



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0002 - Energy Projects						
ASSETS						
1023	Cash-Ann Arbor State Bank	200,161.69	296.02	144,426.16	56,031.55	200,120.57
2218	Accounts Receivable	.00	6,801.96	5,998.53	803.43	.00
2236	Special Assessment-Energy Improvement Loan	88,488.44	337,306.05	.00	425,794.49	.00
2400.0099	Equity In Pooled cash & investments	953,514.57	33,326.01	510,747.58	476,093.00	1,042,778.63
ASSETS TOTALS		\$1,242,164.70	\$377,730.04	\$661,172.27	\$958,722.47	\$1,242,899.20
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(56.00)	443,759.78	444,866.28	(1,162.50)	.00
4002	Accrued Payroll	(381.31)	381.31	.00	.00	.00
4630	Retainages Payable	(1,027.00)	.00	.00	(1,027.00)	(1,027.00)
5551	Deferred Revenue	(88,488.44)	.00	317,997.95	(406,486.39)	.00
LIABILITIES TOTALS		(\$89,952.75)	\$444,141.09	\$762,864.23	(\$408,675.89)	(\$1,027.00)
FUND EQUITY						
6606	Fund Balance	(1,052,211.95)	3,094.95	.00	(1,049,117.00)	(494,819.11)
8826	Restricted For Other Purposes	(100,000.00)	.00	.00	(100,000.00)	(100,000.00)
FUND EQUITY TOTALS		(\$1,152,211.95)	\$3,094.95	\$0.00	(\$1,149,117.00)	(\$594,819.11)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,242,164.70)	\$447,236.04	\$762,864.23	(\$1,557,792.89)	(\$595,846.11)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,954.88	8,475.11	(5,520.23)	(7,824.57)
6203	Interest/Dividends	.00	.00	19,604.12	(19,604.12)	(120.57)
Activity 0000 - Revenue Totals		\$0.00	\$2,954.88	\$28,079.23	(\$25,124.35)	(\$7,945.14)
Organization 1000 - Administration Totals		\$0.00	\$2,954.88	\$28,079.23	(\$25,124.35)	(\$7,945.14)
Agency 018 - Finance Totals		\$0.00	\$2,954.88	\$28,079.23	(\$25,124.35)	(\$7,945.14)
Agency 029 - Environmental Coordination Ser						
Organization 0371 - CNG Royalty Agreement for AF Veh						
Activity 0000 - Revenue						
6192	Royalties	.00	420.00	1,133.51	(713.51)	(6,929.00)
Activity 0000 - Revenue Totals		\$0.00	\$420.00	\$1,133.51	(\$713.51)	(\$6,929.00)
Organization 0371 - CNG Royalty Agreement for AF Veh Totals		\$0.00	\$420.00	\$1,133.51	(\$713.51)	(\$6,929.00)
Organization 1300 - Energy Management						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(550.00)
2710.0048	Operating Transfers 0048	.00	.00	1,681.35	(1,681.35)	(1,683.00)
2710.0056	Operating Transfers Art in Public Places	.00	.00	3,120.00	(3,120.00)	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0002 - Energy Projects					
REVENUES						
Agency	029 - Environmental Coordination Ser					
Organization	1300 - Energy Management					
Activity	0000 - Revenue					
5541	Methane Recovery Reimb	.00	.00	.00	.00	(1,000.00)
6145	PACE Application Fee	.00	.00	.00	.00	(530.00)
6999	Miscellaneous	.00	.00	144.00	(144.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$4,945.35	(\$4,945.35)	(\$3,763.00)
Organization 1300 - Energy Management Totals		\$0.00	\$0.00	\$4,945.35	(\$4,945.35)	(\$3,763.00)
Organization	1350 - PACE Revolving Loans					
Activity	0000 - Revenue					
2710.00MG	Operating Transfers Major Grants	.00	.00	.00	.00	(100,000.00)
6145	PACE Application Fee	.00	.00	.00	.00	(1,060.00)
6907	Bond/Note Proceeds	.00	.00	.00	.00	(560,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$661,060.00)
Organization 1350 - PACE Revolving Loans Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$661,060.00)
Organization	1375 - Community Energy Revolving Loans					
Activity	0000 - Revenue					
2200	Program Income	.00	.00	6,801.96	(6,801.96)	(6,801.96)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$6,801.96	(\$6,801.96)	(\$6,801.96)
Organization 1375 - Community Energy Revolving Loans Totals		\$0.00	\$0.00	\$6,801.96	(\$6,801.96)	(\$6,801.96)
Agency	029 - Environmental Coordination Ser	\$0.00	\$420.00	\$12,880.82	(\$12,460.82)	(\$678,553.96)
Totals						
REVENUES TOTALS		\$0.00	\$3,374.88	\$40,960.05	(\$37,585.17)	(\$686,499.10)
EXPENSES						
Agency	029 - Environmental Coordination Ser					
Organization	1300 - Energy Management					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	4,643.85	176.38	4,467.47	5,230.80
1200	Temporary Pay	.00	192.00	100.80	91.20	.00
2100	Professional Services	.00	3,300.00	.00	3,300.00	12,612.00
2410	Rent City Vehicles	.00	93.12	.00	93.12	86.62
2430	Contracted Services	.00	86,192.64	11,708.00	74,484.64	25.00
3400	Materials & Supplies	.00	47,048.22	906.28	46,141.94	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	458.00
4215	Deferred Comp Contributions	.00	7.31	.00	7.31	31.75
4220	Life Insurance	.00	7.63	.28	7.35	8.56
4230	Medical Insurance	.00	106.05	.00	106.05	764.66



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0002 - Energy Projects						
EXPENSES						
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 1000 - Administration						
4234	Disability Insurance	.00	8.44	.16	8.28	10.38
4250	Social Security-Employer	.00	367.02	13.50	353.52	375.55
4270	Dental Insurance	.00	9.47	.00	9.47	76.69
4280	Optical Insurance	.00	.98	.00	.98	7.18
4300	Dues & Licenses	.00	.00	.00	.00	1,692.00
4310	Municipal Service Charges	.00	18,368.13	.00	18,368.13	18,043.63
4423	Transfer To IT Fund	.00	9,279.96	773.33	8,506.63	.00
4440	Unemployment Compensation	.00	21.51	1.06	20.45	23.19
5130	Equipment	.00	11,708.00	11,708.00	.00	.00
Activity 1000 - Administration Totals		\$0.00	\$181,354.33	\$25,387.79	\$155,966.54	\$39,446.01
Organization 1300 - Energy Management Totals		\$0.00	\$181,354.33	\$25,387.79	\$155,966.54	\$39,446.01
Organization 1350 - PACE Revolving Loans						
Activity 1329 - Energy Management						
4420	Transfer To Other Funds	.00	144,426.16	.00	144,426.16	.00
7998	Transfer - Loan Recipients	.00	313,266.13	.00	313,266.13	.00
Activity 1329 - Energy Management Totals		\$0.00	\$457,692.29	\$0.00	\$457,692.29	\$0.00
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	22,996.76	.00	22,996.76	.00
Activity 9500 - Debt Service Totals		\$0.00	\$22,996.76	\$0.00	\$22,996.76	\$0.00
Organization 1350 - PACE Revolving Loans Totals		\$0.00	\$480,689.05	\$0.00	\$480,689.05	\$0.00
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$662,043.38	\$25,387.79	\$636,655.59	\$39,446.01
EXPENSES TOTALS		\$0.00	\$662,043.38	\$25,387.79	\$636,655.59	\$39,446.01
Fund 0002 - Energy Projects Totals		\$0.00	\$1,490,384.34	\$1,490,384.34	\$0.00	\$0.00
Fund 0003 - Downtown Development Authority						
ASSETS						
2400.0099	Equity In Pooled cash & investments	.00	553,741.21	553,830.17	(88.96)	(18,731.03)
ASSETS TOTALS		\$0.00	\$553,741.21	\$553,830.17	(\$88.96)	(\$18,731.03)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4002	Accrued Payroll	.00	15,445.18	15,445.18	.00	.00
LIABILITIES TOTALS		\$0.00	\$15,445.18	\$15,445.18	\$0.00	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0003 - Downtown Development Authority</b>					
	<b>REVENUES</b>					
	Agency <b>003 - Downtown Development Authority</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	4,513.60	4,513.60	.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$4,513.60	\$4,513.60	\$0.00	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$4,513.60	\$4,513.60	\$0.00	\$0.00
	Agency <b>003 - Downtown Development Authority Totals</b>	\$0.00	\$4,513.60	\$4,513.60	\$0.00	\$0.00
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	4,812.94	153.61	4,659.33	4,513.60
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$4,812.94	\$153.61	\$4,659.33	\$4,513.60
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$4,812.94	\$153.61	\$4,659.33	\$4,513.60
	Agency <b>018 - Finance Totals</b>	\$0.00	\$4,812.94	\$153.61	\$4,659.33	\$4,513.60
	<b>REVENUES TOTALS</b>	\$0.00	\$9,326.54	\$4,667.21	\$4,659.33	\$4,513.60
	<b>EXPENSES</b>					
	Agency <b>003 - Downtown Development Authority</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	241,875.12	241,875.12	.00	9,958.37
1102	Other Paid Time Off	.00	2,866.43	2,866.43	.00	.00
1121	Vacation Used	.00	20,047.67	20,047.67	.00	1,517.01
1141	Personal Leave Used	.00	3,418.17	3,418.17	.00	413.13
1151	Sick Time Used	.00	3,909.30	3,909.30	.00	.00
1161	Holiday	.00	12,960.32	12,960.32	.00	.00
1200	Temporary Pay	.00	16,590.51	16,590.51	.00	306.00
1721	Annual Sick Leave Payout	.00	2,098.44	2,098.44	.00	.00
1751	Benefit Waiver Pay	.00	1,500.00	1,500.00	.00	(970.10)
1800	Equipment Allowance	.00	.00	.00	.00	315.63
4215	Deferred Comp Contributions	.00	180.00	180.00	.00	60.00
4220	Life Insurance	.00	1,325.52	1,325.51	.01	33.17
4230	Medical Insurance	.00	37,280.01	37,280.01	.00	1,529.46
4234	Disability Insurance	.00	494.94	494.94	.00	9.93
4237	Retiree Health Savings Account	.00	544.00	544.00	.00	.00
4238	Veba Funding	.00	42,396.00	42,396.00	.00	.00
4239	Retiree Medical Insurance	.00	14,142.37	14,142.37	.00	.00
4240	Workers Comp	.00	764.00	764.00	.00	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0003 - Downtown Development Authority						
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
4250	Social Security-Employer	.00	22,659.14	22,659.14	.00	912.82
4259	Retirement Contribution	.00	58,549.37	58,549.37	.00	.00
4260	Insurance Premiums	.00	61,209.12	65,779.50	(4,570.38)	.00
4270	Dental Insurance	.00	3,329.25	3,329.25	.00	159.03
4280	Optical Insurance	.00	345.00	345.00	.00	14.82
4440	Unemployment Compensation	.00	1,263.85	1,263.85	.00	(41.84)
Activity 1000 - Administration Totals		\$0.00	\$549,748.53	\$554,318.90	(\$4,570.37)	\$14,217.43
Organization 1000 - Administration Totals		\$0.00	\$549,748.53	\$554,318.90	(\$4,570.37)	\$14,217.43
Agency 003 - Downtown Development Authority Totals		\$0.00	\$549,748.53	\$554,318.90	(\$4,570.37)	\$14,217.43
EXPENSES TOTALS		\$0.00	\$549,748.53	\$554,318.90	(\$4,570.37)	\$14,217.43
Fund 0003 - Downtown Development Authority Totals		\$0.00	\$1,128,261.46	\$1,128,261.46	\$0.00	\$0.00
Fund 0004 - Maintenance Facility						
ASSETS						
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(90,717.00)
2400.0099	Equity In Pooled cash & investments	1,824,691.85	24,945.93	62,320.09	1,787,317.69	1,823,614.43
ASSETS TOTALS		\$1,824,691.85	\$24,945.93	\$62,320.09	\$1,787,317.69	\$1,732,897.43
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	48,282.88	48,282.88	.00	.00
4630	Retainages Payable	(1,082.50)	.00	2,897.00	(3,979.50)	(1,082.50)
LIABILITIES TOTALS		(\$1,082.50)	\$48,282.88	\$51,179.88	(\$3,979.50)	(\$1,082.50)
FUND EQUITY						
6606	Fund Balance	(1,823,609.35)	.00	71.65	(1,823,681.00)	(1,728,624.48)
FUND EQUITY TOTALS		(\$1,823,609.35)	\$0.00	\$71.65	(\$1,823,681.00)	(\$1,728,624.48)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,824,691.85)	\$48,282.88	\$51,251.53	(\$1,827,660.50)	(\$1,729,706.98)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	8,062.72	23,156.74	(15,094.02)	(20,113.82)
Activity 0000 - Revenue Totals		\$0.00	\$8,062.72	\$23,156.74	(\$15,094.02)	(\$20,113.82)
Organization 1000 - Administration Totals		\$0.00	\$8,062.72	\$23,156.74	(\$15,094.02)	(\$20,113.82)
Agency 018 - Finance Totals		\$0.00	\$8,062.72	\$23,156.74	(\$15,094.02)	(\$20,113.82)
REVENUES TOTALS		\$0.00	\$8,062.72	\$23,156.74	(\$15,094.02)	(\$20,113.82)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0004 - Maintenance Facility						
EXPENSES						
Agency 040 - Public Services						
Organization 9495 - Maintenance Facility Construct						
Activity 4501 - Engineering Maintenance Facility						
1100	Permanent Time Worked	.00	3,839.93	1,189.84	2,650.09	1,084.72
1200	Temporary Pay	.00	.00	.00	.00	4,840.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	399.00
2100	Professional Services	.00	453.25	.00	453.25	2,004.75
2410	Rent City Vehicles	.00	254.91	.00	254.91	666.70
2430	Contracted Services	.00	50,449.63	.00	50,449.63	12,560.00
3400	Materials & Supplies	.00	.00	.00	.00	(5,324.72)
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.69
4220	Life Insurance	.00	6.61	2.06	4.55	1.19
4230	Medical Insurance	.00	1,007.82	412.64	595.18	183.05
4234	Disability Insurance	.00	5.86	1.08	4.78	.39
4250	Social Security-Employer	.00	289.62	89.74	199.88	483.20
4270	Dental Insurance	.00	64.86	20.10	44.76	17.93
4280	Optical Insurance	.00	6.75	2.08	4.67	1.67
4440	Unemployment Compensation	.00	.00	.00	.00	2.80
Activity 4501 - Engineering Maintenance Facility Totals		\$0.00	\$56,379.24	\$1,717.54	\$54,661.70	\$16,923.37
Activity 7016 - Design						
1100	Permanent Time Worked	.00	480.80	.00	480.80	.00
1401	Overtime Paid-Permanent	.00	84.51	.00	84.51	.00
2410	Rent City Vehicles	.00	40.48	.00	40.48	.00
4220	Life Insurance	.00	.90	.00	.90	.00
4230	Medical Insurance	.00	116.59	.00	116.59	.00
4250	Social Security-Employer	.00	40.35	.00	40.35	.00
4270	Dental Insurance	.00	10.42	.00	10.42	.00
4280	Optical Insurance	.00	1.08	.00	1.08	.00
Activity 7016 - Design Totals		\$0.00	\$775.13	\$0.00	\$775.13	\$0.00
Organization 9495 - Maintenance Facility Construct Totals		\$0.00	\$57,154.37	\$1,717.54	\$55,436.83	\$16,923.37
Agency 040 - Public Services Totals		\$0.00	\$57,154.37	\$1,717.54	\$55,436.83	\$16,923.37
EXPENSES TOTALS		\$0.00	\$57,154.37	\$1,717.54	\$55,436.83	\$16,923.37
Fund 0004 - Maintenance Facility Totals		\$0.00	\$138,445.90	\$138,445.90	\$0.00	\$0.00
Fund 0007 - Local Law Enforc Block Grant						
ASSETS						
2212	Due From Other Gov Units	6,678.00	.00	6,678.00	.00	6,678.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0007 - Local Law Enforc Block Grant						
ASSETS						
2400.0099	Equity In Pooled cash & investments	5,772.78	28,297.67	33,827.66	242.79	8,057.92
	ASSETS TOTALS	\$12,450.78	\$28,297.67	\$40,505.66	\$242.79	\$14,735.92
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	33,720.92	33,720.92	.00	.00
5551	Deferred Revenue	(12,154.00)	12,154.00	.00	.00	.00
	LIABILITIES TOTALS	(\$12,154.00)	\$45,874.92	\$33,720.92	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(296.78)	.00	.00	(296.78)	(.19)
	FUND EQUITY TOTALS	(\$296.78)	\$0.00	\$0.00	(\$296.78)	(\$0.19)
	LIABILITIES AND FUND EQUITY TOTALS	(\$12,450.78)	\$45,874.92	\$33,720.92	(\$296.78)	(\$0.19)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	106.74	52.67	54.07	(284.66)
	Activity 0000 - Revenue Totals	\$0.00	\$106.74	\$52.67	\$54.07	(\$284.66)
	Organization 1000 - Administration Totals	\$0.00	\$106.74	\$52.67	\$54.07	(\$284.66)
	Agency 018 - Finance Totals	\$0.00	\$106.74	\$52.67	\$54.07	(\$284.66)
Agency 031 - Police						
Organization 0241 - 2010 Justice Assistance Grant						
Activity 0000 - Revenue						
2140	US Dept Of Justice - Grant	.00	.16	.00	.16	(2,667.16)
	Activity 0000 - Revenue Totals	\$0.00	\$0.16	\$0.00	\$0.16	(\$2,667.16)
	Organization 0241 - 2010 Justice Assistance Grant Totals	\$0.00	\$0.16	\$0.00	\$0.16	(\$2,667.16)
Organization 0243 - 2011 JAG Grant						
Activity 0000 - Revenue						
2140	US Dept Of Justice - Grant	.00	.00	.00	.00	(27,996.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,996.00)
	Organization 0243 - 2011 JAG Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,996.00)
Organization 0245 - 2012 JAG Grant						
Activity 0000 - Revenue						
2140	US Dept Of Justice - Grant	.00	.00	12,154.00	(12,154.00)	(22,944.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$12,154.00	(\$12,154.00)	(\$22,944.00)
	Organization 0245 - 2012 JAG Grant Totals	\$0.00	\$0.00	\$12,154.00	(\$12,154.00)	(\$22,944.00)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0007 - Local Law Enforc Block Grant</b>					
	<b>REVENUES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>0248 - 2013 MSP JAG Grant</b>					
	Activity <b>0000 - Revenue</b>					
2140	US Dept Of Justice - Grant	.00	.00	.00	.00	(6,678.00)
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(742.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,420.00)
	Organization <b>0248 - 2013 MSP JAG Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,420.00)
	Organization <b>0249 - 2013 JAG Grant</b>					
	Activity <b>0000 - Revenue</b>					
2140	US Dept Of Justice - Grant	.00	.00	21,567.00	(21,567.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$21,567.00	(\$21,567.00)	\$0.00
	Organization <b>0249 - 2013 JAG Grant Totals</b>	\$0.00	\$0.00	\$21,567.00	(\$21,567.00)	\$0.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$0.16	\$33,721.00	(\$33,720.84)	(\$61,027.16)
	<b>REVENUES TOTALS</b>	\$0.00	\$106.90	\$33,773.67	(\$33,666.77)	(\$61,311.82)
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>0241 - 2010 Justice Assistance Grant</b>					
	Activity <b>3035 - Public Safety Grants</b>					
2604	Training	.00	.00	.00	.00	375.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
	Organization <b>0241 - 2010 Justice Assistance Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
	Organization <b>0243 - 2011 JAG Grant</b>					
	Activity <b>3035 - Public Safety Grants</b>					
2640	Software	.00	.00	.00	.00	27,990.85
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$27,990.85
	Organization <b>0243 - 2011 JAG Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$27,990.85
	Organization <b>0245 - 2012 JAG Grant</b>					
	Activity <b>3035 - Public Safety Grants</b>					
2650	Software Purchase	.00	899.00	.00	899.00	1,018.96
3300	Uniforms & Accessories	.00	2,120.00	.00	2,120.00	.00
3440	Property Plant & Equipment < \$5,000	.00	9,134.76	.00	9,134.76	9,771.28
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$12,153.76	\$0.00	\$12,153.76	\$10,790.24
	Organization <b>0245 - 2012 JAG Grant Totals</b>	\$0.00	\$12,153.76	\$0.00	\$12,153.76	\$10,790.24
	Organization <b>0248 - 2013 MSP JAG Grant</b>					
	Activity <b>3035 - Public Safety Grants</b>					
2640	Software	.00	.00	.00	.00	550.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	6,870.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0007 - Local Law Enforc Block Grant						
EXPENSES						
Agency 031 - Police						
Organization 0248 - 2013 MSP JAG Grant						
Activity 3035 - Public Safety Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,420.00
Organization 0248 - 2013 MSP JAG Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,420.00
Organization 0249 - 2013 JAG Grant						
Activity 3035 - Public Safety Grants						
3440 Property Plant & Equipment < \$5,000		.00	21,567.00	.00	21,567.00	.00
Activity 3035 - Public Safety Grants Totals		\$0.00	\$21,567.00	\$0.00	\$21,567.00	\$0.00
Organization 0249 - 2013 JAG Grant Totals		\$0.00	\$21,567.00	\$0.00	\$21,567.00	\$0.00
Agency 031 - Police Totals		\$0.00	\$33,720.76	\$0.00	\$33,720.76	\$46,576.09
EXPENSES TOTALS		\$0.00	\$33,720.76	\$0.00	\$33,720.76	\$46,576.09
Fund 0007 - Local Law Enforc Block Grant Totals		\$0.00	\$108,000.25	\$108,000.25	\$0.00	\$0.00
Fund 0008 - Ann Arbor Municipal Center						
ASSETS						
2400.0099 Equity In Pooled cash & investments		285,214.19	51,259.43	149,554.59	186,919.03	387,010.76
ASSETS TOTALS		\$285,214.19	\$51,259.43	\$149,554.59	\$186,919.03	\$387,010.76
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		.00	148,379.79	148,379.79	.00	(100,000.00)
4015 Accounts Payable/Miscellaneous		(35,438.47)	35,438.47	.00	.00	.00
LIABILITIES TOTALS		(\$35,438.47)	\$183,818.26	\$148,379.79	\$0.00	(\$100,000.00)
FUND EQUITY						
6606 Fund Balance		(249,775.72)	.00	48,726.28	(298,502.00)	(418,687.28)
FUND EQUITY TOTALS		(\$249,775.72)	\$0.00	\$48,726.28	(\$298,502.00)	(\$418,687.28)
LIABILITIES AND FUND EQUITY TOTALS		(\$285,214.19)	\$183,818.26	\$197,106.07	(\$298,502.00)	(\$518,687.28)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	885.00	2,533.15	(1,648.15)	(4,631.31)
Activity 0000 - Revenue Totals		\$0.00	\$885.00	\$2,533.15	(\$1,648.15)	(\$4,631.31)
Organization 1000 - Administration Totals		\$0.00	\$885.00	\$2,533.15	(\$1,648.15)	(\$4,631.31)
Agency 018 - Finance Totals		\$0.00	\$885.00	\$2,533.15	(\$1,648.15)	(\$4,631.31)
REVENUES TOTALS		\$0.00	\$885.00	\$2,533.15	(\$1,648.15)	(\$4,631.31)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0008 - Ann Arbor Municipal Center						
EXPENSES						
Agency 040 - Public Services						
Organization 9505 - City Hall Expansion						
Activity 9005 - City Hall Expansion						
1100	Permanent Time Worked	.00	83.44	.00	83.44	165.42
2100	Professional Services	.00	75,326.93	.00	75,326.93	24,868.82
2410	Rent City Vehicles	.00	34.37	.00	34.37	14.91
2430	Contracted Services	.00	24,191.00	.00	24,191.00	6,940.00
3100	Postage	.00	19.95	.00	19.95	.00
3400	Materials & Supplies	.00	836.30	.00	836.30	2,882.56
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,431.93
4220	Life Insurance	.00	.12	.00	.12	.03
4230	Medical Insurance	.00	16.64	.00	16.64	2.71
4250	Social Security-Employer	.00	6.34	.00	6.34	1.17
4270	Dental Insurance	.00	1.48	.00	1.48	.26
4280	Optical Insurance	.00	.16	.00	.16	.02
5190	Construction	.00	45,815.47	35,438.47	10,377.00	.00
Activity 9005 - City Hall Expansion Totals		\$0.00	\$146,332.20	\$35,438.47	\$110,893.73	\$36,307.83
Activity 9006 - Public Art						
2100	Professional Services	.00	.00	.00	.00	100,000.00
2430	Contracted Services	.00	495.00	.00	495.00	.00
2500	Printing	.00	217.07	.00	217.07	.00
2690	Non-Employee Travel	.00	1,359.83	.00	1,359.83	.00
2950	Governmental Services	.00	225.49	.00	225.49	.00
3400	Materials & Supplies	.00	40.00	.00	40.00	.00
Activity 9006 - Public Art Totals		\$0.00	\$2,337.39	\$0.00	\$2,337.39	\$100,000.00
Organization 9505 - City Hall Expansion Totals		\$0.00	\$148,669.59	\$35,438.47	\$113,231.12	\$136,307.83
Agency 040 - Public Services Totals		\$0.00	\$148,669.59	\$35,438.47	\$113,231.12	\$136,307.83
EXPENSES TOTALS		\$0.00	\$148,669.59	\$35,438.47	\$113,231.12	\$136,307.83
Fund 0008 - Ann Arbor Municipal Center Totals		\$0.00	\$384,632.28	\$384,632.28	\$0.00	\$0.00
Fund 0009 - Smart Zone LDFA						
ASSETS						
2198	Loan Receivable	995,932.00	.00	.00	995,932.00	953,926.00
2400.0099	Equity In Pooled cash & investments	878,971.17	1,981,597.40	1,699,169.85	1,161,398.72	953,015.82
ASSETS TOTALS		\$1,874,903.17	\$1,981,597.40	\$1,699,169.85	\$2,157,330.72	\$1,906,941.82
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(224,885.87)	1,663,742.91	1,560,874.63	(122,017.59)	.00
5551	Deferred Revenue	(995,932.00)	.00	.00	(995,932.00)	(953,926.00)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0009 - Smart Zone LDFA						
	LIABILITIES TOTALS	(\$1,220,817.87)	\$1,663,742.91	\$1,560,874.63	(\$1,117,949.59)	(\$953,926.00)
	FUND EQUITY					
6606	Fund Balance	(654,085.30)	4,580.30	.00	(649,505.00)	(577,194.78)
	FUND EQUITY TOTALS	(\$654,085.30)	\$4,580.30	\$0.00	(\$649,505.00)	(\$577,194.78)
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,874,903.17)	\$1,668,323.21	\$1,560,874.63	(\$1,767,454.59)	(\$1,531,120.78)
	REVENUES					
	Agency 009 - Smart Zone					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
1117	Smart Zone LDFA Taxes	.00	.00	1,964,393.11	(1,964,393.11)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,964,393.11	(\$1,964,393.11)	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$1,964,393.11	(\$1,964,393.11)	\$0.00
	Agency 009 - Smart Zone Totals	\$0.00	\$0.00	\$1,964,393.11	(\$1,964,393.11)	\$0.00
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	6,004.02	17,204.29	(11,200.27)	(11,259.57)
	Activity 0000 - Revenue Totals	\$0.00	\$6,004.02	\$17,204.29	(\$11,200.27)	(\$11,259.57)
	Organization 1000 - Administration Totals	\$0.00	\$6,004.02	\$17,204.29	(\$11,200.27)	(\$11,259.57)
	Agency 018 - Finance Totals	\$0.00	\$6,004.02	\$17,204.29	(\$11,200.27)	(\$11,259.57)
	REVENUES TOTALS	\$0.00	\$6,004.02	\$1,981,597.40	(\$1,975,593.38)	(\$11,259.57)
	EXPENSES					
	Agency 009 - Smart Zone					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
2430	Contracted Services	.00	1,560,874.63	.00	1,560,874.63	1,144,514.60
4260	Insurance Premiums	.00	1,459.37	.00	1,459.37	546.37
4310	Municipal Service Charges	.00	23,383.25	.00	23,383.25	13,135.00
	Activity 1000 - Administration Totals	\$0.00	\$1,585,717.25	\$0.00	\$1,585,717.25	\$1,158,195.97
	Organization 1000 - Administration Totals	\$0.00	\$1,585,717.25	\$0.00	\$1,585,717.25	\$1,158,195.97
	Agency 009 - Smart Zone Totals	\$0.00	\$1,585,717.25	\$0.00	\$1,585,717.25	\$1,158,195.97
	EXPENSES TOTALS	\$0.00	\$1,585,717.25	\$0.00	\$1,585,717.25	\$1,158,195.97
	Fund 0009 - Smart Zone LDFA Totals	\$0.00	\$5,241,641.88	\$5,241,641.88	\$0.00	\$1,522,757.44
Fund 0010 - General						
	ASSETS					
1002	Cash General	.00	199,328.20	198,487.12	841.08	28,302.51
1012	Cash Offset For GASB #34	153,659.00	.00	.00	153,659.00	137,342.00
1025	Cash Football Parking	50.00	.00	.00	50.00	50.00
1033	Cash MNB EFT Grants	311,810.31	.00	311,810.31	.00	311,810.31



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>ASSETS</b>						
1060.1065	Petty Cash/Starting Cash Customer Service Center	2,325.00	.00	.00	2,325.00	2,325.00
1060.1066	Petty Cash/Starting Cash District Courts	750.00	.00	.00	750.00	750.00
1060.1067	Petty Cash/Starting Cash Accounting Services	200.00	.00	.00	200.00	200.00
1060.1068	Petty Cash/Starting Cash Building	200.00	.00	.00	200.00	200.00
1060.1069	Petty Cash/Starting Cash Golf Courses	5,255.00	.00	.00	5,255.00	2,705.00
1060.1070	Petty Cash/Starting Cash Natural Area Preservation	20.00	.00	.00	20.00	20.00
1060.1072	Petty Cash/Starting Cash Planning	40.00	.00	.00	40.00	40.00
1060.1073	Petty Cash/Starting Cash Police	1,200.00	.00	.00	1,200.00	1,200.00
1060.1075	Petty Cash/Starting Cash Clerk	260.00	.00	.00	260.00	260.00
1060.1079	Petty Cash/Starting Cash Attorney	200.00	.00	.00	200.00	200.00
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	.00	100.00	100.00
1221	Mutual Savings Fund	.00	.00	.00	.00	(320.00)
2206	Accts Receivable Offset	(132,198.11)	188,880.93	56,682.82	.00	(104,911.60)
2207	Due From AA Housing Comm	505,339.63	1,730,096.05	2,235,435.66	.02	294,347.20
2212	Due From Other Gov Units	23,813.27	1,115,243.30	23,813.27	1,115,243.30	4,976.69
2214	Due From DDA	921,206.70	511,870.34	1,433,077.05	(.01)	55,821.67
2217	Unbilled Receivables	34,184.12	.00	34,184.12	.00	.00
2218	Accounts Receivable	827,132.38	4,470,124.92	4,090,070.74	1,207,186.56	1,190,808.49
2219	Allowance For Uncoll Accts	(227,183.73)	.00	.00	(227,183.73)	(428,597.54)
2239	Assess Rec Sidewalk	3,635.48	811.07	1,663.37	2,783.18	3,838.10
2241	Assess Rec Road Improvements	.00	.00	.00	.00	4,237.74
2243	Utilities Accounts Receivable	8,145.77	74,380.51	80,914.12	1,612.16	4,203.20
2305.2289	Inventory Parks	1,561.27	.00	.00	1,561.27	1,024.55
2305.2304	Inventory Huron Hills GC	7,772.97	.00	.00	7,772.97	.00
2305.2305	Inventory Leslie GC	24,995.40	.00	.00	24,995.40	.00
2305.2306	Inventory Vets Pool Rink	502.00	.00	.00	502.00	1,534.63
2305.2307	Inventory Gallup Canoe Livery	5,889.03	.00	.00	5,889.03	4,453.04
2305.2309	Inventory Postage Acct	.00	.00	.00	.00	7,878.00
2400.0099	Equity In Pooled cash & investments	16,767,762.23	76,727,725.78	68,890,650.66	24,604,837.35	24,705,923.61
2402	Taxes Rec Delinquent Invoices	128,928.27	185,640.73	302,541.53	12,027.47	15,706.34
2699	Allow For Uncoll Persnl Pr Tax	(156,086.05)	.00	.00	(156,086.05)	(130,795.36)
2748	Advance From 0048	874,924.01	.00	874,924.01	.00	.00
2759	Advance from 0059	294,709.57	.00	294,709.97	(.40)	.00
2900.0017	Due From Other Funds 0017	16,832.24	.00	.00	16,832.24	.00
2900.0042	Due From Other Funds 0042	.00	.00	.00	.00	995.63
2900.0084	Due From Other Funds 0084	699.85	.00	699.85	.00	.00
2F00.2012	Taxes Rec - Tax Collect Fee 2012	.00	.00	.00	.00	(331,861.69)
2F00.2013	Taxes Rec - Tax Collect Fee 2013	.00	2,435,312.39	2,435,312.39	.00	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
ASSETS						
2P00.1998	Taxes Rec - Personal Property 1998	239.00	.00	.00	239.00	239.00
2P00.1999	Taxes Rec - Personal Property 1999	299.80	.00	.00	299.80	299.80
2P00.2000	Taxes Rec - Personal Property 2000	702.26	.00	.00	702.26	702.26
2P00.2001	Taxes Rec - Personal Property 2001	1,004.91	.00	.00	1,004.91	1,004.91
2P00.2002	Taxes Rec - Personal Property 2002	57.52	.00	.00	57.52	57.52
2P00.2003	Taxes Rec - Personal Property 2003	2,781.42	.00	.00	2,781.42	2,781.42
2P00.2004	Taxes Rec - Personal Property 2004	1,317.07	.00	.00	1,317.07	1,163.47
2P00.2005	Taxes Rec - Personal Property 2005	4,476.26	.00	.00	4,476.26	4,476.26
2P00.2006	Taxes Rec - Personal Property 2006	7,867.80	.00	.00	7,867.80	7,837.06
2P00.2007	Taxes Rec - Personal Property 2007	7,824.40	.00	13.21	7,811.19	7,806.40
2P00.2008	Taxes Rec - Personal Property 2008	16,429.91	.00	.00	16,429.91	16,033.99
2P00.2009	Taxes Rec - Personal Property 2009	22,095.40	33.62	.00	22,129.02	27,327.14
2P00.2010	Taxes Rec - Personal Property 2010	24,498.15	.00	977.56	23,520.59	28,699.69
2P00.2011	Taxes Rec - Personal Property 2011	25,273.45	.00	3,195.48	22,077.97	36,009.44
2P00.2012	Taxes Rec - Personal Property 2012	43,253.34	.00	3,654.52	39,598.82	76,286.33
2P00.2013	Taxes Rec - Personal Property 2013	.00	2,117,438.33	2,045,538.34	71,899.99	.00
2R00.2009	Taxes Rec - Real Property 2009	.01	.00	.00	.01	.01
2R00.2012	Taxes Rec - Real Property 2012	.00	.00	.00	.00	936,572.63
2R00.2013	Taxes Rec - Real Property 2013	.00	45,933,303.97	45,933,303.97	.00	.00
ASSETS TOTALS		\$20,566,756.31	\$135,690,190.14	\$129,251,660.07	\$27,005,286.38	\$26,932,064.85
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,214,681.65)	10,324,399.18	9,247,964.45	(138,246.92)	(223,919.07)
4002	Accrued Payroll	(2,011,127.35)	2,019,473.12	8,345.77	.00	.00
4009	Due To State Of MI Fingerprint	49.25	93.00	.00	142.25	49.25
4012	Due To U/M Parking Violations	(6,255.90)	292,871.38	297,581.14	(10,965.66)	(6,255.90)
4014	Due To Other Governmental Units	(342,002.46)	408,129.51	366,537.36	(300,410.31)	.00
4015	Accounts Payable/Miscellaneous	(91,597.88)	94,817.88	3,220.00	.00	.00
4016	DDA Payroll Deposit	(30,000.00)	.00	.00	(30,000.00)	(30,000.00)
4017	Overpayments	(24,342.92)	236,195.33	219,480.77	(7,628.36)	(5,487.55)
4024	Due To Ann Arbor Transportation Authority	6,326.85	.00	.00	6,326.85	107,586.81
4032	Unfunded VEBA Liability	(11,520.37)	11,520.37	.00	.00	.00
4040.4034	Deposits Eberbach Capital Facilities	(17,351.00)	4,400.00	32,178.00	(45,129.00)	(17,351.00)
4040.4035	Deposits Mack Pool Capital Facilities	(13,106.00)	.00	13,106.00	(26,212.00)	(39,318.00)
4040.4037	Deposits Advance Revenue	(2,514.50)	.00	.00	(2,514.50)	(2,514.50)
4040.4040	Deposits B&SE Perform Bond	(488,230.00)	113,250.00	71,842.00	(446,822.00)	(485,230.00)
4040.4043	Deposits Vets	(2,204.20)	2,465.18	8,135.38	(7,874.40)	(2,204.20)
4040.4051	Deposits Police Bond Deposits for Court	(410.00)	3,550.00	4,040.00	(900.00)	(200.00)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4040.4052	Deposits Fugitive Bond Deposits	100.00	4,224.00	4,224.00	100.00	100.00
4058	Escrow Dep-Tree Plant	(16,588.49)	.00	2,438.55	(19,027.04)	(16,588.49)
4075	Undistributed Spec Assess Payment	.00	7,914.16	7,914.16	.00	(398.75)
4630	Retainages Payable	.00	23,640.63	23,640.63	.00	.00
5551	Deferred Revenue	(130,782.21)	124,486.82	.00	(6,295.39)	(8,100.02)
9930	Suspense	.00	241.00	1,195.41	(954.41)	(1,885.56)
9933	Suspense - Tax Refunds	.00	473,686.97	.00	473,686.97	113,794.95
9935	Undistributed Rev - Parking Violations	.00	2,240,464.37	2,835,249.95	(594,785.58)	(252,008.50)
LIABILITIES TOTALS		(\$4,396,238.83)	\$16,385,822.90	\$13,147,093.57	(\$1,157,509.50)	(\$869,930.53)
FUND EQUITY						
6606	Fund Balance	(15,211,967.84)	51,424.48	2,228,253.56	(17,388,796.92)	(13,946,245.97)
6610	Fund Balance Non Expendable	(958,549.64)	.00	.00	(958,549.64)	(958,549.64)
9952	Veba To Allocate	.00	.00	.00	.00	(4,342,545.24)
9959	Pension To Allocate	.00	4,714,773.32	6,228,910.38	(1,514,137.06)	(1,232,878.22)
FUND EQUITY TOTALS		(\$16,170,517.48)	\$4,766,197.80	\$8,457,163.94	(\$19,861,483.62)	(\$20,480,219.07)
LIABILITIES AND FUND EQUITY TOTALS		(\$20,566,756.31)	\$21,152,020.70	\$21,604,257.51	(\$21,018,993.12)	(\$21,350,149.60)
REVENUES						
Agency 002 - Community Development						
Organization 2200 - Housing						
Activity 0000 - Revenue						
2159	Washtenaw County - Grant	.00	137,344.42	137,344.42	.00	(180,280.93)
Activity 0000 - Revenue Totals		\$0.00	\$137,344.42	\$137,344.42	\$0.00	(\$180,280.93)
Organization 2200 - Housing Totals		\$0.00	\$137,344.42	\$137,344.42	\$0.00	(\$180,280.93)
Agency 002 - Community Development Totals		\$0.00	\$137,344.42	\$137,344.42	\$0.00	(\$180,280.93)
Agency 010 - Mayor						
Organization 1010 - Mayor & Council						
Activity 0000 - Revenue						
5407	Donations	.00	.00	1,000.00	(1,000.00)	(480.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	(\$480.00)
Organization 1010 - Mayor & Council Totals		\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	(\$480.00)
Agency 010 - Mayor Totals		\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	(\$480.00)
Agency 014 - Attorney						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0042	Operating Transfers 0042	.00	.00	137,500.00	(137,500.00)	(137,500.00)
3207	Service Fees/UM Parking	.00	.00	12,798.00	(12,798.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$150,298.00	(\$150,298.00)	(\$137,500.00)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 014 - Attorney						
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$150,298.00	(\$150,298.00)	(\$137,500.00)
Agency 014 - Attorney Totals		\$0.00	\$0.00	\$150,298.00	(\$150,298.00)	(\$137,500.00)
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2274	Liquor Retail License	.00	.00	102,262.60	(102,262.60)	(99,976.80)
4105	Auctioneer	.00	300.00	340.00	(40.00)	.00
4109	Computer Printouts	.00	.00	10.00	(10.00)	.00
4115	FOIA Charges	.00	1.00	1,568.98	(1,567.98)	(2,296.95)
4117	Taxi Driver	.00	.00	1,905.00	(1,905.00)	(3,795.00)
4118	Taxi Owner	.00	.00	6,720.00	(6,720.00)	(7,174.50)
4122	Liquor License	.00	407.40	18,570.00	(18,162.60)	(27,250.00)
4170	Dog License	.00	.00	12,416.00	(12,416.00)	(14,480.00)
4199	Miscellaneous - City Clerk	.00	.00	4,713.18	(4,713.18)	(5,087.85)
6199	Other Rentals	.00	225.00	5,575.00	(5,350.00)	(2,475.00)
Activity 0000 - Revenue Totals		\$0.00	\$933.40	\$154,080.76	(\$153,147.36)	(\$162,536.10)
Organization 1000 - Administration Totals		\$0.00	\$933.40	\$154,080.76	(\$153,147.36)	(\$162,536.10)
Agency 015 - City Clerk Totals		\$0.00	\$933.40	\$154,080.76	(\$153,147.36)	(\$162,536.10)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	343,795.26	(343,795.26)	(356,068.60)
1342	Tax Administrative Fee	.00	.00	533.62	(533.62)	(203.69)
1701	In Lieu - House Trailer	.00	.00	319.00	(319.00)	(286.00)
2271	State Shared - Statutory	.00	.00	1,294,012.00	(1,294,012.00)	(1,229,377.00)
2272	State Shared - Constitutional	.00	.00	7,080,098.00	(7,080,098.00)	(6,948,497.00)
2303	Project Credit	.00	64,722.76	238,776.65	(174,053.89)	(232,486.81)
3119	Writ/Garnishment	.00	.00	66.00	(66.00)	(36.00)
5201	U Of M Fire Protection	.00	.00	942,655.32	(942,655.32)	(1,435,653.08)
5302	Mun Svc Chg Energy	.00	.00	18,368.13	(18,368.13)	(18,043.63)
5309	Mun Svc LDFA	.00	.00	23,383.25	(23,383.25)	(13,135.00)
5311	Mun Svc Chg Central Stores	.00	.00	22,754.38	(22,754.38)	(25,712.50)
5312	Mun Svc Chg Fleet	.00	.00	127,359.87	(127,359.87)	(122,210.00)
5314	Mun Svc Chg Info Technology	.00	.00	603,765.25	(603,765.25)	(419,427.25)
5316	Mun Svc Chg Cablecasting	.00	.00	64,924.75	(64,924.75)	(53,362.87)
5321	Mun Svc Chg Major Streets	.00	.00	160,883.25	(160,883.25)	(169,973.87)
5322	Mun Svc Chg Local Streets	.00	.00	40,530.38	(40,530.38)	(40,720.13)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
5325	Mun Svc Chg Bandemer	.00	.00	1,639.88	(1,639.88)	(2,182.62)
5326	Mun Svc Chg Construction	.00	.00	119,627.75	(119,627.75)	(149,612.87)
5336	Mun Svc Chg Metro Expansion	.00	.00	11,308.00	(11,308.00)	(3,792.25)
5342	Mun Svc Chg Water	.00	.00	350,081.38	(350,081.38)	(357,663.13)
5343	Mun Svc Chg Sewage	.00	.00	390,549.50	(390,549.50)	(374,651.75)
5346	Mun Svc Chg Market	.00	.00	17,279.13	(17,279.13)	(16,449.62)
5347	Mun Svc Chg Recreation Facility	.00	.00	.00	.00	(92,553.01)
5348	Mun Svc Chg Airport	.00	.00	47,455.87	(47,455.87)	(22,096.25)
5349	Mun Svc Chg Project Management	.00	.00	123,853.62	(123,853.62)	(115,932.63)
5356	Mun Svc Chg Art in Public Places	.00	.00	8,357.25	(8,357.25)	.00
5357	Mun Svc Chg Insurance	.00	.00	345,437.62	(345,437.62)	(268,232.25)
5358	Mun Svc Chg Wheeler	.00	.00	17,879.62	(17,879.62)	.00
5361	Mun Svc Chg Alternative Transportation	.00	.00	9,056.63	(9,056.63)	.00
5362	Mun Svc Chg Street Repair Mill	.00	.00	275,508.75	(275,508.75)	(140,137.25)
5369	Mun Svc Chg Stormwater	.00	.00	184,337.12	(184,337.12)	(85,055.63)
5372	Mun Svc Chg Solid Waste	.00	.00	234,421.00	(234,421.00)	(242,783.75)
6200	Investment Income	.00	138,659.34	399,483.18	(260,823.84)	(321,568.13)
6203	Interest/Dividends	.00	.00	27.55	(27.55)	.00
6999	Miscellaneous	.00	448,173.38	443,759.83	4,413.55	(80,439.02)
Activity 0000 - Revenue Totals		\$0.00	\$651,555.48	\$13,942,288.79	(\$13,290,733.31)	(\$13,338,343.59)
Organization 1000 - Administration Totals		\$0.00	\$651,555.48	\$13,942,288.79	(\$13,290,733.31)	(\$13,338,343.59)
Organization	1600 - Treasurer					
Activity	0000 - Revenue					
1111	Operating Levy	.00	140,156.16	28,819,844.77	(28,679,688.61)	(28,048,693.24)
1112	Employee Benefits Levy	.00	46,717.89	9,606,199.06	(9,559,481.17)	(9,349,159.60)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	7,190.87	3,649.11	3,541.76	5,178.00
1342	Tax Administrative Fee	.00	.00	2,467,265.56	(2,467,265.56)	(2,029,568.03)
1344	PA 105 PRE Interest	.00	.00	7,219.32	(7,219.32)	(40,938.08)
1701	In Lieu - House Trailer	.00	1,430.00	1,430.00	.00	.00
1708	Pmt In Lieu Elderly Housing	.00	13,668.02	216,531.67	(202,863.65)	(196,971.75)
3207	Service Fees/UM Parking	.00	.00	179,155.08	(179,155.08)	(195,002.67)
6869	NSF Ck Fee	.00	.00	593.00	(593.00)	(775.00)
6999	Miscellaneous	.00	.00	2,084.41	(2,084.41)	(1,727.50)
Activity 0000 - Revenue Totals		\$0.00	\$209,162.94	\$41,303,971.98	(\$41,094,809.04)	(\$39,857,657.87)
Organization 1600 - Treasurer Totals		\$0.00	\$209,162.94	\$41,303,971.98	(\$41,094,809.04)	(\$39,857,657.87)





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 018 - Finance						
Organization 1700 - Assessing						
Activity 0000 - Revenue						
1343	Tax Abatement Fee	.00	.00	.00	.00	(1,000.00)
6999	Miscellaneous	.00	.00	266.00	(266.00)	(108.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$266.00	(\$266.00)	(\$1,108.00)
Organization 1700 - Assessing Totals		\$0.00	\$0.00	\$266.00	(\$266.00)	(\$1,108.00)
Organization 1800 - Accounting						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	.00	.00	.00	235.01
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$235.01
Organization 1800 - Accounting Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$235.01
Organization 1900 - Procurement						
Activity 0000 - Revenue						
6199	Other Rentals	.00	.00	1,650.00	(1,650.00)	(1,650.00)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(142.16)
8110	Office Supplies	.00	.00	1,155.24	(1,155.24)	(649.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$2,805.24	(\$2,805.24)	(\$2,441.16)
Organization 1900 - Procurement Totals		\$0.00	\$0.00	\$2,805.24	(\$2,805.24)	(\$2,441.16)
Agency 018 - Finance Totals		\$0.00	\$860,718.42	\$55,249,332.01	(\$54,388,613.59)	(\$53,199,315.61)
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1115	Transportation (AATA) Levy	.00	46,717.90	9,606,199.06	(9,559,481.16)	(9,349,159.60)
2710.0042	Operating Transfers 0042	.00	.00	798,864.88	(798,864.88)	(763,851.00)
2710.0063	Operating Transfers 0063	.00	838,231.94	2,393,879.80	(1,555,647.86)	(1,511,413.44)
6305	Sale Of Fixed Assets	.00	.00	3,506,714.24	(3,506,714.24)	.00
6999	Miscellaneous	.00	.00	425,745.21	(425,745.21)	(2,169.94)
7175	Tower Rental Fee/AT&T	.00	25,920.00	432,337.66	(406,417.66)	(453,913.03)
8112	Postage Charges	.00	.00	.00	.00	(331.93)
Activity 0000 - Revenue Totals		\$0.00	\$910,869.84	\$17,163,740.85	(\$16,252,871.01)	(\$12,080,838.94)
Organization 1000 - Administration Totals		\$0.00	\$910,869.84	\$17,163,740.85	(\$16,252,871.01)	(\$12,080,838.94)
Organization 1934 - Dangerous Buildings Demolition						
Activity 0000 - Revenue						
7924	Refunds/Reimbursement	.00	.00	71,383.15	(71,383.15)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$71,383.15	(\$71,383.15)	\$0.00
Organization 1934 - Dangerous Buildings Demolition Totals		\$0.00	\$0.00	\$71,383.15	(\$71,383.15)	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>REVENUES</b>						
Agency <b>019 - Non-Departmental</b> Totals		\$0.00	\$910,869.84	\$17,235,124.00	(\$16,324,254.16)	(\$12,080,838.94)
Agency <b>021 - District Court</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
2140	US Dept Of Justice - Grant	.00	.00	.00	.00	(351.94)
2258	State/Jury Fee Reimb - Grant	.00	.00	1,797.50	(1,797.50)	(430.00)
2281	Judicial Standardization	.00	.00	137,172.00	(137,172.00)	(102,991.50)
3102	City Ordinance Fines	.00	.00	296,529.00	(296,529.00)	(304,862.59)
3105	Crime Victim Rights Fund	.00	.00	10,090.15	(10,090.15)	(10,138.84)
3109	Ordinance Fines & Costs	.00	.00	1,147,728.36	(1,147,728.36)	(1,157,674.72)
3114	Drunk Driving Caseflow Assist	.00	13,096.58	13,096.58	.00	.00
3115	Drug Caseflow Assist	.00	565.00	565.95	(.95)	.00
3116	Operating Under the Influence of Liquor Cost Recovery Fee	.00	.00	10,200.00	(10,200.00)	(8,550.00)
3117	Court Filing Fees	.00	.00	45,620.00	(45,620.00)	(54,946.00)
3118	Jury Demand Fees	.00	.00	1,360.00	(1,360.00)	(1,080.00)
3119	Writ/Garnishment	.00	.00	66,555.00	(66,555.00)	(75,990.00)
3120	Atty Fee Reimbursement	.00	.00	.00	.00	(900.00)
3122	Probation Oversight Fee	.00	.00	148,461.88	(148,461.88)	(117,437.12)
6200	Investment Income	.00	.00	307.23	(307.23)	(414.62)
7924	Refunds/Reimbursement	.00	5,175.00	7,050.00	(1,875.00)	(21,864.11)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$18,836.58	\$1,886,533.65	(\$1,867,697.07)	(\$1,857,631.44)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$18,836.58	\$1,886,533.65	(\$1,867,697.07)	(\$1,857,631.44)
Agency <b>021 - District Court</b> Totals		\$0.00	\$18,836.58	\$1,886,533.65	(\$1,867,697.07)	(\$1,857,631.44)
Agency <b>029 - Environmental Coordination Ser</b>						
Organization <b>1300 - Energy Management</b>						
Activity <b>0000 - Revenue</b>						
6806	Refund Prior Year Expense	.00	.00	.00	.00	(54.00)
6999	Miscellaneous	.00	.00	99.00	(99.00)	.00
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$0.00	\$99.00	(\$99.00)	(\$54.00)
Organization <b>1300 - Energy Management</b> Totals		\$0.00	\$0.00	\$99.00	(\$99.00)	(\$54.00)
Agency <b>029 - Environmental Coordination Ser</b> Totals		\$0.00	\$0.00	\$99.00	(\$99.00)	(\$54.00)
Agency <b>031 - Police</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
5119	Miscellaneous - Police	.00	560.16	560.16	.00	(1,416.96)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$560.16	\$560.16	\$0.00	(\$1,416.96)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	031 - Police					
Organization	1000 - Administration Totals	\$0.00	\$560.16	\$560.16	\$0.00	(\$1,416.96)
Organization	3120 - Support Services					
Activity	0000 - Revenue					
5104	Sex Offender Fee	.00	50.00	50.00	.00	(450.00)
5109	BD Of Ed Spec Service	.00	418.22	418.22	.00	1,547.04
5111	Crash Reports	.00	1,175.00	1,175.00	.00	(5,337.85)
5112	Pol Rprts Reproduction	.00	206.03	206.03	.00	(14,674.56)
5113	Pol Credential & Bar Letter	.00	960.00	960.00	.00	(3,420.00)
5119	Miscellaneous - Police	.00	11.00	11.00	.00	(23,794.62)
5640	Police-False Alarm Respon	.00	743.00	624.00	119.00	(20,187.00)
5642	Alarm Connection Fee	.00	518.00	481.00	37.00	(24,982.00)
	Activity 0000 - Revenue Totals	\$0.00	\$4,081.25	\$3,925.25	\$156.00	(\$91,298.99)
Organization	3120 - Support Services Totals	\$0.00	\$4,081.25	\$3,925.25	\$156.00	(\$91,298.99)
Organization	3150 - Operations					
Activity	0000 - Revenue					
1616	Weed Cutting Charges	.00	2,335.00	1,556.86	778.14	(954.50)
1617	Solid Waste Clean Up Communtiy	.00	1,401.00	5,375.50	(3,974.50)	(1,044.00)
1618	Permission To Park	.00	292.55	.00	292.55	.00
1619	Snow Removal Charges	.00	1,208.00	13,188.00	(11,980.00)	(1,431.25)
2149	HIDTA grant	.00	.00	.00	.00	(3,861.46)
2324	AATA - Grant	.00	.00	83,750.00	(83,750.00)	(58,750.00)
2710.0072	Operating Transfers 0072	.00	.00	27,500.00	(27,500.00)	(27,500.00)
3201	City Standing Violations/Regular & Partial	.00	248,893.44	1,702,306.21	(1,453,412.77)	(1,724,580.43)
3204	UM St Viol/Regs & PArt	.00	555,356.26	555,356.26	.00	.00
3206	UM Defaults Owed To City	.00	.00	41,133.00	(41,133.00)	(26,043.00)
5101	U Of M Police General	.00	.00	77,664.18	(77,664.18)	.00
5102	U of M Basketball	.00	.00	39,528.09	(39,528.09)	(38,442.15)
5103	U Of M Football	.00	.11	339,279.54	(339,279.43)	(270,129.40)
5104	Sex Offender Fee	.00	60.00	1,200.00	(1,140.00)	240.00
5108	PBT Administration	.00	45.00	3,125.30	(3,080.30)	(5,209.00)
5109	BD Of Ed Spec Service	.00	418.22	20,496.63	(20,078.41)	(33,120.16)
5111	Crash Reports	.00	.00	19,242.00	(19,242.00)	.00
5112	Pol Rprts Reproduction	.00	13,545.00	17,472.11	(3,927.11)	(9,963.19)
5113	Pol Credential & Bar Letter	.00	.00	2,310.00	(2,310.00)	.00
5116	Donations/Police	.00	.00	11,188.39	(11,188.39)	.00
5118	Dog Impoundment Fee	.00	.00	.00	.00	(155.00)
5119	Miscellaneous - Police	.00	2,769.97	78,649.85	(75,879.88)	(19,781.71)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>REVENUES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>0000 - Revenue</b>					
5640	Police-False Alarm Respon	.00	24,446.00	122,667.97	(98,221.97)	(55,446.50)
5642	Alarm Connection Fee	.00	6,255.36	64,313.50	(58,058.14)	(24,059.00)
6199	Other Rentals	.00	.00	15,650.00	(15,650.00)	.00
6806	Refund Prior Year Expense	.00	.00	587.89	(587.89)	(4,756.67)
6906	Sale of Abandoned Prop	.00	4,836.00	6,485.80	(1,649.80)	(2,763.24)
6999	Miscellaneous	.00	.00	25,976.00	(25,976.00)	.00
8216	Towing Fees	.00	45.00	23,115.00	(23,070.00)	(5,510.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$861,906.91	\$3,299,118.08	(\$2,437,211.17)	(\$2,313,260.66)
Organization <b>3150 - Operations</b> Totals		\$0.00	\$861,906.91	\$3,299,118.08	(\$2,437,211.17)	(\$2,313,260.66)
Agency <b>031 - Police</b> Totals		\$0.00	\$866,548.32	\$3,303,603.49	(\$2,437,055.17)	(\$2,405,976.61)
Agency	<b>032 - Fire</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	(3,149.83)
4326	Special Events	.00	.00	13,064.00	(13,064.00)	(1,348.00)
5202	Fire False Alarm Fee	.00	6,500.00	26,268.00	(19,768.00)	(32,000.00)
5203	U of M - Fire Services	.00	5,465.32	53,232.98	(47,767.66)	(30,518.21)
5210	Fire Inspection Fees	.00	14,718.00	287,523.00	(272,805.00)	(274,020.00)
5212	Fire Plan Review Fees	.00	240.00	12,960.00	(12,720.00)	(9,330.00)
5299	Miscellaneous - Fire Dept	.00	.00	.00	.00	(41.08)
6305	Sale Of Fixed Assets	.00	.00	9,000.00	(9,000.00)	.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	(763.63)
6999	Miscellaneous	.00	17,075.42	31,884.78	(14,809.36)	(8,369.96)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$43,998.74	\$433,932.76	(\$389,934.02)	(\$359,540.71)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$43,998.74	\$433,932.76	(\$389,934.02)	(\$359,540.71)
Agency <b>032 - Fire</b> Totals		\$0.00	\$43,998.74	\$433,932.76	(\$389,934.02)	(\$359,540.71)
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
4316	Construction Barricade Permit	.00	.00	634,899.41	(634,899.41)	.00
4321	Sidewalk Occupancy/Portable Sign Permit	.00	.00	26,433.80	(26,433.80)	(70,661.87)
4326	Special Events	.00	57,908.00	61,567.49	(3,659.49)	(3,196.00)
4327	Entertainment Licenses	.00	.00	.00	.00	(835.00)
6868	NSF Ck/Recovery	.00	.00	95.00	(95.00)	(85.00)
6993	Bad Debt Recovery	.00	.00	.00	.00	(881.00)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>REVENUES</b>					
	Agency <b>033 - Building</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	866.63	(866.63)	665.80
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$57,908.00	\$723,862.33	(\$665,954.33)	(\$74,993.07)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$57,908.00	\$723,862.33	(\$665,954.33)	(\$74,993.07)
	Organization <b>3340 - Housing Bureau</b>					
	Activity <b>0000 - Revenue</b>					
4343	Housing Inspections	.00	30,814.92	613,733.30	(582,918.38)	(792,162.10)
4352	Nuisance Enforcement	.00	.00	.00	.00	(691.50)
4353	Vacant/Abandoned Bldgs	.00	248.00	599.00	(351.00)	(3,463.00)
6993	Bad Debt Recovery	.00	.00	95.00	(95.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$31,062.92	\$614,427.30	(\$583,364.38)	(\$796,316.60)
	Organization <b>3340 - Housing Bureau Totals</b>	\$0.00	\$31,062.92	\$614,427.30	(\$583,364.38)	(\$796,316.60)
	Organization <b>3370 - Appeals</b>					
	Activity <b>0000 - Revenue</b>					
4362	Appeal Housing Board	.00	.00	.00	.00	(1,500.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
	Organization <b>3370 - Appeals Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
	Agency <b>033 - Building Totals</b>	\$0.00	\$88,970.92	\$1,338,289.63	(\$1,249,318.71)	(\$872,809.67)
	Agency <b>050 - Planning</b>					
	Organization <b>3320 - Historic Preservation</b>					
	Activity <b>0000 - Revenue</b>					
4203	Historic Preservation	.00	130.00	20,450.00	(20,320.00)	(10,575.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$130.00	\$20,450.00	(\$20,320.00)	(\$10,575.00)
	Organization <b>3320 - Historic Preservation Totals</b>	\$0.00	\$130.00	\$20,450.00	(\$20,320.00)	(\$10,575.00)
	Organization <b>3360 - Planning</b>					
	Activity <b>0000 - Revenue</b>					
4201	Annexation Fees	.00	.00	2,575.00	(2,575.00)	(3,000.00)
4204	Master Plan Surcharge	.00	5.00	235.00	(230.00)	(190.00)
4205	Site Plans	.00	6,480.00	232,220.00	(225,740.00)	(153,075.75)
4206	Zoning Fees	.00	.00	22,425.00	(22,425.00)	(9,591.00)
4209	Brownfield Plan Review or Revision	.00	.00	.00	.00	(4,450.00)
4212	Site Plan/ Admin Amend	.00	.00	15,960.00	(15,960.00)	(26,600.00)
4213	Land Division	.00	30.00	5,309.00	(5,279.00)	(6,609.00)
4214	Adm Lot Division	.00	.00	3,200.00	(3,200.00)	.00
4217	Planned Project Petition	.00	.00	940.00	(940.00)	(1,950.00)
4219	Planned Unit Development	.00	.00	470.00	(470.00)	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 050 - Planning						
Organization 3360 - Planning						
Activity 0000 - Revenue						
4221	Revised Development Agreement	.00	.00	2,150.00	(2,150.00)	(957.00)
4222	Design Review Board	.00	.00	2,500.00	(2,500.00)	(1,500.00)
4323	Wetlands Permits	.00	.00	280.00	(280.00)	(1,016.00)
4325	Zoning Compliance Permits	.00	.00	46,530.00	(46,530.00)	(44,520.50)
4344	Outside Reproduction	.00	.00	584.66	(584.66)	(645.59)
7116	Site Compliance	.00	.00	1,500.00	(1,500.00)	(1,200.00)
Activity 0000 - Revenue Totals		\$0.00	\$6,515.00	\$336,878.66	(\$330,363.66)	(\$255,304.84)
Activity 3360 - Planning						
4350	Publications	.00	79.00	.00	79.00	1,540.00
Activity 3360 - Planning Totals		\$0.00	\$79.00	\$0.00	\$79.00	\$1,540.00
Organization 3360 - Planning Totals		\$0.00	\$6,594.00	\$336,878.66	(\$330,284.66)	(\$253,764.84)
Organization 3370 - Appeals						
Activity 0000 - Revenue						
4364	Appeal Zoning Board	.00	.00	7,300.00	(7,300.00)	(10,500.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$7,300.00	(\$7,300.00)	(\$10,500.00)
Organization 3370 - Appeals Totals		\$0.00	\$0.00	\$7,300.00	(\$7,300.00)	(\$10,500.00)
Agency 050 - Planning Totals		\$0.00	\$6,724.00	\$364,628.66	(\$357,904.66)	(\$274,839.84)
Agency 060 - Parks & Recreation						
Organization 1000 - Administration						
Activity 1000 - Administration						
Function 0000 - Revenue						
2710.0069	Operating Transfers 0069	.00	.00	77,916.63	(77,916.63)	(77,913.00)
5459	Park Use Fee	.00	.00	.00	.00	(990.00)
5499	Miscellaneous-Parks	.00	995.00	5,950.00	(4,955.00)	(3,830.00)
6199	Other Rentals	.00	.00	47,770.00	(47,770.00)	(47,770.00)
6305	Sale Of Fixed Assets	.00	.00	20,500.00	(20,500.00)	.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	(140.00)
6999	Miscellaneous	.00	4,952.48	1,820.29	3,132.19	(3,871.46)
Function 0000 - Revenue Totals		\$0.00	\$5,947.48	\$153,956.92	(\$148,009.44)	(\$134,514.46)
Activity 1000 - Administration Totals		\$0.00	\$5,947.48	\$153,956.92	(\$148,009.44)	(\$134,514.46)
Organization 1000 - Administration Totals		\$0.00	\$5,947.48	\$153,956.92	(\$148,009.44)	(\$134,514.46)
Organization 4000 - Recreation Facilities & Serv						
Activity 6100 - Facility Rentals						
Function 0000 - Revenue						
5457	Rec & Ed Field Fees	.00	.00	.00	.00	(4,522.00)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6100 - Facility Rentals					
Function	0000 - Revenue					
5459	Park Use Fee	.00	32,832.96	356,761.00	(323,928.04)	(302,896.58)
5474	Dog Park Fees	.00	.00	11,310.00	(11,310.00)	(13,237.50)
5490	Groups	.00	.00	.00	.00	(430.00)
	Function 0000 - Revenue Totals	\$0.00	\$32,832.96	\$368,071.00	(\$335,238.04)	(\$321,086.08)
	Activity 6100 - Facility Rentals Totals	\$0.00	\$32,832.96	\$368,071.00	(\$335,238.04)	(\$321,086.08)
Activity	6231 - Buhr Pool					
Function	0000 - Revenue					
5423	Day Camps	.00	340.00	31,395.00	(31,055.00)	(33,234.50)
5425	Vending Machine Sales	.00	.00	707.24	(707.24)	(1,015.45)
5432	Swimming	.00	.00	65,666.51	(65,666.51)	(69,262.56)
5438	Swimming-instructional	.00	270.62	10,565.52	(10,294.90)	(15,227.50)
5439	Swim Team	.00	.00	1,201.50	(1,201.50)	(1,179.50)
5465	Rental-Pool	.00	.00	13,723.00	(13,723.00)	(8,153.50)
	Function 0000 - Revenue Totals	\$0.00	\$610.62	\$123,258.77	(\$122,648.15)	(\$128,073.01)
	Activity 6231 - Buhr Pool Totals	\$0.00	\$610.62	\$123,258.77	(\$122,648.15)	(\$128,073.01)
Activity	6232 - Buhr Rink					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	.00	4,862.66	(4,862.66)	(5,337.94)
5425	Vending Machine Sales	.00	.00	288.15	(288.15)	(289.60)
5441	Skating	.00	.00	30,297.50	(30,297.50)	(38,254.50)
5443	Skate Shop	.00	.00	869.00	(869.00)	(1,230.00)
5449	Recreational Hockey	.00	.00	5,427.00	(5,427.00)	(8,845.75)
5466	Rental-Rink	.00	120.00	88,880.00	(88,760.00)	(91,990.00)
	Function 0000 - Revenue Totals	\$0.00	\$120.00	\$130,624.31	(\$130,504.31)	(\$145,947.79)
	Activity 6232 - Buhr Rink Totals	\$0.00	\$120.00	\$130,624.31	(\$130,504.31)	(\$145,947.79)
Activity	6234 - Veteran's Pool					
Function	0000 - Revenue					
5425	Vending Machine Sales	.00	.00	661.10	(661.10)	(1,380.54)
5432	Swimming	.00	.00	75,381.06	(75,381.06)	(59,678.43)
5438	Swimming-instructional	.00	328.50	9,829.00	(9,500.50)	(6,380.49)
5439	Swim Team	.00	100.00	8,388.00	(8,288.00)	(2,520.00)
5465	Rental-Pool	.00	500.00	6,569.00	(6,069.00)	(2,100.00)
	Function 0000 - Revenue Totals	\$0.00	\$928.50	\$100,828.16	(\$99,899.66)	(\$72,059.46)
	Activity 6234 - Veteran's Pool Totals	\$0.00	\$928.50	\$100,828.16	(\$99,899.66)	(\$72,059.46)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>REVENUES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6235 - Veteran's Ice Arena</b>					
Function	<b>0000 - Revenue</b>					
5425	Vending Machine Sales	.00	.00	698.91	(698.91)	(1,341.91)
5426	Concession	.00	133.75	6,837.00	(6,703.25)	(8,748.30)
5441	Skating	.00	11.00	35,992.60	(35,981.60)	(36,040.14)
5443	Skate Shop	.00	398.07	5,751.79	(5,353.72)	(5,916.55)
5444	Skating-Instructional	.00	182.00	87,771.79	(87,589.79)	(65,733.94)
5447	Adult Hockey League	.00	11,521.25	212,440.63	(200,919.38)	(193,185.41)
5466	Rental-Rink	.00	6,190.84	130,202.29	(124,011.45)	(131,191.30)
5499	Miscellaneous-Parks	.00	.00	.00	.00	(117.00)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(31.92)
Function <b>0000 - Revenue Totals</b>		\$0.00	\$18,436.91	\$479,695.01	(\$461,258.10)	(\$442,306.47)
Activity <b>6235 - Veteran's Ice Arena Totals</b>		\$0.00	\$18,436.91	\$479,695.01	(\$461,258.10)	(\$442,306.47)
Activity	<b>6236 - Fuller Pool</b>					
Function	<b>0000 - Revenue</b>					
5423	Day Camps	.00	280.00	40,085.00	(39,805.00)	(41,635.00)
5425	Vending Machine Sales	.00	.00	2,080.87	(2,080.87)	(1,240.00)
5432	Swimming	.00	13.00	88,645.74	(88,632.74)	(96,885.83)
5437	Swimming-Master	.00	6.25	18,654.35	(18,648.10)	(15,892.12)
5438	Swimming-instructional	.00	110.00	5,434.50	(5,324.50)	(4,493.00)
5465	Rental-Pool	.00	7,945.00	21,513.00	(13,568.00)	(13,277.00)
6199	Other Rentals	.00	.00	42,765.00	(42,765.00)	(42,765.00)
Function <b>0000 - Revenue Totals</b>		\$0.00	\$8,354.25	\$219,178.46	(\$210,824.21)	(\$216,187.95)
Activity <b>6236 - Fuller Pool Totals</b>		\$0.00	\$8,354.25	\$219,178.46	(\$210,824.21)	(\$216,187.95)
Activity	<b>6237 - Mack Pool</b>					
Function	<b>0000 - Revenue</b>					
5408	Season Pass-Resident	.00	125.00	3,719.00	(3,594.00)	(10,965.00)
5409	Season Pass-Non-Resident	.00	.00	156.50	(156.50)	.00
5425	Vending Machine Sales	.00	.00	1,024.15	(1,024.15)	(775.58)
5432	Swimming	.00	5.46	27,556.75	(27,551.29)	(14,704.09)
5437	Swimming-Master	.00	118.50	41,556.80	(41,438.30)	(32,756.27)
5438	Swimming-instructional	.00	1,160.00	69,108.75	(67,948.75)	(20,831.37)
5465	Rental-Pool	.00	150.00	17,347.00	(17,197.00)	(41,557.88)
Function <b>0000 - Revenue Totals</b>		\$0.00	\$1,558.96	\$160,468.95	(\$158,909.99)	(\$121,590.19)
Activity <b>6237 - Mack Pool Totals</b>		\$0.00	\$1,558.96	\$160,468.95	(\$158,909.99)	(\$121,590.19)





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6238 - Veteran's Fitness Center						
Function 0000 - Revenue						
5448 Fitness Center		.00	2.00	1,611.00	(1,609.00)	(2,715.80)
Function 0000 - Revenue Totals		\$0.00	\$2.00	\$1,611.00	(\$1,609.00)	(\$2,715.80)
Activity 6238 - Veteran's Fitness Center Totals		\$0.00	\$2.00	\$1,611.00	(\$1,609.00)	(\$2,715.80)
Activity 6242 - Argo Livery						
Function 0000 - Revenue						
5423 Day Camps		.00	1,737.49	29,137.50	(27,400.01)	(26,520.00)
5426 Concession		.00	.00	13,153.10	(13,153.10)	(9,623.66)
5461 Rental-Canoe		.00	.00	57,756.00	(57,756.00)	(41,514.50)
5471 Rental-Kayak		.00	186.00	270,961.00	(270,775.00)	(168,271.00)
5478 Rental - Raft		.00	.00	22,188.00	(22,188.00)	(1,730.00)
5479 Rental - Tube		.00	.00	17,820.00	(17,820.00)	(17,300.00)
Function 0000 - Revenue Totals		\$0.00	\$1,923.49	\$411,015.60	(\$409,092.11)	(\$264,959.16)
Activity 6242 - Argo Livery Totals		\$0.00	\$1,923.49	\$411,015.60	(\$409,092.11)	(\$264,959.16)
Activity 6244 - Gallup Livery						
Function 0000 - Revenue						
5423 Day Camps		.00	877.50	61,522.50	(60,645.00)	(60,568.93)
5425 Vending Machine Sales		.00	.00	.00	.00	(126.65)
5426 Concession		.00	.00	22,056.49	(22,056.49)	(18,514.09)
5461 Rental-Canoe		.00	.00	52,004.00	(52,004.00)	(42,895.28)
5463 Rental-Paddle Boat		.00	.00	12,054.00	(12,054.00)	(7,581.00)
5464 Rental-Meeting Room		.00	2,970.00	9,632.50	(6,662.50)	(7,558.00)
5471 Rental-Kayak		.00	.00	112,883.20	(112,883.20)	(93,706.80)
5473 Canoe-Instruction		.00	494.44	7,808.10	(7,313.66)	(8,654.44)
5475 Canoe-Sales		.00	.00	3,215.00	(3,215.00)	(5,460.00)
6975 Contrib-Corporate Challenge		.00	.00	18,500.00	(18,500.00)	(1,700.00)
Function 0000 - Revenue Totals		\$0.00	\$4,341.94	\$299,675.79	(\$295,333.85)	(\$246,765.19)
Activity 6244 - Gallup Livery Totals		\$0.00	\$4,341.94	\$299,675.79	(\$295,333.85)	(\$246,765.19)
Activity 6315 - Senior Center Operations						
Function 0000 - Revenue						
2159 Washtenaw County - Grant		.00	.00	2,050.00	(2,050.00)	(1,230.00)
2710.0034 Operating Transfers 0034		.00	.00	2,185.00	(2,185.00)	(4,000.00)
2710.0083 Operating Transfers 0083		.00	.00	.00	.00	(34,375.00)
5405 Classes-Resident		.00	270.00	32,293.43	(32,023.43)	(30,491.25)
5407 Donations		.00	.00	9,705.84	(9,705.84)	(932.07)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6315 - Senior Center Operations					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	360.00	5,327.79	(4,967.79)	(5,195.00)
5424	Advertising	.00	.00	.00	.00	(690.00)
5426	Concession	.00	20.00	1,754.99	(1,734.99)	.00
5468	Rental-Resident	.00	500.00	27,960.00	(27,460.00)	(20,473.53)
5492	Special Events	.00	3.00	454.00	(451.00)	(736.00)
Function 0000 - Revenue Totals		\$0.00	\$1,153.00	\$81,731.05	(\$80,578.05)	(\$98,122.85)
Activity 6315 - Senior Center Operations Totals		\$0.00	\$1,153.00	\$81,731.05	(\$80,578.05)	(\$98,122.85)
Activity	6503 - Huron Golf Course					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	140.00	9,292.00	(9,152.00)	.00
5426	Concession	.00	.00	12,999.34	(12,999.34)	.00
5460	Rental	.00	3.00	57,537.23	(57,534.23)	.00
5483	Merchandise	.00	899.02	14,935.20	(14,036.18)	.00
6216	Inter (Svc Chgs) Dem Dep Accts	.00	1,749.98	901.82	848.16	.00
7511	Golf Fees	.00	298.16	174,589.52	(174,291.36)	(49.00)
7590	Golf Tournaments	.00	202.50	4,195.00	(3,992.50)	.00
7592	Golf Lessons	.00	1,649.16	19,406.50	(17,757.34)	.00
Function 0000 - Revenue Totals		\$0.00	\$4,941.82	\$293,856.61	(\$288,914.79)	(\$49.00)
Activity 6503 - Huron Golf Course Totals		\$0.00	\$4,941.82	\$293,856.61	(\$288,914.79)	(\$49.00)
Activity	6504 - Leslie Golf Course					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	.00	29,411.80	(29,411.80)	.00
5426	Concession	.00	.00	72,477.67	(72,477.67)	.00
5483	Merchandise	.00	39.75	27,170.55	(27,130.80)	.00
5499	Miscellaneous-Parks	.00	2,504.20	.00	2,504.20	.00
6216	Inter (Svc Chgs) Dem Dep Accts	.00	1,730.33	.00	1,730.33	.00
7511	Golf Fees	.00	2,703.40	359,386.34	(356,682.94)	.00
7535	Rental - Carts	.00	.00	136,072.00	(136,072.00)	.00
7590	Golf Tournaments	.00	1,084.00	31,067.00	(29,983.00)	.00
Function 0000 - Revenue Totals		\$0.00	\$8,061.68	\$655,585.36	(\$647,523.68)	\$0.00
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$8,061.68	\$655,585.36	(\$647,523.68)	\$0.00
Organization	4000 - Recreation Facilities & Serv	\$0.00	\$83,266.13	\$3,325,600.07	(\$3,242,333.94)	(\$2,059,862.95)
Totals						
Agency	060 - Parks & Recreation Totals	\$0.00	\$89,213.61	\$3,479,556.99	(\$3,390,343.38)	(\$2,194,377.41)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>0000 - Revenue</b>					
2223	Trunkline Maintenance	.00	.00	784.75	(784.75)	(1,562.20)
5458	Ball Diamond Maint Fees	.00	4,311.25	21,130.00	(16,818.75)	(13,700.00)
5499	Miscellaneous-Parks	.00	2,085.19	.00	2,085.19	1,991.71
6144	Graffiti Removal	.00	.00	108.43	(108.43)	(933.87)
7701	Burial Permits	.00	.00	4,205.00	(4,205.00)	(2,075.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$6,396.44	\$26,228.18	(\$19,831.74)	(\$16,279.36)
	Organization <b>2100 - Park &amp; Public Space Maintenance Totals</b>	\$0.00	\$6,396.44	\$26,228.18	(\$19,831.74)	(\$16,279.36)
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>0000 - Revenue</b>					
6143	Street Tree Recovery	.00	727.00	.00	727.00	3,582.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$727.00	\$0.00	\$727.00	\$3,582.00
	Organization <b>3100 - Forestry Operations Totals</b>	\$0.00	\$727.00	\$0.00	\$727.00	\$3,582.00
Organization	<b>3900 - Street Lighting</b>					
Activity	<b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	11,846.18	(11,846.18)	(31,898.72)
8146	Non-Signals/Electrical	.00	.00	14,128.31	(14,128.31)	.00
8218	Accident Recovery	.00	.00	17,034.13	(17,034.13)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$43,008.62	(\$43,008.62)	(\$31,898.72)
	Organization <b>3900 - Street Lighting Totals</b>	\$0.00	\$0.00	\$43,008.62	(\$43,008.62)	(\$31,898.72)
Organization	<b>4100 - Parking</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	1,760.00	(1,760.00)	.00
6999	Miscellaneous	.00	.00	4,754.54	(4,754.54)	(5,673.98)
7313	Residential Parking Permits	.00	66.72	35,359.00	(35,292.28)	(40,335.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$66.72	\$41,873.54	(\$41,806.82)	(\$46,008.98)
	Organization <b>4100 - Parking Totals</b>	\$0.00	\$66.72	\$41,873.54	(\$41,806.82)	(\$46,008.98)
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$7,190.16	\$111,110.34	(\$103,920.18)	(\$90,605.06)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	31.06	(31.06)	(14.87)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$31.06	(\$31.06)	(\$14.87)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$31.06	(\$31.06)	(\$14.87)
	Agency <b>070 - Public Services Administration Totals</b>	\$0.00	\$0.00	\$31.06	(\$31.06)	(\$14.87)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 074 - Utilities-Water Treatment						
Organization 4200 - Hydro Power						
Activity 0000 - Revenue						
7111 Metered Service		.00	.00	414,373.51	(414,373.51)	(403,604.69)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$414,373.51	(\$414,373.51)	(\$403,604.69)
Organization 4200 - Hydro Power Totals		\$0.00	\$0.00	\$414,373.51	(\$414,373.51)	(\$403,604.69)
Agency 074 - Utilities-Water Treatment Totals		\$0.00	\$0.00	\$414,373.51	(\$414,373.51)	(\$403,604.69)
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 0000 - Revenue						
7101 Scio Twp/Govt Services/Util		.00	.00	74,380.51	(74,380.51)	(84,871.95)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$74,380.51	(\$74,380.51)	(\$84,871.95)
Organization 8000 - Customer Service Totals		\$0.00	\$0.00	\$74,380.51	(\$74,380.51)	(\$84,871.95)
Agency 078 - Customer Service Totals		\$0.00	\$0.00	\$74,380.51	(\$74,380.51)	(\$84,871.95)
Agency 091 - Fleet & Facility Services						
Organization 8100 - Facility Management						
Activity 0000 - Revenue						
6806 Refund Prior Year Expense		.00	.00	400.00	(400.00)	(2,633.95)
6998 Prior Year Fund Balance		.00	.00	.00	.00	(15.84)
6999 Miscellaneous		.00	.00	.00	.00	(650.46)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$400.00	(\$400.00)	(\$3,300.25)
Organization 8100 - Facility Management Totals		\$0.00	\$0.00	\$400.00	(\$400.00)	(\$3,300.25)
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$0.00	\$400.00	(\$400.00)	(\$3,300.25)
REVENUES TOTALS		\$0.00	\$3,031,348.41	\$84,334,118.79	(\$81,302,770.38)	(\$74,308,578.08)
EXPENSES						
Agency 002 - Community Development						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	32,643.64	1,529.60	31,114.04	.00
1102 Other Paid Time Off		.00	11.45	.00	11.45	.00
1103 Other Paid City Business		.00	31.94	.00	31.94	.00
1121 Vacation Used		.00	6,808.72	1,964.04	4,844.68	.00
1141 Personal Leave Used		.00	648.60	2.86	645.74	.00
1151 Sick Time Used		.00	697.57	41.98	655.59	.00
1161 Holiday		.00	2,076.60	.00	2,076.60	.00
1401 Overtime Paid-Permanent		.00	1.88	.00	1.88	.00
1721 Annual Sick Leave Payout		.00	487.27	.00	487.27	.00
1741 Longevity Pay		.00	90.00	.00	90.00	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	002 - Community Development					
Organization	1000 - Administration					
Activity	1000 - Administration					
1751	Benefit Waiver Pay	.00	277.50	.00	277.50	.00
1800	Equipment Allowance	.00	242.00	44.00	198.00	.00
2240	Telecommunications	.00	182.07	.00	182.07	161.89
2430	Contracted Services	.00	95,505.13	.00	95,505.13	.00
2500	Printing	.00	39.19	.00	39.19	45.81
2951	Employee Recognition	.00	58.77	.00	58.77	300.00
4215	Deferred Comp Contributions	.00	14.10	.00	14.10	.00
4220	Life Insurance	.00	203.52	73.52	130.00	.00
4230	Medical Insurance	.00	4,888.62	439.78	4,448.84	.00
4234	Disability Insurance	.00	61.21	2.68	58.53	.00
4237	Retiree Health Savings Account	.00	109.00	.00	109.00	.00
4238	Veba Funding	.00	6,218.04	518.17	5,699.87	.00
4239	Retiree Medical Insurance	.00	49,498.13	.00	49,498.13	46,816.00
4240	Workers Comp	.00	133.00	.00	133.00	.00
4250	Social Security-Employer	.00	3,149.72	270.20	2,879.52	.00
4259	Retirement Contribution	.00	10,308.87	.00	10,308.87	.00
4260	Insurance Premiums	.00	1,870.00	.00	1,870.00	1,481.37
4270	Dental Insurance	.00	655.38	58.18	597.20	.00
4280	Optical Insurance	.00	45.17	4.02	41.15	.00
4423	Transfer To IT Fund	.00	.00	.00	.00	3,063.50
4440	Unemployment Compensation	.00	141.73	.00	141.73	.00
Activity 1000 - Administration Totals		\$0.00	\$217,098.82	\$4,949.03	\$212,149.79	\$51,868.57
Activity	1001 - Service Area Overhead/Admin					
1100	Permanent Time Worked	.00	.00	.00	.00	34,295.62
1102	Other Paid Time Off	.00	.00	.00	.00	70.12
1121	Vacation Used	.00	.00	.00	.00	2,705.53
1141	Personal Leave Used	.00	.00	.00	.00	550.69
1151	Sick Time Used	.00	.00	.00	.00	977.69
1161	Holiday	.00	.00	.00	.00	1,998.57
1721	Annual Sick Leave Payout	.00	.00	.00	.00	473.08
1741	Longevity Pay	.00	.00	.00	.00	90.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	277.50
1800	Equipment Allowance	.00	.00	.00	.00	381.40
4215	Deferred Comp Contributions	.00	.00	.00	.00	99.26
4220	Life Insurance	.00	6.84	6.84	.00	136.66



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>002 - Community Development</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1001 - Service Area Overhead/Admin</b>					
4230	Medical Insurance	.00	.00	.00	.00	4,690.72
4234	Disability Insurance	.00	.00	.00	.00	59.02
4237	Retiree Health Savings Account	.00	109.00	109.00	.00	875.00
4238	Veba Funding	.00	518.17	518.17	.00	5,765.87
4240	Workers Comp	.00	133.00	133.00	.00	140.25
4250	Social Security-Employer	.00	.00	.00	.00	2,962.58
4259	Retirement Contribution	.00	937.17	937.17	.00	9,559.00
4270	Dental Insurance	.00	.00	.00	.00	689.53
4280	Optical Insurance	.00	.00	.00	.00	43.49
4440	Unemployment Compensation	.00	.00	.00	.00	176.11
Activity	<b>1001 - Service Area Overhead/Admin</b>	\$0.00	\$1,704.18	\$1,704.18	\$0.00	\$67,017.69
Totals						
Organization	<b>1000 - Administration</b>	\$0.00	\$218,803.00	\$6,653.21	\$212,149.79	\$118,886.26
Totals						
Organization	<b>1121 - Housing Commission</b>					
Activity	<b>2034 - Housing Commission Support</b>					
4421	Transfer To Other Agencies	.00	223,830.00	.00	223,830.00	60,000.00
4423	Transfer To IT Fund	.00	127,194.00	10,599.50	116,594.50	.00
Activity	<b>2034 - Housing Commission Support</b>	\$0.00	\$351,024.00	\$10,599.50	\$340,424.50	\$60,000.00
Totals						
Organization	<b>1121 - Housing Commission</b>	\$0.00	\$351,024.00	\$10,599.50	\$340,424.50	\$60,000.00
Totals						
Organization	<b>2200 - Housing</b>					
Activity	<b>2220 - Housing Acquisition</b>					
4420	Transfer To Other Funds	.00	91,666.63	.00	91,666.63	.00
Activity	<b>2220 - Housing Acquisition</b>	\$0.00	\$91,666.63	\$0.00	\$91,666.63	\$0.00
Totals						
Activity	<b>2280 - Rehab Service Delivery</b>					
1601	Severance Pay	.00	13,492.47	13,492.47	.00	.00
1741	Longevity Pay	.00	501.64	501.64	.00	600.00
4230	Medical Insurance	.00	540.29	540.29	.00	22,347.22
4250	Social Security-Employer	.00	1,070.55	1,070.55	.00	8,048.87
4270	Dental Insurance	.00	48.25	48.25	.00	2,226.42
4280	Optical Insurance	.00	5.00	5.00	.00	207.48
Activity	<b>2280 - Rehab Service Delivery</b>	\$0.00	\$15,658.20	\$15,658.20	\$0.00	\$33,429.99
Totals						
Organization	<b>2200 - Housing</b>	\$0.00	\$107,324.83	\$15,658.20	\$91,666.63	\$33,429.99
Totals						



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>002 - Community Development</b>						
Organization <b>3400 - Human Services</b>						
Activity <b>2310 - Human Serv/Homeless Prevnt</b>						
4300	Dues & Licenses	.00	.00	.00	.00	10,000.00
7999	Transfer-Grant/Loan Recipients	.00	1,156,751.50	.00	1,156,751.50	1,054,341.25
	Activity <b>2310 - Human Serv/Homeless Prevnt</b>	\$0.00	\$1,156,751.50	\$0.00	\$1,156,751.50	\$1,064,341.25
	Totals					
	Organization <b>3400 - Human Services</b> Totals	\$0.00	\$1,156,751.50	\$0.00	\$1,156,751.50	\$1,064,341.25
	Agency <b>002 - Community Development</b> Totals	\$0.00	\$1,833,903.33	\$32,910.91	\$1,800,992.42	\$1,276,657.50
Agency <b>010 - Mayor</b>						
Organization <b>1010 - Mayor &amp; Council</b>						
Activity <b>1010 - Mayor &amp; Council</b>						
1100	Permanent Time Worked	.00	28,352.53	2,032.84	26,319.69	34,138.88
1102	Other Paid Time Off	.00	.00	.00	.00	701.76
1121	Vacation Used	.00	3,851.09	451.74	3,399.35	1,315.80
1141	Personal Leave Used	.00	536.45	.00	536.45	526.31
1151	Sick Time Used	.00	.00	.00	.00	1,935.32
1161	Holiday	.00	1,829.52	271.04	1,558.48	1,557.03
1200	Temporary Pay	.00	201,569.94	15,505.38	186,064.56	178,311.87
2240	Telecommunications	.00	236.61	46.03	190.58	255.11
2500	Printing	.00	198.56	.00	198.56	416.76
2950	Governmental Services	.00	200.00	.00	200.00	.00
3400	Materials & Supplies	.00	158.99	.00	158.99	565.86
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	400.00
4220	Life Insurance	.00	167.85	33.69	134.16	132.48
4230	Medical Insurance	.00	9,865.16	857.84	9,007.32	9,007.32
4234	Disability Insurance	.00	57.55	2.46	55.09	53.58
4238	Veba Funding	.00	10,599.00	883.25	9,715.75	8,969.62
4240	Workers Comp	.00	96.00	.00	96.00	96.00
4250	Social Security-Employer	.00	17,840.20	1,376.76	16,463.44	16,480.66
4259	Retirement Contribution	.00	7,432.37	.00	7,432.37	6,083.00
4270	Dental Insurance	.00	1,014.07	88.18	925.89	925.89
4280	Optical Insurance	.00	88.78	7.72	81.06	81.06
4300	Dues & Licenses	.00	25.00	.00	25.00	135.00
4423	Transfer To IT Fund	.00	76,094.04	6,341.17	69,752.87	75,749.63
4440	Unemployment Compensation	.00	297.80	66.96	230.84	604.46
	Activity <b>1010 - Mayor &amp; Council</b> Totals	\$0.00	\$360,571.51	\$27,965.06	\$332,606.45	\$338,443.40
	Organization <b>1010 - Mayor &amp; Council</b> Totals	\$0.00	\$360,571.51	\$27,965.06	\$332,606.45	\$338,443.40



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>010 - Mayor</b>					
	Organization <b>1100 - Fringe Benefits</b>					
	Activity <b>1100 - Fringe Benefits</b>					
4260	Insurance Premiums	.00	330.00	.00	330.00	133.87
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$330.00	\$0.00	\$330.00	\$133.87
	Organization <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$330.00	\$0.00	\$330.00	\$133.87
	Agency <b>010 - Mayor Totals</b>	\$0.00	\$360,901.51	\$27,965.06	\$332,936.45	\$338,577.27
	Agency <b>011 - City Administrator</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	219,123.00	19,778.30	199,344.70	197,749.95
1121	Vacation Used	.00	11,089.06	.00	11,089.06	9,601.04
1141	Personal Leave Used	.00	2,287.02	.00	2,287.02	3,905.46
1151	Sick Time Used	.00	2,977.18	.00	2,977.18	2,790.73
1161	Holiday	.00	11,875.44	1,115.40	10,760.04	11,822.41
1800	Equipment Allowance	.00	3,300.00	550.00	2,750.00	3,101.00
2100	Professional Services	.00	44,000.00	.00	44,000.00	44,006.50
2216	Cable TV/Broadcast Service	.00	258.95	.00	258.95	356.68
2240	Telecommunications	.00	865.14	.00	865.14	1,145.95
2410	Rent City Vehicles	.00	404.74	.00	404.74	583.45
2430	Contracted Services	.00	4,506.50	.00	4,506.50	5,000.00
2500	Printing	.00	78.06	.00	78.06	91.74
2700	Conference Training & Travel	.00	2,619.59	99.00	2,520.59	1,928.29
2950	Governmental Services	.00	13.78	.00	13.78	393.36
2951	Employee Recognition	.00	473.66	.00	473.66	332.34
3100	Postage	.00	21.55	.00	21.55	5.75
3400	Materials & Supplies	.00	5,815.23	.00	5,815.23	2,262.79
3440	Property Plant & Equipment < \$5,000	.00	692.32	.00	692.32	.00
3700	Purchasing Card-Pass Thru	.00	.00	35.00	(35.00)	.00
4215	Deferred Comp Contributions	.00	34,447.73	15,894.07	18,553.66	19,343.66
4220	Life Insurance	.00	1,007.01	313.00	694.01	539.13
4230	Medical Insurance	.00	31,112.02	2,701.44	28,410.58	27,933.99
4234	Disability Insurance	.00	421.04	18.00	403.04	397.08
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	5,000.00
4238	Veba Funding	.00	21,198.00	1,766.50	19,431.50	6,551.38
4239	Retiree Medical Insurance	.00	42,427.00	.00	42,427.00	33,440.00
4240	Workers Comp	.00	679.25	.00	679.25	670.12
4250	Social Security-Employer	.00	17,241.72	1,666.52	15,575.20	15,073.85





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>011 - City Administrator</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
4259	Retirement Contribution	.00	23,647.25	.00	23,647.25	18,821.00
4260	Insurance Premiums	.00	469.37	.00	469.37	1,714.13
4270	Dental Insurance	.00	2,778.40	241.24	2,537.16	2,783.01
4280	Optical Insurance	.00	287.92	25.00	262.92	259.35
4300	Dues & Licenses	.00	1,351.00	.00	1,351.00	1,270.00
4421	Transfer To Other Agencies	.00	45,028.00	.00	45,028.00	.00
4423	Transfer To IT Fund	.00	21,936.96	1,828.08	20,108.88	18,204.12
4440	Unemployment Compensation	.00	577.13	.00	577.13	741.01
Activity <b>1000 - Administration Totals</b>		\$0.00	\$555,555.02	\$46,031.55	\$509,523.47	\$437,819.27
Organization <b>1000 - Administration Totals</b>		\$0.00	\$555,555.02	\$46,031.55	\$509,523.47	\$437,819.27
Agency <b>011 - City Administrator Totals</b>		\$0.00	\$555,555.02	\$46,031.55	\$509,523.47	\$437,819.27
Agency <b>012 - Human Resources</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	546,768.03	48,203.72	498,564.31	445,670.98
1102	Other Paid Time Off	.00	1,388.29	.00	1,388.29	1,207.93
1121	Vacation Used	.00	40,197.99	3,033.40	37,164.59	31,061.86
1141	Personal Leave Used	.00	10,477.64	368.42	10,109.22	7,949.82
1151	Sick Time Used	.00	18,241.02	2,214.74	16,026.28	17,202.28
1161	Holiday	.00	31,927.59	755.74	31,171.85	24,959.46
1200	Temporary Pay	.00	24,758.75	3,271.00	21,487.75	16,681.59
1201	Temporary Pay Overtime	.00	114.00	.00	114.00	675.00
1401	Overtime Paid-Permanent	.00	710.27	.00	710.27	560.59
1601	Severance Pay	.00	4,355.37	4,355.37	.00	1,937.15
1751	Benefit Waiver Pay	.00	3,300.00	.00	3,300.00	2,250.00
1800	Equipment Allowance	.00	7,733.00	1,414.00	6,319.00	2,924.00
2100	Professional Services	.00	9,537.37	.00	9,537.37	12,922.39
2216	Cable TV/Broadcast Service	.00	128.78	.00	128.78	177.70
2240	Telecommunications	.00	2,319.10	58.60	2,260.50	2,880.83
2320	Equipment Maintenance	.00	.00	.00	.00	121.13
2420	Rent Outside Vehicles/Mileage	.00	23.92	.00	23.92	609.28
2430	Contracted Services	.00	1,269.69	.00	1,269.69	779.37
2500	Printing	.00	901.73	.00	901.73	1,171.80
2604	Training	.00	.00	.00	.00	594.00
2700	Conference Training & Travel	.00	5,892.48	.00	5,892.48	11,774.27



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>012 - Human Resources</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
2702	Educational Reimbursement	.00	2,500.00	.00	2,500.00	2,500.00
2850	Advertising	.00	1,100.00	.00	1,100.00	806.10
2950	Governmental Services	.00	35.00	.00	35.00	84.30
2951	Employee Recognition	.00	719.93	.00	719.93	154.97
3100	Postage	.00	1,971.35	.00	1,971.35	457.54
3400	Materials & Supplies	.00	4,740.67	.00	4,740.67	4,381.64
3700	Purchasing Card-Pass Thru	.00	80.00	.00	80.00	.00
4215	Deferred Comp Contributions	.00	420.00	.00	420.00	3,380.00
4220	Life Insurance	.00	2,504.02	447.50	2,056.52	1,707.90
4230	Medical Insurance	.00	93,342.05	9,544.64	83,797.41	76,530.72
4234	Disability Insurance	.00	1,109.05	49.44	1,059.61	902.01
4237	Retiree Health Savings Account	.00	1,632.00	.00	1,632.00	5,000.00
4238	Veba Funding	.00	84,792.00	7,066.00	77,726.00	87,586.51
4239	Retiree Medical Insurance	.00	84,854.00	.00	84,854.00	73,568.00
4240	Workers Comp	.00	1,646.37	.00	1,646.37	1,552.87
4250	Social Security-Employer	.00	50,993.88	4,758.84	46,235.04	40,239.00
4259	Retirement Contribution	.00	137,931.75	.00	137,931.75	106,821.00
4260	Insurance Premiums	.00	15,198.37	.00	15,198.37	10,152.01
4270	Dental Insurance	.00	8,633.40	772.00	7,861.40	7,630.79
4280	Optical Insurance	.00	894.65	80.00	814.65	711.11
4300	Dues & Licenses	.00	2,345.00	.00	2,345.00	1,725.00
4423	Transfer To IT Fund	.00	77,828.04	6,485.67	71,342.37	62,279.25
4440	Unemployment Compensation	.00	3,338.35	213.96	3,124.39	3,315.46
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$1,288,654.90	\$93,093.04	\$1,195,561.86	\$1,075,597.61
	Activity <b>1217 - Union Business</b>					
1100	Permanent Time Worked	.00	51,881.28	4,492.80	47,388.48	51,821.12
1121	Vacation Used	.00	4,141.52	.00	4,141.52	1,480.32
1151	Sick Time Used	.00	370.08	.00	370.08	.00
1161	Holiday	.00	3,549.28	.00	3,549.28	2,837.28
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,200.00
4220	Life Insurance	.00	122.36	1.94	120.42	172.55
4230	Medical Insurance	.00	12,379.01	1,080.58	11,298.43	11,201.22
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	13,102.87
4240	Workers Comp	.00	188.00	.00	188.00	2,149.62
4250	Social Security-Employer	.00	4,677.06	343.68	4,333.38	4,278.10



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1217 - Union Business						
4259	Retirement Contribution	.00	14,609.87	.00	14,609.87	11,066.00
4270	Dental Insurance	.00	1,105.49	96.50	1,008.99	1,115.86
4280	Optical Insurance	.00	114.56	10.00	104.56	723.34
4423	Transfer To IT Fund	.00	4,047.00	337.25	3,709.75	.00
4440	Unemployment Compensation	.00	279.60	.00	279.60	296.41
Activity 1217 - Union Business Totals		\$0.00	\$113,397.15	\$7,540.42	\$105,856.73	\$101,444.69
Organization 1000 - Administration Totals		\$0.00	\$1,402,052.05	\$100,633.46	\$1,301,418.59	\$1,177,042.30
Agency 012 - Human Resources Totals		\$0.00	\$1,402,052.05	\$100,633.46	\$1,301,418.59	\$1,177,042.30
Agency 014 - Attorney						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	840,847.04	72,445.52	768,401.52	702,697.06
1102	Other Paid Time Off	.00	1,150.68	383.56	767.12	727.74
1121	Vacation Used	.00	71,842.83	5,706.68	66,136.15	66,670.13
1141	Personal Leave Used	.00	14,889.67	348.62	14,541.05	12,693.63
1151	Sick Time Used	.00	22,846.59	1,062.72	21,783.87	36,415.95
1161	Holiday	.00	45,725.20	.00	45,725.20	39,394.18
1200	Temporary Pay	.00	.00	.00	.00	24,946.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,175.86
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	1,350.00
1800	Equipment Allowance	.00	5,916.00	986.00	4,930.00	7,048.00
2100	Professional Services	.00	5,000.00	.00	5,000.00	706.25
2240	Telecommunications	.00	1,466.39	.00	1,466.39	1,723.14
2320	Equipment Maintenance	.00	125.00	.00	125.00	.00
2410	Rent City Vehicles	.00	145.78	.00	145.78	585.90
2420	Rent Outside Vehicles/Mileage	.00	1,052.18	.00	1,052.18	1,232.16
2430	Contracted Services	.00	4,003.77	.00	4,003.77	2,970.70
2500	Printing	.00	1,821.19	.00	1,821.19	1,422.91
2660	Software Maintenance	.00	10,046.00	.00	10,046.00	4,805.00
2700	Conference Training & Travel	.00	4,351.02	100.00	4,251.02	4,195.35
3100	Postage	.00	513.56	.00	513.56	438.72
3400	Materials & Supplies	.00	38,692.88	3,593.75	35,099.13	28,306.24
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	9,200.22
3700	Purchasing Card-Pass Thru	.00	28.00	.00	28.00	.00
4215	Deferred Comp Contributions	.00	473.91	.00	473.91	3,223.61



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>014 - Attorney</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
4220	Life Insurance	.00	5,824.02	2,938.45	2,885.57	3,011.52
4230	Medical Insurance	.00	134,698.03	13,638.68	121,059.35	94,685.63
4234	Disability Insurance	.00	1,524.48	69.58	1,454.90	1,337.52
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	3,000.00
4238	Veba Funding	.00	141,320.04	11,776.67	129,543.37	144,131.13
4240	Workers Comp	.00	1,788.38	.00	1,788.38	1,757.25
4250	Social Security-Employer	.00	74,047.76	6,124.36	67,923.40	62,848.10
4259	Retirement Contribution	.00	222,563.00	.00	222,563.00	177,628.00
4270	Dental Insurance	.00	12,142.88	1,059.18	11,083.70	10,563.05
4280	Optical Insurance	.00	1,258.34	109.76	1,148.58	984.36
4300	Dues & Licenses	.00	6,317.25	.00	6,317.25	5,211.00
4423	Transfer To IT Fund	.00	113,132.04	9,427.67	103,704.37	140,066.63
4440	Unemployment Compensation	.00	3,048.42	109.10	2,939.32	3,466.04
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$1,790,140.33	\$129,880.30	\$1,660,260.03	\$1,600,619.48
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$1,790,140.33	\$129,880.30	\$1,660,260.03	\$1,600,619.48
	Organization <b>1100 - Fringe Benefits</b>					
	Activity <b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	63,640.50	.00	63,640.50	66,880.00
4260	Insurance Premiums	.00	1,593.13	.00	1,593.13	684.75
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$65,233.63	\$0.00	\$65,233.63	\$67,564.75
	Organization <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$65,233.63	\$0.00	\$65,233.63	\$67,564.75
	Agency <b>014 - Attorney Totals</b>	\$0.00	\$1,855,373.96	\$129,880.30	\$1,725,493.66	\$1,668,184.23
	Agency <b>015 - City Clerk</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	261,335.95	23,048.03	238,287.92	230,188.45
1102	Other Paid Time Off	.00	1,893.62	659.20	1,234.42	796.92
1103	Other Paid City Business	.00	1,200.76	.00	1,200.76	764.12
1121	Vacation Used	.00	22,675.47	255.12	22,420.35	21,347.51
1131	Comp Time Used	.00	1,412.01	.00	1,412.01	2,806.51
1141	Personal Leave Used	.00	4,775.74	691.76	4,083.98	4,508.99
1151	Sick Time Used	.00	7,979.14	1,508.84	6,470.30	5,757.94
1161	Holiday	.00	14,367.96	.00	14,367.96	14,918.74
1200	Temporary Pay	.00	19,401.86	519.26	18,882.60	36,170.73
1201	Temporary Pay Overtime	.00	579.37	.00	579.37	6,383.62



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>015 - City Clerk</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1401	Overtime Paid-Permanent	.00	9,611.24	.00	9,611.24	25,339.53
1601	Severance Pay	.00	479.70	.00	479.70	.00
1741	Longevity Pay	.00	2,968.04	.00	2,968.04	2,700.00
1800	Equipment Allowance	.00	2,640.00	440.00	2,200.00	2,090.00
2100	Professional Services	.00	113.38	.00	113.38	.00
2240	Telecommunications	.00	1,474.92	352.28	1,122.64	190.52
2410	Rent City Vehicles	.00	154.20	.00	154.20	277.62
2420	Rent Outside Vehicles/Mileage	.00	435.88	.00	435.88	10.55
2430	Contracted Services	.00	584.50	.00	584.50	94.50
2500	Printing	.00	10,556.97	.00	10,556.97	11,625.27
2700	Conference Training & Travel	.00	1,086.36	.00	1,086.36	1,144.00
2702	Educational Reimbursement	.00	848.56	.00	848.56	.00
2850	Advertising	.00	5,445.75	.00	5,445.75	2,676.00
2951	Employee Recognition	.00	221.00	.00	221.00	.00
3100	Postage	.00	12.35	.00	12.35	.00
3400	Materials & Supplies	.00	4,095.08	67.93	4,027.15	3,310.76
4215	Deferred Comp Contributions	.00	200.00	20.72	179.28	1,060.00
4220	Life Insurance	.00	1,112.51	91.24	1,021.27	972.97
4230	Medical Insurance	.00	69,583.51	6,276.18	63,307.33	63,142.84
4234	Disability Insurance	.00	300.35	12.96	287.39	243.64
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00
4238	Veba Funding	.00	67,127.04	5,593.92	61,533.12	58,391.63
4239	Retiree Medical Insurance	.00	56,569.37	.00	56,569.37	60,192.00
4240	Workers Comp	.00	869.00	.00	869.00	833.25
4250	Social Security-Employer	.00	26,351.89	2,042.46	24,309.43	26,835.68
4259	Retirement Contribution	.00	72,944.63	.00	72,944.63	57,475.00
4260	Insurance Premiums	.00	868.12	.00	868.12	373.12
4270	Dental Insurance	.00	6,349.46	572.47	5,776.99	6,327.23
4280	Optical Insurance	.00	641.43	57.86	583.57	584.22
4300	Dues & Licenses	.00	585.00	.00	585.00	514.00
4423	Transfer To IT Fund	.00	61,859.04	5,154.92	56,704.12	53,834.00
4440	Unemployment Compensation	.00	2,027.59	162.68	1,864.91	2,573.30
Activity <b>1000 - Administration Totals</b>		\$0.00	\$744,282.75	\$47,527.83	\$696,754.92	\$708,955.16
Organization <b>1000 - Administration Totals</b>		\$0.00	\$744,282.75	\$47,527.83	\$696,754.92	\$708,955.16



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	015 - City Clerk					
Organization	1400 - Elections					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	705.78	354.75	351.03	691.02
1151	Sick Time Used	.00	25.96	.00	25.96	.00
1200	Temporary Pay	.00	89,762.62	340.75	89,421.87	155,652.49
1201	Temporary Pay Overtime	.00	21.75	.00	21.75	1,016.81
1401	Overtime Paid-Permanent	.00	1,347.53	.00	1,347.53	802.16
2210	Natural Gas	.00	675.30	.00	675.30	339.28
2220	Electricity	.00	656.67	.00	656.67	806.53
2230	Water	.00	641.93	.00	641.93	599.23
2240	Telecommunications	.00	2,196.61	.00	2,196.61	4,162.11
2320	Equipment Maintenance	.00	30.53	.00	30.53	.00
2410	Rent City Vehicles	.00	.00	.00	.00	74.60
2420	Rent Outside Vehicles/Mileage	.00	1,659.48	.00	1,659.48	1,484.55
2430	Contracted Services	.00	25,174.83	.00	25,174.83	27,519.55
2500	Printing	.00	4,711.20	.00	4,711.20	12,262.99
2600	Rent	.00	9,834.00	.00	9,834.00	9,654.00
2850	Advertising	.00	256.50	.00	256.50	6,921.20
2950	Governmental Services	.00	.00	.00	.00	6.57
3100	Postage	.00	3,473.07	7,330.98	(3,857.91)	7,030.16
3400	Materials & Supplies	.00	7,586.65	.00	7,586.65	9,780.94
4215	Deferred Comp Contributions	.00	.42	.42	.00	2.52
4220	Life Insurance	.00	6.05	1.79	4.26	5.03
4230	Medical Insurance	.00	1,564.01	155.35	1,408.66	1,795.32
4234	Disability Insurance	.00	1.80	1.06	.74	1.32
4250	Social Security-Employer	.00	970.19	27.98	942.21	2,241.85
4270	Dental Insurance	.00	139.64	13.88	125.76	172.31
4280	Optical Insurance	.00	14.48	1.44	13.04	16.10
4440	Unemployment Compensation	.00	116.04	6.13	109.91	465.30
Activity 1000 - Administration Totals		\$0.00	\$151,573.04	\$8,234.53	\$143,338.51	\$243,503.94
Activity	1522 - Elections-Special					
2430	Contracted Services	.00	.00	.00	.00	669.40
Activity 1522 - Elections-Special Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$669.40
Organization 1400 - Elections Totals		\$0.00	\$151,573.04	\$8,234.53	\$143,338.51	\$244,173.34
Agency 015 - City Clerk Totals		\$0.00	\$895,855.79	\$55,762.36	\$840,093.43	\$953,128.50



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	282,894.54	30,246.90	252,647.64	227,559.99
1102	Other Paid Time Off	.00	899.16	.00	899.16	.00
1121	Vacation Used	.00	28,739.10	59.64	28,679.46	22,993.94
1141	Personal Leave Used	.00	5,741.08	.00	5,741.08	4,877.35
1151	Sick Time Used	.00	4,307.63	.00	4,307.63	5,639.67
1161	Holiday	.00	14,758.53	.00	14,758.53	12,549.46
1751	Benefit Waiver Pay	.00	749.98	.00	749.98	(666.66)
1800	Equipment Allowance	.00	1,320.00	220.00	1,100.00	3,259.00
2100	Professional Services	.00	106,003.95	.00	106,003.95	80,520.00
2240	Telecommunications	.00	268.47	32.94	235.53	289.44
2420	Rent Outside Vehicles/Mileage	.00	323.85	.00	323.85	26.34
2430	Contracted Services	.00	94.27	.00	94.27	904.68
2500	Printing	.00	277.99	.00	277.99	1,130.72
2604	Training	.00	600.00	.00	600.00	.00
2700	Conference Training & Travel	.00	912.50	.00	912.50	1,114.72
2850	Advertising	.00	350.00	.00	350.00	700.00
2951	Employee Recognition	.00	.00	.00	.00	237.16
3100	Postage	.00	35.85	.00	35.85	.00
3400	Materials & Supplies	.00	1,756.72	279.98	1,476.74	1,080.03
3440	Property Plant & Equipment < \$5,000	.00	5,059.00	.00	5,059.00	.00
3700	Purchasing Card-Pass Thru	.00	398.99	.00	398.99	.00
4215	Deferred Comp Contributions	.00	180.00	.00	180.00	1,200.00
4220	Life Insurance	.00	1,379.06	275.41	1,103.65	962.65
4230	Medical Insurance	.00	44,189.97	4,886.68	39,303.29	40,042.38
4234	Disability Insurance	.00	574.25	27.58	546.67	477.34
4238	Veba Funding	.00	49,461.96	4,121.83	45,340.13	45,859.88
4240	Workers Comp	.00	835.12	.00	835.12	1,407.12
4250	Social Security-Employer	.00	24,608.84	2,323.78	22,285.06	19,188.08
4259	Retirement Contribution	.00	70,275.37	.00	70,275.37	55,979.00
4270	Dental Insurance	.00	3,994.28	443.78	3,550.50	3,949.25
4280	Optical Insurance	.00	406.72	44.88	361.84	368.03
4300	Dues & Licenses	.00	1,435.00	.00	1,435.00	1,315.00
4423	Transfer To IT Fund	.00	30,030.00	2,502.50	27,527.50	31,042.88
4440	Unemployment Compensation	.00	1,038.83	.00	1,038.83	1,037.38
Activity <b>1000 - Administration Totals</b>		\$0.00	\$683,901.01	\$45,465.90	\$638,435.11	\$565,044.83



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 018 - Finance						
Organization 1000 - Administration Totals		\$0.00	\$683,901.01	\$45,465.90	\$638,435.11	\$565,044.83
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits						
4239 Retiree Medical Insurance		.00	226,277.37	.00	226,277.37	227,392.00
4260 Insurance Premiums		.00	2,948.88	.00	2,948.88	1,371.37
Activity 1100 - Fringe Benefits Totals		\$0.00	\$229,226.25	\$0.00	\$229,226.25	\$228,763.37
Organization 1100 - Fringe Benefits Totals		\$0.00	\$229,226.25	\$0.00	\$229,226.25	\$228,763.37
Organization 1600 - Treasurer						
Activity 1850 - Treasury/Violations Bureau						
1100 Permanent Time Worked		.00	160,195.25	17,107.62	143,087.63	134,841.01
1102 Other Paid Time Off		.00	724.59	.00	724.59	1,733.00
1103 Other Paid City Business		.00	217.94	.00	217.94	.00
1121 Vacation Used		.00	10,581.65	51.28	10,530.37	9,343.64
1141 Personal Leave Used		.00	3,530.66	678.48	2,852.18	2,251.54
1151 Sick Time Used		.00	4,270.88	102.56	4,168.32	5,073.15
1161 Holiday		.00	8,500.98	164.56	8,336.42	6,996.17
1721 Annual Sick Leave Payout		.00	1,207.67	.00	1,207.67	1,172.50
1741 Longevity Pay		.00	300.00	.00	300.00	300.00
1751 Benefit Waiver Pay		.00	1,050.00	.00	1,050.00	350.00
2150 Legal Expenses		.00	210.00	.00	210.00	2,170.00
2240 Telecommunications		.00	153.19	.00	153.19	98.12
2320 Equipment Maintenance		.00	.00	.00	.00	145.00
2430 Contracted Services		.00	3,843.48	.00	3,843.48	7,561.26
2500 Printing		.00	7,975.02	.00	7,975.02	248.57
2700 Conference Training & Travel		.00	6,532.21	353.00	6,179.21	6,679.94
2850 Advertising		.00	190.00	.00	190.00	80.00
3100 Postage		.00	28,830.00	.00	28,830.00	26,468.67
3400 Materials & Supplies		.00	1,802.58	.00	1,802.58	1,607.62
3440 Property Plant & Equipment < \$5,000		.00	694.00	.00	694.00	.00
4215 Deferred Comp Contributions		.00	42.00	.00	42.00	280.00
4220 Life Insurance		.00	746.54	72.14	674.40	633.85
4230 Medical Insurance		.00	24,828.28	2,161.16	22,667.12	26,546.77
4234 Disability Insurance		.00	228.45	10.58	217.87	202.10
4238 Veba Funding		.00	38,156.04	3,179.67	34,976.37	35,377.87
4240 Workers Comp		.00	466.62	.00	466.62	450.12
4250 Social Security-Employer		.00	14,346.12	1,364.90	12,981.22	12,121.33
4259 Retirement Contribution		.00	39,460.63	.00	39,460.63	31,174.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>018 - Finance</b>						
Organization <b>1600 - Treasurer</b>						
Activity <b>1850 - Treasury/Violations Bureau</b>						
4270	Dental Insurance	.00	2,217.26	193.00	2,024.26	2,629.52
4280	Optical Insurance	.00	229.77	20.00	209.77	245.06
4300	Dues & Licenses	.00	1,330.00	.00	1,330.00	1,093.75
4423	Transfer To IT Fund	.00	44,684.04	3,723.67	40,960.37	46,309.12
4440	Unemployment Compensation	.00	623.29	.00	623.29	800.28
4560	Cash Short	.00	600.00	.00	600.00	.00
Activity <b>1850 - Treasury/Violations Bureau</b>		\$0.00	\$408,769.14	\$29,182.62	\$379,586.52	\$364,983.96
Totals						
Activity <b>1860 - Parking Referees</b>						
1100	Permanent Time Worked	.00	102,708.85	8,539.78	94,169.07	93,998.89
1121	Vacation Used	.00	8,291.67	178.70	8,112.97	7,773.59
1141	Personal Leave Used	.00	2,176.39	982.90	1,193.49	1,443.78
1151	Sick Time Used	.00	2,484.38	.00	2,484.38	1,931.79
1161	Holiday	.00	5,578.29	223.08	5,355.21	5,167.95
1721	Annual Sick Leave Payout	.00	1,276.52	.00	1,276.52	1,239.32
1751	Benefit Waiver Pay	.00	1,387.50	.00	1,387.50	1,387.50
2240	Telecommunications	.00	118.31	.00	118.31	127.56
2700	Conference Training & Travel	.00	.00	.00	.00	395.00
4215	Deferred Comp Contributions	.00	120.00	.00	120.00	820.00
4220	Life Insurance	.00	566.47	245.51	320.96	333.27
4230	Medical Insurance	.00	12,426.67	1,080.58	11,346.09	11,173.61
4234	Disability Insurance	.00	206.04	8.82	197.22	191.51
4238	Veba Funding	.00	28,263.96	2,355.33	25,908.63	26,205.63
4240	Workers Comp	.00	347.00	.00	347.00	318.12
4250	Social Security-Employer	.00	9,414.64	736.70	8,677.94	8,492.84
4259	Retirement Contribution	.00	26,870.25	.00	26,870.25	22,000.00
4270	Dental Insurance	.00	2,219.50	193.00	2,026.50	1,802.34
4280	Optical Insurance	.00	115.00	10.00	105.00	103.74
4440	Unemployment Compensation	.00	461.70	.00	461.70	592.78
Activity <b>1860 - Parking Referees</b> Totals		\$0.00	\$205,033.14	\$14,554.40	\$190,478.74	\$185,499.22
Organization <b>1600 - Treasurer</b> Totals		\$0.00	\$613,802.28	\$43,737.02	\$570,065.26	\$550,483.18
Organization <b>1700 - Assessing</b>						
Activity <b>1830 - Assessing</b>						
1100	Permanent Time Worked	.00	408,441.69	38,256.04	370,185.65	349,167.99
1102	Other Paid Time Off	.00	5,407.07	201.00	5,206.07	1,383.83



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	018 - Finance					
Organization	1700 - Assessing					
Activity	1830 - Assessing					
1121	Vacation Used	.00	35,343.68	.00	35,343.68	35,933.15
1141	Personal Leave Used	.00	3,289.71	.00	3,289.71	4,141.37
1151	Sick Time Used	.00	9,716.05	2,208.36	7,507.69	8,736.53
1161	Holiday	.00	21,606.44	.00	21,606.44	19,465.16
1200	Temporary Pay	.00	5,250.00	.00	5,250.00	5,250.00
1401	Overtime Paid-Permanent	.00	2,254.94	97.84	2,157.10	3,030.15
1741	Longevity Pay	.00	3,000.00	.00	3,000.00	3,000.00
1800	Equipment Allowance	.00	15,800.00	2,800.00	13,000.00	12,000.00
2100	Professional Services	.00	39.50	.00	39.50	.00
2150	Legal Expenses	.00	6,662.58	.00	6,662.58	12,000.86
2240	Telecommunications	.00	445.91	67.46	378.45	480.78
2420	Rent Outside Vehicles/Mileage	.00	16.00	.00	16.00	.00
2430	Contracted Services	.00	1,693.04	.00	1,693.04	6,258.25
2500	Printing	.00	194.29	.00	194.29	190.16
2700	Conference Training & Travel	.00	2,589.95	.00	2,589.95	581.84
2950	Governmental Services	.00	672.21	.00	672.21	582.26
3100	Postage	.00	3,752.97	.00	3,752.97	15,979.34
3400	Materials & Supplies	.00	3,325.84	.00	3,325.84	808.59
3440	Property Plant & Equipment < \$5,000	.00	5,750.00	.00	5,750.00	.00
4215	Deferred Comp Contributions	.00	180.00	.00	180.00	1,200.00
4220	Life Insurance	.00	1,411.76	366.46	1,045.30	1,041.70
4230	Medical Insurance	.00	89,688.14	7,564.06	82,124.08	78,215.27
4234	Disability Insurance	.00	427.04	18.30	408.74	395.18
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00
4238	Veba Funding	.00	98,924.04	8,243.67	90,680.37	91,719.76
4240	Workers Comp	.00	3,285.37	.00	3,285.37	2,833.38
4250	Social Security-Employer	.00	38,191.80	3,240.54	34,951.26	32,842.35
4259	Retirement Contribution	.00	112,968.13	.00	112,968.13	89,463.00
4270	Dental Insurance	.00	8,009.50	675.50	7,334.00	7,792.47
4280	Optical Insurance	.00	830.00	70.00	760.00	726.18
4300	Dues & Licenses	.00	7,586.22	.00	7,586.22	8,698.10
4423	Transfer To IT Fund	.00	69,681.96	5,806.83	63,875.13	55,817.63
4440	Unemployment Compensation	.00	1,988.20	12.08	1,976.12	2,237.13
Activity 1830 - Assessing Totals		\$0.00	\$968,968.03	\$69,628.14	\$899,339.89	\$854,472.41
Organization 1700 - Assessing Totals		\$0.00	\$968,968.03	\$69,628.14	\$899,339.89	\$854,472.41



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 018 - Finance						
Organization 1800 - Accounting						
Activity 1820 - Accounting						
1100	Permanent Time Worked	.00	339,189.84	26,630.24	312,559.60	294,007.85
1102	Other Paid Time Off	.00	4,673.06	1,891.02	2,782.04	2,162.70
1106	Working In a Higher Class	.00	.00	.00	.00	764.06
1121	Vacation Used	.00	33,153.15	129.68	33,023.47	32,306.22
1141	Personal Leave Used	.00	5,337.15	.00	5,337.15	5,705.31
1151	Sick Time Used	.00	19,777.99	3,923.20	15,854.79	18,061.02
1161	Holiday	.00	19,684.08	444.96	19,239.12	18,748.99
1401	Overtime Paid-Permanent	.00	82.74	.00	82.74	1,641.58
1601	Severance Pay	.00	46,393.38	.00	46,393.38	39,071.09
1721	Annual Sick Leave Payout	.00	1,332.76	.00	1,332.76	1,293.96
1741	Longevity Pay	.00	1,050.00	.00	1,050.00	1,656.58
1751	Benefit Waiver Pay	.00	1,262.50	.00	1,262.50	2,400.00
1800	Equipment Allowance	.00	684.00	114.00	570.00	570.00
2240	Telecommunications	.00	1,411.09	.00	1,411.09	1,367.85
2420	Rent Outside Vehicles/Mileage	.00	270.60	.00	270.60	119.24
2430	Contracted Services	.00	3,748.23	.00	3,748.23	1,880.22
2500	Printing	.00	46.00	.00	46.00	.00
2700	Conference Training & Travel	.00	2,235.17	.00	2,235.17	1,168.94
2850	Advertising	.00	500.00	.00	500.00	.00
2951	Employee Recognition	.00	188.39	.00	188.39	130.26
3400	Materials & Supplies	.00	8,477.70	1,471.59	7,006.11	6,513.06
3440	Property Plant & Equipment < \$5,000	.00	6,898.83	143.49	6,755.34	1,980.03
4215	Deferred Comp Contributions	.00	180.00	.00	180.00	1,199.01
4220	Life Insurance	.00	907.01	124.79	782.22	909.44
4230	Medical Insurance	.00	58,645.32	5,402.90	53,242.42	32,735.83
4234	Disability Insurance	.00	394.50	16.70	377.80	367.78
4237	Retiree Health Savings Account	.00	920.00	.00	920.00	2,500.00
4238	Veba Funding	.00	81,258.96	6,771.58	74,487.38	74,483.75
4240	Workers Comp	.00	1,251.25	.00	1,251.25	1,100.88
4250	Social Security-Employer	.00	35,478.29	2,494.96	32,983.33	31,395.63
4259	Retirement Contribution	.00	105,817.25	.00	105,817.25	76,131.00
4270	Dental Insurance	.00	6,749.73	555.28	6,194.45	7,014.64
4280	Optical Insurance	.00	690.00	56.72	633.28	549.52
4300	Dues & Licenses	.00	1,559.00	.00	1,559.00	1,643.00
4423	Transfer To IT Fund	.00	56,214.00	4,684.50	51,529.50	74,342.62



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	018 - Finance					
Organization	1800 - Accounting					
Activity	1820 - Accounting					
4440	Unemployment Compensation	.00	2,155.98	184.52	1,971.46	2,420.38
	Activity 1820 - Accounting Totals	\$0.00	\$848,617.95	\$55,040.13	\$793,577.82	\$738,342.44
	Organization 1800 - Accounting Totals	\$0.00	\$848,617.95	\$55,040.13	\$793,577.82	\$738,342.44
Organization	1900 - Procurement					
Activity	1371 - Purchasing					
1100	Permanent Time Worked	.00	6,081.42	197.96	5,883.46	38,566.50
1121	Vacation Used	.00	.00	.00	.00	2,504.40
1141	Personal Leave Used	.00	.00	.00	.00	688.71
1151	Sick Time Used	.00	.00	.00	.00	2,410.49
1161	Holiday	.00	.00	.00	.00	2,504.40
1601	Severance Pay	.00	.00	.00	.00	2,373.85
1751	Benefit Waiver Pay	.00	.00	.00	.00	900.00
2320	Equipment Maintenance	.00	1,455.78	.00	1,455.78	1,013.84
2430	Contracted Services	.00	55.95	.00	55.95	.00
2700	Conference Training & Travel	.00	80.53	.00	80.53	523.25
3100	Postage	.00	1,975.00	.00	1,975.00	.00
3400	Materials & Supplies	.00	5,875.30	100.80	5,774.50	7,826.17
3440	Property Plant & Equipment < \$5,000	.00	1,499.99	143.49	1,356.50	.00
4215	Deferred Comp Contributions	.00	7.07	.00	7.07	319.61
4220	Life Insurance	.00	24.96	.82	24.14	205.66
4230	Medical Insurance	.00	688.23	47.70	640.53	3,174.25
4234	Disability Insurance	.00	8.82	.18	8.64	85.15
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00
4240	Workers Comp	.00	182.00	.00	182.00	166.87
4250	Social Security-Employer	.00	461.43	15.00	446.43	3,730.92
4259	Retirement Contribution	.00	14,146.00	.00	14,146.00	11,583.00
4270	Dental Insurance	.00	60.32	2.32	58.00	913.16
4280	Optical Insurance	.00	6.24	.24	6.00	85.11
4300	Dues & Licenses	.00	501.68	.00	501.68	765.00
4423	Transfer To IT Fund	.00	7,715.04	642.92	7,072.12	7,660.62
4440	Unemployment Compensation	.00	16.89	.00	16.89	296.40
	Activity 1371 - Purchasing Totals	\$0.00	\$41,386.65	\$1,151.43	\$40,235.22	\$90,797.36
	Organization 1900 - Procurement Totals	\$0.00	\$41,386.65	\$1,151.43	\$40,235.22	\$90,797.36
	Agency 018 - Finance Totals	\$0.00	\$3,385,902.17	\$215,022.62	\$3,170,879.55	\$3,027,903.59



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
2100	Professional Services	.00	48,080.00	.00	48,080.00	11,917.98
2240	Telecommunications	.00	54,067.93	5,432.28	48,635.65	27,696.72
2430	Contracted Services	.00	18,940.00	.00	18,940.00	3,500.00
2604	Training	.00	.00	.00	.00	7,128.83
2680	Parking Space Rent	.00	64,032.87	14,469.25	49,563.62	49,357.78
3100	Postage	.00	42,333.58	2,330.93	40,002.65	76,946.19
3400	Materials & Supplies	.00	884.00	.00	884.00	(176.00)
4420	Transfer To Other Funds	.00	73,333.37	.00	73,333.37	1,202,597.05
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$301,671.75	\$22,232.46	\$279,439.29	\$1,378,968.55
	Activity <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	21,644.54	7,939.42	13,705.12	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$21,644.54	\$7,939.42	\$13,705.12	\$0.00
	Activity <b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	4,449,676.24	.00	4,449,676.24	940,962.00
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$4,449,676.24	\$0.00	\$4,449,676.24	\$940,962.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$4,772,992.53	\$30,171.88	\$4,742,820.65	\$2,319,930.55
	Organization <b>1113 - Tax Refunds</b>					
	Activity <b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	.00	.00	.00	539,392.27
	Activity <b>1810 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$539,392.27
	Organization <b>1113 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$539,392.27
	Organization <b>1120 - City Wide Memberships</b>					
	Activity <b>1920 - City Wide Memberships</b>					
4300	Dues & Licenses	.00	125,595.00	.00	125,595.00	125,172.00
	Activity <b>1920 - City Wide Memberships Totals</b>	\$0.00	\$125,595.00	\$0.00	\$125,595.00	\$125,172.00
	Organization <b>1120 - City Wide Memberships Totals</b>	\$0.00	\$125,595.00	\$0.00	\$125,595.00	\$125,172.00
	Organization <b>1121 - Housing Commission</b>					
	Activity <b>2034 - Housing Commission Support</b>					
1100	Permanent Time Worked	.00	798,399.79	798,399.79	.00	.00
1102	Other Paid Time Off	.00	3,733.42	3,733.42	.00	.00
1103	Other Paid City Business	.00	2,882.00	2,882.00	.00	.00
1121	Vacation Used	.00	56,290.53	56,290.53	.00	.00
1141	Personal Leave Used	.00	12,142.88	12,142.88	.00	.00
1151	Sick Time Used	.00	31,515.57	31,515.57	.00	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	019 - Non-Departmental					
Organization	1121 - Housing Commision					
Activity	2034 - Housing Commission Support					
1161	Holiday	.00	42,790.84	42,790.84	.00	.00
1200	Temporary Pay	.00	42,188.82	42,188.82	.00	.00
1401	Overtime Paid-Permanent	.00	70,361.33	70,361.33	.00	.00
1601	Severance Pay	.00	575.86	575.86	.00	.00
1741	Longevity Pay	.00	2,400.00	2,400.00	.00	.00
1751	Benefit Waiver Pay	.00	450.00	450.00	.00	.00
1800	Equipment Allowance	.00	9,336.00	9,336.00	.00	.00
1820	Uniform Allowance	.00	1,100.00	1,100.00	.00	.00
2240	Telecommunications	.00	6,313.91	7,812.04	(1,498.13)	656.02
4215	Deferred Comp Contributions	.00	360.00	360.00	.00	.00
4220	Life Insurance	.00	1,700.77	1,700.77	.00	.00
4230	Medical Insurance	.00	250,561.06	250,561.06	.00	.00
4234	Disability Insurance	.00	447.50	447.50	.00	.00
4250	Social Security-Employer	.00	81,262.50	81,262.50	.00	.00
4270	Dental Insurance	.00	22,778.26	22,778.26	.00	.00
4280	Optical Insurance	.00	2,360.44	2,360.44	.00	.00
4421	Transfer To Other Agencies	.00	.00	.00	.00	232,000.00
4440	Unemployment Compensation	.00	6,622.89	6,622.89	.00	.00
Activity	2034 - Housing Commission Support	\$0.00	\$1,446,574.37	\$1,448,072.50	(\$1,498.13)	\$232,656.02
Totals						
Organization	1121 - Housing Commision Totals	\$0.00	\$1,446,574.37	\$1,448,072.50	(\$1,498.13)	\$232,656.02
Organization	1123 - Community Events					
Activity	1023 - Community Events					
4421	Transfer To Other Agencies	.00	.00	.00	.00	41,778.00
Activity	1023 - Community Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41,778.00
Organization	1123 - Community Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41,778.00
Organization	1175 - Limited Tax G/O Bonds					
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	52,344.02	.00	52,344.02	50,907.97
Activity	9500 - Debt Service Totals	\$0.00	\$52,344.02	\$0.00	\$52,344.02	\$50,907.97
Organization	1175 - Limited Tax G/O Bonds Totals	\$0.00	\$52,344.02	\$0.00	\$52,344.02	\$50,907.97
Organization	1205 - AATA Levy					
Activity	9800 - Pass Throughs					
4460	Transfer To AATA	.00	9,429,546.56	.00	9,429,546.56	9,039,004.95



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1205 - AATA Levy						
	Activity 9800 - Pass Throughs Totals	\$0.00	\$9,429,546.56	\$0.00	\$9,429,546.56	\$9,039,004.95
	Organization 1205 - AATA Levy Totals	\$0.00	\$9,429,546.56	\$0.00	\$9,429,546.56	\$9,039,004.95
Organization 1270 - Housing/Human Services						
Activity 2070 - Hous/Human Services						
4423	Transfer To IT Fund	.00	.00	.00	.00	111,394.25
	Activity 2070 - Hous/Human Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$111,394.25
	Organization 1270 - Housing/Human Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$111,394.25
Organization 1934 - Dangerous Buildings Demolition						
Activity 9000 - Capital Outlay						
2430	Contracted Services	.00	91,676.65	38,025.00	53,651.65	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$91,676.65	\$38,025.00	\$53,651.65	\$0.00
	Organization 1934 - Dangerous Buildings Demolition Totals	\$0.00	\$91,676.65	\$38,025.00	\$53,651.65	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$15,918,729.13	\$1,516,269.38	\$14,402,459.75	\$12,460,236.01
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	225,867.24	19,997.98	205,869.26	205,359.11
1102	Other Paid Time Off	.00	1,130.76	.00	1,130.76	2,684.61
1121	Vacation Used	.00	18,167.36	190.38	17,976.98	19,726.25
1131	Comp Time Used	.00	382.82	.00	382.82	.00
1141	Personal Leave Used	.00	4,667.30	94.24	4,573.06	4,153.73
1151	Sick Time Used	.00	10,541.26	2,899.96	7,641.30	8,831.46
1161	Holiday	.00	12,937.51	.00	12,937.51	12,897.45
1200	Temporary Pay	.00	98.56	.00	98.56	4,131.30
1601	Severance Pay	.00	26,336.79	.00	26,336.79	.00
1751	Benefit Waiver Pay	.00	1,500.00	.00	1,500.00	2,850.00
1800	Equipment Allowance	.00	3,324.00	554.00	2,770.00	3,004.00
2216	Cable TV/Broadcast Service	.00	1,160.35	.00	1,160.35	1,597.91
2320	Equipment Maintenance	.00	239.40	.00	239.40	.00
2430	Contracted Services	.00	154,866.82	56,757.88	98,108.94	142,082.03
2640	Software	.00	1,131.89	.00	1,131.89	4,000.00
2700	Conference Training & Travel	.00	4,065.29	177.00	3,888.29	921.80
2702	Educational Reimbursement	.00	3,750.00	.00	3,750.00	.00
2950	Governmental Services	.00	149.75	.00	149.75	118.70



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>021 - District Court</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
2951	Employee Recognition	.00	1,902.85	.00	1,902.85	1,266.85
3400	Materials & Supplies	.00	2,941.68	73.99	2,867.69	1,249.29
3440	Property Plant & Equipment < \$5,000	.00	3,420.75	522.76	2,897.99	38.36
3700	Purchasing Card-Pass Thru	.00	1,800.00	.00	1,800.00	.00
4215	Deferred Comp Contributions	.00	180.00	.00	180.00	1,195.81
4220	Life Insurance	.00	1,576.93	713.24	863.69	952.62
4230	Medical Insurance	.00	36,108.85	4,141.74	31,967.11	22,347.22
4234	Disability Insurance	.00	462.46	20.80	441.66	452.77
4238	Veba Funding	.00	56,528.04	4,710.67	51,817.37	52,411.37
4239	Retiree Medical Insurance	.00	141,423.37	.00	141,423.37	127,072.00
4240	Workers Comp	.00	771.87	.00	771.87	698.50
4250	Social Security-Employer	.00	22,474.50	1,728.86	20,745.64	19,622.47
4259	Retirement Contribution	.00	64,577.37	.00	64,577.37	47,938.00
4260	Insurance Premiums	.00	3,578.63	.00	3,578.63	1,428.13
4270	Dental Insurance	.00	3,184.50	289.50	2,895.00	3,328.54
4280	Optical Insurance	.00	330.00	30.00	300.00	310.18
4300	Dues & Licenses	.00	285.00	.00	285.00	560.00
4423	Transfer To IT Fund	.00	416,571.00	34,714.25	381,856.75	356,400.88
4440	Unemployment Compensation	.00	930.24	3.74	926.50	1,295.03
Activity 1000 - Administration Totals		\$0.00	\$1,229,365.14	\$127,620.99	\$1,101,744.15	\$1,050,926.37
Organization 1000 - Administration Totals		\$0.00	\$1,229,365.14	\$127,620.99	\$1,101,744.15	\$1,050,926.37
Organization	<b>2120 - Judicial &amp; Direct Support</b>					
Activity	<b>5120 - Judicial &amp; Direct Support</b>					
1100	Permanent Time Worked	.00	597,230.08	50,578.34	546,651.74	522,900.81
1102	Other Paid Time Off	.00	3,929.48	.00	3,929.48	2,249.60
1121	Vacation Used	.00	38,011.77	957.84	37,053.93	37,081.59
1131	Comp Time Used	.00	677.20	30.78	646.42	328.41
1141	Personal Leave Used	.00	8,307.98	815.68	7,492.30	6,158.34
1151	Sick Time Used	.00	15,855.90	2,099.96	13,755.94	19,415.88
1161	Holiday	.00	25,146.05	.00	25,146.05	24,815.86
1200	Temporary Pay	.00	.00	.00	.00	2,325.60
1401	Overtime Paid-Permanent	.00	668.40	.00	668.40	961.87
1601	Severance Pay	.00	.00	.00	.00	261.21
1721	Annual Sick Leave Payout	.00	1,109.60	.00	1,109.60	.00
1751	Benefit Waiver Pay	.00	4,200.00	.00	4,200.00	4,200.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	021 - District Court					
Organization	2120 - Judicial & Direct Support					
Activity	5120 - Judicial & Direct Support					
1800	Equipment Allowance	.00	4,692.00	782.00	3,910.00	4,378.00
2100	Professional Services	.00	3,931.14	.00	3,931.14	14,635.14
2240	Telecommunications	.00	2,296.76	2.06	2,294.70	4,023.68
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	4.50
2430	Contracted Services	.00	18,956.08	480.00	18,476.08	15,322.38
2500	Printing	.00	948.93	.00	948.93	347.33
2700	Conference Training & Travel	.00	12,952.78	2,661.68	10,291.10	15,313.12
2880	Transcripts	.00	802.00	.00	802.00	1,624.10
2950	Governmental Services	.00	78.25	.00	78.25	183.00
3400	Materials & Supplies	.00	16,333.30	299.99	16,033.31	7,834.37
3440	Property Plant & Equipment < \$5,000	.00	5,902.31	.00	5,902.31	5,077.84
4215	Deferred Comp Contributions	.00	540.00	.00	540.00	3,210.60
4220	Life Insurance	.00	3,526.08	1,489.80	2,036.28	2,103.89
4230	Medical Insurance	.00	102,582.16	11,633.44	90,948.72	88,129.52
4234	Disability Insurance	.00	1,123.87	47.32	1,076.55	988.62
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00
4238	Veba Funding	.00	113,055.96	9,421.33	103,634.63	131,028.26
4240	Workers Comp	.00	1,746.25	.00	1,746.25	1,518.88
4250	Social Security-Employer	.00	43,023.04	3,370.16	39,652.88	38,240.50
4259	Retirement Contribution	.00	108,641.50	.00	108,641.50	97,581.00
4262	Liability Insur Premium-Court	.00	5,067.60	.00	5,067.60	4,464.90
4270	Dental Insurance	.00	14,318.16	1,158.00	13,160.16	14,390.91
4280	Optical Insurance	.00	1,473.36	120.00	1,353.36	1,340.46
4300	Dues & Licenses	.00	3,625.00	100.00	3,525.00	4,100.00
4440	Unemployment Compensation	.00	2,903.86	213.82	2,690.04	3,389.96
5130	Equipment	.00	.00	.00	.00	15,409.82
Activity 5120 - Judicial & Direct Support Totals		\$0.00	\$1,164,200.85	\$86,262.20	\$1,077,938.65	\$1,097,839.95
Organization 2120 - Judicial & Direct Support Totals		\$0.00	\$1,164,200.85	\$86,262.20	\$1,077,938.65	\$1,097,839.95
Organization	2140 - Case Processing					
Activity	5140 - Case Processing					
1100	Permanent Time Worked	.00	313,017.27	23,486.54	289,530.73	258,801.12
1102	Other Paid Time Off	.00	948.47	.00	948.47	3,679.84
1121	Vacation Used	.00	21,538.56	1,780.30	19,758.26	21,241.98
1131	Comp Time Used	.00	719.15	51.68	667.47	1,106.08



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	021 - District Court					
Organization	2140 - Case Processing					
Activity	5140 - Case Processing					
1141	Personal Leave Used	.00	5,927.77	356.92	5,570.85	5,422.26
1151	Sick Time Used	.00	10,628.63	1,009.34	9,619.29	11,357.65
1161	Holiday	.00	16,530.33	.00	16,530.33	15,493.04
1200	Temporary Pay	.00	21,126.22	1,134.08	19,992.14	32,031.42
1201	Temporary Pay Overtime	.00	.00	.00	.00	141.98
1401	Overtime Paid-Permanent	.00	2,016.23	41.36	1,974.87	3,829.08
1601	Severance Pay	.00	1,466.75	.00	1,466.75	1,400.90
2100	Professional Services	.00	239,580.26	.00	239,580.26	209,081.48
2320	Equipment Maintenance	.00	1,225.00	.00	1,225.00	.00
2420	Rent Outside Vehicles/Mileage	.00	14.00	.00	14.00	.00
2430	Contracted Services	.00	1,901.28	.00	1,901.28	2,590.90
2500	Printing	.00	3,380.52	.00	3,380.52	2,618.76
2660	Software Maintenance	.00	4,794.00	.00	4,794.00	493.00
2700	Conference Training & Travel	.00	856.27	.00	856.27	722.55
2702	Educational Reimbursement	.00	2,450.31	.00	2,450.31	.00
2830	Jury & Witness Expenses	.00	8,816.08	24.94	8,791.14	7,144.21
3100	Postage	.00	13,968.59	.00	13,968.59	16,530.21
3400	Materials & Supplies	.00	9,924.91	55.28	9,869.63	10,781.48
3440	Property Plant & Equipment < \$5,000	.00	5,516.73	.00	5,516.73	4,402.41
4215	Deferred Comp Contributions	.00	420.00	.00	420.00	2,533.59
4220	Life Insurance	.00	1,339.18	198.26	1,140.92	1,016.52
4230	Medical Insurance	.00	94,010.46	7,564.06	86,446.40	84,445.42
4234	Disability Insurance	.00	608.68	24.32	584.36	570.60
4238	Veba Funding	.00	127,188.00	10,599.00	116,589.00	117,925.50
4240	Workers Comp	.00	1,002.87	.00	1,002.87	958.87
4250	Social Security-Employer	.00	29,683.42	2,103.22	27,580.20	26,756.67
4259	Retirement Contribution	.00	84,837.50	.00	84,837.50	66,440.00
4270	Dental Insurance	.00	9,553.50	772.00	8,781.50	9,524.81
4280	Optical Insurance	.00	990.00	80.00	910.00	887.62
4300	Dues & Licenses	.00	450.00	.00	450.00	60.00
4440	Unemployment Compensation	.00	3,013.77	448.82	2,564.95	3,392.63
Activity 5140 - Case Processing Totals		\$0.00	\$1,039,444.71	\$49,730.12	\$989,714.59	\$923,382.58
Organization 2140 - Case Processing Totals		\$0.00	\$1,039,444.71	\$49,730.12	\$989,714.59	\$923,382.58



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	021 - District Court					
Organization	2160 - Probation/Post Judg Support					
Activity	5160 - Probation/Post Judgmt Sup					
1100	Permanent Time Worked	.00	294,483.40	23,548.66	270,934.74	266,048.45
1102	Other Paid Time Off	.00	809.63	.00	809.63	1,623.22
1121	Vacation Used	.00	23,632.19	4,385.70	19,246.49	21,733.01
1131	Comp Time Used	.00	.00	.00	.00	314.51
1141	Personal Leave Used	.00	5,042.03	507.70	4,534.33	4,508.91
1151	Sick Time Used	.00	4,686.72	289.24	4,397.48	12,037.47
1161	Holiday	.00	16,689.81	507.70	16,182.11	16,332.81
1200	Temporary Pay	.00	9,113.50	935.00	8,178.50	(62.70)
1201	Temporary Pay Overtime	.00	.00	.00	.00	62.70
1401	Overtime Paid-Permanent	.00	5,882.73	.00	5,882.73	11,748.30
1800	Equipment Allowance	.00	2,248.00	228.00	2,020.00	2,459.00
2430	Contracted Services	.00	1,344.26	3,443.45	(2,099.19)	301.59
2500	Printing	.00	522.60	.00	522.60	300.00
2700	Conference Training & Travel	.00	3,051.95	330.00	2,721.95	3,514.92
2702	Educational Reimbursement	.00	2,500.00	.00	2,500.00	1,005.60
3400	Materials & Supplies	.00	4,633.26	113.63	4,519.63	3,287.38
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	965.98
4215	Deferred Comp Contributions	.00	220.00	.00	220.00	1,639.83
4220	Life Insurance	.00	1,224.23	301.31	922.92	884.59
4230	Medical Insurance	.00	68,616.83	6,178.14	62,438.69	58,258.09
4234	Disability Insurance	.00	507.67	21.98	485.69	477.34
4238	Veba Funding	.00	84,792.00	21,198.00	63,594.00	77,425.76
4240	Workers Comp	.00	3,934.37	.00	3,934.37	3,271.62
4250	Social Security-Employer	.00	29,664.14	2,293.96	27,370.18	22,877.48
4259	Retirement Contribution	.00	82,576.12	15,642.00	66,934.12	58,262.00
4270	Dental Insurance	.00	6,127.75	482.50	5,645.25	5,725.08
4280	Optical Insurance	.00	605.00	50.00	555.00	533.52
4300	Dues & Licenses	.00	655.00	.00	655.00	730.00
4440	Unemployment Compensation	.00	1,896.51	93.00	1,803.51	1,778.42
Activity	5160 - Probation/Post Judgmt Sup Totals	\$0.00	\$655,459.70	\$80,549.97	\$574,909.73	\$578,044.88
Organization	2160 - Probation/Post Judg Support Totals	\$0.00	\$655,459.70	\$80,549.97	\$574,909.73	\$578,044.88
Agency	021 - District Court Totals	\$0.00	\$4,088,470.40	\$344,163.28	\$3,744,307.12	\$3,650,193.78



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>1300 - Energy Management</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	17,597.43	2,104.80	15,492.63	7,036.24
1102	Other Paid Time Off	.00	235.72	.00	235.72	269.61
1121	Vacation Used	.00	559.56	.00	559.56	122.55
1141	Personal Leave Used	.00	290.48	.00	290.48	12.25
1151	Sick Time Used	.00	185.24	.00	185.24	110.29
1161	Holiday	.00	810.26	.00	810.26	306.35
1200	Temporary Pay	.00	7,242.00	.00	7,242.00	19,629.96
1751	Benefit Waiver Pay	.00	266.67	.00	266.67	.00
1800	Equipment Allowance	.00	413.60	105.60	308.00	106.72
2100	Professional Services	.00	49.00	.00	49.00	5,956.50
2240	Telecommunications	.00	220.70	.00	220.70	127.56
2410	Rent City Vehicles	.00	155.75	.00	155.75	103.88
2430	Contracted Services	.00	18.36	.00	18.36	.00
2500	Printing	.00	66.25	.00	66.25	230.33
2700	Conference Training & Travel	.00	645.00	370.00	275.00	.00
2850	Advertising	.00	350.00	.00	350.00	.00
2950	Governmental Services	.00	25.00	.00	25.00	.00
3400	Materials & Supplies	.00	33.78	.00	33.78	40.95
4215	Deferred Comp Contributions	.00	5.30	.00	5.30	46.29
4220	Life Insurance	.00	58.77	13.92	44.85	27.94
4230	Medical Insurance	.00	1,409.95	86.42	1,323.53	1,318.51
4234	Disability Insurance	.00	32.91	1.90	31.01	14.89
4237	Retiree Health Savings Account	.00	217.00	.00	217.00	.00
4238	Veba Funding	.00	1,130.04	94.17	1,035.87	6,289.25
4239	Retiree Medical Insurance	.00	3,535.62	.00	3,535.62	.00
4240	Workers Comp	.00	107.00	.00	107.00	90.00
4250	Social Security-Employer	.00	2,096.72	168.02	1,928.70	2,092.54
4259	Retirement Contribution	.00	8,162.00	.00	8,162.00	5,687.00
4260	Insurance Premiums	.00	92.62	.00	92.62	47.00
4270	Dental Insurance	.00	130.76	7.72	123.04	133.19
4280	Optical Insurance	.00	13.55	.80	12.75	12.50
4300	Dues & Licenses	.00	3,130.00	.00	3,130.00	1,150.00
4423	Transfer To IT Fund	.00	11,754.96	979.58	10,775.38	31,316.12
4440	Unemployment Compensation	.00	126.70	.00	126.70	137.20
Activity <b>1000 - Administration Totals</b>		\$0.00	\$61,168.70	\$3,932.93	\$57,235.77	\$82,415.62



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	029 - Environmental Coordination Ser					
Organization	1300 - Energy Management Totals	\$0.00	\$61,168.70	\$3,932.93	\$57,235.77	\$82,415.62
Agency	029 - Environmental Coordination Ser Totals	\$0.00	\$61,168.70	\$3,932.93	\$57,235.77	\$82,415.62
Agency	031 - Police					
Organization	1100 - Fringe Benefits					
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	1,385,948.63	.00	1,385,948.63	1,183,776.00
4260	Insurance Premiums	.00	147,152.50	.00	147,152.50	371,757.87
Activity	1100 - Fringe Benefits Totals	\$0.00	\$1,533,101.13	\$0.00	\$1,533,101.13	\$1,555,533.87
Organization	1100 - Fringe Benefits Totals	\$0.00	\$1,533,101.13	\$0.00	\$1,533,101.13	\$1,555,533.87
Organization	3130 - Safety Services					
Activity	3235 - Emergency Management					
3700	Purchasing Card-Pass Thru	.00	.00	2.97	(2.97)	.00
Activity	3235 - Emergency Management Totals	\$0.00	\$0.00	\$2.97	(\$2.97)	\$0.00
Organization	3130 - Safety Services Totals	\$0.00	\$0.00	\$2.97	(\$2.97)	\$0.00
Organization	3150 - Operations					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	830,148.33	72,336.04	757,812.29	179,308.56
1102	Other Paid Time Off	.00	31,113.70	3,589.28	27,524.42	4,785.76
1121	Vacation Used	.00	54,832.16	1,962.74	52,869.42	6,448.51
1131	Comp Time Used	.00	17,038.22	1,414.46	15,623.76	3,736.32
1141	Personal Leave Used	.00	6,741.62	216.68	6,524.94	1,678.55
1151	Sick Time Used	.00	6,742.31	458.94	6,283.37	1,079.67
1161	Holiday	.00	39,260.72	671.89	38,588.83	4,365.67
1401	Overtime Paid-Permanent	.00	65,729.55	2,671.76	63,057.79	8,473.21
1530	Excess Comp Time Paid	.00	6,199.34	443.34	5,756.00	.00
1601	Severance Pay	.00	5,857.62	.00	5,857.62	.00
1721	Annual Sick Leave Payout	.00	3,273.16	.00	3,273.16	.00
1741	Longevity Pay	.00	2,400.00	.00	2,400.00	1,200.00
1751	Benefit Waiver Pay	.00	320.83	.00	320.83	.00
1800	Equipment Allowance	.00	11,640.00	1,940.00	9,700.00	1,507.00
1820	Uniform Allowance	.00	10,044.24	936.80	9,107.44	.00
2150	Legal Expenses	.00	370.00	.00	370.00	.00
2216	Cable TV/Broadcast Service	.00	892.91	.00	892.91	1,120.35
2240	Telecommunications	.00	38,151.27	.00	38,151.27	15,237.29
2300	Arbitration/Legal Settlement	.00	.00	.00	.00	2,137.50
2421	Fleet Maintenance & Repair	.00	5,931.25	.00	5,931.25	2,344.87



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>1000 - Administration</b>						
2422	Fleet Fuel	.00	899.56	.00	899.56	305.34
2423	Fleet Depreciation	.00	3,042.38	.00	3,042.38	3,041.50
2424	Fleet Management	.00	313.50	.00	313.50	110.00
2430	Contracted Services	.00	270.00	.00	270.00	65.60
2500	Printing	.00	1,433.94	.00	1,433.94	1,108.62
2604	Training	.00	238.09	.00	238.09	.00
2700	Conference Training & Travel	.00	2,559.24	650.00	1,909.24	379.00
2702	Educational Reimbursement	.00	2,993.25	.00	2,993.25	1,722.50
2850	Advertising	.00	.00	.00	.00	50.00
2950	Governmental Services	.00	603.02	.00	603.02	1,735.74
2951	Employee Recognition	.00	411.41	.00	411.41	386.54
3100	Postage	.00	6,804.47	.00	6,804.47	2,469.63
3300	Uniforms & Accessories	.00	2,603.10	.00	2,603.10	611.50
3400	Materials & Supplies	.00	4,707.96	88.78	4,619.18	2,084.00
3440	Property Plant & Equipment < \$5,000	.00	384.58	.00	384.58	204.91
4215	Deferred Comp Contributions	.00	129.42	.00	129.42	360.75
4220	Life Insurance	.00	3,020.09	506.24	2,513.85	568.49
4230	Medical Insurance	.00	182,666.05	16,679.47	165,986.58	34,164.25
4234	Disability Insurance	.00	308.12	13.14	294.98	97.85
4238	Veba Funding	.00	70,659.96	5,888.33	64,771.63	65,514.13
4240	Workers Comp	.00	5,283.63	.00	5,283.63	5,425.75
4250	Social Security-Employer	.00	21,305.08	1,753.13	19,551.95	4,741.36
4259	Retirement Contribution	.00	113,093.75	.00	113,093.75	102,982.00
4270	Dental Insurance	.00	15,782.04	1,484.82	14,297.22	3,234.27
4280	Optical Insurance	.00	1,555.41	143.86	1,411.55	301.40
4300	Dues & Licenses	.00	3,220.10	470.00	2,750.10	3,208.00
4440	Unemployment Compensation	.00	5,255.93	128.14	5,127.79	812.97
Activity <b>1000 - Administration Totals</b>		\$0.00	\$1,586,231.31	\$114,447.84	\$1,471,783.47	\$469,109.36
Activity <b>1221 - Recruiting &amp; Hiring</b>						
2430	Contracted Services	.00	1,212.00	.00	1,212.00	1,507.50
2604	Training	.00	83.00	.00	83.00	.00
2700	Conference Training & Travel	.00	896.99	.00	896.99	360.00
2850	Advertising	.00	250.00	.00	250.00	380.00
2909	Medical Services	.00	2,126.00	.00	2,126.00	.00
2950	Governmental Services	.00	77.61	.00	77.61	137.49



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>1221 - Recruiting &amp; Hiring</b>						
2951	Employee Recognition	.00	223.38	.00	223.38	.00
3400	Materials & Supplies	.00	365.10	.00	365.10	8,872.14
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	13,102.87
4240	Workers Comp	.00	1,221.00	.00	1,221.00	1,059.63
4259	Retirement Contribution	.00	22,843.37	.00	22,843.37	20,713.00
Activity <b>1221 - Recruiting &amp; Hiring</b> Totals		\$0.00	\$43,430.49	\$1,177.67	\$42,252.82	\$46,132.63
Activity <b>3111 - Professional Standards</b>						
2700	Conference Training & Travel	.00	19.50	.00	19.50	.00
2950	Governmental Services	.00	35.00	.00	35.00	.00
3400	Materials & Supplies	.00	602.55	57.96	544.59	.00
4238	Veba Funding	.00	.00	.00	.00	13,102.87
4240	Workers Comp	.00	.00	.00	.00	1,216.38
4259	Retirement Contribution	.00	.00	.00	.00	23,375.00
6100	Gasoline	.00	108.61	.00	108.61	.00
Activity <b>3111 - Professional Standards</b> Totals		\$0.00	\$765.66	\$57.96	\$707.70	\$37,694.25
Activity <b>3114 - AAATA</b>						
1100	Permanent Time Worked	.00	72,443.99	5,529.60	66,914.39	95,412.93
1102	Other Paid Time Off	.00	3,299.36	.00	3,299.36	4,075.35
1121	Vacation Used	.00	7,563.60	.00	7,563.60	12,164.32
1131	Comp Time Used	.00	2,232.52	.00	2,232.52	4,085.10
1141	Personal Leave Used	.00	280.56	.00	280.56	815.16
1151	Sick Time Used	.00	4,855.86	402.60	4,453.26	7,571.64
1161	Holiday	.00	2,214.08	.00	2,214.08	3,730.34
1401	Overtime Paid-Permanent	.00	14,139.71	312.48	13,827.23	8,573.97
1712	Police Specialist Pay	.00	.00	.00	.00	400.00
1741	Longevity Pay	.00	500.00	.00	500.00	1,000.00
1800	Equipment Allowance	.00	.00	.00	.00	500.00
1820	Uniform Allowance	.00	600.00	.00	600.00	2,400.00
4220	Life Insurance	.00	267.59	20.99	246.60	281.98
4230	Medical Insurance	.00	16,208.70	1,148.35	15,060.35	21,412.44
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	26,205.63
4240	Workers Comp	.00	1,032.13	.00	1,032.13	2,031.37
4250	Social Security-Employer	.00	1,551.72	88.76	1,462.96	1,988.66
4259	Retirement Contribution	.00	19,251.87	.00	19,251.87	39,677.00
4270	Dental Insurance	.00	1,447.50	102.55	1,344.95	2,226.42



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3114 - AAATA					
4280	Optical Insurance	.00	150.00	10.63	139.37	207.48
4440	Unemployment Compensation	.00	230.84	.00	230.84	592.79
Activity 3114 - AAATA Totals		\$0.00	\$162,402.07	\$8,793.63	\$153,608.44	\$235,352.58
Activity	3115 - DEA Officer					
1100	Permanent Time Worked	.00	.00	.00	.00	4,514.72
1121	Vacation Used	.00	.00	.00	.00	1,578.40
1161	Holiday	.00	.00	.00	.00	315.68
1401	Overtime Paid-Permanent	.00	.00	.00	.00	177.57
2240	Telecommunications	.00	.00	79.71	(79.71)	.00
2421	Fleet Maintenance & Repair	.00	3,099.24	.00	3,099.24	3,192.75
2422	Fleet Fuel	.00	245.47	.00	245.47	317.78
2423	Fleet Depreciation	.00	8,459.00	.00	8,459.00	8,524.12
2424	Fleet Management	.00	156.75	.00	156.75	110.00
2430	Contracted Services	.00	400.00	.00	400.00	300.00
2909	Medical Services	.00	309.00	.00	309.00	.00
4220	Life Insurance	.00	.00	.00	.00	21.36
4230	Medical Insurance	.00	.00	.00	.00	983.48
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	13,102.87
4240	Workers Comp	.00	1,188.88	.00	1,188.88	1,215.50
4250	Social Security-Employer	.00	.00	.00	.00	95.56
4259	Retirement Contribution	.00	22,232.87	.00	22,232.87	23,826.00
4270	Dental Insurance	.00	.00	.00	.00	102.26
4280	Optical Insurance	.00	.00	.00	.00	9.53
Activity 3115 - DEA Officer Totals		\$0.00	\$50,223.25	\$1,257.38	\$48,965.87	\$58,387.58
Activity	3121 - Administrative Services					
1100	Permanent Time Worked	.00	209,434.78	20,134.88	189,299.90	53,801.00
1102	Other Paid Time Off	.00	9,499.81	.00	9,499.81	1,026.72
1121	Vacation Used	.00	27,699.02	903.92	26,795.10	4,874.15
1131	Comp Time Used	.00	1,198.84	.00	1,198.84	1,475.91
1141	Personal Leave Used	.00	1,729.20	1,002.48	726.72	1,155.24
1151	Sick Time Used	.00	7,116.41	215.60	6,900.81	650.40
1161	Holiday	.00	9,577.74	.00	9,577.74	2,030.85
1401	Overtime Paid-Permanent	.00	29,311.49	1,765.14	27,546.35	3,513.64
1530	Excess Comp Time Paid	.00	899.40	.00	899.40	.00
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3121 - Administrative Services</b>					
1800	Equipment Allowance	.00	2,688.00	448.00	2,240.00	667.00
1820	Uniform Allowance	.00	1,800.00	.00	1,800.00	.00
2240	Telecommunications	.00	985.21	.00	985.21	368.74
2410	Rent City Vehicles	.00	144.79	.00	144.79	.00
2421	Fleet Maintenance & Repair	.00	326.00	.00	326.00	.00
2422	Fleet Fuel	.00	67.18	.00	67.18	.00
2500	Printing	.00	395.25	.00	395.25	.00
2604	Training	.00	267.27	.00	267.27	.00
2700	Conference Training & Travel	.00	2,195.00	.00	2,195.00	.00
2950	Governmental Services	.00	1,928.65	.00	1,928.65	.00
3300	Uniforms & Accessories	.00	110.50	.00	110.50	.00
3400	Materials & Supplies	.00	2,225.96	13.97	2,211.99	.00
4220	Life Insurance	.00	892.53	73.94	818.59	222.20
4230	Medical Insurance	.00	37,280.01	3,338.46	33,941.55	8,407.24
4238	Veba Funding	.00	.00	.00	.00	26,205.63
4240	Workers Comp	.00	.00	.00	.00	2,504.37
4250	Social Security-Employer	.00	4,338.91	348.86	3,990.05	1,004.67
4259	Retirement Contribution	.00	.00	.00	.00	49,115.00
4270	Dental Insurance	.00	3,329.25	298.14	3,031.11	874.16
4280	Optical Insurance	.00	345.00	30.90	314.10	81.47
4440	Unemployment Compensation	.00	692.54	.00	692.54	.00
Activity 3121 - Administrative Services Totals		\$0.00	\$357,978.74	\$28,574.29	\$329,404.45	\$157,978.39
Activity	<b>3123 - Communications</b>					
1601	Severance Pay	.00	3,477.91	.00	3,477.91	.00
2240	Telecommunications	.00	267.58	.00	267.58	.00
2330	Radio Maintenance	.00	50,102.25	.00	50,102.25	83,813.30
2331	Radio System Service Charge	.00	132,908.38	.00	132,908.38	90,615.00
2430	Contracted Services	.00	699,821.62	.00	699,821.62	447,190.94
2500	Printing	.00	39.16	.00	39.16	.00
3400	Materials & Supplies	.00	.00	.00	.00	130.70
4250	Social Security-Employer	.00	266.06	.00	266.06	.00
Activity 3123 - Communications Totals		\$0.00	\$886,882.96	\$0.00	\$886,882.96	\$621,749.94
Activity	<b>3125 - Management Info Syst</b>					
4423	Transfer To IT Fund	.00	1,218,752.04	101,562.67	1,117,189.37	771,232.00
Activity 3125 - Management Info Syst Totals		\$0.00	\$1,218,752.04	\$101,562.67	\$1,117,189.37	\$771,232.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3126 - Property</b>						
1100	Permanent Time Worked	.00	53,782.30	4,912.32	48,869.98	15,886.41
1102	Other Paid Time Off	.00	2,165.83	.00	2,165.83	1,086.55
1121	Vacation Used	.00	7,887.94	.00	7,887.94	841.20
1131	Comp Time Used	.00	1,326.34	.00	1,326.34	473.17
1151	Sick Time Used	.00	2,809.59	866.88	1,942.71	639.66
1161	Holiday	.00	2,730.32	.00	2,730.32	701.00
1401	Overtime Paid-Permanent	.00	162.54	.00	162.54	.00
1820	Uniform Allowance	.00	600.00	.00	600.00	.00
2240	Telecommunications	.00	.00	.00	.00	140.80
2320	Equipment Maintenance	.00	.00	.00	.00	85.00
2430	Contracted Services	.00	67.50	.00	67.50	535.50
2500	Printing	.00	762.81	.00	762.81	20.94
2604	Training	.00	89.09	.00	89.09	.00
3100	Postage	.00	29.48	.00	29.48	177.11
3300	Uniforms & Accessories	.00	1,063.16	.00	1,063.16	.00
3400	Materials & Supplies	.00	8,527.49	.00	8,527.49	2,737.69
3440	Property Plant & Equipment < \$5,000	.00	139.98	.00	139.98	.00
4220	Life Insurance	.00	254.57	20.48	234.09	69.86
4230	Medical Insurance	.00	12,426.67	1,080.58	11,346.09	3,058.92
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	26,205.63
4240	Workers Comp	.00	1,059.63	.00	1,059.63	1,194.38
4250	Social Security-Employer	.00	941.60	76.02	865.58	256.29
4259	Retirement Contribution	.00	19,768.87	.00	19,768.87	30,074.00
4270	Dental Insurance	.00	1,109.75	96.50	1,013.25	318.06
4280	Optical Insurance	.00	115.00	10.00	105.00	29.64
4300	Dues & Licenses	.00	50.00	.00	50.00	.00
4440	Unemployment Compensation	.00	230.85	.00	230.85	.00
Activity <b>3126 - Property Totals</b>		\$0.00	\$132,233.35	\$8,240.45	\$123,992.90	\$84,531.81
Activity <b>3127 - Records</b>						
1100	Permanent Time Worked	.00	268,664.77	23,725.54	244,939.23	71,622.96
1102	Other Paid Time Off	.00	1,836.00	.00	1,836.00	.00
1121	Vacation Used	.00	26,648.69	601.60	26,047.09	9,231.66
1131	Comp Time Used	.00	629.16	150.40	478.76	.00
1141	Personal Leave Used	.00	5,669.11	1,451.60	4,217.51	2,212.36
1151	Sick Time Used	.00	6,905.88	493.28	6,412.60	2,697.05



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3127 - Records					
1161	Holiday	.00	17,956.34	.00	17,956.34	2,907.50
1401	Overtime Paid-Permanent	.00	835.43	.00	835.43	118.71
1530	Excess Comp Time Paid	.00	1,021.80	.00	1,021.80	117.38
1721	Annual Sick Leave Payout	.00	2,622.12	.00	2,622.12	.00
1741	Longevity Pay	.00	5,700.00	1,200.00	4,500.00	3,000.00
1800	Equipment Allowance	.00	1,320.00	220.00	1,100.00	330.00
2430	Contracted Services	.00	3,984.97	.00	3,984.97	3,197.74
2500	Printing	.00	296.23	.00	296.23	141.57
2604	Training	.00	350.27	.00	350.27	.00
2640	Software	.00	39.95	.00	39.95	.00
2700	Conference Training & Travel	.00	150.00	.00	150.00	190.00
3400	Materials & Supplies	.00	721.32	16.49	704.83	310.35
4215	Deferred Comp Contributions	.00	360.00	.00	360.00	720.00
4220	Life Insurance	.00	863.09	122.03	741.06	222.74
4230	Medical Insurance	.00	62,133.35	5,402.90	56,730.45	15,294.60
4238	Veba Funding	.00	84,792.00	7,066.00	77,726.00	39,308.50
4240	Workers Comp	.00	863.50	.00	863.50	425.37
4250	Social Security-Employer	.00	25,594.86	2,094.32	23,500.54	7,004.92
4259	Retirement Contribution	.00	72,935.50	.00	72,935.50	29,502.00
4270	Dental Insurance	.00	5,548.75	482.50	5,066.25	1,590.30
4280	Optical Insurance	.00	575.00	50.00	525.00	148.20
4300	Dues & Licenses	.00	126.85	.00	126.85	35.00
4440	Unemployment Compensation	.00	1,397.78	12.64	1,385.14	181.58
Activity 3127 - Records Totals		\$0.00	\$600,542.72	\$43,089.30	\$557,453.42	\$190,510.49
Activity	3135 - Hostage Negotiations					
2240	Telecommunications	.00	.00	.00	.00	123.32
2320	Equipment Maintenance	.00	.00	.00	.00	98.97
2700	Conference Training & Travel	.00	2,125.93	.00	2,125.93	106.97
2950	Governmental Services	.00	.00	.00	.00	20.82
3300	Uniforms & Accessories	.00	232.95	.00	232.95	.00
3400	Materials & Supplies	.00	.00	.00	.00	39.99
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,714.90
Activity 3135 - Hostage Negotiations Totals		\$0.00	\$2,358.88	\$0.00	\$2,358.88	\$3,104.97
Activity	3141 - Crime Prevention					
1100	Permanent Time Worked	.00	255.11	.00	255.11	640.73



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3141 - Crime Prevention					
2240	Telecommunications	.00	59.14	.00	59.14	63.78
2410	Rent City Vehicles	.00	114.56	.00	114.56	509.68
3400	Materials & Supplies	.00	126.90	.00	126.90	498.05
4220	Life Insurance	.00	.40	.00	.40	1.73
4230	Medical Insurance	.00	46.32	.00	46.32	115.68
4250	Social Security-Employer	.00	19.36	.00	19.36	48.41
4270	Dental Insurance	.00	4.15	.00	4.15	11.83
4280	Optical Insurance	.00	.44	.00	.44	1.09
4440	Unemployment Compensation	.00	.00	.00	.00	6.22
Activity 3141 - Crime Prevention Totals		\$0.00	\$626.38	\$0.00	\$626.38	\$1,897.20
Activity	3142 - School Liaison					
1100	Permanent Time Worked	.00	.00	.00	.00	4,454.24
1121	Vacation Used	.00	.00	.00	.00	1,105.52
1161	Holiday	.00	.00	.00	.00	275.04
1401	Overtime Paid-Permanent	.00	.00	.00	.00	560.80
1530	Excess Comp Time Paid	.00	.00	.00	.00	1,117.04
1712	Police Specialist Pay	.00	.00	.00	.00	600.00
1800	Equipment Allowance	.00	.00	.00	.00	750.00
1820	Uniform Allowance	.00	.00	.00	.00	1,800.00
2240	Telecommunications	.00	.00	.00	.00	341.91
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	16,080.13
2422	Fleet Fuel	.00	.00	.00	.00	42.55
2424	Fleet Management	.00	.00	.00	.00	330.00
4220	Life Insurance	.00	.00	.00	.00	13.46
4230	Medical Insurance	.00	.00	.00	.00	1,070.57
4238	Veba Funding	.00	.00	.00	.00	39,308.50
4240	Workers Comp	.00	.00	.00	.00	3,169.87
4250	Social Security-Employer	.00	.00	.00	.00	108.71
4259	Retirement Contribution	.00	.00	.00	.00	61,974.00
4270	Dental Insurance	.00	.00	.00	.00	111.32
4280	Optical Insurance	.00	.00	.00	.00	10.37
Activity 3142 - School Liaison Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$133,224.03
Activity	3144 - District Detectives					
1100	Permanent Time Worked	.00	1,377,450.18	125,571.82	1,251,878.36	1,008,781.74
1102	Other Paid Time Off	.00	107,950.04	6,982.62	100,967.42	51,997.68



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3144 - District Detectives						
1121	Vacation Used	.00	163,801.28	13,199.50	150,601.78	120,655.42
1131	Comp Time Used	.00	28,135.15	1,818.48	26,316.67	16,806.09
1141	Personal Leave Used	.00	5,805.82	3,459.74	2,346.08	3,392.74
1151	Sick Time Used	.00	44,298.75	6,462.06	37,836.69	19,516.97
1161	Holiday	.00	89,198.25	742.40	88,455.85	68,445.94
1401	Overtime Paid-Permanent	.00	326,727.69	17,709.34	309,018.35	158,563.89
1530	Excess Comp Time Paid	.00	23,406.36	315.68	23,090.68	15,042.93
1601	Severance Pay	.00	13,504.38	.00	13,504.38	78,492.58
1712	Police Specialist Pay	.00	.00	.00	.00	800.00
1721	Annual Sick Leave Payout	.00	11,886.95	.00	11,886.95	10,724.68
1741	Longevity Pay	.00	14,500.00	4,000.00	10,500.00	8,516.44
1751	Benefit Waiver Pay	.00	900.00	.00	900.00	.00
1800	Equipment Allowance	.00	17,799.97	3,008.00	14,791.97	13,440.00
1820	Uniform Allowance	.00	14,400.00	.00	14,400.00	21,000.00
2240	Telecommunications	.00	3,127.30	.00	3,127.30	3,198.62
2320	Equipment Maintenance	.00	49.00	.00	49.00	.00
2421	Fleet Maintenance & Repair	.00	13,410.73	.00	13,410.73	21,992.63
2422	Fleet Fuel	.00	4,123.46	.00	4,123.46	8,263.02
2423	Fleet Depreciation	.00	40,251.75	.00	40,251.75	32,700.25
2424	Fleet Management	.00	1,567.50	.00	1,567.50	1,100.00
2430	Contracted Services	.00	6,685.51	.00	6,685.51	15,269.47
2500	Printing	.00	559.66	.00	559.66	464.93
2604	Training	.00	10,525.00	.00	10,525.00	.00
2660	Software Maintenance	.00	2,684.64	.00	2,684.64	.00
2700	Conference Training & Travel	.00	17,627.30	55.37	17,571.93	643.00
2702	Educational Reimbursement	.00	2,146.50	.00	2,146.50	2,146.50
2840	Towing Service	.00	605.00	.00	605.00	.00
2951	Employee Recognition	.00	31.10	.00	31.10	.00
3100	Postage	.00	36.72	.00	36.72	15.61
3300	Uniforms & Accessories	.00	1,893.00	.00	1,893.00	(111.15)
3400	Materials & Supplies	.00	13,992.45	274.63	13,717.82	8,953.64
3440	Property Plant & Equipment < \$5,000	.00	654.50	311.88	342.62	2,011.39
4220	Life Insurance	.00	4,227.65	562.42	3,665.23	3,143.89
4230	Medical Insurance	.00	264,440.01	24,451.28	239,988.73	191,841.51
4238	Veba Funding	.00	240,243.96	20,020.33	220,223.63	235,851.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3144 - District Detectives						
4240	Workers Comp	.00	19,993.38	.00	19,993.38	19,087.75
4250	Social Security-Employer	.00	31,931.89	2,598.36	29,333.53	22,909.79
4259	Retirement Contribution	.00	371,013.50	.00	371,013.50	385,880.00
4270	Dental Insurance	.00	24,674.60	2,277.66	22,396.94	19,936.17
4280	Optical Insurance	.00	2,556.94	236.03	2,320.91	1,857.86
4300	Dues & Licenses	.00	951.00	.00	951.00	401.00
4440	Unemployment Compensation	.00	5,931.38	.00	5,931.38	5,096.54
6100	Gasoline	.00	86.03	.00	86.03	55.00
Activity 3144 - District Detectives Totals		\$0.00	\$3,325,786.28	\$234,057.60	\$3,091,728.68	\$2,578,885.52
Activity 3146 - Firearms						
2320	Equipment Maintenance	.00	655.30	.00	655.30	.00
2600	Rent	.00	12,367.50	.00	12,367.50	14,705.00
2604	Training	.00	320.00	.00	320.00	.00
2700	Conference Training & Travel	.00	150.00	.00	150.00	637.00
3400	Materials & Supplies	.00	9,868.58	.00	9,868.58	12,122.39
Activity 3146 - Firearms Totals		\$0.00	\$23,361.38	\$0.00	\$23,361.38	\$27,464.39
Activity 3147 - L.A.W.N.E.T.						
1100	Permanent Time Worked	.00	60,490.39	2,818.40	57,671.99	103,586.16
1102	Other Paid Time Off	.00	4,227.60	2,818.40	1,409.20	6,344.63
1121	Vacation Used	.00	1,038.52	.00	1,038.52	11,918.56
1131	Comp Time Used	.00	697.60	.00	697.60	300.33
1151	Sick Time Used	.00	669.37	.00	669.37	1,937.52
1161	Holiday	.00	3,493.80	.00	3,493.80	4,956.76
1401	Overtime Paid-Permanent	.00	12,566.09	6,363.59	6,202.50	26,214.21
1530	Excess Comp Time Paid	.00	.00	.00	.00	1,673.12
1712	Police Specialist Pay	.00	.00	.00	.00	200.00
1741	Longevity Pay	.00	500.00	.00	500.00	1,000.00
1800	Equipment Allowance	.00	.00	.00	.00	250.00
1820	Uniform Allowance	.00	600.00	.00	600.00	1,200.00
2421	Fleet Maintenance & Repair	.00	14,937.30	.00	14,937.30	9,147.38
2422	Fleet Fuel	.00	2,190.56	.00	2,190.56	3,983.80
2423	Fleet Depreciation	.00	3,094.63	.00	3,094.63	3,094.63
2424	Fleet Management	.00	470.25	.00	470.25	330.00
2430	Contracted Services	.00	.00	.00	.00	221.78
4220	Life Insurance	.00	64.50	5.16	59.34	115.97



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3147 - L.A.W.N.E.T.						
4230	Medical Insurance	.00	12,426.67	1,080.58	11,346.09	20,875.64
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	13,102.87
4240	Workers Comp	.00	1,097.25	.00	1,097.25	1,037.63
4250	Social Security-Employer	.00	1,222.11	92.48	1,129.63	2,293.18
4259	Retirement Contribution	.00	20,563.62	.00	20,563.62	20,273.00
4270	Dental Insurance	.00	1,109.75	96.50	1,013.25	2,170.61
4280	Optical Insurance	.00	115.00	10.00	105.00	202.28
4440	Unemployment Compensation	.00	230.85	.00	230.85	640.49
	Activity 3147 - L.A.W.N.E.T. Totals	\$0.00	\$155,937.90	\$14,462.78	\$141,475.12	\$237,070.55
Activity 3148 - Special Investigations Unit						
2422	Fleet Fuel	.00	.00	.00	.00	360.00
	Activity 3148 - Special Investigations Unit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
Activity 3149 - Special Tactics						
2320	Equipment Maintenance	.00	.00	.00	.00	290.00
2421	Fleet Maintenance & Repair	.00	2,143.21	.00	2,143.21	11,556.38
2422	Fleet Fuel	.00	635.09	.00	635.09	847.20
2423	Fleet Depreciation	.00	8,335.25	.00	8,335.25	8,335.25
2424	Fleet Management	.00	313.50	.00	313.50	330.00
2430	Contracted Services	.00	55.00	.00	55.00	.00
2700	Conference Training & Travel	.00	1,769.80	.00	1,769.80	4,901.82
2950	Governmental Services	.00	.00	.00	.00	722.42
3300	Uniforms & Accessories	.00	1,284.71	.00	1,284.71	.00
3400	Materials & Supplies	.00	7,613.31	.00	7,613.31	1,127.54
4261	Insurance Claims Paid	.00	.00	.00	.00	936.21
4300	Dues & Licenses	.00	150.00	.00	150.00	.00
	Activity 3149 - Special Tactics Totals	\$0.00	\$22,299.87	\$0.00	\$22,299.87	\$29,046.82
Activity 3150 - Patrol						
1100	Permanent Time Worked	.00	3,813,254.70	303,461.76	3,509,792.94	3,604,350.13
1102	Other Paid Time Off	.00	283,569.27	37,304.44	246,264.83	215,295.54
1103	Other Paid City Business	.00	.00	.00	.00	280.80
1106	Working In a Higher Class	.00	750.07	750.07	.00	215,799.52
1121	Vacation Used	.00	506,455.97	32,292.28	474,163.69	421,441.63
1131	Comp Time Used	.00	169,313.84	13,724.68	155,589.16	157,275.18
1141	Personal Leave Used	.00	39,432.16	14,363.40	25,068.76	32,567.96



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3150 - Patrol						
1151	Sick Time Used	.00	162,335.33	18,919.76	143,415.57	168,179.94
1161	Holiday	.00	137,521.12	1,675.68	135,845.44	155,481.90
1171	Hrs Attributable/Workers Comp	.00	2,368.04	413.28	1,954.76	3,560.21
1401	Overtime Paid-Permanent	.00	653,059.88	33,106.84	619,953.04	563,689.50
1530	Excess Comp Time Paid	.00	126,239.53	8,408.20	117,831.33	72,429.51
1601	Severance Pay	.00	103,175.94	.00	103,175.94	183,860.44
1712	Police Specialist Pay	.00	.00	.00	.00	10,800.00
1721	Annual Sick Leave Payout	.00	14,778.83	.00	14,778.83	12,419.21
1741	Longevity Pay	.00	37,072.95	5,000.00	32,072.95	38,314.85
1751	Benefit Waiver Pay	.00	5,550.00	.00	5,550.00	6,316.67
1800	Equipment Allowance	.00	4,017.00	819.00	3,198.00	20,731.00
1820	Uniform Allowance	.00	42,193.12	.00	42,193.12	95,428.46
2240	Telecommunications	.00	5,860.27	.00	5,860.27	7,720.97
2310	Building Maintenance	.00	1,320.30	.00	1,320.30	193.02
2320	Equipment Maintenance	.00	1,376.99	.00	1,376.99	95.00
2410	Rent City Vehicles	.00	86.32	.00	86.32	.00
2421	Fleet Maintenance & Repair	.00	242,893.23	7,943.32	234,949.91	210,293.38
2422	Fleet Fuel	.00	57,311.94	.00	57,311.94	62,933.73
2423	Fleet Depreciation	.00	153,818.50	.00	153,818.50	136,861.12
2424	Fleet Management	.00	5,172.75	.00	5,172.75	2,970.00
2430	Contracted Services	.00	9,734.73	.00	9,734.73	17,673.67
2500	Printing	.00	1,845.73	.00	1,845.73	1,928.59
2600	Rent	.00	.00	.00	.00	170.00
2604	Training	.00	1,743.28	.00	1,743.28	.00
2640	Software	.00	2,150.00	.00	2,150.00	.00
2660	Software Maintenance	.00	3,045.00	.00	3,045.00	10,695.00
2700	Conference Training & Travel	.00	4,318.46	.00	4,318.46	697.79
2702	Educational Reimbursement	.00	6,100.90	.00	6,100.90	7,230.00
2840	Towing Service	.00	1,580.00	.00	1,580.00	2,234.45
2909	Medical Services	.00	.00	.00	.00	384.00
2950	Governmental Services	.00	5,381.97	.00	5,381.97	4,162.34
2951	Employee Recognition	.00	66.70	.00	66.70	59.05
3100	Postage	.00	106.35	.00	106.35	115.83
3300	Uniforms & Accessories	.00	5,176.71	179.96	4,996.75	13,018.93
3400	Materials & Supplies	.00	19,029.84	.00	19,029.84	7,711.38





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3150 - Patrol</b>						
3440	Property Plant & Equipment < \$5,000	.00	5,346.01	.00	5,346.01	1,455.06
4220	Life Insurance	.00	12,759.42	1,304.05	11,455.37	12,344.21
4230	Medical Insurance	.00	797,411.95	71,892.73	725,519.22	756,653.60
4237	Retiree Health Savings Account	.00	5,440.00	.00	5,440.00	20,000.00
4238	Veba Funding	.00	1,158,824.04	96,568.67	1,062,255.37	1,035,123.76
4240	Workers Comp	.00	90,486.00	.00	90,486.00	85,388.38
4250	Social Security-Employer	.00	107,414.73	8,187.62	99,227.11	106,017.11
4259	Retirement Contribution	.00	1,743,014.13	.00	1,743,014.13	1,709,488.00
4270	Dental Insurance	.00	73,962.24	6,625.00	67,337.24	82,512.59
4280	Optical Insurance	.00	7,634.48	676.54	6,957.94	7,631.34
4420	Transfer To Other Funds	.00	.00	.00	.00	742.00
4440	Unemployment Compensation	.00	17,421.59	22.00	17,399.59	23,038.22
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	40,879.78
Activity <b>3150 - Patrol Totals</b>		\$0.00	\$10,648,922.31	\$663,639.28	\$9,985,283.03	\$10,346,644.75
Activity <b>3152 - Special Services</b>						
1100	Permanent Time Worked	.00	345,021.91	30,807.48	314,214.43	306,456.21
1102	Other Paid Time Off	.00	13,532.51	.00	13,532.51	28,755.02
1121	Vacation Used	.00	53,755.80	3,174.96	50,580.84	36,069.22
1131	Comp Time Used	.00	8,905.38	69.12	8,836.26	5,780.18
1141	Personal Leave Used	.00	3,262.44	1,300.80	1,961.64	1,034.98
1151	Sick Time Used	.00	17,997.95	1,449.12	16,548.83	10,768.82
1161	Holiday	.00	8,864.36	.00	8,864.36	10,207.84
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	2,056.70
1401	Overtime Paid-Permanent	.00	87,164.54	2,767.68	84,396.86	61,514.85
1530	Excess Comp Time Paid	.00	3,781.01	.00	3,781.01	6,574.24
1712	Police Specialist Pay	.00	.00	.00	.00	600.00
1721	Annual Sick Leave Payout	.00	2,049.12	.00	2,049.12	1,951.20
1741	Longevity Pay	.00	2,500.00	.00	2,500.00	2,500.00
1800	Equipment Allowance	.00	1,569.00	212.00	1,357.00	3,331.00
1820	Uniform Allowance	.00	3,600.00	.00	3,600.00	6,000.00
2240	Telecommunications	.00	863.40	.00	863.40	1,514.57
2320	Equipment Maintenance	.00	1,157.74	.00	1,157.74	.00
2421	Fleet Maintenance & Repair	.00	60,553.30	2,772.53	57,780.77	34,331.00
2422	Fleet Fuel	.00	3,578.79	.00	3,578.79	4,635.28
2423	Fleet Depreciation	.00	14,587.87	.00	14,587.87	24,002.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>3152 - Special Services</b>					
2424	Fleet Management	.00	940.50	.00	940.50	660.00
2430	Contracted Services	.00	.00	.00	.00	330.00
2500	Printing	.00	1,315.67	.00	1,315.67	1,263.78
2604	Training	.00	498.00	.00	498.00	.00
2700	Conference Training & Travel	.00	2,645.00	.00	2,645.00	594.20
2840	Towing Service	.00	420.00	.00	420.00	1,840.00
2850	Advertising	.00	.00	.00	.00	747.75
3100	Postage	.00	72.70	.00	72.70	.00
3300	Uniforms & Accessories	.00	800.18	.00	800.18	.00
3400	Materials & Supplies	.00	1,780.26	.00	1,780.26	4,639.15
3440	Property Plant & Equipment < \$5,000	.00	1,979.23	.00	1,979.23	281.07
4220	Life Insurance	.00	1,430.90	153.92	1,276.98	1,228.47
4230	Medical Insurance	.00	72,800.17	6,415.46	66,384.71	63,406.21
4238	Veba Funding	.00	84,792.00	7,066.00	77,726.00	65,514.13
4240	Workers Comp	.00	6,648.62	.00	6,648.62	5,440.38
4250	Social Security-Employer	.00	7,956.52	572.56	7,383.96	6,916.99
4259	Retirement Contribution	.00	123,337.50	.00	123,337.50	105,644.00
4270	Dental Insurance	.00	6,501.32	572.92	5,928.40	6,592.83
4280	Optical Insurance	.00	673.72	59.37	614.35	614.38
4300	Dues & Licenses	.00	120.00	.00	120.00	120.00
4440	Unemployment Compensation	.00	1,385.11	.00	1,385.11	1,778.39
	Activity <b>3152 - Special Services Totals</b>	\$0.00	\$948,842.52	\$57,393.92	\$891,448.60	\$815,694.84
	Activity <b>3156 - Crossing Guards</b>					
1102	Other Paid Time Off	.00	.00	.00	.00	275.40
1151	Sick Time Used	.00	2,677.50	306.00	2,371.50	1,920.14
1161	Holiday	.00	1,744.20	.00	1,744.20	1,591.20
1200	Temporary Pay	.00	95,915.70	11,566.80	84,348.90	81,028.80
2909	Medical Services	.00	473.50	.00	473.50	922.00
3400	Materials & Supplies	.00	11.60	.00	11.60	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	401.99
4250	Social Security-Employer	.00	7,676.14	908.60	6,767.54	6,488.39
4440	Unemployment Compensation	.00	2,723.21	291.76	2,431.45	2,416.71
	Activity <b>3156 - Crossing Guards Totals</b>	\$0.00	\$111,221.85	\$13,073.16	\$98,148.69	\$95,044.63
	Activity <b>3157 - Fingerprinting</b>					
2240	Telecommunications	.00	31.85	.00	31.85	34.34



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3157 - Fingerprinting</b> Totals		\$0.00	\$31.85	\$0.00	\$31.85	\$34.34
Activity <b>3158 - Mountain Bikes</b>						
2410	Rent City Vehicles	.00	140.00	.00	140.00	.00
2430	Contracted Services	.00	.00	.00	.00	628.17
2604	Training	.00	800.00	.00	800.00	.00
3300	Uniforms & Accessories	.00	109.48	.00	109.48	31.99
3400	Materials & Supplies	.00	11.00	.00	11.00	.00
Activity <b>3158 - Mountain Bikes</b> Totals		\$0.00	\$1,060.48	\$0.00	\$1,060.48	\$660.16
Activity <b>3159 - K-9</b>						
1100	Permanent Time Worked	.00	68,034.46	3,769.86	64,264.60	90,982.42
1102	Other Paid Time Off	.00	9,870.82	2,261.12	7,609.70	6,788.30
1106	Working In a Higher Class	.00	1,618.61	.00	1,618.61	11,927.44
1121	Vacation Used	.00	8,706.96	.00	8,706.96	10,128.90
1131	Comp Time Used	.00	3,135.05	34.38	3,100.67	2,820.34
1141	Personal Leave Used	.00	700.68	.00	700.68	542.72
1151	Sick Time Used	.00	3,122.07	.00	3,122.07	3,326.16
1161	Holiday	.00	2,666.20	.00	2,666.20	3,764.02
1401	Overtime Paid-Permanent	.00	15,417.49	822.26	14,595.23	27,649.24
1530	Excess Comp Time Paid	.00	9,444.84	556.10	8,888.74	11,707.57
1712	Police Specialist Pay	.00	.00	.00	.00	400.00
1741	Longevity Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	.00	.00	.00	1,070.00
1820	Uniform Allowance	.00	600.00	.00	600.00	2,400.00
2100	Professional Services	.00	.00	.00	.00	175.80
2240	Telecommunications	.00	.00	.00	.00	156.87
2421	Fleet Maintenance & Repair	.00	15,485.06	354.19	15,130.87	11,911.13
2422	Fleet Fuel	.00	4,151.64	.00	4,151.64	5,675.60
2423	Fleet Depreciation	.00	10,768.12	.00	10,768.12	10,317.12
2424	Fleet Management	.00	313.50	.00	313.50	220.00
2430	Contracted Services	.00	.00	.00	.00	252.88
2604	Training	.00	.00	.00	.00	877.50
2700	Conference Training & Travel	.00	806.00	.00	806.00	(85.00)
2909	Medical Services	.00	826.31	179.28	647.03	1,301.51
3300	Uniforms & Accessories	.00	51.00	.00	51.00	219.98
3400	Materials & Supplies	.00	1,940.98	.00	1,940.98	2,276.77
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	169.99



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3159 - K-9					
4220	Life Insurance	.00	331.50	20.91	310.59	450.68
4230	Medical Insurance	.00	16,291.43	1,126.65	15,164.78	21,412.44
4238	Veba Funding	.00	28,263.96	2,355.33	25,908.63	26,205.63
4240	Workers Comp	.00	2,059.75	.00	2,059.75	2,043.25
4250	Social Security-Employer	.00	1,783.97	107.87	1,676.10	2,482.72
4259	Retirement Contribution	.00	38,233.25	.00	38,233.25	39,721.00
4270	Dental Insurance	.00	1,454.88	100.61	1,354.27	2,226.42
4280	Optical Insurance	.00	150.77	10.43	140.34	207.48
4300	Dues & Licenses	.00	100.00	.00	100.00	80.00
4440	Unemployment Compensation	.00	230.85	.00	230.85	592.79
Activity 3159 - K-9 Totals		\$0.00	\$246,560.15	\$11,698.99	\$234,861.16	\$302,899.67
Activity	3160 - Motorcycle Unit					
2421	Fleet Maintenance & Repair	.00	1,711.58	185.08	1,526.50	2,338.38
2422	Fleet Fuel	.00	1,139.70	.00	1,139.70	1,108.26
2423	Fleet Depreciation	.00	7,333.37	.00	7,333.37	9,153.87
2424	Fleet Management	.00	627.00	.00	627.00	440.00
2840	Towing Service	.00	.00	.00	.00	80.00
2950	Governmental Services	.00	31.89	.00	31.89	.00
3300	Uniforms & Accessories	.00	3,420.19	.00	3,420.19	1,552.62
3400	Materials & Supplies	.00	13.76	.00	13.76	.00
3440	Property Plant & Equipment < \$5,000	.00	29.94	.00	29.94	124.94
4261	Insurance Claims Paid	.00	.00	.00	.00	1,500.30
Activity 3160 - Motorcycle Unit Totals		\$0.00	\$14,307.43	\$185.08	\$14,122.35	\$16,298.37
Activity	3162 - Community Standards					
1100	Permanent Time Worked	.00	484,418.46	42,922.04	441,496.42	430,110.37
1102	Other Paid Time Off	.00	8,671.89	.00	8,671.89	4,240.72
1103	Other Paid City Business	.00	631.73	.00	631.73	374.64
1106	Working In a Higher Class	.00	1,924.56	.00	1,924.56	3,983.92
1121	Vacation Used	.00	36,902.54	1,344.22	35,558.32	38,019.44
1131	Comp Time Used	.00	6,001.12	594.40	5,406.72	7,149.77
1141	Personal Leave Used	.00	6,359.31	284.80	6,074.51	7,185.60
1151	Sick Time Used	.00	16,815.75	1,182.94	15,632.81	21,973.79
1161	Holiday	.00	26,230.56	.00	26,230.56	26,194.72
1171	Hrs Attributable/Workers Comp	.00	1,732.00	780.96	951.04	.00
1401	Overtime Paid-Permanent	.00	21,031.36	.00	21,031.36	14,388.40



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3162 - Community Standards					
1530	Excess Comp Time Paid	.00	355.95	.00	355.95	.00
1601	Severance Pay	.00	17,167.18	.00	17,167.18	5,369.34
1741	Longevity Pay	.00	6,962.51	600.00	6,362.51	7,732.90
1751	Benefit Waiver Pay	.00	1,350.00	.00	1,350.00	1,350.00
1820	Uniform Allowance	.00	600.00	.00	600.00	.00
2210	Natural Gas	.00	5,132.55	.00	5,132.55	2,496.56
2220	Electricity	.00	2,927.75	.00	2,927.75	3,187.88
2230	Water	.00	49.44	.00	49.44	.00
2231	Storm Water Runoff	.00	127.50	.00	127.50	.00
2232	Sewage Disposal Costs	.00	60.12	.00	60.12	.00
2240	Telecommunications	.00	6,977.48	.00	6,977.48	7,232.33
2310	Building Maintenance	.00	4,895.00	.00	4,895.00	809.28
2320	Equipment Maintenance	.00	6,279.49	.00	6,279.49	4,797.69
2421	Fleet Maintenance & Repair	.00	36,542.77	1,226.97	35,315.80	29,277.38
2422	Fleet Fuel	.00	3,753.64	.00	3,753.64	5,296.62
2423	Fleet Depreciation	.00	11,682.00	.00	11,682.00	15,567.75
2424	Fleet Management	.00	1,724.25	.00	1,724.25	1,100.00
2430	Contracted Services	.00	15,511.36	.00	15,511.36	10,486.39
2500	Printing	.00	1,113.32	.00	1,113.32	531.00
2840	Towing Service	.00	356.25	.00	356.25	225.00
2909	Medical Services	.00	125.50	.00	125.50	.00
3300	Uniforms & Accessories	.00	4,993.19	.00	4,993.19	5,809.77
3400	Materials & Supplies	.00	1,647.45	.00	1,647.45	974.80
3440	Property Plant & Equipment < \$5,000	.00	1,519.60	.00	1,519.60	.00
4119	Bank Service Fees	.00	15,523.94	.00	15,523.94	15,609.64
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	400.00
4220	Life Insurance	.00	1,346.88	230.62	1,116.26	974.42
4230	Medical Insurance	.00	135,612.79	11,960.57	123,652.22	126,393.47
4237	Retiree Health Savings Account	.00	.00	.00	.00	2,500.00
4238	Veba Funding	.00	169,584.00	14,132.00	155,452.00	144,131.13
4240	Workers Comp	.00	5,606.37	.00	5,606.37	8,352.63
4250	Social Security-Employer	.00	44,647.09	3,337.21	41,309.88	40,576.69
4259	Retirement Contribution	.00	131,821.25	.00	131,821.25	106,403.00
4270	Dental Insurance	.00	13,220.50	1,164.63	12,055.87	13,729.59
4280	Optical Insurance	.00	1,370.00	120.69	1,249.31	1,279.46



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3162 - Community Standards					
4440	Unemployment Compensation	.00	3,761.51	222.20	3,539.31	3,797.52
	Activity 3162 - Community Standards Totals	\$0.00	\$1,265,127.91	\$80,104.25	\$1,185,023.66	\$1,120,013.61
Activity	3172 - Animal Control					
2430	Contracted Services	.00	26,690.00	.00	26,690.00	.00
	Activity 3172 - Animal Control Totals	\$0.00	\$26,690.00	\$0.00	\$26,690.00	\$0.00
Activity	3235 - Emergency Management					
1100	Permanent Time Worked	.00	66,590.11	68,596.12	(2,006.01)	17,093.22
1121	Vacation Used	.00	.00	.00	.00	1,093.75
1151	Sick Time Used	.00	.00	.00	.00	269.23
1161	Holiday	.00	3,189.08	277.31	2,911.77	403.85
1800	Equipment Allowance	.00	1,320.00	220.00	1,100.00	330.00
2220	Electricity	.00	1,887.87	.00	1,887.87	1,590.03
2240	Telecommunications	.00	871.03	.00	871.03	1,745.58
2410	Rent City Vehicles	.00	.00	.00	.00	171.70
2420	Rent Outside Vehicles/Mileage	.00	141.14	.00	141.14	574.81
2421	Fleet Maintenance & Repair	.00	2,261.16	.00	2,261.16	747.12
2422	Fleet Fuel	.00	317.46	.00	317.46	34.49
2423	Fleet Depreciation	.00	9,974.25	.00	9,974.25	9,974.25
2424	Fleet Management	.00	156.75	.00	156.75	110.00
2430	Contracted Services	.00	1,572.03	.00	1,572.03	11,865.84
2700	Conference Training & Travel	.00	1,113.74	.00	1,113.74	729.57
2950	Governmental Services	.00	225.75	.00	225.75	471.69
3400	Materials & Supplies	.00	313.74	.00	313.74	266.41
3440	Property Plant & Equipment < \$5,000	.00	1,506.89	155.94	1,350.95	.00
4220	Life Insurance	.00	652.45	416.42	236.03	81.36
4230	Medical Insurance	.00	12,462.13	1,080.58	11,381.55	3,061.24
4234	Disability Insurance	.00	117.80	5.04	112.76	30.54
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4240	Workers Comp	.00	988.13	.00	988.13	179.63
4250	Social Security-Employer	.00	5,384.99	436.74	4,948.25	1,461.49
4259	Retirement Contribution	.00	15,207.50	.00	15,207.50	12,452.00
4270	Dental Insurance	.00	1,112.92	96.50	1,016.42	318.28
4280	Optical Insurance	.00	115.33	10.00	105.33	29.66
4440	Unemployment Compensation	.00	230.86	.00	230.86	.00
	Activity 3235 - Emergency Management Totals	\$0.00	\$128,257.11	\$71,294.65	\$56,962.46	\$65,085.74



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 031 - Police						
Organization 3150 - Operations Totals		\$0.00	\$21,960,834.89	\$1,453,110.90	\$20,507,723.99	\$18,446,108.62
Agency 031 - Police Totals		\$0.00	\$23,493,936.02	\$1,453,113.87	\$22,040,822.15	\$20,001,642.49
Agency 032 - Fire						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	293,829.40	16,906.96	276,922.44	332,641.88
1102	Other Paid Time Off	.00	5,107.24	.00	5,107.24	4,410.12
1103	Other Paid City Business	.00	44.85	.00	44.85	103.11
1105	Light Duty	.00	2,959.00	.00	2,959.00	.00
1106	Working In a Higher Class	.00	209.17	.00	209.17	.00
1121	Vacation Used	.00	15,090.71	.00	15,090.71	27,728.76
1131	Comp Time Used	.00	2,633.37	.00	2,633.37	1,035.71
1141	Personal Leave Used	.00	1,234.24	.00	1,234.24	2,769.27
1151	Sick Time Used	.00	4,163.72	.00	4,163.72	12,722.05
1161	Holiday	.00	11,445.47	.00	11,445.47	13,663.88
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	5,127.24
1200	Temporary Pay	.00	.00	.00	.00	23,814.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	10.50
1401	Overtime Paid-Permanent	.00	9,703.32	122.64	9,580.68	5,428.27
1530	Excess Comp Time Paid	.00	902.77	902.77	.00	.00
1601	Severance Pay	.00	133,035.20	.00	133,035.20	1,032.23
1711	EMT Education Bonus	.00	1,800.00	.00	1,800.00	5,025.00
1721	Annual Sick Leave Payout	.00	2,277.88	.00	2,277.88	2,386.24
1741	Longevity Pay	.00	500.00	.00	500.00	1,000.00
1751	Benefit Waiver Pay	.00	1,350.00	.00	1,350.00	750.00
1800	Equipment Allowance	.00	6,590.00	970.00	5,620.00	6,826.00
1820	Uniform Allowance	.00	1,800.00	.00	1,800.00	1,850.00
1840	Food Allowance	.00	1,600.00	.00	1,600.00	1,066.64
2100	Professional Services	.00	1,031.25	.00	1,031.25	5,656.50
2150	Legal Expenses	.00	755.15	.00	755.15	225.00
2230	Water	.00	518.01	.00	518.01	.00
2240	Telecommunications	.00	19,203.30	.00	19,203.30	16,078.84
2320	Equipment Maintenance	.00	.00	.00	.00	133.88
2330	Radio Maintenance	.00	28,392.87	.00	28,392.87	30,537.50
2331	Radio System Service Charge	.00	94,172.87	.00	94,172.87	81,589.20
2420	Rent Outside Vehicles/Mileage	.00	125.21	.00	125.21	22.29
2430	Contracted Services	.00	1,481.11	99.60	1,381.51	14,465.23



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>032 - Fire</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
2500	Printing	.00	892.26	.00	892.26	91.74
2700	Conference Training & Travel	.00	8,088.25	.00	8,088.25	672.24
2702	Educational Reimbursement	.00	3,040.00	.00	3,040.00	.00
2909	Medical Services	.00	.00	.00	.00	3,423.75
2950	Governmental Services	.00	1,233.82	.00	1,233.82	.00
2951	Employee Recognition	.00	235.88	.00	235.88	.00
3300	Uniforms & Accessories	.00	106.02	.00	106.02	.00
3400	Materials & Supplies	.00	6,674.70	178.56	6,496.14	5,495.74
3440	Property Plant & Equipment < \$5,000	.00	1,677.82	.00	1,677.82	234.84
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	440.00
4220	Life Insurance	.00	1,184.74	247.67	937.07	947.31
4230	Medical Insurance	.00	60,315.84	3,495.51	56,820.33	53,616.14
4234	Disability Insurance	.00	146.54	13.47	133.07	96.08
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	42,396.00	3,533.00	38,863.00	39,308.50
4240	Workers Comp	.00	5,863.00	.00	5,863.00	4,179.12
4250	Social Security-Employer	.00	7,097.63	556.07	6,541.56	8,655.03
4259	Retirement Contribution	.00	78,544.62	.00	78,544.62	52,228.00
4270	Dental Insurance	.00	6,496.19	424.28	6,071.91	6,255.18
4280	Optical Insurance	.00	673.18	43.97	629.21	582.92
4300	Dues & Licenses	.00	1,360.00	.00	1,360.00	310.00
4420	Transfer To Other Funds	.00	21,969.00	.00	21,969.00	550.00
4423	Transfer To IT Fund	.00	399,388.04	32,894.42	366,493.62	301,667.63
4440	Unemployment Compensation	.00	1,179.17	24.94	1,154.23	4,408.77
6100	Gasoline	.00	55.23	.00	55.23	.00
6500	Washing	.00	.00	.00	.00	40.00
Activity 1000 - Administration Totals		\$0.00	\$1,291,178.04	\$60,413.86	\$1,230,764.18	\$1,081,302.33
Organization 1000 - Administration Totals		\$0.00	\$1,291,178.04	\$60,413.86	\$1,230,764.18	\$1,081,302.33
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	1,032,390.37	.00	1,032,390.37	969,760.00
4260	Insurance Premiums	.00	27,654.88	.00	27,654.88	44,312.62
Activity 1100 - Fringe Benefits Totals		\$0.00	\$1,060,045.25	\$0.00	\$1,060,045.25	\$1,014,072.62
Organization 1100 - Fringe Benefits Totals		\$0.00	\$1,060,045.25	\$0.00	\$1,060,045.25	\$1,014,072.62





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>032 - Fire</b>					
	Organization <b>3220 - Fire Prevention</b>					
	Activity <b>3221 - Fire Inspections</b>					
1100	Permanent Time Worked	.00	272,118.64	25,992.32	246,126.32	296,527.94
1102	Other Paid Time Off	.00	16,483.23	.00	16,483.23	10,216.05
1106	Working In a Higher Class	.00	.00	.00	.00	549.94
1121	Vacation Used	.00	43,377.72	1,744.00	41,633.72	23,306.16
1131	Comp Time Used	.00	4,508.67	594.32	3,914.35	2,233.12
1151	Sick Time Used	.00	4,135.32	555.36	3,579.96	5,494.64
1161	Holiday	.00	17,030.28	.00	17,030.28	18,249.84
1401	Overtime Paid-Permanent	.00	15,360.01	1,149.14	14,210.87	24,621.10
1601	Severance Pay	.00	.00	.00	.00	65,374.49
1711	EMT Education Bonus	.00	3,000.00	.00	3,000.00	3,600.00
1721	Annual Sick Leave Payout	.00	7,422.21	.00	7,422.21	6,444.92
1741	Longevity Pay	.00	3,500.00	1,000.00	2,500.00	3,181.74
1800	Equipment Allowance	.00	5,964.00	994.00	4,970.00	4,100.00
1820	Uniform Allowance	.00	.00	.00	.00	5,500.00
1840	Food Allowance	.00	.00	.00	.00	1,746.00
2100	Professional Services	.00	350.00	.00	350.00	.00
2216	Cable TV/Broadcast Service	.00	465.44	.00	465.44	225.01
2240	Telecommunications	.00	23.70	.00	23.70	46.43
2430	Contracted Services	.00	123.50	.00	123.50	2,830.00
2500	Printing	.00	831.12	.00	831.12	779.47
2610	Equipment Leasing	.00	.00	.00	.00	24.00
2700	Conference Training & Travel	.00	5,798.05	.00	5,798.05	3,350.82
2950	Governmental Services	.00	501.49	.00	501.49	1,031.57
3100	Postage	.00	1,823.99	.00	1,823.99	.00
3300	Uniforms & Accessories	.00	2,932.07	.00	2,932.07	.00
3400	Materials & Supplies	.00	4,037.21	884.00	3,153.21	1,944.88
3440	Property Plant & Equipment < \$5,000	.00	169.99	80.00	89.99	125.36
4220	Life Insurance	.00	916.13	95.99	820.14	938.55
4230	Medical Insurance	.00	63,619.35	6,888.90	56,730.45	59,834.02
4234	Disability Insurance	.00	84.00	14.00	70.00	78.42
4238	Veba Funding	.00	98,924.04	8,243.67	90,680.37	39,308.50
4240	Workers Comp	.00	10,625.12	.00	10,625.12	4,571.38
4250	Social Security-Employer	.00	5,539.45	450.82	5,088.63	6,619.08
4259	Retirement Contribution	.00	138,639.38	.00	138,639.38	60,390.00
4270	Dental Insurance	.00	5,548.75	482.50	5,066.25	6,221.42



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 032 - Fire						
Organization 3220 - Fire Prevention						
Activity 3221 - Fire Inspections						
4280	Optical Insurance	.00	575.00	50.00	525.00	579.77
4300	Dues & Licenses	.00	3,460.50	.00	3,460.50	165.00
4440	Unemployment Compensation	.00	1,154.26	.00	1,154.26	1,874.26
	Activity 3221 - Fire Inspections Totals	\$0.00	\$739,042.62	\$49,219.02	\$689,823.60	\$662,083.88
	Organization 3220 - Fire Prevention Totals	\$0.00	\$739,042.62	\$49,219.02	\$689,823.60	\$662,083.88
Organization 3230 - Fire Services						
Activity 3230 - Fire Operations						
1100	Permanent Time Worked	.00	.00	.00	.00	355.08
1102	Other Paid Time Off	.00	.00	.00	.00	(153.16)
1106	Working In a Higher Class	.00	.00	.00	.00	(275.04)
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,208.72
1820	Uniform Allowance	.00	.00	.00	.00	900.00
2100	Professional Services	.00	.00	.00	.00	9,506.02
2310	Building Maintenance	.00	2,711.00	.00	2,711.00	2,262.90
2320	Equipment Maintenance	.00	17,316.82	.00	17,316.82	10,648.16
2410	Rent City Vehicles	.00	.00	.00	.00	245.52
2421	Fleet Maintenance & Repair	.00	152,176.72	8,249.49	143,927.23	105,679.75
2422	Fleet Fuel	.00	24,897.46	.00	24,897.46	31,448.33
2423	Fleet Depreciation	.00	227,395.63	.00	227,395.63	229,544.37
2424	Fleet Management	.00	4,702.50	.00	4,702.50	3,520.00
2430	Contracted Services	.00	116,930.14	.00	116,930.14	126,706.44
2500	Printing	.00	546.00	.00	546.00	209.78
2610	Equipment Leasing	.00	50.61	.00	50.61	3,299.00
2640	Software	.00	49.98	.00	49.98	291.63
2700	Conference Training & Travel	.00	300.00	.00	300.00	1,815.74
2702	Educational Reimbursement	.00	1,620.00	.00	1,620.00	8,370.89
2909	Medical Services	.00	68,876.58	57,347.69	11,528.89	5,911.28
2950	Governmental Services	.00	.00	.00	.00	39.74
3100	Postage	.00	1,774.91	.00	1,774.91	1,790.20
3300	Uniforms & Accessories	.00	41,228.70	326.34	40,902.36	22,877.48
3400	Materials & Supplies	.00	21,035.38	96.25	20,939.13	10,953.47
3440	Property Plant & Equipment < \$5,000	.00	39,556.77	165.60	39,391.17	6,476.36
4220	Life Insurance	.00	.00	.00	.00	(.29)
4230	Medical Insurance	.00	.00	.00	.00	(93.40)
4234	Disability Insurance	.00	.00	.00	.00	(.97)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 3230 - Fire Operations						
4238	Veba Funding	.00	.00	.00	.00	13,102.87
4240	Workers Comp	.00	.00	.00	.00	1,078.00
4250	Social Security-Employer	.00	.00	.00	.00	20.70
4259	Retirement Contribution	.00	.00	.00	.00	14,201.00
4270	Dental Insurance	.00	.00	.00	.00	(10.21)
4280	Optical Insurance	.00	.00	.00	.00	(.96)
4300	Dues & Licenses	.00	1,950.00	.00	1,950.00	7,439.00
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	3,025.82
Activity 3230 - Fire Operations Totals		\$0.00	\$723,119.20	\$66,185.37	\$656,933.83	\$622,394.22
Activity 3231 - Fire Station #1						
1100	Permanent Time Worked	.00	1,227,516.18	125,803.74	1,101,712.44	960,162.02
1102	Other Paid Time Off	.00	15,103.43	836.64	14,266.79	16,249.95
1103	Other Paid City Business	.00	4,251.69	534.88	3,716.81	1,885.68
1106	Working In a Higher Class	.00	343,206.82	27,649.42	315,557.40	217,314.19
1121	Vacation Used	.00	165,210.28	10,422.24	154,788.04	130,743.77
1131	Comp Time Used	.00	75,091.54	10,702.12	64,389.42	43,923.11
1151	Sick Time Used	.00	228,133.57	15,983.07	212,150.50	117,946.58
1161	Holiday	.00	324.96	.00	324.96	(533.12)
1171	Hrs Attributable/Workers Comp	.00	12,311.38	735.84	11,575.54	2,713.38
1401	Overtime Paid-Permanent	.00	101,282.26	3,841.52	97,440.74	101,541.46
1530	Excess Comp Time Paid	.00	2,373.30	.00	2,373.30	.00
1601	Severance Pay	.00	.00	731.04	(731.04)	731.04
1711	EMT Education Bonus	.00	28,100.00	600.00	27,500.00	19,275.00
1721	Annual Sick Leave Payout	.00	35,809.68	.00	35,809.68	32,867.10
1731	Fire Holiday Pay	.00	.00	.00	.00	67.68
1741	Longevity Pay	.00	21,500.00	8,000.00	13,500.00	12,400.00
1751	Benefit Waiver Pay	.00	37.50	.00	37.50	12.50
1800	Equipment Allowance	.00	1,809.00	114.00	1,695.00	804.00
1820	Uniform Allowance	.00	.00	.00	.00	39,700.00
1840	Food Allowance	.00	25,400.00	800.00	24,600.00	11,240.00
2210	Natural Gas	.00	11,817.20	194.65	11,622.55	4,773.92
2216	Cable TV/Broadcast Service	.00	408.26	.00	408.26	376.71
2220	Electricity	.00	36,766.94	.00	36,766.94	39,316.80
2230	Water	.00	3,216.13	.00	3,216.13	6,605.61
2231	Storm Water Runoff	.00	146.67	.00	146.67	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>032 - Fire</b>						
Organization <b>3230 - Fire Services</b>						
Activity <b>3231 - Fire Station #1</b>						
2232	Sewage Disposal Costs	.00	402.66	.00	402.66	.00
2240	Telecommunications	.00	.00	.00	.00	855.84
2310	Building Maintenance	.00	.00	.00	.00	3,063.36
2320	Equipment Maintenance	.00	1,532.96	.00	1,532.96	6,125.43
2420	Rent Outside Vehicles/Mileage	.00	291.63	.00	291.63	225.36
2430	Contracted Services	.00	4,025.55	.00	4,025.55	15,096.45
2500	Printing	.00	.00	.00	.00	340.40
2610	Equipment Leasing	.00	50.27	.00	50.27	115.35
2909	Medical Services	.00	.00	.00	.00	360.00
2951	Employee Recognition	.00	.00	.00	.00	50.00
3300	Uniforms & Accessories	.00	.00	.00	.00	92.00
3400	Materials & Supplies	.00	5,094.68	64.50	5,030.18	8,874.09
3440	Property Plant & Equipment < \$5,000	.00	719.79	.00	719.79	665.47
4215	Deferred Comp Contributions	.00	.00	40.00	(40.00)	.00
4220	Life Insurance	.00	4,347.44	496.48	3,850.96	3,138.34
4230	Medical Insurance	.00	373,653.28	38,421.07	335,232.21	250,046.13
4234	Disability Insurance	.00	517.42	97.78	419.64	315.32
4237	Retiree Health Savings Account	.00	1,631.00	.00	1,631.00	2,500.00
4238	Veba Funding	.00	395,696.04	118,738.67	276,957.37	458,599.13
4240	Workers Comp	.00	45,981.87	7,106.00	38,875.87	52,972.37
4250	Social Security-Employer	.00	32,212.03	2,899.25	29,312.78	23,738.96
4259	Retirement Contribution	.00	599,855.63	94,180.00	505,675.63	702,416.00
4270	Dental Insurance	.00	33,947.69	3,694.17	30,253.52	26,003.41
4280	Optical Insurance	.00	3,462.88	379.65	3,083.23	2,322.46
4300	Dues & Licenses	.00	.00	.00	.00	145.00
4440	Unemployment Compensation	.00	7,330.71	319.13	7,011.58	6,902.01
Activity <b>3231 - Fire Station #1 Totals</b>		\$0.00	\$3,850,570.32	\$473,385.86	\$3,377,184.46	\$3,325,080.26
Activity <b>3233 - Fire Station #3</b>						
1100	Permanent Time Worked	.00	384,516.72	42,276.04	342,240.68	356,315.32
1102	Other Paid Time Off	.00	3,108.20	.00	3,108.20	1,106.20
1103	Other Paid City Business	.00	4,410.00	473.00	3,937.00	1,950.80
1106	Working In a Higher Class	.00	202,044.69	12,852.68	189,192.01	161,267.70
1121	Vacation Used	.00	75,423.32	1,790.88	73,632.44	63,352.20
1131	Comp Time Used	.00	12,340.83	12.73	12,328.10	23,877.43
1151	Sick Time Used	.00	59,731.94	4,369.92	55,362.02	71,610.33



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3233 - Fire Station #3					
1161	Holiday	.00	826.56	.00	826.56	.00
1171	Hrs Attributable/Workers Comp	.00	1,872.53	.00	1,872.53	1,051.20
1401	Overtime Paid-Permanent	.00	36,056.27	3,092.24	32,964.03	35,559.01
1711	EMT Education Bonus	.00	7,800.00	.00	7,800.00	7,200.00
1721	Annual Sick Leave Payout	.00	12,332.52	.00	12,332.52	6,806.34
1741	Longevity Pay	.00	7,500.00	3,000.00	4,500.00	4,500.00
1751	Benefit Waiver Pay	.00	2,850.00	.00	2,850.00	1,975.00
1820	Uniform Allowance	.00	.00	.00	.00	3,600.00
1840	Food Allowance	.00	8,800.00	.00	8,800.00	5,492.00
2210	Natural Gas	.00	4,282.89	.00	4,282.89	2,071.67
2216	Cable TV/Broadcast Service	.00	244.41	.00	244.41	323.84
2220	Electricity	.00	4,942.90	.00	4,942.90	5,669.29
2230	Water	.00	1,508.52	.00	1,508.52	2,098.49
2231	Storm Water Runoff	.00	107.18	.00	107.18	.00
2232	Sewage Disposal Costs	.00	220.05	.00	220.05	.00
2240	Telecommunications	.00	.00	.00	.00	72.94
2310	Building Maintenance	.00	.00	.00	.00	1,031.55
2320	Equipment Maintenance	.00	190.00	.00	190.00	1,681.07
2420	Rent Outside Vehicles/Mileage	.00	136.49	.00	136.49	110.63
2430	Contracted Services	.00	1,868.53	.00	1,868.53	1,546.50
3400	Materials & Supplies	.00	2,112.12	21.15	2,090.97	1,679.58
3440	Property Plant & Equipment < \$5,000	.00	2,129.00	.00	2,129.00	.00
4220	Life Insurance	.00	1,881.66	205.79	1,675.87	1,471.44
4230	Medical Insurance	.00	110,019.47	9,826.46	100,193.01	103,914.17
4234	Disability Insurance	.00	182.88	30.80	152.08	161.03
4238	Veba Funding	.00	155,451.96	12,954.33	142,497.63	144,131.13
4240	Workers Comp	.00	16,377.13	.00	16,377.13	16,335.88
4250	Social Security-Employer	.00	11,550.32	964.90	10,585.42	10,508.85
4259	Retirement Contribution	.00	213,741.00	.00	213,741.00	216,997.00
4270	Dental Insurance	.00	10,934.92	994.69	9,940.23	11,330.73
4280	Optical Insurance	.00	1,133.16	103.08	1,030.08	998.64
4440	Unemployment Compensation	.00	2,539.37	.00	2,539.37	3,237.41
Activity 3233 - Fire Station #3 Totals		\$0.00	\$1,361,167.54	\$92,968.69	\$1,268,198.85	\$1,271,035.37
Activity	3234 - Fire Station #4					
1100	Permanent Time Worked	.00	457,442.91	39,557.80	417,885.11	460,110.43



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 3234 - Fire Station #4						
1102	Other Paid Time Off	.00	19,392.39	1,113.60	18,278.79	6,136.47
1103	Other Paid City Business	.00	1,401.13	.00	1,401.13	2,919.37
1106	Working In a Higher Class	.00	86,642.84	5,964.66	80,678.18	72,838.56
1121	Vacation Used	.00	65,975.38	7,242.48	58,732.90	68,667.36
1131	Comp Time Used	.00	25,630.58	1,298.88	24,331.70	18,491.81
1151	Sick Time Used	.00	75,093.63	6,560.16	68,533.47	36,670.90
1161	Holiday	.00	3,502.00	.00	3,502.00	414.00
1171	Hrs Attributable/Workers Comp	.00	3,211.20	.00	3,211.20	3,523.03
1401	Overtime Paid-Permanent	.00	32,935.93	3,330.76	29,605.17	45,118.55
1711	EMT Education Bonus	.00	11,300.00	.00	11,300.00	10,875.00
1721	Annual Sick Leave Payout	.00	11,752.86	.00	11,752.86	14,935.28
1741	Longevity Pay	.00	8,500.00	4,000.00	4,500.00	4,500.00
1800	Equipment Allowance	.00	1,320.00	220.00	1,100.00	246.00
1820	Uniform Allowance	.00	.00	.00	.00	5,400.00
1840	Food Allowance	.00	8,000.00	.00	8,000.00	5,432.00
2210	Natural Gas	.00	7,421.95	.00	7,421.95	1,748.32
2216	Cable TV/Broadcast Service	.00	370.00	.00	370.00	317.19
2220	Electricity	.00	3,277.44	.00	3,277.44	4,736.36
2230	Water	.00	2,006.33	.00	2,006.33	1,283.30
2240	Telecommunications	.00	.00	.00	.00	37.00
2310	Building Maintenance	.00	305.00	.00	305.00	193.50
2320	Equipment Maintenance	.00	121.50	.00	121.50	276.55
2420	Rent Outside Vehicles/Mileage	.00	132.46	.00	132.46	168.41
2430	Contracted Services	.00	366.00	.00	366.00	495.50
3400	Materials & Supplies	.00	2,910.89	.00	2,910.89	2,021.39
3440	Property Plant & Equipment < \$5,000	.00	2,893.86	.00	2,893.86	.00
4220	Life Insurance	.00	1,919.50	212.77	1,706.73	1,724.90
4230	Medical Insurance	.00	135,738.17	12,198.31	123,539.86	119,198.50
4234	Disability Insurance	.00	183.40	30.80	152.60	158.72
4238	Veba Funding	.00	155,451.96	12,954.33	142,497.63	104,822.63
4240	Workers Comp	.00	16,545.87	.00	16,545.87	11,712.25
4250	Social Security-Employer	.00	11,522.63	991.67	10,530.96	10,707.97
4259	Retirement Contribution	.00	216,010.63	.00	216,010.63	155,529.00
4270	Dental Insurance	.00	12,121.95	1,089.36	11,032.59	12,394.01
4280	Optical Insurance	.00	1,256.16	112.89	1,143.27	1,155.02



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>032 - Fire</b>					
Organization	<b>3230 - Fire Services</b>					
Activity	<b>3234 - Fire Station #4</b>					
4300	Dues & Licenses	.00	130.00	.00	130.00	.00
4440	Unemployment Compensation	.00	2,539.34	.00	2,539.34	3,260.40
	Activity <b>3234 - Fire Station #4 Totals</b>	\$0.00	\$1,385,325.89	\$96,878.47	\$1,288,447.42	\$1,188,219.68
Activity	<b>3236 - Fire Station #6</b>					
1100	Permanent Time Worked	.00	311,577.27	25,650.20	285,927.07	279,265.23
1102	Other Paid Time Off	.00	3,070.97	.00	3,070.97	1,919.83
1103	Other Paid City Business	.00	1,715.28	.00	1,715.28	.00
1105	Light Duty	.00	.00	.00	.00	2,289.60
1106	Working In a Higher Class	.00	64,602.86	5,928.84	58,674.02	84,938.31
1121	Vacation Used	.00	36,788.43	1,108.32	35,680.11	41,380.92
1131	Comp Time Used	.00	8,341.14	.00	8,341.14	11,095.28
1151	Sick Time Used	.00	34,304.44	5,275.44	29,029.00	43,174.76
1161	Holiday	.00	.00	.00	.00	508.80
1401	Overtime Paid-Permanent	.00	16,268.20	748.60	15,519.60	16,814.34
1711	EMT Education Bonus	.00	6,000.00	.00	6,000.00	6,600.00
1721	Annual Sick Leave Payout	.00	3,908.76	.00	3,908.76	2,338.44
1741	Longevity Pay	.00	4,000.00	1,000.00	3,000.00	3,500.00
1800	Equipment Allowance	.00	684.00	114.00	570.00	804.00
1820	Uniform Allowance	.00	.00	.00	.00	4,500.00
1840	Food Allowance	.00	5,600.00	.00	5,600.00	3,896.00
2210	Natural Gas	.00	6,226.00	.00	6,226.00	2,013.24
2216	Cable TV/Broadcast Service	.00	749.13	.00	749.13	341.40
2220	Electricity	.00	5,678.24	.00	5,678.24	7,483.13
2230	Water	.00	1,760.05	.00	1,760.05	2,417.85
2231	Storm Water Runoff	.00	141.24	.00	141.24	.00
2232	Sewage Disposal Costs	.00	215.41	.00	215.41	.00
2310	Building Maintenance	.00	.00	.00	.00	778.00
2320	Equipment Maintenance	.00	198.50	.00	198.50	657.50
2420	Rent Outside Vehicles/Mileage	.00	70.18	.00	70.18	57.10
2430	Contracted Services	.00	3,214.56	.00	3,214.56	1,625.35
3400	Materials & Supplies	.00	1,289.35	.00	1,289.35	2,144.96
3440	Property Plant & Equipment < \$5,000	.00	1,053.96	.00	1,053.96	350.00
4220	Life Insurance	.00	1,430.41	116.30	1,314.11	1,354.01
4230	Medical Insurance	.00	86,986.69	7,675.36	79,311.33	84,448.97
4234	Disability Insurance	.00	117.60	19.60	98.00	109.79



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>032 - Fire</b>						
Organization <b>3230 - Fire Services</b>						
Activity <b>3236 - Fire Station #6</b>						
4238	Veba Funding	.00	113,055.96	9,421.33	103,634.63	117,925.50
4240	Workers Comp	.00	11,517.88	.00	11,517.88	13,255.88
4250	Social Security-Employer	.00	6,976.27	566.03	6,410.24	6,985.90
4259	Retirement Contribution	.00	150,152.75	.00	150,152.75	176,044.00
4270	Dental Insurance	.00	7,768.25	685.44	7,082.81	8,780.82
4280	Optical Insurance	.00	805.00	71.03	733.97	818.29
4440	Unemployment Compensation	.00	1,615.94	.00	1,615.94	2,371.20
5130	Equipment	.00	106,600.00	.00	106,600.00	.00
Activity <b>3236 - Fire Station #6 Totals</b>		\$0.00	\$1,004,484.72	\$58,380.49	\$946,104.23	\$932,988.40
Activity <b>3237 - Fire Station #5</b>						
1100	Permanent Time Worked	.00	336,796.80	26,286.46	310,510.34	375,389.68
1102	Other Paid Time Off	.00	352.30	.00	352.30	2,860.30
1103	Other Paid City Business	.00	434.56	.00	434.56	2,167.56
1106	Working In a Higher Class	.00	181,280.25	18,086.64	163,193.61	169,764.64
1121	Vacation Used	.00	57,856.34	2,851.52	55,004.82	57,971.00
1131	Comp Time Used	.00	12,913.61	433.22	12,480.39	13,346.17
1151	Sick Time Used	.00	65,771.85	3,433.28	62,338.57	50,192.39
1161	Holiday	.00	3,229.64	.00	3,229.64	103.84
1171	Hrs Attributable/Workers Comp	.00	1,113.56	.00	1,113.56	.00
1401	Overtime Paid-Permanent	.00	33,224.75	3,577.76	29,646.99	36,880.16
1530	Excess Comp Time Paid	.00	2,128.50	.00	2,128.50	.00
1711	EMT Education Bonus	.00	6,600.00	.00	6,600.00	7,200.00
1721	Annual Sick Leave Payout	.00	10,283.14	.00	10,283.14	14,369.02
1741	Longevity Pay	.00	8,000.00	4,000.00	4,000.00	4,000.00
1800	Equipment Allowance	.00	684.00	114.00	570.00	389.00
1820	Uniform Allowance	.00	.00	.00	.00	6,350.00
1840	Food Allowance	.00	7,200.00	.00	7,200.00	5,112.00
2230	Water	.00	.00	.00	.00	150.00
2420	Rent Outside Vehicles/Mileage	.00	119.11	.00	119.11	136.25
2430	Contracted Services	.00	167.50	.00	167.50	130.00
2500	Printing	.00	.00	.00	.00	114.95
2610	Equipment Leasing	.00	.00	.00	.00	(12.00)
3400	Materials & Supplies	.00	1,233.45	.00	1,233.45	969.35
4220	Life Insurance	.00	2,109.65	240.38	1,869.27	1,903.08
4230	Medical Insurance	.00	121,133.18	11,232.26	109,900.92	117,996.27





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 3237 - Fire Station #5						
4234	Disability Insurance	.00	161.00	25.20	135.80	158.00
4238	Veba Funding	.00	155,451.96	12,954.33	142,497.63	131,028.26
4240	Workers Comp	.00	16,559.62	.00	16,559.62	14,549.37
4250	Social Security-Employer	.00	10,236.26	828.55	9,407.71	10,450.31
4259	Retirement Contribution	.00	216,205.88	.00	216,205.88	193,160.00
4270	Dental Insurance	.00	10,711.50	896.91	9,814.59	12,269.00
4280	Optical Insurance	.00	1,110.00	92.94	1,017.06	1,143.32
4440	Unemployment Compensation	.00	2,308.49	.00	2,308.49	3,460.91
Activity 3237 - Fire Station #5 Totals		\$0.00	\$1,265,376.90	\$85,053.45	\$1,180,323.45	\$1,233,702.83
Organization 3230 - Fire Services Totals		\$0.00	\$9,590,044.57	\$872,852.33	\$8,717,192.24	\$8,573,420.76
Organization 3240 - Fire Capital						
Activity 3240 - Repairs & Maintenance						
1100	Permanent Time Worked	.00	57,335.53	2,938.40	54,397.13	54,140.24
1121	Vacation Used	.00	7,272.54	2,938.40	4,334.14	8,396.08
1131	Comp Time Used	.00	1,322.28	.00	1,322.28	723.80
1151	Sick Time Used	.00	4,003.57	.00	4,003.57	579.04
1161	Holiday	.00	3,526.08	.00	3,526.08	3,908.52
1401	Overtime Paid-Permanent	.00	2,186.74	.00	2,186.74	1,498.50
1711	EMT Education Bonus	.00	600.00	.00	600.00	600.00
1741	Longevity Pay	.00	1,500.00	1,000.00	500.00	500.00
1800	Equipment Allowance	.00	684.00	114.00	570.00	570.00
1840	Food Allowance	.00	.00	.00	.00	400.00
2310	Building Maintenance	.00	987.00	.00	987.00	.00
2320	Equipment Maintenance	.00	2,406.57	.00	2,406.57	4,779.01
2430	Contracted Services	.00	3,607.06	.00	3,607.06	2,429.88
2500	Printing	.00	.00	.00	.00	41.79
2610	Equipment Leasing	.00	509.92	.00	509.92	23.12
3400	Materials & Supplies	.00	3,543.14	186.99	3,356.15	1,543.83
3440	Property Plant & Equipment < \$5,000	.00	1,937.37	.00	1,937.37	1,510.00
4220	Life Insurance	.00	64.50	5.16	59.34	60.07
4230	Medical Insurance	.00	12,426.67	1,080.58	11,346.09	10,850.54
4234	Disability Insurance	.00	16.80	2.80	14.00	14.42
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	13,102.87
4240	Workers Comp	.00	1,536.37	.00	1,536.37	1,516.13
4250	Social Security-Employer	.00	1,117.71	99.60	1,018.11	1,010.71



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>032 - Fire</b>						
Organization <b>3240 - Fire Capital</b>						
Activity <b>3240 - Repairs &amp; Maintenance</b>						
4259	Retirement Contribution	.00	20,104.37	.00	20,104.37	20,163.00
4270	Dental Insurance	.00	1,109.75	96.50	1,013.25	1,128.21
4280	Optical Insurance	.00	115.00	10.00	105.00	105.14
4440	Unemployment Compensation	.00	230.85	.00	230.85	296.40
Activity <b>3240 - Repairs &amp; Maintenance Totals</b>		\$0.00	\$142,275.86	\$9,650.10	\$132,625.76	\$129,891.30
Organization <b>3240 - Fire Capital Totals</b>		\$0.00	\$142,275.86	\$9,650.10	\$132,625.76	\$129,891.30
Organization <b>3250 - Fire Training</b>						
Activity <b>3250 - Fire Training</b>						
1100	Permanent Time Worked	.00	109,849.44	10,301.56	99,547.88	101,469.18
1102	Other Paid Time Off	.00	1,771.75	.00	1,771.75	3,302.09
1103	Other Paid City Business	.00	164.46	109.64	54.82	.00
1121	Vacation Used	.00	13,569.44	584.80	12,984.64	12,487.95
1131	Comp Time Used	.00	3,668.09	572.00	3,096.09	3,168.88
1151	Sick Time Used	.00	8,030.35	.00	8,030.35	2,801.34
1161	Holiday	.00	7,230.00	.00	7,230.00	7,699.16
1401	Overtime Paid-Permanent	.00	10,877.72	.00	10,877.72	5,622.27
1711	EMT Education Bonus	.00	1,800.00	.00	1,800.00	1,800.00
1721	Annual Sick Leave Payout	.00	840.12	.00	840.12	774.84
1741	Longevity Pay	.00	2,000.00	1,000.00	1,000.00	1,000.00
1800	Equipment Allowance	.00	2,640.00	440.00	2,200.00	2,668.00
1840	Food Allowance	.00	.00	.00	.00	400.00
2640	Software	.00	6,570.00	.00	6,570.00	.00
2660	Software Maintenance	.00	6,570.00	6,570.00	.00	.00
2700	Conference Training & Travel	.00	3,303.00	.00	3,303.00	9,625.66
2909	Medical Services	.00	.00	.00	.00	1,252.86
3400	Materials & Supplies	.00	1,416.18	.00	1,416.18	2,924.12
4220	Life Insurance	.00	129.00	10.32	118.68	119.91
4230	Medical Insurance	.00	24,853.34	2,161.16	22,692.18	21,655.86
4234	Disability Insurance	.00	33.60	5.60	28.00	28.67
4238	Veba Funding	.00	28,263.96	2,355.33	25,908.63	.00
4240	Workers Comp	.00	3,119.38	.00	3,119.38	.00
4250	Social Security-Employer	.00	2,332.77	186.52	2,146.25	2,019.11
4259	Retirement Contribution	.00	40,294.87	.00	40,294.87	.00
4270	Dental Insurance	.00	2,219.50	193.00	2,026.50	2,251.73
4280	Optical Insurance	.00	230.00	20.00	210.00	209.84



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>032 - Fire</b>						
Organization <b>3250 - Fire Training</b>						
Activity <b>3250 - Fire Training</b>						
4300	Dues & Licenses	.00	75.00	.00	75.00	175.00
4440	Unemployment Compensation	.00	461.70	.00	461.70	592.79
6500	Washing	.00	4.00	.00	4.00	.00
Activity <b>3250 - Fire Training Totals</b>		\$0.00	\$282,317.67	\$24,509.93	\$257,807.74	\$184,049.26
Organization <b>3250 - Fire Training Totals</b>		\$0.00	\$282,317.67	\$24,509.93	\$257,807.74	\$184,049.26
Agency <b>032 - Fire Totals</b>		\$0.00	\$13,104,904.01	\$1,016,645.24	\$12,088,258.77	\$11,644,820.15
Agency <b>033 - Building</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	57,248.87	2,329.16	54,919.71	.00
1102	Other Paid Time Off	.00	498.09	.00	498.09	.00
1121	Vacation Used	.00	11,285.36	3,134.94	8,150.42	.00
1141	Personal Leave Used	.00	912.20	1.72	910.48	.00
1151	Sick Time Used	.00	1,841.72	47.86	1,793.86	.00
1161	Holiday	.00	2,947.92	372.38	2,575.54	.00
1200	Temporary Pay	.00	9,135.00	112.00	9,023.00	1,008.00
1401	Overtime Paid-Permanent	.00	508.98	339.32	169.66	.00
1721	Annual Sick Leave Payout	.00	487.27	.00	487.27	.00
1741	Longevity Pay	.00	750.00	.00	750.00	.00
1751	Benefit Waiver Pay	.00	277.50	.00	277.50	.00
1800	Equipment Allowance	.00	1,672.00	264.00	1,408.00	.00
2240	Telecommunications	.00	8,228.19	289.04	7,939.15	.00
2410	Rent City Vehicles	.00	323.63	.00	323.63	91.02
2424	Fleet Management	.00	156.75	.00	156.75	.00
2430	Contracted Services	.00	636.50	.00	636.50	80.00
2500	Printing	.00	5,473.12	.00	5,473.12	2,849.18
2604	Training	.00	.00	.00	.00	322.69
2690	Non-Employee Travel	.00	239.97	1,279.84	(1,039.87)	.00
2700	Conference Training & Travel	.00	5,880.30	.00	5,880.30	919.99
2850	Advertising	.00	90.00	.00	90.00	.00
2950	Governmental Services	.00	30.06	.00	30.06	.00
2951	Employee Recognition	.00	834.31	.00	834.31	.00
2980	Bad Debts	.00	.00	.00	.00	(578.00)
3100	Postage	.00	48.68	.00	48.68	.00
3400	Materials & Supplies	.00	5,010.76	29.87	4,980.89	3,618.31



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>033 - Building</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
3700	Purchasing Card-Pass Thru	.00	965.73	429.30	536.43	.00
4119	Bank Service Fees	.00	6,522.30	.00	6,522.30	6,531.76
4215	Deferred Comp Contributions	.00	30.79	.00	30.79	.00
4220	Life Insurance	.00	279.22	108.91	170.31	.00
4230	Medical Insurance	.00	11,450.92	1,087.89	10,363.03	.00
4234	Disability Insurance	.00	73.94	3.16	70.78	.00
4237	Retiree Health Savings Account	.00	490.00	.00	490.00	.00
4238	Veba Funding	.00	11,022.96	918.58	10,104.38	.00
4240	Workers Comp	.00	301.00	.00	301.00	.00
4250	Social Security-Employer	.00	6,443.00	497.63	5,945.37	77.12
4259	Retirement Contribution	.00	23,181.62	.00	23,181.62	.00
4260	Insurance Premiums	.00	1,428.13	.00	1,428.13	1,237.50
4270	Dental Insurance	.00	1,252.30	113.02	1,139.28	.00
4280	Optical Insurance	.00	105.61	9.72	95.89	.00
4300	Dues & Licenses	.00	75.00	.00	75.00	.00
4423	Transfer To IT Fund	.00	73,272.96	6,106.08	67,166.88	69,489.75
4440	Unemployment Compensation	.00	476.85	2.72	474.13	31.45
4510	Taxes	.00	.00	4.47	(4.47)	(87.17)
Activity <b>1000 - Administration Totals</b>		\$0.00	\$251,889.51	\$17,481.61	\$234,407.90	\$85,591.60
Activity <b>1001 - Service Area Overhead/Admin</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	70,592.96
1102	Other Paid Time Off	.00	.00	.00	.00	70.12
1121	Vacation Used	.00	.00	.00	.00	4,179.02
1141	Personal Leave Used	.00	.00	.00	.00	854.89
1151	Sick Time Used	.00	.00	.00	.00	2,055.20
1161	Holiday	.00	.00	.00	.00	2,902.58
1721	Annual Sick Leave Payout	.00	.00	.00	.00	473.08
1741	Longevity Pay	.00	.00	.00	.00	750.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	277.50
1800	Equipment Allowance	.00	.00	.00	.00	392.40
2240	Telecommunications	.00	.00	.00	.00	8,837.51
2410	Rent City Vehicles	.00	.00	.00	.00	355.79
2424	Fleet Management	.00	14.25	14.25	.00	.00
2500	Printing	.00	.00	.00	.00	413.42
2650	Software Purchase	.00	.00	.00	.00	1,296.47



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1001 - Service Area Overhead/Admin</b>					
4215	Deferred Comp Contributions	.00	.00	.00	.00	244.57
4220	Life Insurance	.00	8.85	8.85	.00	178.55
4230	Medical Insurance	.00	.00	.00	.00	11,309.89
4234	Disability Insurance	.00	.00	.00	.00	102.17
4237	Retiree Health Savings Account	.00	490.00	490.00	.00	1,250.00
4238	Veba Funding	.00	918.58	918.58	.00	10,220.87
4240	Workers Comp	.00	301.00	301.00	.00	214.50
4250	Social Security-Employer	.00	.00	.00	.00	5,950.04
4259	Retirement Contribution	.00	2,107.42	2,107.42	.00	14,718.00
4270	Dental Insurance	.00	.00	.00	.00	1,440.88
4280	Optical Insurance	.00	.00	.00	.00	113.54
4423	Transfer To IT Fund	.00	115.50	115.50	.00	.00
4440	Unemployment Compensation	.00	.00	.00	.00	774.16
Activity	<b>1001 - Service Area Overhead/Admin</b>	\$0.00	\$3,955.60	\$3,955.60	\$0.00	\$139,968.11
Totals						
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$255,845.11	\$21,437.21	\$234,407.90	\$225,559.71
Organization	<b>1001 - CSA Administration</b>					
Activity	<b>1001 - Service Area Overhead/Admin</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	16.58
2500	Printing	.00	.00	.00	.00	3,050.62
2700	Conference Training & Travel	.00	.00	.00	.00	2,198.00
2951	Employee Recognition	.00	.00	.00	.00	721.43
3100	Postage	.00	.00	.00	.00	265.92
3400	Materials & Supplies	.00	.00	.00	.00	2,500.96
4300	Dues & Licenses	.00	.00	.00	.00	75.00
Activity	<b>1001 - Service Area Overhead/Admin</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,828.51
Totals						
Organization	<b>1001 - CSA Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,828.51
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	98,996.37	.00	98,996.37	96,976.00
Activity	<b>1100 - Fringe Benefits Totals</b>	\$0.00	\$98,996.37	\$0.00	\$98,996.37	\$96,976.00
Organization	<b>1100 - Fringe Benefits Totals</b>	\$0.00	\$98,996.37	\$0.00	\$98,996.37	\$96,976.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>033 - Building</b>						
Organization <b>3330 - Construction</b>						
Activity <b>1000 - Administration</b>						
4420	Transfer To Other Funds	.00	91,666.63	.00	91,666.63	91,663.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$91,666.63	\$0.00	\$91,666.63	\$91,663.00
	Organization <b>3330 - Construction Totals</b>	\$0.00	\$91,666.63	\$0.00	\$91,666.63	\$91,663.00
Organization <b>3340 - Housing Bureau</b>						
Activity <b>3340 - Housing Bureau</b>						
1100	Permanent Time Worked	.00	308,864.99	27,612.64	281,252.35	252,934.79
1102	Other Paid Time Off	.00	5,894.64	.00	5,894.64	2,029.25
1103	Other Paid City Business	.00	13.64	.00	13.64	13.64
1121	Vacation Used	.00	25,373.32	860.48	24,512.84	22,822.76
1131	Comp Time Used	.00	59.34	.00	59.34	272.24
1141	Personal Leave Used	.00	5,005.50	490.32	4,515.18	4,995.92
1151	Sick Time Used	.00	16,184.98	550.08	15,634.90	42,873.18
1161	Holiday	.00	17,129.69	.00	17,129.69	18,350.18
1200	Temporary Pay	.00	3,175.00	.00	3,175.00	34,387.50
1401	Overtime Paid-Permanent	.00	5,008.60	123.88	4,884.72	6,862.57
1601	Severance Pay	.00	38.75	.00	38.75	9,590.16
1741	Longevity Pay	.00	1,644.52	.00	1,644.52	3,184.31
1751	Benefit Waiver Pay	.00	1,424.97	.00	1,424.97	1,068.73
1800	Equipment Allowance	.00	5,725.50	1,012.00	4,713.50	4,258.40
1820	Uniform Allowance	.00	485.00	.00	485.00	270.00
2240	Telecommunications	.00	5,628.54	804.43	4,824.11	6,001.33
2410	Rent City Vehicles	.00	451.91	.00	451.91	386.57
2421	Fleet Maintenance & Repair	.00	5,404.51	.00	5,404.51	10,009.12
2422	Fleet Fuel	.00	2,306.31	.00	2,306.31	3,749.18
2423	Fleet Depreciation	.00	6,406.62	.00	6,406.62	9,760.63
2424	Fleet Management	.00	627.00	.00	627.00	660.00
2430	Contracted Services	.00	239.00	.00	239.00	742.00
2500	Printing	.00	1,223.63	.00	1,223.63	984.99
2700	Conference Training & Travel	.00	1,231.09	.00	1,231.09	320.00
2850	Advertising	.00	350.00	.00	350.00	.00
3400	Materials & Supplies	.00	1,131.68	62.02	1,069.66	2,804.69
3440	Property Plant & Equipment < \$5,000	.00	2,129.96	664.54	1,465.42	.00
4215	Deferred Comp Contributions	.00	45.00	.00	45.00	307.16
4220	Life Insurance	.00	889.08	107.57	781.51	581.14
4230	Medical Insurance	.00	62,364.04	5,938.59	56,425.45	60,760.37



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	033 - Building					
Organization	3340 - Housing Bureau					
Activity	3340 - Housing Bureau					
4234	Disability Insurance	.00	99.48	4.26	95.22	85.54
4237	Retiree Health Savings Account	.00	1,632.00	.00	1,632.00	2,500.00
4238	Veba Funding	.00	55,821.00	4,651.75	51,169.25	75,997.13
4240	Workers Comp	.00	4,700.63	.00	4,700.63	5,188.37
4250	Social Security-Employer	.00	30,058.17	2,341.84	27,716.33	30,131.73
4259	Retirement Contribution	.00	89,342.00	.00	89,342.00	78,903.00
4270	Dental Insurance	.00	5,657.25	425.20	5,232.05	6,478.60
4280	Optical Insurance	.00	586.24	44.06	542.18	562.84
4300	Dues & Licenses	.00	330.00	.00	330.00	390.00
4423	Transfer To IT Fund	.00	58,940.04	4,697.42	54,242.62	69,654.75
4440	Unemployment Compensation	.00	1,645.92	96.46	1,549.46	2,770.83
4510	Taxes	.00	282.40	.00	282.40	.00
Activity 3340 - Housing Bureau Totals		\$0.00	\$735,551.94	\$50,487.54	\$685,064.40	\$773,643.60
Organization 3340 - Housing Bureau Totals		\$0.00	\$735,551.94	\$50,487.54	\$685,064.40	\$773,643.60
Organization	3370 - Appeals					
Activity	3370 - Building - Appeals					
1100	Permanent Time Worked	.00	7,432.71	662.00	6,770.71	5,920.24
1102	Other Paid Time Off	.00	.00	.00	.00	32.75
1103	Other Paid City Business	.00	.00	.00	.00	36.84
1121	Vacation Used	.00	915.23	.00	915.23	603.82
1131	Comp Time Used	.00	52.22	.00	52.22	13.63
1141	Personal Leave Used	.00	131.00	.00	131.00	131.00
1151	Sick Time Used	.00	412.72	.00	412.72	450.30
1161	Holiday	.00	378.19	.00	378.19	343.86
1401	Overtime Paid-Permanent	.00	1,307.43	34.62	1,272.81	440.74
1741	Longevity Pay	.00	180.00	.00	180.00	135.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.60
4220	Life Insurance	.00	9.35	.30	9.05	3.45
4230	Medical Insurance	.00	2,387.22	162.10	2,225.12	1,676.14
4238	Veba Funding	.00	2,120.04	176.67	1,943.37	1,965.37
4240	Workers Comp	.00	24.00	.00	24.00	24.00
4250	Social Security-Employer	.00	823.12	53.28	769.84	620.31
4259	Retirement Contribution	.00	1,889.25	.00	1,889.25	1,540.00
4270	Dental Insurance	.00	213.23	14.48	198.75	166.95
4280	Optical Insurance	.00	22.09	1.50	20.59	15.54



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 033 - Building						
Organization 3370 - Appeals						
Activity 3370 - Building - Appeals						
4440	Unemployment Compensation	.00	34.63	.00	34.63	44.47
	Activity 3370 - Building - Appeals Totals	\$0.00	\$18,332.43	\$1,104.95	\$17,227.48	\$14,165.01
	Organization 3370 - Appeals Totals	\$0.00	\$18,332.43	\$1,104.95	\$17,227.48	\$14,165.01
	Agency 033 - Building Totals	\$0.00	\$1,200,392.48	\$73,029.70	\$1,127,362.78	\$1,210,835.83
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 4505 - Scio Church/Barton Sidewalks						
1100	Permanent Time Worked	.00	4,824.87	988.12	3,836.75	1,588.80
1200	Temporary Pay	.00	168.00	.00	168.00	.00
2100	Professional Services	.00	42,151.59	.00	42,151.59	.00
2410	Rent City Vehicles	.00	.00	.00	.00	67.58
2950	Governmental Services	.00	15.00	.00	15.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.59
4220	Life Insurance	.00	18.46	4.10	14.36	1.43
4230	Medical Insurance	.00	793.81	145.94	647.87	224.95
4234	Disability Insurance	.00	8.85	.82	8.03	.89
4250	Social Security-Employer	.00	381.00	75.36	305.64	121.23
4270	Dental Insurance	.00	70.91	13.04	57.87	22.64
4280	Optical Insurance	.00	7.35	1.36	5.99	2.11
4440	Unemployment Compensation	.00	12.47	.00	12.47	.00
	Activity 4505 - Scio Church/Barton Sidewalks Totals	\$0.00	\$48,452.31	\$1,228.74	\$47,223.57	\$2,033.22
Activity 4506 - Newport Sidewalk Alternatives						
1100	Permanent Time Worked	.00	4,134.29	759.66	3,374.63	40.98
1200	Temporary Pay	.00	2,555.00	.00	2,555.00	2,854.00
2950	Governmental Services	.00	15.00	.00	15.00	.00
4215	Deferred Comp Contributions	.00	.49	.00	.49	.25
4220	Life Insurance	.00	15.47	3.24	12.23	.18
4230	Medical Insurance	.00	574.99	119.40	455.59	6.32
4234	Disability Insurance	.00	5.46	.68	4.78	.12
4250	Social Security-Employer	.00	510.74	57.92	452.82	221.47
4270	Dental Insurance	.00	51.35	10.66	40.69	.66
4280	Optical Insurance	.00	5.29	1.10	4.19	.06
4440	Unemployment Compensation	.00	31.96	.00	31.96	89.05





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>4500 - Engineering</b>						
Activity <b>4506 - Newport Sidewalk Alternatives</b>		\$0.00	\$7,900.04	\$952.66	\$6,947.38	\$3,213.09
	Totals					
Activity <b>4507 - Barton Sidewalk</b>						
1100	Permanent Time Worked	.00	3,236.49	429.42	2,807.07	.00
1200	Temporary Pay	.00	3,598.00	.00	3,598.00	.00
2100	Professional Services	.00	5,109.56	.00	5,109.56	.00
2410	Rent City Vehicles	.00	73.36	.00	73.36	.00
3400	Materials & Supplies	.00	15.00	.00	15.00	.00
4220	Life Insurance	.00	5.94	.86	5.08	.00
4230	Medical Insurance	.00	523.87	57.92	465.95	.00
4234	Disability Insurance	.00	3.57	.22	3.35	.00
4250	Social Security-Employer	.00	520.73	32.86	487.87	.00
4270	Dental Insurance	.00	46.81	5.18	41.63	.00
4280	Optical Insurance	.00	4.83	.54	4.29	.00
4440	Unemployment Compensation	.00	12.37	.00	12.37	.00
	Activity <b>4507 - Barton Sidewalk Totals</b>	\$0.00	\$13,150.53	\$527.00	\$12,623.53	\$0.00
Activity <b>4508 - Waldenwood Sidewalk</b>						
1100	Permanent Time Worked	.00	1,147.84	.00	1,147.84	.00
4220	Life Insurance	.00	3.29	.00	3.29	.00
4230	Medical Insurance	.00	236.84	.00	236.84	.00
4234	Disability Insurance	.00	2.16	.00	2.16	.00
4250	Social Security-Employer	.00	86.39	.00	86.39	.00
4270	Dental Insurance	.00	21.15	.00	21.15	.00
4280	Optical Insurance	.00	2.19	.00	2.19	.00
	Activity <b>4508 - Waldenwood Sidewalk Totals</b>	\$0.00	\$1,499.86	\$0.00	\$1,499.86	\$0.00
Activity <b>9000 - Capital Outlay</b>						
4420	Transfer To Other Funds	.00	85,000.00	.00	85,000.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
	Organization <b>4500 - Engineering Totals</b>	\$0.00	\$156,002.74	\$2,708.40	\$153,294.34	\$5,246.31
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$156,002.74	\$2,708.40	\$153,294.34	\$5,246.31
Agency <b>050 - Planning</b>						
Organization <b>3320 - Historic Preservation</b>						
Activity <b>3320 - Historic Preservation</b>						
1100	Permanent Time Worked	.00	29,980.95	2,865.66	27,115.29	23,878.05
1102	Other Paid Time Off	.00	215.09	.00	215.09	771.26
1121	Vacation Used	.00	1,933.96	13.08	1,920.88	1,262.30



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>050 - Planning</b>					
Organization	<b>3320 - Historic Preservation</b>					
Activity	<b>3320 - Historic Preservation</b>					
1131	Comp Time Used	.00	1,301.53	.00	1,301.53	1,106.22
1141	Personal Leave Used	.00	545.70	.00	545.70	579.24
1151	Sick Time Used	.00	1,297.42	98.56	1,198.86	1,684.17
1161	Holiday	.00	1,657.16	.00	1,657.16	1,658.42
1200	Temporary Pay	.00	435.00	.00	435.00	3,630.00
1401	Overtime Paid-Permanent	.00	1,395.09	.00	1,395.09	894.39
1741	Longevity Pay	.00	180.00	.00	180.00	180.00
1751	Benefit Waiver Pay	.00	540.00	.00	540.00	540.00
2100	Professional Services	.00	35.00	.00	35.00	128.00
2410	Rent City Vehicles	.00	164.10	.00	164.10	.00
2500	Printing	.00	.00	.00	.00	355.50
2850	Advertising	.00	360.00	.00	360.00	530.00
3100	Postage	.00	.00	.00	.00	84.18
4220	Life Insurance	.00	116.77	14.12	102.65	99.14
4230	Medical Insurance	.00	2,485.53	216.14	2,269.39	2,104.10
4238	Veba Funding	.00	8,478.96	706.58	7,772.38	7,862.25
4240	Workers Comp	.00	108.00	.00	108.00	310.75
4250	Social Security-Employer	.00	2,799.14	207.74	2,591.40	2,596.10
4259	Retirement Contribution	.00	8,361.87	.00	8,361.87	6,611.00
4270	Dental Insurance	.00	664.75	57.88	606.87	654.52
4280	Optical Insurance	.00	68.87	6.00	62.87	61.08
4423	Transfer To IT Fund	.00	9,279.96	773.33	8,506.63	6,803.50
4440	Unemployment Compensation	.00	138.49	.00	138.49	268.32
Activity 3320 - Historic Preservation Totals		\$0.00	\$72,543.34	\$4,959.09	\$67,584.25	\$64,652.49
Organization 3320 - Historic Preservation Totals		\$0.00	\$72,543.34	\$4,959.09	\$67,584.25	\$64,652.49
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	329,601.44	32,621.16	296,980.28	310,277.14
1102	Other Paid Time Off	.00	5,141.07	.00	5,141.07	6,146.45
1121	Vacation Used	.00	30,937.27	185.50	30,751.77	24,301.75
1131	Comp Time Used	.00	4,860.62	.00	4,860.62	6,083.74
1141	Personal Leave Used	.00	4,655.81	508.06	4,147.75	6,089.50
1151	Sick Time Used	.00	9,973.65	843.80	9,129.85	7,010.20
1161	Holiday	.00	15,521.57	.00	15,521.57	18,022.94
1200	Temporary Pay	.00	19,272.00	.00	19,272.00	4,881.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1401	Overtime Paid-Permanent	.00	5,231.53	.00	5,231.53	3,395.02
1721	Annual Sick Leave Payout	.00	1,782.68	.00	1,782.68	1,644.22
1741	Longevity Pay	.00	2,295.00	.00	2,295.00	2,295.00
1751	Benefit Waiver Pay	.00	675.00	.00	675.00	675.00
1800	Equipment Allowance	.00	1,259.50	209.00	1,050.50	1,045.00
2100	Professional Services	.00	24,500.00	.00	24,500.00	.00
2240	Telecommunications	.00	376.23	.00	376.23	.00
2410	Rent City Vehicles	.00	1,663.39	3.47	1,659.92	2,531.55
2420	Rent Outside Vehicles/Mileage	.00	6.98	.00	6.98	31.63
2430	Contracted Services	.00	20.50	.00	20.50	367.00
2500	Printing	.00	4,494.54	.00	4,494.54	2,410.79
2604	Training	.00	228.06	.00	228.06	.00
2700	Conference Training & Travel	.00	5,261.00	800.00	4,461.00	6,008.71
2850	Advertising	.00	1,800.00	.00	1,800.00	1,335.00
2908	Background Check/Drug Screen	.00	19.50	.00	19.50	19.50
2950	Governmental Services	.00	290.44	.00	290.44	82.25
3400	Materials & Supplies	.00	2,025.69	25.88	1,999.81	502.84
4215	Deferred Comp Contributions	.00	57.01	.00	57.01	377.73
4220	Life Insurance	.00	1,159.50	227.97	931.53	922.92
4230	Medical Insurance	.00	68,921.97	6,354.16	62,567.81	60,955.60
4234	Disability Insurance	.00	186.29	8.36	177.93	174.35
4238	Veba Funding	.00	79,844.04	6,653.67	73,190.37	74,030.88
4239	Retiree Medical Insurance	.00	42,427.00	.00	42,427.00	40,128.00
4240	Workers Comp	.00	1,059.63	.00	1,059.63	3,339.38
4250	Social Security-Employer	.00	31,610.03	2,515.90	29,094.13	28,825.14
4259	Retirement Contribution	.00	89,436.38	.00	89,436.38	71,995.00
4270	Dental Insurance	.00	6,667.64	582.92	6,084.72	6,627.94
4280	Optical Insurance	.00	691.08	60.40	630.68	617.68
4300	Dues & Licenses	.00	3,110.00	.00	3,110.00	2,805.00
4423	Transfer To IT Fund	.00	79,047.00	6,587.25	72,459.75	83,473.50
4440	Unemployment Compensation	.00	1,915.74	120.88	1,794.86	1,740.66
Activity 3360 - Planning Totals		\$0.00	\$878,026.78	\$58,308.38	\$819,718.40	\$781,170.01
Activity	<b>3370 - Building - Appeals</b>					
2500	Printing	.00	457.11	.00	457.11	.00
2700	Conference Training & Travel	.00	1,600.00	800.00	800.00	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 050 - Planning						
Organization 3360 - Planning						
Activity 3370 - Building - Appeals						
2850	Advertising	.00	265.00	.00	265.00	35.00
3400	Materials & Supplies	.00	260.00	.00	260.00	.00
Activity 3370 - Building - Appeals Totals		\$0.00	\$2,582.11	\$800.00	\$1,782.11	\$35.00
Organization 3360 - Planning Totals		\$0.00	\$880,608.89	\$59,108.38	\$821,500.51	\$781,205.01
Agency 050 - Planning Totals		\$0.00	\$953,152.23	\$64,067.47	\$889,084.76	\$845,857.50
Agency 060 - Parks & Recreation						
Organization 1000 - Administration						
Activity 1000 - Administration						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	230,100.64	18,853.84	211,246.80	112,346.86
1102	Other Paid Time Off	.00	185.40	.00	185.40	.00
1103	Other Paid City Business	.00	138.39	.00	138.39	.00
1121	Vacation Used	.00	24,846.10	2,988.90	21,857.20	6,987.67
1141	Personal Leave Used	.00	4,237.40	46.34	4,191.06	2,234.51
1151	Sick Time Used	.00	3,829.30	144.00	3,685.30	1,653.40
1161	Holiday	.00	14,530.04	593.28	13,936.76	5,864.94
1200	Temporary Pay	.00	6,841.34	.00	6,841.34	11,374.17
1401	Overtime Paid-Permanent	.00	8.13	.00	8.13	5,591.11
1721	Annual Sick Leave Payout	.00	730.91	.00	730.91	.00
1741	Longevity Pay	.00	390.00	.00	390.00	.00
1751	Benefit Waiver Pay	.00	485.61	.00	485.61	.00
1800	Equipment Allowance	.00	6,873.00	1,151.00	5,722.00	4,993.30
2100	Professional Services	.00	168.58	.00	168.58	.00
2220	Electricity	.00	5,451.15	.00	5,451.15	4,887.56
2230	Water	.00	72,125.60	.00	72,125.60	91,960.42
2231	Storm Water Runoff	.00	784.30	.00	784.30	.00
2232	Sewage Disposal Costs	.00	98.55	.00	98.55	.00
2240	Telecommunications	.00	7,960.19	.00	7,960.19	5,610.56
2410	Rent City Vehicles	.00	573.16	.00	573.16	4,464.67
2430	Contracted Services	.00	3,640.35	.00	3,640.35	18,677.00
2500	Printing	.00	21,657.83	390.22	21,267.61	5,794.07
2700	Conference Training & Travel	.00	680.00	.00	680.00	3,037.00
2850	Advertising	.00	27,251.90	.00	27,251.90	29,076.65
2908	Background Check/Drug Screen	.00	37.50	.00	37.50	32.50
3100	Postage	.00	.00	.00	.00	458.69



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
Function <b>1000 - Administration</b>						
3400	Materials & Supplies	.00	5,210.36	588.60	4,621.76	3,825.38
3700	Purchasing Card-Pass Thru	.00	825.93	.00	825.93	.00
4119	Bank Service Fees	.00	13,757.54	.00	13,757.54	10,034.62
4215	Deferred Comp Contributions	.00	103.11	.00	103.11	295.00
4220	Life Insurance	.00	735.44	164.72	570.72	292.81
4230	Medical Insurance	.00	42,804.28	3,805.04	38,999.24	19,499.44
4234	Disability Insurance	.00	287.54	12.56	274.98	131.51
4237	Retiree Health Savings Account	.00	190.00	.00	190.00	.00
4238	Veba Funding	.00	52,287.96	4,357.33	47,930.63	28,826.38
4240	Workers Comp	.00	858.00	.00	858.00	438.13
4250	Social Security-Employer	.00	21,824.32	1,777.46	20,046.86	11,422.43
4259	Retirement Contribution	.00	64,944.88	.00	64,944.88	29,293.00
4270	Dental Insurance	.00	4,204.94	371.76	3,833.18	1,944.80
4280	Optical Insurance	.00	396.07	35.04	361.03	181.13
4300	Dues & Licenses	.00	1,539.00	.00	1,539.00	2,464.00
4423	Transfer To IT Fund	.00	80,982.00	6,748.50	74,233.50	34,738.88
4440	Unemployment Compensation	.00	1,104.04	.00	1,104.04	739.17
4510	Taxes	.00	18.27	.00	18.27	18.27
Function <b>1000 - Administration Totals</b>		\$0.00	\$725,699.05	\$42,028.59	\$683,670.46	\$459,190.03
Activity <b>1000 - Administration Totals</b>		\$0.00	\$725,699.05	\$42,028.59	\$683,670.46	\$459,190.03
Activity <b>1001 - Service Area Overhead/Admin</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	87,351.28
1102	Other Paid Time Off	.00	.00	.00	.00	122.72
1121	Vacation Used	.00	.00	.00	.00	8,048.81
1141	Personal Leave Used	.00	.00	.00	.00	1,483.59
1151	Sick Time Used	.00	.00	.00	.00	3,166.29
1161	Holiday	.00	.00	.00	.00	5,804.28
1721	Annual Sick Leave Payout	.00	.00	.00	.00	709.62
1741	Longevity Pay	.00	.00	.00	.00	372.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	485.61
1800	Equipment Allowance	.00	.00	.00	.00	715.10
4215	Deferred Comp Contributions	.00	.00	.00	.00	389.81
4220	Life Insurance	.00	10.89	10.89	.00	268.98



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1001 - Service Area Overhead/Admin</b>					
Function	<b>1000 - Administration</b>					
4230	Medical Insurance	.00	.00	.00	.00	17,345.25
4234	Disability Insurance	.00	.00	.00	.00	140.61
4237	Retiree Health Savings Account	.00	190.00	190.00	.00	1,625.00
4238	Veba Funding	.00	2,296.50	2,296.50	.00	15,592.50
4240	Workers Comp	.00	412.00	412.00	.00	303.38
4250	Social Security-Employer	.00	.00	.00	.00	7,791.20
4259	Retirement Contribution	.00	2,888.75	2,888.75	.00	20,812.00
4270	Dental Insurance	.00	.00	.00	.00	2,115.33
4280	Optical Insurance	.00	.00	.00	.00	160.88
4440	Unemployment Compensation	.00	.00	.00	.00	512.53
Function <b>1000 - Administration</b> Totals		\$0.00	\$5,798.14	\$5,798.14	\$0.00	\$175,316.77
Activity <b>1001 - Service Area Overhead/Admin</b> Totals		\$0.00	\$5,798.14	\$5,798.14	\$0.00	\$175,316.77
Organization <b>1000 - Administration</b> Totals		\$0.00	\$731,497.19	\$47,826.73	\$683,670.46	\$634,506.80
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
Function	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	113,138.63	.00	113,138.63	107,008.00
4260	Insurance Premiums	.00	18,669.75	.00	18,669.75	65,589.37
Function <b>1100 - Fringe Benefits</b> Totals		\$0.00	\$131,808.38	\$0.00	\$131,808.38	\$172,597.37
Activity <b>1100 - Fringe Benefits</b> Totals		\$0.00	\$131,808.38	\$0.00	\$131,808.38	\$172,597.37
Organization <b>1100 - Fringe Benefits</b> Totals		\$0.00	\$131,808.38	\$0.00	\$131,808.38	\$172,597.37
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6100 - Facility Rentals</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	82,686.07	8,696.40	73,989.67	47,632.59
1121	Vacation Used	.00	2,908.47	.00	2,908.47	4,445.94
1141	Personal Leave Used	.00	1,292.27	.00	1,292.27	985.12
1151	Sick Time Used	.00	2,290.12	.00	2,290.12	1,662.39
1161	Holiday	.00	4,592.71	.00	4,592.71	2,824.92
1200	Temporary Pay	.00	36,563.65	416.37	36,147.28	57,555.09
1401	Overtime Paid-Permanent	.00	2,947.59	.00	2,947.59	139.61
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	2,310.00	440.00	1,870.00	1,100.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6100 - Facility Rentals</b>					
Function	<b>1000 - Administration</b>					
2210	Natural Gas	.00	4,885.69	123.40	4,762.29	2,630.99
2220	Electricity	.00	24,498.77	16,260.25	8,238.52	7,985.31
2230	Water	.00	5,222.48	.00	5,222.48	6,173.11
2231	Storm Water Runoff	.00	21.01	.00	21.01	.00
2232	Sewage Disposal Costs	.00	30.55	.00	30.55	.00
2240	Telecommunications	.00	901.67	.00	901.67	1,906.46
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	445.95
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	473.88
2430	Contracted Services	.00	26,104.32	.00	26,104.32	21,719.61
2500	Printing	.00	341.23	.00	341.23	584.10
2850	Advertising	.00	44.20	.00	44.20	.00
2908	Background Check/Drug Screen	.00	257.00	.00	257.00	247.50
3100	Postage	.00	.00	.00	.00	12.95
3400	Materials & Supplies	.00	3,908.95	7.78	3,901.17	5,611.70
4119	Bank Service Fees	.00	3,242.70	.00	3,242.70	1,580.13
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	400.00
4220	Life Insurance	.00	151.24	16.88	134.36	21.93
4230	Medical Insurance	.00	22,061.31	3,061.16	19,000.15	10,958.31
4234	Disability Insurance	.00	48.48	3.12	45.36	.00
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	26,205.63
4240	Workers Comp	.00	843.37	.00	843.37	850.63
4250	Social Security-Employer	.00	10,327.77	720.32	9,607.45	8,955.53
4259	Retirement Contribution	.00	24,222.88	.00	24,222.88	21,670.00
4270	Dental Insurance	.00	1,881.75	193.00	1,688.75	1,092.55
4280	Optical Insurance	.00	195.00	20.00	175.00	101.81
4300	Dues & Licenses	.00	236.00	.00	236.00	.00
4423	Transfer To IT Fund	.00	21,909.00	1,825.75	20,083.25	22,977.13
4440	Unemployment Compensation	.00	1,187.50	45.73	1,141.77	1,385.23
	Function 1000 - Administration Totals	\$0.00	\$303,149.79	\$33,007.83	\$270,141.96	\$260,636.10
Function	<b>4067 - Groups/PLP</b>					
2430	Contracted Services	.00	.00	.00	.00	445.50
3400	Materials & Supplies	.00	.00	.00	.00	48.00
3403	Animal Feed Supplies	.00	3,175.30	.00	3,175.30	2,265.86



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6100 - Facility Rentals						
Function 4067 - Groups/PLP Totals		\$0.00	\$3,175.30	\$0.00	\$3,175.30	\$2,759.36
Activity 6100 - Facility Rentals Totals		\$0.00	\$306,325.09	\$33,007.83	\$273,317.26	\$263,395.46
Activity 6231 - Buhr Pool						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	36,241.78	2,696.70	33,545.08	13,497.36
1121 Vacation Used		.00	1,886.74	.00	1,886.74	367.96
1141 Personal Leave Used		.00	.00	.00	.00	486.72
1151 Sick Time Used		.00	254.16	.00	254.16	.00
1161 Holiday		.00	1,350.58	.00	1,350.58	854.68
1200 Temporary Pay		.00	11,324.24	134.75	11,189.49	9,176.79
1201 Temporary Pay Overtime		.00	106.88	.00	106.88	36.75
1401 Overtime Paid-Permanent		.00	486.69	.00	486.69	.00
1741 Longevity Pay		.00	150.00	.00	150.00	150.00
1800 Equipment Allowance		.00	495.00	110.00	385.00	385.00
2210 Natural Gas		.00	2,845.98	.00	2,845.98	1,691.11
2220 Electricity		.00	3,247.25	.00	3,247.25	12,595.30
2230 Water		.00	30,394.11	.00	30,394.11	38,178.97
2240 Telecommunications		.00	295.77	.00	295.77	318.90
2420 Rent Outside Vehicles/Mileage		.00	18.30	.00	18.30	.00
2430 Contracted Services		.00	36.00	.00	36.00	.00
2500 Printing		.00	340.00	.00	340.00	134.78
2908 Background Check/Drug Screen		.00	103.50	.00	103.50	590.60
3300 Uniforms & Accessories		.00	.00	.00	.00	1,324.90
3400 Materials & Supplies		.00	1,747.13	4.08	1,743.05	344.38
4119 Bank Service Fees		.00	2,556.31	.00	2,556.31	2,823.51
4215 Deferred Comp Contributions		.00	33.17	.28	32.89	78.84
4220 Life Insurance		.00	12.35	.97	11.38	5.35
4230 Medical Insurance		.00	6,328.37	547.80	5,780.57	2,711.45
4238 Veba Funding		.00	7,065.96	588.83	6,477.13	6,551.38
4240 Workers Comp		.00	395.00	.00	395.00	350.13
4250 Social Security-Employer		.00	3,963.09	222.05	3,741.04	1,842.82
4259 Retirement Contribution		.00	7,070.25	.00	7,070.25	5,654.00
4270 Dental Insurance		.00	565.09	48.91	516.18	265.59
4280 Optical Insurance		.00	58.56	5.07	53.49	24.76
4300 Dues & Licenses		.00	.00	.00	.00	122.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6231 - Buhr Pool</b>					
Function	<b>1000 - Administration</b>					
4423	Transfer To IT Fund	.00	8,513.04	709.42	7,803.62	8,628.62
4440	Unemployment Compensation	.00	254.37	4.20	250.17	117.40
	Function <b>1000 - Administration Totals</b>	\$0.00	\$128,139.67	\$5,073.06	\$123,066.61	\$109,310.05
Function	<b>4023 - Camps - Instruction and Day</b>					
1200	Temporary Pay	.00	14,266.01	.00	14,266.01	14,437.87
2430	Contracted Services	.00	.00	.00	.00	65.00
2850	Advertising	.00	.00	.00	.00	68.66
3400	Materials & Supplies	.00	1,353.54	572.96	780.58	1,243.65
4250	Social Security-Employer	.00	1,091.36	.00	1,091.36	1,257.48
4300	Dues & Licenses	.00	115.00	.00	115.00	50.00
4440	Unemployment Compensation	.00	445.10	.00	445.10	423.47
	Function <b>4023 - Camps - Instruction and Day Totals</b>	\$0.00	\$17,271.01	\$572.96	\$16,698.05	\$17,546.13
Function	<b>4038 - Maintenance - Facility</b>					
2310	Building Maintenance	.00	1,548.59	.00	1,548.59	794.33
2320	Equipment Maintenance	.00	.00	.00	.00	275.97
3200	Chemicals	.00	7,795.77	.00	7,795.77	9,936.10
3400	Materials & Supplies	.00	242.49	.00	242.49	2,193.50
	Function <b>4038 - Maintenance - Facility Totals</b>	\$0.00	\$9,586.85	\$0.00	\$9,586.85	\$13,199.90
Function	<b>4059 - Swimming - Instructional</b>					
1200	Temporary Pay	.00	4,970.66	.00	4,970.66	6,172.16
4250	Social Security-Employer	.00	380.28	.00	380.28	472.17
4440	Unemployment Compensation	.00	155.05	.00	155.05	156.15
	Function <b>4059 - Swimming - Instructional Totals</b>	\$0.00	\$5,505.99	\$0.00	\$5,505.99	\$6,800.48
Function	<b>4061 - Swimming - Neighborhood</b>					
1200	Temporary Pay	.00	5,053.08	.00	5,053.08	5,805.47
1201	Temporary Pay Overtime	.00	168.75	.00	168.75	188.15
3400	Materials & Supplies	.00	2,086.05	.00	2,086.05	1,869.27
4250	Social Security-Employer	.00	399.48	.00	399.48	458.53
4300	Dues & Licenses	.00	174.00	.00	174.00	529.00
4440	Unemployment Compensation	.00	167.61	.00	167.61	151.64
	Function <b>4061 - Swimming - Neighborhood Totals</b>	\$0.00	\$8,048.97	\$0.00	\$8,048.97	\$9,002.06



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6231 - Buhr Pool</b>						
Function <b>4062 - Swimming - Recreational</b>						
1200	Temporary Pay	.00	27,800.32	556.24	27,244.08	33,365.80
3300	Uniforms & Accessories	.00	.00	.00	.00	368.00
3400	Materials & Supplies	.00	907.97	.00	907.97	18.94
4250	Social Security-Employer	.00	2,126.77	42.56	2,084.21	2,399.51
4300	Dues & Licenses	.00	245.00	.00	245.00	.00
4440	Unemployment Compensation	.00	859.80	17.35	842.45	793.54
Function <b>4062 - Swimming - Recreational</b>		\$0.00	\$31,939.86	\$616.15	\$31,323.71	\$36,945.79
Totals						
Activity <b>6231 - Buhr Pool</b> Totals		\$0.00	\$200,492.35	\$6,262.17	\$194,230.18	\$192,804.41
Activity <b>6232 - Buhr Rink</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	21,409.05	2,634.40	18,774.65	37,525.70
1102	Other Paid Time Off	.00	.00	.00	.00	747.60
1121	Vacation Used	.00	1,886.74	.00	1,886.74	1,863.16
1141	Personal Leave Used	.00	.00	.00	.00	486.72
1151	Sick Time Used	.00	254.16	.00	254.16	.00
1161	Holiday	.00	1,350.58	.00	1,350.58	1,721.04
1200	Temporary Pay	.00	18,188.62	2,885.66	15,302.96	10,361.87
1201	Temporary Pay Overtime	.00	171.00	.00	171.00	.00
1401	Overtime Paid-Permanent	.00	486.70	.00	486.70	.00
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	825.00	110.00	715.00	715.00
2210	Natural Gas	.00	6,689.02	364.41	6,324.61	5,741.38
2220	Electricity	.00	42,121.65	.00	42,121.65	39,041.95
2421	Fleet Maintenance & Repair	.00	468.25	.00	468.25	.00
2423	Fleet Depreciation	.00	7,727.50	.00	7,727.50	7,727.50
2424	Fleet Management	.00	313.50	.00	313.50	220.00
2500	Printing	.00	.00	.00	.00	147.13
2850	Advertising	.00	.00	.00	.00	519.75
2908	Background Check/Drug Screen	.00	67.00	.00	67.00	13.00
3300	Uniforms & Accessories	.00	3,282.23	.00	3,282.23	671.95
3400	Materials & Supplies	.00	3,081.93	.00	3,081.93	710.73
4215	Deferred Comp Contributions	.00	1.90	.00	1.90	315.70
4220	Life Insurance	.00	8.97	.98	7.99	16.29



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6232 - Buhr Rink</b>						
Function <b>1000 - Administration</b>						
4230	Medical Insurance	.00	4,690.37	540.30	4,150.07	8,105.13
4238	Veba Funding	.00	7,065.96	588.83	6,477.13	6,551.38
4240	Workers Comp	.00	395.00	.00	395.00	350.13
4250	Social Security-Employer	.00	3,398.74	427.78	2,970.96	4,041.06
4259	Retirement Contribution	.00	7,070.25	.00	7,070.25	5,654.00
4270	Dental Insurance	.00	418.93	48.26	370.67	810.50
4280	Optical Insurance	.00	43.41	5.00	38.41	75.52
4300	Dues & Licenses	.00	857.90	.00	857.90	1,176.90
4423	Transfer To IT Fund	.00	8,513.04	709.42	7,803.62	8,627.63
4440	Unemployment Compensation	.00	513.69	70.12	443.57	519.63
Function <b>1000 - Administration Totals</b>		\$0.00	\$141,451.09	\$8,385.16	\$133,065.93	\$144,608.35
Function <b>4038 - Maintenance - Facility</b>						
1200	Temporary Pay	.00	7,183.59	580.50	6,603.09	13,182.47
2310	Building Maintenance	.00	.00	.00	.00	598.57
2320	Equipment Maintenance	.00	901.12	.00	901.12	298.96
3200	Chemicals	.00	109.79	.00	109.79	98.17
3400	Materials & Supplies	.00	1,845.12	.00	1,845.12	2,075.93
4250	Social Security-Employer	.00	549.56	44.40	505.16	1,008.44
4440	Unemployment Compensation	.00	195.01	14.10	180.91	390.02
Function <b>4038 - Maintenance - Facility Totals</b>		\$0.00	\$10,784.19	\$639.00	\$10,145.19	\$17,652.56
Function <b>4055 - Skating - Recreational</b>						
1200	Temporary Pay	.00	5,512.83	1,112.10	4,400.73	4,064.81
3400	Materials & Supplies	.00	777.55	.00	777.55	2,054.53
4250	Social Security-Employer	.00	421.73	85.08	336.65	310.95
4440	Unemployment Compensation	.00	141.23	27.02	114.21	120.22
Function <b>4055 - Skating - Recreational Totals</b>		\$0.00	\$6,853.34	\$1,224.20	\$5,629.14	\$6,550.51
Activity <b>6232 - Buhr Rink Totals</b>		\$0.00	\$159,088.62	\$10,248.36	\$148,840.26	\$168,811.42
Activity <b>6234 - Veteran's Pool</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	9,387.36	1,175.04	8,212.32	21,497.74
1102	Other Paid Time Off	.00	570.24	.00	570.24	.00
1121	Vacation Used	.00	379.12	69.12	310.00	1,584.39



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6234 - Veteran's Pool</b>					
Function	<b>1000 - Administration</b>					
1141	Personal Leave Used	.00	.00	.00	.00	296.67
1151	Sick Time Used	.00	552.96	138.24	414.72	.00
1161	Holiday	.00	276.13	.00	276.13	1,033.24
1200	Temporary Pay	.00	13,689.56	192.93	13,496.63	6,693.26
1201	Temporary Pay Overtime	.00	22.97	.00	22.97	.00
1401	Overtime Paid-Permanent	.00	9,359.41	.00	9,359.41	2,601.31
1601	Severance Pay	.00	.00	.00	.00	3,682.95
1741	Longevity Pay	.00	.00	.00	.00	177.05
1751	Benefit Waiver Pay	.00	160.00	.00	160.00	.00
1800	Equipment Allowance	.00	211.20	70.40	140.80	352.00
2210	Natural Gas	.00	849.70	.00	849.70	643.38
2220	Electricity	.00	11,150.94	.00	11,150.94	9,970.03
2230	Water	.00	72,238.16	18,875.61	53,362.55	62,647.42
2231	Storm Water Runoff	.00	810.38	.00	810.38	.00
2232	Sewage Disposal Costs	.00	2,401.75	.00	2,401.75	.00
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	1,932.37
2422	Fleet Fuel	.00	.00	.00	.00	489.25
2423	Fleet Depreciation	.00	.00	.00	.00	650.87
2424	Fleet Management	.00	.00	.00	.00	220.00
2430	Contracted Services	.00	297.00	.00	297.00	114.00
2500	Printing	.00	.00	.00	.00	161.73
2908	Background Check/Drug Screen	.00	810.50	.00	810.50	1,434.50
3400	Materials & Supplies	.00	1,819.44	.00	1,819.44	801.65
4215	Deferred Comp Contributions	.00	24.93	.00	24.93	.00
4220	Life Insurance	.00	6.95	.62	6.33	9.33
4230	Medical Insurance	.00	1,142.83	.00	1,142.83	4,521.25
4237	Retiree Health Savings Account	.00	174.00	.00	174.00	.00
4238	Veba Funding	.00	4,521.96	376.83	4,145.13	8,516.75
4240	Workers Comp	.00	469.00	.00	469.00	452.87
4250	Social Security-Employer	.00	2,641.52	125.89	2,515.63	2,884.04
4259	Retirement Contribution	.00	8,371.00	.00	8,371.00	7,348.00
4270	Dental Insurance	.00	102.05	.00	102.05	447.37
4280	Optical Insurance	.00	10.59	.00	10.59	41.70
4300	Dues & Licenses	.00	286.00	.00	286.00	15.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6234 - Veteran's Pool						
Function 1000 - Administration						
4423	Transfer To IT Fund	.00	7,371.96	614.33	6,757.63	11,853.38
4440	Unemployment Compensation	.00	392.89	6.02	386.87	260.15
	Function 1000 - Administration Totals	\$0.00	\$150,502.50	\$21,645.03	\$128,857.47	\$153,333.65
Function 4038 - Maintenance - Facility						
2230	Water	.00	882.00	.00	882.00	864.00
2310	Building Maintenance	.00	718.22	.00	718.22	.00
2320	Equipment Maintenance	.00	875.00	.00	875.00	775.00
3200	Chemicals	.00	3,558.45	.00	3,558.45	.00
3400	Materials & Supplies	.00	5,312.05	.00	5,312.05	1,326.17
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$11,345.72	\$0.00	\$11,345.72	\$2,965.17
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	3,859.89	.00	3,859.89	2,345.51
4250	Social Security-Employer	.00	295.28	.00	295.28	179.42
4440	Unemployment Compensation	.00	118.70	.00	118.70	59.34
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$4,273.87	\$0.00	\$4,273.87	\$2,584.27
Function 4061 - Swimming - Neighborhood						
1200	Temporary Pay	.00	5,469.64	17.06	5,452.58	3,930.12
1201	Temporary Pay Overtime	.00	178.03	.00	178.03	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	1,214.27
3400	Materials & Supplies	.00	848.51	.00	848.51	122.50
4250	Social Security-Employer	.00	432.06	1.31	430.75	300.64
4300	Dues & Licenses	.00	.00	.00	.00	425.00
4440	Unemployment Compensation	.00	176.22	.53	175.69	99.43
	Function 4061 - Swimming - Neighborhood Totals	\$0.00	\$7,104.46	\$18.90	\$7,085.56	\$6,091.96
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	30,002.47	673.21	29,329.26	30,381.61
1201	Temporary Pay Overtime	.00	3.66	.00	3.66	.00
2430	Contracted Services	.00	469.00	.00	469.00	1,649.00
3200	Chemicals	.00	360.00	.00	360.00	4,389.12
3300	Uniforms & Accessories	.00	1,511.28	.00	1,511.28	510.18
3400	Materials & Supplies	.00	96.94	.00	96.94	.00
4250	Social Security-Employer	.00	2,295.45	51.52	2,243.93	2,324.22



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6234 - Veteran's Pool						
Function 4062 - Swimming - Recreational						
4440 Unemployment Compensation		.00	929.43	20.99	908.44	768.65
Function 4062 - Swimming - Recreational		\$0.00	\$35,668.23	\$745.72	\$34,922.51	\$40,022.78
Totals						
Activity 6234 - Veteran's Pool Totals		\$0.00	\$208,894.78	\$22,409.65	\$186,485.13	\$204,997.83
Activity 6235 - Veteran's Ice Arena						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	29,228.92	2,496.96	26,731.96	30,864.21
1102 Other Paid Time Off		.00	721.44	.00	721.44	.00
1121 Vacation Used		.00	1,019.48	146.88	872.60	2,278.80
1141 Personal Leave Used		.00	641.52	.00	641.52	611.90
1151 Sick Time Used		.00	1,816.56	293.76	1,522.80	.00
1161 Holiday		.00	1,976.75	.00	1,976.75	1,603.60
1200 Temporary Pay		.00	38,102.83	4,435.20	33,667.63	27,206.55
1201 Temporary Pay Overtime		.00	502.32	171.00	331.32	.00
1401 Overtime Paid-Permanent		.00	745.25	.00	745.25	1,238.97
1601 Severance Pay		.00	.00	.00	.00	7,596.06
1741 Longevity Pay		.00	.00	.00	.00	365.16
1800 Equipment Allowance		.00	998.80	149.60	849.20	783.00
1820 Uniform Allowance		.00	100.00	.00	100.00	.00
2210 Natural Gas		.00	22,923.01	.00	22,923.01	10,421.83
2220 Electricity		.00	64,820.11	.00	64,820.11	69,415.35
2230 Water		.00	18,875.61	.00	18,875.61	.00
2240 Telecommunications		.00	327.62	.00	327.62	353.24
2421 Fleet Maintenance & Repair		.00	4,823.10	2,155.15	2,667.95	.00
2422 Fleet Fuel		.00	1,043.60	.00	1,043.60	.00
2423 Fleet Depreciation		.00	7,748.62	.00	7,748.62	7,748.62
2424 Fleet Management		.00	156.75	.00	156.75	220.00
2430 Contracted Services		.00	1,083.88	.00	1,083.88	1,020.58
2500 Printing		.00	.00	.00	.00	323.68
2700 Conference Training & Travel		.00	145.00	.00	145.00	.00
2850 Advertising		.00	.00	.00	.00	2,239.75
2908 Background Check/Drug Screen		.00	1,189.95	.00	1,189.95	149.50
3300 Uniforms & Accessories		.00	2,435.65	.00	2,435.65	301.25
3400 Materials & Supplies		.00	1,164.73	.00	1,164.73	1,406.21



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6235 - Veteran's Ice Arena</b>						
Function <b>1000 - Administration</b>						
3440	Property Plant & Equipment < \$5,000	.00	582.57	.00	582.57	.00
4119	Bank Service Fees	.00	6,092.18	.00	6,092.18	5,141.05
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.46
4220	Life Insurance	.00	15.96	1.32	14.64	14.25
4230	Medical Insurance	.00	4,120.17	.00	4,120.17	7,332.04
4237	Retiree Health Savings Account	.00	359.00	.00	359.00	.00
4238	Veba Funding	.00	9,327.00	777.25	8,549.75	17,426.75
4240	Workers Comp	.00	885.50	.00	885.50	927.63
4250	Social Security-Employer	.00	5,388.87	588.58	4,800.29	5,514.31
4259	Retirement Contribution	.00	17,264.50	.00	17,264.50	15,048.00
4270	Dental Insurance	.00	367.95	.00	367.95	737.28
4280	Optical Insurance	.00	38.13	.00	38.13	68.69
4300	Dues & Licenses	.00	3,760.15	.00	3,760.15	1,471.90
4423	Transfer To IT Fund	.00	14,309.04	1,192.42	13,116.62	23,008.37
4440	Unemployment Compensation	.00	803.24	111.94	691.30	800.21
4560	Cash Short	.00	290.00	.00	290.00	.00
Function <b>1000 - Administration Totals</b>		\$0.00	\$266,195.76	\$12,520.06	\$253,675.70	\$243,644.20
Function <b>4014 - Pro Shop</b>						
3400	Materials & Supplies	.00	.00	.00	.00	98.28
3900	Inventory/Cost Of Goods Sold	.00	2,822.68	.00	2,822.68	2,662.61
4510	Taxes	.00	362.16	8.69	353.47	347.01
Function <b>4014 - Pro Shop Totals</b>		\$0.00	\$3,184.84	\$8.69	\$3,176.15	\$3,107.90
Function <b>4026 - Concessions</b>						
3400	Materials & Supplies	.00	851.18	.00	851.18	86.71
3900	Inventory/Cost Of Goods Sold	.00	5,767.41	.00	5,767.41	7,139.10
4510	Taxes	.00	403.66	.00	403.66	518.01
Function <b>4026 - Concessions Totals</b>		\$0.00	\$7,022.25	\$0.00	\$7,022.25	\$7,743.82
Function <b>4029 - Hockey - Adult</b>						
1200	Temporary Pay	.00	5,407.90	5,407.90	.00	.00
1201	Temporary Pay Overtime	.00	160.31	.00	160.31	.00
2430	Contracted Services	.00	50,260.64	.00	50,260.64	43,716.72
2500	Printing	.00	.00	.00	.00	536.84
3400	Materials & Supplies	.00	7,596.39	.00	7,596.39	7,545.15
4250	Social Security-Employer	.00	425.96	.00	425.96	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
	Function 4029 - Hockey - Adult Totals	\$0.00	\$63,851.20	\$5,407.90	\$58,443.30	\$51,798.71
	Function 4031 - Ice Rental					
3400	Materials & Supplies	.00	1,046.73	.00	1,046.73	1,007.26
	Function 4031 - Ice Rental Totals	\$0.00	\$1,046.73	\$0.00	\$1,046.73	\$1,007.26
	Function 4037 - Maintenance - Equipment					
6100	Gasoline	.00	129.50	.00	129.50	1,022.40
6120	Propane Fuel	.00	5,450.90	129.50	5,321.40	3,844.60
6600.6600	Repair Parts Regular	.00	71.50	.00	71.50	30.60
6600.6650	Repair Parts Outside Repairs	.00	1,518.68	.00	1,518.68	230.76
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$7,170.58	\$129.50	\$7,041.08	\$5,128.36
	Function 4038 - Maintenance - Facility					
1200	Temporary Pay	.00	41,638.39	5,053.36	36,585.03	45,328.83
1201	Temporary Pay Overtime	.00	.00	.00	.00	67.51
2310	Building Maintenance	.00	746.39	.00	746.39	.00
2320	Equipment Maintenance	.00	1,030.25	.00	1,030.25	1,383.86
3200	Chemicals	.00	370.98	.00	370.98	2,408.07
3400	Materials & Supplies	.00	4,451.50	24.00	4,427.50	5,778.76
4250	Social Security-Employer	.00	3,185.32	386.56	2,798.76	3,472.82
4440	Unemployment Compensation	.00	953.64	122.78	830.86	1,200.88
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$52,376.47	\$5,586.70	\$46,789.77	\$59,640.73
	Function 4054 - Skating - Instructional					
1200	Temporary Pay	.00	56,812.30	6,535.34	50,276.96	33,671.33
2500	Printing	.00	.00	.00	.00	695.84
3400	Materials & Supplies	.00	1,803.12	.00	1,803.12	892.97
4250	Social Security-Employer	.00	4,346.16	499.96	3,846.20	2,575.87
4440	Unemployment Compensation	.00	1,520.97	158.78	1,362.19	959.81
	Function 4054 - Skating - Instructional Totals	\$0.00	\$64,482.55	\$7,194.08	\$57,288.47	\$38,795.82
	Function 4055 - Skating - Recreational					
1200	Temporary Pay	.00	4,623.01	550.28	4,072.73	15,688.94
3400	Materials & Supplies	.00	591.20	.00	591.20	569.58
4250	Social Security-Employer	.00	353.66	42.10	311.56	1,200.20
4440	Unemployment Compensation	.00	113.21	13.38	99.83	448.55





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 4055 - Skating - Recreational		\$0.00	\$5,681.08	\$605.76	\$5,075.32	\$17,907.27
Totals						
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$471,011.46	\$31,452.69	\$439,558.77	\$428,774.07
Activity 6236 - Fuller Pool						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	12,010.13	2,107.52	9,902.61	11,141.55
1121 Vacation Used		.00	101.66	.00	101.66	767.28
1141 Personal Leave Used		.00	.00	.00	.00	63.94
1151 Sick Time Used		.00	105.38	.00	105.38	.00
1161 Holiday		.00	419.66	.00	419.66	.00
1200 Temporary Pay		.00	6,253.65	196.00	6,057.65	55.13
1401 Overtime Paid-Permanent		.00	9,319.14	280.35	9,038.79	577.19
1800 Equipment Allowance		.00	264.00	88.00	176.00	.00
2210 Natural Gas		.00	8,174.56	.00	8,174.56	1,618.60
2220 Electricity		.00	11,120.97	.00	11,120.97	8,041.08
2230 Water		.00	26,698.94	.00	26,698.94	13,564.73
2240 Telecommunications		.00	327.62	.00	327.62	353.24
2420 Rent Outside Vehicles/Mileage		.00	.00	.00	.00	190.37
2430 Contracted Services		.00	248.00	.00	248.00	3,085.00
2500 Printing		.00	.00	.00	.00	215.64
2908 Background Check/Drug Screen		.00	254.00	.00	254.00	102.00
3400 Materials & Supplies		.00	1,566.11	.00	1,566.11	120.16
4119 Bank Service Fees		.00	1,046.15	.00	1,046.15	1,668.18
4215 Deferred Comp Contributions		.00	25.85	1.26	24.59	55.71
4220 Life Insurance		.00	6.56	.84	5.72	4.09
4230 Medical Insurance		.00	3,154.14	466.18	2,687.96	1,780.32
4238 Veba Funding		.00	5,652.96	471.08	5,181.88	.00
4240 Workers Comp		.00	333.00	.00	333.00	.00
4250 Social Security-Employer		.00	2,178.27	204.39	1,973.88	964.30
4259 Retirement Contribution		.00	5,963.87	.00	5,963.87	.00
4270 Dental Insurance		.00	281.67	41.63	240.04	170.87
4280 Optical Insurance		.00	29.19	4.31	24.88	15.93
4300 Dues & Licenses		.00	135.00	.00	135.00	318.00
4423 Transfer To IT Fund		.00	10,535.04	877.92	9,657.12	10,580.13
4440 Unemployment Compensation		.00	199.00	3.06	195.94	1.72



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6236 - Fuller Pool						
Function 1000 - Administration Totals		\$0.00	\$106,404.52	\$4,742.54	\$101,661.98	\$55,455.16
Function 4022 - Camps						
1200 Temporary Pay		.00	14,019.83	.00	14,019.83	13,028.60
2430 Contracted Services		.00	.00	.00	.00	70.00
2500 Printing		.00	.00	.00	.00	68.65
3400 Materials & Supplies		.00	1,902.53	.00	1,902.53	847.71
4250 Social Security-Employer		.00	1,072.52	.00	1,072.52	996.70
4300 Dues & Licenses		.00	115.00	.00	115.00	.00
4440 Unemployment Compensation		.00	436.95	.00	436.95	329.63
Function 4022 - Camps Totals		\$0.00	\$17,546.83	\$0.00	\$17,546.83	\$15,341.29
Function 4038 - Maintenance - Facility						
2430 Contracted Services		.00	2,800.00	.00	2,800.00	.00
3200 Chemicals		.00	5,276.88	.00	5,276.88	8,630.91
3400 Materials & Supplies		.00	3,994.93	.00	3,994.93	2,398.09
Function 4038 - Maintenance - Facility Totals		\$0.00	\$12,071.81	\$0.00	\$12,071.81	\$11,029.00
Function 4059 - Swimming - Instructional						
1200 Temporary Pay		.00	1,204.91	.00	1,204.91	1,599.55
4250 Social Security-Employer		.00	92.17	.00	92.17	122.39
4440 Unemployment Compensation		.00	25.94	.00	25.94	40.47
Function 4059 - Swimming - Instructional Totals		\$0.00	\$1,323.02	\$0.00	\$1,323.02	\$1,762.41
Function 4060 - Swimming - Master						
1200 Temporary Pay		.00	2,841.40	.00	2,841.40	2,448.94
1201 Temporary Pay Overtime		.00	.00	.00	.00	29.81
4250 Social Security-Employer		.00	217.33	.00	217.33	189.64
4440 Unemployment Compensation		.00	78.23	.00	78.23	58.85
Function 4060 - Swimming - Master Totals		\$0.00	\$3,136.96	\$0.00	\$3,136.96	\$2,727.24
Function 4062 - Swimming - Recreational						
1200 Temporary Pay		.00	49,012.09	777.19	48,234.90	53,534.26
1201 Temporary Pay Overtime		.00	37.12	.00	37.12	929.43
3300 Uniforms & Accessories		.00	1,612.26	.00	1,612.26	586.68
3400 Materials & Supplies		.00	1,307.25	.00	1,307.25	11.96
4250 Social Security-Employer		.00	3,752.32	59.48	3,692.84	4,166.43
4440 Unemployment Compensation		.00	1,464.54	24.25	1,440.29	1,258.26



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6236 - Fuller Pool						
Function 4062 - Swimming - Recreational		\$0.00	\$57,185.58	\$860.92	\$56,324.66	\$60,487.02
Totals						
Activity 6236 - Fuller Pool Totals		\$0.00	\$197,668.72	\$5,603.46	\$192,065.26	\$146,802.12
Activity 6237 - Mack Pool						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	22,637.61	3,161.28	19,476.33	36,838.37
1102 Other Paid Time Off		.00	.00	.00	.00	143.86
1121 Vacation Used		.00	310.56	.00	310.56	5,115.20
1141 Personal Leave Used		.00	79.42	.00	79.42	255.76
1161 Holiday		.00	1,010.70	.00	1,010.70	2,941.24
1200 Temporary Pay		.00	.00	.00	.00	8,333.10
1401 Overtime Paid-Permanent		.00	7,300.59	.00	7,300.59	2,862.33
1601 Severance Pay		.00	.00	.00	.00	11,389.31
1721 Annual Sick Leave Payout		.00	.00	.00	.00	1,534.56
1741 Longevity Pay		.00	.00	.00	.00	1,089.36
1800 Equipment Allowance		.00	506.00	132.00	374.00	1,100.00
2210 Natural Gas		.00	13,840.77	.00	13,840.77	10,393.92
2220 Electricity		.00	15,004.69	.00	15,004.69	14,377.69
2240 Telecommunications		.00	209.31	.00	209.31	225.69
2420 Rent Outside Vehicles/Mileage		.00	.00	.00	.00	511.88
2430 Contracted Services		.00	659.50	153.00	506.50	57.00
2500 Printing		.00	242.61	.00	242.61	704.33
2700 Conference Training & Travel		.00	275.00	.00	275.00	.00
2850 Advertising		.00	.00	.00	.00	519.75
2908 Background Check/Drug Screen		.00	1,402.00	.00	1,402.00	822.50
3400 Materials & Supplies		.00	2,720.97	138.98	2,581.99	779.98
3440 Property Plant & Equipment < \$5,000		.00	498.14	.00	498.14	.00
4119 Bank Service Fees		.00	1,421.48	.00	1,421.48	690.07
4215 Deferred Comp Contributions		.00	.00	.00	.00	347.68
4220 Life Insurance		.00	10.43	1.16	9.27	17.90
4230 Medical Insurance		.00	5,492.69	648.34	4,844.35	9,229.83
4238 Veba Funding		.00	8,478.96	706.58	7,772.38	13,102.87
4240 Workers Comp		.00	499.00	.00	499.00	756.25
4250 Social Security-Employer		.00	2,433.54	251.92	2,181.62	5,508.23
4259 Retirement Contribution		.00	8,945.75	.00	8,945.75	12,210.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6237 - Mack Pool						
Function 1000 - Administration						
4270	Dental Insurance	.00	490.53	57.90	432.63	925.34
4280	Optical Insurance	.00	50.81	6.00	44.81	86.23
4300	Dues & Licenses	.00	.00	.00	.00	325.50
4423	Transfer To IT Fund	.00	15,801.96	1,316.83	14,485.13	15,870.25
4440	Unemployment Compensation	.00	164.28	.00	164.28	554.87
	Function 1000 - Administration Totals	\$0.00	\$110,487.30	\$6,573.99	\$103,913.31	\$159,620.85
Function 4038 - Maintenance - Facility						
2310	Building Maintenance	.00	1,801.00	1,801.00	.00	.00
2320	Equipment Maintenance	.00	316.13	.00	316.13	.00
3200	Chemicals	.00	5,993.30	.00	5,993.30	3,387.21
3400	Materials & Supplies	.00	4,771.53	2,921.22	1,850.31	705.34
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$12,881.96	\$4,722.22	\$8,159.74	\$4,092.55
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	6,622.98	853.82	5,769.16	4,735.42
3400	Materials & Supplies	.00	3,702.29	.00	3,702.29	.00
3440	Property Plant & Equipment < \$5,000	.00	1,505.00	1,505.00	.00	.00
4250	Social Security-Employer	.00	506.66	65.34	441.32	362.23
4440	Unemployment Compensation	.00	161.45	20.74	140.71	135.40
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$12,498.38	\$2,444.90	\$10,053.48	\$5,233.05
Function 4060 - Swimming - Master						
1200	Temporary Pay	.00	13,974.63	864.00	13,110.63	9,780.89
4250	Social Security-Employer	.00	1,069.10	66.10	1,003.00	748.28
4440	Unemployment Compensation	.00	247.07	21.00	226.07	276.57
	Function 4060 - Swimming - Master Totals	\$0.00	\$15,290.80	\$951.10	\$14,339.70	\$10,805.74
Function 4061 - Swimming - Neighborhood						
1200	Temporary Pay	.00	11,199.74	1,487.24	9,712.50	.00
3400	Materials & Supplies	.00	2,497.14	.00	2,497.14	.00
4250	Social Security-Employer	.00	856.81	113.76	743.05	.00
4440	Unemployment Compensation	.00	276.02	36.14	239.88	.00
	Function 4061 - Swimming - Neighborhood Totals	\$0.00	\$14,829.71	\$1,637.14	\$13,192.57	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6237 - Mack Pool</b>						
Function <b>4062 - Swimming - Recreational</b>						
1200	Temporary Pay	.00	79,009.72	7,853.65	71,156.07	37,276.41
1201	Temporary Pay Overtime	.00	45.94	.00	45.94	96.75
3400	Materials & Supplies	.00	698.87	.00	698.87	.00
4250	Social Security-Employer	.00	6,047.68	600.80	5,446.88	2,859.02
4440	Unemployment Compensation	.00	2,017.27	191.73	1,825.54	994.89
Function <b>4062 - Swimming - Recreational</b>		\$0.00	\$87,819.48	\$8,646.18	\$79,173.30	\$41,227.07
Totals						
Activity <b>6237 - Mack Pool</b> Totals		\$0.00	\$253,807.63	\$24,975.53	\$228,832.10	\$220,979.26
Activity <b>6238 - Veteran's Fitness Center</b>						
Function <b>4030 - Fitness Center</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	830.71
1121	Vacation Used	.00	.00	.00	.00	69.12
1141	Personal Leave Used	.00	.00	.00	.00	18.56
1161	Holiday	.00	.00	.00	.00	48.64
1401	Overtime Paid-Permanent	.00	.00	.00	.00	7.72
1601	Severance Pay	.00	.00	.00	.00	230.19
1741	Longevity Pay	.00	.00	.00	.00	11.07
1800	Equipment Allowance	.00	.00	.00	.00	22.00
2320	Equipment Maintenance	.00	394.00	.00	394.00	250.00
3400	Materials & Supplies	.00	.00	.00	.00	184.50
4220	Life Insurance	.00	.00	.00	.00	.37
4230	Medical Insurance	.00	.00	.00	.00	187.17
4237	Retiree Health Savings Account	.00	11.00	.00	11.00	.00
4238	Veba Funding	.00	282.96	23.58	259.38	262.13
4240	Workers Comp	.00	29.00	.00	29.00	16.00
4250	Social Security-Employer	.00	.00	.00	.00	93.92
4259	Retirement Contribution	.00	523.38	.00	523.38	242.00
4270	Dental Insurance	.00	.00	.00	.00	18.69
4280	Optical Insurance	.00	.00	.00	.00	1.75
4440	Unemployment Compensation	.00	.00	.00	.00	5.94
Function <b>4030 - Fitness Center</b> Totals		\$0.00	\$1,240.34	\$23.58	\$1,216.76	\$2,500.48
Activity <b>6238 - Veteran's Fitness Center</b> Totals		\$0.00	\$1,240.34	\$23.58	\$1,216.76	\$2,500.48



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6242 - Argo Livery						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	29,655.85	2,911.20	26,744.65	27,796.89
1121	Vacation Used	.00	2,890.80	.00	2,890.80	2,915.64
1141	Personal Leave Used	.00	254.05	.00	254.05	243.59
1151	Sick Time Used	.00	1,746.72	.00	1,746.72	.00
1161	Holiday	.00	1,663.06	.00	1,663.06	1,457.82
1200	Temporary Pay	.00	100,505.11	1,417.63	99,087.48	57,586.98
1201	Temporary Pay Overtime	.00	2,166.59	.00	2,166.59	154.78
1401	Overtime Paid-Permanent	.00	652.36	.00	652.36	285.40
1721	Annual Sick Leave Payout	.00	865.20	.00	865.20	825.60
1741	Longevity Pay	.00	1,350.00	900.00	450.00	450.00
1800	Equipment Allowance	.00	660.00	110.00	550.00	550.00
2220	Electricity	.00	386.64	.00	386.64	507.80
2230	Water	.00	2,192.64	.00	2,192.64	1,112.56
2240	Telecommunications	.00	683.90	.00	683.90	612.05
2320	Equipment Maintenance	.00	345.37	.00	345.37	17.27
2410	Rent City Vehicles	.00	.00	185.98	(185.98)	(1,132.12)
2421	Fleet Maintenance & Repair	.00	19,242.74	554.69	18,688.05	13,601.50
2422	Fleet Fuel	.00	8,182.93	.00	8,182.93	6,048.50
2423	Fleet Depreciation	.00	16,276.37	.00	16,276.37	16,712.63
2424	Fleet Management	.00	1,724.25	.00	1,724.25	990.00
2430	Contracted Services	.00	180.00	.00	180.00	136.30
2500	Printing	.00	.00	.00	.00	369.94
2600	Rent	.00	3,000.00	.00	3,000.00	2,500.00
2700	Conference Training & Travel	.00	764.30	.00	764.30	733.40
2908	Background Check/Drug Screen	.00	53.00	.00	53.00	(237.50)
2950	Governmental Services	.00	229.96	.00	229.96	.00
3300	Uniforms & Accessories	.00	240.00	.00	240.00	745.71
3400	Materials & Supplies	.00	2,873.37	.00	2,873.37	82.41
3440	Property Plant & Equipment < \$5,000	.00	1,607.38	.00	1,607.38	631.59
4119	Bank Service Fees	.00	7,141.67	.00	7,141.67	4,123.32
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	200.00
4220	Life Insurance	.00	12.20	.96	11.24	11.18
4230	Medical Insurance	.00	6,213.40	540.28	5,673.12	5,586.81
4238	Veba Funding	.00	7,065.96	588.83	6,477.13	6,551.38



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6242 - Argo Livery						
Function 1000 - Administration						
4240	Workers Comp	.00	460.00	.00	460.00	407.88
4250	Social Security-Employer	.00	10,891.76	407.63	10,484.13	7,074.52
4259	Retirement Contribution	.00	8,264.63	.00	8,264.63	6,589.00
4270	Dental Insurance	.00	554.94	48.24	506.70	556.62
4280	Optical Insurance	.00	57.50	5.00	52.50	51.87
4300	Dues & Licenses	.00	1,763.40	.00	1,763.40	65.00
4423	Transfer To IT Fund	.00	12,392.04	903.42	11,488.62	11,014.63
4440	Unemployment Compensation	.00	2,913.14	44.22	2,868.92	1,461.73
5140.5680	Vehicles Parks Van	.00	50,320.00	.00	50,320.00	.00
Function 1000 - Administration Totals		\$0.00	\$308,473.23	\$8,618.08	\$299,855.15	\$179,392.68
Function 4023 - Camps - Instruction and Day						
1200	Temporary Pay	.00	6,470.11	.00	6,470.11	5,511.96
3400	Materials & Supplies	.00	1,293.23	.00	1,293.23	570.72
4250	Social Security-Employer	.00	494.96	.00	494.96	421.67
4440	Unemployment Compensation	.00	197.70	.00	197.70	140.31
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$8,456.00	\$0.00	\$8,456.00	\$6,644.66
Function 4026 - Concessions						
3900	Inventory/Cost Of Goods Sold	.00	10,464.57	.00	10,464.57	7,991.81
4510	Taxes	.00	822.92	.00	822.92	605.21
Function 4026 - Concessions Totals		\$0.00	\$11,287.49	\$0.00	\$11,287.49	\$8,597.02
Activity 6242 - Argo Livery Totals		\$0.00	\$328,216.72	\$8,618.08	\$319,598.64	\$194,634.36
Activity 6244 - Gallup Livery						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	29,655.85	2,911.20	26,744.65	27,796.89
1121	Vacation Used	.00	2,890.80	.00	2,890.80	2,915.64
1141	Personal Leave Used	.00	254.05	.00	254.05	243.59
1151	Sick Time Used	.00	1,746.72	.00	1,746.72	.00
1161	Holiday	.00	1,663.06	.00	1,663.06	1,457.82
1200	Temporary Pay	.00	60,736.89	1,026.94	59,709.95	77,433.82
1201	Temporary Pay Overtime	.00	958.18	.00	958.18	179.43
1401	Overtime Paid-Permanent	.00	652.36	.00	652.36	285.38
1721	Annual Sick Leave Payout	.00	865.20	.00	865.20	825.60
1741	Longevity Pay	.00	1,350.00	900.00	450.00	450.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6244 - Gallup Livery</b>					
Function	<b>1000 - Administration</b>					
1800	Equipment Allowance	.00	660.00	110.00	550.00	550.00
2210	Natural Gas	.00	1,542.06	.00	1,542.06	640.12
2220	Electricity	.00	2,156.22	.00	2,156.22	3,116.10
2230	Water	.00	3,311.66	.00	3,311.66	3,346.28
2240	Telecommunications	.00	236.61	.00	236.61	255.11
2310	Building Maintenance	.00	.00	.00	.00	176.02
2320	Equipment Maintenance	.00	19.40	.00	19.40	151.08
2410	Rent City Vehicles	.00	.00	.00	.00	11.00
2430	Contracted Services	.00	.00	.00	.00	383.00
2500	Printing	.00	354.78	.00	354.78	1,492.72
2700	Conference Training & Travel	.00	476.00	.00	476.00	786.20
2850	Advertising	.00	.00	.00	.00	191.40
2908	Background Check/Drug Screen	.00	507.50	.00	507.50	613.00
3300	Uniforms & Accessories	.00	.00	.00	.00	929.46
3400	Materials & Supplies	.00	1,489.85	.00	1,489.85	1,201.02
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	631.59
4119	Bank Service Fees	.00	3,954.80	.00	3,954.80	3,765.81
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	200.00
4220	Life Insurance	.00	12.05	.98	11.07	11.13
4230	Medical Insurance	.00	6,213.27	540.30	5,672.97	5,586.80
4238	Veba Funding	.00	7,065.96	588.83	6,477.13	6,551.38
4240	Workers Comp	.00	461.00	.00	461.00	407.88
4250	Social Security-Employer	.00	7,756.91	377.78	7,379.13	8,594.55
4259	Retirement Contribution	.00	8,264.63	.00	8,264.63	6,589.00
4270	Dental Insurance	.00	554.81	48.26	506.55	556.59
4280	Optical Insurance	.00	57.50	5.00	52.50	51.87
4423	Transfer To IT Fund	.00	10,839.96	903.33	9,936.63	11,013.75
4440	Unemployment Compensation	.00	1,834.91	32.04	1,802.87	1,721.17
Function 1000 - Administration Totals		\$0.00	\$158,572.99	\$7,444.66	\$151,128.33	\$171,112.20
Function	<b>4019 - Huron River Day</b>					
2430	Contracted Services	.00	4,228.25	.00	4,228.25	2,900.00
2500	Printing	.00	1,366.34	.00	1,366.34	303.39
2850	Advertising	.00	33.60	.00	33.60	361.50
3400	Materials & Supplies	.00	925.19	.00	925.19	1,730.35





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6244 - Gallup Livery						
Function 4019 - Huron River Day Totals		\$0.00	\$6,553.38	\$0.00	\$6,553.38	\$5,295.24
Function 4023 - Camps - Instruction and Day						
1200 Temporary Pay		.00	21,891.93	.00	21,891.93	15,739.71
1201 Temporary Pay Overtime		.00	20.16	.00	20.16	10.97
2430 Contracted Services		.00	.00	.00	.00	65.00
2500 Printing		.00	.00	.00	.00	68.65
3400 Materials & Supplies		.00	1,417.81	.00	1,417.81	1,754.24
3900 Inventory/Cost Of Goods Sold		.00	.00	.00	.00	225.88
4250 Social Security-Employer		.00	1,676.25	.00	1,676.25	1,204.91
4300 Dues & Licenses		.00	.00	.00	.00	65.00
4440 Unemployment Compensation		.00	677.23	.00	677.23	399.79
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$25,683.38	\$0.00	\$25,683.38	\$19,534.15
Function 4026 - Concessions						
2500 Printing		.00	.00	.00	.00	160.00
3400 Materials & Supplies		.00	.00	.00	.00	61.95
3900 Inventory/Cost Of Goods Sold		.00	17,980.64	.00	17,980.64	17,013.55
4300 Dues & Licenses		.00	.00	.00	.00	234.00
4510 Taxes		.00	1,284.58	.00	1,284.58	1,367.69
Function 4026 - Concessions Totals		\$0.00	\$19,265.22	\$0.00	\$19,265.22	\$18,837.19
Activity 6244 - Gallup Livery Totals		\$0.00	\$210,074.97	\$7,444.66	\$202,630.31	\$214,778.78
Activity 6315 - Senior Center Operations						
Function 1000 - Administration						
5130 Equipment		.00	8,915.00	.00	8,915.00	.00
Function 1000 - Administration Totals		\$0.00	\$8,915.00	\$0.00	\$8,915.00	\$0.00
Function 4052 - Senior Center						
1100 Permanent Time Worked		.00	56,915.33	5,853.22	51,062.11	52,041.04
1121 Vacation Used		.00	5,506.35	.00	5,506.35	1,911.21
1141 Personal Leave Used		.00	1,019.55	.00	1,019.55	335.30
1151 Sick Time Used		.00	4,104.00	.00	4,104.00	5,591.13
1161 Holiday		.00	2,957.64	.00	2,957.64	2,816.52
1200 Temporary Pay		.00	30,317.09	3,029.43	27,287.66	24,159.58
1741 Longevity Pay		.00	600.00	.00	600.00	300.00
1800 Equipment Allowance		.00	1,320.00	220.00	1,100.00	1,100.00
2210 Natural Gas		.00	1,669.79	.00	1,669.79	1,049.78



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6315 - Senior Center Operations					
Function	4052 - Senior Center					
2216	Cable TV/Broadcast Service	.00	459.31	.00	459.31	464.06
2220	Electricity	.00	4,153.25	.00	4,153.25	3,430.40
2230	Water	.00	2,418.21	.00	2,418.21	2,189.08
2240	Telecommunications	.00	1,409.50	872.55	536.95	1,826.62
2320	Equipment Maintenance	.00	.00	.00	.00	172.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	57.72
2430	Contracted Services	.00	20,543.36	427.50	20,115.86	19,697.68
2500	Printing	.00	237.34	.00	237.34	2,258.92
2700	Conference Training & Travel	.00	.00	.00	.00	30.00
2850	Advertising	.00	.00	.00	.00	215.64
2908	Background Check/Drug Screen	.00	276.50	.00	276.50	181.00
3100	Postage	.00	9.80	.00	9.80	180.00
3400	Materials & Supplies	.00	3,995.95	.00	3,995.95	3,595.46
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,624.59
3900	Inventory/Cost Of Goods Sold	.00	1,378.66	.00	1,378.66	.00
4119	Bank Service Fees	.00	289.16	.00	289.16	308.23
4215	Deferred Comp Contributions	.00	60.00	1.31	58.69	400.00
4220	Life Insurance	.00	24.25	2.00	22.25	22.31
4230	Medical Insurance	.00	12,426.67	1,115.91	11,310.76	11,173.61
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	13,102.87
4240	Workers Comp	.00	801.13	.00	801.13	771.87
4250	Social Security-Employer	.00	7,798.63	692.37	7,106.26	6,728.64
4259	Retirement Contribution	.00	15,675.00	.00	15,675.00	12,452.00
4270	Dental Insurance	.00	1,109.75	99.66	1,010.09	1,113.21
4280	Optical Insurance	.00	115.00	10.33	104.67	103.74
4300	Dues & Licenses	.00	907.90	.00	907.90	1,226.90
4423	Transfer To IT Fund	.00	17,025.96	1,418.83	15,607.13	17,256.25
4440	Unemployment Compensation	.00	834.43	74.03	760.40	817.09
4510	Taxes	.00	88.13	.00	88.13	.00
Function 4052 - Senior Center Totals		\$0.00	\$210,579.68	\$14,994.81	\$195,584.87	\$191,704.45
Activity 6315 - Senior Center Operations Totals		\$0.00	\$219,494.68	\$14,994.81	\$204,499.87	\$191,704.45
Activity 6403 - Community Outreach Services						
Function 2050 - Maintenance - Northside						
2210	Natural Gas	.00	1,514.37	49.00	1,465.37	765.76



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6403 - Community Outreach Services						
Function 2050 - Maintenance - Northside						
2220	Electricity	.00	3,279.18	.00	3,279.18	2,375.98
2230	Water	.00	1,682.53	.00	1,682.53	620.02
	Function 2050 - Maintenance - Northside	\$0.00	\$6,476.08	\$49.00	\$6,427.08	\$3,761.76
	Totals					
Function 2060 - Maintenance - Bryant						
2210	Natural Gas	.00	962.59	.00	962.59	625.00
2220	Electricity	.00	5,222.18	.00	5,222.18	4,682.82
2230	Water	.00	1,967.18	.00	1,967.18	2,290.42
2430	Contracted Services	.00	270.00	.00	270.00	.00
	Function 2060 - Maintenance - Bryant	\$0.00	\$8,421.95	\$0.00	\$8,421.95	\$7,598.24
	Totals					
Function 4070 - On Site Programs						
2430	Contracted Services	.00	84,004.51	.00	84,004.51	95,150.01
	Function 4070 - On Site Programs Totals	\$0.00	\$84,004.51	\$0.00	\$84,004.51	\$95,150.01
Activity 6403 - Community Outreach Services		\$0.00	\$98,902.54	\$49.00	\$98,853.54	\$106,510.01
	Totals					
Activity 6503 - Huron Golf Course						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	56,681.38	6,282.96	50,398.42	.00
1121	Vacation Used	.00	2,202.50	.00	2,202.50	.00
1141	Personal Leave Used	.00	968.32	.00	968.32	.00
1151	Sick Time Used	.00	2,958.64	.00	2,958.64	.00
1161	Holiday	.00	2,876.86	.00	2,876.86	.00
1200	Temporary Pay	.00	30.50	.00	30.50	.00
1401	Overtime Paid-Permanent	.00	1,089.36	.00	1,089.36	.00
1741	Longevity Pay	.00	300.00	.00	300.00	.00
1800	Equipment Allowance	.00	1,320.00	220.00	1,100.00	.00
2210	Natural Gas	.00	2,071.76	.00	2,071.76	243.82
2220	Electricity	.00	4,514.62	.00	4,514.62	.00
2230	Water	.00	1,421.07	.00	1,421.07	.00
2240	Telecommunications	.00	236.61	.00	236.61	.00
2420	Rent Outside Vehicles/Mileage	.00	399.65	.00	399.65	.00
2500	Printing	.00	22.13	.00	22.13	.00
2908	Background Check/Drug Screen	.00	603.50	.00	603.50	45.50
3400	Materials & Supplies	.00	.00	30.00	(30.00)	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6503 - Huron Golf Course						
Function 1000 - Administration						
4215	Deferred Comp Contributions	.00	60.75	.00	60.75	.00
4220	Life Insurance	.00	120.77	26.25	94.52	.00
4230	Medical Insurance	.00	12,043.97	1,175.71	10,868.26	.00
4234	Disability Insurance	.00	39.88	5.38	34.50	.00
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	.00
4240	Workers Comp	.00	691.13	.00	691.13	.00
4250	Social Security-Employer	.00	4,809.23	453.89	4,355.34	.00
4259	Retirement Contribution	.00	13,472.25	.00	13,472.25	.00
4270	Dental Insurance	.00	1,123.81	104.99	1,018.82	.00
4280	Optical Insurance	.00	116.44	10.88	105.56	.00
4423	Transfer To IT Fund	.00	22,374.00	1,864.50	20,509.50	.00
4440	Unemployment Compensation	.00	236.20	4.40	231.80	.00
	Function 1000 - Administration Totals	\$0.00	\$146,917.37	\$11,356.63	\$135,560.74	\$289.32
Function 2003 - Maintenance - Building						
3400	Materials & Supplies	.00	2,643.50	.00	2,643.50	.00
3900	Inventory/Cost Of Goods Sold	.00	931.62	.00	931.62	.00
	Function 2003 - Maintenance - Building Totals	\$0.00	\$3,575.12	\$0.00	\$3,575.12	\$0.00
Function 4001 - Cart Operations						
2600	Rent	.00	4,152.72	.00	4,152.72	.00
	Function 4001 - Cart Operations Totals	\$0.00	\$4,152.72	\$0.00	\$4,152.72	\$0.00
Function 4003 - Golf Equipment Merch						
3900	Inventory/Cost Of Goods Sold	.00	12,848.62	4,427.32	8,421.30	.00
4510	Taxes	.00	757.91	.00	757.91	.00
	Function 4003 - Golf Equipment Merch Totals	\$0.00	\$13,606.53	\$4,427.32	\$9,179.21	\$0.00
Function 4004 - Golf Instruction						
1200	Temporary Pay	.00	5,574.79	62.80	5,511.99	.00
3400	Materials & Supplies	.00	224.80	.00	224.80	.00
4250	Social Security-Employer	.00	426.50	4.80	421.70	.00
4440	Unemployment Compensation	.00	173.93	1.96	171.97	.00
	Function 4004 - Golf Instruction Totals	\$0.00	\$6,400.02	\$69.56	\$6,330.46	\$0.00
Function 4008 - Maintenance - Course						
1100	Permanent Time Worked	.00	1,078.82	.00	1,078.82	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6503 - Huron Golf Course</b>						
Function <b>4008 - Maintenance - Course</b>						
1200	Temporary Pay	.00	40,617.91	177.75	40,440.16	.00
2430	Contracted Services	.00	6,296.00	.00	6,296.00	.00
3200	Chemicals	.00	16,562.85	.00	16,562.85	184.00
3300	Uniforms & Accessories	.00	502.60	.00	502.60	.00
3400	Materials & Supplies	.00	29,652.32	1,238.60	28,413.72	.00
4220	Life Insurance	.00	2.85	.00	2.85	.00
4230	Medical Insurance	.00	222.86	.00	222.86	.00
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4240	Workers Comp	.00	721.38	.00	721.38	.00
4250	Social Security-Employer	.00	3,187.88	13.60	3,174.28	.00
4259	Retirement Contribution	.00	10,329.88	.00	10,329.88	.00
4270	Dental Insurance	.00	19.91	.00	19.91	.00
4280	Optical Insurance	.00	2.06	.00	2.06	.00
4440	Unemployment Compensation	.00	743.19	2.43	740.76	.00
	Function <b>4008 - Maintenance - Course Totals</b>	\$0.00	\$110,484.51	\$1,432.38	\$109,052.13	\$184.00
Function <b>4014 - Pro Shop</b>						
1200	Temporary Pay	.00	45,973.85	254.22	45,719.63	.00
1201	Temporary Pay Overtime	.00	85.81	.00	85.81	.00
2216	Cable TV/Broadcast Service	.00	813.05	.00	813.05	.00
2310	Building Maintenance	.00	864.75	.00	864.75	.00
2850	Advertising	.00	1,926.81	.00	1,926.81	.00
3400	Materials & Supplies	.00	5,790.80	.00	5,790.80	.00
4119	Bank Service Fees	.00	3,848.91	.00	3,848.91	.00
4250	Social Security-Employer	.00	3,528.17	19.46	3,508.71	.00
4300	Dues & Licenses	.00	336.00	.00	336.00	.00
4440	Unemployment Compensation	.00	1,159.73	7.92	1,151.81	.00
	Function <b>4014 - Pro Shop Totals</b>	\$0.00	\$64,327.88	\$281.60	\$64,046.28	\$0.00
Function <b>4026 - Concessions</b>						
3900	Inventory/Cost Of Goods Sold	.00	6,189.39	79.20	6,110.19	.00
4510	Taxes	.00	756.09	.00	756.09	.00
	Function <b>4026 - Concessions Totals</b>	\$0.00	\$6,945.48	\$79.20	\$6,866.28	\$0.00
Function <b>4037 - Maintenance - Equipment</b>						
2424	Fleet Management	.00	3,135.00	.00	3,135.00	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6503 - Huron Golf Course						
Function 4037 - Maintenance - Equipment						
6100 Gasoline		.00	12,850.80	.00	12,850.80	.00
6600.6600 Repair Parts Regular		.00	2,088.04	.00	2,088.04	.00
Function 4037 - Maintenance - Equipment		\$0.00	\$18,073.84	\$0.00	\$18,073.84	\$0.00
Totals						
Function 4063 - Tournaments						
2430 Contracted Services		.00	705.00	.00	705.00	.00
3400 Materials & Supplies		.00	516.71	.00	516.71	.00
Function 4063 - Tournaments Totals		\$0.00	\$1,221.71	\$0.00	\$1,221.71	\$0.00
Activity 6503 - Huron Golf Course Totals		\$0.00	\$375,705.18	\$17,646.69	\$358,058.49	\$473.32
Activity 6504 - Leslie Golf Course						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	60,832.77	5,250.24	55,582.53	.00
1121 Vacation Used		.00	3,635.60	.00	3,635.60	.00
1141 Personal Leave Used		.00	1,023.82	.00	1,023.82	.00
1151 Sick Time Used		.00	2,173.00	.00	2,173.00	.00
1161 Holiday		.00	3,301.28	.00	3,301.28	.00
1401 Overtime Paid-Permanent		.00	188.04	.00	188.04	.00
1800 Equipment Allowance		.00	1,320.00	220.00	1,100.00	.00
2210 Natural Gas		.00	1,367.84	.00	1,367.84	131.58
2220 Electricity		.00	10,845.82	.00	10,845.82	.00
2230 Water		.00	9,168.83	.00	9,168.83	.00
2240 Telecommunications		.00	730.81	.00	730.81	.00
2420 Rent Outside Vehicles/Mileage		.00	774.53	.00	774.53	.00
2430 Contracted Services		.00	297.00	.00	297.00	.00
2700 Conference Training & Travel		.00	157.00	.00	157.00	.00
2908 Background Check/Drug Screen		.00	1,553.50	.00	1,553.50	163.50
3300 Uniforms & Accessories		.00	1,581.05	475.00	1,106.05	.00
3400 Materials & Supplies		.00	.00	22.80	(22.80)	.00
4215 Deferred Comp Contributions		.00	60.25	.00	60.25	.00
4220 Life Insurance		.00	316.25	103.86	212.39	.00
4230 Medical Insurance		.00	12,715.52	1,134.62	11,580.90	.00
4234 Disability Insurance		.00	85.23	.00	85.23	.00
4238 Veba Funding		.00	14,132.04	1,177.67	12,954.37	.00
4239 Retiree Medical Insurance		.00	28,284.63	.00	28,284.63	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 1000 - Administration						
4240	Workers Comp	.00	210.00	.00	210.00	.00
4250	Social Security-Employer	.00	5,161.91	385.32	4,776.59	.00
4259	Retirement Contribution	.00	16,041.63	.00	16,041.63	.00
4260	Insurance Premiums	.00	3,821.38	.00	3,821.38	.00
4270	Dental Insurance	.00	1,135.58	101.34	1,034.24	.00
4280	Optical Insurance	.00	117.68	10.52	107.16	.00
4423	Transfer To IT Fund	.00	31,685.04	2,640.42	29,044.62	.00
4440	Unemployment Compensation	.00	232.46	.00	232.46	.00
	Function 1000 - Administration Totals	\$0.00	\$212,950.49	\$11,521.79	\$201,428.70	\$295.08
Function 2003 - Maintenance - Building						
3400	Materials & Supplies	.00	1,787.68	.00	1,787.68	.00
	Function 2003 - Maintenance - Building Totals	\$0.00	\$1,787.68	\$0.00	\$1,787.68	\$0.00
Function 4001 - Cart Operations						
2600	Rent	.00	15,141.29	.00	15,141.29	.00
	Function 4001 - Cart Operations Totals	\$0.00	\$15,141.29	\$0.00	\$15,141.29	\$0.00
Function 4003 - Golf Equipment Merch						
3900	Inventory/Cost Of Goods Sold	.00	28,305.48	6,976.12	21,329.36	.00
4510	Taxes	.00	2,543.53	.00	2,543.53	.00
	Function 4003 - Golf Equipment Merch Totals	\$0.00	\$30,849.01	\$6,976.12	\$23,872.89	\$0.00
Function 4007 - Kitchen						
3400	Materials & Supplies	.00	41.24	.00	41.24	.00
3900	Inventory/Cost Of Goods Sold	.00	37,501.17	3,006.04	34,495.13	.00
4300	Dues & Licenses	.00	1,488.50	.00	1,488.50	.00
4510	Taxes	.00	3,325.99	.00	3,325.99	.00
	Function 4007 - Kitchen Totals	\$0.00	\$42,356.90	\$3,006.04	\$39,350.86	\$0.00
Function 4008 - Maintenance - Course						
1100	Permanent Time Worked	.00	57,113.75	5,844.53	51,269.22	.00
1121	Vacation Used	.00	2,288.47	.00	2,288.47	.00
1141	Personal Leave Used	.00	1,046.16	.00	1,046.16	.00
1151	Sick Time Used	.00	850.00	.00	850.00	.00
1161	Holiday	.00	3,007.71	.00	3,007.71	.00
1200	Temporary Pay	.00	91,179.15	5,404.50	85,774.65	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6504 - Leslie Golf Course					
Function	4008 - Maintenance - Course					
1201	Temporary Pay Overtime	.00	1,748.09	.00	1,748.09	.00
1800	Equipment Allowance	.00	684.00	114.00	570.00	.00
2430	Contracted Services	.00	5,775.88	214.00	5,561.88	.00
3200	Chemicals	.00	19,766.04	.00	19,766.04	.00
3400	Materials & Supplies	.00	31,531.26	.00	31,531.26	.00
4220	Life Insurance	.00	181.29	15.30	165.99	.00
4230	Medical Insurance	.00	12,203.81	1,229.55	10,974.26	.00
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	.00
4240	Workers Comp	.00	841.50	.00	841.50	.00
4250	Social Security-Employer	.00	11,924.10	859.94	11,064.16	.00
4259	Retirement Contribution	.00	12,094.50	.00	12,094.50	.00
4270	Dental Insurance	.00	1,089.84	109.81	980.03	.00
4280	Optical Insurance	.00	112.94	11.38	101.56	.00
4440	Unemployment Compensation	.00	2,132.74	132.17	2,000.57	.00
	Function 4008 - Maintenance - Course	\$0.00	\$269,703.27	\$15,112.85	\$254,590.42	\$0.00
	Totals					
Function	4014 - Pro Shop					
1200	Temporary Pay	.00	91,964.07	624.24	91,339.83	.00
1201	Temporary Pay Overtime	.00	902.43	.00	902.43	.00
2216	Cable TV/Broadcast Service	.00	535.41	.00	535.41	.00
2850	Advertising	.00	846.80	.00	846.80	75.45
3400	Materials & Supplies	.00	5,200.51	.00	5,200.51	.00
4119	Bank Service Fees	.00	7,206.17	.00	7,206.17	.00
4250	Social Security-Employer	.00	7,099.67	47.75	7,051.92	.00
4300	Dues & Licenses	.00	900.00	300.00	600.00	.00
4440	Unemployment Compensation	.00	2,552.96	19.47	2,533.49	.00
	Function 4014 - Pro Shop Totals	\$0.00	\$117,208.02	\$991.46	\$116,216.56	\$75.45
Function	4037 - Maintenance - Equipment					
2423	Fleet Depreciation	.00	3,223.00	.00	3,223.00	.00
2424	Fleet Management	.00	156.75	.00	156.75	.00
2430	Contracted Services	.00	35.00	.00	35.00	.00
6100	Gasoline	.00	26,595.40	.00	26,595.40	.00
	Function 4037 - Maintenance - Equipment	\$0.00	\$30,010.15	\$0.00	\$30,010.15	\$0.00
	Totals					





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6504 - Leslie Golf Course</b>					
Function	<b>4063 - Tournaments</b>					
2430	Contracted Services	.00	354.72	.00	354.72	.00
3400	Materials & Supplies	.00	6,755.92	.00	6,755.92	.00
	Function <b>4063 - Tournaments</b> Totals	\$0.00	\$7,110.64	\$0.00	\$7,110.64	\$0.00
Function	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	127,045.00	.00	127,045.00	.00
	Function <b>9500 - Debt Service</b> Totals	\$0.00	\$127,045.00	\$0.00	\$127,045.00	\$0.00
Activity	<b>6504 - Leslie Golf Course</b> Totals	\$0.00	\$854,162.45	\$37,608.26	\$816,554.19	\$370.53
Organization	<b>4000 - Recreation Facilities &amp; Serv</b> Totals	\$0.00	\$3,885,085.53	\$220,344.77	\$3,664,740.76	\$2,337,536.50
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
2430	Contracted Services	.00	3.00	.00	3.00	.00
	Function <b>1000 - Administration</b> Totals	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00
Activity	<b>1000 - Administration</b> Totals	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00
Organization	<b>6000 - Planning &amp; Development</b> Totals	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00
Agency	<b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$4,748,394.10	\$268,171.50	\$4,480,222.60	\$3,144,640.67
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	37,772.04	1,604.20	36,167.84	33,862.77
1102	Other Paid Time Off	.00	1,620.00	1,080.00	540.00	.00
1121	Vacation Used	.00	3,058.96	.00	3,058.96	4,176.98
1141	Personal Leave Used	.00	430.68	.00	430.68	193.92
1151	Sick Time Used	.00	691.63	.00	691.63	1,419.58
1161	Holiday	.00	2,142.05	.00	2,142.05	1,750.50
1200	Temporary Pay	.00	36.00	.00	36.00	.00
1401	Overtime Paid-Permanent	.00	343.18	.00	343.18	79.62
1601	Severance Pay	.00	16,561.02	.00	16,561.02	7,158.59
1721	Annual Sick Leave Payout	.00	190.16	.00	190.16	184.62
1741	Longevity Pay	.00	837.68	.00	837.68	495.00
1800	Equipment Allowance	.00	812.10	108.40	703.70	795.35
2100	Professional Services	.00	251.00	.00	251.00	209.39



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>2100 - Park &amp; Public Space Maintenance</b>						
Activity <b>1000 - Administration</b>						
2240	Telecommunications	.00	138.04	.00	138.04	.00
2420	Rent Outside Vehicles/Mileage	.00	72.34	.00	72.34	.00
2500	Printing	.00	.00	.00	.00	58.95
2700	Conference Training & Travel	.00	3,224.33	.00	3,224.33	95.00
2951	Employee Recognition	.00	45.00	.00	45.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	513.96
4215	Deferred Comp Contributions	.00	10.20	.00	10.20	30.60
4220	Life Insurance	.00	185.49	71.60	113.89	140.19
4230	Medical Insurance	.00	8,459.98	511.46	7,948.52	8,140.88
4234	Disability Insurance	.00	50.64	2.42	48.22	22.76
4237	Retiree Health Savings Account	.00	157.00	.00	157.00	.00
4238	Veba Funding	.00	9,185.04	765.42	8,419.62	10,481.13
4239	Retiree Medical Insurance	.00	233,348.50	.00	233,348.50	240,768.00
4240	Workers Comp	.00	186.00	.00	186.00	641.63
4250	Social Security-Employer	.00	4,888.94	210.16	4,678.78	3,783.32
4259	Retirement Contribution	.00	14,242.25	.00	14,242.25	10,153.00
4260	Insurance Premiums	.00	53,849.62	.00	53,849.62	114,267.12
4270	Dental Insurance	.00	747.23	37.66	709.57	807.54
4280	Optical Insurance	.00	77.37	3.90	73.47	75.51
4300	Dues & Licenses	.00	740.50	.00	740.50	598.50
4420	Transfer To Other Funds	.00	19,052.88	.00	19,052.88	28,248.00
4440	Unemployment Compensation	.00	263.17	.00	263.17	192.64
Activity <b>1000 - Administration Totals</b>		\$0.00	\$413,671.02	\$4,395.22	\$409,275.80	\$469,345.05
Activity <b>1130 - Fairview Cemetery</b>						
1100	Permanent Time Worked	.00	103.53	.00	103.53	.00
2230	Water	.00	176.60	.00	176.60	109.75
2410	Rent City Vehicles	.00	3,078.82	.00	3,078.82	489.60
2430	Contracted Services	.00	19,525.00	.00	19,525.00	17,500.00
4220	Life Insurance	.00	.09	.00	.09	.00
4230	Medical Insurance	.00	16.31	.00	16.31	.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	112.00
4240	Workers Comp	.00	.00	.00	.00	77.00
4250	Social Security-Employer	.00	7.70	.00	7.70	.00
4259	Retirement Contribution	.00	.00	.00	.00	319.00
4270	Dental Insurance	.00	1.46	.00	1.46	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>2100 - Park &amp; Public Space Maintenance</b>						
Activity <b>1130 - Fairview Cemetery</b>						
4280	Optical Insurance	.00	.16	.00	.16	.00
4440	Unemployment Compensation	.00	.04	.00	.04	.00
Activity <b>1130 - Fairview Cemetery Totals</b>		\$0.00	\$22,909.71	\$0.00	\$22,909.71	\$18,607.35
Activity <b>4146 - Football/Special Events</b>						
1100	Permanent Time Worked	.00	167.82	.00	167.82	593.71
1401	Overtime Paid-Permanent	.00	1,193.17	.00	1,193.17	1,543.73
2410	Rent City Vehicles	.00	1,056.85	.00	1,056.85	2,381.35
2430	Contracted Services	.00	.00	.00	.00	14,800.00
3400	Materials & Supplies	.00	3,746.17	.00	3,746.17	1,000.00
4220	Life Insurance	.00	1.56	.00	1.56	3.70
4230	Medical Insurance	.00	277.11	.00	277.11	411.65
4237	Retiree Health Savings Account	.00	.00	.00	.00	112.00
4238	Veba Funding	.00	848.04	70.67	777.37	262.13
4240	Workers Comp	.00	149.00	.00	149.00	121.88
4250	Social Security-Employer	.00	103.25	.00	103.25	161.97
4259	Retirement Contribution	.00	713.13	.00	713.13	539.00
4270	Dental Insurance	.00	24.76	.00	24.76	41.97
4280	Optical Insurance	.00	2.58	.00	2.58	3.90
4440	Unemployment Compensation	.00	.00	.00	.00	3.22
Activity <b>4146 - Football/Special Events Totals</b>		\$0.00	\$8,283.44	\$70.67	\$8,212.77	\$21,980.21
Activity <b>6209 - Parks - Mowing</b>						
1100	Permanent Time Worked	.00	37,258.99	.00	37,258.99	46,673.92
1102	Other Paid Time Off	.00	8,591.51	1,403.58	7,187.93	2,436.32
1103	Other Paid City Business	.00	133.98	89.32	44.66	.00
1121	Vacation Used	.00	12,944.02	.00	12,944.02	13,964.38
1141	Personal Leave Used	.00	3,346.08	338.24	3,007.84	3,282.64
1151	Sick Time Used	.00	7,195.67	.00	7,195.67	10,359.93
1161	Holiday	.00	10,510.44	.00	10,510.44	13,019.56
1200	Temporary Pay	.00	25,009.01	139.75	24,869.26	43,602.00
1401	Overtime Paid-Permanent	.00	1,249.64	.00	1,249.64	3,575.09
1601	Severance Pay	.00	4,573.40	.00	4,573.40	4,515.40
1741	Longevity Pay	.00	1,764.52	.00	1,764.52	2,149.35
1800	Equipment Allowance	.00	2,420.00	440.00	1,980.00	2,940.00
1820	Uniform Allowance	.00	500.00	.00	500.00	600.00
2100	Professional Services	.00	658.50	.00	658.50	85.50



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6209 - Parks - Mowing					
2410	Rent City Vehicles	.00	79,636.73	185,324.27	(105,687.54)	(93,052.93)
2421	Fleet Maintenance & Repair	.00	253,070.43	8,945.12	244,125.31	140,308.63
2422	Fleet Fuel	.00	15,576.83	.00	15,576.83	12,852.19
2423	Fleet Depreciation	.00	76,034.75	.00	76,034.75	69,464.12
2424	Fleet Management	.00	5,956.50	.00	5,956.50	3,960.00
2430	Contracted Services	.00	10,413.00	.00	10,413.00	7,130.00
3400	Materials & Supplies	.00	.00	.00	.00	1,174.76
4220	Life Insurance	.00	2,199.97	2,016.86	183.11	213.42
4230	Medical Insurance	.00	206,467.24	183,973.13	22,494.11	22,381.32
4237	Retiree Health Savings Account	.00	1,289.00	.00	1,289.00	7,537.00
4238	Veba Funding	.00	41,547.96	3,462.33	38,085.63	32,102.51
4240	Workers Comp	.00	10,636.12	.00	10,636.12	10,540.75
4250	Social Security-Employer	.00	9,239.42	196.65	9,042.77	8,014.93
4259	Retirement Contribution	.00	57,024.88	.00	57,024.88	46,156.00
4270	Dental Insurance	.00	18,314.69	16,342.17	1,972.52	2,249.07
4280	Optical Insurance	.00	1,897.81	1,693.50	204.31	209.70
4440	Unemployment Compensation	.00	1,025.20	34.98	990.22	887.88
5140.5410	Vehicles Parks Pickups	.00	.00	.00	.00	24,723.00
Activity 6209 - Parks - Mowing Totals		\$0.00	\$906,486.29	\$404,399.90	\$502,086.39	\$444,056.44
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	11,859.10	980.64	10,878.46	15,390.88
1102	Other Paid Time Off	.00	305.60	.00	305.60	.00
1121	Vacation Used	.00	1,982.55	328.52	1,654.03	404.88
1141	Personal Leave Used	.00	183.36	.00	183.36	.00
1151	Sick Time Used	.00	59.81	.00	59.81	28.92
1161	Holiday	.00	697.92	.00	697.92	115.68
1200	Temporary Pay	.00	103.44	.00	103.44	.00
1401	Overtime Paid-Permanent	.00	8,542.67	567.56	7,975.11	5,973.67
1741	Longevity Pay	.00	150.00	.00	150.00	.00
1800	Equipment Allowance	.00	82.50	.00	82.50	.00
1820	Uniform Allowance	.00	25.00	.00	25.00	.00
2100	Professional Services	.00	.00	.00	.00	85.50
2210	Natural Gas	.00	4,482.59	.00	4,482.59	2,348.90
2220	Electricity	.00	12,441.25	.00	12,441.25	13,974.20
2230	Water	.00	25,410.26	.00	25,410.26	20,355.75



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6210 - Operations</b>					
2231	Storm Water Runoff	.00	823.73	.00	823.73	.00
2232	Sewage Disposal Costs	.00	124.51	.00	124.51	.00
2330	Radio Maintenance	.00	644.38	.00	644.38	1,544.20
2331	Radio System Service Charge	.00	8,444.37	.00	8,444.37	7,698.30
2410	Rent City Vehicles	.00	.00	.00	.00	(20.16)
2420	Rent Outside Vehicles/Mileage	.00	141.75	93.75	48.00	.00
2421	Fleet Maintenance & Repair	.00	137.26	68.63	68.63	.00
2430	Contracted Services	.00	583.00	.00	583.00	259.50
2600	Rent	.00	712.71	.00	712.71	1,425.42
2700	Conference Training & Travel	.00	.00	.00	.00	1,888.12
2951	Employee Recognition	.00	356.25	.00	356.25	89.28
3300	Uniforms & Accessories	.00	750.20	.00	750.20	.00
3400	Materials & Supplies	.00	.00	.00	.00	218.86
3700	Purchasing Card-Pass Thru	.00	85.74	.00	85.74	.00
4215	Deferred Comp Contributions	.00	15.51	.51	15.00	117.25
4220	Life Insurance	.00	6.37	.52	5.85	6.68
4230	Medical Insurance	.00	3,564.91	292.40	3,272.51	2,913.85
4234	Disability Insurance	.00	.00	.00	.00	.45
4238	Veba Funding	.00	3,533.04	294.42	3,238.62	3,275.25
4240	Workers Comp	.00	539.00	.00	539.00	583.88
4250	Social Security-Employer	.00	1,843.78	138.57	1,705.21	1,655.25
4259	Retirement Contribution	.00	3,300.00	.00	3,300.00	2,937.00
4270	Dental Insurance	.00	291.82	26.11	265.71	307.53
4280	Optical Insurance	.00	30.24	2.71	27.53	28.67
4300	Dues & Licenses	.00	47.00	.00	47.00	345.20
4423	Transfer To IT Fund	.00	58,511.04	4,875.92	53,635.12	52,903.62
4424	Transfer To Maintenance Facilities	.00	18,795.37	.00	18,795.37	33,180.62
4440	Unemployment Compensation	.00	70.84	.00	70.84	82.80
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	3,588.85
Activity <b>6210 - Operations Totals</b>		\$0.00	\$169,678.87	\$7,670.26	\$162,008.61	\$173,708.80
Activity	<b>6222 - Snow &amp; Ice Control</b>					
1100	Permanent Time Worked	.00	82,988.92	15,153.54	67,835.38	28,241.13
1102	Other Paid Time Off	.00	711.26	.00	711.26	1,127.74
1121	Vacation Used	.00	4,448.70	430.40	4,018.30	2,369.62
1141	Personal Leave Used	.00	860.80	.00	860.80	406.08



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6222 - Snow &amp; Ice Control</b>					
1151	Sick Time Used	.00	2,106.88	.00	2,106.88	2,667.36
1161	Holiday	.00	2,414.64	.00	2,414.64	2,341.92
1200	Temporary Pay	.00	18,779.01	2,094.00	16,685.01	7,053.69
1201	Temporary Pay Overtime	.00	2,469.53	.00	2,469.53	.00
1401	Overtime Paid-Permanent	.00	50,511.80	5,330.88	45,180.92	18,527.04
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	155,946.35	78,603.94	77,342.41	64,386.02
2421	Fleet Maintenance & Repair	.00	57,428.65	.00	57,428.65	67,400.63
2422	Fleet Fuel	.00	1,044.75	.00	1,044.75	2,033.19
2423	Fleet Depreciation	.00	28,632.12	.00	28,632.12	28,295.63
2424	Fleet Management	.00	4,545.75	.00	4,545.75	3,630.00
2700	Conference Training & Travel	.00	.00	.00	.00	777.94
3400	Materials & Supplies	.00	9,869.70	.00	9,869.70	28,410.90
4220	Life Insurance	.00	996.42	842.41	154.01	90.21
4230	Medical Insurance	.00	105,712.67	84,722.29	20,990.38	10,647.40
4237	Retiree Health Savings Account	.00	.00	.00	.00	337.00
4238	Veba Funding	.00	10,599.00	883.25	9,715.75	7,206.87
4240	Workers Comp	.00	1,671.12	.00	1,671.12	1,446.50
4250	Social Security-Employer	.00	12,659.12	1,754.34	10,904.78	4,834.53
4259	Retirement Contribution	.00	8,961.37	.00	8,961.37	6,347.00
4270	Dental Insurance	.00	9,440.51	7,505.57	1,934.94	1,097.06
4280	Optical Insurance	.00	978.46	777.86	200.60	102.23
4440	Unemployment Compensation	.00	1,707.57	80.96	1,626.61	1,183.55
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$576,485.10	\$198,179.44	\$378,305.66	\$291,661.24
Activity	<b>6225 - Graffiti/Private Property</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	3,021.87
2240	Telecommunications	.00	41.80	.00	41.80	.00
2410	Rent City Vehicles	.00	53.54	.00	53.54	11,613.02
4220	Life Insurance	.00	.00	.00	.00	8.61
4230	Medical Insurance	.00	.00	.00	.00	674.14
4237	Retiree Health Savings Account	.00	.00	.00	.00	112.00
4238	Veba Funding	.00	848.04	70.67	777.37	.00
4240	Workers Comp	.00	141.00	.00	141.00	77.00
4250	Social Security-Employer	.00	.00	.00	.00	224.29



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6225 - Graffiti/Private Property					
4259	Retirement Contribution	.00	692.12	.00	692.12	319.00
4270	Dental Insurance	.00	.00	.00	.00	65.38
4280	Optical Insurance	.00	.00	.00	.00	6.10
Activity	6225 - Graffiti/Private Property Totals	\$0.00	\$1,776.50	\$70.67	\$1,705.83	\$16,121.41
Activity	6328 - ROW Maintenance					
1100	Permanent Time Worked	.00	4,759.34	54.00	4,705.34	4,070.42
1102	Other Paid Time Off	.00	32.25	.00	32.25	.00
1200	Temporary Pay	.00	3,467.21	10.75	3,456.46	3,894.58
1401	Overtime Paid-Permanent	.00	876.16	.00	876.16	698.94
2230	Water	.00	1,655.36	.00	1,655.36	2,251.09
2410	Rent City Vehicles	.00	676.87	.00	676.87	2,036.23
2430	Contracted Services	.00	3,306.64	.00	3,306.64	4,144.14
3400	Materials & Supplies	.00	1,038.84	.00	1,038.84	455.52
3420	Flowers	.00	.00	.00	.00	69.92
4220	Life Insurance	.00	8.37	.10	8.27	5.34
4230	Medical Insurance	.00	998.30	11.12	987.18	892.98
4238	Veba Funding	.00	282.96	23.58	259.38	393.25
4240	Workers Comp	.00	49.00	.00	49.00	84.00
4250	Social Security-Employer	.00	696.79	4.92	691.87	660.55
4259	Retirement Contribution	.00	239.25	.00	239.25	330.00
4270	Dental Insurance	.00	89.17	1.00	88.17	90.09
4280	Optical Insurance	.00	9.24	.10	9.14	8.40
4440	Unemployment Compensation	.00	45.06	.33	44.73	69.81
Activity	6328 - ROW Maintenance Totals	\$0.00	\$18,230.81	\$105.90	\$18,124.91	\$20,155.26
Activity	6335 - Athletic Fields/Game Courts					
2220	Electricity	.00	17,454.37	.00	17,454.37	14,589.64
2230	Water	.00	737.41	.00	737.41	459.49
3400	Materials & Supplies	.00	134.07	.00	134.07	9.44
Activity	6335 - Athletic Fields/Game Courts Totals	\$0.00	\$18,325.85	\$0.00	\$18,325.85	\$15,058.57
Activity	6340 - Adopt-A-Park/Garden					
3400	Materials & Supplies	.00	359.90	100.00	259.90	.00
Activity	6340 - Adopt-A-Park/Garden Totals	\$0.00	\$359.90	\$100.00	\$259.90	\$0.00
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	297,852.65	.00	297,852.65	297,651.27



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
	Activity 9500 - Debt Service Totals	\$0.00	\$297,852.65	\$0.00	\$297,852.65	\$297,651.27
	Organization 2100 - Park & Public Space Maintenance Totals	\$0.00	\$2,434,060.14	\$614,992.06	\$1,819,068.08	\$1,768,345.60
Organization 3100 - Forestry Operations						
Activity 1000 - Administration						
4239	Retiree Medical Insurance	.00	98,996.37	.00	98,996.37	93,632.00
	Activity 1000 - Administration Totals	\$0.00	\$98,996.37	\$0.00	\$98,996.37	\$93,632.00
	Organization 3100 - Forestry Operations Totals	\$0.00	\$98,996.37	\$0.00	\$98,996.37	\$93,632.00
Organization 3900 - Street Lighting						
Activity 4100 - DDA Street Lighting						
1100	Permanent Time Worked	.00	19,310.11	458.18	18,851.93	15,284.59
1151	Sick Time Used	.00	.00	.00	.00	272.20
1401	Overtime Paid-Permanent	.00	809.89	.00	809.89	1,499.28
2220	Electricity	.00	20,385.20	.00	20,385.20	20,630.91
2410	Rent City Vehicles	.00	12,081.20	.00	12,081.20	7,195.72
2430	Contracted Services	.00	.00	.00	.00	736.43
3400	Materials & Supplies	.00	8,879.24	.00	8,879.24	2,874.25
4215	Deferred Comp Contributions	.00	.00	.00	.00	.37
4220	Life Insurance	.00	29.48	1.22	28.26	22.78
4230	Medical Insurance	.00	3,547.45	89.42	3,458.03	2,655.12
4237	Retiree Health Savings Account	.00	11.00	.00	11.00	.00
4238	Veba Funding	.00	2,261.04	188.42	2,072.62	1,965.37
4240	Workers Comp	.00	286.00	.00	286.00	224.62
4250	Social Security-Employer	.00	1,506.98	34.72	1,472.26	1,291.82
4259	Retirement Contribution	.00	2,614.37	.00	2,614.37	1,826.00
4270	Dental Insurance	.00	316.81	7.98	308.83	259.94
4280	Optical Insurance	.00	32.87	.82	32.05	24.22
4440	Unemployment Compensation	.00	17.18	.00	17.18	62.71
	Activity 4100 - DDA Street Lighting Totals	\$0.00	\$72,088.82	\$780.76	\$71,308.06	\$56,826.33
Activity 4101 - Street Lighting						
1100	Permanent Time Worked	.00	24,100.86	1,593.96	22,506.90	31,349.43
1200	Temporary Pay	.00	156.00	.00	156.00	.00
1401	Overtime Paid-Permanent	.00	2,749.91	49.18	2,700.73	1,244.01
2100	Professional Services	.00	6,046.39	.00	6,046.39	.00
2220	Electricity	.00	1,281,949.02	.00	1,281,949.02	1,297,350.70
2410	Rent City Vehicles	.00	11,548.74	45.98	11,502.76	20,717.03





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	3900 - Street Lighting					
Activity	4101 - Street Lighting					
2430	Contracted Services	.00	2,200.00	.00	2,200.00	11,054.33
3400	Materials & Supplies	.00	25,515.57	.00	25,515.57	19,559.90
4220	Life Insurance	.00	38.72	3.66	35.06	48.43
4230	Medical Insurance	.00	4,741.38	341.05	4,400.33	6,256.53
4238	Veba Funding	.00	4,946.04	412.17	4,533.87	4,586.12
4240	Workers Comp	.00	523.38	.00	523.38	523.38
4250	Social Security-Employer	.00	2,019.15	119.21	1,899.94	2,729.46
4259	Retirement Contribution	.00	5,215.87	.00	5,215.87	4,268.00
4270	Dental Insurance	.00	423.42	30.48	392.94	619.85
4280	Optical Insurance	.00	43.91	3.18	40.73	57.74
4300	Dues & Licenses	.00	1,532.39	.00	1,532.39	1,532.37
4420	Transfer To Other Funds	.00	7,870.50	.00	7,870.50	6,380.00
4440	Unemployment Compensation	.00	90.47	9.92	80.55	182.90
Activity 4101 - Street Lighting Totals		\$0.00	\$1,381,711.72	\$2,608.79	\$1,379,102.93	\$1,408,460.18
Organization 3900 - Street Lighting Totals		\$0.00	\$1,453,800.54	\$3,389.55	\$1,450,410.99	\$1,465,286.51
Organization	4100 - Parking					
Activity	4149 - Major Traffic Signs					
1100	Permanent Time Worked	.00	.00	.00	.00	348.36
2410	Rent City Vehicles	.00	.00	.00	.00	119.28
2500	Printing	.00	2,397.55	.00	2,397.55	476.10
3100	Postage	.00	621.04	.00	621.04	.00
3400	Materials & Supplies	.00	870.00	60.00	810.00	1,924.30
4220	Life Insurance	.00	.00	.00	.00	1.00
4230	Medical Insurance	.00	.00	.00	.00	71.79
4250	Social Security-Employer	.00	.00	.00	.00	26.44
4270	Dental Insurance	.00	.00	.00	.00	7.46
4280	Optical Insurance	.00	.00	.00	.00	.70
4440	Unemployment Compensation	.00	.00	.00	.00	1.00
Activity 4149 - Major Traffic Signs Totals		\$0.00	\$3,888.59	\$60.00	\$3,828.59	\$2,976.43
Organization 4100 - Parking Totals		\$0.00	\$3,888.59	\$60.00	\$3,828.59	\$2,976.43
Agency 061 - Public Works Totals		\$0.00	\$3,990,745.64	\$618,441.61	\$3,372,304.03	\$3,330,240.54
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
2100	Professional Services	.00	1,545.18	1,545.18	.00	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
4420	Transfer To Other Funds	.00	.00	.00	.00	50,000.00
Activity 1000 - Administration Totals		\$0.00	\$1,545.18	\$1,545.18	\$0.00	\$50,000.00
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	106,067.50	.00	106,067.50	93,632.00
4260	Insurance Premiums	.00	745.25	.00	745.25	2,150.50
Activity 1100 - Fringe Benefits Totals		\$0.00	\$106,812.75	\$0.00	\$106,812.75	\$95,782.50
Organization 1000 - Administration Totals		\$0.00	\$108,357.93	\$1,545.18	\$106,812.75	\$145,782.50
Agency 070 - Public Services Administration Totals		\$0.00	\$108,357.93	\$1,545.18	\$106,812.75	\$145,782.50
Agency 074 - Utilities-Water Treatment						
Organization 4200 - Hydro Power						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	10,838.89	1,610.30	9,228.59	7,726.02
1401	Overtime Paid-Permanent	.00	270.25	.00	270.25	.00
2700	Conference Training & Travel	.00	.00	.00	.00	1,413.66
3400	Materials & Supplies	.00	.00	.00	.00	124.46
4215	Deferred Comp Contributions	.00	1.22	.00	1.22	39.19
4220	Life Insurance	.00	18.04	2.64	15.40	12.60
4230	Medical Insurance	.00	1,615.94	248.38	1,367.56	1,161.57
4234	Disability Insurance	.00	18.64	1.40	17.24	16.77
4238	Veba Funding	.00	2,121.00	176.75	1,944.25	1,309.88
4240	Workers Comp	.00	126.00	.00	126.00	157.63
4250	Social Security-Employer	.00	817.59	117.40	700.19	564.23
4259	Retirement Contribution	.00	2,549.25	.00	2,549.25	1,617.00
4260	Insurance Premiums	.00	10,012.75	.00	10,012.75	19,822.00
4270	Dental Insurance	.00	144.32	22.18	122.14	113.41
4280	Optical Insurance	.00	14.93	2.30	12.63	10.59
4440	Unemployment Compensation	.00	14.62	.00	14.62	22.37
Activity 1000 - Administration Totals		\$0.00	\$28,563.44	\$2,181.35	\$26,382.09	\$34,111.38
Activity 7091 - Maintenance - Hydropower						
1100	Permanent Time Worked	.00	14,969.31	1,603.04	13,366.27	9,706.66
1200	Temporary Pay	.00	979.06	.00	979.06	11.00
1201	Temporary Pay Overtime	.00	564.00	.00	564.00	.00
1401	Overtime Paid-Permanent	.00	2,633.13	.00	2,633.13	1,636.18
2100	Professional Services	.00	73,662.01	.00	73,662.01	22,079.91
2210	Natural Gas	.00	153.84	.00	153.84	107.81



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>074 - Utilities-Water Treatment</b>						
Organization <b>4200 - Hydro Power</b>						
Activity <b>7091 - Maintenance - Hydropower</b>						
2220	Electricity	.00	6,435.36	.00	6,435.36	8,192.27
2310	Building Maintenance	.00	.00	.00	.00	2,680.00
2320	Equipment Maintenance	.00	1,857.53	.00	1,857.53	4,345.00
2410	Rent City Vehicles	.00	2,462.68	.00	2,462.68	551.29
3100	Postage	.00	.00	.00	.00	58.26
3400	Materials & Supplies	.00	11,855.57	659.44	11,196.13	8,618.19
3405	Safety Related supplies	.00	222.30	.00	222.30	.00
4220	Life Insurance	.00	29.98	.84	29.14	27.44
4230	Medical Insurance	.00	2,166.50	40.36	2,126.14	2,118.42
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	.00
4238	Veba Funding	.00	7,494.00	624.50	6,869.50	6,423.12
4240	Workers Comp	.00	585.75	.00	585.75	487.63
4250	Social Security-Employer	.00	1,455.02	122.62	1,332.40	864.04
4259	Retirement Contribution	.00	8,032.75	.00	8,032.75	5,335.00
4270	Dental Insurance	.00	193.47	3.60	189.87	212.44
4280	Optical Insurance	.00	20.05	.38	19.67	19.76
4440	Unemployment Compensation	.00	144.69	.00	144.69	45.01
5190	Construction	.00	49,342.76	.00	49,342.76	.00
Activity <b>7091 - Maintenance - Hydropower</b>		\$0.00	\$185,313.76	\$3,054.78	\$182,258.98	\$73,519.43
Totals						
Organization <b>4200 - Hydro Power</b> Totals		\$0.00	\$213,877.20	\$5,236.13	\$208,641.07	\$107,630.81
Agency <b>074 - Utilities-Water Treatment</b> Totals		\$0.00	\$213,877.20	\$5,236.13	\$208,641.07	\$107,630.81
Agency <b>078 - Customer Service</b>						
Organization <b>8000 - Customer Service</b>						
Activity <b>7011 - Call Center</b>						
1100	Permanent Time Worked	.00	79,562.14	6,239.38	73,322.76	69,000.20
1102	Other Paid Time Off	.00	118.28	.00	118.28	.00
1103	Other Paid City Business	.00	.00	.00	.00	39.58
1121	Vacation Used	.00	2,046.08	299.42	1,746.66	4,767.66
1131	Comp Time Used	.00	116.79	.00	116.79	.00
1141	Personal Leave Used	.00	750.16	.00	750.16	1,190.56
1151	Sick Time Used	.00	3,804.62	490.44	3,314.18	1,407.88
1161	Holiday	.00	3,531.83	.00	3,531.83	4,453.22
1601	Severance Pay	.00	1,839.83	.00	1,839.83	791.59
1741	Longevity Pay	.00	522.00	.00	522.00	944.20



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
<b>EXPENSES</b>						
Agency <b>078 - Customer Service</b>						
Organization <b>8000 - Customer Service</b>						
Activity <b>7011 - Call Center</b>						
1751	Benefit Waiver Pay	.00	83.33	.00	83.33	61.67
2100	Professional Services	.00	1,415.50	.00	1,415.50	.00
2420	Rent Outside Vehicles/Mileage	.00	1.63	.00	1.63	.00
2430	Contracted Services	.00	554.80	.00	554.80	.00
3400	Materials & Supplies	.00	2,468.34	.00	2,468.34	.00
4220	Life Insurance	.00	91.96	7.76	84.20	49.98
4230	Medical Insurance	.00	15,147.14	1,480.40	13,666.74	21,058.16
4237	Retiree Health Savings Account	.00	204.00	.00	204.00	.00
4238	Veba Funding	.00	28,263.96	2,355.33	25,908.63	31,053.88
4240	Workers Comp	.00	297.00	.00	297.00	280.50
4250	Social Security-Employer	.00	7,051.98	535.48	6,516.50	6,325.08
4259	Retirement Contribution	.00	22,988.13	.00	22,988.13	19,481.00
4260	Insurance Premiums	.00	219.12	.00	219.12	103.00
4270	Dental Insurance	.00	966.63	132.20	834.43	2,092.93
4280	Optical Insurance	.00	85.17	13.70	71.47	195.06
4420	Transfer To Other Funds	.00	7,008.87	.00	7,008.87	.00
4423	Transfer To IT Fund	.00	24,863.04	2,071.92	22,791.12	35,044.13
4440	Unemployment Compensation	.00	991.25	169.44	821.81	762.56
Activity <b>7011 - Call Center Totals</b>		\$0.00	\$204,993.58	\$13,795.47	\$191,198.11	\$199,102.84
Organization <b>8000 - Customer Service Totals</b>		\$0.00	\$204,993.58	\$13,795.47	\$191,198.11	\$199,102.84
Agency <b>078 - Customer Service Totals</b>		\$0.00	\$204,993.58	\$13,795.47	\$191,198.11	\$199,102.84
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>8100 - Facility Management</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	36,589.36	3,770.80	32,818.56	26,950.77
1102	Other Paid Time Off	.00	90.06	.00	90.06	52.34
1121	Vacation Used	.00	2,205.83	.00	2,205.83	1,344.16
1141	Personal Leave Used	.00	578.62	.00	578.62	559.08
1151	Sick Time Used	.00	212.92	.00	212.92	1,600.26
1161	Holiday	.00	1,877.49	.00	1,877.49	1,503.16
1401	Overtime Paid-Permanent	.00	2,227.86	263.54	1,964.32	1,214.47
1741	Longevity Pay	.00	360.00	.00	360.00	360.00
1751	Benefit Waiver Pay	.00	22.50	.00	22.50	13.50
1800	Equipment Allowance	.00	1,779.90	297.20	1,482.70	1,521.80
1820	Uniform Allowance	.00	20.00	.00	20.00	20.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>8100 - Facility Management</b>					
Activity	<b>1000 - Administration</b>					
2100	Professional Services	.00	.00	.00	.00	69.80
2240	Telecommunications	.00	2,251.22	12.56	2,238.66	2,342.54
2331	Radio System Service Charge	.00	997.37	.00	997.37	721.70
2410	Rent City Vehicles	.00	.00	4,600.28	(4,600.28)	.00
2421	Fleet Maintenance & Repair	.00	32,609.63	.00	32,609.63	21,282.25
2422	Fleet Fuel	.00	1,100.26	.00	1,100.26	1,873.50
2423	Fleet Depreciation	.00	12,500.62	.00	12,500.62	11,500.50
2424	Fleet Management	.00	1,567.50	.00	1,567.50	990.00
2430	Contracted Services	.00	24.50	.00	24.50	53.50
2500	Printing	.00	.00	.00	.00	99.16
2700	Conference Training & Travel	.00	657.00	.00	657.00	1,442.15
3400	Materials & Supplies	.00	124.52	.00	124.52	.00
4215	Deferred Comp Contributions	.00	27.60	.00	27.60	183.36
4220	Life Insurance	.00	120.90	49.03	71.87	72.28
4230	Medical Insurance	.00	6,667.51	680.78	5,986.73	5,055.39
4234	Disability Insurance	.00	39.99	1.72	38.27	36.51
4238	Veba Funding	.00	9,186.00	765.50	8,420.50	8,647.87
4239	Retiree Medical Insurance	.00	42,427.00	.00	42,427.00	46,816.00
4240	Workers Comp	.00	683.87	.00	683.87	677.38
4250	Social Security-Employer	.00	3,506.19	329.72	3,176.47	2,689.29
4259	Retirement Contribution	.00	10,453.63	.00	10,453.63	8,646.00
4260	Insurance Premiums	.00	1,566.62	.00	1,566.62	554.62
4270	Dental Insurance	.00	614.29	62.74	551.55	514.61
4280	Optical Insurance	.00	63.65	6.50	57.15	47.94
4420	Transfer To Other Funds	.00	13,824.25	.00	13,824.25	13,002.00
4423	Transfer To IT Fund	.00	37,980.00	3,165.00	34,815.00	39,770.50
4440	Unemployment Compensation	.00	136.07	.00	136.07	143.14
Activity 1000 - Administration Totals		\$0.00	\$225,094.73	\$14,005.37	\$211,089.36	\$202,371.53
Activity	<b>1381 - Municipal Center</b>					
1100	Permanent Time Worked	.00	211,250.27	20,800.62	190,449.65	192,354.85
1102	Other Paid Time Off	.00	669.60	.00	669.60	826.61
1121	Vacation Used	.00	15,428.39	.00	15,428.39	13,257.87
1131	Comp Time Used	.00	111.60	.00	111.60	38.07
1141	Personal Leave Used	.00	4,295.61	714.00	3,581.61	3,074.59
1151	Sick Time Used	.00	6,769.93	.00	6,769.93	5,735.23



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>8100 - Facility Management</b>					
Activity	<b>1381 - Municipal Center</b>					
1161	Holiday	.00	11,304.22	420.48	10,883.74	10,269.74
1401	Overtime Paid-Permanent	.00	28,030.45	3,736.77	24,293.68	19,482.28
1741	Longevity Pay	.00	1,980.00	.00	1,980.00	1,980.00
1800	Equipment Allowance	.00	4,574.40	762.40	3,812.00	4,792.40
1820	Uniform Allowance	.00	460.00	.00	460.00	460.00
2210	Natural Gas	.00	86,801.59	.00	86,801.59	41,616.03
2220	Electricity	.00	245,825.65	.00	245,825.65	248,729.55
2230	Water	.00	17,912.64	8,712.84	9,199.80	23,327.69
2231	Storm Water Runoff	.00	1,003.26	.00	1,003.26	158.86
2232	Sewage Disposal Costs	.00	10,173.43	.00	10,173.43	.00
2240	Telecommunications	.00	546.85	.00	546.85	455.88
2410	Rent City Vehicles	.00	.00	.00	.00	636.53
2430	Contracted Services	.00	406,882.28	3,205.00	403,677.28	228,676.97
2435	Tipping Fees	.00	720.00	.00	720.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	127.00
3400	Materials & Supplies	.00	64,437.83	750.49	63,687.34	42,269.03
3409	Tools	.00	617.45	.00	617.45	1,091.38
3440	Property Plant & Equipment < \$5,000	.00	2,911.00	.00	2,911.00	.00
4215	Deferred Comp Contributions	.00	41.42	.00	41.42	256.03
4220	Life Insurance	.00	829.32	295.90	533.42	556.43
4230	Medical Insurance	.00	57,584.29	5,253.35	52,330.94	52,615.58
4234	Disability Insurance	.00	7.49	.44	7.05	5.75
4237	Retiree Health Savings Account	.00	.00	.00	.00	2,500.00
4238	Veba Funding	.00	48,047.04	4,003.92	44,043.12	47,169.87
4240	Workers Comp	.00	3,860.12	.00	3,860.12	5,161.75
4250	Social Security-Employer	.00	21,096.32	1,943.71	19,152.61	18,731.10
4259	Retirement Contribution	.00	41,195.00	.00	41,195.00	44,803.00
4270	Dental Insurance	.00	5,142.62	469.18	4,673.44	5,241.19
4280	Optical Insurance	.00	532.88	48.61	484.27	488.35
4420	Transfer To Other Funds	.00	1,195,000.00	.00	1,195,000.00	.00
4440	Unemployment Compensation	.00	1,028.83	9.92	1,018.91	1,372.91
5120	Structures & Improvements	.00	.00	.00	.00	42,215.75
5130	Equipment	.00	.00	.00	.00	8,669.00
6600.6600	Repair Parts Regular	.00	.00	.00	.00	744.24
Activity 1381 - Municipal Center Totals		\$0.00	\$2,497,071.78	\$51,127.63	\$2,445,944.15	\$1,069,891.51



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>8100 - Facility Management</b>						
Activity <b>1383 - Community Dental Center</b>						
1100	Permanent Time Worked	.00	879.94	600.30	279.64	.00
2410	Rent City Vehicles	.00	271.28	28.77	242.51	.00
2430	Contracted Services	.00	6,197.95	.00	6,197.95	8,381.76
3400	Materials & Supplies	.00	1,815.81	.00	1,815.81	119.54
4220	Life Insurance	.00	2.00	1.70	.30	.00
4230	Medical Insurance	.00	186.74	140.05	46.69	.00
4250	Social Security-Employer	.00	66.32	45.32	21.00	.00
4270	Dental Insurance	.00	16.67	12.59	4.08	.00
4280	Optical Insurance	.00	1.73	1.24	.49	.00
4440	Unemployment Compensation	.00	5.22	5.20	.02	.00
Activity <b>1383 - Community Dental Center</b>		\$0.00	\$9,443.66	\$835.17	\$8,608.49	\$8,501.30
Totals						
Activity <b>3231 - Fire Station #1</b>						
1100	Permanent Time Worked	.00	8,186.00	539.00	7,647.00	5,717.04
1102	Other Paid Time Off	.00	.00	.00	.00	26.17
1121	Vacation Used	.00	213.52	.00	213.52	399.09
1141	Personal Leave Used	.00	106.76	.00	106.76	104.68
1161	Holiday	.00	281.15	.00	281.15	300.94
1401	Overtime Paid-Permanent	.00	1,113.97	131.76	982.21	607.22
1741	Longevity Pay	.00	30.00	.00	30.00	30.00
1800	Equipment Allowance	.00	428.40	71.40	357.00	380.40
1820	Uniform Allowance	.00	10.00	.00	10.00	10.00
2410	Rent City Vehicles	.00	416.12	.00	416.12	176.40
2430	Contracted Services	.00	59,430.54	.00	59,430.54	9,243.28
3400	Materials & Supplies	.00	1,868.38	.00	1,868.38	443.50
4215	Deferred Comp Contributions	.00	6.00	.00	6.00	39.68
4220	Life Insurance	.00	39.05	18.79	20.26	19.00
4230	Medical Insurance	.00	1,687.54	108.04	1,579.50	1,226.64
4238	Veba Funding	.00	18,372.96	1,531.08	16,841.88	1,309.88
4240	Workers Comp	.00	1,455.63	.00	1,455.63	127.38
4250	Social Security-Employer	.00	788.07	56.54	731.53	579.74
4259	Retirement Contribution	.00	15,322.12	.00	15,322.12	1,221.00
4270	Dental Insurance	.00	150.86	9.64	141.22	121.79
4280	Optical Insurance	.00	15.53	1.00	14.53	11.26
4440	Unemployment Compensation	.00	38.20	.00	38.20	29.65



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 8100 - Facility Management						
Activity 3231 - Fire Station #1 Totals		\$0.00	\$109,960.80	\$2,467.25	\$107,493.55	\$22,124.74
Organization 8100 - Facility Management Totals		\$0.00	\$2,841,570.97	\$68,435.42	\$2,773,135.55	\$1,302,889.08
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$2,841,570.97	\$68,435.42	\$2,773,135.55	\$1,302,889.08
EXPENSES TOTALS		\$0.00	\$81,374,238.96	\$6,057,761.84	\$75,316,477.12	\$67,010,846.79
Fund 0010 - General Totals		\$0.00	\$241,247,798.21	\$241,247,798.21	\$0.00	(\$1,715,816.04)
Fund 0011 - Central Stores						
ASSETS						
2218	Accounts Receivable	660.00	17,426.50	18,086.50	.00	110.00
2305.2282	Inventory Radio Shop	53,716.19	.00	.00	53,716.19	50,268.35
2305.2283	Inventory St Maint	148,849.50	.00	.00	148,849.50	201,276.75
2305.2284	Inventory Signs Signals	246,401.61	.00	.00	246,401.61	240,198.83
2400.0099	Equity In Pooled cash & investments	1,654,518.59	1,244,429.76	1,324,786.54	1,574,161.81	1,642,112.76
3310	Buildings/Structures & Imprv	90,663.48	.00	.00	90,663.48	90,663.48
3311	All for Dep Build/Struct/Imprv	(67,940.43)	.00	2,065.69	(70,006.12)	(65,686.90)
3330	Equipment	99,158.01	.00	.00	99,158.01	99,158.01
3331	All For Dep Suspense	.00	3,499.98	3,499.98	.00	(3,666.63)
3332	All For Dep Equipment	(70,585.41)	.00	7,483.30	(78,068.71)	(62,421.81)
ASSETS TOTALS		\$2,155,441.54	\$1,265,356.24	\$1,355,922.01	\$2,064,875.77	\$2,192,012.84
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(56,976.90)	913,962.07	874,121.50	(17,136.33)	(9,357.96)
4002	Accrued Payroll	(7,493.45)	7,493.45	.00	.00	.00
4005	Accrued Vacation Pay	(13,115.84)	.00	.00	(13,115.84)	(13,336.40)
4006	Accrued Sick Pay	(14,326.03)	.00	.00	(14,326.03)	(13,256.33)
4007	Accrued Compensation Time	(1,406.51)	.00	.00	(1,406.51)	(1,375.51)
4032	Unfunded VEBA Liability	(1,562.42)	.00	.00	(1,562.42)	(1,812.42)
LIABILITIES TOTALS		(\$94,881.15)	\$921,455.52	\$874,121.50	(\$47,547.13)	(\$39,138.62)
FUND EQUITY						
6606	Fund Balance	(2,060,560.39)	.00	.00	(2,060,560.39)	(1,964,555.80)
6607	Retained Earnings	.00	4,387.39	.00	4,387.39	.00
9952	Veba To Allocate	.00	.00	.00	.00	(28,041.75)
FUND EQUITY TOTALS		(\$2,060,560.39)	\$4,387.39	\$0.00	(\$2,056,173.00)	(\$1,992,597.55)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,155,441.54)	\$925,842.91	\$874,121.50	(\$2,103,720.13)	(\$2,031,736.17)





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0011 - Central Stores</b>					
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	7,042.31	20,221.22	(13,178.91)	(17,294.18)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$7,042.31	\$20,221.22	(\$13,178.91)	(\$17,294.18)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$7,042.31	\$20,221.22	(\$13,178.91)	(\$17,294.18)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$7,042.31	\$20,221.22	(\$13,178.91)	(\$17,294.18)
Agency <b>061 - Public Works</b>						
Organization <b>4900 - Transportation Inventory</b>						
Activity <b>0000 - Revenue</b>						
6999	Miscellaneous	.00	305.44	305.44	.00	(78.70)
8133	Cold Patch	.00	.00	66,472.53	(66,472.53)	(37,884.08)
8135	Salt	.00	.00	307,950.41	(307,950.41)	(265,079.51)
8136	Sand	.00	.00	14,787.71	(14,787.71)	(5,693.01)
8137	Gravel	.00	.00	10,027.07	(10,027.07)	(17,039.86)
8141	Signals	.00	.00	125,495.59	(125,495.59)	(165,360.68)
8142	Signs	.00	93.82	49,236.19	(49,142.37)	(51,357.30)
8146	Non-Signals/Electrical	.00	.00	24,134.26	(24,134.26)	(18,118.24)
8147	Hot Mix	.00	.00	51,295.14	(51,295.14)	(60,644.16)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$399.26	\$649,704.34	(\$649,305.08)	(\$621,255.54)
	Organization <b>4900 - Transportation Inventory Totals</b>	\$0.00	\$399.26	\$649,704.34	(\$649,305.08)	(\$621,255.54)
Organization <b>4930 - Radio</b>						
Activity <b>0000 - Revenue</b>						
6999	Miscellaneous	.00	809.50	17,426.50	(16,617.00)	(7,694.85)
8143	Radio	.00	.00	536,774.59	(536,774.59)	(516,104.10)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$809.50	\$554,201.09	(\$553,391.59)	(\$523,798.95)
	Organization <b>4930 - Radio Totals</b>	\$0.00	\$809.50	\$554,201.09	(\$553,391.59)	(\$523,798.95)
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$1,208.76	\$1,203,905.43	(\$1,202,696.67)	(\$1,145,054.49)
	<b>REVENUES TOTALS</b>	\$0.00	\$8,251.07	\$1,224,126.65	(\$1,215,875.58)	(\$1,162,348.67)
<b>EXPENSES</b>						
Agency <b>061 - Public Works</b>						
Organization <b>4900 - Transportation Inventory</b>						
Activity <b>4912 - Materials &amp; Supplies</b>						
3400	Materials & Supplies	.00	2,600.00	2,600.00	.00	.00
3810	Street Lighting Materials	.00	9,514.36	.00	9,514.36	30,004.14
3820	Signal Supplies	.00	194,580.27	.00	194,580.27	118,795.76
3830	Sign Supplies	.00	72,178.83	.00	72,178.83	53,690.69



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0011 - Central Stores</b>						
<b>EXPENSES</b>						
Agency <b>061 - Public Works</b>						
Organization <b>4900 - Transportation Inventory</b>						
Activity <b>4912 - Materials &amp; Supplies</b>						
3860	Guard Rails	.00	2,600.00	.00	2,600.00	3,228.00
3930	Cold Patch	.00	125,925.66	.00	125,925.66	51,259.08
3932	Hot Mix	.00	54,266.88	.00	54,266.88	61,331.57
3950	Salt	.00	289,845.92	.00	289,845.92	215,618.87
3960	Sand	.00	13,331.42	.00	13,331.42	5,020.11
3970	Gravel	.00	41,122.60	.00	41,122.60	23,281.59
Activity <b>4912 - Materials &amp; Supplies Totals</b>		\$0.00	\$805,965.94	\$2,600.00	\$803,365.94	\$562,229.81
Organization <b>4900 - Transportation Inventory Totals</b>		\$0.00	\$805,965.94	\$2,600.00	\$803,365.94	\$562,229.81
Organization <b>4930 - Radio</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	25,817.59	2,308.20	23,509.39	22,813.06
1102	Other Paid Time Off	.00	2,809.81	360.00	2,449.81	774.35
1103	Other Paid City Business	.00	301.24	.00	301.24	362.56
1121	Vacation Used	.00	13,434.74	1,156.40	12,278.34	11,591.13
1141	Personal Leave Used	.00	1,106.03	.00	1,106.03	2,093.50
1151	Sick Time Used	.00	6,219.88	.00	6,219.88	5,050.82
1161	Holiday	.00	6,807.93	.00	6,807.93	6,416.68
1200	Temporary Pay	.00	.00	.00	.00	288.00
1401	Overtime Paid-Permanent	.00	2,552.97	288.96	2,264.01	2,234.35
1601	Severance Pay	.00	1,505.55	.00	1,505.55	.00
1721	Annual Sick Leave Payout	.00	95.08	.00	95.08	92.31
1741	Longevity Pay	.00	2,176.15	.00	2,176.15	2,145.00
1800	Equipment Allowance	.00	466.60	71.80	394.80	712.10
1820	Uniform Allowance	.00	225.00	.00	225.00	225.00
2100	Professional Services	.00	298.00	.00	298.00	261.89
2240	Telecommunications	.00	621.44	.00	621.44	814.26
2420	Rent Outside Vehicles/Mileage	.00	165.83	141.75	24.08	.00
2700	Conference Training & Travel	.00	271.92	.00	271.92	.00
3300	Uniforms & Accessories	.00	406.80	.00	406.80	.00
4100	Depreciation	.00	13,048.97	3,499.98	9,548.99	3,666.63
4215	Deferred Comp Contributions	.00	19.38	.00	19.38	129.78
4220	Life Insurance	.00	88.07	17.05	71.02	87.55
4230	Medical Insurance	.00	10,168.73	743.14	9,425.59	9,348.31
4234	Disability Insurance	.00	16.33	1.10	15.23	9.63



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0011 - Central Stores</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4930 - Radio</b>					
Activity	<b>1000 - Administration</b>					
4237	Retiree Health Savings Account	.00	131.00	.00	131.00	750.00
4238	Veba Funding	.00	12,012.00	1,001.00	11,011.00	10,351.88
4239	Retiree Medical Insurance	.00	35,355.87	.00	35,355.87	33,440.00
4240	Workers Comp	.00	1,403.38	.00	1,403.38	1,611.50
4250	Social Security-Employer	.00	4,791.54	312.76	4,478.78	4,146.38
4259	Retirement Contribution	.00	15,060.87	.00	15,060.87	12,089.00
4260	Insurance Premiums	.00	1,814.12	.00	1,814.12	1,851.63
4270	Dental Insurance	.00	903.69	62.36	841.33	934.31
4280	Optical Insurance	.00	93.65	6.46	87.19	87.11
4300	Dues & Licenses	.00	25.00	.00	25.00	.00
4310	Municipal Service Charges	.00	22,754.38	.00	22,754.38	25,712.50
4420	Transfer To Other Funds	.00	39,269.12	.00	39,269.12	38,819.00
4423	Transfer To IT Fund	.00	13,238.04	1,103.17	12,134.87	30,830.25
4440	Unemployment Compensation	.00	278.74	.00	278.74	327.82
Activity 1000 - Administration Totals		\$0.00	\$235,755.44	\$11,074.13	\$224,681.31	\$230,068.29
Activity	<b>4930 - Systems Maintenance</b>					
1100	Permanent Time Worked	.00	52,114.93	4,297.62	47,817.31	56,348.79
1401	Overtime Paid-Permanent	.00	186.74	125.50	61.24	1,101.55
2220	Electricity	.00	246.12	.00	246.12	1,306.39
2410	Rent City Vehicles	.00	92.63	2,194.55	(2,101.92)	(3,230.16)
2421	Fleet Maintenance & Repair	.00	430.03	.00	430.03	1,232.00
2422	Fleet Fuel	.00	303.50	.00	303.50	422.82
2423	Fleet Depreciation	.00	2,869.13	.00	2,869.13	2,869.13
2424	Fleet Management	.00	156.75	.00	156.75	110.00
2430	Contracted Services	.00	37,315.00	465.00	36,850.00	36,700.00
3400	Materials & Supplies	.00	1,549.39	24.80	1,524.59	3,179.19
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.12
4220	Life Insurance	.00	38.63	2.10	36.53	74.30
4230	Medical Insurance	.00	10,293.90	1,037.21	9,256.69	11,430.91
4237	Retiree Health Savings Account	.00	217.00	.00	217.00	1,000.00
4238	Veba Funding	.00	13,425.00	1,118.75	12,306.25	12,448.37
4240	Workers Comp	.00	1,651.87	.00	1,651.87	1,686.63
4250	Social Security-Employer	.00	3,969.02	336.05	3,632.97	4,375.80
4259	Retirement Contribution	.00	16,445.00	.00	16,445.00	13,750.00
4270	Dental Insurance	.00	919.26	92.62	826.64	1,138.13



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0011 - Central Stores						
EXPENSES						
Agency 061 - Public Works						
Organization 4930 - Radio						
Activity 4930 - Systems Maintenance						
4280	Optical Insurance	.00	95.23	9.60	85.63	106.06
4440	Unemployment Compensation	.00	135.66	.00	135.66	275.32
Activity 4930 - Systems Maintenance Totals		\$0.00	\$142,454.79	\$9,703.80	\$132,750.99	\$146,326.35
Activity 4931 - Installs and Repairs						
1100	Permanent Time Worked	.00	36,549.58	3,573.18	32,976.40	18,887.58
1401	Overtime Paid-Permanent	.00	1,499.00	41.98	1,457.02	297.50
2410	Rent City Vehicles	.00	1,544.87	92.63	1,452.24	2,352.18
2430	Contracted Services	.00	6,511.15	.00	6,511.15	638.04
3400	Materials & Supplies	.00	26,768.77	222.46	26,546.31	16,989.34
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,419.81
4220	Life Insurance	.00	52.74	1.36	51.38	37.94
4230	Medical Insurance	.00	6,745.29	768.02	5,977.27	3,615.91
4237	Retiree Health Savings Account	.00	218.00	.00	218.00	1,000.00
4238	Veba Funding	.00	5,652.96	471.08	5,181.88	5,241.50
4240	Workers Comp	.00	936.87	.00	936.87	989.12
4250	Social Security-Employer	.00	2,878.18	272.56	2,605.62	1,460.40
4259	Retirement Contribution	.00	9,331.63	.00	9,331.63	8,063.00
4270	Dental Insurance	.00	602.40	68.60	533.80	359.26
4280	Optical Insurance	.00	62.43	7.10	55.33	33.52
4440	Unemployment Compensation	.00	86.80	.00	86.80	62.45
Activity 4931 - Installs and Repairs Totals		\$0.00	\$99,440.67	\$5,518.97	\$93,921.70	\$63,447.55
Organization 4930 - Radio Totals		\$0.00	\$477,650.90	\$26,296.90	\$451,354.00	\$439,842.19
Agency 061 - Public Works Totals		\$0.00	\$1,283,616.84	\$28,896.90	\$1,254,719.94	\$1,002,072.00
EXPENSES TOTALS		\$0.00	\$1,283,616.84	\$28,896.90	\$1,254,719.94	\$1,002,072.00
Fund 0011 - Central Stores Totals		\$0.00	\$3,483,067.06	\$3,483,067.06	\$0.00	\$0.00
Fund 0012 - Fleet Services						
ASSETS						
1060.1085	Petty Cash/Starting Cash Fleet Services	150.00	.00	.00	150.00	150.00
2217	Unbilled Receivables	660.00	.00	660.00	.00	.00
2218	Accounts Receivable	.00	.00	.00	.00	8,522.95
2305.2303	Inventory Fleet Services	392,527.77	.00	.00	392,527.77	398,781.00
2400.0099	Equity In Pooled cash & investments	9,195,126.11	6,395,778.46	8,648,306.52	6,942,598.05	9,454,359.54
3304	Land	90,004.93	.00	.00	90,004.93	90,004.93
3305	Land Improvements	62,407.07	.00	.00	62,407.07	62,407.07
3310	Buildings/Structures & Imprv	196,316.38	.00	72,205.50	124,110.88	196,316.38



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
ASSETS						
3311	All for Dep Build/Struct/Imprv	(199,019.79)	57,901.74	1,025.09	(142,143.14)	(197,901.56)
3313	Building Improvements	32,617.96	.00	.00	32,617.96	32,617.96
3320	Vehicles	13,642,286.64	3,041,317.50	838,950.78	15,844,653.36	10,521,983.17
3321	All For Dep Other Improvements	(62,407.45)	.00	.00	(62,407.45)	(62,407.45)
3330	Equipment	2,633,919.62	93,685.00	359,103.40	2,368,501.22	2,675,432.62
3332	All For Dep Equipment	(1,878,884.18)	361,503.06	198,671.27	(1,716,052.39)	(1,691,234.32)
3333	All for Dep Vehicles	(7,543,919.66)	841,694.29	1,833,253.76	(8,535,479.13)	(7,225,405.99)
ASSETS TOTALS		\$16,561,785.40	\$10,791,880.05	\$11,952,176.32	\$15,401,489.13	\$14,263,626.30
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(684,719.51)	5,765,493.20	5,080,826.27	(52.58)	(139,759.03)
4002	Accrued Payroll	(41,436.52)	41,436.52	.00	.00	.00
4005	Accrued Vacation Pay	(89,380.27)	.00	.00	(89,380.27)	(90,648.65)
4006	Accrued Sick Pay	(244,321.75)	.00	.00	(244,321.75)	(228,532.68)
4007	Accrued Compensation Time	(8,095.54)	.00	.00	(8,095.54)	(7,631.70)
9931	Auction Sale Proceeds	.00	319,015.00	319,015.06	(.06)	.00
LIABILITIES TOTALS		(\$1,067,953.59)	\$6,125,944.72	\$5,399,841.33	(\$341,850.20)	(\$466,572.06)
FUND EQUITY						
6606	Fund Balance	(11,787,569.57)	.00	5,959.85	(11,793,529.42)	(10,474,156.91)
6607	Retained Earnings	.00	36,629.81	.00	36,629.81	.00
6640	Equity - Contributed Capital	(3,346,137.13)	.00	.00	(3,346,137.13)	(3,346,137.13)
6680	Contributed Fixed Assets	(307,503.11)	.00	.00	(307,503.11)	(307,503.11)
6692	Contributed From General Government	(52,622.00)	.00	.00	(52,622.00)	(52,622.00)
9952	Veba To Allocate	.00	.00	.00	.00	(170,205.64)
FUND EQUITY TOTALS		(\$15,493,831.81)	\$36,629.81	\$5,959.85	(\$15,463,161.85)	(\$14,350,624.79)
LIABILITIES AND FUND EQUITY TOTALS		(\$16,561,785.40)	\$6,162,574.53	\$5,405,801.18	(\$15,805,012.05)	(\$14,817,196.85)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	31,082.42	89,254.91	(58,172.49)	(121,654.83)
Activity 0000 - Revenue Totals		\$0.00	\$31,082.42	\$89,254.91	(\$58,172.49)	(\$121,654.83)
Organization 1000 - Administration Totals		\$0.00	\$31,082.42	\$89,254.91	(\$58,172.49)	(\$121,654.83)
Agency 018 - Finance Totals		\$0.00	\$31,082.42	\$89,254.91	(\$58,172.49)	(\$121,654.83)
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	20,000.00	(20,000.00)	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
REVENUES						
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 0000 - Revenue						
2710.0072	Operating Transfers 0072	.00	.00	.00	.00	(238,714.00)
6302	Gain/Loss Sale of Fixed Asset	.00	14,303.76	142,975.15	(128,671.39)	.00
6998	Prior Year Fund Balance	.00	.00	.00	.00	(437.18)
6999	Miscellaneous	.00	.00	4,248.55	(4,248.55)	(10,677.69)
7910	Fleet Operation - Fund 0010	.00	32,210.17	958,907.61	(926,697.44)	(771,333.53)
7911	Fleet Operation - Fund 0011	.00	.00	586.78	(586.78)	(1,342.00)
7912	Fleet Operation - Fund 0012	.00	.00	14,207.79	(14,207.79)	.00
7916	Fleet Operation - Fund 0016	.00	.00	1,497.36	(1,497.36)	(2,656.50)
7921	Fleet Operation - Fund 0021	.00	8,615.34	348,074.90	(339,459.56)	(419,465.38)
7922	Fleet Operation - Fund 0022	.00	6,686.12	173,428.28	(166,742.16)	(298,625.14)
7926	Fleet Operation - Fund 0026	.00	43.12	12,253.50	(12,210.38)	(14,030.50)
7936	Fleet Operation - Fund 0036	.00	.00	6,789.29	(6,789.29)	(3,419.13)
7942	Fleet Operation - Fund 0042	.00	15,846.18	195,818.58	(179,972.40)	(39,175.51)
7943	Fleet Operation - Fund 0043	.00	5,783.08	129,298.48	(123,515.40)	(15,725.38)
7947	Fleet Operation - Fund 0047	.00	.00	.00	.00	(2,200.00)
7948	Fleet Operation - Fund 0048	.00	.00	22,040.67	(22,040.67)	(3,426.50)
7949	Fleet Operation - Fund 0049	.00	2,492.82	17,687.35	(15,194.53)	(52,906.37)
7957	Fleet Operation - Fund 0057	.00	.00	1,829.93	(1,829.93)	(1,738.88)
7969	Fleet Operation - Fund 0069	.00	4,677.35	121,210.14	(116,532.79)	(167,871.00)
7971	Fleet Operation - Fund 0071	.00	6,690.50	186,961.88	(180,271.38)	(246,033.37)
7972	Fleet Operation - Fund 0072	.00	52,181.27	736,818.25	(684,636.98)	(767,736.75)
8010	Fleet Replacement - Fund 0010	.00	.00	657,292.13	(657,292.13)	(610,276.48)
8011	Fleet Replacement - Fund 0011	.00	.00	2,869.13	(2,869.13)	(2,869.13)
8021	Fleet Replacement - Fund 0021	.00	.00	244,364.12	(244,364.12)	(231,736.89)
8022	Fleet Replacement - Fund 0022	.00	.00	87,643.38	(87,643.38)	(140,154.63)
8026	Fleet Replacement - Fund 0026	.00	.00	22,274.12	(22,274.12)	(14,380.63)
8036	Fleet Replacement - Fund 0036	.00	.00	995.50	(995.50)	(1,485.00)
8042	Fleet Replacement - Fund 0042	.00	.00	54,059.50	(54,059.50)	(51,561.62)
8043	Fleet Replacement - Fund 0043	.00	.00	103,001.25	(103,001.25)	(25,548.38)
8048	Fleet Replacement - Fund 0048	.00	.00	3,052.50	(3,052.50)	(3,051.62)
8049	Fleet Replacement - Fund 0049	.00	.00	22,520.63	(22,520.63)	(34,298.00)
8057	Fleet Replacement - Fund 0057	.00	.00	.00	.00	(2,158.75)
8069	Fleet Replacement - Fund 0069	.00	.00	154,129.25	(154,129.25)	(153,020.12)
8071	Fleet Replacement - Fund 0071	.00	.00	130,688.25	(130,688.25)	(216,032.74)
8072	Fleet Replacement - Fund 0072	.00	.00	947,127.50	(947,127.50)	(760,649.12)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
<b>REVENUES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>0000 - Revenue</b>					
8206	Garage Billings Airport	.00	835.00	835.00	.00	(16,336.55)
8208	Garage Billings Golf	.00	.00	.00	.00	(509.18)
8210	Garage Billings Utilities	.00	5,431.18	5,431.18	.00	(153,630.10)
8213	Garage Billings Recycle Ann Arbor	.00	4,733.61	4,733.61	.00	(71,843.94)
8214	Garage Billings Leaf Collection	.00	209.05	209.05	.00	(10,633.03)
8252	Motorpool Rent	.00	3.47	18,799.85	(18,796.38)	(27,433.26)
8266	Accident Damage Parks	.00	.00	.00	.00	(3,588.85)
8267	Accident Damage Forestry	.00	.00	.00	.00	(502.48)
8268	Accident Damage Police	.00	.00	.00	.00	(12,879.78)
8270	Accident Damage Building	.00	.00	.00	.00	(396.74)
8271	Accident Damage Solid Waste	.00	.00	.00	.00	(7,174.40)
8275	Accident Damage Streets	.00	.00	.00	.00	(9,388.02)
8277	Accident Damage Signs & Signals	.00	.00	.00	.00	(820.91)
8279	Accident Damage Fire	.00	.00	.00	.00	(3,025.82)
8310	Fleet Fuel - Fund 0010	.00	.00	132,533.39	(132,533.39)	(153,449.66)
8311	Fleet Fuel - Fund 0011	.00	.00	303.50	(303.50)	(422.82)
8312	Fleet Fuel - Fund 0012	.00	.00	3,028.62	(3,028.62)	(3,493.24)
8316	Fleet Fuel - Fund 0016	.00	.00	246.88	(246.88)	(430.17)
8321	Fleet Fuel - Fund 0021	.00	.00	23,232.28	(23,232.28)	(43,835.64)
8322	Fleet Fuel - Fund 0022	.00	.00	11,525.00	(11,525.00)	(24,242.64)
8326	Fleet Fuel - Fund 0026	.00	.00	6,047.75	(6,047.75)	(7,844.15)
8342	Fleet Fuel - Fund 0042	.00	.00	29,096.27	(29,096.27)	(46,117.27)
8343	Fleet Fuel - Fund 0043	.00	.00	18,336.46	(18,336.46)	(25,410.32)
8348	Fleet Fuel - Fund 0048	.00	.00	179.09	(179.09)	(29.80)
8349	Fleet Fuel - Fund 0049	.00	.00	11,368.73	(11,368.73)	(11,051.20)
8357	Fleet Fuel - Fund 0057	.00	.00	86.55	(86.55)	(84.95)
8369	Fleet Fuel - Fund 0069	.00	.00	20,809.30	(20,809.30)	(32,280.68)
8371	Fleet Fuel - Fund 0071	.00	.00	25,707.55	(25,707.55)	(38,008.42)
8372	Fleet Fuel - Fund 0072	.00	.00	191,750.79	(191,750.79)	(242,847.49)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$160,742.02	\$6,028,912.60	(\$5,868,170.58)	(\$6,252,449.43)
Organization <b>4910 - Fleet Services Totals</b>		\$0.00	\$160,742.02	\$6,028,912.60	(\$5,868,170.58)	(\$6,252,449.43)
Agency <b>091 - Fleet &amp; Facility Services Totals</b>		\$0.00	\$160,742.02	\$6,028,912.60	(\$5,868,170.58)	(\$6,252,449.43)
<b>REVENUES TOTALS</b>		\$0.00	\$191,824.44	\$6,118,167.51	(\$5,926,343.07)	(\$6,374,104.26)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	3,128,255.50	(3,128,255.50)	(486,370.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$3,128,255.50	(\$3,128,255.50)	(\$486,370.00)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$3,128,255.50	(\$3,128,255.50)	(\$486,370.00)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$3,128,255.50	(\$3,128,255.50)	(\$486,370.00)
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	55,045.20	5,569.78	49,475.42	48,586.94
1102	Other Paid Time Off	.00	100.42	.00	100.42	30.48
1121	Vacation Used	.00	6,359.61	.00	6,359.61	4,395.30
1141	Personal Leave Used	.00	559.77	.00	559.77	413.64
1151	Sick Time Used	.00	1,358.32	8.22	1,350.10	1,902.42
1161	Holiday	.00	3,027.91	.00	3,027.91	2,781.66
1401	Overtime Paid-Permanent	.00	135.65	11.25	124.40	327.04
1721	Annual Sick Leave Payout	.00	17.74	.00	17.74	17.39
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1751	Benefit Waiver Pay	.00	846.00	.00	846.00	864.00
1800	Equipment Allowance	.00	1,785.39	287.54	1,497.85	1,649.90
1820	Uniform Allowance	.00	1.00	.00	1.00	6.00
2100	Professional Services	.00	742.50	.00	742.50	641.70
2240	Telecommunications	.00	939.44	.00	939.44	672.13
2330	Radio Maintenance	.00	.00	.00	.00	824.20
2331	Radio System Service Charge	.00	3,812.38	.00	3,812.38	4,860.00
2410	Rent City Vehicles	.00	.00	.00	.00	8.00
2421	Fleet Maintenance & Repair	.00	2,353.31	.00	2,353.31	.00
2422	Fleet Fuel	.00	2,225.49	.00	2,225.49	2,408.77
2430	Contracted Services	.00	24.50	.00	24.50	59.50
2500	Printing	.00	130.34	.00	130.34	128.83
2700	Conference Training & Travel	.00	703.20	.00	703.20	.00
2951	Employee Recognition	.00	900.00	.00	900.00	.00
3100	Postage	.00	128.78	.00	128.78	.00
3400	Materials & Supplies	.00	501.55	.00	501.55	379.23
4215	Deferred Comp Contributions	.00	57.00	.01	56.99	379.84
4220	Life Insurance	.00	266.15	80.66	185.49	192.84
4230	Medical Insurance	.00	4,370.53	454.04	3,916.49	3,492.92





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>1000 - Administration</b>					
4234	Disability Insurance	.00	103.09	4.40	98.69	96.49
4238	Veba Funding	.00	49,746.00	4,145.50	45,600.50	49,787.87
4239	Retiree Medical Insurance	.00	77,782.87	.00	77,782.87	80,256.00
4240	Workers Comp	.00	3,741.87	.00	3,741.87	4,022.37
4250	Social Security-Employer	.00	5,240.04	443.33	4,796.71	4,559.03
4259	Retirement Contribution	.00	50,476.25	.00	50,476.25	43,879.00
4260	Insurance Premiums	.00	39,417.62	.00	39,417.62	60,934.50
4270	Dental Insurance	.00	1,084.81	100.36	984.45	1,060.37
4280	Optical Insurance	.00	112.45	10.40	102.05	98.76
4300	Dues & Licenses	.00	654.50	.00	654.50	572.50
4310	Municipal Service Charges	.00	127,359.87	.00	127,359.87	122,210.00
4420	Transfer To Other Funds	.00	46,214.63	4,254.44	41,960.19	51,227.00
4423	Transfer To IT Fund	.00	60,387.96	5,032.33	55,355.63	72,275.50
4440	Unemployment Compensation	.00	227.65	.00	227.65	286.68
Activity 1000 - Administration Totals		\$0.00	\$549,181.79	\$20,402.26	\$528,779.53	\$566,528.80
Activity	<b>4912 - Materials &amp; Supplies</b>					
1100	Permanent Time Worked	.00	25,676.56	100.18	25,576.38	43,431.88
1102	Other Paid Time Off	.00	10.36	.00	10.36	17.40
1121	Vacation Used	.00	3,391.59	.00	3,391.59	5,140.02
1141	Personal Leave Used	.00	11.39	.00	11.39	11.60
1151	Sick Time Used	.00	67.29	8.22	59.07	237.54
1161	Holiday	.00	1,813.59	.00	1,813.59	2,624.79
1401	Overtime Paid-Permanent	.00	80.46	11.26	69.20	23.44
1721	Annual Sick Leave Payout	.00	181.48	.00	181.48	17.39
1741	Longevity Pay	.00	30.00	.00	30.00	30.00
1751	Benefit Waiver Pay	.00	22.50	.00	22.50	40.50
1800	Equipment Allowance	.00	26.64	3.34	23.30	38.70
1820	Uniform Allowance	.00	1.00	.00	1.00	1.00
2320	Equipment Maintenance	.00	6,345.15	.00	6,345.15	4,012.81
2430	Contracted Services	.00	461.50	.00	461.50	461.50
3400	Materials & Supplies	.00	846.86	.00	846.86	214.03
4215	Deferred Comp Contributions	.00	2.40	.01	2.39	16.00
4220	Life Insurance	.00	19.10	2.54	16.56	29.18
4230	Medical Insurance	.00	6,600.88	11.00	6,589.88	11,064.96
4234	Disability Insurance	.00	1.72	.04	1.68	2.80



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>4912 - Materials &amp; Supplies</b>					
4238	Veba Funding	.00	282.00	23.50	258.50	655.38
4240	Workers Comp	.00	12.00	.00	12.00	35.00
4250	Social Security-Employer	.00	2,352.99	9.29	2,343.70	3,885.98
4259	Retirement Contribution	.00	246.62	.00	246.62	517.00
4270	Dental Insurance	.00	607.26	1.94	605.32	1,136.57
4280	Optical Insurance	.00	62.93	.20	62.73	105.97
4440	Unemployment Compensation	.00	82.32	.00	82.32	274.89
6100	Gasoline	.00	392,076.69	9,438.48	382,638.21	376,761.33
6110	Gas/Compressed Natural Gas	.00	32,172.61	.00	32,172.61	15,915.18
6130	Bio-Diesel Fuel	.00	648,064.78	.00	648,064.78	430,167.91
6150	Diesel Fuel	.00	.00	.00	.00	222,434.22
6160	Oil	.00	1,070.00	.00	1,070.00	.00
6300	Tires	.00	38,572.07	168.00	38,404.07	47,337.67
6310	Recapped Tires	.00	37,627.32	349.00	37,278.32	54,113.02
	Activity <b>4912 - Materials &amp; Supplies Totals</b>	\$0.00	\$1,198,820.06	\$10,127.00	\$1,188,693.06	\$1,220,755.66
Activity	<b>4914 - Repairs</b>					
1100	Permanent Time Worked	.00	501,200.18	42,450.26	458,749.92	457,201.84
1102	Other Paid Time Off	.00	921.02	.00	921.02	1,547.28
1121	Vacation Used	.00	53,939.06	439.56	53,499.50	49,330.70
1131	Comp Time Used	.00	.00	.00	.00	96.72
1141	Personal Leave Used	.00	7,000.22	430.24	6,569.98	8,025.55
1151	Sick Time Used	.00	32,619.91	7,239.10	25,380.81	13,793.39
1161	Holiday	.00	28,777.62	1,192.48	27,585.14	27,224.40
1401	Overtime Paid-Permanent	.00	44,575.31	4,587.68	39,987.63	8,400.32
1721	Annual Sick Leave Payout	.00	2,376.87	.00	2,376.87	3,141.39
1741	Longevity Pay	.00	10,065.00	3,000.00	7,065.00	6,165.00
1751	Benefit Waiver Pay	.00	9.00	.00	9.00	27.00
1800	Equipment Allowance	.00	1,299.36	215.46	1,083.90	1,333.30
1820	Uniform Allowance	.00	989.00	.00	989.00	989.00
2320	Equipment Maintenance	.00	.00	.00	.00	783.39
2410	Rent City Vehicles	.00	23.90	23.90	.00	.00
2420	Rent Outside Vehicles/Mileage	.00	68.77	.00	68.77	.00
2421	Fleet Maintenance & Repair	.00	11,854.48	.00	11,854.48	.00
2422	Fleet Fuel	.00	803.13	.00	803.13	1,084.47
2430	Contracted Services	.00	477.88	.00	477.88	305.45



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>4914 - Repairs</b>					
2660	Software Maintenance	.00	950.00	.00	950.00	950.00
3400	Materials & Supplies	.00	5,934.02	.00	5,934.02	7,438.60
3409	Tools	.00	1,206.71	.00	1,206.71	2,899.93
3440	Property Plant & Equipment < \$5,000	.00	2,772.00	.00	2,772.00	.00
4215	Deferred Comp Contributions	.00	54.60	.59	54.01	364.00
4220	Life Insurance	.00	1,172.50	235.42	937.08	880.73
4230	Medical Insurance	.00	126,213.44	11,307.96	114,905.48	110,549.03
4234	Disability Insurance	.00	.68	.00	.68	1.92
4238	Veba Funding	.00	111,636.00	9,303.00	102,333.00	114,389.88
4240	Workers Comp	.00	7,782.50	.00	7,782.50	8,588.25
4250	Social Security-Employer	.00	51,648.49	4,487.72	47,160.77	43,555.95
4259	Retirement Contribution	.00	110,972.62	.00	110,972.62	98,890.00
4270	Dental Insurance	.00	11,278.32	1,009.86	10,268.46	11,037.08
4280	Optical Insurance	.00	1,168.71	104.65	1,064.06	1,028.63
4440	Unemployment Compensation	.00	2,368.00	.00	2,368.00	2,958.76
6160	Oil	.00	40,781.22	770.40	40,010.82	42,722.56
6300	Tires	.00	406.00	.00	406.00	.00
6320	Tire Repair	.00	1,411.40	.00	1,411.40	2,683.84
6400	Anti-Freeze & Solvent	.00	4,626.43	214.50	4,411.93	2,394.81
6600.6600	Repair Parts Regular	.00	437,023.02	24,582.35	412,440.67	358,913.14
6600.6602	Repair Parts Fasteners	.00	1,211.47	39.38	1,172.09	823.77
6600.6603	Repair Parts Welding Supplies	.00	5,546.16	396.10	5,150.06	2,371.71
6600.6605	Repair Parts Chemicals	.00	3,067.37	.00	3,067.37	1,917.17
6700.6700	Garage Repairs Garage Repairs	.00	10,406.46	.00	10,406.46	2,432.28
Activity <b>4914 - Repairs Totals</b>		\$0.00	\$1,636,638.83	\$112,030.61	\$1,524,608.22	\$1,397,241.24
Activity	<b>4916 - Outside Repairs</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	21.03
1121	Vacation Used	.00	.00	.00	.00	.82
1741	Longevity Pay	.00	30.00	.00	30.00	30.00
2430	Contracted Services	.00	45,988.52	.00	45,988.52	6,480.30
4220	Life Insurance	.00	.01	.00	.01	.01
4230	Medical Insurance	.00	4.40	.00	4.40	4.50
4238	Veba Funding	.00	.00	.00	.00	262.13
4240	Workers Comp	.00	.00	.00	.00	3.00
4250	Social Security-Employer	.00	2.27	.00	2.27	3.95



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>4916 - Outside Repairs</b>					
4259	Retirement Contribution	.00	.00	.00	.00	209.00
4270	Dental Insurance	.00	.39	.00	.39	.43
4280	Optical Insurance	.00	.04	.00	.04	.04
4440	Unemployment Compensation	.00	.00	.00	.00	.68
6500	Washing	.00	7,532.74	.00	7,532.74	4,438.00
6700.6700	Garage Repairs Garage Repairs	.00	27,166.67	695.20	26,471.47	34,225.29
6700.6705	Garage Repairs Glass/Body	.00	54,011.28	.00	54,011.28	12,273.62
6700.6710	Garage Repairs Hydraulics	.00	12,215.09	.00	12,215.09	27,608.96
6700.6720	Garage Repairs Transmissions	.00	6,126.17	.00	6,126.17	8,810.77
6700.6730	Garage Repairs Engine	.00	22,540.19	.00	22,540.19	44,452.95
6700.6760	Garage Repairs Steering/Align	.00	1,395.48	628.48	767.00	397.00
6800	Towing Charges	.00	9,922.50	.00	9,922.50	7,444.25
Activity 4916 - Outside Repairs Totals		\$0.00	\$186,935.75	\$1,323.68	\$185,612.07	\$146,666.73
Activity	<b>4918 - Garage Maintenance</b>					
1100	Permanent Time Worked	.00	66.42	.00	66.42	1,135.87
1401	Overtime Paid-Permanent	.00	225.83	.00	225.83	.00
2210	Natural Gas	.00	61,524.34	.00	61,524.34	15,436.13
2220	Electricity	.00	2,215.52	.00	2,215.52	2,919.43
2230	Water	.00	5,747.73	1,058.97	4,688.76	15,361.96
2320	Equipment Maintenance	.00	1,851.77	.00	1,851.77	.00
2410	Rent City Vehicles	.00	.00	.00	.00	231.96
2430	Contracted Services	.00	22,549.67	.00	22,549.67	13,844.48
3400	Materials & Supplies	.00	2,760.41	274.84	2,485.57	4,558.42
4220	Life Insurance	.00	.62	.00	.62	2.53
4230	Medical Insurance	.00	13.51	.00	13.51	256.04
4238	Veba Funding	.00	1,128.00	94.00	1,034.00	1,048.63
4240	Workers Comp	.00	98.00	.00	98.00	99.00
4250	Social Security-Employer	.00	22.27	.00	22.27	85.57
4259	Retirement Contribution	.00	1,130.25	.00	1,130.25	913.00
4270	Dental Insurance	.00	1.21	.00	1.21	24.95
4280	Optical Insurance	.00	.13	.00	.13	2.33
4424	Transfer To Maintenance Facilities	.00	64,445.37	.00	64,445.37	73,405.75
4440	Unemployment Compensation	.00	.00	.00	.00	1.06
Activity 4918 - Garage Maintenance Totals		\$0.00	\$163,781.05	\$1,427.81	\$162,353.24	\$129,327.11



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	9091 - Vehicle Purchases					
1100	Permanent Time Worked	.00	21,476.81	2,163.30	19,313.51	18,627.64
1102	Other Paid Time Off	.00	93.14	.00	93.14	156.48
1121	Vacation Used	.00	3,019.71	.00	3,019.71	2,336.49
1141	Personal Leave Used	.00	165.61	.00	165.61	104.32
1151	Sick Time Used	.00	994.98	73.90	921.08	187.10
1161	Holiday	.00	1,209.36	.00	1,209.36	1,107.86
1401	Overtime Paid-Permanent	.00	724.21	101.24	622.97	210.98
1721	Annual Sick Leave Payout	.00	159.67	.00	159.67	156.47
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	405.00
1800	Equipment Allowance	.00	507.06	87.26	419.80	381.30
1820	Uniform Allowance	.00	9.00	.00	9.00	9.00
2430	Contracted Services	.00	810.00	.00	810.00	.00
2610	Equipment Leasing	.00	7,200.00	.00	7,200.00	10,800.00
3400	Materials & Supplies	.00	1,624.40	.00	1,624.40	2,444.00
3440	Property Plant & Equipment < \$5,000	.00	25,367.00	.00	25,367.00	.00
4100	Depreciation	.00	2,032,162.97	15,068.02	2,017,094.95	.00
4215	Deferred Comp Contributions	.00	23.40	.06	23.34	156.00
4220	Life Insurance	.00	110.99	30.49	80.50	71.98
4230	Medical Insurance	.00	1,118.41	98.87	1,019.54	1,005.70
4234	Disability Insurance	.00	34.35	1.54	32.81	28.61
4238	Veba Funding	.00	6,074.04	506.17	5,567.87	4,061.75
4240	Workers Comp	.00	488.00	.00	488.00	307.12
4250	Social Security-Employer	.00	2,158.71	182.19	1,976.52	1,746.37
4259	Retirement Contribution	.00	5,789.63	.00	5,789.63	3,289.00
4270	Dental Insurance	.00	471.42	42.60	428.82	434.07
4280	Optical Insurance	.00	48.85	4.41	44.44	40.32
4440	Unemployment Compensation	.00	101.57	.00	101.57	115.59
5130	Equipment	.00	72,111.50	19,924.00	52,187.50	.00
5140.5140	Vehicles Vehicles	.00	26,777.00	.00	26,777.00	1,102,286.50
5140.5310	Vehicles Patrol Cars	.00	275,255.00	.00	275,255.00	53,127.70
5140.5320	Vehicles Detective Cars	.00	24,050.00	.00	24,050.00	71,616.00
5140.5350	Vehicles DOT Pickups	.00	44,565.00	.00	44,565.00	.00
5140.5360	Vehicles DOT Dump Truck	.00	.00	.00	.00	1,291,783.00
5140.5363	Vehicles Front Plows	.00	.00	.00	.00	26,988.00
5140.5370	Vehicles DOT Cars	.00	.00	.00	.00	21,389.70



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 9091 - Vehicle Purchases						
5140.5410	Vehicles Parks Pickups	.00	.00	.00	.00	103,348.20
5140.5411	Vehicles Parks Misc	.00	83,105.37	.00	83,105.37	.00
5140.5412	Vehicles Parks Dumps	.00	.00	.00	.00	27,391.00
5140.5420	Vehicles Park Aerial Truck	.00	.00	.00	.00	20,407.00
5140.5435	Vehicles Utilities Field Equipment	.00	.00	.00	.00	256,996.00
5140.5510	Vehicles Solid Waste - Residential	.00	1,718,622.00	.00	1,718,622.00	.00
5140.5520	Vehicles Solid Waste - Commercial	.00	907,071.00	.00	907,071.00	.00
5140.5571	Vehicles Engineering Van	.00	.00	.00	.00	112,240.50
5140.5605	Vehicles Parking Enforcement Cars	.00	.00	.00	.00	47,148.00
5140.5650	Vehicles Building Cars	.00	.00	.00	.00	57,234.00
5140.5660	Vehicles Motor Pool Car	.00	.00	.00	.00	47,148.00
5140.5680	Vehicles Parks Van	.00	.00	.00	.00	24,376.00
Activity 9091 - Vehicle Purchases Totals		\$0.00	\$5,263,950.16	\$38,284.05	\$5,225,666.11	\$3,311,662.75
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	642,409.26	.00	642,409.26	641,862.52
Activity 9500 - Debt Service Totals		\$0.00	\$642,409.26	\$0.00	\$642,409.26	\$641,862.52
Organization 4910 - Fleet Services Totals		\$0.00	\$9,641,716.90	\$183,595.41	\$9,458,121.49	\$7,414,044.81
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$9,641,716.90	\$183,595.41	\$9,458,121.49	\$7,414,044.81
EXPENSES TOTALS		\$0.00	\$9,641,716.90	\$3,311,850.91	\$6,329,865.99	\$6,927,674.81
Fund 0012 - Fleet Services Totals		\$0.00	\$26,787,995.92	\$26,787,995.92	\$0.00	\$0.00
Fund 0013 - 15th Dist Court Agency Fund						
ASSETS						
1012	Cash Offset For GASB #34	(156,393.00)	.00	.00	(156,393.00)	(137,342.00)
1014	Cash Fifteenth District Court	326,174.00	.00	.00	326,174.00	249,774.00
ASSETS TOTALS		\$169,781.00	\$0.00	\$0.00	\$169,781.00	\$112,432.00
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4013	Due To Other Govts/15th District Court	(72,351.00)	.00	.00	(72,351.00)	(67,592.00)
4040.4050	Deposits Fifteenth District Court	(97,430.00)	.00	.00	(97,430.00)	(44,840.00)
LIABILITIES TOTALS		(\$169,781.00)	\$0.00	\$0.00	(\$169,781.00)	(\$112,432.00)
Fund 0013 - 15th Dist Court Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0014 - Information Technology						
ASSETS						
2206	Accts Receivable Offset	17,640.72	.00	17,640.72	.00	.00
2218	Accounts Receivable	8,200.48	76,108.87	76,108.87	8,200.48	8,200.48



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
ASSETS						
2219	Allowance For Uncoll Accts	(3,000.48)	.00	.00	(3,000.48)	.00
2287	Prepaid Charges	117,688.82	126,327.36	.00	244,016.18	117,688.82
2400.0099	Equity In Pooled cash & investments	5,425,961.05	6,402,136.16	6,381,567.88	5,446,529.33	5,550,266.55
3314	Intangible assets	1,173,590.03	.00	.00	1,173,590.03	1,173,590.03
3320	Vehicles	22,701.25	.00	.00	22,701.25	.00
3330	Equipment	1,871,317.66	12,249.52	.00	1,883,567.18	1,865,311.90
3332	All For Dep Equipment	(1,180,179.02)	1,363.31	153,114.77	(1,331,930.48)	(985,565.49)
3333	All for Dep Vehicles	(2,270.12)	.00	4,161.85	(6,431.97)	.00
3334	All for Dep Intangible assets	(469,435.98)	.00	215,158.14	(684,594.12)	(234,717.96)
3359	Work In Progress	.00	.00	.00	.00	487,279.68
ASSETS TOTALS		\$6,982,214.41	\$6,618,185.22	\$6,847,752.23	\$6,752,647.40	\$7,982,054.01
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(194,483.89)	2,104,643.95	1,909,391.51	768.55	(56,246.50)
4002	Accrued Payroll	(89,885.27)	89,885.27	.00	.00	.00
4005	Accrued Vacation Pay	(135,262.31)	.00	.00	(135,262.31)	(116,266.71)
4006	Accrued Sick Pay	(183,202.76)	.00	.00	(183,202.76)	(188,416.66)
4007	Accrued Compensation Time	(4,068.31)	.00	.00	(4,068.31)	(2,426.78)
4015	Accounts Payable/Miscellaneous	(33,658.05)	33,658.05	.00	.00	.00
LIABILITIES TOTALS		(\$640,560.59)	\$2,228,187.27	\$1,909,391.51	(\$321,764.83)	(\$363,356.65)
FUND EQUITY						
6606	Fund Balance	(6,273,543.83)	.00	.00	(6,273,543.83)	(7,038,314.22)
6607	Retained Earnings	.00	11,190.82	.00	11,190.82	.00
6680	Contributed Fixed Assets	(68,109.99)	.00	.00	(68,109.99)	(56,759.37)
9952	Veba To Allocate	.00	.00	.00	.00	(241,747.00)
FUND EQUITY TOTALS		(\$6,341,653.82)	\$11,190.82	\$0.00	(\$6,330,463.00)	(\$7,336,820.59)
LIABILITIES AND FUND EQUITY TOTALS		(\$6,982,214.41)	\$2,239,378.09	\$1,909,391.51	(\$6,652,227.83)	(\$7,700,177.24)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	23,363.80	67,183.27	(43,819.47)	(61,309.05)
Activity 0000 - Revenue Totals		\$0.00	\$23,363.80	\$67,183.27	(\$43,819.47)	(\$61,309.05)
Organization 1000 - Administration Totals		\$0.00	\$23,363.80	\$67,183.27	(\$43,819.47)	(\$61,309.05)
Agency 018 - Finance Totals		\$0.00	\$23,363.80	\$67,183.27	(\$43,819.47)	(\$61,309.05)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>REVENUES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1599	Technology Services	.00	17,640.72	73,859.22	(56,218.50)	(47,043.90)
2800.0002	Fringe Transfer 0002	.00	773.35	9,280.20	(8,506.85)	.00
2800.0010	Fringe Transfer 0010	.00	277,687.58	3,341,027.96	(3,063,340.38)	(3,114,889.03)
2800.0011	Fringe Transfer 0011	.00	1,103.17	13,238.04	(12,134.87)	(30,830.25)
2800.0012	Fringe Transfer 0012	.00	5,032.33	60,387.96	(55,355.63)	(72,275.50)
2800.0014	Fringe Transfer 0014	.00	19,483.42	233,801.04	(214,317.62)	(236,838.25)
2800.0016	Fringe Transfer 0016	.00	12,265.50	151,042.50	(138,777.00)	(109,822.13)
2800.0021	Fringe Transfer 0021	.00	20,692.75	248,313.00	(227,620.25)	(212,638.36)
2800.0024	Fringe Transfer 0024	.00	.00	.00	.00	(9,544.37)
2800.0026	Fringe Transfer 0026	.00	9,834.75	118,017.00	(108,182.25)	(134,465.87)
2800.0042	Fringe Transfer 0042	.00	88,512.92	896,111.04	(807,598.12)	(771,523.24)
2800.0043	Fringe Transfer 0043	.00	25,787.92	309,455.04	(283,667.12)	(284,656.26)
2800.0046	Fringe Transfer 0046	.00	1,206.25	14,475.00	(13,268.75)	(10,681.00)
2800.0047	Fringe Transfer 0047	.00	.00	.00	.00	(55,959.75)
2800.0048	Fringe Transfer 0048	.00	931.50	11,178.00	(10,246.50)	(14,155.13)
2800.0049	Fringe Transfer 0049	.00	25,618.58	307,422.96	(281,804.38)	(238,590.00)
2800.0056	Fringe Transfer 0056	.00	406.92	4,883.04	(4,476.12)	.00
2800.0057	Fringe Transfer 0057	.00	1,690.67	20,288.04	(18,597.37)	(20,465.50)
2800.0059	Fringe Transfer 0059	.00	2,141.08	25,692.96	(23,551.88)	(40,232.50)
2800.0069	Fringe Transfer 0069	.00	11,666.25	139,995.00	(128,328.75)	(154,239.36)
2800.0071	Fringe Transfer 0071	.00	14,840.17	178,082.04	(163,241.87)	(158,905.12)
2800.0072	Fringe Transfer 0072	.00	13,258.92	159,107.04	(145,848.12)	(132,648.12)
6199	Other Rentals	.00	.00	.00	.00	(32,500.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$550,574.75	\$6,315,657.08	(\$5,765,082.33)	(\$5,882,903.64)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$550,574.75	\$6,315,657.08	(\$5,765,082.33)	(\$5,882,903.64)
Organization	<b>8400 - Operations</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	8,043.56	(8,043.56)	(5,098.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$0.00	\$8,043.56	(\$8,043.56)	(\$5,098.00)
Organization <b>8400 - Operations</b> Totals		\$0.00	\$0.00	\$8,043.56	(\$8,043.56)	(\$5,098.00)
Organization	<b>9525 - Ortho-Imagery</b>					
Activity	<b>0000 - Revenue</b>					
1599	Technology Services	.00	.00	.00	.00	(8,000.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)
Organization <b>9525 - Ortho-Imagery</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
REVENUES						
Agency 092 - Information Technology Totals		\$0.00	\$550,574.75	\$6,323,700.64	(\$5,773,125.89)	(\$5,896,001.64)
	REVENUES TOTALS	\$0.00	\$573,938.55	\$6,390,883.91	(\$5,816,945.36)	(\$5,957,310.69)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 1000 - Administration						
5999	Capitalized Asset Credit	.00	.00	12,249.52	(12,249.52)	.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$12,249.52	(\$12,249.52)	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$12,249.52	(\$12,249.52)	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$12,249.52	(\$12,249.52)	\$0.00
Agency 092 - Information Technology						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	78,834.96	7,236.64	71,598.32	114,584.06
1102	Other Paid Time Off	.00	.00	.00	.00	2,192.70
1121	Vacation Used	.00	3,545.60	.00	3,545.60	3,174.71
1141	Personal Leave Used	.00	1,418.24	.00	1,418.24	1,728.36
1151	Sick Time Used	.00	3,013.76	354.56	2,659.20	2,099.86
1161	Holiday	.00	4,077.44	.00	4,077.44	7,870.28
1601	Severance Pay	.00	.00	.00	.00	7,588.40
1800	Equipment Allowance	.00	1,320.00	220.00	1,100.00	1,430.00
2100	Professional Services	.00	645.00	.00	645.00	.00
2240	Telecommunications	.00	97.75	.00	97.75	.00
2410	Rent City Vehicles	.00	182.56	.00	182.56	.00
2420	Rent Outside Vehicles/Mileage	.00	722.71	.00	722.71	.00
2702	Educational Reimbursement	.00	415.08	.00	415.08	.00
2950	Governmental Services	.00	.00	.00	.00	66.18
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	340.00
4220	Life Insurance	.00	166.09	29.75	136.34	368.28
4230	Medical Insurance	.00	12,426.67	1,080.58	11,346.09	15,254.06
4234	Disability Insurance	.00	150.74	6.46	144.28	189.09
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	13,102.87
4240	Workers Comp	.00	521.62	.00	521.62	290.62
4250	Social Security-Employer	.00	6,924.97	585.44	6,339.53	10,355.04
4259	Retirement Contribution	.00	43,890.00	.00	43,890.00	19,877.00
4270	Dental Insurance	.00	1,109.75	96.50	1,013.25	1,529.32
4280	Optical Insurance	.00	115.00	10.00	105.00	142.52



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
EXPENSES						
Agency 092 - Information Technology						
Organization 1000 - Administration						
Activity 1000 - Administration						
4300	Dues & Licenses	.00	11,190.00	.00	11,190.00	1,585.00
4310	Municipal Service Charges	.00	603,765.25	.00	603,765.25	419,427.25
4423	Transfer To IT Fund	.00	233,801.04	19,483.42	214,317.62	236,838.25
4440	Unemployment Compensation	.00	230.85	.00	230.85	833.15
Activity 1000 - Administration Totals		\$0.00	\$1,023,301.12	\$30,281.02	\$993,020.10	\$860,867.00
Organization 1000 - Administration Totals		\$0.00	\$1,023,301.12	\$30,281.02	\$993,020.10	\$860,867.00
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	77,782.87	.00	77,782.87	60,192.00
4260	Insurance Premiums	.00	7,123.38	.00	7,123.38	3,682.25
Activity 1100 - Fringe Benefits Totals		\$0.00	\$84,906.25	\$0.00	\$84,906.25	\$63,874.25
Organization 1100 - Fringe Benefits Totals		\$0.00	\$84,906.25	\$0.00	\$84,906.25	\$63,874.25
Organization 8200 - Applications Develop/Maint						
Activity 1922 - Enterprise Applications						
1100	Permanent Time Worked	.00	171,274.02	11,551.92	159,722.10	.00
1102	Other Paid Time Off	.00	3,500.00	.00	3,500.00	.00
1121	Vacation Used	.00	8,382.98	.00	8,382.98	.00
1141	Personal Leave Used	.00	2,653.56	.00	2,653.56	.00
1151	Sick Time Used	.00	5,018.10	918.36	4,099.74	.00
1161	Holiday	.00	10,465.39	622.36	9,843.03	.00
1601	Severance Pay	.00	22,055.25	.00	22,055.25	.00
1721	Annual Sick Leave Payout	.00	768.22	.00	768.22	.00
1800	Equipment Allowance	.00	1,650.00	220.00	1,430.00	.00
2100	Professional Services	.00	25,194.00	.00	25,194.00	.00
2430	Contracted Services	.00	486.45	.00	486.45	.00
2660	Software Maintenance	.00	137,693.90	365.75	137,328.15	8,783.00
2700	Conference Training & Travel	.00	4,740.44	.00	4,740.44	.00
3400	Materials & Supplies	.00	59.97	.00	59.97	.00
3440	Property Plant & Equipment < \$5,000	.00	456.63	.00	456.63	.00
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	.00
4220	Life Insurance	.00	975.49	468.48	507.01	.00
4230	Medical Insurance	.00	31,649.55	3,168.48	28,481.07	.00
4234	Disability Insurance	.00	350.97	11.90	339.07	.00
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	.00
4238	Veba Funding	.00	20,490.96	1,707.58	18,783.38	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>EXPENSES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>8200 - Applications Develop/Maint</b>					
Activity	<b>1922 - Enterprise Applications</b>					
4240	Workers Comp	.00	751.63	.00	751.63	.00
4250	Social Security-Employer	.00	17,022.82	992.72	16,030.10	.00
4259	Retirement Contribution	.00	63,233.50	.00	63,233.50	.00
4270	Dental Insurance	.00	2,735.56	198.22	2,537.34	.00
4280	Optical Insurance	.00	283.50	20.54	262.96	.00
4440	Unemployment Compensation	.00	528.69	.00	528.69	.00
Activity 1922 - Enterprise Applications Totals		\$0.00	\$533,569.58	\$20,246.31	\$513,323.27	\$8,783.00
Activity	<b>1927 - Application Development</b>					
1100	Permanent Time Worked	.00	568,811.20	52,132.40	516,678.80	591,567.64
1102	Other Paid Time Off	.00	1,386.55	.00	1,386.55	1,842.31
1121	Vacation Used	.00	37,727.47	.00	37,727.47	36,486.94
1141	Personal Leave Used	.00	9,708.89	915.60	8,793.29	10,792.07
1151	Sick Time Used	.00	20,637.26	.00	20,637.26	24,819.79
1161	Holiday	.00	27,217.95	.00	27,217.95	34,027.64
1601	Severance Pay	.00	.00	.00	.00	4,244.13
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,510.56
1800	Equipment Allowance	.00	9,240.00	1,540.00	7,700.00	8,365.00
2100	Professional Services	.00	5,180.00	.00	5,180.00	.00
2430	Contracted Services	.00	93.90	.00	93.90	.00
2660	Software Maintenance	.00	752,769.38	12,285.50	740,483.88	807,190.81
2690	Non-Employee Travel	.00	.00	.00	.00	400.29
2700	Conference Training & Travel	.00	7,228.81	995.00	6,233.81	3,405.88
3100	Postage	.00	9.24	.00	9.24	.00
4215	Deferred Comp Contributions	.00	420.00	.00	420.00	2,940.00
4220	Life Insurance	.00	2,612.73	687.01	1,925.72	2,191.74
4230	Medical Insurance	.00	104,502.39	9,312.42	95,189.97	107,928.21
4234	Disability Insurance	.00	1,131.48	48.20	1,083.28	1,138.93
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	7,500.00
4238	Veba Funding	.00	84,792.00	7,066.00	77,726.00	110,718.63
4240	Workers Comp	.00	1,701.37	.00	1,701.37	2,508.00
4250	Social Security-Employer	.00	50,498.56	4,061.40	46,437.16	53,459.71
4259	Retirement Contribution	.00	142,765.37	.00	142,765.37	172,744.00
4270	Dental Insurance	.00	8,725.19	708.04	8,017.15	10,732.48
4280	Optical Insurance	.00	849.25	73.38	775.87	950.73
4440	Unemployment Compensation	.00	2,017.61	.00	2,017.61	3,590.12



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
EXPENSES						
Agency 092 - Information Technology						
Organization 8200 - Applications Develop/Maint						
Activity 1927 - Application Development Totals		\$0.00	\$1,841,114.60	\$89,824.95	\$1,751,289.65	\$2,001,055.61
Organization 8200 - Applications Develop/Maint Totals		\$0.00	\$2,374,684.18	\$110,071.26	\$2,264,612.92	\$2,009,838.61
Organization 8400 - Operations						
Activity 1921 - Infrastructure						
1100	Permanent Time Worked	.00	451,001.04	39,733.88	411,267.16	547,867.07
1102	Other Paid Time Off	.00	3,664.63	.00	3,664.63	1,346.15
1121	Vacation Used	.00	30,647.45	524.92	30,122.53	41,252.68
1141	Personal Leave Used	.00	7,706.62	.00	7,706.62	9,436.27
1151	Sick Time Used	.00	16,320.92	1,904.33	14,416.59	19,702.37
1161	Holiday	.00	24,455.50	.00	24,455.50	31,625.58
1200	Temporary Pay	.00	18,993.00	18,369.00	624.00	13,420.00
1201	Temporary Pay Overtime	.00	117.00	.00	117.00	.00
1800	Equipment Allowance	.00	9,240.00	1,540.00	7,700.00	6,976.00
2100	Professional Services	.00	269.50	.00	269.50	184,353.57
2216	Cable TV/Broadcast Service	.00	258.95	.00	258.95	366.53
2240	Telecommunications	.00	35,020.56	9,887.25	25,133.31	28,553.51
2310	Building Maintenance	.00	7,217.00	.00	7,217.00	1,250.00
2320	Equipment Maintenance	.00	93,479.30	134,795.08	(41,315.78)	149,277.01
2410	Rent City Vehicles	.00	2,882.33	.00	2,882.33	5,356.40
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	1,375.07
2430	Contracted Services	.00	538.53	.00	538.53	14,769.33
2500	Printing	.00	439.88	.00	439.88	.00
2650	Software Purchase	.00	.00	.00	.00	2,471.86
2660	Software Maintenance	.00	392,001.53	2,563.07	389,438.46	451,941.45
2665	Technical Support	.00	.00	.00	.00	10,620.00
2700	Conference Training & Travel	.00	7,099.26	.00	7,099.26	17,777.35
2850	Advertising	.00	.00	.00	.00	374.25
3100	Postage	.00	331.44	.00	331.44	301.16
3400	Materials & Supplies	.00	2,466.56	.00	2,466.56	10,230.11
3440	Property Plant & Equipment < \$5,000	.00	9,408.33	1,790.12	7,618.21	21,574.56
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	1,150.69
4100	Depreciation	.00	372,434.76	1,363.31	371,071.45	.00
4215	Deferred Comp Contributions	.00	305.89	.00	305.89	2,213.81
4220	Life Insurance	.00	1,988.75	285.89	1,702.86	2,089.47
4230	Medical Insurance	.00	89,008.72	9,220.52	79,788.20	112,706.51



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>EXPENSES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>8400 - Operations</b>					
Activity	<b>1921 - Infrastructure</b>					
4234	Disability Insurance	.00	897.72	37.72	860.00	1,112.92
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	5,000.00
4238	Veba Funding	.00	84,792.00	7,066.00	77,726.00	117,925.50
4240	Workers Comp	.00	1,415.37	.00	1,415.37	1,953.38
4250	Social Security-Employer	.00	42,205.34	3,214.06	38,991.28	49,984.20
4259	Retirement Contribution	.00	118,737.63	.00	118,737.63	134,651.00
4270	Dental Insurance	.00	7,772.01	662.68	7,109.33	11,265.69
4280	Optical Insurance	.00	750.40	68.68	681.72	946.11
4300	Dues & Licenses	.00	95.00	.00	95.00	.00
4440	Unemployment Compensation	.00	1,912.36	.00	1,912.36	3,804.94
4510	Taxes	.00	5,696.84	.00	5,696.84	.00
	Activity 1921 - Infrastructure Totals	\$0.00	\$1,842,116.12	\$233,026.51	\$1,609,089.61	\$2,017,022.50
Activity	<b>1926 - Help Desk</b>					
1100	Permanent Time Worked	.00	200,999.23	17,789.44	183,209.79	.00
1102	Other Paid Time Off	.00	1,570.70	.00	1,570.70	.00
1121	Vacation Used	.00	14,928.43	618.00	14,310.43	.00
1141	Personal Leave Used	.00	3,074.24	.00	3,074.24	.00
1151	Sick Time Used	.00	6,795.13	774.56	6,020.57	.00
1161	Holiday	.00	11,435.65	.00	11,435.65	.00
1200	Temporary Pay	.00	34,099.00	2,704.00	31,395.00	.00
1800	Equipment Allowance	.00	1,320.00	220.00	1,100.00	.00
2240	Telecommunications	.00	7,011.75	.00	7,011.75	.00
2420	Rent Outside Vehicles/Mileage	.00	15.00	10.00	5.00	.00
2430	Contracted Services	.00	188.96	.00	188.96	.00
2660	Software Maintenance	.00	120,086.16	4,805.43	115,280.73	.00
3400	Materials & Supplies	.00	844.07	.00	844.07	.00
3440	Property Plant & Equipment < \$5,000	.00	7,721.64	.00	7,721.64	.00
4215	Deferred Comp Contributions	.00	54.11	.00	54.11	.00
4220	Life Insurance	.00	888.26	181.58	706.68	.00
4230	Medical Insurance	.00	49,431.96	4,322.32	45,109.64	.00
4234	Disability Insurance	.00	404.57	17.44	387.13	.00
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	42,396.00	3,533.00	38,863.00	.00
4240	Workers Comp	.00	626.12	.00	626.12	.00
4250	Social Security-Employer	.00	19,031.11	1,636.84	17,394.27	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>EXPENSES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>8400 - Operations</b>					
Activity	<b>1926 - Help Desk</b>					
4259	Retirement Contribution	.00	52,925.62	.00	52,925.62	.00
4270	Dental Insurance	.00	4,414.46	386.00	4,028.46	.00
4280	Optical Insurance	.00	457.46	40.00	417.46	.00
4440	Unemployment Compensation	.00	1,219.96	65.70	1,154.26	.00
	Activity <b>1926 - Help Desk</b> Totals	\$0.00	\$582,483.59	\$37,104.31	\$545,379.28	\$0.00
	Organization <b>8400 - Operations</b> Totals	\$0.00	\$2,424,599.71	\$270,130.82	\$2,154,468.89	\$2,017,022.50
Organization	<b>9521 - GPS Tracking Of Vehicles</b>					
Activity	<b>1950 - Special Projects</b>					
2660	Software Maintenance	.00	25,802.00	24,252.00	1,550.00	.00
	Activity <b>1950 - Special Projects</b> Totals	\$0.00	\$25,802.00	\$24,252.00	\$1,550.00	\$0.00
	Organization <b>9521 - GPS Tracking Of Vehicles</b> Totals	\$0.00	\$25,802.00	\$24,252.00	\$1,550.00	\$0.00
Organization	<b>9524 - Police E-Reporting</b>					
Activity	<b>1950 - Special Projects</b>					
2660	Software Maintenance	.00	.00	.00	.00	20,520.15
	Activity <b>1950 - Special Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,520.15
	Organization <b>9524 - Police E-Reporting</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,520.15
Organization	<b>9525 - Ortho-Imagery</b>					
Activity	<b>1950 - Special Projects</b>					
2430	Contracted Services	.00	.00	.00	.00	13,919.00
	Activity <b>1950 - Special Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.00
	Organization <b>9525 - Ortho-Imagery</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.00
Organization	<b>9526 - Ortho-Imagery CIR</b>					
Activity	<b>1950 - Special Projects</b>					
2430	Contracted Services	.00	.00	.00	.00	13,919.00
	Activity <b>1950 - Special Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.00
	Organization <b>9526 - Ortho-Imagery CIR</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.00
Organization	<b>9527 - Network Replacements</b>					
Activity	<b>1950 - Special Projects</b>					
1100	Permanent Time Worked	.00	421.20	.00	421.20	.00
2410	Rent City Vehicles	.00	202.48	.00	202.48	.00
2430	Contracted Services	.00	30,722.39	.00	30,722.39	2,143.00
3440	Property Plant & Equipment < \$5,000	.00	65,254.67	.00	65,254.67	.00
4220	Life Insurance	.00	.12	.00	.12	.00
4230	Medical Insurance	.00	67.40	.00	67.40	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>EXPENSES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>9527 - Network Replacements</b>					
Activity	<b>1950 - Special Projects</b>					
4250	Social Security-Employer	.00	31.03	.00	31.03	.00
4270	Dental Insurance	.00	6.02	.00	6.02	.00
4280	Optical Insurance	.00	.62	.00	.62	.00
5130	Equipment	.00	7,595.66	.00	7,595.66	.00
Activity 1950 - Special Projects Totals		\$0.00	\$104,301.59	\$0.00	\$104,301.59	\$2,143.00
Organization 9527 - Network Replacements Totals		\$0.00	\$104,301.59	\$0.00	\$104,301.59	\$2,143.00
Organization	<b>9529 - Server Replacement Plus Storage</b>					
Activity	<b>1950 - Special Projects</b>					
2660	Software Maintenance	.00	.00	.00	.00	71,239.00
3440	Property Plant & Equipment < \$5,000	.00	7,635.50	642.64	6,992.86	.00
5130	Equipment	.00	45,907.60	33,658.05	12,249.55	.00
Activity 1950 - Special Projects Totals		\$0.00	\$53,543.10	\$34,300.69	\$19,242.41	\$71,239.00
Organization 9529 - Server Replacement Plus Storage Totals		\$0.00	\$53,543.10	\$34,300.69	\$19,242.41	\$71,239.00
Organization	<b>9532 - Kiosks</b>					
Activity	<b>1950 - Special Projects</b>					
3400	Materials & Supplies	.00	87.98	.00	87.98	50.41
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,403.18
Activity 1950 - Special Projects Totals		\$0.00	\$87.98	\$0.00	\$87.98	\$1,453.59
Organization 9532 - Kiosks Totals		\$0.00	\$87.98	\$0.00	\$87.98	\$1,453.59
Organization	<b>9537 - Business Intelligence</b>					
Activity	<b>1950 - Special Projects</b>					
2430	Contracted Services	.00	.00	.00	.00	3,000.00
Activity 1950 - Special Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Organization 9537 - Business Intelligence Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Organization	<b>9546 - PC Replacements</b>					
Activity	<b>1950 - Special Projects</b>					
2430	Contracted Services	.00	.00	.00	.00	3,755.66
3440	Property Plant & Equipment < \$5,000	.00	84,039.17	4,354.00	79,685.17	382,342.36
Activity 1950 - Special Projects Totals		\$0.00	\$84,039.17	\$4,354.00	\$79,685.17	\$386,098.02
Organization 9546 - PC Replacements Totals		\$0.00	\$84,039.17	\$4,354.00	\$79,685.17	\$386,098.02
Organization	<b>9547 - Network Printers/Copiers Replace</b>					
Activity	<b>1950 - Special Projects</b>					
2640	Software	.00	.00	.00	.00	4,884.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
	<b>EXPENSES</b>					
	Agency <b>092 - Information Technology</b>					
	Organization <b>9547 - Network Printers/Copiers Replace</b>					
	Activity <b>1950 - Special Projects</b>					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	5,904.42
5130	Equipment	.00	.00	.00	.00	11,350.63
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$22,139.05
	Organization <b>9547 - Network Printers/Copiers Replace Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$22,139.05
	Organization <b>9561 - EIP Deployment</b>					
	Activity <b>1950 - Special Projects</b>					
2100	Professional Services	.00	26,900.00	.00	26,900.00	25,000.00
2660	Software Maintenance	.00	.00	.00	.00	6,300.00
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$26,900.00	\$0.00	\$26,900.00	\$31,300.00
	Organization <b>9561 - EIP Deployment Totals</b>	\$0.00	\$26,900.00	\$0.00	\$26,900.00	\$31,300.00
	Organization <b>9562 - Document Management</b>					
	Activity <b>1950 - Special Projects</b>					
2100	Professional Services	.00	17,952.00	17,952.00	.00	101,517.75
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$17,952.00	\$17,952.00	\$0.00	\$101,517.75
	Organization <b>9562 - Document Management Totals</b>	\$0.00	\$17,952.00	\$17,952.00	\$0.00	\$101,517.75
	Agency <b>092 - Information Technology Totals</b>	\$0.00	\$6,220,117.10	\$491,341.79	\$5,728,775.31	\$5,618,850.92
	<b>EXPENSES TOTALS</b>	\$0.00	\$6,220,117.10	\$503,591.31	\$5,716,525.79	\$5,618,850.92
	Fund <b>0014 - Information Technology Totals</b>	\$0.00	\$15,651,618.96	\$15,651,618.96	\$0.00	(\$56,583.00)
Fund	<b>0016 - Community Television Network</b>					
	<b>ASSETS</b>					
2217	Unbilled Receivables	512,535.53	.00	512,535.53	.00	.00
2400.0099	Equity In Pooled cash & investments	4,411,098.56	2,208,778.77	1,773,817.14	4,846,060.19	4,677,375.61
	<b>ASSETS TOTALS</b>	\$4,923,634.09	\$2,208,778.77	\$2,286,352.67	\$4,846,060.19	\$4,677,375.61
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(21,247.84)	371,063.54	350,040.80	(225.10)	(157.00)
4002	Accrued Payroll	(31,634.42)	31,634.42	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$52,882.26)	\$402,697.96	\$350,040.80	(\$225.10)	(\$157.00)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(4,870,751.83)	11,859.83	.00	(4,858,892.00)	(4,431,621.25)
9952	Veba To Allocate	.00	.00	.00	.00	(137,579.75)
	<b>FUND EQUITY TOTALS</b>	(\$4,870,751.83)	\$11,859.83	\$0.00	(\$4,858,892.00)	(\$4,569,201.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$4,923,634.09)	\$414,557.79	\$350,040.80	(\$4,859,117.10)	(\$4,569,358.00)





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0016 - Community Television Network</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	19,695.73	56,617.44	(36,921.71)	(47,017.07)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$19,695.73	\$56,617.44	(\$36,921.71)	(\$47,017.07)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$19,695.73	\$56,617.44	(\$36,921.71)	(\$47,017.07)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$19,695.73	\$56,617.44	(\$36,921.71)	(\$47,017.07)
	Agency <b>094 - Community Television Network</b>					
	Organization <b>8700 - Community Television Network</b>					
	Activity <b>0000 - Revenue</b>					
4111.0001	CATV Franchise Fee Comcast	.00	312,249.82	1,256,265.03	(944,015.21)	(1,055,063.96)
4111.0002	CATV Franchise Fee AT&T	.00	64,959.45	255,594.30	(190,634.85)	(254,229.52)
4123.0001	CATV Cap Acquisition Fee Comcast	.00	109,342.48	440,116.22	(330,773.74)	(251,696.78)
4123.0002	CATV Cap Acquisition Fee AT&T	.00	25,983.78	102,237.72	(76,253.94)	(70,052.86)
6951	Fees/CATV	.00	.00	785.96	(785.96)	(737.00)
6999	Miscellaneous	.00	.00	66.78	(66.78)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$512,535.53	\$2,055,066.01	(\$1,542,530.48)	(\$1,631,780.12)
	Organization <b>8700 - Community Television Network Totals</b>	\$0.00	\$512,535.53	\$2,055,066.01	(\$1,542,530.48)	(\$1,631,780.12)
	Agency <b>094 - Community Television Network Totals</b>	\$0.00	\$512,535.53	\$2,055,066.01	(\$1,542,530.48)	(\$1,631,780.12)
	<b>REVENUES TOTALS</b>	\$0.00	\$532,231.26	\$2,111,683.45	(\$1,579,452.19)	(\$1,678,797.19)
	<b>EXPENSES</b>					
	Agency <b>094 - Community Television Network</b>					
	Organization <b>8700 - Community Television Network</b>					
	Activity <b>1408 - Community TV Network</b>					
1100	Permanent Time Worked	.00	458,060.20	40,377.50	417,682.70	414,003.65
1102	Other Paid Time Off	.00	2,201.11	580.32	1,620.79	1,191.70
1103	Other Paid City Business	.00	.00	.00	.00	66.33
1121	Vacation Used	.00	35,881.16	357.12	35,524.04	45,574.58
1141	Personal Leave Used	.00	7,955.03	256.08	7,698.95	8,085.46
1151	Sick Time Used	.00	19,323.00	1,310.68	18,012.32	23,710.98
1161	Holiday	.00	23,940.96	15.42	23,925.54	25,127.60
1200	Temporary Pay	.00	44,749.64	2,952.50	41,797.14	51,940.28
1201	Temporary Pay Overtime	.00	.00	.00	.00	435.46
1401	Overtime Paid-Permanent	.00	1,081.89	234.82	847.07	1,204.21
1601	Severance Pay	.00	9,582.97	.00	9,582.97	.00
1721	Annual Sick Leave Payout	.00	1,014.72	.00	1,014.72	1,014.72
1741	Longevity Pay	.00	3,600.00	.00	3,600.00	3,300.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0016 - Community Television Network</b>					
<b>EXPENSES</b>						
Agency	<b>094 - Community Television Network</b>					
Organization	<b>8700 - Community Television Network</b>					
Activity	<b>1408 - Community TV Network</b>					
1751	Benefit Waiver Pay	.00	1,500.00	.00	1,500.00	1,525.00
1800	Equipment Allowance	.00	660.00	110.00	550.00	667.00
2100	Professional Services	.00	22,037.05	427.50	21,609.55	11,070.72
2150	Legal Expenses	.00	.00	.00	.00	2,240.00
2216	Cable TV/Broadcast Service	.00	188.73	.00	188.73	121.28
2220	Electricity	.00	14,764.75	.00	14,764.75	15,174.82
2240	Telecommunications	.00	3,073.65	.00	3,073.65	2,979.67
2310	Building Maintenance	.00	38,425.14	.00	38,425.14	32,507.23
2320	Equipment Maintenance	.00	800.00	.00	800.00	5,762.27
2410	Rent City Vehicles	.00	444.29	.00	444.29	.00
2420	Rent Outside Vehicles/Mileage	.00	121.20	.00	121.20	86.24
2421	Fleet Maintenance & Repair	.00	1,027.11	.00	1,027.11	2,326.50
2422	Fleet Fuel	.00	246.88	.00	246.88	430.17
2424	Fleet Management	.00	470.25	.00	470.25	330.00
2430	Contracted Services	.00	6,818.68	.00	6,818.68	8,001.63
2500	Printing	.00	568.50	.00	568.50	1,759.19
2600	Rent	.00	102,005.86	.00	102,005.86	100,040.24
2640	Software	.00	15,083.10	.00	15,083.10	13,089.69
2650	Software Purchase	.00	1,399.00	.00	1,399.00	2,520.50
2700	Conference Training & Travel	.00	2,439.63	3.43	2,436.20	6,141.42
2850	Advertising	.00	8,462.30	.00	8,462.30	8,723.70
2950	Governmental Services	.00	386.44	.00	386.44	1,195.00
2951	Employee Recognition	.00	311.27	.00	311.27	223.97
3100	Postage	.00	405.81	.00	405.81	725.92
3400	Materials & Supplies	.00	12,305.25	3.96	12,301.29	4,646.48
3402	Graphics/Set Supplies	.00	529.00	.00	529.00	444.94
3440	Property Plant & Equipment < \$5,000	.00	45,615.75	.00	45,615.75	9,307.43
3700	Purchasing Card-Pass Thru	.00	599.95	.00	599.95	2,098.20
4215	Deferred Comp Contributions	.00	210.00	.00	210.00	1,400.00
4220	Life Insurance	.00	2,035.61	876.27	1,159.34	1,317.92
4230	Medical Insurance	.00	122,375.71	10,265.52	112,110.19	117,322.94
4234	Disability Insurance	.00	417.21	16.82	400.39	433.86
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00
4238	Veba Funding	.00	148,386.00	12,365.50	136,020.50	137,579.75
4239	Retiree Medical Insurance	.00	14,142.37	.00	14,142.37	6,688.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0016 - Community Television Network</b>					
	<b>EXPENSES</b>					
Agency	<b>094 - Community Television Network</b>					
Organization	<b>8700 - Community Television Network</b>					
Activity	<b>1408 - Community TV Network</b>					
4240	Workers Comp	.00	4,298.25	.00	4,298.25	4,238.63
4250	Social Security-Employer	.00	45,886.44	3,470.34	42,416.10	43,329.60
4259	Retirement Contribution	.00	130,052.12	.00	130,052.12	104,588.00
4260	Insurance Premiums	.00	2,331.12	.00	2,331.12	1,891.01
4270	Dental Insurance	.00	10,928.65	916.76	10,011.89	11,688.72
4280	Optical Insurance	.00	1,077.50	95.00	982.50	985.53
4300	Dues & Licenses	.00	1,245.00	.00	1,245.00	1,519.00
4310	Municipal Service Charges	.00	64,924.75	.00	64,924.75	53,362.87
4423	Transfer To IT Fund	.00	151,042.50	12,265.50	138,777.00	109,822.13
4440	Unemployment Compensation	.00	3,795.27	238.06	3,557.21	4,831.00
5130	Equipment	.00	100,792.43	12,917.00	87,875.43	142,787.44
5180	Leasehold Improvements	.00	.00	.00	.00	14,699.00
Activity	<b>1408 - Community TV Network Totals</b>	\$0.00	\$1,692,565.20	\$100,056.10	\$1,592,509.10	\$1,570,779.58
Organization	<b>8700 - Community Television Network Totals</b>	\$0.00	\$1,692,565.20	\$100,056.10	\$1,592,509.10	\$1,570,779.58
Agency	<b>094 - Community Television Network Totals</b>	\$0.00	\$1,692,565.20	\$100,056.10	\$1,592,509.10	\$1,570,779.58
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,692,565.20	\$100,056.10	\$1,592,509.10	\$1,570,779.58
Fund	<b>0016 - Community Television Network Totals</b>	\$0.00	\$4,848,133.02	\$4,848,133.02	\$0.00	\$0.00
Fund	<b>0017 - Homeland Security Grant Fund</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	16,833.90	.00	16,833.90	.00	8,598.38
2400.0099	Equity In Pooled cash & investments	.00	75,735.57	73,416.04	2,319.53	26,402.75
	<b>ASSETS TOTALS</b>	\$16,833.90	\$75,735.57	\$90,249.94	\$2,319.53	\$35,001.13
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	688.95	688.95	.00	.00
4600.0010	Due To Other Funds 0010	(16,832.24)	.00	.00	(16,832.24)	.00
	<b>LIABILITIES TOTALS</b>	(\$16,832.24)	\$688.95	\$688.95	(\$16,832.24)	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(1.66)	.00	.00	(1.66)	(.04)
	<b>FUND EQUITY TOTALS</b>	(\$1.66)	\$0.00	\$0.00	(\$1.66)	(\$0.04)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$16,833.90)	\$688.95	\$688.95	(\$16,833.90)	(\$0.04)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0017 - Homeland Security Grant Fund</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	99.81	196.89	(97.08)	17.87
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$99.81	\$196.89	(\$97.08)	\$17.87
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$99.81	\$196.89	(\$97.08)	\$17.87
	Agency <b>018 - Finance Totals</b>	\$0.00	\$99.81	\$196.89	(\$97.08)	\$17.87
	Agency <b>031 - Police</b>					
	Organization <b>0212 - 2009 Homeland Security Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	.03
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
	Organization <b>0212 - 2009 Homeland Security Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
	Organization <b>0217 - 2010 Homeland Security Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	929.14	929.14	.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$929.14	\$929.14	\$0.00	\$0.00
	Organization <b>0217 - 2010 Homeland Security Grant Totals</b>	\$0.00	\$929.14	\$929.14	\$0.00	\$0.00
	Organization <b>0242 - FY 2010 EMP Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	2,742.00	(2,742.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$2,742.00	(\$2,742.00)	\$0.00
	Organization <b>0242 - FY 2010 EMP Grant Totals</b>	\$0.00	\$0.00	\$2,742.00	(\$2,742.00)	\$0.00
	Organization <b>0244 - FY 2011 EMP Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	8,710.00	(8,710.00)	3,032.36
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$8,710.00	(\$8,710.00)	\$3,032.36
	Organization <b>0244 - FY 2011 EMP Grant Totals</b>	\$0.00	\$0.00	\$8,710.00	(\$8,710.00)	\$3,032.36
	Organization <b>0246 - 2010 CCP Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	(8,598.38)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,598.38)
	Organization <b>0246 - 2010 CCP Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,598.38)
	Organization <b>0247 - FY 2012 EMP Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	10,861.92	(10,861.92)	(35,688.95)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0017 - Homeland Security Grant Fund</b>					
<b>REVENUES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>0247 - FY 2012 EMP Grant</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$10,861.92	(\$10,861.92)	(\$35,688.95)
Organization	<b>0247 - FY 2012 EMP Grant Totals</b>	\$0.00	\$0.00	\$10,861.92	(\$10,861.92)	(\$35,688.95)
Organization	<b>0251 - FY 2013 EMP Grant</b>					
Activity	<b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	35,461.72	(35,461.72)	.00
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$35,461.72	(\$35,461.72)	\$0.00
Organization	<b>0251 - FY 2013 EMP Grant Totals</b>	\$0.00	\$0.00	\$35,461.72	(\$35,461.72)	\$0.00
Agency	<b>031 - Police Totals</b>	\$0.00	\$929.14	\$58,704.78	(\$57,775.64)	(\$41,254.94)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,028.95	\$58,901.67	(\$57,872.72)	(\$41,237.07)
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>0218 - 2011 CCP Grant</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1401	Overtime Paid-Permanent	.00	3,000.00	.00	3,000.00	.00
Activity	<b>3035 - Public Safety Grants Totals</b>	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Organization	<b>0218 - 2011 CCP Grant Totals</b>	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Organization	<b>0221 - 2012 Homeland Security</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1401	Overtime Paid-Permanent	.00	2,545.23	.00	2,545.23	.00
2951	Employee Recognition	.00	906.74	.00	906.74	.00
3400	Materials & Supplies	.00	2,885.20	.00	2,885.20	.00
Activity	<b>3035 - Public Safety Grants Totals</b>	\$0.00	\$6,337.17	\$0.00	\$6,337.17	\$0.00
Organization	<b>0221 - 2012 Homeland Security Totals</b>	\$0.00	\$6,337.17	\$0.00	\$6,337.17	\$0.00
Organization	<b>0242 - FY 2010 EMP Grant</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1100	Permanent Time Worked	.00	2,742.00	.00	2,742.00	.00
Activity	<b>3035 - Public Safety Grants Totals</b>	\$0.00	\$2,742.00	\$0.00	\$2,742.00	\$0.00
Organization	<b>0242 - FY 2010 EMP Grant Totals</b>	\$0.00	\$2,742.00	\$0.00	\$2,742.00	\$0.00
Organization	<b>0244 - FY 2011 EMP Grant</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1100	Permanent Time Worked	.00	8,710.00	.00	8,710.00	.00
Activity	<b>3035 - Public Safety Grants Totals</b>	\$0.00	\$8,710.00	\$0.00	\$8,710.00	\$0.00
Organization	<b>0244 - FY 2011 EMP Grant Totals</b>	\$0.00	\$8,710.00	\$0.00	\$8,710.00	\$0.00



# Trial Balance Listing

Through 05/31/14  
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						
EXPENSES						
Agency 031 - Police						
Organization 0246 - 2010 CCP Grant						
Activity 3035 - Public Safety Grants						
1401	Overtime Paid-Permanent	.00	.00	.00	.00	3,919.85
2950	Governmental Services	.00	.00	.00	.00	292.34
2951	Employee Recognition	.00	.00	.00	.00	243.03
3400	Materials & Supplies	.00	.00	.00	.00	1,780.76
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,235.98
	Organization 0246 - 2010 CCP Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,235.98
Organization 0247 - FY 2012 EMP Grant						
Activity 3035 - Public Safety Grants						
1100	Permanent Time Worked	.00	10,861.92	.00	10,861.92	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$10,861.92	\$0.00	\$10,861.92	\$0.00
	Organization 0247 - FY 2012 EMP Grant Totals	\$0.00	\$10,861.92	\$0.00	\$10,861.92	\$0.00
Organization 0251 - FY 2013 EMP Grant						
Activity 3035 - Public Safety Grants						
1100	Permanent Time Worked	.00	40,736.00	.00	40,736.00	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$40,736.00	\$0.00	\$40,736.00	\$0.00
	Organization 0251 - FY 2013 EMP Grant Totals	\$0.00	\$40,736.00	\$0.00	\$40,736.00	\$0.00
	Agency 031 - Police Totals	\$0.00	\$72,387.09	\$0.00	\$72,387.09	\$6,235.98
	EXPENSES TOTALS	\$0.00	\$72,387.09	\$0.00	\$72,387.09	\$6,235.98
Fund 0017 - Homeland Security Grant Fund Totals		\$0.00	\$149,840.56	\$149,840.56	\$0.00	\$0.00
Fund 0020 - Contractor's Retainage Fund						
ASSETS						
1227	Cash Saving Construction Retained Fund	340,180.52	181,000.00	362,000.00	159,180.52	340,180.52
2400.0099	Equity In Pooled cash & investments	4,113.76	181,315.57	209,732.18	(24,302.85)	622.79
	ASSETS TOTALS	\$344,294.28	\$362,315.57	\$571,732.18	\$134,877.67	\$340,803.31
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	208,869.08	208,869.08	.00	.00
4630	Retainages Payable	(344,294.28)	208,869.08	.00	(135,425.20)	(343,827.28)
	LIABILITIES TOTALS	(\$344,294.28)	\$417,738.16	\$208,869.08	(\$135,425.20)	(\$343,827.28)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	863.10	315.57	547.53	3,023.97
	Activity 0000 - Revenue Totals	\$0.00	\$863.10	\$315.57	\$547.53	\$3,023.97



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0020 - Contractor's Retainage Fund						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration Totals		\$0.00	\$863.10	\$315.57	\$547.53	\$3,023.97
Agency 018 - Finance Totals		\$0.00	\$863.10	\$315.57	\$547.53	\$3,023.97
REVENUES TOTALS		\$0.00	\$863.10	\$315.57	\$547.53	\$3,023.97
Fund 0020 - Contractor's Retainage Fund Totals		\$0.00	\$780,916.83	\$780,916.83	\$0.00	\$0.00
Fund 0021 - Major Street						
ASSETS						
2212	Due From Other Gov Units	941,253.58	.00	941,253.58	.00	.00
2218	Accounts Receivable	216,430.89	586,857.22	751,987.23	51,300.88	31,832.60
2219	Allowance For Uncoll Accts	(13,889.53)	.00	.00	(13,889.53)	(14,757.29)
2400.0099	Equity In Pooled cash & investments	9,168,792.71	8,066,219.74	6,454,616.81	10,780,395.64	9,597,202.04
2402	Taxes Rec Delinquent Invoices	1,051.88	95.63	1,051.88	95.63	41,342.22
ASSETS TOTALS		\$10,313,639.53	\$8,653,172.59	\$8,148,909.50	\$10,817,902.62	\$9,655,619.57
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(62,377.45)	732,916.28	706,979.39	(36,440.56)	(16,430.79)
4002	Accrued Payroll	(81,282.19)	81,282.19	.00	.00	.00
4017	Overpayments	.00	217.70	217.70	.00	.00
4630	Retainages Payable	(7,644.45)	14,144.81	13,354.31	(6,853.95)	(7,644.45)
LIABILITIES TOTALS		(\$151,304.09)	\$828,560.98	\$720,551.40	(\$43,294.51)	(\$24,075.24)
FUND EQUITY						
6606	Fund Balance	(10,162,335.44)	36,873.44	.00	(10,125,462.00)	(8,440,512.65)
9952	Veba To Allocate	.00	.00	.00	.00	(278,300.66)
FUND EQUITY TOTALS		(\$10,162,335.44)	\$36,873.44	\$0.00	(\$10,125,462.00)	(\$8,718,813.31)
LIABILITIES AND FUND EQUITY TOTALS		(\$10,313,639.53)	\$865,434.42	\$720,551.40	(\$10,168,756.51)	(\$8,742,888.55)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	41,534.38	119,453.88	(77,919.50)	(88,688.27)
Activity 0000 - Revenue Totals		\$0.00	\$41,534.38	\$119,453.88	(\$77,919.50)	(\$88,688.27)
Organization 1000 - Administration Totals		\$0.00	\$41,534.38	\$119,453.88	(\$77,919.50)	(\$88,688.27)
Agency 018 - Finance Totals		\$0.00	\$41,534.38	\$119,453.88	(\$77,919.50)	(\$88,688.27)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1523	Barricade/Spec Evnt Review Fee	.00	25.00	4,250.00	(4,225.00)	(3,700.00)
1526	Lane Closure Process Review Fee	.00	95.00	8,250.00	(8,155.00)	(18,750.50)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	2,601.00	(2,601.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$120.00	\$15,101.00	(\$14,981.00)	(\$22,450.50)
	Organization <b>4500 - Engineering</b> Totals	\$0.00	\$120.00	\$15,101.00	(\$14,981.00)	(\$22,450.50)
Organization	<b>9732 - UMTRI Safety Model Deployment</b>					
Activity	<b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	5,254.80	52,370.10	(47,115.30)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$5,254.80	\$52,370.10	(\$47,115.30)	\$0.00
	Organization <b>9732 - UMTRI Safety Model Deployment</b> Totals	\$0.00	\$5,254.80	\$52,370.10	(\$47,115.30)	\$0.00
Organization	<b>9878 - 2012-2013 Bridge Inspection</b>					
Activity	<b>0000 - Revenue</b>					
2710.0043	Operating Transfers 0043	.00	.00	.00	.00	(7,500.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)
	Organization <b>9878 - 2012-2013 Bridge Inspection</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$5,374.80	\$67,471.10	(\$62,096.30)	(\$29,950.50)
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(288.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$288.00)
	Organization <b>8500 - System Planning</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$288.00)
	Agency <b>046 - Systems Planning</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$288.00)
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>0000 - Revenue</b>					
2303	Project Credit	.00	4,655.97	142,615.99	(137,960.02)	(235,028.43)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(828.42)
6999	Miscellaneous	.00	.00	167.13	(167.13)	(1,765.55)
8141	Signals	.00	10,357.38	235,828.13	(225,470.75)	(117,938.32)
8142	Signs	.00	1,901.11	38,957.85	(37,056.74)	(32,345.61)
8218	Accident Recovery	.00	3,255.22	12,529.87	(9,274.65)	(17,697.35)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$20,169.68	\$430,098.97	(\$409,929.29)	(\$405,603.68)
	Organization <b>4210 - Traffic Control</b> Totals	\$0.00	\$20,169.68	\$430,098.97	(\$409,929.29)	(\$405,603.68)





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>0000 - Revenue</b>					
1520	Sidewalk Maintenance	.00	.00	.00	.00	1,877.50
2203	State of Michigan-Additional Road Funding (non Act 51)	.00	.00	461,171.49	(461,171.49)	.00
2221	WT/Gas Major Streets	.00	941,253.58	5,358,524.74	(4,417,271.16)	(4,278,931.93)
2223	Trunkline Maintenance	.00	.00	158,424.28	(158,424.28)	(220,307.78)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(549,010.19)
6999	Miscellaneous	.00	.00	27,113.45	(27,113.45)	(7,007.27)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$941,253.58	\$6,005,233.96	(\$5,063,980.38)	(\$5,053,379.67)
Organization <b>4220 - Right Of Way Maintenance Totals</b>		\$0.00	\$941,253.58	\$6,005,233.96	(\$5,063,980.38)	(\$5,053,379.67)
Agency <b>061 - Public Works Totals</b>		\$0.00	\$961,423.26	\$6,435,332.93	(\$5,473,909.67)	(\$5,458,983.35)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	95.63	(95.63)	(7,913.12)
2710.0011	Operating Transfers 0011	.00	.00	32,032.88	(32,032.88)	(31,768.00)
2710.0063	Operating Transfers 0063	.00	.00	639,238.00	(639,238.00)	(618,592.00)
6999	Miscellaneous	.00	239,264.25	244,049.76	(4,785.51)	(3,358.62)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$239,264.25	\$915,416.27	(\$676,152.02)	(\$661,631.74)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$239,264.25	\$915,416.27	(\$676,152.02)	(\$661,631.74)
Agency <b>070 - Public Services Administration Totals</b>		\$0.00	\$239,264.25	\$915,416.27	(\$676,152.02)	(\$661,631.74)
<b>REVENUES TOTALS</b>		\$0.00	\$1,247,596.69	\$7,537,674.18	(\$6,290,077.49)	(\$6,239,541.86)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4257 - Eng Services/Inspections</b>					
1100	Permanent Time Worked	.00	22,664.04	2,057.14	20,606.90	19,945.00
1141	Personal Leave Used	.00	27.89	27.89	.00	.00
1200	Temporary Pay	.00	45.50	.00	45.50	800.00
1201	Temporary Pay Overtime	.00	39.00	.00	39.00	.00
1401	Overtime Paid-Permanent	.00	814.38	.00	814.38	1,325.10
2240	Telecommunications	.00	53.72	.00	53.72	.00
2410	Rent City Vehicles	.00	2,869.33	6,879.88	(4,010.55)	(1,654.60)
2421	Fleet Maintenance & Repair	.00	1,958.17	.00	1,958.17	1,176.12
2422	Fleet Fuel	.00	1,253.45	.00	1,253.45	1,372.66



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4257 - Eng Services/Inspections</b>					
2423	Fleet Depreciation	.00	2,092.75	.00	2,092.75	2,022.13
2424	Fleet Management	.00	156.75	.00	156.75	110.00
3400	Materials & Supplies	.00	82.36	.00	82.36	94.09
4215	Deferred Comp Contributions	.00	.30	.00	.30	2.67
4220	Life Insurance	.00	10.57	.86	9.71	10.30
4230	Medical Insurance	.00	4,874.62	480.86	4,393.76	3,987.63
4234	Disability Insurance	.00	.47	.00	.47	.68
4238	Veba Funding	.00	5,652.96	471.08	5,181.88	9,303.25
4240	Workers Comp	.00	163.00	.00	163.00	264.88
4250	Social Security-Employer	.00	1,732.96	150.82	1,582.14	1,597.82
4259	Retirement Contribution	.00	5,219.50	.00	5,219.50	7,590.00
4270	Dental Insurance	.00	440.47	42.96	397.51	413.06
4280	Optical Insurance	.00	45.70	4.48	41.22	38.51
4423	Transfer To IT Fund	.00	.00	.00	.00	10,754.37
4440	Unemployment Compensation	.00	59.87	.00	59.87	107.69
	Activity 4257 - Eng Services/Inspections	\$0.00	\$50,257.76	\$10,115.97	\$40,141.79	\$59,261.36
	Totals					
Activity	<b>4520 - Traffic Operations</b>					
1100	Permanent Time Worked	.00	135,161.29	11,444.35	123,716.94	126,458.91
1102	Other Paid Time Off	.00	676.16	.00	676.16	.00
1121	Vacation Used	.00	14,144.34	1,352.32	12,792.02	9,854.27
1141	Personal Leave Used	.00	1,851.83	.00	1,851.83	889.46
1151	Sick Time Used	.00	3,218.80	470.28	2,748.52	1,543.48
1161	Holiday	.00	7,023.03	.00	7,023.03	7,088.38
1200	Temporary Pay	.00	.00	.00	.00	1,440.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	459.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	802.97
1721	Annual Sick Leave Payout	.00	1,457.97	.00	1,457.97	.00
1800	Equipment Allowance	.00	2,693.00	440.00	2,253.00	1,458.00
2100	Professional Services	.00	.00	.00	.00	4,600.02
2240	Telecommunications	.00	83.61	.00	83.61	.00
2330	Radio Maintenance	.00	.00	.00	.00	98.30
2331	Radio System Service Charge	.00	544.50	.00	544.50	6,804.20
2410	Rent City Vehicles	.00	633.54	.00	633.54	1,115.71
2700	Conference Training & Travel	.00	376.31	.00	376.31	65.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4520 - Traffic Operations					
3100	Postage	.00	74.32	.00	74.32	29.40
3400	Materials & Supplies	.00	32.98	.00	32.98	25.75
4215	Deferred Comp Contributions	.00	120.00	.00	120.00	782.62
4220	Life Insurance	.00	1,194.25	609.11	585.14	615.30
4230	Medical Insurance	.00	25,721.68	3,102.06	22,619.62	22,519.87
4234	Disability Insurance	.00	275.85	12.70	263.15	251.14
4238	Veba Funding	.00	28,263.96	2,355.33	25,908.63	24,894.87
4240	Workers Comp	.00	1,028.50	.00	1,028.50	951.50
4250	Social Security-Employer	.00	12,580.00	1,037.49	11,542.51	11,211.53
4259	Retirement Contribution	.00	36,090.12	.00	36,090.12	27,313.00
4270	Dental Insurance	.00	2,208.17	196.66	2,011.51	2,246.31
4280	Optical Insurance	.00	228.83	20.38	208.45	209.33
4300	Dues & Licenses	.00	706.00	.00	706.00	792.00
4423	Transfer To IT Fund	.00	30,762.96	2,563.58	28,199.38	23,030.37
4440	Unemployment Compensation	.00	458.85	.00	458.85	618.42
Activity 4520 - Traffic Operations Totals		\$0.00	\$307,610.85	\$23,604.26	\$284,006.59	\$278,169.11
Organization 4500 - Engineering Totals		\$0.00	\$357,868.61	\$33,720.23	\$324,148.38	\$337,430.47
Organization	9036 - Huron Parkway Bridge Painting					
Activity	4536 - Construction - Engineering					
4540	Burden	.00	.00	.00	.00	41.86
Activity 4536 - Construction - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$41.86
Activity	4538 - Construction - Other					
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	(260.65)
Activity 4538 - Construction - Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$260.65)
Organization 9036 - Huron Parkway Bridge Painting Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$218.79)
Organization	9042 - Downtown Signal Rebuild					
Activity	4124 - Traffic Signal Maintenance					
1100	Permanent Time Worked	.00	.00	.00	.00	708.94
2410	Rent City Vehicles	.00	.00	.00	.00	1,704.39
4220	Life Insurance	.00	.00	.00	.00	1.35
4230	Medical Insurance	.00	.00	.00	.00	137.76
4250	Social Security-Employer	.00	.00	.00	.00	53.22
4270	Dental Insurance	.00	.00	.00	.00	13.79



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	9042 - Downtown Signal Rebuild					
Activity	4124 - Traffic Signal Maintenance					
4280	Optical Insurance	.00	.00	.00	.00	1.30
4440	Unemployment Compensation	.00	.00	.00	.00	5.58
	Activity 4124 - Traffic Signal Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.33
	Totals					
	Organization 9042 - Downtown Signal Rebuild	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.33
	Totals					
Organization	9043 - Ashley/First Scoot Expansion					
Activity	4530 - Design - Drafting					
4540	Burden	.00	.00	.00	.00	565.97
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$565.97
Activity	4538 - Construction - Other					
2100	Professional Services	.00	.00	.00	.00	4,918.66
4540	Burden	.00	.00	.00	.00	(871.53)
	Activity 4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047.13
	Organization 9043 - Ashley/First Scoot Expansion Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,613.10
Organization	9045 - 2008 Pedestrian Safety Improve					
Activity	4538 - Construction - Other					
5196	MDOT/Fed Participating Costs	.00	3,441.30	.00	3,441.30	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$3,441.30	\$0.00	\$3,441.30	\$0.00
	Organization 9045 - 2008 Pedestrian Safety Improve Totals	\$0.00	\$3,441.30	\$0.00	\$3,441.30	\$0.00
Organization	9046 - Fuller/Geddes Scoot Expansion					
Activity	4530 - Design - Drafting					
4540	Burden	.00	.00	.00	.00	3,505.25
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.25
	Organization 9046 - Fuller/Geddes Scoot Expansion Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.25
Organization	9047 - Ellsworth/State Scoot Expansio					
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	.00	.00	471.12
2100	Professional Services	.00	.00	.00	.00	4,911.26
2410	Rent City Vehicles	.00	.00	.00	.00	68.04
2430	Contracted Services	.00	1,000.00	.00	1,000.00	.00
4220	Life Insurance	.00	.00	.00	.00	.87
4230	Medical Insurance	.00	.00	.00	.00	97.47



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 040 - Public Services						
Organization 9047 - Ellsworth/State Scoot Expansio						
Activity 4538 - Construction - Other						
4250	Social Security-Employer	.00	.00	.00	.00	35.24
4270	Dental Insurance	.00	.00	.00	.00	9.97
4280	Optical Insurance	.00	.00	.00	.00	.93
4440	Unemployment Compensation	.00	.00	.00	.00	11.17
Activity 4538 - Construction - Other Totals		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$5,606.07
Organization 9047 - Ellsworth/State Scoot Expansio Totals		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$5,606.07
Organization 9048 - AA Connector Feasibility Study						
Activity 4538 - Construction - Other						
2100	Professional Services	.00	.00	4,911.28	(4,911.28)	4,911.28
Activity 4538 - Construction - Other Totals		\$0.00	\$0.00	\$4,911.28	(\$4,911.28)	\$4,911.28
Organization 9048 - AA Connector Feasibility Study Totals		\$0.00	\$0.00	\$4,911.28	(\$4,911.28)	\$4,911.28
Organization 9049 - Packard SCOOT Expansion						
Activity 4538 - Construction - Other						
2100	Professional Services	.00	4,911.28	.00	4,911.28	.00
Activity 4538 - Construction - Other Totals		\$0.00	\$4,911.28	\$0.00	\$4,911.28	\$0.00
Organization 9049 - Packard SCOOT Expansion Totals		\$0.00	\$4,911.28	\$0.00	\$4,911.28	\$0.00
Organization 9081 - State St (Wash-Hill) Safety Impr						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	813.01	451.93	361.08	.00
4220	Life Insurance	.00	2.09	1.96	.13	.00
4230	Medical Insurance	.00	167.80	87.79	80.01	.00
4234	Disability Insurance	.00	.90	1.30	(.40)	.00
4250	Social Security-Employer	.00	60.89	34.57	26.32	.00
4270	Dental Insurance	.00	14.99	7.84	7.15	.00
4280	Optical Insurance	.00	1.55	.81	.74	.00
4540	Burden	.00	422.46	.00	422.46	.00
Activity 7016 - Design Totals		\$0.00	\$1,483.69	\$586.20	\$897.49	\$0.00
Organization 9081 - State St (Wash-Hill) Safety Impr Totals		\$0.00	\$1,483.69	\$586.20	\$897.49	\$0.00
Organization 9730 - Landsdown Pedestrian Bridge						
Activity 4531 - Design - Engineering						
2410	Rent City Vehicles	.00	.00	.00	.00	(18.36)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	9730 - Landsdown Pedestrian Bridge					
Activity	4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.36)
Activity	7016 - Design					
1200	Temporary Pay	.00	.00	.00	.00	92.00
2410	Rent City Vehicles	.00	.00	.00	.00	18.36
4250	Social Security-Employer	.00	.00	.00	.00	7.03
4540	Burden	.00	.00	.00	.00	2,076.93
Activity	7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.32
Activity	7017 - Construction					
1200	Temporary Pay	.00	.00	.00	.00	(92.00)
4250	Social Security-Employer	.00	.00	.00	.00	(7.03)
Activity	7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.03)
Organization	9730 - Landsdown Pedestrian Bridge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076.93
Organization	9732 - UMTRI Safety Model Deployment					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	17,463.86	892.56	16,571.30	32,013.46
1401	Overtime Paid-Permanent	.00	72.90	.00	72.90	2,434.58
2410	Rent City Vehicles	.00	2,856.01	134.26	2,721.75	9,982.10
2430	Contracted Services	.00	.00	.00	.00	990.00
3400	Materials & Supplies	.00	927.02	80.00	847.02	1,667.26
4215	Deferred Comp Contributions	.00	.00	.00	.00	14.66
4220	Life Insurance	.00	45.62	2.40	43.22	78.65
4230	Medical Insurance	.00	2,695.71	143.54	2,552.17	6,391.81
4234	Disability Insurance	.00	4.62	.78	3.84	11.26
4250	Social Security-Employer	.00	1,325.62	66.18	1,259.44	2,597.43
4270	Dental Insurance	.00	240.74	12.82	227.92	621.14
4280	Optical Insurance	.00	24.92	1.32	23.60	57.92
4440	Unemployment Compensation	.00	129.86	.00	129.86	110.26
Activity	9000 - Capital Outlay Totals	\$0.00	\$25,786.88	\$1,333.86	\$24,453.02	\$56,970.53
Organization	9732 - UMTRI Safety Model Deployment Totals	\$0.00	\$25,786.88	\$1,333.86	\$24,453.02	\$56,970.53
Organization	9733 - RRFB Installation					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	600.80
2410	Rent City Vehicles	.00	.00	.00	.00	202.76
3400	Materials & Supplies	.00	.00	.00	.00	142.58



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9733 - RRFB Installation</b>					
Activity	<b>7017 - Construction</b>					
4220	Life Insurance	.00	.00	.00	.00	.40
4230	Medical Insurance	.00	.00	.00	.00	127.60
4250	Social Security-Employer	.00	.00	.00	.00	45.79
4270	Dental Insurance	.00	.00	.00	.00	12.97
4280	Optical Insurance	.00	.00	.00	.00	1.20
Activity <b>7017 - Construction Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.10
Organization <b>9733 - RRFB Installation Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.10
Organization	<b>9853 - 2010-2011 Bridge Inspections</b>					
Activity	<b>4531 - Design - Engineering</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	11.30
4540	Burden	.00	.00	.00	.00	14,457.94
Activity <b>4531 - Design - Engineering Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$14,469.24
Organization <b>9853 - 2010-2011 Bridge Inspections Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$14,469.24
Organization	<b>9878 - 2012-2013 Bridge Inspection</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	3,348.86	1,017.38	2,331.48	7,182.41
1200	Temporary Pay	.00	.00	.00	.00	60.00
2100	Professional Services	.00	62,371.96	.00	62,371.96	60,071.40
2410	Rent City Vehicles	.00	17.80	.00	17.80	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	50.00
4220	Life Insurance	.00	5.53	1.66	3.87	11.85
4230	Medical Insurance	.00	504.81	156.88	347.93	1,047.33
4234	Disability Insurance	.00	5.59	.90	4.69	14.05
4250	Social Security-Employer	.00	253.99	77.16	176.83	549.47
4270	Dental Insurance	.00	45.05	14.00	31.05	106.51
4280	Optical Insurance	.00	4.67	1.46	3.21	9.96
4440	Unemployment Compensation	.00	1.72	.00	1.72	48.31
4540	Burden	.00	1,735.90	.00	1,735.90	8,186.78
Activity <b>7015 - Study/Planning Totals</b>		\$0.00	\$68,295.88	\$1,269.44	\$67,026.44	\$77,338.07
Organization <b>9878 - 2012-2013 Bridge Inspection Totals</b>		\$0.00	\$68,295.88	\$1,269.44	\$67,026.44	\$77,338.07
Agency <b>040 - Public Services Totals</b>		\$0.00	\$462,787.64	\$41,821.01	\$420,966.63	\$510,462.58



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	44,262.67	3,140.30	41,122.37	38,632.89
1102	Other Paid Time Off	.00	218.03	.00	218.03	58.49
1121	Vacation Used	.00	3,558.90	166.18	3,392.72	2,776.99
1141	Personal Leave Used	.00	881.96	.00	881.96	532.43
1151	Sick Time Used	.00	890.78	65.64	825.14	538.92
1161	Holiday	.00	2,716.97	.00	2,716.97	2,439.53
1200	Temporary Pay	.00	608.00	28.80	579.20	1,632.00
1721	Annual Sick Leave Payout	.00	97.88	.00	97.88	.00
1800	Equipment Allowance	.00	1,191.71	220.00	971.71	677.90
2240	Telecommunications	.00	715.48	11.51	703.97	258.58
2410	Rent City Vehicles	.00	433.86	.00	433.86	275.10
2500	Printing	.00	491.03	445.09	45.94	.00
2600	Rent	.00	15.00	.00	15.00	.00
2700	Conference Training & Travel	.00	3.25	.00	3.25	75.00
2702	Educational Reimbursement	.00	166.89	.00	166.89	.00
3400	Materials & Supplies	.00	15.00	.00	15.00	70.16
4215	Deferred Comp Contributions	.00	35.01	.00	35.01	227.37
4220	Life Insurance	.00	326.94	154.46	172.48	169.49
4230	Medical Insurance	.00	6,981.86	487.86	6,494.00	5,590.68
4234	Disability Insurance	.00	89.81	3.18	86.63	77.18
4237	Retiree Health Savings Account	.00	.00	.00	.00	100.00
4238	Veba Funding	.00	10,598.04	883.17	9,714.87	8,909.12
4240	Workers Comp	.00	309.00	.00	309.00	297.00
4250	Social Security-Employer	.00	4,117.37	272.72	3,844.65	3,505.67
4259	Retirement Contribution	.00	13,139.50	.00	13,139.50	10,637.00
4270	Dental Insurance	.00	716.95	49.46	667.49	640.52
4280	Optical Insurance	.00	74.35	5.12	69.23	59.68
4300	Dues & Licenses	.00	535.00	.00	535.00	535.00
4423	Transfer To IT Fund	.00	15,147.96	1,262.33	13,885.63	13,003.87
4440	Unemployment Compensation	.00	167.85	.00	167.85	148.68
Activity 1000 - Administration Totals		\$0.00	\$108,507.05	\$7,195.82	\$101,311.23	\$91,869.25
Activity 7019 - Public Engagement						
1100	Permanent Time Worked	.00	3,669.41	.00	3,669.41	.00
2500	Printing	.00	196.25	.00	196.25	.00
4220	Life Insurance	.00	8.26	.00	8.26	.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 7019 - Public Engagement						
4230	Medical Insurance	.00	707.81	.00	707.81	.00
4234	Disability Insurance	.00	7.17	.00	7.17	.00
4250	Social Security-Employer	.00	278.39	.00	278.39	.00
4270	Dental Insurance	.00	67.26	.00	67.26	.00
4280	Optical Insurance	.00	6.97	.00	6.97	.00
4440	Unemployment Compensation	.00	39.42	.00	39.42	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$4,980.94	\$0.00	\$4,980.94	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$113,487.99	\$7,195.82	\$106,292.17	\$91,869.25
Agency 046 - Systems Planning Totals		\$0.00	\$113,487.99	\$7,195.82	\$106,292.17	\$91,869.25
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	82,137.83	7,343.96	74,793.87	63,007.99
1102	Other Paid Time Off	.00	18,792.02	10,730.92	8,061.10	9,044.17
1103	Other Paid City Business	.00	1,543.02	32.72	1,510.30	2,418.25
1121	Vacation Used	.00	63,256.80	4,128.48	59,128.32	40,681.65
1141	Personal Leave Used	.00	9,148.80	533.96	8,614.84	5,732.29
1151	Sick Time Used	.00	30,189.29	3,554.20	26,635.09	25,911.86
1161	Holiday	.00	29,829.71	.00	29,829.71	27,856.12
1200	Temporary Pay	.00	5,097.00	996.00	4,101.00	102.00
1401	Overtime Paid-Permanent	.00	9,753.73	1,172.70	8,581.03	6,958.47
1601	Severance Pay	.00	3,011.10	.00	3,011.10	5,053.14
1721	Annual Sick Leave Payout	.00	228.19	.00	228.19	1,776.74
1741	Longevity Pay	.00	8,612.30	600.00	8,012.30	7,950.00
1800	Equipment Allowance	.00	2,379.10	399.80	1,979.30	1,917.20
1820	Uniform Allowance	.00	1,100.00	.00	1,100.00	1,175.00
2100	Professional Services	.00	737.50	.00	737.50	644.44
2240	Telecommunications	.00	2,291.53	.00	2,291.53	3,209.76
2330	Radio Maintenance	.00	2,821.50	.00	2,821.50	6,780.80
2331	Radio System Service Charge	.00	18,511.13	.00	18,511.13	17,010.80
2410	Rent City Vehicles	.00	542.09	313.73	228.36	(88.96)
2420	Rent Outside Vehicles/Mileage	.00	726.91	425.25	301.66	.00
2421	Fleet Maintenance & Repair	.00	5,983.90	.00	5,983.90	6,787.88
2422	Fleet Fuel	.00	1,490.99	.00	1,490.99	2,097.95
2423	Fleet Depreciation	.00	.00	.00	.00	2,200.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>1000 - Administration</b>					
2424	Fleet Management	.00	156.75	.00	156.75	110.00
2500	Printing	.00	1,357.00	.00	1,357.00	547.00
2700	Conference Training & Travel	.00	9,685.93	.00	9,685.93	5,421.41
2850	Advertising	.00	42.00	.00	42.00	.00
2951	Employee Recognition	.00	17.00	.00	17.00	.00
3100	Postage	.00	202.61	.00	202.61	477.59
3300	Uniforms & Accessories	.00	3,975.95	791.40	3,184.55	3,607.10
3400	Materials & Supplies	.00	175.92	.00	175.92	773.89
4215	Deferred Comp Contributions	.00	63.21	.00	63.21	368.24
4220	Life Insurance	.00	535.86	208.19	327.67	317.05
4230	Medical Insurance	.00	41,320.35	4,536.66	36,783.69	31,494.74
4234	Disability Insurance	.00	63.79	3.42	60.37	34.48
4237	Retiree Health Savings Account	.00	375.00	.00	375.00	1,450.00
4238	Veba Funding	.00	42,396.00	3,533.00	38,863.00	41,011.63
4240	Workers Comp	.00	5,053.62	.00	5,053.62	5,171.87
4250	Social Security-Employer	.00	19,571.68	1,785.98	17,785.70	15,094.90
4259	Retirement Contribution	.00	53,796.38	.00	53,796.38	43,032.00
4270	Dental Insurance	.00	3,679.58	395.48	3,284.10	3,140.97
4280	Optical Insurance	.00	381.33	40.92	340.41	292.38
4300	Dues & Licenses	.00	1,221.00	.00	1,221.00	1,053.00
4423	Transfer To IT Fund	.00	77,424.00	6,452.00	70,972.00	67,481.37
4424	Transfer To Maintenance Facilities	.00	59,861.12	.00	59,861.12	74,168.38
4440	Unemployment Compensation	.00	983.98	24.22	959.76	1,018.89
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	820.91
Activity 1000 - Administration Totals		\$0.00	\$620,524.50	\$48,002.99	\$572,521.51	\$535,115.35
Activity	<b>4123 - Signal Installation/Rebuild</b>					
1100	Permanent Time Worked	.00	2,150.06	833.80	1,316.26	2,375.51
1401	Overtime Paid-Permanent	.00	97.78	.00	97.78	.00
2410	Rent City Vehicles	.00	2,075.93	111,210.68	(109,134.75)	(148,605.94)
2421	Fleet Maintenance & Repair	.00	46,808.32	59.23	46,749.09	70,752.00
2422	Fleet Fuel	.00	6,994.14	.00	6,994.14	11,102.77
2423	Fleet Depreciation	.00	68,885.63	.00	68,885.63	83,086.63
2424	Fleet Management	.00	2,978.25	.00	2,978.25	1,870.00
3400	Materials & Supplies	.00	3,231.67	.00	3,231.67	1,312.10
4220	Life Insurance	.00	3.94	1.61	2.33	5.18



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4123 - Signal Installation/Rebuild					
4230	Medical Insurance	.00	347.38	184.66	162.72	70.12
4237	Retiree Health Savings Account	.00	277.00	.00	277.00	2,125.00
4238	Veba Funding	.00	19,785.00	1,648.75	18,136.25	18,344.37
4240	Workers Comp	.00	2,315.50	.00	2,315.50	1,683.00
4250	Social Security-Employer	.00	169.63	62.13	107.50	180.39
4259	Retirement Contribution	.00	23,062.38	.00	23,062.38	20,977.00
4270	Dental Insurance	.00	31.01	16.55	14.46	6.74
4280	Optical Insurance	.00	3.22	1.67	1.55	.62
4440	Unemployment Compensation	.00	22.24	.00	22.24	(10.05)
Activity	4123 - Signal Installation/Rebuild Totals	\$0.00	\$179,239.08	\$114,019.08	\$65,220.00	\$65,275.44
Activity	4124 - Traffic Signal Maintenance					
1100	Permanent Time Worked	.00	19,639.16	3,628.66	16,010.50	30,173.92
1401	Overtime Paid-Permanent	.00	281.26	79.04	202.22	1,992.87
2410	Rent City Vehicles	.00	8,613.02	7,619.83	993.19	16,141.99
2421	Fleet Maintenance & Repair	.00	1,246.84	.00	1,246.84	2,169.75
2422	Fleet Fuel	.00	987.97	.00	987.97	1,148.65
2423	Fleet Depreciation	.00	4,138.75	.00	4,138.75	3,318.37
2424	Fleet Management	.00	470.25	.00	470.25	330.00
3400	Materials & Supplies	.00	109,974.52	141.87	109,832.65	152,277.18
3440	Property Plant & Equipment < \$5,000	.00	2,764.00	.00	2,764.00	4,248.61
4220	Life Insurance	.00	44.41	10.46	33.95	51.95
4230	Medical Insurance	.00	3,627.59	834.45	2,793.14	6,316.91
4237	Retiree Health Savings Account	.00	375.00	.00	375.00	.00
4238	Veba Funding	.00	9,891.96	824.33	9,067.63	18,213.25
4240	Workers Comp	.00	1,618.87	.00	1,618.87	1,296.13
4250	Social Security-Employer	.00	1,501.43	281.33	1,220.10	2,420.32
4259	Retirement Contribution	.00	16,123.25	.00	16,123.25	14,696.00
4270	Dental Insurance	.00	323.83	74.48	249.35	619.94
4280	Optical Insurance	.00	33.49	7.66	25.83	57.68
4440	Unemployment Compensation	.00	20.13	.00	20.13	229.91
6800	Towing Charges	.00	125.00	.00	125.00	.00
Activity	4124 - Traffic Signal Maintenance Totals	\$0.00	\$181,800.73	\$13,502.11	\$168,298.62	\$255,703.43



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4125 - Signal Prevent Maint					
1100	Permanent Time Worked	.00	9,471.33	769.54	8,701.79	17,666.02
1401	Overtime Paid-Permanent	.00	247.38	.00	247.38	534.39
2410	Rent City Vehicles	.00	4,490.30	130.99	4,359.31	9,115.20
3400	Materials & Supplies	.00	1,288.00	.00	1,288.00	58.69
4220	Life Insurance	.00	14.18	1.58	12.60	24.39
4230	Medical Insurance	.00	1,508.00	144.00	1,364.00	3,091.81
4237	Retiree Health Savings Account	.00	87.00	.00	87.00	.00
4238	Veba Funding	.00	4,946.04	412.17	4,533.87	6,682.50
4240	Workers Comp	.00	713.13	.00	713.13	762.63
4250	Social Security-Employer	.00	732.11	57.67	674.44	1,373.64
4259	Retirement Contribution	.00	7,106.00	.00	7,106.00	6,215.00
4270	Dental Insurance	.00	134.68	12.84	121.84	313.99
4280	Optical Insurance	.00	13.94	1.31	12.63	29.32
4440	Unemployment Compensation	.00	19.79	7.07	12.72	35.49
Activity 4125 - Signal Prevent Maint Totals		\$0.00	\$30,771.88	\$1,537.17	\$29,234.71	\$45,903.07
Activity	4126 - Signal Emergency Repair					
1100	Permanent Time Worked	.00	29,637.68	2,609.66	27,028.02	34,036.89
1401	Overtime Paid-Permanent	.00	18,770.53	.00	18,770.53	19,595.70
2410	Rent City Vehicles	.00	14,309.12	91.96	14,217.16	21,331.14
2430	Contracted Services	.00	760.23	.00	760.23	.00
3400	Materials & Supplies	.00	29,847.59	.00	29,847.59	37,918.27
4215	Deferred Comp Contributions	.00	3.42	.00	3.42	12.52
4220	Life Insurance	.00	65.31	5.78	59.53	74.06
4230	Medical Insurance	.00	7,790.48	551.90	7,238.58	8,832.92
4238	Veba Funding	.00	7,773.00	647.75	7,125.25	7,206.87
4240	Workers Comp	.00	837.87	.00	837.87	840.62
4250	Social Security-Employer	.00	3,632.93	194.36	3,438.57	4,060.93
4259	Retirement Contribution	.00	8,336.13	.00	8,336.13	6,842.00
4270	Dental Insurance	.00	695.72	49.30	646.42	882.49
4280	Optical Insurance	.00	72.04	5.12	66.92	81.57
4440	Unemployment Compensation	.00	182.44	.00	182.44	220.25
Activity 4126 - Signal Emergency Repair Totals		\$0.00	\$122,714.49	\$4,155.83	\$118,558.66	\$141,936.23
Activity	4127 - Signal System Control					
1100	Permanent Time Worked	.00	57,590.89	8,331.42	49,259.47	49,335.83
1401	Overtime Paid-Permanent	.00	921.42	.00	921.42	3,554.03



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4127 - Signal System Control					
2220	Electricity	.00	54,722.68	338.76	54,383.92	58,162.24
2410	Rent City Vehicles	.00	11,987.44	24,048.28	(12,060.84)	(27,850.17)
2421	Fleet Maintenance & Repair	.00	14,913.60	.00	14,913.60	19,310.50
2422	Fleet Fuel	.00	2,178.82	.00	2,178.82	3,244.49
2423	Fleet Depreciation	.00	12,725.13	.00	12,725.13	12,725.13
2424	Fleet Management	.00	156.75	.00	156.75	110.00
2650	Software Purchase	.00	96,748.00	.00	96,748.00	.00
3400	Materials & Supplies	.00	30,810.31	.00	30,810.31	18,216.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	7,904.22
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.80
4220	Life Insurance	.00	113.02	16.08	96.94	110.38
4230	Medical Insurance	.00	10,573.49	1,759.53	8,813.96	9,121.00
4237	Retiree Health Savings Account	.00	55.00	.00	55.00	.00
4238	Veba Funding	.00	7,065.96	588.83	6,477.13	6,551.38
4240	Workers Comp	.00	859.87	.00	859.87	745.25
4250	Social Security-Employer	.00	4,403.59	621.15	3,782.44	3,998.55
4259	Retirement Contribution	.00	8,556.13	.00	8,556.13	6,072.00
4270	Dental Insurance	.00	944.26	157.08	787.18	926.03
4280	Optical Insurance	.00	97.68	16.23	81.45	86.30
4300	Dues & Licenses	.00	1,532.38	.00	1,532.38	1,532.37
4440	Unemployment Compensation	.00	131.77	.00	131.77	231.29
5130	Equipment	.00	.00	.00	.00	11,350.62
Activity 4127 - Signal System Control Totals		\$0.00	\$317,088.19	\$35,877.36	\$281,210.83	\$185,440.24
Activity	4128 - Signal Shop Work					
1100	Permanent Time Worked	.00	8,648.81	1,370.92	7,277.89	9,255.39
1401	Overtime Paid-Permanent	.00	202.87	49.10	153.77	72.90
2410	Rent City Vehicles	.00	480.12	130.75	349.37	629.87
3400	Materials & Supplies	.00	.00	.00	.00	121.10
4220	Life Insurance	.00	15.83	3.74	12.09	13.15
4230	Medical Insurance	.00	1,458.92	292.16	1,166.76	1,903.38
4238	Veba Funding	.00	3,533.04	294.42	3,238.62	3,275.25
4240	Workers Comp	.00	406.00	.00	406.00	372.13
4250	Social Security-Employer	.00	663.83	107.40	556.43	701.73
4259	Retirement Contribution	.00	3,708.87	.00	3,708.87	3,036.00
4270	Dental Insurance	.00	130.33	26.12	104.21	195.43



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4128 - Signal Shop Work					
4280	Optical Insurance	.00	13.54	2.72	10.82	18.30
4440	Unemployment Compensation	.00	51.21	.00	51.21	156.27
	Activity 4128 - Signal Shop Work Totals	\$0.00	\$19,313.37	\$2,277.33	\$17,036.04	\$19,750.90
Activity	4129 - Grid Expansion/Maintenance					
2410	Rent City Vehicles	.00	.00	.00	.00	44.73
3400	Materials & Supplies	.00	1,433.73	.00	1,433.73	8,970.94
4238	Veba Funding	.00	707.04	58.92	648.12	655.38
4240	Workers Comp	.00	81.00	.00	81.00	81.00
4259	Retirement Contribution	.00	741.62	.00	741.62	605.00
	Activity 4129 - Grid Expansion/Maintenance Totals	\$0.00	\$2,963.39	\$58.92	\$2,904.47	\$10,357.05
Activity	4135 - Sign Shop Work					
1100	Permanent Time Worked	.00	5,477.99	456.73	5,021.26	3,390.51
1401	Overtime Paid-Permanent	.00	.00	.00	.00	45.30
2410	Rent City Vehicles	.00	449.36	103.09	346.27	328.83
4220	Life Insurance	.00	7.44	.76	6.68	8.08
4230	Medical Insurance	.00	1,025.43	109.01	916.42	701.63
4238	Veba Funding	.00	2,120.04	176.67	1,943.37	1,965.37
4240	Workers Comp	.00	213.00	.00	213.00	195.25
4250	Social Security-Employer	.00	417.35	34.85	382.50	260.05
4259	Retirement Contribution	.00	1,939.63	.00	1,939.63	1,584.00
4270	Dental Insurance	.00	91.54	9.72	81.82	70.42
4280	Optical Insurance	.00	9.52	1.01	8.51	6.56
4440	Unemployment Compensation	.00	11.19	.00	11.19	18.53
	Activity 4135 - Sign Shop Work Totals	\$0.00	\$11,762.49	\$891.84	\$10,870.65	\$8,574.53
Activity	4136 - Sign, Work for others					
1100	Permanent Time Worked	.00	18,331.09	1,509.00	16,822.09	10,910.36
1401	Overtime Paid-Permanent	.00	4,672.08	.00	4,672.08	4,368.32
2410	Rent City Vehicles	.00	7,554.41	45.82	7,508.59	3,781.92
3400	Materials & Supplies	.00	1,024.97	.00	1,024.97	2,338.04
4215	Deferred Comp Contributions	.00	1.60	.00	1.60	.00
4220	Life Insurance	.00	37.94	3.82	34.12	25.74
4230	Medical Insurance	.00	4,497.92	357.68	4,140.24	2,721.51
4238	Veba Funding	.00	1,836.96	153.08	1,683.88	1,703.13
4240	Workers Comp	.00	184.00	.00	184.00	168.63



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>4136 - Sign, Work for others</b>					
4250	Social Security-Employer	.00	1,740.07	113.58	1,626.49	1,157.95
4259	Retirement Contribution	.00	1,681.13	.00	1,681.13	1,375.00
4270	Dental Insurance	.00	401.64	31.94	369.70	268.06
4280	Optical Insurance	.00	41.62	3.32	38.30	24.98
4440	Unemployment Compensation	.00	12.98	.00	12.98	58.88
Activity	<b>4136 - Sign, Work for others Totals</b>	<b>\$0.00</b>	<b>\$42,018.41</b>	<b>\$2,218.24</b>	<b>\$39,800.17</b>	<b>\$28,902.52</b>
Activity	<b>4142 - Major Sign Manufacture</b>					
1100	Permanent Time Worked	.00	16,396.94	1,656.20	14,740.74	11,589.23
2410	Rent City Vehicles	.00	297.84	.00	297.84	477.12
3400	Materials & Supplies	.00	296.20	.00	296.20	.00
4220	Life Insurance	.00	8.51	.96	7.55	12.16
4230	Medical Insurance	.00	3,458.80	416.28	3,042.52	2,348.49
4237	Retiree Health Savings Account	.00	136.00	.00	136.00	875.00
4240	Workers Comp	.00	311.00	.00	311.00	181.50
4250	Social Security-Employer	.00	1,254.28	126.72	1,127.56	886.51
4259	Retirement Contribution	.00	2,844.38	.00	2,844.38	2,959.00
4270	Dental Insurance	.00	308.91	37.18	271.73	237.17
4280	Optical Insurance	.00	32.02	3.86	28.16	22.11
4440	Unemployment Compensation	.00	60.07	.00	60.07	74.76
Activity	<b>4142 - Major Sign Manufacture Totals</b>	<b>\$0.00</b>	<b>\$25,404.95</b>	<b>\$2,241.20</b>	<b>\$23,163.75</b>	<b>\$19,663.05</b>
Activity	<b>4146 - Football/Special Events</b>					
1100	Permanent Time Worked	.00	6,404.32	.00	6,404.32	1,662.75
1401	Overtime Paid-Permanent	.00	53,068.34	803.92	52,264.42	28,586.54
2410	Rent City Vehicles	.00	14,364.30	.00	14,364.30	11,420.01
2421	Fleet Maintenance & Repair	.00	2,597.30	448.25	2,149.05	420.75
2423	Fleet Depreciation	.00	1,907.62	.00	1,907.62	1,907.62
2424	Fleet Management	.00	156.75	.00	156.75	110.00
3400	Materials & Supplies	.00	3,371.63	.00	3,371.63	4,140.85
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.59
4220	Life Insurance	.00	69.61	.28	69.33	38.61
4230	Medical Insurance	.00	9,672.76	157.24	9,515.52	4,979.79
4237	Retiree Health Savings Account	.00	65.00	.00	65.00	.00
4238	Veba Funding	.00	282.96	23.58	259.38	262.13
4240	Workers Comp	.00	177.00	.00	177.00	28.00
4250	Social Security-Employer	.00	4,502.70	60.40	4,442.30	2,294.17



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4146 - Football/Special Events					
4259	Retirement Contribution	.00	1,623.38	.00	1,623.38	209.00
4270	Dental Insurance	.00	863.75	14.04	849.71	479.26
4280	Optical Insurance	.00	89.55	1.46	88.09	44.65
4440	Unemployment Compensation	.00	227.96	.00	227.96	(10.43)
Activity	4146 - Football/Special Events Totals	\$0.00	\$99,444.93	\$1,509.17	\$97,935.76	\$56,589.29
Activity	4147 - Major St Pavement Marking					
1100	Permanent Time Worked	.00	5,289.32	.00	5,289.32	3,894.00
1200	Temporary Pay	.00	7,840.50	1,570.00	6,270.50	5,210.00
1401	Overtime Paid-Permanent	.00	471.61	.00	471.61	1,018.52
2410	Rent City Vehicles	.00	.00	.00	.00	(680.00)
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	18.00
2424	Fleet Management	.00	470.25	.00	470.25	330.00
2430	Contracted Services	.00	80,960.57	.00	80,960.57	119,349.10
3400	Materials & Supplies	.00	33.65	.00	33.65	475.68
4220	Life Insurance	.00	2.45	.00	2.45	1.96
4230	Medical Insurance	.00	1,176.63	.00	1,176.63	1,073.16
4238	Veba Funding	.00	989.04	82.42	906.62	655.38
4240	Workers Comp	.00	11.00	.00	11.00	8.00
4250	Social Security-Employer	.00	1,033.47	120.12	913.35	774.36
4259	Retirement Contribution	.00	855.25	.00	855.25	495.00
4270	Dental Insurance	.00	105.10	.00	105.10	106.77
4280	Optical Insurance	.00	10.88	.00	10.88	9.95
4440	Unemployment Compensation	.00	152.47	38.12	114.35	189.82
Activity	4147 - Major St Pavement Marking Totals	\$0.00	\$99,402.19	\$1,810.66	\$97,591.53	\$132,929.70
Activity	4149 - Major Traffic Signs					
1100	Permanent Time Worked	.00	25,870.79	1,701.40	24,169.39	16,925.37
1200	Temporary Pay	.00	.00	.00	.00	542.40
1401	Overtime Paid-Permanent	.00	346.22	.00	346.22	550.12
2410	Rent City Vehicles	.00	11,489.35	1,760.00	9,729.35	17,206.22
2422	Fleet Fuel	.00	67.03	.00	67.03	.00
2424	Fleet Management	.00	940.50	.00	940.50	770.00
3400	Materials & Supplies	.00	35,027.23	93.82	34,933.41	35,357.05
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,175.09
4220	Life Insurance	.00	45.05	3.61	41.44	41.43





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4149 - Major Traffic Signs						
4230	Medical Insurance	.00	4,825.54	394.14	4,431.40	3,127.18
4237	Retiree Health Savings Account	.00	.00	.00	.00	750.00
4238	Veba Funding	.00	9,609.96	800.83	8,809.13	4,979.37
4240	Workers Comp	.00	920.37	.00	920.37	836.88
4250	Social Security-Employer	.00	1,991.39	128.79	1,862.60	1,364.47
4259	Retirement Contribution	.00	9,153.87	.00	9,153.87	6,820.00
4270	Dental Insurance	.00	430.94	35.20	395.74	313.48
4280	Optical Insurance	.00	44.68	3.66	41.02	29.24
4440	Unemployment Compensation	.00	90.64	1.41	89.23	119.66
Activity 4149 - Major Traffic Signs Totals		\$0.00	\$100,853.56	\$4,922.86	\$95,930.70	\$90,907.96
Activity 4183 - Trunkline Construction						
1100	Permanent Time Worked	.00	1,613.67	.00	1,613.67	754.65
2410	Rent City Vehicles	.00	746.07	.00	746.07	12.45
3400	Materials & Supplies	.00	1,219.85	.00	1,219.85	.00
4220	Life Insurance	.00	1.51	.00	1.51	1.46
4230	Medical Insurance	.00	292.69	.00	292.69	150.83
4238	Veba Funding	.00	707.04	58.92	648.12	655.38
4240	Workers Comp	.00	83.00	.00	83.00	81.00
4250	Social Security-Employer	.00	120.80	.00	120.80	57.32
4259	Retirement Contribution	.00	756.25	.00	756.25	605.00
4270	Dental Insurance	.00	26.12	.00	26.12	15.44
4280	Optical Insurance	.00	2.67	.00	2.67	1.43
4440	Unemployment Compensation	.00	4.50	.00	4.50	.00
Activity 4183 - Trunkline Construction Totals		\$0.00	\$5,574.17	\$58.92	\$5,515.25	\$2,334.96
Activity 4184 - Trunkline Signal Install						
1100	Permanent Time Worked	.00	2,126.92	137.32	1,989.60	2,401.26
1401	Overtime Paid-Permanent	.00	79.04	.00	79.04	.00
2410	Rent City Vehicles	.00	493.37	22.98	470.39	788.31
3400	Materials & Supplies	.00	1,112.80	.00	1,112.80	15,323.08
4220	Life Insurance	.00	4.62	.32	4.30	3.56
4230	Medical Insurance	.00	457.74	32.32	425.42	475.12
4238	Veba Funding	.00	707.04	58.92	648.12	655.38
4240	Workers Comp	.00	83.00	.00	83.00	81.00
4250	Social Security-Employer	.00	165.03	10.20	154.83	180.74
4259	Retirement Contribution	.00	756.25	.00	756.25	605.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4184 - Trunkline Signal Install						
4270	Dental Insurance	.00	40.88	2.90	37.98	48.84
4280	Optical Insurance	.00	4.26	.30	3.96	4.53
4440	Unemployment Compensation	.00	6.30	.00	6.30	42.75
Activity 4184 - Trunkline Signal Install Totals		\$0.00	\$6,037.25	\$265.26	\$5,771.99	\$20,609.57
Activity 4185 - Trunkline Prev Maint						
1100	Permanent Time Worked	.00	3,091.34	212.06	2,879.28	9,114.84
1401	Overtime Paid-Permanent	.00	3,663.86	.00	3,663.86	.00
2410	Rent City Vehicles	.00	2,389.81	30.67	2,359.14	3,633.23
3400	Materials & Supplies	.00	.00	.00	.00	1,104.00
4220	Life Insurance	.00	8.84	.49	8.35	11.63
4230	Medical Insurance	.00	1,181.95	38.48	1,143.47	1,484.25
4237	Retiree Health Savings Account	.00	55.00	.00	55.00	.00
4238	Veba Funding	.00	707.04	58.92	648.12	655.38
4240	Workers Comp	.00	208.00	.00	208.00	81.00
4250	Social Security-Employer	.00	507.49	16.03	491.46	687.47
4259	Retirement Contribution	.00	1,893.87	.00	1,893.87	605.00
4270	Dental Insurance	.00	105.61	3.42	102.19	150.53
4280	Optical Insurance	.00	10.86	.36	10.50	13.96
4440	Unemployment Compensation	.00	3.46	1.57	1.89	58.46
Activity 4185 - Trunkline Prev Maint Totals		\$0.00	\$13,827.13	\$362.00	\$13,465.13	\$17,599.75
Activity 4186 - Truckline Emerg Repair						
1100	Permanent Time Worked	.00	4,943.42	456.88	4,486.54	9,241.08
1401	Overtime Paid-Permanent	.00	4,086.40	.00	4,086.40	6,269.94
2410	Rent City Vehicles	.00	2,470.04	238.66	2,231.38	5,889.29
3400	Materials & Supplies	.00	1,167.93	.00	1,167.93	8,528.57
4215	Deferred Comp Contributions	.00	.26	.00	.26	2.49
4220	Life Insurance	.00	11.49	1.11	10.38	24.72
4230	Medical Insurance	.00	1,546.60	86.09	1,460.51	2,528.34
4237	Retiree Health Savings Account	.00	55.00	.00	55.00	.00
4238	Veba Funding	.00	707.04	58.92	648.12	655.38
4240	Workers Comp	.00	208.00	.00	208.00	81.00
4250	Social Security-Employer	.00	674.83	34.84	639.99	1,173.88
4259	Retirement Contribution	.00	1,893.87	.00	1,893.87	605.00
4270	Dental Insurance	.00	138.06	7.68	130.38	252.71
4280	Optical Insurance	.00	14.36	.81	13.55	23.60



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>4210 - Traffic Control</b>					
	Activity <b>4186 - Truckline Emerg Repair</b>					
4440	Unemployment Compensation	.00	13.55	1.14	12.41	64.52
	Activity <b>4186 - Truckline Emerg Repair Totals</b>	\$0.00	\$17,930.85	\$886.13	\$17,044.72	\$35,340.52
	Activity <b>4187 - Trunkline System Control</b>					
1100	Permanent Time Worked	.00	1,732.97	162.00	1,570.97	1,005.30
1401	Overtime Paid-Permanent	.00	48.60	.00	48.60	.00
2410	Rent City Vehicles	.00	885.01	9.59	875.42	325.12
3400	Materials & Supplies	.00	7.20	.00	7.20	.00
4220	Life Insurance	.00	3.02	.34	2.68	2.24
4230	Medical Insurance	.00	301.55	25.50	276.05	173.30
4238	Veba Funding	.00	707.04	58.92	648.12	654.50
4240	Workers Comp	.00	83.00	.00	83.00	82.00
4250	Social Security-Employer	.00	133.76	12.28	121.48	75.82
4259	Retirement Contribution	.00	756.25	.00	756.25	605.00
4270	Dental Insurance	.00	26.93	2.28	24.65	17.40
4280	Optical Insurance	.00	2.80	.25	2.55	1.62
4440	Unemployment Compensation	.00	7.48	.00	7.48	.00
	Activity <b>4187 - Trunkline System Control Totals</b>	\$0.00	\$4,695.61	\$271.16	\$4,424.45	\$2,942.30
	Activity <b>4239 - BR 23 Traffic Signs</b>					
4237	Retiree Health Savings Account	.00	.00	.00	.00	125.00
4238	Veba Funding	.00	707.04	58.92	648.12	.00
4240	Workers Comp	.00	78.00	.00	78.00	62.00
4259	Retirement Contribution	.00	706.75	.00	706.75	462.00
	Activity <b>4239 - BR 23 Traffic Signs Totals</b>	\$0.00	\$1,491.79	\$58.92	\$1,432.87	\$649.00
	Activity <b>4949 - BR 94 Traffic Signs</b>					
1100	Permanent Time Worked	.00	1,103.15	.00	1,103.15	1,234.21
2410	Rent City Vehicles	.00	428.57	.00	428.57	683.34
3400	Materials & Supplies	.00	406.62	.00	406.62	174.17
4220	Life Insurance	.00	1.80	.00	1.80	2.31
4230	Medical Insurance	.00	215.34	.00	215.34	183.55
4237	Retiree Health Savings Account	.00	.00	.00	.00	125.00
4238	Veba Funding	.00	707.04	58.92	648.12	.00
4240	Workers Comp	.00	78.00	.00	78.00	62.00
4250	Social Security-Employer	.00	83.84	.00	83.84	93.79
4259	Retirement Contribution	.00	706.75	.00	706.75	462.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>4210 - Traffic Control</b>					
	Activity <b>4949 - BR 94 Traffic Signs</b>					
4270	Dental Insurance	.00	19.23	.00	19.23	18.53
4280	Optical Insurance	.00	1.98	.00	1.98	1.72
4440	Unemployment Compensation	.00	3.25	.00	3.25	1.31
	Activity <b>4949 - BR 94 Traffic Signs Totals</b>	<b>\$0.00</b>	<b>\$3,755.57</b>	<b>\$58.92</b>	<b>\$3,696.65</b>	<b>\$3,041.93</b>
	Organization <b>4210 - Traffic Control Totals</b>	<b>\$0.00</b>	<b>\$1,906,614.53</b>	<b>\$234,986.07</b>	<b>\$1,671,628.46</b>	<b>\$1,679,566.79</b>
	Organization <b>4220 - Right Of Way Maintenance</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	119,527.39	10,352.92	109,174.47	98,171.22
1102	Other Paid Time Off	.00	12,598.24	1,170.00	11,428.24	8,985.25
1103	Other Paid City Business	.00	1,378.64	.00	1,378.64	1,743.77
1121	Vacation Used	.00	67,618.00	2,807.92	64,810.08	61,901.95
1131	Comp Time Used	.00	27.58	.00	27.58	240.88
1141	Personal Leave Used	.00	10,765.60	1,178.62	9,586.98	7,243.98
1151	Sick Time Used	.00	33,318.84	5,572.46	27,746.38	29,785.45
1161	Holiday	.00	43,592.27	925.12	42,667.15	38,939.51
1401	Overtime Paid-Permanent	.00	33,056.87	3,731.66	29,325.21	20,233.79
1601	Severance Pay	.00	.00	.00	.00	5,895.34
1721	Annual Sick Leave Payout	.00	1,636.03	.00	1,636.03	1,629.38
1741	Longevity Pay	.00	13,320.00	3,600.00	9,720.00	10,620.00
1751	Benefit Waiver Pay	.00	1,450.00	.00	1,450.00	.00
1800	Equipment Allowance	.00	1,089.80	186.40	903.40	887.40
1820	Uniform Allowance	.00	1,600.00	.00	1,600.00	1,500.00
2100	Professional Services	.00	6,959.00	.00	6,959.00	3,696.84
2240	Telecommunications	.00	1,105.53	.00	1,105.53	1,280.07
2330	Radio Maintenance	.00	1,281.50	.00	1,281.50	1,406.70
2331	Radio System Service Charge	.00	21,778.13	.00	21,778.13	14,580.80
2410	Rent City Vehicles	.00	262.59	2,756.63	(2,494.04)	(10,508.42)
2420	Rent Outside Vehicles/Mileage	.00	453.29	573.00	(119.71)	(195.00)
2421	Fleet Maintenance & Repair	.00	6,412.91	.00	6,412.91	1,815.88
2422	Fleet Fuel	.00	1,322.24	.00	1,322.24	2,096.24
2423	Fleet Depreciation	.00	2,967.25	.00	2,967.25	2,967.25
2424	Fleet Management	.00	156.75	.00	156.75	110.00
2430	Contracted Services	.00	.00	.00	.00	169.37
2500	Printing	.00	25.84	.00	25.84	3.13
2700	Conference Training & Travel	.00	6,013.39	2,067.90	3,945.49	1,515.34



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 1000 - Administration						
2850	Advertising	.00	395.50	.00	395.50	45.50
2951	Employee Recognition	.00	118.33	.00	118.33	.00
3400	Materials & Supplies	.00	880.76	.00	880.76	1,234.68
4215	Deferred Comp Contributions	.00	77.86	.00	77.86	503.11
4220	Life Insurance	.00	903.45	337.81	565.64	519.01
4230	Medical Insurance	.00	57,040.87	4,746.92	52,293.95	53,630.25
4234	Disability Insurance	.00	69.35	3.68	65.67	36.81
4237	Retiree Health Savings Account	.00	229.00	.00	229.00	325.00
4238	Veba Funding	.00	53,982.00	4,498.50	49,483.50	51,883.37
4240	Workers Comp	.00	6,616.50	.00	6,616.50	6,773.25
4250	Social Security-Employer	.00	25,830.70	2,189.92	23,640.78	21,535.28
4259	Retirement Contribution	.00	57,936.12	.00	57,936.12	45,232.00
4270	Dental Insurance	.00	4,977.78	438.12	4,539.66	5,341.27
4280	Optical Insurance	.00	536.92	45.69	491.23	497.92
4300	Dues & Licenses	.00	331.00	.00	331.00	615.00
4423	Transfer To IT Fund	.00	124,977.96	10,414.83	114,563.13	98,368.38
4424	Transfer To Maintenance Facilities	.00	56,710.50	.00	56,710.50	70,264.37
4440	Unemployment Compensation	.00	1,271.69	.00	1,271.69	1,456.77
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	9,388.02
Activity 1000 - Administration Totals		\$0.00	\$782,603.97	\$57,598.10	\$725,005.87	\$674,366.11
Activity 4222 - Pothole Repair						
1100	Permanent Time Worked	.00	131,669.04	26,048.96	105,620.08	103,715.99
1401	Overtime Paid-Permanent	.00	29,873.67	10,528.74	19,344.93	114.41
2240	Telecommunications	.00	41.80	.00	41.80	.00
2410	Rent City Vehicles	.00	98,089.48	.00	98,089.48	109,675.12
3400	Materials & Supplies	.00	56,020.43	97.29	55,923.14	22,218.45
4220	Life Insurance	.00	287.30	62.64	224.66	182.29
4230	Medical Insurance	.00	27,609.01	6,208.30	21,400.71	18,984.83
4237	Retiree Health Savings Account	.00	136.00	.00	136.00	325.00
4238	Veba Funding	.00	25,013.04	2,084.42	22,928.62	23,192.51
4240	Workers Comp	.00	3,703.37	.00	3,703.37	3,476.00
4250	Social Security-Employer	.00	12,101.09	2,741.08	9,360.01	7,799.36
4259	Retirement Contribution	.00	23,285.13	.00	23,285.13	17,886.00
4270	Dental Insurance	.00	2,574.84	592.40	1,982.44	1,941.85
4280	Optical Insurance	.00	266.79	61.36	205.43	180.97



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4222 - Pothole Repair					
4440	Unemployment Compensation	.00	326.48	.00	326.48	706.89
	Activity 4222 - Pothole Repair Totals	\$0.00	\$410,997.47	\$48,425.19	\$362,572.28	\$310,399.67
Activity	4227 - Pavement Evaluation					
1100	Permanent Time Worked	.00	8,839.32	1,259.04	7,580.28	9,709.04
1200	Temporary Pay	.00	19,870.50	798.00	19,072.50	17,451.00
2100	Professional Services	.00	26,649.25	.00	26,649.25	.00
3400	Materials & Supplies	.00	221.75	.00	221.75	.00
4220	Life Insurance	.00	3.86	.56	3.30	4.04
4230	Medical Insurance	.00	1,971.27	308.02	1,663.25	2,017.21
4238	Veba Funding	.00	1,413.00	117.75	1,295.25	655.38
4240	Workers Comp	.00	16.00	.00	16.00	8.00
4250	Social Security-Employer	.00	2,183.10	153.20	2,029.90	2,077.79
4259	Retirement Contribution	.00	1,221.88	.00	1,221.88	495.00
4270	Dental Insurance	.00	176.05	27.52	148.53	200.09
4280	Optical Insurance	.00	18.22	2.84	15.38	18.67
4440	Unemployment Compensation	.00	476.50	19.40	457.10	327.87
	Activity 4227 - Pavement Evaluation Totals	\$0.00	\$63,060.70	\$2,686.33	\$60,374.37	\$32,964.09
Activity	4229 - Right-Of-Way Studies/Maint					
1100	Permanent Time Worked	.00	10,677.13	419.68	10,257.45	10,197.30
1102	Other Paid Time Off	.00	1,888.56	.00	1,888.56	.00
1121	Vacation Used	.00	1,719.84	.00	1,719.84	6,490.00
1141	Personal Leave Used	.00	733.36	419.68	313.68	207.68
1151	Sick Time Used	.00	3,386.14	.00	3,386.14	1,090.32
1161	Holiday	.00	2,188.20	.00	2,188.20	2,388.32
1200	Temporary Pay	.00	14,525.00	195.00	14,330.00	14,393.50
1401	Overtime Paid-Permanent	.00	903.44	.00	903.44	1,956.85
1601	Severance Pay	.00	6,587.40	.00	6,587.40	.00
1741	Longevity Pay	.00	1,584.88	.00	1,584.88	600.00
1800	Equipment Allowance	.00	1,320.00	220.00	1,100.00	110.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	161.00	.00	161.00	5,236.75
2240	Telecommunications	.00	41.80	.00	41.80	282.91
2330	Radio Maintenance	.00	1,425.38	.00	1,425.38	3,295.80
2331	Radio System Service Charge	.00	8,711.12	.00	8,711.12	7,775.80
2410	Rent City Vehicles	.00	.00	1,499.54	(1,499.54)	(10,162.45)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4229 - Right-Of-Way Studies/Maint					
2421	Fleet Maintenance & Repair	.00	27,019.80	6,988.72	20,031.08	28,327.75
2422	Fleet Fuel	.00	1,486.77	.00	1,486.77	3,341.78
2423	Fleet Depreciation	.00	14,560.37	.00	14,560.37	14,925.13
2424	Fleet Management	.00	1,567.50	.00	1,567.50	1,100.00
2430	Contracted Services	.00	4,750.00	.00	4,750.00	9,200.00
3400	Materials & Supplies	.00	809.08	.00	809.08	1,771.18
4215	Deferred Comp Contributions	.00	.00	.00	.00	9.02
4220	Life Insurance	.00	14.61	.46	14.15	14.18
4230	Medical Insurance	.00	5,433.65	259.18	5,174.47	4,634.98
4234	Disability Insurance	.00	1.54	.00	1.54	2.22
4238	Veba Funding	.00	4,946.04	412.17	4,533.87	4,586.12
4240	Workers Comp	.00	55.00	.00	55.00	55.00
4250	Social Security-Employer	.00	3,440.67	92.42	3,348.25	2,870.19
4259	Retirement Contribution	.00	4,277.13	.00	4,277.13	3,487.00
4270	Dental Insurance	.00	485.24	23.14	462.10	465.89
4280	Optical Insurance	.00	50.27	2.40	47.87	43.39
4440	Unemployment Compensation	.00	487.38	4.74	482.64	434.50
Activity	4229 - Right-Of-Way Studies/Maint Totals	\$0.00	\$125,338.30	\$10,537.13	\$114,801.17	\$119,231.11
Activity	4231 - BR 23 Sweeping					
4238	Veba Funding	.00	141.00	11.75	129.25	131.12
4240	Workers Comp	.00	21.00	.00	21.00	21.00
4259	Retirement Contribution	.00	125.62	.00	125.62	99.00
Activity	4231 - BR 23 Sweeping Totals	\$0.00	\$287.62	\$11.75	\$275.87	\$251.12
Activity	4232 - BR 23 Pothole Repair					
1100	Permanent Time Worked	.00	1,151.06	.00	1,151.06	394.77
1401	Overtime Paid-Permanent	.00	871.47	454.28	417.19	.00
2410	Rent City Vehicles	.00	1,817.57	.00	1,817.57	554.29
3400	Materials & Supplies	.00	1,791.96	.00	1,791.96	140.25
4220	Life Insurance	.00	3.34	.72	2.62	.49
4230	Medical Insurance	.00	315.84	88.12	227.72	70.75
4238	Veba Funding	.00	705.96	58.83	647.13	655.38
4240	Workers Comp	.00	105.00	.00	105.00	105.00
4250	Social Security-Employer	.00	152.93	34.50	118.43	29.43
4259	Retirement Contribution	.00	607.75	.00	607.75	495.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>4232 - BR 23 Pothole Repair</b>					
4270	Dental Insurance	.00	28.45	7.86	20.59	7.37
4280	Optical Insurance	.00	2.97	.82	2.15	.69
4440	Unemployment Compensation	.00	6.97	.00	6.97	6.91
Activity	<b>4232 - BR 23 Pothole Repair Totals</b>	<b>\$0.00</b>	<b>\$7,561.27</b>	<b>\$645.13</b>	<b>\$6,916.14</b>	<b>\$2,460.33</b>
Activity	<b>4235 - BR 23 Winter Maintenance</b>					
1100	Permanent Time Worked	.00	1,466.88	23.40	1,443.48	667.66
1401	Overtime Paid-Permanent	.00	1,629.73	137.36	1,492.37	524.28
2410	Rent City Vehicles	.00	6,628.43	.00	6,628.43	3,965.71
3400	Materials & Supplies	.00	5,266.98	.00	5,266.98	3,952.66
4220	Life Insurance	.00	4.67	.34	4.33	1.82
4230	Medical Insurance	.00	401.38	29.14	372.24	188.09
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	175.00
4240	Workers Comp	.00	166.00	.00	166.00	106.00
4250	Social Security-Employer	.00	233.76	11.82	221.94	89.90
4259	Retirement Contribution	.00	955.13	.00	955.13	506.00
4270	Dental Insurance	.00	36.25	2.62	33.63	19.52
4280	Optical Insurance	.00	3.78	.28	3.50	1.84
4440	Unemployment Compensation	.00	41.55	.00	41.55	20.51
Activity	<b>4235 - BR 23 Winter Maintenance Totals</b>	<b>\$0.00</b>	<b>\$16,888.54</b>	<b>\$204.96</b>	<b>\$16,683.58</b>	<b>\$10,218.99</b>
Activity	<b>4240 - Major Base Repair/Overlay</b>					
1100	Permanent Time Worked	.00	3,663.24	.00	3,663.24	7,110.87
1121	Vacation Used	.00	8,514.48	8,514.48	.00	.00
1151	Sick Time Used	.00	218.32	218.32	.00	.00
1161	Holiday	.00	1,419.08	1,419.08	.00	.00
1401	Overtime Paid-Permanent	.00	5,469.12	.00	5,469.12	72.86
2410	Rent City Vehicles	.00	20,233.34	5,414.32	14,819.02	53.58
2421	Fleet Maintenance & Repair	.00	531.72	265.86	265.86	8,596.50
2423	Fleet Depreciation	.00	4,354.13	.00	4,354.13	4,142.38
2424	Fleet Management	.00	313.50	.00	313.50	220.00
3400	Materials & Supplies	.00	8,890.01	.00	8,890.01	1,775.03
4220	Life Insurance	.00	35.12	28.92	6.20	15.53
4230	Medical Insurance	.00	2,795.16	2,306.27	488.89	1,480.77
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,000.00
4238	Veba Funding	.00	25,296.00	2,108.00	23,188.00	15,591.62





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>4240 - Major Base Repair/Overlay</b>					
4240	Workers Comp	.00	4,962.87	.00	4,962.87	3,366.88
4250	Social Security-Employer	.00	1,130.92	776.64	354.28	538.85
4259	Retirement Contribution	.00	31,194.13	.00	31,194.13	17,325.00
4270	Dental Insurance	.00	459.49	205.99	253.50	149.12
4280	Optical Insurance	.00	26.53	21.08	5.45	13.88
4440	Unemployment Compensation	.00	55.48	100.53	(45.05)	.00
	Activity 4240 - Major Base Repair/Overlay Totals	\$0.00	\$120,106.64	\$21,379.49	\$98,727.15	\$62,452.87
Activity	<b>4245 - Major Salting/Plowing</b>					
1100	Permanent Time Worked	.00	87,996.98	6,832.04	81,164.94	48,242.75
1121	Vacation Used	.00	178.64	178.64	.00	.00
1200	Temporary Pay	.00	504.50	.00	504.50	.00
1401	Overtime Paid-Permanent	.00	119,574.39	6,389.56	113,184.83	34,566.54
2240	Telecommunications	.00	41.80	.00	41.80	.00
2410	Rent City Vehicles	.00	336,692.21	726,700.46	(390,008.25)	(243,861.65)
2421	Fleet Maintenance & Repair	.00	180,141.17	672.65	179,468.52	134,377.87
2422	Fleet Fuel	.00	5,054.88	.00	5,054.88	14,163.77
2423	Fleet Depreciation	.00	107,104.25	.00	107,104.25	64,790.88
2424	Fleet Management	.00	7,210.50	.00	7,210.50	5,500.00
2610	Equipment Leasing	.00	16,097.50	.00	16,097.50	.00
2850	Advertising	.00	11,323.30	.00	11,323.30	11,072.20
3400	Materials & Supplies	.00	208,285.37	.00	208,285.37	168,978.51
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.54
4220	Life Insurance	.00	272.87	21.04	251.83	131.66
4230	Medical Insurance	.00	25,598.36	2,077.74	23,520.62	13,726.20
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	.00
4238	Veba Funding	.00	5,793.00	482.75	5,310.25	3,668.50
4240	Workers Comp	.00	992.75	.00	992.75	561.88
4250	Social Security-Employer	.00	15,711.76	998.04	14,713.72	6,242.78
4259	Retirement Contribution	.00	6,240.63	.00	6,240.63	2,893.00
4270	Dental Insurance	.00	2,388.96	194.78	2,194.18	1,419.27
4280	Optical Insurance	.00	247.51	20.16	227.35	132.24
4420	Transfer To Other Funds	.00	.00	4,254.44	(4,254.44)	.00
4440	Unemployment Compensation	.00	1,986.26	.00	1,986.26	1,269.50
	Activity 4245 - Major Salting/Plowing Totals	\$0.00	\$1,139,491.59	\$748,822.30	\$390,669.29	\$267,877.44



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4248 - Major Surface Treatment					
1100	Permanent Time Worked	.00	2,907.52	.00	2,907.52	674.96
1200	Temporary Pay	.00	32.50	.00	32.50	.00
1401	Overtime Paid-Permanent	.00	1,844.13	.00	1,844.13	.00
2430	Contracted Services	.00	111,024.20	.00	111,024.20	.00
4215	Deferred Comp Contributions	.00	2.27	.00	2.27	.00
4220	Life Insurance	.00	2.34	.00	2.34	.28
4230	Medical Insurance	.00	732.13	.00	732.13	148.47
4238	Veba Funding	.00	1,413.00	117.75	1,295.25	1,309.88
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	364.71	.00	364.71	51.64
4259	Retirement Contribution	.00	1,221.88	.00	1,221.88	990.00
4270	Dental Insurance	.00	65.39	.00	65.39	15.09
4280	Optical Insurance	.00	6.79	.00	6.79	1.41
4440	Unemployment Compensation	.00	1.02	.00	1.02	.00
Activity	4248 - Major Surface Treatment Totals	\$0.00	\$119,633.88	\$117.75	\$119,516.13	\$3,207.73
Activity	4251 - Street Sweeping					
1100	Permanent Time Worked	.00	43,977.44	.00	43,977.44	35,264.91
1401	Overtime Paid-Permanent	.00	6,968.69	.00	6,968.69	6,541.65
2410	Rent City Vehicles	.00	106,606.40	123,644.42	(17,038.02)	15,107.94
2421	Fleet Maintenance & Repair	.00	44,942.92	180.63	44,762.29	134,162.38
2422	Fleet Fuel	.00	2,395.99	.00	2,395.99	5,267.33
2423	Fleet Depreciation	.00	25,628.13	.00	25,628.13	39,651.37
2424	Fleet Management	.00	783.75	.00	783.75	880.00
2435	Tipping Fees	.00	6,511.04	.00	6,511.04	25.00
3400	Materials & Supplies	.00	236.47	.00	236.47	153.00
4215	Deferred Comp Contributions	.00	3.13	.00	3.13	1.24
4220	Life Insurance	.00	118.96	.00	118.96	91.29
4230	Medical Insurance	.00	9,526.06	.00	9,526.06	8,130.66
4237	Retiree Health Savings Account	.00	136.00	.00	136.00	.00
4238	Veba Funding	.00	6,218.04	518.17	5,699.87	5,764.88
4240	Workers Comp	.00	1,298.88	.00	1,298.88	919.38
4250	Social Security-Employer	.00	3,831.55	.00	3,831.55	3,144.36
4259	Retirement Contribution	.00	8,167.50	.00	8,167.50	4,730.00
4270	Dental Insurance	.00	890.04	.00	890.04	818.87
4280	Optical Insurance	.00	92.27	.00	92.27	76.27



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4251 - Street Sweeping						
4440	Unemployment Compensation	.00	.00	.00	.00	224.11
	Activity 4251 - Street Sweeping Totals	\$0.00	\$268,333.26	\$124,343.22	\$143,990.04	\$260,954.64
Activity 4252 - Bridge Maintenance & Repair						
1100	Permanent Time Worked	.00	536.60	.00	536.60	.00
2410	Rent City Vehicles	.00	752.95	.00	752.95	.00
3400	Materials & Supplies	.00	168.97	.00	168.97	.00
4220	Life Insurance	.00	.52	.00	.52	.00
4230	Medical Insurance	.00	83.20	.00	83.20	.00
4238	Veba Funding	.00	707.04	58.92	648.12	655.38
4240	Workers Comp	.00	113.00	.00	113.00	113.00
4250	Social Security-Employer	.00	40.47	.00	40.47	.00
4259	Retirement Contribution	.00	652.63	.00	652.63	539.00
4270	Dental Insurance	.00	7.43	.00	7.43	.00
4280	Optical Insurance	.00	.77	.00	.77	.00
	Activity 4252 - Bridge Maintenance & Repair Totals	\$0.00	\$3,063.58	\$58.92	\$3,004.66	\$1,307.38
Activity 4253 - Shoulder Maintenance						
1100	Permanent Time Worked	.00	9,338.66	638.40	8,700.26	4,860.40
2410	Rent City Vehicles	.00	5,352.08	.00	5,352.08	9,701.69
3400	Materials & Supplies	.00	286.78	.00	286.78	669.54
4220	Life Insurance	.00	15.52	.66	14.86	9.25
4230	Medical Insurance	.00	2,216.12	151.62	2,064.50	1,108.60
4238	Veba Funding	.00	1,979.04	164.92	1,814.12	1,834.25
4240	Workers Comp	.00	323.00	.00	323.00	296.12
4250	Social Security-Employer	.00	697.53	47.75	649.78	360.85
4259	Retirement Contribution	.00	1,867.25	.00	1,867.25	1,529.00
4270	Dental Insurance	.00	197.86	13.54	184.32	108.18
4280	Optical Insurance	.00	20.52	1.41	19.11	10.12
	Activity 4253 - Shoulder Maintenance Totals	\$0.00	\$22,294.36	\$1,018.30	\$21,276.06	\$20,488.00
Activity 4254 - Misc Concrete Repairs						
1100	Permanent Time Worked	.00	1,074.89	524.60	550.29	77.88
1151	Sick Time Used	.00	419.68	.00	419.68	.00
1200	Temporary Pay	.00	1,136.00	.00	1,136.00	286.00
2430	Contracted Services	.00	1,219.50	1,043.50	176.00	10,546.80
3400	Materials & Supplies	.00	398.15	.00	398.15	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
<b>EXPENSES</b>						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4254 - Misc Concrete Repairs						
4220	Life Insurance	.00	.66	.24	.42	.03
4230	Medical Insurance	.00	366.94	128.34	238.60	16.39
4238	Veba Funding	.00	1,413.00	117.75	1,295.25	655.38
4240	Workers Comp	.00	16.00	.00	16.00	8.00
4250	Social Security-Employer	.00	196.34	38.38	157.96	27.84
4259	Retirement Contribution	.00	1,221.88	.00	1,221.88	495.00
4270	Dental Insurance	.00	32.77	11.46	21.31	1.57
4280	Optical Insurance	.00	3.39	1.18	2.21	.15
4440	Unemployment Compensation	.00	37.29	.00	37.29	3.95
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$7,536.49	\$1,865.45	\$5,671.04	\$12,118.99
Activity 4255 - Sidewalk Ramps						
1100	Permanent Time Worked	.00	388.80	388.80	.00	.00
1401	Overtime Paid-Permanent	.00	1,466.19	1,466.19	.00	.00
2430	Contracted Services	.00	12,684.63	.00	12,684.63	.00
4220	Life Insurance	.00	4.00	4.00	.00	.00
4230	Medical Insurance	.00	381.08	381.08	.00	.00
4238	Veba Funding	.00	423.96	35.33	388.63	.00
4240	Workers Comp	.00	5.00	.00	5.00	.00
4250	Social Security-Employer	.00	139.73	139.73	.00	.00
4259	Retirement Contribution	.00	366.63	.00	366.63	.00
4270	Dental Insurance	.00	34.02	34.02	.00	.00
4280	Optical Insurance	.00	3.52	3.52	.00	.00
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$15,897.56	\$2,452.67	\$13,444.89	\$0.00
Activity 4256 - Shop Work						
1401	Overtime Paid-Permanent	.00	.00	.00	.00	219.98
3400	Materials & Supplies	.00	.00	.00	.00	115.20
4220	Life Insurance	.00	.00	.00	.00	.08
4230	Medical Insurance	.00	.00	.00	.00	43.70
4238	Veba Funding	.00	423.96	35.33	388.63	393.25
4240	Workers Comp	.00	66.00	.00	66.00	66.00
4250	Social Security-Employer	.00	.00	.00	.00	16.50
4259	Retirement Contribution	.00	384.12	.00	384.12	319.00
4270	Dental Insurance	.00	.00	.00	.00	4.54
4280	Optical Insurance	.00	.00	.00	.00	.42
4440	Unemployment Compensation	.00	.00	.00	.00	6.86



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4256 - Shop Work Totals		\$0.00	\$874.08	\$35.33	\$838.75	\$1,185.53
Activity 4258 - Work For Others						
1100	Permanent Time Worked	.00	949.85	.00	949.85	161.60
1401	Overtime Paid-Permanent	.00	3,102.29	.00	3,102.29	206.84
2410	Rent City Vehicles	.00	8,289.92	.00	8,289.92	976.95
3400	Materials & Supplies	.00	9,352.89	.00	9,352.89	841.36
4220	Life Insurance	.00	6.20	.00	6.20	.72
4230	Medical Insurance	.00	566.34	.00	566.34	33.23
4238	Veba Funding	.00	423.96	35.33	388.63	393.25
4240	Workers Comp	.00	70.00	.00	70.00	70.00
4250	Social Security-Employer	.00	304.64	.00	304.64	28.11
4259	Retirement Contribution	.00	403.37	.00	403.37	330.00
4270	Dental Insurance	.00	50.56	.00	50.56	3.22
4280	Optical Insurance	.00	5.23	.00	5.23	.30
4440	Unemployment Compensation	.00	63.58	.00	63.58	.00
Activity 4258 - Work For Others Totals		\$0.00	\$23,588.83	\$35.33	\$23,553.50	\$3,045.58
Activity 4940 - BR 94 Base Repair						
1100	Permanent Time Worked	.00	5,004.08	.00	5,004.08	9,267.79
1401	Overtime Paid-Permanent	.00	294.74	.00	294.74	954.08
2410	Rent City Vehicles	.00	7,660.36	.00	7,660.36	14,805.16
3400	Materials & Supplies	.00	1,911.31	.00	1,911.31	5,302.00
4220	Life Insurance	.00	11.10	.00	11.10	13.25
4230	Medical Insurance	.00	1,129.24	.00	1,129.24	2,328.60
4238	Veba Funding	.00	141.00	11.75	129.25	131.12
4240	Workers Comp	.00	23.00	.00	23.00	23.00
4250	Social Security-Employer	.00	395.23	.00	395.23	757.04
4259	Retirement Contribution	.00	134.75	.00	134.75	110.00
4270	Dental Insurance	.00	100.85	.00	100.85	225.68
4280	Optical Insurance	.00	10.44	.00	10.44	21.05
4440	Unemployment Compensation	.00	.00	.00	.00	29.13
Activity 4940 - BR 94 Base Repair Totals		\$0.00	\$16,816.10	\$11.75	\$16,804.35	\$33,967.90
Activity 4941 - BR 94 Sweeping						
1100	Permanent Time Worked	.00	.00	.00	.00	205.31
1401	Overtime Paid-Permanent	.00	.00	.00	.00	154.19
2410	Rent City Vehicles	.00	.00	.00	.00	682.24
4220	Life Insurance	.00	.00	.00	.00	1.06



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4941 - BR 94 Sweeping						
4230	Medical Insurance	.00	.00	.00	.00	78.54
4238	Veba Funding	.00	141.00	11.75	129.25	131.12
4240	Workers Comp	.00	23.00	.00	23.00	23.00
4250	Social Security-Employer	.00	.00	.00	.00	27.08
4259	Retirement Contribution	.00	134.75	.00	134.75	110.00
4270	Dental Insurance	.00	.00	.00	.00	7.79
4280	Optical Insurance	.00	.00	.00	.00	.73
Activity 4941 - BR 94 Sweeping Totals		\$0.00	\$298.75	\$11.75	\$287.00	\$1,421.06
Activity 4942 - BR 94 Pothole Repair						
1100	Permanent Time Worked	.00	6,460.61	2,522.00	3,938.61	3,597.08
1401	Overtime Paid-Permanent	.00	2,831.75	1,315.16	1,516.59	.00
2410	Rent City Vehicles	.00	4,370.98	.00	4,370.98	3,887.62
3400	Materials & Supplies	.00	2,123.07	.00	2,123.07	1,071.00
4220	Life Insurance	.00	15.01	5.88	9.13	5.91
4230	Medical Insurance	.00	1,435.72	727.52	708.20	594.01
4238	Veba Funding	.00	423.96	35.33	388.63	393.25
4240	Workers Comp	.00	70.00	.00	70.00	70.00
4250	Social Security-Employer	.00	699.65	288.62	411.03	270.26
4259	Retirement Contribution	.00	403.37	.00	403.37	330.00
4270	Dental Insurance	.00	130.79	64.94	65.85	61.15
4280	Optical Insurance	.00	13.58	6.74	6.84	5.67
4440	Unemployment Compensation	.00	35.05	.00	35.05	35.73
Activity 4942 - BR 94 Pothole Repair Totals		\$0.00	\$19,013.54	\$4,966.19	\$14,047.35	\$10,321.68
Activity 4943 - BR 94 Shoulder Maintenance						
2430	Contracted Services	.00	5,864.97	.00	5,864.97	6,368.51
Activity 4943 - BR 94 Shoulder Maintenance Totals		\$0.00	\$5,864.97	\$0.00	\$5,864.97	\$6,368.51
Activity 4945 - BR 94 Winter Maintenance						
1100	Permanent Time Worked	.00	3,880.25	129.54	3,750.71	3,356.92
1401	Overtime Paid-Permanent	.00	7,339.71	409.98	6,929.73	3,863.81
2410	Rent City Vehicles	.00	21,102.26	.00	21,102.26	19,763.17
3400	Materials & Supplies	.00	18,687.04	.00	18,687.04	20,037.02
4220	Life Insurance	.00	14.42	.74	13.68	7.35
4230	Medical Insurance	.00	1,480.14	92.18	1,387.96	1,150.95
4238	Veba Funding	.00	1,272.00	106.00	1,166.00	1,178.87



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4945 - BR 94 Winter Maintenance					
4240	Workers Comp	.00	210.00	.00	210.00	192.50
4250	Social Security-Employer	.00	846.86	40.22	806.64	542.98
4259	Retirement Contribution	.00	1,210.88	.00	1,210.88	990.00
4270	Dental Insurance	.00	136.47	8.22	128.25	119.49
4280	Optical Insurance	.00	14.15	.86	13.29	11.14
4440	Unemployment Compensation	.00	104.86	.00	104.86	118.04
Activity	4945 - BR 94 Winter Maintenance Totals	\$0.00	\$56,299.04	\$787.74	\$55,511.30	\$51,332.24
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$3,225,850.54	\$1,026,014.78	\$2,199,835.76	\$1,885,940.97
Agency	061 - Public Works Totals	\$0.00	\$5,132,465.07	\$1,261,000.85	\$3,871,464.22	\$3,565,507.76
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	20,548.37	1,728.44	18,819.93	18,836.21
1102	Other Paid Time Off	.00	.00	.00	.00	72.54
1121	Vacation Used	.00	2,870.88	275.54	2,595.34	1,704.68
1141	Personal Leave Used	.00	.00	.00	.00	290.16
1151	Sick Time Used	.00	449.59	100.20	349.39	326.43
1161	Holiday	.00	1,143.98	.00	1,143.98	1,015.56
2100	Professional Services	.00	.00	.00	.00	12,480.00
2430	Contracted Services	.00	21,575.00	.00	21,575.00	27,734.51
2500	Printing	.00	195.28	.00	195.28	229.33
4220	Life Insurance	.00	57.37	6.30	51.07	11.27
4230	Medical Insurance	.00	6,213.22	540.28	5,672.94	5,586.77
4238	Veba Funding	.00	7,065.96	588.83	6,477.13	6,551.38
4240	Workers Comp	.00	74.00	.00	74.00	72.00
4250	Social Security-Employer	.00	1,861.48	149.20	1,712.28	1,685.61
4259	Retirement Contribution	.00	5,698.88	.00	5,698.88	4,554.00
4270	Dental Insurance	.00	554.76	48.24	506.52	556.71
4280	Optical Insurance	.00	57.50	5.00	52.50	51.87
4300	Dues & Licenses	.00	8,749.00	.00	8,749.00	8,749.00
4420	Transfer To Other Funds	.00	191,374.37	.00	191,374.37	(89,143.25)
4440	Unemployment Compensation	.00	115.43	.00	115.43	148.21
Activity	1000 - Administration Totals	\$0.00	\$268,605.07	\$3,442.03	\$265,163.04	\$1,512.99



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	275,775.50	.00	275,775.50	267,520.00
4260	Insurance Premiums	.00	95,263.63	.00	95,263.63	258,410.13
4310	Municipal Service Charges	.00	160,883.25	.00	160,883.25	169,973.87
Activity 1100 - Fringe Benefits Totals		\$0.00	\$531,922.38	\$0.00	\$531,922.38	\$695,904.00
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	438,657.36	.00	438,657.36	450,194.80
Activity 9500 - Debt Service Totals		\$0.00	\$438,657.36	\$0.00	\$438,657.36	\$450,194.80
Organization 1000 - Administration Totals		\$0.00	\$1,239,184.81	\$3,442.03	\$1,235,742.78	\$1,147,611.79
Agency 070 - Public Services Administration Totals		\$0.00	\$1,239,184.81	\$3,442.03	\$1,235,742.78	\$1,147,611.79
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7011 - Call Center					
1100	Permanent Time Worked	.00	1,798.48	151.80	1,646.68	1,651.18
1121	Vacation Used	.00	224.29	26.78	197.51	176.92
1141	Personal Leave Used	.00	35.45	.00	35.45	42.02
1151	Sick Time Used	.00	46.67	.00	46.67	47.55
1161	Holiday	.00	118.56	.00	118.56	117.15
1741	Longevity Pay	.00	30.00	.00	30.00	30.00
2330	Radio Maintenance	.00	193.38	.00	193.38	91.70
2331	Radio System Service Charge	.00	544.50	.00	544.50	485.80
4220	Life Insurance	.00	9.76	3.55	6.21	6.44
4230	Medical Insurance	.00	621.45	54.04	567.41	558.83
4238	Veba Funding	.00	707.04	58.92	648.12	655.38
4240	Workers Comp	.00	7.00	.00	7.00	7.00
4250	Social Security-Employer	.00	170.16	13.48	156.68	155.92
4259	Retirement Contribution	.00	506.00	.00	506.00	418.00
4260	Insurance Premiums	.00	8.25	.00	8.25	2.00
4270	Dental Insurance	.00	55.43	4.82	50.61	55.65
4280	Optical Insurance	.00	5.75	.50	5.25	5.25
4420	Transfer To Other Funds	.00	1,685.75	.00	1,685.75	3,982.00
4440	Unemployment Compensation	.00	12.99	1.44	11.55	14.82
Activity 7011 - Call Center Totals		\$0.00	\$6,780.91	\$315.33	\$6,465.58	\$8,503.61
Organization 8000 - Customer Service Totals		\$0.00	\$6,780.91	\$315.33	\$6,465.58	\$8,503.61
Agency 078 - Customer Service Totals		\$0.00	\$6,780.91	\$315.33	\$6,465.58	\$8,503.61
EXPENSES TOTALS		\$0.00	\$6,954,706.42	\$1,313,775.04	\$5,640,931.38	\$5,323,954.99





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street Totals		\$0.00	\$17,720,910.12	\$17,720,910.12	\$0.00	(\$2,855.85)
Fund 0022 - Local Street						
ASSETS						
2212	Due From Other Gov Units	264,488.95	.00	264,488.95	.00	.00
2218	Accounts Receivable	.00	1,653.79	.00	1,653.79	.00
2400.0099	Equity In Pooled cash & investments	3,402,452.29	1,989,200.18	1,967,516.87	3,424,135.60	3,517,645.41
ASSETS TOTALS		\$3,666,941.24	\$1,990,853.97	\$2,232,005.82	\$3,425,789.39	\$3,517,645.41
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(17,427.43)	67,132.46	60,403.13	(10,698.10)	(65.97)
4002	Accrued Payroll	(4,424.94)	4,424.94	.00	.00	.00
4630	Retainages Payable	(1,064.15)	1,064.15	1,219.81	(1,219.81)	(1,064.15)
LIABILITIES TOTALS		(\$22,916.52)	\$72,621.55	\$61,622.94	(\$11,917.91)	(\$1,130.12)
FUND EQUITY						
6606	Fund Balance	(3,644,024.72)	8,776.72	.00	(3,635,248.00)	(3,531,767.20)
9952	Veba To Allocate	.00	.00	.00	.00	(88,051.37)
FUND EQUITY TOTALS		(\$3,644,024.72)	\$8,776.72	\$0.00	(\$3,635,248.00)	(\$3,619,818.57)
LIABILITIES AND FUND EQUITY TOTALS		(\$3,666,941.24)	\$81,398.27	\$61,622.94	(\$3,647,165.91)	(\$3,620,948.69)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	14,947.33	42,906.59	(27,959.26)	(37,389.19)
Activity 0000 - Revenue Totals		\$0.00	\$14,947.33	\$42,906.59	(\$27,959.26)	(\$37,389.19)
Organization 1000 - Administration Totals		\$0.00	\$14,947.33	\$42,906.59	(\$27,959.26)	(\$37,389.19)
Agency 018 - Finance Totals		\$0.00	\$14,947.33	\$42,906.59	(\$27,959.26)	(\$37,389.19)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	55,000.00	(55,000.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00
Organization 4500 - Engineering Totals		\$0.00	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 0000 - Revenue						
2222	WT/Gas Local Streets	.00	264,488.95	1,507,130.38	(1,242,641.43)	(1,202,355.31)
6999	Miscellaneous	.00	.00	1,653.79	(1,653.79)	.00
Activity 0000 - Revenue Totals		\$0.00	\$264,488.95	\$1,508,784.17	(\$1,244,295.22)	(\$1,202,355.31)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
REVENUES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance		\$0.00	\$264,488.95	\$1,508,784.17	(\$1,244,295.22)	(\$1,202,355.31)
	Totals					
Agency 061 - Public Works	Totals	\$0.00	\$264,488.95	\$1,508,784.17	(\$1,244,295.22)	(\$1,202,355.31)
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0063 Operating Transfers 0063		.00	.00	188,627.00	(188,627.00)	(182,535.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$188,627.00	(\$188,627.00)	(\$182,535.00)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$188,627.00	(\$188,627.00)	(\$182,535.00)
Agency 070 - Public Services Administration	Totals	\$0.00	\$0.00	\$188,627.00	(\$188,627.00)	(\$182,535.00)
	REVENUES TOTALS	\$0.00	\$279,436.28	\$1,795,317.76	(\$1,515,881.48)	(\$1,422,279.50)
EXPENSES						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 4137 - Traffic Calming						
1100 Permanent Time Worked		.00	10,281.17	1,531.22	8,749.95	316.30
1200 Temporary Pay		.00	.00	.00	.00	191.00
1401 Overtime Paid-Permanent		.00	70.98	.00	70.98	.00
2410 Rent City Vehicles		.00	44.85	.00	44.85	43.65
3100 Postage		.00	213.47	.00	213.47	.00
3400 Materials & Supplies		.00	203.45	.00	203.45	263.02
4215 Deferred Comp Contributions		.00	5.77	.00	5.77	.00
4220 Life Insurance		.00	15.61	2.48	13.13	.63
4230 Medical Insurance		.00	2,318.60	353.92	1,964.68	72.60
4234 Disability Insurance		.00	17.43	1.36	16.07	.90
4250 Social Security-Employer		.00	786.78	117.12	669.66	38.60
4270 Dental Insurance		.00	207.09	31.62	175.47	7.55
4280 Optical Insurance		.00	21.46	3.26	18.20	.70
4440 Unemployment Compensation		.00	10.93	.00	10.93	3.19
	Activity 4137 - Traffic Calming Totals	\$0.00	\$14,197.59	\$2,040.98	\$12,156.61	\$938.14
	Organization 4500 - Engineering Totals	\$0.00	\$14,197.59	\$2,040.98	\$12,156.61	\$938.14
	Agency 040 - Public Services Totals	\$0.00	\$14,197.59	\$2,040.98	\$12,156.61	\$938.14
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4112 - Local Sign Manufacture						
1100 Permanent Time Worked		.00	17,683.16	1,633.64	16,049.52	22,504.63
2410 Rent City Vehicles		.00	153.61	22.91	130.70	59.64



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0022 - Local Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>4112 - Local Sign Manufacture</b>					
3400	Materials & Supplies	.00	116.50	.00	116.50	127.50
4220	Life Insurance	.00	9.40	.94	8.46	22.64
4230	Medical Insurance	.00	3,668.60	409.52	3,259.08	4,688.89
4237	Retiree Health Savings Account	.00	271.00	.00	271.00	1,500.00
4238	Veba Funding	.00	1,413.00	117.75	1,295.25	.00
4240	Workers Comp	.00	714.12	.00	714.12	374.00
4250	Social Security-Employer	.00	1,352.69	124.98	1,227.71	1,721.52
4259	Retirement Contribution	.00	7,103.25	.00	7,103.25	5,159.00
4270	Dental Insurance	.00	327.61	36.58	291.03	473.13
4280	Optical Insurance	.00	33.93	3.78	30.15	44.10
4440	Unemployment Compensation	.00	65.21	.00	65.21	156.43
Activity 4112 - Local Sign Manufacture Totals		\$0.00	\$32,912.08	\$2,350.10	\$30,561.98	\$36,831.48
Activity	<b>4117 - Local St Pavement Marking</b>					
1100	Permanent Time Worked	.00	2,730.12	.00	2,730.12	1,168.20
1200	Temporary Pay	.00	6,331.50	1,486.00	4,845.50	6,040.00
1401	Overtime Paid-Permanent	.00	78.75	.00	78.75	.00
2430	Contracted Services	.00	19,706.06	.00	19,706.06	.00
3400	Materials & Supplies	.00	.00	.00	.00	96.59
4220	Life Insurance	.00	1.15	.00	1.15	.47
4230	Medical Insurance	.00	620.92	.00	620.92	247.71
4238	Veba Funding	.00	.00	.00	.00	131.12
4240	Workers Comp	.00	.00	.00	.00	2.00
4250	Social Security-Employer	.00	697.91	113.68	584.23	551.46
4259	Retirement Contribution	.00	.00	.00	.00	99.00
4270	Dental Insurance	.00	55.44	.00	55.44	25.40
4280	Optical Insurance	.00	5.75	.00	5.75	2.36
4440	Unemployment Compensation	.00	115.77	36.12	79.65	179.94
Activity 4117 - Local St Pavement Marking Totals		\$0.00	\$30,343.37	\$1,635.80	\$28,707.57	\$8,544.25
Activity	<b>4119 - Local Traffic Signs</b>					
1100	Permanent Time Worked	.00	27,991.24	1,891.96	26,099.28	21,851.50
1200	Temporary Pay	.00	.00	.00	.00	348.60
1401	Overtime Paid-Permanent	.00	2,520.31	.00	2,520.31	2,709.79
2410	Rent City Vehicles	.00	13,669.75	.00	13,669.75	18,069.63
3400	Materials & Supplies	.00	26,327.99	.00	26,327.99	27,547.21



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0022 - Local Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>4119 - Local Traffic Signs</b>					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	391.69
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.39
4220	Life Insurance	.00	51.85	4.52	47.33	57.16
4230	Medical Insurance	.00	5,476.46	436.94	5,039.52	4,325.20
4237	Retiree Health Savings Account	.00	.00	.00	.00	875.00
4238	Veba Funding	.00	7,347.96	612.33	6,735.63	2,227.50
4240	Workers Comp	.00	717.75	.00	717.75	620.62
4250	Social Security-Employer	.00	2,315.43	143.02	2,172.41	1,885.93
4259	Retirement Contribution	.00	7,144.50	.00	7,144.50	5,060.00
4270	Dental Insurance	.00	489.03	39.02	450.01	435.68
4280	Optical Insurance	.00	50.71	4.06	46.65	40.62
4440	Unemployment Compensation	.00	78.97	.00	78.97	119.93
Activity 4119 - Local Traffic Signs Totals		\$0.00	\$94,181.95	\$3,131.85	\$91,050.10	\$86,569.45
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	86,527.02	.00	86,527.02	86,468.52
Activity 9500 - Debt Service Totals		\$0.00	\$86,527.02	\$0.00	\$86,527.02	\$86,468.52
Organization 4210 - Traffic Control Totals		\$0.00	\$243,964.42	\$7,117.75	\$236,846.67	\$218,413.70
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>1000 - Administration</b>					
2330	Radio Maintenance	.00	.00	.00	.00	469.20
2331	Radio System Service Charge	.00	.00	.00	.00	4,860.00
2700	Conference Training & Travel	.00	374.85	.00	374.85	.00
Activity 1000 - Administration Totals		\$0.00	\$374.85	\$0.00	\$374.85	\$5,329.20
Activity	<b>4209 - Local Grading</b>					
1100	Permanent Time Worked	.00	19,848.41	882.56	18,965.85	21,256.87
1401	Overtime Paid-Permanent	.00	452.71	.00	452.71	80.84
2410	Rent City Vehicles	.00	50,957.99	16,071.02	34,886.97	37,241.32
2421	Fleet Maintenance & Repair	.00	3,757.39	81.50	3,675.89	7,376.38
2422	Fleet Fuel	.00	210.16	.00	210.16	441.10
2423	Fleet Depreciation	.00	9,452.63	.00	9,452.63	9,452.63
2424	Fleet Management	.00	313.50	.00	313.50	220.00
2430	Contracted Services	.00	5,101.99	.00	5,101.99	125.00
3400	Materials & Supplies	.00	8,835.23	.00	8,835.23	13,150.28
4220	Life Insurance	.00	42.12	1.64	40.48	38.70
4230	Medical Insurance	.00	3,296.07	.00	3,296.07	4,396.86



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0022 - Local Street</b>						
<b>EXPENSES</b>						
Agency <b>061 - Public Works</b>						
Organization <b>4220 - Right Of Way Maintenance</b>						
Activity <b>4209 - Local Grading</b>						
4238	Veba Funding	.00	13,989.96	1,165.83	12,824.13	14,675.87
4240	Workers Comp	.00	2,035.00	.00	2,035.00	2,308.13
4250	Social Security-Employer	.00	1,529.27	66.24	1,463.03	1,604.13
4259	Retirement Contribution	.00	12,798.50	.00	12,798.50	11,880.00
4270	Dental Insurance	.00	328.21	11.66	316.55	438.29
4280	Optical Insurance	.00	34.02	1.20	32.82	40.83
4440	Unemployment Compensation	.00	9.84	.00	9.84	23.60
Activity <b>4209 - Local Grading Totals</b>		\$0.00	\$132,993.00	\$18,281.65	\$114,711.35	\$124,750.83
Activity <b>4210 - Local Base Repair/Overlay</b>						
1100	Permanent Time Worked	.00	26,178.75	.00	26,178.75	81,167.59
1401	Overtime Paid-Permanent	.00	184.68	.00	184.68	258.78
2410	Rent City Vehicles	.00	42,461.85	29,410.80	13,051.05	120,904.95
2421	Fleet Maintenance & Repair	.00	18,103.89	1,677.63	16,426.26	37,045.25
2422	Fleet Fuel	.00	934.12	.00	934.12	129.59
2423	Fleet Depreciation	.00	3,949.00	.00	3,949.00	12,287.88
2424	Fleet Management	.00	1,254.00	.00	1,254.00	880.00
2430	Contracted Services	.00	.00	.00	.00	90.00
3400	Materials & Supplies	.00	19,948.58	.00	19,948.58	53,493.39
4220	Life Insurance	.00	53.79	.00	53.79	139.50
4230	Medical Insurance	.00	5,671.78	.00	5,671.78	17,079.10
4238	Veba Funding	.00	46,494.00	3,874.50	42,619.50	50,969.38
4240	Workers Comp	.00	6,775.12	.00	6,775.12	8,082.25
4250	Social Security-Employer	.00	1,969.53	.00	1,969.53	6,121.17
4259	Retirement Contribution	.00	42,582.87	.00	42,582.87	41,591.00
4270	Dental Insurance	.00	506.53	.00	506.53	1,648.58
4280	Optical Insurance	.00	52.56	.00	52.56	153.60
Activity <b>4210 - Local Base Repair/Overlay Totals</b>		\$0.00	\$217,121.05	\$34,962.93	\$182,158.12	\$432,042.01
Activity <b>4211 - Local Street Sweeping</b>						
1100	Permanent Time Worked	.00	27,443.58	.00	27,443.58	56,712.27
1200	Temporary Pay	.00	288.00	.00	288.00	12.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,575.66
2410	Rent City Vehicles	.00	67,996.33	240,941.37	(172,945.04)	(131,650.85)
2421	Fleet Maintenance & Repair	.00	119,539.38	4,926.99	114,612.39	162,704.63
2422	Fleet Fuel	.00	9,616.22	.00	9,616.22	16,318.53



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4211 - Local Street Sweeping					
2423	Fleet Depreciation	.00	69,504.38	.00	69,504.38	58,746.38
2424	Fleet Management	.00	1,097.25	.00	1,097.25	770.00
2435	Tipping Fees	.00	10,888.80	.00	10,888.80	9,386.57
3400	Materials & Supplies	.00	.00	.00	.00	126.94
4220	Life Insurance	.00	56.90	.00	56.90	109.29
4230	Medical Insurance	.00	4,028.24	.00	4,028.24	12,941.89
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	.00
4238	Veba Funding	.00	11,022.00	918.50	10,103.50	10,220.87
4240	Workers Comp	.00	1,893.87	.00	1,893.87	1,748.12
4250	Social Security-Employer	.00	2,087.33	.00	2,087.33	4,360.13
4259	Retirement Contribution	.00	11,894.63	.00	11,894.63	8,987.00
4270	Dental Insurance	.00	371.21	.00	371.21	1,298.22
4280	Optical Insurance	.00	38.47	.00	38.47	121.01
4440	Unemployment Compensation	.00	8.41	.00	8.41	.37
Activity	4211 - Local Street Sweeping Totals	\$0.00	\$337,829.00	\$246,786.86	\$91,042.14	\$214,489.03
Activity	4212 - Local Pothole Repair					
1100	Permanent Time Worked	.00	17,941.19	.00	17,941.19	35,164.94
1121	Vacation Used	.00	332.28	.00	332.28	.00
1401	Overtime Paid-Permanent	.00	975.69	333.86	641.83	133.28
2410	Rent City Vehicles	.00	10,405.29	11,671.72	(1,266.43)	15,133.93
2421	Fleet Maintenance & Repair	.00	10,653.96	.00	10,653.96	3,963.63
2422	Fleet Fuel	.00	764.50	.00	764.50	1,910.91
2423	Fleet Depreciation	.00	1,212.75	.00	1,212.75	4,850.12
2424	Fleet Management	.00	156.75	.00	156.75	110.00
3400	Materials & Supplies	.00	6,386.10	208.15	6,177.95	7,632.66
4220	Life Insurance	.00	39.21	.76	38.45	58.01
4230	Medical Insurance	.00	3,940.30	59.30	3,881.00	7,228.42
4238	Veba Funding	.00	7,206.96	600.58	6,606.38	6,681.62
4240	Workers Comp	.00	991.87	.00	991.87	979.88
4250	Social Security-Employer	.00	1,438.10	25.34	1,412.76	2,644.26
4259	Retirement Contribution	.00	6,230.62	.00	6,230.62	5,038.00
4270	Dental Insurance	.00	354.43	5.30	349.13	718.68
4280	Optical Insurance	.00	36.72	.56	36.16	66.96
4440	Unemployment Compensation	.00	9.70	.00	9.70	131.78
Activity	4212 - Local Pothole Repair Totals	\$0.00	\$69,076.42	\$12,905.57	\$56,170.85	\$92,447.08



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4215 - Local Salting/Plowing					
1100	Permanent Time Worked	.00	180,070.91	36,187.76	143,883.15	53,544.05
1200	Temporary Pay	.00	1,988.50	475.00	1,513.50	.00
1401	Overtime Paid-Permanent	.00	125,768.96	668.16	125,100.80	18,152.24
2220	Electricity	.00	5.84	.00	5.84	110.57
2410	Rent City Vehicles	.00	424,323.96	20,764.50	403,559.46	56,898.33
2421	Fleet Maintenance & Repair	.00	16,514.41	.00	16,514.41	84,125.25
2422	Fleet Fuel	.00	.00	.00	.00	5,442.51
2423	Fleet Depreciation	.00	3,524.62	.00	3,524.62	54,817.62
2424	Fleet Management	.00	2,037.75	.00	2,037.75	1,430.00
2430	Contracted Services	.00	5,295.00	.00	5,295.00	700.00
3400	Materials & Supplies	.00	79,641.02	.00	79,641.02	50,540.74
4215	Deferred Comp Contributions	.00	.00	.00	.00	.93
4220	Life Insurance	.00	419.19	57.74	361.45	119.80
4230	Medical Insurance	.00	46,984.93	6,717.22	40,267.71	12,900.95
4238	Veba Funding	.00	1,271.04	105.92	1,165.12	1,179.75
4240	Workers Comp	.00	204.00	.00	204.00	187.00
4250	Social Security-Employer	.00	23,243.39	2,802.04	20,441.35	5,412.42
4259	Retirement Contribution	.00	1,175.13	.00	1,175.13	968.00
4270	Dental Insurance	.00	4,303.70	613.76	3,689.94	1,341.15
4280	Optical Insurance	.00	445.91	63.56	382.35	125.01
4420	Transfer To Other Funds	.00	.00	4,254.45	(4,254.45)	.00
4440	Unemployment Compensation	.00	3,157.52	11.54	3,145.98	1,248.02
Activity 4215 - Local Salting/Plowing Totals		\$0.00	\$920,375.78	\$72,721.65	\$847,654.13	\$349,244.34
Activity	4217 - Local Pavement Evaluation					
1100	Permanent Time Worked	.00	1,256.88	419.68	837.20	1,090.32
1200	Temporary Pay	.00	17,624.50	.00	17,624.50	19,121.00
2100	Professional Services	.00	8,835.75	.00	8,835.75	.00
3400	Materials & Supplies	.00	221.75	.00	221.75	.00
4220	Life Insurance	.00	.55	.18	.37	.48
4230	Medical Insurance	.00	310.35	102.68	207.67	201.80
4238	Veba Funding	.00	1,413.00	117.75	1,295.25	1,309.88
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	1,440.92	30.70	1,410.22	1,546.07
4259	Retirement Contribution	.00	1,221.88	.00	1,221.88	990.00
4270	Dental Insurance	.00	27.70	9.16	18.54	20.78



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4217 - Local Pavement Evaluation						
4280	Optical Insurance	.00	2.89	.96	1.93	1.94
4440	Unemployment Compensation	.00	521.64	.00	521.64	312.14
Activity 4217 - Local Pavement Evaluation		\$0.00	\$32,893.81	\$681.11	\$32,212.70	\$24,610.41
Totals						
Activity 4218 - Local Surface Treatment						
1100	Permanent Time Worked	.00	467.28	.00	467.28	1,142.24
1200	Temporary Pay	.00	19.50	.00	19.50	.00
4220	Life Insurance	.00	.21	.00	.21	.48
4230	Medical Insurance	.00	103.17	.00	103.17	257.96
4238	Veba Funding	.00	707.04	58.92	648.12	655.38
4240	Workers Comp	.00	8.00	.00	8.00	8.00
4250	Social Security-Employer	.00	37.25	.00	37.25	87.38
4259	Retirement Contribution	.00	611.38	.00	611.38	495.00
4270	Dental Insurance	.00	9.22	.00	9.22	26.47
4280	Optical Insurance	.00	.96	.00	.96	2.47
4440	Unemployment Compensation	.00	.61	.00	.61	.00
Activity 4218 - Local Surface Treatment	Totals	\$0.00	\$1,964.62	\$58.92	\$1,905.70	\$2,675.38
Activity 4219 - Local Row Study/Maint						
1100	Permanent Time Worked	.00	4,683.83	1,154.12	3,529.71	602.48
1200	Temporary Pay	.00	290.00	106.00	184.00	66.00
2410	Rent City Vehicles	.00	.00	.00	.00	8.27
2430	Contracted Services	.00	.00	.00	.00	4,550.00
3400	Materials & Supplies	.00	101.26	.00	101.26	269.86
4220	Life Insurance	.00	2.00	.50	1.50	.66
4230	Medical Insurance	.00	1,115.02	282.36	832.66	145.44
4250	Social Security-Employer	.00	366.69	92.54	274.15	49.80
4270	Dental Insurance	.00	99.58	25.22	74.36	14.35
4280	Optical Insurance	.00	10.34	2.62	7.72	1.34
4440	Unemployment Compensation	.00	45.95	2.58	43.37	7.09
Activity 4219 - Local Row Study/Maint	Totals	\$0.00	\$6,714.67	\$1,665.94	\$5,048.73	\$5,715.29
Activity 4253 - Shoulder Maintenance						
1100	Permanent Time Worked	.00	638.40	.00	638.40	1,691.86
2410	Rent City Vehicles	.00	485.60	.00	485.60	3,423.33
3400	Materials & Supplies	.00	.00	.00	.00	410.28
4220	Life Insurance	.00	.66	.00	.66	3.30





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4253 - Shoulder Maintenance					
4230	Medical Insurance	.00	151.62	.00	151.62	428.97
4250	Social Security-Employer	.00	47.75	.00	47.75	128.44
4270	Dental Insurance	.00	13.54	.00	13.54	41.16
4280	Optical Insurance	.00	1.41	.00	1.41	3.83
Activity 4253 - Shoulder Maintenance Totals		\$0.00	\$1,338.98	\$0.00	\$1,338.98	\$6,131.17
Activity	4254 - Misc Concrete Repairs					
1200	Temporary Pay	.00	26.00	.00	26.00	.00
2430	Contracted Services	.00	870.00	.00	870.00	22,342.00
3400	Materials & Supplies	.00	398.15	.00	398.15	.00
4250	Social Security-Employer	.00	1.99	.00	1.99	.00
4440	Unemployment Compensation	.00	.63	.00	.63	.00
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$1,296.77	\$0.00	\$1,296.77	\$22,342.00
Activity	4255 - Sidewalk Ramps					
1100	Permanent Time Worked	.00	388.80	.00	388.80	.00
1401	Overtime Paid-Permanent	.00	1,466.19	.00	1,466.19	.00
2410	Rent City Vehicles	.00	1,676.40	.00	1,676.40	.00
2430	Contracted Services	.00	53,151.13	.00	53,151.13	.00
3400	Materials & Supplies	.00	815.39	.00	815.39	.00
4220	Life Insurance	.00	4.00	.00	4.00	.00
4230	Medical Insurance	.00	381.08	.00	381.08	.00
4250	Social Security-Employer	.00	139.73	.00	139.73	.00
4270	Dental Insurance	.00	34.02	.00	34.02	.00
4280	Optical Insurance	.00	3.52	.00	3.52	.00
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$58,060.26	\$0.00	\$58,060.26	\$0.00
Organization	4220 - Right Of Way Maintenance	\$0.00	\$1,780,039.21	\$388,064.63	\$1,391,974.58	\$1,279,776.74
Totals						
Agency	061 - Public Works Totals	\$0.00	\$2,024,003.63	\$395,182.38	\$1,628,821.25	\$1,498,190.44
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	54,230.88	.00	54,230.88	(14,937.81)
Activity 1000 - Administration Totals		\$0.00	\$54,230.88	\$0.00	\$54,230.88	(\$14,937.81)
Activity	1100 - Fringe Benefits					
4260	Insurance Premiums	.00	1,518.88	.00	1,518.88	671.88
4310	Municipal Service Charges	.00	40,530.38	.00	40,530.38	40,720.13



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1100 - Fringe Benefits Totals		\$0.00	\$42,049.26	\$0.00	\$42,049.26	\$41,392.01
Organization 1000 - Administration Totals		\$0.00	\$96,280.14	\$0.00	\$96,280.14	\$26,454.20
Agency 070 - Public Services Administration Totals		\$0.00	\$96,280.14	\$0.00	\$96,280.14	\$26,454.20
EXPENSES TOTALS		\$0.00	\$2,134,481.36	\$397,223.36	\$1,737,258.00	\$1,525,582.78
Fund 0022 - Local Street Totals		\$0.00	\$4,486,169.88	\$4,486,169.88	\$0.00	\$0.00
Fund 0023 - Court Facilities						
ASSETS						
1012	Cash Offset For GASB #34	2,734.00	.00	.00	2,734.00	.00
2400.0099	Equity In Pooled cash & investments	1,631.94	203,882.43	225,176.80	(19,662.43)	(32,134.23)
ASSETS TOTALS		\$4,365.94	\$203,882.43	\$225,176.80	(\$16,928.43)	(\$32,134.23)
FUND EQUITY						
6606	Fund Balance	(4,365.94)	.00	.00	(4,365.94)	(1,631.94)
FUND EQUITY TOTALS		(\$4,365.94)	\$0.00	\$0.00	(\$4,365.94)	(\$1,631.94)
LIABILITIES AND FUND EQUITY TOTALS		(\$4,365.94)	\$0.00	\$0.00	(\$4,365.94)	(\$1,631.94)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	176.80	382.36	(205.56)	(125.03)
Activity 0000 - Revenue Totals		\$0.00	\$176.80	\$382.36	(\$205.56)	(\$125.03)
Organization 1000 - Administration Totals		\$0.00	\$176.80	\$382.36	(\$205.56)	(\$125.03)
Agency 018 - Finance Totals		\$0.00	\$176.80	\$382.36	(\$205.56)	(\$125.03)
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	73,333.37	(73,333.37)	(59,587.00)
3121	Public Safety Fund	.00	.00	130,166.70	(130,166.70)	(131,521.80)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$203,500.07	(\$203,500.07)	(\$191,108.80)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$203,500.07	(\$203,500.07)	(\$191,108.80)
Agency 021 - District Court Totals		\$0.00	\$0.00	\$203,500.07	(\$203,500.07)	(\$191,108.80)
REVENUES TOTALS		\$0.00	\$176.80	\$203,882.43	(\$203,705.63)	(\$191,233.83)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0023 - Court Facilities						
EXPENSES						
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 1000 - Administration						
4420	Transfer To Other Funds	.00	225,000.00	.00	225,000.00	225,000.00
	Activity 1000 - Administration Totals	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00
	Organization 1000 - Administration Totals	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00
	Agency 021 - District Court Totals	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00
	EXPENSES TOTALS	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00
	Fund 0023 - Court Facilities Totals	\$0.00	\$429,059.23	\$429,059.23	\$0.00	\$0.00
Fund 0024 - Open Space & Park Acq Millage						
ASSETS						
1002	Cash General	.00	25,200.00	25,200.00	.00	.00
1130.1126	PFIT 2005 Greenbelt Bond	470,232.91	86.67	.00	470,319.58	470,225.15
2400.0099	Equity In Pooled cash & investments	8,230,713.72	2,385,844.38	1,518,381.78	9,098,176.32	8,223,145.30
2699	Allow For Uncoll Persnl Pr Tax	(8,781.30)	.00	.00	(8,781.30)	(7,321.73)
2P00.2002	Taxes Rec - Personal Property 2002	2.05	.00	.00	2.05	2.05
2P00.2003	Taxes Rec - Personal Property 2003	99.33	.00	.00	99.33	107.16
2P00.2004	Taxes Rec - Personal Property 2004	69.37	.00	.00	69.37	61.81
2P00.2005	Taxes Rec - Personal Property 2005	233.98	.00	.00	233.98	233.98
2P00.2006	Taxes Rec - Personal Property 2006	411.25	.00	.00	411.25	409.15
2P00.2007	Taxes Rec - Personal Property 2007	454.24	.00	.77	453.47	453.20
2P00.2008	Taxes Rec - Personal Property 2008	954.06	.00	.00	954.06	931.07
2P00.2009	Taxes Rec - Personal Property 2009	1,283.23	1.89	.00	1,285.12	1,587.26
2P00.2010	Taxes Rec - Personal Property 2010	1,422.67	.00	56.79	1,365.88	1,666.69
2P00.2011	Taxes Rec - Personal Property 2011	1,467.80	.00	185.50	1,282.30	2,091.45
2P00.2012	Taxes Rec - Personal Property 2012	2,501.52	.00	212.28	2,289.24	3,546.00
2P00.2013	Taxes Rec - Personal Property 2013	.00	98,419.89	95,077.39	3,342.50	.00
2R00.2012	Taxes Rec - Real Property 2012	.00	.00	.00	.00	43,540.10
2R00.2013	Taxes Rec - Real Property 2013	.00	2,135,195.98	2,135,195.98	.00	.00
	ASSETS TOTALS	\$8,701,064.83	\$4,644,748.81	\$3,774,310.49	\$9,571,503.15	\$8,740,678.64
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(31,954.13)	137,277.90	105,323.77	.00	.00
4002	Accrued Payroll	(1,407.96)	1,407.96	.00	.00	.00
	LIABILITIES TOTALS	(\$33,362.09)	\$138,685.86	\$105,323.77	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(8,667,702.74)	.00	45,329.26	(8,713,032.00)	(9,402,446.88)
9952	Veba To Allocate	.00	.00	.00	.00	(3,275.25)



# Trial Balance Listing

Through 05/31/14  
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						
	FUND EQUITY TOTALS	(\$8,667,702.74)	\$0.00	\$45,329.26	(\$8,713,032.00)	(\$9,405,722.13)
	LIABILITIES AND FUND EQUITY TOTALS	(\$8,701,064.83)	\$138,685.86	\$150,653.03	(\$8,713,032.00)	(\$9,405,722.13)
REVENUES						
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	41,320.47	118,672.87	(77,352.40)	(104,129.17)
	Activity 0000 - Revenue Totals	\$0.00	\$41,320.47	\$118,672.87	(\$77,352.40)	(\$104,129.17)
	Organization 1000 - Administration Totals	\$0.00	\$41,320.47	\$118,672.87	(\$77,352.40)	(\$104,129.17)
	Agency 018 - Finance Totals	\$0.00	\$41,320.47	\$118,672.87	(\$77,352.40)	(\$104,129.17)
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 9024 - Park Land Acquisition					
	Function 0000 - Revenue					
1124	Parks Acquisition Millage	.00	10,847.85	2,232,755.97	(2,221,908.12)	(2,173,007.41)
2128	Federal Farm & Ranch Land Prot	.00	.00	.00	.00	(396,900.00)
6987	Contributions & Memorials	.00	.00	.00	.00	(5,000.00)
6999	Miscellaneous	.00	.00	170.00	(170.00)	(330.00)
	Function 0000 - Revenue Totals	\$0.00	\$10,847.85	\$2,232,925.97	(\$2,222,078.12)	(\$2,575,237.41)
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$10,847.85	\$2,232,925.97	(\$2,222,078.12)	(\$2,575,237.41)
	Organization 6000 - Planning & Development Totals	\$0.00	\$10,847.85	\$2,232,925.97	(\$2,222,078.12)	(\$2,575,237.41)
	Agency 060 - Parks & Recreation Totals	\$0.00	\$10,847.85	\$2,232,925.97	(\$2,222,078.12)	(\$2,575,237.41)
	REVENUES TOTALS	\$0.00	\$52,168.32	\$2,351,598.84	(\$2,299,430.52)	(\$2,679,366.58)
EXPENSES						
	Agency 019 - Non-Departmental					
	Organization 1113 - Tax Refunds					
	Activity 1810 - Tax Refunds					
4511	Tax Refunds	.00	.00	.00	.00	25,008.50
	Activity 1810 - Tax Refunds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,008.50
	Organization 1113 - Tax Refunds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,008.50
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,008.50
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 9024 - Park Land Acquisition					
	Function 9000 - Capital Outlay					
1100	Permanent Time Worked	.00	18,595.19	872.08	17,723.11	18,353.73
1102	Other Paid Time Off	.00	.00	.00	.00	17.54
1103	Other Paid City Business	.00	21.29	.00	21.29	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0024 - Open Space &amp; Park Acq Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>9024 - Park Land Acquisition</b>					
Function	<b>9000 - Capital Outlay</b>					
1121	Vacation Used	.00	3,373.30	984.62	2,388.68	1,304.06
1141	Personal Leave Used	.00	320.19	.00	320.19	247.18
1151	Sick Time Used	.00	313.78	34.02	279.76	417.44
1161	Holiday	.00	1,022.96	.00	1,022.96	993.66
1200	Temporary Pay	.00	21.50	.00	21.50	.00
1401	Overtime Paid-Permanent	.00	177.91	.00	177.91	236.91
1721	Annual Sick Leave Payout	.00	243.64	.00	243.64	236.54
1741	Longevity Pay	.00	60.00	.00	60.00	60.00
1751	Benefit Waiver Pay	.00	69.39	.00	69.39	69.39
1800	Equipment Allowance	.00	121.00	22.00	99.00	223.70
2410	Rent City Vehicles	.00	21.88	.00	21.88	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	738.21
2430	Contracted Services	.00	61,314.74	.00	61,314.74	76,920.89
2500	Printing	.00	.00	.00	.00	92.09
2600	Rent	.00	5,458.14	.00	5,458.14	7,998.71
2850	Advertising	.00	.00	.00	.00	53.91
2950	Governmental Services	.00	.00	.00	.00	72.91
3100	Postage	.00	.00	.00	.00	21.34
3400	Materials & Supplies	.00	.00	.00	.00	65.21
4215	Deferred Comp Contributions	.00	6.00	.00	6.00	40.99
4220	Life Insurance	.00	94.71	31.01	63.70	64.68
4230	Medical Insurance	.00	3,416.13	323.46	3,092.67	2,917.56
4234	Disability Insurance	.00	30.65	1.34	29.31	29.03
4237	Retiree Health Savings Account	.00	27.00	.00	27.00	250.00
4238	Veba Funding	.00	3,533.04	294.42	3,238.62	3,275.25
4240	Workers Comp	.00	68.00	.00	68.00	73.00
4250	Social Security-Employer	.00	1,758.46	145.00	1,613.46	1,578.45
4259	Retirement Contribution	.00	5,134.25	.00	5,134.25	4,532.00
4260	Insurance Premiums	.00	2,027.63	.00	2,027.63	803.00
4270	Dental Insurance	.00	355.10	29.36	325.74	348.80
4280	Optical Insurance	.00	31.12	2.54	28.58	26.95
4420	Transfer To Other Funds	.00	.00	.00	.00	119,335.00
4423	Transfer To IT Fund	.00	.00	.00	.00	9,544.37
4440	Unemployment Compensation	.00	81.29	.00	81.29	86.15



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0024 - Open Space &amp; Park Acq Millage</b>					
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>9024 - Park Land Acquisition</b>					
	Function <b>9000 - Capital Outlay</b>					
4510	Taxes	.00	6,350.89	.00	6,350.89	.00
5125	Land & Improvements	.00	96,400.00	.00	96,400.00	1,841,222.90
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$210,449.18	\$2,739.85	\$207,709.33	\$2,092,251.55
	Activity <b>9024 - Park Land Acquisition</b> Totals	\$0.00	\$210,449.18	\$2,739.85	\$207,709.33	\$2,092,251.55
	Activity <b>9500 - Debt Service</b>					
	Function <b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	1,233,250.04	.00	1,233,250.04	1,227,150.02
	Function <b>9500 - Debt Service</b> Totals	\$0.00	\$1,233,250.04	\$0.00	\$1,233,250.04	\$1,227,150.02
	Activity <b>9500 - Debt Service</b> Totals	\$0.00	\$1,233,250.04	\$0.00	\$1,233,250.04	\$1,227,150.02
	Organization <b>6000 - Planning &amp; Development</b> Totals	\$0.00	\$1,443,699.22	\$2,739.85	\$1,440,959.37	\$3,319,401.57
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$1,443,699.22	\$2,739.85	\$1,440,959.37	\$3,319,401.57
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,443,699.22	\$2,739.85	\$1,440,959.37	\$3,344,410.07
Fund	<b>0024 - Open Space &amp; Park Acq Millage</b> Totals	\$0.00	\$6,279,302.21	\$6,279,302.21	\$0.00	\$0.00
Fund	<b>0025 - Bandemer Property</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	575.00	6,325.00	6,325.00	575.00	575.00
2400.0099	Equity In Pooled cash & investments	109,025.04	8,763.55	2,133.58	115,655.01	108,555.97
	<b>ASSETS TOTALS</b>	\$109,600.04	\$15,088.55	\$8,458.58	\$116,230.01	\$109,130.97
	<b>FUND EQUITY</b>					
6606	Fund Balance	(109,600.04)	.00	1,019.96	(110,620.00)	(103,802.64)
	<b>FUND EQUITY TOTALS</b>	(\$109,600.04)	\$0.00	\$1,019.96	(\$110,620.00)	(\$103,802.64)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$109,600.04)	\$0.00	\$1,019.96	(\$110,620.00)	(\$103,802.64)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	493.70	1,418.59	(924.89)	(1,185.95)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$493.70	\$1,418.59	(\$924.89)	(\$1,185.95)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$493.70	\$1,418.59	(\$924.89)	(\$1,185.95)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$493.70	\$1,418.59	(\$924.89)	(\$1,185.95)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0025 - Bandemer Property</b>					
	<b>REVENUES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>1000 - Administration</b>					
	Function <b>0000 - Revenue</b>					
6118	Rent/Hawkins Property	.00	.00	6,325.00	(6,325.00)	(6,325.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$6,325.00	(\$6,325.00)	(\$6,325.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$6,325.00	(\$6,325.00)	(\$6,325.00)
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$0.00	\$6,325.00	(\$6,325.00)	(\$6,325.00)
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$0.00	\$6,325.00	(\$6,325.00)	(\$6,325.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$493.70	\$7,743.59	(\$7,249.89)	(\$7,510.95)
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>9018 - Park Rehab &amp; Develop Mil 95</b>					
	Function <b>9000 - Capital Outlay</b>					
4310	Municipal Service Charges	.00	1,639.88	.00	1,639.88	2,182.62
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$1,639.88	\$0.00	\$1,639.88	\$2,182.62
	Activity <b>9018 - Park Rehab &amp; Develop Mil 95 Totals</b>	\$0.00	\$1,639.88	\$0.00	\$1,639.88	\$2,182.62
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$1,639.88	\$0.00	\$1,639.88	\$2,182.62
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$1,639.88	\$0.00	\$1,639.88	\$2,182.62
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,639.88	\$0.00	\$1,639.88	\$2,182.62
	Fund <b>0025 - Bandemer Property Totals</b>	\$0.00	\$17,222.13	\$17,222.13	\$0.00	\$0.00
Fund	<b>0026 - Construction Code Fund</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	36,738.80	85,425.69	80,702.00	41,462.49	35,819.30
2219	Allowance For Uncoll Accts	(24,525.10)	.00	.00	(24,525.10)	(16,157.20)
2400.0099	Equity In Pooled cash & investments	4,016,723.65	3,173,464.11	5,023,171.40	2,167,016.36	3,953,914.65
2402	Taxes Rec Delinquent Invoices	.00	10.05	110.55	(100.50)	(935.00)
	<b>ASSETS TOTALS</b>	\$4,028,937.35	\$3,258,899.85	\$5,103,983.95	\$2,183,853.25	\$3,972,641.75
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(3,168.34)	115,861.29	113,690.50	(997.55)	(8,744.66)
4002	Accrued Payroll	(50,720.33)	50,720.33	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$53,888.67)	\$166,581.62	\$113,690.50	(\$997.55)	(\$8,744.66)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
	<b>FUND EQUITY</b>					
6606	Fund Balance	(3,975,048.68)	2,256,081.24	.00	(1,718,967.44)	(3,045,118.07)
9952	Veba To Allocate	.00	.00	.00	.00	(164,571.88)
	<b>FUND EQUITY TOTALS</b>	<b>(\$3,975,048.68)</b>	<b>\$2,256,081.24</b>	<b>\$0.00</b>	<b>(\$1,718,967.44)</b>	<b>(\$3,209,689.95)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$4,028,937.35)</b>	<b>\$2,422,662.86</b>	<b>\$113,690.50</b>	<b>(\$1,719,964.99)</b>	<b>(\$3,218,434.61)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	19,024.40	54,642.37	(35,617.97)	(38,217.40)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$19,024.40</b>	<b>\$54,642.37</b>	<b>(\$35,617.97)</b>	<b>(\$38,217.40)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$19,024.40</b>	<b>\$54,642.37</b>	<b>(\$35,617.97)</b>	<b>(\$38,217.40)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$19,024.40</b>	<b>\$54,642.37</b>	<b>(\$35,617.97)</b>	<b>(\$38,217.40)</b>
	Agency <b>033 - Building</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	10.05	(10.05)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.05</b>	<b>(\$10.05)</b>	<b>\$0.00</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.05</b>	<b>(\$10.05)</b>	<b>\$0.00</b>
	Organization <b>3330 - Construction</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	91,666.63	(91,666.63)	(91,663.00)
4311	Building Permits	.00	5,624.00	1,060,810.12	(1,055,186.12)	(1,011,543.63)
4312	Plumbing Permits	.00	1,395.00	274,015.00	(272,620.00)	(266,871.50)
4313	Electrical Permits	.00	3,796.00	269,395.50	(265,599.50)	(290,267.00)
4314	Mechanical Permits	.00	4,277.25	379,658.50	(375,381.25)	(415,399.28)
4315	Sign Permits	.00	30.00	5,110.00	(5,080.00)	(1,950.00)
4316	Construction Barricade Permit	.00	380,745.94	380,745.94	.00	(175,941.44)
4319	Grading Permits	.00	.00	400.00	(400.00)	(9,200.00)
4320	Licenses	.00	.00	690.00	(690.00)	(790.00)
4330	Registration	.00	50.00	22,040.00	(21,990.00)	(20,247.00)
4341	Examination Fee	.00	.00	570.00	(570.00)	(658.00)
4345	Plan Review Fee	.00	8,235.20	352,435.85	(344,200.65)	(342,492.20)
4346	Special Inspections	.00	.00	6,760.00	(6,760.00)	(2,782.50)
4347	Fire Suppression Permit Fees	.00	453.00	78,921.00	(78,468.00)	(78,871.80)
4348	Fire Alarm Permit Fees	.00	.00	51,881.40	(51,881.40)	(43,224.00)
4353	Vacant/Abandoned Bldgs	.00	.00	659.19	(659.19)	.00
4365	Certificate Of Occupancy	.00	195.00	7,160.00	(6,965.00)	(7,330.00)
6999	Miscellaneous	.00	2,327.43	6,601.83	(4,274.40)	(3,113.13)





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
	<b>REVENUES</b>					
	Agency <b>033 - Building</b>					
	Organization <b>3330 - Construction</b>					
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$407,128.82	\$2,989,520.96	(\$2,582,392.14)	(\$2,762,344.48)
	Organization <b>3330 - Construction Totals</b>	\$0.00	\$407,128.82	\$2,989,520.96	(\$2,582,392.14)	(\$2,762,344.48)
	Organization <b>3370 - Appeals</b>					
	Activity <b>0000 - Revenue</b>					
4361	Appeal Bldg Board	.00	.00	250.00	(250.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00
	Organization <b>3370 - Appeals Totals</b>	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00
	Agency <b>033 - Building Totals</b>	\$0.00	\$407,128.82	\$2,989,781.01	(\$2,582,652.19)	(\$2,762,344.48)
	<b>REVENUES TOTALS</b>	\$0.00	\$426,153.22	\$3,044,423.38	(\$2,618,270.16)	(\$2,800,561.88)
	<b>EXPENSES</b>					
	Agency <b>033 - Building</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	45,236.26	1,897.36	43,338.90	.00
1102	Other Paid Time Off	.00	498.09	.00	498.09	.00
1121	Vacation Used	.00	11,275.64	3,134.94	8,140.70	.00
1141	Personal Leave Used	.00	1,065.04	1.72	1,063.32	.00
1151	Sick Time Used	.00	2,185.60	124.28	2,061.32	.00
1161	Holiday	.00	3,368.22	.00	3,368.22	.00
1200	Temporary Pay	.00	1,785.00	.00	1,785.00	15,345.00
1721	Annual Sick Leave Payout	.00	487.27	.00	487.27	.00
1741	Longevity Pay	.00	750.00	.00	750.00	.00
1751	Benefit Waiver Pay	.00	277.50	.00	277.50	.00
1800	Equipment Allowance	.00	242.00	44.00	198.00	.00
2100	Professional Services	.00	40,000.00	.00	40,000.00	.00
4119	Bank Service Fees	.00	14,517.33	.00	14,517.33	14,113.43
4215	Deferred Comp Contributions	.00	13.26	.00	13.26	.00
4220	Life Insurance	.00	212.94	74.19	138.75	.00
4230	Medical Insurance	.00	9,301.94	830.54	8,471.40	.00
4234	Disability Insurance	.00	62.45	2.70	59.75	.00
4237	Retiree Health Savings Account	.00	272.00	.00	272.00	.00
4238	Veba Funding	.00	12,860.04	1,071.67	11,788.37	.00
4239	Retiree Medical Insurance	.00	134,350.37	.00	134,350.37	123,728.00
4240	Workers Comp	.00	265.00	.00	265.00	.00
4250	Social Security-Employer	.00	4,887.38	391.18	4,496.20	1,173.87
4259	Retirement Contribution	.00	20,497.62	.00	20,497.62	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4260	Insurance Premiums	.00	2,085.38	.00	2,085.38	820.38
4270	Dental Insurance	.00	1,048.67	91.72	956.95	.00
4280	Optical Insurance	.00	85.96	7.50	78.46	.00
4310	Municipal Service Charges	.00	119,627.75	.00	119,627.75	149,612.87
4423	Transfer To IT Fund	.00	118,017.00	9,834.75	108,182.25	134,465.87
4440	Unemployment Compensation	.00	229.49	.00	229.49	346.41
Activity 1000 - Administration Totals		\$0.00	\$545,505.20	\$17,506.55	\$527,998.65	\$439,605.83
Activity	<b>1001 - Service Area Overhead/Admin</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	46,932.53
1102	Other Paid Time Off	.00	.00	.00	.00	70.12
1121	Vacation Used	.00	.00	.00	.00	4,638.54
1141	Personal Leave Used	.00	.00	.00	.00	952.71
1151	Sick Time Used	.00	.00	.00	.00	2,201.47
1161	Holiday	.00	.00	.00	.00	3,269.38
1721	Annual Sick Leave Payout	.00	.00	.00	.00	473.08
1741	Longevity Pay	.00	.00	.00	.00	750.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	277.50
1800	Equipment Allowance	.00	.00	.00	.00	535.40
4215	Deferred Comp Contributions	.00	.00	.00	.00	91.59
4220	Life Insurance	.00	6.84	6.84	.00	142.89
4230	Medical Insurance	.00	.00	.00	.00	8,432.67
4234	Disability Insurance	.00	.00	.00	.00	56.69
4237	Retiree Health Savings Account	.00	272.00	272.00	.00	1,000.00
4238	Veba Funding	.00	1,071.67	1,071.67	.00	11,924.00
4240	Workers Comp	.00	265.00	265.00	.00	223.63
4250	Social Security-Employer	.00	.00	.00	.00	4,334.48
4259	Retirement Contribution	.00	1,863.42	1,863.42	.00	15,356.00
4270	Dental Insurance	.00	.00	.00	.00	1,062.86
4280	Optical Insurance	.00	.00	.00	.00	78.33
4440	Unemployment Compensation	.00	.00	.00	.00	289.53
Activity 1001 - Service Area Overhead/Admin Totals		\$0.00	\$3,478.93	\$3,478.93	\$0.00	\$103,093.40
Organization 1000 - Administration Totals		\$0.00	\$548,984.13	\$20,985.48	\$527,998.65	\$542,699.23



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3330 - Construction</b>					
Activity	<b>3330 - Building - Construction</b>					
1100	Permanent Time Worked	.00	712,195.87	63,601.54	648,594.33	652,926.85
1102	Other Paid Time Off	.00	2,649.68	.00	2,649.68	5,379.94
1103	Other Paid City Business	.00	.00	.00	.00	1,777.13
1121	Vacation Used	.00	61,134.93	3,523.64	57,611.29	46,813.38
1131	Comp Time Used	.00	351.12	.00	351.12	103.04
1141	Personal Leave Used	.00	4,551.13	1,048.40	3,502.73	5,688.45
1151	Sick Time Used	.00	20,183.09	803.94	19,379.15	13,268.01
1161	Holiday	.00	35,412.09	563.84	34,848.25	35,786.89
1200	Temporary Pay	.00	8,928.00	.00	8,928.00	.00
1401	Overtime Paid-Permanent	.00	67,109.08	2,815.32	64,293.76	40,659.68
1601	Severance Pay	.00	.00	.00	.00	2,660.64
1741	Longevity Pay	.00	8,385.00	3,000.00	5,385.00	4,797.38
1751	Benefit Waiver Pay	.00	1,875.03	.00	1,875.03	3,172.94
1800	Equipment Allowance	.00	11,755.50	1,928.00	9,827.50	11,864.60
1820	Uniform Allowance	.00	815.00	.00	815.00	1,130.00
2320	Equipment Maintenance	.00	767.00	.00	767.00	50.00
2330	Radio Maintenance	.00	.00	.00	.00	697.50
2410	Rent City Vehicles	.00	437.14	.00	437.14	767.16
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	3.00
2421	Fleet Maintenance & Repair	.00	10,686.00	43.12	10,642.88	13,150.50
2422	Fleet Fuel	.00	6,047.75	.00	6,047.75	7,844.15
2423	Fleet Depreciation	.00	22,274.12	.00	22,274.12	14,380.63
2424	Fleet Management	.00	1,567.50	.00	1,567.50	880.00
2430	Contracted Services	.00	23,624.57	1,836.50	21,788.07	37,076.50
2500	Printing	.00	1,432.41	.00	1,432.41	2,501.55
2640	Software	.00	.00	.00	.00	357.66
2700	Conference Training & Travel	.00	7,755.72	108.26	7,647.46	6,054.64
2950	Governmental Services	.00	175.38	.00	175.38	.00
3100	Postage	.00	360.89	.00	360.89	.00
3400	Materials & Supplies	.00	11,563.33	22.15	11,541.18	8,051.71
3440	Property Plant & Equipment < \$5,000	.00	3,737.06	.00	3,737.06	4,789.77
4215	Deferred Comp Contributions	.00	75.00	.00	75.00	314.32
4220	Life Insurance	.00	3,589.06	1,765.22	1,823.84	1,880.63
4230	Medical Insurance	.00	149,361.67	14,446.13	134,915.54	122,987.87
4234	Disability Insurance	.00	183.67	7.86	175.81	169.97



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3330 - Construction</b>					
Activity	<b>3330 - Building - Construction</b>					
4237	Retiree Health Savings Account	.00	2,720.00	.00	2,720.00	2,500.00
4238	Veba Funding	.00	152,625.96	12,718.83	139,907.13	143,475.75
4240	Workers Comp	.00	12,694.88	.00	12,694.88	9,360.12
4250	Social Security-Employer	.00	71,500.37	5,866.26	65,634.11	63,009.68
4259	Retirement Contribution	.00	217,155.62	.00	217,155.62	137,797.00
4270	Dental Insurance	.00	13,231.63	1,191.18	12,040.45	13,067.26
4280	Optical Insurance	.00	1,371.15	123.44	1,247.71	1,204.40
4300	Dues & Licenses	.00	3,882.00	165.00	3,717.00	7,655.00
4440	Unemployment Compensation	.00	3,226.75	.00	3,226.75	4,573.60
5130	Equipment	.00	11,170.00	.00	11,170.00	.00
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	396.74
6800	Towing Charges	.00	.00	.00	.00	30.00
Activity	<b>3330 - Building - Construction Totals</b>	<b>\$0.00</b>	<b>\$1,668,562.15</b>	<b>\$115,578.63</b>	<b>\$1,552,983.52</b>	<b>\$1,431,056.04</b>
Organization	<b>3330 - Construction Totals</b>	<b>\$0.00</b>	<b>\$1,668,562.15</b>	<b>\$115,578.63</b>	<b>\$1,552,983.52</b>	<b>\$1,431,056.04</b>
Organization	<b>3370 - Appeals</b>					
Activity	<b>3370 - Building - Appeals</b>					
1100	Permanent Time Worked	.00	3,997.53	441.20	3,556.33	3,946.26
1102	Other Paid Time Off	.00	.00	.00	.00	21.83
1103	Other Paid City Business	.00	.00	.00	.00	24.56
1121	Vacation Used	.00	514.40	.00	514.40	402.51
1131	Comp Time Used	.00	34.80	.00	34.80	9.08
1141	Personal Leave Used	.00	87.32	.00	87.32	87.32
1151	Sick Time Used	.00	179.46	.00	179.46	300.16
1161	Holiday	.00	252.09	.00	252.09	229.23
1401	Overtime Paid-Permanent	.00	835.74	23.08	812.66	293.81
1741	Longevity Pay	.00	120.00	.00	120.00	90.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.40
2850	Advertising	.00	.00	.00	.00	50.00
4220	Life Insurance	.00	2.33	.20	2.13	2.30
4230	Medical Insurance	.00	1,148.67	108.04	1,040.63	1,117.29
4238	Veba Funding	.00	1,413.00	117.75	1,295.25	1,309.88
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	460.63	35.52	425.11	413.46
4259	Retirement Contribution	.00	1,259.50	.00	1,259.50	1,023.00
4270	Dental Insurance	.00	102.49	9.64	92.85	111.30



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3370 - Appeals</b>					
Activity	<b>3370 - Building - Appeals</b>					
4280	Optical Insurance	.00	10.63	1.00	9.63	10.29
4440	Unemployment Compensation	.00	23.09	.00	23.09	29.64
Activity <b>3370 - Building - Appeals</b> Totals		\$0.00	\$10,457.68	\$736.43	\$9,721.25	\$9,488.32
Organization <b>3370 - Appeals</b> Totals		\$0.00	\$10,457.68	\$736.43	\$9,721.25	\$9,488.32
Agency <b>033 - Building</b> Totals		\$0.00	\$2,228,003.96	\$137,300.54	\$2,090,703.42	\$1,983,243.59
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	32,824.06	3,231.25	29,592.81	30,072.34
1102	Other Paid Time Off	.00	572.60	.00	572.60	805.18
1121	Vacation Used	.00	3,019.38	13.86	3,005.52	2,545.10
1131	Comp Time Used	.00	595.67	.00	595.67	569.18
1141	Personal Leave Used	.00	395.97	26.74	369.23	585.53
1151	Sick Time Used	.00	719.29	59.86	659.43	631.76
1161	Holiday	.00	1,706.31	.00	1,706.31	1,883.18
1401	Overtime Paid-Permanent	.00	348.73	.00	348.73	223.61
1721	Annual Sick Leave Payout	.00	.00	.00	.00	86.54
1741	Longevity Pay	.00	345.00	.00	345.00	345.00
1751	Benefit Waiver Pay	.00	135.00	.00	135.00	135.00
1800	Equipment Allowance	.00	60.50	11.00	49.50	55.00
2420	Rent Outside Vehicles/Mileage	.00	.37	.00	.37	1.67
4215	Deferred Comp Contributions	.00	2.99	.00	2.99	19.97
4220	Life Insurance	.00	116.96	16.97	99.99	101.74
4230	Medical Insurance	.00	5,964.05	538.98	5,425.07	5,550.33
4234	Disability Insurance	.00	6.28	.32	5.96	6.91
4238	Veba Funding	.00	8,481.00	706.75	7,774.25	7,862.25
4240	Workers Comp	.00	120.00	.00	120.00	403.37
4250	Social Security-Employer	.00	2,929.81	240.16	2,689.65	2,734.87
4259	Retirement Contribution	.00	9,406.87	.00	9,406.87	7,590.00
4270	Dental Insurance	.00	642.93	57.72	585.21	664.30
4280	Optical Insurance	.00	66.46	6.00	60.46	61.71
4440	Unemployment Compensation	.00	134.24	6.38	127.86	176.61
Activity <b>3360 - Planning</b> Totals		\$0.00	\$68,594.47	\$4,915.99	\$63,678.48	\$63,111.15
Organization <b>3360 - Planning</b> Totals		\$0.00	\$68,594.47	\$4,915.99	\$63,678.48	\$63,111.15
Agency <b>050 - Planning</b> Totals		\$0.00	\$68,594.47	\$4,915.99	\$63,678.48	\$63,111.15



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0026 - Construction Code Fund						
	EXPENSES TOTALS	\$0.00	\$2,296,598.43	\$142,216.53	\$2,154,381.90	\$2,046,354.74
Fund 0026 - Construction Code Fund Totals		\$0.00	\$8,404,314.36	\$8,404,314.36	\$0.00	\$0.00
Fund 0027 - Drug Enforcement						
	ASSETS					
2218	Accounts Receivable	780.00	.00	780.00	.00	780.00
2219	Allowance For Uncoll Accts	(780.00)	.00	.00	(780.00)	(273.00)
2400.0099	Equity In Pooled cash & investments	233,276.32	49,036.25	49,424.33	232,888.24	243,514.34
	ASSETS TOTALS	\$233,276.32	\$49,036.25	\$50,204.33	\$232,108.24	\$244,021.34
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	.00	45,066.86	68,658.82	(23,591.96)	(2,400.00)
	LIABILITIES TOTALS	\$0.00	\$45,066.86	\$68,658.82	(\$23,591.96)	(\$2,400.00)
	FUND EQUITY					
6606	Fund Balance	(233,276.32)	.00	1,684.68	(234,961.00)	(257,347.90)
	FUND EQUITY TOTALS	(\$233,276.32)	\$0.00	\$1,684.68	(\$234,961.00)	(\$257,347.90)
	LIABILITIES AND FUND EQUITY TOTALS	(\$233,276.32)	\$45,066.86	\$70,343.50	(\$258,552.96)	(\$259,747.90)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	1,020.03	2,931.07	(1,911.04)	(2,954.50)
	Activity 0000 - Revenue Totals	\$0.00	\$1,020.03	\$2,931.07	(\$1,911.04)	(\$2,954.50)
	Organization 1000 - Administration Totals	\$0.00	\$1,020.03	\$2,931.07	(\$1,911.04)	(\$2,954.50)
	Agency 018 - Finance Totals	\$0.00	\$1,020.03	\$2,931.07	(\$1,911.04)	(\$2,954.50)
	Agency 031 - Police					
	Organization 3150 - Operations					
	Activity 0000 - Revenue					
5119	Miscellaneous - Police	.00	.00	.00	.00	(352.06)
6990	Drug Enforce Forfeitures	.00	.00	43,640.50	(43,640.50)	(10,072.15)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$43,640.50	(\$43,640.50)	(\$10,424.21)
	Organization 3150 - Operations Totals	\$0.00	\$0.00	\$43,640.50	(\$43,640.50)	(\$10,424.21)
	Agency 031 - Police Totals	\$0.00	\$0.00	\$43,640.50	(\$43,640.50)	(\$10,424.21)
	REVENUES TOTALS	\$0.00	\$1,020.03	\$46,571.57	(\$45,551.54)	(\$13,378.71)
	EXPENSES					
	Agency 031 - Police					
	Organization 3120 - Support Services					
	Activity 3126 - Property					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,767.12
	Activity 3126 - Property Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.12



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0027 - Drug Enforcement</b>					
	<b>EXPENSES</b>					
Agency	<b>031 - Police</b>					
	Organization <b>3120 - Support Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.12
	Organization <b>3150 - Operations</b>					
	Activity <b>3126 - Property</b>					
2430	Contracted Services	.00	.00	.00	.00	2,400.00
3300	Uniforms & Accessories	.00	17,193.54	16.89	17,176.65	.00
5130	Equipment	.00	7,369.00	.00	7,369.00	.00
	Activity <b>3126 - Property</b> Totals	\$0.00	\$24,562.54	\$16.89	\$24,545.65	\$2,400.00
	Activity <b>3135 - Hostage Negotiations</b>					
2430	Contracted Services	.00	.00	.00	.00	1,600.00
	Activity <b>3135 - Hostage Negotiations</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
	Activity <b>3146 - Firearms</b>					
3400	Materials & Supplies	.00	13,340.69	.00	13,340.69	2,860.00
3440	Property Plant & Equipment < \$5,000	.00	23,591.96	.00	23,591.96	.00
	Activity <b>3146 - Firearms</b> Totals	\$0.00	\$36,932.65	\$0.00	\$36,932.65	\$2,860.00
	Activity <b>3147 - L.A.W.N.E.T.</b>					
2430	Contracted Services	.00	.00	.00	.00	800.00
	Activity <b>3147 - L.A.W.N.E.T.</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
	Activity <b>3149 - Special Tactics</b>					
3300	Uniforms & Accessories	.00	204.58	.00	204.58	3,340.92
3400	Materials & Supplies	.00	6,104.38	.00	6,104.38	3,378.52
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	6,003.15
	Activity <b>3149 - Special Tactics</b> Totals	\$0.00	\$6,308.96	\$0.00	\$6,308.96	\$12,722.59
	Activity <b>3150 - Patrol</b>					
3400	Materials & Supplies	.00	3,766.00	.00	3,766.00	7,578.00
3440	Property Plant & Equipment < \$5,000	.00	443.00	.00	443.00	11,149.94
	Activity <b>3150 - Patrol</b> Totals	\$0.00	\$4,209.00	\$0.00	\$4,209.00	\$18,727.94
	Activity <b>3152 - Special Services</b>					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,332.76
	Activity <b>3152 - Special Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.76
	Activity <b>3159 - K-9</b>					
2430	Contracted Services	.00	.00	.00	.00	1,500.00
2604	Training	.00	.00	.00	.00	7,944.76
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	8,750.00
	Activity <b>3159 - K-9</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,194.76
	Organization <b>3150 - Operations</b> Totals	\$0.00	\$72,013.15	\$16.89	\$71,996.26	\$59,638.05
	Agency <b>031 - Police</b> Totals	\$0.00	\$72,013.15	\$16.89	\$71,996.26	\$61,405.17
	<b>EXPENSES TOTALS</b>	\$0.00	\$72,013.15	\$16.89	\$71,996.26	\$61,405.17



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0027 - Drug Enforcement Totals		\$0.00	\$167,136.29	\$167,136.29	\$0.00	\$32,299.90
Fund 0028 - Federal Equitable Sharing Forfei						
ASSETS						
2400.0099	Equity In Pooled cash & investments	324,835.43	36,243.28	66,123.48	294,955.23	282,416.07
	ASSETS TOTALS	\$324,835.43	\$36,243.28	\$66,123.48	\$294,955.23	\$282,416.07
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(3,283.09)	58,641.03	55,648.44	(290.50)	(34.02)
	LIABILITIES TOTALS	(\$3,283.09)	\$58,641.03	\$55,648.44	(\$290.50)	(\$34.02)
FUND EQUITY						
6606	Fund Balance	(321,552.34)	.00	2,732.66	(324,285.00)	(310,359.00)
	FUND EQUITY TOTALS	(\$321,552.34)	\$0.00	\$2,732.66	(\$324,285.00)	(\$310,359.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$324,835.43)	\$58,641.03	\$58,381.10	(\$324,575.50)	(\$310,393.02)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,305.64	3,748.32	(2,442.68)	(3,146.65)
	Activity 0000 - Revenue Totals	\$0.00	\$1,305.64	\$3,748.32	(\$2,442.68)	(\$3,146.65)
	Organization 1000 - Administration Totals	\$0.00	\$1,305.64	\$3,748.32	(\$2,442.68)	(\$3,146.65)
	Agency 018 - Finance Totals	\$0.00	\$1,305.64	\$3,748.32	(\$2,442.68)	(\$3,146.65)
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
6990	Drug Enforce Forfeitures	.00	3,368.00	29,762.30	(26,394.30)	(55,395.36)
	Activity 0000 - Revenue Totals	\$0.00	\$3,368.00	\$29,762.30	(\$26,394.30)	(\$55,395.36)
	Organization 3150 - Operations Totals	\$0.00	\$3,368.00	\$29,762.30	(\$26,394.30)	(\$55,395.36)
	Agency 031 - Police Totals	\$0.00	\$3,368.00	\$29,762.30	(\$26,394.30)	(\$55,395.36)
	REVENUES TOTALS	\$0.00	\$4,673.64	\$33,510.62	(\$28,836.98)	(\$58,542.01)
EXPENSES						
Agency 031 - Police						
Organization 3120 - Support Services						
Activity 1000 - Administration						
4300	Dues & Licenses	.00	.00	.00	.00	954.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00
Activity 1221 - Recruiting & Hiring						
2430	Contracted Services	.00	.00	.00	.00	26,245.00
	Activity 1221 - Recruiting & Hiring Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,245.00
	Organization 3120 - Support Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0028 - Federal Equitable Sharing Forfe					
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 1000 - Administration						
2430	Contracted Services	.00	1,000.00	.00	1,000.00	42,114.10
2500	Printing	.00	.00	.00	.00	527.50
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	344.39
4300	Dues & Licenses	.00	954.00	.00	954.00	.00
Activity 1000 - Administration Totals		\$0.00	\$1,954.00	\$0.00	\$1,954.00	\$42,985.99
Activity 1221 - Recruiting & Hiring						
2430	Contracted Services	.00	16,301.25	.00	16,301.25	.00
Activity 1221 - Recruiting & Hiring Totals		\$0.00	\$16,301.25	\$0.00	\$16,301.25	\$0.00
Activity 3121 - Administrative Services						
3440	Property Plant & Equipment < \$5,000	.00	656.27	.00	656.27	.00
Activity 3121 - Administrative Services Totals		\$0.00	\$656.27	\$0.00	\$656.27	\$0.00
Activity 3126 - Property						
3400	Materials & Supplies	.00	.00	.00	.00	175.00
Activity 3126 - Property Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Activity 3127 - Records						
3400	Materials & Supplies	.00	54.81	.00	54.81	.00
Activity 3127 - Records Totals		\$0.00	\$54.81	\$0.00	\$54.81	\$0.00
Activity 3144 - District Detectives						
2640	Software	.00	2,724.00	.00	2,724.00	.00
2880	Transcripts	.00	13,845.54	.00	13,845.54	.00
3400	Materials & Supplies	.00	724.22	.00	724.22	1,235.32
3440	Property Plant & Equipment < \$5,000	.00	11,165.46	.00	11,165.46	840.00
4300	Dues & Licenses	.00	.00	.00	.00	7,988.00
Activity 3144 - District Detectives Totals		\$0.00	\$28,459.22	\$0.00	\$28,459.22	\$10,063.32
Activity 3146 - Firearms						
3400	Materials & Supplies	.00	2,128.45	.00	2,128.45	.00
Activity 3146 - Firearms Totals		\$0.00	\$2,128.45	\$0.00	\$2,128.45	\$0.00
Activity 3150 - Patrol						
2700	Conference Training & Travel	.00	2,500.00	.00	2,500.00	.00
3400	Materials & Supplies	.00	3,866.43	.00	3,866.43	1,278.14
3440	Property Plant & Equipment < \$5,000	.00	2,448.30	.00	2,448.30	5,472.51
Activity 3150 - Patrol Totals		\$0.00	\$8,814.73	\$0.00	\$8,814.73	\$6,750.65
Activity 3152 - Special Services						
3400	Materials & Supplies	.00	88.52	.00	88.52	.00
Activity 3152 - Special Services Totals		\$0.00	\$88.52	\$0.00	\$88.52	\$0.00



# Trial Balance Listing

Through 05/31/14

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0028 - Federal Equitable Sharing Forfe						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations Totals		\$0.00	\$58,457.25	\$0.00	\$58,457.25	\$59,974.96
Agency 031 - Police Totals		\$0.00	\$58,457.25	\$0.00	\$58,457.25	\$87,173.96
EXPENSES TOTALS		\$0.00	\$58,457.25	\$0.00	\$58,457.25	\$87,173.96
Fund 0028 - Federal Equitable Sharing Forfe	Totals	\$0.00	\$158,015.20	\$158,015.20	\$0.00	\$655.00
Fund 0032 - General Long-term Debt Acct Gr						
ASSETS						
2233	Veba Receivable	10,468,219.54	.00	92,000.00	10,376,219.54	12,854,489.54
2251	Amt For Debt SVC Property Tax Levy	(393,338.16)	.00	.00	(393,338.16)	(457,635.00)
2252	Amt For Debt Svc DDA Taxes	1,511,630.74	.00	1,425,000.00	86,630.74	9,998,607.69
2254	Amt For Debt Svc Spec Assess	(692,759.52)	.00	80,000.00	(772,759.52)	(920,718.91)
2255	Amt Available For Debt Service	1,224,830.94	.00	.00	1,224,830.94	1,516,193.00
2256	Amt For Debt Svc Gen Oper	103,268,885.90	240,000.00	3,260,000.00	100,248,885.90	94,117,231.27
2257	Amt For Debt Svc Sp Rev Fund	22,032,460.56	.00	2,560,000.00	19,472,460.56	22,798,777.40
2265	Amount Due For Accrued Leaves	11,342,342.51	.00	.00	11,342,342.51	11,404,279.33
ASSETS TOTALS		\$148,762,272.51	\$240,000.00	\$7,417,000.00	\$141,585,272.51	\$151,311,224.32
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4005	Accrued Vacation Pay	(2,872,618.96)	.00	.00	(2,872,618.96)	(2,799,189.31)
4006	Accrued Sick Pay	(6,887,086.94)	.00	.00	(6,887,086.94)	(6,929,416.11)
4007	Accrued Compensation Time	(1,582,636.61)	.00	.00	(1,582,636.61)	(1,675,673.91)
4032	Unfunded VEBA Liability	(10,468,219.54)	92,000.00	.00	(10,376,219.54)	(12,854,489.54)
4501.4501	Bonds Payable - Other 2008 PD/Court	(26,530,000.00)	600,000.00	.00	(25,930,000.00)	(26,530,000.00)
4501.4507	Bonds Payable - Other 2013 Tax Exempt Cap Imp	(4,480,000.00)	180,000.00	.00	(4,300,000.00)	(4,480,000.00)
4501.4508	Bonds Payable - Other 2013 Taxable Cap Imp	(4,045,000.00)	175,000.00	.00	(3,870,000.00)	(4,045,000.00)
4501.4515	Bonds Payable - Other 2002 Spec Assess	(85,000.00)	25,000.00	.00	(60,000.00)	(85,000.00)
4501.4516	Bonds Payable - Other 2002 SA/GO	(90,000.00)	20,000.00	.00	(70,000.00)	(90,000.00)
4501.4524	Bonds Payable - Other 2005 Open Space	(17,590,000.00)	485,000.00	.00	(17,105,000.00)	(17,590,000.00)
4501.4529	Bonds Payable - Other 1999 GO Series	(60,000.00)	60,000.00	.00	.00	(60,000.00)
4501.4547	Bonds Payable - Other 2003 AABA Golf Bond	.00	120,000.00	240,000.00	(120,000.00)	.00
4501.4567	Bonds Payable - Other 2006 Maintenance Facility	(20,180,000.00)	750,000.00	.00	(19,430,000.00)	(20,180,000.00)
4501.4576	Bonds Payable - Other 2009 DDA Build America	(47,460,000.00)	1,355,000.00	.00	(46,105,000.00)	(47,460,000.00)
4501.4577	Bonds Payable - Other 2012 MTF Refunding Bonds	(2,460,000.00)	.00	.00	(2,460,000.00)	(2,670,000.00)
4501.4578	Bonds Payable - Other PACE Bonds 2013-A	(560,000.00)	.00	.00	(560,000.00)	(560,000.00)
4502.4502	Premium/Discount - Other Bonds Premium 2008	(35,008.85)	791.76	.00	(34,217.09)	(35,767.62)
	PD/Court					



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0032 - General Long-term Debt Acct Gr						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4502.4507	Premium/Discount - Other Bonds 2013 Tax Exempt Cap Imp Bonds	(106,331.50)	1,800.00	.00	(104,531.50)	(44,800.00)
4502.4508	Premium/Discount - Other Bonds 2013 Taxable Cap Imp Bonds	(34,743.20)	417.23	.00	(34,325.97)	(9,643.96)
4502.4525	Premium/Discount - Other Bonds Discount 2005 Open Space	123,289.44	.00	3,399.40	119,890.04	126,513.61
4502.4568	Premium/Discount - Other Bonds Discount 2006 Maintenance Facili	134,242.25	.00	4,989.62	129,252.63	139,031.87
4502.4577	Premium/Discount - Other Bonds Discount 2009 DDA Build America	89,958.86	.00	2,568.36	87,390.50	92,432.44
4502.4578	Premium/Discount - Other Bonds 2012 MTF Refunding	(30,750.00)	2,812.50	.00	(27,937.50)	(33,375.00)
4528	Bonds Payable - 1999 SA Series	(55,000.00)	55,000.00	.00	.00	(55,000.00)
4565	Discount - 2002 Spec Assessment Bonds	1,266.74	.00	372.57	894.17	1,639.31
4566	Discount - 2002 Special Assessment GO	1,365.80	.00	303.52	1,062.28	1,669.32
4605.4663	Contract Payable Lease AABA 84	.00	240,000.00	240,000.00	.00	.00
4605.4681	Contract Payable YMCA	(3,500,000.00)	3,500,000.00	.00	.00	(3,500,000.00)
LIABILITIES TOTALS		(\$148,762,272.51)	\$7,662,821.49	\$491,633.47	(\$141,591,084.49)	(\$151,326,068.90)
FUND EQUITY						
6606	Fund Balance	.00	.00	.00	.00	14,844.58
FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$14,844.58
LIABILITIES AND FUND EQUITY TOTALS		(\$148,762,272.51)	\$7,662,821.49	\$491,633.47	(\$141,591,084.49)	(\$151,311,224.32)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4127	Amortized Discount/Bonds	.00	5,811.98	.00	5,811.98	.00
Activity 9500 - Debt Service Totals		\$0.00	\$5,811.98	\$0.00	\$5,811.98	\$0.00
Organization 1200 - General Debt Service Totals		\$0.00	\$5,811.98	\$0.00	\$5,811.98	\$0.00
Agency 019 - Non-Departmental Totals		\$0.00	\$5,811.98	\$0.00	\$5,811.98	\$0.00
EXPENSES TOTALS		\$0.00	\$5,811.98	\$0.00	\$5,811.98	\$0.00
Fund 0032 - General Long-term Debt Acct Gr Totals		\$0.00	\$7,908,633.47	\$7,908,633.47	\$0.00	\$0.00
Fund 0034 - Parks Memorials & Contributions						
ASSETS						
2400.0099	Equity In Pooled cash & investments	514,284.28	509,584.45	87,418.20	936,450.53	513,433.83
ASSETS TOTALS		\$514,284.28	\$509,584.45	\$87,418.20	\$936,450.53	\$513,433.83
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(5,464.89)	71,502.86	66,097.97	(60.00)	(2,931.39)
4002	Accrued Payroll	(219.11)	219.11	.00	.00	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0034 - Parks Memorials &amp; Contributions</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4630	Retainages Payable	(1,462.15)	1,462.15	2,825.02	(2,825.02)	(1,324.15)
	<b>LIABILITIES TOTALS</b>	<b>(\$7,146.15)</b>	<b>\$73,184.12</b>	<b>\$68,922.99</b>	<b>(\$2,885.02)</b>	<b>(\$4,255.54)</b>
	<b>FUND EQUITY</b>					
6606	Fund Balance	(507,138.13)	4,764.13	.00	(502,374.00)	(535,368.08)
9952	Veba To Allocate	.00	.00	.00	.00	(654.50)
	<b>FUND EQUITY TOTALS</b>	<b>(\$507,138.13)</b>	<b>\$4,764.13</b>	<b>\$0.00</b>	<b>(\$502,374.00)</b>	<b>(\$536,022.58)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$514,284.28)</b>	<b>\$77,948.25</b>	<b>\$68,922.99</b>	<b>(\$505,259.02)</b>	<b>(\$540,278.12)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	3,575.22	10,271.60	(6,696.38)	(6,899.46)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$3,575.22</b>	<b>\$10,271.60</b>	<b>(\$6,696.38)</b>	<b>(\$6,899.46)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$3,575.22</b>	<b>\$10,271.60</b>	<b>(\$6,696.38)</b>	<b>(\$6,899.46)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$3,575.22</b>	<b>\$10,271.60</b>	<b>(\$6,696.38)</b>	<b>(\$6,899.46)</b>
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>1000 - Administration</b>					
	Function <b>0000 - Revenue</b>					
6903	Sponsorships	.00	.00	10,708.22	(10,708.22)	(11,250.00)
6987	Contributions & Memorials	.00	212.11	2,062.00	(1,849.89)	(11,751.00)
6988	Developer Contributions	.00	.00	9,920.00	(9,920.00)	.00
	Function <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$212.11</b>	<b>\$22,690.22</b>	<b>(\$22,478.11)</b>	<b>(\$23,001.00)</b>
	Activity <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$212.11</b>	<b>\$22,690.22</b>	<b>(\$22,478.11)</b>	<b>(\$23,001.00)</b>
	Organization <b>6000 - Planning &amp; Development Totals</b>	<b>\$0.00</b>	<b>\$212.11</b>	<b>\$22,690.22</b>	<b>(\$22,478.11)</b>	<b>(\$23,001.00)</b>
	Organization <b>9122 - Senior Center Sponsorships</b>					
	Activity <b>6315 - Senior Center Operations</b>					
	Function <b>0000 - Revenue</b>					
6903	Sponsorships	.00	.00	.00	.00	(4,000.00)
	Function <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>
	Activity <b>6315 - Senior Center Operations Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>
	Organization <b>9122 - Senior Center Sponsorships Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0034 - Parks Memorials &amp; Contributions</b>					
	<b>REVENUES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>9306 - Feldman Trust</b>					
	Activity <b>6915 - Park Plan - Memorials</b>					
	Function <b>0000 - Revenue</b>					
6987	Contributions & Memorials	.00	.00	.00	.00	(4,109.85)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,109.85)
	Activity <b>6915 - Park Plan - Memorials Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,109.85)
	Organization <b>9306 - Feldman Trust Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,109.85)
	Organization <b>9310 - Brokaw Property Endowment</b>					
	Activity <b>9000 - Capital Outlay</b>					
	Function <b>0000 - Revenue</b>					
6987	Contributions & Memorials	.00	.00	476,115.99	(476,115.99)	.00
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$476,115.99	(\$476,115.99)	\$0.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$476,115.99	(\$476,115.99)	\$0.00
	Organization <b>9310 - Brokaw Property Endowment Totals</b>	\$0.00	\$0.00	\$476,115.99	(\$476,115.99)	\$0.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$212.11	\$498,806.21	(\$498,594.10)	(\$31,110.85)
	<b>REVENUES TOTALS</b>	\$0.00	\$3,787.33	\$509,077.81	(\$505,290.48)	(\$38,010.31)
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>1000 - Administration</b>					
	Function <b>1000 - Administration</b>					
2430	Contracted Services	.00	600.00	.00	600.00	600.00
3400	Materials & Supplies	.00	1,039.32	.00	1,039.32	.00
	Function <b>1000 - Administration Totals</b>	\$0.00	\$1,639.32	\$0.00	\$1,639.32	\$600.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$1,639.32	\$0.00	\$1,639.32	\$600.00
	Activity <b>6402 - Scholarships</b>					
	Function <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	3,580.28	296.64	3,283.64	3,178.82
1121	Vacation Used	.00	189.52	.00	189.52	241.90
1141	Personal Leave Used	.00	65.92	.00	65.92	64.00
1151	Sick Time Used	.00	61.80	.00	61.80	32.00
1161	Holiday	.00	222.48	32.96	189.52	182.78
1800	Equipment Allowance	.00	186.00	31.00	155.00	155.00
4220	Life Insurance	.00	7.64	1.27	6.37	6.16
4230	Medical Insurance	.00	621.29	54.02	567.27	558.74
4234	Disability Insurance	.00	6.97	.30	6.67	6.50



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0034 - Parks Memorials &amp; Contributions</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>6402 - Scholarships</b>					
Function	<b>1000 - Administration</b>					
4238	Veba Funding	.00	705.96	58.83	647.13	654.50
4240	Workers Comp	.00	12.00	.00	12.00	12.00
4250	Social Security-Employer	.00	321.13	26.30	294.83	291.20
4259	Retirement Contribution	.00	903.87	.00	903.87	715.00
4270	Dental Insurance	.00	55.43	4.82	50.61	55.65
4280	Optical Insurance	.00	5.75	.50	5.25	5.25
4440	Unemployment Compensation	.00	11.54	.00	11.54	14.82
	Function <b>1000 - Administration</b> Totals	\$0.00	\$6,957.58	\$506.64	\$6,450.94	\$6,174.32
	Activity <b>6402 - Scholarships</b> Totals	\$0.00	\$6,957.58	\$506.64	\$6,450.94	\$6,174.32
Activity	<b>6915 - Park Plan - Memorials</b>					
Function	<b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	120.65
3440	Property Plant & Equipment < \$5,000	.00	1,775.00	.00	1,775.00	732.00
	Function <b>1000 - Administration</b> Totals	\$0.00	\$1,775.00	\$0.00	\$1,775.00	\$852.65
	Activity <b>6915 - Park Plan - Memorials</b> Totals	\$0.00	\$1,775.00	\$0.00	\$1,775.00	\$852.65
Organization	<b>6000 - Planning &amp; Development</b>	\$0.00	\$10,371.90	\$506.64	\$9,865.26	\$7,626.97
	Totals					
Organization	<b>9122 - Senior Center Sponsorships</b>					
Activity	<b>6315 - Senior Center Operations</b>					
Function	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	2,185.00	.00	2,185.00	4,000.00
	Function <b>1000 - Administration</b> Totals	\$0.00	\$2,185.00	\$0.00	\$2,185.00	\$4,000.00
	Activity <b>6315 - Senior Center Operations</b> Totals	\$0.00	\$2,185.00	\$0.00	\$2,185.00	\$4,000.00
Organization	<b>9122 - Senior Center Sponsorships</b>	\$0.00	\$2,185.00	\$0.00	\$2,185.00	\$4,000.00
	Totals					
Organization	<b>9305 - South University Park/Morris</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	950.00
5190	Construction	.00	.00	.00	.00	38,860.00
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39,810.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39,810.00
Organization	<b>9305 - South University Park/Morris</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$39,810.00
	Totals					



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0034 - Parks Memorials & Contributions						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 9306 - Feldman Trust						
Activity 6915 - Park Plan - Memorials						
Function 1000 - Administration						
2430 Contracted Services		.00	824.01	.00	824.01	4,246.98
5190 Construction		.00	49,637.52	.00	49,637.52	.00
Function 1000 - Administration Totals		\$0.00	\$50,461.53	\$0.00	\$50,461.53	\$4,246.98
Activity 6915 - Park Plan - Memorials Totals		\$0.00	\$50,461.53	\$0.00	\$50,461.53	\$4,246.98
Organization 9306 - Feldman Trust Totals		\$0.00	\$50,461.53	\$0.00	\$50,461.53	\$4,246.98
Organization 9309 - Forest Street Plaza						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
2100 Professional Services		.00	.00	.00	.00	7,758.15
2430 Contracted Services		.00	.00	.00	.00	1,412.50
Function 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,170.65
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,170.65
Organization 9309 - Forest Street Plaza Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,170.65
Organization 9310 - Brokaw Property Endowment						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
2430 Contracted Services		.00	2,661.86	5,998.00	(3,336.14)	.00
4510 Taxes		.00	14,923.32	.00	14,923.32	.00
Function 9000 - Capital Outlay Totals		\$0.00	\$17,585.18	\$5,998.00	\$11,587.18	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$17,585.18	\$5,998.00	\$11,587.18	\$0.00
Organization 9310 - Brokaw Property Endowment Totals		\$0.00	\$17,585.18	\$5,998.00	\$11,587.18	\$0.00
Agency 060 - Parks & Recreation Totals		\$0.00	\$80,603.61	\$6,504.64	\$74,098.97	\$64,854.60
EXPENSES TOTALS		\$0.00	\$80,603.61	\$6,504.64	\$74,098.97	\$64,854.60
Fund 0034 - Parks Memorials & Contributions Totals		\$0.00	\$671,923.64	\$671,923.64	\$0.00	\$0.00
Fund 0035 - General Debt Service						
ASSETS						
1002 Cash General		.00	.00	.00	.00	(1,366,843.13)
1130.1140 PFIT 2006 Maint Facility Bond Const		91,060.72	16.75	.00	91,077.47	91,059.22
2212 Due From Other Gov Units		.00	875,609.24	.00	875,609.24	436,774.74
2214 Due From DDA		.00	4,219,627.03	6,211,463.26	(1,991,836.23)	2,489,372.41
2218 Accounts Receivable		.00	6,211,463.26	6,211,264.55	198.71	.00
2400.0099 Equity In Pooled cash & investments		390,264.79	6,902,193.82	5,425,984.01	1,866,474.60	(1,342,251.85)
2699 Allow For Uncoll Persnl Pr Tax		(6,213.11)	.00	.00	(6,213.11)	(6,215.43)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0035 - General Debt Service						
ASSETS						
2P00.2002	Taxes Rec - Personal Property 2002	2.89	.00	.00	2.89	2.89
2P00.2003	Taxes Rec - Personal Property 2003	148.16	.00	.00	148.16	148.16
2P00.2004	Taxes Rec - Personal Property 2004	85.57	.00	.00	85.57	73.01
2P00.2005	Taxes Rec - Personal Property 2005	281.20	.00	.00	281.20	281.20
2P00.2006	Taxes Rec - Personal Property 2006	467.98	.00	.00	467.98	465.58
2P00.2007	Taxes Rec - Personal Property 2007	443.07	.00	.75	442.32	442.05
2P00.2008	Taxes Rec - Personal Property 2008	927.02	.00	.00	927.02	904.68
2P00.2009	Taxes Rec - Personal Property 2009	1,290.25	1.77	.00	1,292.02	1,596.17
2P00.2010	Taxes Rec - Personal Property 2010	1,489.53	.00	59.45	1,430.08	1,744.99
2P00.2011	Taxes Rec - Personal Property 2011	458.78	.00	58.03	400.75	653.86
2P00.2012	Taxes Rec - Personal Property 2012	653.68	.00	55.48	598.20	913.01
2P00.2013	Taxes Rec - Personal Property 2013	.00	20.61	20.61	.00	.00
2R00.2012	Taxes Rec - Real Property 2012	.00	.00	.00	.00	11,075.20
2R00.2013	Taxes Rec - Real Property 2013	.00	242,634.10	242,634.10	.00	.00
ASSETS TOTALS		\$481,360.53	\$18,451,566.58	\$18,091,540.24	\$841,386.87	\$320,196.76
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4700	Accrued Interest Payable	(88,273.09)	88,273.09	.00	.00	(88,273.09)
LIABILITIES TOTALS		(\$88,273.09)	\$88,273.09	\$0.00	\$0.00	(\$88,273.09)
FUND EQUITY						
6606	Fund Balance	(393,087.44)	.00	4,164.56	(397,252.00)	(315,908.77)
FUND EQUITY TOTALS		(\$393,087.44)	\$0.00	\$4,164.56	(\$397,252.00)	(\$315,908.77)
LIABILITIES AND FUND EQUITY TOTALS		(\$481,360.53)	\$88,273.09	\$4,164.56	(\$397,252.00)	(\$404,181.86)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,056.85	8,416.55	(4,359.70)	(6,427.36)
Activity 0000 - Revenue Totals		\$0.00	\$4,056.85	\$8,416.55	(\$4,359.70)	(\$6,427.36)
Organization 1000 - Administration Totals		\$0.00	\$4,056.85	\$8,416.55	(\$4,359.70)	(\$6,427.36)
Agency 018 - Finance Totals		\$0.00	\$4,056.85	\$8,416.55	(\$4,359.70)	(\$6,427.36)
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
1113	Debt Service Levy	.00	2,108.15	4,236.91	(2,128.76)	(569,783.08)
2710.0002	Operating Transfers 0002	.00	.00	22,996.76	(22,996.76)	.00
2710.0003	Operating Transfers 0003	.00	17,358.63	4,236,985.66	(4,219,627.03)	(3,683,032.40)
2710.0010	Operating Transfers 0010	.00	.00	4,926,917.91	(4,926,917.91)	(1,289,521.24)





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0035 - General Debt Service</b>					
<b>REVENUES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1200 - General Debt Service</b>					
Activity	<b>0000 - Revenue</b>					
2710.0012	Operating Transfers 0012	.00	.00	642,409.26	(642,409.26)	(641,862.52)
2710.0021	Operating Transfers 0021	.00	.00	438,657.36	(438,657.36)	(450,194.80)
2710.0022	Operating Transfers 0022	.00	.00	86,527.02	(86,527.02)	(86,468.52)
2710.0023	Operating Transfers 0023	.00	.00	225,000.00	(225,000.00)	(225,000.00)
2710.0024	Operating Transfers 0024	.00	.00	1,233,250.04	(1,233,250.04)	(1,227,150.02)
2710.0042	Operating Transfers 0042	.00	.00	176,200.00	(176,200.00)	(176,200.00)
2710.0060	Operating Transfers 0060	.00	.00	87,675.00	(87,675.00)	(91,725.00)
2710.0072	Operating Transfers 0072	.00	.00	224,637.47	(224,637.47)	(224,485.60)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$19,466.78	\$12,305,493.39	(\$12,286,026.61)	(\$8,665,423.18)
Organization <b>1200 - General Debt Service</b> Totals		\$0.00	\$19,466.78	\$12,305,493.39	(\$12,286,026.61)	(\$8,665,423.18)
Agency <b>019 - Non-Departmental</b> Totals		\$0.00	\$19,466.78	\$12,305,493.39	(\$12,286,026.61)	(\$8,665,423.18)
<b>REVENUES TOTALS</b>		\$0.00	\$23,523.63	\$12,313,909.94	(\$12,290,386.31)	(\$8,671,850.54)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1113 - Tax Refunds</b>					
Activity	<b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	.00	.00	.00	18,982.05
Activity <b>1810 - Tax Refunds</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$18,982.05
Organization <b>1113 - Tax Refunds</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$18,982.05
Organization	<b>1200 - General Debt Service</b>					
Activity	<b>9500 - Debt Service</b>					
4110	Principal	.00	7,245,000.00	.00	7,245,000.00	3,765,000.00
4120	Interest	.00	5,912,394.59	1,313,255.65	4,599,138.94	4,970,115.09
4130	Paying Agent Fee	.00	2,112.50	.00	2,112.50	1,738.50
Activity <b>9500 - Debt Service</b> Totals		\$0.00	\$13,159,507.09	\$1,313,255.65	\$11,846,251.44	\$8,736,853.59
Organization <b>1200 - General Debt Service</b> Totals		\$0.00	\$13,159,507.09	\$1,313,255.65	\$11,846,251.44	\$8,736,853.59
Agency <b>019 - Non-Departmental</b> Totals		\$0.00	\$13,159,507.09	\$1,313,255.65	\$11,846,251.44	\$8,755,835.64
<b>EXPENSES TOTALS</b>		\$0.00	\$13,159,507.09	\$1,313,255.65	\$11,846,251.44	\$8,755,835.64
Fund <b>0035 - General Debt Service</b> Totals		\$0.00	\$31,722,870.39	\$31,722,870.39	\$0.00	\$0.00
Fund	<b>0036 - Metro Expansion</b>					
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	1,582,834.82	53,402.47	294,215.88	1,342,021.41	1,613,436.72
<b>ASSETS TOTALS</b>		\$1,582,834.82	\$53,402.47	\$294,215.88	\$1,342,021.41	\$1,613,436.72



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0036 - Metro Expansion</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(9,187.15)	35,549.73	26,362.58	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>(\$9,187.15)</b>	<b>\$35,549.73</b>	<b>\$26,362.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>FUND EQUITY</b>					
6606	Fund Balance	(1,573,647.67)	4,007.67	.00	(1,569,640.00)	(1,363,096.82)
	<b>FUND EQUITY TOTALS</b>	<b>(\$1,573,647.67)</b>	<b>\$4,007.67</b>	<b>\$0.00</b>	<b>(\$1,569,640.00)</b>	<b>(\$1,363,096.82)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$1,582,834.82)</b>	<b>\$39,557.40</b>	<b>\$26,362.58</b>	<b>(\$1,569,640.00)</b>	<b>(\$1,363,096.82)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	6,548.08	18,778.56	(12,230.48)	(14,701.19)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$6,548.08</b>	<b>\$18,778.56</b>	<b>(\$12,230.48)</b>	<b>(\$14,701.19)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$6,548.08</b>	<b>\$18,778.56</b>	<b>(\$12,230.48)</b>	<b>(\$14,701.19)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$6,548.08</b>	<b>\$18,778.56</b>	<b>(\$12,230.48)</b>	<b>(\$14,701.19)</b>
	Agency <b>061 - Public Works</b>					
	Organization <b>4220 - Right Of Way Maintenance</b>					
	Activity <b>0000 - Revenue</b>					
2248	Public Act 48	.00	.00	.00	.00	(353,820.45)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$353,820.45)</b>
	Organization <b>4220 - Right Of Way Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$353,820.45)</b>
	Agency <b>061 - Public Works Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$353,820.45)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$6,548.08</b>	<b>\$18,778.56</b>	<b>(\$12,230.48)</b>	<b>(\$368,521.64)</b>
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>4220 - Right Of Way Maintenance</b>					
	Activity <b>4261 - Right-Of-Way/Maintenance &amp; Rep</b>					
1100	Permanent Time Worked	.00	1,640.80	.00	1,640.80	7,839.92
1200	Temporary Pay	.00	1,080.00	130.00	950.00	11,212.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	799.86
3100	Postage	.00	.00	.00	.00	11.13
3400	Materials & Supplies	.00	.00	.00	.00	3,003.44
4220	Life Insurance	.00	.69	.00	.69	3.58
4230	Medical Insurance	.00	378.83	.00	378.83	1,771.81
4250	Social Security-Employer	.00	208.14	9.94	198.20	1,518.62
4260	Insurance Premiums	.00	306.13	.00	306.13	240.13
4270	Dental Insurance	.00	33.84	.00	33.84	174.24



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4261 - Right-Of-Way/Maintenance & Rep					
4280	Optical Insurance	.00	3.51	.00	3.51	16.23
4310	Municipal Service Charges	.00	11,308.00	.00	11,308.00	3,792.25
4440	Unemployment Compensation	.00	25.19	3.16	22.03	180.82
Activity	4261 - Right-Of-Way/Maintenance & Rep Totals	\$0.00	\$14,985.13	\$143.10	\$14,842.03	\$30,564.53
Activity	4263 - Right of Way Maint - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	1,917.38
1200	Temporary Pay	.00	.00	.00	.00	8,976.00
3400	Materials & Supplies	.00	41.64	.00	41.64	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.54
4220	Life Insurance	.00	.00	.00	.00	5.81
4230	Medical Insurance	.00	.00	.00	.00	225.08
4234	Disability Insurance	.00	.00	.00	.00	3.84
4250	Social Security-Employer	.00	.00	.00	.00	832.07
4270	Dental Insurance	.00	.00	.00	.00	22.44
4280	Optical Insurance	.00	.00	.00	.00	2.08
4440	Unemployment Compensation	.00	.00	.00	.00	149.21
Activity	4263 - Right of Way Maint - Engineering Totals	\$0.00	\$41.64	\$0.00	\$41.64	\$12,147.45
Activity	6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	20,179.02	3,270.42	16,908.60	5,625.32
1200	Temporary Pay	.00	13,612.12	805.50	12,806.62	4,869.43
1201	Temporary Pay Overtime	.00	227.28	.00	227.28	.00
1401	Overtime Paid-Permanent	.00	11,779.37	1,979.24	9,800.13	8,923.86
2410	Rent City Vehicles	.00	148,563.13	22,810.11	125,753.02	(23,340.87)
2421	Fleet Maintenance & Repair	.00	6,319.04	.00	6,319.04	3,089.13
2423	Fleet Depreciation	.00	995.50	.00	995.50	1,485.00
2424	Fleet Management	.00	470.25	.00	470.25	330.00
3400	Materials & Supplies	.00	4,966.36	.00	4,966.36	7,132.65
4220	Life Insurance	.00	270.98	238.83	32.15	23.97
4230	Medical Insurance	.00	28,655.34	23,993.86	4,661.48	2,644.88
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	903.00
4238	Veba Funding	.00	3,249.96	270.83	2,979.13	.00
4240	Workers Comp	.00	692.12	.00	692.12	620.62
4250	Social Security-Employer	.00	3,484.71	461.16	3,023.55	1,479.62



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0036 - Metro Expansion						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 6222 - Snow & Ice Control						
4259	Retirement Contribution	.00	3,708.87	.00	3,708.87	2,574.00
4270	Dental Insurance	.00	2,558.96	2,142.73	416.23	275.04
4280	Optical Insurance	.00	265.22	222.04	43.18	25.60
4440	Unemployment Compensation	.00	586.65	35.14	551.51	448.56
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$250,644.88	\$56,229.86	\$194,415.02	\$17,109.81
Activity 6328 - ROW Maintenance						
1100	Permanent Time Worked	.00	2,645.47	.00	2,645.47	16,974.15
1200	Temporary Pay	.00	910.50	.00	910.50	172.00
1401	Overtime Paid-Permanent	.00	480.47	.00	480.47	3,070.81
2410	Rent City Vehicles	.00	3,745.64	.00	3,745.64	13,686.66
2430	Contracted Services	.00	21,371.36	.00	21,371.36	18,289.36
3400	Materials & Supplies	.00	345.87	.00	345.87	163.86
4220	Life Insurance	.00	6.06	.00	6.06	29.54
4230	Medical Insurance	.00	645.27	.00	645.27	3,807.21
4250	Social Security-Employer	.00	303.34	.00	303.34	1,527.10
4270	Dental Insurance	.00	57.66	.00	57.66	378.33
4280	Optical Insurance	.00	5.97	.00	5.97	35.25
4440	Unemployment Compensation	.00	32.77	.00	32.77	225.68
Activity 6328 - ROW Maintenance Totals		\$0.00	\$30,550.38	\$0.00	\$30,550.38	\$58,359.95
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$296,222.03	\$56,372.96	\$239,849.07	\$118,181.74
Agency 061 - Public Works Totals		\$0.00	\$296,222.03	\$56,372.96	\$239,849.07	\$118,181.74
EXPENSES TOTALS		\$0.00	\$296,222.03	\$56,372.96	\$239,849.07	\$118,181.74
Fund 0036 - Metro Expansion Totals		\$0.00	\$395,729.98	\$395,729.98	\$0.00	\$0.00
Fund 0037 - Payroll						
ASSETS						
1011	Cash Payroll	.00	.00	550.00	(550.00)	1,537.47
2400.0099	Equity In Pooled cash & investments	.00	66,964,053.00	66,893,138.76	70,914.24	6,567.50
ASSETS TOTALS		\$0.00	\$66,964,053.00	\$66,893,688.76	\$70,364.24	\$8,104.97
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	12,222,027.09	12,222,027.09	.00	.00
4002	Accrued Payroll	.00	68,221,557.25	68,221,557.25	.00	.00
4801	Federal Withholding Tax Payable	.00	5,921,963.38	5,921,963.38	.00	.00
4802	State Withholding Tax Payable	.00	1,790,364.28	1,790,364.28	.00	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0037 - Payroll						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4803	FICA Withholding Tax Payable	.00	5,624,960.64	5,624,960.64	.00	.00
4805	Health Insurance Withholding Payable	.00	7,865,181.91	7,865,181.91	.00	.00
4806	Pension Contribution Withholding Payable	.00	2,839,720.45	2,839,720.45	.00	.00
4809	Savings Withholding Payable	.00	898.00	898.00	.00	.00
4811	Deferred Annuity Withholding Payable	.00	2,841,447.27	2,841,447.27	.00	.00
4812	Union Dues Withholding Payable	.00	287,929.86	287,929.86	.00	.00
4813	United Way Withholding Payable	.00	11,975.37	11,975.37	.00	.00
4816	Police/Fire Disab Ins Withholding Payable	.00	44,184.84	44,184.84	.00	.00
4817	Wage Assignments Withholding Payable	.00	314,240.75	314,240.75	.00	.00
4818	Association Dues Withholding Payable	.00	201.50	201.50	.00	.00
4823	Parking Fees Withholding Payable	.00	88,446.00	88,446.00	.00	.00
4834	Delta Dental Payable	.00	703,243.37	703,243.37	.00	.00
4835	EyeMed Optical Payable	.00	72,178.10	72,178.10	.00	.00
4836	Unum Optional Life Payable	.00	206,832.96	206,832.96	.00	.00
4837	Unum Long Term Disability Payable	.00	28,877.97	28,877.97	.00	.00
4838	Flores Flex Spending Payable	.00	462,496.85	462,496.85	.00	.00
4840	Unemployment Payable	.00	153,007.00	224,569.09	(71,562.09)	.00
4841	Voluntary Benefits Payable	.00	102,796.23	102,796.23	.00	.00
4899	Miscellaneous Deduction Withholding Payable	.00	12,224.58	10,188.54	2,036.04	(6,468.84)
LIABILITIES TOTALS		\$0.00	\$109,816,755.65	\$109,886,281.70	(\$69,526.05)	(\$6,468.84)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	448.88	1,287.07	(838.19)	(1,636.13)
Activity 0000 - Revenue Totals		\$0.00	\$448.88	\$1,287.07	(\$838.19)	(\$1,636.13)
Organization 1000 - Administration Totals		\$0.00	\$448.88	\$1,287.07	(\$838.19)	(\$1,636.13)
Agency 018 - Finance Totals		\$0.00	\$448.88	\$1,287.07	(\$838.19)	(\$1,636.13)
REVENUES TOTALS		\$0.00	\$448.88	\$1,287.07	(\$838.19)	(\$1,636.13)
Fund 0037 - Payroll Totals		\$0.00	\$176,781,257.53	\$176,781,257.53	\$0.00	\$0.00
Fund 0038 - Special Assistance						
ASSETS						
2243	Utilities Accounts Receivable	5.00	4,295.09	4,156.00	144.09	259.55
2400.0099	Equity In Pooled cash & investments	6,739.33	4,228.10	162.31	10,805.12	5,583.08
2900.0042	Due From Other Funds 0042	.00	9.72	9.72	.00	446.76
ASSETS TOTALS		\$6,744.33	\$8,532.91	\$4,328.03	\$10,949.21	\$6,289.39



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0038 - Special Assistance</b>					
<b>FUND EQUITY</b>						
6606	Fund Balance	(6,744.33)	.00	.00	(6,744.33)	(2,044.36)
	<b>FUND EQUITY TOTALS</b>	<b>(\$6,744.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,744.33)</b>	<b>(\$2,044.36)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$6,744.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,744.33)</b>	<b>(\$2,044.36)</b>
<b>REVENUES</b>						
	Agency <b>002 - Community Development</b>					
	Organization <b>3400 - Human Services</b>					
	Activity <b>0000 - Revenue</b>					
6997	Contrib-AAAF Donations	.00	37.00	4,170.64	(4,133.64)	(4,203.63)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$37.00</b>	<b>\$4,170.64</b>	<b>(\$4,133.64)</b>	<b>(\$4,203.63)</b>
	Organization <b>3400 - Human Services Totals</b>	<b>\$0.00</b>	<b>\$37.00</b>	<b>\$4,170.64</b>	<b>(\$4,133.64)</b>	<b>(\$4,203.63)</b>
	Agency <b>002 - Community Development Totals</b>	<b>\$0.00</b>	<b>\$37.00</b>	<b>\$4,170.64</b>	<b>(\$4,133.64)</b>	<b>(\$4,203.63)</b>
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	37.86	109.10	(71.24)	(41.40)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$37.86</b>	<b>\$109.10</b>	<b>(\$71.24)</b>	<b>(\$41.40)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$37.86</b>	<b>\$109.10</b>	<b>(\$71.24)</b>	<b>(\$41.40)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$37.86</b>	<b>\$109.10</b>	<b>(\$71.24)</b>	<b>(\$41.40)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$74.86</b>	<b>\$4,279.74</b>	<b>(\$4,204.88)</b>	<b>(\$4,245.03)</b>
	Fund <b>0038 - Special Assistance Totals</b>	<b>\$0.00</b>	<b>\$8,607.77</b>	<b>\$8,607.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0041 - Open Space Endowment</b>					
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	646,892.50	8,230.44	6,686.78	648,436.16	646,479.95
	<b>ASSETS TOTALS</b>	<b>\$646,892.50</b>	<b>\$8,230.44</b>	<b>\$6,686.78</b>	<b>\$648,436.16</b>	<b>\$646,479.95</b>
<b>FUND EQUITY</b>						
6606	Fund Balance	(646,892.50)	3,821.50	.00	(643,071.00)	(520,860.33)
	<b>FUND EQUITY TOTALS</b>	<b>(\$646,892.50)</b>	<b>\$3,821.50</b>	<b>\$0.00</b>	<b>(\$643,071.00)</b>	<b>(\$520,860.33)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$646,892.50)</b>	<b>\$3,821.50</b>	<b>\$0.00</b>	<b>(\$643,071.00)</b>	<b>(\$520,860.33)</b>
<b>REVENUES</b>						
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	2,865.28	8,230.44	(5,365.16)	(6,284.62)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$2,865.28</b>	<b>\$8,230.44</b>	<b>(\$5,365.16)</b>	<b>(\$6,284.62)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$2,865.28</b>	<b>\$8,230.44</b>	<b>(\$5,365.16)</b>	<b>(\$6,284.62)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$2,865.28</b>	<b>\$8,230.44</b>	<b>(\$5,365.16)</b>	<b>(\$6,284.62)</b>



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0041 - Open Space Endowment						
REVENUES						
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition						
Function 0000 - Revenue						
2710.0024 Operating Transfers 0024		.00	.00	.00	.00	(119,335.00)
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$119,335.00)
Activity 9024 - Park Land Acquisition Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$119,335.00)
Organization 6000 - Planning & Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$119,335.00)
Agency 060 - Parks & Recreation Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$119,335.00)
REVENUES TOTALS		\$0.00	\$2,865.28	\$8,230.44	(\$5,365.16)	(\$125,619.62)
Fund 0041 - Open Space Endowment Totals		\$0.00	\$14,917.22	\$14,917.22	\$0.00	\$0.00
Fund 0042 - Water Supply System						
ASSETS						
1011 Cash Payroll		.00	.00	.00	.00	1,483.50
1018 Cash Pass Through For Pool		(.01)	.00	.00	(.01)	(.01)
1020 Cash Water & Sewer		.00	.00	33.39	(33.39)	.00
1060.1099 Petty Cash/Starting Cash Utilities		450.00	.00	.00	450.00	450.00
1130.1134 PFIT 2008 Water Bond B&I		4,049,162.59	237,418.84	182,660.00	4,103,921.43	4,049,095.99
2206 Accts Receivable Offset		(50.97)	50.97	.00	.00	.00
2212 Due From Other Gov Units		1,527,758.00	3.00	1,527,761.00	.00	.00
2217 Unbilled Receivables		3,790,329.97	.00	1,060,488.73	2,729,841.24	2,729,841.24
2218 Accounts Receivable		13,902.84	140,387.38	137,747.07	16,543.15	120,176.61
2219 Allowance For Uncoll Accts		(8,916.73)	.00	.00	(8,916.73)	(4,874.49)
2242 Assess Rec Watermains		113,395.14	3,449.42	26,585.07	90,259.49	111,451.12
2243 Utilities Accounts Receivable		701,154.11	25,825,474.55	25,401,419.69	1,125,208.97	1,180,264.59
2244 Improvement Chgs Receivable		109,490.30	34,833.02	45,192.44	99,130.88	106,154.54
2247 Improvement Charges Township		27,158.61	.00	2,850.56	24,308.05	27,411.35
2249 Utilities Forfeited Discounts		(35,042.63)	.00	.00	(35,042.63)	(35,042.63)
2305.2286 Inventory Utilities Field		431,779.87	.00	.00	431,779.87	476,850.25
2400.0099 Equity In Pooled cash & investments		41,896,447.70	56,268,902.48	46,718,156.72	51,447,193.46	41,142,380.69
2402 Taxes Rec Delinquent Invoices		34,108.37	39,922.06	65,362.70	8,667.73	65,885.12
2900.0042 Due From Other Funds 0042		.00	.00	.00	.00	2.67
3304 Land		417,722.83	.00	.00	417,722.83	417,722.83
3305 Land Improvements		144,997.51	.00	.00	144,997.51	144,997.51
3310 Buildings/Structures & Imprv		15,370,220.20	.00	.00	15,370,220.20	15,252,254.70
3311 All for Dep Build/Struct/Imprv		(13,100,264.59)	.00	716,930.95	(13,817,195.54)	(12,315,673.35)
3313 Building Improvements		19,986,946.85	.00	.00	19,986,946.85	19,986,946.85



# Trial Balance Listing

Through 05/31/14  
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						
ASSETS						
3320	Vehicles	422,170.89	22,189.00	24,454.10	419,905.79	820,482.39
3321	All For Dep Other Improvements	(29,336,492.44)	.00	1,551,934.09	(30,888,426.53)	(27,673,764.45)
3325	Utility Infrastructure	87,898,041.68	.00	.00	87,898,041.68	86,383,509.78
3330	Equipment	14,758,726.91	11,540.00	154,346.95	14,615,919.96	14,695,109.66
3331	All For Dep Suspense	.00	1,576,807.02	1,576,807.02	.00	(2,474,052.13)
3332	All For Dep Equipment	(12,198,375.25)	153,891.30	579,749.03	(12,624,232.98)	(11,531,331.91)
3333	All for Dep Vehicles	(365,024.97)	24,454.10	10,654.38	(351,225.25)	(652,597.02)
3359	Work In Progress	13,901,322.78	.00	.00	13,901,322.78	10,014,869.42
ASSETS TOTALS		\$150,551,119.56	\$84,339,323.14	\$79,783,133.89	\$155,107,308.81	\$143,040,004.82
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(388,804.22)	4,425,012.40	4,171,447.40	(135,239.22)	(130,111.72)
4002	Accrued Payroll	(202,017.35)	202,017.35	.00	.00	.00
4005	Accrued Vacation Pay	(405,132.57)	.00	.00	(405,132.57)	(396,764.32)
4006	Accrued Sick Pay	(809,911.75)	.00	.00	(809,911.75)	(834,996.04)
4007	Accrued Compensation Time	(21,404.79)	.00	.00	(21,404.79)	(21,376.09)
4015	Accounts Payable/Miscellaneous	.22	.00	.00	.22	.00
4040.4038	Deposits Util Serv Connect	(20,375.48)	.00	.00	(20,375.48)	(20,375.48)
4040.4039	Deposits Util Consumers	(117,523.06)	111,234.28	106,536.28	(112,825.06)	(110,884.06)
4075	Undistributed Spec Assess Payment	.00	9,717.32	9,717.32	.00	(15,917.80)
4503.4580	Bonds Payable - Revenue Bonds Water 2012	(10,450,000.00)	1,695,000.00	.00	(8,755,000.00)	(10,450,000.00)
4503.4592	Bonds Payable - Revenue Bonds Water 2008A	(21,125,000.00)	1,000,000.00	.00	(20,125,000.00)	(21,125,000.00)
4504.4554	Premium/Discount - Revenue Bonds Premium 2003 Water Series Y	.00	.00	.00	.00	(72,020.37)
4504.4573	Premium/Discount - Revenue Bonds Premium Water 2005-A	(11,240.54)	11,240.54	.00	.00	(22,388.94)
4504.4580	Premium/Discount - Revenue Bonds Premium Water 2012	(99,610.72)	16,156.95	.00	(83,453.77)	(99,610.72)
4504.4591	Premium/Discount - Revenue Bonds Premium Water 2008-A	(211,250.00)	10,000.00	.00	(201,250.00)	(216,500.00)
4505.4549	Other Debt Payable DWRF 7325-01	(538,271.00)	25,000.00	.00	(513,271.00)	(531,789.00)
4505.4550	Other Debt Payable 2012 DWRF 7333-01	(4,525,120.00)	195,000.00	130,482.00	(4,460,602.00)	(4,500,120.00)
4505.4552	Other Debt Payable DWRF 7362-01	(1,609,944.00)	.00	2,643,543.00	(4,253,487.00)	(763,809.00)
4505.4556	Other Debt Payable Water Series 04-A DWRF	(312,950.00)	25,000.00	.00	(287,950.00)	(312,950.00)
4505.4565	Other Debt Payable DWRF 7319-01	(4,210,000.00)	190,000.00	.00	(4,020,000.00)	(4,210,000.00)
4505.4567	Other Debt Payable DWRF 7375-01	.00	.00	236,894.00	(236,894.00)	.00
4517	Unamort Refund Bond - Gain/Loss	.00	.00	.00	.00	538,596.55
4600.0010	Due To Other Funds 0010	.00	.00	.00	.00	(995.63)
4600.0038	Due To Other Funds 0038	.00	9.72	9.72	.00	(446.76)
4600.0042	Due To Other Funds 0042	.00	.00	.00	.00	(2.67)





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4600.0043	Due To Other Funds 0043	.00	1,240.90	1,240.90	.00	(35,135.43)
4600.0069	Due To Other Funds 0069	.00	182.63	182.63	.00	(21,705.54)
4600.0072	Due To Other Funds 0072	.00	2,402.12	2,402.12	.00	(9,462.66)
4630	Retainages Payable	(10,714.56)	10,714.55	6,850.03	(6,850.04)	(13,744.56)
4700	Accrued Interest Payable	(533,726.39)	.00	.00	(533,726.39)	(497,654.24)
4901	Utility Overpayments	(86,630.28)	1,953,472.70	2,081,530.07	(214,687.65)	(118,766.80)
9938	Suspense-Undistributed Deposits	.00	49,122,645.11	49,106,613.70	16,031.41	46,889.18
LIABILITIES TOTALS		(\$45,689,626.49)	\$59,006,046.57	\$58,497,449.17	(\$45,181,029.09)	(\$43,947,042.10)
FUND EQUITY						
6607	Retained Earnings	(72,910,968.24)	267,573.00	15,539.93	(72,658,935.17)	(65,489,075.31)
6640	Equity - Contributed Capital	(10,061,782.48)	.00	.00	(10,061,782.48)	(10,061,782.48)
6644	Contributed Equity Federal	(20,280.00)	.00	.00	(20,280.00)	(20,280.00)
6646	Contributed Equity Customers	(7,526,325.85)	.00	.00	(7,526,325.85)	(7,526,325.85)
6680	Contributed Fixed Assets	(11,452.50)	.00	.00	(11,452.50)	(11,452.50)
8834	Restricted For Debt Service	(4,103,733.00)	.00	.00	(4,103,733.00)	(4,047,548.00)
8835	Restricted For Equipment Replacement	(10,226,951.00)	.00	.00	(10,226,951.00)	(1,761,976.00)
9952	Veba To Allocate	.00	.00	.00	.00	(690,393.55)
FUND EQUITY TOTALS		(\$104,861,493.07)	\$267,573.00	\$15,539.93	(\$104,609,460.00)	(\$89,608,833.69)
LIABILITIES AND FUND EQUITY TOTALS		(\$150,551,119.56)	\$59,273,619.57	\$58,512,989.10	(\$149,790,489.09)	(\$133,555,875.79)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	205,372.88	590,940.53	(385,567.65)	(409,966.72)
6203	Interest/Dividends	.00	.00	7,178.44	(7,178.44)	.02
Activity 0000 - Revenue Totals		\$0.00	\$205,372.88	\$598,118.97	(\$392,746.09)	(\$409,966.70)
Organization 1000 - Administration Totals		\$0.00	\$205,372.88	\$598,118.97	(\$392,746.09)	(\$409,966.70)
Agency 018 - Finance Totals		\$0.00	\$205,372.88	\$598,118.97	(\$392,746.09)	(\$409,966.70)
Agency 040 - Public Services						
Organization 9030 - Maple/Miller Trans Water Main						
Activity 0000 - Revenue						
6647	Contributed Capital-Customers	.00	149,621.30	743,579.58	(593,958.28)	.00
Activity 0000 - Revenue Totals		\$0.00	\$149,621.30	\$743,579.58	(\$593,958.28)	\$0.00
Organization 9030 - Maple/Miller Trans Water Main Totals		\$0.00	\$149,621.30	\$743,579.58	(\$593,958.28)	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$149,621.30	\$743,579.58	(\$593,958.28)	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>REVENUES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>0000 - Revenue</b>					
1524	Site Plan Review	.00	1,200.00	49,235.00	(48,035.00)	(10,982.50)
1527	Preliminary Plan Review	.00	1,240.00	32,710.00	(31,470.00)	(20,866.25)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(90.00)
6999	Miscellaneous	.00	530.00	.00	530.00	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$2,970.00	\$81,945.00	(\$78,975.00)	(\$31,938.75)
Organization <b>8500 - System Planning Totals</b>		\$0.00	\$2,970.00	\$81,945.00	(\$78,975.00)	(\$31,938.75)
Agency <b>046 - Systems Planning Totals</b>		\$0.00	\$2,970.00	\$81,945.00	(\$78,975.00)	(\$31,938.75)
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>0000 - Revenue</b>					
6199	Other Rentals	.00	.00	7,487.52	(7,487.52)	.00
6302	Gain/Loss Sale of Fixed Asset	.00	.00	1,000.00	(1,000.00)	.00
6999	Miscellaneous	.00	.00	12,759.68	(12,759.68)	(39,992.57)
7106	Merch & Jobbing-Field	.00	4,736.99	20,810.97	(16,073.98)	(9,801.46)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$4,736.99	\$42,058.17	(\$37,321.18)	(\$49,794.03)
Organization <b>6100 - Field Totals</b>		\$0.00	\$4,736.99	\$42,058.17	(\$37,321.18)	(\$49,794.03)
Agency <b>061 - Public Works Totals</b>		\$0.00	\$4,736.99	\$42,058.17	(\$37,321.18)	(\$49,794.03)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	29.45	6,516.05	(6,486.60)	(7,302.15)
2135	American Recovery and Reinvestment Act (ARRA) funds	.00	130,482.00	.00	130,482.00	(1,787,447.01)
2226	American Recovery & Reinvest Act - State Portion	.00	.00	.00	.00	(614,881.99)
2710.0010	Operating Transfers 0010	.00	.00	47,756.50	(47,756.50)	(47,630.00)
2710.0011	Operating Transfers 0011	.00	.00	7,236.13	(7,236.13)	(7,051.00)
2710.0012	Operating Transfers 0012	.00	.00	46,214.63	(46,214.63)	(51,227.00)
2710.0021	Operating Transfers 0021	.00	.00	63,737.63	(63,737.63)	(60,313.00)
2710.0022	Operating Transfers 0022	.00	.00	17,902.50	(17,902.50)	(17,743.00)
2710.0043	Operating Transfers 0043	.00	.00	614,707.50	(614,707.50)	(830,368.00)
2710.0048	Operating Transfers 0048	.00	.00	7,218.75	(7,218.75)	(7,546.00)
2710.0049	Operating Transfers 0049	.00	.00	35,542.87	(35,542.87)	(26,213.00)
2710.0056	Operating Transfers Art in Public Places	.00	.00	209,785.00	(209,785.00)	.00
2710.0062	Operating Transfers 0062	.00	.00	83,363.50	(83,363.50)	(555,841.00)
2710.0069	Operating Transfers 0069	.00	.00	177,970.87	(177,970.87)	(205,480.00)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>REVENUES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2710.0072	Operating Transfers 0072	.00	.00	173,613.88	(173,613.88)	(104,995.00)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(1,639.00)
6999	Miscellaneous	.00	.00	3,798.25	(3,798.25)	(5,111.50)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$130,511.45	\$1,495,364.06	(\$1,364,852.61)	(\$4,330,788.65)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$130,511.45	\$1,495,364.06	(\$1,364,852.61)	(\$4,330,788.65)
Agency <b>070 - Public Services Administration</b> Totals		\$0.00	\$130,511.45	\$1,495,364.06	(\$1,364,852.61)	(\$4,330,788.65)
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	455.65	.00	455.65	.00
7104	Merch & Jobbing-Water Treat	.00	.00	8,785.00	(8,785.00)	93,945.50
7924	Refunds/Reimbursement	.00	.00	2,661.80	(2,661.80)	(3,322.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$455.65	\$11,446.80	(\$10,991.15)	\$90,623.50
Organization <b>4300 - WTP Operation</b> Totals		\$0.00	\$455.65	\$11,446.80	(\$10,991.15)	\$90,623.50
Agency <b>074 - Utilities-Water Treatment</b> Totals		\$0.00	\$455.65	\$11,446.80	(\$10,991.15)	\$90,623.50
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
6205	Interest On Impr Chgs/SA	.00	.00	1,185.89	(1,185.89)	(1,324.62)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(1,474.50)
6869	NSF Ck Fee	.00	144.00	2,008.00	(1,864.00)	(2,142.00)
6999	Miscellaneous	.00	.11	109.78	(109.67)	(169.28)
7103	Merch & Jobbing-Cust Service	.00	3,504.00	59,521.00	(56,017.00)	(69,275.66)
7106	Merch & Jobbing-Field	.00	12,441.50	165,263.00	(152,821.50)	(134,743.65)
7111	Metered Service	.00	2,683,967.23	21,242,198.57	(18,558,231.34)	(20,041,583.29)
7112	Forfeited Discounts	.00	190,143.07	382,728.86	(192,585.79)	(172,948.38)
7121	Connection Charges	.00	4,585.00	1,258,919.00	(1,254,334.00)	(940,350.00)
7141	Tap Fees	.00	777.00	30,316.00	(29,539.00)	(45,720.00)
7151	Improvement Charges	.00	6,862.58	82,299.06	(75,436.48)	(89,763.50)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$2,902,424.49	\$23,224,549.16	(\$20,322,124.67)	(\$21,499,494.88)
Organization <b>8000 - Customer Service</b> Totals		\$0.00	\$2,902,424.49	\$23,224,549.16	(\$20,322,124.67)	(\$21,499,494.88)
Agency <b>078 - Customer Service</b> Totals		\$0.00	\$2,902,424.49	\$23,224,549.16	(\$20,322,124.67)	(\$21,499,494.88)
<b>REVENUES TOTALS</b>		\$0.00	\$3,396,092.76	\$26,197,061.74	(\$22,800,968.98)	(\$26,231,359.51)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
	<b>EXPENSES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
4119	Bank Service Fees	.00	68,571.42	.00	68,571.42	60,685.51
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$68,571.42	\$0.00	\$68,571.42	\$60,685.51
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$68,571.42	\$0.00	\$68,571.42	\$60,685.51
	Agency <b>018 - Finance Totals</b>	\$0.00	\$68,571.42	\$0.00	\$68,571.42	\$60,685.51
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	33,729.00	(33,729.00)	(160,519.06)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$33,729.00	(\$33,729.00)	(\$160,519.06)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$33,729.00	(\$33,729.00)	(\$160,519.06)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$33,729.00	(\$33,729.00)	(\$160,519.06)
	Agency <b>040 - Public Services</b>					
	Organization <b>9692 - W Liberty Road Reconstruction</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	54,726.12	.00	54,726.12	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$54,726.12	\$0.00	\$54,726.12	\$0.00
	Organization <b>9692 - W Liberty Road Reconstruction Totals</b>	\$0.00	\$54,726.12	\$0.00	\$54,726.12	\$0.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$54,726.12	\$0.00	\$54,726.12	\$0.00
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	195,195.82	17,410.34	177,785.48	152,889.33
1102	Other Paid Time Off	.00	2,131.93	.00	2,131.93	2,415.76
1121	Vacation Used	.00	14,380.52	734.40	13,646.12	11,700.10
1131	Comp Time Used	.00	6.70	.00	6.70	11.43
1141	Personal Leave Used	.00	3,605.20	.00	3,605.20	2,972.03
1151	Sick Time Used	.00	6,347.98	538.64	5,809.34	8,410.87
1161	Holiday	.00	12,041.25	.00	12,041.25	10,517.44
1200	Temporary Pay	.00	21,822.00	2,990.40	18,831.60	73,866.54
1401	Overtime Paid-Permanent	.00	94.63	.00	94.63	.00
1721	Annual Sick Leave Payout	.00	901.63	.00	901.63	767.69
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1751	Benefit Waiver Pay	.00	1,195.00	.00	1,195.00	1,049.94
1800	Equipment Allowance	.00	8,201.85	1,403.60	6,798.25	3,478.40



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
2100	Professional Services	.00	120.00	.00	120.00	4,919.00
2216	Cable TV/Broadcast Service	.00	130.20	.00	130.20	179.27
2240	Telecommunications	.00	4,055.75	3,328.51	727.24	4,332.01
2410	Rent City Vehicles	.00	344.86	3,243.13	(2,898.27)	486.35
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	4.50
2421	Fleet Maintenance & Repair	.00	1,384.19	.00	1,384.19	.00
2422	Fleet Fuel	.00	630.65	.00	630.65	.00
2423	Fleet Depreciation	.00	2,869.13	.00	2,869.13	.00
2424	Fleet Management	.00	156.75	.00	156.75	.00
2430	Contracted Services	.00	.00	.00	.00	760.32
2500	Printing	.00	1,432.17	.00	1,432.17	966.27
2640	Software	.00	504.28	.00	504.28	496.75
2660	Software Maintenance	.00	650.00	.00	650.00	1,025.00
2700	Conference Training & Travel	.00	2,016.41	567.66	1,448.75	224.60
2702	Educational Reimbursement	.00	1,322.05	.00	1,322.05	.00
2908	Background Check/Drug Screen	.00	37.50	.00	37.50	.00
2951	Employee Recognition	.00	30.50	.00	30.50	.00
3400	Materials & Supplies	.00	747.59	.00	747.59	696.01
3440	Property Plant & Equipment < \$5,000	.00	81.57	.00	81.57	.00
4215	Deferred Comp Contributions	.00	182.26	.00	182.26	1,086.06
4220	Life Insurance	.00	848.10	287.67	560.43	517.76
4230	Medical Insurance	.00	26,917.24	2,337.68	24,579.56	21,046.00
4234	Disability Insurance	.00	376.15	16.42	359.73	298.25
4237	Retiree Health Savings Account	.00	380.00	.00	380.00	200.00
4238	Veba Funding	.00	47,199.96	3,933.33	43,266.63	49,137.00
4239	Retiree Medical Insurance	.00	.00	.00	.00	6,688.00
4240	Workers Comp	.00	2,117.50	.00	2,117.50	1,535.38
4250	Social Security-Employer	.00	20,039.15	1,661.14	18,378.01	20,111.47
4259	Retirement Contribution	.00	61,592.63	.00	61,592.63	48,257.00
4270	Dental Insurance	.00	3,029.55	259.66	2,769.89	2,653.21
4280	Optical Insurance	.00	313.52	26.94	286.58	247.17
4300	Dues & Licenses	.00	666.00	.00	666.00	684.00
4423	Transfer To IT Fund	.00	134,571.96	11,214.33	123,357.63	86,824.87
4440	Unemployment Compensation	.00	1,309.19	58.16	1,251.03	2,048.52
Activity 1000 - Administration Totals		\$0.00	\$582,221.32	\$50,012.01	\$532,209.31	\$523,744.30



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
EXPENSES						
Agency 046 - Systems Planning						
Organization 8500 - System Planning Totals		\$0.00	\$582,221.32	\$50,012.01	\$532,209.31	\$523,744.30
Agency 046 - Systems Planning Totals		\$0.00	\$582,221.32	\$50,012.01	\$532,209.31	\$523,744.30
Agency 061 - Public Works						
Organization 6100 - Field						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	52,016.44	3,838.50	48,177.94	44,920.54
1102	Other Paid Time Off	.00	1,892.54	1,260.00	632.54	50.33
1103	Other Paid City Business	.00	89.37	.00	89.37	81.37
1121	Vacation Used	.00	3,706.14	9.34	3,696.80	5,174.46
1141	Personal Leave Used	.00	814.71	20.54	794.17	379.23
1151	Sick Time Used	.00	1,717.52	265.82	1,451.70	1,391.19
1161	Holiday	.00	2,823.29	.00	2,823.29	2,482.81
1200	Temporary Pay	.00	840.00	456.00	384.00	1,152.60
1401	Overtime Paid-Permanent	.00	587.93	15.52	572.41	90.64
1601	Severance Pay	.00	.00	.00	.00	5,895.34
1721	Annual Sick Leave Payout	.00	228.19	.00	228.19	221.54
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	416.65
1800	Equipment Allowance	.00	1,223.80	203.40	1,020.40	1,055.00
2100	Professional Services	.00	901.50	.00	901.50	911.74
2240	Telecommunications	.00	636.88	.00	636.88	729.96
2410	Rent City Vehicles	.00	.00	.00	.00	6.00
2420	Rent Outside Vehicles/Mileage	.00	84.32	.00	84.32	.00
2430	Contracted Services	.00	.00	.00	.00	(47.50)
2640	Software	.00	2,185.17	.00	2,185.17	.00
2690	Non-Employee Travel	.00	.00	.00	.00	97.36
2700	Conference Training & Travel	.00	6,671.07	.00	6,671.07	331.25
2702	Educational Reimbursement	.00	1,061.15	.00	1,061.15	723.02
2850	Advertising	.00	87.50	.00	87.50	87.50
2951	Employee Recognition	.00	171.48	.00	171.48	109.63
3100	Postage	.00	.00	.00	.00	5.30
3400	Materials & Supplies	.00	134.50	.00	134.50	.00
4215	Deferred Comp Contributions	.00	16.20	.00	16.20	77.20
4220	Life Insurance	.00	194.01	34.92	159.09	193.83
4230	Medical Insurance	.00	12,286.94	1,220.92	11,066.02	11,538.66
4234	Disability Insurance	.00	57.36	3.22	54.14	45.78
4237	Retiree Health Savings Account	.00	261.00	.00	261.00	325.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
4238	Veba Funding	.00	10,599.00	883.25	9,715.75	11,792.00
4240	Workers Comp	.00	238.00	.00	238.00	768.13
4250	Social Security-Employer	.00	4,858.80	419.72	4,439.08	4,598.08
4259	Retirement Contribution	.00	18,165.62	.00	18,165.62	12,573.00
4260	Insurance Premiums	.00	2,814.13	.00	2,814.13	1,107.37
4270	Dental Insurance	.00	1,086.75	99.40	987.35	1,138.12
4280	Optical Insurance	.00	112.62	10.30	102.32	105.96
4300	Dues & Licenses	.00	1,124.41	.00	1,124.41	233.00
4423	Transfer To IT Fund	.00	216,471.00	18,039.25	198,431.75	191,303.75
4440	Unemployment Compensation	.00	269.46	.00	269.46	237.31
Activity 1000 - Administration Totals		\$0.00	\$346,668.80	\$26,780.10	\$319,888.70	\$302,543.15
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	120,209.87	.00	120,209.87	173,888.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$120,209.87	\$0.00	\$120,209.87	\$173,888.00
Activity	<b>1372 - Revolving Supply</b>					
3700	Purchasing Card-Pass Thru	.00	1,979.82	.00	1,979.82	70.16
3900	Inventory/Cost Of Goods Sold	.00	349,401.02	365.00	349,036.02	115,142.36
Activity 1372 - Revolving Supply Totals		\$0.00	\$351,380.84	\$365.00	\$351,015.84	\$115,212.52
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	13,496.92	1,244.36	12,252.56	10,767.09
1121	Vacation Used	.00	1,579.27	.00	1,579.27	1,284.19
1141	Personal Leave Used	.00	115.38	.00	115.38	448.08
1151	Sick Time Used	.00	526.42	.00	526.42	949.46
1161	Holiday	.00	1,326.86	.00	1,326.86	1,279.61
2410	Rent City Vehicles	.00	5,692.99	.00	5,692.99	.00
4215	Deferred Comp Contributions	.00	10.32	.00	10.32	90.93
4220	Life Insurance	.00	28.75	2.10	26.65	24.24
4230	Medical Insurance	.00	3,060.51	387.92	2,672.59	2,322.48
4234	Disability Insurance	.00	28.92	1.14	27.78	25.12
4238	Veba Funding	.00	5,652.96	471.08	5,181.88	5,241.50
4240	Workers Comp	.00	195.00	.00	195.00	172.37
4250	Social Security-Employer	.00	1,283.33	93.28	1,190.05	1,087.13
4259	Retirement Contribution	.00	6,326.87	.00	6,326.87	4,983.00
4270	Dental Insurance	.00	265.34	20.54	244.80	240.72
4280	Optical Insurance	.00	27.47	2.12	25.35	22.52



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>4500 - Engineering - Others</b>					
4440	Unemployment Compensation	.00	56.69	.00	56.69	60.23
	Activity <b>4500 - Engineering - Others Totals</b>	\$0.00	\$39,674.00	\$2,222.54	\$37,451.46	\$28,998.67
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	61,736.12	4,991.34	56,744.78	54,717.64
1121	Vacation Used	.00	6,522.20	552.48	5,969.72	3,947.71
1131	Comp Time Used	.00	2,163.23	552.48	1,610.75	.00
1141	Personal Leave Used	.00	803.24	.00	803.24	1,148.62
1151	Sick Time Used	.00	1,792.97	63.50	1,729.47	2,668.65
1161	Holiday	.00	3,592.37	.00	3,592.37	3,355.98
1401	Overtime Paid-Permanent	.00	5,139.59	466.34	4,673.25	12,807.20
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	1,504.80	250.80	1,254.00	1,488.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	9,993.50	.00	9,993.50	.00
2330	Radio Maintenance	.00	1,889.25	.00	1,889.25	1,975.00
2331	Radio System Service Charge	.00	17,417.62	.00	17,417.62	15,297.50
2410	Rent City Vehicles	.00	477.61	154,928.91	(154,451.30)	(69,109.81)
2420	Rent Outside Vehicles/Mileage	.00	354.00	546.00	(192.00)	(180.00)
2421	Fleet Maintenance & Repair	.00	112,623.10	14,265.27	98,357.83	.00
2422	Fleet Fuel	.00	13,358.12	.00	13,358.12	32,080.37
2423	Fleet Depreciation	.00	2,287.12	.00	2,287.12	.00
2424	Fleet Management	.00	6,740.25	.00	6,740.25	4,950.00
2430	Contracted Services	.00	267.58	.00	267.58	51.30
2700	Conference Training & Travel	.00	6,601.16	.00	6,601.16	3,715.47
3100	Postage	.00	10.51	.00	10.51	.00
3300	Uniforms & Accessories	.00	137.08	.00	137.08	1,182.80
3400	Materials & Supplies	.00	1,134.60	.00	1,134.60	624.46
4215	Deferred Comp Contributions	.00	54.66	.00	54.66	416.60
4220	Life Insurance	.00	198.55	14.06	184.49	195.95
4230	Medical Insurance	.00	11,536.15	891.72	10,644.43	12,064.97
4234	Disability Insurance	.00	13.52	.58	12.94	9.74
4238	Veba Funding	.00	16,110.00	1,342.50	14,767.50	14,937.12
4240	Workers Comp	.00	2,438.37	.00	2,438.37	2,846.25
4250	Social Security-Employer	.00	6,227.38	504.06	5,723.32	6,079.19
4259	Retirement Contribution	.00	16,587.12	.00	16,587.12	15,598.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
4270	Dental Insurance	.00	1,030.23	79.62	950.61	1,201.98
4280	Optical Insurance	.00	106.76	8.26	98.50	111.99
4300	Dues & Licenses	.00	283.89	.00	283.89	1,405.00
4424	Transfer To Maintenance Facilities	.00	37,807.00	.00	37,807.00	46,843.50
4440	Unemployment Compensation	.00	200.89	.00	200.89	337.89
6700.6700	Garage Repairs Garage Repairs	.00	4,569.46	4,569.46	.00	95,207.08
Activity 6210 - Operations Totals		\$0.00	\$354,110.00	\$184,027.38	\$170,082.62	\$268,376.15
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	111,048.63	7,660.72	103,387.91	105,974.98
1102	Other Paid Time Off	.00	2,045.28	573.12	1,472.16	.00
1121	Vacation Used	.00	5,473.85	.00	5,473.85	7,837.04
1141	Personal Leave Used	.00	663.36	.00	663.36	.00
1151	Sick Time Used	.00	4,995.09	889.20	4,105.89	6,560.87
1161	Holiday	.00	4,447.48	.00	4,447.48	5,209.04
1200	Temporary Pay	.00	.00	.00	.00	252.00
1401	Overtime Paid-Permanent	.00	18,265.57	1,557.80	16,707.77	14,740.92
1741	Longevity Pay	.00	600.00	.00	600.00	1,500.00
1800	Equipment Allowance	.00	1,564.00	334.00	1,230.00	804.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
2240	Telecommunications	.00	625.78	.00	625.78	1,651.72
2410	Rent City Vehicles	.00	10,909.90	.00	10,909.90	12,482.85
2420	Rent Outside Vehicles/Mileage	.00	375.00	573.00	(198.00)	(195.00)
2430	Contracted Services	.00	2,419.00	.00	2,419.00	2,275.31
2500	Printing	.00	69.25	.00	69.25	.00
2700	Conference Training & Travel	.00	1,200.00	.00	1,200.00	.00
3400	Materials & Supplies	.00	10,814.06	28.82	10,785.24	6,687.09
3440	Property Plant & Equipment < \$5,000	.00	3,586.00	.00	3,586.00	23,704.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.90
4220	Life Insurance	.00	357.17	26.72	330.45	355.88
4230	Medical Insurance	.00	27,710.81	2,159.04	25,551.77	26,383.11
4238	Veba Funding	.00	28,263.96	2,355.33	25,908.63	26,205.63
4240	Workers Comp	.00	4,193.75	.00	4,193.75	4,336.75
4250	Social Security-Employer	.00	11,676.04	869.58	10,806.46	10,945.51
4259	Retirement Contribution	.00	26,148.87	.00	26,148.87	21,967.00
4270	Dental Insurance	.00	2,474.73	192.82	2,281.91	2,622.06



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>7010 - Customer Service</b>					
4280	Optical Insurance	.00	256.46	19.98	236.48	244.31
4300	Dues & Licenses	.00	97.00	.00	97.00	.00
4440	Unemployment Compensation	.00	481.32	.00	481.32	658.76
5130	Equipment	.00	.00	.00	.00	25,125.00
	Activity <b>7010 - Customer Service Totals</b>	\$0.00	\$280,962.36	\$17,240.13	\$263,722.23	\$308,529.73
	Activity <b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	272.06	104,970.63	(104,698.57)	(78,058.38)
2421	Fleet Maintenance & Repair	.00	55,565.15	.00	55,565.15	26,623.63
2422	Fleet Fuel	.00	11,463.96	.00	11,463.96	10,290.64
2423	Fleet Depreciation	.00	39,727.38	.00	39,727.38	42,385.75
2424	Fleet Management	.00	783.75	.00	783.75	660.00
	Activity <b>7031 - Revolving Equipment Totals</b>	\$0.00	\$107,812.30	\$104,970.63	\$2,841.67	\$1,901.64
	Activity <b>7033 - DCU Maintenance</b>					
1100	Permanent Time Worked	.00	12,504.72	.00	12,504.72	1,654.05
1401	Overtime Paid-Permanent	.00	236.72	.00	236.72	119.55
2240	Telecommunications	.00	2,481.00	.00	2,481.00	2,533.00
2410	Rent City Vehicles	.00	6,366.97	.00	6,366.97	1,087.30
3400	Materials & Supplies	.00	14,304.74	.00	14,304.74	814.32
4220	Life Insurance	.00	25.02	.00	25.02	2.83
4230	Medical Insurance	.00	2,570.70	.00	2,570.70	372.73
4238	Veba Funding	.00	141.00	11.75	129.25	.00
4240	Workers Comp	.00	17.00	.00	17.00	.00
4250	Social Security-Employer	.00	953.76	.00	953.76	133.79
4259	Retirement Contribution	.00	150.37	.00	150.37	.00
4270	Dental Insurance	.00	229.54	.00	229.54	37.52
4280	Optical Insurance	.00	23.81	.00	23.81	3.50
	Activity <b>7033 - DCU Maintenance Totals</b>	\$0.00	\$40,005.35	\$11.75	\$39,993.60	\$6,758.59
	Activity <b>7061 - South Industrial Site</b>					
2210	Natural Gas	.00	7,553.92	.00	7,553.92	4,918.38
2220	Electricity	.00	4,295.98	.00	4,295.98	1,885.79
2230	Water	.00	660.22	.00	660.22	1,070.73
2231	Storm Water Runoff	.00	3,149.55	.00	3,149.55	.00
2430	Contracted Services	.00	577.31	.00	577.31	798.00
3440	Property Plant & Equipment < \$5,000	.00	1,010.00	.00	1,010.00	.00
	Activity <b>7061 - South Industrial Site Totals</b>	\$0.00	\$17,246.98	\$0.00	\$17,246.98	\$8,672.90



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	37,690.91	1,707.30	35,983.61	28,352.04
1102	Other Paid Time Off	.00	187.72	.00	187.72	187.72
1121	Vacation Used	.00	2,253.34	.00	2,253.34	2,381.70
1141	Personal Leave Used	.00	375.44	.00	375.44	375.44
1151	Sick Time Used	.00	641.39	.00	641.39	1,079.39
1161	Holiday	.00	989.98	.00	989.98	1,173.25
1171	Hrs Attributable/Workers Comp	.00	143.12	.00	143.12	.00
1401	Overtime Paid-Permanent	.00	6,785.34	614.50	6,170.84	5,747.16
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	478.80	114.00	364.80	321.60
1820	Uniform Allowance	.00	40.00	.00	40.00	40.00
2410	Rent City Vehicles	.00	12,157.44	.00	12,157.44	10,383.22
2420	Rent Outside Vehicles/Mileage	.00	130.80	130.80	.00	.00
2660	Software Maintenance	.00	2,496.00	.00	2,496.00	.00
3400	Materials & Supplies	.00	2,005.78	.00	2,005.78	1,920.59
4215	Deferred Comp Contributions	.00	.30	.00	.30	.00
4220	Life Insurance	.00	121.75	5.54	116.21	87.29
4230	Medical Insurance	.00	9,089.37	411.72	8,677.65	6,691.20
4238	Veba Funding	.00	5,652.96	471.08	5,181.88	5,241.50
4240	Workers Comp	.00	878.13	.00	878.13	878.13
4250	Social Security-Employer	.00	3,827.83	186.32	3,641.51	3,093.24
4259	Retirement Contribution	.00	5,432.13	.00	5,432.13	4,444.00
4270	Dental Insurance	.00	811.76	36.78	774.98	666.36
4280	Optical Insurance	.00	84.09	3.80	80.29	62.18
4300	Dues & Licenses	.00	1,400.80	.00	1,400.80	1,225.91
4440	Unemployment Compensation	.00	124.79	.00	124.79	176.35
6800	Towing Charges	.00	97.50	.00	97.50	.00
Activity <b>7064 - Miss Dig Totals</b>		\$0.00	\$94,497.47	\$3,681.84	\$90,815.63	\$75,128.27
Activity	<b>7067 - Merchandising &amp; Jobbing</b>					
1100	Permanent Time Worked	.00	439.42	.00	439.42	1,647.62
1401	Overtime Paid-Permanent	.00	165.58	.00	165.58	515.94
2410	Rent City Vehicles	.00	542.98	.00	542.98	1,930.60
3400	Materials & Supplies	.00	46.00	.00	46.00	.00
4220	Life Insurance	.00	.55	.00	.55	3.60
4230	Medical Insurance	.00	72.39	.00	72.39	496.16



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7067 - Merchandising &amp; Jobbing</b>					
4238	Veba Funding	.00	.00	.00	.00	2,620.75
4240	Workers Comp	.00	.00	.00	.00	350.13
4250	Social Security-Employer	.00	45.29	.00	45.29	164.14
4259	Retirement Contribution	.00	.00	.00	.00	1,804.00
4270	Dental Insurance	.00	6.47	.00	6.47	48.19
4280	Optical Insurance	.00	.67	.00	.67	4.47
4440	Unemployment Compensation	.00	9.37	.00	9.37	14.97
Activity	<b>7067 - Merchandising &amp; Jobbing Totals</b>	<b>\$0.00</b>	<b>\$1,328.72</b>	<b>\$0.00</b>	<b>\$1,328.72</b>	<b>\$9,600.57</b>
Activity	<b>7092 - Maintenance - Mains</b>					
1100	Permanent Time Worked	.00	229,006.75	12,430.78	216,575.97	140,069.32
1102	Other Paid Time Off	.00	7,783.54	.00	7,783.54	5,538.71
1103	Other Paid City Business	.00	205.12	.00	205.12	.00
1121	Vacation Used	.00	20,617.62	1,460.90	19,156.72	19,791.19
1141	Personal Leave Used	.00	1,901.80	.00	1,901.80	2,021.70
1151	Sick Time Used	.00	10,379.71	1,786.08	8,593.63	18,930.52
1161	Holiday	.00	15,375.50	.00	15,375.50	14,765.20
1200	Temporary Pay	.00	336.00	.00	336.00	.00
1401	Overtime Paid-Permanent	.00	119,056.16	12,945.94	106,110.22	56,485.90
1601	Severance Pay	.00	2,412.86	.00	2,412.86	1,281.82
1741	Longevity Pay	.00	3,000.00	.00	3,000.00	3,000.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	1,000.00
1820	Uniform Allowance	.00	700.00	.00	700.00	700.00
2100	Professional Services	.00	46.00	.00	46.00	.00
2410	Rent City Vehicles	.00	271,567.86	202.40	271,365.46	137,116.58
2430	Contracted Services	.00	64,843.09	.00	64,843.09	135,628.49
2435	Tipping Fees	.00	2,840.05	.00	2,840.05	4,743.70
2610	Equipment Leasing	.00	804.75	.00	804.75	.00
3400	Materials & Supplies	.00	69,552.97	.00	69,552.97	47,638.02
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,320.00
4215	Deferred Comp Contributions	.00	8.82	.00	8.82	2.75
4220	Life Insurance	.00	621.20	44.10	577.10	385.99
4230	Medical Insurance	.00	70,504.78	5,745.88	64,758.90	47,815.64
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	1,500.00
4238	Veba Funding	.00	42,396.00	3,533.00	38,863.00	47,823.38
4240	Workers Comp	.00	7,312.25	.00	7,312.25	5,391.87



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7092 - Maintenance - Mains</b>					
4250	Social Security-Employer	.00	31,156.10	2,189.40	28,966.70	20,018.40
4259	Retirement Contribution	.00	45,753.62	.00	45,753.62	38,588.00
4270	Dental Insurance	.00	6,296.31	513.12	5,783.19	4,786.22
4280	Optical Insurance	.00	652.42	53.16	599.26	446.00
4440	Unemployment Compensation	.00	1,880.71	11.08	1,869.63	2,304.73
6600.6650	Repair Parts Outside Repairs	.00	2,798.58	61.16	2,737.42	2,968.84
Activity <b>7092 - Maintenance - Mains Totals</b>		\$0.00	\$1,030,354.57	\$40,977.00	\$989,377.57	\$762,062.97
Activity	<b>7093 - Maintenance - Hydrants</b>					
1100	Permanent Time Worked	.00	63,970.54	2,077.52	61,893.02	66,148.64
1102	Other Paid Time Off	.00	3,702.40	.00	3,702.40	600.14
1121	Vacation Used	.00	14,885.97	1,331.08	13,554.89	8,612.87
1141	Personal Leave Used	.00	1,808.12	.00	1,808.12	1,917.54
1151	Sick Time Used	.00	5,086.68	129.30	4,957.38	7,738.51
1161	Holiday	.00	6,926.56	.00	6,926.56	7,245.34
1200	Temporary Pay	.00	1,155.00	.00	1,155.00	660.00
1401	Overtime Paid-Permanent	.00	3,052.57	.00	3,052.57	1,917.17
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1751	Benefit Waiver Pay	.00	1,500.00	.00	1,500.00	500.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	13,186.53	.00	13,186.53	34,606.99
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	67.16
2430	Contracted Services	.00	2,777.34	.00	2,777.34	.00
3400	Materials & Supplies	.00	12,175.30	.00	12,175.30	4,837.58
3440	Property Plant & Equipment < \$5,000	.00	2,739.63	.00	2,739.63	.00
4220	Life Insurance	.00	99.48	1.66	97.82	108.15
4230	Medical Insurance	.00	16,635.03	598.82	16,036.21	18,620.55
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,000.00
4238	Veba Funding	.00	42,396.00	3,533.00	38,863.00	11,792.88
4240	Workers Comp	.00	5,639.37	.00	5,639.37	1,958.00
4250	Social Security-Employer	.00	7,782.87	261.38	7,521.49	7,292.53
4259	Retirement Contribution	.00	35,451.13	.00	35,451.13	11,594.00
4270	Dental Insurance	.00	1,485.51	53.48	1,432.03	1,835.78
4280	Optical Insurance	.00	153.94	5.56	148.38	171.00
4440	Unemployment Compensation	.00	258.50	.00	258.50	296.59
Activity <b>7093 - Maintenance - Hydrants Totals</b>		\$0.00	\$244,068.47	\$7,991.80	\$236,076.67	\$190,721.42



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7094 - Maintenance - Service</b>					
1100	Permanent Time Worked	.00	157,759.62	32,937.76	124,821.86	69,280.88
1200	Temporary Pay	.00	.00	.00	.00	158.55
1401	Overtime Paid-Permanent	.00	45,089.85	3,836.14	41,253.71	4,758.66
2410	Rent City Vehicles	.00	103,571.84	.00	103,571.84	47,209.11
2430	Contracted Services	.00	55,621.74	.00	55,621.74	8,625.50
2610	Equipment Leasing	.00	276.85	.00	276.85	.00
3400	Materials & Supplies	.00	7,585.87	.00	7,585.87	3,386.21
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	8,965.46
4215	Deferred Comp Contributions	.00	3.84	.00	3.84	.15
4220	Life Insurance	.00	286.16	58.54	227.62	107.86
4230	Medical Insurance	.00	34,757.63	7,353.68	27,403.95	13,567.41
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	1,000.00
4238	Veba Funding	.00	28,263.96	2,355.33	25,908.63	7,862.25
4240	Workers Comp	.00	4,535.63	.00	4,535.63	1,395.13
4250	Social Security-Employer	.00	15,374.36	2,781.56	12,592.80	5,619.35
4259	Retirement Contribution	.00	33,145.75	.00	33,145.75	8,690.00
4270	Dental Insurance	.00	3,104.07	656.74	2,447.33	1,345.02
4280	Optical Insurance	.00	321.72	68.06	253.66	125.39
4440	Unemployment Compensation	.00	608.74	.00	608.74	416.00
Activity 7094 - Maintenance - Service Totals		\$0.00	\$490,851.63	\$50,047.81	\$440,803.82	\$182,512.93
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	90.00	.00	90.00	.00
3400	Materials & Supplies	.00	4,331.00	.00	4,331.00	.00
4100	Depreciation	.00	419,871.30	.00	419,871.30	.00
5130	Equipment	.00	26,520.00	4,331.00	22,189.00	80,670.50
Activity 9000 - Capital Outlay Totals		\$0.00	\$450,812.30	\$4,331.00	\$446,481.30	\$80,670.50
Activity	<b>9070 - Capital Outlay - Service</b>					
1100	Permanent Time Worked	.00	1,484.32	.00	1,484.32	1,047.44
1401	Overtime Paid-Permanent	.00	1,430.43	259.26	1,171.17	.00
2410	Rent City Vehicles	.00	1,508.02	.00	1,508.02	492.31
4220	Life Insurance	.00	5.77	.48	5.29	2.02
4230	Medical Insurance	.00	515.77	30.90	484.87	242.99
4250	Social Security-Employer	.00	219.53	19.06	200.47	79.40
4270	Dental Insurance	.00	46.06	2.76	43.30	24.01
4280	Optical Insurance	.00	4.77	.28	4.49	2.23



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042	Water Supply System					
EXPENSES						
Agency 061 - Public Works						
Organization 6100 - Field						
Activity 9070 - Capital Outlay - Service						
4440	Unemployment Compensation	.00	.00	.00	.00	4.92
	Activity 9070 - Capital Outlay - Service Totals	\$0.00	\$5,214.67	\$312.74	\$4,901.93	\$1,895.32
Activity 9071 - Capital Outlay - Valves						
1100	Permanent Time Worked	.00	.00	.00	.00	21,675.14
1151	Sick Time Used	.00	.00	.00	.00	117.32
1401	Overtime Paid-Permanent	.00	.00	.00	.00	865.01
2410	Rent City Vehicles	.00	.00	.00	.00	16,276.71
2430	Contracted Services	.00	1,125.00	.00	1,125.00	13,452.50
3400	Materials & Supplies	.00	.00	.00	.00	63.96
4220	Life Insurance	.00	.00	.00	.00	31.58
4230	Medical Insurance	.00	.00	.00	.00	4,736.54
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,500.00
4238	Veba Funding	.00	.00	.00	.00	2,620.75
4240	Workers Comp	.00	.00	.00	.00	805.75
4250	Social Security-Employer	.00	.00	.00	.00	1,710.20
4259	Retirement Contribution	.00	.00	.00	.00	6,424.00
4270	Dental Insurance	.00	.00	.00	.00	454.82
4280	Optical Insurance	.00	.00	.00	.00	42.39
4440	Unemployment Compensation	.00	.00	.00	.00	3.81
	Activity 9071 - Capital Outlay - Valves Totals	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$70,780.48
Activity 9072 - Capital Outlay - Mains						
1100	Permanent Time Worked	.00	.00	.00	.00	2,510.69
1200	Temporary Pay	.00	.00	.00	.00	143.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	203.68
2410	Rent City Vehicles	.00	1,203.89	1,203.89	.00	938.82
2430	Contracted Services	.00	11,127.00	.00	11,127.00	67,397.61
3400	Materials & Supplies	.00	1,270.65	.00	1,270.65	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.72
4220	Life Insurance	.00	.00	.00	.00	3.00
4230	Medical Insurance	.00	.00	.00	.00	410.79
4234	Disability Insurance	.00	.00	.00	.00	1.40
4238	Veba Funding	.00	.00	.00	.00	18,344.37
4240	Workers Comp	.00	.00	.00	.00	2,611.62
4250	Social Security-Employer	.00	.00	.00	.00	213.02
4259	Retirement Contribution	.00	.00	.00	.00	13,442.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042	Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	9072 - Capital Outlay - Mains					
4270	Dental Insurance	.00	.00	.00	.00	52.63
4280	Optical Insurance	.00	.00	.00	.00	4.88
4440	Unemployment Compensation	.00	.00	.00	.00	2.62
Activity	9072 - Capital Outlay - Mains Totals	\$0.00	\$13,601.54	\$1,203.89	\$12,397.65	\$106,282.60
Activity	9073 - Capital Outlay - Hydrants					
1100	Permanent Time Worked	.00	1,877.52	860.80	1,016.72	13,996.59
1102	Other Paid Time Off	.00	908.44	.00	908.44	285.56
1121	Vacation Used	.00	5,144.80	.00	5,144.80	3,050.30
1151	Sick Time Used	.00	1,804.41	.00	1,804.41	1,155.22
1161	Holiday	.00	2,297.16	.00	2,297.16	2,544.08
1200	Temporary Pay	.00	.00	.00	.00	246.00
1401	Overtime Paid-Permanent	.00	60.52	.00	60.52	1,285.36
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	68.24	.00	68.24	13,247.53
4215	Deferred Comp Contributions	.00	.00	.00	.00	.30
4220	Life Insurance	.00	35.44	2.52	32.92	36.89
4230	Medical Insurance	.00	2,826.18	204.56	2,621.62	4,349.88
4238	Veba Funding	.00	.00	.00	.00	24,239.38
4240	Workers Comp	.00	.00	.00	.00	3,413.63
4250	Social Security-Employer	.00	951.22	65.56	885.66	1,739.62
4259	Retirement Contribution	.00	.00	.00	.00	17,567.00
4270	Dental Insurance	.00	252.35	18.26	234.09	427.94
4280	Optical Insurance	.00	26.17	1.90	24.27	39.92
4440	Unemployment Compensation	.00	57.08	.00	57.08	53.93
Activity	9073 - Capital Outlay - Hydrants Totals	\$0.00	\$16,709.53	\$1,153.60	\$15,555.93	\$88,079.13
Activity	9074 - Capital Outlay - Contr Dug Ser					
1100	Permanent Time Worked	.00	14,131.47	.00	14,131.47	5,806.87
1401	Overtime Paid-Permanent	.00	967.00	.00	967.00	17.06
2410	Rent City Vehicles	.00	3,816.94	.00	3,816.94	6,783.01
3400	Materials & Supplies	.00	.00	.00	.00	714.78
4220	Life Insurance	.00	16.86	.00	16.86	7.63
4230	Medical Insurance	.00	1,715.93	.00	1,715.93	987.99
4238	Veba Funding	.00	.00	.00	.00	1,309.88





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>9074 - Capital Outlay - Contr Dug Ser</b>					
4240	Workers Comp	.00	.00	.00	.00	187.88
4250	Social Security-Employer	.00	1,147.85	.00	1,147.85	442.51
4259	Retirement Contribution	.00	.00	.00	.00	968.00
4270	Dental Insurance	.00	153.28	.00	153.28	100.85
4280	Optical Insurance	.00	15.86	.00	15.86	9.42
4440	Unemployment Compensation	.00	.00	.00	.00	10.11
Activity	<b>9074 - Capital Outlay - Contr Dug Ser</b>	\$0.00	\$21,965.19	\$0.00	\$21,965.19	\$17,345.99
	Totals					
Activity	<b>9076 - Capital Outlay - Renewal Service</b>					
1100	Permanent Time Worked	.00	1,000.56	.00	1,000.56	14,522.82
1401	Overtime Paid-Permanent	.00	181.22	.00	181.22	4,571.26
2410	Rent City Vehicles	.00	46.16	.00	46.16	7,927.31
3400	Materials & Supplies	.00	.00	.00	.00	164.47
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.62
4220	Life Insurance	.00	2.13	.00	2.13	24.65
4230	Medical Insurance	.00	279.19	.00	279.19	3,578.79
4238	Veba Funding	.00	.00	.00	.00	1,309.88
4240	Workers Comp	.00	.00	.00	.00	187.00
4250	Social Security-Employer	.00	89.09	.00	89.09	1,449.95
4259	Retirement Contribution	.00	.00	.00	.00	968.00
4270	Dental Insurance	.00	24.93	.00	24.93	344.53
4280	Optical Insurance	.00	2.59	.00	2.59	32.10
4440	Unemployment Compensation	.00	.00	.00	.00	7.88
Activity	<b>9076 - Capital Outlay - Renewal Service</b>	\$0.00	\$1,625.87	\$0.00	\$1,625.87	\$35,091.26
	Totals					
Organization	<b>6100 - Field</b>	\$0.00	\$4,030,225.46	\$445,317.21	\$3,584,908.25	\$2,835,052.79
Agency	<b>061 - Public Works</b>	\$0.00	\$4,030,225.46	\$445,317.21	\$3,584,908.25	\$2,835,052.79
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	35,710.03	3,182.44	32,527.59	31,319.57
1102	Other Paid Time Off	.00	337.52	.00	337.52	816.94
1121	Vacation Used	.00	2,817.92	.00	2,817.92	2,825.54
1141	Personal Leave Used	.00	337.52	.00	337.52	650.76
1151	Sick Time Used	.00	886.00	168.76	717.24	486.40



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1161	Holiday	.00	1,800.96	.00	1,800.96	1,911.35
1800	Equipment Allowance	.00	171.00	28.50	142.50	201.00
2100	Professional Services	.00	39,954.75	.00	39,954.75	42,415.00
2240	Telecommunications	.00	714.40	58.60	655.80	772.25
2500	Printing	.00	.00	.00	.00	45.87
2700	Conference Training & Travel	.00	1,797.56	.00	1,797.56	883.71
3100	Postage	.00	.00	.00	.00	20.91
3400	Materials & Supplies	.00	612.82	.00	612.82	160.89
4100	Depreciation	.00	1,576,807.02	1,576,807.02	.00	2,474,052.13
4215	Deferred Comp Contributions	.00	33.00	.00	33.00	220.24
4220	Life Insurance	.00	132.22	15.86	116.36	113.05
4230	Medical Insurance	.00	7,205.58	965.74	6,239.84	6,151.31
4234	Disability Insurance	.00	71.21	3.06	68.15	66.15
4238	Veba Funding	.00	7,773.00	647.75	7,125.25	7,205.88
4240	Workers Comp	.00	119.00	.00	119.00	109.12
4250	Social Security-Employer	.00	3,169.21	258.12	2,911.09	2,698.64
4259	Retirement Contribution	.00	9,189.62	.00	9,189.62	7,524.00
4260	Insurance Premiums	.00	148,228.63	.00	148,228.63	317,256.50
4270	Dental Insurance	.00	609.98	53.02	556.96	613.04
4280	Optical Insurance	.00	63.25	5.50	57.75	57.32
4300	Dues & Licenses	.00	49,656.58	.00	49,656.58	51,212.18
4310	Municipal Service Charges	.00	350,081.38	.00	350,081.38	357,663.13
4420	Transfer To Other Funds	.00	798,864.88	.00	798,864.88	872,806.00
4440	Unemployment Compensation	.00	126.96	.00	126.96	164.04
Activity 1000 - Administration Totals		\$0.00	\$3,037,272.00	\$1,582,194.37	\$1,455,077.63	\$4,180,422.92
Activity	<b>1001 - Service Area Overhead/Admin</b>					
1100	Permanent Time Worked	.00	161,550.90	15,074.54	146,476.36	150,945.66
1102	Other Paid Time Off	.00	535.85	.00	535.85	214.77
1121	Vacation Used	.00	17,087.67	408.28	16,679.39	15,552.03
1131	Comp Time Used	.00	.00	.00	.00	387.97
1141	Personal Leave Used	.00	3,088.71	166.56	2,922.15	1,968.88
1151	Sick Time Used	.00	3,270.73	181.28	3,089.45	6,925.83
1161	Holiday	.00	9,390.49	.00	9,390.49	8,321.95
1741	Longevity Pay	.00	270.00	.00	270.00	270.00
1751	Benefit Waiver Pay	.00	1,350.00	.00	1,350.00	1,350.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1001 - Service Area Overhead/Admin</b>					
1800	Equipment Allowance	.00	68.40	11.40	57.00	680.40
2100	Professional Services	.00	3,159.00	.00	3,159.00	.00
2240	Telecommunications	.00	454.36	.00	454.36	723.33
2410	Rent City Vehicles	.00	117.48	.00	117.48	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.60
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	4,727.25
2430	Contracted Services	.00	148.90	.00	148.90	1,500.18
2500	Printing	.00	466.81	.00	466.81	66.25
2600	Rent	.00	139.17	.00	139.17	233.49
2660	Software Maintenance	.00	9,000.00	.00	9,000.00	.00
2690	Non-Employee Travel	.00	.00	.00	.00	981.08
2700	Conference Training & Travel	.00	95.00	.00	95.00	1,526.00
2702	Educational Reimbursement	.00	5,637.15	.00	5,637.15	.00
2951	Employee Recognition	.00	.00	.00	.00	212.90
3300	Uniforms & Accessories	.00	2,144.24	2,325.96	(181.72)	32.68
3400	Materials & Supplies	.00	2,319.84	.00	2,319.84	3,397.56
4215	Deferred Comp Contributions	.00	124.28	.00	124.28	840.00
4220	Life Insurance	.00	1,240.94	576.06	664.88	706.34
4230	Medical Insurance	.00	6,973.13	742.94	6,230.19	6,139.80
4234	Disability Insurance	.00	290.28	12.66	277.62	279.25
4238	Veba Funding	.00	36,036.00	3,003.00	33,033.00	33,411.51
4240	Workers Comp	.00	2,475.00	.00	2,475.00	2,602.38
4250	Social Security-Employer	.00	13,869.96	1,197.90	12,672.06	12,832.09
4259	Retirement Contribution	.00	45,718.75	.00	45,718.75	37,994.00
4270	Dental Insurance	.00	1,719.38	149.58	1,569.80	1,724.77
4280	Optical Insurance	.00	178.16	15.50	162.66	160.60
4300	Dues & Licenses	.00	222.00	.00	222.00	663.00
4420	Transfer To Other Funds	.00	137,500.00	.00	137,500.00	137,500.00
4423	Transfer To IT Fund	.00	92,217.96	7,684.83	84,533.13	46,561.75
4440	Unemployment Compensation	.00	548.98	.00	548.98	755.80
Activity	<b>1001 - Service Area Overhead/Admin Totals</b>	\$0.00	\$559,409.52	\$31,550.49	\$527,859.03	\$482,190.10
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	31,820.25	.00	31,820.25	26,752.00
Activity	<b>1100 - Fringe Benefits Totals</b>	\$0.00	\$31,820.25	\$0.00	\$31,820.25	\$26,752.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>7012 - Training</b>					
1100	Permanent Time Worked	.00	2,980.61	.00	2,980.61	31,910.62
1121	Vacation Used	.00	.00	.00	.00	903.75
1141	Personal Leave Used	.00	.00	.00	.00	800.00
1151	Sick Time Used	.00	.00	.00	.00	291.50
1161	Holiday	.00	.00	.00	.00	2,130.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	900.00
1800	Equipment Allowance	.00	.00	.00	.00	1,100.00
2410	Rent City Vehicles	.00	240.39	.00	240.39	107.31
3400	Materials & Supplies	.00	.00	.00	.00	159.04
4215	Deferred Comp Contributions	.00	14.81	.00	14.81	298.40
4220	Life Insurance	.00	4.91	.17	4.74	59.59
4230	Medical Insurance	.00	564.67	.00	564.67	3,770.78
4234	Disability Insurance	.00	4.67	.00	4.67	59.25
4238	Veba Funding	.00	.00	.00	.00	13,102.87
4240	Workers Comp	.00	.00	.00	.00	133.87
4250	Social Security-Employer	.00	226.98	.00	226.98	2,851.15
4259	Retirement Contribution	.00	.00	.00	.00	9,251.00
4270	Dental Insurance	.00	50.44	.00	50.44	843.64
4280	Optical Insurance	.00	5.23	.00	5.23	78.61
4300	Dues & Licenses	.00	.00	.00	.00	710.00
4440	Unemployment Compensation	.00	.00	.00	.00	280.61
Activity 7012 - Training Totals		\$0.00	\$4,092.71	\$0.17	\$4,092.54	\$69,741.99
Activity	<b>7013 - Cust Relations/Public Ed</b>					
1100	Permanent Time Worked	.00	32,335.93	3,934.59	28,401.34	26,783.95
1102	Other Paid Time Off	.00	.00	.00	.00	273.08
1121	Vacation Used	.00	238.46	.00	238.46	2,935.61
1141	Personal Leave Used	.00	715.38	238.46	476.92	204.81
1151	Sick Time Used	.00	417.30	.00	417.30	136.54
1161	Holiday	.00	1,511.77	.00	1,511.77	1,570.21
1200	Temporary Pay	.00	.00	.00	.00	6,961.37
1601	Severance Pay	.00	24,477.49	.00	24,477.49	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	682.70
1800	Equipment Allowance	.00	770.00	165.00	605.00	.00
2410	Rent City Vehicles	.00	112.88	.00	112.88	.00
2430	Contracted Services	.00	18,105.00	.00	18,105.00	5,001.03



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>7013 - Cust Relations/Public Ed</b>					
2500	Printing	.00	3,985.53	.00	3,985.53	5,855.43
2850	Advertising	.00	1,077.30	.00	1,077.30	4,747.10
3100	Postage	.00	.00	.00	.00	3,603.14
3400	Materials & Supplies	.00	1,455.64	.00	1,455.64	4,274.84
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	200.00
4220	Life Insurance	.00	152.89	30.47	122.42	52.78
4230	Medical Insurance	.00	7,069.39	585.92	6,483.47	5,586.82
4234	Disability Insurance	.00	60.15	4.68	55.47	55.52
4238	Veba Funding	.00	7,065.96	588.83	6,477.13	6,551.38
4240	Workers Comp	.00	100.00	.00	100.00	101.00
4250	Social Security-Employer	.00	4,623.82	331.87	4,291.95	2,963.15
4259	Retirement Contribution	.00	7,712.87	.00	7,712.87	6,435.00
4270	Dental Insurance	.00	631.32	52.32	579.00	556.61
4280	Optical Insurance	.00	65.42	5.42	60.00	51.87
4440	Unemployment Compensation	.00	360.07	57.52	302.55	352.19
4510	Taxes	.00	576.52	.00	576.52	1,402.15
Activity	<b>7013 - Cust Relations/Public Ed Totals</b>	<b>\$0.00</b>	<b>\$113,651.09</b>	<b>\$5,995.08</b>	<b>\$107,656.01</b>	<b>\$87,338.28</b>
Activity	<b>7014 - Safety</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	21,417.28
3400	Materials & Supplies	.00	.00	.00	.00	144.95
4215	Deferred Comp Contributions	.00	.00	.00	.00	126.00
4220	Life Insurance	.00	.00	.00	.00	35.03
4230	Medical Insurance	.00	.00	.00	.00	3,070.06
4234	Disability Insurance	.00	.00	.00	.00	42.39
4238	Veba Funding	.00	.00	.00	.00	13,102.87
4240	Workers Comp	.00	.00	.00	.00	144.87
4250	Social Security-Employer	.00	.00	.00	.00	1,608.89
4259	Retirement Contribution	.00	.00	.00	.00	9,779.00
4270	Dental Insurance	.00	.00	.00	.00	308.87
4280	Optical Insurance	.00	.00	.00	.00	28.78
4440	Unemployment Compensation	.00	.00	.00	.00	116.07
Activity	<b>7014 - Safety Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,925.06</b>
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	1,413,670.83	.00	1,413,670.83	1,452,371.35
4127	Amortized Discount/Bonds	.00	.00	37,397.49	(37,397.49)	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>9500 - Debt Service</b>					
4130	Paying Agent Fee	.00	250.00	.00	250.00	1,566.67
4420	Transfer To Other Funds	.00	176,200.00	.00	176,200.00	176,200.00
Activity <b>9500 - Debt Service</b> Totals		\$0.00	\$1,590,120.83	\$37,397.49	\$1,552,723.34	\$1,630,138.02
Organization <b>1000 - Administration</b> Totals		\$0.00	\$5,336,366.40	\$1,657,137.60	\$3,679,228.80	\$6,526,508.37
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	10,599.00	883.25	9,715.75	9,827.62
4240	Workers Comp	.00	1,390.62	.00	1,390.62	385.00
4259	Retirement Contribution	.00	23,607.87	.00	23,607.87	10,967.00
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	\$36,141.49	\$883.25	\$35,258.24	\$21,179.62
Organization <b>8501 - Utilities MY Personnel Allocat</b> Totals		\$0.00	\$36,141.49	\$883.25	\$35,258.24	\$21,179.62
Agency <b>070 - Public Services Administration</b> Totals		\$0.00	\$5,372,507.89	\$1,658,020.85	\$3,714,487.04	\$6,547,687.99
Agency	<b>073 - Utilities</b>					
Organization	<b>9040 - S Industrial Pump Station Electr</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	284.79
2100	Professional Services	.00	.00	.00	.00	38,000.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.72
4220	Life Insurance	.00	.00	.00	.00	.47
4230	Medical Insurance	.00	.00	.00	.00	37.33
4234	Disability Insurance	.00	.00	.00	.00	.38
4250	Social Security-Employer	.00	.00	.00	.00	20.66
4270	Dental Insurance	.00	.00	.00	.00	3.89
4280	Optical Insurance	.00	.00	.00	.00	.36
4440	Unemployment Compensation	.00	.00	.00	.00	1.30
Activity <b>7016 - Design</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$38,350.90
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	332.29	.00	332.29	80.65
2100	Professional Services	.00	1,814.00	.00	1,814.00	.00
2430	Contracted Services	.00	37,622.00	.00	37,622.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.50
4220	Life Insurance	.00	.55	.00	.55	.13
4230	Medical Insurance	.00	52.99	.00	52.99	12.66



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9040 - S Industrial Pump Station Electr</b>					
Activity	<b>7017 - Construction</b>					
4234	Disability Insurance	.00	.39	.00	.39	.23
4250	Social Security-Employer	.00	23.96	.00	23.96	5.80
4270	Dental Insurance	.00	4.73	.00	4.73	1.32
4280	Optical Insurance	.00	.49	.00	.49	.12
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$39,851.40	\$0.00	\$39,851.40	\$101.41
	Organization <b>9040 - S Industrial Pump Station Electr Totals</b>	\$0.00	\$39,851.40	\$0.00	\$39,851.40	\$38,452.31
Organization	<b>9052 - Ozone Generator Dielectrics Proj</b>					
Activity	<b>9000 - Capital Outlay</b>					
3400	Materials & Supplies	.00	68,209.00	.00	68,209.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$68,209.00	\$0.00	\$68,209.00	\$0.00
	Organization <b>9052 - Ozone Generator Dielectrics Proj Totals</b>	\$0.00	\$68,209.00	\$0.00	\$68,209.00	\$0.00
Organization	<b>9465 - WTP Alternative Analysis</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	1,603.04	332.28	1,270.76	.00
4220	Life Insurance	.00	2.51	.54	1.97	.00
4230	Medical Insurance	.00	222.25	52.26	169.99	.00
4234	Disability Insurance	.00	2.00	.30	1.70	.00
4250	Social Security-Employer	.00	116.11	23.98	92.13	.00
4270	Dental Insurance	.00	19.83	4.66	15.17	.00
4280	Optical Insurance	.00	2.04	.48	1.56	.00
4440	Unemployment Compensation	.00	11.67	.00	11.67	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$1,979.45	\$414.50	\$1,564.95	\$0.00
	Organization <b>9465 - WTP Alternative Analysis Totals</b>	\$0.00	\$1,979.45	\$414.50	\$1,564.95	\$0.00
Organization	<b>9713 - Barton Dam Embankment Drainage</b>					
Activity	<b>7017 - Construction</b>					
5190	Construction	.00	49,342.75	.00	49,342.75	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$49,342.75	\$0.00	\$49,342.75	\$0.00
	Organization <b>9713 - Barton Dam Embankment Drainage Totals</b>	\$0.00	\$49,342.75	\$0.00	\$49,342.75	\$0.00
Organization	<b>9745 - Argo Dam Headrace Improvements</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	332.29	.00	332.29	3,556.23
2100	Professional Services	.00	2,708.30	.00	2,708.30	2,300.25



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9745 - Argo Dam Headrace Improvements</b>					
Activity	<b>7017 - Construction</b>					
4215	Deferred Comp Contributions	.00	1.73	.00	1.73	17.30
4220	Life Insurance	.00	.56	.00	.56	5.78
4230	Medical Insurance	.00	53.28	.00	53.28	519.53
4234	Disability Insurance	.00	.79	.00	.79	6.02
4250	Social Security-Employer	.00	23.96	.00	23.96	253.95
4270	Dental Insurance	.00	4.75	.00	4.75	51.66
4280	Optical Insurance	.00	.49	.00	.49	4.84
4440	Unemployment Compensation	.00	.00	.00	.00	8.02
Activity 7017 - Construction Totals		\$0.00	\$3,126.15	\$0.00	\$3,126.15	\$6,723.58
Organization 9745 - Argo Dam Headrace Improvements Totals		\$0.00	\$3,126.15	\$0.00	\$3,126.15	\$6,723.58
Agency 073 - Utilities Totals		\$0.00	\$162,508.75	\$414.50	\$162,094.25	\$45,175.89
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>2400 - WTP Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	249,525.88	23,573.52	225,952.36	232,530.76
1102	Other Paid Time Off	.00	5,745.12	2,999.36	2,745.76	569.18
1121	Vacation Used	.00	35,853.15	857.44	34,995.71	33,572.21
1141	Personal Leave Used	.00	6,027.82	.00	6,027.82	4,393.11
1151	Sick Time Used	.00	9,661.10	564.96	9,096.14	4,763.72
1161	Holiday	.00	17,546.70	.00	17,546.70	17,895.78
1200	Temporary Pay	.00	15,099.41	.00	15,099.41	1,524.00
1401	Overtime Paid-Permanent	.00	19.76	.00	19.76	.00
1601	Severance Pay	.00	34,971.91	.00	34,971.91	.00
1721	Annual Sick Leave Payout	.00	4,569.12	.00	4,569.12	4,546.72
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	750.00	.00	750.00	750.00
1800	Equipment Allowance	.00	3,210.00	554.00	2,656.00	2,770.00
2100	Professional Services	.00	1,483.50	1,500.00	(16.50)	1,339.38
2240	Telecommunications	.00	10,701.82	.00	10,701.82	10,116.76
2420	Rent Outside Vehicles/Mileage	.00	954.78	.00	954.78	597.59
2430	Contracted Services	.00	164.28	.00	164.28	790.00
2500	Printing	.00	441.08	.00	441.08	518.39
2640	Software	.00	420.23	.00	420.23	.00
2700	Conference Training & Travel	.00	3,888.18	.00	3,888.18	1,733.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>2400 - WTP Administration</b>					
Activity	<b>1000 - Administration</b>					
2950	Governmental Services	.00	.00	.00	.00	14.35
2951	Employee Recognition	.00	521.53	.00	521.53	94.41
3100	Postage	.00	702.10	9.07	693.03	820.86
3400	Materials & Supplies	.00	5,224.11	279.25	4,944.86	3,705.74
3405	Safety Related supplies	.00	629.56	.00	629.56	.00
4215	Deferred Comp Contributions	.00	172.30	.00	172.30	1,185.61
4220	Life Insurance	.00	1,153.01	500.98	652.03	710.77
4230	Medical Insurance	.00	49,158.32	5,453.52	43,704.80	43,358.40
4234	Disability Insurance	.00	418.94	19.84	399.10	391.47
4238	Veba Funding	.00	64,299.00	5,358.25	58,940.75	60,357.00
4239	Retiree Medical Insurance	.00	190,921.50	.00	190,921.50	173,888.00
4240	Workers Comp	.00	4,605.37	.00	4,605.37	4,502.63
4250	Social Security-Employer	.00	29,100.39	2,158.34	26,942.05	22,832.49
4259	Retirement Contribution	.00	75,372.00	.00	75,372.00	61,149.00
4270	Dental Insurance	.00	4,292.45	406.66	3,885.79	4,324.35
4280	Optical Insurance	.00	445.01	42.14	402.87	402.91
4300	Dues & Licenses	.00	4,153.50	.00	4,153.50	5,186.50
4423	Transfer To IT Fund	.00	161,342.04	13,445.17	147,896.87	58,940.75
4440	Unemployment Compensation	.00	1,408.54	49.92	1,358.62	1,627.92
Activity 1000 - Administration Totals		\$0.00	\$996,153.51	\$57,772.42	\$938,381.09	\$763,103.76
Activity	<b>7035 - DWRf 7319 Administration</b>					
1100	Permanent Time Worked	.00	415.37	.00	415.37	767.84
4215	Deferred Comp Contributions	.00	1.47	.00	1.47	1.94
4220	Life Insurance	.00	.69	.00	.69	1.77
4230	Medical Insurance	.00	65.73	.00	65.73	163.13
4234	Disability Insurance	.00	.62	.00	.62	.58
4250	Social Security-Employer	.00	29.98	.00	29.98	56.57
4270	Dental Insurance	.00	5.87	.00	5.87	16.01
4280	Optical Insurance	.00	.60	.00	.60	1.47
4440	Unemployment Compensation	.00	.00	.00	.00	3.66
Activity 7035 - DWRf 7319 Administration Totals		\$0.00	\$520.33	\$0.00	\$520.33	\$1,012.97
Activity	<b>7037 - DWRf 7333 Administration</b>					
1100	Permanent Time Worked	.00	83.08	.00	83.08	541.68
4215	Deferred Comp Contributions	.00	.25	.00	.25	2.44



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>2400 - WTP Administration</b>					
Activity	<b>7037 - DWRF 7333 Administration</b>					
4220	Life Insurance	.00	.14	.00	.14	1.10
4230	Medical Insurance	.00	6.71	.00	6.71	83.76
4234	Disability Insurance	.00	.12	.00	.12	.41
4250	Social Security-Employer	.00	6.00	.00	6.00	39.34
4270	Dental Insurance	.00	.60	.00	.60	8.14
4280	Optical Insurance	.00	.06	.00	.06	.75
4440	Unemployment Compensation	.00	.00	.00	.00	.43
Activity <b>7037 - DWRF 7333 Administration</b>		\$0.00	\$96.96	\$0.00	\$96.96	\$678.05
Totals						
Activity	<b>7038 - DWRF 7362 Administration</b>					
1100	Permanent Time Worked	.00	80.48	.00	80.48	1,239.98
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.93
4220	Life Insurance	.00	.19	.00	.19	2.52
4230	Medical Insurance	.00	16.65	.00	16.65	221.61
4234	Disability Insurance	.00	.04	.00	.04	1.10
4250	Social Security-Employer	.00	5.96	.00	5.96	89.69
4270	Dental Insurance	.00	1.48	.00	1.48	21.48
4280	Optical Insurance	.00	.15	.00	.15	2.00
4440	Unemployment Compensation	.00	.00	.00	.00	.43
Activity <b>7038 - DWRF 7362 Administration</b>		\$0.00	\$104.95	\$0.00	\$104.95	\$1,581.74
Totals						
Activity	<b>7039 - DWRF 7375 Administration</b>					
1100	Permanent Time Worked	.00	565.94	.00	565.94	80.65
4215	Deferred Comp Contributions	.00	.74	.00	.74	.48
4220	Life Insurance	.00	.98	.00	.98	.13
4230	Medical Insurance	.00	72.39	.00	72.39	12.24
4234	Disability Insurance	.00	.53	.00	.53	.07
4250	Social Security-Employer	.00	40.93	.00	40.93	5.81
4270	Dental Insurance	.00	6.47	.00	6.47	1.27
4280	Optical Insurance	.00	.66	.00	.66	.12
4440	Unemployment Compensation	.00	.33	.00	.33	.00
Activity <b>7039 - DWRF 7375 Administration</b>		\$0.00	\$688.97	\$0.00	\$688.97	\$100.77
Totals						
Organization	<b>2400 - WTP Administration</b>	\$0.00	\$997,564.72	\$57,772.42	\$939,792.30	\$766,477.29
Totals						



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	.00	2,895.60	(2,895.60)	(5,707.38)
2421	Fleet Maintenance & Repair	.00	8,324.16	.00	8,324.16	454.63
2422	Fleet Fuel	.00	2,492.66	.00	2,492.66	1,675.16
2423	Fleet Depreciation	.00	9,175.87	.00	9,175.87	9,175.87
2424	Fleet Management	.00	627.00	.00	627.00	440.00
	Activity <b>7031 - Revolving Equipment Totals</b>	<b>\$0.00</b>	<b>\$20,619.69</b>	<b>\$2,895.60</b>	<b>\$17,724.09</b>	<b>\$6,038.28</b>
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	730,022.42	57,315.78	672,706.64	695,079.32
1102	Other Paid Time Off	.00	7,978.79	223.60	7,755.19	5,707.06
1103	Other Paid City Business	.00	435.24	.00	435.24	1,160.64
1106	Working In a Higher Class	.00	1,788.72	.00	1,788.72	.00
1121	Vacation Used	.00	87,575.85	4,013.72	83,562.13	69,234.02
1131	Comp Time Used	.00	9,690.09	4,565.72	5,124.37	6,410.93
1141	Personal Leave Used	.00	13,833.68	.00	13,833.68	15,129.38
1151	Sick Time Used	.00	40,970.54	1,383.72	39,586.82	33,151.76
1161	Holiday	.00	54,610.43	.00	54,610.43	53,232.59
1200	Temporary Pay	.00	23,096.76	3,166.40	19,930.36	.00
1201	Temporary Pay Overtime	.00	935.09	.00	935.09	.00
1401	Overtime Paid-Permanent	.00	169,667.71	19,082.65	150,585.06	153,898.80
1601	Severance Pay	.00	120,488.37	37,100.50	83,387.87	547.19
1721	Annual Sick Leave Payout	.00	1,122.99	.00	1,122.99	3,203.52
1741	Longevity Pay	.00	13,964.71	2,151.87	11,812.84	11,400.00
1751	Benefit Waiver Pay	.00	1,500.00	.00	1,500.00	1,500.00
1800	Equipment Allowance	.00	1,083.00	114.00	969.00	1,374.00
1820	Uniform Allowance	.00	2,000.00	.00	2,000.00	2,000.00
2210	Natural Gas	.00	81,128.02	.00	81,128.02	46,655.26
2211	Other Fuels	.00	20,900.25	.00	20,900.25	5,105.77
2220	Electricity	.00	516,494.60	.00	516,494.60	536,411.49
2231	Storm Water Runoff	.00	7,562.81	.00	7,562.81	(6,595.35)
2310	Building Maintenance	.00	564.00	.00	564.00	7,972.89
2320	Equipment Maintenance	.00	33,124.69	.00	33,124.69	62,510.23
2330	Radio Maintenance	.00	809.38	.00	809.38	845.80
2331	Radio System Service Charge	.00	7,465.37	.00	7,465.37	6,555.80
2410	Rent City Vehicles	.00	.00	.00	.00	1,872.55
2420	Rent Outside Vehicles/Mileage	.00	8.50	.00	8.50	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7043 - Plant</b>					
2430	Contracted Services	.00	46,993.18	.00	46,993.18	39,736.37
2435	Tipping Fees	.00	14,092.26	.00	14,092.26	10,475.16
2660	Software Maintenance	.00	24,667.67	.00	24,667.67	30,373.49
2700	Conference Training & Travel	.00	4,945.89	.00	4,945.89	9,459.00
2702	Educational Reimbursement	.00	5,569.82	.00	5,569.82	1,393.92
3200	Chemicals	.00	1,050,497.55	.00	1,050,497.55	1,068,168.40
3300	Uniforms & Accessories	.00	70.23	.00	70.23	3,209.58
3400	Materials & Supplies	.00	140,730.89	8,416.28	132,314.61	113,593.98
3405	Safety Related supplies	.00	3,184.82	.00	3,184.82	.00
3440	Property Plant & Equipment < \$5,000	.00	20,458.69	.00	20,458.69	21,514.86
4100	Depreciation	.00	2,439,397.15	.00	2,439,397.15	.00
4215	Deferred Comp Contributions	.00	440.00	38.47	401.53	1,597.12
4220	Life Insurance	.00	2,347.67	590.16	1,757.51	1,963.23
4230	Medical Insurance	.00	190,409.22	15,810.28	174,598.94	167,803.96
4237	Retiree Health Savings Account	.00	804.00	.00	804.00	.00
4238	Veba Funding	.00	217,533.00	18,127.75	199,405.25	208,863.38
4240	Workers Comp	.00	16,687.88	.00	16,687.88	16,123.25
4250	Social Security-Employer	.00	96,815.62	9,789.28	87,026.34	79,769.71
4259	Retirement Contribution	.00	231,587.62	.00	231,587.62	184,041.00
4270	Dental Insurance	.00	17,004.28	1,411.92	15,592.36	16,737.62
4280	Optical Insurance	.00	1,762.16	146.32	1,615.84	1,559.83
4423	Transfer To IT Fund	.00	37,469.04	3,122.42	34,346.62	112,837.12
4440	Unemployment Compensation	.00	4,045.70	76.94	3,968.76	5,338.14
5130	Equipment	.00	11,540.00	.00	11,540.00	26,430.06
Activity <b>7043 - Plant Totals</b>		\$0.00	\$6,527,876.35	\$186,647.78	\$6,341,228.57	\$3,835,352.83
Activity	<b>7044 - Process Lab</b>					
2320	Equipment Maintenance	.00	2,157.89	.00	2,157.89	1,284.08
3100	Postage	.00	.00	.00	.00	26.33
3200	Chemicals	.00	15,240.31	.00	15,240.31	32,901.98
3400	Materials & Supplies	.00	5,335.45	.00	5,335.45	8,934.17
3405	Safety Related supplies	.00	464.90	.00	464.90	.00
3440	Property Plant & Equipment < \$5,000	.00	367.80	.00	367.80	4,431.14
4300	Dues & Licenses	.00	.00	.00	.00	1,095.00
Activity <b>7044 - Process Lab Totals</b>		\$0.00	\$23,566.35	\$0.00	\$23,566.35	\$48,672.70



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7048 - City Services</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	703.56
2410	Rent City Vehicles	.00	.00	.00	.00	849.16
4220	Life Insurance	.00	.00	.00	.00	.75
4230	Medical Insurance	.00	.00	.00	.00	124.62
4250	Social Security-Employer	.00	.00	.00	.00	53.62
4270	Dental Insurance	.00	.00	.00	.00	11.96
4280	Optical Insurance	.00	.00	.00	.00	1.11
Activity 7048 - City Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.78
Activity	<b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	67,711.84	6,515.60	61,196.24	52,415.43
1121	Vacation Used	.00	5,131.26	.00	5,131.26	2,712.26
1141	Personal Leave Used	.00	855.60	.00	855.60	933.95
1151	Sick Time Used	.00	1,550.52	75.12	1,475.40	2,108.67
1161	Holiday	.00	3,405.10	.00	3,405.10	4,561.56
1200	Temporary Pay	.00	1,583.20	.00	1,583.20	13,584.75
1401	Overtime Paid-Permanent	.00	2,117.14	.00	2,117.14	932.71
1601	Severance Pay	.00	.00	.00	.00	1,240.84
1751	Benefit Waiver Pay	.00	887.50	.00	887.50	783.33
1820	Uniform Allowance	.00	100.00	.00	100.00	200.00
2100	Professional Services	.00	27,262.82	.00	27,262.82	26,669.95
2300	Arbitration/Legal Settlement	.00	.00	.00	.00	5,000.00
2320	Equipment Maintenance	.00	4,693.31	.00	4,693.31	4,869.24
2420	Rent Outside Vehicles/Mileage	.00	79.01	.00	79.01	.00
2700	Conference Training & Travel	.00	293.50	.00	293.50	378.14
3100	Postage	.00	1,640.73	.00	1,640.73	1,602.03
3200	Chemicals	.00	3,648.02	.00	3,648.02	3,977.43
3400	Materials & Supplies	.00	6,856.70	892.00	5,964.70	13,443.34
3405	Safety Related supplies	.00	468.88	.00	468.88	.00
3440	Property Plant & Equipment < \$5,000	.00	245.20	.00	245.20	.00
3700	Purchasing Card-Pass Thru	.00	395.39	.00	395.39	.00
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	200.49
4220	Life Insurance	.00	119.13	9.86	109.27	101.81
4230	Medical Insurance	.00	11,972.25	1,067.08	10,905.17	4,082.41
4234	Disability Insurance	.00	.00	.00	.00	.34
4237	Retiree Health Savings Account	.00	538.00	.00	538.00	4,950.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7053 - Lab</b>					
4238	Veba Funding	.00	7,065.96	588.83	6,477.13	6,551.38
4240	Workers Comp	.00	234.00	.00	234.00	331.87
4250	Social Security-Employer	.00	6,202.01	495.16	5,706.85	6,094.94
4259	Retirement Contribution	.00	18,128.00	.00	18,128.00	22,990.00
4270	Dental Insurance	.00	2.34	.00	2.34	290.21
4280	Optical Insurance	.00	58.68	9.88	48.80	27.05
4300	Dues & Licenses	.00	95.00	.00	95.00	1,260.00
4440	Unemployment Compensation	.00	332.66	.00	332.66	1,005.23
Activity <b>7053 - Lab Totals</b>		\$0.00	\$173,703.75	\$9,653.53	\$164,050.22	\$183,299.36
Activity	<b>7055 - Solids</b>					
1100	Permanent Time Worked	.00	33,621.49	5,032.48	28,589.01	48,451.48
1151	Sick Time Used	.00	.00	.00	.00	228.96
1161	Holiday	.00	.00	.00	.00	193.44
1401	Overtime Paid-Permanent	.00	2,144.63	.00	2,144.63	3,651.19
2320	Equipment Maintenance	.00	2,864.21	.00	2,864.21	.00
2430	Contracted Services	.00	194,811.65	.00	194,811.65	281,565.35
3400	Materials & Supplies	.00	3,205.46	.00	3,205.46	18,987.61
4220	Life Insurance	.00	46.45	1.96	44.49	60.13
4230	Medical Insurance	.00	6,380.13	1,094.08	5,286.05	7,574.63
4237	Retiree Health Savings Account	.00	98.00	.00	98.00	.00
4238	Veba Funding	.00	11,448.00	954.00	10,494.00	12,967.13
4240	Workers Comp	.00	974.38	.00	974.38	1,010.13
4250	Social Security-Employer	.00	2,905.74	378.66	2,527.08	4,005.17
4259	Retirement Contribution	.00	12,410.75	.00	12,410.75	10,538.00
4270	Dental Insurance	.00	567.08	96.50	470.58	753.54
4280	Optical Insurance	.00	59.01	10.12	48.89	70.23
4440	Unemployment Compensation	.00	114.83	.00	114.83	340.94
Activity <b>7055 - Solids Totals</b>		\$0.00	\$271,651.81	\$7,567.80	\$264,084.01	\$390,397.93
Activity	<b>7060 - Outstations</b>					
1100	Permanent Time Worked	.00	21,378.68	3,192.26	18,186.42	21,033.85
1200	Temporary Pay	.00	473.80	.00	473.80	11.00
1201	Temporary Pay Overtime	.00	14.84	.00	14.84	.00
1401	Overtime Paid-Permanent	.00	387.81	.00	387.81	611.11
2100	Professional Services	.00	20,897.58	.00	20,897.58	12,165.77
2210	Natural Gas	.00	112,115.03	2,306.78	109,808.25	56,615.22



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7060 - Outstations</b>					
2220	Electricity	.00	435,556.14	.00	435,556.14	475,457.78
2231	Storm Water Runoff	.00	613.96	.00	613.96	592.96
2320	Equipment Maintenance	.00	3,566.42	.00	3,566.42	17,323.46
2410	Rent City Vehicles	.00	.00	1,030.02	(1,030.02)	181.29
2421	Fleet Maintenance & Repair	.00	6,635.98	1,580.91	5,055.07	.00
2422	Fleet Fuel	.00	1,150.88	.00	1,150.88	2,071.10
2424	Fleet Management	.00	2,978.25	.00	2,978.25	1,320.00
3400	Materials & Supplies	.00	27,917.54	1,790.46	26,127.08	30,576.41
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,163.00
4220	Life Insurance	.00	45.93	6.92	39.01	36.46
4230	Medical Insurance	.00	3,602.46	573.06	3,029.40	3,330.50
4237	Retiree Health Savings Account	.00	86.00	.00	86.00	.00
4238	Veba Funding	.00	11,556.96	963.08	10,593.88	12,180.63
4240	Workers Comp	.00	943.25	.00	943.25	937.75
4250	Social Security-Employer	.00	1,669.71	240.18	1,429.53	1,633.34
4259	Retirement Contribution	.00	12,557.38	.00	12,557.38	10,021.00
4270	Dental Insurance	.00	321.74	51.20	270.54	336.60
4280	Optical Insurance	.00	33.33	5.30	28.03	31.37
4440	Unemployment Compensation	.00	54.81	.00	54.81	221.78
5130	Equipment	.00	.00	.00	.00	23,335.00
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	12,715.02
Activity 7060 - Outstations Totals		\$0.00	\$664,558.48	\$11,740.17	\$652,818.31	\$684,902.40
Organization 4300 - WTP Operation Totals		\$0.00	\$7,681,976.43	\$218,504.88	\$7,463,471.55	\$5,150,408.28
Agency 074 - Utilities-Water Treatment Totals		\$0.00	\$8,679,541.15	\$276,277.30	\$8,403,263.85	\$5,916,885.57
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	59,083.98	5,159.58	53,924.40	56,583.13
1102	Other Paid Time Off	.00	.00	.00	.00	96.57
1121	Vacation Used	.00	6,429.93	5.14	6,424.79	4,948.64
1131	Comp Time Used	.00	224.64	.00	224.64	5.72
1141	Personal Leave Used	.00	596.40	.00	596.40	540.98
1151	Sick Time Used	.00	3,726.17	775.74	2,950.43	1,963.42
1161	Holiday	.00	3,509.51	.00	3,509.51	3,287.74
1741	Longevity Pay	.00	390.00	.00	390.00	390.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
2100	Professional Services	.00	325.00	.00	325.00	.00
2240	Telecommunications	.00	1,261.12	.00	1,261.12	1,067.93
2330	Radio Maintenance	.00	1,804.00	.00	1,804.00	858.30
2331	Radio System Service Charge	.00	1,089.00	.00	1,089.00	971.70
2410	Rent City Vehicles	.00	.00	.00	.00	77.63
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.60
2430	Contracted Services	.00	2,224.95	.00	2,224.95	2,546.38
2500	Printing	.00	2,272.76	.00	2,272.76	1,001.73
2700	Conference Training & Travel	.00	.00	.00	.00	857.00
2850	Advertising	.00	.00	.00	.00	350.00
2950	Governmental Services	.00	.00	.00	.00	21.00
2951	Employee Recognition	.00	25.03	.00	25.03	11.98
3100	Postage	.00	3,624.12	.00	3,624.12	2,201.91
3400	Materials & Supplies	.00	1,511.26	.00	1,511.26	2,152.67
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	52.02
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	400.00
4220	Life Insurance	.00	41.86	5.20	36.66	36.96
4230	Medical Insurance	.00	13,652.10	1,188.62	12,463.48	12,284.93
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	15,545.04	1,295.42	14,249.62	27,515.51
4240	Workers Comp	.00	1,716.00	.00	1,716.00	1,716.00
4250	Social Security-Employer	.00	5,582.01	445.34	5,136.67	5,186.94
4259	Retirement Contribution	.00	35,797.63	.00	35,797.63	29,304.00
4270	Dental Insurance	.00	1,219.21	106.14	1,113.07	1,223.92
4280	Optical Insurance	.00	126.34	11.00	115.34	113.98
4423	Transfer To IT Fund	.00	40,364.04	3,363.67	37,000.37	.00
4440	Unemployment Compensation	.00	252.70	.00	252.70	326.03
Activity 1000 - Administration Totals		\$0.00	\$202,998.80	\$12,355.85	\$190,642.95	\$158,095.32
Activity	<b>1100 - Fringe Benefits</b>					
4260	Insurance Premiums	.00	1,070.63	.00	1,070.63	789.25
Activity 1100 - Fringe Benefits Totals		\$0.00	\$1,070.63	\$0.00	\$1,070.63	\$789.25
Activity	<b>7010 - Customer Service</b>					
2240	Telecommunications	.00	2,025.76	.00	2,025.76	1,682.80
3400	Materials & Supplies	.00	17,944.39	.00	17,944.39	746.35
3440	Property Plant & Equipment < \$5,000	.00	121,413.22	.00	121,413.22	.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7010 - Customer Service					
4239	Retiree Medical Insurance	.00	77,782.87	.00	77,782.87	80,256.00
5130	Equipment	.00	41,750.00	41,750.00	.00	.00
Activity 7010 - Customer Service Totals		\$0.00	\$260,916.24	\$41,750.00	\$219,166.24	\$82,685.15
Activity	7032 - Billing					
1100	Permanent Time Worked	.00	125,222.89	9,819.58	115,403.31	119,285.19
1102	Other Paid Time Off	.00	.00	.00	.00	798.60
1103	Other Paid City Business	.00	262.01	.00	262.01	.00
1121	Vacation Used	.00	9,574.65	757.04	8,817.61	9,148.48
1131	Comp Time Used	.00	68.95	.00	68.95	6.20
1141	Personal Leave Used	.00	2,307.74	.00	2,307.74	2,349.72
1151	Sick Time Used	.00	4,535.74	303.38	4,232.36	5,238.78
1161	Holiday	.00	7,841.87	.00	7,841.87	8,440.51
1601	Severance Pay	.00	226.71	.00	226.71	.00
1741	Longevity Pay	.00	1,664.76	.00	1,664.76	1,500.00
2240	Telecommunications	.00	9,715.52	2,202.84	7,512.68	10,961.07
2430	Contracted Services	.00	35.00	.00	35.00	169.00
2500	Printing	.00	17,822.06	784.50	17,037.56	16,135.12
2660	Software Maintenance	.00	8,100.00	1,900.00	6,200.00	4,445.00
3100	Postage	.00	33,911.76	.00	33,911.76	37,849.13
3400	Materials & Supplies	.00	329.68	.00	329.68	41.50
4220	Life Insurance	.00	469.09	33.60	435.49	450.14
4230	Medical Insurance	.00	34,848.75	2,701.46	32,147.29	33,655.94
4238	Veba Funding	.00	42,396.00	3,533.00	38,863.00	39,308.50
4240	Workers Comp	.00	471.00	.00	471.00	424.38
4250	Social Security-Employer	.00	11,509.09	823.12	10,685.97	11,148.39
4259	Retirement Contribution	.00	36,471.38	.00	36,471.38	29,381.00
4270	Dental Insurance	.00	3,112.17	241.26	2,870.91	3,354.23
4280	Optical Insurance	.00	322.50	25.00	297.50	312.58
4423	Transfer To IT Fund	.00	208,326.00	31,197.50	177,128.50	275,055.00
4440	Unemployment Compensation	.00	676.66	.00	676.66	889.23
4500	Miscellaneous	.00	.00	.00	.00	53,844.80
Activity 7032 - Billing Totals		\$0.00	\$560,221.98	\$54,322.28	\$505,899.70	\$664,192.49
Activity	7034 - Inspections					
1100	Permanent Time Worked	.00	35,948.72	3,277.32	32,671.40	30,485.12
1102	Other Paid Time Off	.00	1,403.84	.00	1,403.84	2,476.48



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
	<b>EXPENSES</b>					
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>7034 - Inspections</b>					
1121	Vacation Used	.00	1,785.36	.00	1,785.36	3,278.72
1141	Personal Leave Used	.00	681.96	.00	681.96	732.48
1151	Sick Time Used	.00	1,016.74	105.72	911.02	837.12
1161	Holiday	.00	2,187.38	.00	2,187.38	2,371.84
1741	Longevity Pay	.00	225.00	.00	225.00	.00
2240	Telecommunications	.00	.00	.00	.00	(52.02)
2500	Printing	.00	91.88	.00	91.88	73.75
2700	Conference Training & Travel	.00	.00	.00	.00	140.00
3100	Postage	.00	23.50	.00	23.50	.00
3400	Materials & Supplies	.00	34.40	.00	34.40	176.00
4220	Life Insurance	.00	24.25	1.94	22.31	22.31
4230	Medical Insurance	.00	10,237.11	796.22	9,440.89	8,870.13
4238	Veba Funding	.00	10,599.00	883.25	9,715.75	8,969.62
4240	Workers Comp	.00	366.00	.00	366.00	334.62
4250	Social Security-Employer	.00	3,064.15	237.56	2,826.59	2,820.01
4259	Retirement Contribution	.00	11,869.88	.00	11,869.88	9,680.00
4270	Dental Insurance	.00	1,415.97	169.28	1,246.69	817.20
4280	Optical Insurance	.00	137.28	16.72	120.56	75.50
4300	Dues & Licenses	.00	80.00	.00	80.00	350.00
4423	Transfer To IT Fund	.00	5,349.00	445.75	4,903.25	.00
4440	Unemployment Compensation	.00	268.78	37.94	230.84	296.40
	Activity <b>7034 - Inspections Totals</b>	\$0.00	\$86,810.20	\$5,971.70	\$80,838.50	\$72,755.28
	Organization <b>8000 - Customer Service Totals</b>	\$0.00	\$1,112,017.85	\$114,399.83	\$997,618.02	\$978,517.49
	Agency <b>078 - Customer Service Totals</b>	\$0.00	\$1,112,017.85	\$114,399.83	\$997,618.02	\$978,517.49
	<b>EXPENSES TOTALS</b>	\$0.00	\$20,062,319.96	\$2,578,170.70	\$17,484,149.26	\$16,747,230.48
Fund	<b>0042 - Water Supply System Totals</b>	\$0.00	\$167,071,355.43	\$167,071,355.43	\$0.00	\$0.00
Fund	<b>0043 - Sewage Disposal System</b>					
	<b>ASSETS</b>					
1002	Cash General	.00	364,740.63	364,740.63	.00	.00
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	.00	100.00	100.00
1130.1133	PFIT 2008 Sewer Bond B&I	6,249,968.32	19,770.41	364,740.63	5,904,998.10	6,249,865.67
2212	Due From Other Gov Units	2,629,126.00	2,629,126.00	5,258,252.00	.00	.00
2217	Unbilled Receivables	3,001,549.98	.00	506,885.05	2,494,664.93	2,494,664.93
2218	Accounts Receivable	294.57	324,051.92	157,336.01	167,010.48	5,002.43
2219	Allowance For Uncoll Accts	(294.57)	.00	.00	(294.57)	(8,693.25)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
ASSETS						
2238	Assess Rec San Sewer	191,939.20	7,962.94	41,574.70	158,327.44	198,485.64
2243	Utilities Accounts Receivable	783,483.03	24,520,397.66	23,844,113.00	1,459,767.69	1,331,499.88
2244	Improvement Chgs Receivable	196,730.28	80,079.67	65,882.49	210,927.46	187,701.52
2287	Prepaid Charges	2,125,999.38	1,089,863.13	3,215,862.51	.00	.00
2305.2286	Inventory Utilities Field	105,827.58	.00	.00	105,827.58	85,628.96
2400.0099	Equity In Pooled cash & investments	26,760,291.18	44,867,928.66	19,712,995.71	51,915,224.13	26,910,500.86
2402	Taxes Rec Delinquent Invoices	.00	23,200.18	21,943.71	1,256.47	(8,709.71)
2900.0042	Due From Other Funds 0042	.00	1,240.90	1,240.90	.00	35,135.43
3304	Land	345,576.99	.00	.00	345,576.99	345,576.99
3305	Land Improvements	177,377.92	.00	.00	177,377.92	177,377.92
3310	Buildings/Structures & Imprv	31,245,588.16	.00	.00	31,245,588.16	31,245,588.16
3311	All for Dep Build/Struct/Imprv	(22,552,609.89)	.00	677,135.90	(23,229,745.79)	(21,813,916.28)
3320	Vehicles	636,326.28	.00	15,879.00	620,447.28	1,667,873.85
3321	All For Dep Other Improvements	(41,492,371.79)	.00	1,279,558.90	(42,771,930.69)	(40,184,815.34)
3325	Utility Infrastructure	84,891,244.61	.00	.00	84,891,244.61	80,474,966.64
3330	Equipment	6,734,042.21	9,750.00	.00	6,743,792.21	19,161,500.11
3331	All For Dep Suspense	.00	1,694,133.48	1,694,133.48	.00	(3,015,448.37)
3332	All For Dep Equipment	(6,504,488.14)	89.84	62,649.55	(6,567,047.85)	(18,651,859.40)
3333	All for Dep Vehicles	(592,836.63)	15,879.00	23,580.28	(600,537.91)	(1,074,376.38)
3359	Work In Progress	88,357,944.70	.00	81,887.06	88,276,057.64	77,273,199.50
ASSETS TOTALS		\$183,290,809.37	\$75,648,214.42	\$57,390,391.51	\$201,548,632.28	\$163,086,849.76
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(313,609.78)	3,655,590.17	3,413,236.61	(71,256.22)	(150,605.67)
4002	Accrued Payroll	(155,840.96)	155,840.96	.00	.00	.00
4005	Accrued Vacation Pay	(243,811.01)	.00	.00	(243,811.01)	(233,038.85)
4006	Accrued Sick Pay	(374,629.87)	.00	.00	(374,629.87)	(354,036.82)
4007	Accrued Compensation Time	(14,727.87)	.00	.00	(14,727.87)	(14,185.50)
4017	Overpayments	(8.08)	.00	.00	(8.08)	(8.08)
4075	Undistributed Spec Assess Payment	.00	17,985.24	17,985.24	.00	(25,866.91)
4503.4513	Bonds Payable - Revenue Bonds Sewer Refunding Bonds 2013	.00	.00	17,985,000.00	(17,985,000.00)	.00
4503.4546	Bonds Payable - Revenue Bonds 2004 Sewer Series XIX	(21,100,000.00)	19,600,000.00	.00	(1,500,000.00)	(21,100,000.00)
4503.4574	Bonds Payable - Revenue Bonds Sewer 2008-A	(22,625,000.00)	600,000.00	.00	(22,025,000.00)	(22,625,000.00)
4503.4595	Bonds Payable - Revenue Bonds 1998 Sewer Ref XVIII	(355,000.00)	355,000.00	.00	.00	(355,000.00)
4504.4513	Premium/Discount - Revenue Bonds Sewer Refunding Bonds 2013	.00	71,714.32	412,425.50	(340,711.18)	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4504.4547	Premium/Discount - Revenue Bonds Discount 2004 Sewer Series XIX	316,500.00	.00	316,500.00	.00	336,000.00
4504.4575	Premium/Discount - Revenue Bonds Discount 2008 Sewer 2008-A	48,810.79	.00	1,294.43	47,516.36	50,051.28
4504.4596	Premium/Discount - Revenue Bonds Discount Sewer Refund XVIII	2,280.06	.00	2,280.06	.00	4,495.89
4505.4548	Other Debt Payable 2004-A SWQIF	(519,672.00)	45,000.00	.00	(474,672.00)	(519,672.00)
4505.4551	Other Debt Payable SRF 5441-01	(11,498,119.00)	.00	14,272,011.00	(25,770,130.00)	(7,125,974.00)
4505.4555	Other Debt Payable Sewer SR 2005 SRF	(564,382.00)	45,000.00	.00	(519,382.00)	(564,382.00)
4505.4557	Other Debt Payable SWQIF 3010-01	(1,095,000.00)	55,000.00	.00	(1,040,000.00)	(1,095,000.00)
4505.4558	Other Debt Payable SWQIF 3010-02	(1,160,000.00)	55,000.00	.00	(1,105,000.00)	(1,160,000.00)
4505.4560	Other Debt Payable SWQIF 3010-03	(1,309,760.00)	55,000.00	.00	(1,254,760.00)	(1,309,760.00)
4505.4561	Other Debt Payable Sewer SWQIF 3002-4	(704,976.00)	45,000.00	.00	(659,976.00)	(704,976.00)
4505.4562	Other Debt Payable Sewer SWQIF 3010-04	(87,448.00)	55,000.00	795,638.00	(828,086.00)	(87,448.00)
4505.4563	Other Debt Payable Sewer SWQIF 2006-A	(609,903.00)	40,000.00	.00	(569,903.00)	(609,903.00)
4505.4564	Other Debt Payable SWQIF 2008	(715,000.00)	40,000.00	.00	(675,000.00)	(715,000.00)
4517	Unamort Refund Bond - Gain/Loss	.00	315,291.37	.00	315,291.37	.00
4700	Accrued Interest Payable	(1,000,544.94)	.00	.00	(1,000,544.94)	(983,418.72)
LIABILITIES TOTALS		(\$64,079,841.66)	\$25,206,422.06	\$37,216,370.84	(\$76,089,790.44)	(\$59,342,728.38)
FUND EQUITY						
6607	Retained Earnings	(44,059,199.49)	416,578.58	406,315.00	(44,048,935.91)	(20,933,560.53)
6640	Equity - Contributed Capital	(1,896,977.86)	.00	.00	(1,896,977.86)	(1,896,977.86)
6641	Contributed Equity State	(4,936,360.12)	.00	.00	(4,936,360.12)	(4,936,360.12)
6644	Contributed Equity Federal	(47,114,221.84)	.00	.00	(47,114,221.84)	(47,114,221.84)
6645	Contributed Equity July 1 1969 Con	(1,298,337.00)	.00	.00	(1,298,337.00)	(1,298,337.00)
6646	Contributed Equity Customers	(5,795,728.40)	.00	.00	(5,795,728.40)	(5,795,728.40)
8834	Restricted For Debt Service	(6,269,530.00)	.00	.00	(6,269,530.00)	(6,248,329.00)
8835	Restricted For Equipment Replacement	(7,840,613.00)	.00	.00	(7,840,613.00)	(9,346,104.00)
9952	Veba To Allocate	.00	.00	.00	.00	(618,191.53)
FUND EQUITY TOTALS		(\$119,210,967.71)	\$416,578.58	\$406,315.00	(\$119,200,704.13)	(\$98,187,810.28)
LIABILITIES AND FUND EQUITY TOTALS		(\$183,290,809.37)	\$25,623,000.64	\$37,622,685.84	(\$195,290,494.57)	(\$157,530,538.66)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	151,745.32	438,743.73	(286,998.41)	(182,111.84)
6203	Interest/Dividends	.00	.00	7,962.91	(7,962.91)	(3.00)
Activity 0000 - Revenue Totals		\$0.00	\$151,745.32	\$446,706.64	(\$294,961.32)	(\$182,114.84)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$151,745.32	\$446,706.64	(\$294,961.32)	(\$182,114.84)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$151,745.32	\$446,706.64	(\$294,961.32)	(\$182,114.84)
Agency	<b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>0000 - Revenue</b>					
6205	Interest On Impr Chgs/SA	.00	.00	.00	.00	455.38
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455.38
	Organization <b>1200 - General Debt Service</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455.38
	Agency <b>019 - Non-Departmental</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455.38
Agency	<b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
1524	Site Plan Review	.00	.00	1,715.00	(1,715.00)	(10,982.50)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$1,715.00	(\$1,715.00)	(\$10,982.50)
	Organization <b>8500 - System Planning</b> Totals	\$0.00	\$0.00	\$1,715.00	(\$1,715.00)	(\$10,982.50)
	Agency <b>046 - Systems Planning</b> Totals	\$0.00	\$0.00	\$1,715.00	(\$1,715.00)	(\$10,982.50)
Agency	<b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	1,200.00	(1,200.00)	.00
6999	Miscellaneous	.00	.00	1,794.52	(1,794.52)	.00
7106	Merch & Jobbing-Field	.00	.00	5,688.00	(5,688.00)	(494.48)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$8,682.52	(\$8,682.52)	(\$494.48)
	Organization <b>6100 - Field</b> Totals	\$0.00	\$0.00	\$8,682.52	(\$8,682.52)	(\$494.48)
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$0.00	\$8,682.52	(\$8,682.52)	(\$494.48)
Agency	<b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	54.37	2,396.40	(2,342.03)	(1,035.49)
2176	U.S. Environmental Protection Agency-Grant	.00	.00	.00	.00	(1,088,842.00)
2303	Project Credit	.00	.00	.00	.00	(150.94)
2710.0056	Operating Transfers Art in Public Places	.00	.00	448,133.00	(448,133.00)	.00
6999	Miscellaneous	.00	.00	149,021.39	(149,021.39)	(3,160.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$54.37	\$599,550.79	(\$599,496.42)	(\$1,093,188.43)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$54.37	\$599,550.79	(\$599,496.42)	(\$1,093,188.43)
	Agency <b>070 - Public Services Administration</b> Totals	\$0.00	\$54.37	\$599,550.79	(\$599,496.42)	(\$1,093,188.43)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>REVENUES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
4401	Sewer Tap Permits	.00	528.00	13,728.00	(13,200.00)	(17,952.00)
7106	Merch & Jobbing-Field	.00	6,476.00	46,204.00	(39,728.00)	(53,736.00)
7111	Metered Service	.00	1,998,976.57	21,098,549.70	(19,099,573.13)	(18,988,647.88)
7112	Forfeited Discounts	.00	136,550.69	352,052.51	(215,501.82)	(173,149.29)
7121	Connection Charges	.00	.00	621,773.00	(621,773.00)	(277,015.00)
7151	Improvement Charges	.00	.00	132,675.14	(132,675.14)	(21,648.10)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$2,142,531.26	\$22,264,982.35	(\$20,122,451.09)	(\$19,532,148.27)
Organization <b>8000 - Customer Service</b> Totals		\$0.00	\$2,142,531.26	\$22,264,982.35	(\$20,122,451.09)	(\$19,532,148.27)
Agency <b>078 - Customer Service</b> Totals		\$0.00	\$2,142,531.26	\$22,264,982.35	(\$20,122,451.09)	(\$19,532,148.27)
<b>REVENUES TOTALS</b>		\$0.00	\$2,294,330.95	\$23,321,637.30	(\$21,027,306.35)	(\$20,818,473.14)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	9,750.00	(9,750.00)	.00
Activity <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$9,750.00	(\$9,750.00)	\$0.00
Organization <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$9,750.00	(\$9,750.00)	\$0.00
Agency <b>019 - Non-Departmental</b> Totals		\$0.00	\$0.00	\$9,750.00	(\$9,750.00)	\$0.00
Agency	<b>040 - Public Services</b>					
Organization	<b>9076 - Sew Sys Flow Monit/Wet Wea Eval</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	14,797.18	2,056.74	12,740.44	2,686.35
2100	Professional Services	.00	639,654.94	.00	639,654.94	151,312.03
2950	Governmental Services	.00	45.00	.00	45.00	15.00
4215	Deferred Comp Contributions	.00	1.78	.00	1.78	14.42
4220	Life Insurance	.00	24.46	3.36	21.10	4.00
4230	Medical Insurance	.00	2,031.58	301.24	1,730.34	382.36
4234	Disability Insurance	.00	23.78	1.82	21.96	3.84
4250	Social Security-Employer	.00	1,121.62	155.86	965.76	203.60
4270	Dental Insurance	.00	181.43	26.90	154.53	39.75
4280	Optical Insurance	.00	18.78	2.78	16.00	3.71
4440	Unemployment Compensation	.00	29.18	.00	29.18	.00
4540	Burden	.00	12,493.50	.00	12,493.50	704.95
Activity <b>7015 - Study/Planning</b> Totals		\$0.00	\$670,423.23	\$2,548.70	\$667,874.53	\$155,370.01



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043	Sewage Disposal System					
EXPENSES						
Agency 040	Public Services					
Organization 9076	Sew Sys Flow Monit/Wet Wea Eval Totals	\$0.00	\$670,423.23	\$2,548.70	\$667,874.53	\$155,370.01
Agency 040	Public Services Totals	\$0.00	\$670,423.23	\$2,548.70	\$667,874.53	\$155,370.01
Agency 046	Systems Planning					
Organization 8500	System Planning					
Activity 1000	Administration					
1100	Permanent Time Worked	.00	208,720.49	21,744.70	186,975.79	154,388.90
1102	Other Paid Time Off	.00	2,122.07	.00	2,122.07	1,510.65
1121	Vacation Used	.00	12,587.34	732.74	11,854.60	10,628.16
1131	Comp Time Used	.00	6.70	.00	6.70	.00
1141	Personal Leave Used	.00	3,319.15	.00	3,319.15	2,813.97
1151	Sick Time Used	.00	5,914.92	507.80	5,407.12	7,902.12
1161	Holiday	.00	10,907.36	.00	10,907.36	9,273.59
1200	Temporary Pay	.00	12,108.00	308.40	11,799.60	18,653.63
1401	Overtime Paid-Permanent	.00	.00	.00	.00	61.24
1721	Annual Sick Leave Payout	.00	901.63	.00	901.63	767.70
1741	Longevity Pay	.00	60.00	.00	60.00	60.00
1751	Benefit Waiver Pay	.00	1,190.03	.00	1,190.03	1,035.03
1800	Equipment Allowance	.00	2,738.15	475.20	2,262.95	3,107.92
2100	Professional Services	.00	6.50	.00	6.50	7,430.00
2240	Telecommunications	.00	209.02	.00	209.02	.00
2410	Rent City Vehicles	.00	258.43	.00	258.43	548.47
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	3.30
2430	Contracted Services	.00	.00	.00	.00	747.32
2500	Printing	.00	208.49	.00	208.49	708.15
2640	Software	.00	504.28	.00	504.28	496.74
2660	Software Maintenance	.00	900.00	.00	900.00	400.00
2700	Conference Training & Travel	.00	523.04	.00	523.04	149.60
2702	Educational Reimbursement	.00	1,322.05	.00	1,322.05	.00
2908	Background Check/Drug Screen	.00	35.50	.00	35.50	.00
3100	Postage	.00	1,453.94	.00	1,453.94	649.98
3400	Materials & Supplies	.00	615.74	.00	615.74	687.26
3440	Property Plant & Equipment < \$5,000	.00	81.57	.00	81.57	.00
4215	Deferred Comp Contributions	.00	185.29	.00	185.29	1,099.73
4220	Life Insurance	.00	670.29	164.22	506.07	447.97
4230	Medical Insurance	.00	25,198.26	2,348.32	22,849.94	17,515.85
4234	Disability Insurance	.00	401.24	19.34	381.90	310.93



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
4237	Retiree Health Savings Account	.00	380.00	.00	380.00	200.00
4238	Veba Funding	.00	41,831.04	3,485.92	38,345.12	44,026.51
4240	Workers Comp	.00	2,068.00	.00	2,068.00	1,485.00
4250	Social Security-Employer	.00	19,532.02	1,767.60	17,764.42	15,653.41
4259	Retirement Contribution	.00	55,922.13	.00	55,922.13	43,483.00
4270	Dental Insurance	.00	2,840.80	291.12	2,549.68	2,362.18
4280	Optical Insurance	.00	294.44	30.18	264.26	219.76
4300	Dues & Licenses	.00	50.00	.00	50.00	138.00
4423	Transfer To IT Fund	.00	29,739.00	2,478.25	27,260.75	35,005.63
4440	Unemployment Compensation	.00	972.60	14.32	958.28	886.04
Activity 1000 - Administration Totals		\$0.00	\$446,779.51	\$34,368.11	\$412,411.40	\$384,857.74
Organization 8500 - System Planning Totals		\$0.00	\$446,779.51	\$34,368.11	\$412,411.40	\$384,857.74
Agency 046 - Systems Planning Totals		\$0.00	\$446,779.51	\$34,368.11	\$412,411.40	\$384,857.74
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	51,150.58	3,832.32	47,318.26	35,440.82
1102	Other Paid Time Off	.00	1,757.54	1,170.00	587.54	50.33
1103	Other Paid City Business	.00	78.85	.00	78.85	72.31
1121	Vacation Used	.00	3,724.67	8.20	3,716.47	3,512.09
1141	Personal Leave Used	.00	783.63	20.54	763.09	375.87
1151	Sick Time Used	.00	1,596.08	237.72	1,358.36	1,242.18
1161	Holiday	.00	2,768.44	.00	2,768.44	2,044.46
1200	Temporary Pay	.00	336.00	48.00	288.00	3,237.00
1401	Overtime Paid-Permanent	.00	526.73	15.52	511.21	79.57
1601	Severance Pay	.00	.00	.00	.00	5,895.34
1721	Annual Sick Leave Payout	.00	266.20	.00	266.20	258.45
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
1800	Equipment Allowance	.00	1,222.85	211.90	1,010.95	1,101.48
2100	Professional Services	.00	891.00	.00	891.00	612.94
2240	Telecommunications	.00	2,696.66	.00	2,696.66	2,763.31
2420	Rent Outside Vehicles/Mileage	.00	78.29	.00	78.29	.00
2430	Contracted Services	.00	.00	.00	.00	(63.00)
2640	Software	.00	2,185.17	.00	2,185.17	.00
2690	Non-Employee Travel	.00	.00	.00	.00	97.38





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
2700	Conference Training & Travel	.00	5,801.81	.00	5,801.81	37.25
2850	Advertising	.00	87.50	.00	87.50	87.50
2951	Employee Recognition	.00	103.77	.00	103.77	.00
3300	Uniforms & Accessories	.00	283.08	.00	283.08	.00
4215	Deferred Comp Contributions	.00	16.20	.00	16.20	77.20
4220	Life Insurance	.00	196.33	36.73	159.60	146.01
4230	Medical Insurance	.00	11,848.88	1,195.70	10,653.18	8,773.77
4234	Disability Insurance	.00	58.65	3.18	55.47	30.13
4237	Retiree Health Savings Account	.00	364.00	.00	364.00	325.00
4238	Veba Funding	.00	10,173.96	847.83	9,326.13	11,267.63
4240	Workers Comp	.00	275.00	.00	275.00	815.87
4250	Social Security-Employer	.00	4,797.10	414.74	4,382.36	3,939.65
4259	Retirement Contribution	.00	21,099.87	.00	21,099.87	12,199.00
4260	Insurance Premiums	.00	11,513.37	.00	11,513.37	46,550.13
4270	Dental Insurance	.00	1,045.93	95.54	950.39	871.39
4280	Optical Insurance	.00	108.38	9.90	98.48	81.49
4300	Dues & Licenses	.00	60.00	.00	60.00	303.00
4423	Transfer To IT Fund	.00	108,741.00	9,061.75	99,679.25	59,919.88
4440	Unemployment Compensation	.00	268.15	1.16	266.99	303.31
Activity 1000 - Administration Totals		\$0.00	\$247,130.67	\$17,210.73	\$229,919.94	\$202,673.74
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	98,996.37	.00	98,996.37	33,440.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$98,996.37	\$0.00	\$98,996.37	\$33,440.00
Activity	<b>1372 - Revolving Supply</b>					
3900	Inventory/Cost Of Goods Sold	.00	4,776.57	.00	4,776.57	18,375.45
Activity 1372 - Revolving Supply Totals		\$0.00	\$4,776.57	\$0.00	\$4,776.57	\$18,375.45
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	3,922.78	239.37	3,683.41	3,965.95
1121	Vacation Used	.00	1,579.14	.00	1,579.14	1,284.12
1141	Personal Leave Used	.00	115.38	.00	115.38	448.05
1151	Sick Time Used	.00	526.38	.00	526.38	949.47
1161	Holiday	.00	1,326.78	.00	1,326.78	1,279.53
2240	Telecommunications	.00	840.62	.00	840.62	826.18
2410	Rent City Vehicles	.00	1,699.40	.00	1,699.40	.00
4215	Deferred Comp Contributions	.00	5.84	.00	5.84	47.11



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>4500 - Engineering - Others</b>						
4220	Life Insurance	.00	21.89	10.62	11.27	12.95
4230	Medical Insurance	.00	1,255.11	62.48	1,192.63	1,276.37
4234	Disability Insurance	.00	13.09	.20	12.89	13.29
4238	Veba Funding	.00	5,652.96	471.08	5,181.88	5,241.50
4240	Workers Comp	.00	195.00	.00	195.00	172.37
4250	Social Security-Employer	.00	568.52	16.20	552.32	580.45
4259	Retirement Contribution	.00	6,326.87	.00	6,326.87	4,983.00
4270	Dental Insurance	.00	116.65	3.62	113.03	135.84
4280	Optical Insurance	.00	12.10	.38	11.72	12.69
4440	Unemployment Compensation	.00	20.22	.00	20.22	34.99
Activity <b>4500 - Engineering - Others Totals</b>		\$0.00	\$24,198.73	\$803.95	\$23,394.78	\$21,263.86
Activity <b>4917 - Maintenance - Facility</b>						
4238	Veba Funding	.00	.00	.00	.00	3,275.25
4240	Workers Comp	.00	.00	.00	.00	470.25
4259	Retirement Contribution	.00	.00	.00	.00	2,420.00
Activity <b>4917 - Maintenance - Facility Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,165.50
Activity <b>6210 - Operations</b>						
1100	Permanent Time Worked	.00	67,380.01	6,100.74	61,279.27	54,835.85
1121	Vacation Used	.00	4,747.23	.00	4,747.23	5,598.43
1141	Personal Leave Used	.00	1,218.33	.00	1,218.33	1,108.36
1151	Sick Time Used	.00	95.19	63.46	31.73	1,432.62
1161	Holiday	.00	3,523.34	.00	3,523.34	2,959.60
1401	Overtime Paid-Permanent	.00	6,101.75	627.28	5,474.47	2,846.90
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1800	Equipment Allowance	.00	1,504.80	250.80	1,254.00	1,488.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	684.28	.00	684.28	658.32
2330	Radio Maintenance	.00	1,889.25	.00	1,889.25	1,975.00
2331	Radio System Service Charge	.00	17,417.62	.00	17,417.62	15,297.50
2410	Rent City Vehicles	.00	.00	143,704.64	(143,704.64)	(112,583.92)
2420	Rent Outside Vehicles/Mileage	.00	333.00	474.00	(141.00)	(126.00)
2421	Fleet Maintenance & Repair	.00	53,361.42	1,047.68	52,313.74	1,078.00
2422	Fleet Fuel	.00	9,972.86	.00	9,972.86	16,403.52
2423	Fleet Depreciation	.00	66,397.87	.00	66,397.87	1,234.75
2424	Fleet Management	.00	3,918.75	.00	3,918.75	2,530.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
2430	Contracted Services	.00	267.84	.00	267.84	26.00
2700	Conference Training & Travel	.00	5,266.03	.00	5,266.03	994.65
3300	Uniforms & Accessories	.00	.00	.00	.00	444.98
3400	Materials & Supplies	.00	.00	.00	.00	390.00
4215	Deferred Comp Contributions	.00	8.40	.00	8.40	39.44
4220	Life Insurance	.00	191.13	14.63	176.50	171.90
4230	Medical Insurance	.00	11,147.00	800.62	10,346.38	10,184.56
4234	Disability Insurance	.00	13.46	.56	12.90	9.88
4238	Veba Funding	.00	16,110.00	1,342.50	14,767.50	14,937.12
4240	Workers Comp	.00	2,519.88	.00	2,519.88	2,327.38
4250	Social Security-Employer	.00	6,443.22	527.90	5,915.32	5,357.54
4259	Retirement Contribution	.00	17,101.37	.00	17,101.37	13,222.00
4270	Dental Insurance	.00	995.16	71.46	923.70	1,016.45
4280	Optical Insurance	.00	103.20	7.42	95.78	94.86
4300	Dues & Licenses	.00	160.22	.00	160.22	192.50
4424	Transfer To Maintenance Facilities	.00	37,807.00	.00	37,807.00	46,843.50
4440	Unemployment Compensation	.00	193.51	.00	193.51	235.50
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	40,606.30
Activity <b>6210 - Operations</b> Totals		\$0.00	\$337,873.12	\$155,033.69	\$182,839.43	\$134,831.49
Activity	<b>7010 - Customer Service</b>					
1401	Overtime Paid-Permanent	.00	3,845.27	969.74	2,875.53	1,439.29
2410	Rent City Vehicles	.00	377.48	.00	377.48	275.04
2430	Contracted Services	.00	34,698.93	.00	34,698.93	31,389.98
3400	Materials & Supplies	.00	.00	.00	.00	9,527.33
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	11,872.64
4215	Deferred Comp Contributions	.00	1.78	.00	1.78	2.40
4220	Life Insurance	.00	6.43	1.12	5.31	2.14
4230	Medical Insurance	.00	479.55	128.62	350.93	263.36
4238	Veba Funding	.00	1,413.00	117.75	1,295.25	13,758.25
4240	Workers Comp	.00	185.00	.00	185.00	1,864.50
4250	Social Security-Employer	.00	291.49	73.76	217.73	109.16
4259	Retirement Contribution	.00	1,067.88	.00	1,067.88	9,592.00
4270	Dental Insurance	.00	42.82	11.48	31.34	26.76
4280	Optical Insurance	.00	4.43	1.20	3.23	2.49
4440	Unemployment Compensation	.00	12.24	.00	12.24	19.35



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7010 - Customer Service</b>					
5130	Equipment	.00	.00	.00	.00	25,125.00
	Activity <b>7010 - Customer Service Totals</b>	\$0.00	\$42,426.30	\$1,303.67	\$41,122.63	\$105,269.69
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	158.60	73,757.19	(73,598.59)	(46,240.86)
2421	Fleet Maintenance & Repair	.00	28,486.06	890.41	27,595.65	5,736.50
2422	Fleet Fuel	.00	6,737.82	.00	6,737.82	6,993.34
2423	Fleet Depreciation	.00	26,408.25	.00	26,408.25	15,219.38
2424	Fleet Management	.00	1,097.25	.00	1,097.25	660.00
	Activity <b>7031 - Revolving Equipment Totals</b>	\$0.00	\$62,887.98	\$74,647.60	(\$11,759.62)	(\$17,631.64)
Activity	<b>7060 - Outstations</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	(749.70)
2422	Fleet Fuel	.00	89.04	89.04	.00	.00
2424	Fleet Management	.00	99.75	99.75	.00	.00
	Activity <b>7060 - Outstations Totals</b>	\$0.00	\$188.79	\$188.79	\$0.00	(\$749.70)
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	15,104.08	1,707.30	13,396.78	16,388.56
1102	Other Paid Time Off	.00	187.70	.00	187.70	187.70
1121	Vacation Used	.00	2,253.25	.00	2,253.25	2,381.45
1141	Personal Leave Used	.00	375.40	.00	375.40	375.40
1151	Sick Time Used	.00	641.37	.00	641.37	1,079.28
1161	Holiday	.00	989.94	.00	989.94	1,173.14
1171	Hrs Attributable/Workers Comp	.00	143.16	.00	143.16	.00
1401	Overtime Paid-Permanent	.00	4,635.28	614.36	4,020.92	4,667.62
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	136.80	.00	136.80	321.60
1820	Uniform Allowance	.00	40.00	.00	40.00	40.00
2420	Rent Outside Vehicles/Mileage	.00	130.80	130.80	.00	.00
3400	Materials & Supplies	.00	219.00	.00	219.00	.00
4220	Life Insurance	.00	62.82	5.26	57.56	66.25
4230	Medical Insurance	.00	4,430.85	392.48	4,038.37	4,469.29
4238	Veba Funding	.00	5,652.96	471.08	5,181.88	5,241.50
4240	Workers Comp	.00	878.13	.00	878.13	878.13
4250	Social Security-Employer	.00	1,935.94	177.62	1,758.32	2,102.60
4259	Retirement Contribution	.00	5,432.13	.00	5,432.13	4,444.00
4270	Dental Insurance	.00	395.68	35.04	360.64	445.39



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7064 - Miss Dig</b>					
4280	Optical Insurance	.00	41.01	3.64	37.37	41.38
4300	Dues & Licenses	.00	1,406.10	.00	1,406.10	1,225.91
4440	Unemployment Compensation	.00	87.20	.00	87.20	118.55
	Activity <b>7064 - Miss Dig Totals</b>	\$0.00	\$45,779.60	\$3,537.58	\$42,242.02	\$46,247.75
Activity	<b>7067 - Merchandising &amp; Jobbing</b>					
1100	Permanent Time Worked	.00	1,276.20	.00	1,276.20	2,713.38
1401	Overtime Paid-Permanent	.00	130.92	.00	130.92	109.82
2410	Rent City Vehicles	.00	1,445.87	.00	1,445.87	4,149.56
4220	Life Insurance	.00	2.43	.00	2.43	6.75
4230	Medical Insurance	.00	298.12	.00	298.12	633.24
4238	Veba Funding	.00	.00	.00	.00	655.38
4240	Workers Comp	.00	.00	.00	.00	100.00
4250	Social Security-Employer	.00	106.61	.00	106.61	214.76
4259	Retirement Contribution	.00	.00	.00	.00	473.00
4270	Dental Insurance	.00	26.62	.00	26.62	64.34
4280	Optical Insurance	.00	2.77	.00	2.77	5.98
4440	Unemployment Compensation	.00	9.21	.00	9.21	64.43
	Activity <b>7067 - Merchandising &amp; Jobbing Totals</b>	\$0.00	\$3,298.75	\$0.00	\$3,298.75	\$9,190.64
Activity	<b>7072 - Rodding</b>					
1100	Permanent Time Worked	.00	62,473.80	6,484.00	55,989.80	79,987.91
1102	Other Paid Time Off	.00	990.36	.00	990.36	491.22
1121	Vacation Used	.00	7,040.05	.00	7,040.05	4,543.78
1141	Personal Leave Used	.00	657.28	.00	657.28	764.12
1151	Sick Time Used	.00	3,922.16	441.28	3,480.88	2,183.20
1161	Holiday	.00	2,929.06	.00	2,929.06	2,619.84
1401	Overtime Paid-Permanent	.00	591.18	.00	591.18	1,375.69
1741	Longevity Pay	.00	2,700.00	1,800.00	900.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	19,489.20	.00	19,489.20	12,671.11
3400	Materials & Supplies	.00	425.64	.00	425.64	5,573.55
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,998.73
4220	Life Insurance	.00	267.22	107.70	159.52	193.41
4230	Medical Insurance	.00	18,307.58	1,880.72	16,426.86	20,342.97
4238	Veba Funding	.00	26,850.00	2,237.50	24,612.50	30,136.37
4240	Workers Comp	.00	3,521.87	.00	3,521.87	2,534.62



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7072 - Rodding</b>					
4250	Social Security-Employer	.00	6,173.33	661.04	5,512.29	7,106.45
4259	Retirement Contribution	.00	22,141.13	.00	22,141.13	21,219.00
4270	Dental Insurance	.00	1,634.91	167.92	1,466.99	2,023.71
4280	Optical Insurance	.00	169.29	17.36	151.93	188.53
4440	Unemployment Compensation	.00	229.63	.00	229.63	691.26
Activity <b>7072 - Rodding</b> Totals		\$0.00	\$180,613.69	\$13,797.52	\$166,816.17	\$198,645.47
Activity	<b>7074 - Televising Collection System</b>					
1100	Permanent Time Worked	.00	87,421.98	7,669.28	79,752.70	66,537.93
1102	Other Paid Time Off	.00	3,111.38	.00	3,111.38	258.59
1103	Other Paid City Business	.00	.00	.00	.00	477.36
1121	Vacation Used	.00	4,304.57	225.44	4,079.13	4,591.62
1141	Personal Leave Used	.00	878.72	.00	878.72	1,038.40
1151	Sick Time Used	.00	1,314.24	.00	1,314.24	2,822.73
1161	Holiday	.00	2,585.56	.00	2,585.56	2,564.96
1401	Overtime Paid-Permanent	.00	362.72	.00	362.72	1,316.44
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	20,756.57	.00	20,756.57	6,596.74
2430	Contracted Services	.00	.00	.00	.00	29,093.55
2650	Software Purchase	.00	12,405.40	.00	12,405.40	.00
3400	Materials & Supplies	.00	1,303.59	.00	1,303.59	3,697.04
4220	Life Insurance	.00	235.93	20.40	215.53	172.50
4230	Medical Insurance	.00	17,646.07	1,982.54	15,663.53	10,836.28
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	9,827.62
4240	Workers Comp	.00	1,924.12	.00	1,924.12	1,407.12
4250	Social Security-Employer	.00	7,659.91	591.38	7,068.53	6,172.54
4259	Retirement Contribution	.00	12,094.50	.00	12,094.50	7,238.00
4270	Dental Insurance	.00	1,575.79	177.02	1,398.77	1,085.97
4280	Optical Insurance	.00	163.28	18.36	144.92	101.21
4440	Unemployment Compensation	.00	275.26	.00	275.26	284.95
6600.6650	Repair Parts Outside Repairs	.00	25,996.51	183.47	25,813.04	8,906.54
Activity <b>7074 - Televising Collection System</b> Totals		\$0.00	\$217,548.14	\$12,045.56	\$205,502.58	\$166,928.09



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7076 - Sewer Monitoring</b>					
1100	Permanent Time Worked	.00	809.93	.00	809.93	.00
1200	Temporary Pay	.00	12.00	.00	12.00	.00
2410	Rent City Vehicles	.00	451.60	.00	451.60	.00
4220	Life Insurance	.00	1.29	.00	1.29	.00
4230	Medical Insurance	.00	217.72	.00	217.72	.00
4250	Social Security-Employer	.00	62.62	.00	62.62	.00
4270	Dental Insurance	.00	19.89	.00	19.89	.00
4280	Optical Insurance	.00	2.01	.00	2.01	.00
	Activity <b>7076 - Sewer Monitoring Totals</b>	<b>\$0.00</b>	<b>\$1,577.06</b>	<b>\$0.00</b>	<b>\$1,577.06</b>	<b>\$0.00</b>
Activity	<b>7077 - Maintenance - Manhole</b>					
1100	Permanent Time Worked	.00	14,974.25	1,272.80	13,701.45	11,574.17
1102	Other Paid Time Off	.00	1,806.80	.00	1,806.80	676.95
1121	Vacation Used	.00	6,147.38	.00	6,147.38	7,980.00
1141	Personal Leave Used	.00	1,585.92	.00	1,585.92	1,908.66
1151	Sick Time Used	.00	4,652.30	.00	4,652.30	5,292.54
1161	Holiday	.00	2,625.20	.00	2,625.20	4,818.12
1401	Overtime Paid-Permanent	.00	1,180.61	.00	1,180.61	512.76
1601	Severance Pay	.00	981.22	.00	981.22	.00
1741	Longevity Pay	.00	1,056.56	.00	1,056.56	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	200.00
2410	Rent City Vehicles	.00	4,396.85	.00	4,396.85	3,692.56
2430	Contracted Services	.00	24,375.00	.00	24,375.00	82,277.60
3400	Materials & Supplies	.00	2,819.85	.00	2,819.85	4,555.99
3440	Property Plant & Equipment < \$5,000	.00	839.00	.00	839.00	.00
4215	Deferred Comp Contributions	.00	.89	.00	.89	.00
4220	Life Insurance	.00	45.00	3.08	41.92	41.24
4230	Medical Insurance	.00	6,728.70	255.64	6,473.06	7,713.36
4237	Retiree Health Savings Account	.00	.00	.00	.00	750.00
4238	Veba Funding	.00	28,263.96	2,355.33	25,908.63	30,791.75
4240	Workers Comp	.00	3,682.25	.00	3,682.25	4,440.37
4250	Social Security-Employer	.00	2,659.43	95.82	2,563.61	2,568.54
4259	Retirement Contribution	.00	23,146.75	.00	23,146.75	24,167.00
4270	Dental Insurance	.00	600.90	22.84	578.06	758.35
4280	Optical Insurance	.00	62.28	2.38	59.90	70.68
4440	Unemployment Compensation	.00	53.78	.00	53.78	146.14



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7077 - Maintenance - Manhole Totals	\$0.00	\$132,784.88	\$4,007.89	\$128,776.99	\$195,836.78
Activity	7083 - Jetting					
1100	Permanent Time Worked	.00	77,529.98	2,643.16	74,886.82	83,210.51
1102	Other Paid Time Off	.00	3,094.01	.00	3,094.01	5,449.34
1121	Vacation Used	.00	6,510.84	244.20	6,266.64	11,105.29
1141	Personal Leave Used	.00	2,631.84	312.32	2,319.52	2,341.84
1151	Sick Time Used	.00	5,338.81	604.66	4,734.15	5,132.75
1161	Holiday	.00	6,209.84	.00	6,209.84	8,982.90
1401	Overtime Paid-Permanent	.00	7,417.28	.00	7,417.28	4,825.06
1820	Uniform Allowance	.00	500.00	.00	500.00	300.00
2410	Rent City Vehicles	.00	73,008.38	.00	73,008.38	15,819.64
2435	Tipping Fees	.00	2,840.07	.00	2,840.07	6,469.09
3400	Materials & Supplies	.00	1,420.40	.00	1,420.40	1,588.84
4215	Deferred Comp Contributions	.00	.71	.00	.71	.00
4220	Life Insurance	.00	251.08	7.82	243.26	334.27
4230	Medical Insurance	.00	21,776.92	930.86	20,846.06	27,884.47
4237	Retiree Health Savings Account	.00	.00	.00	.00	4,000.00
4238	Veba Funding	.00	28,263.96	2,355.33	25,908.63	.00
4240	Workers Comp	.00	3,256.00	.00	3,256.00	957.88
4250	Social Security-Employer	.00	8,291.57	272.58	8,018.99	9,179.09
4259	Retirement Contribution	.00	20,469.13	.00	20,469.13	11,990.00
4270	Dental Insurance	.00	1,944.67	83.14	1,861.53	2,779.62
4280	Optical Insurance	.00	201.58	8.62	192.96	259.11
4440	Unemployment Compensation	.00	384.02	.00	384.02	799.35
Activity	7083 - Jetting Totals	\$0.00	\$271,341.09	\$7,462.69	\$263,878.40	\$203,409.05
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	13,494.67	1,965.76	11,528.91	19,254.38
1102	Other Paid Time Off	.00	2,899.23	.00	2,899.23	921.58
1121	Vacation Used	.00	3,604.74	134.44	3,470.30	3,654.56
1141	Personal Leave Used	.00	858.32	.00	858.32	830.72
1151	Sick Time Used	.00	3,116.65	430.24	2,686.41	3,334.70
1161	Holiday	.00	2,285.00	.00	2,285.00	2,538.28
1401	Overtime Paid-Permanent	.00	1,833.19	40.48	1,792.71	2,876.10
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	19,750.36	.00	19,750.36	12,561.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7092 - Maintenance - Mains</b>					
2430	Contracted Services	.00	8,924.85	.00	8,924.85	13,581.95
3400	Materials & Supplies	.00	17,561.52	.00	17,561.52	11,450.23
3440	Property Plant & Equipment < \$5,000	.00	1,265.00	.00	1,265.00	448.25
4220	Life Insurance	.00	72.19	7.88	64.31	89.14
4230	Medical Insurance	.00	6,407.20	684.00	5,723.20	6,792.34
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	250.00
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	.00
4240	Workers Comp	.00	3,513.62	.00	3,513.62	65.00
4250	Social Security-Employer	.00	2,166.22	195.02	1,971.20	2,569.21
4259	Retirement Contribution	.00	22,085.25	.00	22,085.25	748.00
4270	Dental Insurance	.00	572.21	61.08	511.13	676.57
4280	Optical Insurance	.00	59.33	6.32	53.01	63.08
4440	Unemployment Compensation	.00	77.45	.00	77.45	131.34
Activity 7092 - Maintenance - Mains Totals		\$0.00	\$125,623.04	\$4,702.89	\$120,920.15	\$83,236.43
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	2,200.00	.00	2,200.00	.00
2430	Contracted Services	.00	.00	.00	.00	20,279.32
4100	Depreciation	.00	48,314.97	.00	48,314.97	.00
4238	Veba Funding	.00	.00	.00	.00	3,275.25
4240	Workers Comp	.00	.00	.00	.00	469.37
4259	Retirement Contribution	.00	.00	.00	.00	2,409.00
5130	Equipment	.00	.00	.00	.00	20,701.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$50,514.97	\$0.00	\$50,514.97	\$47,133.94
Activity	<b>9072 - Capital Outlay - Mains</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	806.21
1200	Temporary Pay	.00	.00	.00	.00	94.50
2430	Contracted Services	.00	.00	.00	.00	750.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.48
4220	Life Insurance	.00	.00	.00	.00	2.37
4230	Medical Insurance	.00	.00	.00	.00	166.24
4234	Disability Insurance	.00	.00	.00	.00	.06
4250	Social Security-Employer	.00	.00	.00	.00	66.80
4270	Dental Insurance	.00	.00	.00	.00	17.84
4280	Optical Insurance	.00	.00	.00	.00	1.96
4440	Unemployment Compensation	.00	.00	.00	.00	.29



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>9072 - Capital Outlay - Mains Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.75
Activity	<b>9083 - Capital Outlay - Taps</b>					
1100	Permanent Time Worked	.00	515.62	.00	515.62	240.35
1401	Overtime Paid-Permanent	.00	41.45	.00	41.45	.00
2410	Rent City Vehicles	.00	176.27	.00	176.27	18.62
4220	Life Insurance	.00	1.37	.00	1.37	.69
4230	Medical Insurance	.00	97.12	.00	97.12	33.57
4250	Social Security-Employer	.00	42.22	.00	42.22	18.34
4270	Dental Insurance	.00	8.68	.00	8.68	3.38
4280	Optical Insurance	.00	.91	.00	.91	.31
4440	Unemployment Compensation	.00	.00	.00	.00	3.00
Activity	<b>9083 - Capital Outlay - Taps Totals</b>	\$0.00	\$883.64	\$0.00	\$883.64	\$318.26
Organization	<b>6100 - Field Totals</b>	\$0.00	\$1,848,443.39	\$294,742.56	\$1,553,700.83	\$1,456,491.55
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$1,848,443.39	\$294,742.56	\$1,553,700.83	\$1,456,491.55
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	35,712.31	3,182.64	32,529.67	31,319.29
1102	Other Paid Time Off	.00	337.52	.00	337.52	816.90
1121	Vacation Used	.00	2,818.20	.00	2,818.20	2,825.47
1141	Personal Leave Used	.00	337.52	.00	337.52	650.79
1151	Sick Time Used	.00	886.01	168.76	717.25	486.41
1161	Holiday	.00	1,801.10	.00	1,801.10	1,911.36
1800	Equipment Allowance	.00	171.00	28.50	142.50	201.00
2100	Professional Services	.00	187,959.35	3,227.46	184,731.89	9,222.87
2150	Legal Expenses	.00	4,645.71	.00	4,645.71	.00
2700	Conference Training & Travel	.00	557.93	.00	557.93	883.71
4100	Depreciation	.00	1,694,133.48	1,694,133.48	.00	3,015,448.37
4215	Deferred Comp Contributions	.00	33.00	.00	33.00	220.24
4220	Life Insurance	.00	131.87	15.85	116.02	112.82
4230	Medical Insurance	.00	7,206.11	965.82	6,240.29	6,151.51
4234	Disability Insurance	.00	71.25	3.06	68.19	66.25
4238	Veba Funding	.00	7,773.00	647.75	7,125.25	7,205.88
4240	Workers Comp	.00	119.00	.00	119.00	109.12
4250	Social Security-Employer	.00	3,169.46	258.14	2,911.32	2,698.79
4259	Retirement Contribution	.00	9,189.62	.00	9,189.62	7,524.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
	<b>EXPENSES</b>					
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4260	Insurance Premiums	.00	126,181.88	.00	126,181.88	254,529.88
4270	Dental Insurance	.00	610.34	53.08	557.26	612.82
4280	Optical Insurance	.00	63.25	5.50	57.75	57.13
4300	Dues & Licenses	.00	7,863.00	.00	7,863.00	7,470.00
4310	Municipal Service Charges	.00	390,549.50	.00	390,549.50	374,651.75
4420	Transfer To Other Funds	.00	614,707.50	.00	614,707.50	953,291.00
4440	Unemployment Compensation	.00	126.97	.00	126.97	164.03
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$3,097,155.88	\$1,702,690.04	\$1,394,465.84	\$4,678,631.39
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	2,262,346.02	.00	2,262,346.02	2,034,525.27
4127	Amortized Discount/Bonds	.00	3,574.49	.00	3,574.49	.00
4130	Paying Agent Fee	.00	180,604.35	180,191.86	412.49	525.00
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$2,446,524.86	\$180,191.86	\$2,266,333.00	\$2,035,050.27
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$5,543,680.74	\$1,882,881.90	\$3,660,798.84	\$6,713,681.66
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4238	Veba Funding	.00	18,371.04	1,530.92	16,840.12	17,032.51
4240	Workers Comp	.00	975.37	.00	975.37	946.88
4259	Retirement Contribution	.00	23,949.75	.00	23,949.75	18,953.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$43,296.16	\$1,530.92	\$41,765.24	\$36,932.39
	Organization <b>8501 - Utilities MY Personnel Allocat Totals</b>	\$0.00	\$43,296.16	\$1,530.92	\$41,765.24	\$36,932.39
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$5,586,976.90	\$1,884,412.82	\$3,702,564.08	\$6,750,614.05
Agency	<b>073 - Utilities</b>					
Organization	<b>5834 - NPDES Permit Dispute</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	25,133.27	.00	25,133.27	20,530.24
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$25,133.27	\$0.00	\$25,133.27	\$20,530.24
	Organization <b>5834 - NPDES Permit Dispute Totals</b>	\$0.00	\$25,133.27	\$0.00	\$25,133.27	\$20,530.24
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$25,133.27	\$0.00	\$25,133.27	\$20,530.24
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5000 - WWTP Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	313,082.02	29,038.64	284,043.38	292,659.35
1102	Other Paid Time Off	.00	5,322.88	.00	5,322.88	3,207.10



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5000 - WWTP Administration</b>					
Activity	<b>1000 - Administration</b>					
1121	Vacation Used	.00	37,087.15	1,281.80	35,805.35	32,009.53
1141	Personal Leave Used	.00	3,005.45	.00	3,005.45	7,568.79
1151	Sick Time Used	.00	11,941.85	344.04	11,597.81	12,284.58
1161	Holiday	.00	23,326.18	.00	23,326.18	22,199.38
1401	Overtime Paid-Permanent	.00	50.65	.00	50.65	.00
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,200.00
1751	Benefit Waiver Pay	.00	1,350.00	.00	1,350.00	1,350.00
1800	Equipment Allowance	.00	4,692.00	782.00	3,910.00	6,910.00
2100	Professional Services	.00	2,062.50	.00	2,062.50	7,650.00
2240	Telecommunications	.00	5,371.16	.00	5,371.16	5,598.05
2310	Building Maintenance	.00	.00	.00	.00	3,800.00
2320	Equipment Maintenance	.00	181.25	.00	181.25	85.00
2330	Radio Maintenance	.00	809.38	.00	809.38	845.80
2331	Radio System Service Charge	.00	7,465.37	.00	7,465.37	6,555.80
2430	Contracted Services	.00	182.00	.00	182.00	55.50
2500	Printing	.00	92.58	.00	92.58	75.24
2640	Software	.00	3,867.95	.00	3,867.95	.00
2660	Software Maintenance	.00	.00	.00	.00	4,479.00
2700	Conference Training & Travel	.00	4,377.47	151.12	4,226.35	10,044.12
2850	Advertising	.00	490.99	.00	490.99	.00
3100	Postage	.00	624.60	.00	624.60	135.74
3400	Materials & Supplies	.00	4,328.59	.00	4,328.59	6,493.92
4215	Deferred Comp Contributions	.00	228.49	.00	228.49	1,521.44
4220	Life Insurance	.00	2,127.79	1,075.13	1,052.66	1,129.93
4230	Medical Insurance	.00	61,226.87	6,036.54	55,190.33	55,727.46
4234	Disability Insurance	.00	505.43	21.50	483.93	491.14
4238	Veba Funding	.00	80,550.00	6,712.50	73,837.50	74,687.25
4240	Workers Comp	.00	3,838.12	.00	3,838.12	3,685.00
4250	Social Security-Employer	.00	30,494.46	2,384.78	28,109.68	28,484.87
4259	Retirement Contribution	.00	87,722.25	.00	87,722.25	69,487.00
4270	Dental Insurance	.00	6,310.87	543.98	5,766.89	6,601.69
4280	Optical Insurance	.00	654.11	56.38	597.73	615.32
4300	Dues & Licenses	.00	1,562.00	60.00	1,502.00	2,508.00
4420	Transfer To Other Funds	.00	.00	.00	.00	(3,754.87)
4423	Transfer To IT Fund	.00	122,574.00	10,214.50	112,359.50	69,326.62



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
<b>EXPENSES</b>						
Agency <b>075 - Wastewater Treatment Plant</b>						
Organization <b>5000 - WWTP Administration</b>						
Activity <b>1000 - Administration</b>						
4440	Unemployment Compensation	.00	1,475.58	69.42	1,406.16	1,850.30
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$830,781.99	\$58,772.33	\$772,009.66	\$737,568.05
Activity <b>1100 - Fringe Benefits</b>						
3300	Uniforms & Accessories	.00	8,617.32	20.82	8,596.50	9,227.60
4239	Retiree Medical Insurance	.00	282,846.63	.00	282,846.63	260,832.00
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$291,463.95	\$20.82	\$291,443.13	\$270,059.60
	Organization <b>5000 - WWTP Administration Totals</b>	\$0.00	\$1,122,245.94	\$58,793.15	\$1,063,452.79	\$1,007,627.65
Organization <b>5300 - WWTP Operation</b>						
Activity <b>7031 - Revolving Equipment</b>						
2410	Rent City Vehicles	.00	.00	2,781.44	(2,781.44)	(11,820.49)
2421	Fleet Maintenance & Repair	.00	16,970.13	.00	16,970.13	3,190.88
2422	Fleet Fuel	.00	388.69	.00	388.69	936.26
2423	Fleet Depreciation	.00	10,195.13	.00	10,195.13	9,094.25
2424	Fleet Management	.00	1,097.25	.00	1,097.25	770.00
	Activity <b>7031 - Revolving Equipment Totals</b>	\$0.00	\$28,651.20	\$2,781.44	\$25,869.76	\$2,170.90
Activity <b>7043 - Plant</b>						
1100	Permanent Time Worked	.00	905,378.69	82,029.62	823,349.07	816,283.07
1102	Other Paid Time Off	.00	13,181.19	.00	13,181.19	11,998.42
1103	Other Paid City Business	.00	.00	.00	.00	267.39
1121	Vacation Used	.00	85,524.61	4,365.86	81,158.75	69,418.63
1131	Comp Time Used	.00	.00	.00	.00	6,084.36
1141	Personal Leave Used	.00	18,921.79	3,117.36	15,804.43	17,405.46
1151	Sick Time Used	.00	35,612.65	4,553.40	31,059.25	39,582.48
1161	Holiday	.00	64,395.86	242.60	64,153.26	67,099.20
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	8,479.20
1401	Overtime Paid-Permanent	.00	140,221.30	8,848.13	131,373.17	114,800.13
1741	Longevity Pay	.00	6,300.00	.00	6,300.00	6,900.00
1751	Benefit Waiver Pay	.00	2,700.00	.00	2,700.00	2,700.00
1820	Uniform Allowance	.00	2,300.00	200.00	2,100.00	2,100.00
2100	Professional Services	.00	50.50	.00	50.50	444.89
2210	Natural Gas	.00	259,660.52	.00	259,660.52	167,174.72
2211	Other Fuels	.00	9,615.14	.00	9,615.14	9,583.65
2220	Electricity	.00	919,385.99	.00	919,385.99	966,931.85
2230	Water	.00	3,441.10	.00	3,441.10	3,417.55
2410	Rent City Vehicles	.00	4,866.12	.00	4,866.12	7,657.50



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7043 - Plant</b>					
2430	Contracted Services	.00	22,453.65	.00	22,453.65	15,757.12
2700	Conference Training & Travel	.00	900.00	.00	900.00	.00
3200	Chemicals	.00	20,439.96	.00	20,439.96	7,462.32
3400	Materials & Supplies	.00	13,617.20	.00	13,617.20	7,871.74
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,999.50
4100	Depreciation	.00	1,994,609.66	89.84	1,994,519.82	.00
4215	Deferred Comp Contributions	.00	300.00	7.13	292.87	2,120.00
4220	Life Insurance	.00	3,130.40	861.78	2,268.62	2,507.56
4230	Medical Insurance	.00	210,346.73	18,977.86	191,368.87	200,610.63
4237	Retiree Health Savings Account	.00	2,176.00	.00	2,176.00	5,000.00
4238	Veba Funding	.00	169,584.00	14,132.00	155,452.00	235,851.00
4240	Workers Comp	.00	16,572.38	.00	16,572.38	19,669.87
4250	Social Security-Employer	.00	97,349.29	7,897.76	89,451.53	88,454.96
4259	Retirement Contribution	.00	211,143.13	.00	211,143.13	212,630.00
4270	Dental Insurance	.00	20,905.35	1,799.04	19,106.31	22,215.15
4280	Optical Insurance	.00	2,166.37	186.44	1,979.93	2,070.22
4300	Dues & Licenses	.00	15,376.50	.00	15,376.50	15,835.50
4423	Transfer To IT Fund	.00	36,221.04	3,018.42	33,202.62	74,734.88
4440	Unemployment Compensation	.00	5,002.08	167.86	4,834.22	5,932.55
Activity <b>7043 - Plant Totals</b>		\$0.00	\$5,313,849.20	\$150,495.10	\$5,163,354.10	\$3,239,051.50
Activity	<b>7051 - Station</b>					
2210	Natural Gas	.00	243.98	.00	243.98	322.96
2220	Electricity	.00	106,602.72	93,640.19	12,962.53	12,474.93
2410	Rent City Vehicles	.00	1,668.28	.00	1,668.28	1,791.17
2430	Contracted Services	.00	1,725.00	.00	1,725.00	.00
3400	Materials & Supplies	.00	3,474.91	.00	3,474.91	1,975.51
Activity <b>7051 - Station Totals</b>		\$0.00	\$113,714.89	\$93,640.19	\$20,074.70	\$16,564.57
Activity	<b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	124,251.49	11,566.80	112,684.69	119,100.49
1102	Other Paid Time Off	.00	.00	.00	.00	1,434.20
1121	Vacation Used	.00	8,320.54	.00	8,320.54	10,636.34
1141	Personal Leave Used	.00	2,027.61	.00	2,027.61	1,743.02
1151	Sick Time Used	.00	3,219.08	.00	3,219.08	7,679.36
1161	Holiday	.00	7,592.62	440.16	7,152.46	6,874.26
1200	Temporary Pay	.00	13,991.53	3,166.40	10,825.13	30.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7053 - Lab</b>					
1201	Temporary Pay Overtime	.00	29.68	.00	29.68	.00
1401	Overtime Paid-Permanent	.00	8,701.21	.00	8,701.21	9,713.93
1601	Severance Pay	.00	6,787.26	4,524.84	2,262.42	1,718.19
1741	Longevity Pay	.00	3,246.75	2,164.50	1,082.25	1,500.00
1751	Benefit Waiver Pay	.00	833.33	.00	833.33	750.00
1820	Uniform Allowance	.00	300.00	.00	300.00	.00
2100	Professional Services	.00	12,664.59	382.27	12,282.32	13,224.29
2320	Equipment Maintenance	.00	5,234.92	.00	5,234.92	4,793.88
2410	Rent City Vehicles	.00	.00	.00	.00	32.00
2420	Rent Outside Vehicles/Mileage	.00	188.78	.00	188.78	.00
2700	Conference Training & Travel	.00	480.50	.00	480.50	179.14
3100	Postage	.00	679.90	.00	679.90	763.91
3200	Chemicals	.00	5,303.99	.00	5,303.99	4,677.43
3400	Materials & Supplies	.00	7,651.92	.00	7,651.92	16,725.17
3405	Safety Related supplies	.00	1,240.81	.00	1,240.81	.00
3440	Property Plant & Equipment < \$5,000	.00	613.00	.00	613.00	.00
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	201.44
4220	Life Insurance	.00	170.19	11.85	158.34	148.87
4230	Medical Insurance	.00	12,164.03	1,122.10	11,041.93	18,751.64
4234	Disability Insurance	.00	.73	.00	.73	.65
4238	Veba Funding	.00	49,035.96	4,086.33	44,949.63	45,466.63
4240	Workers Comp	.00	523.38	.00	523.38	368.50
4250	Social Security-Employer	.00	13,707.51	1,670.98	12,036.53	12,345.33
4259	Retirement Contribution	.00	44,291.50	.00	44,291.50	33,979.00
4270	Dental Insurance	.00	1,402.45	196.71	1,205.74	1,767.96
4280	Optical Insurance	.00	146.41	20.38	126.03	164.73
4300	Dues & Licenses	.00	585.00	.00	585.00	1,808.00
4440	Unemployment Compensation	.00	1,115.30	85.98	1,029.32	965.49
Activity <b>7053 - Lab Totals</b>		\$0.00	\$336,531.97	\$29,439.30	\$307,092.67	\$317,543.85
Activity	<b>7055 - Solids</b>					
2430	Contracted Services	.00	509,373.58	.00	509,373.58	599,077.33
3200	Chemicals	.00	353,111.11	.00	353,111.11	375,481.47
3400	Materials & Supplies	.00	373.94	.00	373.94	2,008.26
4300	Dues & Licenses	.00	34,517.20	.00	34,517.20	24,680.05
Activity <b>7055 - Solids Totals</b>		\$0.00	\$897,375.83	\$0.00	\$897,375.83	\$1,001,247.11



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7057 - Industrial Pretreat</b>					
2430	Contracted Services	.00	24,775.61	2,545.00	22,230.61	7,113.50
3400	Materials & Supplies	.00	.00	.00	.00	144.65
	Activity <b>7057 - Industrial Pretreat</b> Totals	\$0.00	\$24,775.61	\$2,545.00	\$22,230.61	\$7,258.15
Activity	<b>7060 - Outstations</b>					
2410	Rent City Vehicles	.00	.00	11,503.65	(11,503.65)	(4,390.81)
2421	Fleet Maintenance & Repair	.00	22,016.37	3,844.99	18,171.38	.00
2422	Fleet Fuel	.00	1,237.09	.00	1,237.09	1,077.20
2424	Fleet Management	.00	2,351.25	.00	2,351.25	1,760.00
6700.6700	Garage Repairs Garage Repairs	.00	861.72	861.72	.00	5,101.70
	Activity <b>7060 - Outstations</b> Totals	\$0.00	\$26,466.43	\$16,210.36	\$10,256.07	\$3,548.09
Organization	<b>5300 - WWTP Operation</b> Totals	\$0.00	\$6,741,365.13	\$295,111.39	\$6,446,253.74	\$4,587,384.17
Organization	<b>5600 - WWTP Maintenance</b>					
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	230,676.59	18,214.64	212,461.95	229,219.22
1102	Other Paid Time Off	.00	1,793.88	.00	1,793.88	3,035.36
1121	Vacation Used	.00	22,974.57	308.20	22,666.37	21,782.91
1131	Comp Time Used	.00	.00	.00	.00	518.40
1141	Personal Leave Used	.00	3,306.36	.00	3,306.36	5,241.60
1151	Sick Time Used	.00	13,294.32	1,826.48	11,467.84	11,127.33
1161	Holiday	.00	15,295.68	523.68	14,772.00	15,506.60
1401	Overtime Paid-Permanent	.00	6,148.93	330.19	5,818.74	12,504.54
1601	Severance Pay	.00	44,146.57	.00	44,146.57	.00
1741	Longevity Pay	.00	8,806.86	3,000.00	5,806.86	3,600.00
1820	Uniform Allowance	.00	400.00	.00	400.00	500.00
2240	Telecommunications	.00	.00	.00	.00	270.98
2320	Equipment Maintenance	.00	3,200.00	.00	3,200.00	33,482.69
2410	Rent City Vehicles	.00	6,586.17	1,035.66	5,550.51	6,102.39
2430	Contracted Services	.00	40,720.40	.00	40,720.40	83,906.45
3400	Materials & Supplies	.00	28,053.69	89.38	27,964.31	40,936.21
3404	Equipment Parts/Maintenance	.00	97,415.44	285.82	97,129.62	84,512.58
3440	Property Plant & Equipment < \$5,000	.00	2,800.27	.00	2,800.27	4,030.00
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	968.02
4220	Life Insurance	.00	734.81	81.13	653.68	717.96
4230	Medical Insurance	.00	55,649.87	4,389.75	51,260.12	56,031.43
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
	<b>EXPENSES</b>					
	Agency <b>075 - Wastewater Treatment Plant</b>					
	Organization <b>5600 - WWTP Maintenance</b>					
	Activity <b>7043 - Plant</b>					
4238	Veba Funding	.00	127,188.00	10,599.00	116,589.00	65,514.13
4240	Workers Comp	.00	8,722.12	.00	8,722.12	4,536.51
4250	Social Security-Employer	.00	25,913.74	1,794.37	24,119.37	22,345.41
4259	Retirement Contribution	.00	134,793.12	.00	134,793.12	66,495.00
4270	Dental Insurance	.00	4,969.75	392.02	4,577.73	5,581.73
4280	Optical Insurance	.00	515.00	40.62	474.38	520.16
4423	Transfer To IT Fund	.00	12,180.00	1,015.00	11,165.00	45,669.25
4440	Unemployment Compensation	.00	1,154.27	.00	1,154.27	1,482.02
5130	Equipment	.00	9,750.00	.00	9,750.00	.00
	Activity <b>7043 - Plant Totals</b>	\$0.00	\$907,734.41	\$43,925.94	\$863,808.47	\$828,638.88
	Activity <b>7051 - Station</b>					
2430	Contracted Services	.00	2,531.75	.00	2,531.75	21,653.16
3400	Materials & Supplies	.00	.00	.00	.00	106.92
	Activity <b>7051 - Station Totals</b>	\$0.00	\$2,531.75	\$0.00	\$2,531.75	\$21,760.08
	Activity <b>7055 - Solids</b>					
2310	Building Maintenance	.00	.00	.00	.00	1,716.00
2320	Equipment Maintenance	.00	4,750.00	.00	4,750.00	.00
2430	Contracted Services	.00	12,669.56	.00	12,669.56	14,784.08
3400	Materials & Supplies	.00	1,192.58	.00	1,192.58	4,754.73
3404	Equipment Parts/Maintenance	.00	22,811.59	235.95	22,575.64	27,632.86
	Activity <b>7055 - Solids Totals</b>	\$0.00	\$41,423.73	\$235.95	\$41,187.78	\$48,887.67
	Organization <b>5600 - WWTP Maintenance Totals</b>	\$0.00	\$951,689.89	\$44,161.89	\$907,528.00	\$899,286.63
	Agency <b>075 - Wastewater Treatment Plant Totals</b>	\$0.00	\$8,815,300.96	\$398,066.43	\$8,417,234.53	\$6,494,298.45
	<b>EXPENSES TOTALS</b>	\$0.00	\$17,393,057.26	\$2,623,888.62	\$14,769,168.64	\$15,262,162.04
	Fund <b>0043 - Sewage Disposal System Totals</b>	\$0.00	\$120,958,603.27	\$120,958,603.27	\$0.00	\$0.00
Fund	<b>0044 - Parking System</b>					
	<b>ASSETS</b>					
2214	Due From DDA	.00	562,893.75	89,196.88	473,696.87	.00
2218	Accounts Receivable	.00	89,196.87	89,196.87	.00	.00
2400.0099	Equity In Pooled cash & investments	1,455,744.72	112,991.76	568,826.05	999,910.43	1,454,833.78
3304	Land	4,458,367.23	.00	523,470.71	3,934,896.52	4,458,367.23
3305	Land Improvements	523,890.77	.00	77,144.03	446,746.74	523,890.77
3310	Buildings/Structures & Imprv	64,851,382.71	.00	4,640,716.93	60,210,665.78	64,851,382.71
3311	All for Dep Build/Struct/Imprv	(26,946,429.03)	4,341,674.16	1,613,047.27	(24,217,802.14)	(25,186,741.28)
3321	All For Dep Other Improvements	(301,244.77)	77,144.03	10,204.59	(234,305.33)	(290,112.47)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0044 - Parking System						
ASSETS						
3330	Equipment	156,069.76	.00	156,069.76	.00	156,069.76
3332	All For Dep Equipment	(156,069.76)	156,069.76	.00	.00	(156,069.76)
ASSETS TOTALS		\$44,041,711.63	\$5,339,970.33	\$7,767,873.09	\$41,613,808.87	\$45,811,620.74
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4501.4506	Bonds Payable - Other 2012 Parking Refunding Bonds	(2,030,000.00)	205,000.00	.00	(1,825,000.00)	(2,030,000.00)
4501.4538	Bonds Payable - Other 2007 Parking LTGO-DDA	(3,465,000.00)	180,000.00	.00	(3,285,000.00)	(3,465,000.00)
4502.4539	Premium/Discount - Other Bonds Discount 2007 Parking LTGO-DDA	44,543.02	.00	2,313.92	42,229.10	46,728.39
4508	Bonds Payable - Discount/Premium	(39,542.42)	3,993.20	.00	(35,549.22)	(43,438.22)
4605.4601	Contract Payable AABA 0066	(2,125,000.00)	505,000.00	.00	(1,620,000.00)	(2,125,000.00)
4605.4659	Contract Payable AABA 0094	(9,105,000.00)	1,285,000.00	.00	(7,820,000.00)	(9,105,000.00)
4700	Accrued Interest Payable	(59,134.21)	.00	.00	(59,134.21)	(49,250.38)
LIABILITIES TOTALS		(\$16,779,133.61)	\$2,178,993.20	\$2,313.92	(\$14,602,454.33)	(\$16,770,960.21)
FUND EQUITY						
6606	Fund Balance	(1,740,000.00)	.00	1,790,000.00	(3,530,000.00)	(1,740,000.00)
6607	Retained Earnings	(22,849,364.26)	.00	6,858.99	(22,856,223.25)	(24,242,133.25)
6640	Equity - Contributed Capital	(2,673,213.75)	.00	.00	(2,673,213.75)	(2,673,213.75)
FUND EQUITY TOTALS		(\$27,262,578.01)	\$0.00	\$1,796,858.99	(\$29,059,437.00)	(\$28,655,347.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$44,041,711.62)	\$2,178,993.20	\$1,799,172.91	(\$43,661,891.33)	(\$45,426,307.21)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	5,932.30	16,935.90	(11,003.60)	(15,313.52)
Activity 0000 - Revenue Totals		\$0.00	\$5,932.30	\$16,935.90	(\$11,003.60)	(\$15,313.52)
Organization 1000 - Administration Totals		\$0.00	\$5,932.30	\$16,935.90	(\$11,003.60)	(\$15,313.52)
Agency 018 - Finance Totals		\$0.00	\$5,932.30	\$16,935.90	(\$11,003.60)	(\$15,313.52)
Agency 019 - Non-Departmental						
Organization 1124 - Leave Accr/Depreciation						
Activity 0000 - Revenue						
6302	Gain/Loss Sale of Fixed Asset	.00	822,513.48	.00	822,513.48	.00
Activity 0000 - Revenue Totals		\$0.00	\$822,513.48	\$0.00	\$822,513.48	\$0.00
Organization 1124 - Leave Accr/Depreciation Totals		\$0.00	\$822,513.48	\$0.00	\$822,513.48	\$0.00
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
2710.0003	Operating Transfers 0003	.00	88,696.88	651,590.62	(562,893.74)	(560,631.95)



# Trial Balance Listing

Through 05/31/14

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0044 - Parking System</b>					
	<b>REVENUES</b>					
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1200 - General Debt Service</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$88,696.88	\$651,590.62	(\$562,893.74)	(\$560,631.95)
Organization	<b>1200 - General Debt Service Totals</b>	\$0.00	\$88,696.88	\$651,590.62	(\$562,893.74)	(\$560,631.95)
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$911,210.36	\$651,590.62	\$259,619.74	(\$560,631.95)
	<b>REVENUES TOTALS</b>	\$0.00	\$917,142.66	\$668,526.52	\$248,616.14	(\$575,945.47)
	<b>EXPENSES</b>					
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1124 - Leave Accr/Depreciation</b>					
Activity	<b>1000 - Administration</b>					
4100	Depreciation	.00	1,623,251.86	.00	1,623,251.86	.00
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$1,623,251.86	\$0.00	\$1,623,251.86	\$0.00
Organization	<b>1124 - Leave Accr/Depreciation Totals</b>	\$0.00	\$1,623,251.86	\$0.00	\$1,623,251.86	\$0.00
Organization	<b>1200 - General Debt Service</b>					
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	177,393.75	.00	177,393.75	189,931.95
4127	Amortized Discount/Bonds	.00	.00	1,679.28	(1,679.28)	.00
4130	Paying Agent Fee	.00	500.00	.00	500.00	700.00
Activity	<b>9500 - Debt Service Totals</b>	\$0.00	\$177,893.75	\$1,679.28	\$176,214.47	\$190,631.95
Organization	<b>1200 - General Debt Service Totals</b>	\$0.00	\$177,893.75	\$1,679.28	\$176,214.47	\$190,631.95
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$1,801,145.61	\$1,679.28	\$1,799,466.33	\$190,631.95
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,801,145.61	\$1,679.28	\$1,799,466.33	\$190,631.95
Fund	<b>0044 - Parking System Totals</b>	\$0.01	\$10,237,251.80	\$10,237,251.80	\$0.01	\$0.01
Fund	<b>0046 - Market Fund</b>					
	<b>ASSETS</b>					
2214	Due From DDA	3,395.10	.00	3,395.10	.00	.00
2217	Unbilled Receivables	390.00	.00	390.00	.00	.00
2218	Accounts Receivable	4,588.00	67,485.00	11,361.00	60,712.00	38,116.00
2219	Allowance For Uncoll Accts	(3,075.00)	.00	.00	(3,075.00)	(2,024.00)
2400.0099	Equity In Pooled cash & investments	509,091.02	234,205.26	345,436.14	397,860.14	467,380.48
3304	Land	84,119.67	.00	.00	84,119.67	84,119.67
3310	Buildings/Structures & Imprv	332,205.70	.00	.00	332,205.70	332,205.70
3311	All for Dep Build/Struct/Imprv	(207,251.40)	.00	8,203.47	(215,454.87)	(198,302.21)
3313	Building Improvements	19,700.00	.00	.00	19,700.00	19,700.00
3331	All For Dep Suspense	.00	4,474.50	4,474.50	.00	(8,203.25)
	<b>ASSETS TOTALS</b>	\$743,163.09	\$306,164.76	\$373,260.21	\$676,067.64	\$732,992.39



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0046 - Market Fund</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(6,871.10)	184,371.27	183,518.14	(6,017.97)	(1,648.95)
4002	Accrued Payroll	(4,048.60)	4,048.60	.00	.00	.00
4005	Accrued Vacation Pay	(1,310.38)	.00	.00	(1,310.38)	(401.65)
4006	Accrued Sick Pay	(1,974.81)	.00	.00	(1,974.81)	(267.78)
4007	Accrued Compensation Time	(173.88)	.00	.00	(173.88)	(173.88)
4034	Due To Market Vendors	(9,691.00)	111,242.00	130,737.00	(29,186.00)	(87,407.00)
4034.0001	Due To Market Vendors EBT	(4,655.00)	10,010.00	.00	5,355.00	73,439.00
	<b>LIABILITIES TOTALS</b>	<b>(\$28,724.77)</b>	<b>\$309,671.87</b>	<b>\$314,255.14</b>	<b>(\$33,308.04)</b>	<b>(\$16,460.26)</b>
	<b>FUND EQUITY</b>					
6607	Retained Earnings	(660,020.32)	.00	212.68	(660,233.00)	(739,244.27)
6640	Equity - Contributed Capital	(10,000.00)	.00	.00	(10,000.00)	(10,000.00)
6641	Contributed Equity State	(44,418.00)	.00	.00	(44,418.00)	(44,418.00)
9952	Veba To Allocate	.00	.00	.00	.00	(14,806.88)
	<b>FUND EQUITY TOTALS</b>	<b>(\$714,438.32)</b>	<b>\$0.00</b>	<b>\$212.68</b>	<b>(\$714,651.00)</b>	<b>(\$808,469.15)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$743,163.09)</b>	<b>\$309,671.87</b>	<b>\$314,467.82</b>	<b>(\$747,959.04)</b>	<b>(\$824,929.41)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	2,017.15	5,781.33	(3,764.18)	(5,614.69)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$2,017.15</b>	<b>\$5,781.33</b>	<b>(\$3,764.18)</b>	<b>(\$5,614.69)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$2,017.15</b>	<b>\$5,781.33</b>	<b>(\$3,764.18)</b>	<b>(\$5,614.69)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$2,017.15</b>	<b>\$5,781.33</b>	<b>(\$3,764.18)</b>	<b>(\$5,614.69)</b>
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>4000 - Recreation Facilities &amp; Serv</b>					
	Activity <b>1646 - Farmer's Market</b>					
	Function <b>0000 - Revenue</b>					
1518	Inspection	.00	55.00	3,850.00	(3,795.00)	(1,155.00)
2165	Fair Food Grant	.00	4,931.00	36,000.00	(31,069.00)	(15,000.00)
2710.0063	Operating Transfers 0063	.00	.00	10,366.94	(10,366.94)	(9,220.77)
5459	Park Use Fee	.00	.00	.00	.00	(65.00)
5483	Merchandise	.00	.00	2,099.00	(2,099.00)	(610.00)
5499	Miscellaneous-Parks	.00	327.00	.00	327.00	.00
7401	Annual Rentals Paying Yearly	.00	1,080.00	55,540.00	(54,460.00)	(49,006.00)
7403	Daily Rentals Paying Yearly	.00	.00	3,180.00	(3,180.00)	(8,334.00)
7404	Annual Rentals Paying Daily	.00	.00	1,825.00	(1,825.00)	(1,050.00)
7405	Daily Rentals Paying Daily	.00	.00	11,525.00	(11,525.00)	(12,900.00)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0046 - Market Fund</b>					
<b>REVENUES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>0000 - Revenue</b>					
7406	Parking Fees	.00	.00	11,448.00	(11,448.00)	(12,736.00)
7407	Wednesday Night Market	.00	.00	2,330.00	(2,330.00)	(2,640.00)
Function <b>0000 - Revenue</b> Totals		\$0.00	\$6,393.00	\$138,163.94	(\$131,770.94)	(\$112,716.77)
Activity <b>1646 - Farmer's Market</b> Totals		\$0.00	\$6,393.00	\$138,163.94	(\$131,770.94)	(\$112,716.77)
Organization <b>4000 - Recreation Facilities &amp; Serv</b> Totals		\$0.00	\$6,393.00	\$138,163.94	(\$131,770.94)	(\$112,716.77)
Agency <b>060 - Parks &amp; Recreation</b> Totals		\$0.00	\$6,393.00	\$138,163.94	(\$131,770.94)	(\$112,716.77)
<b>REVENUES TOTALS</b>		\$0.00	\$8,410.15	\$143,945.27	(\$135,535.12)	(\$118,331.46)
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1001 - Service Area Overhead/Admin</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	3,046.59
1121	Vacation Used	.00	.00	.00	.00	265.34
1141	Personal Leave Used	.00	.00	.00	.00	28.41
1151	Sick Time Used	.00	.00	.00	.00	136.54
1161	Holiday	.00	.00	.00	.00	177.94
1741	Longevity Pay	.00	.00	.00	.00	30.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	11.59
4220	Life Insurance	.00	.00	.00	.00	3.48
4230	Medical Insurance	.00	.00	.00	.00	855.19
4234	Disability Insurance	.00	.00	.00	.00	2.49
4238	Veba Funding	.00	94.25	94.25	.00	1,048.63
4240	Workers Comp	.00	12.00	12.00	.00	11.00
4250	Social Security-Employer	.00	.00	.00	.00	273.80
4259	Retirement Contribution	.00	85.33	85.33	.00	759.00
4270	Dental Insurance	.00	.00	.00	.00	85.07
4280	Optical Insurance	.00	.00	.00	.00	7.97
4440	Unemployment Compensation	.00	.00	.00	.00	20.31
Function <b>1000 - Administration</b> Totals		\$0.00	\$191.58	\$191.58	\$0.00	\$6,763.35
Activity <b>1001 - Service Area Overhead/Admin</b> Totals		\$0.00	\$191.58	\$191.58	\$0.00	\$6,763.35



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0046 - Market Fund</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	49,941.02	4,747.22	45,193.80	37,549.20
1102	Other Paid Time Off	.00	6.87	.00	6.87	.00
1103	Other Paid City Business	.00	10.65	.00	10.65	.00
1121	Vacation Used	.00	2,117.00	5.02	2,111.98	913.75
1141	Personal Leave Used	.00	798.55	126.50	672.05	710.97
1151	Sick Time Used	.00	1,192.14	.00	1,192.14	81.40
1161	Holiday	.00	2,505.70	32.96	2,472.74	2,121.92
1200	Temporary Pay	.00	14,145.48	918.74	13,226.74	14,786.49
1401	Overtime Paid-Permanent	.00	1,230.70	180.19	1,050.51	.00
1741	Longevity Pay	.00	30.00	.00	30.00	.00
1800	Equipment Allowance	.00	1,506.00	251.00	1,255.00	1,255.00
2220	Electricity	.00	7,108.37	.00	7,108.37	5,564.43
2230	Water	.00	3,281.79	.00	3,281.79	3,480.42
2231	Storm Water Runoff	.00	186.44	.00	186.44	.00
2232	Sewage Disposal Costs	.00	54.04	.00	54.04	.00
2240	Telecommunications	.00	553.34	.00	553.34	568.38
2310	Building Maintenance	.00	255.88	60.00	195.88	757.80
2320	Equipment Maintenance	.00	.00	.00	.00	97.30
2410	Rent City Vehicles	.00	.00	.00	.00	13.80
2420	Rent Outside Vehicles/Mileage	.00	2,687.28	.00	2,687.28	200.58
2430	Contracted Services	.00	9,189.38	.00	9,189.38	5,499.91
2500	Printing	.00	56.58	.00	56.58	764.55
2650	Software Purchase	.00	.00	.00	.00	300.00
2700	Conference Training & Travel	.00	315.00	.00	315.00	1,156.98
2850	Advertising	.00	2,910.32	.00	2,910.32	6,576.29
2908	Background Check/Drug Screen	.00	92.50	.00	92.50	44.50
2950	Governmental Services	.00	.00	.00	.00	1,500.00
2951	Employee Recognition	.00	.00	.00	.00	35.00
3100	Postage	.00	291.62	.00	291.62	431.11
3300	Uniforms & Accessories	.00	131.04	.00	131.04	188.51
3400	Materials & Supplies	.00	6,290.77	1,658.95	4,631.82	5,890.25
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	489.71
3900	Inventory/Cost Of Goods Sold	.00	1,813.40	.00	1,813.40	1,314.00
4100	Depreciation	.00	12,677.97	4,474.50	8,203.47	8,203.25



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0046 - Market Fund</b>						
<b>EXPENSES</b>						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>1646 - Farmer's Market</b>						
Function <b>1000 - Administration</b>						
4119	Bank Service Fees	.00	2,535.36	.00	2,535.36	1,460.53
4215	Deferred Comp Contributions	.00	2.25	.00	2.25	27.97
4220	Life Insurance	.00	95.04	8.77	86.27	69.19
4230	Medical Insurance	.00	14,952.24	1,403.38	13,548.86	11,945.95
4234	Disability Insurance	.00	81.47	3.44	78.03	61.32
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	1,838.04	153.17	1,684.87	13,758.25
4240	Workers Comp	.00	145.00	.00	145.00	117.37
4250	Social Security-Employer	.00	5,604.27	477.37	5,126.90	4,386.05
4259	Retirement Contribution	.00	10,967.00	.00	10,967.00	8,096.00
4260	Insurance Premiums	.00	404.25	.00	404.25	518.87
4270	Dental Insurance	.00	1,335.17	125.31	1,209.86	1,189.88
4280	Optical Insurance	.00	138.30	12.98	125.32	110.91
4300	Dues & Licenses	.00	910.00	.00	910.00	535.00
4310	Municipal Service Charges	.00	17,279.13	.00	17,279.13	16,449.62
4423	Transfer To IT Fund	.00	14,475.00	1,206.25	13,268.75	10,681.00
4440	Unemployment Compensation	.00	575.71	76.86	498.85	791.83
4510	Taxes	.00	118.57	.00	118.57	41.73
4560	Cash Short	.00	.00	100.50	(100.50)	(57.84)
7999	Transfer-Grant/Loan Recipients	.00	30,069.00	.00	30,069.00	32,826.00
Function <b>1000 - Administration Totals</b>		\$0.00	\$223,449.63	\$16,023.11	\$207,426.52	\$203,505.13
Activity <b>1646 - Farmer's Market Totals</b>		\$0.00	\$223,449.63	\$16,023.11	\$207,426.52	\$203,505.13
Organization <b>4000 - Recreation Facilities &amp; Serv Totals</b>		\$0.00	\$223,641.21	\$16,214.69	\$207,426.52	\$210,268.48
Agency <b>060 - Parks &amp; Recreation Totals</b>		\$0.00	\$223,641.21	\$16,214.69	\$207,426.52	\$210,268.48
<b>EXPENSES TOTALS</b>		\$0.00	\$223,641.21	\$16,214.69	\$207,426.52	\$210,268.48
Fund <b>0046 - Market Fund Totals</b>		\$0.00	\$847,887.99	\$847,887.99	\$0.00	\$0.00
Fund <b>0047 - Golf Courses Fund</b>						
<b>ASSETS</b>						
1060.1069	Petty Cash/Starting Cash Golf Courses	.00	.00	.00	.00	2,550.00
2218	Accounts Receivable	.00	2,504.20	2,504.20	.00	2,504.20
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(751.00)
2305.2304	Inventory Huron Hills GC	.00	.00	.00	.00	9,618.53
2305.2305	Inventory Leslie GC	.00	.00	.00	.00	23,049.80



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0047 - Golf Courses Fund						
ASSETS						
2400.0099	Equity In Pooled cash & investments	.00	26,547.69	26,547.69	.00	(218,478.22)
3304	Land	693,739.41	.00	693,739.41	.00	693,739.41
3305	Land Improvements	2,174,821.75	.00	2,174,821.75	.00	2,174,821.75
3310	Buildings/Structures & Imprv	493,505.76	.00	493,505.76	.00	493,505.76
3311	All for Dep Build/Struct/Imprv	(364,079.68)	364,079.68	.00	.00	(355,967.00)
3320	Vehicles	.00	.00	.00	.00	20,694.00
3321	All For Dep Other Improvements	(1,023,771.67)	1,023,771.67	.00	.00	(970,384.83)
3325	Utility Infrastructure	130,252.61	.00	130,252.61	.00	130,252.61
3330	Equipment	1,127,747.45	.00	1,127,747.45	.00	1,127,747.45
3331	All For Dep Suspense	.00	.00	.00	.00	(128,333.37)
3332	All For Dep Equipment	(852,387.14)	852,387.14	.00	.00	(782,065.61)
3333	All for Dep Vehicles	.00	.00	.00	.00	(20,694.00)
ASSETS TOTALS		\$2,379,828.49	\$2,269,290.38	\$4,649,118.87	\$0.00	\$2,201,809.48
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	19,463.82	19,463.82	.00	(1,846.10)
4002	Accrued Payroll	.00	533.25	533.25	.00	.00
4005	Accrued Vacation Pay	.00	.00	.00	.00	(30,297.02)
4006	Accrued Sick Pay	.00	.00	.00	.00	(47,816.83)
4007	Accrued Compensation Time	.00	.00	.00	.00	(1,374.59)
4032	Unfunded VEBA Liability	.00	.00	.00	.00	(14,270.37)
4605.4663	Contract Payable Lease AABA 84	(240,000.00)	240,000.00	.00	.00	(240,000.00)
LIABILITIES TOTALS		(\$240,000.00)	\$259,997.07	\$19,997.07	\$0.00	(\$335,604.91)
FUND EQUITY						
6607	Retained Earnings	(1,429,302.86)	1,669,302.86	240,000.00	.00	(1,365,039.16)
6640	Equity - Contributed Capital	(180,386.00)	180,386.00	.00	.00	(180,386.00)
6681	Contributed Assets Special Rev	(530,139.63)	530,139.63	.00	.00	(530,139.63)
9952	Veba To Allocate	.00	.00	.00	.00	(56,210.99)
FUND EQUITY TOTALS		(\$2,139,828.49)	\$2,379,828.49	\$240,000.00	\$0.00	(\$2,131,775.78)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,379,828.49)	\$2,639,825.56	\$259,997.07	\$0.00	(\$2,467,380.69)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	317.83	317.83	.00	772.51
Activity 0000 - Revenue Totals		\$0.00	\$317.83	\$317.83	\$0.00	\$772.51
Organization 1000 - Administration Totals		\$0.00	\$317.83	\$317.83	\$0.00	\$772.51
Agency 018 - Finance Totals		\$0.00	\$317.83	\$317.83	\$0.00	\$772.51





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0047 - Golf Courses Fund</b>					
<b>REVENUES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6503 - Huron Golf Course</b>					
Function	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(271,562.00)
5408	Season Pass-Resident	.00	.00	.00	.00	(10,112.00)
5426	Concession	.00	.00	.00	.00	(11,221.08)
5460	Rental	.00	.00	.00	.00	(58,585.68)
5483	Merchandise	.00	848.16	848.16	.00	(12,355.92)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	1,749.98	1,749.98	.00	4,421.16
7511	Golf Fees	.00	955.82	955.82	.00	(173,400.23)
7590	Golf Tournaments	.00	.00	.00	.00	(4,680.00)
7592	Golf Lessons	.00	726.50	726.50	.00	(12,585.00)
Function <b>0000 - Revenue Totals</b>		\$0.00	\$4,280.46	\$4,280.46	\$0.00	(\$550,080.75)
Activity <b>6503 - Huron Golf Course Totals</b>		\$0.00	\$4,280.46	\$4,280.46	\$0.00	(\$550,080.75)
Activity	<b>6504 - Leslie Golf Course</b>					
Function	<b>0000 - Revenue</b>					
5408	Season Pass-Resident	.00	.00	.00	.00	(38,615.00)
5426	Concession	.00	.00	.00	.00	(73,865.10)
5483	Merchandise	.00	.00	.00	.00	(25,518.60)
5499	Miscellaneous-Parks	.00	2,504.20	2,504.20	.00	.00
6216	Inter (Svc Chgs) Dem Dep Accts	.00	1,730.33	1,730.33	.00	8,528.64
7511	Golf Fees	.00	1,906.39	1,906.39	.00	(358,617.52)
7535	Rental - Carts	.00	.00	.00	.00	(118,894.93)
7590	Golf Tournaments	.00	.00	.00	.00	(26,741.66)
Function <b>0000 - Revenue Totals</b>		\$0.00	\$6,140.92	\$6,140.92	\$0.00	(\$633,724.17)
Activity <b>6504 - Leslie Golf Course Totals</b>		\$0.00	\$6,140.92	\$6,140.92	\$0.00	(\$633,724.17)
Organization <b>4000 - Recreation Facilities &amp; Serv Totals</b>		\$0.00	\$10,421.38	\$10,421.38	\$0.00	(\$1,183,804.92)
Agency <b>060 - Parks &amp; Recreation Totals</b>		\$0.00	\$10,421.38	\$10,421.38	\$0.00	(\$1,183,804.92)
<b>REVENUES TOTALS</b>		\$0.00	\$10,739.21	\$10,739.21	\$0.00	(\$1,183,032.41)
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1001 - Service Area Overhead/Admin</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	5,342.68
1121	Vacation Used	.00	.00	.00	.00	513.24



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0047 - Golf Courses Fund</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>1001 - Service Area Overhead/Admin</b>						
Function <b>1000 - Administration</b>						
1141	Personal Leave Used	.00	.00	.00	.00	88.57
1151	Sick Time Used	.00	.00	.00	.00	291.03
1161	Holiday	.00	.00	.00	.00	309.76
1741	Longevity Pay	.00	.00	.00	.00	18.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	42.43
4220	Life Insurance	.00	.00	.00	.00	9.35
4230	Medical Insurance	.00	.00	.00	.00	1,500.61
4234	Disability Insurance	.00	.00	.00	.00	8.99
4238	Veba Funding	.00	.00	.00	.00	1,834.25
4240	Workers Comp	.00	.00	.00	.00	20.00
4250	Social Security-Employer	.00	.00	.00	.00	482.45
4259	Retirement Contribution	.00	.00	.00	.00	1,320.00
4270	Dental Insurance	.00	.00	.00	.00	149.48
4280	Optical Insurance	.00	.00	.00	.00	13.97
4440	Unemployment Compensation	.00	.00	.00	.00	38.77
Function <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,983.58
Activity <b>1001 - Service Area Overhead/Admin Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,983.58
Activity <b>6503 - Huron Golf Course</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	49,986.43
1121	Vacation Used	.00	.00	.00	.00	3,793.06
1141	Personal Leave Used	.00	.00	.00	.00	927.98
1151	Sick Time Used	.00	.00	.00	.00	3,609.00
1161	Holiday	.00	.00	.00	.00	2,956.80
1401	Overtime Paid-Permanent	.00	.00	.00	.00	639.85
1800	Equipment Allowance	.00	.00	.00	.00	1,332.60
2210	Natural Gas	.00	.00	.00	.00	1,183.03
2220	Electricity	.00	.00	.00	.00	5,220.31
2230	Water	.00	.00	.00	.00	1,132.92
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	538.15
3400	Materials & Supplies	.00	.00	.00	.00	14.98
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	248.75
4215	Deferred Comp Contributions	.00	.00	.00	.00	433.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0047 - Golf Courses Fund</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6503 - Huron Golf Course</b>					
Function	<b>1000 - Administration</b>					
4220	Life Insurance	.00	.00	.00	.00	38.87
4230	Medical Insurance	.00	.00	.00	.00	12,095.31
4234	Disability Insurance	.00	.00	.00	.00	.69
4238	Veba Funding	.00	.00	.00	.00	14,085.50
4239	Retiree Medical Insurance	.00	.00	.00	.00	13,376.00
4240	Workers Comp	.00	.00	.00	.00	681.12
4250	Social Security-Employer	.00	.00	.00	.00	4,545.63
4259	Retirement Contribution	.00	.00	.00	.00	11,869.00
4260	Insurance Premiums	.00	.00	.00	.00	1,458.38
4270	Dental Insurance	.00	.00	.00	.00	1,205.31
4280	Optical Insurance	.00	.00	.00	.00	112.29
4300	Dues & Licenses	.00	.00	.00	.00	334.00
4310	Municipal Service Charges	.00	.00	.00	.00	37,021.38
4423	Transfer To IT Fund	.00	.00	.00	.00	22,383.13
4440	Unemployment Compensation	.00	.00	.00	.00	322.67
Function 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$191,546.14
Function	<b>2003 - Maintenance - Building</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	11.74
2430	Contracted Services	.00	.00	.00	.00	1,105.00
3400	Materials & Supplies	.00	.00	.00	.00	30.99
Function 2003 - Maintenance - Building Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.73
Function	<b>4003 - Golf Equipment Merch</b>					
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	785.52
4510	Taxes	.00	.00	.00	.00	527.49
Function 4003 - Golf Equipment Merch Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.01
Function	<b>4004 - Golf Instruction</b>					
1200	Temporary Pay	.00	.00	.00	.00	9,483.07
4250	Social Security-Employer	.00	.00	.00	.00	725.42
4440	Unemployment Compensation	.00	.00	.00	.00	230.29
Function 4004 - Golf Instruction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$10,438.78
Function	<b>4007 - Kitchen</b>					
3900	Inventory/Cost Of Goods Sold	.00	39.70	39.70	.00	236.11



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0047	Golf Courses Fund					
EXPENSES						
Agency 060	Parks & Recreation					
Organization 4000	Recreation Facilities & Serv					
Activity 6503	Huron Golf Course					
	Function 4007 - Kitchen Totals	\$0.00	\$39.70	\$39.70	\$0.00	\$236.11
	Function 4008 - Maintenance - Course					
1100	Permanent Time Worked	.00	.00	.00	.00	35,821.52
1121	Vacation Used	.00	.00	.00	.00	5,552.88
1141	Personal Leave Used	.00	.00	.00	.00	217.76
1151	Sick Time Used	.00	.00	.00	.00	1,633.20
1161	Holiday	.00	.00	.00	.00	2,504.24
1200	Temporary Pay	.00	.00	.00	.00	29,279.39
1401	Overtime Paid-Permanent	.00	.00	.00	.00	498.61
1601	Severance Pay	.00	.00	.00	.00	38,261.79
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,306.56
1741	Longevity Pay	.00	.00	.00	.00	2,395.55
1800	Equipment Allowance	.00	.00	.00	.00	513.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2320	Equipment Maintenance	.00	.00	.00	.00	104.00
2430	Contracted Services	.00	.00	.00	.00	1,337.00
3200	Chemicals	.00	.00	.00	.00	7,121.01
3400	Materials & Supplies	.00	.00	.00	.00	6,568.32
4220	Life Insurance	.00	.00	.00	.00	140.61
4230	Medical Insurance	.00	.00	.00	.00	10,060.28
4238	Veba Funding	.00	.00	.00	.00	13,102.87
4240	Workers Comp	.00	.00	.00	.00	868.12
4250	Social Security-Employer	.00	.00	.00	.00	8,943.40
4259	Retirement Contribution	.00	.00	.00	.00	10,340.00
4270	Dental Insurance	.00	.00	.00	.00	998.20
4280	Optical Insurance	.00	.00	.00	.00	93.02
4440	Unemployment Compensation	.00	.00	.00	.00	919.48
	Function 4008 - Maintenance - Course Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$178,680.81
	Function 4014 - Pro Shop					
1200	Temporary Pay	.00	.00	.00	.00	38,937.65
2216	Cable TV/Broadcast Service	.00	.00	.00	.00	714.16
2240	Telecommunications	.00	23.06	23.06	.00	255.11
2310	Building Maintenance	.00	.00	.00	.00	327.50
2500	Printing	.00	.00	.00	.00	235.01



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0047 - Golf Courses Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6503 - Huron Golf Course</b>					
Function	<b>4014 - Pro Shop</b>					
2850	Advertising	.00	.00	.00	.00	806.39
3400	Materials & Supplies	.00	.00	.00	.00	6,276.81
4250	Social Security-Employer	.00	19.46	19.46	.00	2,978.75
4300	Dues & Licenses	.00	.00	.00	.00	150.00
4440	Unemployment Compensation	.00	7.92	7.92	.00	796.12
	Function <b>4014 - Pro Shop</b> Totals	\$0.00	\$50.44	\$50.44	\$0.00	\$51,477.50
Function	<b>4026 - Concessions</b>					
3400	Materials & Supplies	.00	.00	.00	.00	28.85
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	5,155.66
4510	Taxes	.00	.00	.00	.00	665.84
	Function <b>4026 - Concessions</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.35
Function	<b>4037 - Maintenance - Equipment</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	(40.00)
2424	Fleet Management	.00	.00	.00	.00	1,430.00
2430	Contracted Services	.00	.00	.00	.00	925.00
6100	Gasoline	.00	.00	.00	.00	8,680.61
6160	Oil	.00	.00	.00	.00	272.55
6320	Tire Repair	.00	.00	.00	.00	64.85
6600.6600	Repair Parts Regular	.00	.00	.00	.00	1,283.36
	Function <b>4037 - Maintenance - Equipment</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,616.37
Function	<b>4063 - Tournaments</b>					
2430	Contracted Services	.00	.00	.00	.00	313.68
3400	Materials & Supplies	.00	.00	.00	.00	181.10
	Function <b>4063 - Tournaments</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$494.78
Activity	<b>6503 - Huron Golf Course</b> Totals	\$0.00	\$90.14	\$90.14	\$0.00	\$453,801.58
Activity	<b>6504 - Leslie Golf Course</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	62,347.51
1121	Vacation Used	.00	.00	.00	.00	3,387.86
1141	Personal Leave Used	.00	.00	.00	.00	1,233.22
1151	Sick Time Used	.00	.00	.00	.00	1,684.10
1161	Holiday	.00	.00	.00	.00	3,508.40
1800	Equipment Allowance	.00	.00	.00	.00	1,332.60



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0047 - Golf Courses Fund</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6504 - Leslie Golf Course</b>					
Function	<b>1000 - Administration</b>					
2210	Natural Gas	.00	.00	.00	.00	604.38
2220	Electricity	.00	.00	.00	.00	12,032.53
2230	Water	.00	.00	.00	.00	9,857.16
2240	Telecommunications	.00	147.84	147.84	.00	759.71
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	261.92
2430	Contracted Services	.00	.00	.00	.00	864.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	102.00
3300	Uniforms & Accessories	.00	.00	.00	.00	495.82
4215	Deferred Comp Contributions	.00	.00	.00	.00	452.25
4220	Life Insurance	.00	10.76	10.76	.00	296.41
4230	Medical Insurance	.00	.00	.00	.00	12,076.89
4234	Disability Insurance	.00	.00	.00	.00	115.20
4238	Veba Funding	.00	.00	.00	.00	14,085.50
4239	Retiree Medical Insurance	.00	.00	.00	.00	13,376.00
4240	Workers Comp	.00	.00	.00	.00	200.75
4250	Social Security-Employer	.00	.00	.00	.00	5,280.74
4259	Retirement Contribution	.00	.00	.00	.00	13,805.00
4260	Insurance Premiums	.00	.00	.00	.00	1,458.38
4270	Dental Insurance	.00	.00	.00	.00	1,203.35
4280	Optical Insurance	.00	.00	.00	.00	112.11
4310	Municipal Service Charges	.00	.00	.00	.00	55,531.63
4423	Transfer To IT Fund	.00	.00	.00	.00	33,576.62
4440	Unemployment Compensation	.00	.00	.00	.00	320.28
	Function <b>1000 - Administration Totals</b>	\$0.00	\$158.60	\$158.60	\$0.00	\$250,362.32
Function	<b>2003 - Maintenance - Building</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	94.59
3400	Materials & Supplies	.00	.00	.00	.00	1,934.15
	Function <b>2003 - Maintenance - Building Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.74
Function	<b>4001 - Cart Operations</b>					
2600	Rent	.00	.00	.00	.00	19,887.00
	Function <b>4001 - Cart Operations Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$19,887.00
Function	<b>4003 - Golf Equipment Merch</b>					
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	35,514.35



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0047 - Golf Courses Fund					
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 4003 - Golf Equipment Merch						
4510	Taxes	.00	.00	.00	.00	2,676.88
	Function 4003 - Golf Equipment Merch	\$0.00	\$0.00	\$0.00	\$0.00	\$38,191.23
	Totals					
Function 4004 - Golf Instruction						
1200	Temporary Pay	.00	62.80	62.80	.00	.00
4250	Social Security-Employer	.00	4.80	4.80	.00	.00
4440	Unemployment Compensation	.00	1.96	1.96	.00	.00
	Function 4004 - Golf Instruction Totals	\$0.00	\$69.56	\$69.56	\$0.00	\$0.00
Function 4007 - Kitchen						
3900	Inventory/Cost Of Goods Sold	.00	2,768.09	2,768.09	.00	36,175.48
4300	Dues & Licenses	.00	.00	.00	.00	1,536.50
4510	Taxes	.00	.00	.00	.00	1,020.74
	Function 4007 - Kitchen Totals	\$0.00	\$2,768.09	\$2,768.09	\$0.00	\$38,732.72
Function 4008 - Maintenance - Course						
1100	Permanent Time Worked	.00	.00	.00	.00	41,714.98
1121	Vacation Used	.00	.00	.00	.00	3,833.72
1141	Personal Leave Used	.00	.00	.00	.00	830.72
1151	Sick Time Used	.00	.00	.00	.00	212.96
1161	Holiday	.00	.00	.00	.00	2,668.34
1200	Temporary Pay	.00	.00	.00	.00	95,686.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,322.99
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,454.87
1800	Equipment Allowance	.00	.00	.00	.00	570.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2430	Contracted Services	.00	.00	.00	.00	2,887.35
3200	Chemicals	.00	.00	.00	.00	20,224.14
3400	Materials & Supplies	.00	.00	.00	.00	32,028.95
4220	Life Insurance	.00	.00	.00	.00	153.53
4230	Medical Insurance	.00	.00	.00	.00	11,267.30
4238	Veba Funding	.00	.00	.00	.00	13,102.87
4240	Workers Comp	.00	.00	.00	.00	779.13
4250	Social Security-Employer	.00	.00	.00	.00	11,206.09
4259	Retirement Contribution	.00	.00	.00	.00	9,383.00
4270	Dental Insurance	.00	.00	.00	.00	1,122.20



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0047 - Golf Courses Fund</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6504 - Leslie Golf Course</b>					
Function	<b>4008 - Maintenance - Course</b>					
4280	Optical Insurance	.00	.00	.00	.00	104.58
4440	Unemployment Compensation	.00	.00	.00	.00	2,195.17
	Function <b>4008 - Maintenance - Course</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$253,848.89
	Totals					
Function	<b>4014 - Pro Shop</b>					
1200	Temporary Pay	.00	.00	.00	.00	72,112.95
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,035.92
2216	Cable TV/Broadcast Service	.00	.00	.00	.00	968.72
2500	Printing	.00	.00	.00	.00	382.01
2850	Advertising	.00	.00	.00	.00	987.46
3400	Materials & Supplies	.00	.00	.00	.00	1,583.49
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,588.00
4250	Social Security-Employer	.00	47.75	47.75	.00	5,595.90
4300	Dues & Licenses	.00	300.00	300.00	.00	785.00
4440	Unemployment Compensation	.00	19.47	19.47	.00	1,847.94
	Function <b>4014 - Pro Shop</b> Totals	\$0.00	\$367.22	\$367.22	\$0.00	\$87,887.39
Function	<b>4026 - Concessions</b>					
3400	Materials & Supplies	.00	.00	.00	.00	516.16
4510	Taxes	.00	.00	.00	.00	2,574.58
	Function <b>4026 - Concessions</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.74
Function	<b>4037 - Maintenance - Equipment</b>					
2424	Fleet Management	.00	.00	.00	.00	770.00
6100	Gasoline	.00	.00	.00	.00	28,017.58
6160	Oil	.00	.00	.00	.00	498.12
6600.6600	Repair Parts Regular	.00	.00	.00	.00	122.58
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	509.18
	Function <b>4037 - Maintenance - Equipment</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$29,917.46
Function	<b>4063 - Tournaments</b>					
2430	Contracted Services	.00	.00	.00	.00	1,504.91
3400	Materials & Supplies	.00	.00	.00	.00	3,128.69
	Function <b>4063 - Tournaments</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.60
Function	<b>9500 - Debt Service</b>					
4100	Depreciation	.00	.00	.00	.00	128,333.37





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0047 - Golf Courses Fund						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 9500 - Debt Service						
4420 Transfer To Other Funds		.00	.00	.00	.00	125,905.00
Function 9500 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$254,238.37
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$3,363.47	\$3,363.47	\$0.00	\$982,818.46
Organization 4000 - Recreation Facilities & Serv Totals		\$0.00	\$3,453.61	\$3,453.61	\$0.00	\$1,448,603.62
Agency 060 - Parks & Recreation Totals		\$0.00	\$3,453.61	\$3,453.61	\$0.00	\$1,448,603.62
EXPENSES TOTALS		\$0.00	\$3,453.61	\$3,453.61	\$0.00	\$1,448,603.62
Fund 0047 - Golf Courses Fund Totals		\$0.00	\$4,923,308.76	\$4,923,308.76	\$0.00	\$0.00
Fund 0048 - Airport						
ASSETS						
1060.1099 Petty Cash/Starting Cash Utilities		30.00	.00	.00	30.00	30.00
2219 Allowance For Uncoll Accts		(23,894.61)	.00	.00	(23,894.61)	(.05)
2243 Utilities Accounts Receivable		129,279.06	802,868.08	796,535.77	135,611.37	129,953.19
2400.0099 Equity In Pooled cash & investments		512,792.78	821,275.39	605,304.04	728,764.13	574,336.30
3304 Land		708,927.00	.00	.00	708,927.00	708,927.00
3305 Land Improvements		24,242.64	.00	.00	24,242.64	24,242.64
3310 Buildings/Structures & Imprv		3,081,248.79	.00	.00	3,081,248.79	3,081,248.79
3311 All for Dep Build/Struct/Imprv		(1,888,298.64)	.00	29,388.48	(1,917,687.12)	(1,852,426.70)
3320 Vehicles		50,267.09	.00	.00	50,267.09	50,267.09
3321 All For Dep Other Improvements		(57,678.13)	.00	3,283.28	(60,961.41)	(54,096.30)
3325 Utility Infrastructure		119,161.31	.00	.00	119,161.31	119,161.31
3330 Equipment		230,358.00	55,796.00	.00	286,154.00	244,258.00
3331 All For Dep Suspense		.00	20,211.00	20,211.00	.00	(60,069.13)
3332 All For Dep Equipment		(229,358.52)	.00	56,254.14	(285,612.66)	(242,758.78)
3333 All for Dep Vehicles		(44,560.14)	.00	3,923.57	(48,483.71)	(40,279.92)
ASSETS TOTALS		\$2,612,516.63	\$1,700,150.47	\$1,514,900.28	\$2,797,766.82	\$2,682,793.44
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(23,227.77)	140,017.75	116,789.98	.00	(1,036.00)
4002 Accrued Payroll		(6,818.80)	6,818.80	.00	.00	.00
4005 Accrued Vacation Pay		(6,339.09)	.00	.00	(6,339.09)	(1,633.24)
4006 Accrued Sick Pay		(6,718.81)	.00	.00	(6,718.81)	(11,186.10)
4007 Accrued Compensation Time		(376.43)	.00	.00	(376.43)	.00
4032 Unfunded VEBA Liability		(67,427.44)	.00	.00	(67,427.44)	(83,427.44)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4051	Advance From Inv Pool	(874,924.01)	33,773.47	.00	(841,150.54)	(911,226.04)
4700	Accrued Interest Payable	(2,982.03)	.00	.00	(2,982.03)	.00
4901	Utility Overpayments	(775.70)	11,551.46	12,064.56	(1,288.80)	(3,696.84)
9938	Suspense-Undistributed Deposits	.00	791,068.53	789,158.53	1,910.00	2,554.38
LIABILITIES TOTALS		(\$989,590.08)	\$983,230.01	\$918,013.07	(\$924,373.14)	(\$1,009,651.28)
FUND EQUITY						
6607	Retained Earnings	(1,610,942.40)	2,370.55	.00	(1,608,571.85)	(1,426,383.46)
6640	Equity - Contributed Capital	(11,984.15)	.00	.00	(11,984.15)	(11,984.15)
9952	Veba To Allocate	.00	.00	.00	.00	(11,136.62)
FUND EQUITY TOTALS		(\$1,622,926.55)	\$2,370.55	\$0.00	(\$1,620,556.00)	(\$1,449,504.23)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,612,516.63)	\$985,600.56	\$918,013.07	(\$2,544,929.14)	(\$2,459,155.51)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,814.24	8,094.60	(5,280.36)	(5,250.49)
Activity 0000 - Revenue Totals		\$0.00	\$2,814.24	\$8,094.60	(\$5,280.36)	(\$5,250.49)
Organization 1000 - Administration Totals		\$0.00	\$2,814.24	\$8,094.60	(\$5,280.36)	(\$5,250.49)
Agency 018 - Finance Totals		\$0.00	\$2,814.24	\$8,094.60	(\$5,280.36)	(\$5,250.49)
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 0000 - Revenue						
2710.0056	Operating Transfers Art in Public Places	.00	.00	6,416.00	(6,416.00)	.00
6806	Refund Prior Year Expense	.00	.00	99.80	(99.80)	(190.42)
6999	Miscellaneous	.00	.00	4,000.00	(4,000.00)	(4,020.62)
7201	T-Hangers	.00	1,543.47	439,954.55	(438,411.08)	(432,657.45)
7202	Tie Downs	.00	98.00	3,758.00	(3,660.00)	(3,653.50)
7203	Fuel Flowage Fees	.00	.00	25,448.31	(25,448.31)	(24,878.79)
7204	Commercial Agreement	.00	.00	3,133.00	(3,133.00)	(3,000.00)
7205	Argriculture	.00	.00	8,240.00	(8,240.00)	(8,240.00)
7206	Box Hangars	.00	.00	109,173.90	(109,173.90)	(108,028.80)
7210	Transient Parking	.00	2,241.00	2,772.00	(531.00)	(3,147.68)
7211	Ground Leases	.00	.00	68,544.65	(68,544.65)	(67,844.94)
7212	Bijan Air, Inc	.00	.00	36,101.64	(36,101.64)	(35,579.64)
7214	Terminal/Admin Bldg	.00	.00	550.00	(550.00)	(530.00)
7215	903 Airport Drive Lease	.00	.00	80,116.85	(80,116.85)	(80,116.85)
7218	Late Fees	.00	360.00	3,399.00	(3,039.00)	(3,561.00)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0048 - Airport</b>					
<b>REVENUES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>0000 - Revenue</b>					
7220	Office Leases	.00	4,751.40	20,084.96	(15,333.56)	(14,816.99)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$8,993.87	\$811,792.66	(\$802,798.79)	(\$790,266.68)
	Organization <b>4800 - Airport</b> Totals	\$0.00	\$8,993.87	\$811,792.66	(\$802,798.79)	(\$790,266.68)
	Agency <b>091 - Fleet &amp; Facility Services</b> Totals	\$0.00	\$8,993.87	\$811,792.66	(\$802,798.79)	(\$790,266.68)
	<b>REVENUES TOTALS</b>	\$0.00	\$11,808.11	\$819,887.26	(\$808,079.15)	(\$795,517.17)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9848 - Airport Box Hangers</b>					
Activity	<b>9000 - Capital Outlay</b>					
3400	Materials & Supplies	.00	.00	.00	.00	26.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
	Organization <b>9848 - Airport Box Hangers</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	35,137.75	3,554.52	31,583.23	22,640.14
1102	Other Paid Time Off	.00	90.05	.00	90.05	.00
1121	Vacation Used	.00	2,544.83	122.07	2,422.76	420.75
1131	Comp Time Used	.00	36.21	.00	36.21	.00
1141	Personal Leave Used	.00	658.98	.00	658.98	349.76
1151	Sick Time Used	.00	1,546.39	446.88	1,099.51	1,875.77
1161	Holiday	.00	2,191.91	.00	2,191.91	1,296.40
1401	Overtime Paid-Permanent	.00	501.80	65.88	435.92	.00
1601	Severance Pay	.00	904.74	.00	904.74	504.96
1741	Longevity Pay	.00	150.00	.00	150.00	302.05
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	500.00
1800	Equipment Allowance	.00	1,060.65	185.70	874.95	750.00
1820	Uniform Allowance	.00	5.00	.00	5.00	.00
2100	Professional Services	.00	1,311.00	.00	1,311.00	8,014.40
2240	Telecommunications	.00	858.54	.00	858.54	1,390.33
2330	Radio Maintenance	.00	1,385.12	.00	1,385.12	655.80
2331	Radio System Service Charge	.00	4,488.00	.00	4,488.00	3,610.00
2500	Printing	.00	78.06	.00	78.06	91.74
2700	Conference Training & Travel	.00	164.00	.00	164.00	125.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0048 - Airport</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>1000 - Administration</b>					
2950	Governmental Services	.00	.00	.00	.00	269.05
2951	Employee Recognition	.00	292.93	.00	292.93	.00
3100	Postage	.00	745.01	.00	745.01	656.58
3400	Materials & Supplies	.00	41.00	.00	41.00	1,769.28
4100	Depreciation	.00	57,264.47	20,211.00	37,053.47	60,069.13
4120	Interest	.00	17,892.20	.00	17,892.20	19,232.29
4215	Deferred Comp Contributions	.00	15.00	.00	15.00	100.00
4220	Life Insurance	.00	62.13	11.87	50.26	39.64
4230	Medical Insurance	.00	6,295.40	972.50	5,322.90	3,092.40
4234	Disability Insurance	.00	38.14	1.64	36.50	35.57
4237	Retiree Health Savings Account	.00	272.00	.00	272.00	.00
4238	Veba Funding	.00	5,652.96	471.08	5,181.88	11,136.62
4239	Retiree Medical Insurance	.00	35,355.87	.00	35,355.87	46,816.00
4240	Workers Comp	.00	508.75	.00	508.75	461.12
4250	Social Security-Employer	.00	3,456.42	324.74	3,131.68	2,180.85
4259	Retirement Contribution	.00	10,960.62	.00	10,960.62	9,482.00
4260	Insurance Premiums	.00	25,406.37	.00	25,406.37	53,262.00
4270	Dental Insurance	.00	369.08	38.58	330.50	307.11
4280	Optical Insurance	.00	38.26	4.00	34.26	28.67
4300	Dues & Licenses	.00	70.00	.00	70.00	.00
4310	Municipal Service Charges	.00	47,455.87	.00	47,455.87	22,096.25
4420	Transfer To Other Funds	.00	8,899.88	.00	8,899.88	9,229.00
4423	Transfer To IT Fund	.00	11,178.00	931.50	10,246.50	14,155.13
4440	Unemployment Compensation	.00	236.19	36.20	199.99	241.51
Activity 1000 - Administration Totals		\$0.00	\$286,119.58	\$27,378.16	\$258,741.42	\$297,187.30
Activity	<b>4822 - Grounds</b>					
2220	Electricity	.00	1,120.00	.00	1,120.00	2,240.00
2410	Rent City Vehicles	.00	.00	68.98	(68.98)	(492.16)
2421	Fleet Maintenance & Repair	.00	18,905.67	.00	18,905.67	1,226.50
2422	Fleet Fuel	.00	179.09	.00	179.09	29.80
2423	Fleet Depreciation	.00	3,052.50	.00	3,052.50	3,051.62
2424	Fleet Management	.00	3,135.00	.00	3,135.00	2,200.00
2430	Contracted Services	.00	5,969.40	.00	5,969.40	864.00
6700.6700	Garage Repairs Garage Repairs	.00	835.00	835.00	.00	16,336.55
Activity 4822 - Grounds Totals		\$0.00	\$33,196.66	\$903.98	\$32,292.68	\$25,456.31



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0048 - Airport</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>7060 - Outstations</b>					
1100	Permanent Time Worked	.00	71,322.80	6,609.60	64,713.20	57,922.25
1102	Other Paid Time Off	.00	202.40	.00	202.40	.00
1121	Vacation Used	.00	2,960.60	.00	2,960.60	2,147.96
1141	Personal Leave Used	.00	1,209.88	.00	1,209.88	1,364.54
1151	Sick Time Used	.00	509.00	.00	509.00	554.80
1161	Holiday	.00	3,898.87	.00	3,898.87	3,522.87
1401	Overtime Paid-Permanent	.00	11,276.34	.00	11,276.34	3,458.63
1601	Severance Pay	.00	.00	.00	.00	449.31
1800	Equipment Allowance	.00	1,368.00	228.00	1,140.00	1,140.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
2210	Natural Gas	.00	8,405.63	.00	8,405.63	6,377.72
2220	Electricity	.00	39,842.49	.00	39,842.49	42,648.65
2230	Water	.00	3,986.57	60.68	3,925.89	4,268.78
2410	Rent City Vehicles	.00	260.60	.00	260.60	71.96
2430	Contracted Services	.00	22,845.49	.00	22,845.49	21,442.61
3400	Materials & Supplies	.00	20,051.06	20.77	20,030.29	28,001.48
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,497.34
4220	Life Insurance	.00	155.84	12.60	143.24	119.59
4230	Medical Insurance	.00	25,224.15	2,161.16	23,062.99	20,556.31
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	5,000.00
4240	Workers Comp	.00	1,842.50	.00	1,842.50	1,892.88
4250	Social Security-Employer	.00	7,327.51	560.10	6,767.41	5,382.01
4259	Retirement Contribution	.00	19,105.13	.00	19,105.13	16,324.00
4270	Dental Insurance	.00	2,252.62	193.00	2,059.62	2,054.47
4280	Optical Insurance	.00	233.43	20.00	213.43	191.44
4300	Dues & Licenses	.00	.00	.00	.00	120.00
4440	Unemployment Compensation	.00	512.77	.00	512.77	647.06
6100	Gasoline	.00	5,633.81	.00	5,633.81	7,141.93
6150	Diesel Fuel	.00	9,969.97	.00	9,969.97	6,555.94
6300	Tires	.00	217.00	.00	217.00	3,744.00
6600.6600	Repair Parts Regular	.00	12,170.82	.00	12,170.82	3,411.10
Activity 7060 - Outstations Totals		\$0.00	\$274,073.28	\$9,865.91	\$264,207.37	\$249,209.63
Organization 4800 - Airport Totals		\$0.00	\$593,389.52	\$38,148.05	\$555,241.47	\$571,853.24
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$593,389.52	\$38,148.05	\$555,241.47	\$571,853.24
EXPENSES TOTALS		\$0.00	\$593,389.52	\$38,148.05	\$555,241.47	\$571,879.24



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport Totals		\$0.00	\$3,290,948.66	\$3,290,948.66	\$0.00	\$0.00
Fund 0049 - Project Management						
ASSETS						
1060.1080	Petty Cash/Starting Cash Project Mgmt & Systems Plan	200.00	.00	.00	200.00	200.00
2206	Accts Receivable Offset	(149,621.30)	149,621.30	.00	.00	.00
2218	Accounts Receivable	184,635.05	150,285.00	283,075.05	51,845.00	205,098.05
2219	Allowance For Uncoll Accts	(11,510.10)	.00	.00	(11,510.10)	(37,617.00)
2400.0099	Equity In Pooled cash & investments	5,953,937.69	2,206,790.26	2,642,575.14	5,518,152.81	5,754,752.56
3330	Equipment	67,431.65	.00	.00	67,431.65	67,431.65
3331	All For Dep Suspense	.00	1,999.98	1,999.98	.00	.00
3332	All For Dep Equipment	(19,692.30)	.00	10,070.94	(29,763.24)	(8,705.90)
ASSETS TOTALS		\$6,025,380.69	\$2,508,696.54	\$2,937,721.11	\$5,596,356.12	\$5,981,159.36
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(10,047.16)	249,425.25	239,488.84	(110.75)	(1,068.63)
4002	Accrued Payroll	(35,397.06)	35,397.06	.00	.00	.00
4005	Accrued Vacation Pay	(73,914.87)	.00	.00	(73,914.87)	(69,385.94)
4006	Accrued Sick Pay	(162,840.62)	.00	.00	(162,840.62)	(133,511.86)
4007	Accrued Compensation Time	(6,706.49)	.00	.00	(6,706.49)	(8,032.69)
LIABILITIES TOTALS		(\$288,906.20)	\$284,822.31	\$239,488.84	(\$243,572.73)	(\$211,999.12)
FUND EQUITY						
6606	Fund Balance	(5,736,474.49)	.00	.00	(5,736,474.49)	(4,737,640.34)
6607	Retained Earnings	.00	45,603.49	.00	45,603.49	.00
9952	Veba To Allocate	.00	.00	.00	.00	(262,841.04)
FUND EQUITY TOTALS		(\$5,736,474.49)	\$45,603.49	\$0.00	(\$5,690,871.00)	(\$5,000,481.38)
LIABILITIES AND FUND EQUITY TOTALS		(\$6,025,380.69)	\$330,425.80	\$239,488.84	(\$5,934,443.73)	(\$5,212,480.50)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	24,426.99	70,157.32	(45,730.33)	(57,756.73)
Activity 0000 - Revenue Totals		\$0.00	\$24,426.99	\$70,157.32	(\$45,730.33)	(\$57,756.73)
Organization 1000 - Administration Totals		\$0.00	\$24,426.99	\$70,157.32	(\$45,730.33)	(\$57,756.73)
Agency 018 - Finance Totals		\$0.00	\$24,426.99	\$70,157.32	(\$45,730.33)	(\$57,756.73)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1510	Private Dev-Construction	.00	97,189.50	393,223.75	(296,034.25)	(418,178.25)
1511	Civil Plan Review	.00	739.90	105,482.35	(104,742.45)	(106,392.35)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0049 - Project Management</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>0000 - Revenue</b>					
1512	As-Built	.00	.00	87,600.00	(87,600.00)	(83,300.00)
1521	Right Of Way Permit Review Fee	.00	1,405.80	86,852.05	(85,446.25)	(93,491.60)
1522	Right Of Way Inspection Fee	.00	2,002.00	161,546.25	(159,544.25)	(137,009.75)
2303	Project Credit	.00	25,611.59	1,140,537.04	(1,114,925.45)	(1,743,820.39)
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	(4,752.00)
2710.0022	Operating Transfers 0022	.00	.00	.00	.00	(1,221.00)
2710.0042	Operating Transfers 0042	.00	.00	.00	.00	(53,361.00)
2710.0043	Operating Transfers 0043	.00	.00	.00	.00	(22,154.00)
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	(5,467.00)
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	(9,526.00)
2710.0072	Operating Transfers 0072	.00	.00	.00	.00	(7,282.00)
6999	Miscellaneous	.00	149,621.30	159,352.30	(9,731.00)	(152,455.30)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$276,570.09	\$2,134,593.74	(\$1,858,023.65)	(\$2,838,410.64)
Organization <b>4500 - Engineering Totals</b>		\$0.00	\$276,570.09	\$2,134,593.74	(\$1,858,023.65)	(\$2,838,410.64)
Agency <b>040 - Public Services Totals</b>		\$0.00	\$276,570.09	\$2,134,593.74	(\$1,858,023.65)	(\$2,838,410.64)
<b>REVENUES TOTALS</b>		\$0.00	\$300,997.08	\$2,204,751.06	(\$1,903,753.98)	(\$2,896,167.37)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	191,373.76	16,652.14	174,721.62	181,548.99
1102	Other Paid Time Off	.00	4,275.10	237.94	4,037.16	9,056.46
1103	Other Paid City Business	.00	918.77	169.08	749.69	212.96
1121	Vacation Used	.00	115,220.42	7,997.66	107,222.76	106,760.43
1131	Comp Time Used	.00	.00	.00	.00	78.16
1141	Personal Leave Used	.00	21,147.45	1,131.40	20,016.05	16,184.47
1151	Sick Time Used	.00	35,081.59	2,339.08	32,742.51	32,456.47
1161	Holiday	.00	73,483.15	.00	73,483.15	68,145.96
1200	Temporary Pay	.00	3,259.00	392.00	2,867.00	4,745.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	18.00
1401	Overtime Paid-Permanent	.00	248.92	50.54	198.38	(127.67)
1530	Excess Comp Time Paid	.00	.00	.00	.00	16.20
1601	Severance Pay	.00	1,101.17	.00	1,101.17	79,770.10
1721	Annual Sick Leave Payout	.00	5,654.34	.00	5,654.34	4,649.60
1741	Longevity Pay	.00	13,710.00	3,000.00	10,710.00	11,254.19



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0049 - Project Management</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>1000 - Administration</b>					
1751	Benefit Waiver Pay	.00	3,350.00	.00	3,350.00	4,300.00
1800	Equipment Allowance	.00	21,663.79	3,351.40	18,312.39	21,378.50
1820	Uniform Allowance	.00	1,200.00	.00	1,200.00	1,400.00
2100	Professional Services	.00	5,950.00	.00	5,950.00	99.50
2240	Telecommunications	.00	12,969.57	.00	12,969.57	11,268.92
2320	Equipment Maintenance	.00	5,981.10	.00	5,981.10	3,404.83
2331	Radio System Service Charge	.00	6,533.12	.00	6,533.12	6,804.20
2410	Rent City Vehicles	.00	499.23	31,418.04	(30,918.81)	(39,115.76)
2420	Rent Outside Vehicles/Mileage	.00	705.26	.00	705.26	100.34
2421	Fleet Maintenance & Repair	.00	13,447.33	2,492.82	10,954.51	43,801.12
2422	Fleet Fuel	.00	6,473.06	.00	6,473.06	6,867.20
2423	Fleet Depreciation	.00	14,498.88	.00	14,498.88	24,392.50
2424	Fleet Management	.00	1,254.00	.00	1,254.00	1,210.00
2430	Contracted Services	.00	1,338.75	.00	1,338.75	282.10
2500	Printing	.00	2,005.20	.00	2,005.20	1,987.47
2640	Software	.00	13,447.19	1,260.68	12,186.51	.00
2650	Software Purchase	.00	462.45	.00	462.45	717.46
2660	Software Maintenance	.00	.00	.00	.00	291.63
2700	Conference Training & Travel	.00	3,066.14	.00	3,066.14	904.00
2850	Advertising	.00	700.00	.00	700.00	.00
2908	Background Check/Drug Screen	.00	357.50	.00	357.50	.00
2951	Employee Recognition	.00	.00	.00	.00	52.50
3100	Postage	.00	.00	.00	.00	78.93
3400	Materials & Supplies	.00	9,754.70	23.39	9,731.31	13,989.11
3440	Property Plant & Equipment < \$5,000	.00	1,635.42	85.99	1,549.43	6,575.28
4100	Depreciation	.00	12,070.92	1,999.98	10,070.94	.00
4215	Deferred Comp Contributions	.00	167.16	.00	167.16	876.97
4220	Life Insurance	.00	1,624.79	636.03	988.76	980.55
4230	Medical Insurance	.00	78,252.81	6,126.58	72,126.23	63,857.77
4234	Disability Insurance	.00	317.70	8.66	309.04	288.17
4237	Retiree Health Savings Account	.00	491.00	.00	491.00	2,625.00
4238	Veba Funding	.00	83,376.96	6,948.08	76,428.88	75,339.88
4239	Retiree Medical Insurance	.00	98,996.37	.00	98,996.37	93,632.00
4240	Workers Comp	.00	3,738.13	.00	3,738.13	3,422.87
4250	Social Security-Employer	.00	36,852.32	2,622.16	34,230.16	35,688.61





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049	Project Management					
EXPENSES						
Agency 040	Public Services					
Organization 4500	Engineering					
Activity 1000	Administration					
4259	Retirement Contribution	.00	107,667.12	.00	107,667.12	86,042.00
4260	Insurance Premiums	.00	9,251.88	.00	9,251.88	17,201.25
4270	Dental Insurance	.00	7,165.59	560.56	6,605.03	7,156.33
4280	Optical Insurance	.00	752.46	57.98	694.48	675.32
4300	Dues & Licenses	.00	724.00	.00	724.00	596.00
4310	Municipal Service Charges	.00	123,853.62	.00	123,853.62	115,932.63
4420	Transfer To Other Funds	.00	23,924.12	.00	23,924.12	26,213.00
4423	Transfer To IT Fund	.00	296,868.96	24,739.08	272,129.88	229,298.63
4440	Unemployment Compensation	.00	2,569.98	9.52	2,560.46	3,097.62
Activity 1000 - Administration Totals		\$0.00	\$1,481,432.25	\$114,310.79	\$1,367,121.46	\$1,388,483.75
Activity 4510	Engineer - Private-Of-Way					
1100	Permanent Time Worked	.00	35,059.05	3,265.64	31,793.41	29,802.26
1141	Personal Leave Used	.00	214.17	214.17	.00	.00
1200	Temporary Pay	.00	5,168.00	462.00	4,706.00	3,773.75
1401	Overtime Paid-Permanent	.00	1,141.71	.00	1,141.71	1,385.45
2410	Rent City Vehicles	.00	3,269.92	.00	3,269.92	1,969.97
2500	Printing	.00	.00	.00	.00	700.00
4215	Deferred Comp Contributions	.00	2.25	.00	2.25	26.36
4220	Life Insurance	.00	38.91	2.86	36.05	32.30
4230	Medical Insurance	.00	6,843.29	689.82	6,153.47	5,030.09
4234	Disability Insurance	.00	10.23	1.00	9.23	6.10
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	625.00
4238	Veba Funding	.00	7,065.96	588.83	6,477.13	3,930.63
4240	Workers Comp	.00	259.00	.00	259.00	204.38
4250	Social Security-Employer	.00	3,070.45	276.36	2,794.09	2,553.99
4259	Retirement Contribution	.00	8,316.00	.00	8,316.00	5,896.00
4270	Dental Insurance	.00	673.03	68.00	605.03	585.17
4280	Optical Insurance	.00	69.74	7.06	62.68	54.50
4440	Unemployment Compensation	.00	160.81	11.22	149.59	177.18
Activity 4510 - Engineer - Private-Of-Way Totals		\$0.00	\$71,416.52	\$5,586.96	\$65,829.56	\$56,753.13
Activity 4550	Customer Service					
1100	Permanent Time Worked	.00	7,165.93	586.80	6,579.13	8,463.54
1200	Temporary Pay	.00	3,005.50	224.00	2,781.50	2,005.25
2410	Rent City Vehicles	.00	26.32	.00	26.32	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0049 - Project Management</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4550 - Customer Service</b>					
4215	Deferred Comp Contributions	.00	2.17	.00	2.17	22.60
4220	Life Insurance	.00	18.33	1.52	16.81	20.42
4230	Medical Insurance	.00	1,032.64	93.74	938.90	1,050.98
4234	Disability Insurance	.00	3.68	.16	3.52	6.05
4237	Retiree Health Savings Account	.00	22.00	.00	22.00	550.00
4238	Veba Funding	.00	1,554.96	129.58	1,425.38	655.38
4240	Workers Comp	.00	62.00	.00	62.00	113.00
4250	Social Security-Employer	.00	759.33	60.40	698.93	775.45
4259	Retirement Contribution	.00	2,032.25	.00	2,032.25	3,014.00
4270	Dental Insurance	.00	131.19	11.58	119.61	167.39
4280	Optical Insurance	.00	13.59	1.20	12.39	15.62
4440	Unemployment Compensation	.00	74.71	5.44	69.27	75.78
Activity 4550 - Customer Service Totals		\$0.00	\$15,904.60	\$1,114.42	\$14,790.18	\$16,935.46
Activity	<b>4570 - Record Maintenance</b>					
1100	Permanent Time Worked	.00	16,046.78	2,674.64	13,372.14	12,053.88
1200	Temporary Pay	.00	16,483.50	1,568.00	14,915.50	13,490.50
2410	Rent City Vehicles	.00	.00	.00	.00	48.88
4215	Deferred Comp Contributions	.00	1.15	.00	1.15	7.18
4220	Life Insurance	.00	41.16	5.82	35.34	33.87
4230	Medical Insurance	.00	2,118.66	439.24	1,679.42	1,759.10
4234	Disability Insurance	.00	3.41	.04	3.37	1.58
4237	Retiree Health Savings Account	.00	16.00	.00	16.00	325.00
4238	Veba Funding	.00	1,272.00	106.00	1,166.00	655.38
4240	Workers Comp	.00	48.00	.00	48.00	77.00
4250	Social Security-Employer	.00	2,459.47	319.30	2,140.17	1,927.56
4259	Retirement Contribution	.00	1,529.88	.00	1,529.88	2,013.00
4270	Dental Insurance	.00	297.40	56.02	241.38	250.67
4280	Optical Insurance	.00	30.83	5.80	25.03	23.39
4440	Unemployment Compensation	.00	341.87	38.10	303.77	341.68
Activity 4570 - Record Maintenance Totals		\$0.00	\$40,690.11	\$5,212.96	\$35,477.15	\$33,008.67
Activity	<b>4580 - Private Dev. Construction</b>					
1100	Permanent Time Worked	.00	109,636.98	4,566.24	105,070.74	90,219.46
1102	Other Paid Time Off	.00	.00	.00	.00	43.52
1121	Vacation Used	.00	1,932.40	165.34	1,767.06	1,022.82
1141	Personal Leave Used	.00	111.56	111.56	.00	174.09



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0049 - Project Management</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4580 - Private Dev. Construction</b>					
1151	Sick Time Used	.00	269.77	60.12	209.65	195.86
1161	Holiday	.00	686.42	.00	686.42	609.33
1200	Temporary Pay	.00	23,925.50	2,254.00	21,671.50	24,496.75
1201	Temporary Pay Overtime	.00	112.50	.00	112.50	1,631.25
1401	Overtime Paid-Permanent	.00	5,968.14	176.45	5,791.69	5,433.50
2100	Professional Services	.00	80,743.00	.00	80,743.00	24,360.00
2115	Bacterial Testing	.00	1,450.00	.00	1,450.00	625.00
2150	Legal Expenses	.00	26.00	.00	26.00	.00
2410	Rent City Vehicles	.00	2,039.88	17,949.15	(15,909.27)	(13,382.23)
2421	Fleet Maintenance & Repair	.00	2,515.77	.00	2,515.77	7,565.25
2422	Fleet Fuel	.00	4,895.67	.00	4,895.67	4,184.00
2423	Fleet Depreciation	.00	8,021.75	.00	8,021.75	9,905.50
2424	Fleet Management	.00	470.25	.00	470.25	330.00
2430	Contracted Services	.00	1,094.45	.00	1,094.45	.00
3400	Materials & Supplies	.00	655.22	303.36	351.86	60.24
4215	Deferred Comp Contributions	.00	25.11	.00	25.11	98.47
4220	Life Insurance	.00	245.45	11.38	234.07	201.97
4230	Medical Insurance	.00	18,299.70	868.94	17,430.76	14,268.99
4234	Disability Insurance	.00	44.82	1.78	43.04	28.57
4237	Retiree Health Savings Account	.00	136.00	.00	136.00	2,625.00
4238	Veba Funding	.00	24,590.04	2,049.17	22,540.87	16,902.38
4240	Workers Comp	.00	752.62	.00	752.62	772.75
4250	Social Security-Employer	.00	10,642.55	507.84	10,134.71	9,288.99
4259	Retirement Contribution	.00	28,557.87	.00	28,557.87	23,914.00
4270	Dental Insurance	.00	2,047.79	96.26	1,951.53	1,909.33
4280	Optical Insurance	.00	212.66	10.02	202.64	177.73
4440	Unemployment Compensation	.00	516.60	49.68	466.92	717.58
Activity 4580 - Private Dev. Construction		\$0.00	\$330,626.47	\$29,181.29	\$301,445.18	\$228,380.10
Totals						
Activity	<b>7012 - Training</b>					
1100	Permanent Time Worked	.00	6,709.09	1,145.46	5,563.63	7,449.22
1102	Other Paid Time Off	.00	8,641.21	1,065.02	7,576.19	1,666.86
1200	Temporary Pay	.00	2,891.00	336.00	2,555.00	2,498.25
1401	Overtime Paid-Permanent	.00	201.44	.00	201.44	.00
4215	Deferred Comp Contributions	.00	2.19	.00	2.19	18.71



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0049 - Project Management</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>7012 - Training</b>					
4220	Life Insurance	.00	32.73	4.12	28.61	20.85
4230	Medical Insurance	.00	2,569.43	374.38	2,195.05	689.34
4234	Disability Insurance	.00	16.08	1.10	14.98	4.71
4237	Retiree Health Savings Account	.00	16.00	.00	16.00	.00
4238	Veba Funding	.00	1,695.00	141.25	1,553.75	1,309.88
4240	Workers Comp	.00	63.00	.00	63.00	45.00
4250	Social Security-Employer	.00	1,384.76	191.30	1,193.46	869.43
4259	Retirement Contribution	.00	2,026.75	.00	2,026.75	1,199.00
4270	Dental Insurance	.00	281.72	43.86	237.86	150.38
4280	Optical Insurance	.00	29.15	4.54	24.61	14.00
4440	Unemployment Compensation	.00	136.07	8.16	127.91	78.50
Activity <b>7012 - Training</b> Totals		\$0.00	\$26,695.62	\$3,315.19	\$23,380.43	\$16,014.13
Organization <b>4500 - Engineering</b> Totals		\$0.00	\$1,966,765.57	\$158,721.61	\$1,808,043.96	\$1,739,575.24
Organization	<b>4501 - Engineering MY Personnel Alloc</b>					
Activity	<b>9000 - Capital Outlay</b>					
4237	Retiree Health Savings Account	.00	2,528.00	.00	2,528.00	8,500.00
4238	Veba Funding	.00	162,087.96	13,507.33	148,580.63	159,723.63
4240	Workers Comp	.00	6,992.37	.00	6,992.37	6,930.00
4259	Retirement Contribution	.00	227,014.37	.00	227,014.37	179,443.00
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	\$398,622.70	\$13,507.33	\$385,115.37	\$354,596.63
Organization <b>4501 - Engineering MY Personnel Alloc</b> Totals		\$0.00	\$398,622.70	\$13,507.33	\$385,115.37	\$354,596.63
Agency <b>040 - Public Services</b> Totals		\$0.00	\$2,365,388.27	\$172,228.94	\$2,193,159.33	\$2,094,171.87
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>7011 - Call Center</b>					
1100	Permanent Time Worked	.00	14,080.77	834.34	13,246.43	10,348.20
1102	Other Paid Time Off	.00	41.56	.00	41.56	.00
1121	Vacation Used	.00	1,427.24	212.32	1,214.92	799.50
1131	Comp Time Used	.00	18.44	.00	18.44	.00
1141	Personal Leave Used	.00	224.87	.00	224.87	228.40
1151	Sick Time Used	.00	642.93	83.12	559.81	289.93
1161	Holiday	.00	688.82	.00	688.82	682.18
1741	Longevity Pay	.00	198.00	.00	198.00	159.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	21.67



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
2420	Rent Outside Vehicles/Mileage	.00	.57	.00	.57	.00
4220	Life Insurance	.00	55.54	15.59	39.95	29.82
4230	Medical Insurance	.00	4,100.70	356.58	3,744.12	2,897.30
4237	Retiree Health Savings Account	.00	73.00	.00	73.00	.00
4238	Veba Funding	.00	2,826.00	235.50	2,590.50	4,323.88
4240	Workers Comp	.00	38.00	.00	38.00	44.00
4250	Social Security-Employer	.00	1,311.03	84.92	1,226.11	950.76
4259	Retirement Contribution	.00	3,003.00	.00	3,003.00	2,805.00
4260	Insurance Premiums	.00	35.75	.00	35.75	8.00
4270	Dental Insurance	.00	366.16	31.84	334.32	291.50
4280	Optical Insurance	.00	37.95	3.30	34.65	27.19
4420	Transfer To Other Funds	.00	11,618.75	.00	11,618.75	.00
4423	Transfer To IT Fund	.00	10,554.00	879.50	9,674.50	9,291.37
4440	Unemployment Compensation	.00	91.57	15.38	76.19	118.94
Activity 7011 - Call Center Totals		\$0.00	\$51,434.65	\$2,752.39	\$48,682.26	\$33,316.64
Organization 8000 - Customer Service Totals		\$0.00	\$51,434.65	\$2,752.39	\$48,682.26	\$33,316.64
Agency 078 - Customer Service Totals		\$0.00	\$51,434.65	\$2,752.39	\$48,682.26	\$33,316.64
EXPENSES TOTALS		\$0.00	\$2,416,822.92	\$174,981.33	\$2,241,841.59	\$2,127,488.51
Fund 0049 - Project Management Totals		\$0.00	\$5,556,942.34	\$5,556,942.34	\$0.00	\$0.00
Fund 0050 - Treasurer's Delinquent Tax						
ASSETS						
2400.0099	Equity In Pooled cash & investments	93,253.19	181,697.18	178,444.81	96,505.56	111,202.47
ASSETS TOTALS		\$93,253.19	\$181,697.18	\$178,444.81	\$96,505.56	\$111,202.47
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	23,685.27	23,685.27	.00	.00
4014	Due To Other Governmental Units	(93,253.19)	138,011.60	44,758.41	.00	.01
4023	Tolerance For Taxes	.00	.00	1.47	(1.47)	(11.68)
4T00.2007	Undistributed Taxes 2007	.00	100.00	300.00	(200.00)	.00
4T00.2008	Undistributed Taxes 2008	.00	.00	.00	.00	(239.26)
4T00.2009	Undistributed Taxes 2009	.00	1,042.56	2,180.08	(1,137.52)	(17,522.65)
4T00.2010	Undistributed Taxes 2010	.00	7,433.18	9,427.21	(1,994.03)	(9,018.41)
4T00.2011	Undistributed Taxes 2011	.00	28,486.58	34,721.34	(6,234.76)	(21,675.53)
4T00.2012	Undistributed Taxes 2012	.00	51,913.20	69,109.25	(17,196.05)	(63,124.07)
4T00.2013	Undistributed Taxes 2013	.00	21.50	68,864.08	(68,842.58)	.00



# Trial Balance Listing

Through 05/31/14  
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						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
9938	Suspense-Undistributed Deposits	.00	186,454.91	186,961.28	(506.37)	677.50
	LIABILITIES TOTALS	(\$93,253.19)	\$437,148.80	\$440,008.39	(\$96,112.78)	(\$110,914.09)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	209.66	602.44	(392.78)	(288.38)
	Activity 0000 - Revenue Totals	\$0.00	\$209.66	\$602.44	(\$392.78)	(\$288.38)
	Organization 1000 - Administration Totals	\$0.00	\$209.66	\$602.44	(\$392.78)	(\$288.38)
	Agency 018 - Finance Totals	\$0.00	\$209.66	\$602.44	(\$392.78)	(\$288.38)
	REVENUES TOTALS	\$0.00	\$209.66	\$602.44	(\$392.78)	(\$288.38)
	Fund 0050 - Treasurer's Delinquent Tax Totals	\$0.00	\$619,055.64	\$619,055.64	\$0.00	\$0.00
Fund 0051 - Treasurer's Current Tax						
ASSETS						
1002	Cash General	.00	107,537.69	107,537.69	.00	.00
1006	Cash Treasurer Current Tax	3,753.98	274,563,161.17	274,566,915.15	.00	2,067.17
1015	Cash Treas Curr Tax AA Comm	923.65	6,416,561.85	6,416,549.84	935.66	933.63
1021	Cash Treas Curr Tax Bank Of AA	1,013.00	19,337,461.20	19,337,489.20	985.00	1,057.90
1273	Treasurers Tax Svgs TCF	24,989.03	12,677,541.42	12,677,551.63	24,978.82	25,035.75
1274	Treasurers Tax Svgs Ann Arbor State Bank	1,006.49	1,329,358.87	1,329,364.53	1,000.83	1,006.45
1275	Treasurers Tax Fidelity	909.00	70,946.10	67,614.96	4,240.14	909.00
1276	Treasurers Tax Svgs Citizens Bank	1,760.67	368,902.22	369,662.89	1,000.00	1,760.67
2400.0099	Equity In Pooled cash & investments	131,009.34	2,739,064.68	2,825,597.17	44,476.85	85,881.95
	ASSETS TOTALS	\$165,365.16	\$317,610,535.20	\$317,698,283.06	\$77,617.30	\$118,652.52
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	2,383,725.89	2,383,725.89	.00	.00
4014	Due To Other Governmental Units	(68,269.29)	158,704.97	97,387.87	(6,952.19)	(65,582.48)
4017	Overpayments	.00	.00	.00	.00	(1,902.79)
4020	Prepaid Taxes	(97,095.87)	105,452.29	75,058.08	(66,701.66)	(96,389.49)
4T00.2011	Undistributed Taxes 2011	.00	.00	.00	.00	(13,159.68)
4T00.2012	Undistributed Taxes 2012	.00	116,768,741.15	116,771,421.39	(2,680.24)	56,317.69
4T00.2013	Undistributed Taxes 2013	.00	249,569,082.83	249,572,279.48	(3,196.65)	.00
	LIABILITIES TOTALS	(\$165,365.16)	\$368,985,707.13	\$368,899,872.71	(\$79,530.74)	(\$120,716.75)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0051 - Treasurer's Current Tax						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,555.91	1,735.57	2,820.34	3,017.89
6216	Inter (Svc Chgs) Dem Dep Accts	.00	310.72	1,214.73	(904.01)	(953.66)
6999	Miscellaneous	.00	.01	2.90	(2.89)	.00
Activity 0000 - Revenue Totals		\$0.00	\$4,866.64	\$2,953.20	\$1,913.44	\$2,064.23
Organization 1000 - Administration Totals		\$0.00	\$4,866.64	\$2,953.20	\$1,913.44	\$2,064.23
Agency 018 - Finance Totals		\$0.00	\$4,866.64	\$2,953.20	\$1,913.44	\$2,064.23
REVENUES TOTALS		\$0.00	\$4,866.64	\$2,953.20	\$1,913.44	\$2,064.23
Fund 0051 - Treasurer's Current Tax Totals		\$0.00	\$686,601,108.97	\$686,601,108.97	\$0.00	\$0.00
Fund 0052 - VEBA Trust						
ASSETS						
1132	Invest Market Value Adjust	11,761,889.29	12,109,759.94	3,155,670.25	20,715,978.98	15,107,013.59
1217	Cash Ret (Northern Trust)	9,209,879.25	452,178.88	7,554,157.70	2,107,900.43	3,034,637.59
1233	Oaktree	147,709.29	1,256.75	148,965.07	.97	664,936.78
1253	Russell 1000	21,924,896.04	1,295,182.34	.00	23,220,078.38	21,732,939.96
1256	Bradford & Marzac	9,419,524.06	224,581.11	81,518.19	9,562,586.98	9,344,288.50
1257	Northern Trust Account	14,253,536.57	276,268.39	1,448.06	14,528,356.90	14,207,283.44
1261	Southern Sun	4,325,498.26	748,267.73	.00	5,073,765.99	4,119,602.25
1263	Duff & Phelps	4,262,947.67	701,949.33	4,954,349.92	10,547.08	4,196,102.41
1264	Rhumblin	5,545,576.39	387,256.85	3,253.07	5,929,580.17	6,893,889.93
1265	Fisher Investments	8,000,000.00	.00	.00	8,000,000.00	8,000,000.00
1269	DFA Emerging	3,393,745.86	95,074.52	.00	3,488,820.38	1,866,962.52
1271	Beachpoint Capital	3,500,000.00	.00	.00	3,500,000.00	3,500,000.00
1272	Stone Harbor	2,600,399.62	30,805.21	.28	2,631,204.55	2,562,567.97
1280	Vontobel	2,200,000.28	.00	.00	2,200,000.28	2,200,000.00
1281	Sky Harbor Capital	(35.59)	.00	37.55	(73.14)	5,602,626.28
1283	Sky Harbor High Yield	5,887,798.62	.00	.31	5,887,798.31	.00
1284	AEW Capital Mgmt	.00	4,520,367.14	.00	4,520,367.14	.00
1286	IR&M Tips	.00	3,005,230.28	2,257.76	3,002,972.52	.00
1287	Vanguard RE	.00	4,026,185.36	.00	4,026,185.36	.00
2215.2255	Accrued Income Russel 1000	44,824.73	.00	.00	44,824.73	.00
2215.2261	Accrued Income Contributions	33.54	.00	.00	33.54	5.61
2215.2312	Accrued Income AA NTQA Lehman Bond	28,610.13	.00	.00	28,610.13	.00
2215.2313	Accrued Income Bradford Marzac	67,926.39	.00	.00	67,926.39	75,285.86
2215.2319	Accrued Income Southern Sun	2,880.83	.00	.00	2,880.83	3,257.41
2215.2321	Accrued Income Duff Phelps	24,437.98	.00	.00	24,437.98	20,738.94



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
ASSETS						
2215.2322	Accrued Income Rhumblin	11,156.92	.00	.00	11,156.92	7,219.55
2215.2328	Accrued Income Oaktree	1.03	.00	.00	1.03	.00
2215.2332	Accrued Income Sky Harbor High Yield	839.55	.00	.00	839.55	.00
2400.0099	Equity In Pooled cash & investments	139,830.63	204,350.62	328,588.58	15,592.67	2,260.48
ASSETS TOTALS		\$106,753,907.34	\$28,078,714.45	\$16,230,246.74	\$118,602,375.05	\$103,141,619.07
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4015	Accounts Payable/Miscellaneous	(67,738.95)	67,738.95	.00	.00	(2,250.00)
LIABILITIES TOTALS		(\$67,738.95)	\$67,738.95	\$0.00	\$0.00	(\$2,250.00)
FUND EQUITY						
6606	Fund Balance	(106,686,168.39)	.00	.00	(106,686,168.39)	(89,787,362.65)
FUND EQUITY TOTALS		(\$106,686,168.39)	\$0.00	\$0.00	(\$106,686,168.39)	(\$89,787,362.65)
LIABILITIES AND FUND EQUITY TOTALS		(\$106,753,907.34)	\$67,738.95	\$0.00	(\$106,686,168.39)	(\$89,789,612.65)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	134.40	391.05	(256.65)	(172.38)
Activity 0000 - Revenue Totals		\$0.00	\$134.40	\$391.05	(\$256.65)	(\$172.38)
Organization 1000 - Administration Totals		\$0.00	\$134.40	\$391.05	(\$256.65)	(\$172.38)
Agency 018 - Finance Totals		\$0.00	\$134.40	\$391.05	(\$256.65)	(\$172.38)
Agency 059 - Retirement System						
Organization 2165 - Veba Trust Administration						
Activity 0000 - Revenue						
7000	Commission Recapture	.00	.00	.00	.00	(6.83)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$6.83)
Organization 2165 - Veba Trust Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$6.83)
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
2800.0047	Fringe Transfer 0047	.00	.00	11,520.37	(11,520.37)	.00
6311	Gain/Loss On invest (Unrealiz)	.00	3,155,670.25	12,109,759.94	(8,954,089.69)	(9,342,011.24)
6503	Contrib Acct Income	.00	.00	51,168.61	(51,168.61)	(50,495.07)
6740.0039	Fixed Gain/Loss Mackay Shields	.00	.00	.00	.00	(799,595.28)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	182,375.38	38,698.27	143,677.11	(99,402.60)
6740.0057	Fixed Gain/Loss NTQA	.00	48,420.01	49,008.80	(588.79)	(44,139.82)
6740.0072	Fixed Gain/Loss Stone Harbor	.00	.00	12,864.21	(12,864.21)	(4,137.88)
6740.0081	Fixed Gain/Loss Sky Harbor Capital	.00	.00	.00	.00	(24,131.79)





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0052 - VEBA Trust					
REVENUES						
Agency	059 - Retirement System					
Organization	2175 - Pension Administration					
Activity	0000 - Revenue					
6740.0086	Fixed Gain/Loss IR&M Tips	.00	3,765.34	.00	3,765.34	.00
6791.0056	Fixed Income Bradford & Marzac	.00	.00	289,743.31	(289,743.31)	(345,909.50)
6791.0057	Fixed Income NTQA	.00	.00	274,231.54	(274,231.54)	(344,634.95)
6791.0072	Fixed Income Stone Harbor	.00	.00	17,941.00	(17,941.00)	(58,430.09)
6791.0081	Fixed Income Sky Harbor Capital	.00	.00	.00	.00	(77,901.70)
6791.0086	Fixed Income IR&M Tips	.00	5,165.28	11,908.79	(6,743.51)	.00
6792.0033	Cash Equivalent Income Oak Tree	.00	.00	1.07	(1.07)	(8.44)
6792.0039	Cash Equivalent Income Mac Kay Shields	.00	.00	.00	.00	(15.12)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	.00	23.72	(23.72)	(21.23)
6792.0057	Cash Equivalent Income NTQA	.00	.00	.00	.00	(.88)
6792.0061	Cash Equivalent Income Southern Sun	.00	.00	62.60	(62.60)	(44.71)
6792.0063	Cash Equivalent Income Duff & Phelps	.00	.00	38.32	(38.32)	.00
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	1.26	(1.26)	(1.15)
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	38.14	.00	38.14	(948.40)
6792.0087	Cash Equivalent Income Vanguard RE	.00	.00	2.20	(2.20)	.00
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	869,078.58	(869,078.58)	(151,583.40)
6793.0061	Equities Gain/Loss Southern Sun	.00	.00	693,879.03	(693,879.03)	(392,472.46)
6793.0064	Equities Gain/Loss Rhumblin	.00	21,513.54	309,858.18	(288,344.64)	(606,045.11)
6793.0069	Equities Gain/Loss DFA Emerging	.00	.00	48,106.04	(48,106.04)	(36,054.64)
6794.0063	Real Estate G/L Duff & Phelps	.00	848,265.34	551,122.39	297,142.95	(186,841.03)
6795.0033	Real Estate Income Oaktree	.00	.00	54,300.35	(54,300.35)	(77,359.00)
6795.0063	Real Estate Income Duff & Phelps	.00	.00	170,906.99	(170,906.99)	(225,373.01)
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	20,367.14	(20,367.14)	.00
6795.0087	Real Estate Income Vanguard RE	.00	.00	26,183.16	(26,183.16)	.00
6796.0053	Equity Income Russell 1000	.00	.00	426,103.76	(426,103.76)	(435,846.78)
6796.0061	Equity Income Southern Sun	.00	.00	54,326.10	(54,326.10)	(51,520.70)
6796.0064	Equity Income Rhumblin	.00	.00	95,667.88	(95,667.88)	(113,565.75)
6796.0069	Equity Income DFA Emerging	.00	.00	46,968.48	(46,968.48)	(22,261.06)
6803	Contrib-DDA	.00	10,894.18	10,894.18	.00	(34,036.50)
6804	Contrib-Housing Commission	.00	.00	181,545.02	(181,545.02)	(99,133.75)
Activity 0000 - Revenue Totals		\$0.00	\$4,276,107.46	\$16,426,281.29	(\$12,150,173.83)	(\$13,623,923.04)
Organization 2175 - Pension Administration Totals		\$0.00	\$4,276,107.46	\$16,426,281.29	(\$12,150,173.83)	(\$13,623,923.04)
Agency 059 - Retirement System Totals		\$0.00	\$4,276,107.46	\$16,426,281.29	(\$12,150,173.83)	(\$13,623,929.87)
REVENUES TOTALS		\$0.00	\$4,276,241.86	\$16,426,672.34	(\$12,150,430.48)	(\$13,624,102.25)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0052 - VEBA Trust</b>					
<b>EXPENSES</b>						
Agency <b>059 - Retirement System</b>						
Organization <b>2165 - Veba Trust Administration</b>						
Activity <b>1000 - Administration</b>						
4260	Insurance Premiums	.00	.00	.00	.00	309.87
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$309.87
	Organization <b>2165 - Veba Trust Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$309.87
Organization <b>2170 - Investment Services</b>						
Activity <b>1597 - Investment Services</b>						
2100.0001	Professional Services Actuary	.00	20,511.75	2,250.00	18,261.75	6,250.00
2100.0002	Professional Services Attorney	.00	3,904.25	.00	3,904.25	4,532.50
2100.0003	Professional Services Auditor	.00	3,900.14	.00	3,900.14	3,900.00
2100.0004	Professional Services Investment Consultant	.00	26,250.03	2,916.67	23,333.36	29,166.70
2100.0033	Professional Services Oaktree	.00	1,153.93	.00	1,153.93	1,407.67
2100.0039	Professional Services Mackay Shields	.00	.00	.00	.00	1,287.60
2100.0053	Professional Services Russell 1000	.00	4,739.32	.00	4,739.32	4,190.55
2100.0056	Professional Services Bradford & Marzac	.00	33,554.81	6,642.41	26,912.40	21,501.07
2100.0057	Professional Services NTQA	.00	6,308.01	.00	6,308.01	7,311.82
2100.0061	Professional Services Southern Sun	.00	29,054.11	.00	29,054.11	24,417.03
2100.0062	Professional Services Chicago Equity Partners	.00	15,069.47	12,370.00	2,699.47	10,692.00
2100.0063	Professional Services Duff & Phelps	.00	28,048.14	.00	28,048.14	35,920.00
2100.0064	Professional Services Rhumblin	.00	10,189.94	968.00	9,221.94	8,126.18
2100.0065	Professional Services Fischer Investment	.00	91,913.96	27,542.02	64,371.94	80,875.22
2100.0069	Professional Services DFA	.00	977.31	.00	977.31	1,457.30
2100.0071	Professional Services Beach Point	.00	1,418.01	.00	1,418.01	.00
2100.0072	Professional Services Stone Harbor	.00	1,472.85	.00	1,472.85	1,939.08
2100.0080	Professional Services Vontobel	.00	1,319.71	.00	1,319.71	1,219.28
2100.0081	Professional Services Sky Harbor	.00	4,365.89	.00	4,365.89	8,417.56
2100.0083	Professional Services Sky Harbor High Yield	.00	1,556.63	.00	1,556.63	.00
2100.0084	Professional Services AEW Capital Mgmt	.00	811.89	.00	811.89	.00
2100.0086	Professional Services IR&M Tips	.00	5.65	.00	5.65	.00
2100.0087	Professional Services Vanguard RE	.00	738.52	.00	738.52	.00
2100.0099	Professional Services Northern Trust	.00	15,072.45	15,423.85	(351.40)	19,174.40
	Activity <b>1597 - Investment Services Totals</b>	\$0.00	\$302,336.77	\$68,112.95	\$234,223.82	\$271,785.96
	Organization <b>2170 - Investment Services Totals</b>	\$0.00	\$302,336.77	\$68,112.95	\$234,223.82	\$271,785.96
	Agency <b>059 - Retirement System Totals</b>	\$0.00	\$302,336.77	\$68,112.95	\$234,223.82	\$272,095.83
	<b>EXPENSES TOTALS</b>	\$0.00	\$302,336.77	\$68,112.95	\$234,223.82	\$272,095.83
Fund	<b>0052 - VEBA Trust Totals</b>	\$0.00	\$32,725,032.03	\$32,725,032.03	\$0.00	\$0.00



# Trial Balance Listing

Through 05/31/14  
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						
ASSETS						
1099	Smith Barney Pooled Inv Acct	62,074.57	.00	.00	62,074.57	62,162.85
2400.0099	Equity In Pooled cash & investments	675,867.08	8,602.37	4,067.36	680,402.09	675,454.86
	ASSETS TOTALS	\$737,941.65	\$8,602.37	\$4,067.36	\$742,476.66	\$737,617.71
FUND EQUITY						
6606	Fund Balance	(737,941.65)	1,072.65	.00	(736,869.00)	(730,077.65)
	FUND EQUITY TOTALS	(\$737,941.65)	\$1,072.65	\$0.00	(\$736,869.00)	(\$730,077.65)
	LIABILITIES AND FUND EQUITY TOTALS	(\$737,941.65)	\$1,072.65	\$0.00	(\$736,869.00)	(\$730,077.65)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,994.71	8,602.37	(5,607.66)	(7,540.06)
	Activity 0000 - Revenue Totals	\$0.00	\$2,994.71	\$8,602.37	(\$5,607.66)	(\$7,540.06)
	Organization 1000 - Administration Totals	\$0.00	\$2,994.71	\$8,602.37	(\$5,607.66)	(\$7,540.06)
	Agency 018 - Finance Totals	\$0.00	\$2,994.71	\$8,602.37	(\$5,607.66)	(\$7,540.06)
	REVENUES TOTALS	\$0.00	\$2,994.71	\$8,602.37	(\$5,607.66)	(\$7,540.06)
	Fund 0053 - Police & Fire Relief Totals	\$0.00	\$12,669.73	\$12,669.73	\$0.00	\$0.00
Fund 0054 - Cemetery Perpetual Care						
ASSETS						
2400.0099	Equity In Pooled cash & investments	75,530.17	4,872.59	1,074.26	79,328.50	74,766.10
	ASSETS TOTALS	\$75,530.17	\$4,872.59	\$1,074.26	\$79,328.50	\$74,766.10
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	150.00	150.00	.00	.00
	LIABILITIES TOTALS	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(75,530.17)	581.83	1,338.83	(76,287.17)	(72,742.94)
	FUND EQUITY TOTALS	(\$75,530.17)	\$581.83	\$1,338.83	(\$76,287.17)	(\$72,742.94)
	LIABILITIES AND FUND EQUITY TOTALS	(\$75,530.17)	\$731.83	\$1,488.83	(\$76,287.17)	(\$72,742.94)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	342.43	983.76	(641.33)	(823.16)
	Activity 0000 - Revenue Totals	\$0.00	\$342.43	\$983.76	(\$641.33)	(\$823.16)
	Organization 1000 - Administration Totals	\$0.00	\$342.43	\$983.76	(\$641.33)	(\$823.16)
	Agency 018 - Finance Totals	\$0.00	\$342.43	\$983.76	(\$641.33)	(\$823.16)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0054 - Cemetery Perpetual Care</b>					
	<b>REVENUES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>2100 - Park &amp; Public Space Maintenance</b>					
	Activity <b>0000 - Revenue</b>					
7703	Sale of Lots	.00	150.00	2,550.00	(2,400.00)	(1,200.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$150.00	\$2,550.00	(\$2,400.00)	(\$1,200.00)
	Organization <b>2100 - Park &amp; Public Space Maintenance Totals</b>	\$0.00	\$150.00	\$2,550.00	(\$2,400.00)	(\$1,200.00)
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$150.00	\$2,550.00	(\$2,400.00)	(\$1,200.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$492.43	\$3,533.76	(\$3,041.33)	(\$2,023.16)
	Fund <b>0054 - Cemetery Perpetual Care Totals</b>	\$0.00	\$6,096.85	\$6,096.85	\$0.00	\$0.00
Fund	<b>0055 - Elizabeth R. Dean Trust Fund</b>					
	<b>ASSETS</b>					
1090	US Treasury Notes	1,984,000.00	415,000.00	415,000.00	1,984,000.00	1,984,000.00
1132	Invest Market Value Adjust	(4,173.35)	39,970.80	39,970.80	(4,173.35)	35,797.44
1193	Premium USTN	32,465.17	13,046.73	11,202.41	34,309.49	35,038.32
1194	Disc US Treasury Notes	(347.17)	18.78	90.89	(419.28)	(353.27)
2228	Interest Receivable	9,759.80	25,018.17	40,389.14	(5,611.17)	12,740.04
2400.0099	Equity In Pooled cash & investments	138,615.39	338,262.49	334,263.93	142,613.95	146,047.58
	<b>ASSETS TOTALS</b>	\$2,160,319.84	\$831,316.97	\$840,917.17	\$2,150,719.64	\$2,213,270.11
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	9,476.32	9,476.32	.00	.00
4002	Accrued Payroll	(980.14)	980.14	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$980.14)	\$10,456.46	\$9,476.32	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(175,339.69)	.00	2,142.31	(177,482.00)	(226,212.14)
6610	Fund Balance Non Expendable	(1,984,000.00)	.00	.00	(1,984,000.00)	(1,984,000.00)
	<b>FUND EQUITY TOTALS</b>	(\$2,159,339.69)	\$0.00	\$2,142.31	(\$2,161,482.00)	(\$2,210,212.14)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$2,160,319.83)	\$10,456.46	\$11,618.63	(\$2,161,482.00)	(\$2,210,212.14)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	860.28	2,509.44	(1,649.16)	(2,818.53)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$860.28	\$2,509.44	(\$1,649.16)	(\$2,818.53)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$860.28	\$2,509.44	(\$1,649.16)	(\$2,818.53)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$860.28	\$2,509.44	(\$1,649.16)	(\$2,818.53)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0055 - Elizabeth R. Dean Trust Fund</b>					
	<b>REVENUES</b>					
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>0000 - Revenue</b>					
2223	Trunkline Maintenance	.00	.00	.00	.00	(2,795.04)
6208	Interest Dean Investments	.00	3,517.25	28,728.23	(25,210.98)	(37,336.30)
6226	Premium/Discount Amortiz	.00	11,183.63	1,262.48	9,921.15	12,669.00
6311	Gain/Loss On invest (Unrealiz)	.00	39,970.80	39,970.80	.00	.00
6987	Contributions & Memorials	.00	.00	500.00	(500.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$54,671.68	\$70,461.51	(\$15,789.83)	(\$27,462.34)
	Organization <b>3100 - Forestry Operations Totals</b>	\$0.00	\$54,671.68	\$70,461.51	(\$15,789.83)	(\$27,462.34)
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$54,671.68	\$70,461.51	(\$15,789.83)	(\$27,462.34)
	<b>REVENUES TOTALS</b>	\$0.00	\$55,531.96	\$72,970.95	(\$17,438.99)	(\$30,280.87)
	<b>EXPENSES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4119	Bank Service Fees	.00	15,083.48	.00	15,083.48	1,362.15
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$15,083.48	\$0.00	\$15,083.48	\$1,362.15
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$15,083.48	\$0.00	\$15,083.48	\$1,362.15
	Agency <b>018 - Finance Totals</b>	\$0.00	\$15,083.48	\$0.00	\$15,083.48	\$1,362.15
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>1000 - Administration</b>					
2950	Governmental Services	.00	.00	.00	.00	11.97
4260	Insurance Premiums	.00	70.62	.00	70.62	39.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$70.62	\$0.00	\$70.62	\$50.97
Activity	<b>6317 - Post Plant Care</b>					
1100	Permanent Time Worked	.00	924.82	.00	924.82	2,523.79
1200	Temporary Pay	.00	69.88	.00	69.88	2,745.00
2410	Rent City Vehicles	.00	.00	.00	.00	2,390.96
3400	Materials & Supplies	.00	76.32	.00	76.32	.00
4220	Life Insurance	.00	.62	.00	.62	1.50
4230	Medical Insurance	.00	132.30	.00	132.30	600.06
4250	Social Security-Employer	.00	75.85	.00	75.85	402.64
4270	Dental Insurance	.00	11.81	.00	11.81	58.65
4280	Optical Insurance	.00	1.22	.00	1.22	5.45
4440	Unemployment Compensation	.00	16.50	.00	16.50	84.75
	Activity <b>6317 - Post Plant Care Totals</b>	\$0.00	\$1,309.32	\$0.00	\$1,309.32	\$8,812.80



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0055 - Elizabeth R. Dean Trust Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	.00	.00	.00	3,525.12
1200	Temporary Pay	.00	.00	.00	.00	90.00
2410	Rent City Vehicles	.00	.00	.00	.00	2,869.42
4220	Life Insurance	.00	.00	.00	.00	2.92
4230	Medical Insurance	.00	.00	.00	.00	755.93
4250	Social Security-Employer	.00	.00	.00	.00	274.66
4270	Dental Insurance	.00	.00	.00	.00	78.60
4280	Optical Insurance	.00	.00	.00	.00	7.32
4440	Unemployment Compensation	.00	.00	.00	.00	81.73
Activity 6320 - Trimming Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,685.70
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	1,041.40	.00	1,041.40	948.26
2410	Rent City Vehicles	.00	.00	.00	.00	1,280.50
4220	Life Insurance	.00	.73	.00	.73	.75
4230	Medical Insurance	.00	218.19	.00	218.19	177.37
4250	Social Security-Employer	.00	79.15	.00	79.15	71.86
4270	Dental Insurance	.00	19.49	.00	19.49	18.44
4280	Optical Insurance	.00	2.03	.00	2.03	1.73
4440	Unemployment Compensation	.00	.00	.00	.00	4.02
Activity 6325 - Stump Removal Totals		\$0.00	\$1,360.99	\$0.00	\$1,360.99	\$2,502.93
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	557.82	.00	557.82	555.00
2410	Rent City Vehicles	.00	285.57	.00	285.57	69.57
3800	Tree Purchases	.00	9,400.00	.00	9,400.00	.00
4220	Life Insurance	.00	.59	.00	.59	.50
4230	Medical Insurance	.00	78.78	.00	78.78	128.01
4250	Social Security-Employer	.00	42.05	.00	42.05	42.15
4270	Dental Insurance	.00	7.04	.00	7.04	12.28
4280	Optical Insurance	.00	.73	.00	.73	1.14
Activity 6327 - Tree Planting Totals		\$0.00	\$10,372.58	\$0.00	\$10,372.58	\$808.65
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	.00	.00	.00	2,752.09
2410	Rent City Vehicles	.00	4.37	.00	4.37	2,341.52
4220	Life Insurance	.00	.00	.00	.00	2.09
4230	Medical Insurance	.00	.00	.00	.00	582.88



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0055 - Elizabeth R. Dean Trust Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>3100 - Forestry Operations</b>					
	Activity <b>6329 - Tree Removals</b>					
4250	Social Security-Employer	.00	.00	.00	.00	209.22
4270	Dental Insurance	.00	.00	.00	.00	60.60
4280	Optical Insurance	.00	.00	.00	.00	5.66
4440	Unemployment Compensation	.00	.00	.00	.00	45.65
	Activity <b>6329 - Tree Removals Totals</b>	\$0.00	\$4.37	\$0.00	\$4.37	\$5,999.71
	Organization <b>3100 - Forestry Operations Totals</b>	\$0.00	\$13,117.88	\$0.00	\$13,117.88	\$25,860.76
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$13,117.88	\$0.00	\$13,117.88	\$25,860.76
	<b>EXPENSES TOTALS</b>	\$0.00	\$28,201.36	\$0.00	\$28,201.36	\$27,222.91
Fund	<b>0055 - Elizabeth R. Dean Trust Fund Totals</b>	\$0.01	\$925,506.75	\$925,506.75	\$0.01	\$0.01
Fund	<b>0056 - Art in Public Places</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	1,564,740.97	29,646.37	1,023,135.68	571,251.66	1,585,667.33
	<b>ASSETS TOTALS</b>	\$1,564,740.97	\$29,646.37	\$1,023,135.68	\$571,251.66	\$1,585,667.33
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(6,082.75)	56,858.06	51,583.11	(807.80)	.00
4015	Accounts Payable/Miscellaneous	(403.90)	403.90	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$6,486.65)	\$57,261.96	\$51,583.11	(\$807.80)	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(1,558,254.32)	4,055.32	.00	(1,554,199.00)	(1,310,427.19)
	<b>FUND EQUITY TOTALS</b>	(\$1,558,254.32)	\$4,055.32	\$0.00	(\$1,554,199.00)	(\$1,310,427.19)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$1,564,740.97)	\$61,317.28	\$51,583.11	(\$1,555,006.80)	(\$1,310,427.19)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	5,855.21	16,639.45	(10,784.24)	(16,367.01)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$5,855.21	\$16,639.45	(\$10,784.24)	(\$16,367.01)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$5,855.21	\$16,639.45	(\$10,784.24)	(\$16,367.01)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$5,855.21	\$16,639.45	(\$10,784.24)	(\$16,367.01)
	Agency <b>040 - Public Services</b>					
	Organization <b>4500 - Engineering</b>					
	Activity <b>0000 - Revenue</b>					
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	(112,299.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$112,299.00)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0056 - Art in Public Places</b>					
	<b>REVENUES</b>					
Agency	<b>040 - Public Services</b>					
	Organization <b>4500 - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$112,299.00)
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$112,299.00)
Agency	<b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
2710.0061	Operating Transfers 0061	.00	.00	.00	.00	5,040.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00
	Organization <b>8500 - System Planning Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00
	Agency <b>046 - Systems Planning Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00
Agency	<b>060 - Parks &amp; Recreation</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
	Function <b>0000 - Revenue</b>					
2710.0071	Operating Transfers 0071	.00	.00	.00	.00	(11,605.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,605.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,605.00)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,605.00)
	Organization <b>9131 - Canoe Imagine Art Project</b>					
	Activity <b>0000 - Revenue</b>					
2126	Federal Grant-National Endowment for the Arts	.00	.00	2,870.00	(2,870.00)	.00
2260	State of Michigan - Grant	.00	.00	9,730.00	(9,730.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$12,600.00	(\$12,600.00)	\$0.00
	Organization <b>9131 - Canoe Imagine Art Project Totals</b>	\$0.00	\$0.00	\$12,600.00	(\$12,600.00)	\$0.00
	Organization <b>9160 - Art In Public Places - Parks</b>					
	Activity <b>0000 - Revenue</b>					
2162	Community Foundation - Grant	.00	.00	.00	.00	(7,200.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,200.00)
	Organization <b>9160 - Art In Public Places - Parks Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,200.00)
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$0.00	\$12,600.00	(\$12,600.00)	(\$18,805.00)
Agency	<b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
2710.0042	Operating Transfers 0042	.00	.00	.00	.00	(55,594.00)
2710.0043	Operating Transfers 0043	.00	.00	.00	.00	(93,269.00)
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	(20,537.00)





# Trial Balance Listing

Through 05/31/14

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0056 - Art in Public Places</b>					
<b>REVENUES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$169,400.00)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$169,400.00)
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$169,400.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$5,855.21	\$29,239.45	(\$23,384.24)	(\$311,831.01)
<b>EXPENSES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>9129 - Art In Public Places - Energy</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	3,120.00	.00	3,120.00	.00
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00
Organization	<b>9129 - Art In Public Places - Energy Totals</b>	\$0.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00
Agency	<b>029 - Environmental Coordination Ser Totals</b>	\$0.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00
Agency	<b>040 - Public Services</b>					
Organization	<b>9162 - Art In Public Places - Millage</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	219,212.00	.00	219,212.00	.00
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$219,212.00	\$0.00	\$219,212.00	\$0.00
Organization	<b>9162 - Art In Public Places - Millage Totals</b>	\$0.00	\$219,212.00	\$0.00	\$219,212.00	\$0.00
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$219,212.00	\$0.00	\$219,212.00	\$0.00
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9160 - Art In Public Places - Parks</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	1,414.00	.00	1,414.00	.00
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$1,414.00	\$0.00	\$1,414.00	\$0.00
Activity	<b>4601 - Allmendinger Park Mural</b>					
2100	Professional Services	.00	.00	.00	.00	8,399.34
2430	Contracted Services	.00	.00	.00	.00	40.00
2500	Printing	.00	.00	.00	.00	63.36
2950	Governmental Services	.00	.00	.00	.00	153.88
3400	Materials & Supplies	.00	.00	.00	.00	255.00
Activity	<b>4601 - Allmendinger Park Mural Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.58
Organization	<b>9160 - Art In Public Places - Parks Totals</b>	\$0.00	\$1,414.00	\$0.00	\$1,414.00	\$8,911.58



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0056 - Art in Public Places</b>					
<b>EXPENSES</b>						
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$1,414.00	\$0.00	\$1,414.00	\$8,911.58
	Agency <b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
1200	Temporary Pay	.00	.00	.00	.00	72.00
2100	Professional Services	.00	.00	.00	.00	2,019.50
2240	Telecommunications	.00	41.80	.00	41.80	.00
2431	Contracted Temp Empl Services	.00	26,978.75	403.90	26,574.85	21,117.90
2700	Conference Training & Travel	.00	.00	.00	.00	295.00
2950	Governmental Services	.00	.00	.00	.00	15.00
3100	Postage	.00	104.40	.00	104.40	.00
3400	Materials & Supplies	.00	84.89	.00	84.89	98.25
4250	Social Security-Employer	.00	.00	.00	.00	5.50
4300	Dues & Licenses	.00	50.00	.00	50.00	250.00
4310	Municipal Service Charges	.00	8,357.25	.00	8,357.25	.00
4423	Transfer To IT Fund	.00	4,883.04	406.92	4,476.12	.00
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$40,500.13	\$810.82	\$39,689.31	\$23,873.15
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$40,500.13	\$810.82	\$39,689.31	\$23,873.15
	Agency <b>070 - Public Services Administration</b> Totals	\$0.00	\$40,500.13	\$810.82	\$39,689.31	\$23,873.15
	Agency <b>071 - Solid Waste</b>					
	Organization <b>9171 - Art In Public Places Solid Waste</b>					
	Activity <b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	35,529.00	.00	35,529.00	.00
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$35,529.00	\$0.00	\$35,529.00	\$0.00
	Organization <b>9171 - Art In Public Places Solid Waste</b> Totals	\$0.00	\$35,529.00	\$0.00	\$35,529.00	\$0.00
	Agency <b>071 - Solid Waste</b> Totals	\$0.00	\$35,529.00	\$0.00	\$35,529.00	\$0.00
	Agency <b>073 - Utilities</b>					
	Organization <b>9102 - Art In Public Places - Storm</b>					
	Activity <b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	19,396.00	.00	19,396.00	.00
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$19,396.00	\$0.00	\$19,396.00	\$0.00
	Organization <b>9102 - Art In Public Places - Storm</b> Totals	\$0.00	\$19,396.00	\$0.00	\$19,396.00	\$0.00
	Organization <b>9164 - Kingsley &amp; First Rain Garden Art</b>					
	Activity <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	16,150.00	.00	16,150.00	.00
2500	Printing	.00	.00	.00	.00	190.15



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0056 - Art in Public Places					
EXPENSES						
Agency	073 - Utilities					
Organization	9164 - Kingsley & First Rain Garden Art					
Activity	9000 - Capital Outlay Totals	\$0.00	\$16,150.00	\$0.00	\$16,150.00	\$190.15
Organization	9164 - Kingsley & First Rain Garden Art Totals	\$0.00	\$16,150.00	\$0.00	\$16,150.00	\$190.15
Organization	9166 - E Stadium Bridges Public Art					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	1,500.00	.00	1,500.00	3,000.00
2500	Printing	.00	.00	.00	.00	518.99
2950	Governmental Services	.00	.00	.00	.00	27.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$3,545.99
Organization	9166 - E Stadium Bridges Public Art Totals	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$3,545.99
Organization	9168 - Argo Cascades Public Art Project					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	6,000.00	.00	6,000.00	.00
2500	Printing	.00	341.19	.00	341.19	.00
2850	Advertising	.00	.00	.00	.00	70.00
2950	Governmental Services	.00	278.88	.00	278.88	.00
3400	Materials & Supplies	.00	175.00	.00	175.00	.00
4420	Transfer To Other Funds	.00	143,134.93	.00	143,134.93	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$149,930.00	\$0.00	\$149,930.00	\$70.00
Organization	9168 - Argo Cascades Public Art Project Totals	\$0.00	\$149,930.00	\$0.00	\$149,930.00	\$70.00
Organization	9173 - Art In Public Places - Water					
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	66,650.07	.00	66,650.07	.00
Activity	1000 - Administration Totals	\$0.00	\$66,650.07	\$0.00	\$66,650.07	\$0.00
Organization	9173 - Art In Public Places - Water Totals	\$0.00	\$66,650.07	\$0.00	\$66,650.07	\$0.00
Organization	9175 - Art In Public Places - Sewer					
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	448,133.00	.00	448,133.00	.00
Activity	1000 - Administration Totals	\$0.00	\$448,133.00	\$0.00	\$448,133.00	\$0.00
Organization	9175 - Art In Public Places - Sewer Totals	\$0.00	\$448,133.00	\$0.00	\$448,133.00	\$0.00
Agency	073 - Utilities Totals	\$0.00	\$701,759.07	\$0.00	\$701,759.07	\$3,806.14



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0056 - Art in Public Places</b>					
	<b>EXPENSES</b>					
	Agency <b>091 - Fleet &amp; Facility Services</b>					
	Organization <b>9191 - Art In Public Places - Airport</b>					
	Activity <b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	6,416.00	.00	6,416.00	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$6,416.00	\$0.00	\$6,416.00	\$0.00
	Organization <b>9191 - Art In Public Places - Airport Totals</b>	\$0.00	\$6,416.00	\$0.00	\$6,416.00	\$0.00
	Agency <b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$6,416.00	\$0.00	\$6,416.00	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,007,950.20	\$810.82	\$1,007,139.38	\$36,590.87
	Fund <b>0056 - Art in Public Places Totals</b>	\$0.00	\$1,104,769.06	\$1,104,769.06	\$0.00	\$0.00
Fund	<b>0057 - Risk Fund</b>					
	<b>ASSETS</b>					
1003	Cash Claims	.00	167,313.50	167,313.50	.00	.00
1004	Prescription Account	.00	5,277,427.61	5,277,427.61	.00	.00
1017	Cash On Deposit Flex HRA	5,134.67	197,179.60	202,314.26	.01	5,134.67
2218	Accounts Receivable	4,256.25	.00	.00	4,256.25	4,256.25
2219	Allowance For Uncoll Accts	(4,256.25)	.00	.00	(4,256.25)	(4,256.00)
2287	Prepaid Charges	510,930.92	.00	56,192.00	454,738.92	15,806.92
2292	Prepaid Insurance	1,591,327.22	.00	1,017,189.00	574,138.22	528,774.98
2400.0099	Equity In Pooled cash & investments	11,693,229.25	25,693,324.81	20,279,889.21	17,106,664.85	7,787,602.84
	<b>ASSETS TOTALS</b>	\$13,800,622.06	\$31,335,245.52	\$27,000,325.58	\$18,135,542.00	\$8,337,319.66
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(41,788.78)	1,621,073.66	1,697,737.28	(118,452.40)	(1,476.07)
4002	Accrued Payroll	(8,906.30)	8,906.30	.00	.00	.00
4005	Accrued Vacation Pay	(1,959.73)	.00	.00	(1,959.73)	(11,864.66)
4006	Accrued Sick Pay	(5,862.17)	.00	.00	(5,862.17)	(22,279.72)
4007	Accrued Compensation Time	.00	.00	.00	.00	(353.01)
4014	Due To Other Governmental Units	.00	19,489.08	.00	19,489.08	.00
4015	Accounts Payable/Miscellaneous	.25	17,212.62	37,393.81	(20,180.94)	40.25
4021	Contingent Claims Payable	(4,649,715.86)	.00	.00	(4,649,715.86)	(3,804,041.86)
4025	Due To Employees - HRA	(784,333.91)	158,689.28	.00	(625,644.63)	(537,632.44)
	<b>LIABILITIES TOTALS</b>	(\$5,492,566.50)	\$1,825,370.94	\$1,735,131.09	(\$5,402,326.65)	(\$4,377,607.51)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(7,065,132.79)	.00	.00	(7,065,132.79)	(4,525,911.84)
6607	Retained Earnings	(1,085,896.00)	49,983.56	.00	(1,035,912.44)	.00
6640	Equity - Contributed Capital	(157,026.77)	.00	.00	(157,026.77)	(157,026.77)
9952	Veba To Allocate	.00	.00	.00	.00	(49,790.62)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
	FUND EQUITY TOTALS	(\$8,308,055.56)	\$49,983.56	\$0.00	(\$8,258,072.00)	(\$4,732,729.23)
	LIABILITIES AND FUND EQUITY TOTALS	(\$13,800,622.06)	\$1,875,354.50	\$1,735,131.09	(\$13,660,398.65)	(\$9,110,336.74)
	REVENUES					
	Agency 012 - Human Resources					
	Organization 2300 - Benefits					
	Activity 0000 - Revenue					
6984	ICMA Admin Allowance	.00	.00	.00	.00	(80,318.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,318.00)
	Organization 2300 - Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,318.00)
	Agency 012 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,318.00)
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	70,856.55	204,030.26	(133,173.71)	(103,279.08)
	Activity 0000 - Revenue Totals	\$0.00	\$70,856.55	\$204,030.26	(\$133,173.71)	(\$103,279.08)
	Organization 1000 - Administration Totals	\$0.00	\$70,856.55	\$204,030.26	(\$133,173.71)	(\$103,279.08)
	Agency 018 - Finance Totals	\$0.00	\$70,856.55	\$204,030.26	(\$133,173.71)	(\$103,279.08)
	Agency 020 - Risk Management					
	Organization 2040 - Risk Management					
	Activity 0000 - Revenue					
2710.0063	Operating Transfers 0063	.00	.00	.00	.00	(42,943.00)
2800	Fringe Transfer	.00	15.17	147,480.89	(147,465.72)	(265,653.30)
2800.0003	Fringe Transfer 0003	.00	4,033.00	57,464.37	(53,431.37)	33,663.11
2800.0009	Fringe Transfer 0009	.00	.00	1,459.37	(1,459.37)	(546.37)
2800.0010	Fringe Transfer 0010	.00	1,004,998.56	17,649,149.42	(16,644,150.86)	(12,187,355.32)
2800.0011	Fringe Transfer 0011	.00	2,590.83	72,818.07	(70,227.24)	(42,328.88)
2800.0012	Fringe Transfer 0012	.00	14,072.17	298,188.90	(284,116.73)	(154,245.24)
2800.0014	Fringe Transfer 0014	.00	20,550.25	340,333.25	(319,783.00)	(81,126.25)
2800.0016	Fringe Transfer 0016	.00	12,365.50	169,701.74	(157,336.24)	(15,317.64)
2800.0021	Fringe Transfer 0021	.00	25,037.00	709,101.26	(684,064.26)	(565,070.41)
2800.0022	Fringe Transfer 0022	.00	7,572.08	106,064.46	(98,492.38)	(17,372.88)
2800.0024	Fringe Transfer 0024	.00	294.42	5,655.67	(5,361.25)	(1,126.00)
2800.0026	Fringe Transfer 0026	.00	14,615.00	327,903.63	(313,288.63)	(138,051.50)
2800.0034	Fringe Transfer 0034	.00	58.83	717.96	(659.13)	(12.00)
2800.0036	Fringe Transfer 0036	.00	270.83	4,308.21	(4,037.38)	(1,763.75)
2800.0037	Fringe Transfer 0037	.00	14,495.87	317,085.32	(302,589.45)	(290,385.88)
2800.0042	Fringe Transfer 0042	.00	55,716.08	1,303,431.34	(1,247,715.26)	(846,795.01)
2800.0043	Fringe Transfer 0043	.00	53,748.17	1,221,293.42	(1,167,545.25)	(655,680.75)
2800.0046	Fringe Transfer 0046	.00	153.17	2,931.29	(2,778.12)	(647.24)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0057 - Risk Fund</b>						
REVENUES						
Agency <b>020 - Risk Management</b>						
Organization <b>2040 - Risk Management</b>						
Activity <b>0000 - Revenue</b>						
2800.0047	Fringe Transfer 0047	.00	.00	.00	.00	(32,217.88)
2800.0048	Fringe Transfer 0048	.00	471.08	70,126.45	(69,655.37)	(107,432.00)
2800.0049	Fringe Transfer 0049	.00	23,705.75	408,042.12	(384,336.37)	(137,700.25)
2800.0052	Fringe Transfer 0052	.00	.00	.00	.00	(309.87)
2800.0055	Fringe Transfer 0055	.00	.00	70.62	(70.62)	(37.00)
2800.0057	Fringe Transfer 0057	.00	3,297.50	157,153.87	(153,856.37)	(90,043.25)
2800.0058	Fringe Transfer 0058	.00	58.92	23,747.41	(23,688.49)	(44,731.13)
2800.0059	Fringe Transfer 0059	.00	2,060.92	71,361.79	(69,300.87)	(63,052.25)
2800.0061	Fringe Transfer 0061	.00	883.25	11,023.75	(10,140.50)	(306.63)
2800.0062	Fringe Transfer 0062	.00	.00	313.50	(313.50)	(4,237.75)
2800.0063	Fringe Transfer 0063	.00	.00	50,656.62	(50,656.62)	.00
2800.0069	Fringe Transfer 0069	.00	18,135.92	276,784.80	(258,648.88)	(81,372.74)
2800.0071	Fringe Transfer 0071	.00	18,841.92	362,128.28	(343,286.36)	(150,678.88)
2800.0072	Fringe Transfer 0072	.00	23,023.20	615,082.93	(592,059.73)	(456,058.24)
6802	Contributions-Retirees	.00	.00	29,769.99	(29,769.99)	(27,375.05)
6803	Contrib-DDA	.00	6,946.67	6,946.67	.00	(66,850.80)
6804	Contrib-Housing Commission	.00	.00	312,862.24	(312,862.24)	(291,794.82)
6985	Reimbursement-Medicare Part D	.00	.00	.00	.00	(322,395.02)
6986	Reimbursement from ERRP	.00	.00	.00	.00	(467,878.77)
6999	Miscellaneous	.00	.00	43.41	(43.41)	(813.72)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$1,328,012.06	\$25,131,203.02	(\$23,803,190.96)	(\$17,618,044.36)
Organization <b>2040 - Risk Management Totals</b>		\$0.00	\$1,328,012.06	\$25,131,203.02	(\$23,803,190.96)	(\$17,618,044.36)
Agency <b>020 - Risk Management Totals</b>		\$0.00	\$1,328,012.06	\$25,131,203.02	(\$23,803,190.96)	(\$17,618,044.36)
REVENUES TOTALS		\$0.00	\$1,398,868.61	\$25,335,233.28	(\$23,936,364.67)	(\$17,801,641.44)
EXPENSES						
Agency <b>011 - City Administrator</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	85,953.65	7,157.04	78,796.61	.00
1121	Vacation Used	.00	1,144.22	.00	1,144.22	.00
1141	Personal Leave Used	.00	1,307.68	326.92	980.76	.00
1151	Sick Time Used	.00	817.30	.00	817.30	.00
1161	Holiday	.00	3,432.66	.00	3,432.66	.00
1800	Equipment Allowance	.00	1,756.75	220.00	1,536.75	.00
2100	Professional Services	.00	70.00	.00	70.00	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0057 - Risk Fund</b>						
EXPENSES						
Agency <b>011 - City Administrator</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
2240	Telecommunications	.00	41.80	.00	41.80	.00
2424	Fleet Management	.00	156.75	.00	156.75	.00
2430	Contracted Services	.00	2,513.50	75.00	2,438.50	.00
2700	Conference Training & Travel	.00	2,187.03	.00	2,187.03	.00
3400	Materials & Supplies	.00	8,254.41	55.43	8,198.98	.00
4215	Deferred Comp Contributions	.00	40.00	.00	40.00	.00
4220	Life Insurance	.00	380.26	30.88	349.38	.00
4230	Medical Insurance	.00	11,886.38	1,080.58	10,805.80	.00
4234	Disability Insurance	.00	147.39	6.52	140.87	.00
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	.00
4240	Workers Comp	.00	407.00	.00	407.00	.00
4250	Social Security-Employer	.00	7,115.43	560.04	6,555.39	.00
4259	Retirement Contribution	.00	30,471.87	.00	30,471.87	.00
4270	Dental Insurance	.00	1,061.50	96.50	965.00	.00
4280	Optical Insurance	.00	110.00	10.00	100.00	.00
4300	Dues & Licenses	.00	4,524.00	.00	4,524.00	.00
4423	Transfer To IT Fund	.00	5,837.04	486.42	5,350.62	.00
4440	Unemployment Compensation	.00	565.77	.00	565.77	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$184,858.43	\$11,283.00	\$173,575.43	\$0.00
Organization <b>1000 - Administration Totals</b>		\$0.00	\$184,858.43	\$11,283.00	\$173,575.43	\$0.00
Agency <b>011 - City Administrator Totals</b>		\$0.00	\$184,858.43	\$11,283.00	\$173,575.43	\$0.00
Agency <b>012 - Human Resources</b>						
Organization <b>2300 - Benefits</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	101,401.17	9,349.20	92,051.97	87,364.00
1102	Other Paid Time Off	.00	.00	.00	.00	1,715.40
1121	Vacation Used	.00	5,435.28	.00	5,435.28	4,500.80
1141	Personal Leave Used	.00	1,869.84	.00	1,869.84	1,776.93
1151	Sick Time Used	.00	2,878.10	.00	2,878.10	3,731.57
1161	Holiday	.00	5,280.75	.00	5,280.75	5,376.99
1200	Temporary Pay	.00	12,467.00	1,344.00	11,123.00	531.25
2100	Professional Services	.00	90,575.89	426.30	90,149.59	12,274.95
2150	Legal Expenses	.00	.00	.00	.00	536.20
2430	Contracted Services	.00	8,534.33	.00	8,534.33	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Risk Fund					
EXPENSES						
Agency	012 - Human Resources					
Organization	2300 - Benefits					
Activity	1000 - Administration					
2500	Printing	.00	424.99	.00	424.99	.00
2700	Conference Training & Travel	.00	1,945.03	.00	1,945.03	1,944.25
3100	Postage	.00	.00	.00	.00	26.82
3400	Materials & Supplies	.00	740.31	51.47	688.84	1,353.57
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	160.00
4220	Life Insurance	.00	205.55	23.44	182.11	155.37
4230	Medical Insurance	.00	24,853.34	2,161.16	22,692.18	22,927.15
4234	Disability Insurance	.00	198.62	8.50	190.12	166.07
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	26,205.63
4240	Workers Comp	.00	330.00	.00	330.00	528.88
4250	Social Security-Employer	.00	9,858.70	815.80	9,042.90	7,914.47
4259	Retirement Contribution	.00	25,635.50	.00	25,635.50	17,611.00
4260	Insurance Premiums	.00	709.50	.00	709.50	.00
4270	Dental Insurance	.00	2,219.50	193.00	2,026.50	2,282.08
4280	Optical Insurance	.00	230.00	20.00	210.00	212.67
4300	Dues & Licenses	.00	245.00	.00	245.00	180.00
4423	Transfer To IT Fund	.00	14,451.00	1,204.25	13,246.75	12,804.88
4440	Unemployment Compensation	.00	797.97	32.66	765.31	849.73
Activity 1000 - Administration Totals		\$0.00	\$326,023.41	\$16,807.45	\$309,215.96	\$213,130.66
Activity	1260 - Benefits Insurance					
2430	Contracted Services	.00	85,103.40	.00	85,103.40	158,399.50
4610	Group Life Premiums	.00	351,027.27	.00	351,027.27	329,884.06
4620	Blue Cross-Claims	.00	9,535,324.00	27,691.68	9,507,632.32	8,598,710.57
4621	Blue Cross-Stop Loss	.00	476,718.00	.00	476,718.00	425,880.00
4622	Blue Cross-Administrative Fee	.00	1,003,635.00	.00	1,003,635.00	951,513.00
4623	Agent Fee	.00	62,709.00	.00	62,709.00	31,224.00
4624	Employee Assistance Program	.00	20,828.55	.00	20,828.55	20,197.80
4625	HRA	.00	49,619.75	14,767.58	34,852.17	32,823.00
4626	Prescriptions	.00	5,336,050.77	642,186.32	4,693,864.45	4,842,251.57
4627	PA 142 Claims Tax	.00	97,320.00	.00	97,320.00	91,602.00
4670	Dental Insurance Premiums	.00	605,081.66	13,623.02	591,458.64	615,013.72
4680	Optical Insurance Premiums	.00	69,451.05	.00	69,451.05	69,051.07
Activity 1260 - Benefits Insurance Totals		\$0.00	\$17,692,868.45	\$698,268.60	\$16,994,599.85	\$16,166,550.29
Organization 2300 - Benefits Totals		\$0.00	\$18,018,891.86	\$715,076.05	\$17,303,815.81	\$16,379,680.95





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
EXPENSES						
Agency 012 - Human Resources Totals		\$0.00	\$18,018,891.86	\$715,076.05	\$17,303,815.81	\$16,379,680.95
Agency 020 - Risk Management						
Organization 2040 - Risk Management						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	49,298.31	5,666.84	43,631.47	41,802.54
1102	Other Paid Time Off	.00	310.56	.00	310.56	402.00
1121	Vacation Used	.00	4,660.82	59.64	4,601.18	3,809.08
1141	Personal Leave Used	.00	1,018.16	35.28	982.88	705.32
1151	Sick Time Used	.00	1,144.37	.00	1,144.37	1,559.89
1161	Holiday	.00	2,557.66	70.64	2,487.02	2,271.21
1721	Annual Sick Leave Payout	.00	517.57	.00	517.57	502.50
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	150.00
2100	Professional Services	.00	35,692.15	.00	35,692.15	100,449.19
2150	Legal Expenses	.00	.00	.00	.00	10.30
2240	Telecommunications	.00	44.95	.00	44.95	34.34
3400	Materials & Supplies	.00	.00	.00	.00	99.00
4215	Deferred Comp Contributions	.00	18.74	.00	18.74	120.00
4220	Life Insurance	.00	178.87	23.40	155.47	145.59
4230	Medical Insurance	.00	6,213.26	540.26	5,673.00	7,409.37
4234	Disability Insurance	.00	97.69	4.36	93.33	87.92
4238	Veba Funding	.00	11,306.04	942.17	10,363.87	10,482.12
4239	Retiree Medical Insurance	.00	35,355.87	.00	35,355.87	26,752.00
4240	Workers Comp	.00	158.00	.00	158.00	144.87
4250	Social Security-Employer	.00	4,569.26	444.80	4,124.46	3,849.20
4259	Retirement Contribution	.00	12,327.37	.00	12,327.37	10,065.00
4260	Insurance Premiums	.00	79,535.50	.00	79,535.50	62,660.62
4270	Dental Insurance	.00	554.85	48.24	506.61	731.50
4280	Optical Insurance	.00	57.50	5.00	52.50	68.15
4310	Municipal Service Charges	.00	345,437.62	.00	345,437.62	268,232.25
4440	Unemployment Compensation	.00	184.71	.00	184.71	237.11
Activity 1000 - Administration Totals		\$0.00	\$591,689.83	\$7,840.63	\$583,849.20	\$542,781.07
Activity 1240 - Claims						
2430	Contracted Services	.00	556.00	.00	556.00	163.25
2693	Worker Comp Payments	.00	191,484.23	226.00	191,258.23	268,148.24
2807	Second Injury State Insurance	.00	13,032.00	.00	13,032.00	9,297.84
2910	Claim Service	.00	700.00	.00	700.00	45,982.00
4628	Township Sidewalk Repairs	.00	.00	.00	.00	1,609.00
4660	Excess Workers Comp Premiums	.00	58,150.00	.00	58,150.00	24,169.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0057 - Risk Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>020 - Risk Management</b>					
Organization	<b>2040 - Risk Management</b>					
Activity	<b>1240 - Claims</b> Totals	\$0.00	\$263,922.23	\$226.00	\$263,696.23	\$349,369.33
Activity	<b>1250 - Insurance</b>					
2150	Legal Expenses	.00	474.30	.00	474.30	1,779.27
4290	Liability Insur Premium-Airpor	.00	12,283.00	.00	12,283.00	12,283.00
4335	Property Insurance Premium	.00	327,120.00	.00	327,120.00	303,023.00
4373	Loss Fund	.00	28,941.20	.00	28,941.20	29,008.17
4374	Liability Insurance Premium	.00	494,992.08	.00	494,992.08	471,982.08
4375	Environmental Liability Insurance	.00	.00	.00	.00	37,877.00
4376	Fiduciary Insurance Premium	.00	28,000.00	.00	28,000.00	26,100.00
4377	Crime Insurance	.00	11,548.00	.00	11,548.00	11,125.00
Activity	<b>1250 - Insurance</b> Totals	\$0.00	\$903,358.58	\$0.00	\$903,358.58	\$893,177.52
Activity	<b>1260 - Benefits Insurance</b>					
4690	Unemployment Compensation	.00	231,166.34	.00	231,166.34	275,289.89
Activity	<b>1260 - Benefits Insurance</b> Totals	\$0.00	\$231,166.34	\$0.00	\$231,166.34	\$275,289.89
Organization	<b>2040 - Risk Management</b> Totals	\$0.00	\$1,990,136.98	\$8,066.63	\$1,982,070.35	\$2,060,617.81
Agency	<b>020 - Risk Management</b> Totals	\$0.00	\$1,990,136.98	\$8,066.63	\$1,982,070.35	\$2,060,617.81
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	29,933.78
1121	Vacation Used	.00	.00	.00	.00	8,361.96
1141	Personal Leave Used	.00	.00	.00	.00	1,311.68
1151	Sick Time Used	.00	.00	.00	.00	2,029.00
1161	Holiday	.00	.00	.00	.00	3,771.08
1601	Severance Pay	.00	.00	.00	.00	22,916.91
1800	Equipment Allowance	.00	.00	.00	.00	3,024.00
2100	Professional Services	.00	.00	.00	.00	2,339.67
2410	Rent City Vehicles	.00	.00	.00	.00	7.00
2421	Fleet Maintenance & Repair	.00	1,673.18	.00	1,673.18	1,628.88
2422	Fleet Fuel	.00	86.55	.00	86.55	84.95
2423	Fleet Depreciation	.00	.00	.00	.00	2,158.75
2424	Fleet Management	.00	.00	.00	.00	110.00
2850	Advertising	.00	.00	.00	.00	375.00
3400	Materials & Supplies	.00	.00	.00	.00	6,802.40
4215	Deferred Comp Contributions	.00	.00	.00	.00	234.00
4220	Life Insurance	.00	.00	.00	.00	76.58



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0057 - Risk Fund</b>						
EXPENSES						
Agency <b>070 - Public Services Administration</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
4230	Medical Insurance	.00	.00	.00	.00	6,616.22
4234	Disability Insurance	.00	.00	.00	.00	69.12
4238	Veba Funding	.00	.00	.00	.00	13,102.87
4240	Workers Comp	.00	.00	.00	.00	231.88
4250	Social Security-Employer	.00	.00	.00	.00	5,389.94
4259	Retirement Contribution	.00	.00	.00	.00	15,158.00
4270	Dental Insurance	.00	.00	.00	.00	649.59
4280	Optical Insurance	.00	.00	.00	.00	60.54
4300	Dues & Licenses	.00	.00	.00	.00	75.00
4423	Transfer To IT Fund	.00	.00	.00	.00	7,660.62
4440	Unemployment Compensation	.00	.00	.00	.00	180.34
Activity <b>1000 - Administration Totals</b>		\$0.00	\$1,759.73	\$0.00	\$1,759.73	\$134,359.76
Organization <b>1000 - Administration Totals</b>		\$0.00	\$1,759.73	\$0.00	\$1,759.73	\$134,359.76
Agency <b>070 - Public Services Administration Totals</b>		\$0.00	\$1,759.73	\$0.00	\$1,759.73	\$134,359.76
EXPENSES TOTALS		\$0.00	\$20,195,647.00	\$734,425.68	\$19,461,221.32	\$18,574,658.52
Fund <b>0057 - Risk Fund Totals</b>		\$0.00	\$54,805,115.63	\$54,805,115.63	\$0.00	\$0.00
Fund <b>0058 - Wheeler Center</b>						
ASSETS						
2218	Accounts Receivable	1,268.46	7,597.59	8,662.38	203.67	1,276.29
2219	Allowance For Uncoll Accts	(525.39)	.00	.00	(525.39)	(44.00)
2400.0099	Equity In Pooled cash & investments	313,864.39	397,274.82	371,354.67	339,784.54	341,823.78
ASSETS TOTALS		\$314,607.46	\$404,872.41	\$380,017.05	\$339,462.82	\$343,056.07
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(23,066.82)	273,696.93	263,595.07	(12,964.96)	(4,318.53)
4002	Accrued Payroll	(1,937.27)	1,937.27	.00	.00	.00
LIABILITIES TOTALS		(\$25,004.09)	\$275,634.20	\$263,595.07	(\$12,964.96)	(\$4,318.53)
FUND EQUITY						
6606	Fund Balance	(289,603.37)	.00	.00	(289,603.37)	(214,331.97)
6607	Retained Earnings	.00	.00	1,528.63	(1,528.63)	.00
9952	Veba To Allocate	.00	.00	.00	.00	(3,276.13)
FUND EQUITY TOTALS		(\$289,603.37)	\$0.00	\$1,528.63	(\$291,132.00)	(\$217,608.10)
LIABILITIES AND FUND EQUITY TOTALS		(\$314,607.46)	\$275,634.20	\$265,123.70	(\$304,096.96)	(\$221,926.63)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0058 - Wheeler Center</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	1,564.94	4,493.73	(2,928.79)	(3,589.65)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$1,564.94	\$4,493.73	(\$2,928.79)	(\$3,589.65)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$1,564.94	\$4,493.73	(\$2,928.79)	(\$3,589.65)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$1,564.94	\$4,493.73	(\$2,928.79)	(\$3,589.65)
	Agency <b>061 - Public Works</b>					
	Organization <b>4700 - Maintenance Facility</b>					
	Activity <b>0000 - Revenue</b>					
2800.0010	Fringe Transfer 0010	.00	.00	18,795.37	(18,795.37)	(33,180.62)
2800.0012	Fringe Transfer 0012	.00	.00	64,445.37	(64,445.37)	(73,405.75)
2800.0021	Fringe Transfer 0021	.00	.00	116,571.62	(116,571.62)	(144,432.75)
2800.0042	Fringe Transfer 0042	.00	.00	37,807.00	(37,807.00)	(46,843.50)
2800.0043	Fringe Transfer 0043	.00	.00	37,807.00	(37,807.00)	(46,843.50)
2800.0069	Fringe Transfer 0069	.00	.00	26,764.87	(26,764.87)	(23,421.75)
2800.0071	Fringe Transfer 0071	.00	.00	26,903.25	(26,903.25)	(33,178.75)
2800.0072	Fringe Transfer 0072	.00	.00	50,409.37	(50,409.37)	(62,457.12)
6841	Decant Fees	.00	.00	5,460.00	(5,460.00)	(5,655.00)
6999	Miscellaneous	.00	.00	200.00	(200.00)	(621.86)
7129	Contractor Water/Sewer Sales	.00	15.66	2,137.59	(2,121.93)	(6,983.36)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$15.66	\$387,301.44	(\$387,285.78)	(\$477,023.96)
	Organization <b>4700 - Maintenance Facility Totals</b>	\$0.00	\$15.66	\$387,301.44	(\$387,285.78)	(\$477,023.96)
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$15.66	\$387,301.44	(\$387,285.78)	(\$477,023.96)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,580.60	\$391,795.17	(\$390,214.57)	(\$480,613.61)
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>4700 - Maintenance Facility</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	20,358.77	1,999.22	18,359.55	24,342.57
1102	Other Paid Time Off	.00	.00	.00	.00	13.08
1121	Vacation Used	.00	214.88	.00	214.88	319.97
1141	Personal Leave Used	.00	53.36	.00	53.36	52.32
1161	Holiday	.00	140.56	.00	140.56	150.42
1200	Temporary Pay	.00	43.00	.00	43.00	356.00
1401	Overtime Paid-Permanent	.00	956.06	65.88	890.18	1,083.41
1741	Longevity Pay	.00	15.00	.00	15.00	15.00
1800	Equipment Allowance	.00	214.20	35.70	178.50	190.20



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0058 - Wheeler Center</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4700 - Maintenance Facility</b>					
Activity	<b>1000 - Administration</b>					
1820	Uniform Allowance	.00	5.00	.00	5.00	5.00
2210	Natural Gas	.00	33,713.27	.00	33,713.27	20,434.73
2216	Cable TV/Broadcast Service	.00	931.87	.00	931.87	1,107.60
2220	Electricity	.00	126,732.68	.00	126,732.68	136,468.16
2230	Water	.00	12,468.20	96.38	12,371.82	15,961.36
2240	Telecommunications	.00	5,417.94	.00	5,417.94	2,244.57
2310	Building Maintenance	.00	7,273.55	.00	7,273.55	4,524.68
2410	Rent City Vehicles	.00	4,566.67	.00	4,566.67	10,645.86
2430	Contracted Services	.00	56,569.46	.00	56,569.46	56,885.25
2500	Printing	.00	2,309.89	.00	2,309.89	1,434.38
3100	Postage	.00	35.40	.00	35.40	4.47
3400	Materials & Supplies	.00	18,152.30	.00	18,152.30	20,901.07
3440	Property Plant & Equipment < \$5,000	.00	4,508.99	.00	4,508.99	.00
4215	Deferred Comp Contributions	.00	20.74	.00	20.74	105.80
4220	Life Insurance	.00	47.84	13.21	34.63	45.71
4230	Medical Insurance	.00	3,991.54	528.54	3,463.00	4,775.65
4234	Disability Insurance	.00	22.04	.60	21.44	20.87
4237	Retiree Health Savings Account	.00	158.00	.00	158.00	.00
4238	Veba Funding	.00	707.04	58.92	648.12	3,276.13
4240	Workers Comp	.00	590.37	.00	590.37	575.63
4250	Social Security-Employer	.00	1,662.88	157.80	1,505.08	2,011.81
4259	Retirement Contribution	.00	3,479.63	.00	3,479.63	2,794.00
4260	Insurance Premiums	.00	22,154.00	.00	22,154.00	43,595.75
4270	Dental Insurance	.00	348.66	38.06	310.60	478.64
4280	Optical Insurance	.00	36.15	3.96	32.19	44.63
4300	Dues & Licenses	.00	370.00	.00	370.00	.00
4310	Municipal Service Charges	.00	17,879.62	.00	17,879.62	.00
4440	Unemployment Compensation	.00	85.53	.00	85.53	146.68
4507	Fines	.00	1,680.00	.00	1,680.00	.00
Activity 1000 - Administration Totals		\$0.00	\$347,915.09	\$2,998.27	\$344,916.82	\$355,011.40
Activity	<b>6222 - Snow &amp; Ice Control</b>					
1100	Permanent Time Worked	.00	738.30	.00	738.30	381.06
1401	Overtime Paid-Permanent	.00	353.93	.00	353.93	499.92
2410	Rent City Vehicles	.00	1,557.05	.00	1,557.05	1,333.19
3400	Materials & Supplies	.00	68.46	.00	68.46	174.21



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0058 - Wheeler Center</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>4700 - Maintenance Facility</b>						
Activity <b>6222 - Snow &amp; Ice Control</b>						
4220	Life Insurance	.00	1.76	.00	1.76	1.59
4230	Medical Insurance	.00	213.78	.00	213.78	145.26
4237	Retiree Health Savings Account	.00	16.00	.00	16.00	112.00
4240	Workers Comp	.00	53.00	.00	53.00	77.00
4250	Social Security-Employer	.00	82.84	.00	82.84	66.65
4259	Retirement Contribution	.00	262.13	.00	262.13	319.00
4270	Dental Insurance	.00	19.07	.00	19.07	15.10
4280	Optical Insurance	.00	1.97	.00	1.97	1.41
4440	Unemployment Compensation	.00	23.07	.00	23.07	18.96
Activity <b>6222 - Snow &amp; Ice Control Totals</b>		\$0.00	\$3,391.36	\$0.00	\$3,391.36	\$3,145.35
Activity <b>6301 - Mowing - Non Parks</b>						
1100	Permanent Time Worked	.00	304.56	.00	304.56	49.58
1401	Overtime Paid-Permanent	.00	2,363.26	152.28	2,210.98	113.28
2410	Rent City Vehicles	.00	3,003.20	.00	3,003.20	99.15
4220	Life Insurance	.00	4.58	.05	4.53	.32
4230	Medical Insurance	.00	481.22	29.88	451.34	29.80
4237	Retiree Health Savings Account	.00	16.00	.00	16.00	225.00
4240	Workers Comp	.00	53.00	.00	53.00	145.75
4250	Social Security-Employer	.00	201.93	11.61	190.32	12.42
4259	Retirement Contribution	.00	262.13	.00	262.13	649.00
4270	Dental Insurance	.00	42.96	2.67	40.29	2.86
4280	Optical Insurance	.00	4.46	.28	4.18	.26
Activity <b>6301 - Mowing - Non Parks Totals</b>		\$0.00	\$6,737.30	\$196.77	\$6,540.53	\$1,327.42
Organization <b>4700 - Maintenance Facility Totals</b>		\$0.00	\$358,043.75	\$3,195.04	\$354,848.71	\$359,484.17
Agency <b>061 - Public Works Totals</b>		\$0.00	\$358,043.75	\$3,195.04	\$354,848.71	\$359,484.17
EXPENSES TOTALS		\$0.00	\$358,043.75	\$3,195.04	\$354,848.71	\$359,484.17
Fund <b>0058 - Wheeler Center Totals</b>		\$0.00	\$1,040,130.96	\$1,040,130.96	\$0.00	\$0.00
Fund <b>0059 - Pension Trust Fund</b>						
ASSETS						
1132	Invest Market Value Adjust	40,737,828.64	51,919,417.58	18,488,281.53	74,168,964.69	48,344,758.74
1217	Cash Ret (Northern Trust)	4,880,369.29	38,872,955.47	38,337,488.91	5,415,835.85	5,086,644.98
1233	Oaktree	407,342.14	3,491.29	410,831.87	1.56	1,846,268.13
1234	Citigroup Orion	5,400,036.14	.00	.00	5,400,036.14	5,400,036.14
1235	Invesco Mtg Recovery	2,835,960.30	1,468,909.43	479,748.54	3,825,121.19	2,835,840.69
1236	Optima Futures	5,400,072.55	.00	.00	5,400,072.55	5,400,072.55



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
ASSETS						
1237	Intercontinental SL	2,012,143.30	102.08	2,012,245.38	.00	7,838,632.30
1238	Penn Core Bond	1.00	1.00	2.00	.00	1.00
1240	Blackrock	7,000,106.97	.00	.00	7,000,106.97	7,000,106.97
1247	Loomis Sayles & Co Account	17,529,590.73	1,750,013.74	3,468,802.60	15,810,801.87	17,013,590.34
1248	Securities Lending	262,320.43	51,093.93	305,016.56	8,397.80	254,030.97
1250	Internontinental Managers	11,252,239.18	189,430.99	818,574.69	10,623,095.48	11,157,137.33
1253	Russell 1000	90,767,547.75	112.40	8,039,906.80	82,727,753.35	92,327,866.08
1256	Bradford & Marzac	64,022,429.77	1,226,064.27	10,176,115.69	55,072,378.35	63,575,537.40
1257	Northern Trust Account	34,431,809.71	10,000,088.32	6,834,666.48	37,597,231.55	28,605,320.10
1264	Rhumblin	3,672.74	811.39	4,452.41	31.72	30.23
1265	Fisher Investments	21,225,000.00	.00	.00	21,225,000.00	21,225,000.00
1266	Thornburg	21,225,000.00	.00	.00	21,225,000.00	21,225,000.00
1267	NTGI S&P 400	25,835,536.10	175.63	12,029,772.56	13,805,939.17	25,834,958.47
1268	Rhumblin SC	.11	32.49	32.55	.05	.00
1269	DFA Emerging	14,610,592.08	409,740.11	.00	15,020,332.19	14,494,812.61
1271	Beachpoint Capital	8,000,000.00	.00	.00	8,000,000.00	8,000,000.00
1272	Stone Harbor	8,321,278.83	98,576.68	.00	8,419,855.51	8,200,217.56
1280	Vontobel	9,440,021.52	.00	.00	9,440,021.52	9,440,000.00
1281	Sky Harbor Capital	.00	82.98	83.03	(.05)	12,398,746.77
1282	NTGI COLTV F/I	21,273,996.45	122.18	.00	21,274,118.63	21,273,963.22
1283	Sky Harbor High Yield	13,039,277.58	82.52	.00	13,039,360.10	.00
1284	AEW Capital Mgmt	.00	18,081,468.55	.00	18,081,468.55	.00
1286	IR&M Tips	.00	10,017,429.08	7,494.34	10,009,934.74	.00
2215.2211	Accrued Income Schwartz	.00	.00	.00	.00	256,920.38
2215.2222	Accrued Income Loomis Sayles	26,962.45	.00	.00	26,962.45	20,966.96
2215.2255	Accrued Income Russel 1000	167.31	.00	.00	167.31	19.21
2215.2261	Accrued Income Contributions	605.54	.00	.00	605.54	281.20
2215.2300	Accrued Income Invesco Stbl Val	.00	.00	.00	.00	23,576.46
2215.2311	Accrued Income Invesco Mtg Recovery	28.48	.00	.00	28.48	4.52
2215.2312	Accrued Income AA NTQA Lehman Bond	134.84	.00	.00	134.84	.30
2215.2313	Accrued Income Bradford Marzac	476,132.76	.00	.00	476,132.76	553,281.60
2215.2314	Accrued Income Securities Lending	43.38	.00	.00	43.38	42.10
2215.2316	Accrued Income Oaktree	58.17	.00	.00	58.17	1.80
2215.2318	Accrued Income Intercontinental	199.09	.00	.00	199.09	.00
2215.2322	Accrued Income Rhumblin	3.13	.00	.00	3.13	.00
2215.2331	Accrued Income NTGI COLTV F/I	14.77	.00	.00	14.77	.00
2215.2332	Accrued Income Sky Harbor High Yield	5.41	.00	.00	5.41	.00
2287	Prepaid Charges	.00	.00	.00	.00	13,389.10



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
ASSETS						
2400.0099	Equity In Pooled cash & investments	187,540.76	7,454,559.43	7,622,843.72	19,256.47	104,845.36
3310	Buildings/Structures & Imprv	463,415.98	.00	.00	463,415.98	463,415.98
3311	All for Dep Build/Struct/Imprv	(54,761.81)	.00	10,601.91	(65,363.72)	(43,196.13)
3330	Equipment	22,634.25	.00	.00	22,634.25	22,634.25
3332	All For Dep Equipment	(22,634.25)	.00	.00	(22,634.25)	(22,634.25)
ASSETS TOTALS		\$431,014,723.57	\$141,544,761.54	\$109,046,961.57	\$463,512,523.54	\$440,172,121.42
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(224.20)	2,116.16	1,891.96	.00	(26.99)
4002	Accrued Payroll	(12,556.34)	12,556.34	.00	.00	.00
4005	Accrued Vacation Pay	(18,660.12)	.00	.00	(18,660.12)	(19,129.95)
4006	Accrued Sick Pay	(23,480.13)	.00	.00	(23,480.13)	(19,258.97)
4007	Accrued Compensation Time	(813.97)	.00	.00	(813.97)	(270.78)
4015	Accounts Payable/Miscellaneous	(155,292.70)	155,292.70	.00	.00	2,250.00
4035	Pensions Payable	(2,592,617.79)	2,592,617.79	.00	.00	.00
4051	Advance From Inv Pool	(294,709.97)	23,983.74	.00	(270,726.23)	(294,709.97)
4700	Accrued Interest Payable	(4,712.00)	.00	.00	(4,712.00)	(4,712.00)
LIABILITIES TOTALS		(\$3,103,067.22)	\$2,786,566.73	\$1,891.96	(\$318,392.45)	(\$335,858.66)
FUND EQUITY						
5525	Reserve - Annuity Savings	(55,251,022.00)	.00	.00	(55,251,022.00)	(55,251,022.00)
5527	Reserve for Pension - General	32,245,809.00	.00	.00	32,245,809.00	32,245,809.00
5528	Reserve For Pension - Police	52,911,922.00	.00	.00	52,911,922.00	52,911,922.00
5529	Reserve For Pension - Fire	69,762,489.00	.00	.00	69,762,489.00	69,762,489.00
5530	Reserve For Retirement	(333,521,323.00)	.00	.00	(333,521,323.00)	(333,521,323.00)
5531	Reserve - Pension Adj Act	(4,437,055.00)	.00	.00	(4,437,055.00)	(4,437,055.00)
6606	Fund Balance	(55,795,450.34)	.00	.00	(55,795,450.34)	(27,613,237.36)
6607	Retained Earnings	(133,827,026.01)	.00	.00	(133,827,026.01)	(133,827,026.01)
9952	Veba To Allocate	.00	.00	.00	.00	(22,072.38)
FUND EQUITY TOTALS		(\$427,911,656.35)	\$0.00	\$0.00	(\$427,911,656.35)	(\$399,751,515.75)
LIABILITIES AND FUND EQUITY TOTALS		(\$431,014,723.57)	\$2,786,566.73	\$1,891.96	(\$428,230,048.80)	(\$400,087,374.41)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,422.19	7,000.43	(4,578.24)	(5,979.18)
Activity 0000 - Revenue Totals		\$0.00	\$2,422.19	\$7,000.43	(\$4,578.24)	(\$5,979.18)
Organization 1000 - Administration Totals		\$0.00	\$2,422.19	\$7,000.43	(\$4,578.24)	(\$5,979.18)
Agency 018 - Finance Totals		\$0.00	\$2,422.19	\$7,000.43	(\$4,578.24)	(\$5,979.18)





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0059 - Pension Trust Fund</b>					
	<b>REVENUES</b>					
Agency	<b>059 - Retirement System</b>					
Organization	<b>2175 - Pension Administration</b>					
Activity	<b>0000 - Revenue</b>					
2800	Fringe Transfer	.00	.00	4,409,041.45	(4,409,041.45)	(3,522,827.00)
2800.0010	Fringe Transfer 0010	.00	.00	4,714,773.32	(4,714,773.32)	(4,573,295.78)
2800.0037	Fringe Transfer 0037	.00	107,219.40	2,809,895.47	(2,702,676.07)	(2,604,264.75)
6311	Gain/Loss On invest (Unrealiz)	.00	18,488,281.53	51,919,417.58	(33,431,136.05)	(42,213,256.67)
6503	Contrib Acct Income	.00	.00	11,540.23	(11,540.23)	(33,308.03)
6740.0038	Fixed Gain/Loss Penn Core Bond	.00	1.00	.00	1.00	(1,215,533.83)
6740.0039	Fixed Gain/Loss Mackay Shields	.00	.00	.00	.00	(1,066,127.05)
6740.0042	Fixed Gain/Loss Schwartz	.00	.00	.00	.00	(582,854.10)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	1,057,452.70	203,978.76	853,473.94	(837,842.30)
6740.0057	Fixed Gain/Loss NTQA	.00	27,848.32	.00	27,848.32	.00
6740.0072	Fixed Gain/Loss Stone Harbor	.00	.00	41,165.48	(41,165.48)	(13,241.24)
6740.0081	Fixed Gain/Loss Sky Harbor Capital	.00	.00	.00	.00	(45,204.16)
6740.0086	Fixed Gain/Loss IR&M Tips	.00	12,561.95	.00	12,561.95	.00
6791.0033	Fixed Income Oak Tree	.00	.00	150,765.20	(150,765.20)	(214,790.00)
6791.0042	Fixed Income Schwartz	.00	.00	.00	.00	(660,529.47)
6791.0056	Fixed Income Bradford & Marzac	.00	.00	1,906,002.94	(1,906,002.94)	(2,484,081.47)
6791.0060	Fixed Income Invesco-Stable Value	.00	.00	.00	.00	(69,469.38)
6791.0072	Fixed Income Stone Harbor	.00	.00	57,411.20	(57,411.20)	(186,976.32)
6791.0081	Fixed Income Sky Harbor Capital	.00	.00	.00	.00	(351,481.44)
6791.0086	Fixed Income IR&M Tips	.00	17,232.39	39,711.22	(22,478.83)	.00
6792.0033	Cash Equivalent Income Oak Tree	.00	.00	61.99	(61.99)	(408.74)
6792.0035	Cash Equivalent Income Invesco Mtg Recovery	.00	.00	165.08	(165.08)	(794.57)
6792.0038	Cash Equivalent Income Penn Core Bond	.00	.00	.00	.00	(628.93)
6792.0039	Cash Equivalent Income Mac Kay Shields	.00	.00	.00	.00	(351.42)
6792.0042	Cash Equivalent Income Schwartz	.00	.00	.00	.00	(918.47)
6792.0047	Cash Equivalent Income Loomis Sayles	.00	.00	1,645.57	(1,645.57)	(1,760.28)
6792.0048	Cash Equivalent Income Securities Lending	.00	.00	57,429.31	(57,429.31)	(50,801.30)
6792.0050	Cash Equivalent Income Intercontinental	.00	.05	865.39	(865.34)	(88.20)
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	291.01	(291.01)	(2,014.55)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	247.37	947.10	(699.73)	(4,615.54)
6792.0057	Cash Equivalent Income NTQA	.00	.00	223.16	(223.16)	(26.00)
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	40.03	(40.03)	4.31
6792.0067	Cash Equivalent Income S & P 400 Equity Income	.00	.00	54.73	(54.73)	.00
6792.0068	Cash Equivalent Income Rhumblin SC	.00	.00	.12	(.12)	(.26)
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	.51	5.41	(4.90)	(2,061.17)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0059 - Pension Trust Fund</b>					
<b>REVENUES</b>						
Agency	<b>059 - Retirement System</b>					
Organization	<b>2175 - Pension Administration</b>					
Activity	<b>0000 - Revenue</b>					
6792.0082	Cash Equivalent Income NTGI COLTV F/I	.00	.00	122.18	(122.18)	(2,232.09)
6792.0086	Cash Equivalent Income IR&M Tips	.00	.00	17.86	(17.86)	.00
6793.0047	Equities Gain/Loss Loomis Sayles	.00	.00	2,975,248.39	(2,975,248.39)	(800,436.17)
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	2,963,393.43	(2,963,393.43)	(1,157,194.97)
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	1,074.08	(1,074.08)	(2,336.95)
6793.0067	Equities Gain/Loss S & P 400	.00	175.63	5,670,523.97	(5,670,348.34)	(1,658,024.44)
6793.0068	Equities Gain/Loss Rhumblin SC	.00	.00	5.67	(5.67)	.00
6793.0069	Equities Gain/Loss DFA Emerging	.00	.00	207,321.30	(207,321.30)	(180,273.22)
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	.00	145,208.14	(145,208.14)	(185,892.64)
6794.0050	Real Estate G/L Intercontinental	.00	.00	188,788.39	(188,788.39)	.00
6795.0035	Real Estate Income Invesco Mtg	.00	.00	195,004.25	(195,004.25)	(16,306.37)
6795.0037	Real Estate Income Intercontinental SL	.00	2,012,210.34	.00	2,012,210.34	(157,001.53)
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	81,468.55	(81,468.55)	.00
6796.0047	Equity Income Loomis Sayles	.00	.00	304,317.18	(304,317.18)	(364,888.49)
6796.0064	Equity Income Rhumblin	.00	.00	.00	.00	5.00
6796.0068	Equity Income Rhumblin SC	.00	.00	.05	(.05)	(.08)
6796.0069	Equity Income DFA Emerging	.00	.00	202,418.81	(202,418.81)	(111,305.29)
6803	Contrib-DDA	.00	3,107.67	3,107.67	.00	(46,814.27)
6804	Contrib-Housing Commission	.00	.00	222,291.35	(222,291.35)	(185,428.27)
6807	Refund Prior Service	.00	.00	19,036.55	(19,036.55)	(11,055.48)
6844	Employee Military Service Cred	.00	.00	2,696.39	(2,696.39)	(12,115.62)
6999	Miscellaneous	.00	.00	66.34	(66.34)	(3,698.04)
7000	Commission Recapture	.00	.00	966.21	(966.21)	(329.81)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$21,726,338.86	\$79,508,508.51	(\$57,782,169.65)	(\$65,634,876.84)
Organization <b>2175 - Pension Administration Totals</b>		\$0.00	\$21,726,338.86	\$79,508,508.51	(\$57,782,169.65)	(\$65,634,876.84)
Agency <b>059 - Retirement System Totals</b>		\$0.00	\$21,726,338.86	\$79,508,508.51	(\$57,782,169.65)	(\$65,634,876.84)
<b>REVENUES TOTALS</b>		\$0.00	\$21,728,761.05	\$79,515,508.94	(\$57,786,747.89)	(\$65,640,856.02)
<b>EXPENSES</b>						
Agency	<b>059 - Retirement System</b>					
Organization	<b>2170 - Investment Services</b>					
Activity	<b>1597 - Investment Services</b>					
2100.0001	Professional Services Actuary	.00	38,377.25	18,228.00	20,149.25	13,333.34
2100.0002	Professional Services Attorney	.00	12,069.10	.00	12,069.10	34,699.15
2100.0003	Professional Services Auditor	.00	5,506.86	7.00	5,499.86	5,500.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0059 - Pension Trust Fund</b>						
EXPENSES						
Agency <b>059 - Retirement System</b>						
Organization <b>2170 - Investment Services</b>						
Activity <b>1597 - Investment Services</b>						
2100.0004	Professional Services Investment Consultant	.00	78,750.00	8,750.00	70,000.00	78,750.00
2100.0005	Professional Services Consulting Physicians	.00	.00	.00	.00	3,545.00
2100.0033	Professional Services Oaktree	.00	1,194.27	.00	1,194.27	1,554.12
2100.0034	Professional Services Citigroup Orion	.00	1,545.95	.00	1,545.95	1,558.92
2100.0035	Professional Services Invesco Mtg Recovery	.00	1,496.13	.00	1,496.13	1,557.07
2100.0036	Professional Services Optima	.00	1,567.16	.00	1,567.16	1,541.33
2100.0037	Professional Services Intercontinental SL	.00	.00	.00	.00	1,617.50
2100.0038	Professional Services Penn Capital	.00	.00	.00	.00	1,287.72
2100.0039	Professional Services Mackay Shields	.00	.00	.00	.00	1,325.14
2100.0040	Professional Services Blackrock	.00	1,796.38	.00	1,796.38	1,742.51
2100.0042	Professional Services Schwartz	.00	.00	.00	.00	26,716.99
2100.0047	Professional Services Loomis Sayles	.00	151,817.44	.00	151,817.44	127,154.15
2100.0048	Professional Services Security Lending	.00	17,109.10	.00	17,109.10	11,365.29
2100.0050	Professional Services Intercontinental	.00	1,902.21	.00	1,902.21	1,716.71
2100.0053	Professional Services Russell 1000	.00	20,218.35	.00	20,218.35	18,813.59
2100.0056	Professional Services Bradford & Marzac	.00	147,788.53	45,393.98	102,394.55	102,875.05
2100.0057	Professional Services NTQA	.00	13,765.36	.00	13,765.36	12,282.41
2100.0060	Professional Services Invesco-Stable Val	.00	.00	.00	.00	7,418.76
2100.0064	Professional Services Rhumblin	.00	36.89	.00	36.89	17.00
2100.0065	Professional Services Fischer Investment	.00	178,978.31	53,956.52	125,021.79	157,339.44
2100.0066	Professional Services Thornburg	.00	2,984.33	.00	2,984.33	2,769.05
2100.0067	Professional Services NTGI S&P 400	.00	8,355.45	175.63	8,179.82	7,830.14
2100.0069	Professional Services DFA	.00	2,230.09	.00	2,230.09	1,986.54
2100.0071	Professional Services Beach Point	.00	1,794.76	.00	1,794.76	2,740.51
2100.0072	Professional Services Stone Harbor	.00	1,908.10	.00	1,908.10	2,472.98
2100.0080	Professional Services Vontobel	.00	1,144.13	.00	1,144.13	1,597.83
2100.0081	Professional Services Sky Harbor	.00	4,425.83	.00	4,425.83	26,083.88
2100.0082	Professional Services NTGI COLTV F/I	.00	12,934.44	.00	12,934.44	1,750.57
2100.0083	Professional Services Sky Harbor High Yield	.00	1,985.35	.00	1,985.35	.00
2100.0084	Professional Services AEW Capital Mgmt	.00	1,060.06	.00	1,060.06	.00
2100.0086	Professional Services IR&M Tips	.00	2,461.76	.00	2,461.76	.00
2100.0099	Professional Services Northern Trust	.00	21,742.60	38,776.30	(17,033.70)	21,619.25
Activity <b>1597 - Investment Services Totals</b>		\$0.00	\$736,946.19	\$165,287.43	\$571,658.76	\$682,561.94
Organization <b>2170 - Investment Services Totals</b>		\$0.00	\$736,946.19	\$165,287.43	\$571,658.76	\$682,561.94



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0059 - Pension Trust Fund</b>					
<b>EXPENSES</b>						
Agency	<b>059 - Retirement System</b>					
Organization	<b>2175 - Pension Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	213,754.92	18,430.26	195,324.66	194,461.13
1102	Other Paid Time Off	.00	1,121.70	.00	1,121.70	1,889.90
1121	Vacation Used	.00	17,529.94	1,550.52	15,979.42	17,405.81
1131	Comp Time Used	.00	302.40	.00	302.40	185.59
1141	Personal Leave Used	.00	3,315.83	.00	3,315.83	3,154.48
1151	Sick Time Used	.00	9,884.71	618.60	9,266.11	5,362.72
1161	Holiday	.00	11,430.17	.00	11,430.17	9,330.05
2210	Natural Gas	.00	874.59	.00	874.59	933.63
2216	Cable TV/Broadcast Service	.00	738.67	.00	738.67	817.09
2220	Electricity	.00	2,008.73	.00	2,008.73	2,455.29
2240	Telecommunications	.00	2,714.74	.00	2,714.74	2,142.00
2310	Building Maintenance	.00	5,287.46	.00	5,287.46	5,242.03
2320	Equipment Maintenance	.00	290.38	.00	290.38	347.08
2430	Contracted Services	.00	417.38	.00	417.38	1,505.51
2500	Printing	.00	64.58	.00	64.58	1,205.16
2650	Software Purchase	.00	.00	.00	.00	32,500.00
2660	Software Maintenance	.00	15,314.44	.00	15,314.44	25,588.38
2700	Conference Training & Travel	.00	.00	.00	.00	(588.47)
2700.0001	Conference Training & Travel Conference/Training	.00	3,881.91	.00	3,881.91	17,203.08
2700.0002	Conference Training & Travel Due Diligence	.00	118.00	.00	118.00	.00
2950	Governmental Services	.00	456.00	.00	456.00	674.15
3100	Postage	.00	1,530.68	.00	1,530.68	1,899.99
3400	Materials & Supplies	.00	4,653.34	3,982.72	670.62	657.97
4100	Depreciation	.00	10,601.91	.00	10,601.91	.00
4120	Interest	.00	12,850.73	.00	12,850.73	13,883.42
4215	Deferred Comp Contributions	.00	240.00	.00	240.00	1,620.00
4220	Life Insurance	.00	1,634.60	816.14	818.46	858.23
4230	Medical Insurance	.00	35,206.89	3,828.40	31,378.49	30,403.24
4234	Disability Insurance	.00	436.74	18.74	418.00	399.98
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	2,500.00
4238	Veba Funding	.00	24,731.04	2,060.92	22,670.12	22,072.38
4239	Retiree Medical Insurance	.00	21,213.50	.00	21,213.50	20,064.00
4240	Workers Comp	.00	666.38	.00	666.38	646.25
4250	Social Security-Employer	.00	19,163.55	1,525.46	17,638.09	17,247.84
4259	Retirement Contribution	.00	56,380.50	.00	56,380.50	44,781.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
EXPENSES						
Agency 059 - Retirement System						
Organization 2175 - Pension Administration						
Activity 1000 - Administration						
4260	Insurance Premiums	.00	23,662.87	.00	23,662.87	39,842.00
4270	Dental Insurance	.00	3,281.82	281.18	3,000.64	3,152.31
4280	Optical Insurance	.00	323.78	27.72	296.06	288.54
4300	Dues & Licenses	.00	2,273.60	.00	2,273.60	1,377.00
4423	Transfer To IT Fund	.00	25,692.96	2,141.08	23,551.88	40,232.50
4440	Unemployment Compensation	.00	923.36	.00	923.36	1,185.57
4500	Miscellaneous	.00	730.85	.00	730.85	402.72
Activity 1000 - Administration Totals		\$0.00	\$536,793.65	\$35,281.74	\$501,511.91	\$565,329.55
Organization 2175 - Pension Administration Totals		\$0.00	\$536,793.65	\$35,281.74	\$501,511.91	\$565,329.55
Organization 2190 - Pension Payments/Refunds						
Activity 1596 - Pension Payments/Refunds						
4400	Employee Contribution Refund	.00	614,985.40	.00	614,985.40	1,227,772.80
4430	Retirement Payments	.00	23,412,923.92	2,596,806.84	20,816,117.08	23,080,444.72
Activity 1596 - Pension Payments/Refunds Totals		\$0.00	\$24,027,909.32	\$2,596,806.84	\$21,431,102.48	\$24,308,217.52
Organization 2190 - Pension Payments/Refunds Totals		\$0.00	\$24,027,909.32	\$2,596,806.84	\$21,431,102.48	\$24,308,217.52
Agency 059 - Retirement System Totals		\$0.00	\$25,301,649.16	\$2,797,376.01	\$22,504,273.15	\$25,556,109.01
EXPENSES TOTALS		\$0.00	\$25,301,649.16	\$2,797,376.01	\$22,504,273.15	\$25,556,109.01
Fund 0059 - Pension Trust Fund Totals		\$0.00	\$191,361,738.48	\$191,361,738.48	\$0.00	\$0.00
Fund 0060 - Gen Debt Serv-Spec Assessments						
ASSETS						
1130.1143	PFIT 1999 SP Assess B&I Red	5,190.01	.52	.00	5,190.53	5,189.96
2237	Assess Rec Prop Curb	825.81	263.30	652.57	436.54	944.09
2238	Assess Rec San Sewer	10,272.83	481.66	3,391.96	7,362.53	10,599.66
2239	Assess Rec Sidewalk	15,912.06	828.16	5,707.12	11,033.10	16,035.77
2241	Assess Rec Road Improvements	24,217.86	1,112.43	10,798.98	14,531.31	19,537.34
2242	Assess Rec Watermains	9,271.91	346.14	2,936.49	6,681.56	8,795.21
2244	Improvement Chgs Receivable	243.06	.00	124.25	118.81	484.20
2400.0099	Equity In Pooled cash & investments	831,947.17	238,967.64	383,932.29	686,982.52	830,157.53
2402	Taxes Rec Delinquent Invoices	.00	6,424.42	6,424.42	.00	9,080.37
ASSETS TOTALS		\$897,880.71	\$248,424.27	\$413,968.08	\$732,336.90	\$900,824.13
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4075	Undistributed Spec Assess Payment	.00	3,439.56	3,439.56	.00	(7,710.00)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0060 - Gen Debt Serv-Spec Assessments</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
5551	Deferred Revenue	(47,455.96)	.00	.00	(47,455.96)	(80,836.10)
9938	Suspense-Undistributed Deposits	.49	228,062.32	228,062.32	.49	25.49
	<b>LIABILITIES TOTALS</b>	<b>(\$47,455.47)</b>	<b>\$231,501.88</b>	<b>\$231,501.88</b>	<b>(\$47,455.47)</b>	<b>(\$88,520.61)</b>
	<b>FUND EQUITY</b>					
6606	Fund Balance	(850,425.24)	295.24	.00	(850,130.00)	(983,869.93)
	<b>FUND EQUITY TOTALS</b>	<b>(\$850,425.24)</b>	<b>\$295.24</b>	<b>\$0.00</b>	<b>(\$850,130.00)</b>	<b>(\$983,869.93)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$897,880.71)</b>	<b>\$231,797.12</b>	<b>\$231,501.88</b>	<b>(\$897,585.47)</b>	<b>(\$1,072,390.54)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	3,547.56	10,155.42	(6,607.86)	(10,893.24)
6203	Interest/Dividends	.00	25.50	2,804.78	(2,779.28)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$3,573.06</b>	<b>\$12,960.20</b>	<b>(\$9,387.14)</b>	<b>(\$10,893.24)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$3,573.06</b>	<b>\$12,960.20</b>	<b>(\$9,387.14)</b>	<b>(\$10,893.24)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$3,573.06</b>	<b>\$12,960.20</b>	<b>(\$9,387.14)</b>	<b>(\$10,893.24)</b>
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	349.29	(349.29)	(432.85)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349.29</b>	<b>(\$349.29)</b>	<b>(\$432.85)</b>
	Organization <b>1200 - General Debt Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349.29</b>	<b>(\$349.29)</b>	<b>(\$432.85)</b>
	Agency <b>019 - Non-Departmental Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349.29</b>	<b>(\$349.29)</b>	<b>(\$432.85)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$3,573.06</b>	<b>\$13,309.49</b>	<b>(\$9,736.43)</b>	<b>(\$11,326.09)</b>
	<b>EXPENSES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>9500 - Debt Service</b>					
4110	Principal	.00	80,000.00	.00	80,000.00	80,000.00
4120	Interest	.00	6,710.00	.00	6,710.00	10,617.50
4130	Paying Agent Fee	.00	600.00	.00	600.00	550.00
4420	Transfer To Other Funds	.00	87,675.00	.00	87,675.00	91,725.00
	Activity <b>9500 - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$174,985.00</b>	<b>\$0.00</b>	<b>\$174,985.00</b>	<b>\$182,892.50</b>
	Organization <b>1200 - General Debt Service Totals</b>	<b>\$0.00</b>	<b>\$174,985.00</b>	<b>\$0.00</b>	<b>\$174,985.00</b>	<b>\$182,892.50</b>
	Agency <b>019 - Non-Departmental Totals</b>	<b>\$0.00</b>	<b>\$174,985.00</b>	<b>\$0.00</b>	<b>\$174,985.00</b>	<b>\$182,892.50</b>
	<b>EXPENSES TOTALS</b>	<b>\$0.00</b>	<b>\$174,985.00</b>	<b>\$0.00</b>	<b>\$174,985.00</b>	<b>\$182,892.50</b>
Fund	<b>0060 - Gen Debt Serv-Spec Assessments Totals</b>	<b>\$0.00</b>	<b>\$658,779.45</b>	<b>\$658,779.45</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0061 - Alternative Transportation						
ASSETS						
2239	Assess Rec Sidewalk	42,445.28	1,763.66	11,725.97	32,482.97	40,618.29
2400.0099	Equity In Pooled cash & investments	213,256.87	249,480.27	253,034.81	209,702.33	260,109.98
2402	Taxes Rec Delinquent Invoices	558.01	3,004.45	3,004.45	558.01	558.01
ASSETS TOTALS		\$256,260.16	\$254,248.38	\$267,765.23	\$242,743.31	\$301,286.28
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(837.29)	79,937.09	79,099.80	.00	(212.50)
4002	Accrued Payroll	(3,986.11)	3,986.11	.00	.00	.00
4630	Retainages Payable	.00	.00	885.19	(885.19)	.00
5551	Deferred Revenue	(42,445.28)	.00	.00	(42,445.28)	(50,362.49)
LIABILITIES TOTALS		(\$47,268.68)	\$83,923.20	\$79,984.99	(\$43,330.47)	(\$50,574.99)
FUND EQUITY						
6606	Fund Balance	(208,991.48)	.00	4,484.52	(213,476.00)	(341,404.65)
9952	Veba To Allocate	.00	.00	.00	.00	(9,826.74)
FUND EQUITY TOTALS		(\$208,991.48)	\$0.00	\$4,484.52	(\$213,476.00)	(\$351,231.39)
LIABILITIES AND FUND EQUITY TOTALS		(\$256,260.16)	\$83,923.20	\$84,469.51	(\$256,806.47)	(\$401,806.38)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	987.33	2,833.97	(1,846.64)	(3,796.79)
6203	Interest/Dividends	.00	.00	1,763.66	(1,763.66)	.00
Activity 0000 - Revenue Totals		\$0.00	\$987.33	\$4,597.63	(\$3,610.30)	(\$3,796.79)
Organization 1000 - Administration Totals		\$0.00	\$987.33	\$4,597.63	(\$3,610.30)	(\$3,796.79)
Agency 018 - Finance Totals		\$0.00	\$987.33	\$4,597.63	(\$3,610.30)	(\$3,796.79)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	240.01	(240.01)	(68.85)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$240.01	(\$240.01)	(\$68.85)
Organization 4500 - Engineering Totals		\$0.00	\$0.00	\$240.01	(\$240.01)	(\$68.85)
Organization 9071 - Non-Motorized Stimulus/STPU						
Activity 0000 - Revenue						
2180	US Dept Of Trans - Grant	.00	.00	21,860.51	(21,860.51)	.00
6806	Refund Prior Year Expense	.00	.00	28,658.61	(28,658.61)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$50,519.12	(\$50,519.12)	\$0.00
Organization 9071 - Non-Motorized Stimulus/STPU Totals		\$0.00	\$0.00	\$50,519.12	(\$50,519.12)	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9913 - Capital Budget Contingency FY13</b>					
Activity	<b>0000 - Revenue</b>					
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	(32,637.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,637.00)
Organization	<b>9913 - Capital Budget Contingency</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,637.00)
	<b>FY13 Totals</b>					
Agency	<b>040 - Public Services</b> Totals	\$0.00	\$0.00	\$50,759.13	(\$50,759.13)	(\$32,705.85)
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>0000 - Revenue</b>					
2710.0021	Operating Transfers 0021	.00	.00	129,322.38	(129,322.38)	(89,012.00)
2710.0022	Operating Transfers 0022	.00	.00	36,328.38	(36,328.38)	(34,067.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$165,650.76	(\$165,650.76)	(\$123,079.00)
Organization	<b>8500 - System Planning</b> Totals	\$0.00	\$0.00	\$165,650.76	(\$165,650.76)	(\$123,079.00)
Agency	<b>046 - Systems Planning</b> Totals	\$0.00	\$0.00	\$165,650.76	(\$165,650.76)	(\$123,079.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$987.33	\$221,007.52	(\$220,020.19)	(\$159,581.64)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9037 - Huron Pedestrian Island</b>					
Activity	<b>4530 - Design - Drafting</b>					
4540	Burden	.00	2,966.01	.00	2,966.01	.00
	Activity <b>4530 - Design - Drafting</b> Totals	\$0.00	\$2,966.01	\$0.00	\$2,966.01	\$0.00
Organization	<b>9037 - Huron Pedestrian Island</b>	\$0.00	\$2,966.01	\$0.00	\$2,966.01	\$0.00
	Totals					
Organization	<b>9061 - Washtenaw Non-Motorized Path</b>					
Activity	<b>4534 - Construction - Drafting</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	27.89
4220	Life Insurance	.00	.00	.00	.00	.08
4230	Medical Insurance	.00	.00	.00	.00	6.85
4250	Social Security-Employer	.00	.00	.00	.00	2.06
4270	Dental Insurance	.00	.00	.00	.00	.66
4280	Optical Insurance	.00	.00	.00	.00	.06
4540	Burden	.00	.00	.00	.00	309.91
	Activity <b>4534 - Construction - Drafting</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$347.51
Activity	<b>4535 - Construction - Survey</b>					
4540	Burden	.00	.00	.00	.00	912.84
	Activity <b>4535 - Construction - Survey</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$912.84





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
EXPENSES						
Agency	040 - Public Services					
Organization	9061 - Washtenaw Non-Motorized Path					
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	848.75	.00	848.75	309.00
1200	Temporary Pay	.00	262.00	.00	262.00	168.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.49
4220	Life Insurance	.00	1.41	.00	1.41	.51
4230	Medical Insurance	.00	160.01	.00	160.01	56.66
4234	Disability Insurance	.00	1.86	.00	1.86	.74
4250	Social Security-Employer	.00	84.11	.00	84.11	36.28
4270	Dental Insurance	.00	14.29	.00	14.29	5.89
4280	Optical Insurance	.00	1.47	.00	1.47	.55
4440	Unemployment Compensation	.00	5.24	.00	5.24	4.26
4540	Burden	.00	1,056.22	.00	1,056.22	12,340.26
Activity 4536 - Construction - Engineering		\$0.00	\$2,435.36	\$0.00	\$2,435.36	\$12,922.64
Totals						
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	.00	.00	.00	316.10
1200	Temporary Pay	.00	110.00	.00	110.00	110.75
2410	Rent City Vehicles	.00	.00	.00	.00	21.80
4220	Life Insurance	.00	.00	.00	.00	.12
4230	Medical Insurance	.00	.00	.00	.00	67.52
4250	Social Security-Employer	.00	8.42	.00	8.42	32.64
4270	Dental Insurance	.00	.00	.00	.00	6.48
4280	Optical Insurance	.00	.00	.00	.00	.60
4440	Unemployment Compensation	.00	.00	.00	.00	3.45
4540	Burden	.00	128.70	.00	128.70	12,614.85
Activity 4537 - Construction - Inspection		\$0.00	\$247.12	\$0.00	\$247.12	\$13,174.31
Totals						
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	.00	.00	46.26
2410	Rent City Vehicles	.00	.00	.00	.00	41.22
4220	Life Insurance	.00	.00	.00	.00	.13
4230	Medical Insurance	.00	.00	.00	.00	10.66
4250	Social Security-Employer	.00	.00	.00	.00	3.64
4270	Dental Insurance	.00	.00	.00	.00	.86
4280	Optical Insurance	.00	.00	.00	.00	.11
4540	Burden	.00	.00	104.08	(104.08)	3,108.44



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
EXPENSES						
Agency	040 - Public Services					
Organization	9061 - Washtenaw Non-Motorized Path					
Activity	4538 - Construction - Other					
5125	Land & Improvements	.00	.00	.00	.00	(204.00)
5196	MDOT/Fed Participating Costs	.00	3,095.43	.00	3,095.43	18,536.26
	Activity 4538 - Construction - Other Totals	\$0.00	\$3,095.43	\$104.08	\$2,991.35	\$21,543.58
Organization	9061 - Washtenaw Non-Motorized Path Totals	\$0.00	\$5,777.91	\$104.08	\$5,673.83	\$48,900.88
Organization	9071 - Non-Motorized Stimulus/STPU					
Activity	4530 - Design - Drafting					
4540	Burden	.00	.00	.00	.00	431.59
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$431.59
Activity	4531 - Design - Engineering					
4234	Disability Insurance	.00	.41	.00	.41	.00
4540	Burden	.00	.00	.00	.00	75.37
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.41	\$0.00	\$0.41	\$75.37
Activity	4532 - Design - Technician					
4540	Burden	.00	.00	.00	.00	1,515.57
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.57
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	513.77	.00	513.77	.00
1200	Temporary Pay	.00	90.00	.00	90.00	.00
4220	Life Insurance	.00	.85	.00	.85	.00
4230	Medical Insurance	.00	123.09	.00	123.09	.00
4250	Social Security-Employer	.00	45.38	.00	45.38	.00
4270	Dental Insurance	.00	10.99	.00	10.99	.00
4280	Optical Insurance	.00	1.14	.00	1.14	.00
4440	Unemployment Compensation	.00	12.48	.00	12.48	.00
4540	Burden	.00	.00	.00	.00	277.45
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$797.70	\$0.00	\$797.70	\$277.45
Activity	4537 - Construction - Inspection					
4540	Burden	.00	.00	.00	.00	21.84
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21.84
Activity	4538 - Construction - Other					
4540	Burden	.00	.00	.00	.00	11,532.33
	Activity 4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,532.33



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9071 - Non-Motorized Stimulus/STPU Totals</b>	\$0.00	\$798.11	\$0.00	\$798.11	\$13,854.15
Organization	<b>9072 - Non-Motorized Transp Plan Review</b>					
Activity	<b>9000 - Capital Outlay</b>					
1200	Temporary Pay	.00	672.00	.00	672.00	4,614.00
2950	Governmental Services	.00	.00	.00	.00	211.92
4250	Social Security-Employer	.00	51.40	.00	51.40	424.56
4440	Unemployment Compensation	.00	20.96	.00	20.96	145.15
	<b>Activity 9000 - Capital Outlay Totals</b>	\$0.00	\$744.36	\$0.00	\$744.36	\$5,395.63
Organization	<b>9072 - Non-Motorized Transp Plan Review Totals</b>	\$0.00	\$744.36	\$0.00	\$744.36	\$5,395.63
Organization	<b>9077 - Thurston Elem Safe Routes</b>					
Activity	<b>4530 - Design - Drafting</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	3,102.40
1200	Temporary Pay	.00	.00	.00	.00	2,790.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	67.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	177.88
2410	Rent City Vehicles	.00	.00	.00	.00	8.72
2500	Printing	.00	.00	.00	.00	43.20
3400	Materials & Supplies	.00	.00	.00	.00	45.82
4220	Life Insurance	.00	.00	.00	.00	3.02
4230	Medical Insurance	.00	.00	.00	.00	194.63
4234	Disability Insurance	.00	.00	.00	.00	.87
4250	Social Security-Employer	.00	.00	.00	.00	464.49
4270	Dental Insurance	.00	.00	.00	.00	20.79
4280	Optical Insurance	.00	.00	.00	.00	3.48
	<b>Activity 4530 - Design - Drafting Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,922.80
Activity	<b>4533 - Design - Survey</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,056.97
1200	Temporary Pay	.00	.00	.00	.00	698.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	136.29
2410	Rent City Vehicles	.00	.00	.00	.00	88.54
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.19
4220	Life Insurance	.00	.00	.00	.00	1.36
4230	Medical Insurance	.00	.00	.00	.00	249.14
4250	Social Security-Employer	.00	.00	.00	.00	143.97
4270	Dental Insurance	.00	.00	.00	.00	25.04



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9077 - Thurston Elem Safe Routes</b>					
Activity	<b>4533 - Design - Survey</b>					
4280	Optical Insurance	.00	.00	.00	.00	3.98
4440	Unemployment Compensation	.00	.00	.00	.00	17.20
Activity 4533 - Design - Survey Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.68
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	8,063.90	1,702.40	6,361.50	4,272.14
1200	Temporary Pay	.00	42.00	.00	42.00	50.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	503.78
2410	Rent City Vehicles	.00	309.65	.00	309.65	411.06
4220	Life Insurance	.00	4.85	.66	4.19	2.51
4230	Medical Insurance	.00	1,831.87	369.54	1,462.33	855.36
4234	Disability Insurance	.00	3.25	.00	3.25	.00
4250	Social Security-Employer	.00	600.95	126.02	474.93	366.49
4270	Dental Insurance	.00	163.59	33.00	130.59	88.94
4280	Optical Insurance	.00	16.95	3.42	13.53	8.29
4440	Unemployment Compensation	.00	23.46	.00	23.46	1.56
Activity 7017 - Construction Totals		\$0.00	\$11,060.47	\$2,235.04	\$8,825.43	\$6,560.13
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	13.61	(13.61)	144.45
2410	Rent City Vehicles	.00	.00	103.59	(103.59)	108.64
4220	Life Insurance	.00	.00	.05	(.05)	.20
4230	Medical Insurance	.00	.00	3.38	(3.38)	29.67
4250	Social Security-Employer	.00	.00	1.04	(1.04)	10.64
4270	Dental Insurance	.00	.00	.30	(.30)	3.09
4280	Optical Insurance	.00	.00	.03	(.03)	.28
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$122.00	(\$122.00)	\$296.97
Organization	<b>9077 - Thurston Elem Safe Routes</b>	\$0.00	\$11,060.47	\$2,357.04	\$8,703.43	\$16,210.58
Totals						
Organization	<b>9078 - Alt Transp Annual Impr</b>					
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	441.77	.00	441.77	.00
2410	Rent City Vehicles	.00	1,545.95	.00	1,545.95	.00
4220	Life Insurance	.00	.82	.00	.82	.00
4230	Medical Insurance	.00	54.72	.00	54.72	.00
4250	Social Security-Employer	.00	33.10	.00	33.10	.00
4270	Dental Insurance	.00	4.88	.00	4.88	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9078 - Alt Transp Annual Impr</b>					
Activity	<b>7018 - Field Ops Charges</b>					
4280	Optical Insurance	.00	.51	.00	.51	.00
	Activity <b>7018 - Field Ops Charges</b> Totals	\$0.00	\$2,081.75	\$0.00	\$2,081.75	\$0.00
	Organization <b>9078 - Alt Transp Annual Impr</b> Totals	\$0.00	\$2,081.75	\$0.00	\$2,081.75	\$0.00
Organization	<b>9132 - Bike Share Program</b>					
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	54,419.30	.00	54,419.30	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$54,419.30	\$0.00	\$54,419.30	\$0.00
	Organization <b>9132 - Bike Share Program</b> Totals	\$0.00	\$54,419.30	\$0.00	\$54,419.30	\$0.00
Organization	<b>9139 - Pedestrian Safety</b>					
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	16,989.19	.00	16,989.19	.00
3400	Materials & Supplies	.00	217.60	.00	217.60	.00
4220	Life Insurance	.00	30.86	.00	30.86	.00
4230	Medical Insurance	.00	2,722.76	637.06	2,085.70	.00
4234	Disability Insurance	.00	30.19	4.12	26.07	.00
4250	Social Security-Employer	.00	1,284.52	.00	1,284.52	.00
4270	Dental Insurance	.00	253.95	56.88	197.07	.00
4280	Optical Insurance	.00	26.31	5.90	20.41	.00
4440	Unemployment Compensation	.00	11.61	.00	11.61	.00
	Activity <b>7019 - Public Engagement</b> Totals	\$0.00	\$21,566.99	\$703.96	\$20,863.03	\$0.00
	Organization <b>9139 - Pedestrian Safety</b> Totals	\$0.00	\$21,566.99	\$703.96	\$20,863.03	\$0.00
Organization	<b>9842 - Clague School Safe Routes</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,247.70	.00	1,247.70	5,587.63
1200	Temporary Pay	.00	.00	.00	.00	3,088.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	385.59
2100	Professional Services	.00	742.46	.00	742.46	421.12
2410	Rent City Vehicles	.00	.00	.00	.00	385.70
3100	Postage	.00	.00	.00	.00	34.93
4220	Life Insurance	.00	.86	.00	.86	13.35
4230	Medical Insurance	.00	248.80	.00	248.80	1,046.52
4234	Disability Insurance	.00	.20	.00	.20	2.52
4250	Social Security-Employer	.00	91.72	.00	91.72	683.42
4270	Dental Insurance	.00	20.43	.00	20.43	63.33



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9842 - Clague School Safe Routes</b>					
Activity	<b>7016 - Design</b>					
4280	Optical Insurance	.00	2.30	.00	2.30	10.03
4440	Unemployment Compensation	.00	.00	.00	.00	112.86
4540	Burden	.00	1,337.80	.00	1,337.80	.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$3,692.27	\$0.00	\$3,692.27	\$11,835.50
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	482.22
1200	Temporary Pay	.00	18.00	.00	18.00	30.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	38.07
4220	Life Insurance	.00	.00	.00	.00	1.39
4230	Medical Insurance	.00	.00	.00	.00	111.83
4250	Social Security-Employer	.00	1.37	.00	1.37	38.49
4270	Dental Insurance	.00	.00	.00	.00	11.63
4280	Optical Insurance	.00	.00	.00	.00	1.08
4440	Unemployment Compensation	.00	.37	.00	.37	.94
4540	Burden	.00	14.04	.00	14.04	.00
Activity <b>7017 - Construction</b> Totals		\$0.00	\$33.78	\$0.00	\$33.78	\$715.65
Organization	<b>9842 - Clague School Safe Routes</b>	\$0.00	\$3,726.05	\$0.00	\$3,726.05	\$12,551.15
Totals						
Organization	<b>9852 - Non-Motor Safety Ed &amp; Outreach</b>					
Activity	<b>9000 - Capital Outlay</b>					
1200	Temporary Pay	.00	204.00	.00	204.00	2,680.80
1201	Temporary Pay Overtime	.00	.00	.00	.00	54.00
2410	Rent City Vehicles	.00	.00	.00	.00	12.46
2500	Printing	.00	1,318.20	.00	1,318.20	336.61
2950	Governmental Services	.00	.00	.00	.00	212.50
3400	Materials & Supplies	.00	.00	.00	.00	656.19
4250	Social Security-Employer	.00	15.61	.00	15.61	307.57
4440	Unemployment Compensation	.00	4.96	.00	4.96	102.62
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	\$1,542.77	\$0.00	\$1,542.77	\$4,362.75
Organization	<b>9852 - Non-Motor Safety Ed &amp; Outreach</b>	\$0.00	\$1,542.77	\$0.00	\$1,542.77	\$4,362.75
Totals						
Agency	<b>040 - Public Services</b> Totals	\$0.00	\$104,683.72	\$3,165.08	\$101,518.64	\$101,275.14



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	42,621.78	4,099.14	38,522.64	41,889.53
1102	Other Paid Time Off	.00	223.42	.00	223.42	.00
1121	Vacation Used	.00	4,133.43	223.42	3,910.01	2,711.50
1141	Personal Leave Used	.00	893.72	.00	893.72	433.84
1151	Sick Time Used	.00	446.86	.00	446.86	216.92
1161	Holiday	.00	2,569.42	.00	2,569.42	2,494.58
1200	Temporary Pay	.00	7,389.00	905.40	6,483.60	6,636.60
1800	Equipment Allowance	.00	132.00	.00	132.00	660.00
2100	Professional Services	.00	.00	.00	.00	7,900.00
2240	Telecommunications	.00	41.80	.00	41.80	.00
2410	Rent City Vehicles	.00	1,341.58	.00	1,341.58	1,809.28
2685	Bus Tokens	.00	10,900.00	.00	10,900.00	3,000.00
3400	Materials & Supplies	.00	.00	.00	.00	9.75
4215	Deferred Comp Contributions	.00	31.77	.00	31.77	225.80
4220	Life Insurance	.00	215.88	18.02	197.86	203.37
4230	Medical Insurance	.00	7,260.28	622.48	6,637.80	6,352.05
4234	Disability Insurance	.00	89.22	4.24	84.98	82.92
4238	Veba Funding	.00	8,478.96	706.58	7,772.38	7,861.37
4240	Workers Comp	.00	160.00	.00	160.00	146.63
4250	Social Security-Employer	.00	4,363.00	350.14	4,012.86	4,202.81
4259	Retirement Contribution	.00	12,253.12	.00	12,253.12	10,032.00
4260	Insurance Premiums	.00	233.75	.00	233.75	37.00
4270	Dental Insurance	.00	660.64	63.76	596.88	632.47
4280	Optical Insurance	.00	68.48	6.62	61.86	58.94
4310	Municipal Service Charges	.00	9,056.63	.00	9,056.63	.00
4420	Transfer To Other Funds	.00	.00	.00	.00	(5,040.00)
4440	Unemployment Compensation	.00	307.25	9.04	298.21	390.78
Activity 1000 - Administration Totals		\$0.00	\$113,871.99	\$7,008.84	\$106,863.15	\$92,948.14
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	17,490.31	17,490.31	.00	.00
3400	Materials & Supplies	.00	217.60	217.60	.00	.00
4220	Life Insurance	.00	31.66	31.66	.00	.00
4230	Medical Insurance	.00	2,722.76	2,722.76	.00	.00
4234	Disability Insurance	.00	30.19	30.19	.00	.00
4250	Social Security-Employer	.00	1,322.84	1,322.84	.00	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>7019 - Public Engagement</b>					
4270	Dental Insurance	.00	253.95	253.95	.00	.00
4280	Optical Insurance	.00	26.31	26.31	.00	.00
4440	Unemployment Compensation	.00	11.61	11.61	.00	.00
Activity <b>7019 - Public Engagement</b> Totals		\$0.00	\$22,107.23	\$22,107.23	\$0.00	\$0.00
Organization <b>8500 - System Planning</b> Totals		\$0.00	\$135,979.22	\$29,116.07	\$106,863.15	\$92,948.14
Agency <b>046 - Systems Planning</b> Totals		\$0.00	\$135,979.22	\$29,116.07	\$106,863.15	\$92,948.14
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	8,697.06	761.36	7,935.70	7,731.57
1102	Other Paid Time Off	.00	94.29	.00	94.29	104.64
1121	Vacation Used	.00	817.71	31.72	785.99	837.22
1131	Comp Time Used	.00	136.69	.00	136.69	146.52
1141	Personal Leave Used	.00	168.31	.00	168.31	167.44
1151	Sick Time Used	.00	118.21	31.72	86.49	156.95
1161	Holiday	.00	441.03	.00	441.03	481.39
1741	Longevity Pay	.00	180.00	.00	180.00	180.00
4220	Life Insurance	.00	3.65	.28	3.37	3.35
4230	Medical Insurance	.00	1,856.03	158.06	1,697.97	1,675.96
4238	Veba Funding	.00	2,120.04	176.67	1,943.37	1,965.37
4240	Workers Comp	.00	31.00	.00	31.00	121.00
4250	Social Security-Employer	.00	802.07	61.98	740.09	739.66
4259	Retirement Contribution	.00	2,403.50	.00	2,403.50	1,969.00
4270	Dental Insurance	.00	165.55	14.10	151.45	167.04
4280	Optical Insurance	.00	17.23	1.46	15.77	15.62
4440	Unemployment Compensation	.00	34.64	.00	34.64	44.46
Activity <b>3360 - Planning</b> Totals		\$0.00	\$18,087.01	\$1,237.35	\$16,849.66	\$16,507.19
Organization <b>3360 - Planning</b> Totals		\$0.00	\$18,087.01	\$1,237.35	\$16,849.66	\$16,507.19
Agency <b>050 - Planning</b> Totals		\$0.00	\$18,087.01	\$1,237.35	\$16,849.66	\$16,507.19
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>4147 - Major St Pavement Marking</b>					
2430	Contracted Services	.00	8,851.90	.00	8,851.90	.00
Activity <b>4147 - Major St Pavement Marking</b> Totals		\$0.00	\$8,851.90	\$0.00	\$8,851.90	\$0.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
	<b>EXPENSES</b>					
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field Totals</b>	\$0.00	\$8,851.90	\$0.00	\$8,851.90	\$0.00
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$8,851.90	\$0.00	\$8,851.90	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$267,601.85	\$33,518.50	\$234,083.35	\$210,730.47
Fund	<b>0061 - Alternative Transportation Totals</b>	\$0.00	\$606,760.76	\$606,760.76	\$0.00	(\$49,371.27)
Fund	<b>0062 - Street Millage Fund</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	11,558.53	20,634.98	32,193.51	.00	11,558.53
2219	Allowance For Uncoll Accts	(4,045.49)	.00	.00	(4,045.49)	.00
2239	Assess Rec Sidewalk	6,800.71	6,574.00	7,536.71	5,838.00	8,327.43
2244	Improvement Chgs Receivable	2,338.99	.00	233.90	2,105.09	2,338.99
2400.0099	Equity In Pooled cash & investments	21,230,484.52	15,554,581.92	17,867,582.51	18,917,483.93	20,489,165.56
2402	Taxes Rec Delinquent Invoices	.00	226.56	226.56	.00	.00
2699	Allow For Uncoll Persnl Pr Tax	(37,225.46)	.00	.00	(37,225.46)	(30,464.71)
2P00.2002	Taxes Rec - Personal Property 2002	8.32	.00	.00	8.32	8.32
2P00.2003	Taxes Rec - Personal Property 2003	401.73	.00	.00	401.73	401.73
2P00.2004	Taxes Rec - Personal Property 2004	280.77	.00	.00	280.77	239.55
2P00.2005	Taxes Rec - Personal Property 2005	946.94	.00	.00	946.94	946.94
2P00.2006	Taxes Rec - Personal Property 2006	1,664.46	.00	.00	1,664.46	1,655.95
2P00.2007	Taxes Rec - Personal Property 2007	1,897.18	.00	3.21	1,893.97	1,892.82
2P00.2008	Taxes Rec - Personal Property 2008	3,983.96	.00	.00	3,983.96	3,887.94
2P00.2009	Taxes Rec - Personal Property 2009	5,627.71	8.04	.00	5,635.75	6,626.48
2P00.2010	Taxes Rec - Personal Property 2010	5,940.40	.00	237.06	5,703.34	6,959.21
2P00.2011	Taxes Rec - Personal Property 2011	6,128.45	.00	774.34	5,354.11	8,731.83
2P00.2012	Taxes Rec - Personal Property 2012	11,129.34	.00	944.28	10,185.06	15,769.25
2P00.2013	Taxes Rec - Personal Property 2013	.00	437,683.80	422,821.04	14,862.76	.00
2R00.2012	Taxes Rec - Real Property 2012	.00	.00	.00	.00	193,585.23
2R00.2013	Taxes Rec - Real Property 2013	.00	9,494,739.08	9,494,739.08	.00	.00
	<b>ASSETS TOTALS</b>	\$21,247,921.06	\$25,514,448.38	\$27,827,292.20	\$18,935,077.24	\$20,721,631.05
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(2,002,995.13)	12,883,818.25	10,903,019.55	(22,196.43)	(17,573.98)
4002	Accrued Payroll	(69,280.71)	69,280.71	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(990,226.94)	990,226.94	.00	.00	.00
4075	Undistributed Spec Assess Payment	.00	194.46	194.46	.00	.00
4630	Retainages Payable	(275,135.16)	310,246.76	202,141.77	(167,030.17)	(71,080.14)
5551	Deferred Revenue	(5,558.45)	.00	.00	(5,558.45)	(7,897.44)
	<b>LIABILITIES TOTALS</b>	(\$3,343,196.39)	\$14,253,767.12	\$11,105,355.78	(\$194,785.05)	(\$96,551.56)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>FUND EQUITY</b>					
6606	Fund Balance	(17,904,724.67)	.00	50,984.33	(17,955,709.00)	(24,573,206.83)
	<b>FUND EQUITY TOTALS</b>	(\$17,904,724.67)	\$0.00	\$50,984.33	(\$17,955,709.00)	(\$24,573,206.83)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$21,247,921.06)	\$14,253,767.12	\$11,156,340.11	(\$18,150,494.05)	(\$24,669,758.39)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	86,912.15	248,836.69	(161,924.54)	(292,751.52)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$86,912.15	\$248,836.69	(\$161,924.54)	(\$292,751.52)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$86,912.15	\$248,836.69	(\$161,924.54)	(\$292,751.52)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$86,912.15	\$248,836.69	(\$161,924.54)	(\$292,751.52)
	Agency <b>040 - Public Services</b>					
	Organization <b>4500 - Engineering</b>					
	Activity <b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	(110,022.00)
7151	Improvement Charges	.00	.00	.00	.00	(50,003.46)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$160,025.46)
	Organization <b>4500 - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$160,025.46)
	Organization <b>9073 - Ann Arbor-Saline Rd Resurfacing</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	30,000.00	(30,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00
	Organization <b>9073 - Ann Arbor-Saline Rd Resurfacing Totals</b>	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00
	Organization <b>9074 - Forest Ave Impr</b>					
	Activity <b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	394,895.36	(394,895.36)	.00
2710.0093	Operating Transfers 0093	.00	.00	170,463.16	(170,463.16)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$565,358.52	(\$565,358.52)	\$0.00
	Organization <b>9074 - Forest Ave Impr Totals</b>	\$0.00	\$0.00	\$565,358.52	(\$565,358.52)	\$0.00
	Organization <b>9614 - Huron River Dr-N Main To Bird</b>					
	Activity <b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	16,640.02	.00	16,640.02	.00
2710.0074	Operating Transfers 0074	.00	38,847.67	.00	38,847.67	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$55,487.69	\$0.00	\$55,487.69	\$0.00
	Organization <b>9614 - Huron River Dr-N Main To Bird Totals</b>	\$0.00	\$55,487.69	\$0.00	\$55,487.69	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9679 - Broadway Bridges</b>					
Activity	<b>0000 - Revenue</b>					
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	271,875.25
2710.0022	Operating Transfers 0022	.00	.00	.00	.00	67,968.81
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$339,844.06
	Organization <b>9679 - Broadway Bridges Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$339,844.06
Organization	<b>9692 - W Liberty Road Reconstruction</b>					
Activity	<b>0000 - Revenue</b>					
2710.0042	Operating Transfers 0042	.00	.00	54,726.12	(54,726.12)	.00
2710.0069	Operating Transfers 0069	.00	.00	253,380.93	(253,380.93)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$308,107.05	(\$308,107.05)	\$0.00
	Organization <b>9692 - W Liberty Road Reconstruction Totals</b>	\$0.00	\$0.00	\$308,107.05	(\$308,107.05)	\$0.00
Organization	<b>9703 - E Stadium Bridges Replacement</b>					
Activity	<b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	.00	279,395.89	(279,395.89)	.00
2296	MDOT/FED Participating Costs	.00	.00	.00	.00	(1,669,073.96)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$279,395.89	(\$279,395.89)	(\$1,669,073.96)
	Organization <b>9703 - E Stadium Bridges Replacement Totals</b>	\$0.00	\$0.00	\$279,395.89	(\$279,395.89)	(\$1,669,073.96)
Organization	<b>9729 - Huron Pkwy/Nixon Intersec Impr</b>					
Activity	<b>0000 - Revenue</b>					
2296	MDOT/FED Participating Costs	.00	.00	.00	.00	16,096.33
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$16,096.33
	Organization <b>9729 - Huron Pkwy/Nixon Intersec Impr Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$16,096.33
Organization	<b>9821 - W Stadium At Pauline Imps-2009</b>					
Activity	<b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	35,674.95	.00	35,674.95	.00
2710.0092	Operating Transfers 0092	.00	13,805.26	.00	13,805.26	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$49,480.21	\$0.00	\$49,480.21	\$0.00
	Organization <b>9821 - W Stadium At Pauline Imps-2009 Totals</b>	\$0.00	\$49,480.21	\$0.00	\$49,480.21	\$0.00
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>0000 - Revenue</b>					
1620	Special Asses - Curb & Gutter	.00	.00	3,882.00	(3,882.00)	.00
1625	Special Asses - Sidewalks	.00	.00	4,690.00	(4,690.00)	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>REVENUES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9828 - Miller Ave - Maple to Newport</b>					
	Activity <b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	786,262.00	(786,262.00)	.00
2710.0075	Operating Transfers 0075	.00	.00	115,563.00	(115,563.00)	.00
2710.0093	Operating Transfers 0093	.00	.00	790,731.00	(790,731.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,701,128.00	(\$1,701,128.00)	\$0.00
	Organization <b>9828 - Miller Ave - Maple to Newport Totals</b>	\$0.00	\$0.00	\$1,701,128.00	(\$1,701,128.00)	\$0.00
	Organization <b>9835 - Plymouth Rd Resurfacing</b>					
	Activity <b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	.00	145,010.80	(145,010.80)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$145,010.80	(\$145,010.80)	\$0.00
	Organization <b>9835 - Plymouth Rd Resurfacing Totals</b>	\$0.00	\$0.00	\$145,010.80	(\$145,010.80)	\$0.00
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
	Activity <b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	.00	65,293.92	(65,293.92)	.00
2710.0069	Operating Transfers 0069	.00	509,016.51	.00	509,016.51	.00
2710.0074	Operating Transfers 0074	.00	.00	16,818.13	(16,818.13)	.00
2710.0098	Operating Transfers 0098	.00	850,649.91	.00	850,649.91	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$1,359,666.42	\$82,112.05	\$1,277,554.37	\$0.00
	Organization <b>9836 - W Stadium Imp/Suffolk- Hutchins Totals</b>	\$0.00	\$1,359,666.42	\$82,112.05	\$1,277,554.37	\$0.00
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
	Activity <b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	105.05	(105.05)	.00
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	1,964.00
1625	Special Asses - Sidewalks	.00	.00	.00	.00	(6,870.00)
2710.0081	Operating Transfers 0081	.00	205,000.00	.00	205,000.00	.00
2710.0093	Operating Transfers 0093	.00	155,000.00	.00	155,000.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$360,000.00	\$105.05	\$359,894.95	(\$4,906.00)
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$360,000.00	\$105.05	\$359,894.95	(\$4,906.00)
	Organization <b>9861 - Packard/Hill Resurfacing</b>					
	Activity <b>0000 - Revenue</b>					
2710.0093	Operating Transfers 0093	.00	.00	.00	.00	(1,000,000.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9861 - Packard/Hill Resurfacing</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)
	Totals					
Organization	<b>9862 - 2012 Annual Resurfacing</b>					
Activity	<b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	.00	.00	(30,388.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,388.00)
Organization	<b>9862 - 2012 Annual Resurfacing</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,388.00)
	Totals					
Organization	<b>9866 - Sidewalk Replacement Project</b>					
Activity	<b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	200.00	(200.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
Organization	<b>9866 - Sidewalk Replacement Project</b>	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
	Totals					
Organization	<b>9869 - E Stadium Water Main &amp; Resurf</b>					
Activity	<b>0000 - Revenue</b>					
2710.0093	Operating Transfers 0093	.00	155,283.75	.00	155,283.75	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$155,283.75	\$0.00	\$155,283.75	\$0.00
Organization	<b>9869 - E Stadium Water Main &amp; Resurf</b>	\$0.00	\$155,283.75	\$0.00	\$155,283.75	\$0.00
	Totals					
Organization	<b>9870 - Fourth Ave Water &amp; Resurf</b>					
Activity	<b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	291,941.09	(291,941.09)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$291,941.09	(\$291,941.09)	\$0.00
Organization	<b>9870 - Fourth Ave Water &amp; Resurf</b>	\$0.00	\$0.00	\$291,941.09	(\$291,941.09)	\$0.00
	Totals					
Organization	<b>9873 - Madison Impr--Seventh to Main</b>					
Activity	<b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	699,100.00	(699,100.00)	.00
2710.0093	Operating Transfers 0093	.00	.00	341,950.00	(341,950.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$1,041,050.00	(\$1,041,050.00)	\$0.00
Organization	<b>9873 - Madison Impr--Seventh to Main</b>	\$0.00	\$0.00	\$1,041,050.00	(\$1,041,050.00)	\$0.00
	Totals					
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement</b>					
Activity	<b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	574.20	(574.20)	(925.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$574.20	(\$574.20)	(\$925.00)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
	Organization <b>9881 - 2013 Sidewalk Repair/Replacement</b> Totals	\$0.00	\$0.00	\$574.20	(\$574.20)	(\$925.00)
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$1,979,918.07	\$4,444,982.65	(\$2,465,064.58)	(\$2,509,378.03)
Agency	<b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
1120	Street Resurfacing Levy	.00	47,567.99	9,344,568.57	(9,297,000.58)	(9,093,983.49)
1126	Sidewalk Levy	.00	1,256.41	604,096.32	(602,839.91)	(585,482.60)
2710.0056	Operating Transfers Art in Public Places	.00	.00	219,212.00	(219,212.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$48,824.40	\$10,167,876.89	(\$10,119,052.49)	(\$9,679,466.09)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$48,824.40	\$10,167,876.89	(\$10,119,052.49)	(\$9,679,466.09)
Agency	<b>070 - Public Services Administration</b> Totals	\$0.00	\$48,824.40	\$10,167,876.89	(\$10,119,052.49)	(\$9,679,466.09)
	<b>REVENUES TOTALS</b>	\$0.00	\$2,115,654.62	\$14,861,696.23	(\$12,746,041.61)	(\$12,481,595.64)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
	Organization <b>1113 - Tax Refunds</b>					
	Activity <b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	.00	.00	.00	104,338.52
	Activity <b>1810 - Tax Refunds</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$104,338.52
	Organization <b>1113 - Tax Refunds</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$104,338.52
	Agency <b>019 - Non-Departmental</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$104,338.52
Agency	<b>040 - Public Services</b>					
	Organization <b>4500 - Engineering</b>					
	Activity <b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	821,062.00
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$821,062.00
	Activity <b>9042 - Street Resurf Contingency</b>					
4260	Insurance Premiums	.00	313.50	.00	313.50	4,237.75
4310	Municipal Service Charges	.00	275,508.75	.00	275,508.75	140,137.25
4420	Transfer To Other Funds	.00	83,363.50	.00	83,363.50	182,743.00
	Activity <b>9042 - Street Resurf Contingency</b> Totals	\$0.00	\$359,185.75	\$0.00	\$359,185.75	\$327,118.00
	Organization <b>4500 - Engineering</b> Totals	\$0.00	\$359,185.75	\$0.00	\$359,185.75	\$1,148,180.00
	Organization <b>9073 - Ann Arbor-Saline Rd Resurfacing</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	5,775.24	594.24	5,181.00	825.03
2100	Professional Services	.00	1,486.30	.00	1,486.30	932.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9073 - Ann Arbor-Saline Rd Resurfacing</b>					
Activity	<b>7016 - Design</b>					
2410	Rent City Vehicles	.00	26.56	.00	26.56	.00
4215	Deferred Comp Contributions	.00	4.29	.00	4.29	6.38
4220	Life Insurance	.00	24.50	2.50	22.00	3.47
4230	Medical Insurance	.00	936.35	104.04	832.31	160.06
4234	Disability Insurance	.00	8.95	.52	8.43	1.61
4250	Social Security-Employer	.00	436.56	44.92	391.64	62.24
4270	Dental Insurance	.00	83.62	9.30	74.32	16.25
4280	Optical Insurance	.00	8.65	.96	7.69	1.53
4440	Unemployment Compensation	.00	13.36	.00	13.36	5.78
4540	Burden	.00	6,061.77	.00	6,061.77	948.78
Activity <b>7016 - Design Totals</b>		\$0.00	\$14,866.15	\$756.48	\$14,109.67	\$2,963.13
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	2,228.39	.00	2,228.39	.00
4220	Life Insurance	.00	9.45	.00	9.45	.00
4230	Medical Insurance	.00	396.27	.00	396.27	.00
4234	Disability Insurance	.00	3.83	.00	3.83	.00
4250	Social Security-Employer	.00	168.37	.00	168.37	.00
4270	Dental Insurance	.00	35.38	.00	35.38	.00
4280	Optical Insurance	.00	3.66	.00	3.66	.00
4540	Burden	.00	369.36	.00	369.36	.00
5195	Infrastructure	.00	509,320.00	.00	509,320.00	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$512,534.71	\$0.00	\$512,534.71	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	609.09	.00	609.09	.00
2410	Rent City Vehicles	.00	57.54	.00	57.54	.00
4220	Life Insurance	.00	1.20	.00	1.20	.00
4230	Medical Insurance	.00	130.32	.00	130.32	.00
4250	Social Security-Employer	.00	45.51	.00	45.51	.00
4270	Dental Insurance	.00	11.64	.00	11.64	.00
4280	Optical Insurance	.00	1.21	.00	1.21	.00
4540	Burden	.00	268.27	.00	268.27	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$1,124.78	\$0.00	\$1,124.78	\$0.00
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	129.99	.00	129.99	.00
4220	Life Insurance	.00	.55	.00	.55	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9073 - Ann Arbor-Saline Rd Resurfacing</b>					
Activity	<b>7019 - Public Engagement</b>					
4230	Medical Insurance	.00	23.11	.00	23.11	.00
4234	Disability Insurance	.00	.22	.00	.22	.00
4250	Social Security-Employer	.00	9.82	.00	9.82	.00
4270	Dental Insurance	.00	2.06	.00	2.06	.00
4280	Optical Insurance	.00	.21	.00	.21	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$165.96	\$0.00	\$165.96	\$0.00
Organization 9073 - Ann Arbor-Saline Rd Resurfacing Totals		\$0.00	\$528,691.60	\$756.48	\$527,935.12	\$2,963.13
Organization	<b>9074 - Forest Ave Impr</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	526.44	.00	526.44	5,879.52
1200	Temporary Pay	.00	14.00	.00	14.00	.00
1401	Overtime Paid-Permanent	.00	151.95	.00	151.95	492.92
2100	Professional Services	.00	1,802.25	.00	1,802.25	38,166.56
2410	Rent City Vehicles	.00	.00	.00	.00	5.56
4215	Deferred Comp Contributions	.00	.00	.00	.00	28.94
4220	Life Insurance	.00	1.49	.00	1.49	23.55
4230	Medical Insurance	.00	137.50	.00	137.50	1,093.60
4234	Disability Insurance	.00	.00	.00	.00	7.45
4250	Social Security-Employer	.00	49.27	.00	49.27	478.10
4270	Dental Insurance	.00	12.27	.00	12.27	117.59
4280	Optical Insurance	.00	1.27	.00	1.27	10.96
4440	Unemployment Compensation	.00	.34	.00	.34	25.53
4450	Bonded Project User Fees	.00	569.06	4.66	564.40	.00
4540	Burden	.00	810.10	.00	810.10	2,715.91
Activity 7016 - Design Totals		\$0.00	\$4,075.94	\$4.66	\$4,071.28	\$49,046.19
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	31,439.74	1,012.65	30,427.09	93.56
1131	Comp Time Used	.00	2,753.71	692.00	2,061.71	.00
1200	Temporary Pay	.00	2,340.00	.00	2,340.00	63.00
1401	Overtime Paid-Permanent	.00	7,308.15	245.60	7,062.55	35.08
2100	Professional Services	.00	7,326.00	.00	7,326.00	.00
2410	Rent City Vehicles	.00	3,453.65	.00	3,453.65	37.60
4215	Deferred Comp Contributions	.00	13.82	.00	13.82	.00
4220	Life Insurance	.00	120.03	5.54	114.49	.32





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9074 - Forest Ave Impr</b>					
Activity	<b>7017 - Construction</b>					
4230	Medical Insurance	.00	3,598.16	175.10	3,423.06	.00
4234	Disability Insurance	.00	23.11	.68	22.43	.00
4250	Social Security-Employer	.00	3,308.33	158.34	3,149.99	14.66
4270	Dental Insurance	.00	692.78	35.58	657.20	1.65
4280	Optical Insurance	.00	71.79	3.69	68.10	.15
4440	Unemployment Compensation	.00	51.94	.00	51.94	3.28
4450	Bonded Project User Fees	.00	7,435.50	.00	7,435.50	.00
4540	Burden	.00	47,465.44	.00	47,465.44	.00
5195	Infrastructure	.00	907,363.29	.00	907,363.29	.00
Activity 7017 - Construction Totals		\$0.00	\$1,024,765.44	\$2,329.18	\$1,022,436.26	\$249.30
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	2,979.31	.00	2,979.31	.00
2410	Rent City Vehicles	.00	1,707.10	.00	1,707.10	.00
3400	Materials & Supplies	.00	4,350.95	.00	4,350.95	.00
4220	Life Insurance	.00	4.59	.00	4.59	.00
4230	Medical Insurance	.00	586.21	.00	586.21	.00
4250	Social Security-Employer	.00	223.64	.00	223.64	.00
4270	Dental Insurance	.00	52.35	.00	52.35	.00
4280	Optical Insurance	.00	5.42	.00	5.42	.00
4440	Unemployment Compensation	.00	13.15	.00	13.15	.00
4450	Bonded Project User Fees	.00	117.38	.00	117.38	.00
4540	Burden	.00	6,167.17	.00	6,167.17	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$16,207.27	\$0.00	\$16,207.27	\$0.00
Organization 9074 - Forest Ave Impr Totals		\$0.00	\$1,045,048.65	\$2,333.84	\$1,042,714.81	\$49,295.49
Organization	<b>9084 - 2014 Annual Street Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	62,282.84	8,449.82	53,833.02	.00
1200	Temporary Pay	.00	4,692.00	.00	4,692.00	.00
1401	Overtime Paid-Permanent	.00	4,833.37	.00	4,833.37	.00
2100	Professional Services	.00	8,362.70	.00	8,362.70	.00
2410	Rent City Vehicles	.00	1,560.90	.00	1,560.90	.00
3400	Materials & Supplies	.00	75.16	.00	75.16	.00
4215	Deferred Comp Contributions	.00	10.50	.00	10.50	.00
4220	Life Insurance	.00	201.65	26.54	175.11	.00
4230	Medical Insurance	.00	11,251.42	1,829.78	9,421.64	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9084 - 2014 Annual Street Resurfacing</b>					
Activity	<b>7016 - Design</b>					
4234	Disability Insurance	.00	29.56	1.44	28.12	.00
4250	Social Security-Employer	.00	5,453.02	639.14	4,813.88	.00
4270	Dental Insurance	.00	1,053.45	163.40	890.05	.00
4280	Optical Insurance	.00	109.69	16.94	92.75	.00
4440	Unemployment Compensation	.00	544.45	.00	544.45	.00
4540	Burden	.00	71,934.50	.00	71,934.50	.00
Activity 7016 - Design Totals		\$0.00	\$172,395.21	\$11,127.06	\$161,268.15	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	15,561.03	1,980.32	13,580.71	.00
1131	Comp Time Used	.00	209.76	.00	209.76	.00
1200	Temporary Pay	.00	8,369.50	320.00	8,049.50	.00
1201	Temporary Pay Overtime	.00	2,421.75	.00	2,421.75	.00
1401	Overtime Paid-Permanent	.00	2,612.01	.00	2,612.01	.00
2410	Rent City Vehicles	.00	1,366.39	.00	1,366.39	.00
2850	Advertising	.00	2,398.50	.00	2,398.50	.00
3400	Materials & Supplies	.00	576.00	.00	576.00	.00
4220	Life Insurance	.00	52.47	8.32	44.15	.00
4230	Medical Insurance	.00	3,437.09	341.74	3,095.35	.00
4234	Disability Insurance	.00	11.17	1.76	9.41	.00
4250	Social Security-Employer	.00	2,211.84	174.82	2,037.02	.00
4270	Dental Insurance	.00	309.27	30.52	278.75	.00
4280	Optical Insurance	.00	32.00	3.14	28.86	.00
4440	Unemployment Compensation	.00	266.36	.04	266.32	.00
4540	Burden	.00	3,937.81	14.04	3,923.77	.00
Activity 7017 - Construction Totals		\$0.00	\$43,772.95	\$2,874.70	\$40,898.25	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	10,487.38	.00	10,487.38	.00
2410	Rent City Vehicles	.00	4,269.80	.00	4,269.80	.00
3400	Materials & Supplies	.00	46.34	.00	46.34	.00
4220	Life Insurance	.00	18.35	.00	18.35	.00
4230	Medical Insurance	.00	2,483.15	.00	2,483.15	.00
4250	Social Security-Employer	.00	787.37	.00	787.37	.00
4270	Dental Insurance	.00	221.78	.00	221.78	.00
4280	Optical Insurance	.00	22.98	.00	22.98	.00
4540	Burden	.00	1,404.29	.00	1,404.29	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9084 - 2014 Annual Street Resurfacing</b>					
Activity	<b>7018 - Field Ops Charges Totals</b>	\$0.00	\$19,741.44	\$0.00	\$19,741.44	\$0.00
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	2,025.78	506.44	1,519.34	.00
3100	Postage	.00	52.53	.00	52.53	.00
4220	Life Insurance	.00	8.75	2.16	6.59	.00
4230	Medical Insurance	.00	322.99	79.60	243.39	.00
4234	Disability Insurance	.00	3.62	.46	3.16	.00
4250	Social Security-Employer	.00	154.47	38.62	115.85	.00
4270	Dental Insurance	.00	28.83	7.10	21.73	.00
4280	Optical Insurance	.00	2.99	.74	2.25	.00
4540	Burden	.00	1,283.85	.00	1,283.85	.00
Activity	<b>7019 - Public Engagement Totals</b>	\$0.00	\$3,883.81	\$635.12	\$3,248.69	\$0.00
Organization	<b>9084 - 2014 Annual Street Resurfacing Totals</b>	\$0.00	\$239,793.41	\$14,636.88	\$225,156.53	\$0.00
Organization	<b>9086 - Springwater Improvements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	12,249.58	1,402.22	10,847.36	.00
1200	Temporary Pay	.00	21.00	.00	21.00	.00
2100	Professional Services	.00	152,528.37	.00	152,528.37	.00
2410	Rent City Vehicles	.00	45.14	.00	45.14	.00
4220	Life Insurance	.00	23.33	2.52	20.81	.00
4230	Medical Insurance	.00	2,104.25	246.94	1,857.31	.00
4234	Disability Insurance	.00	16.58	1.12	15.46	.00
4250	Social Security-Employer	.00	932.71	106.94	825.77	.00
4270	Dental Insurance	.00	187.92	22.06	165.86	.00
4280	Optical Insurance	.00	19.45	2.28	17.17	.00
4440	Unemployment Compensation	.00	56.21	.00	56.21	.00
4540	Burden	.00	10,005.68	.00	10,005.68	.00
Activity	<b>7016 - Design Totals</b>	\$0.00	\$178,190.22	\$1,784.08	\$176,406.14	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	55.68	111.36	(55.68)	.00
1200	Temporary Pay	.00	6.50	.00	6.50	.00
3400	Materials & Supplies	.00	197.12	.00	197.12	.00
4220	Life Insurance	.00	.09	.18	(.09)	.00
4230	Medical Insurance	.00	12.87	25.74	(12.87)	.00
4234	Disability Insurance	.00	.05	.10	(.05)	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9086 - Springwater Improvements</b>					
Activity	<b>7017 - Construction</b>					
4250	Social Security-Employer	.00	4.73	8.48	(3.75)	.00
4270	Dental Insurance	.00	1.15	2.30	(1.15)	.00
4280	Optical Insurance	.00	.12	.24	(.12)	.00
4440	Unemployment Compensation	.00	.16	.00	.16	.00
4540	Burden	.00	.00	65.15	(65.15)	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$278.47	\$213.55	\$64.92	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	432.66	288.44	144.22	.00
2410	Rent City Vehicles	.00	424.85	.00	424.85	.00
4220	Life Insurance	.00	.72	.48	.24	.00
4230	Medical Insurance	.00	150.03	100.02	50.01	.00
4234	Disability Insurance	.00	.39	.26	.13	.00
4250	Social Security-Employer	.00	32.61	21.74	10.87	.00
4270	Dental Insurance	.00	7.32	4.88	2.44	.00
4280	Optical Insurance	.00	.75	.50	.25	.00
4540	Burden	.00	298.54	.00	298.54	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$1,347.87	\$416.32	\$931.55	\$0.00
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	167.04	.00	167.04	.00
3100	Postage	.00	159.91	.00	159.91	.00
4220	Life Insurance	.00	.28	.00	.28	.00
4230	Medical Insurance	.00	39.24	.00	39.24	.00
4234	Disability Insurance	.00	.26	.00	.26	.00
4250	Social Security-Employer	.00	12.74	.00	12.74	.00
4270	Dental Insurance	.00	3.50	.00	3.50	.00
4280	Optical Insurance	.00	.36	.00	.36	.00
4440	Unemployment Compensation	.00	.11	.00	.11	.00
4540	Burden	.00	195.44	.00	195.44	.00
Activity <b>7019 - Public Engagement Totals</b>		\$0.00	\$578.88	\$0.00	\$578.88	\$0.00
Organization	<b>9086 - Springwater Improvements Totals</b>	\$0.00	\$180,395.44	\$2,413.95	\$177,981.49	\$0.00
Organization	<b>9089 - I-94 BL &amp; S Maple Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	717.44	.00	717.44	.00
4220	Life Insurance	.00	3.09	.00	3.09	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9089 - I-94 BL & S Maple Resurfacing					
Activity	7017 - Construction					
4230	Medical Insurance	.00	113.41	.00	113.41	.00
4234	Disability Insurance	.00	1.08	.00	1.08	.00
4250	Social Security-Employer	.00	54.70	.00	54.70	.00
4270	Dental Insurance	.00	10.12	.00	10.12	.00
4280	Optical Insurance	.00	1.05	.00	1.05	.00
4540	Burden	.00	345.63	.00	345.63	.00
Activity 7017 - Construction Totals		\$0.00	\$1,246.52	\$0.00	\$1,246.52	\$0.00
Organization 9089 - I-94 BL & S Maple Resurfacing Totals		\$0.00	\$1,246.52	\$0.00	\$1,246.52	\$0.00
Organization	9090 - 2014 Ramp Replacements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	7,913.91	2,235.56	5,678.35	.00
2410	Rent City Vehicles	.00	46.06	.00	46.06	.00
4220	Life Insurance	.00	20.09	5.60	14.49	.00
4250	Social Security-Employer	.00	605.43	171.02	434.41	.00
4440	Unemployment Compensation	.00	38.55	.00	38.55	.00
Activity 7016 - Design Totals		\$0.00	\$8,624.04	\$2,412.18	\$6,211.86	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	4,020.30	.00	4,020.30	.00
1200	Temporary Pay	.00	1,975.00	.00	1,975.00	.00
1201	Temporary Pay Overtime	.00	412.50	.00	412.50	.00
1401	Overtime Paid-Permanent	.00	945.72	.00	945.72	.00
2410	Rent City Vehicles	.00	347.04	.00	347.04	.00
2500	Printing	.00	38.50	.00	38.50	.00
4220	Life Insurance	.00	11.63	.00	11.63	.00
4230	Medical Insurance	.00	333.45	.00	333.45	.00
4234	Disability Insurance	.00	.26	.00	.26	.00
4250	Social Security-Employer	.00	561.82	.00	561.82	.00
4270	Dental Insurance	.00	29.78	.00	29.78	.00
4280	Optical Insurance	.00	3.08	.00	3.08	.00
4440	Unemployment Compensation	.00	67.14	.00	67.14	.00
Activity 7017 - Construction Totals		\$0.00	\$8,746.22	\$0.00	\$8,746.22	\$0.00
Organization 9090 - 2014 Ramp Replacements Totals		\$0.00	\$17,370.26	\$2,412.18	\$14,958.08	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9091 - 2014 Sidewalk Repl/Repairs</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	15,359.46	3,451.16	11,908.30	.00
1401	Overtime Paid-Permanent	.00	413.71	.00	413.71	.00
2410	Rent City Vehicles	.00	384.68	.00	384.68	.00
2500	Printing	.00	573.86	.00	573.86	.00
4220	Life Insurance	.00	42.70	9.26	33.44	.00
4230	Medical Insurance	.00	1,642.94	263.60	1,379.34	.00
4250	Social Security-Employer	.00	1,206.63	264.00	942.63	.00
4270	Dental Insurance	.00	146.72	23.54	123.18	.00
4280	Optical Insurance	.00	15.20	2.44	12.76	.00
4440	Unemployment Compensation	.00	38.54	.00	38.54	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$19,824.44	\$4,014.00	\$15,810.44	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	14,244.37	322.74	13,921.63	.00
1200	Temporary Pay	.00	4,205.00	.00	4,205.00	.00
1201	Temporary Pay Overtime	.00	675.00	.00	675.00	.00
1401	Overtime Paid-Permanent	.00	2,898.51	.00	2,898.51	.00
2410	Rent City Vehicles	.00	1,203.68	.00	1,203.68	.00
2430	Contracted Services	.00	19,554.70	.00	19,554.70	.00
2500	Printing	.00	38.50	.00	38.50	.00
3400	Materials & Supplies	.00	576.00	.00	576.00	.00
4220	Life Insurance	.00	45.41	1.32	44.09	.00
4230	Medical Insurance	.00	2,567.19	76.86	2,490.33	.00
4234	Disability Insurance	.00	6.48	.28	6.20	.00
4250	Social Security-Employer	.00	1,675.57	24.06	1,651.51	.00
4270	Dental Insurance	.00	229.23	6.86	222.37	.00
4280	Optical Insurance	.00	23.78	.72	23.06	.00
4440	Unemployment Compensation	.00	142.49	.00	142.49	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$48,085.91	\$432.84	\$47,653.07	\$0.00
Organization	<b>9091 - 2014 Sidewalk Repl/Repairs Totals</b>	\$0.00	\$67,910.35	\$4,446.84	\$63,463.51	\$0.00
Organization	<b>9093 - FULL-MAID LN-MED CTR BRIDGE REHA</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	5,945.15	.00	5,945.15	.00
4220	Life Insurance	.00	11.54	.00	11.54	.00
4230	Medical Insurance	.00	1,014.05	.00	1,014.05	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9093 - FULL-MAID LN-MED CTR BRIDGE REHA</b>					
Activity	<b>7016 - Design</b>					
4234	Disability Insurance	.00	10.39	.00	10.39	.00
4250	Social Security-Employer	.00	450.68	.00	450.68	.00
4270	Dental Insurance	.00	90.59	.00	90.59	.00
4280	Optical Insurance	.00	9.37	.00	9.37	.00
4540	Burden	.00	446.37	.00	446.37	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$7,978.14	\$0.00	\$7,978.14	\$0.00
Organization <b>9093 - FULL-MAID LN-MED CTR BRIDGE REHA Totals</b>		\$0.00	\$7,978.14	\$0.00	\$7,978.14	\$0.00
Organization	<b>9096 - Geddes Guardrail</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	589.48	.00	589.48	.00
4220	Life Insurance	.00	2.52	.00	2.52	.00
4230	Medical Insurance	.00	106.45	.00	106.45	.00
4234	Disability Insurance	.00	1.25	.00	1.25	.00
4250	Social Security-Employer	.00	44.59	.00	44.59	.00
4270	Dental Insurance	.00	9.50	.00	9.50	.00
4280	Optical Insurance	.00	.98	.00	.98	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$754.77	\$0.00	\$754.77	\$0.00
Organization <b>9096 - Geddes Guardrail Totals</b>		\$0.00	\$754.77	\$0.00	\$754.77	\$0.00
Organization	<b>9097 - Nixon/Green/Dhu Varren Intersect</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	652.47	.00	652.47	.00
4220	Life Insurance	.00	2.77	.00	2.77	.00
4230	Medical Insurance	.00	132.41	.00	132.41	.00
4234	Disability Insurance	.00	1.35	.00	1.35	.00
4250	Social Security-Employer	.00	48.39	.00	48.39	.00
4270	Dental Insurance	.00	11.82	.00	11.82	.00
4280	Optical Insurance	.00	1.23	.00	1.23	.00
Activity <b>7015 - Study/Planning Totals</b>		\$0.00	\$850.44	\$0.00	\$850.44	\$0.00
Organization <b>9097 - Nixon/Green/Dhu Varren Intersect Totals</b>		\$0.00	\$850.44	\$0.00	\$850.44	\$0.00
Organization	<b>9111 - 2015 Annual Street Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	988.24	.00	988.24	.00
2410	Rent City Vehicles	.00	33.20	.00	33.20	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9111 - 2015 Annual Street Resurfacing</b>					
	Activity <b>7016 - Design</b>					
4220	Life Insurance	.00	3.46	.00	3.46	.00
4230	Medical Insurance	.00	162.38	.00	162.38	.00
4234	Disability Insurance	.00	2.50	.00	2.50	.00
4250	Social Security-Employer	.00	75.25	.00	75.25	.00
4270	Dental Insurance	.00	14.49	.00	14.49	.00
4280	Optical Insurance	.00	1.50	.00	1.50	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$1,281.02	\$0.00	\$1,281.02	\$0.00
	Organization <b>9111 - 2015 Annual Street Resurfacing Totals</b>	\$0.00	\$1,281.02	\$0.00	\$1,281.02	\$0.00
	Organization <b>9614 - Huron River Dr-N Main To Bird</b>					
	Activity <b>4530 - Design - Drafting</b>					
4450	Bonded Project User Fees	.00	953.57	.00	953.57	.00
	Activity <b>4530 - Design - Drafting Totals</b>	\$0.00	\$953.57	\$0.00	\$953.57	\$0.00
	Activity <b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	2,523.27	.00	2,523.27	.00
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$2,523.27	\$0.00	\$2,523.27	\$0.00
	Activity <b>4532 - Design - Technician</b>					
4450	Bonded Project User Fees	.00	1,581.30	.00	1,581.30	.00
	Activity <b>4532 - Design - Technician Totals</b>	\$0.00	\$1,581.30	\$0.00	\$1,581.30	\$0.00
	Activity <b>4533 - Design - Survey</b>					
4450	Bonded Project User Fees	.00	1,016.91	.00	1,016.91	.00
	Activity <b>4533 - Design - Survey Totals</b>	\$0.00	\$1,016.91	\$0.00	\$1,016.91	\$0.00
	Activity <b>4534 - Construction - Drafting</b>					
4450	Bonded Project User Fees	.00	146.67	.00	146.67	.00
	Activity <b>4534 - Construction - Drafting Totals</b>	\$0.00	\$146.67	\$0.00	\$146.67	\$0.00
	Activity <b>4535 - Construction - Survey</b>					
4450	Bonded Project User Fees	.00	1,125.85	.00	1,125.85	.00
	Activity <b>4535 - Construction - Survey Totals</b>	\$0.00	\$1,125.85	\$0.00	\$1,125.85	\$0.00
	Activity <b>4536 - Construction - Engineering</b>					
4450	Bonded Project User Fees	.00	768.24	.00	768.24	.00
4540	Burden	.00	.00	.00	.00	193.79
	Activity <b>4536 - Construction - Engineering Totals</b>	\$0.00	\$768.24	\$0.00	\$768.24	\$193.79
	Activity <b>4537 - Construction - Inspection</b>					
4450	Bonded Project User Fees	.00	3,966.29	.00	3,966.29	.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9614 - Huron River Dr-N Main To Bird</b>					
Activity	<b>4537 - Construction - Inspection</b>	\$0.00	\$3,966.29	\$0.00	\$3,966.29	\$0.00
	Totals					
Activity	<b>4538 - Construction - Other</b>					
4450	Bonded Project User Fees	.00	33,902.91	.00	33,902.91	.00
Activity	<b>4538 - Construction - Other</b> Totals	\$0.00	\$33,902.91	\$0.00	\$33,902.91	\$0.00
Organization	<b>9614 - Huron River Dr-N Main To Bird</b> Totals	\$0.00	\$45,985.01	\$0.00	\$45,985.01	\$193.79
Organization	<b>9692 - W Liberty Road Reconstruction</b>					
Activity	<b>4542 - Engineering - Roads</b>					
4450	Bonded Project User Fees	.00	.00	9,301.43	(9,301.43)	.00
5195	Infrastructure	.00	32,717.18	.00	32,717.18	.00
Activity	<b>4542 - Engineering - Roads</b> Totals	\$0.00	\$32,717.18	\$9,301.43	\$23,415.75	\$0.00
Organization	<b>9692 - W Liberty Road Reconstruction</b> Totals	\$0.00	\$32,717.18	\$9,301.43	\$23,415.75	\$0.00
Organization	<b>9703 - E Stadium Bridges Replacement</b>					
Activity	<b>4534 - Construction - Drafting</b>					
1100	Permanent Time Worked	.00	516.39	.00	516.39	.00
1200	Temporary Pay	.00	314.00	.00	314.00	.00
4220	Life Insurance	.00	1.58	.00	1.58	.00
4230	Medical Insurance	.00	123.91	.00	123.91	.00
4250	Social Security-Employer	.00	62.07	.00	62.07	.00
4270	Dental Insurance	.00	11.07	.00	11.07	.00
4280	Optical Insurance	.00	1.14	.00	1.14	.00
4440	Unemployment Compensation	.00	11.93	.00	11.93	.00
4540	Burden	.00	971.56	.00	971.56	.00
Activity	<b>4534 - Construction - Drafting</b> Totals	\$0.00	\$2,013.65	\$0.00	\$2,013.65	\$0.00
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	4,747.76	169.56	4,578.20	37,657.92
1200	Temporary Pay	.00	3,120.00	.00	3,120.00	.00
1201	Temporary Pay Overtime	.00	18.00	.00	18.00	.00
2410	Rent City Vehicles	.00	71.95	.00	71.95	526.50
3400	Materials & Supplies	.00	.00	.00	.00	1,010.00
4215	Deferred Comp Contributions	.00	3.52	.00	3.52	196.36
4220	Life Insurance	.00	7.77	.28	7.49	62.51
4230	Medical Insurance	.00	673.28	26.14	647.14	5,580.41
4234	Disability Insurance	.00	8.39	.14	8.25	67.33



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9703 - E Stadium Bridges Replacement					
Activity	4536 - Construction - Engineering					
4250	Social Security-Employer	.00	600.17	12.86	587.31	2,855.00
4270	Dental Insurance	.00	60.15	2.34	57.81	545.47
4280	Optical Insurance	.00	6.21	.24	5.97	50.80
4440	Unemployment Compensation	.00	59.96	.00	59.96	80.17
4540	Burden	.00	5,058.53	.00	5,058.53	41,176.76
Activity	4536 - Construction - Engineering Totals	\$0.00	\$14,435.69	\$211.56	\$14,224.13	\$89,809.23
Activity	4537 - Construction - Inspection					
1200	Temporary Pay	.00	3,168.00	3,528.00	(360.00)	.00
1201	Temporary Pay Overtime	.00	54.00	54.00	.00	.00
4250	Social Security-Employer	.00	246.49	274.03	(27.54)	.00
4440	Unemployment Compensation	.00	68.40	68.40	.00	.00
4540	Burden	.00	2,829.06	.00	2,829.06	.00
Activity	4537 - Construction - Inspection Totals	\$0.00	\$6,365.95	\$3,924.43	\$2,441.52	\$0.00
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	5,528.40	1,898.34	3,630.06	13,375.69
1401	Overtime Paid-Permanent	.00	.00	.00	.00	879.82
2100	Professional Services	.00	234,900.49	418,000.00	(183,099.51)	855,196.61
2410	Rent City Vehicles	.00	1,994.44	.00	1,994.44	7,218.57
2430	Contracted Services	.00	11,173.53	.00	11,173.53	(8,497.55)
3400	Materials & Supplies	.00	43.65	.00	43.65	37,704.31
4220	Life Insurance	.00	9.07	3.10	5.97	22.85
4230	Medical Insurance	.00	1,133.73	389.94	743.79	2,861.99
4250	Social Security-Employer	.00	410.84	141.02	269.82	1,074.16
4270	Dental Insurance	.00	101.26	34.84	66.42	285.95
4280	Optical Insurance	.00	10.51	3.62	6.89	26.67
4440	Unemployment Compensation	.00	.00	.00	.00	122.11
4540	Burden	.00	7,514.23	.00	7,514.23	28,618.92
5125	Land & Improvements	.00	.00	.00	.00	331,916.00
5196	MDOT/Fed Participating Costs	.00	17,262.87	.00	17,262.87	1,323,578.91
Activity	4538 - Construction - Other Totals	\$0.00	\$280,083.02	\$420,470.86	(\$140,387.84)	\$2,594,385.01
Organization	9703 - E Stadium Bridges Replacement Totals	\$0.00	\$302,898.31	\$424,606.85	(\$121,708.54)	\$2,684,194.24



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9706 - Fuller/Maiden/E Medical Intrsec					
Activity	4530 - Design - Drafting					
4540	Burden	.00	.00	.00	.00	180.31
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$180.31
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	232.12	.00	232.12	7,342.78
2100	Professional Services	.00	33,246.91	8,402.06	24,844.85	25,672.22
4215	Deferred Comp Contributions	.00	.87	.00	.87	54.73
4220	Life Insurance	.00	.99	.00	.99	31.10
4230	Medical Insurance	.00	36.44	.00	36.44	1,414.44
4234	Disability Insurance	.00	.43	.00	.43	13.31
4250	Social Security-Employer	.00	17.55	.00	17.55	554.16
4270	Dental Insurance	.00	3.25	.00	3.25	139.45
4280	Optical Insurance	.00	.34	.00	.34	12.99
4440	Unemployment Compensation	.00	.00	.00	.00	36.43
4540	Burden	.00	271.58	.00	271.58	52,889.10
	Activity 4531 - Design - Engineering Totals	\$0.00	\$33,810.48	\$8,402.06	\$25,408.42	\$88,160.71
Activity	4533 - Design - Survey					
1100	Permanent Time Worked	.00	.00	.00	.00	212.96
4220	Life Insurance	.00	.00	.00	.00	.09
4230	Medical Insurance	.00	.00	.00	.00	49.23
4250	Social Security-Employer	.00	.00	.00	.00	16.16
4270	Dental Insurance	.00	.00	.00	.00	4.73
4280	Optical Insurance	.00	.00	.00	.00	.44
4540	Burden	.00	.00	.00	.00	387.58
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$671.19
Activity	4535 - Construction - Survey					
1100	Permanent Time Worked	.00	.00	.00	.00	399.30
1200	Temporary Pay	.00	.00	.00	.00	96.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	79.86
4220	Life Insurance	.00	.00	.00	.00	.19
4230	Medical Insurance	.00	.00	.00	.00	108.69
4250	Social Security-Employer	.00	.00	.00	.00	43.70
4270	Dental Insurance	.00	.00	.00	.00	10.44
4280	Optical Insurance	.00	.00	.00	.00	.97
4540	Burden	.00	.00	.00	.00	1,046.79
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.94



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency <b>040 - Public Services</b>						
Organization <b>9706 - Fuller/Maiden/E Medical Intrsec</b>						
Activity <b>4536 - Construction - Engineering</b>						
4540	Burden	.00	.00	.00	.00	516.98
	Activity <b>4536 - Construction - Engineering</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$516.98
Totals						
Activity <b>4538 - Construction - Other</b>						
4540	Burden	.00	.00	.00	.00	791.88
	Activity <b>4538 - Construction - Other</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$791.88
Totals						
	Organization <b>9706 - Fuller/Maiden/E Medical</b>	\$0.00	\$33,810.48	\$8,402.06	\$25,408.42	\$92,107.01
Intrsec Totals						
Organization <b>9777 - Geddes Ave Improvements</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	16,807.28	965.82	15,841.46	.00
1200	Temporary Pay	.00	11,255.20	.00	11,255.20	.00
1201	Temporary Pay Overtime	.00	432.00	.00	432.00	.00
1401	Overtime Paid-Permanent	.00	1,419.38	.00	1,419.38	.00
2100	Professional Services	.00	4,275.00	.00	4,275.00	.00
2410	Rent City Vehicles	.00	1,710.99	.00	1,710.99	.00
2431	Contracted Temp Empl Services	.00	531.80	.00	531.80	.00
2500	Printing	.00	129.51	.00	129.51	.00
2950	Governmental Services	.00	10.00	.00	10.00	.00
3100	Postage	.00	122.08	.00	122.08	.00
3400	Materials & Supplies	.00	48.44	.00	48.44	.00
4215	Deferred Comp Contributions	.00	15.02	.00	15.02	.00
4220	Life Insurance	.00	58.44	2.93	55.51	.00
4230	Medical Insurance	.00	2,421.67	189.91	2,231.76	.00
4234	Disability Insurance	.00	22.60	1.58	21.02	.00
4250	Social Security-Employer	.00	2,274.71	73.62	2,201.09	.00
4270	Dental Insurance	.00	226.29	16.95	209.34	.00
4280	Optical Insurance	.00	31.24	1.76	29.48	.00
4440	Unemployment Compensation	.00	129.96	.00	129.96	.00
4450	Bonded Project User Fees	.00	2,380.73	.00	2,380.73	.00
4540	Burden	.00	51,643.41	.00	51,643.41	.00
	Activity <b>7016 - Design</b>	\$0.00	\$95,945.75	\$1,252.57	\$94,693.18	\$0.00
Totals						
Activity <b>7018 - Field Ops Charges</b>						
2410	Rent City Vehicles	.00	427.31	.00	427.31	.00
	Activity <b>7018 - Field Ops Charges</b>	\$0.00	\$427.31	\$0.00	\$427.31	\$0.00
Totals						



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9777 - Geddes Ave Improvements</b>					
	Activity <b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	6,064.96	2,014.22	4,050.74	.00
4220	Life Insurance	.00	19.52	5.68	13.84	.00
4230	Medical Insurance	.00	1,162.38	396.90	765.48	.00
4234	Disability Insurance	.00	8.26	1.76	6.50	.00
4250	Social Security-Employer	.00	462.35	153.84	308.51	.00
4270	Dental Insurance	.00	103.83	35.46	68.37	.00
4280	Optical Insurance	.00	10.76	3.68	7.08	.00
4440	Unemployment Compensation	.00	1.36	.00	1.36	.00
4540	Burden	.00	537.45	.00	537.45	.00
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$8,370.87	\$2,611.54	\$5,759.33	\$0.00
	Organization <b>9777 - Geddes Ave Improvements Totals</b>	\$0.00	\$104,743.93	\$3,864.11	\$100,879.82	\$0.00
	Organization <b>9805 - Wayne St Utility Improvements</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	105,421.75	(105,421.75)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$105,421.75	(\$105,421.75)	\$0.00
	Organization <b>9805 - Wayne St Utility Improvements Totals</b>	\$0.00	\$0.00	\$105,421.75	(\$105,421.75)	\$0.00
	Organization <b>9821 - W Stadium At Pauline Imps-2009</b>					
	Activity <b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	1,100.00
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
	Activity <b>4534 - Construction - Drafting</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	48.36
4540	Burden	.00	.00	.00	.00	3,648.34
	Activity <b>4534 - Construction - Drafting Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.70
	Activity <b>4535 - Construction - Survey</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	19.07
	Activity <b>4535 - Construction - Survey Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$19.07
	Activity <b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	3,114.17
1200	Temporary Pay	.00	.00	.00	.00	3.00
2410	Rent City Vehicles	.00	.00	.00	.00	13.08
4215	Deferred Comp Contributions	.00	.00	.00	.00	18.32
4220	Life Insurance	.00	.00	.00	.00	13.04



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9821 - W Stadium At Pauline Imps-2009</b>					
Activity	<b>4536 - Construction - Engineering</b>					
4230	Medical Insurance	.00	.00	.00	.00	466.82
4234	Disability Insurance	.00	.00	.00	.00	4.41
4250	Social Security-Employer	.00	.00	.00	.00	238.46
4270	Dental Insurance	.00	.00	.00	.00	48.53
4280	Optical Insurance	.00	.00	.00	.00	4.52
4440	Unemployment Compensation	.00	.00	.00	.00	72.40
4450	Bonded Project User Fees	.00	.00	.00	.00	624.14
4540	Burden	.00	.00	.00	.00	6,637.10
Activity	<b>4536 - Construction - Engineering</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,257.99</b>
	Totals					
Activity	<b>4537 - Construction - Inspection</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	272.69
1200	Temporary Pay	.00	.00	.00	.00	1,334.00
4220	Life Insurance	.00	.00	.00	.00	.32
4230	Medical Insurance	.00	.00	.00	.00	53.34
4250	Social Security-Employer	.00	.00	.00	.00	122.74
4270	Dental Insurance	.00	.00	.00	.00	5.55
4280	Optical Insurance	.00	.00	.00	.00	.51
4440	Unemployment Compensation	.00	.00	.00	.00	44.21
4450	Bonded Project User Fees	.00	.00	.00	.00	2,058.96
4540	Burden	.00	.00	.00	.00	2,231.04
Activity	<b>4537 - Construction - Inspection</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,123.36</b>
	Totals					
Activity	<b>4538 - Construction - Other</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	7,411.32
4540	Burden	.00	.00	.00	.00	2,328.68
5196	MDOT/Fed Participating Costs	.00	.00	1,761.95	(1,761.95)	7,437.29
Activity	<b>4538 - Construction - Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,761.95</b>	<b>(\$1,761.95)</b>	<b>\$17,177.29</b>
Organization	<b>9821 - W Stadium At Pauline Imps-2009</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,761.95</b>	<b>(\$1,761.95)</b>	<b>\$39,374.41</b>
	Totals					
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>4530 - Design - Drafting</b>					
1100	Permanent Time Worked	.00	2,081.96	1,508.66	573.30	25,759.14
1200	Temporary Pay	.00	.00	.00	.00	4,493.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	45.14
2500	Printing	.00	.00	.00	.00	313.80



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>4530 - Design - Drafting</b>					
3400	Materials & Supplies	.00	.00	.00	.00	216.42
4220	Life Insurance	.00	6.30	4.66	1.64	15.24
4230	Medical Insurance	.00	577.14	393.35	183.79	3,837.83
4250	Social Security-Employer	.00	157.74	114.30	43.44	2,284.47
4270	Dental Insurance	.00	51.54	35.13	16.41	374.39
4280	Optical Insurance	.00	5.34	3.64	1.70	34.88
4440	Unemployment Compensation	.00	.00	36.66	(36.66)	170.56
4450	Bonded Project User Fees	.00	1,838.94	176.96	1,661.98	.00
4540	Burden	.00	2,394.26	1,734.76	659.50	73,932.80
Activity 4530 - Design - Drafting Totals		\$0.00	\$7,113.22	\$4,008.12	\$3,105.10	\$111,478.17
Activity	<b>4531 - Design - Engineering</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	25,317.38
1200	Temporary Pay	.00	.00	.00	.00	4,563.00
2100	Professional Services	.00	.00	.00	.00	7,236.28
2410	Rent City Vehicles	.00	.00	.00	.00	112.66
3100	Postage	.00	.00	.00	.00	97.03
4215	Deferred Comp Contributions	.00	.00	.00	.00	49.81
4220	Life Insurance	.00	.00	.00	.00	89.73
4230	Medical Insurance	.00	.00	.00	.00	2,047.43
4234	Disability Insurance	.00	.00	.00	.00	35.99
4250	Social Security-Employer	.00	.00	.00	.00	2,285.54
4270	Dental Insurance	.00	.00	.00	.00	130.86
4280	Optical Insurance	.00	.00	.00	.00	18.85
4440	Unemployment Compensation	.00	.00	.00	.00	74.51
4450	Bonded Project User Fees	.00	2,586.79	271.95	2,314.84	.00
4540	Burden	.00	.00	.00	.00	78,774.58
Activity 4531 - Design - Engineering Totals		\$0.00	\$2,586.79	\$271.95	\$2,314.84	\$120,833.65
Activity	<b>4532 - Design - Technician</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	3,572.59
1200	Temporary Pay	.00	.00	.00	.00	132.25
2410	Rent City Vehicles	.00	.00	.00	.00	211.52
4220	Life Insurance	.00	.00	.00	.00	1.40
4230	Medical Insurance	.00	.00	.00	.00	642.56
4250	Social Security-Employer	.00	.00	.00	.00	283.43
4270	Dental Insurance	.00	.00	.00	.00	61.82



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9828 - Miller Ave - Maple to Newport					
Activity	4532 - Design - Technician					
4280	Optical Insurance	.00	.00	.00	.00	5.77
4440	Unemployment Compensation	.00	.00	.00	.00	22.23
4450	Bonded Project User Fees	.00	227.84	23.95	203.89	.00
4540	Burden	.00	.00	.00	.00	4,539.69
Activity 4532 - Design - Technician Totals		\$0.00	\$227.84	\$23.95	\$203.89	\$9,473.26
Activity	4533 - Design - Survey					
1100	Permanent Time Worked	.00	.00	.00	.00	9,270.22
1200	Temporary Pay	.00	.00	.00	.00	1,173.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,888.92
2410	Rent City Vehicles	.00	.00	.00	.00	405.23
4220	Life Insurance	.00	.00	.00	.00	6.49
4230	Medical Insurance	.00	.00	.00	.00	1,846.15
4250	Social Security-Employer	.00	.00	.00	.00	930.64
4270	Dental Insurance	.00	.00	.00	.00	191.96
4280	Optical Insurance	.00	.00	.00	.00	17.89
4440	Unemployment Compensation	.00	.00	.00	.00	85.66
4450	Bonded Project User Fees	.00	1,436.90	151.06	1,285.84	.00
4540	Burden	.00	.00	.00	.00	11,776.94
Activity 4533 - Design - Survey Totals		\$0.00	\$1,436.90	\$151.06	\$1,285.84	\$27,593.10
Activity	4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	493.15	.00	493.15	.00
1200	Temporary Pay	.00	.00	.00	.00	48.00
2500	Printing	.00	.00	.00	.00	1,001.73
4220	Life Insurance	.00	1.50	.00	1.50	.00
4230	Medical Insurance	.00	77.01	.00	77.01	.00
4250	Social Security-Employer	.00	36.54	.00	36.54	3.68
4270	Dental Insurance	.00	6.88	.00	6.88	.00
4280	Optical Insurance	.00	.71	.00	.71	.00
4440	Unemployment Compensation	.00	4.07	.00	4.07	1.50
4450	Bonded Project User Fees	.00	43.02	3.22	39.80	.00
4540	Burden	.00	194.45	.00	194.45	175.32
Activity 4534 - Construction - Drafting Totals		\$0.00	\$857.33	\$3.22	\$854.11	\$1,230.23
Activity	4535 - Construction - Survey					
1100	Permanent Time Worked	.00	18,291.84	.00	18,291.84	5,600.80
1200	Temporary Pay	.00	6,448.50	.00	6,448.50	1,173.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9828 - Miller Ave - Maple to Newport					
Activity	4535 - Construction - Survey					
1201	Temporary Pay Overtime	.00	540.00	.00	540.00	150.00
1401	Overtime Paid-Permanent	.00	4,817.93	.00	4,817.93	2,393.04
2410	Rent City Vehicles	.00	3,490.17	.00	3,490.17	476.56
3400	Materials & Supplies	.00	.00	.00	.00	439.10
4220	Life Insurance	.00	8.19	.00	8.19	3.20
4230	Medical Insurance	.00	4,302.89	.00	4,302.89	1,323.46
4250	Social Security-Employer	.00	2,290.11	.00	2,290.11	708.49
4270	Dental Insurance	.00	384.27	.00	384.27	137.61
4280	Optical Insurance	.00	39.82	.00	39.82	12.83
4440	Unemployment Compensation	.00	136.22	.00	136.22	41.28
4450	Bonded Project User Fees	.00	1,442.95	22.69	1,420.26	.00
4540	Burden	.00	34,613.01	.00	34,613.01	.00
Activity	4535 - Construction - Survey Totals	\$0.00	\$76,805.90	\$22.69	\$76,783.21	\$12,459.37
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	19,945.02	854.22	19,090.80	10,583.84
1200	Temporary Pay	.00	1,478.00	.00	1,478.00	603.00
2100	Professional Services	.00	.00	.00	.00	200.00
2410	Rent City Vehicles	.00	246.80	.00	246.80	17.40
2500	Printing	.00	.00	.00	.00	989.73
3100	Postage	.00	.00	.00	.00	31.88
4215	Deferred Comp Contributions	.00	15.04	.00	15.04	70.94
4220	Life Insurance	.00	85.14	3.58	81.56	44.67
4230	Medical Insurance	.00	3,118.43	149.56	2,968.87	1,966.51
4234	Disability Insurance	.00	33.86	.74	33.12	19.68
4250	Social Security-Employer	.00	1,621.41	64.56	1,556.85	845.11
4270	Dental Insurance	.00	267.29	13.36	253.93	204.11
4280	Optical Insurance	.00	28.83	1.38	27.45	19.03
4440	Unemployment Compensation	.00	81.75	.00	81.75	95.23
4450	Bonded Project User Fees	.00	923.60	.00	923.60	.00
4540	Burden	.00	20,651.59	.00	20,651.59	5,776.50
Activity	4536 - Construction - Engineering Totals	\$0.00	\$48,496.76	\$1,087.40	\$47,409.36	\$21,467.63
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	51,684.60	1,660.88	50,023.72	22,392.69
1131	Comp Time Used	.00	2,682.96	511.04	2,171.92	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>4537 - Construction - Inspection</b>					
1200	Temporary Pay	.00	2,340.00	.00	2,340.00	366.00
1201	Temporary Pay Overtime	.00	210.00	.00	210.00	.00
1401	Overtime Paid-Permanent	.00	16,174.43	142.24	16,032.19	4,026.35
2410	Rent City Vehicles	.00	6,277.04	.00	6,277.04	1,105.08
3400	Materials & Supplies	.00	62.35	62.35	.00	249.00
4220	Life Insurance	.00	85.80	.86	84.94	15.48
4230	Medical Insurance	.00	11,788.05	469.83	11,318.22	3,764.42
4250	Social Security-Employer	.00	5,565.56	177.04	5,388.52	2,047.82
4270	Dental Insurance	.00	1,052.73	41.96	1,010.77	391.43
4280	Optical Insurance	.00	109.08	4.35	104.73	36.48
4440	Unemployment Compensation	.00	172.44	.00	172.44	171.99
4450	Bonded Project User Fees	.00	3,293.76	.00	3,293.76	.00
4540	Burden	.00	80,543.31	.00	80,543.31	18,886.54
	Activity 4537 - Construction - Inspection	\$0.00	\$182,042.11	\$3,070.55	\$178,971.56	\$53,453.28
	Totals					
Activity	<b>4538 - Construction - Other</b>					
1100	Permanent Time Worked	.00	6,584.10	.00	6,584.10	3,708.55
1200	Temporary Pay	.00	.00	.00	.00	258.00
1401	Overtime Paid-Permanent	.00	258.66	.00	258.66	.00
2100	Professional Services	.00	33,952.00	.00	33,952.00	.00
2410	Rent City Vehicles	.00	3,123.52	.00	3,123.52	4,282.78
2430	Contracted Services	.00	3,300.00	.00	3,300.00	.00
3400	Materials & Supplies	.00	9,017.35	.00	9,017.35	26.97
4215	Deferred Comp Contributions	.00	.00	.00	.00	.50
4220	Life Insurance	.00	11.57	.00	11.57	5.57
4230	Medical Insurance	.00	1,107.08	.00	1,107.08	702.79
4250	Social Security-Employer	.00	519.00	.00	519.00	302.45
4270	Dental Insurance	.00	98.84	.00	98.84	73.09
4280	Optical Insurance	.00	10.24	.00	10.24	6.80
4440	Unemployment Compensation	.00	27.85	.00	27.85	45.34
4450	Bonded Project User Fees	.00	30,907.31	.00	30,907.31	.00
4540	Burden	.00	14,232.94	.00	14,232.94	340.15
5196	MDOT/Fed Participating Costs	.00	2,032,547.06	.00	2,032,547.06	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$2,135,697.52	\$0.00	\$2,135,697.52	\$9,752.99



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9828 - Miller Ave - Maple to Newport Totals</b>	\$0.00	\$2,455,264.37	\$8,638.94	\$2,446,625.43	\$367,741.68
Organization	<b>9829 - Geddes-Earhart Intersection</b>					
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	285.58
3100	Postage	.00	.00	.00	.00	104.59
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.22
4220	Life Insurance	.00	.00	.00	.00	1.21
4230	Medical Insurance	.00	.00	.00	.00	61.11
4234	Disability Insurance	.00	.00	.00	.00	.62
4250	Social Security-Employer	.00	.00	.00	.00	21.54
4270	Dental Insurance	.00	.00	.00	.00	5.87
4280	Optical Insurance	.00	.00	.00	.00	.55
4540	Burden	.00	.00	.00	.00	877.06
Activity	<b>4536 - Construction - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.35
Activity	<b>4538 - Construction - Other</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	190.39
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.49
4220	Life Insurance	.00	.00	.00	.00	.82
4250	Social Security-Employer	.00	.00	.00	.00	14.36
4540	Burden	.00	.00	.00	.00	679.15
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	1,496.21
Activity	<b>4538 - Construction - Other Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.42
Organization	<b>9829 - Geddes-Earhart Intersection Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742.77
Organization	<b>9835 - Plymouth Rd Resurfacing</b>					
Activity	<b>4535 - Construction - Survey</b>					
4540	Burden	.00	.00	.00	.00	359.10
Activity	<b>4535 - Construction - Survey Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$359.10
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	9,879.05	.00	9,879.05	4,624.02
1200	Temporary Pay	.00	90.00	.00	90.00	99.00
2410	Rent City Vehicles	.00	8.42	.00	8.42	30.45
4215	Deferred Comp Contributions	.00	8.71	.00	8.71	31.41
4220	Life Insurance	.00	42.18	.00	42.18	19.64
4230	Medical Insurance	.00	1,669.66	.00	1,669.66	878.21
4234	Disability Insurance	.00	18.84	.00	18.84	8.71



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9835 - Plymouth Rd Resurfacing</b>					
Activity	<b>4536 - Construction - Engineering</b>					
4250	Social Security-Employer	.00	753.82	.00	753.82	356.55
4270	Dental Insurance	.00	149.12	.00	149.12	88.50
4280	Optical Insurance	.00	15.45	.00	15.45	8.26
4440	Unemployment Compensation	.00	38.18	.00	38.18	21.19
4540	Burden	.00	11,663.78	.00	11,663.78	31,625.25
Activity	<b>4536 - Construction - Engineering Totals</b>	<b>\$0.00</b>	<b>\$24,337.21</b>	<b>\$0.00</b>	<b>\$24,337.21</b>	<b>\$37,791.19</b>
Activity	<b>4537 - Construction - Inspection</b>					
1100	Permanent Time Worked	.00	538.53	.00	538.53	.00
1200	Temporary Pay	.00	40.00	.00	40.00	.00
4220	Life Insurance	.00	.87	.00	.87	.00
4230	Medical Insurance	.00	139.79	.00	139.79	.00
4234	Disability Insurance	.00	1.27	.00	1.27	.00
4250	Social Security-Employer	.00	43.80	.00	43.80	.00
4270	Dental Insurance	.00	12.49	.00	12.49	.00
4280	Optical Insurance	.00	1.30	.00	1.30	.00
4540	Burden	.00	676.88	.00	676.88	.00
Activity	<b>4537 - Construction - Inspection Totals</b>	<b>\$0.00</b>	<b>\$1,454.93</b>	<b>\$0.00</b>	<b>\$1,454.93</b>	<b>\$0.00</b>
Activity	<b>4538 - Construction - Other</b>					
2100	Professional Services	.00	.00	.00	.00	13,062.50
4540	Burden	.00	.00	.00	.00	1,696.99
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	57,188.07
Activity	<b>4538 - Construction - Other Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,947.56</b>
Organization	<b>9835 - Plymouth Rd Resurfacing Totals</b>	<b>\$0.00</b>	<b>\$25,792.14</b>	<b>\$0.00</b>	<b>\$25,792.14</b>	<b>\$110,097.85</b>
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
Activity	<b>4530 - Design - Drafting</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	.67
4540	Burden	.00	.00	.00	.00	21.84
Activity	<b>4530 - Design - Drafting Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.51</b>
Activity	<b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.02	.34	(.32)	286.95
Activity	<b>4531 - Design - Engineering Totals</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.34</b>	<b>(\$0.32)</b>	<b>\$286.95</b>



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
Activity	<b>4532 - Design - Technician</b>					
4450	Bonded Project User Fees	.00	.01	.02	(.01)	12.69
	Activity <b>4532 - Design - Technician Totals</b>	\$0.00	\$0.01	\$0.02	(\$0.01)	\$12.69
Activity	<b>4533 - Design - Survey</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	.06
	Activity <b>4533 - Design - Survey Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
Activity	<b>4534 - Construction - Drafting</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	3.71
4540	Burden	.00	.00	.00	.00	4,587.15
	Activity <b>4534 - Construction - Drafting Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.86
Activity	<b>4535 - Construction - Survey</b>					
4450	Bonded Project User Fees	.00	.00	.11	(.11)	93.63
4540	Burden	.00	.00	.00	.00	141.75
	Activity <b>4535 - Construction - Survey Totals</b>	\$0.00	\$0.00	\$0.11	(\$0.11)	\$235.38
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	886.28	.00	886.28	1,639.06
1200	Temporary Pay	.00	.00	.00	.00	120.00
4215	Deferred Comp Contributions	.00	.99	.00	.99	9.80
4220	Life Insurance	.00	3.81	.00	3.81	6.97
4230	Medical Insurance	.00	113.70	.00	113.70	254.14
4234	Disability Insurance	.00	1.23	.00	1.23	3.70
4250	Social Security-Employer	.00	67.67	.00	67.67	134.54
4270	Dental Insurance	.00	10.15	.00	10.15	25.99
4280	Optical Insurance	.00	1.05	.00	1.05	2.42
4440	Unemployment Compensation	.00	1.02	.00	1.02	33.59
4450	Bonded Project User Fees	.00	.93	.00	.93	61.54
4540	Burden	.00	987.58	.00	987.58	5,981.37
	Activity <b>4536 - Construction - Engineering Totals</b>	\$0.00	\$2,074.41	\$0.00	\$2,074.41	\$8,273.12
Activity	<b>4537 - Construction - Inspection</b>					
1100	Permanent Time Worked	.00	1,117.90	.00	1,117.90	.00
1200	Temporary Pay	.00	.00	.00	.00	1,874.50
4220	Life Insurance	.00	.42	.00	.42	.00
4230	Medical Insurance	.00	111.41	.00	111.41	.00
4250	Social Security-Employer	.00	85.51	.00	85.51	143.38
4270	Dental Insurance	.00	9.95	.00	9.95	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
Activity	<b>4537 - Construction - Inspection</b>					
4280	Optical Insurance	.00	1.03	.00	1.03	.00
4440	Unemployment Compensation	.00	22.64	.00	22.64	58.49
4450	Bonded Project User Fees	.00	1.07	.00	1.07	231.58
4540	Burden	.00	1,307.95	.00	1,307.95	5,256.88
	Activity <b>4537 - Construction - Inspection</b> Totals	\$0.00	\$2,657.88	\$0.00	\$2,657.88	\$7,564.83
Activity	<b>4538 - Construction - Other</b>					
2100	Professional Services	.00	.00	.00	.00	3,219.15
4450	Bonded Project User Fees	.00	548.88	275.53	273.35	873.22
4540	Burden	.00	274.46	274.46	.00	1,137.89
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	560,169.01
	Activity <b>4538 - Construction - Other</b> Totals	\$0.00	\$823.34	\$549.99	\$273.35	\$565,399.27
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins</b> Totals	\$0.00	\$5,555.66	\$550.46	\$5,005.20	\$586,385.67
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
Activity	<b>4530 - Design - Drafting</b>					
4450	Bonded Project User Fees	.00	1.50	.00	1.50	11.07
	Activity <b>4530 - Design - Drafting</b> Totals	\$0.00	\$1.50	\$0.00	\$1.50	\$11.07
Activity	<b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	2.39	.00	2.39	17.72
	Activity <b>4531 - Design - Engineering</b> Totals	\$0.00	\$2.39	\$0.00	\$2.39	\$17.72
Activity	<b>4532 - Design - Technician</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	200.16
4450	Bonded Project User Fees	.00	.20	.00	.20	3.83
	Activity <b>4532 - Design - Technician</b> Totals	\$0.00	\$0.20	\$0.00	\$0.20	\$203.99
Activity	<b>4533 - Design - Survey</b>					
4450	Bonded Project User Fees	.00	.25	.00	.25	1.84
	Activity <b>4533 - Design - Survey</b> Totals	\$0.00	\$0.25	\$0.00	\$0.25	\$1.84
Activity	<b>4535 - Construction - Survey</b>					
4450	Bonded Project User Fees	.00	.01	.00	.01	.00
	Activity <b>4535 - Construction - Survey</b> Totals	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	7,965.25	.00	7,965.25	70,128.46
1200	Temporary Pay	.00	.00	.00	.00	31,789.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	4,356.38



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9857 - Dexter Ave Impr-W Huron/N Maple					
Activity	7017 - Construction					
1401	Overtime Paid-Permanent	.00	338.68	.00	338.68	15,057.77
2100	Professional Services	.00	.00	.00	.00	43,321.13
2410	Rent City Vehicles	.00	104.77	.00	104.77	6,275.27
2430	Contracted Services	.00	.00	.00	.00	53,459.91
3400	Materials & Supplies	.00	.00	.00	.00	7,314.00
4215	Deferred Comp Contributions	.00	.50	.00	.50	107.72
4220	Life Insurance	.00	32.55	.00	32.55	242.94
4230	Medical Insurance	.00	1,052.94	.00	1,052.94	12,228.56
4234	Disability Insurance	.00	9.16	.00	9.16	36.53
4250	Social Security-Employer	.00	633.41	.00	633.41	9,214.72
4270	Dental Insurance	.00	94.03	.00	94.03	1,187.99
4280	Optical Insurance	.00	9.73	.00	9.73	110.74
4440	Unemployment Compensation	.00	47.04	.00	47.04	287.58
4450	Bonded Project User Fees	.00	4,729.47	.00	4,729.47	14,340.00
4540	Burden	.00	9,319.34	.00	9,319.34	135,337.92
5196	MDOT/Fed Participating Costs	.00	230,667.98	.00	230,667.98	853,133.60
Activity 7017 - Construction Totals		\$0.00	\$255,004.85	\$0.00	\$255,004.85	\$1,257,930.72
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	7,019.42
1401	Overtime Paid-Permanent	.00	.00	.00	.00	833.71
2410	Rent City Vehicles	.00	.00	.00	.00	4,256.43
3400	Materials & Supplies	.00	.00	.00	.00	16,676.91
4220	Life Insurance	.00	.00	.00	.00	13.53
4230	Medical Insurance	.00	.00	.00	.00	1,319.75
4250	Social Security-Employer	.00	.00	.00	.00	594.12
4270	Dental Insurance	.00	.00	.00	.00	129.78
4280	Optical Insurance	.00	.00	.00	.00	12.99
4440	Unemployment Compensation	.00	.00	.00	.00	46.21
4450	Bonded Project User Fees	.00	17.36	.00	17.36	563.85
4540	Burden	.00	1,195.39	.00	1,195.39	15,969.02
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,212.75	\$0.00	\$1,212.75	\$47,435.72
Organization	9857 - Dexter Ave Impr-W Huron/N Maple Totals	\$0.00	\$256,221.95	\$0.00	\$256,221.95	\$1,305,601.06



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9861 - Packard/Hill Resurfacing</b>					
	Activity <b>4530 - Design - Drafting</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(46.30)
	Activity <b>4530 - Design - Drafting Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.30)
	Activity <b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(1,309.91)
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,309.91)
	Activity <b>4532 - Design - Technician</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(248.21)
	Activity <b>4532 - Design - Technician Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$248.21)
	Activity <b>4533 - Design - Survey</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(156.58)
	Activity <b>4533 - Design - Survey Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$156.58)
	Activity <b>7016 - Design</b>					
4450	Bonded Project User Fees	.00	.00	9.16	(9.16)	(15.06)
	Activity <b>7016 - Design Totals</b>	\$0.00	\$0.00	\$9.16	(\$9.16)	(\$15.06)
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	4,882.70	.00	4,882.70	27,511.63
1131	Comp Time Used	.00	.00	.00	.00	1,011.52
1200	Temporary Pay	.00	90.00	.00	90.00	11,721.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	2,348.25
1401	Overtime Paid-Permanent	.00	122.80	.00	122.80	2,924.27
2100	Professional Services	.00	.00	.00	.00	10,934.60
2410	Rent City Vehicles	.00	83.37	.00	83.37	2,230.03
2430	Contracted Services	.00	.00	.00	.00	1,126.11
4215	Deferred Comp Contributions	.00	.00	.00	.00	33.22
4220	Life Insurance	.00	8.13	.00	8.13	33.33
4230	Medical Insurance	.00	981.39	.00	981.39	5,263.23
4234	Disability Insurance	.00	8.12	.00	8.12	14.22
4250	Social Security-Employer	.00	385.55	.00	385.55	3,462.77
4270	Dental Insurance	.00	87.63	.00	87.63	506.14
4280	Optical Insurance	.00	9.09	.00	9.09	47.57
4440	Unemployment Compensation	.00	8.40	.00	8.40	106.23
4450	Bonded Project User Fees	.00	9.16	.00	9.16	21,952.04
4540	Burden	.00	5,961.73	.00	5,961.73	51,890.05
5196	MDOT/Fed Participating Costs	.00	1,262.50	.00	1,262.50	957,836.75
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$13,900.57	\$0.00	\$13,900.57	\$1,100,952.96





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9861 - Packard/Hill Resurfacing					
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	6,785.63
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,020.21
2410	Rent City Vehicles	.00	.00	.00	.00	6,589.00
3400	Materials & Supplies	.00	.00	.00	.00	42,640.92
4215	Deferred Comp Contributions	.00	.00	.00	.00	.37
4220	Life Insurance	.00	.00	.00	.00	10.39
4230	Medical Insurance	.00	.00	.00	.00	1,110.75
4250	Social Security-Employer	.00	.00	.00	.00	589.28
4270	Dental Insurance	.00	.00	.00	.00	108.07
4280	Optical Insurance	.00	.00	.00	.00	10.32
4440	Unemployment Compensation	.00	.00	.00	.00	22.16
4450	Bonded Project User Fees	.00	.00	.00	.00	(167.10)
4540	Burden	.00	.00	.00	.00	16,236.15
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$74,956.15
Organization 9861 - Packard/Hill Resurfacing Totals		\$0.00	\$13,900.57	\$9.16	\$13,891.41	\$1,174,133.05
Organization	9862 - 2012 Annual Resurfacing					
Activity	7016 - Design					
4540	Burden	.00	.00	.00	.00	18,130.93
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$18,130.93
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	337.62	.00	337.62	55,629.46
1131	Comp Time Used	.00	.00	.00	.00	1,030.32
1200	Temporary Pay	.00	.00	.00	.00	57,957.25
1201	Temporary Pay Overtime	.00	.00	.00	.00	16,876.14
1401	Overtime Paid-Permanent	.00	.00	.00	.00	24,228.09
1800	Equipment Allowance	.00	.00	.00	.00	404.00
2100	Professional Services	.00	.00	.00	.00	86,981.66
2410	Rent City Vehicles	.00	.00	.00	.00	7,411.48
2430	Contracted Services	.00	.00	.00	.00	75.00
3400	Materials & Supplies	.00	.00	.00	.00	9,833.94
4215	Deferred Comp Contributions	.00	1.94	.00	1.94	65.69
4220	Life Insurance	.00	1.42	.00	1.42	132.46
4230	Medical Insurance	.00	52.57	.00	52.57	10,628.43
4234	Disability Insurance	.00	.54	.00	.54	21.12



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9862 - 2012 Annual Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
4250	Social Security-Employer	.00	25.83	.00	25.83	11,881.19
4270	Dental Insurance	.00	4.70	.00	4.70	1,022.53
4280	Optical Insurance	.00	.49	.00	.49	95.32
4440	Unemployment Compensation	.00	.00	.00	.00	550.55
4540	Burden	.00	395.02	.00	395.02	383,994.51
5195	Infrastructure	.00	563,824.78	563,824.88	(.10)	4,361,961.50
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(866,689.00)
Activity 7017 - Construction Totals		\$0.00	\$564,644.91	\$563,824.88	\$820.03	\$4,164,091.64
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	6,558.11
1106	Working In a Higher Class	.00	.00	.00	.00	266.86
1401	Overtime Paid-Permanent	.00	.00	.00	.00	416.72
2410	Rent City Vehicles	.00	.00	.00	.00	5,485.16
2430	Contracted Services	.00	2,250.00	.00	2,250.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	27,009.97
4215	Deferred Comp Contributions	.00	.00	.00	.00	(.37)
4220	Life Insurance	.00	.00	.00	.00	9.93
4230	Medical Insurance	.00	.00	.00	.00	1,404.47
4250	Social Security-Employer	.00	.00	.00	.00	546.66
4270	Dental Insurance	.00	.00	.00	.00	134.14
4280	Optical Insurance	.00	.00	.00	.00	12.21
4440	Unemployment Compensation	.00	.00	.00	.00	(2.45)
4540	Burden	.00	.00	.00	.00	47,022.35
Activity 7018 - Field Ops Charges Totals		\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$88,863.76
Organization	<b>9862 - 2012 Annual Resurfacing</b>	\$0.00	\$566,894.91	\$563,824.88	\$3,070.03	\$4,271,086.33
Totals						
Organization	<b>9863 - 2012 Curb Ramp Replacement</b>					
Activity	<b>4534 - Construction - Drafting</b>					
1100	Permanent Time Worked	.00	469.76	.00	469.76	.00
4220	Life Insurance	.00	.19	.00	.19	.00
4230	Medical Insurance	.00	92.00	.00	92.00	.00
4250	Social Security-Employer	.00	34.35	.00	34.35	.00
4270	Dental Insurance	.00	9.83	.00	9.83	.00
4280	Optical Insurance	.00	1.65	.00	1.65	.00
4540	Burden	.00	854.97	.00	854.97	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9863 - 2012 Curb Ramp Replacement					
Activity	4534 - Construction - Drafting Totals	\$0.00	\$1,462.75	\$0.00	\$1,462.75	\$0.00
Activity	4535 - Construction - Survey					
1100	Permanent Time Worked	.00	212.96	.00	212.96	.00
4220	Life Insurance	.00	.07	.00	.07	.00
4230	Medical Insurance	.00	39.40	.00	39.40	.00
4250	Social Security-Employer	.00	16.19	.00	16.19	.00
4270	Dental Insurance	.00	3.78	.00	3.78	.00
4280	Optical Insurance	.00	.35	.00	.35	.00
4540	Burden	.00	244.90	.00	244.90	.00
Activity	4535 - Construction - Survey Totals	\$0.00	\$517.65	\$0.00	\$517.65	\$0.00
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	682.72	(682.72)	1,874.40
1401	Overtime Paid-Permanent	.00	.00	.00	.00	567.38
4220	Life Insurance	.00	.00	.26	(.26)	1.02
4230	Medical Insurance	.00	.00	131.40	(131.40)	574.08
4250	Social Security-Employer	.00	.00	50.54	(50.54)	186.71
4270	Dental Insurance	.00	.00	13.61	(13.61)	55.28
4280	Optical Insurance	.00	.00	2.00	(2.00)	5.14
4440	Unemployment Compensation	.00	.00	.00	.00	1.04
4540	Burden	.00	19,794.04	1,099.87	18,694.17	.00
Activity	4538 - Construction - Other Totals	\$0.00	\$19,794.04	\$1,980.40	\$17,813.64	\$3,265.05
Organization	9863 - 2012 Curb Ramp Replacement Totals	\$0.00	\$21,774.44	\$1,980.40	\$19,794.04	\$3,265.05
Organization	9864 - 2012 PM Ramp Replacement Project					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	2,922.23
1200	Temporary Pay	.00	.00	.00	.00	1,728.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	189.00
2410	Rent City Vehicles	.00	.00	.00	.00	57.86
4215	Deferred Comp Contributions	.00	.00	.00	.00	18.77
4220	Life Insurance	.00	.00	.00	.00	11.18
4230	Medical Insurance	.00	.00	.00	.00	551.03
4234	Disability Insurance	.00	.00	.00	.00	4.03
4250	Social Security-Employer	.00	.00	.00	.00	368.82
4270	Dental Insurance	.00	.00	.00	.00	52.89
4280	Optical Insurance	.00	.00	.00	.00	4.93



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9864 - 2012 PM Ramp Replacement Project					
Activity	7016 - Design					
4440	Unemployment Compensation	.00	.00	.00	.00	38.41
4540	Burden	.00	.00	.00	.00	28,221.40
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$34,168.55
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	22.36	.00	22.36	3,387.58
1200	Temporary Pay	.00	.00	.00	.00	16,110.25
1201	Temporary Pay Overtime	.00	.00	.00	.00	3,483.00
2100	Professional Services	.00	.00	.00	.00	2,256.25
2410	Rent City Vehicles	.00	5.61	5.61	.00	3,289.76
2430	Contracted Services	.00	200.00	.00	200.00	394,081.20
4215	Deferred Comp Contributions	.00	.00	.00	.00	23.69
4220	Life Insurance	.00	.04	.00	.04	5.68
4230	Medical Insurance	.00	3.27	.00	3.27	694.05
4234	Disability Insurance	.00	.02	.00	.02	5.93
4250	Social Security-Employer	.00	1.69	.00	1.69	1,755.25
4270	Dental Insurance	.00	.29	.00	.29	66.71
4280	Optical Insurance	.00	.03	.00	.03	6.22
4440	Unemployment Compensation	.00	.54	.00	.54	59.72
4540	Burden	.00	26.16	.00	26.16	38,627.36
Activity 7017 - Construction Totals		\$0.00	\$260.01	\$5.61	\$254.40	\$463,852.65
Activity	7018 - Field Ops Charges					
2430	Contracted Services	.00	.00	.00	.00	225.00
3400	Materials & Supplies	.00	.00	.00	.00	(856.00)
4540	Burden	.00	.00	.00	.00	16,000.31
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,369.31
Organization	9864 - 2012 PM Ramp Replacement Project Totals	\$0.00	\$260.01	\$5.61	\$254.40	\$513,390.51
Organization	9866 - Sidewalk Replacement Project					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	50.76
4220	Life Insurance	.00	.00	.00	.00	.12
4230	Medical Insurance	.00	.00	.45	(.45)	9.66
4250	Social Security-Employer	.00	.02	.00	.02	3.57
4270	Dental Insurance	.00	.00	.04	(.04)	1.00
4280	Optical Insurance	.00	.00	.00	.00	.09



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9866 - Sidewalk Replacement Project					
Activity	7016 - Design Totals	\$0.00	\$0.02	\$0.49	(\$0.47)	\$65.20
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	3,028.26
1200	Temporary Pay	.00	.00	.00	.00	10,889.75
1201	Temporary Pay Overtime	.00	.00	.00	.00	7,353.00
2100	Professional Services	.00	.00	.00	.00	2,256.25
2410	Rent City Vehicles	.00	.00	.00	.00	2,821.04
2430	Contracted Services	.00	.00	.00	.00	564,308.29
2500	Printing	.00	.00	.00	.00	224.77
3400	Materials & Supplies	.00	.00	.00	.00	5,215.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	22.71
4220	Life Insurance	.00	.00	.00	.00	5.07
4230	Medical Insurance	.00	.45	.00	.45	606.39
4234	Disability Insurance	.00	.00	.00	.00	5.02
4250	Social Security-Employer	.00	.00	.02	(.02)	1,624.75
4270	Dental Insurance	.00	.04	.00	.04	58.19
4280	Optical Insurance	.00	.00	.00	.00	5.43
4440	Unemployment Compensation	.00	.00	.00	.00	76.39
4540	Burden	.00	.00	.00	.00	24,461.66
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(7,193.80)
Activity	7017 - Construction Totals	\$0.00	\$0.49	\$0.02	\$0.47	\$615,768.17
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	41.30	41.30	.00	6,553.96
1200	Temporary Pay	.00	132.00	132.00	.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	7,553.51
3400	Materials & Supplies	.00	.00	.00	.00	350.42
4220	Life Insurance	.00	.03	.03	.00	10.38
4230	Medical Insurance	.00	9.64	9.64	.00	1,709.41
4250	Social Security-Employer	.00	13.17	13.17	.00	488.81
4270	Dental Insurance	.00	.86	.86	.00	164.13
4280	Optical Insurance	.00	.09	.09	.00	15.34
4440	Unemployment Compensation	.00	4.12	4.12	.00	.26
4540	Burden	.00	360.46	360.46	.00	13,619.22
Activity	7018 - Field Ops Charges Totals	\$0.00	\$561.67	\$561.67	\$0.00	\$30,465.44
Organization	9866 - Sidewalk Replacement Project Totals	\$0.00	\$562.18	\$562.18	\$0.00	\$646,298.81



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9867 - Stone School Road Improvements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	111,011.63	10,869.24	100,142.39	21,430.54
1200	Temporary Pay	.00	5,303.60	.00	5,303.60	3,409.00
1201	Temporary Pay Overtime	.00	52.50	.00	52.50	.00
1401	Overtime Paid-Permanent	.00	5,131.82	851.70	4,280.12	1,311.99
2100	Professional Services	.00	79,580.16	.00	79,580.16	.00
2410	Rent City Vehicles	.00	691.07	.00	691.07	568.65
2500	Printing	.00	706.31	.00	706.31	.00
3100	Postage	.00	81.01	.00	81.01	.00
3400	Materials & Supplies	.00	3,586.00	.00	3,586.00	159.11
4215	Deferred Comp Contributions	.00	8.91	.00	8.91	43.58
4220	Life Insurance	.00	235.98	19.52	216.46	42.92
4230	Medical Insurance	.00	17,988.89	2,050.94	15,937.95	3,919.21
4234	Disability Insurance	.00	106.71	4.80	101.91	20.82
4250	Social Security-Employer	.00	9,179.06	883.66	8,295.40	1,966.24
4270	Dental Insurance	.00	1,259.60	183.18	1,076.42	308.19
4280	Optical Insurance	.00	166.66	19.00	147.66	37.92
4440	Unemployment Compensation	.00	302.23	.00	302.23	108.05
4450	Bonded Project User Fees	.00	6,757.38	.00	6,757.38	.00
4540	Burden	.00	124,436.02	.00	124,436.02	20,420.36
Activity <b>7016 - Design Totals</b>		\$0.00	\$366,585.54	\$14,882.04	\$351,703.50	\$53,746.58
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	941.45	.00	941.45	.00
1200	Temporary Pay	.00	.00	66.00	(66.00)	66.00
1401	Overtime Paid-Permanent	.00	85.62	.00	85.62	.00
2410	Rent City Vehicles	.00	95.19	66.32	28.87	.00
2430	Contracted Services	.00	9,217.35	.00	9,217.35	.00
3400	Materials & Supplies	.00	96.00	.00	96.00	.00
4220	Life Insurance	.00	1.52	.00	1.52	.00
4230	Medical Insurance	.00	197.29	.00	197.29	.00
4250	Social Security-Employer	.00	75.16	5.05	70.11	5.05
4270	Dental Insurance	.00	17.62	.00	17.62	.00
4280	Optical Insurance	.00	1.82	.00	1.82	.00
4440	Unemployment Compensation	.00	.00	2.06	(2.06)	2.06
4540	Burden	.00	.00	75.90	(75.90)	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$10,729.02	\$215.33	\$10,513.69	\$73.11



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9867 - Stone School Road Improvements</b>					
	Activity <b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	(476.96)
2410	Rent City Vehicles	.00	.00	.00	.00	(103.60)
4220	Life Insurance	.00	.00	.00	.00	(.76)
4230	Medical Insurance	.00	.00	.00	.00	(103.22)
4250	Social Security-Employer	.00	.00	.00	.00	(36.19)
4270	Dental Insurance	.00	.00	.00	.00	(9.91)
4280	Optical Insurance	.00	.00	.00	.00	(.92)
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$731.56)
	Organization <b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$377,314.56	\$15,097.37	\$362,217.19	\$53,088.13
	Organization <b>9868 - Taylor St Water Main Replacement</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	6,112.00	(6,112.00)	199,800.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$6,112.00	(\$6,112.00)	\$199,800.00
	Organization <b>9868 - Taylor St Water Main Replacement Totals</b>	\$0.00	\$0.00	\$6,112.00	(\$6,112.00)	\$199,800.00
	Organization <b>9869 - E Stadium Water Main &amp; Resurf</b>					
	Activity <b>7016 - Design</b>					
4450	Bonded Project User Fees	.00	3,148.76	3,445.18	(296.42)	(991.77)
	Activity <b>7016 - Design Totals</b>	\$0.00	\$3,148.76	\$3,445.18	(\$296.42)	(\$991.77)
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	652.40	.00	652.40	54,893.90
1200	Temporary Pay	.00	14.00	.00	14.00	22,696.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	5,511.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	12,639.00
2100	Professional Services	.00	.00	.00	.00	17,980.00
2410	Rent City Vehicles	.00	.00	.00	.00	13,425.09
4215	Deferred Comp Contributions	.00	1.47	.00	1.47	128.34
4220	Life Insurance	.00	2.78	.00	2.78	159.58
4230	Medical Insurance	.00	118.64	.00	118.64	6,839.69
4234	Disability Insurance	.00	1.18	.00	1.18	33.50
4250	Social Security-Employer	.00	49.71	.00	49.71	7,289.32
4270	Dental Insurance	.00	10.60	.00	10.60	1,136.61
4280	Optical Insurance	.00	1.08	.00	1.08	105.90
4440	Unemployment Compensation	.00	.16	.00	.16	385.75



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9869 - E Stadium Water Main &amp; Resurf</b>					
Activity	<b>7017 - Construction</b>					
4450	Bonded Project User Fees	.00	43,125.29	47,158.50	(4,033.21)	27,100.19
4540	Burden	.00	43,904.98	43,125.29	779.69	108,914.29
5195	Infrastructure	.00	.00	.00	.00	1,812,063.16
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(30,000.00)
Activity <b>7017 - Construction Totals</b>		\$0.00	\$87,882.29	\$90,283.79	(\$2,401.50)	\$2,061,302.57
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	12,641.78
1200	Temporary Pay	.00	.00	.00	.00	44.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	272.40
2410	Rent City Vehicles	.00	.00	.00	.00	5,408.73
3400	Materials & Supplies	.00	.00	.00	.00	68,837.02
4220	Life Insurance	.00	.00	.00	.00	22.36
4230	Medical Insurance	.00	.00	.00	.00	2,352.80
4250	Social Security-Employer	.00	.00	.00	.00	979.57
4270	Dental Insurance	.00	.00	.00	.00	227.47
4280	Optical Insurance	.00	.00	.00	.00	21.67
4440	Unemployment Compensation	.00	.00	.00	.00	44.58
4450	Bonded Project User Fees	.00	2,057.31	2,250.98	(193.67)	1,671.72
4540	Burden	.00	2,057.31	2,057.31	.00	26,953.01
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$4,114.62	\$4,308.29	(\$193.67)	\$119,477.11
Organization <b>9869 - E Stadium Water Main &amp; Resurf Totals</b>		\$0.00	\$95,145.67	\$98,037.26	(\$2,891.59)	\$2,179,787.91
Organization	<b>9870 - Fourth Ave Water &amp; Resurf</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	180.54	.00	180.54	25,516.47
1200	Temporary Pay	.00	14.00	.00	14.00	92.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	520.51
2100	Professional Services	.00	.00	.00	.00	5,304.00
2410	Rent City Vehicles	.00	.00	.00	.00	170.65
4215	Deferred Comp Contributions	.00	.00	.00	.00	90.84
4220	Life Insurance	.00	.07	.00	.07	83.32
4230	Medical Insurance	.00	40.52	.00	40.52	4,357.56
4234	Disability Insurance	.00	.00	.00	.00	30.63
4250	Social Security-Employer	.00	14.22	.00	14.22	1,968.29
4270	Dental Insurance	.00	3.62	.00	3.62	391.49





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0062 - Street Millage Fund</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>9870 - Fourth Ave Water &amp; Resurf</b>						
Activity <b>7016 - Design</b>						
4280	Optical Insurance	.00	.38	.00	.38	41.43
4440	Unemployment Compensation	.00	.34	.00	.34	127.69
4450	Bonded Project User Fees	.00	241.80	273.03	(31.23)	5.06
4540	Burden	.00	227.62	.00	227.62	24,878.48
Activity <b>7016 - Design Totals</b>		\$0.00	\$723.11	\$273.03	\$450.08	\$63,578.42
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	15,254.50	197.26	15,057.24	2,255.63
1131	Comp Time Used	.00	1,382.77	.00	1,382.77	.00
1200	Temporary Pay	.00	2,719.00	.00	2,719.00	992.00
1201	Temporary Pay Overtime	.00	307.50	.00	307.50	123.75
1401	Overtime Paid-Permanent	.00	4,326.78	.00	4,326.78	576.27
2100	Professional Services	.00	2,530.00	.00	2,530.00	.00
2410	Rent City Vehicles	.00	2,400.49	.00	2,400.49	.00
3400	Materials & Supplies	.00	.00	.00	.00	249.00
4215	Deferred Comp Contributions	.00	17.69	.00	17.69	.00
4220	Life Insurance	.00	58.98	.79	58.19	7.19
4230	Medical Insurance	.00	1,762.06	58.82	1,703.24	152.74
4234	Disability Insurance	.00	10.73	.00	10.73	.00
4250	Social Security-Employer	.00	1,815.31	19.95	1,795.36	296.76
4270	Dental Insurance	.00	320.13	5.25	314.88	68.79
4280	Optical Insurance	.00	33.71	.55	33.16	6.37
4440	Unemployment Compensation	.00	132.57	.00	132.57	35.12
4450	Bonded Project User Fees	.00	5,617.46	1,430.03	4,187.43	(2.40)
4540	Burden	.00	26,530.73	.00	26,530.73	(69.53)
5195	Infrastructure	.00	260,050.47	.00	260,050.47	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$325,270.88	\$1,712.65	\$323,558.23	\$4,691.69
Activity <b>7018 - Field Ops Charges</b>						
1100	Permanent Time Worked	.00	2,138.88	113.40	2,025.48	.00
1401	Overtime Paid-Permanent	.00	347.83	.00	347.83	.00
2410	Rent City Vehicles	.00	594.83	33.99	560.84	.00
3400	Materials & Supplies	.00	223.34	.00	223.34	.00
3800	Tree Purchases	.00	315.00	.00	315.00	.00
4220	Life Insurance	.00	2.79	.03	2.76	.00
4230	Medical Insurance	.00	348.90	17.64	331.26	.00
4250	Social Security-Employer	.00	187.67	8.62	179.05	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9870 - Fourth Ave Water &amp; Resurf</b>					
Activity	<b>7018 - Field Ops Charges</b>					
4270	Dental Insurance	.00	31.15	1.57	29.58	.00
4280	Optical Insurance	.00	3.23	.16	3.07	.00
4440	Unemployment Compensation	.00	.78	.00	.78	.00
4450	Bonded Project User Fees	.00	110.69	20.21	90.48	.00
4540	Burden	.00	4,967.73	54.98	4,912.75	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$9,272.82	\$250.60	\$9,022.22	\$0.00
Organization	<b>9870 - Fourth Ave Water &amp; Resurf</b>	\$0.00	\$335,266.81	\$2,236.28	\$333,030.53	\$68,270.11
Totals						
Organization	<b>9871 - Newport Rd Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	104.28	4,851.10	(4,746.82)	368.80
1200	Temporary Pay	.00	.00	3,814.00	(3,814.00)	6.00
1401	Overtime Paid-Permanent	.00	125.63	125.63	.00	.00
2410	Rent City Vehicles	.00	.00	153.47	(153.47)	.00
3400	Materials & Supplies	.00	.00	75.16	(75.16)	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.22
4220	Life Insurance	.00	.78	20.09	(19.31)	1.58
4230	Medical Insurance	.00	28.80	495.80	(467.00)	60.87
4234	Disability Insurance	.00	.20	4.77	(4.57)	.97
4250	Social Security-Employer	.00	17.34	669.12	(651.78)	28.66
4270	Dental Insurance	.00	.79	50.05	(49.26)	5.89
4280	Optical Insurance	.00	.26	5.67	(5.41)	.55
4440	Unemployment Compensation	.00	.00	97.52	(97.52)	1.18
4540	Burden	.00	.00	15,329.58	(15,329.58)	15,282.45
Activity 7016 - Design Totals		\$0.00	\$278.08	\$25,691.96	(\$25,413.88)	\$15,759.17
Activity	<b>7017 - Construction</b>					
4540	Burden	.00	146.98	146.98	.00	.00
Activity 7017 - Construction Totals		\$0.00	\$146.98	\$146.98	\$0.00	\$0.00
Organization	<b>9871 - Newport Rd Resurfacing</b>	\$0.00	\$425.06	\$25,838.94	(\$25,413.88)	\$15,759.17
Totals						
Organization	<b>9872 - S State &amp; Ellsworth Roundabout</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	3,966.35
2100	Professional Services	.00	.00	.00	.00	3,904.77
3100	Postage	.00	.00	.00	.00	20.43



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9872 - S State &amp; Ellsworth Roundabout</b>					
Activity	<b>7016 - Design</b>					
4215	Deferred Comp Contributions	.00	.00	.00	.00	24.30
4220	Life Insurance	.00	.00	.00	.00	16.76
4230	Medical Insurance	.00	.00	.00	.00	643.08
4234	Disability Insurance	.00	.00	.00	.00	4.69
4250	Social Security-Employer	.00	.00	.00	.00	299.32
4270	Dental Insurance	.00	.00	.00	.00	62.23
4280	Optical Insurance	.00	.00	.00	.00	5.81
4450	Bonded Project User Fees	.00	1,443.46	59.97	1,383.49	.00
4540	Burden	.00	.00	.00	.00	12,703.95
Activity <b>7016 - Design Totals</b>		\$0.00	\$1,443.46	\$59.97	\$1,383.49	\$21,651.69
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	3,661.86	356.40	3,305.46	1,515.88
2410	Rent City Vehicles	.00	37.54	.00	37.54	17.40
4215	Deferred Comp Contributions	.00	8.71	.00	8.71	8.03
4220	Life Insurance	.00	14.93	.94	13.99	6.39
4230	Medical Insurance	.00	561.58	69.66	491.92	280.69
4234	Disability Insurance	.00	4.55	.00	4.55	2.63
4250	Social Security-Employer	.00	276.96	27.00	249.96	114.45
4270	Dental Insurance	.00	50.16	6.22	43.94	29.18
4280	Optical Insurance	.00	5.19	.64	4.55	2.73
4450	Bonded Project User Fees	.00	16,422.50	.00	16,422.50	.00
4540	Burden	.00	3,867.39	.00	3,867.39	36.50
5190	Construction	.00	432,222.60	.00	432,222.60	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$457,133.97	\$460.86	\$456,673.11	\$2,013.88
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	6,656.63	138.11	6,518.52	.00
1401	Overtime Paid-Permanent	.00	1,133.28	.00	1,133.28	.00
2410	Rent City Vehicles	.00	2,170.14	.00	2,170.14	.00
3400	Materials & Supplies	.00	7,896.72	.00	7,896.72	.00
4215	Deferred Comp Contributions	.00	.33	.00	.33	.00
4220	Life Insurance	.00	14.53	.46	14.07	.00
4230	Medical Insurance	.00	899.57	32.77	866.80	.00
4250	Social Security-Employer	.00	589.07	10.76	578.31	.00
4270	Dental Insurance	.00	82.05	2.93	79.12	.00
4280	Optical Insurance	.00	8.39	.30	8.09	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0062 - Street Millage Fund</b>						
<b>EXPENSES</b>						
Agency <b>040 - Public Services</b>						
Organization <b>9872 - S State &amp; Ellsworth Roundabout</b>						
Activity <b>7018 - Field Ops Charges</b>						
4450	Bonded Project User Fees	.00	1,258.73	.00	1,258.73	.00
4540	Burden	.00	15,839.23	.00	15,839.23	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$36,548.67	\$185.33	\$36,363.34	\$0.00
Organization <b>9872 - S State &amp; Ellsworth Roundabout Totals</b>		\$0.00	\$495,126.10	\$706.16	\$494,419.94	\$23,665.57
Organization <b>9873 - Madison Impr-Seventh to Main</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	3,261.03	.00	3,261.03	47,012.72
1200	Temporary Pay	.00	48.00	.00	48.00	5,870.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,398.64
2410	Rent City Vehicles	.00	1,714.65	.00	1,714.65	186.01
2500	Printing	.00	.00	.00	.00	448.43
3100	Postage	.00	.00	.00	.00	54.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	68.99
4220	Life Insurance	.00	11.59	.00	11.59	135.06
4230	Medical Insurance	.00	555.67	.00	555.67	6,397.12
4234	Disability Insurance	.00	4.19	.00	4.19	36.00
4250	Social Security-Employer	.00	251.21	.00	251.21	4,329.94
4270	Dental Insurance	.00	10.15	.00	10.15	512.68
4280	Optical Insurance	.00	5.14	.00	5.14	61.56
4440	Unemployment Compensation	.00	1.50	.00	1.50	246.36
4450	Bonded Project User Fees	.00	1,048.75	.00	1,048.75	.00
4540	Burden	.00	935.41	8,838.71	(7,903.30)	41,846.52
Activity <b>7016 - Design Totals</b>		\$0.00	\$7,847.29	\$8,838.71	(\$991.42)	\$111,604.53
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	55,752.10	652.40	55,099.70	365.32
1200	Temporary Pay	.00	17,825.50	.00	17,825.50	114.00
1201	Temporary Pay Overtime	.00	5,103.00	.00	5,103.00	.00
1401	Overtime Paid-Permanent	.00	18,889.29	.00	18,889.29	.00
2100	Professional Services	.00	32,757.62	.00	32,757.62	.00
2410	Rent City Vehicles	.00	4,796.10	.00	4,796.10	44.40
2430	Contracted Services	.00	1,300.74	.00	1,300.74	.00
3400	Materials & Supplies	.00	396.63	148.34	248.29	329.33
4215	Deferred Comp Contributions	.00	17.45	.00	17.45	.00
4220	Life Insurance	.00	189.38	3.20	186.18	.96



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9873 - Madison Impr-Seventh to Main</b>					
Activity	<b>7017 - Construction</b>					
4230	Medical Insurance	.00	10,719.66	155.02	10,564.64	107.74
4234	Disability Insurance	.00	24.49	.68	23.81	.00
4250	Social Security-Employer	.00	7,375.76	58.12	7,317.64	36.83
4270	Dental Insurance	.00	981.11	13.86	967.25	11.21
4280	Optical Insurance	.00	101.69	1.44	100.25	1.05
4440	Unemployment Compensation	.00	93.15	.00	93.15	5.53
4450	Bonded Project User Fees	.00	16,294.25	.00	16,294.25	.00
4540	Burden	.00	121,497.04	.00	121,497.04	62.10
5195	Infrastructure	.00	1,978,004.53	.00	1,978,004.53	.00
Activity 7017 - Construction Totals		\$0.00	\$2,272,119.49	\$1,033.06	\$2,271,086.43	\$1,078.47
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	1,406.75	.00	1,406.75	.00
2410	Rent City Vehicles	.00	484.81	.00	484.81	.00
3400	Materials & Supplies	.00	1,795.06	.00	1,795.06	.00
3800	Tree Purchases	.00	1,512.00	.00	1,512.00	.00
4220	Life Insurance	.00	1.43	.00	1.43	.00
4230	Medical Insurance	.00	218.09	.00	218.09	.00
4250	Social Security-Employer	.00	107.35	.00	107.35	.00
4270	Dental Insurance	.00	19.49	.00	19.49	.00
4280	Optical Insurance	.00	2.04	.00	2.04	.00
4440	Unemployment Compensation	.00	4.02	.00	4.02	.00
4450	Bonded Project User Fees	.00	50.01	.00	50.01	.00
4540	Burden	.00	2,911.97	.00	2,911.97	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$8,513.02	\$0.00	\$8,513.02	\$0.00
Organization	<b>9873 - Madison Impr-Seventh to Main Totals</b>	\$0.00	\$2,288,479.80	\$9,871.77	\$2,278,608.03	\$112,683.00
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	80,062.45	10,568.80	69,493.65	28,589.25
1200	Temporary Pay	.00	2,018.60	.00	2,018.60	1,781.75
1401	Overtime Paid-Permanent	.00	14,763.59	3,535.20	11,228.39	707.50
2100	Professional Services	.00	6,060.10	.00	6,060.10	6,178.00
2410	Rent City Vehicles	.00	365.36	.00	365.36	13.77
4215	Deferred Comp Contributions	.00	12.60	.00	12.60	47.14
4220	Life Insurance	.00	125.10	20.88	104.22	29.55



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0062 - Street Millage Fund</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>9874 - PontiacTrail Imp-Skydale to M-14</b>						
Activity <b>7016 - Design</b>						
4230	Medical Insurance	.00	8,393.93	1,324.60	7,069.33	2,788.02
4234	Disability Insurance	.00	32.86	1.60	31.26	12.40
4250	Social Security-Employer	.00	7,319.78	1,070.50	6,249.28	2,349.07
4270	Dental Insurance	.00	823.04	138.28	684.76	265.94
4280	Optical Insurance	.00	85.84	14.34	71.50	25.20
4440	Unemployment Compensation	.00	445.36	.00	445.36	67.69
4450	Bonded Project User Fees	.00	8,298.28	.00	8,298.28	.00
4540	Burden	.00	88,318.04	.00	88,318.04	33,536.79
Activity <b>7016 - Design Totals</b>		\$0.00	\$217,124.93	\$16,674.20	\$200,450.73	\$76,392.07
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	1,372.32	.00	1,372.32	.00
1200	Temporary Pay	.00	248.00	.00	248.00	334.00
1401	Overtime Paid-Permanent	.00	84.52	.00	84.52	.00
2410	Rent City Vehicles	.00	149.90	.00	149.90	.00
2500	Printing	.00	1,815.78	.00	1,815.78	.00
3400	Materials & Supplies	.00	96.00	.00	96.00	.00
4220	Life Insurance	.00	3.85	.00	3.85	.00
4230	Medical Insurance	.00	259.58	.00	259.58	.00
4250	Social Security-Employer	.00	128.84	.00	128.84	25.55
4270	Dental Insurance	.00	23.18	.00	23.18	.00
4280	Optical Insurance	.00	2.39	.00	2.39	.00
4440	Unemployment Compensation	.00	6.54	.00	6.54	6.67
4450	Bonded Project User Fees	.00	58.13	.00	58.13	.00
4540	Burden	.00	1,023.34	.00	1,023.34	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$5,272.37	\$0.00	\$5,272.37	\$366.22
Activity <b>7018 - Field Ops Charges</b>						
1100	Permanent Time Worked	.00	432.66	288.44	144.22	60.84
4220	Life Insurance	.00	.72	.48	.24	.02
4230	Medical Insurance	.00	150.03	100.02	50.01	12.64
4234	Disability Insurance	.00	.39	.26	.13	.00
4250	Social Security-Employer	.00	32.61	21.74	10.87	4.64
4270	Dental Insurance	.00	7.32	4.88	2.44	1.31
4280	Optical Insurance	.00	.75	.50	.25	.12
4440	Unemployment Compensation	.00	.00	.00	.00	1.41
4450	Bonded Project User Fees	.00	20.56	.00	20.56	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency 040 - Public Services						
Organization 9874 - PontiacTrail Imp-Skydale to M-14						
Activity 7018 - Field Ops Charges						
4540	Burden	.00	298.53	.00	298.53	126.55
Activity 7018 - Field Ops Charges Totals		\$0.00	\$943.57	\$416.32	\$527.25	\$207.53
Organization 9874 - PontiacTrail Imp-Skydale to M-14 Totals		\$0.00	\$223,340.87	\$17,090.52	\$206,250.35	\$76,965.82
Organization 9875 - 2013 Annual Street Resurfacing						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	1,848.33	267.02	1,581.31	92,735.73
1200	Temporary Pay	.00	2,779.00	.00	2,779.00	27,084.50
1201	Temporary Pay Overtime	.00	420.00	.00	420.00	639.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	5,691.55
2100	Professional Services	.00	.00	.00	.00	31,538.00
2410	Rent City Vehicles	.00	656.28	.00	656.28	8,509.06
2500	Printing	.00	.00	.00	.00	282.06
3400	Materials & Supplies	.00	.00	.00	.00	432.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	79.18
4220	Life Insurance	.00	3.06	.32	2.74	201.74
4230	Medical Insurance	.00	200.45	51.02	149.43	16,509.24
4234	Disability Insurance	.00	1.08	.00	1.08	29.42
4250	Social Security-Employer	.00	366.14	.00	366.14	9,518.18
4270	Dental Insurance	.00	12.58	6.92	5.66	1,648.41
4280	Optical Insurance	.00	1.84	.47	1.37	153.83
4440	Unemployment Compensation	.00	.00	.00	.00	1,045.13
4540	Burden	.00	5,592.96	.00	5,592.96	82,385.71
Activity 7016 - Design Totals		\$0.00	\$11,881.72	\$325.75	\$11,555.97	\$278,483.49
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	26,222.61	.00	26,222.61	18,316.22
1200	Temporary Pay	.00	8,599.50	.00	8,599.50	3,665.00
1201	Temporary Pay Overtime	.00	1,871.25	.00	1,871.25	1,033.50
1401	Overtime Paid-Permanent	.00	17,008.95	.00	17,008.95	5,694.57
1800	Equipment Allowance	.00	1,702.00	.00	1,702.00	.00
2100	Professional Services	.00	36,999.63	.00	36,999.63	.00
2410	Rent City Vehicles	.00	4,450.85	.00	4,450.85	671.91
2430	Contracted Services	.00	45.00	.00	45.00	.00
2850	Advertising	.00	.00	.00	.00	2,356.20
3400	Materials & Supplies	.00	68.72	.00	68.72	21,800.92



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9875 - 2013 Annual Street Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
4215	Deferred Comp Contributions	.00	16.16	.00	16.16	25.35
4220	Life Insurance	.00	85.63	.00	85.63	64.13
4230	Medical Insurance	.00	4,819.03	.00	4,819.03	3,773.77
4234	Disability Insurance	.00	10.08	.00	10.08	15.88
4250	Social Security-Employer	.00	4,230.63	.00	4,230.63	2,198.83
4270	Dental Insurance	.00	430.38	.00	430.38	392.38
4280	Optical Insurance	.00	44.60	.00	44.60	36.54
4440	Unemployment Compensation	.00	74.80	.00	74.80	146.59
4540	Burden	.00	64,823.05	.00	64,823.05	.00
5195	Infrastructure	.00	2,025,189.99	.00	2,025,189.99	.00
5199	Constr/Billed To Other Funds	.00	.00	387,446.00	(387,446.00)	.00
Activity 7017 - Construction Totals		\$0.00	\$2,196,692.86	\$387,446.00	\$1,809,246.86	\$60,191.79
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	9,980.72	3,588.32	6,392.40	4,713.27
1401	Overtime Paid-Permanent	.00	39.53	.00	39.53	.00
2410	Rent City Vehicles	.00	4,051.05	2,786.03	1,265.02	2,654.77
3400	Materials & Supplies	.00	21,261.30	3,131.50	18,129.80	127.30
4220	Life Insurance	.00	16.06	4.35	11.71	4.84
4230	Medical Insurance	.00	1,856.03	516.38	1,339.65	998.01
4250	Social Security-Employer	.00	758.41	273.31	485.10	356.97
4270	Dental Insurance	.00	165.71	47.83	117.88	103.75
4280	Optical Insurance	.00	17.16	4.86	12.30	9.64
4440	Unemployment Compensation	.00	2.70	33.82	(31.12)	.00
4540	Burden	.00	17,003.06	3,688.96	13,314.10	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$55,151.73	\$14,075.36	\$41,076.37	\$8,968.55
Organization	<b>9875 - 2013 Annual Street Resurfacing Totals</b>	\$0.00	\$2,263,726.31	\$401,847.11	\$1,861,879.20	\$347,643.83
Organization	<b>9879 - Packard-Anderson to Eisenhower</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	33,676.70
1121	Vacation Used	.00	.00	.00	.00	117.44
1200	Temporary Pay	.00	.00	.00	.00	1,067.00
1401	Overtime Paid-Permanent	.00	91.42	91.42	.00	2,141.30
2410	Rent City Vehicles	.00	48.03	.00	48.03	1,233.88
4215	Deferred Comp Contributions	.00	.00	.00	.00	26.75





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9879 - Packard-Anderson to Eisenhower					
Activity	7016 - Design					
4220	Life Insurance	.00	.03	.03	.00	61.39
4230	Medical Insurance	.00	16.33	16.33	.00	4,529.42
4234	Disability Insurance	.00	.00	.00	.00	6.44
4250	Social Security-Employer	.00	6.73	6.73	.00	2,768.95
4270	Dental Insurance	.00	1.46	1.46	.00	458.11
4280	Optical Insurance	.00	.15	.15	.00	43.87
4440	Unemployment Compensation	.00	.00	.00	.00	557.03
4540	Burden	.00	.00	.00	.00	38,708.54
Activity 7016 - Design Totals		\$0.00	\$164.15	\$116.12	\$48.03	\$85,396.82
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	38,517.26	.00	38,517.26	.00
1200	Temporary Pay	.00	2,767.00	.00	2,767.00	.00
1201	Temporary Pay Overtime	.00	659.25	.00	659.25	.00
1401	Overtime Paid-Permanent	.00	13,141.00	.00	13,141.00	.00
1800	Equipment Allowance	.00	342.00	.00	342.00	.00
2100	Professional Services	.00	22,254.95	.00	22,254.95	.00
2410	Rent City Vehicles	.00	4,351.76	.00	4,351.76	.00
3400	Materials & Supplies	.00	100.00	.00	100.00	.00
4215	Deferred Comp Contributions	.00	4.94	.00	4.94	.00
4220	Life Insurance	.00	124.20	.00	124.20	.00
4230	Medical Insurance	.00	7,954.74	.00	7,954.74	.00
4234	Disability Insurance	.00	20.06	.00	20.06	.00
4250	Social Security-Employer	.00	4,217.15	.00	4,217.15	.00
4270	Dental Insurance	.00	710.40	.00	710.40	.00
4280	Optical Insurance	.00	73.63	.00	73.63	.00
4440	Unemployment Compensation	.00	26.13	.00	26.13	.00
4540	Burden	.00	63,639.22	.00	63,639.22	13.80
5196	MDOT/Fed Participating Costs	.00	227,629.48	.00	227,629.48	.00
Activity 7017 - Construction Totals		\$0.00	\$386,533.17	\$0.00	\$386,533.17	\$13.80
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	11,893.54	217.76	11,675.78	.00
1401	Overtime Paid-Permanent	.00	417.14	.00	417.14	.00
2410	Rent City Vehicles	.00	9,046.76	.00	9,046.76	.00
3400	Materials & Supplies	.00	28,448.29	.00	28,448.29	.00
4220	Life Insurance	.00	20.10	.09	20.01	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0062 - Street Millage Fund</b>						
<b>EXPENSES</b>						
Agency <b>040 - Public Services</b>						
Organization <b>9879 - Packard-Anderson to Eisenhower</b>						
Activity <b>7018 - Field Ops Charges</b>						
4230	Medical Insurance	.00	2,446.58	51.66	2,394.92	.00
4250	Social Security-Employer	.00	941.02	16.66	924.36	.00
4270	Dental Insurance	.00	218.51	4.61	213.90	.00
4280	Optical Insurance	.00	22.66	.48	22.18	.00
4440	Unemployment Compensation	.00	.00	5.29	(5.29)	.00
4540	Burden	.00	25,032.34	.00	25,032.34	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$78,486.94	\$296.55	\$78,190.39	\$0.00
Organization <b>9879 - Packard-Anderson to Eisenhower Totals</b>		\$0.00	\$465,184.26	\$412.67	\$464,771.59	\$85,410.62
Organization <b>9880 - 2013 Ramp Repair &amp; Replacement</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	1,129.76	608.00	521.76	1,464.39
1200	Temporary Pay	.00	.00	.00	.00	63.25
1401	Overtime Paid-Permanent	.00	61.24	.00	61.24	.00
2410	Rent City Vehicles	.00	60.40	.00	60.40	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.60
4220	Life Insurance	.00	.46	.24	.22	2.39
4230	Medical Insurance	.00	255.81	131.98	123.83	274.26
4234	Disability Insurance	.00	.00	.00	.00	2.03
4250	Social Security-Employer	.00	88.66	44.98	43.68	115.81
4270	Dental Insurance	.00	22.84	11.78	11.06	27.86
4280	Optical Insurance	.00	2.37	1.22	1.15	2.60
4440	Unemployment Compensation	.00	.00	.00	.00	3.89
4540	Burden	.00	682.11	.00	682.11	1,756.79
Activity <b>7016 - Design Totals</b>		\$0.00	\$2,303.65	\$798.20	\$1,505.45	\$3,723.87
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	13,626.91	42.40	13,584.51	5,100.77
1131	Comp Time Used	.00	117.44	.00	117.44	.00
1200	Temporary Pay	.00	10,520.88	360.00	10,160.88	120.00
1201	Temporary Pay Overtime	.00	18.00	.00	18.00	.00
1401	Overtime Paid-Permanent	.00	3,785.21	.00	3,785.21	.00
2100	Professional Services	.00	8,182.00	.00	8,182.00	220.00
2410	Rent City Vehicles	.00	2,387.08	.00	2,387.08	.00
2500	Printing	.00	217.36	.00	217.36	.00
4215	Deferred Comp Contributions	.00	2.17	.00	2.17	27.02



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9880 - 2013 Ramp Repair &amp; Replacement</b>					
Activity	<b>7017 - Construction</b>					
4220	Life Insurance	.00	11.93	.06	11.87	8.52
4230	Medical Insurance	.00	2,689.16	6.54	2,682.62	638.47
4234	Disability Insurance	.00	7.94	.04	7.90	8.49
4250	Social Security-Employer	.00	2,141.00	30.74	2,110.26	395.88
4270	Dental Insurance	.00	240.16	.58	239.58	66.39
4280	Optical Insurance	.00	24.87	.06	24.81	6.18
4440	Unemployment Compensation	.00	117.77	8.74	109.03	3.75
4540	Burden	.00	31,411.55	.00	31,411.55	2,762.36
5195	Infrastructure	.00	434,830.80	332,214.94	102,615.86	.00
5199	Constr/Billed To Other Funds	.00	.00	65,835.76	(65,835.76)	.00
Activity 7017 - Construction Totals		\$0.00	\$510,332.23	\$398,499.86	\$111,832.37	\$9,357.83
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	421.20	.00	421.20	.00
2410	Rent City Vehicles	.00	134.26	.00	134.26	.00
3400	Materials & Supplies	.00	474.19	.00	474.19	.00
4220	Life Insurance	.00	.60	.00	.60	.00
4230	Medical Insurance	.00	74.74	.00	74.74	.00
4250	Social Security-Employer	.00	32.07	.00	32.07	.00
4270	Dental Insurance	.00	6.68	.00	6.68	.00
4280	Optical Insurance	.00	.69	.00	.69	.00
4540	Burden	.00	871.88	.00	871.88	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$2,016.31	\$0.00	\$2,016.31	\$0.00
Organization	<b>9880 - 2013 Ramp Repair &amp; Replacement Totals</b>	\$0.00	\$514,652.19	\$399,298.06	\$115,354.13	\$13,081.70
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,023.23
1200	Temporary Pay	.00	916.00	100.80	815.20	682.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	35.08
2410	Rent City Vehicles	.00	.00	.00	.00	211.80
3100	Postage	.00	.00	.00	.00	70.31
3400	Materials & Supplies	.00	15.00	.00	15.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.90
4220	Life Insurance	.00	.00	.00	.00	2.19
4230	Medical Insurance	.00	.00	.00	.00	224.65



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement</b>					
Activity	<b>7016 - Design</b>					
4234	Disability Insurance	.00	.00	.00	.00	1.40
4250	Social Security-Employer	.00	70.09	.00	70.09	129.53
4270	Dental Insurance	.00	.00	.00	.00	22.60
4280	Optical Insurance	.00	.00	.00	.00	2.12
4440	Unemployment Compensation	.00	21.96	.00	21.96	36.70
4540	Burden	.00	1,015.56	61.77	953.79	1,815.34
Activity 7016 - Design Totals		\$0.00	\$2,038.61	\$162.57	\$1,876.04	\$4,262.10
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	23,011.43	381.52	22,629.91	9,924.62
1131	Comp Time Used	.00	2,722.96	.00	2,722.96	.00
1200	Temporary Pay	.00	25,686.12	408.00	25,278.12	8,578.50
1201	Temporary Pay Overtime	.00	2,245.50	.00	2,245.50	2,904.00
1401	Overtime Paid-Permanent	.00	2,685.05	.00	2,685.05	.00
1800	Equipment Allowance	.00	464.00	.00	464.00	.00
2410	Rent City Vehicles	.00	6,480.91	.00	6,480.91	1,021.10
2430	Contracted Services	.00	58,888.50	.00	58,888.50	.00
2500	Printing	.00	2,870.68	.00	2,870.68	.00
4215	Deferred Comp Contributions	.00	20.49	.00	20.49	45.92
4220	Life Insurance	.00	31.13	.62	30.51	22.80
4230	Medical Insurance	.00	4,758.82	58.82	4,700.00	1,331.25
4234	Disability Insurance	.00	16.23	.34	15.89	12.74
4250	Social Security-Employer	.00	4,328.39	60.16	4,268.23	1,627.95
4270	Dental Insurance	.00	425.03	5.26	419.77	138.41
4280	Optical Insurance	.00	44.05	.54	43.51	12.91
4440	Unemployment Compensation	.00	382.41	9.92	372.49	323.72
4540	Burden	.00	64,425.09	.00	64,425.09	794.58
5195	Infrastructure	.00	499,715.05	.00	499,715.05	.00
Activity 7017 - Construction Totals		\$0.00	\$699,201.84	\$925.18	\$698,276.66	\$26,738.50
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	4,499.18	41.30	4,457.88	38.87
1200	Temporary Pay	.00	135.00	132.00	3.00	53.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	35.04
2410	Rent City Vehicles	.00	2,416.46	.00	2,416.46	.00
3400	Materials & Supplies	.00	734.93	.00	734.93	16.58
4220	Life Insurance	.00	6.72	.03	6.69	.15



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement</b>					
Activity	<b>7018 - Field Ops Charges</b>					
4230	Medical Insurance	.00	961.56	9.64	951.92	18.78
4250	Social Security-Employer	.00	346.09	13.17	332.92	9.62
4270	Dental Insurance	.00	85.85	.86	84.99	1.95
4280	Optical Insurance	.00	8.87	.09	8.78	.18
4440	Unemployment Compensation	.00	7.22	4.12	3.10	1.39
4540	Burden	.00	9,407.05	173.03	9,234.02	.00
Activity	<b>7018 - Field Ops Charges Totals</b>	\$0.00	\$18,608.93	\$374.24	\$18,234.69	\$175.56
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement Totals</b>	\$0.00	\$719,849.38	\$1,461.99	\$718,387.39	\$31,176.16
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$14,095,398.50	\$2,133,940.08	\$11,961,458.42	\$16,205,382.87
	<b>EXPENSES TOTALS</b>	\$0.00	\$14,095,398.50	\$2,133,940.08	\$11,961,458.42	\$16,309,721.39
Fund	<b>0062 - Street Millage Fund Totals</b>	\$0.00	\$55,979,268.62	\$55,979,268.62	\$0.00	(\$120,001.59)
Fund	<b>0063 - DDA Parking Fund</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	.00	7,613.67	7,613.67	.00	.00
	<b>ASSETS TOTALS</b>	\$0.00	\$7,613.67	\$7,613.67	\$0.00	\$0.00
	<b>EXPENSES</b>					
Agency	<b>003 - Downtown Development Authority</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>4384 - Operations - Parking Syst</b>					
4240	Workers Comp	.00	382.00	382.00	.00	.00
4259	Retirement Contribution	.00	2,661.25	2,661.25	.00	.00
Activity	<b>4384 - Operations - Parking Syst Totals</b>	\$0.00	\$3,043.25	\$3,043.25	\$0.00	\$0.00
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$3,043.25	\$3,043.25	\$0.00	\$0.00
Organization	<b>3333 - Parking System</b>					
Activity	<b>4384 - Operations - Parking Syst</b>					
4260	Insurance Premiums	.00	4,570.42	4,570.42	.00	.00
Activity	<b>4384 - Operations - Parking Syst Totals</b>	\$0.00	\$4,570.42	\$4,570.42	\$0.00	\$0.00
Organization	<b>3333 - Parking System Totals</b>	\$0.00	\$4,570.42	\$4,570.42	\$0.00	\$0.00
Agency	<b>003 - Downtown Development Authority Totals</b>	\$0.00	\$7,613.67	\$7,613.67	\$0.00	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$7,613.67	\$7,613.67	\$0.00	\$0.00
Fund	<b>0063 - DDA Parking Fund Totals</b>	\$0.00	\$15,227.34	\$15,227.34	\$0.00	\$0.00



# Trial Balance Listing

Through 05/31/14  
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						
ASSETS						
2400.0099	Equity In Pooled cash & investments	60,687.14	12,814.58	55,548.55	17,953.17	54,336.11
	ASSETS TOTALS	\$60,687.14	\$12,814.58	\$55,548.55	\$17,953.17	\$54,336.11
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(4,182.90)	49,591.90	45,409.00	.00	.00
	LIABILITIES TOTALS	(\$4,182.90)	\$49,591.90	\$45,409.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(56,504.24)	.00	1,020.76	(57,525.00)	(79,456.59)
	FUND EQUITY TOTALS	(\$56,504.24)	\$0.00	\$1,020.76	(\$57,525.00)	(\$79,456.59)
	LIABILITIES AND FUND EQUITY TOTALS	(\$60,687.14)	\$49,591.90	\$46,429.76	(\$57,525.00)	(\$79,456.59)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	157.63	448.97	(291.34)	(786.34)
	Activity 0000 - Revenue Totals	\$0.00	\$157.63	\$448.97	(\$291.34)	(\$786.34)
	Organization 1000 - Administration Totals	\$0.00	\$157.63	\$448.97	(\$291.34)	(\$786.34)
	Agency 018 - Finance Totals	\$0.00	\$157.63	\$448.97	(\$291.34)	(\$786.34)
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
2280	State/Mich Justice Training	.00	.00	10,936.83	(10,936.83)	(11,240.40)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$10,936.83	(\$10,936.83)	(\$11,240.40)
	Organization 3150 - Operations Totals	\$0.00	\$0.00	\$10,936.83	(\$10,936.83)	(\$11,240.40)
	Agency 031 - Police Totals	\$0.00	\$0.00	\$10,936.83	(\$10,936.83)	(\$11,240.40)
	REVENUES TOTALS	\$0.00	\$157.63	\$11,385.80	(\$11,228.17)	(\$12,026.74)
EXPENSES						
Agency 031 - Police						
Organization 3120 - Support Services						
Activity 1221 - Recruiting & Hiring						
3400	Materials & Supplies	.00	.00	.00	.00	605.00
	Activity 1221 - Recruiting & Hiring Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00
	Organization 3120 - Support Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00
Organization 3150 - Operations						
Activity 1000 - Administration						
2700	Conference Training & Travel	.00	150.00	.00	150.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0064 - Michigan Justice Training					
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 1221 - Recruiting & Hiring						
3400	Materials & Supplies	.00	374.85	.00	374.85	.00
	Activity 1221 - Recruiting & Hiring Totals	\$0.00	\$374.85	\$0.00	\$374.85	\$0.00
Activity 3111 - Professional Standards						
2700	Conference Training & Travel	.00	540.00	.00	540.00	.00
	Activity 3111 - Professional Standards Totals	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00
Activity 3135 - Hostage Negotiations						
2700	Conference Training & Travel	.00	2,230.00	.00	2,230.00	1,720.50
	Activity 3135 - Hostage Negotiations Totals	\$0.00	\$2,230.00	\$0.00	\$2,230.00	\$1,720.50
Activity 3144 - District Detectives						
2604	Training	.00	.00	.00	.00	1,445.00
2700	Conference Training & Travel	.00	11,019.87	.00	11,019.87	1,940.40
	Activity 3144 - District Detectives Totals	\$0.00	\$11,019.87	\$0.00	\$11,019.87	\$3,385.40
Activity 3146 - Firearms						
2604	Training	.00	3,496.00	.00	3,496.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	3,929.04
	Activity 3146 - Firearms Totals	\$0.00	\$3,496.00	\$0.00	\$3,496.00	\$3,929.04
Activity 3149 - Special Tactics						
2700	Conference Training & Travel	.00	3,000.00	.00	3,000.00	2,625.00
	Activity 3149 - Special Tactics Totals	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,625.00
Activity 3150 - Patrol						
2430	Contracted Services	.00	170.00	.00	170.00	259.58
2604	Training	.00	7,158.00	.00	7,158.00	3,505.00
2660	Software Maintenance	.00	8,700.00	.00	8,700.00	.00
2700	Conference Training & Travel	.00	10,389.30	408.02	9,981.28	7,375.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,745.00
	Activity 3150 - Patrol Totals	\$0.00	\$26,417.30	\$408.02	\$26,009.28	\$14,884.58
Activity 3152 - Special Services						
2700	Conference Training & Travel	.00	2,085.00	.00	2,085.00	9,597.70
	Activity 3152 - Special Services Totals	\$0.00	\$2,085.00	\$0.00	\$2,085.00	\$9,597.70
Activity 3159 - K-9						
2700	Conference Training & Travel	.00	400.00	.00	400.00	400.00
	Activity 3159 - K-9 Totals	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
Activity 3160 - Motorcycle Unit						
2700	Conference Training & Travel	.00	1,495.00	.00	1,495.00	.00
	Activity 3160 - Motorcycle Unit Totals	\$0.00	\$1,495.00	\$0.00	\$1,495.00	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0064 - Michigan Justice Training</b>					
	<b>EXPENSES</b>					
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations Totals</b>	\$0.00	\$51,208.02	\$408.02	\$50,800.00	\$36,542.22
Agency	<b>031 - Police Totals</b>	\$0.00	\$51,208.02	\$408.02	\$50,800.00	\$37,147.22
	<b>EXPENSES TOTALS</b>	\$0.00	\$51,208.02	\$408.02	\$50,800.00	\$37,147.22
Fund	<b>0064 - Michigan Justice Training Totals</b>	\$0.00	\$113,772.13	\$113,772.13	\$0.00	\$0.00
Fund	<b>0065 - DDA Build Amer Parking Bond-2009</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	.00	129,463.65	229.65	129,234.00	164,173.03
	<b>ASSETS TOTALS</b>	\$0.00	\$129,463.65	\$229.65	\$129,234.00	\$164,173.03
	<b>FUND EQUITY</b>					
6606	Fund Balance	.00	.00	129,234.00	(129,234.00)	(1,284,955.84)
	<b>FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$129,234.00	(\$129,234.00)	(\$1,284,955.84)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$129,234.00	(\$129,234.00)	(\$1,284,955.84)
	<b>REVENUES</b>					
Agency	<b>003 - Downtown Development Authority</b>					
Organization	<b>9104 - 5th Ave Undergrnd Parking Deck</b>					
Activity	<b>0000 - Revenue</b>					
2299	MDOT/Other Grants	.00	.00	.00	.00	(80,265.38)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,265.38)
Organization	<b>9104 - 5th Ave Undergrnd Parking Deck Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,265.38)
Agency	<b>003 - Downtown Development Authority Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,265.38)
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	229.65	229.65	.00	(17,759.35)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$229.65	\$229.65	\$0.00	(\$17,759.35)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$229.65	\$229.65	\$0.00	(\$17,759.35)
Agency	<b>018 - Finance Totals</b>	\$0.00	\$229.65	\$229.65	\$0.00	(\$17,759.35)
	<b>REVENUES TOTALS</b>	\$0.00	\$229.65	\$229.65	\$0.00	(\$98,024.73)
	<b>EXPENSES</b>					
Agency	<b>003 - Downtown Development Authority</b>					
Organization	<b>9104 - 5th Ave Undergrnd Parking Deck</b>					
Activity	<b>9003 - DDA Projects</b>					
5190	Construction	.00	.00	.00	.00	1,198,137.51
5195	Infrastructure	.00	.00	.00	.00	20,670.03





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0065 - DDA Build Amer Parking Bond-2009</b>					
<b>EXPENSES</b>						
Agency	<b>003 - Downtown Development Authority</b>					
Organization	<b>9104 - 5th Ave Undergrnd Parking Deck</b>					
Activity	<b>9003 - DDA Projects Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,807.54
Organization	<b>9104 - 5th Ave Undergrnd Parking Deck Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,807.54
Agency	<b>003 - Downtown Development Authority Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,807.54
<b>EXPENSES TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,807.54
Fund	<b>0065 - DDA Build Amer Parking Bond-2009 Totals</b>	\$0.00	\$129,693.30	\$129,693.30	\$0.00	\$0.00
Fund	<b>0066 - AABA/DDA Park Str Bond-1998</b>					
<b>ASSETS</b>						
2214	Due From DDA	.00	565,300.00	538,937.50	26,362.50	.00
2218	Accounts Receivable	.00	538,937.50	538,937.50	.00	.00
2246	Lease Rec Gross	2,125,000.00	.00	.00	2,125,000.00	2,125,000.00
2400.0099	Equity In Pooled cash & investments	383,008.24	545,020.15	571,391.38	356,637.01	382,752.29
<b>ASSETS TOTALS</b>		\$2,508,008.24	\$1,649,257.65	\$1,649,266.38	\$2,507,999.51	\$2,507,752.29
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4506	Bonds Payable	(2,125,000.00)	505,000.00	.00	(1,620,000.00)	(2,125,000.00)
4508	Bonds Payable - Discount/Premium	21,250.00	.00	5,050.00	16,200.00	26,200.00
4700	Accrued Interest Payable	(22,626.13)	.00	.00	(22,626.13)	(26,751.34)
<b>LIABILITIES TOTALS</b>		(\$2,126,376.13)	\$505,000.00	\$5,050.00	(\$1,626,426.13)	(\$2,125,551.34)
<b>FUND EQUITY</b>						
6606	Fund Balance	495,000.00	.00	.00	495,000.00	495,000.00
6607	Retained Earnings	(876,632.11)	4,384.00	1,194.89	(873,443.00)	(379,069.54)
<b>FUND EQUITY TOTALS</b>		(\$381,632.11)	\$4,384.00	\$1,194.89	(\$378,443.00)	\$115,930.46
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		(\$2,508,008.24)	\$509,384.00	\$6,244.89	(\$2,004,869.13)	(\$2,009,620.88)
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	1,707.38	4,887.76	(3,180.38)	(3,131.41)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$1,707.38	\$4,887.76	(\$3,180.38)	(\$3,131.41)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$1,707.38	\$4,887.76	(\$3,180.38)	(\$3,131.41)
Agency	<b>018 - Finance Totals</b>	\$0.00	\$1,707.38	\$4,887.76	(\$3,180.38)	(\$3,131.41)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0066 - AABA/DDA Park Str Bond-1998</b>					
	<b>REVENUES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>0000 - Revenue</b>					
2710.0003	Operating Transfers 0003	.00	538,937.50	1,104,237.50	(565,300.00)	(569,062.50)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$538,937.50	\$1,104,237.50	(\$565,300.00)	(\$569,062.50)
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$538,937.50	\$1,104,237.50	(\$565,300.00)	(\$569,062.50)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$538,937.50	\$1,104,237.50	(\$565,300.00)	(\$569,062.50)
	<b>REVENUES TOTALS</b>	\$0.00	\$540,644.88	\$1,109,125.26	(\$568,480.38)	(\$572,193.91)
	<b>EXPENSES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>9500 - Debt Service</b>					
4120	Interest	.00	60,300.00	.00	60,300.00	74,062.50
4127	Amortized Discount/Bonds	.00	5,050.00	.00	5,050.00	.00
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$65,350.00	\$0.00	\$65,350.00	\$74,062.50
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$65,350.00	\$0.00	\$65,350.00	\$74,062.50
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$65,350.00	\$0.00	\$65,350.00	\$74,062.50
	<b>EXPENSES TOTALS</b>	\$0.00	\$65,350.00	\$0.00	\$65,350.00	\$74,062.50
Fund	<b>0066 - AABA/DDA Park Str Bond-1998 Totals</b>	\$0.00	\$2,764,636.53	\$2,764,636.53	\$0.00	\$0.00
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>ASSETS</b>					
2206	Accts Receivable Offset	(23,180.00)	23,180.00	.00	.00	(23,180.00)
2217	Unbilled Receivables	1,080,745.14	.00	446,812.75	633,932.39	633,932.39
2218	Accounts Receivable	66,474.39	2,593,093.38	2,645,044.91	14,522.86	65,461.39
2219	Allowance For Uncoll Accts	(11,846.18)	.00	.00	(11,846.18)	(8,349.87)
2235	Assess Rec Storm Sewer	1,889.86	32.95	1,282.99	639.82	1,792.53
2243	Utilities Accounts Receivable	270,235.84	6,601,516.16	6,361,299.57	510,452.43	450,574.33
2244	Improvement Chgs Receivable	5,276.24	131.15	1,864.99	3,542.40	5,163.64
2287	Prepaid Charges	87,001.93	.00	87,001.93	.00	.00
2297	Prepaid Interest	32,669.54	.00	32,669.54	.00	32,669.54
2400.0099	Equity In Pooled cash & investments	7,432,578.79	9,355,845.40	7,824,825.63	8,963,598.56	7,781,633.84
2402	Taxes Rec Delinquent Invoices	770.00	1,875.63	1,721.74	923.89	15,439.73
2900.0042	Due From Other Funds 0042	.00	182.63	182.63	.00	21,705.54
3304	Land	22,495.00	60,000.00	.00	82,495.00	22,495.00
3305	Land Improvements	55,051.85	.00	.00	55,051.85	55,051.85
3320	Vehicles	212,196.00	.00	.00	212,196.00	212,196.00
3321	All For Dep Other Improvements	(1,818,941.17)	.00	284,110.75	(2,103,051.92)	(1,543,107.07)
3325	Utility Infrastructure	15,263,221.98	.00	.00	15,263,221.98	13,542,990.22



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069 - Stormwater Sewer System Fund						
ASSETS						
3330	Equipment	88,793.90	.00	.00	88,793.90	107,143.90
3331	All For Dep Suspense	.00	157,928.52	157,928.52	.00	(251,982.50)
3332	All For Dep Equipment	(82,365.59)	.00	2,438.37	(84,803.96)	(98,055.60)
3333	All for Dep Vehicles	(205,411.50)	.00	6,219.17	(211,630.67)	(181,436.15)
3359	Work In Progress	3,294,060.46	1,524,912.81	420,135.50	4,398,837.77	3,593,766.89
ASSETS TOTALS		\$25,771,716.48	\$20,318,698.63	\$18,273,538.99	\$27,816,876.12	\$24,435,905.60
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(181,150.73)	1,180,277.78	1,010,136.98	(11,009.93)	(57,176.58)
4002	Accrued Payroll	(57,739.50)	57,739.50	.00	.00	.00
4005	Accrued Vacation Pay	(57,800.52)	.00	.00	(57,800.52)	(63,819.40)
4006	Accrued Sick Pay	(126,077.15)	.00	.00	(126,077.15)	(129,357.53)
4007	Accrued Compensation Time	(6,357.97)	.00	.00	(6,357.97)	(7,826.11)
4075	Undistributed Spec Assess Payment	.00	.50	.50	.00	(1,046.08)
4505.4569	Other Debt Payable Washtenaw County SRF Debt	(914,419.75)	2,641,412.86	3,524,943.18	(1,797,950.07)	3,501,344.69
4605.4683	Contract Payable Traver Knoll Project	(156,306.99)	52,101.50	.00	(104,205.49)	(156,306.99)
4605.4684	Contract Payable Malletts Creek	(1,163,173.00)	.00	.00	(1,163,173.00)	(1,300,023.72)
4605.4686	Contract Payable Allen Creek Pioneer High School	(2,450,000.00)	243,874.00	.00	(2,206,126.00)	(2,435,000.00)
4605.4687	Contract Payable Allen Creek-Stadium Blvd 5337-01	(145,000.00)	5,000.00	.00	(140,000.00)	(145,000.00)
4605.4688	Contract Payable Allen Creek Stadium Blvd 5337-02	(840,874.95)	.00	.00	(840,874.95)	(836,560.00)
4605.4689	Contract Payable Allen Creek - West Park 5434-01	(917,755.00)	43,245.00	.00	(874,510.00)	(956,560.00)
4605.4690	Contract Payable Allen Creek-Sylvan Ave 5435-01	(299,980.24)	15,000.00	60,019.76	(345,000.00)	(360,000.00)
4605.4691	Contract Payable Swift Run Cistern Trees 5471-01	.00	50,708.00	73,812.00	(23,104.00)	(27,000.00)
4605.4692	Contract Payable County Farm Streambank 5469-01	.00	32,500.00	269,531.00	(237,031.00)	(395,000.00)
4605.4693	Contract Payable Mallets E Stadium Bridge 5505-01	.00	339,418.00	486,627.00	(147,209.00)	(400,000.00)
4605.4694	Contract Payable Allen Creek Willard St 5511-01	.00	5,000.00	116,319.00	(111,319.00)	(165,000.00)
4605.4695	Contract Payable Mallets Burns Park Alley 5464-01	.00	46,885.00	893,488.38	(846,603.38)	(1,092,420.50)
4605.4696	Contract Payable Traver Crk Cistern Trees 5472-01	.00	407,616.50	565,168.00	(157,551.50)	(185,283.00)
4605.4697	Contract Payable Allen Crk Cistern Trees 5470-01	.00	264,162.00	381,243.00	(117,081.00)	(140,000.00)
4605.4698	Contract Payable Allen Crk Cistern Trees 5470-02	.00	57,904.00	84,606.00	(26,702.00)	(32,000.00)
4605.4699	Contract Payable 2013 SRF Tree Planting 5504-01	.00	7,500.00	159,597.00	(152,097.00)	(172,500.00)
4605.4700	Contract Payable Leslie Park GC Strm Imp 5516-01	(547,324.00)	24,868.25	67,188.54	(589,644.29)	(747,500.00)
4605.4701	Contract Payable Allen Creek Miller Ave 5436-01	.00	.00	249,772.00	(249,772.00)	.00
4605.4702	Contract Payable Allen Creek Madison-5437-01	.00	.00	147,107.00	(147,107.00)	.00
4605.4703	Contract Payable Allen Creek Fourth Ave 5510-01	.00	10,000.00	132,013.00	(122,013.00)	.00
4630	Retainages Payable	(42,038.24)	42,038.28	17,827.59	(17,827.55)	(57,112.24)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069 - Stormwater Sewer System Fund						
	LIABILITIES TOTALS	(\$7,905,998.04)	\$5,527,251.17	\$8,239,399.93	(\$10,618,146.80)	(\$6,361,147.46)
	FUND EQUITY					
6607	Retained Earnings	(17,643,427.72)	45,389.74	.00	(17,598,037.98)	(17,889,235.11)
6640	Equity - Contributed Capital	(122,295.00)	.00	.00	(122,295.00)	(122,295.00)
6646	Contributed Equity Customers	(93,887.15)	.00	.00	(93,887.15)	(93,887.15)
6680	Contributed Fixed Assets	(6,108.59)	.00	.00	(6,108.59)	(6,108.59)
9952	Veba To Allocate	.00	.00	.00	.00	(218,812.77)
	FUND EQUITY TOTALS	(\$17,865,718.46)	\$45,389.74	\$0.00	(\$17,820,328.72)	(\$18,330,338.62)
	LIABILITIES AND FUND EQUITY TOTALS	(\$25,771,716.50)	\$5,572,640.91	\$8,239,399.93	(\$28,438,475.52)	(\$24,691,486.08)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	38,639.80	111,185.47	(72,545.67)	(87,195.13)
6203	Interest/Dividends	.00	.00	8,383.77	(8,383.77)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$38,639.80	\$119,569.24	(\$80,929.44)	(\$87,195.13)
	Organization 1000 - Administration Totals	\$0.00	\$38,639.80	\$119,569.24	(\$80,929.44)	(\$87,195.13)
	Agency 018 - Finance Totals	\$0.00	\$38,639.80	\$119,569.24	(\$80,929.44)	(\$87,195.13)
	Agency 040 - Public Services					
	Organization 9611 - Miller Crk Bank Stabilization					
	Activity 0000 - Revenue					
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	(109,866.13)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$109,866.13)
	Organization 9611 - Miller Crk Bank Stabilization Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$109,866.13)
	Organization 9892 - 2010 Swr Lining-Storm/Sanitary					
	Activity 0000 - Revenue					
2710.0074	Operating Transfers 0074	.00	233,260.00	.00	233,260.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$233,260.00	\$0.00	\$233,260.00	\$0.00
	Organization 9892 - 2010 Swr Lining-Storm/Sanitary Totals	\$0.00	\$233,260.00	\$0.00	\$233,260.00	\$0.00
	Organization 9893 - West Park Storm Sys Modification					
	Activity 0000 - Revenue					
6999	Miscellaneous	.00	.00	152,500.00	(152,500.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$152,500.00	(\$152,500.00)	\$0.00
	Organization 9893 - West Park Storm Sys Modification Totals	\$0.00	\$0.00	\$152,500.00	(\$152,500.00)	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$233,260.00	\$152,500.00	\$80,760.00	(\$109,866.13)



# Trial Balance Listing

Through 05/31/14  
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					
REVENUES						
Agency 046	Systems Planning					
Organization 8500	System Planning					
Activity 0000	Revenue					
6999	Miscellaneous	.00	.00	2,331.25	(2,331.25)	(19,981.56)
7114	Non-Residential Grading Permit Inspection	.00	726.00	32,711.00	(31,985.00)	(37,475.00)
7115	Residential Grading Permit Inspection	.00	100.00	16,880.00	(16,780.00)	(11,660.00)
7116	Site Compliance	.00	.00	6,000.00	(6,000.00)	(1,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$826.00	\$57,922.25	(\$57,096.25)	(\$70,116.56)
Organization 8500 - System Planning Totals		\$0.00	\$826.00	\$57,922.25	(\$57,096.25)	(\$70,116.56)
Agency 046 - Systems Planning Totals		\$0.00	\$826.00	\$57,922.25	(\$57,096.25)	(\$70,116.56)
Agency 061	Public Works					
Organization 3100	Forestry Operations					
Activity 0000	Revenue					
2177	U.S. Dept of Agriculture Grant	.00	5,000.00	5,000.00	.00	.00
2223	Trunkline Maintenance	.00	.00	4,308.81	(4,308.81)	(6,337.73)
6143	Street Tree Recovery	.00	2,232.32	6,646.00	(4,413.68)	(21,382.32)
6909	Tree Planting	.00	.00	.00	.00	1,305.00
Activity 0000 - Revenue Totals		\$0.00	\$7,232.32	\$15,954.81	(\$8,722.49)	(\$26,415.05)
Organization 3100 - Forestry Operations Totals		\$0.00	\$7,232.32	\$15,954.81	(\$8,722.49)	(\$26,415.05)
Organization 6100	Field					
Activity 0000	Revenue					
2223	Trunkline Maintenance	.00	.00	771.41	(771.41)	(2,616.63)
6999	Miscellaneous	.00	.00	695.33	(695.33)	(2,230.91)
7106	Merch & Jobbing-Field	.00	1,295.04	461.32	833.72	(698.82)
Activity 0000 - Revenue Totals		\$0.00	\$1,295.04	\$1,928.06	(\$633.02)	(\$5,546.36)
Organization 6100 - Field Totals		\$0.00	\$1,295.04	\$1,928.06	(\$633.02)	(\$5,546.36)
Agency 061 - Public Works Totals		\$0.00	\$8,527.36	\$17,882.87	(\$9,355.51)	(\$31,961.41)
Agency 070	Public Services Administration					
Organization 1000	Administration					
Activity 0000	Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	1,009.53	(1,009.53)	(49.81)
2710.0056	Operating Transfers Art in Public Places	.00	.00	19,396.00	(19,396.00)	.00
6999	Miscellaneous	.00	.00	113,314.00	(113,314.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$133,719.53	(\$133,719.53)	(\$49.81)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$133,719.53	(\$133,719.53)	(\$49.81)
Agency 070 - Public Services Administration Totals		\$0.00	\$0.00	\$133,719.53	(\$133,719.53)	(\$49.81)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>REVENUES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9721 - 721 N Main Storage Bldgs Demo</b>					
Activity	<b>0000 - Revenue</b>					
2160	Federal Emerg Mgt Agcy - Grant	.00	.00	25,631.90	(25,631.90)	.00
2710.0012	Operating Transfers 0012	.00	4,254.44	.00	4,254.44	.00
2710.0021	Operating Transfers 0021	.00	4,254.44	.00	4,254.44	.00
2710.0022	Operating Transfers 0022	.00	4,254.45	.00	4,254.45	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$12,763.33	\$25,631.90	(\$12,868.57)	\$0.00
Organization <b>9721 - 721 N Main Storage Bldgs Demo Totals</b>		\$0.00	\$12,763.33	\$25,631.90	(\$12,868.57)	\$0.00
Agency <b>073 - Utilities Totals</b>		\$0.00	\$12,763.33	\$25,631.90	(\$12,868.57)	\$0.00
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
4401	Sewer Tap Permits	.00	.00	16,896.00	(16,896.00)	(31,680.00)
7112	Forfeited Discounts	.00	24,385.46	104,476.16	(80,090.70)	(71,153.13)
7113	Stormwater Service	.00	470,324.53	5,740,861.70	(5,270,537.17)	(4,990,379.97)
7151	Improvement Charges	.00	.00	13,145.40	(13,145.40)	(137,573.46)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$494,709.99	\$5,875,379.26	(\$5,380,669.27)	(\$5,230,786.56)
Organization <b>8000 - Customer Service Totals</b>		\$0.00	\$494,709.99	\$5,875,379.26	(\$5,380,669.27)	(\$5,230,786.56)
Agency <b>078 - Customer Service Totals</b>		\$0.00	\$494,709.99	\$5,875,379.26	(\$5,380,669.27)	(\$5,230,786.56)
<b>REVENUES TOTALS</b>		\$0.00	\$788,726.48	\$6,382,605.05	(\$5,593,878.57)	(\$5,529,975.60)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	60,000.00	(60,000.00)	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$60,000.00	(\$60,000.00)	\$0.00
Organization <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$60,000.00	(\$60,000.00)	\$0.00
Agency <b>019 - Non-Departmental Totals</b>		\$0.00	\$0.00	\$60,000.00	(\$60,000.00)	\$0.00
Agency	<b>040 - Public Services</b>					
Organization	<b>9074 - Forest Ave Impr</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	394,895.36	.00	394,895.36	.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$394,895.36	\$0.00	\$394,895.36	\$0.00
Organization <b>9074 - Forest Ave Impr Totals</b>		\$0.00	\$394,895.36	\$0.00	\$394,895.36	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9614 - Huron River Dr-N Main To Bird</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	16,640.02	(16,640.02)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$16,640.02	(\$16,640.02)	\$0.00
	Organization <b>9614 - Huron River Dr-N Main To Bird Totals</b>	\$0.00	\$0.00	\$16,640.02	(\$16,640.02)	\$0.00
	Organization <b>9692 - W Liberty Road Reconstruction</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	253,380.93	.00	253,380.93	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$253,380.93	\$0.00	\$253,380.93	\$0.00
	Organization <b>9692 - W Liberty Road Reconstruction Totals</b>	\$0.00	\$253,380.93	\$0.00	\$253,380.93	\$0.00
	Organization <b>9708 - Northside Submain (Phase I)</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	49,742.00	.00	49,742.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$49,742.00	\$0.00	\$49,742.00	\$0.00
	Organization <b>9708 - Northside Submain (Phase I) Totals</b>	\$0.00	\$49,742.00	\$0.00	\$49,742.00	\$0.00
	Organization <b>9821 - W Stadium At Pauline Imps-2009</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	35,674.95	(35,674.95)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$35,674.95	(\$35,674.95)	\$0.00
	Organization <b>9821 - W Stadium At Pauline Imps-2009 Totals</b>	\$0.00	\$0.00	\$35,674.95	(\$35,674.95)	\$0.00
	Organization <b>9828 - Miller Ave - Maple to Newport</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	786,262.00	.00	786,262.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$786,262.00	\$0.00	\$786,262.00	\$0.00
	Organization <b>9828 - Miller Ave - Maple to Newport Totals</b>	\$0.00	\$786,262.00	\$0.00	\$786,262.00	\$0.00
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	509,016.51	(509,016.51)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$509,016.51	(\$509,016.51)	\$0.00
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins Totals</b>	\$0.00	\$0.00	\$509,016.51	(\$509,016.51)	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9860 - Northside Interceptor Swr Reloca</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	2,312.17	(2,312.17)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$2,312.17	(\$2,312.17)	\$0.00
	Organization <b>9860 - Northside Interceptor Swr Reloca Totals</b>	\$0.00	\$0.00	\$2,312.17	(\$2,312.17)	\$0.00
	Organization <b>9869 - E Stadium Water Main &amp; Resurf</b>					
	Activity <b>9000 - Capital Outlay</b>					
5190	Construction	.00	.00	.00	.00	30,000.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	Organization <b>9869 - E Stadium Water Main &amp; Resurf Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	Organization <b>9870 - Fourth Ave Water &amp; Resurf</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	291,941.09	.00	291,941.09	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$291,941.09	\$0.00	\$291,941.09	\$0.00
	Organization <b>9870 - Fourth Ave Water &amp; Resurf Totals</b>	\$0.00	\$291,941.09	\$0.00	\$291,941.09	\$0.00
	Organization <b>9873 - Madison Impr-Seventh to Main</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	699,100.00	.00	699,100.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$699,100.00	\$0.00	\$699,100.00	\$0.00
	Organization <b>9873 - Madison Impr-Seventh to Main Totals</b>	\$0.00	\$699,100.00	\$0.00	\$699,100.00	\$0.00
	Organization <b>9888 - Oakwood/Edgewood Storm Sewer</b>					
	Activity <b>4531 - Design - Engineering</b>					
2410	Rent City Vehicles	.00	3,210.82	.00	3,210.82	.00
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$3,210.82	\$0.00	\$3,210.82	\$0.00
	Organization <b>9888 - Oakwood/Edgewood Storm Sewer Totals</b>	\$0.00	\$3,210.82	\$0.00	\$3,210.82	\$0.00
	Organization <b>9893 - West Park Storm Sys Modification</b>					
	Activity <b>4530 - Design - Drafting</b>					
4540	Burden	.00	.00	.00	.00	120.12
	Activity <b>4530 - Design - Drafting Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$120.12
	Activity <b>4531 - Design - Engineering</b>					
2100	Professional Services	.00	.00	.00	.00	68,343.50
4540	Burden	.00	.00	.00	.00	398.18





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9893 - West Park Storm Sys Modification					
Activity	4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$68,741.68
Activity	4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	376.53	.00	376.53	264.95
1200	Temporary Pay	.00	94.00	.00	94.00	.00
4220	Life Insurance	.00	1.16	.00	1.16	.80
4230	Medical Insurance	.00	90.41	.00	90.41	60.04
4250	Social Security-Employer	.00	35.00	.00	35.00	19.57
4270	Dental Insurance	.00	8.07	.00	8.07	6.24
4280	Optical Insurance	.00	.84	.00	.84	.57
4440	Unemployment Compensation	.00	.00	.00	.00	.20
4540	Burden	.00	541.11	.00	541.11	163.11
Activity	4534 - Construction - Drafting Totals	\$0.00	\$1,147.12	\$0.00	\$1,147.12	\$515.48
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	1,872.62	.00	1,872.62	7,443.88
1200	Temporary Pay	.00	.00	.00	.00	63.00
2410	Rent City Vehicles	.00	11.22	.00	11.22	301.18
4215	Deferred Comp Contributions	.00	.47	.00	.47	46.84
4220	Life Insurance	.00	3.15	.00	3.15	12.14
4230	Medical Insurance	.00	312.74	.00	312.74	1,401.36
4234	Disability Insurance	.00	3.58	.00	3.58	12.40
4250	Social Security-Employer	.00	141.70	.00	141.70	568.07
4270	Dental Insurance	.00	27.92	.00	27.92	136.69
4280	Optical Insurance	.00	2.89	.00	2.89	12.70
4440	Unemployment Compensation	.00	.54	.00	.54	23.21
4540	Burden	.00	2,153.51	.00	2,153.51	12,738.74
Activity	4536 - Construction - Engineering Totals	\$0.00	\$4,530.34	\$0.00	\$4,530.34	\$22,760.21
Activity	4537 - Construction - Inspection					
1200	Temporary Pay	.00	.00	.00	.00	132.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	37.50
2410	Rent City Vehicles	.00	.00	.00	.00	326.40
4250	Social Security-Employer	.00	.00	.00	.00	13.01
4540	Burden	.00	.00	.00	.00	1,945.79
Activity	4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.20



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9893 - West Park Storm Sys Modification</b>					
Activity	<b>4538 - Construction - Other</b>					
2100	Professional Services	.00	.00	.00	.00	25,360.00
3400	Materials & Supplies	.00	.00	.00	.00	661.82
5190	Construction	.00	30,195.00	.00	30,195.00	439,327.46
	Activity <b>4538 - Construction - Other</b> Totals	\$0.00	\$30,195.00	\$0.00	\$30,195.00	\$465,349.28
	Organization <b>9893 - West Park Storm Sys Modification</b> Totals	\$0.00	\$35,872.46	\$0.00	\$35,872.46	\$559,941.97
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$2,514,404.66	\$563,643.65	\$1,950,761.01	\$589,941.97
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	217,141.22	13,665.38	203,475.84	232,303.12
1102	Other Paid Time Off	.00	5,001.36	2,139.28	2,862.08	1,594.00
1121	Vacation Used	.00	18,902.50	890.00	18,012.50	14,700.34
1131	Comp Time Used	.00	3.34	.00	3.34	.00
1141	Personal Leave Used	.00	3,005.02	.00	3,005.02	3,683.10
1151	Sick Time Used	.00	6,526.44	1,096.74	5,429.70	11,199.01
1161	Holiday	.00	12,414.39	.00	12,414.39	12,436.53
1200	Temporary Pay	.00	16,881.00	1,479.60	15,401.40	26,597.11
1721	Annual Sick Leave Payout	.00	593.04	.00	593.04	383.85
1741	Longevity Pay	.00	30.00	.00	30.00	30.00
1751	Benefit Waiver Pay	.00	1,864.97	.00	1,864.97	2,265.03
1800	Equipment Allowance	.00	4,414.30	622.60	3,791.70	4,488.86
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	115,346.41	.00	115,346.41	88,824.12
2231	Storm Water Runoff	.00	174.06	.00	174.06	152.33
2240	Telecommunications	.00	2,825.33	.00	2,825.33	3,760.31
2410	Rent City Vehicles	.00	5,834.03	.00	5,834.03	3,980.29
2420	Rent Outside Vehicles/Mileage	.00	226.74	.00	226.74	.00
2421	Fleet Maintenance & Repair	.00	1,301.03	.00	1,301.03	.00
2422	Fleet Fuel	.00	397.98	.00	397.98	25.17
2423	Fleet Depreciation	.00	2,158.75	.00	2,158.75	.00
2424	Fleet Management	.00	156.75	.00	156.75	.00
2430	Contracted Services	.00	3,258.31	2,594.31	664.00	13,013.64
2500	Printing	.00	144.22	.00	144.22	2,761.45
2640	Software	.00	713.88	.00	713.88	336.33



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
2660	Software Maintenance	.00	700.00	.00	700.00	825.00
2700	Conference Training & Travel	.00	1,665.45	.00	1,665.45	1,848.80
2702	Educational Reimbursement	.00	166.89	.00	166.89	.00
2950	Governmental Services	.00	.00	.00	.00	40.00
3100	Postage	.00	4,126.54	.00	4,126.54	457.72
3400	Materials & Supplies	.00	693.48	.00	693.48	6,655.81
3440	Property Plant & Equipment < \$5,000	.00	40.79	.00	40.79	.00
4215	Deferred Comp Contributions	.00	213.58	.00	213.58	1,461.97
4220	Life Insurance	.00	962.26	222.48	739.78	828.19
4230	Medical Insurance	.00	32,313.83	2,668.72	29,645.11	31,341.94
4234	Disability Insurance	.00	395.30	15.94	379.36	391.55
4237	Retiree Health Savings Account	.00	653.00	.00	653.00	.00
4238	Veba Funding	.00	47,199.96	3,933.33	43,266.63	56,735.25
4239	Retiree Medical Insurance	.00	7,071.13	.00	7,071.13	.00
4240	Workers Comp	.00	1,850.75	.00	1,850.75	1,322.75
4250	Social Security-Employer	.00	21,546.82	1,466.46	20,080.36	23,137.69
4259	Retirement Contribution	.00	65,825.87	.00	65,825.87	50,985.00
4270	Dental Insurance	.00	3,153.92	255.48	2,898.44	3,413.93
4280	Optical Insurance	.00	326.91	26.50	300.41	318.11
4300	Dues & Licenses	.00	7,327.00	.00	7,327.00	7,110.00
4423	Transfer To IT Fund	.00	37,524.00	3,127.00	34,397.00	76,493.12
4440	Unemployment Compensation	.00	1,188.37	35.12	1,153.25	1,927.49
Activity 1000 - Administration Totals		\$0.00	\$654,360.92	\$34,238.94	\$620,121.98	\$687,928.91
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	55.68	.00	55.68	.00
4220	Life Insurance	.00	.09	.00	.09	.00
4230	Medical Insurance	.00	12.87	.00	12.87	.00
4234	Disability Insurance	.00	.05	.00	.05	.00
4250	Social Security-Employer	.00	4.26	.00	4.26	.00
4270	Dental Insurance	.00	1.15	.00	1.15	.00
4280	Optical Insurance	.00	.12	.00	.12	.00
4440	Unemployment Compensation	.00	1.35	.00	1.35	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$75.57	\$0.00	\$75.57	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$654,436.49	\$34,238.94	\$620,197.55	\$687,928.91
Agency 046 - Systems Planning Totals		\$0.00	\$654,436.49	\$34,238.94	\$620,197.55	\$687,928.91



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	27,553.43	1,734.48	25,818.95	20,058.22
1102	Other Paid Time Off	.00	810.00	540.00	270.00	.00
1121	Vacation Used	.00	1,853.38	.00	1,853.38	1,698.36
1141	Personal Leave Used	.00	289.71	.00	289.71	272.37
1151	Sick Time Used	.00	693.56	255.44	438.12	358.91
1161	Holiday	.00	1,466.28	.00	1,466.28	1,111.98
1401	Overtime Paid-Permanent	.00	200.50	.00	200.50	.00
1721	Annual Sick Leave Payout	.00	190.16	.00	190.16	184.62
1800	Equipment Allowance	.00	558.00	95.20	462.80	708.40
2100	Professional Services	.00	.00	.00	.00	69.00
2240	Telecommunications	.00	41.80	.00	41.80	.00
2420	Rent Outside Vehicles/Mileage	.00	36.14	.00	36.14	.00
2700	Conference Training & Travel	.00	.00	.00	.00	1,167.41
3400	Materials & Supplies	.00	81.98	.00	81.98	.00
4215	Deferred Comp Contributions	.00	14.11	.00	14.11	99.74
4220	Life Insurance	.00	88.50	21.02	67.48	60.40
4230	Medical Insurance	.00	5,339.90	512.10	4,827.80	3,904.07
4234	Disability Insurance	.00	49.66	2.28	47.38	40.03
4237	Retiree Health Savings Account	.00	32.00	.00	32.00	.00
4238	Veba Funding	.00	4,946.04	412.17	4,533.87	5,371.63
4240	Workers Comp	.00	94.00	.00	94.00	495.88
4250	Social Security-Employer	.00	2,463.67	192.22	2,271.45	1,745.58
4259	Retirement Contribution	.00	7,061.12	.00	7,061.12	5,698.00
4260	Insurance Premiums	.00	2,117.50	.00	2,117.50	9,086.88
4270	Dental Insurance	.00	468.01	37.70	430.31	388.88
4280	Optical Insurance	.00	48.48	3.90	44.58	36.22
4300	Dues & Licenses	.00	.00	.00	.00	331.00
4420	Transfer To Other Funds	.00	.00	.00	.00	11,990.00
4440	Unemployment Compensation	.00	109.65	.00	109.65	103.36
Activity 1000 - Administration Totals		\$0.00	\$56,607.58	\$3,806.51	\$52,801.07	\$64,980.94
Activity	<b>4146 - Football/Special Events</b>					
1100	Permanent Time Worked	.00	231.24	167.82	63.42	.00
2410	Rent City Vehicles	.00	17.32	.00	17.32	.00
4220	Life Insurance	.00	.27	.06	.21	.00
4230	Medical Insurance	.00	60.60	40.53	20.07	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>4146 - Football/Special Events</b>					
4250	Social Security-Employer	.00	17.59	12.81	4.78	.00
4270	Dental Insurance	.00	5.42	3.63	1.79	.00
4280	Optical Insurance	.00	.58	.39	.19	.00
	Activity <b>4146 - Football/Special Events Totals</b>	<b>\$0.00</b>	<b>\$333.02</b>	<b>\$225.24</b>	<b>\$107.78</b>	<b>\$0.00</b>
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	18,004.87	1,862.82	16,142.05	19,825.89
1102	Other Paid Time Off	.00	65.46	.00	65.46	255.76
1121	Vacation Used	.00	1,099.09	72.58	1,026.51	1,694.41
1131	Comp Time Used	.00	95.84	.00	95.84	1,342.74
1141	Personal Leave Used	.00	132.00	.00	132.00	511.52
1151	Sick Time Used	.00	13.20	13.20	.00	1,023.06
1161	Holiday	.00	1,013.99	.00	1,013.99	1,534.56
1200	Temporary Pay	.00	1,474.44	.00	1,474.44	1,518.60
1401	Overtime Paid-Permanent	.00	4,231.24	566.22	3,665.02	1,206.42
1601	Severance Pay	.00	.00	.00	.00	2,720.01
1721	Annual Sick Leave Payout	.00	575.06	.00	575.06	.00
1741	Longevity Pay	.00	.00	.00	.00	222.34
1800	Equipment Allowance	.00	154.00	77.00	77.00	544.00
1820	Uniform Allowance	.00	85.00	.00	85.00	50.00
2100	Professional Services	.00	47.50	.00	47.50	660.50
2150	Legal Expenses	.00	.00	.00	.00	12.00
2220	Electricity	.00	.00	.00	.00	42.87
2240	Telecommunications	.00	.00	.00	.00	40.45
2330	Radio Maintenance	.00	119.13	.00	119.13	335.80
2331	Radio System Service Charge	.00	3,593.37	.00	3,593.37	3,047.50
2420	Rent Outside Vehicles/Mileage	.00	123.90	123.90	.00	.00
2430	Contracted Services	.00	997.08	.00	997.08	372.00
2500	Printing	.00	47.30	.00	47.30	.00
2600	Rent	.00	1,662.99	.00	1,662.99	3,830.98
2700	Conference Training & Travel	.00	2,171.56	.00	2,171.56	390.00
3300	Uniforms & Accessories	.00	.00	.00	.00	738.00
3400	Materials & Supplies	.00	79.52	.00	79.52	44.64
4215	Deferred Comp Contributions	.00	.00	.00	.00	177.58
4220	Life Insurance	.00	38.63	5.88	32.75	75.89
4230	Medical Insurance	.00	2,384.53	378.20	2,006.33	4,944.98



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6210 - Operations</b>					
4238	Veba Funding	.00	9,891.96	824.33	9,067.63	9,172.13
4240	Workers Comp	.00	1,551.00	.00	1,551.00	1,588.62
4250	Social Security-Employer	.00	2,063.98	196.74	1,867.24	2,383.42
4259	Retirement Contribution	.00	9,571.87	.00	9,571.87	8,030.00
4270	Dental Insurance	.00	212.96	33.78	179.18	485.58
4280	Optical Insurance	.00	22.06	3.50	18.56	45.25
4300	Dues & Licenses	.00	378.45	.00	378.45	.00
4423	Transfer To IT Fund	.00	22,140.96	1,845.08	20,295.88	21,886.37
4424	Transfer To Maintenance Facilities	.00	7,861.37	.00	7,861.37	.00
4440	Unemployment Compensation	.00	172.66	.00	172.66	187.03
Activity <b>6210 - Operations Totals</b>		\$0.00	\$92,076.97	\$6,003.23	\$86,073.74	\$90,940.90
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1100	Permanent Time Worked	.00	1,652.41	.00	1,652.41	11,264.10
1102	Other Paid Time Off	.00	59.28	.00	59.28	.00
1200	Temporary Pay	.00	.00	.00	.00	4,127.10
1401	Overtime Paid-Permanent	.00	.00	.00	.00	809.76
2410	Rent City Vehicles	.00	197.80	3,174.79	(2,976.99)	66.90
2421	Fleet Maintenance & Repair	.00	3,025.51	.00	3,025.51	1,325.50
2422	Fleet Fuel	.00	954.24	.00	954.24	345.80
2423	Fleet Depreciation	.00	.00	.00	.00	2,158.75
2424	Fleet Management	.00	156.75	.00	156.75	110.00
2430	Contracted Services	.00	.00	.00	.00	18,929.00
3400	Materials & Supplies	.00	1,459.66	.00	1,459.66	.00
4220	Life Insurance	.00	2.26	.00	2.26	18.21
4230	Medical Insurance	.00	286.59	.00	286.59	2,795.16
4237	Retiree Health Savings Account	.00	272.00	.00	272.00	.00
4238	Veba Funding	.00	.00	.00	.00	3,930.63
4240	Workers Comp	.00	814.88	.00	814.88	718.63
4250	Social Security-Employer	.00	129.27	.00	129.27	1,222.38
4259	Retirement Contribution	.00	4,367.88	.00	4,367.88	3,157.00
4270	Dental Insurance	.00	25.61	.00	25.61	268.12
4280	Optical Insurance	.00	2.68	.00	2.68	25.48
4440	Unemployment Compensation	.00	11.33	.00	11.33	122.26
Activity <b>6309 - General Care - Parks/Forestry Totals</b>		\$0.00	\$13,418.15	\$3,174.79	\$10,243.36	\$51,394.78



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6317 - Post Plant Care					
1100	Permanent Time Worked	.00	924.82	924.82	.00	3,496.08
1200	Temporary Pay	.00	.00	.00	.00	776.25
2410	Rent City Vehicles	.00	416.13	.00	416.13	4,099.66
3400	Materials & Supplies	.00	71.00	.00	71.00	2,820.72
4220	Life Insurance	.00	.62	.62	.00	1.85
4230	Medical Insurance	.00	132.30	132.30	.00	812.29
4238	Veba Funding	.00	282.96	23.58	259.38	.00
4240	Workers Comp	.00	56.00	.00	56.00	.00
4250	Social Security-Employer	.00	70.51	70.51	.00	326.63
4259	Retirement Contribution	.00	275.00	.00	275.00	.00
4270	Dental Insurance	.00	11.81	11.81	.00	82.15
4280	Optical Insurance	.00	1.22	1.22	.00	7.67
4440	Unemployment Compensation	.00	14.32	14.32	.00	19.64
Activity 6317 - Post Plant Care Totals		\$0.00	\$2,256.69	\$1,179.18	\$1,077.51	\$12,442.94
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	45,634.54	2,329.28	43,305.26	21,137.93
1102	Other Paid Time Off	.00	875.60	.00	875.60	327.48
1103	Other Paid City Business	.00	791.41	.00	791.41	654.96
1106	Working In a Higher Class	.00	.00	.00	.00	315.38
1121	Vacation Used	.00	6,838.27	3,157.91	3,680.36	3,752.37
1141	Personal Leave Used	.00	.00	.00	.00	873.28
1151	Sick Time Used	.00	1,556.18	82.74	1,473.44	1,992.16
1161	Holiday	.00	2,300.48	.00	2,300.48	2,510.68
1171	Hrs Attributable/Workers Comp	.00	126.00	.00	126.00	.00
1200	Temporary Pay	.00	147.00	73.50	73.50	.00
1401	Overtime Paid-Permanent	.00	282.47	.00	282.47	329.11
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	15,289.99	20,183.71	(4,893.72)	(1,479.45)
2421	Fleet Maintenance & Repair	.00	10,302.00	.00	10,302.00	10,324.38
2422	Fleet Fuel	.00	2,235.75	.00	2,235.75	3,465.15
2423	Fleet Depreciation	.00	6,328.63	.00	6,328.63	6,234.25
2424	Fleet Management	.00	627.00	.00	627.00	440.00
2430	Contracted Services	.00	.00	.00	.00	18,349.92
2435	Tipping Fees	.00	1.62	.00	1.62	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6320 - Trimming					
3100	Postage	.00	10.58	.00	10.58	12.15
3400	Materials & Supplies	.00	885.59	.00	885.59	4,523.54
4220	Life Insurance	.00	82.00	4.74	77.26	29.12
4230	Medical Insurance	.00	12,461.45	1,292.32	11,169.13	6,723.32
4237	Retiree Health Savings Account	.00	.00	.00	.00	250.00
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	13,757.37
4240	Workers Comp	.00	2,336.62	.00	2,336.62	2,697.75
4250	Social Security-Employer	.00	4,520.48	423.80	4,096.68	2,500.28
4259	Retirement Contribution	.00	12,527.13	.00	12,527.13	11,836.00
4270	Dental Insurance	.00	1,112.90	115.42	997.48	665.48
4280	Optical Insurance	.00	115.27	11.96	103.31	61.96
4440	Unemployment Compensation	.00	251.56	2.86	248.70	214.22
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	502.48
Activity 6320 - Trimming Totals		\$0.00	\$142,772.56	\$28,855.91	\$113,916.65	\$114,001.27
Activity	6324 - Storm Damage					
1100	Permanent Time Worked	.00	25,286.85	559.14	24,727.71	65,192.99
1106	Working In a Higher Class	.00	.00	.00	.00	509.46
1200	Temporary Pay	.00	.00	.00	.00	146.25
1401	Overtime Paid-Permanent	.00	8,351.57	.00	8,351.57	35,033.09
2410	Rent City Vehicles	.00	16,170.17	.00	16,170.17	88,121.64
2430	Contracted Services	.00	.00	.00	.00	26,722.50
3400	Materials & Supplies	.00	315.58	.00	315.58	957.13
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.46
4220	Life Insurance	.00	51.54	.94	50.60	113.96
4230	Medical Insurance	.00	7,041.54	130.12	6,911.42	17,902.62
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,000.00
4238	Veba Funding	.00	4,239.96	353.33	3,886.63	.00
4240	Workers Comp	.00	770.00	.00	770.00	752.62
4250	Social Security-Employer	.00	2,544.14	42.08	2,502.06	7,641.95
4259	Retirement Contribution	.00	4,130.50	.00	4,130.50	3,300.00
4270	Dental Insurance	.00	628.91	11.62	617.29	1,819.61
4280	Optical Insurance	.00	65.23	1.20	64.03	169.64
4440	Unemployment Compensation	.00	55.82	.38	55.44	251.52
Activity 6324 - Storm Damage Totals		\$0.00	\$69,651.81	\$1,098.81	\$68,553.00	\$249,650.44





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6325 - Stump Removal</b>					
1100	Permanent Time Worked	.00	20,166.44	.00	20,166.44	27,985.53
1200	Temporary Pay	.00	.00	.00	.00	45.00
1401	Overtime Paid-Permanent	.00	25.67	.00	25.67	156.00
2410	Rent City Vehicles	.00	5,538.70	989.36	4,549.34	9,965.61
2421	Fleet Maintenance & Repair	.00	4,423.17	.00	4,423.17	7,738.50
2422	Fleet Fuel	.00	166.81	.00	166.81	243.15
2423	Fleet Depreciation	.00	.00	.00	.00	3,934.37
2424	Fleet Management	.00	156.75	.00	156.75	110.00
2430	Contracted Services	.00	.00	.00	.00	3,729.40
3100	Postage	.00	.00	.00	.00	57.60
3400	Materials & Supplies	.00	683.90	.00	683.90	270.00
4220	Life Insurance	.00	22.76	.00	22.76	30.15
4230	Medical Insurance	.00	4,787.08	.00	4,787.08	6,659.32
4237	Retiree Health Savings Account	.00	272.00	.00	272.00	1,750.00
4240	Workers Comp	.00	814.00	.00	814.00	1,316.37
4250	Social Security-Employer	.00	1,525.91	.00	1,525.91	2,129.15
4259	Retirement Contribution	.00	4,367.88	.00	4,367.88	5,775.00
4270	Dental Insurance	.00	427.52	.00	427.52	647.21
4280	Optical Insurance	.00	44.29	.00	44.29	60.33
4440	Unemployment Compensation	.00	4.99	.00	4.99	86.54
Activity 6325 - Stump Removal Totals		\$0.00	\$43,427.87	\$989.36	\$42,438.51	\$72,689.23
Activity	<b>6327 - Tree Planting</b>					
1100	Permanent Time Worked	.00	9,006.70	.00	9,006.70	12,844.73
1102	Other Paid Time Off	.00	595.32	.00	595.32	261.03
1103	Other Paid City Business	.00	394.31	143.76	250.55	249.15
1121	Vacation Used	.00	4,644.35	191.68	4,452.67	2,657.77
1151	Sick Time Used	.00	1,814.73	47.92	1,766.81	2,272.16
1161	Holiday	.00	1,999.76	.00	1,999.76	2,183.16
1200	Temporary Pay	.00	5,076.00	420.00	4,656.00	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	112.28
1741	Longevity Pay	.00	2,700.00	1,800.00	900.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	2,735.28	.00	2,735.28	1,953.95
2410	Rent City Vehicles	.00	4,271.21	.00	4,271.21	(26,074.57)
2421	Fleet Maintenance & Repair	.00	2,066.95	.00	2,066.95	1,385.12



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6327 - Tree Planting</b>					
2422	Fleet Fuel	.00	.00	.00	.00	1,203.40
2423	Fleet Depreciation	.00	183.37	.00	183.37	183.37
2424	Fleet Management	.00	156.75	.00	156.75	110.00
3400	Materials & Supplies	.00	1,243.33	1.35	1,241.98	1,080.39
3800	Tree Purchases	.00	4,225.00	.00	4,225.00	7,011.25
4220	Life Insurance	.00	107.49	73.82	33.67	38.30
4230	Medical Insurance	.00	4,891.05	420.62	4,470.43	5,008.51
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	6,551.38
4240	Workers Comp	.00	2,035.88	.00	2,035.88	1,167.87
4250	Social Security-Employer	.00	1,979.12	194.64	1,784.48	1,625.16
4259	Retirement Contribution	.00	10,918.38	.00	10,918.38	5,126.00
4270	Dental Insurance	.00	436.78	37.56	399.22	507.88
4280	Optical Insurance	.00	45.29	3.90	41.39	47.27
4440	Unemployment Compensation	.00	172.90	10.20	162.70	92.50
Activity 6327 - Tree Planting Totals		\$0.00	\$75,931.99	\$4,523.12	\$71,408.87	\$28,598.06
Activity	<b>6329 - Tree Removals</b>					
1100	Permanent Time Worked	.00	96,044.28	20,774.22	75,270.06	37,303.05
1102	Other Paid Time Off	.00	471.76	.00	471.76	234.64
1103	Other Paid City Business	.00	29.64	.00	29.64	.00
1106	Working In a Higher Class	.00	.00	.00	.00	934.01
1121	Vacation Used	.00	7,293.68	948.48	6,345.20	3,842.23
1141	Personal Leave Used	.00	474.24	.00	474.24	703.92
1151	Sick Time Used	.00	3,608.64	948.48	2,660.16	1,745.13
1161	Holiday	.00	2,707.04	.00	2,707.04	2,698.36
1200	Temporary Pay	.00	1,592.50	931.00	661.50	966.00
1401	Overtime Paid-Permanent	.00	1,737.21	384.26	1,352.95	44.00
1721	Annual Sick Leave Payout	.00	1,407.84	.00	1,407.84	1,407.84
1741	Longevity Pay	.00	3,600.00	2,400.00	1,200.00	1,200.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	32,374.25	3,829.00	28,545.25	26,531.84
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	17,189.37
2422	Fleet Fuel	.00	229.96	.00	229.96	139.66
2423	Fleet Depreciation	.00	1,236.62	.00	1,236.62	12,269.62
2424	Fleet Management	.00	470.25	.00	470.25	440.00
2430	Contracted Services	.00	.00	.00	.00	65,653.47



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6329 - Tree Removals</b>					
3100	Postage	.00	851.87	.00	851.87	616.78
3400	Materials & Supplies	.00	1,641.34	23.48	1,617.86	461.10
4220	Life Insurance	.00	215.60	40.62	174.98	75.65
4230	Medical Insurance	.00	24,863.84	5,315.14	19,548.70	9,355.73
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,250.00
4238	Veba Funding	.00	9,609.00	800.75	8,808.25	16,378.12
4240	Workers Comp	.00	1,746.25	.00	1,746.25	3,927.88
4250	Social Security-Employer	.00	8,953.52	1,983.04	6,970.48	3,855.95
4259	Retirement Contribution	.00	9,362.87	.00	9,362.87	17,248.00
4270	Dental Insurance	.00	2,220.35	474.64	1,745.71	904.70
4280	Optical Insurance	.00	230.00	49.16	180.84	86.30
4440	Unemployment Compensation	.00	368.83	30.86	337.97	353.23
Activity 6329 - Tree Removals Totals		\$0.00	\$213,441.38	\$38,933.13	\$174,508.25	\$227,916.58
Organization 3100 - Forestry Operations Totals		\$0.00	\$709,918.02	\$88,789.28	\$621,128.74	\$912,615.14
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	35,266.68	2,273.30	32,993.38	23,516.05
1102	Other Paid Time Off	.00	1,755.00	1,170.00	585.00	27.69
1103	Other Paid City Business	.00	52.68	.00	52.68	45.30
1121	Vacation Used	.00	2,690.52	5.86	2,684.66	2,201.52
1141	Personal Leave Used	.00	559.49	.00	559.49	276.14
1151	Sick Time Used	.00	751.34	140.46	610.88	485.58
1161	Holiday	.00	1,989.30	.00	1,989.30	1,326.80
1200	Temporary Pay	.00	.00	.00	.00	702.60
1401	Overtime Paid-Permanent	.00	306.32	.00	306.32	55.45
1721	Annual Sick Leave Payout	.00	228.19	.00	228.19	221.54
1741	Longevity Pay	.00	75.00	.00	75.00	75.00
1800	Equipment Allowance	.00	1,048.55	181.90	866.65	881.16
2100	Professional Services	.00	286.50	.00	286.50	429.19
2240	Telecommunications	.00	272.89	.00	272.89	49.44
2420	Rent Outside Vehicles/Mileage	.00	78.29	.00	78.29	.00
2640	Software	.00	1,092.59	.00	1,092.59	.00
2690	Non-Employee Travel	.00	.00	.00	.00	97.38
2700	Conference Training & Travel	.00	3,105.77	.00	3,105.77	17.88
2850	Advertising	.00	.00	.00	.00	42.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
2951	Employee Recognition	.00	109.86	.00	109.86	.00
3400	Materials & Supplies	.00	.00	.00	.00	210.21
4100	Depreciation	.00	292,768.29	.00	292,768.29	.00
4215	Deferred Comp Contributions	.00	7.20	.00	7.20	48.00
4220	Life Insurance	.00	149.38	29.06	120.32	104.87
4230	Medical Insurance	.00	7,309.48	777.98	6,531.50	5,475.03
4234	Disability Insurance	.00	40.78	2.42	38.36	20.47
4237	Retiree Health Savings Account	.00	71.00	.00	71.00	300.00
4238	Veba Funding	.00	6,924.96	577.08	6,347.88	8,384.75
4240	Workers Comp	.00	130.00	.00	130.00	715.00
4250	Social Security-Employer	.00	3,329.43	282.42	3,047.01	2,174.12
4259	Retirement Contribution	.00	9,855.12	.00	9,855.12	9,779.00
4260	Insurance Premiums	.00	5,726.38	.00	5,726.38	1,984.51
4270	Dental Insurance	.00	642.07	59.82	582.25	545.37
4280	Optical Insurance	.00	66.55	6.20	60.35	50.81
4300	Dues & Licenses	.00	142.00	.00	142.00	185.00
4423	Transfer To IT Fund	.00	80,330.04	6,694.17	73,635.87	65,759.87
4440	Unemployment Compensation	.00	219.41	.00	219.41	161.12
Activity 1000 - Administration Totals		\$0.00	\$457,381.06	\$12,200.67	\$445,180.39	\$126,348.85
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	14,142.37	.00	14,142.37	20,064.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$14,142.37	\$0.00	\$14,142.37	\$20,064.00
Activity	<b>4251 - Street Sweeping</b>					
1100	Permanent Time Worked	.00	32,186.83	.00	32,186.83	40,034.34
1401	Overtime Paid-Permanent	.00	.00	.00	.00	229.01
2410	Rent City Vehicles	.00	83,697.66	173,364.10	(89,666.44)	(95,879.67)
2421	Fleet Maintenance & Repair	.00	24,025.92	.00	24,025.92	52,266.50
2422	Fleet Fuel	.00	5,897.30	.00	5,897.30	11,169.48
2423	Fleet Depreciation	.00	62,818.25	.00	62,818.25	33,506.88
2424	Fleet Management	.00	470.25	.00	470.25	220.00
2430	Contracted Services	.00	.00	.00	.00	540.00
2435	Tipping Fees	.00	9,888.16	.00	9,888.16	7,448.60
2610	Equipment Leasing	.00	5,685.63	.00	5,685.63	5,565.00
3400	Materials & Supplies	.00	.00	.00	.00	106.33
4220	Life Insurance	.00	58.96	.00	58.96	58.50



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	4251 - Street Sweeping					
4230	Medical Insurance	.00	6,404.24	.00	6,404.24	8,727.83
4238	Veba Funding	.00	7,065.96	588.83	6,477.13	6,551.38
4240	Workers Comp	.00	997.37	.00	997.37	997.37
4250	Social Security-Employer	.00	2,397.80	.00	2,397.80	3,030.83
4259	Retirement Contribution	.00	6,263.62	.00	6,263.62	5,126.00
4270	Dental Insurance	.00	629.56	.00	629.56	850.06
4280	Optical Insurance	.00	65.26	.00	65.26	79.20
4440	Unemployment Compensation	.00	.00	.00	.00	166.97
Activity 4251 - Street Sweeping Totals		\$0.00	\$248,552.77	\$173,952.93	\$74,599.84	\$80,794.61
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	14,080.81	1,098.50	12,982.31	17,794.95
1121	Vacation Used	.00	789.61	.00	789.61	745.74
1141	Personal Leave Used	.00	57.68	.00	57.68	224.03
1151	Sick Time Used	.00	263.21	.00	263.21	474.70
1161	Holiday	.00	663.42	.00	663.42	639.78
2410	Rent City Vehicles	.00	3,568.74	.00	3,568.74	.00
4215	Deferred Comp Contributions	.00	21.32	.00	21.32	122.31
4220	Life Insurance	.00	26.70	1.86	24.84	33.18
4230	Medical Insurance	.00	2,908.67	380.94	2,527.73	3,427.73
4234	Disability Insurance	.00	27.64	1.00	26.64	36.57
4238	Veba Funding	.00	2,826.00	235.50	2,590.50	2,620.75
4240	Workers Comp	.00	98.00	.00	98.00	94.00
4250	Social Security-Employer	.00	1,197.87	82.84	1,115.03	1,493.43
4259	Retirement Contribution	.00	3,163.38	.00	3,163.38	2,486.00
4270	Dental Insurance	.00	243.33	18.56	224.77	344.68
4280	Optical Insurance	.00	25.20	1.92	23.28	32.14
4440	Unemployment Compensation	.00	54.21	.00	54.21	110.77
Activity 4500 - Engineering - Others Totals		\$0.00	\$30,015.79	\$1,821.12	\$28,194.67	\$30,680.76
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	44,855.08	3,232.62	41,622.46	53,952.67
1102	Other Paid Time Off	.00	.00	.00	.00	1,308.40
1121	Vacation Used	.00	6,302.07	103.68	6,198.39	7,544.68
1131	Comp Time Used	.00	136.92	.00	136.92	.00
1141	Personal Leave Used	.00	948.50	.00	948.50	323.32
1151	Sick Time Used	.00	95.25	63.50	31.75	255.07



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
1161	Holiday	.00	2,150.35	.00	2,150.35	3,352.12
1401	Overtime Paid-Permanent	.00	7,203.88	808.96	6,394.92	8,078.91
1721	Annual Sick Leave Payout	.00	821.52	.00	821.52	1,570.08
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1800	Equipment Allowance	.00	1,284.80	140.80	1,144.00	1,488.00
1820	Uniform Allowance	.00	50.00	.00	50.00	100.00
2100	Professional Services	.00	.00	.00	.00	63.00
2231	Storm Water Runoff	.00	527.03	.00	527.03	276.64
2330	Radio Maintenance	.00	1,349.37	.00	1,349.37	1,410.00
2331	Radio System Service Charge	.00	12,341.12	.00	12,341.12	11,734.28
2420	Rent Outside Vehicles/Mileage	.00	177.00	354.00	(177.00)	(171.00)
2430	Contracted Services	.00	133.92	.00	133.92	799.00
2700	Conference Training & Travel	.00	324.08	.00	324.08	(62.53)
3300	Uniforms & Accessories	.00	.00	.00	.00	80.53
3400	Materials & Supplies	.00	.00	.00	.00	325.00
4215	Deferred Comp Contributions	.00	65.66	.00	65.66	413.39
4220	Life Insurance	.00	159.49	12.84	146.65	197.90
4230	Medical Insurance	.00	9,151.80	691.60	8,460.20	11,942.48
4234	Disability Insurance	.00	13.49	.58	12.91	9.74
4238	Veba Funding	.00	16,110.96	1,342.58	14,768.38	14,937.12
4240	Workers Comp	.00	2,567.62	.00	2,567.62	2,344.87
4250	Social Security-Employer	.00	4,929.28	328.54	4,600.74	6,044.49
4259	Retirement Contribution	.00	17,392.87	.00	17,392.87	13,013.00
4270	Dental Insurance	.00	817.33	61.76	755.57	1,190.97
4280	Optical Insurance	.00	84.71	6.40	78.31	110.95
4300	Dues & Licenses	.00	109.89	.00	109.89	97.50
4424	Transfer To Maintenance Facilities	.00	18,903.50	.00	18,903.50	23,421.75
4440	Unemployment Compensation	.00	113.42	.00	113.42	330.17
Activity <b>6210 - Operations Totals</b>		\$0.00	\$150,020.91	\$7,147.86	\$142,873.05	\$167,382.50
Activity	<b>7010 - Customer Service</b>					
1401	Overtime Paid-Permanent	.00	181.01	181.01	.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	49.98
4220	Life Insurance	.00	.34	.34	.00	.00
4230	Medical Insurance	.00	22.39	22.39	.00	.00
4238	Veba Funding	.00	.00	.00	.00	3,275.25



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7010 - Customer Service</b>					
4240	Workers Comp	.00	.00	.00	.00	535.37
4250	Social Security-Employer	.00	13.67	13.67	.00	.00
4259	Retirement Contribution	.00	.00	.00	.00	2,750.00
4270	Dental Insurance	.00	1.99	1.99	.00	.00
4280	Optical Insurance	.00	.21	.21	.00	.00
Activity 7010 - Customer Service Totals		\$0.00	\$219.61	\$219.61	\$0.00	\$6,610.60
Activity	<b>7031 - Revolving Equipment</b>					
2231	Storm Water Runoff	.00	371.99	.00	371.99	73.21
2410	Rent City Vehicles	.00	489.92	226,408.35	(225,918.43)	(237,967.22)
2421	Fleet Maintenance & Repair	.00	71,206.31	4,677.35	66,528.96	74,121.63
2422	Fleet Fuel	.00	10,927.26	.00	10,927.26	15,688.87
2423	Fleet Depreciation	.00	81,403.63	.00	81,403.63	94,732.88
2424	Fleet Management	.00	2,664.75	.00	2,664.75	2,090.00
Activity 7031 - Revolving Equipment Totals		\$0.00	\$167,063.86	\$231,085.70	(\$64,021.84)	(\$51,260.63)
Activity	<b>7061 - South Industrial Site</b>					
2231	Storm Water Runoff	.00	1,392.45	.00	1,392.45	4,440.34
2310	Building Maintenance	.00	882.00	.00	882.00	864.00
Activity 7061 - South Industrial Site Totals		\$0.00	\$2,274.45	\$0.00	\$2,274.45	\$5,304.34
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	7,551.90	853.56	6,698.34	8,195.15
1102	Other Paid Time Off	.00	93.86	.00	93.86	93.86
1121	Vacation Used	.00	1,126.60	.00	1,126.60	1,190.84
1141	Personal Leave Used	.00	187.72	.00	187.72	187.72
1151	Sick Time Used	.00	320.68	.00	320.68	539.69
1161	Holiday	.00	494.96	.00	494.96	586.61
1171	Hrs Attributable/Workers Comp	.00	71.48	.00	71.48	.00
1401	Overtime Paid-Permanent	.00	2,317.75	307.26	2,010.49	2,333.45
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	68.40	.00	68.40	160.80
1820	Uniform Allowance	.00	20.00	.00	20.00	20.00
2420	Rent Outside Vehicles/Mileage	.00	65.40	65.40	.00	.00
3400	Materials & Supplies	.00	219.00	.00	219.00	.00
4220	Life Insurance	.00	31.42	2.64	28.78	33.12
4230	Medical Insurance	.00	2,215.32	196.22	2,019.10	2,234.75
4238	Veba Funding	.00	2,826.00	235.50	2,590.50	2,620.75



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7064 - Miss Dig</b>					
4240	Workers Comp	.00	479.00	.00	479.00	439.12
4250	Social Security-Employer	.00	967.94	88.80	879.14	1,051.34
4259	Retirement Contribution	.00	2,716.12	.00	2,716.12	2,222.00
4270	Dental Insurance	.00	197.85	17.52	180.33	222.60
4280	Optical Insurance	.00	20.51	1.82	18.69	20.79
4300	Dues & Licenses	.00	787.85	.00	787.85	612.96
4440	Unemployment Compensation	.00	43.61	.00	43.61	59.29
Activity <b>7064 - Miss Dig Totals</b>		\$0.00	\$23,123.37	\$1,768.72	\$21,354.65	\$23,124.84
Activity	<b>7072 - Rodding</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	146.65
1102	Other Paid Time Off	.00	845.15	.00	845.15	1,641.34
1121	Vacation Used	.00	5,246.38	111.64	5,134.74	4,017.02
1141	Personal Leave Used	.00	1,380.76	.00	1,380.76	1,375.70
1151	Sick Time Used	.00	4,905.13	148.20	4,756.93	3,481.11
1161	Holiday	.00	4,673.32	.00	4,673.32	4,759.68
1401	Overtime Paid-Permanent	.00	.00	.00	.00	37.19
1751	Benefit Waiver Pay	.00	1,500.00	.00	1,500.00	1,416.65
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
2410	Rent City Vehicles	.00	.00	.00	.00	247.68
4220	Life Insurance	.00	34.50	.52	33.98	32.68
4230	Medical Insurance	.00	2,014.99	33.76	1,981.23	1,969.92
4238	Veba Funding	.00	7,065.96	588.83	6,477.13	.00
4240	Workers Comp	.00	1,064.25	.00	1,064.25	.00
4250	Social Security-Employer	.00	1,434.42	19.86	1,414.56	1,306.29
4259	Retirement Contribution	.00	6,691.63	.00	6,691.63	.00
4270	Dental Insurance	.00	179.96	3.02	176.94	196.96
4280	Optical Insurance	.00	18.68	.32	18.36	18.35
4440	Unemployment Compensation	.00	123.09	.00	123.09	141.79
Activity <b>7072 - Rodding Totals</b>		\$0.00	\$37,378.22	\$906.15	\$36,472.07	\$20,989.01
Activity	<b>7074 - Televising Collection System</b>					
1100	Permanent Time Worked	.00	3,029.47	.00	3,029.47	9,530.37
1200	Temporary Pay	.00	885.00	.00	885.00	72.00
2410	Rent City Vehicles	.00	536.15	.00	536.15	774.66
2430	Contracted Services	.00	845.00	.00	845.00	.00
2650	Software Purchase	.00	5,316.60	.00	5,316.60	.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7074 - Televising Collection System					
3400	Materials & Supplies	.00	804.57	.00	804.57	189.30
4220	Life Insurance	.00	5.95	.00	5.95	20.17
4230	Medical Insurance	.00	640.86	.00	640.86	1,575.23
4238	Veba Funding	.00	3,533.04	294.42	3,238.62	3,275.25
4240	Workers Comp	.00	532.62	.00	532.62	535.37
4250	Social Security-Employer	.00	296.01	.00	296.01	729.01
4259	Retirement Contribution	.00	3,345.87	.00	3,345.87	2,750.00
4270	Dental Insurance	.00	57.26	.00	57.26	156.33
4280	Optical Insurance	.00	5.96	.00	5.96	14.57
4440	Unemployment Compensation	.00	33.75	.00	33.75	64.25
Activity	7074 - Televising Collection System Totals	\$0.00	\$19,868.11	\$294.42	\$19,573.69	\$19,686.51
Activity	7077 - Maintenance - Manhole					
1100	Permanent Time Worked	.00	6,536.67	.00	6,536.67	3,674.71
1401	Overtime Paid-Permanent	.00	237.67	.00	237.67	100.69
2410	Rent City Vehicles	.00	4,686.84	.00	4,686.84	1,855.08
2430	Contracted Services	.00	226.73	.00	226.73	.00
3400	Materials & Supplies	.00	1,918.18	.00	1,918.18	5,933.10
3440	Property Plant & Equipment < \$5,000	.00	2,213.48	.00	2,213.48	.00
4215	Deferred Comp Contributions	.00	.54	.00	.54	.00
4220	Life Insurance	.00	7.63	.00	7.63	4.31
4230	Medical Insurance	.00	1,299.69	.00	1,299.69	712.67
4250	Social Security-Employer	.00	515.56	.00	515.56	288.32
4270	Dental Insurance	.00	116.10	.00	116.10	70.20
4280	Optical Insurance	.00	12.03	.00	12.03	6.53
4440	Unemployment Compensation	.00	18.75	.00	18.75	3.64
Activity	7077 - Maintenance - Manhole Totals	\$0.00	\$17,789.87	\$0.00	\$17,789.87	\$12,649.25
Activity	7081 - Ditch Maintenance					
1100	Permanent Time Worked	.00	15,598.37	.00	15,598.37	32,939.91
2410	Rent City Vehicles	.00	8,048.69	.00	8,048.69	37,507.41
2435	Tipping Fees	.00	56.35	.00	56.35	.00
2610	Equipment Leasing	.00	.00	.00	.00	2,222.50
3400	Materials & Supplies	.00	6,758.82	.00	6,758.82	7,241.91
3440	Property Plant & Equipment < \$5,000	.00	472.01	.00	472.01	.00
4220	Life Insurance	.00	19.09	.00	19.09	37.69



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7081 - Ditch Maintenance</b>					
4230	Medical Insurance	.00	3,236.81	.00	3,236.81	5,662.97
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	15,722.63
4240	Workers Comp	.00	1,675.63	.00	1,675.63	2,464.88
4250	Social Security-Employer	.00	1,179.85	.00	1,179.85	2,516.31
4259	Retirement Contribution	.00	10,535.25	.00	10,535.25	12,683.00
4270	Dental Insurance	.00	289.07	.00	289.07	572.34
4280	Optical Insurance	.00	29.97	.00	29.97	53.30
4440	Unemployment Compensation	.00	6.40	.00	6.40	386.34
Activity <b>7081 - Ditch Maintenance Totals</b>		\$0.00	\$62,038.35	\$1,177.67	\$60,860.68	\$120,011.19
Activity	<b>7082 - Catchbasin Maintenance</b>					
1100	Permanent Time Worked	.00	65,726.50	757.60	64,968.90	58,407.39
1102	Other Paid Time Off	.00	3,121.48	.00	3,121.48	1,630.10
1121	Vacation Used	.00	11,436.45	1,387.34	10,049.11	14,628.86
1141	Personal Leave Used	.00	2,393.28	.00	2,393.28	2,710.04
1151	Sick Time Used	.00	5,764.65	474.24	5,290.41	8,820.67
1161	Holiday	.00	6,532.36	.00	6,532.36	7,945.76
1200	Temporary Pay	.00	642.00	.00	642.00	.00
1401	Overtime Paid-Permanent	.00	4,786.78	207.76	4,579.02	1,356.94
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,800.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	41,538.75	.00	41,538.75	42,316.65
2430	Contracted Services	.00	18,980.12	.00	18,980.12	20,997.90
3400	Materials & Supplies	.00	28,531.58	24.87	28,506.71	44,102.60
3440	Property Plant & Equipment < \$5,000	.00	2,639.47	.00	2,639.47	.00
4220	Life Insurance	.00	214.69	104.46	110.23	119.51
4230	Medical Insurance	.00	19,687.23	604.40	19,082.83	18,860.80
4237	Retiree Health Savings Account	.00	.00	.00	.00	2,500.00
4238	Veba Funding	.00	21,198.00	1,766.50	19,431.50	19,654.25
4240	Workers Comp	.00	3,203.75	.00	3,203.75	4,454.12
4250	Social Security-Employer	.00	7,802.56	214.84	7,587.72	7,478.75
4259	Retirement Contribution	.00	20,141.00	.00	20,141.00	22,924.00
4270	Dental Insurance	.00	1,758.09	53.98	1,704.11	1,865.92
4280	Optical Insurance	.00	182.09	5.58	176.51	173.91
4440	Unemployment Compensation	.00	250.58	.00	250.58	258.64
Activity <b>7082 - Catchbasin Maintenance Totals</b>		\$0.00	\$268,631.41	\$5,601.57	\$263,029.84	\$283,306.81



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
EXPENSES						
Agency 061	Public Works					
Organization 6100	Field					
Activity 7083	Jetting					
1100	Permanent Time Worked	.00	83,537.41	5,438.20	78,099.21	99,217.89
1102	Other Paid Time Off	.00	2,129.12	.00	2,129.12	395.96
1121	Vacation Used	.00	4,285.26	148.20	4,137.06	4,634.14
1141	Personal Leave Used	.00	943.52	.00	943.52	.00
1151	Sick Time Used	.00	237.12	.00	237.12	.00
1161	Holiday	.00	2,765.70	.00	2,765.70	2,815.68
1200	Temporary Pay	.00	.00	.00	.00	123.00
1401	Overtime Paid-Permanent	.00	778.80	.00	778.80	413.50
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	55,298.83	.00	55,298.83	75,034.24
2435	Tipping Fees	.00	5,680.25	.00	5,680.25	7,761.86
3400	Materials & Supplies	.00	926.85	3.03	923.82	3,550.49
4220	Life Insurance	.00	133.89	6.94	126.95	163.51
4230	Medical Insurance	.00	18,367.08	1,168.92	17,198.16	19,197.15
4238	Veba Funding	.00	24,731.04	2,060.92	22,670.12	18,999.75
4240	Workers Comp	.00	3,736.37	.00	3,736.37	2,896.63
4250	Social Security-Employer	.00	7,281.36	427.38	6,853.98	8,279.76
4259	Retirement Contribution	.00	23,486.87	.00	23,486.87	14,916.00
4270	Dental Insurance	.00	1,640.12	104.38	1,535.74	1,915.29
4280	Optical Insurance	.00	169.89	10.80	159.09	178.41
4440	Unemployment Compensation	.00	262.58	.00	262.58	595.41
6600.6650	Repair Parts Outside Repairs	.00	5,841.73	61.15	5,780.58	2,968.84
Activity 7083 - Jetting Totals		\$0.00	\$242,933.79	\$9,429.92	\$233,503.87	\$264,757.51
Activity 7084	Illicit Discharge Elimination					
1100	Permanent Time Worked	.00	7,870.90	349.12	7,521.78	4,298.45
1200	Temporary Pay	.00	.00	.00	.00	24.00
1401	Overtime Paid-Permanent	.00	1,601.58	.00	1,601.58	68.60
2100	Professional Services	.00	.00	.00	.00	1,190.00
2410	Rent City Vehicles	.00	998.19	.00	998.19	666.70
2610	Equipment Leasing	.00	500.00	.00	500.00	.00
3400	Materials & Supplies	.00	1,502.19	.00	1,502.19	2,929.70
4215	Deferred Comp Contributions	.00	.94	.00	.94	.36
4220	Life Insurance	.00	12.34	1.00	11.34	9.92
4230	Medical Insurance	.00	1,646.79	96.32	1,550.47	821.47



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7084 - Illicit Discharge Elimination					
4250	Social Security-Employer	.00	719.17	25.60	693.57	335.70
4270	Dental Insurance	.00	147.08	8.60	138.48	78.84
4280	Optical Insurance	.00	15.26	.90	14.36	7.34
4440	Unemployment Compensation	.00	4.54	.00	4.54	.45
Activity	7084 - Illicit Discharge Elimination Totals	\$0.00	\$15,018.98	\$481.54	\$14,537.44	\$10,431.53
Activity	7085 - Culvert Maintenance					
1100	Permanent Time Worked	.00	1,543.79	.00	1,543.79	5,056.54
1401	Overtime Paid-Permanent	.00	.00	.00	.00	147.20
2410	Rent City Vehicles	.00	99.76	.00	99.76	2,966.22
2430	Contracted Services	.00	.00	.00	.00	6,240.00
3400	Materials & Supplies	.00	215.90	.00	215.90	1,276.51
4215	Deferred Comp Contributions	.00	.00	.00	.00	.94
4220	Life Insurance	.00	1.04	.00	1.04	7.53
4230	Medical Insurance	.00	375.18	.00	375.18	1,011.60
4250	Social Security-Employer	.00	117.75	.00	117.75	398.02
4270	Dental Insurance	.00	33.53	.00	33.53	100.71
4280	Optical Insurance	.00	3.51	.00	3.51	9.38
Activity	7085 - Culvert Maintenance Totals	\$0.00	\$2,390.46	\$0.00	\$2,390.46	\$17,214.65
Activity	7090 - Best Management Practices					
1100	Permanent Time Worked	.00	.00	.00	.00	1,605.98
1200	Temporary Pay	.00	660.00	.00	660.00	872.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	504.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	70.17
2410	Rent City Vehicles	.00	.00	.00	.00	1,003.74
3400	Materials & Supplies	.00	.00	.00	.00	2,798.71
4220	Life Insurance	.00	.00	.00	.00	3.16
4230	Medical Insurance	.00	.00	.00	.00	301.68
4234	Disability Insurance	.00	.00	.00	.00	.29
4238	Veba Funding	.00	.00	.00	.00	3,275.25
4240	Workers Comp	.00	.00	.00	.00	532.62
4250	Social Security-Employer	.00	50.49	.00	50.49	229.39
4259	Retirement Contribution	.00	.00	.00	.00	2,739.00
4270	Dental Insurance	.00	.00	.00	.00	28.94
4280	Optical Insurance	.00	.00	.00	.00	2.69



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7090 - Best Management Practices					
4440	Unemployment Compensation	.00	20.59	.00	20.59	3.64
	Activity 7090 - Best Management Practices	\$0.00	\$731.08	\$0.00	\$731.08	\$13,971.26
	Totals					
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	21,097.31	.00	21,097.31	17,499.17
1200	Temporary Pay	.00	24.00	.00	24.00	171.00
1401	Overtime Paid-Permanent	.00	415.05	.00	415.05	596.79
2100	Professional Services	.00	.00	.00	.00	2,900.00
2410	Rent City Vehicles	.00	11,791.58	.00	11,791.58	18,026.60
2430	Contracted Services	.00	.00	.00	.00	26,516.59
2610	Equipment Leasing	.00	790.80	.00	790.80	.00
3400	Materials & Supplies	.00	22,367.20	.00	22,367.20	23,120.94
4220	Life Insurance	.00	28.39	.00	28.39	27.40
4230	Medical Insurance	.00	4,403.79	.00	4,403.79	2,785.93
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4240	Workers Comp	.00	1,589.50	.00	1,589.50	.00
4250	Social Security-Employer	.00	1,639.69	.00	1,639.69	1,393.93
4259	Retirement Contribution	.00	9,990.75	.00	9,990.75	.00
4270	Dental Insurance	.00	393.34	.00	393.34	268.57
4280	Optical Insurance	.00	40.82	.00	40.82	25.03
4440	Unemployment Compensation	.00	54.71	.00	54.71	5.33
	Activity 7092 - Maintenance - Mains Totals	\$0.00	\$75,170.93	\$0.00	\$75,170.93	\$93,337.28
Activity	9000 - Capital Outlay					
2410	Rent City Vehicles	.00	.00	.00	.00	128.88
2430	Contracted Services	.00	334,049.50	.00	334,049.50	675,985.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$334,049.50	\$0.00	\$334,049.50	\$676,113.88
Activity	9072 - Capital Outlay - Mains					
1100	Permanent Time Worked	.00	249.16	.00	249.16	2,070.53
1151	Sick Time Used	.00	.00	.00	.00	175.98
1401	Overtime Paid-Permanent	.00	.00	.00	.00	119.18
2410	Rent City Vehicles	.00	653.26	.00	653.26	785.23
3400	Materials & Supplies	.00	63.98	.00	63.98	12.97
4220	Life Insurance	.00	.32	.00	.32	2.40
4230	Medical Insurance	.00	58.75	.00	58.75	475.81
4250	Social Security-Employer	.00	18.80	.00	18.80	180.96



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	9072 - Capital Outlay - Mains					
4270	Dental Insurance	.00	5.24	.00	5.24	48.41
4280	Optical Insurance	.00	.55	.00	.55	4.51
4440	Unemployment Compensation	.00	1.43	.00	1.43	6.28
5125	Land & Improvements	.00	60,000.00	.00	60,000.00	.00
Activity 9072 - Capital Outlay - Mains Totals		\$0.00	\$61,051.49	\$0.00	\$61,051.49	\$3,882.26
Activity	9077 - Capital Outlay - Manhole					
4238	Veba Funding	.00	.00	.00	.00	1,309.88
4240	Workers Comp	.00	.00	.00	.00	212.63
4259	Retirement Contribution	.00	.00	.00	.00	1,100.00
Activity 9077 - Capital Outlay - Manhole Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.51
Organization 6100 - Field Totals		\$0.00	\$2,229,846.38	\$446,087.88	\$1,783,758.50	\$1,948,023.52
Agency 061 - Public Works Totals		\$0.00	\$2,939,764.40	\$534,877.16	\$2,404,887.24	\$2,860,638.66
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	28,442.72	2,517.24	25,925.48	24,926.66
1102	Other Paid Time Off	.00	337.52	.00	337.52	752.32
1121	Vacation Used	.00	2,136.17	.00	2,136.17	2,227.78
1141	Personal Leave Used	.00	337.52	.00	337.52	521.53
1151	Sick Time Used	.00	886.00	168.76	717.24	486.46
1161	Holiday	.00	1,435.12	.00	1,435.12	1,523.68
1200	Temporary Pay	.00	492.00	144.00	348.00	.00
1800	Equipment Allowance	.00	102.60	17.10	85.50	120.60
2100	Professional Services	.00	360,865.60	183,990.50	176,875.10	.00
2150	Legal Expenses	.00	2,135.00	.00	2,135.00	.00
2430	Contracted Services	.00	.00	.00	.00	124,419.86
2700	Conference Training & Travel	.00	557.93	.00	557.93	.00
3400	Materials & Supplies	.00	855.10	.00	855.10	.00
4100	Depreciation	.00	157,928.52	157,928.52	.00	251,982.50
4124	Interest/County	.00	139,465.33	.00	139,465.33	180,284.29
4215	Deferred Comp Contributions	.00	27.00	.00	27.00	180.00
4220	Life Insurance	.00	115.69	12.41	103.28	99.92
4230	Medical Insurance	.00	5,815.07	709.18	5,105.89	5,028.19
4234	Disability Insurance	.00	56.96	2.44	54.52	53.06
4238	Veba Funding	.00	6,360.00	530.00	5,830.00	5,896.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4240	Workers Comp	.00	96.00	.00	96.00	95.00
4250	Social Security-Employer	.00	2,546.51	215.52	2,330.99	2,136.12
4259	Retirement Contribution	.00	7,364.50	.00	7,364.50	6,028.00
4270	Dental Insurance	.00	499.39	43.44	455.95	500.97
4280	Optical Insurance	.00	51.75	4.50	47.25	46.74
4310	Municipal Service Charges	.00	184,337.12	.00	184,337.12	85,055.63
4420	Transfer To Other Funds	.00	255,887.50	.00	255,887.50	411,488.00
4423	Transfer To IT Fund	.00	.00	.00	.00	(9,900.00)
4440	Unemployment Compensation	.00	115.82	3.50	112.32	133.41
Activity 1000 - Administration Totals		\$0.00	\$1,159,250.44	\$346,287.11	\$812,963.33	\$1,094,086.72
Organization 1000 - Administration Totals		\$0.00	\$1,159,250.44	\$346,287.11	\$812,963.33	\$1,094,086.72
Agency 070 - Public Services Administration Totals		\$0.00	\$1,159,250.44	\$346,287.11	\$812,963.33	\$1,094,086.72
Agency	<b>073 - Utilities</b>					
Organization	<b>9360 - Urban Forest Management Plan</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	.00	.00	.00	6,841.19
2500	Printing	.00	.00	.00	.00	247.28
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.47
Organization 9360 - Urban Forest Management Plan Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.47
Organization	<b>9437 - Mgmt of Miller's Creek Sediment</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	6,912.65	.00	6,912.65	38,696.57
Activity 9000 - Capital Outlay Totals		\$0.00	\$6,912.65	\$0.00	\$6,912.65	\$38,696.57
Organization 9437 - Mgmt of Miller's Creek Sediment Totals		\$0.00	\$6,912.65	\$0.00	\$6,912.65	\$38,696.57
Organization	<b>9449 - Kingsley Rain Garden Project</b>					
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	2,388.75	.00	2,388.75	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$2,388.75	\$0.00	\$2,388.75	\$0.00
Organization 9449 - Kingsley Rain Garden Project Totals		\$0.00	\$2,388.75	\$0.00	\$2,388.75	\$0.00
Organization	<b>9464 - 2014/15 SRF Tree Planting</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	8,449.14	.00	8,449.14	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	073 - Utilities					
Organization	9464 - 2014/15 SRF Tree Planting					
Activity	9000 - Capital Outlay					
1200	Temporary Pay	.00	708.00	.00	708.00	.00
2410	Rent City Vehicles	.00	2,537.06	.00	2,537.06	.00
2430	Contracted Services	.00	84,605.00	.00	84,605.00	.00
4220	Life Insurance	.00	19.06	.00	19.06	.00
4230	Medical Insurance	.00	2,155.30	.00	2,155.30	.00
4250	Social Security-Employer	.00	679.01	.00	679.01	.00
4270	Dental Insurance	.00	192.49	.00	192.49	.00
4280	Optical Insurance	.00	19.95	.00	19.95	.00
4440	Unemployment Compensation	.00	26.90	.00	26.90	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$99,391.91	\$0.00	\$99,391.91	\$0.00
Organization	9464 - 2014/15 SRF Tree Planting Totals	\$0.00	\$99,391.91	\$0.00	\$99,391.91	\$0.00
Organization	9721 - 721 N Main Storage Bldgs Demo					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	537.32	.00	537.32	.00
1200	Temporary Pay	.00	18.38	18.38	.00	.00
1401	Overtime Paid-Permanent	.00	114.21	.00	114.21	.00
2100	Professional Services	.00	.00	.00	.00	379.00
2150	Legal Expenses	.00	38.00	.00	38.00	.00
2430	Contracted Services	.00	31,618.00	.00	31,618.00	.00
4215	Deferred Comp Contributions	.00	.49	.00	.49	.00
4220	Life Insurance	.00	2.15	.00	2.15	.00
4230	Medical Insurance	.00	101.04	.00	101.04	.00
4234	Disability Insurance	.00	.31	.00	.31	.00
4250	Social Security-Employer	.00	49.36	1.41	47.95	.00
4270	Dental Insurance	.00	9.02	.00	9.02	.00
4280	Optical Insurance	.00	.93	.00	.93	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$32,489.21	\$19.79	\$32,469.42	\$379.00
Organization	9721 - 721 N Main Storage Bldgs Demo Totals	\$0.00	\$32,489.21	\$19.79	\$32,469.42	\$379.00
Organization	9734 - Allen Creek R/R Berm Feas Study					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	4,893.31	.00	4,893.31	43,984.04
Activity 9000 - Capital Outlay Totals		\$0.00	\$4,893.31	\$0.00	\$4,893.31	\$43,984.04





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
EXPENSES						
Agency 073	Utilities					
Organization 9734	Allen Creek R/R Berm Feas Study Totals	\$0.00	\$4,893.31	\$0.00	\$4,893.31	\$43,984.04
Organization 9739	West Park Storm Wtr Improvemen Totals					
Activity 9000	Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	1,630.25
5190	Construction	.00	.00	.00	.00	17,507.62
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,137.87
Organization 9739	West Park Storm Wtr Improvemen Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,137.87
Organization 9746	SRF Tree Planting Project					
Activity 9000	Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	189.84
2100	Professional Services	.00	.00	.00	.00	10,800.00
4220	Life Insurance	.00	.00	.00	.00	.60
4230	Medical Insurance	.00	.00	.00	.00	55.01
4250	Social Security-Employer	.00	.00	.00	.00	13.84
4270	Dental Insurance	.00	.00	.00	.00	5.28
4280	Optical Insurance	.00	.00	.00	.00	.49
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,065.06
Organization 9746	SRF Tree Planting Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,065.06
Organization 9748	2013 SRF Tree Planting					
Activity 9000	Capital Outlay					
1100	Permanent Time Worked	.00	23.73	.00	23.73	19,688.47
2410	Rent City Vehicles	.00	4.37	.00	4.37	6,467.13
2430	Contracted Services	.00	55,000.00	.00	55,000.00	216,105.00
4220	Life Insurance	.00	.06	.00	.06	49.82
4230	Medical Insurance	.00	5.03	.00	5.03	5,209.30
4250	Social Security-Employer	.00	1.75	.00	1.75	1,446.12
4270	Dental Insurance	.00	.45	.00	.45	518.98
4280	Optical Insurance	.00	.05	.00	.05	48.38
4440	Unemployment Compensation	.00	.00	.00	.00	115.13
	Activity 9000 - Capital Outlay Totals	\$0.00	\$55,035.44	\$0.00	\$55,035.44	\$249,648.33
Organization 9748	2013 SRF Tree Planting Totals	\$0.00	\$55,035.44	\$0.00	\$55,035.44	\$249,648.33
Organization 9890	Arbor Oaks Rain Gardens					
Activity 7017	Construction					
1100	Permanent Time Worked	.00	4,954.40	.00	4,954.40	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9890 - Arbor Oaks Rain Gardens</b>					
Activity	<b>7017 - Construction</b>					
2410	Rent City Vehicles	.00	1,359.53	.00	1,359.53	.00
3400	Materials & Supplies	.00	263.40	.00	263.40	.00
4220	Life Insurance	.00	8.10	.00	8.10	.00
4230	Medical Insurance	.00	836.90	.00	836.90	.00
4234	Disability Insurance	.00	7.20	.00	7.20	.00
4250	Social Security-Employer	.00	374.66	.00	374.66	.00
4270	Dental Insurance	.00	75.85	.00	75.85	.00
4280	Optical Insurance	.00	7.86	.00	7.86	.00
4440	Unemployment Compensation	.00	7.87	.00	7.87	.00
5190	Construction	.00	108,357.49	.00	108,357.49	.00
Activity 7017 - Construction Totals		\$0.00	\$116,253.26	\$0.00	\$116,253.26	\$0.00
Organization 9890 - Arbor Oaks Rain Gardens Totals		\$0.00	\$116,253.26	\$0.00	\$116,253.26	\$0.00
Organization	<b>9895 - Storm Hydraulic Model Cal/Analys</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	165,199.53	.00	165,199.53	166,474.55
2500	Printing	.00	278.01	.00	278.01	1,182.75
2600	Rent	.00	15.00	.00	15.00	.00
3100	Postage	.00	.00	.00	.00	694.52
Activity 9000 - Capital Outlay Totals		\$0.00	\$165,492.54	\$0.00	\$165,492.54	\$168,351.82
Organization 9895 - Storm Hydraulic Model Cal/Analys Totals		\$0.00	\$165,492.54	\$0.00	\$165,492.54	\$168,351.82
Agency 073 - Utilities Totals		\$0.00	\$482,857.07	\$19.79	\$482,837.28	\$538,351.16
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	2,439.62	.00	2,439.62	2,469.44
1141	Personal Leave Used	.00	22.86	.00	22.86	.00
3400	Materials & Supplies	.00	.00	.00	.00	1,228.21
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.00
4220	Life Insurance	.00	1.62	.00	1.62	1.37
4230	Medical Insurance	.00	275.79	.00	275.79	235.83
4237	Retiree Health Savings Account	.00	5.00	.00	5.00	50.00
4238	Veba Funding	.00	423.00	35.25	387.75	393.25
4240	Workers Comp	.00	8.00	.00	8.00	7.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069 - Stormwater Sewer System Fund						
EXPENSES						
Agency 074 - Utilities-Water Treatment						
Organization 4300 - WTP Operation						
Activity 7053 - Lab						
4250	Social Security-Employer	.00	188.11	.00	188.11	188.91
4259	Retirement Contribution	.00	487.63	.00	487.63	462.00
4270	Dental Insurance	.00	6.00	.00	6.00	22.21
4280	Optical Insurance	.00	.82	.00	.82	2.08
4440	Unemployment Compensation	.00	8.34	.00	8.34	.00
	Activity 7053 - Lab Totals	\$0.00	\$3,866.79	\$35.25	\$3,831.54	\$5,061.30
	Organization 4300 - WTP Operation Totals	\$0.00	\$3,866.79	\$35.25	\$3,831.54	\$5,061.30
	Agency 074 - Utilities-Water Treatment Totals	\$0.00	\$3,866.79	\$35.25	\$3,831.54	\$5,061.30
	EXPENSES TOTALS	\$0.00	\$7,754,579.85	\$1,539,101.90	\$6,215,477.95	\$5,776,008.72
Fund 0069 - Stormwater Sewer System Fund Totals		(\$0.02)	\$34,434,645.87	\$34,434,645.87	(\$0.02)	(\$9,547.36)
Fund 0070 - Affordable Housing						
ASSETS						
2400.0099	Equity In Pooled cash & investments	523,309.90	1,820,557.15	176,751.76	2,167,115.29	502,967.76
	ASSETS TOTALS	\$523,309.90	\$1,820,557.15	\$176,751.76	\$2,167,115.29	\$502,967.76
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(703.66)	172,966.66	172,263.00	.00	.00
	LIABILITIES TOTALS	(\$703.66)	\$172,966.66	\$172,263.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(522,606.24)	.00	1,841.76	(524,448.00)	(342,002.70)
	FUND EQUITY TOTALS	(\$522,606.24)	\$0.00	\$1,841.76	(\$524,448.00)	(\$342,002.70)
	LIABILITIES AND FUND EQUITY TOTALS	(\$523,309.90)	\$172,966.66	\$174,104.76	(\$524,448.00)	(\$342,002.70)
REVENUES						
Agency 002 - Community Development						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6305	Sale Of Fixed Assets	.00	.00	1,422,735.76	(1,422,735.76)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,422,735.76	(\$1,422,735.76)	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$1,422,735.76	(\$1,422,735.76)	\$0.00
Organization 2200 - Housing						
Activity 0000 - Revenue						
2200	Program Income	.00	98.49	293,532.31	(293,433.82)	(225.00)
2710.0010	Operating Transfers 0010	.00	.00	91,666.63	(91,666.63)	(90,000.00)
6988	Developer Contributions	.00	.00	.00	.00	(77,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$98.49	\$385,198.94	(\$385,100.45)	(\$167,225.00)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0070 - Affordable Housing</b>					
	<b>REVENUES</b>					
Agency	<b>002 - Community Development</b>					
	Organization <b>2200 - Housing</b> Totals	\$0.00	\$98.49	\$385,198.94	(\$385,100.45)	(\$167,225.00)
Agency	<b>002 - Community Development</b> Totals	\$0.00	\$98.49	\$1,807,934.70	(\$1,807,836.21)	(\$167,225.00)
Agency	<b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	3,684.61	10,780.69	(7,096.08)	(4,173.06)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$3,684.61	\$10,780.69	(\$7,096.08)	(\$4,173.06)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$3,684.61	\$10,780.69	(\$7,096.08)	(\$4,173.06)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$3,684.61	\$10,780.69	(\$7,096.08)	(\$4,173.06)
	<b>REVENUES TOTALS</b>	\$0.00	\$3,783.10	\$1,818,715.39	(\$1,814,932.29)	(\$171,398.06)
	<b>EXPENSES</b>					
Agency	<b>002 - Community Development</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
2150	Legal Expenses	.00	2.00	.00	2.00	88.00
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$2.00	\$0.00	\$2.00	\$88.00
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$2.00	\$0.00	\$2.00	\$88.00
	Organization <b>2200 - Housing</b>					
	Activity <b>2034 - Housing Commission Support</b>					
4421	Transfer To Other Agencies	.00	159,000.00	.00	159,000.00	.00
	Activity <b>2034 - Housing Commission Support</b> Totals	\$0.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00
	Activity <b>2220 - Housing Acquisition</b>					
7999	Transfer-Grant/Loan Recipients	.00	13,263.00	.00	13,263.00	10,345.00
	Activity <b>2220 - Housing Acquisition</b> Totals	\$0.00	\$13,263.00	\$0.00	\$13,263.00	\$10,345.00
	Organization <b>2200 - Housing</b> Totals	\$0.00	\$172,263.00	\$0.00	\$172,263.00	\$10,345.00
	Agency <b>002 - Community Development</b> Totals	\$0.00	\$172,265.00	\$0.00	\$172,265.00	\$10,433.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$172,265.00	\$0.00	\$172,265.00	\$10,433.00
	Fund <b>0070 - Affordable Housing</b> Totals	\$0.00	\$2,169,571.91	\$2,169,571.91	\$0.00	\$0.00
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	181,661.00	.00	116,971.50	64,689.50	.00
2400.0099	Equity In Pooled cash & investments	3,379,356.75	5,907,417.74	5,596,601.31	3,690,173.18	4,353,982.93
2699	Allow For Uncoll Persnl Pr Tax	(18,289.48)	.00	.00	(18,289.48)	(14,906.98)
2P00.2007	Taxes Rec - Personal Property 2007	1,043.21	.00	1.76	1,041.45	1,040.81
2P00.2008	Taxes Rec - Personal Property 2008	2,190.78	.00	.00	2,190.78	2,137.96
2P00.2009	Taxes Rec - Personal Property 2009	2,945.83	4.05	.00	2,949.88	3,644.13



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
ASSETS						
2P00.2010	Taxes Rec - Personal Property 2010	3,266.74	.00	130.39	3,136.35	3,827.04
2P00.2011	Taxes Rec - Personal Property 2011	3,370.15	.00	425.82	2,944.33	4,801.88
2P00.2012	Taxes Rec - Personal Property 2012	5,744.05	.00	487.31	5,256.74	8,139.83
2P00.2013	Taxes Rec - Personal Property 2013	.00	226,574.62	218,881.20	7,693.42	.00
2R00.2012	Taxes Rec - Real Property 2012	.00	.00	.00	.00	99,933.43
2R00.2013	Taxes Rec - Real Property 2013	.00	4,914,887.50	4,914,887.50	.00	.00
ASSETS TOTALS		\$3,561,289.03	\$11,048,883.91	\$10,848,386.79	\$3,761,786.15	\$4,462,601.03
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(220,907.93)	2,333,187.72	2,198,742.84	(86,463.05)	(2,825.39)
4002	Accrued Payroll	(76,550.29)	76,550.29	.00	.00	.00
4630	Retainages Payable	(107,233.91)	71,688.11	53,005.16	(88,550.96)	(82,760.08)
LIABILITIES TOTALS		(\$404,692.13)	\$2,481,426.12	\$2,251,748.00	(\$175,014.01)	(\$85,585.47)
FUND EQUITY						
6606	Fund Balance	(3,156,596.90)	.00	8,103.10	(3,164,700.00)	(3,839,770.85)
9952	Veba To Allocate	.00	.00	.00	.00	(233,756.27)
FUND EQUITY TOTALS		(\$3,156,596.90)	\$0.00	\$8,103.10	(\$3,164,700.00)	(\$4,073,527.12)
LIABILITIES AND FUND EQUITY TOTALS		(\$3,561,289.03)	\$2,481,426.12	\$2,259,851.10	(\$3,339,714.01)	(\$4,159,112.59)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	22,195.41	63,388.50	(41,193.09)	(63,539.97)
Activity 0000 - Revenue Totals		\$0.00	\$22,195.41	\$63,388.50	(\$41,193.09)	(\$63,539.97)
Organization 1000 - Administration Totals		\$0.00	\$22,195.41	\$63,388.50	(\$41,193.09)	(\$63,539.97)
Agency 018 - Finance Totals		\$0.00	\$22,195.41	\$63,388.50	(\$41,193.09)	(\$63,539.97)
Agency 019 - Non-Departmental						
Organization 1141 - Bad Debts						
Activity 0000 - Revenue						
6993	Bad Debt Recovery	.00	.00	.00	.00	(49.19)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$49.19)
Organization 1141 - Bad Debts Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$49.19)
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$49.19)
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 9000 - Capital Outlay						
Function 0000 - Revenue						
1125	Parks Maintenance & Repair	.00	.00	1,336,265.54	(1,336,265.54)	(1,246,952.55)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	9000 - Capital Outlay					
Function	0000 - Revenue Totals	\$0.00	\$0.00	\$1,336,265.54	(\$1,336,265.54)	(\$1,246,952.55)
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$1,336,265.54	(\$1,336,265.54)	(\$1,246,952.55)
Organization	4000 - Recreation Facilities & Serv Totals	\$0.00	\$0.00	\$1,336,265.54	(\$1,336,265.54)	(\$1,246,952.55)
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	0000 - Revenue					
2710.0056	Operating Transfers Art in Public Places	.00	.00	1,414.00	(1,414.00)	.00
Function	0000 - Revenue Totals	\$0.00	\$0.00	\$1,414.00	(\$1,414.00)	\$0.00
Activity	1000 - Administration Totals	\$0.00	\$0.00	\$1,414.00	(\$1,414.00)	\$0.00
Organization	6000 - Planning & Development Totals	\$0.00	\$0.00	\$1,414.00	(\$1,414.00)	\$0.00
Organization	7000 - Natural Area Preservation					
Activity	0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	770,922.43	(770,922.43)	.00
6840	Sale-NAP Products	.00	.00	192.96	(192.96)	(19.00)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$771,115.39	(\$771,115.39)	(\$19.00)
Organization	7000 - Natural Area Preservation Totals	\$0.00	\$0.00	\$771,115.39	(\$771,115.39)	(\$19.00)
Organization	9604 - Gallup Boat Launch					
Activity	9000 - Capital Outlay					
Function	0000 - Revenue					
2260	State of Michigan - Grant	.00	.00	.00	.00	(6,997.50)
Function	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,997.50)
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,997.50)
Organization	9604 - Gallup Boat Launch Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,997.50)
Agency	060 - Parks & Recreation Totals	\$0.00	\$0.00	\$2,108,794.93	(\$2,108,794.93)	(\$1,253,969.05)
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	0000 - Revenue					
1125	Parks Maintenance & Repair	.00	25,034.99	3,032,294.86	(3,007,259.87)	(2,045,002.10)
5499	Miscellaneous-Parks	.00	.00	.00	.00	(484.11)
8218	Accident Recovery	.00	.00	.00	.00	(2,218.35)
Activity	0000 - Revenue Totals	\$0.00	\$25,034.99	\$3,032,294.86	(\$3,007,259.87)	(\$2,047,704.56)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance Totals</b>	\$0.00	\$25,034.99	\$3,032,294.86	(\$3,007,259.87)	(\$2,047,704.56)
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>0000 - Revenue</b>					
1125	Parks Maintenance & Repair	.00	.00	.00	.00	(997,562.53)
6910	Adopt-A-Park	.00	.00	.00	.00	(692.34)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$998,254.87)
Organization	<b>3100 - Forestry Operations Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$998,254.87)
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>0000 - Revenue</b>					
1125	Parks Maintenance & Repair	.00	.00	.00	.00	(698,293.00)
5499	Miscellaneous-Parks	.00	.00	.00	.00	(3,668.12)
6840	Sale-NAP Products	.00	80.31	80.31	.00	(483.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$80.31	\$80.31	\$0.00	(\$702,444.12)
Organization	<b>7000 - Natural Area Preservation Totals</b>	\$0.00	\$80.31	\$80.31	\$0.00	(\$702,444.12)
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$25,115.30	\$3,032,375.17	(\$3,007,259.87)	(\$3,748,403.55)
	<b>REVENUES TOTALS</b>	\$0.00	\$47,310.71	\$5,204,558.60	(\$5,157,247.89)	(\$5,065,961.76)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1113 - Tax Refunds</b>					
Activity	<b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	.00	.00	.00	57,323.28
	Activity <b>1810 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$57,323.28
Organization	<b>1113 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$57,323.28
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$57,323.28
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	24,964.03	644.20	24,319.83	40,074.88
1121	Vacation Used	.00	6,156.80	.00	6,156.80	5,592.70
1141	Personal Leave Used	.00	132.80	.00	132.80	421.38
1151	Sick Time Used	.00	4,892.72	.00	4,892.72	5,124.08
1161	Holiday	.00	1,652.70	.00	1,652.70	2,455.34
1200	Temporary Pay	.00	46,275.64	1,703.11	44,572.53	39,459.44
1201	Temporary Pay Overtime	.00	105.66	.00	105.66	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
1401	Overtime Paid-Permanent	.00	5,357.68	708.74	4,648.94	.00
1741	Longevity Pay	.00	300.00	.00	300.00	.00
1800	Equipment Allowance	.00	682.00	22.00	660.00	1,162.00
2420	Rent Outside Vehicles/Mileage	.00	17.54	.00	17.54	.00
2424	Fleet Management	.00	313.50	.00	313.50	.00
2430	Contracted Services	.00	2,502.85	.00	2,502.85	2,842.80
2500	Printing	.00	.00	.00	.00	978.63
2850	Advertising	.00	325.00	.00	325.00	.00
2908	Background Check/Drug Screen	.00	6.50	.00	6.50	19.50
3400	Materials & Supplies	.00	21,561.77	19.70	21,542.07	9,897.70
4215	Deferred Comp Contributions	.00	40.15	.00	40.15	396.61
4220	Life Insurance	.00	57.05	13.97	43.08	24.14
4230	Medical Insurance	.00	6,557.94	253.98	6,303.96	11,050.76
4234	Disability Insurance	.00	14.05	.60	13.45	2.58
4238	Veba Funding	.00	15,545.04	1,295.42	14,249.62	13,365.00
4240	Workers Comp	.00	270.00	.00	270.00	620.62
4250	Social Security-Employer	.00	6,917.12	234.28	6,682.84	7,243.92
4259	Retirement Contribution	.00	14,661.13	.00	14,661.13	10,208.00
4270	Dental Insurance	.00	585.77	22.70	563.07	1,099.46
4280	Optical Insurance	.00	60.70	2.36	58.34	102.48
4423	Transfer To IT Fund	.00	7,226.04	602.17	6,623.87	7,660.62
4440	Unemployment Compensation	.00	1,304.72	42.24	1,262.48	1,345.75
	Function <b>1000 - Administration Totals</b>	\$0.00	\$168,486.90	\$5,565.47	\$162,921.43	\$161,148.39
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$168,486.90	\$5,565.47	\$162,921.43	\$161,148.39
	Organization <b>4000 - Recreation Facilities &amp; Serv Totals</b>	\$0.00	\$168,486.90	\$5,565.47	\$162,921.43	\$161,148.39
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	81,210.11	7,623.44	73,586.67	68,275.08
1102	Other Paid Time Off	.00	11.45	.00	11.45	284.62
1103	Other Paid City Business	.00	10.65	.00	10.65	.00
1121	Vacation Used	.00	7,626.74	24.42	7,602.32	6,387.82
1141	Personal Leave Used	.00	1,272.48	2.86	1,269.62	1,188.15





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071	Park Maint & Capital Imp Millage					
<b>EXPENSES</b>						
Agency 060	Parks & Recreation					
Organization 6000	Planning & Development					
Activity 1000	Administration					
Function 1000	Administration					
1151	Sick Time Used	.00	823.07	23.52	799.55	1,201.86
1161	Holiday	.00	4,438.12	.00	4,438.12	3,776.65
1200	Temporary Pay	.00	8,791.24	.00	8,791.24	.00
1401	Overtime Paid-Permanent	.00	.63	.00	.63	.00
1721	Annual Sick Leave Payout	.00	1,465.76	.00	1,465.76	.00
1741	Longevity Pay	.00	30.00	.00	30.00	.00
1800	Equipment Allowance	.00	1,878.00	313.00	1,565.00	1,565.00
2100	Professional Services	.00	492.44	.00	492.44	4,200.00
2410	Rent City Vehicles	.00	81.34	.00	81.34	231.35
2421	Fleet Maintenance & Repair	.00	633.37	.00	633.37	2,416.37
2422	Fleet Fuel	.00	35.39	.00	35.39	139.17
2423	Fleet Depreciation	.00	1,947.00	.00	1,947.00	2,552.88
2424	Fleet Management	.00	156.75	.00	156.75	110.00
2430	Contracted Services	.00	2,150.00	.00	2,150.00	9,625.03
2500	Printing	.00	2,162.03	.00	2,162.03	2,698.94
2660	Software Maintenance	.00	420.23	.00	420.23	.00
2700	Conference Training & Travel	.00	25.00	.00	25.00	220.00
3100	Postage	.00	.00	.00	.00	62.28
3400	Materials & Supplies	.00	19.03	.00	19.03	153.08
4215	Deferred Comp Contributions	.00	71.10	.00	71.10	459.89
4220	Life Insurance	.00	194.94	39.35	155.59	145.18
4230	Medical Insurance	.00	16,147.16	1,453.66	14,693.50	13,511.26
4234	Disability Insurance	.00	134.94	5.82	129.12	118.59
4238	Veba Funding	.00	18,228.96	1,519.08	16,709.88	15,068.13
4239	Retiree Medical Insurance	.00	7,071.13	.00	7,071.13	6,688.00
4240	Workers Comp	.00	832.50	.00	832.50	782.87
4250	Social Security-Employer	.00	8,180.82	603.72	7,577.10	6,245.47
4259	Retirement Contribution	.00	19,900.87	.00	19,900.87	14,421.00
4260	Insurance Premiums	.00	4,262.50	.00	4,262.50	2,394.37
4270	Dental Insurance	.00	1,436.90	125.54	1,311.36	1,345.34
4280	Optical Insurance	.00	148.83	13.00	135.83	125.39
4300	Dues & Licenses	.00	.00	.00	.00	415.00
4420	Transfer To Other Funds	.00	.00	.00	.00	11,605.00
4423	Transfer To IT Fund	.00	13,422.96	1,118.58	12,304.38	12,064.25



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	1000 - Administration					
4440	Unemployment Compensation	.00	428.67	.00	428.67	350.37
	Function 1000 - Administration Totals	\$0.00	\$206,143.11	\$12,865.99	\$193,277.12	\$190,828.39
	Activity 1000 - Administration Totals	\$0.00	\$206,143.11	\$12,865.99	\$193,277.12	\$190,828.39
Activity	1001 - Service Area Overhead/Admin					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	.00	.00	.00	3,907.41
1121	Vacation Used	.00	.00	.00	.00	483.73
1141	Personal Leave Used	.00	.00	.00	.00	74.06
1151	Sick Time Used	.00	.00	.00	.00	227.01
1161	Holiday	.00	.00	.00	.00	334.95
1741	Longevity Pay	.00	.00	.00	.00	30.00
1800	Equipment Allowance	.00	.00	.00	.00	44.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	19.26
4220	Life Insurance	.00	.00	.00	.00	5.76
4230	Medical Insurance	.00	.00	.00	.00	1,133.94
4234	Disability Insurance	.00	.00	.00	.00	4.61
4238	Veba Funding	.00	164.75	164.75	.00	1,833.37
4240	Workers Comp	.00	24.00	24.00	.00	23.00
4250	Social Security-Employer	.00	.00	.00	.00	375.39
4259	Retirement Contribution	.00	165.75	165.75	.00	1,441.00
4270	Dental Insurance	.00	.00	.00	.00	112.92
4280	Optical Insurance	.00	.00	.00	.00	10.58
4440	Unemployment Compensation	.00	.00	.00	.00	29.23
	Function 1000 - Administration Totals	\$0.00	\$354.50	\$354.50	\$0.00	\$10,090.22
Activity	1001 - Service Area Overhead/Admin	\$0.00	\$354.50	\$354.50	\$0.00	\$10,090.22
	Totals					
Organization	6000 - Planning & Development	\$0.00	\$206,497.61	\$13,220.49	\$193,277.12	\$200,918.61
	Totals					
Organization	7000 - Natural Area Preservation					
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	66,177.09	5,797.20	60,379.89	.00
1121	Vacation Used	.00	5,230.08	.00	5,230.08	.00
1141	Personal Leave Used	.00	1,195.52	.00	1,195.52	.00
1151	Sick Time Used	.00	859.25	.00	859.25	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6210 - Operations</b>					
1161	Holiday	.00	3,436.92	.00	3,436.92	.00
1200	Temporary Pay	.00	1,302.00	.00	1,302.00	.00
1800	Equipment Allowance	.00	1,188.00	198.00	990.00	.00
2210	Natural Gas	.00	1,670.01	.00	1,670.01	.00
2220	Electricity	.00	1,088.56	.00	1,088.56	.00
2240	Telecommunications	.00	341.91	.00	341.91	75.98
2330	Radio Maintenance	.00	164.12	.00	164.12	.00
2331	Radio System Service Charge	.00	11,978.12	.00	11,978.12	.00
2410	Rent City Vehicles	.00	897.92	.00	897.92	(253.44)
2420	Rent Outside Vehicles/Mileage	.00	401.98	.00	401.98	.00
2421	Fleet Maintenance & Repair	.00	9,659.81	1,591.46	8,068.35	.00
2422	Fleet Fuel	.00	2,018.05	.00	2,018.05	335.46
2423	Fleet Depreciation	.00	12,428.13	.00	12,428.13	.00
2424	Fleet Management	.00	1,097.25	.00	1,097.25	.00
2430	Contracted Services	.00	125.00	.00	125.00	.00
2435	Tipping Fees	.00	265.28	2.11	263.17	.00
2500	Printing	.00	1,065.78	.00	1,065.78	.00
2600	Rent	.00	13,012.61	.00	13,012.61	.00
2700	Conference Training & Travel	.00	680.00	.00	680.00	.00
2908	Background Check/Drug Screen	.00	1,489.45	.00	1,489.45	117.50
3100	Postage	.00	3,132.37	.00	3,132.37	.00
3400	Materials & Supplies	.00	3,284.02	711.26	2,572.76	870.51
4215	Deferred Comp Contributions	.00	54.00	.00	54.00	.50
4220	Life Insurance	.00	426.42	132.95	293.47	.00
4230	Medical Insurance	.00	11,715.12	972.50	10,742.62	.00
4234	Disability Insurance	.00	127.02	5.44	121.58	.00
4238	Veba Funding	.00	12,717.96	1,059.83	11,658.13	.00
4240	Workers Comp	.00	836.00	.00	836.00	.00
4250	Social Security-Employer	.00	5,990.79	452.54	5,538.25	.00
4259	Retirement Contribution	.00	16,390.00	.00	16,390.00	.00
4270	Dental Insurance	.00	1,046.12	86.84	959.28	.00
4280	Optical Insurance	.00	108.42	9.00	99.42	.00
4300	Dues & Licenses	.00	60.00	.00	60.00	.00
4423	Transfer To IT Fund	.00	68,136.96	5,678.08	62,458.88	.00
4440	Unemployment Compensation	.00	239.40	.00	239.40	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 7000 - Natural Area Preservation						
Activity 6210 - Operations						
4510 Taxes		.00	10.93	.00	10.93	1.08
Activity 6210 - Operations Totals		\$0.00	\$262,048.37	\$16,697.21	\$245,351.16	\$1,147.59
Activity 6287 - Ecological Restoration						
1100 Permanent Time Worked		.00	37,115.72	4,171.20	32,944.52	.00
1141 Personal Leave Used		.00	536.52	.00	536.52	.00
1151 Sick Time Used		.00	330.00	52.80	277.20	.00
1161 Holiday		.00	1,993.92	.00	1,993.92	.00
1200 Temporary Pay		.00	92,921.33	5,737.04	87,184.29	.00
1201 Temporary Pay Overtime		.00	1,091.42	.00	1,091.42	.00
1401 Overtime Paid-Permanent		.00	356.40	.00	356.40	.00
1820 Uniform Allowance		.00	100.00	.00	100.00	.00
2410 Rent City Vehicles		.00	540.16	.00	540.16	.00
2430 Contracted Services		.00	159.50	.00	159.50	.00
2690 Non-Employee Travel		.00	343.66	.00	343.66	.00
2702 Educational Reimbursement		.00	75.00	.00	75.00	.00
3300 Uniforms & Accessories		.00	225.56	.00	225.56	.00
3400 Materials & Supplies		.00	4,476.59	.00	4,476.59	1,207.81
3420 Flowers		.00	375.00	.00	375.00	376.00
4220 Life Insurance		.00	13.30	1.94	11.36	.00
4230 Medical Insurance		.00	6,184.64	1,080.58	5,104.06	.00
4238 Veba Funding		.00	14,132.04	1,177.67	12,954.37	.00
4240 Workers Comp		.00	707.63	.00	707.63	.00
4250 Social Security-Employer		.00	10,266.83	758.68	9,508.15	.00
4259 Retirement Contribution		.00	13,811.38	.00	13,811.38	.00
4270 Dental Insurance		.00	552.31	96.50	455.81	.00
4280 Optical Insurance		.00	2.24	.00	2.24	.00
4300 Dues & Licenses		.00	525.00	.00	525.00	.00
4440 Unemployment Compensation		.00	2,082.21	140.12	1,942.09	.00
Activity 6287 - Ecological Restoration Totals		\$0.00	\$188,918.36	\$13,216.53	\$175,701.83	\$1,583.81
Activity 6288 - Ecological Assess & Monitoring						
1200 Temporary Pay		.00	16,971.50	1,673.40	15,298.10	.00
2420 Rent Outside Vehicles/Mileage		.00	33.90	.00	33.90	.00
2700 Conference Training & Travel		.00	317.28	.00	317.28	.00
3400 Materials & Supplies		.00	477.02	.00	477.02	.00
4238 Veba Funding		.00	14,132.04	1,177.67	12,954.37	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6288 - Ecological Assess & Monitoring					
4240	Workers Comp	.00	707.63	.00	707.63	.00
4250	Social Security-Employer	.00	1,298.33	128.02	1,170.31	.00
4259	Retirement Contribution	.00	13,811.38	.00	13,811.38	.00
4440	Unemployment Compensation	.00	446.35	40.66	405.69	.00
Activity	6288 - Ecological Assess & Monitoring	\$0.00	\$48,195.43	\$3,019.75	\$45,175.68	\$0.00
	Totals					
Activity	6289 - Outreach Volunteer Coordination					
1100	Permanent Time Worked	.00	36,660.94	2,635.20	34,025.74	.00
1121	Vacation Used	.00	1,107.22	.00	1,107.22	.00
1141	Personal Leave Used	.00	178.20	.00	178.20	.00
1151	Sick Time Used	.00	267.73	.00	267.73	.00
1161	Holiday	.00	2,250.04	171.07	2,078.97	.00
1200	Temporary Pay	.00	55,057.94	4,829.96	50,227.98	.00
1201	Temporary Pay Overtime	.00	458.16	.00	458.16	.00
1401	Overtime Paid-Permanent	.00	919.80	.00	919.80	.00
1800	Equipment Allowance	.00	2,110.00	334.00	1,776.00	.00
2430	Contracted Services	.00	220.00	.00	220.00	816.58
2500	Printing	.00	5,568.25	.00	5,568.25	2,024.00
2700	Conference Training & Travel	.00	896.59	.00	896.59	.00
2950	Governmental Services	.00	78.50	.00	78.50	.00
3100	Postage	.00	1,151.92	.00	1,151.92	10.73
3400	Materials & Supplies	.00	2,243.63	433.80	1,809.83	195.79
4220	Life Insurance	.00	13.92	1.06	12.86	.00
4230	Medical Insurance	.00	7,170.19	587.82	6,582.37	.00
4237	Retiree Health Savings Account	.00	435.00	.00	435.00	.00
4240	Workers Comp	.00	125.00	.00	125.00	.00
4250	Social Security-Employer	.00	7,533.82	594.52	6,939.30	.00
4259	Retirement Contribution	.00	9,474.63	.00	9,474.63	.00
4270	Dental Insurance	.00	640.28	52.48	587.80	.00
4280	Optical Insurance	.00	66.37	5.44	60.93	.00
4440	Unemployment Compensation	.00	1,412.29	120.14	1,292.15	.00
Activity	6289 - Outreach Volunteer Coordination	\$0.00	\$136,040.42	\$9,765.49	\$126,274.93	\$3,047.10
	Totals					
Activity	6340 - Adopt-A-Park/Garden					
1100	Permanent Time Worked	.00	8,300.26	1,522.80	6,777.46	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6340 - Adopt-A-Park/Garden</b>					
1121	Vacation Used	.00	148.50	.00	148.50	.00
1141	Personal Leave Used	.00	44.55	.00	44.55	.00
1151	Sick Time Used	.00	10.80	.00	10.80	.00
1161	Holiday	.00	172.58	.00	172.58	.00
1200	Temporary Pay	.00	8,032.20	1,078.00	6,954.20	.00
1401	Overtime Paid-Permanent	.00	190.35	.00	190.35	.00
2423	Fleet Depreciation	.00	563.75	.00	563.75	.00
2424	Fleet Management	.00	156.75	.00	156.75	.00
2850	Advertising	.00	214.91	.00	214.91	.00
3400	Materials & Supplies	.00	609.04	.00	609.04	.00
3420	Flowers	.00	45.90	.00	45.90	.00
4220	Life Insurance	.00	3.60	.56	3.04	.00
4230	Medical Insurance	.00	1,795.86	313.50	1,482.36	.00
4237	Retiree Health Savings Account	.00	109.00	.00	109.00	.00
4240	Workers Comp	.00	31.00	.00	31.00	.00
4250	Social Security-Employer	.00	1,285.84	197.86	1,087.98	.00
4259	Retirement Contribution	.00	2,368.63	.00	2,368.63	.00
4270	Dental Insurance	.00	160.39	28.00	132.39	.00
4280	Optical Insurance	.00	16.63	2.90	13.73	.00
4440	Unemployment Compensation	.00	236.64	26.20	210.44	.00
Activity	<b>6340 - Adopt-A-Park/Garden Totals</b>	<b>\$0.00</b>	<b>\$24,497.18</b>	<b>\$3,169.82</b>	<b>\$21,327.36</b>	<b>\$0.00</b>
Organization	<b>7000 - Natural Area Preservation Totals</b>	<b>\$0.00</b>	<b>\$659,699.76</b>	<b>\$45,868.80</b>	<b>\$613,830.96</b>	<b>\$5,778.50</b>
Organization	<b>9103 - Buhr &amp; Cobblestone Infrastr Impr</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>9000 - Capital Outlay</b>					
5190	Construction	.00	.00	.00	.00	35,180.29
Function	<b>9000 - Capital Outlay Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,180.29</b>
Activity	<b>6930 - Park Plan - Rec Fac Renovations Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,180.29</b>
Organization	<b>9103 - Buhr &amp; Cobblestone Infrastr Impr Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,180.29</b>



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
	<b>EXPENSES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9105 - Trail And Pathway Repairs</b>					
Activity	<b>6145 - LSNC Raptor Path</b>					
Function	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	11,550.00
3400	Materials & Supplies	.00	.00	.00	.00	427.65
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,917.00
5190	Construction	.00	3,715.00	.00	3,715.00	122,854.50
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$3,715.00	\$0.00	\$3,715.00	\$136,749.15
	Activity <b>6145 - LSNC Raptor Path</b> Totals	\$0.00	\$3,715.00	\$0.00	\$3,715.00	\$136,749.15
Activity	<b>6148 - Bluffs Park Access</b>					
Function	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	1,400.00
5190	Construction	.00	.00	.00	.00	44,838.00
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$46,238.00
	Activity <b>6148 - Bluffs Park Access</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$46,238.00
Activity	<b>6933 - Esch Park</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
5190	Construction	.00	40,539.25	.00	40,539.25	.00
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$40,539.25	\$0.00	\$40,539.25	\$0.00
	Activity <b>6933 - Esch Park</b> Totals	\$0.00	\$40,539.25	\$0.00	\$40,539.25	\$0.00
Organization	<b>9105 - Trail And Pathway Repairs</b> Totals	\$0.00	\$44,254.25	\$0.00	\$44,254.25	\$182,987.15
Organization	<b>9112 - Mack Roof Replacement</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>9000 - Capital Outlay</b>					
5190	Construction	.00	103,747.90	.00	103,747.90	.00
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$103,747.90	\$0.00	\$103,747.90	\$0.00
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b> Totals	\$0.00	\$103,747.90	\$0.00	\$103,747.90	\$0.00
Organization	<b>9112 - Mack Roof Replacement</b> Totals	\$0.00	\$103,747.90	\$0.00	\$103,747.90	\$0.00
Organization	<b>9115 - Gallup Livery</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
2430	Contracted Services	.00	32,299.43	.00	32,299.43	7,698.00
5190	Construction	.00	233,313.10	.00	233,313.10	57,930.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>9115 - Gallup Livery</b>					
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b>					
	Function <b>9071 - Capital Improvements-</b>	\$0.00	\$265,612.53	\$0.00	\$265,612.53	\$65,628.00
	<b>Fund 0071 Totals</b>					
	Activity <b>6930 - Park Plan - Rec Fac</b>	\$0.00	\$265,612.53	\$0.00	\$265,612.53	\$65,628.00
	<b>Renovations Totals</b>					
	Organization <b>9115 - Gallup Livery Totals</b>	\$0.00	\$265,612.53	\$0.00	\$265,612.53	\$65,628.00
	Organization <b>9117 - Softball Field Renovations</b>					
	Activity <b>6960 - Park Plan - Major Dev/Renovation</b>					
	Function <b>9071 - Capital Improvements-Fund 0071</b>					
2430	Contracted Services	.00	38,199.38	.00	38,199.38	559,639.11
	Function <b>9071 - Capital Improvements-</b>	\$0.00	\$38,199.38	\$0.00	\$38,199.38	\$559,639.11
	<b>Fund 0071 Totals</b>					
	Activity <b>6960 - Park Plan - Major</b>	\$0.00	\$38,199.38	\$0.00	\$38,199.38	\$559,639.11
	<b>Dev/Renovation Totals</b>					
	Organization <b>9117 - Softball Field Renovations</b>	\$0.00	\$38,199.38	\$0.00	\$38,199.38	\$559,639.11
	<b>Totals</b>					
	Organization <b>9119 - Recreational Facility Updates</b>					
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b>					
	Function <b>9071 - Capital Improvements-Fund 0071</b>					
5190	Construction	.00	.00	.00	.00	33,001.09
	Function <b>9071 - Capital Improvements-</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$33,001.09
	<b>Fund 0071 Totals</b>					
	Activity <b>6930 - Park Plan - Rec Fac</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$33,001.09
	<b>Renovations Totals</b>					
	Activity <b>6931 - Bryant Community Center Design</b>					
	Function <b>9071 - Capital Improvements-Fund 0071</b>					
2430	Contracted Services	.00	.00	.00	.00	7,400.00
2500	Printing	.00	.00	.00	.00	419.35
	Function <b>9071 - Capital Improvements-</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,819.35
	<b>Fund 0071 Totals</b>					
	Activity <b>6931 - Bryant Community Center</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,819.35
	<b>Design Totals</b>					
	Activity <b>6932 - Vet's Struct Analysis/Roof Repl</b>					
	Function <b>9071 - Capital Improvements-Fund 0071</b>					
2430	Contracted Services	.00	31,751.13	.00	31,751.13	43,325.84
5190	Construction	.00	525,749.00	.00	525,749.00	.00
	Function <b>9071 - Capital Improvements-</b>	\$0.00	\$557,500.13	\$0.00	\$557,500.13	\$43,325.84
	<b>Fund 0071 Totals</b>					





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071	Park Maint & Capital Imp Millage					
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 9119 - Recreational Facility Updates						
	Activity 6932 - Vet's Struct Analysis/Roof Repl Totals	\$0.00	\$557,500.13	\$0.00	\$557,500.13	\$43,325.84
Activity 6935 - Pool Liner Replacements						
Function 9071 - Capital Improvements-Fund 0071						
2100	Professional Services	.00	4,496.50	.00	4,496.50	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$4,496.50	\$0.00	\$4,496.50	\$0.00
Activity 6935 - Pool Liner Replacements Totals						
	Organization 9119 - Recreational Facility Updates Totals	\$0.00	\$561,996.63	\$0.00	\$561,996.63	\$84,146.28
Organization 9120 - Playground Improvements						
Activity 6934 - Clinton Park						
Function 9071 - Capital Improvements-Fund 0071						
2100	Professional Services	.00	.00	.00	.00	4,746.50
5190	Construction	.00	79,044.15	.00	79,044.15	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$79,044.15	\$0.00	\$79,044.15	\$4,746.50
Activity 6934 - Clinton Park Totals						
	Organization 9120 - Playground Improvements Totals	\$0.00	\$79,044.15	\$0.00	\$79,044.15	\$4,746.50
Organization 9124 - Historic Structures						
Activity 6126 - Island Park						
Function 9000 - Capital Outlay						
5190	Construction	.00	.00	.00	.00	22,500.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
Activity 6126 - Island Park Totals						
	Organization 9124 - Historic Structures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
Organization 9126 - Geddes Recreational Dam						
Activity 6970 - Park Plan - Active Recreation						
Function 9071 - Capital Improvements-Fund 0071						
1100	Permanent Time Worked	.00	1,121.50	.00	1,121.50	1,532.32
4215	Deferred Comp Contributions	.00	1.71	.00	1.71	8.31
4220	Life Insurance	.00	1.86	.00	1.86	2.54
4230	Medical Insurance	.00	164.22	.00	164.22	218.94
4234	Disability Insurance	.00	1.99	.00	1.99	2.82
4250	Social Security-Employer	.00	80.93	.00	80.93	110.26
4270	Dental Insurance	.00	14.68	.00	14.68	22.70



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
	<b>EXPENSES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9126 - Geddes Recreational Dam</b>					
Activity	<b>6970 - Park Plan - Active Recreation</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
4280	Optical Insurance	.00	1.51	.00	1.51	2.13
4440	Unemployment Compensation	.00	1.01	.00	1.01	8.70
5190	Construction	.00	210,101.59	.00	210,101.59	18,999.98
	Function <b>9071 - Capital Improvements-Fund 0071 Totals</b>	\$0.00	\$211,491.00	\$0.00	\$211,491.00	\$20,908.70
	Activity <b>6970 - Park Plan - Active Recreation Totals</b>	\$0.00	\$211,491.00	\$0.00	\$211,491.00	\$20,908.70
	Organization <b>9126 - Geddes Recreational Dam Totals</b>	\$0.00	\$211,491.00	\$0.00	\$211,491.00	\$20,908.70
Organization	<b>9304 - Do Not Use - extra space at end</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	869.00	.00	869.00	.00
5190	Construction	.00	723.22	.00	723.22	.00
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$1,592.22	\$0.00	\$1,592.22	\$0.00
	Activity <b>6930 - Park Plan - Rec Fac Renovations Totals</b>	\$0.00	\$1,592.22	\$0.00	\$1,592.22	\$0.00
	Organization <b>9304 - Do Not Use - extra space at end Totals</b>	\$0.00	\$1,592.22	\$0.00	\$1,592.22	\$0.00
Organization	<b>9314 - LSNC Relocation</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	17,132.15	.00	17,132.15	.00
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$17,132.15	\$0.00	\$17,132.15	\$0.00
	Activity <b>6930 - Park Plan - Rec Fac Renovations Totals</b>	\$0.00	\$17,132.15	\$0.00	\$17,132.15	\$0.00
	Organization <b>9314 - LSNC Relocation Totals</b>	\$0.00	\$17,132.15	\$0.00	\$17,132.15	\$0.00
Organization	<b>9604 - Gallup Boat Launch</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	512.74
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$512.74
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$512.74
	Organization <b>9604 - Gallup Boat Launch Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$512.74



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>9605 - Fuller Boiler</b>					
	Activity <b>9000 - Capital Outlay</b>					
	Function <b>9071 - Capital Improvements-Fund 0071</b>					
5190	Construction	.00	54,871.20	.00	54,871.20	.00
	Function <b>9071 - Capital Improvements-Fund 0071 Totals</b>	\$0.00	\$54,871.20	\$0.00	\$54,871.20	\$0.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$54,871.20	\$0.00	\$54,871.20	\$0.00
	Organization <b>9605 - Fuller Boiler Totals</b>	\$0.00	\$54,871.20	\$0.00	\$54,871.20	\$0.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$2,412,625.68	\$64,654.76	\$2,347,970.92	\$1,344,094.27
	Agency <b>061 - Public Works</b>					
	Organization <b>2100 - Park &amp; Public Space Maintenance</b>					
	Activity <b>1000 - Administration</b>					
3300	Uniforms & Accessories	.00	283.07	283.07	.00	.00
3400	Materials & Supplies	.00	9.20	9.20	.00	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$292.27	\$292.27	\$0.00	\$0.00
	Activity <b>1646 - Farmer's Market</b>					
1100	Permanent Time Worked	.00	1,059.62	.00	1,059.62	.00
1401	Overtime Paid-Permanent	.00	180.19	.00	180.19	.00
2410	Rent City Vehicles	.00	2,286.46	.00	2,286.46	.00
2430	Contracted Services	.00	5,387.64	.00	5,387.64	.00
3400	Materials & Supplies	.00	5,493.80	.00	5,493.80	.00
4220	Life Insurance	.00	1.72	.00	1.72	.00
4230	Medical Insurance	.00	213.79	.00	213.79	.00
4238	Veba Funding	.00	353.04	29.42	323.62	.00
4240	Workers Comp	.00	69.00	.00	69.00	.00
4250	Social Security-Employer	.00	94.71	.00	94.71	.00
4259	Retirement Contribution	.00	338.25	.00	338.25	.00
4270	Dental Insurance	.00	19.09	.00	19.09	.00
4280	Optical Insurance	.00	1.97	.00	1.97	.00
4440	Unemployment Compensation	.00	7.84	.00	7.84	.00
	Activity <b>1646 - Farmer's Market Totals</b>	\$0.00	\$15,507.12	\$29.42	\$15,477.70	\$0.00
	Activity <b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	2,379.35	144.24	2,235.11	3,640.46
1121	Vacation Used	.00	.00	.00	.00	35.00
2100	Professional Services	.00	.00	.00	.00	6,121.51
4215	Deferred Comp Contributions	.00	.00	.00	.00	24.31
4220	Life Insurance	.00	4.10	.24	3.86	6.14



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>4500 - Engineering - Others</b>					
4230	Medical Insurance	.00	555.29	50.02	505.27	623.28
4234	Disability Insurance	.00	2.86	.14	2.72	7.05
4250	Social Security-Employer	.00	180.07	10.88	169.19	277.81
4270	Dental Insurance	.00	46.55	2.44	44.11	60.84
4280	Optical Insurance	.00	4.84	.26	4.58	5.68
4440	Unemployment Compensation	.00	.00	.00	.00	5.46
Activity 4500 - Engineering - Others Totals		\$0.00	\$3,173.06	\$208.22	\$2,964.84	\$10,807.54
Activity	<b>6100 - Facility Rentals</b>					
1100	Permanent Time Worked	.00	22,887.36	7,329.60	15,557.76	5,630.74
1200	Temporary Pay	.00	655.75	322.50	333.25	.00
1401	Overtime Paid-Permanent	.00	3,130.38	1,762.68	1,367.70	22.29
2410	Rent City Vehicles	.00	6,280.24	.00	6,280.24	3,183.40
2430	Contracted Services	.00	33,799.21	.00	33,799.21	20,352.78
3400	Materials & Supplies	.00	21,690.09	662.74	21,027.35	7,821.40
3440	Property Plant & Equipment < \$5,000	.00	2,740.00	.00	2,740.00	.00
4220	Life Insurance	.00	53.27	18.74	34.53	11.84
4230	Medical Insurance	.00	5,826.24	1,902.88	3,923.36	1,516.35
4238	Veba Funding	.00	1,413.00	117.75	1,295.25	1,309.88
4240	Workers Comp	.00	278.00	.00	278.00	221.87
4250	Social Security-Employer	.00	2,007.28	707.72	1,299.56	430.42
4259	Retirement Contribution	.00	1,351.13	.00	1,351.13	968.00
4270	Dental Insurance	.00	520.31	169.92	350.39	147.95
4280	Optical Insurance	.00	53.94	17.62	36.32	13.79
4440	Unemployment Compensation	.00	29.74	7.84	21.90	2.23
Activity 6100 - Facility Rentals Totals		\$0.00	\$102,715.94	\$13,019.99	\$89,695.95	\$41,632.94
Activity	<b>6121 - Leslie Science Center</b>					
1100	Permanent Time Worked	.00	7,166.68	1,043.72	6,122.96	4,167.93
1401	Overtime Paid-Permanent	.00	173.83	.00	173.83	478.19
2410	Rent City Vehicles	.00	2,108.21	.00	2,108.21	3,235.16
2430	Contracted Services	.00	18,187.93	.00	18,187.93	11,371.51
3400	Materials & Supplies	.00	4,757.00	135.63	4,621.37	3,796.39
3440	Property Plant & Equipment < \$5,000	.00	1,250.83	.00	1,250.83	.00
4220	Life Insurance	.00	14.51	1.12	13.39	11.97
4230	Medical Insurance	.00	1,583.68	222.56	1,361.12	1,134.76
4238	Veba Funding	.00	707.04	58.92	648.12	655.38



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6121 - Leslie Science Center</b>					
4240	Workers Comp	.00	139.00	.00	139.00	110.88
4250	Social Security-Employer	.00	555.30	79.68	475.62	353.31
4259	Retirement Contribution	.00	675.62	.00	675.62	484.00
4270	Dental Insurance	.00	141.43	19.88	121.55	112.90
4280	Optical Insurance	.00	14.65	2.06	12.59	10.51
4440	Unemployment Compensation	.00	10.40	.00	10.40	30.60
Activity 6121 - Leslie Science Center Totals		\$0.00	\$37,486.11	\$1,563.57	\$35,922.54	\$25,953.49
Activity	<b>6123 - Kempf House</b>					
1100	Permanent Time Worked	.00	332.58	.00	332.58	1,341.82
1401	Overtime Paid-Permanent	.00	157.15	.00	157.15	73.57
2410	Rent City Vehicles	.00	74.83	.00	74.83	560.75
2430	Contracted Services	.00	3,025.42	.00	3,025.42	290.00
3400	Materials & Supplies	.00	99.09	.00	99.09	1,241.82
4220	Life Insurance	.00	.65	.00	.65	3.00
4230	Medical Insurance	.00	105.87	.00	105.87	364.43
4238	Veba Funding	.00	141.00	11.75	129.25	131.12
4240	Workers Comp	.00	28.00	.00	28.00	24.00
4250	Social Security-Employer	.00	37.39	.00	37.39	107.79
4259	Retirement Contribution	.00	134.75	.00	134.75	99.00
4270	Dental Insurance	.00	9.45	.00	9.45	35.64
4280	Optical Insurance	.00	.98	.00	.98	3.33
Activity 6123 - Kempf House Totals		\$0.00	\$4,147.16	\$11.75	\$4,135.41	\$4,276.27
Activity	<b>6209 - Parks - Mowing</b>					
1100	Permanent Time Worked	.00	3,539.20	.00	3,539.20	2,026.01
1200	Temporary Pay	.00	27,055.31	139.75	26,915.56	18,890.87
1201	Temporary Pay Overtime	.00	64.50	.00	64.50	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	740.28
2100	Professional Services	.00	348.50	.00	348.50	.00
2410	Rent City Vehicles	.00	5,363.18	34,429.99	(29,066.81)	(9,261.14)
2421	Fleet Maintenance & Repair	.00	9,836.91	.00	9,836.91	23,583.12
2422	Fleet Fuel	.00	1,176.20	.00	1,176.20	550.59
2423	Fleet Depreciation	.00	10,720.38	.00	10,720.38	11,111.87
2424	Fleet Management	.00	783.75	.00	783.75	550.00
2430	Contracted Services	.00	.00	.00	.00	125.00
3400	Materials & Supplies	.00	314.22	.00	314.22	223.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6209 - Parks - Mowing					
4220	Life Insurance	.00	2.53	.00	2.53	4.38
4230	Medical Insurance	.00	901.83	.00	901.83	465.20
4237	Retiree Health Savings Account	.00	92.00	.00	92.00	449.00
4240	Workers Comp	.00	330.00	.00	330.00	294.25
4250	Social Security-Employer	.00	2,344.08	10.69	2,333.39	4,867.79
4259	Retirement Contribution	.00	1,624.37	.00	1,624.37	1,287.00
4270	Dental Insurance	.00	80.52	.00	80.52	46.09
4280	Optical Insurance	.00	8.35	.00	8.35	4.31
4440	Unemployment Compensation	.00	646.80	4.36	642.44	1,375.43
Activity 6209 - Parks - Mowing Totals		\$0.00	\$65,232.63	\$34,584.79	\$30,647.84	\$57,333.05
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	52,323.59	7,268.49	45,055.10	43,432.41
1102	Other Paid Time Off	.00	916.80	.00	916.80	695.16
1121	Vacation Used	.00	7,877.45	1,462.00	6,415.45	3,314.45
1141	Personal Leave Used	.00	732.64	.00	732.64	1,087.49
1151	Sick Time Used	.00	371.93	57.97	313.96	1,546.16
1161	Holiday	.00	3,003.00	181.50	2,821.50	3,255.82
1200	Temporary Pay	.00	103.56	.00	103.56	.00
1401	Overtime Paid-Permanent	.00	14,465.30	1,696.38	12,768.92	10,106.63
1601	Severance Pay	.00	3,011.10	.00	3,011.10	.00
1741	Longevity Pay	.00	602.30	.00	602.30	690.00
1800	Equipment Allowance	.00	1,631.40	348.70	1,282.70	1,652.42
1820	Uniform Allowance	.00	75.00	.00	75.00	100.00
2100	Professional Services	.00	257.50	.00	257.50	278.50
2240	Telecommunications	.00	1,365.84	.00	1,365.84	2,188.69
2330	Radio Maintenance	.00	1,309.88	.00	1,309.88	3,134.20
2331	Radio System Service Charge	.00	17,145.37	.00	17,145.37	15,630.00
2420	Rent Outside Vehicles/Mileage	.00	473.25	521.25	(48.00)	.00
2430	Contracted Services	.00	4,383.08	.00	4,383.08	2,044.05
2600	Rent	.00	712.71	.00	712.71	2,563.42
2700	Conference Training & Travel	.00	125.57	.00	125.57	1,421.25
2951	Employee Recognition	.00	9.20	.00	9.20	.00
3300	Uniforms & Accessories	.00	368.07	.00	368.07	.00
3400	Materials & Supplies	.00	13.42	.00	13.42	230.20
4215	Deferred Comp Contributions	.00	73.11	15.51	57.60	352.40



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6210 - Operations					
4220	Life Insurance	.00	89.94	16.29	73.65	74.73
4230	Medical Insurance	.00	14,782.96	3,636.34	11,146.62	11,441.58
4234	Disability Insurance	.00	11.00	.88	10.12	8.43
4237	Retiree Health Savings Account	.00	.00	.00	.00	325.00
4238	Veba Funding	.00	18,512.04	1,542.67	16,969.37	15,460.50
4239	Retiree Medical Insurance	.00	63,640.50	.00	63,640.50	53,504.00
4240	Workers Comp	.00	2,124.87	.00	2,124.87	2,299.00
4250	Social Security-Employer	.00	6,835.03	897.93	5,937.10	5,015.45
4259	Retirement Contribution	.00	16,743.87	.00	16,743.87	14,245.00
4260	Insurance Premiums	.00	5,824.50	.00	5,824.50	13,401.63
4270	Dental Insurance	.00	1,187.43	165.49	1,021.94	1,128.19
4280	Optical Insurance	.00	123.06	17.15	105.91	105.22
4300	Dues & Licenses	.00	42.00	.00	42.00	40.00
4423	Transfer To IT Fund	.00	60,188.04	5,015.67	55,172.37	55,047.63
4424	Transfer To Maintenance Facilities	.00	17,436.87	.00	17,436.87	16,589.87
4440	Unemployment Compensation	.00	235.80	.00	235.80	305.46
Activity 6210 - Operations Totals		\$0.00	\$319,128.98	\$22,844.22	\$296,284.76	\$282,714.94
Activity	6231 - Buhr Pool					
1100	Permanent Time Worked	.00	960.38	.00	960.38	1,464.25
1200	Temporary Pay	.00	21.50	.00	21.50	.00
2410	Rent City Vehicles	.00	237.98	.00	237.98	637.71
2430	Contracted Services	.00	4,572.05	.00	4,572.05	984.33
3400	Materials & Supplies	.00	2,444.29	.00	2,444.29	1,203.80
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	239.96
4220	Life Insurance	.00	1.53	.00	1.53	2.43
4230	Medical Insurance	.00	201.30	.00	201.30	247.35
4238	Veba Funding	.00	1,977.96	164.83	1,813.13	1,834.25
4240	Workers Comp	.00	389.00	.00	389.00	309.87
4250	Social Security-Employer	.00	75.08	.00	75.08	111.94
4259	Retirement Contribution	.00	1,892.00	.00	1,892.00	1,364.00
4270	Dental Insurance	.00	17.97	.00	17.97	24.96
4280	Optical Insurance	.00	1.86	.00	1.86	2.32
4300	Dues & Licenses	.00	101.70	.00	101.70	.00
4440	Unemployment Compensation	.00	3.05	.00	3.05	2.53
Activity 6231 - Buhr Pool Totals		\$0.00	\$12,897.65	\$164.83	\$12,732.82	\$8,429.70



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6232 - Buhr Rink</b>					
1100	Permanent Time Worked	.00	1,442.29	.00	1,442.29	3,067.81
1401	Overtime Paid-Permanent	.00	438.74	198.54	240.20	194.86
2410	Rent City Vehicles	.00	786.27	.00	786.27	1,127.70
2430	Contracted Services	.00	19,731.13	.00	19,731.13	15,419.23
3400	Materials & Supplies	.00	153.94	.00	153.94	5,320.38
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	4,755.00
4220	Life Insurance	.00	117.73	115.91	1.82	5.52
4230	Medical Insurance	.00	11,735.96	11,461.41	274.55	687.47
4238	Veba Funding	.00	707.04	58.92	648.12	655.38
4240	Workers Comp	.00	139.00	.00	139.00	110.88
4250	Social Security-Employer	.00	141.81	15.10	126.71	248.80
4259	Retirement Contribution	.00	675.62	.00	675.62	484.00
4270	Dental Insurance	.00	1,048.06	1,023.55	24.51	67.53
4280	Optical Insurance	.00	108.61	106.08	2.53	6.27
4440	Unemployment Compensation	.00	12.54	.00	12.54	5.10
Activity 6232 - Buhr Rink Totals		\$0.00	\$37,238.74	\$12,979.51	\$24,259.23	\$32,155.93
Activity	<b>6234 - Veteran's Pool</b>					
1100	Permanent Time Worked	.00	670.47	.00	670.47	4,683.53
1401	Overtime Paid-Permanent	.00	36.84	.00	36.84	410.90
2310	Building Maintenance	.00	878.90	.00	878.90	.00
2410	Rent City Vehicles	.00	95.12	.00	95.12	5,050.30
2430	Contracted Services	.00	12,855.30	.00	12,855.30	25,391.99
3400	Materials & Supplies	.00	7,620.47	.00	7,620.47	2,430.11
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	239.96
4220	Life Insurance	.00	1.20	.00	1.20	6.53
4230	Medical Insurance	.00	108.44	.00	108.44	901.16
4238	Veba Funding	.00	2,120.04	176.67	1,943.37	1,965.37
4240	Workers Comp	.00	417.00	.00	417.00	332.75
4250	Social Security-Employer	.00	54.05	.00	54.05	389.25
4259	Retirement Contribution	.00	2,027.63	.00	2,027.63	1,463.00
4270	Dental Insurance	.00	9.68	.00	9.68	91.16
4280	Optical Insurance	.00	1.00	.00	1.00	8.47
4440	Unemployment Compensation	.00	.00	.00	.00	23.33
Activity 6234 - Veteran's Pool Totals		\$0.00	\$26,896.14	\$176.67	\$26,719.47	\$43,387.81





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6235 - Veteran's Ice Arena</b>					
1100	Permanent Time Worked	.00	3,650.70	.00	3,650.70	4,718.34
1200	Temporary Pay	.00	220.00	.00	220.00	752.75
1401	Overtime Paid-Permanent	.00	563.53	198.54	364.99	1,116.31
2310	Building Maintenance	.00	.00	.00	.00	17,967.00
2320	Equipment Maintenance	.00	1,361.00	.00	1,361.00	7,296.82
2410	Rent City Vehicles	.00	1,498.00	.00	1,498.00	5,523.16
2430	Contracted Services	.00	43,108.67	.00	43,108.67	39,816.74
2610	Equipment Leasing	.00	1,625.00	.00	1,625.00	1,000.00
3400	Materials & Supplies	.00	11,422.11	315.00	11,107.11	5,872.29
3440	Property Plant & Equipment < \$5,000	.00	812.20	.00	812.20	607.00
4220	Life Insurance	.00	236.44	231.75	4.69	10.53
4230	Medical Insurance	.00	23,725.26	22,883.14	842.12	1,390.71
4238	Veba Funding	.00	1,413.00	117.75	1,295.25	1,309.88
4240	Workers Comp	.00	278.00	.00	278.00	221.87
4250	Social Security-Employer	.00	334.13	15.10	319.03	501.05
4259	Retirement Contribution	.00	1,351.13	.00	1,351.13	968.00
4270	Dental Insurance	.00	2,118.76	2,043.55	75.21	141.57
4280	Optical Insurance	.00	219.59	211.78	7.81	13.17
4440	Unemployment Compensation	.00	12.70	.00	12.70	121.11
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$93,950.22	\$26,016.61	\$67,933.61	\$89,348.30
Activity	<b>6236 - Fuller Pool</b>					
1100	Permanent Time Worked	.00	11,538.82	523.90	11,014.92	3,395.56
1200	Temporary Pay	.00	32.25	.00	32.25	.00
1401	Overtime Paid-Permanent	.00	287.01	.00	287.01	106.93
2100	Professional Services	.00	16,111.15	.00	16,111.15	.00
2410	Rent City Vehicles	.00	4,966.68	.00	4,966.68	672.23
2430	Contracted Services	.00	31,748.31	.00	31,748.31	14,263.08
3400	Materials & Supplies	.00	6,538.96	.00	6,538.96	3,261.37
3440	Property Plant & Equipment < \$5,000	.00	17,772.00	.00	17,772.00	686.00
4220	Life Insurance	.00	22.25	.94	21.31	8.30
4230	Medical Insurance	.00	2,688.01	173.80	2,514.21	695.94
4234	Disability Insurance	.00	4.49	.44	4.05	.00
4238	Veba Funding	.00	1,413.00	117.75	1,295.25	1,309.88
4240	Workers Comp	.00	278.00	.00	278.00	221.87
4250	Social Security-Employer	.00	895.68	39.58	856.10	267.31



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6236 - Fuller Pool</b>					
4259	Retirement Contribution	.00	1,351.13	.00	1,351.13	968.00
4270	Dental Insurance	.00	234.31	8.92	225.39	68.21
4280	Optical Insurance	.00	24.24	.92	23.32	6.34
4440	Unemployment Compensation	.00	60.25	.00	60.25	4.18
	Activity <b>6236 - Fuller Pool Totals</b>	\$0.00	\$95,966.54	\$866.25	\$95,100.29	\$25,935.20
Activity	<b>6237 - Mack Pool</b>					
1100	Permanent Time Worked	.00	9,017.88	216.36	8,801.52	1,466.60
1401	Overtime Paid-Permanent	.00	385.39	.00	385.39	231.87
2100	Professional Services	.00	13,867.00	.00	13,867.00	.00
2410	Rent City Vehicles	.00	477.90	.00	477.90	323.11
2430	Contracted Services	.00	12,901.68	.00	12,901.68	19,741.72
3400	Materials & Supplies	.00	7,185.06	.00	7,185.06	2,974.37
4215	Deferred Comp Contributions	.00	6.46	.00	6.46	.00
4220	Life Insurance	.00	15.18	.36	14.82	3.85
4230	Medical Insurance	.00	1,794.49	75.04	1,719.45	162.88
4234	Disability Insurance	.00	7.51	.20	7.31	.00
4238	Veba Funding	.00	707.04	58.92	648.12	655.38
4240	Workers Comp	.00	139.00	.00	139.00	110.88
4250	Social Security-Employer	.00	713.31	16.32	696.99	129.78
4259	Retirement Contribution	.00	675.62	.00	675.62	484.00
4270	Dental Insurance	.00	157.73	3.66	154.07	16.63
4280	Optical Insurance	.00	16.34	.38	15.96	1.54
4440	Unemployment Compensation	.00	37.83	.00	37.83	8.17
5130	Equipment	.00	13,715.00	.00	13,715.00	.00
	Activity <b>6237 - Mack Pool Totals</b>	\$0.00	\$61,820.42	\$371.24	\$61,449.18	\$26,310.78
Activity	<b>6242 - Argo Livery</b>					
1100	Permanent Time Worked	.00	1,707.60	.00	1,707.60	772.54
1401	Overtime Paid-Permanent	.00	341.73	227.82	113.91	14.50
2410	Rent City Vehicles	.00	762.90	.00	762.90	178.53
2430	Contracted Services	.00	.00	.00	.00	6,022.28
3400	Materials & Supplies	.00	8,337.42	.00	8,337.42	7,706.37
3440	Property Plant & Equipment < \$5,000	.00	20,414.49	.00	20,414.49	31,607.59
4220	Life Insurance	.00	4.44	.22	4.22	.91
4230	Medical Insurance	.00	500.71	47.54	453.17	125.52
4238	Veba Funding	.00	707.04	58.92	648.12	655.38



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6242 - Argo Livery					
4240	Workers Comp	.00	139.00	.00	139.00	110.88
4250	Social Security-Employer	.00	153.85	17.36	136.49	60.14
4259	Retirement Contribution	.00	675.62	.00	675.62	484.00
4270	Dental Insurance	.00	44.67	4.22	40.45	12.73
4280	Optical Insurance	.00	4.64	.44	4.20	1.19
4440	Unemployment Compensation	.00	.00	.00	.00	5.65
Activity 6242 - Argo Livery Totals		\$0.00	\$33,794.11	\$356.52	\$33,437.59	\$47,758.21
Activity	6244 - Gallup Livery					
1100	Permanent Time Worked	.00	4,348.87	.00	4,348.87	3,506.54
1401	Overtime Paid-Permanent	.00	.00	.00	.00	29.00
2410	Rent City Vehicles	.00	999.95	.00	999.95	3,147.24
2430	Contracted Services	.00	16,600.00	.00	16,600.00	.00
3400	Materials & Supplies	.00	8,501.86	.00	8,501.86	3,795.74
3440	Property Plant & Equipment < \$5,000	.00	8,093.69	.00	8,093.69	.00
4220	Life Insurance	.00	9.97	.00	9.97	6.64
4230	Medical Insurance	.00	1,155.84	.00	1,155.84	865.73
4238	Veba Funding	.00	707.04	58.92	648.12	655.38
4240	Workers Comp	.00	139.00	.00	139.00	110.88
4250	Social Security-Employer	.00	326.66	.00	326.66	268.75
4259	Retirement Contribution	.00	675.62	.00	675.62	484.00
4270	Dental Insurance	.00	103.24	.00	103.24	89.31
4280	Optical Insurance	.00	10.68	.00	10.68	8.32
4440	Unemployment Compensation	.00	4.32	.00	4.32	15.21
Activity 6244 - Gallup Livery Totals		\$0.00	\$41,676.74	\$58.92	\$41,617.82	\$12,982.74
Activity	6250 - Northside Community Center					
1100	Permanent Time Worked	.00	1,215.75	.00	1,215.75	1,375.21
1401	Overtime Paid-Permanent	.00	.00	.00	.00	241.53
2410	Rent City Vehicles	.00	239.76	.00	239.76	293.99
2430	Contracted Services	.00	.00	.00	.00	807.43
3400	Materials & Supplies	.00	1,479.67	.00	1,479.67	823.70
4220	Life Insurance	.00	2.02	.00	2.02	4.14
4230	Medical Insurance	.00	269.65	.00	269.65	315.83
4238	Veba Funding	.00	353.04	29.42	323.62	655.38
4240	Workers Comp	.00	69.00	.00	69.00	110.88
4250	Social Security-Employer	.00	92.78	.00	92.78	122.87



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6250 - Northside Community Center					
4259	Retirement Contribution	.00	338.25	.00	338.25	484.00
4270	Dental Insurance	.00	24.08	.00	24.08	30.91
4280	Optical Insurance	.00	2.50	.00	2.50	2.87
4440	Unemployment Compensation	.00	.00	.00	.00	5.21
Activity	6250 - Northside Community Center	\$0.00	\$4,086.50	\$29.42	\$4,057.08	\$5,273.95
	Totals					
Activity	6260 - Bryant Community Center					
1100	Permanent Time Worked	.00	7,869.01	3,281.08	4,587.93	3,055.82
1200	Temporary Pay	.00	348.00	.00	348.00	.00
2410	Rent City Vehicles	.00	2,959.24	.00	2,959.24	676.76
2430	Contracted Services	.00	8,430.45	.00	8,430.45	4,700.54
3400	Materials & Supplies	.00	4,072.46	.00	4,072.46	1,406.81
4220	Life Insurance	.00	11.60	4.06	7.54	8.38
4230	Medical Insurance	.00	1,782.13	704.64	1,077.49	668.06
4238	Veba Funding	.00	353.04	29.42	323.62	655.38
4240	Workers Comp	.00	69.00	.00	69.00	110.88
4250	Social Security-Employer	.00	627.72	251.02	376.70	231.89
4259	Retirement Contribution	.00	338.25	.00	338.25	484.00
4270	Dental Insurance	.00	159.19	62.94	96.25	64.23
4280	Optical Insurance	.00	16.49	6.52	9.97	5.97
4440	Unemployment Compensation	.00	5.94	.00	5.94	7.44
Activity	6260 - Bryant Community Center	\$0.00	\$27,042.52	\$4,339.68	\$22,702.84	\$12,076.16
	Totals					
Activity	6309 - General Care - Parks/Forestry					
1100	Permanent Time Worked	.00	116,805.44	6,872.36	109,933.08	124,165.42
1102	Other Paid Time Off	.00	3,276.17	.00	3,276.17	1,343.55
1103	Other Paid City Business	.00	.00	.00	.00	512.07
1121	Vacation Used	.00	12,852.12	.00	12,852.12	4,834.31
1141	Personal Leave Used	.00	1,378.80	.00	1,378.80	1,035.44
1151	Sick Time Used	.00	4,327.98	.00	4,327.98	2,442.05
1161	Holiday	.00	8,537.16	.00	8,537.16	4,317.24
1200	Temporary Pay	.00	161,742.87	122,103.96	39,638.91	60,958.33
1401	Overtime Paid-Permanent	.00	27,734.21	482.57	27,251.64	17,579.58
1741	Longevity Pay	.00	3,900.00	1,800.00	2,100.00	1,200.00
1800	Equipment Allowance	.00	1,320.00	220.00	1,100.00	1,334.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6309 - General Care - Parks/Forestry					
1820	Uniform Allowance	.00	400.00	.00	400.00	300.00
2100	Professional Services	.00	2,430.00	.00	2,430.00	38.00
2320	Equipment Maintenance	.00	.00	.00	.00	4,628.71
2410	Rent City Vehicles	.00	61,060.85	88,398.30	(27,337.45)	42,234.87
2421	Fleet Maintenance & Repair	.00	31,781.49	130.07	31,651.42	39,922.63
2422	Fleet Fuel	.00	8,128.91	.00	8,128.91	12,398.05
2423	Fleet Depreciation	.00	48,235.00	.00	48,235.00	50,572.50
2424	Fleet Management	.00	3,448.50	.00	3,448.50	2,530.00
2430	Contracted Services	.00	45,526.80	.00	45,526.80	108,324.86
2435	Tipping Fees	.00	32.19	.51	31.68	98.42
2500	Printing	.00	47.30	.00	47.30	225.52
2600	Rent	.00	85.00	.00	85.00	2,296.00
2700	Conference Training & Travel	.00	4,154.24	120.00	4,034.24	80.00
2951	Employee Recognition	.00	.00	.00	.00	63.86
3400	Materials & Supplies	.00	55,900.97	371.44	55,529.53	93,668.14
3440	Property Plant & Equipment < \$5,000	.00	17,293.61	.00	17,293.61	28,024.17
4220	Life Insurance	.00	745.30	477.45	267.85	320.54
4230	Medical Insurance	.00	84,647.67	47,574.45	37,073.22	34,020.23
4237	Retiree Health Savings Account	.00	2,584.00	.00	2,584.00	7,537.00
4238	Veba Funding	.00	13,284.00	1,107.00	12,177.00	34,723.37
4240	Workers Comp	.00	10,265.75	.00	10,265.75	11,103.62
4250	Social Security-Employer	.00	25,185.57	9,097.62	16,087.95	16,750.14
4259	Retirement Contribution	.00	54,092.50	.00	54,092.50	48,532.00
4270	Dental Insurance	.00	7,561.78	4,272.73	3,289.05	3,293.22
4280	Optical Insurance	.00	783.38	442.71	340.67	309.90
4440	Unemployment Compensation	.00	1,116.91	98.01	1,018.90	1,902.92
4510	Taxes	.00	.00	.00	.00	4,906.00
5130	Equipment	.00	.00	.00	.00	13,904.00
Activity	6309 - General Care - Parks/Forestry	\$0.00	\$820,666.47	\$283,569.18	\$537,097.29	\$782,430.66
Totals						
Activity	6315 - Senior Center Operations					
1100	Permanent Time Worked	.00	1,216.70	.00	1,216.70	791.38
1401	Overtime Paid-Permanent	.00	165.48	.00	165.48	.00
2410	Rent City Vehicles	.00	601.34	.00	601.34	97.73
2430	Contracted Services	.00	1,075.00	.00	1,075.00	1,532.35



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6315 - Senior Center Operations					
3400	Materials & Supplies	.00	287.02	.00	287.02	214.51
4220	Life Insurance	.00	1.83	.00	1.83	2.31
4230	Medical Insurance	.00	280.52	.00	280.52	201.14
4238	Veba Funding	.00	353.04	29.42	323.62	654.50
4240	Workers Comp	.00	69.00	.00	69.00	110.00
4250	Social Security-Employer	.00	105.71	.00	105.71	59.43
4259	Retirement Contribution	.00	338.25	.00	338.25	484.00
4270	Dental Insurance	.00	25.06	.00	25.06	19.32
4280	Optical Insurance	.00	2.60	.00	2.60	1.79
4440	Unemployment Compensation	.00	.28	.00	.28	.73
Activity	6315 - Senior Center Operations Totals	\$0.00	\$4,521.83	\$29.42	\$4,492.41	\$4,169.19
Activity	6335 - Athletic Fields/Game Courts					
1100	Permanent Time Worked	.00	67,229.79	.00	67,229.79	43,281.21
1102	Other Paid Time Off	.00	1,444.59	.00	1,444.59	818.38
1103	Other Paid City Business	.00	306.64	.00	306.64	58.66
1121	Vacation Used	.00	5,993.92	.00	5,993.92	7,342.40
1141	Personal Leave Used	.00	1,754.88	.00	1,754.88	1,750.72
1151	Sick Time Used	.00	4,347.84	410.24	3,937.60	4,681.36
1161	Holiday	.00	4,018.80	.00	4,018.80	5,064.92
1200	Temporary Pay	.00	13,319.99	.00	13,319.99	.00
1401	Overtime Paid-Permanent	.00	7,831.22	114.21	7,717.01	1,219.88
1601	Severance Pay	.00	2,123.71	.00	2,123.71	.00
1741	Longevity Pay	.00	1,285.54	.00	1,285.54	600.00
1800	Equipment Allowance	.00	978.00	106.00	872.00	570.00
1820	Uniform Allowance	.00	100.00	.00	100.00	200.00
2100	Professional Services	.00	4,624.00	.00	4,624.00	.00
2410	Rent City Vehicles	.00	49,418.71	136,462.89	(87,044.18)	(22,304.10)
2421	Fleet Maintenance & Repair	.00	10,330.57	.00	10,330.57	37,585.13
2422	Fleet Fuel	.00	2,948.10	.00	2,948.10	7,056.83
2423	Fleet Depreciation	.00	12,087.13	.00	12,087.13	25,424.63
2424	Fleet Management	.00	1,881.00	.00	1,881.00	1,760.00
2430	Contracted Services	.00	13,513.81	.00	13,513.81	21,556.15
2610	Equipment Leasing	.00	581.50	.00	581.50	.00
2700	Conference Training & Travel	.00	1,338.97	.00	1,338.97	.00
3400	Materials & Supplies	.00	39,896.60	.00	39,896.60	21,386.93



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6335 - Athletic Fields/Game Courts</b>					
3440	Property Plant & Equipment < \$5,000	.00	18,052.44	.00	18,052.44	1,051.98
4220	Life Insurance	.00	249.14	101.22	147.92	90.53
4230	Medical Insurance	.00	18,787.20	133.47	18,653.73	10,244.75
4234	Disability Insurance	.00	.42	.00	.42	.00
4237	Retiree Health Savings Account	.00	680.00	.00	680.00	5,063.00
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	13,102.87
4240	Workers Comp	.00	4,252.38	.00	4,252.38	5,502.75
4250	Social Security-Employer	.00	8,465.38	47.88	8,417.50	5,023.06
4259	Retirement Contribution	.00	22,802.12	.00	22,802.12	24,156.00
4270	Dental Insurance	.00	1,677.75	11.92	1,665.83	1,015.40
4280	Optical Insurance	.00	173.91	1.23	172.68	94.60
4440	Unemployment Compensation	.00	504.46	.00	504.46	174.12
5130	Equipment	.00	29,988.98	6,974.66	23,014.32	.00
Activity	<b>6335 - Athletic Fields/Game Courts</b>	\$0.00	\$367,121.53	\$145,541.39	\$221,580.14	\$223,572.16
	Totals					
Activity	<b>6340 - Adopt-A-Park/Garden</b>					
1100	Permanent Time Worked	.00	8,941.40	.00	8,941.40	7,317.38
1121	Vacation Used	.00	128.30	.00	128.30	.00
1151	Sick Time Used	.00	56.13	.00	56.13	.00
1161	Holiday	.00	363.54	42.77	320.77	.00
1200	Temporary Pay	.00	8,295.26	.00	8,295.26	10,797.35
1401	Overtime Paid-Permanent	.00	.00	.00	.00	57.66
2410	Rent City Vehicles	.00	697.02	282.16	414.86	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	27.47
3400	Materials & Supplies	.00	.00	.00	.00	2,416.05
3420	Flowers	.00	19.49	.00	19.49	4,771.08
4220	Life Insurance	.00	3.85	.00	3.85	2.21
4230	Medical Insurance	.00	1,953.52	.00	1,953.52	1,112.83
4238	Veba Funding	.00	.00	.00	.00	2,620.75
4240	Workers Comp	.00	.00	.00	.00	30.00
4250	Social Security-Employer	.00	1,349.65	.00	1,349.65	1,386.78
4259	Retirement Contribution	.00	.00	.00	.00	1,892.00
4270	Dental Insurance	.00	174.46	.00	174.46	113.53
4280	Optical Insurance	.00	18.07	.00	18.07	10.58
4440	Unemployment Compensation	.00	248.85	.00	248.85	226.29



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
<b>EXPENSES</b>						
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 6340 - Adopt-A-Park/Garden Totals		\$0.00	\$22,249.54	\$324.93	\$21,924.61	\$32,781.96
Activity 6420 - Cultural Arts Building						
1100 Permanent Time Worked		.00	1,290.66	235.84	1,054.82	.00
2410 Rent City Vehicles		.00	376.41	.00	376.41	.00
2430 Contracted Services		.00	7,200.00	4,400.00	2,800.00	.00
3400 Materials & Supplies		.00	265.60	.00	265.60	.00
4220 Life Insurance		.00	2.43	.36	2.07	.00
4230 Medical Insurance		.00	293.82	54.04	239.78	.00
4250 Social Security-Employer		.00	95.97	17.26	78.71	.00
4270 Dental Insurance		.00	26.26	4.84	21.42	.00
4280 Optical Insurance		.00	2.74	.52	2.22	.00
4440 Unemployment Compensation		.00	7.70	.00	7.70	.00
Activity 6420 - Cultural Arts Building Totals		\$0.00	\$9,561.59	\$4,712.86	\$4,848.73	\$0.00
Activity 6503 - Huron Golf Course						
1100 Permanent Time Worked		.00	2,151.30	654.38	1,496.92	.00
1200 Temporary Pay		.00	225.75	.00	225.75	.00
2410 Rent City Vehicles		.00	502.61	.00	502.61	.00
2430 Contracted Services		.00	10,941.27	.00	10,941.27	.00
3400 Materials & Supplies		.00	16,196.83	.00	16,196.83	.00
3440 Property Plant & Equipment < \$5,000		.00	5,458.00	.00	5,458.00	.00
4220 Life Insurance		.00	4.43	1.06	3.37	.00
4230 Medical Insurance		.00	479.49	88.66	390.83	.00
4238 Veba Funding		.00	353.04	29.42	323.62	.00
4240 Workers Comp		.00	69.00	.00	69.00	.00
4250 Social Security-Employer		.00	173.72	44.41	129.31	.00
4259 Retirement Contribution		.00	338.25	.00	338.25	.00
4270 Dental Insurance		.00	42.82	7.91	34.91	.00
4280 Optical Insurance		.00	4.45	.82	3.63	.00
4440 Unemployment Compensation		.00	8.58	.00	8.58	.00
Activity 6503 - Huron Golf Course Totals		\$0.00	\$36,949.54	\$826.66	\$36,122.88	\$0.00
Activity 6504 - Leslie Golf Course						
1100 Permanent Time Worked		.00	637.13	.00	637.13	.00
2410 Rent City Vehicles		.00	78.00	.00	78.00	.00
2430 Contracted Services		.00	12,100.29	.00	12,100.29	.00
3400 Materials & Supplies		.00	6,377.51	.00	6,377.51	.00
3440 Property Plant & Equipment < \$5,000		.00	9,324.70	.00	9,324.70	.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6504 - Leslie Golf Course</b>					
4220	Life Insurance	.00	1.51	.00	1.51	.00
4230	Medical Insurance	.00	153.62	.00	153.62	.00
4238	Veba Funding	.00	353.04	29.42	323.62	.00
4240	Workers Comp	.00	69.00	.00	69.00	.00
4250	Social Security-Employer	.00	48.70	.00	48.70	.00
4259	Retirement Contribution	.00	337.37	.00	337.37	.00
4270	Dental Insurance	.00	13.73	.00	13.73	.00
4280	Optical Insurance	.00	1.42	.00	1.42	.00
4440	Unemployment Compensation	.00	.57	.00	.57	.00
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$29,496.59	\$29.42	\$29,467.17	\$0.00
Activity	<b>7099 - Recreational Dams</b>					
1100	Permanent Time Worked	.00	34,204.03	4,691.38	29,512.65	24,288.42
1161	Holiday	.00	265.04	.00	265.04	.00
1200	Temporary Pay	.00	706.64	.00	706.64	.00
1201	Temporary Pay Overtime	.00	734.70	.00	734.70	.00
1401	Overtime Paid-Permanent	.00	9,716.59	457.22	9,259.37	2,728.66
2100	Professional Services	.00	9,978.88	.00	9,978.88	368.00
2220	Electricity	.00	10,363.48	.00	10,363.48	11,598.94
2320	Equipment Maintenance	.00	5,536.70	.00	5,536.70	3,703.00
2410	Rent City Vehicles	.00	1,462.94	.00	1,462.94	447.60
3400	Materials & Supplies	.00	10,208.43	.00	10,208.43	8,976.71
3405	Safety Related supplies	.00	296.42	.00	296.42	.00
4215	Deferred Comp Contributions	.00	1.46	.00	1.46	16.58
4220	Life Insurance	.00	76.29	6.46	69.83	47.54
4230	Medical Insurance	.00	6,443.64	892.76	5,550.88	4,493.59
4234	Disability Insurance	.00	4.51	.22	4.29	7.08
4237	Retiree Health Savings Account	.00	44.00	.00	44.00	.00
4238	Veba Funding	.00	6,497.04	541.42	5,955.62	8,520.38
4240	Workers Comp	.00	558.25	.00	558.25	640.75
4250	Social Security-Employer	.00	3,454.24	389.80	3,064.44	2,044.67
4259	Retirement Contribution	.00	7,342.50	.00	7,342.50	7,106.00
4270	Dental Insurance	.00	575.45	79.72	495.73	449.04
4280	Optical Insurance	.00	59.58	8.26	51.32	41.85
4440	Unemployment Compensation	.00	389.78	.00	389.78	128.40
Activity 7099 - Recreational Dams Totals		\$0.00	\$108,920.59	\$7,067.24	\$101,853.35	\$75,607.21



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071	Park Maint & Capital Imp Millage					
EXPENSES						
Agency 061	Public Works					
Organization 2100	Park & Public Space	\$0.00	\$2,382,540.53	\$560,014.98	\$1,822,525.55	\$1,844,938.19
	Maintenance Totals					
Organization 3100	Forestry Operations					
Activity 6210	Operations					
1100	Permanent Time Worked	.00	44,759.48	5,211.02	39,548.46	37,132.31
1102	Other Paid Time Off	.00	1.27	.00	1.27	265.92
1103	Other Paid City Business	.00	2.55	.00	2.55	4.45
1121	Vacation Used	.00	2,360.67	31.10	2,329.57	4,156.62
1131	Comp Time Used	.00	41.08	.00	41.08	1,230.84
1141	Personal Leave Used	.00	775.12	10.28	764.84	796.24
1151	Sick Time Used	.00	1,319.29	324.27	995.02	2,048.42
1161	Holiday	.00	1,964.14	.00	1,964.14	2,942.52
1200	Temporary Pay	.00	1,474.56	.00	1,474.56	672.00
1401	Overtime Paid-Permanent	.00	2,287.41	448.46	1,838.95	1,221.66
1601	Severance Pay	.00	3,011.10	.00	3,011.10	9,036.44
1721	Annual Sick Leave Payout	.00	246.46	.00	246.46	.00
1741	Longevity Pay	.00	212.30	.00	212.30	372.34
1800	Equipment Allowance	.00	782.20	275.00	507.20	1,028.75
1820	Uniform Allowance	.00	65.00	.00	65.00	50.00
2100	Professional Services	.00	336.50	.00	336.50	639.14
2330	Radio Maintenance	.00	241.12	.00	241.12	680.80
2331	Radio System Service Charge	.00	7,295.75	.00	7,295.75	6,186.70
2410	Rent City Vehicles	.00	17.48	.00	17.48	.00
2420	Rent Outside Vehicles/Mileage	.00	53.10	53.10	.00	.00
2600	Rent	.00	1,662.99	.00	1,662.99	3,325.98
2700	Conference Training & Travel	.00	2,261.75	.00	2,261.75	367.85
3400	Materials & Supplies	.00	5.05	.00	5.05	108.90
4215	Deferred Comp Contributions	.00	29.11	.00	29.11	276.58
4220	Life Insurance	.00	103.09	18.18	84.91	130.51
4230	Medical Insurance	.00	8,911.63	735.46	8,176.17	9,860.21
4234	Disability Insurance	.00	50.50	2.18	48.32	38.74
4237	Retiree Health Savings Account	.00	82.00	.00	82.00	.00
4238	Veba Funding	.00	14,132.04	1,177.67	12,954.37	15,067.25
4239	Retiree Medical Insurance	.00	7,071.13	.00	7,071.13	6,688.00
4240	Workers Comp	.00	1,285.13	.00	1,285.13	1,281.50
4250	Social Security-Employer	.00	4,396.52	470.02	3,926.50	4,442.79
4259	Retirement Contribution	.00	15,898.63	.00	15,898.63	12,782.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6210 - Operations					
4260	Insurance Premiums	.00	7,412.13	.00	7,412.13	17,056.38
4270	Dental Insurance	.00	795.93	65.70	730.23	977.45
4280	Optical Insurance	.00	82.46	6.80	75.66	91.04
4300	Dues & Licenses	.00	354.00	.00	354.00	.00
4423	Transfer To IT Fund	.00	29,108.04	2,425.67	26,682.37	21,836.87
4424	Transfer To Maintenance Facilities	.00	9,466.38	.00	9,466.38	16,588.88
4440	Unemployment Compensation	.00	384.81	61.48	323.33	313.96
Activity 6210 - Operations Totals		\$0.00	\$170,739.90	\$11,316.39	\$159,423.51	\$179,700.04
Activity	6309 - General Care - Parks/Forestry					
1100	Permanent Time Worked	.00	852.25	.00	852.25	2,141.66
1200	Temporary Pay	.00	.00	.00	.00	514.37
1401	Overtime Paid-Permanent	.00	260.30	260.30	.00	.00
2410	Rent City Vehicles	.00	1,075.42	.00	1,075.42	2,298.51
2430	Contracted Services	.00	.00	.00	.00	93.00
3400	Materials & Supplies	.00	140.89	.00	140.89	1,359.33
3440	Property Plant & Equipment < \$5,000	.00	458.95	.00	458.95	1,336.59
4220	Life Insurance	.00	1.91	.41	1.50	3.82
4230	Medical Insurance	.00	215.90	35.08	180.82	499.65
4238	Veba Funding	.00	.00	.00	.00	655.38
4240	Workers Comp	.00	.00	.00	.00	121.00
4250	Social Security-Employer	.00	83.95	19.86	64.09	199.71
4259	Retirement Contribution	.00	.00	.00	.00	528.00
4270	Dental Insurance	.00	19.27	3.13	16.14	48.92
4280	Optical Insurance	.00	1.99	.32	1.67	4.55
4440	Unemployment Compensation	.00	.00	.00	.00	25.35
Activity 6309 - General Care - Parks/Forestry Totals		\$0.00	\$3,110.83	\$319.10	\$2,791.73	\$9,829.84
Activity	6317 - Post Plant Care					
1100	Permanent Time Worked	.00	982.44	.00	982.44	10,551.37
1200	Temporary Pay	.00	86.00	.00	86.00	8,848.13
2410	Rent City Vehicles	.00	581.60	1,874.16	(1,292.56)	13,206.88
2421	Fleet Maintenance & Repair	.00	1,676.57	.00	1,676.57	.00
2422	Fleet Fuel	.00	.00	.00	.00	115.96
2423	Fleet Depreciation	.00	2,893.88	.00	2,893.88	.00
2424	Fleet Management	.00	470.25	.00	470.25	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6317 - Post Plant Care					
3400	Materials & Supplies	.00	.00	.00	.00	119.67
4220	Life Insurance	.00	.43	.00	.43	6.11
4230	Medical Insurance	.00	242.24	.00	242.24	2,440.62
4238	Veba Funding	.00	1,413.00	117.75	1,295.25	1,309.88
4240	Workers Comp	.00	228.00	.00	228.00	241.12
4250	Social Security-Employer	.00	81.46	.00	81.46	1,481.87
4259	Retirement Contribution	.00	1,119.25	.00	1,119.25	1,056.00
4270	Dental Insurance	.00	21.64	.00	21.64	237.97
4280	Optical Insurance	.00	2.25	.00	2.25	22.18
4440	Unemployment Compensation	.00	4.67	.00	4.67	273.88
Activity 6317 - Post Plant Care Totals		\$0.00	\$9,803.68	\$1,991.91	\$7,811.77	\$39,911.64
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	22,594.54	.00	22,594.54	43,961.63
1102	Other Paid Time Off	.00	657.28	.00	657.28	1,791.34
1121	Vacation Used	.00	7,782.84	1,765.12	6,017.72	5,362.48
1141	Personal Leave Used	.00	882.56	.00	882.56	.00
1151	Sick Time Used	.00	1,244.60	.00	1,244.60	709.54
1161	Holiday	.00	2,408.48	.00	2,408.48	2,510.68
1171	Hrs Attributable/Workers Comp	.00	1,468.48	372.80	1,095.68	.00
1200	Temporary Pay	.00	.00	.00	.00	353.25
1401	Overtime Paid-Permanent	.00	250.95	.00	250.95	362.34
1721	Annual Sick Leave Payout	.00	1,309.92	.00	1,309.92	1,309.92
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	8,126.00	23,839.49	(15,713.49)	31,884.45
2421	Fleet Maintenance & Repair	.00	22,805.59	903.23	21,902.36	19,150.12
2422	Fleet Fuel	.00	2,160.94	.00	2,160.94	3,336.89
2423	Fleet Depreciation	.00	13,769.25	.00	13,769.25	22,503.25
2424	Fleet Management	.00	470.25	.00	470.25	440.00
2430	Contracted Services	.00	510.00	.00	510.00	14,685.89
2435	Tipping Fees	.00	533.05	358.27	174.78	.00
3400	Materials & Supplies	.00	810.76	.00	810.76	792.36
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,279.90
4220	Life Insurance	.00	42.09	.83	41.26	84.25
4230	Medical Insurance	.00	10,263.34	454.20	9,809.14	13,183.91
4237	Retiree Health Savings Account	.00	.00	.00	.00	750.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
EXPENSES						
Agency 061 - Public Works						
Organization 3100 - Forestry Operations						
Activity 6320 - Trimming						
4238	Veba Funding	.00	24,024.00	2,002.00	22,022.00	11,136.62
4240	Workers Comp	.00	3,867.38	.00	3,867.38	2,430.12
4250	Social Security-Employer	.00	2,938.30	163.56	2,774.74	4,299.54
4259	Retirement Contribution	.00	20,733.13	.00	20,733.13	10,670.00
4270	Dental Insurance	.00	916.51	40.57	875.94	1,047.31
4280	Optical Insurance	.00	94.96	4.20	90.76	121.14
4440	Unemployment Compensation	.00	162.72	.00	162.72	404.96
Activity 6320 - Trimming Totals		\$0.00	\$150,927.92	\$29,904.27	\$121,023.65	\$194,661.89
Activity 6324 - Storm Damage						
1100	Permanent Time Worked	.00	5,038.36	.00	5,038.36	7,515.89
1401	Overtime Paid-Permanent	.00	729.77	76.12	653.65	43.01
2410	Rent City Vehicles	.00	3,711.25	.00	3,711.25	11,143.14
2430	Contracted Services	.00	.00	.00	.00	2,100.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.16
4220	Life Insurance	.00	8.67	.07	8.60	10.74
4230	Medical Insurance	.00	1,308.59	12.17	1,296.42	1,655.46
4238	Veba Funding	.00	.00	.00	.00	917.62
4240	Workers Comp	.00	.00	.00	.00	173.25
4250	Social Security-Employer	.00	435.48	5.81	429.67	575.27
4259	Retirement Contribution	.00	.00	.00	.00	759.00
4270	Dental Insurance	.00	116.88	1.09	115.79	169.99
4280	Optical Insurance	.00	12.13	.12	12.01	15.92
4440	Unemployment Compensation	.00	.00	.00	.00	17.69
Activity 6324 - Storm Damage Totals		\$0.00	\$11,361.13	\$95.38	\$11,265.75	\$25,097.14
Activity 6325 - Stump Removal						
1100	Permanent Time Worked	.00	2,696.26	.00	2,696.26	3,008.00
1151	Sick Time Used	.00	.00	.00	.00	47.76
1200	Temporary Pay	.00	.00	.00	.00	45.00
2410	Rent City Vehicles	.00	2,327.73	380.64	1,947.09	2,660.87
2430	Contracted Services	.00	.00	.00	.00	725.00
3400	Materials & Supplies	.00	.00	.00	.00	542.38
4220	Life Insurance	.00	3.60	.00	3.60	3.29
4230	Medical Insurance	.00	604.69	.00	604.69	673.91
4238	Veba Funding	.00	8,478.96	706.58	7,772.38	9,565.38
4240	Workers Comp	.00	1,376.87	.00	1,376.87	1,610.62



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6325 - Stump Removal</b>					
4250	Social Security-Employer	.00	203.14	.00	203.14	235.07
4259	Retirement Contribution	.00	7,382.87	.00	7,382.87	7,073.00
4270	Dental Insurance	.00	54.01	.00	54.01	68.29
4280	Optical Insurance	.00	5.60	.00	5.60	6.36
4440	Unemployment Compensation	.00	.00	.00	.00	42.55
Activity 6325 - Stump Removal Totals		\$0.00	\$23,133.73	\$1,087.22	\$22,046.51	\$26,307.48
Activity	<b>6327 - Tree Planting</b>					
1100	Permanent Time Worked	.00	191.03	.00	191.03	12,676.71
1102	Other Paid Time Off	.00	1,846.42	.00	1,846.42	2,364.57
1103	Other Paid City Business	.00	25.64	.00	25.64	.00
1121	Vacation Used	.00	11,664.95	441.28	11,223.67	14,524.77
1141	Personal Leave Used	.00	1,469.44	.00	1,469.44	1,248.80
1151	Sick Time Used	.00	7,188.10	884.48	6,303.62	8,113.19
1161	Holiday	.00	7,982.88	410.24	7,572.64	7,325.68
1200	Temporary Pay	.00	.00	.00	.00	540.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	143.31
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	2,400.00
1800	Equipment Allowance	.00	684.00	114.00	570.00	570.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	131.64	1,900.30	(1,768.66)	(63,347.39)
2421	Fleet Maintenance & Repair	.00	12,212.27	.00	12,212.27	12,931.38
2422	Fleet Fuel	.00	1,221.89	.00	1,221.89	2,460.99
2423	Fleet Depreciation	.00	2,103.75	.00	2,103.75	29,649.62
2424	Fleet Management	.00	313.50	.00	313.50	220.00
3400	Materials & Supplies	.00	.00	.00	.00	983.00
3800	Tree Purchases	.00	2,706.00	.00	2,706.00	6,885.00
4220	Life Insurance	.00	14.01	.82	13.19	27.33
4230	Medical Insurance	.00	7,067.21	455.06	6,612.15	11,183.97
4238	Veba Funding	.00	21,198.00	1,766.50	19,431.50	17,688.88
4240	Workers Comp	.00	3,716.13	.00	3,716.13	3,094.63
4250	Social Security-Employer	.00	2,604.99	141.52	2,463.47	3,832.49
4259	Retirement Contribution	.00	19,778.00	.00	19,778.00	13,585.00
4270	Dental Insurance	.00	631.16	40.64	590.52	1,111.44
4280	Optical Insurance	.00	65.36	4.22	61.14	103.58
4440	Unemployment Compensation	.00	168.67	.00	168.67	412.90



# Trial Balance Listing

Through 05/31/14

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6327 - Tree Planting Totals	\$0.00	\$107,985.04	\$6,159.06	\$101,825.98	\$91,029.85
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	34,420.52	964.86	33,455.66	29,091.53
1106	Working In a Higher Class	.00	.00	.00	.00	97.04
1200	Temporary Pay	.00	.00	.00	.00	1,232.78
1401	Overtime Paid-Permanent	.00	35.60	.00	35.60	.00
2410	Rent City Vehicles	.00	3,120.12	73,750.34	(70,630.22)	(183,312.87)
2421	Fleet Maintenance & Repair	.00	77,993.30	4,065.74	73,927.56	82,933.62
2422	Fleet Fuel	.00	8,018.07	.00	8,018.07	9,692.19
2423	Fleet Depreciation	.00	25,939.87	.00	25,939.87	60,166.37
2424	Fleet Management	.00	940.50	.00	940.50	770.00
2430	Contracted Services	.00	.00	.00	.00	5,042.50
2435	Tipping Fees	.00	3,487.16	17.97	3,469.19	847.02
3400	Materials & Supplies	.00	1,933.01	.00	1,933.01	987.49
4220	Life Insurance	.00	59.24	1.34	57.90	50.57
4230	Medical Insurance	.00	7,806.56	215.62	7,590.94	6,879.99
4238	Veba Funding	.00	15,545.04	1,295.42	14,249.62	9,827.62
4240	Workers Comp	.00	2,425.50	.00	2,425.50	1,933.25
4250	Social Security-Employer	.00	2,605.40	72.84	2,532.56	2,316.71
4259	Retirement Contribution	.00	13,003.87	.00	13,003.87	8,481.00
4270	Dental Insurance	.00	697.14	19.26	677.88	631.00
4280	Optical Insurance	.00	72.29	2.00	70.29	64.47
4440	Unemployment Compensation	.00	86.58	.38	86.20	323.69
Activity	6329 - Tree Removals Totals	\$0.00	\$198,189.77	\$80,405.77	\$117,784.00	\$38,055.97
Activity	6340 - Adopt-A-Park/Garden					
3420	Flowers	.00	.00	.00	.00	(5,409.40)
3800	Tree Purchases	.00	.00	.00	.00	882.00
Activity	6340 - Adopt-A-Park/Garden Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,527.40)
Organization	3100 - Forestry Operations Totals	\$0.00	\$675,252.00	\$131,279.10	\$543,972.90	\$600,066.45
Organization	7000 - Natural Area Preservation					
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	.00	.00	.00	58,810.35
1121	Vacation Used	.00	.00	.00	.00	5,550.55
1141	Personal Leave Used	.00	.00	.00	.00	604.50
1161	Holiday	.00	.00	.00	.00	3,118.60
1200	Temporary Pay	.00	.00	.00	.00	64.11



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6210 - Operations</b>					
1800	Equipment Allowance	.00	.00	.00	.00	1,238.50
2100	Professional Services	.00	.00	.00	.00	31.50
2240	Telecommunications	.00	.00	.00	.00	552.19
2330	Radio Maintenance	.00	.00	.00	.00	1,171.70
2331	Radio System Service Charge	.00	.00	.00	.00	9,914.20
2410	Rent City Vehicles	.00	82.80	.00	82.80	.01
2420	Rent Outside Vehicles/Mileage	.00	111.76	111.76	.00	194.30
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	20,361.00
2422	Fleet Fuel	.00	.00	.00	.00	1,922.29
2423	Fleet Depreciation	.00	.00	.00	.00	14,051.62
2424	Fleet Management	.00	.00	.00	.00	770.00
2430	Contracted Services	.00	.00	.00	.00	662.41
2435	Tipping Fees	.00	.00	.00	.00	168.91
2600	Rent	.00	4,477.32	4,477.32	.00	9,186.77
2700	Conference Training & Travel	.00	.00	.00	.00	176.24
2951	Employee Recognition	.00	.00	.00	.00	129.41
3100	Postage	.00	2,197.67	2,197.67	.00	2,783.18
3400	Materials & Supplies	.00	47.88	47.88	.00	1,660.26
3420	Flowers	.00	.00	.00	.00	26.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	365.00
4220	Life Insurance	.00	.00	.00	.00	290.38
4230	Medical Insurance	.00	.00	.00	.00	10,281.45
4234	Disability Insurance	.00	.00	.00	.00	118.70
4238	Veba Funding	.00	.00	.00	.00	13,102.87
4240	Workers Comp	.00	.00	.00	.00	897.38
4250	Social Security-Employer	.00	.00	.00	.00	5,218.45
4259	Retirement Contribution	.00	.00	.00	.00	14,333.00
4270	Dental Insurance	.00	.00	.00	.00	1,020.46
4280	Optical Insurance	.00	.00	.00	.00	95.12
4300	Dues & Licenses	.00	.00	.00	.00	68.00
4423	Transfer To IT Fund	.00	.00	.00	.00	62,295.75
4440	Unemployment Compensation	.00	.00	.00	.00	298.02
4510	Taxes	.00	5.40	4.55	.85	27.33
6100	Gasoline	.00	.00	.00	.00	44.98
Activity <b>6210 - Operations</b> Totals		\$0.00	\$6,922.83	\$6,839.18	\$83.65	\$241,605.49





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6287 - Ecological Restoration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	39,237.94
1121	Vacation Used	.00	.00	.00	.00	5,323.50
1141	Personal Leave Used	.00	.00	.00	.00	973.44
1151	Sick Time Used	.00	.00	.00	.00	1,581.84
1161	Holiday	.00	.00	.00	.00	2,676.96
1200	Temporary Pay	.00	.00	.00	.00	98,805.74
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,775.22
1601	Severance Pay	.00	.00	.00	.00	2,181.72
1741	Longevity Pay	.00	.00	.00	.00	374.60
1800	Equipment Allowance	.00	.00	.00	.00	990.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2100	Professional Services	.00	.00	.00	.00	407.20
2430	Contracted Services	.00	.00	.00	.00	9,995.00
2500	Printing	.00	.00	.00	.00	94.60
3400	Materials & Supplies	.00	1,744.63	1,744.63	.00	5,841.57
4215	Deferred Comp Contributions	.00	.00	.00	.00	360.00
4220	Life Insurance	.00	.00	.00	.00	19.40
4230	Medical Insurance	.00	.00	.00	.00	9,644.15
4238	Veba Funding	.00	.00	.00	.00	13,102.87
4240	Workers Comp	.00	.00	.00	.00	707.63
4250	Social Security-Employer	.00	.00	.00	.00	11,637.56
4259	Retirement Contribution	.00	.00	.00	.00	11,308.00
4270	Dental Insurance	.00	.00	.00	.00	954.18
4280	Optical Insurance	.00	.00	.00	.00	88.92
4440	Unemployment Compensation	.00	.00	.00	.00	1,625.36
6100	Gasoline	.00	.00	.00	.00	134.62
Activity	<b>6287 - Ecological Restoration Totals</b>	<b>\$0.00</b>	<b>\$1,744.63</b>	<b>\$1,744.63</b>	<b>\$0.00</b>	<b>\$219,942.02</b>
Activity	<b>6288 - Ecological Assess &amp; Monitoring</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	41,732.38
1121	Vacation Used	.00	.00	.00	.00	4,121.91
1141	Personal Leave Used	.00	.00	.00	.00	973.44
1151	Sick Time Used	.00	.00	.00	.00	2,022.93
1161	Holiday	.00	.00	.00	.00	2,676.96
1200	Temporary Pay	.00	.00	.00	.00	18,086.74
1601	Severance Pay	.00	.00	.00	.00	1,974.26



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6288 - Ecological Assess &amp; Monitoring</b>					
1741	Longevity Pay	.00	.00	.00	.00	532.38
1800	Equipment Allowance	.00	.00	.00	.00	990.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2700	Conference Training & Travel	.00	317.28	317.28	.00	224.29
3100	Postage	.00	.00	.00	.00	18.40
3400	Materials & Supplies	.00	.00	.00	.00	771.31
4215	Deferred Comp Contributions	.00	.00	.00	.00	376.31
4220	Life Insurance	.00	.00	.00	.00	20.17
4230	Medical Insurance	.00	.00	.00	.00	10,038.66
4238	Veba Funding	.00	.00	.00	.00	13,102.87
4240	Workers Comp	.00	.00	.00	.00	707.63
4250	Social Security-Employer	.00	.00	.00	.00	5,586.99
4259	Retirement Contribution	.00	.00	.00	.00	11,308.00
4270	Dental Insurance	.00	.00	.00	.00	995.57
4280	Optical Insurance	.00	.00	.00	.00	92.78
4440	Unemployment Compensation	.00	.00	.00	.00	806.77
Activity	<b>6288 - Ecological Assess &amp; Monitoring</b>	\$0.00	\$317.28	\$317.28	\$0.00	\$117,260.75
	Totals					
Activity	<b>6289 - Outreach Volunteer Coordination</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	28,084.06
1121	Vacation Used	.00	.00	.00	.00	589.49
1141	Personal Leave Used	.00	.00	.00	.00	192.22
1151	Sick Time Used	.00	.00	.00	.00	237.08
1161	Holiday	.00	.00	.00	.00	1,947.88
1200	Temporary Pay	.00	.00	.00	.00	40,338.15
1201	Temporary Pay Overtime	.00	.00	.00	.00	197.72
1401	Overtime Paid-Permanent	.00	.00	.00	.00	884.23
1800	Equipment Allowance	.00	.00	.00	.00	1,312.00
2500	Printing	.00	.00	.00	.00	2,613.30
2700	Conference Training & Travel	.00	.00	.00	.00	1,358.39
2950	Governmental Services	.00	.00	.00	.00	271.71
3100	Postage	.00	.00	.00	.00	226.94
3400	Materials & Supplies	.00	.00	.00	.00	2,126.48
3420	Flowers	.00	.00	.00	.00	16.99
4220	Life Insurance	.00	.00	.00	.00	10.42



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
<b>EXPENSES</b>						
Agency 061 - Public Works						
Organization 7000 - Natural Area Preservation						
Activity 6289 - Outreach Volunteer Coordination						
4230	Medical Insurance	.00	.00	.00	.00	5,166.42
4238	Veba Funding	.00	.00	.00	.00	10,482.12
4240	Workers Comp	.00	.00	.00	.00	109.12
4250	Social Security-Employer	.00	.00	.00	.00	5,628.12
4259	Retirement Contribution	.00	.00	.00	.00	7,590.00
4270	Dental Insurance	.00	.00	.00	.00	527.25
4280	Optical Insurance	.00	.00	.00	.00	49.12
4440	Unemployment Compensation	.00	.00	.00	.00	916.66
	Activity 6289 - Outreach Volunteer Coordination Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110,875.87
	Organization 7000 - Natural Area Preservation Totals	\$0.00	\$8,984.74	\$8,901.09	\$83.65	\$689,684.13
Organization 9740 - Plymouth Rd Wetland Restoration						
Activity 7017 - Construction						
2610	Equipment Leasing	.00	500.00	.00	500.00	.00
5190	Construction	.00	20,122.73	.00	20,122.73	85,667.50
	Activity 7017 - Construction Totals	\$0.00	\$20,622.73	\$0.00	\$20,622.73	\$85,667.50
	Organization 9740 - Plymouth Rd Wetland Restoration Totals	\$0.00	\$20,622.73	\$0.00	\$20,622.73	\$85,667.50
	Agency 061 - Public Works Totals	\$0.00	\$3,087,400.00	\$700,195.17	\$2,387,204.83	\$3,220,356.27
	<b>EXPENSES TOTALS</b>	\$0.00	\$5,500,025.68	\$764,849.93	\$4,735,175.75	\$4,621,773.82
Fund 0071 - Park Maint & Capital Imp Millage Totals		\$0.00	\$19,077,646.42	\$19,077,646.42	\$0.00	(\$140,699.50)
Fund 0072 - Solid Waste						
<b>ASSETS</b>						
1090	US Treasury Notes	177,000.00	.00	.00	177,000.00	177,000.00
1132	Invest Market Value Adjust	(130.98)	.00	.00	(130.98)	592.59
1137	Dreyfus Treasury Prime Cash Mg	3,331.28	221.25	.00	3,552.53	3,331.28
1193	Premium USTN	58.16	.00	32.76	25.40	63.65
2217	Unbilled Receivables	533,118.42	.00	533,118.42	.00	.00
2218	Accounts Receivable	1,981.99	18,334.15	7,463.43	12,852.71	1,300.37
2219	Allowance For Uncoll Accts	(291.32)	.00	.00	(291.32)	.00
2228	Interest Receivable	189.38	220.11	482.29	(72.80)	76.93
2243	Utilities Accounts Receivable	59,036.50	2,621,929.31	2,584,876.84	96,088.97	67,669.42
2400.0099	Equity In Pooled cash & investments	14,525,839.58	15,411,392.83	11,668,467.40	18,268,765.01	15,483,320.67
2402	Taxes Rec Delinquent Invoices	7,951.83	1,568.23	11,278.38	(1,758.32)	2,522.63
2699	Allow For Uncoll Persnl Pr Tax	(44,833.89)	.00	.00	(44,833.89)	(37,294.29)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
ASSETS						
2900.0042	Due From Other Funds 0042	.00	2,402.12	2,402.12	.00	9,462.66
2P00.2004	Taxes Rec - Personal Property 2004	358.43	.00	.00	358.43	305.83
2P00.2005	Taxes Rec - Personal Property 2005	1,208.80	.00	.00	1,208.80	1,208.80
2P00.2006	Taxes Rec - Personal Property 2006	2,124.67	.00	.00	2,124.67	2,113.80
2P00.2007	Taxes Rec - Personal Property 2007	2,346.96	.00	3.96	2,343.00	2,341.57
2P00.2008	Taxes Rec - Personal Property 2008	4,937.18	.00	.00	4,937.18	4,809.41
2P00.2009	Taxes Rec - Personal Property 2009	6,627.52	10.00	.00	6,637.52	8,196.86
2P00.2010	Taxes Rec - Personal Property 2010	7,348.35	.00	293.23	7,055.12	8,608.63
2P00.2011	Taxes Rec - Personal Property 2011	7,580.85	.00	957.81	6,623.04	10,801.24
2P00.2012	Taxes Rec - Personal Property 2012	12,920.43	.00	1,096.17	11,824.26	23,889.46
2P00.2013	Taxes Rec - Personal Property 2013	.00	508,130.03	490,875.86	17,254.17	.00
2R00.2012	Taxes Rec - Real Property 2012	.00	.00	.00	.00	219,172.39
2R00.2013	Taxes Rec - Real Property 2013	.00	11,146,928.81	11,146,928.81	.00	.00
3304	Land	1,801,730.02	.00	.00	1,801,730.02	1,801,730.02
3305	Land Improvements	342,073.56	.00	.00	342,073.56	342,073.56
3310	Buildings/Structures & Imprv	5,619,315.56	.00	.00	5,619,315.56	5,619,315.56
3311	All for Dep Build/Struct/Imprv	(2,744,420.04)	.00	306,097.66	(3,050,517.70)	(2,410,495.32)
3313	Building Improvements	6,027,466.79	.00	.00	6,027,466.79	6,027,466.79
3320	Vehicles	3,433,584.29	.00	2,215,705.00	1,217,879.29	3,433,584.29
3321	All For Dep Other Improvements	(133,782.96)	.00	13,638.12	(147,421.08)	(118,905.06)
3330	Equipment	2,779,288.36	7,521.50	.00	2,786,809.86	2,348,870.26
3331	All For Dep Suspense	.00	400,000.02	400,000.02	.00	(1,021,608.50)
3332	All For Dep Equipment	(1,851,986.32)	.00	207,587.93	(2,059,574.25)	(1,610,540.18)
3333	All for Dep Vehicles	(3,433,584.29)	2,215,705.00	.00	(1,217,879.29)	(3,433,584.29)
3359	Work In Progress	3,680,762.52	.00	.00	3,680,762.52	3,551,396.52
ASSETS TOTALS		\$30,829,151.63	\$32,334,363.36	\$29,591,306.21	\$33,572,208.78	\$30,518,797.55
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(637,515.53)	5,167,917.92	4,714,255.67	(183,853.28)	(119,898.96)
4002	Accrued Payroll	(79,340.01)	79,340.01	.00	.00	.00
4005	Accrued Vacation Pay	(114,548.52)	.00	.00	(114,548.52)	(94,770.38)
4006	Accrued Sick Pay	(203,167.23)	.00	.00	(203,167.23)	(175,341.40)
4007	Accrued Compensation Time	(3,629.43)	.00	.00	(3,629.43)	(3,207.52)
4033	Landfill Post-Closure Liability	(1,992,063.00)	.00	.00	(1,992,063.00)	.00
4605.4671	Contract Payable 2010 MRF Loader	(87,556.68)	.00	.00	(87,556.68)	.00
4605.4672	Contract Payable 2013 MRF Loader	(190,375.21)	.00	.00	(190,375.21)	.00
4630	Retainages Payable	(540.20)	540.20	.00	.00	(540.20)
LIABILITIES TOTALS		(\$3,308,735.81)	\$5,247,798.13	\$4,714,255.67	(\$2,775,193.35)	(\$393,758.46)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
	<b>FUND EQUITY</b>					
6607	Retained Earnings	(27,013,435.26)	220,744.08	208,520.03	(27,001,211.21)	(27,691,684.36)
8824	Reserve - MRF Capital Replacement	(327,178.22)	208,520.03	132,970.30	(251,628.49)	(299,532.65)
8838	Committed For Landfill Perpetual Care	(179,802.34)	.00	397.96	(180,200.30)	(179,802.34)
9952	Veba To Allocate	.00	.00	.00	.00	(272,401.80)
	<b>FUND EQUITY TOTALS</b>	<b>(\$27,520,415.82)</b>	<b>\$429,264.11</b>	<b>\$341,888.29</b>	<b>(\$27,433,040.00)</b>	<b>(\$28,443,421.15)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$30,829,151.63)</b>	<b>\$5,677,062.24</b>	<b>\$5,056,143.96</b>	<b>(\$30,208,233.35)</b>	<b>(\$28,837,179.61)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	89,685.11	256,807.30	(167,122.19)	(197,477.87)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$89,685.11</b>	<b>\$256,807.30</b>	<b>(\$167,122.19)</b>	<b>(\$197,477.87)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$89,685.11</b>	<b>\$256,807.30</b>	<b>(\$167,122.19)</b>	<b>(\$197,477.87)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$89,685.11</b>	<b>\$256,807.30</b>	<b>(\$167,122.19)</b>	<b>(\$197,477.87)</b>
	Agency <b>061 - Public Works</b>					
	Organization <b>2000 - Waste</b>					
	Activity <b>0000 - Revenue</b>					
5535	Special Pick-ups	.00	.00	.00	.00	81.40
5537	Front Load-Reg Pick-Ups	.00	478,551.29	2,219,728.96	(1,741,177.67)	(1,649,263.14)
5538	AAPS/Suppl Refuse Coll	.00	.00	.00	.00	(270.00)
5548	DDA Waste Cart Collection	.00	597.00	109,348.08	(108,751.08)	(66,149.43)
5549	Commercial Waste Cart Collection	.00	210.66	48,178.51	(47,967.85)	(12,984.41)
5550	Residential Cart Upgrade/Additional	.00	6,149.96	184,930.69	(178,780.73)	(49,661.73)
6302	Gain/Loss Sale of Fixed Asset	.00	.00	62,000.00	(62,000.00)	.00
6999	Miscellaneous	.00	295.50	18,356.00	(18,060.50)	(1,365.89)
7218	Late Fees	.00	827.79	11,921.58	(11,093.79)	(7,856.46)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$486,632.20</b>	<b>\$2,654,463.82</b>	<b>(\$2,167,831.62)</b>	<b>(\$1,787,469.66)</b>
	Organization <b>2000 - Waste Totals</b>	<b>\$0.00</b>	<b>\$486,632.20</b>	<b>\$2,654,463.82</b>	<b>(\$2,167,831.62)</b>	<b>(\$1,787,469.66)</b>
	Organization <b>2500 - Compost</b>					
	Activity <b>0000 - Revenue</b>					
5533	Dropoff-Yardwaste	.00	90.82	3,633.10	(3,542.28)	(7,927.22)
5534	Food Waste	.00	.00	154.28	(154.28)	.00
5536	Sales-Compost	.00	74.99	1,218.92	(1,143.93)	(3,144.41)
5543	Sales-Other Solid Waste	.00	100.00	16,200.00	(16,100.00)	(14,573.29)
5547	Sales-Mulch	.00	.00	105.66	(105.66)	.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	(3,201.91)
6999	Miscellaneous	.00	.00	2,602.00	(2,602.00)	.00
8218	Accident Recovery	.00	.00	11,844.00	(11,844.00)	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2500 - Compost</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$265.81	\$35,757.96	(\$35,492.15)	(\$28,846.83)
Organization	<b>2500 - Compost Totals</b>	\$0.00	\$265.81	\$35,757.96	(\$35,492.15)	(\$28,846.83)
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	69,000.00	(69,000.00)	.00
6305	Sale Of Fixed Assets	.00	.00	.00	.00	(3,727.50)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(107.00)
6999	Miscellaneous	.00	.00	.00	.00	(76.70)
7167	Replacement DR/Rev Eqt	.00	.00	132,052.89	(132,052.89)	(145,554.22)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$201,052.89	(\$201,052.89)	(\$149,465.42)
Organization	<b>3000 - Material Recovery Totals</b>	\$0.00	\$0.00	\$201,052.89	(\$201,052.89)	(\$149,465.42)
Organization	<b>6200 - Landfill</b>					
Activity	<b>0000 - Revenue</b>					
5541	Methane Recovery Reimb	.00	.00	11,000.00	(11,000.00)	(10,000.00)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	1,162.56	220.11	942.45	82.30
6226	Premium/Discount Amortiz	.00	32.76	.00	32.76	(72.68)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(137.61)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$1,195.32	\$11,220.11	(\$10,024.79)	(\$10,127.99)
Organization	<b>6200 - Landfill Totals</b>	\$0.00	\$1,195.32	\$11,220.11	(\$10,024.79)	(\$10,127.99)
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$488,093.33	\$2,902,494.78	(\$2,414,401.45)	(\$1,975,909.90)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1114	Refuse Collection Levy	.00	56,059.58	11,526,533.55	(11,470,473.97)	(11,218,108.09)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	1,568.23	(1,568.23)	(911.43)
2710.0056	Operating Transfers Art in Public Places	.00	.00	35,529.00	(35,529.00)	.00
5540	Recycling Processing Credit	.00	77,362.76	547,175.91	(469,813.15)	(393,261.68)
6999	Miscellaneous	.00	20.00	64.00	(44.00)	(1,130.00)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$133,442.34	\$12,110,870.69	(\$11,977,428.35)	(\$11,613,411.20)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$133,442.34	\$12,110,870.69	(\$11,977,428.35)	(\$11,613,411.20)
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$133,442.34	\$12,110,870.69	(\$11,977,428.35)	(\$11,613,411.20)
<b>REVENUES TOTALS</b>		\$0.00	\$711,220.78	\$15,270,172.77	(\$14,558,951.99)	(\$13,786,798.97)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	7,521.50	(7,521.50)	(5,270.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$7,521.50	(\$7,521.50)	(\$5,270.00)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$7,521.50	(\$7,521.50)	(\$5,270.00)
Organization	<b>1113 - Tax Refunds</b>					
Activity	<b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	.00	.00	.00	129,092.42
	Activity <b>1810 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$129,092.42
	Organization <b>1113 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$129,092.42
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$7,521.50	(\$7,521.50)	\$123,822.42
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	73,043.98	6,683.20	66,360.78	59,891.95
1102	Other Paid Time Off	.00	986.16	.00	986.16	578.68
1121	Vacation Used	.00	5,926.68	21.52	5,905.16	5,340.26
1141	Personal Leave Used	.00	1,274.02	.00	1,274.02	1,188.91
1151	Sick Time Used	.00	831.41	.00	831.41	794.85
1161	Holiday	.00	4,027.79	.00	4,027.79	3,956.55
1200	Temporary Pay	.00	14,711.37	1,698.50	13,012.87	2,411.50
1800	Equipment Allowance	.00	1,518.00	253.00	1,265.00	1,410.10
2100	Professional Services	.00	64.50	.00	64.50	6.50
2240	Telecommunications	.00	92.60	.00	92.60	98.12
2410	Rent City Vehicles	.00	2,827.97	.00	2,827.97	1,262.88
2430	Contracted Services	.00	.00	.00	.00	19.50
2700	Conference Training & Travel	.00	1,014.14	.00	1,014.14	.00
4215	Deferred Comp Contributions	.00	74.12	.00	74.12	468.82
4220	Life Insurance	.00	743.17	446.28	296.89	307.34
4230	Medical Insurance	.00	14,848.90	1,258.06	13,590.84	12,294.01
4234	Disability Insurance	.00	146.90	6.08	140.82	124.79
4238	Veba Funding	.00	17,664.96	1,472.08	16,192.88	16,378.12
4240	Workers Comp	.00	303.00	.00	303.00	277.75
4250	Social Security-Employer	.00	7,887.27	666.68	7,220.59	5,756.05
4259	Retirement Contribution	.00	19,206.88	.00	19,206.88	15,719.00
4270	Dental Insurance	.00	1,342.46	113.52	1,228.94	1,246.01
4280	Optical Insurance	.00	139.06	11.76	127.30	116.06



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
4423	Transfer To IT Fund	.00	15,210.00	1,267.50	13,942.50	16,924.38
4440	Unemployment Compensation	.00	700.74	41.28	659.46	436.97
4507	Fines	.00	.00	.00	.00	2,550.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$184,586.08	\$13,939.46	\$170,646.62	\$149,559.10
	Organization <b>8500 - System Planning Totals</b>	\$0.00	\$184,586.08	\$13,939.46	\$170,646.62	\$149,559.10
	Agency <b>046 - Systems Planning Totals</b>	\$0.00	\$184,586.08	\$13,939.46	\$170,646.62	\$149,559.10
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	45,921.90	3,221.88	42,700.02	44,426.57
1102	Other Paid Time Off	.00	1,757.54	1,170.00	587.54	50.33
1103	Other Paid City Business	.00	5.11	.00	5.11	8.89
1121	Vacation Used	.00	3,585.99	.00	3,585.99	3,281.11
1141	Personal Leave Used	.00	655.91	20.54	635.37	325.12
1151	Sick Time Used	.00	926.93	104.58	822.35	1,063.36
1161	Holiday	.00	2,500.78	.00	2,500.78	1,759.26
1401	Overtime Paid-Permanent	.00	574.29	15.52	558.77	1,195.48
1601	Severance Pay	.00	3,011.10	.00	3,011.10	5,895.34
1721	Annual Sick Leave Payout	.00	247.20	.00	247.20	240.00
1741	Longevity Pay	.00	272.30	.00	272.30	210.00
1800	Equipment Allowance	.00	1,173.20	194.60	978.60	987.74
2100	Professional Services	.00	33.50	.00	33.50	.00
2240	Telecommunications	.00	.00	.00	.00	749.96
2410	Rent City Vehicles	.00	.00	15,052.29	(15,052.29)	.00
2420	Rent Outside Vehicles/Mileage	.00	78.29	.00	78.29	.00
2421	Fleet Maintenance & Repair	.00	3,745.29	.00	3,745.29	.00
2422	Fleet Fuel	.00	1,664.01	.00	1,664.01	.00
2423	Fleet Depreciation	.00	4,547.62	.00	4,547.62	.00
2424	Fleet Management	.00	313.50	.00	313.50	.00
2500	Printing	.00	.00	.00	.00	58.95
2690	Non-Employee Travel	.00	.00	.00	.00	97.38
2700	Conference Training & Travel	.00	.00	.00	.00	37.25
2850	Advertising	.00	87.50	.00	87.50	87.50
3400	Materials & Supplies	.00	81.34	.00	81.34	.00
4215	Deferred Comp Contributions	.00	24.60	.00	24.60	105.20





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0072 - Solid Waste</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>2000 - Waste</b>						
Activity <b>1000 - Administration</b>						
4220	Life Insurance	.00	192.80	42.33	150.47	138.32
4230	Medical Insurance	.00	10,001.01	949.06	9,051.95	8,234.62
4234	Disability Insurance	.00	70.91	3.74	67.17	38.36
4237	Retiree Health Savings Account	.00	365.00	.00	365.00	325.00
4238	Veba Funding	.00	8,478.00	706.50	7,771.50	9,694.63
4240	Workers Comp	.00	261.00	.00	261.00	762.63
4250	Social Security-Employer	.00	4,516.54	350.38	4,166.16	4,441.26
4259	Retirement Contribution	.00	20,199.63	.00	20,199.63	10,791.00
4270	Dental Insurance	.00	881.36	74.28	807.08	819.97
4280	Optical Insurance	.00	91.37	7.70	83.67	76.16
4300	Dues & Licenses	.00	212.00	.00	212.00	208.00
4423	Transfer To IT Fund	.00	69,864.00	5,822.00	64,042.00	71,961.12
4440	Unemployment Compensation	.00	246.95	.00	246.95	230.66
Activity <b>1000 - Administration Totals</b>		\$0.00	\$186,588.47	\$27,735.40	\$158,853.07	\$168,301.17
Activity <b>1401 - Art Fair</b>						
1100	Permanent Time Worked	.00	327.48	.00	327.48	60.57
1401	Overtime Paid-Permanent	.00	2,059.81	.00	2,059.81	173.00
2410	Rent City Vehicles	.00	901.93	.00	901.93	.00
2430	Contracted Services	.00	3,160.08	.00	3,160.08	.00
3400	Materials & Supplies	.00	.00	.00	.00	1,319.76
4215	Deferred Comp Contributions	.00	2.23	.00	2.23	.00
4220	Life Insurance	.00	3.17	.00	3.17	.10
4230	Medical Insurance	.00	435.30	.00	435.30	.00
4234	Disability Insurance	.00	.00	.00	.00	.17
4250	Social Security-Employer	.00	148.05	.00	148.05	17.88
4270	Dental Insurance	.00	38.87	.00	38.87	.00
4280	Optical Insurance	.00	4.03	.00	4.03	.00
4440	Unemployment Compensation	.00	.00	.00	.00	4.38
Activity <b>1401 - Art Fair Totals</b>		\$0.00	\$7,080.95	\$0.00	\$7,080.95	\$1,575.86
Activity <b>3162 - Community Standards</b>						
4420	Transfer To Other Funds	.00	27,500.00	.00	27,500.00	27,500.00
Activity <b>3162 - Community Standards Totals</b>		\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00
Activity <b>4721 - Rear-Load Commer Collect</b>						
1100	Permanent Time Worked	.00	95,947.89	7,497.88	88,450.01	97,941.45
1102	Other Paid Time Off	.00	1,235.28	.00	1,235.28	2,133.44



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4721 - Rear-Load Commer Collect					
1121	Vacation Used	.00	11,580.01	128.42	11,451.59	10,800.15
1141	Personal Leave Used	.00	2,520.32	.00	2,520.32	2,520.32
1151	Sick Time Used	.00	8,635.80	1,323.84	7,311.96	6,066.35
1161	Holiday	.00	6,859.44	.00	6,859.44	7,540.20
1200	Temporary Pay	.00	2,425.50	980.00	1,445.50	394.75
1201	Temporary Pay Overtime	.00	18.38	18.38	.00	36.75
1401	Overtime Paid-Permanent	.00	10,280.41	496.32	9,784.09	7,435.21
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,800.00
1751	Benefit Waiver Pay	.00	1,500.00	.00	1,500.00	1,500.00
1800	Equipment Allowance	.00	.00	.00	.00	272.00
1820	Uniform Allowance	.00	300.00	.00	300.00	350.00
2100	Professional Services	.00	103.00	.00	103.00	142.85
2410	Rent City Vehicles	.00	4,422.00	497.04	3,924.96	(1,211.67)
2421	Fleet Maintenance & Repair	.00	43,788.16	581.36	43,206.80	30,703.75
2422	Fleet Fuel	.00	4,338.14	.00	4,338.14	6,115.40
2423	Fleet Depreciation	.00	.00	.00	.00	5,950.12
2424	Fleet Management	.00	156.75	.00	156.75	110.00
2430	Contracted Services	.00	.00	.00	.00	2,000.00
2435	Tipping Fees	.00	42,760.16	4,560.40	38,199.76	40,201.16
2610	Equipment Leasing	.00	4,600.00	.00	4,600.00	.00
2700	Conference Training & Travel	.00	903.68	443.15	460.53	.00
3400	Materials & Supplies	.00	2,670.00	.00	2,670.00	440.44
4215	Deferred Comp Contributions	.00	2.17	.00	2.17	.00
4220	Life Insurance	.00	249.01	39.43	209.58	222.84
4230	Medical Insurance	.00	26,664.77	2,245.12	24,419.65	25,715.82
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,250.00
4238	Veba Funding	.00	42,396.00	3,533.00	38,863.00	32,757.01
4240	Workers Comp	.00	5,767.63	.00	5,767.63	5,865.75
4250	Social Security-Employer	.00	10,601.96	725.80	9,876.16	10,464.09
4259	Retirement Contribution	.00	36,252.37	.00	36,252.37	29,128.00
4270	Dental Insurance	.00	2,381.28	200.50	2,180.78	2,563.17
4280	Optical Insurance	.00	246.75	20.78	225.97	238.84
4440	Unemployment Compensation	.00	574.41	4.76	569.65	859.06
Activity	4721 - Rear-Load Commer Collect	\$0.00	\$371,981.27	\$23,296.18	\$348,685.09	\$332,307.25
Totals						



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>4722 - Special Collection</b>					
2410	Rent City Vehicles	.00	.00	8,665.13	(8,665.13)	(11,043.30)
2421	Fleet Maintenance & Repair	.00	938.65	89.55	849.10	2,255.00
2422	Fleet Fuel	.00	967.26	.00	967.26	955.01
2423	Fleet Depreciation	.00	10,542.62	.00	10,542.62	10,904.63
2424	Fleet Management	.00	156.75	.00	156.75	110.00
	Activity <b>4722 - Special Collection Totals</b>	\$0.00	\$12,605.28	\$8,754.68	\$3,850.60	\$3,181.34
Activity	<b>4724 - Residential Collection</b>					
1100	Permanent Time Worked	.00	312,554.56	25,015.98	287,538.58	295,838.61
1102	Other Paid Time Off	.00	3,358.18	.00	3,358.18	2,814.95
1121	Vacation Used	.00	20,126.90	595.88	19,531.02	18,546.10
1141	Personal Leave Used	.00	4,737.36	.00	4,737.36	5,439.88
1151	Sick Time Used	.00	16,846.60	1,659.44	15,187.16	14,925.01
1161	Holiday	.00	15,795.66	.00	15,795.66	17,756.00
1200	Temporary Pay	.00	1,571.07	.00	1,571.07	.00
1401	Overtime Paid-Permanent	.00	32,644.96	337.44	32,307.52	40,118.27
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	2,100.00
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	1,500.00
1800	Equipment Allowance	.00	1,320.00	220.00	1,100.00	1,606.00
1820	Uniform Allowance	.00	600.00	.00	600.00	850.00
2100	Professional Services	.00	642.50	.00	642.50	474.15
2330	Radio Maintenance	.00	2,172.50	.00	2,172.50	2,367.50
2331	Radio System Service Charge	.00	19,600.13	.00	19,600.13	17,982.50
2410	Rent City Vehicles	.00	7,659.56	276,516.54	(268,856.98)	(306,391.24)
2421	Fleet Maintenance & Repair	.00	406,144.82	18,248.92	387,895.90	490,390.12
2422	Fleet Fuel	.00	77,168.58	.00	77,168.58	103,055.46
2423	Fleet Depreciation	.00	420,560.25	.00	420,560.25	364,545.50
2424	Fleet Management	.00	2,194.50	.00	2,194.50	2,530.00
2430	Contracted Services	.00	.00	.00	.00	314.20
2435	Tipping Fees	.00	614,682.37	251,220.94	363,461.43	341,709.70
2700	Conference Training & Travel	.00	1,556.30	942.41	613.89	.00
3400	Materials & Supplies	.00	539.89	.00	539.89	1,060.51
4215	Deferred Comp Contributions	.00	3.03	.00	3.03	.00
4220	Life Insurance	.00	994.12	96.95	897.17	913.26
4230	Medical Insurance	.00	75,436.90	6,086.98	69,349.92	71,113.26
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	3,950.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>4724 - Residential Collection</b>					
4238	Veba Funding	.00	70,659.96	5,888.33	64,771.63	78,616.01
4240	Workers Comp	.00	12,639.88	.00	12,639.88	14,311.00
4250	Social Security-Employer	.00	31,225.73	2,162.98	29,062.75	30,450.76
4259	Retirement Contribution	.00	79,101.00	.00	79,101.00	70,312.00
4270	Dental Insurance	.00	6,736.84	543.60	6,193.24	7,096.13
4280	Optical Insurance	.00	698.00	56.32	641.68	661.32
4440	Unemployment Compensation	.00	1,709.69	19.50	1,690.19	2,517.83
5130	Equipment	.00	.00	.00	.00	1,757.00
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	7,174.40
6800	Towing Charges	.00	687.50	.00	687.50	.00
Activity 4724 - Residential Collection Totals		\$0.00	\$2,246,057.34	\$589,612.21	\$1,656,445.13	\$1,708,406.19
Activity	<b>4725 - Front-Load Commer Collect</b>					
1100	Permanent Time Worked	.00	76,563.34	7,879.34	68,684.00	55,466.38
1102	Other Paid Time Off	.00	2,652.80	1,230.72	1,422.08	.00
1121	Vacation Used	.00	8,438.63	.00	8,438.63	5,630.55
1141	Personal Leave Used	.00	2,559.68	.00	2,559.68	1,585.92
1151	Sick Time Used	.00	14,709.50	5,279.04	9,430.46	3,221.25
1161	Holiday	.00	6,629.96	.00	6,629.96	5,072.12
1200	Temporary Pay	.00	168.00	.00	168.00	570.00
1401	Overtime Paid-Permanent	.00	15,924.59	1,202.02	14,722.57	13,172.71
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	1,200.00
1800	Equipment Allowance	.00	.00	.00	.00	272.00
1820	Uniform Allowance	.00	300.00	.00	300.00	250.00
2100	Professional Services	.00	97.50	.00	97.50	154.95
2220	Electricity	.00	143.47	.00	143.47	165.04
2410	Rent City Vehicles	.00	2,605.19	107,357.17	(104,751.98)	(148,474.79)
2420	Rent Outside Vehicles/Mileage	.00	400.00	.00	400.00	4,800.00
2421	Fleet Maintenance & Repair	.00	108,127.78	7,750.03	100,377.75	139,250.87
2422	Fleet Fuel	.00	40,250.50	.00	40,250.50	29,605.84
2423	Fleet Depreciation	.00	129,354.50	.00	129,354.50	102,351.37
2424	Fleet Management	.00	470.25	.00	470.25	440.00
2430	Contracted Services	.00	1,081,479.64	.00	1,081,479.64	1,345,161.77
2435	Tipping Fees	.00	662,782.65	.00	662,782.65	372,069.23
2600	Rent	.00	6,750.00	.00	6,750.00	.00
2700	Conference Training & Travel	.00	77.18	77.18	.00	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>4725 - Front-Load Commer Collect</b>					
3400	Materials & Supplies	.00	24.99	.00	24.99	372.88
4215	Deferred Comp Contributions	.00	1.66	.00	1.66	.00
4220	Life Insurance	.00	89.85	15.28	74.57	51.66
4230	Medical Insurance	.00	26,457.26	3,685.76	22,771.50	17,262.21
4237	Retiree Health Savings Account	.00	.00	.00	.00	2,500.00
4238	Veba Funding	.00	26,285.04	2,190.42	24,094.62	9,826.63
4240	Workers Comp	.00	3,439.37	.00	3,439.37	3,194.62
4250	Social Security-Employer	.00	9,664.50	1,171.46	8,493.04	6,520.62
4259	Retirement Contribution	.00	21,626.00	.00	21,626.00	14,333.00
4270	Dental Insurance	.00	2,362.72	329.16	2,033.56	1,722.19
4280	Optical Insurance	.00	244.82	34.10	210.72	160.51
4440	Unemployment Compensation	.00	471.06	.00	471.06	504.84
Activity	<b>4725 - Front-Load Commer Collect</b>	\$0.00	\$2,253,252.43	\$138,201.68	\$2,115,050.75	\$1,988,414.37
Totals						
Activity	<b>4726 - DDA Refuse Cans Collection</b>					
1100	Permanent Time Worked	.00	412.25	.00	412.25	1,098.59
1401	Overtime Paid-Permanent	.00	7,263.65	110.98	7,152.67	9,058.83
2100	Professional Services	.00	.00	.00	.00	17.45
2410	Rent City Vehicles	.00	16,686.73	.00	16,686.73	13,902.78
2700	Conference Training & Travel	.00	259.69	259.69	.00	.00
3400	Materials & Supplies	.00	247.44	.00	247.44	.00
4220	Life Insurance	.00	16.07	.26	15.81	23.64
4230	Medical Insurance	.00	1,418.91	24.61	1,394.30	1,858.04
4237	Retiree Health Savings Account	.00	.00	.00	.00	450.00
4238	Veba Funding	.00	707.04	58.92	648.12	.00
4240	Workers Comp	.00	98.00	.00	98.00	323.62
4250	Social Security-Employer	.00	576.85	8.49	568.36	763.88
4259	Retirement Contribution	.00	566.50	.00	566.50	1,287.00
4270	Dental Insurance	.00	126.75	2.20	124.55	183.92
4280	Optical Insurance	.00	13.13	.23	12.90	17.12
4440	Unemployment Compensation	.00	4.81	.00	4.81	31.88
Activity	<b>4726 - DDA Refuse Cans Collection</b>	\$0.00	\$28,397.82	\$465.38	\$27,932.44	\$29,016.75
Totals						
Activity	<b>4727 - Carts RPR/d\Dist</b>					
1100	Permanent Time Worked	.00	10,877.04	772.24	10,104.80	9,565.15



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4727 - Carts RPR/d\Dist					
1401	Overtime Paid-Permanent	.00	398.62	.00	398.62	829.65
2410	Rent City Vehicles	.00	2,172.78	.00	2,172.78	1,739.61
3400	Materials & Supplies	.00	5,022.64	51.00	4,971.64	5,143.52
4220	Life Insurance	.00	5.15	.30	4.85	4.53
4230	Medical Insurance	.00	2,327.78	172.40	2,155.38	2,081.54
4237	Retiree Health Savings Account	.00	.00	.00	.00	500.00
4238	Veba Funding	.00	1,272.00	106.00	1,166.00	.00
4240	Workers Comp	.00	177.00	.00	177.00	360.25
4250	Social Security-Employer	.00	824.80	55.70	769.10	765.83
4259	Retirement Contribution	.00	1,019.37	.00	1,019.37	1,430.00
4270	Dental Insurance	.00	207.87	15.40	192.47	206.52
4280	Optical Insurance	.00	21.56	1.60	19.96	19.25
4440	Unemployment Compensation	.00	32.67	.00	32.67	53.99
Activity 4727 - Carts RPR/d\Dist Totals		\$0.00	\$24,359.28	\$1,174.64	\$23,184.64	\$22,699.84
Activity	4729 - Student Move In/Out					
1100	Permanent Time Worked	.00	3,442.99	.00	3,442.99	121.48
1401	Overtime Paid-Permanent	.00	1,869.70	.00	1,869.70	91.40
2410	Rent City Vehicles	.00	4,963.81	.00	4,963.81	1,789.56
2430	Contracted Services	.00	22,105.79	.00	22,105.79	13,162.38
2435	Tipping Fees	.00	4,560.40	.00	4,560.40	2,776.74
4220	Life Insurance	.00	11.72	.00	11.72	.33
4230	Medical Insurance	.00	667.33	.00	667.33	32.27
4237	Retiree Health Savings Account	.00	.00	.00	.00	200.00
4238	Veba Funding	.00	141.00	11.75	129.25	.00
4240	Workers Comp	.00	21.00	.00	21.00	143.88
4250	Social Security-Employer	.00	367.56	.00	367.56	16.10
4259	Retirement Contribution	.00	124.63	.00	124.63	572.00
4270	Dental Insurance	.00	59.59	.00	59.59	3.26
4280	Optical Insurance	.00	6.17	.00	6.17	.30
Activity 4729 - Student Move In/Out Totals		\$0.00	\$38,341.69	\$11.75	\$38,329.94	\$18,909.70
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	51,850.40	4,766.40	47,084.00	2,609.75
1102	Other Paid Time Off	.00	471.68	.00	471.68	.00
1121	Vacation Used	.00	5,336.64	.00	5,336.64	2.96
1141	Personal Leave Used	.00	943.84	231.36	712.48	205.04



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	6210 - Operations					
1151	Sick Time Used	.00	147.71	.00	147.71	76.89
1161	Holiday	.00	3,170.52	.00	3,170.52	307.56
1401	Overtime Paid-Permanent	.00	4,552.64	.00	4,552.64	288.33
1741	Longevity Pay	.00	900.00	.00	900.00	.00
1800	Equipment Allowance	.00	1,483.00	220.00	1,263.00	382.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Professional Services	.00	50.50	.00	50.50	17.45
2700	Conference Training & Travel	.00	482.52	482.52	.00	231.85
3400	Materials & Supplies	.00	738.39	119.96	618.43	.00
4215	Deferred Comp Contributions	.00	42.20	.00	42.20	.00
4220	Life Insurance	.00	21.24	1.30	19.94	2.32
4230	Medical Insurance	.00	9,547.89	732.58	8,815.31	658.33
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	6,359.04	529.92	5,829.12	18,998.87
4240	Workers Comp	.00	3,341.25	.00	3,341.25	3,189.12
4250	Social Security-Employer	.00	3,251.87	375.14	2,876.73	295.33
4259	Retirement Contribution	.00	17,054.62	.00	17,054.62	16,115.00
4270	Dental Insurance	.00	852.64	65.40	787.24	67.77
4280	Optical Insurance	.00	88.39	6.78	81.61	6.31
4424	Transfer To Maintenance Facilities	.00	50,409.37	.00	50,409.37	62,457.12
4440	Unemployment Compensation	.00	176.14	.00	176.14	.00
Activity 6210 - Operations Totals		\$0.00	\$161,916.49	\$7,531.36	\$154,385.13	\$105,912.00
Activity	6362 - Park Refuse					
1100	Permanent Time Worked	.00	32,774.94	2,005.16	30,769.78	23,506.08
1200	Temporary Pay	.00	387.00	.00	387.00	4,045.25
1401	Overtime Paid-Permanent	.00	17,869.60	427.58	17,442.02	15,843.41
2410	Rent City Vehicles	.00	456.81	368.46	88.35	3,906.78
2421	Fleet Maintenance & Repair	.00	9,719.64	81.50	9,638.14	30,833.88
2422	Fleet Fuel	.00	2,683.55	.00	2,683.55	2,952.57
2423	Fleet Depreciation	.00	10,054.88	.00	10,054.88	2,964.50
2424	Fleet Management	.00	156.75	.00	156.75	220.00
2435	Tipping Fees	.00	207.36	.00	207.36	.00
4220	Life Insurance	.00	95.26	.99	94.27	90.60
4230	Medical Insurance	.00	10,949.52	527.65	10,421.87	8,126.70
4238	Veba Funding	.00	2,544.00	212.00	2,332.00	6,551.38



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>6362 - Park Refuse</b>					
4240	Workers Comp	.00	389.00	.00	389.00	945.12
4250	Social Security-Employer	.00	3,889.52	185.16	3,704.36	3,298.56
4259	Retirement Contribution	.00	2,243.12	.00	2,243.12	4,862.00
4270	Dental Insurance	.00	977.87	47.14	930.73	800.74
4280	Optical Insurance	.00	101.33	4.86	96.47	74.60
4440	Unemployment Compensation	.00	51.35	.00	51.35	160.61
Activity <b>6362 - Park Refuse</b> Totals		\$0.00	\$95,551.50	\$3,860.50	\$91,691.00	\$109,182.78
Organization <b>2000 - Waste</b> Totals		\$0.00	\$5,453,632.52	\$800,643.78	\$4,652,988.74	\$4,515,407.25
Organization	<b>2500 - Compost</b>					
Activity	<b>1000 - Administration</b>					
4423	Transfer To IT Fund	.00	11,391.00	949.25	10,441.75	20,759.75
Activity <b>1000 - Administration</b> Totals		\$0.00	\$11,391.00	\$949.25	\$10,441.75	\$20,759.75
Activity	<b>4203 - Leaf Pickup</b>					
1100	Permanent Time Worked	.00	85,190.79	.00	85,190.79	50,877.87
1200	Temporary Pay	.00	7,960.12	.00	7,960.12	.00
1201	Temporary Pay Overtime	.00	53.62	.00	53.62	.00
1401	Overtime Paid-Permanent	.00	15,422.29	.00	15,422.29	8,658.01
2100	Professional Services	.00	13.00	.00	13.00	5,827.06
2410	Rent City Vehicles	.00	90,000.01	.00	90,000.01	55,753.35
2421	Fleet Maintenance & Repair	.00	9,516.24	.00	9,516.24	13,310.00
2422	Fleet Fuel	.00	11,718.68	.00	11,718.68	15,327.80
2424	Fleet Management	.00	156.75	.00	156.75	110.00
2431	Contracted Temp Empl Services	.00	.00	.00	.00	22,693.27
2435	Tipping Fees	.00	25,967.97	.00	25,967.97	30,680.23
2610	Equipment Leasing	.00	50,476.62	.00	50,476.62	50,085.00
2850	Advertising	.00	6,010.80	.00	6,010.80	8,064.40
3400	Materials & Supplies	.00	.00	.00	.00	582.95
4220	Life Insurance	.00	205.14	.00	205.14	97.72
4230	Medical Insurance	.00	20,439.98	.00	20,439.98	13,915.95
4237	Retiree Health Savings Account	.00	27.00	.00	27.00	.00
4238	Veba Funding	.00	16,251.96	1,354.33	14,897.63	15,067.25
4240	Workers Comp	.00	2,205.50	.00	2,205.50	2,096.38
4250	Social Security-Employer	.00	8,146.17	.00	8,146.17	4,470.48
4259	Retirement Contribution	.00	13,866.38	.00	13,866.38	10,791.00
4270	Dental Insurance	.00	1,825.42	.00	1,825.42	1,335.82





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2500 - Compost</b>					
Activity	<b>4203 - Leaf Pickup</b>					
4280	Optical Insurance	.00	189.13	.00	189.13	124.51
4440	Unemployment Compensation	.00	250.04	.00	250.04	.00
6700.6700	Garage Repairs Garage Repairs	.00	209.05	209.05	.00	10,633.03
	Activity <b>4203 - Leaf Pickup Totals</b>	\$0.00	\$366,102.66	\$1,563.38	\$364,539.28	\$320,502.08
Activity	<b>4747 - Christmas Trees</b>					
1100	Permanent Time Worked	.00	8,856.94	931.20	7,925.74	2,590.85
1200	Temporary Pay	.00	.00	.00	.00	163.00
1401	Overtime Paid-Permanent	.00	184.38	.00	184.38	732.94
2410	Rent City Vehicles	.00	3,178.37	.00	3,178.37	3,506.88
4220	Life Insurance	.00	8.52	.36	8.16	3.41
4230	Medical Insurance	.00	939.44	209.12	730.32	649.15
4250	Social Security-Employer	.00	690.08	71.14	618.94	265.53
4270	Dental Insurance	.00	83.89	18.68	65.21	67.52
4280	Optical Insurance	.00	8.70	1.92	6.78	6.30
4440	Unemployment Compensation	.00	122.01	.00	122.01	74.48
	Activity <b>4747 - Christmas Trees Totals</b>	\$0.00	\$14,072.33	\$1,232.42	\$12,839.91	\$8,060.06
Activity	<b>4749 - Yardwaste Collection</b>					
1100	Permanent Time Worked	.00	20,522.43	.00	20,522.43	100,598.95
1200	Temporary Pay	.00	39,363.44	.00	39,363.44	10,136.80
1201	Temporary Pay Overtime	.00	2,889.78	.00	2,889.78	450.26
1401	Overtime Paid-Permanent	.00	11,279.70	.00	11,279.70	37,058.42
2100	Professional Services	.00	1,011.00	.00	1,011.00	152.00
2410	Rent City Vehicles	.00	185,414.05	.00	185,414.05	289,561.00
2430	Contracted Services	.00	6,957.15	.00	6,957.15	72,247.75
2431	Contracted Temp Empl Services	.00	.00	.00	.00	34,528.71
2435	Tipping Fees	.00	136,202.19	30,564.76	105,637.43	77,726.44
2610	Equipment Leasing	.00	34,045.75	.00	34,045.75	33,390.00
3400	Materials & Supplies	.00	38,784.30	.00	38,784.30	2,528.53
4215	Deferred Comp Contributions	.00	3.89	.00	3.89	.00
4220	Life Insurance	.00	31.82	.00	31.82	179.29
4230	Medical Insurance	.00	5,430.51	.00	5,430.51	18,937.66
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	650.00
4240	Workers Comp	.00	1,519.87	.00	1,519.87	467.50
4250	Social Security-Employer	.00	5,592.50	.00	5,592.50	11,200.30
4259	Retirement Contribution	.00	9,552.62	.00	9,552.62	1,859.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2500 - Compost</b>					
Activity	<b>4749 - Yardwaste Collection</b>					
4270	Dental Insurance	.00	484.95	.00	484.95	1,887.08
4280	Optical Insurance	.00	50.26	.00	50.26	175.78
4440	Unemployment Compensation	.00	630.57	.00	630.57	366.02
5130	Equipment	.00	.00	.00	.00	1,757.00
	Activity <b>4749 - Yardwaste Collection Totals</b>	\$0.00	\$500,310.78	\$30,564.76	\$469,746.02	\$695,858.49
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	10,501.00	1,103.20	9,397.80	10,636.87
1121	Vacation Used	.00	1,344.27	.00	1,344.27	927.80
1141	Personal Leave Used	.00	218.33	.00	218.33	204.69
1151	Sick Time Used	.00	861.88	.00	861.88	.00
1161	Holiday	.00	787.90	.00	787.90	784.63
1401	Overtime Paid-Permanent	.00	3,739.37	.00	3,739.37	2,220.24
1721	Annual Sick Leave Payout	.00	272.90	.00	272.90	.00
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
2430	Contracted Services	.00	14,549.00	.00	14,549.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	95.00
3100	Postage	.00	51.98	.00	51.98	.00
4220	Life Insurance	.00	42.34	3.40	38.94	38.87
4230	Medical Insurance	.00	3,106.72	270.14	2,836.58	2,793.57
4238	Veba Funding	.00	3,533.04	294.42	3,238.62	3,275.25
4240	Workers Comp	.00	40.00	.00	40.00	40.00
4250	Social Security-Employer	.00	1,235.21	83.64	1,151.57	1,138.68
4259	Retirement Contribution	.00	3,131.37	.00	3,131.37	2,563.00
4270	Dental Insurance	.00	277.38	24.12	253.26	278.25
4280	Optical Insurance	.00	28.75	2.50	26.25	26.04
4300	Dues & Licenses	.00	600.00	.00	600.00	.00
4440	Unemployment Compensation	.00	57.72	.00	57.72	74.10
	Activity <b>6210 - Operations Totals</b>	\$0.00	\$44,604.16	\$1,781.42	\$42,822.74	\$25,321.99
Activity	<b>7060 - Outstations</b>					
1100	Permanent Time Worked	.00	14,521.10	1,350.80	13,170.30	12,592.97
1102	Other Paid Time Off	.00	67.54	.00	67.54	.00
1121	Vacation Used	.00	1,046.87	.00	1,046.87	770.73
1141	Personal Leave Used	.00	270.16	.00	270.16	364.80
1151	Sick Time Used	.00	135.08	.00	135.08	1,196.64
1161	Holiday	.00	844.25	.00	844.25	655.71



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0072 - Solid Waste</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>2500 - Compost</b>						
Activity <b>7060 - Outstations</b>						
1200	Temporary Pay	.00	.00	.00	.00	59.13
1401	Overtime Paid-Permanent	.00	2,028.71	1,679.04	349.67	538.23
1800	Equipment Allowance	.00	675.00	112.50	562.50	562.50
2210	Natural Gas	.00	.00	.00	.00	344.53
2220	Electricity	.00	.00	.00	.00	3,966.45
2422	Fleet Fuel	.00	.00	.00	.00	563.78
2430	Contracted Services	.00	738.25	.00	738.25	.00
4215	Deferred Comp Contributions	.00	13.74	.00	13.74	75.00
4220	Life Insurance	.00	33.63	7.37	26.26	26.87
4230	Medical Insurance	.00	2,596.98	202.60	2,394.38	2,340.30
4234	Disability Insurance	.00	28.77	1.24	27.53	26.68
4238	Veba Funding	.00	2,649.96	220.83	2,429.13	2,456.63
4240	Workers Comp	.00	314.00	.00	314.00	287.87
4250	Social Security-Employer	.00	1,395.61	112.04	1,283.57	1,273.31
4259	Retirement Contribution	.00	3,704.25	.00	3,704.25	3,036.00
4270	Dental Insurance	.00	232.00	18.10	213.90	234.26
4280	Optical Insurance	.00	24.09	1.88	22.21	21.91
4300	Dues & Licenses	.00	600.00	.00	600.00	.00
4440	Unemployment Compensation	.00	43.28	.00	43.28	57.43
4510	Taxes	.00	956.78	.00	956.78	901.08
Activity <b>7060 - Outstations</b> Totals		\$0.00	\$32,920.05	\$3,706.40	\$29,213.65	\$32,352.81
Organization <b>2500 - Compost</b> Totals		\$0.00	\$969,400.98	\$39,797.63	\$929,603.35	\$1,102,855.18
Organization <b>3000 - Material Recovery</b>						
Activity <b>1000 - Administration</b>						
2330	Radio Maintenance	.00	513.37	.00	513.37	743.30
2331	Radio System Service Charge	.00	9,255.62	.00	9,255.62	8,262.50
4423	Transfer To IT Fund	.00	8,094.00	674.50	7,419.50	2,705.12
Activity <b>1000 - Administration</b> Totals		\$0.00	\$17,862.99	\$674.50	\$17,188.49	\$11,710.92
Activity <b>4724 - Residential Collection</b>						
2610	Equipment Leasing	.00	1,001.00	.00	1,001.00	.00
Activity <b>4724 - Residential Collection</b> Totals		\$0.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00
Activity <b>4730 - Drop Off Station Staffed</b>						
2430	Contracted Services	.00	2,027.00	.00	2,027.00	8,139.00
2500	Printing	.00	55.99	.00	55.99	.00
5130	Equipment	.00	7,521.50	.00	7,521.50	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
<b>EXPENSES</b>						
Agency 061 - Public Works						
Organization 3000 - Material Recovery						
Activity 4730 - Drop Off Station Staffed Totals		\$0.00	\$9,604.49	\$0.00	\$9,604.49	\$8,139.00
Activity 4732 - Single Family Recycling						
2320 Equipment Maintenance		.00	64,975.83	.00	64,975.83	74,676.86
2410 Rent City Vehicles		.00	.00	25.50	(25.50)	.00
2421 Fleet Maintenance & Repair		.00	126,147.25	25,429.91	100,717.34	.00
2422 Fleet Fuel		.00	52,415.00	.00	52,415.00	81,007.05
2423 Fleet Depreciation		.00	368,110.38	.00	368,110.38	263,778.13
2424 Fleet Management		.00	1,567.50	.00	1,567.50	1,430.00
2430 Contracted Services		.00	875,285.20	.00	875,285.20	630,313.46
5130 Equipment		.00	.00	.00	.00	1,756.00
6700.6700 Garage Repairs Garage Repairs		.00	4,733.61	4,733.61	.00	71,843.94
Activity 4732 - Single Family Recycling Totals		\$0.00	\$1,493,234.77	\$30,189.02	\$1,463,045.75	\$1,124,805.44
Activity 4733 - Multi Family Recycling						
2430 Contracted Services		.00	512,629.44	187,092.67	325,536.77	618,194.58
3400 Materials & Supplies		.00	13,450.00	.00	13,450.00	.00
Activity 4733 - Multi Family Recycling Totals		\$0.00	\$526,079.44	\$187,092.67	\$338,986.77	\$618,194.58
Activity 4734 - Commercial Recycling						
1100 Permanent Time Worked		.00	144,633.98	12,709.40	131,924.58	121,120.46
1102 Other Paid Time Off		.00	823.52	.00	823.52	992.08
1121 Vacation Used		.00	7,990.89	384.30	7,606.59	5,357.70
1141 Personal Leave Used		.00	777.92	.00	777.92	1,151.00
1151 Sick Time Used		.00	6,976.96	390.72	6,586.24	2,386.21
1161 Holiday		.00	6,100.76	.00	6,100.76	5,247.84
1200 Temporary Pay		.00	834.00	.00	834.00	183.75
1401 Overtime Paid-Permanent		.00	19,545.47	1,025.26	18,520.21	15,233.14
1741 Longevity Pay		.00	1,200.00	.00	1,200.00	1,200.00
1800 Equipment Allowance		.00	.00	.00	.00	272.00
1820 Uniform Allowance		.00	300.00	.00	300.00	250.00
2100 Professional Services		.00	260.00	.00	260.00	89,450.06
2410 Rent City Vehicles		.00	182,662.16	.00	182,662.16	227,469.28
2420 Rent Outside Vehicles/Mileage		.00	.00	.00	.00	11,650.00
2430 Contracted Services		.00	107,708.23	.00	107,708.23	15,567.74
2500 Printing		.00	272.00	.00	272.00	.00
2610 Equipment Leasing		.00	6,670.00	.00	6,670.00	.00
2700 Conference Training & Travel		.00	833.85	627.95	205.90	.00
3100 Postage		.00	268.86	.00	268.86	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>4734 - Commercial Recycling</b>					
3300	Uniforms & Accessories	.00	.00	.00	.00	283.92
3400	Materials & Supplies	.00	61,094.92	1,180.73	59,914.19	16,937.54
3440	Property Plant & Equipment < \$5,000	.00	2,397.17	.00	2,397.17	.00
4215	Deferred Comp Contributions	.00	2.33	.00	2.33	.00
4220	Life Insurance	.00	366.45	94.76	271.69	317.85
4230	Medical Insurance	.00	38,745.07	3,428.20	35,316.87	30,240.66
4237	Retiree Health Savings Account	.00	.00	.00	.00	500.00
4238	Veba Funding	.00	25,437.00	2,119.75	23,317.25	16,378.12
4240	Workers Comp	.00	3,388.00	.00	3,388.00	2,612.50
4250	Social Security-Employer	.00	13,916.67	1,072.80	12,843.87	11,320.09
4259	Retirement Contribution	.00	21,297.87	.00	21,297.87	13,024.00
4270	Dental Insurance	.00	3,460.12	306.16	3,153.96	3,016.12
4280	Optical Insurance	.00	358.64	31.74	326.90	281.06
4420	Transfer To Other Funds	.00	.00	.00	.00	238,714.00
4440	Unemployment Compensation	.00	816.26	.00	816.26	936.66
Activity	<b>4734 - Commercial Recycling Totals</b>	<b>\$0.00</b>	<b>\$659,139.10</b>	<b>\$23,371.77</b>	<b>\$635,767.33</b>	<b>\$832,093.78</b>
Activity	<b>4764 - Recycling Processing</b>					
1100	Permanent Time Worked	.00	31,502.30	3,309.60	28,192.70	31,908.38
1121	Vacation Used	.00	4,032.50	.00	4,032.50	2,783.25
1141	Personal Leave Used	.00	654.95	.00	654.95	614.01
1151	Sick Time Used	.00	2,585.62	.00	2,585.62	.00
1161	Holiday	.00	2,363.50	.00	2,363.50	2,353.72
1401	Overtime Paid-Permanent	.00	6,180.82	.00	6,180.82	6,660.38
1721	Annual Sick Leave Payout	.00	818.70	.00	818.70	.00
1741	Longevity Pay	.00	675.00	.00	675.00	675.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	21,152.69
2430	Contracted Services	.00	342,339.10	.00	342,339.10	170,478.18
2610	Equipment Leasing	.00	86,083.22	.00	86,083.22	43,777.84
4152	Replacement Cost Revolving Eqp	.00	132,052.89	.00	132,052.89	145,554.22
4220	Life Insurance	.00	127.01	10.20	116.81	116.38
4230	Medical Insurance	.00	9,319.95	810.44	8,509.51	8,380.04
4238	Veba Funding	.00	10,599.00	883.25	9,715.75	9,827.62
4240	Workers Comp	.00	121.00	.00	121.00	110.88
4250	Social Security-Employer	.00	3,705.55	250.88	3,454.67	3,415.66
4259	Retirement Contribution	.00	9,395.87	.00	9,395.87	7,689.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>4764 - Recycling Processing</b>					
4270	Dental Insurance	.00	832.37	72.38	759.99	834.96
4280	Optical Insurance	.00	86.25	7.50	78.75	77.70
4440	Unemployment Compensation	.00	173.13	.00	173.13	222.30
	Activity <b>4764 - Recycling Processing</b> Totals	\$0.00	\$643,648.73	\$5,344.25	\$638,304.48	\$456,632.21
	Organization <b>3000 - Material Recovery</b> Totals	\$0.00	\$3,350,570.52	\$246,672.21	\$3,103,898.31	\$3,051,575.93
Organization	<b>6200 - Landfill</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	4,839.66	450.20	4,389.46	3,964.50
1102	Other Paid Time Off	.00	22.51	.00	22.51	.00
1121	Vacation Used	.00	348.91	.00	348.91	120.23
1141	Personal Leave Used	.00	90.04	.00	90.04	87.44
1151	Sick Time Used	.00	45.02	.00	45.02	398.92
1161	Holiday	.00	281.39	.00	281.39	218.60
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,232.54
1800	Equipment Allowance	.00	225.00	37.50	187.50	187.50
2230	Water	.00	51.53	.00	51.53	44.03
4215	Deferred Comp Contributions	.00	3.75	.00	3.75	25.49
4220	Life Insurance	.00	11.02	2.46	8.56	8.70
4230	Medical Insurance	.00	776.50	67.52	708.98	710.96
4234	Disability Insurance	.00	9.55	.40	9.15	8.93
4238	Veba Funding	.00	2,295.96	191.33	2,104.63	2,129.38
4240	Workers Comp	.00	305.00	.00	305.00	298.87
4250	Social Security-Employer	.00	448.44	37.34	411.10	472.25
4259	Retirement Contribution	.00	2,392.50	.00	2,392.50	2,057.00
4270	Dental Insurance	.00	69.44	6.04	63.40	70.82
4280	Optical Insurance	.00	7.13	.62	6.51	6.63
4440	Unemployment Compensation	.00	14.43	.00	14.43	43.42
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$12,237.78	\$793.41	\$11,444.37	\$12,086.21
Activity	<b>4919 - Maintenance - Landfill</b>					
1100	Permanent Time Worked	.00	4,696.12	282.92	4,413.20	7,474.55
1200	Temporary Pay	.00	112.00	.00	112.00	798.00
1401	Overtime Paid-Permanent	.00	61.24	.00	61.24	81.66
2100	Professional Services	.00	149,231.81	1,349.38	147,882.43	208,499.93
2210	Natural Gas	.00	379.50	.00	379.50	236.72
2220	Electricity	.00	33,773.07	.00	33,773.07	36,999.37



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6200 - Landfill</b>					
Activity	<b>4919 - Maintenance - Landfill</b>					
2230	Water	.00	3,058.54	.00	3,058.54	.00
2232	Sewage Disposal Costs	.00	139,341.74	.00	139,341.74	167,320.50
2331	Radio System Service Charge	.00	1,633.50	.00	1,633.50	3,402.50
2410	Rent City Vehicles	.00	560.68	12,177.20	(11,616.52)	(400.21)
2421	Fleet Maintenance & Repair	.00	22,890.67	.00	22,890.67	47,105.63
2422	Fleet Fuel	.00	545.07	.00	545.07	471.41
2423	Fleet Depreciation	.00	1,669.25	.00	1,669.25	1,669.25
2424	Fleet Management	.00	470.25	.00	470.25	550.00
2430	Contracted Services	.00	5,504.13	.00	5,504.13	3,145.88
3400	Materials & Supplies	.00	.00	.00	.00	(2,747.99)
4215	Deferred Comp Contributions	.00	.00	.00	.00	31.31
4220	Life Insurance	.00	7.42	.46	6.96	10.12
4230	Medical Insurance	.00	864.40	51.98	812.42	1,132.90
4234	Disability Insurance	.00	6.65	.24	6.41	7.28
4238	Veba Funding	.00	141.00	11.75	129.25	1,309.88
4240	Workers Comp	.00	22.00	.00	22.00	209.88
4250	Social Security-Employer	.00	370.18	21.56	348.62	636.38
4259	Retirement Contribution	.00	124.63	.00	124.63	924.00
4270	Dental Insurance	.00	77.16	4.64	72.52	113.66
4280	Optical Insurance	.00	7.98	.48	7.50	10.59
4440	Unemployment Compensation	.00	14.87	.00	14.87	42.77
Activity 4919 - Maintenance - Landfill Totals		\$0.00	\$365,563.86	\$13,900.61	\$351,663.25	\$479,035.97
Organization 6200 - Landfill Totals		\$0.00	\$377,801.64	\$14,694.02	\$363,107.62	\$491,122.18
Agency 061 - Public Works Totals		\$0.00	\$10,151,405.66	\$1,101,807.64	\$9,049,598.02	\$9,160,960.54
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	38,067.67	3,456.50	34,611.17	34,144.54
1102	Other Paid Time Off	.00	112.52	.00	112.52	798.14
1121	Vacation Used	.00	2,911.95	25.66	2,886.29	3,010.96
1131	Comp Time Used	.00	.00	.00	.00	28.58
1141	Personal Leave Used	.00	519.10	.00	519.10	658.83
1151	Sick Time Used	.00	1,522.90	133.26	1,389.64	918.14
1161	Holiday	.00	1,915.47	.00	1,915.47	2,064.36
1741	Longevity Pay	.00	450.00	.00	450.00	450.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1800	Equipment Allowance	.00	102.60	17.10	85.50	120.60
2100	Professional Services	.00	.00	.00	.00	177.50
2410	Rent City Vehicles	.00	.00	.00	.00	(14,154.93)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	3.00
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	7,947.50
2422	Fleet Fuel	.00	.00	.00	.00	2,793.17
2423	Fleet Depreciation	.00	2,288.00	.00	2,288.00	8,485.62
2424	Fleet Management	.00	156.75	.00	156.75	440.00
2430	Contracted Services	.00	1,332.36	.00	1,332.36	1,283.23
2700	Conference Training & Travel	.00	185.97	.00	185.97	.00
3100	Postage	.00	319.66	.00	319.66	653.29
3400	Materials & Supplies	.00	770.70	.00	770.70	.00
4100	Depreciation	.00	927,323.73	400,000.02	527,323.71	1,021,608.50
4215	Deferred Comp Contributions	.00	15.00	.00	15.00	104.43
4220	Life Insurance	.00	142.27	23.65	118.62	120.51
4230	Medical Insurance	.00	9,489.64	1,033.40	8,456.24	8,462.81
4234	Disability Insurance	.00	33.16	1.42	31.74	32.08
4238	Veba Funding	.00	10,599.00	883.25	9,715.75	9,826.63
4240	Workers Comp	.00	131.00	.00	131.00	119.13
4250	Social Security-Employer	.00	3,399.85	271.66	3,128.19	3,093.79
4259	Retirement Contribution	.00	10,118.13	.00	10,118.13	8,283.00
4270	Dental Insurance	.00	827.67	72.42	755.25	843.76
4280	Optical Insurance	.00	85.75	7.50	78.25	78.71
4300	Dues & Licenses	.00	10,588.44	.00	10,588.44	19,870.38
4310	Municipal Service Charges	.00	234,421.00	.00	234,421.00	242,783.75
4420	Transfer To Other Funds	.00	88,284.13	.00	88,284.13	106,700.00
4440	Unemployment Compensation	.00	167.02	.00	167.02	233.20
Activity 1000 - Administration Totals		\$0.00	\$1,346,281.44	\$405,925.84	\$940,355.60	\$1,471,983.21
Activity	<b>4710 - Promotion/Info/Educ</b>					
1100	Permanent Time Worked	.00	28,639.79	2,384.60	26,255.19	26,941.17
1102	Other Paid Time Off	.00	.00	.00	.00	273.08
1121	Vacation Used	.00	238.46	.00	238.46	2,935.61
1141	Personal Leave Used	.00	476.92	.00	476.92	204.81
1151	Sick Time Used	.00	417.31	.00	417.31	136.54
1161	Holiday	.00	1,273.33	.00	1,273.33	1,570.21





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>4710 - Promotion/Info/Educ</b>					
1200	Temporary Pay	.00	.00	.00	.00	8,332.13
1601	Severance Pay	.00	24,477.48	.00	24,477.48	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	682.70
1800	Equipment Allowance	.00	605.00	110.00	495.00	.00
2100	Professional Services	.00	.00	.00	.00	21.50
2240	Telecommunications	.00	1,054.74	.00	1,054.74	.00
2410	Rent City Vehicles	.00	336.71	.00	336.71	3,737.59
2430	Contracted Services	.00	63,061.16	.00	63,061.16	48,408.09
2500	Printing	.00	14,680.20	.00	14,680.20	12,212.65
2700	Conference Training & Travel	.00	.00	275.00	(275.00)	.00
2850	Advertising	.00	20,797.00	.00	20,797.00	21,022.00
2950	Governmental Services	.00	76.36	.00	76.36	53.55
3100	Postage	.00	18,698.18	.00	18,698.18	10,809.59
3400	Materials & Supplies	.00	1,821.75	.00	1,821.75	4,463.71
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	200.00
4220	Life Insurance	.00	136.60	24.48	112.12	52.96
4230	Medical Insurance	.00	6,483.50	540.30	5,943.20	5,618.23
4234	Disability Insurance	.00	55.51	2.18	53.33	55.52
4238	Veba Funding	.00	7,065.96	588.83	6,477.13	6,551.38
4240	Workers Comp	.00	99.00	.00	99.00	101.00
4250	Social Security-Employer	.00	4,291.91	190.84	4,101.07	3,080.03
4259	Retirement Contribution	.00	7,711.88	.00	7,711.88	6,435.00
4270	Dental Insurance	.00	579.01	48.26	530.75	559.87
4280	Optical Insurance	.00	60.00	5.00	55.00	52.17
4423	Transfer To IT Fund	.00	10,493.04	874.42	9,618.62	.00
4440	Unemployment Compensation	.00	224.71	.00	224.71	384.92
Activity <b>4710 - Promotion/Info/Educ Totals</b>		\$0.00	\$213,885.51	\$5,043.91	\$208,841.60	\$164,896.01
Activity	<b>7013 - Cust Relations/Public Ed</b>					
2240	Telecommunications	.00	1,687.85	1,054.74	633.11	715.00
Activity <b>7013 - Cust Relations/Public Ed Totals</b>		\$0.00	\$1,687.85	\$1,054.74	\$633.11	\$715.00
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	224,637.47	.00	224,637.47	224,485.60
Activity <b>9500 - Debt Service Totals</b>		\$0.00	\$224,637.47	\$0.00	\$224,637.47	\$224,485.60
Organization <b>1000 - Administration Totals</b>		\$0.00	\$1,786,492.27	\$412,024.49	\$1,374,467.78	\$1,862,079.82



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	212,135.00	.00	212,135.00	207,328.00
4260	Insurance Premiums	.00	88,111.87	.00	88,111.87	212,557.62
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$300,246.87	\$0.00	\$300,246.87	\$419,885.62
	Organization <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$300,246.87	\$0.00	\$300,246.87	\$419,885.62
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$2,086,739.14	\$412,024.49	\$1,674,714.65	\$2,281,965.44
Agency	<b>071 - Solid Waste</b>					
Organization	<b>9483 - Compost Facility Stormwater Mgmt</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	36.06	.00	36.06	.00
2100	Professional Services	.00	471.82	.00	471.82	.00
4215	Deferred Comp Contributions	.00	.25	.00	.25	.00
4220	Life Insurance	.00	.06	.00	.06	.00
4230	Medical Insurance	.00	6.71	.00	6.71	.00
4234	Disability Insurance	.00	.10	.00	.10	.00
4250	Social Security-Employer	.00	2.73	.00	2.73	.00
4270	Dental Insurance	.00	.60	.00	.60	.00
4280	Optical Insurance	.00	.06	.00	.06	.00
	Activity <b>7015 - Study/Planning Totals</b>	\$0.00	\$518.39	\$0.00	\$518.39	\$0.00
Organization	<b>9483 - Compost Facility Stormwater Mgmt Totals</b>	\$0.00	\$518.39	\$0.00	\$518.39	\$0.00
Organization	<b>9484 - Solid Waste Mgmt Plan Update</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	7,255.91
1401	Overtime Paid-Permanent	.00	.00	.00	.00	713.94
2430	Contracted Services	.00	.00	.00	.00	162.00
2431	Contracted Temp Empl Services	.00	.00	.00	.00	414.72
2850	Advertising	.00	.00	.00	.00	1,623.20
2950	Governmental Services	.00	.00	.00	.00	508.26
3400	Materials & Supplies	.00	.00	.00	.00	439.35
4215	Deferred Comp Contributions	.00	.00	.00	.00	41.86
4220	Life Insurance	.00	.00	.00	.00	31.05
4230	Medical Insurance	.00	.00	.00	.00	1,493.08
4234	Disability Insurance	.00	.00	.00	.00	12.90
4250	Social Security-Employer	.00	.00	.00	.00	608.18
4270	Dental Insurance	.00	.00	.00	.00	144.72



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>071 - Solid Waste</b>					
Organization	<b>9484 - Solid Waste Mgmt Plan Update</b>					
Activity	<b>9000 - Capital Outlay</b>					
4280	Optical Insurance	.00	.00	.00	.00	13.51
4440	Unemployment Compensation	.00	.00	.00	.00	7.66
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,470.34
	Organization <b>9484 - Solid Waste Mgmt Plan Update</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,470.34
	Agency <b>071 - Solid Waste</b> Totals	\$0.00	\$518.39	\$0.00	\$518.39	\$13,470.34
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	85,476.99	5,283.40	80,193.59	68,711.32
1102	Other Paid Time Off	.00	159.84	.00	159.84	.00
1121	Vacation Used	.00	7,324.16	877.86	6,446.30	6,421.43
1131	Comp Time Used	.00	89.04	.00	89.04	.00
1141	Personal Leave Used	.00	1,249.72	.00	1,249.72	1,464.52
1151	Sick Time Used	.00	4,679.02	766.56	3,912.46	1,907.39
1161	Holiday	.00	4,436.24	.00	4,436.24	4,291.84
1200	Temporary Pay	.00	.00	.00	.00	24,108.00
1601	Severance Pay	.00	904.75	.00	904.75	10,883.13
1741	Longevity Pay	.00	600.00	.00	600.00	1,029.51
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	583.33
2330	Radio Maintenance	.00	1,224.63	.00	1,224.63	581.70
2331	Radio System Service Charge	.00	1,089.00	.00	1,089.00	971.70
2420	Rent Outside Vehicles/Mileage	.00	2.20	.00	2.20	.00
2500	Printing	.00	328.98	.00	328.98	281.26
3100	Postage	.00	236.75	.00	236.75	.00
4220	Life Insurance	.00	216.56	48.14	168.42	108.67
4230	Medical Insurance	.00	24,839.32	2,161.10	22,678.22	25,966.73
4237	Retiree Health Savings Account	.00	810.00	.00	810.00	2,500.00
4238	Veba Funding	.00	21,198.00	1,766.50	19,431.50	32,757.01
4240	Workers Comp	.00	338.00	.00	338.00	342.87
4250	Social Security-Employer	.00	8,022.56	525.12	7,497.44	9,116.23
4259	Retirement Contribution	.00	26,144.25	.00	26,144.25	23,782.00
4260	Insurance Premiums	.00	258.50	.00	258.50	112.00
4270	Dental Insurance	.00	2,025.25	144.74	1,880.51	2,576.37
4280	Optical Insurance	.00	209.88	15.00	194.88	240.08



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7010 - Customer Service						
4420	Transfer To Other Funds	.00	85,329.75	.00	85,329.75	5,577.00
4423	Transfer To IT Fund	.00	44,055.00	3,671.25	40,383.75	20,297.75
4440	Unemployment Compensation	.00	619.22	87.56	531.66	1,425.35
	Activity 7010 - Customer Service Totals	\$0.00	\$322,367.61	\$15,347.23	\$307,020.38	\$246,037.19
	Organization 8000 - Customer Service Totals	\$0.00	\$322,367.61	\$15,347.23	\$307,020.38	\$246,037.19
	Agency 078 - Customer Service Totals	\$0.00	\$322,367.61	\$15,347.23	\$307,020.38	\$246,037.19
	EXPENSES TOTALS	\$0.00	\$12,745,616.88	\$1,550,640.32	\$11,194,976.56	\$11,975,815.03
Fund 0072 - Solid Waste Totals		\$0.00	\$51,468,263.26	\$51,468,263.26	\$0.00	(\$129,366.00)
Fund 0073 - Local Forfeiture						
ASSETS						
2400.0099	Equity In Pooled cash & investments	3,465.50	49.12	15.36	3,499.26	3,462.55
	ASSETS TOTALS	\$3,465.50	\$49.12	\$15.36	\$3,499.26	\$3,462.55
FUND EQUITY						
6606	Fund Balance	(3,465.50)	.00	.00	(3,465.50)	(3,423.90)
	FUND EQUITY TOTALS	(\$3,465.50)	\$0.00	\$0.00	(\$3,465.50)	(\$3,423.90)
	LIABILITIES AND FUND EQUITY TOTALS	(\$3,465.50)	\$0.00	\$0.00	(\$3,465.50)	(\$3,423.90)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	15.36	44.12	(28.76)	(38.65)
	Activity 0000 - Revenue Totals	\$0.00	\$15.36	\$44.12	(\$28.76)	(\$38.65)
	Organization 1000 - Administration Totals	\$0.00	\$15.36	\$44.12	(\$28.76)	(\$38.65)
	Agency 018 - Finance Totals	\$0.00	\$15.36	\$44.12	(\$28.76)	(\$38.65)
	REVENUES TOTALS	\$0.00	\$15.36	\$44.12	(\$28.76)	(\$38.65)
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3149 - Special Tactics						
2430	Contracted Services	.00	.00	5.00	(5.00)	.00
	Activity 3149 - Special Tactics Totals	\$0.00	\$0.00	\$5.00	(\$5.00)	\$0.00
	Organization 3150 - Operations Totals	\$0.00	\$0.00	\$5.00	(\$5.00)	\$0.00
	Agency 031 - Police Totals	\$0.00	\$0.00	\$5.00	(\$5.00)	\$0.00
	EXPENSES TOTALS	\$0.00	\$0.00	\$5.00	(\$5.00)	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0073 - Local Forfeiture Totals		\$0.00	\$64.48	\$64.48	\$0.00	\$0.00
Fund 0074 - Sewer Revenue Bonds-2008						
ASSETS						
2400.0099	Equity In Pooled cash & investments	12,207,459.24	3,931,857.20	9,676,732.92	6,462,583.52	12,208,502.95
ASSETS TOTALS		\$12,207,459.24	\$3,931,857.20	\$9,676,732.92	\$6,462,583.52	\$12,208,502.95
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(29,947.70)	162,415.15	132,467.45	.00	.00
4002	Accrued Payroll	(1,067.48)	1,067.48	.00	.00	.00
LIABILITIES TOTALS		(\$31,015.18)	\$163,482.63	\$132,467.45	\$0.00	\$0.00
FUND EQUITY						
6607	Retained Earnings	(12,176,444.06)	189,329.00	122,162.00	(12,109,277.06)	(12,429,853.52)
FUND EQUITY TOTALS		(\$12,176,444.06)	\$189,329.00	\$122,162.00	(\$12,109,277.06)	(\$12,429,853.52)
LIABILITIES AND FUND EQUITY TOTALS		(\$12,207,459.24)	\$352,811.63	\$254,629.45	(\$12,109,277.06)	(\$12,429,853.52)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	41,729.61	118,806.19	(77,076.58)	(139,812.80)
Activity 0000 - Revenue Totals		\$0.00	\$41,729.61	\$118,806.19	(\$77,076.58)	(\$139,812.80)
Organization 1000 - Administration Totals		\$0.00	\$41,729.61	\$118,806.19	(\$77,076.58)	(\$139,812.80)
Agency 018 - Finance Totals		\$0.00	\$41,729.61	\$118,806.19	(\$77,076.58)	(\$139,812.80)
Agency 040 - Public Services						
Organization 9708 - Northside Submain (Phase I)						
Activity 0000 - Revenue						
2710.0069	Operating Transfers 0069	.00	.00	49,742.00	(49,742.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$49,742.00	(\$49,742.00)	\$0.00
Organization 9708 - Northside Submain (Phase I) Totals		\$0.00	\$0.00	\$49,742.00	(\$49,742.00)	\$0.00
Organization 9860 - Northside Interceptor Swr Reloca						
Activity 0000 - Revenue						
2710.0069	Operating Transfers 0069	.00	2,312.17	.00	2,312.17	.00
2710.0093	Operating Transfers 0093	.00	9,248.68	.00	9,248.68	.00
Activity 0000 - Revenue Totals		\$0.00	\$11,560.85	\$0.00	\$11,560.85	\$0.00
Organization 9860 - Northside Interceptor Swr Reloca Totals		\$0.00	\$11,560.85	\$0.00	\$11,560.85	\$0.00
Organization 9876 - 2008 Footing Drain Disconnect						
Activity 0000 - Revenue						
6814	Construction Reimbursement	.00	.00	.00	.00	(3,412.50)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,412.50)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0074 - Sewer Revenue Bonds-2008</b>					
	<b>REVENUES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9876 - 2008 Footing Drain Disconnect Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,412.50)
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$11,560.85	\$49,742.00	(\$38,181.15)	(\$3,412.50)
	<b>REVENUES TOTALS</b>	\$0.00	\$53,290.46	\$168,548.19	(\$115,257.73)	(\$143,225.30)
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9430 - Bird-Newport-Warrington Util Imp</b>					
Activity	<b>4534 - Construction - Drafting</b>					
4540	Burden	.00	.00	.00	.00	795.34
Activity	<b>4534 - Construction - Drafting Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$795.34
Organization	<b>9430 - Bird-Newport-Warrington Util Imp Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$795.34
Organization	<b>9439 - Southside Interceptor Rehab</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(81.75)
Activity	<b>1100 - Fringe Benefits Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$81.75)
Activity	<b>4530 - Design - Drafting</b>					
1200	Temporary Pay	.00	792.00	792.00	.00	.00
4250	Social Security-Employer	.00	67.50	67.50	.00	.00
4450	Bonded Project User Fees	.00	89.30	89.30	.00	163.50
4540	Burden	.00	926.64	926.64	.00	.00
Activity	<b>4530 - Design - Drafting Totals</b>	\$0.00	\$1,875.44	\$1,875.44	\$0.00	\$163.50
Activity	<b>4531 - Design - Engineering</b>					
1100	Permanent Time Worked	.00	9,056.19	7,538.58	1,517.61	3,089.99
1200	Temporary Pay	.00	2,148.00	2,052.00	96.00	.00
4215	Deferred Comp Contributions	.00	7.26	.00	7.26	19.71
4220	Life Insurance	.00	33.31	30.36	2.95	5.16
4230	Medical Insurance	.00	1,568.21	1,339.34	228.87	424.55
4234	Disability Insurance	.00	12.50	10.52	1.98	4.69
4250	Social Security-Employer	.00	849.22	727.02	122.20	234.79
4270	Dental Insurance	.00	140.02	119.59	20.43	43.06
4280	Optical Insurance	.00	14.54	12.42	2.12	4.01
4440	Unemployment Compensation	.00	55.48	53.05	2.43	17.14
4450	Bonded Project User Fees	.00	865.94	689.70	176.24	322.69
4540	Burden	.00	8,510.36	7,357.82	1,152.54	2,763.81
4541	Capitalized Burden Credit	.00	.00	174.72	(174.72)	.00
5999	Capitalized Asset Credit	.00	.00	119.79	(119.79)	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0074 - Sewer Revenue Bonds-2008					
EXPENSES						
Agency	040 - Public Services					
Organization	9439 - Southside Interceptor Rehab					
Activity	4531 - Design - Engineering Totals	\$0.00	\$23,261.03	\$20,224.91	\$3,036.12	\$6,929.60
Activity	4532 - Design - Technician					
1100	Permanent Time Worked	.00	2,379.91	1,728.12	651.79	233.90
2410	Rent City Vehicles	.00	269.44	227.34	42.10	.00
4220	Life Insurance	.00	1.57	.83	.74	.74
4230	Medical Insurance	.00	394.75	287.40	107.35	.00
4250	Social Security-Employer	.00	175.11	126.76	48.35	17.89
4270	Dental Insurance	.00	39.44	35.66	3.78	6.60
4280	Optical Insurance	.00	4.09	2.66	1.43	.62
4440	Unemployment Compensation	.00	35.88	39.10	(3.22)	.00
4450	Bonded Project User Fees	.00	273.95	273.95	.00	193.77
4540	Burden	.00	2,520.73	1,758.14	762.59	268.98
Activity	4532 - Design - Technician Totals	\$0.00	\$6,094.87	\$4,479.96	\$1,614.91	\$722.50
Activity	4533 - Design - Survey					
4450	Bonded Project User Fees	.00	72.20	72.20	.00	(17.12)
4540	Burden	.00	845.24	845.24	.00	(422.62)
4541	Capitalized Burden Credit	.00	.00	458.72	(458.72)	.00
Activity	4533 - Design - Survey Totals	\$0.00	\$917.44	\$1,376.16	(\$458.72)	(\$439.74)
Activity	4535 - Construction - Survey					
4450	Bonded Project User Fees	.00	36.10	36.10	.00	36.10
4540	Burden	.00	422.62	422.62	.00	422.62
4541	Capitalized Burden Credit	.00	458.72	.00	458.72	.00
Activity	4535 - Construction - Survey Totals	\$0.00	\$917.44	\$458.72	\$458.72	\$458.72
Activity	7017 - Construction					
1200	Temporary Pay	.00	.00	96.00	(96.00)	.00
1201	Temporary Pay Overtime	.00	90.00	90.00	.00	.00
4250	Social Security-Employer	.00	.00	7.34	(7.34)	.00
4440	Unemployment Compensation	.00	21.44	23.87	(2.43)	.00
4450	Bonded Project User Fees	.00	13.96	27.98	(14.02)	5.28
4540	Burden	.00	167.70	280.02	(112.32)	.00
4541	Capitalized Burden Credit	.00	174.72	.00	174.72	.00
5999	Capitalized Asset Credit	.00	119.79	.00	119.79	.00
Activity	7017 - Construction Totals	\$0.00	\$587.61	\$525.21	\$62.40	\$5.28
Organization	9439 - Southside Interceptor Rehab Totals	\$0.00	\$33,653.83	\$28,940.40	\$4,713.43	\$7,758.11



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0074 - Sewer Revenue Bonds-2008</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9608 - Wagner Sanitary Sewer Extensio</b>					
	Activity <b>4531 - Design - Engineering</b>					
4420	Transfer To Other Funds	.00	.00	74,916.39	(74,916.39)	.00
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$0.00	\$74,916.39	(\$74,916.39)	\$0.00
	Organization <b>9608 - Wagner Sanitary Sewer Extensio Totals</b>	\$0.00	\$0.00	\$74,916.39	(\$74,916.39)	\$0.00
	Organization <b>9611 - Miller Crk Bank Stabilization</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	109,866.13
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$109,866.13
	Organization <b>9611 - Miller Crk Bank Stabilization Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$109,866.13
	Organization <b>9614 - Huron River Dr-N Main To Bird</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	38,847.67	(38,847.67)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$38,847.67	(\$38,847.67)	\$0.00
	Organization <b>9614 - Huron River Dr-N Main To Bird Totals</b>	\$0.00	\$0.00	\$38,847.67	(\$38,847.67)	\$0.00
	Organization <b>9711 - Footing Drain Disc (2A) 2006-7</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	583,720.00	(583,720.00)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$583,720.00	(\$583,720.00)	\$0.00
	Organization <b>9711 - Footing Drain Disc (2A) 2006-7 Totals</b>	\$0.00	\$0.00	\$583,720.00	(\$583,720.00)	\$0.00
	Organization <b>9776 - Swift Run Sanitary Sewer</b>					
	Activity <b>1100 - Fringe Benefits</b>					
4450	Bonded Project User Fees	.00	.00	.02	(.02)	.00
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$0.00	\$0.02	(\$0.02)	\$0.00
	Activity <b>4530 - Design - Drafting</b>					
4450	Bonded Project User Fees	.00	.00	.02	(.02)	.00
	Activity <b>4530 - Design - Drafting Totals</b>	\$0.00	\$0.00	\$0.02	(\$0.02)	\$0.00
	Activity <b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.00	2.58	(2.58)	.00
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$0.00	\$2.58	(\$2.58)	\$0.00
	Activity <b>4532 - Design - Technician</b>					
4450	Bonded Project User Fees	.00	.00	.05	(.05)	.00
	Activity <b>4532 - Design - Technician Totals</b>	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0074 - Sewer Revenue Bonds-2008</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9776 - Swift Run Sanitary Sewer</b>					
	Activity <b>4533 - Design - Survey</b>					
5999	Capitalized Asset Credit	.00	.00	.00	.00	247.59
	Activity <b>4533 - Design - Survey Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$247.59
	Activity <b>4534 - Construction - Drafting</b>					
4450	Bonded Project User Fees	.00	.00	.01	(.01)	.00
5999	Capitalized Asset Credit	.00	.00	.00	.00	(247.59)
	Activity <b>4534 - Construction - Drafting Totals</b>	\$0.00	\$0.00	\$0.01	(\$0.01)	(\$247.59)
	Activity <b>4535 - Construction - Survey</b>					
4450	Bonded Project User Fees	.00	.00	.01	(.01)	.00
	Activity <b>4535 - Construction - Survey Totals</b>	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00
	Activity <b>4536 - Construction - Engineering</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	8.70
4450	Bonded Project User Fees	.00	.00	.33	(.33)	.00
	Activity <b>4536 - Construction - Engineering Totals</b>	\$0.00	\$0.00	\$0.33	(\$0.33)	\$8.70
	Activity <b>4537 - Construction - Inspection</b>					
4450	Bonded Project User Fees	.00	.00	.01	(.01)	.00
	Activity <b>4537 - Construction - Inspection Totals</b>	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00
	Activity <b>4538 - Construction - Other</b>					
3400	Materials & Supplies	.00	.00	.00	.00	2,114.70
4450	Bonded Project User Fees	.00	66.71	.00	66.71	.00
	Activity <b>4538 - Construction - Other Totals</b>	\$0.00	\$66.71	\$0.00	\$66.71	\$2,114.70
	Organization <b>9776 - Swift Run Sanitary Sewer Totals</b>	\$0.00	\$66.71	\$3.03	\$63.68	\$2,123.40
	Organization <b>9777 - Geddes Ave Improvements</b>					
	Activity <b>4530 - Design - Drafting</b>					
3400	Materials & Supplies	.00	.00	48.44	(48.44)	.00
5999	Capitalized Asset Credit	.00	48.44	.00	48.44	.00
	Activity <b>4530 - Design - Drafting Totals</b>	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00
	Activity <b>4531 - Design - Engineering</b>					
1100	Permanent Time Worked	.00	1,490.20	7,472.79	(5,982.59)	.00
2100	Professional Services	.00	.00	4,275.00	(4,275.00)	.00
2410	Rent City Vehicles	.00	.00	43.20	(43.20)	.00
2500	Printing	.00	.00	129.51	(129.51)	.00
2950	Governmental Services	.00	.00	10.00	(10.00)	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0074 - Sewer Revenue Bonds-2008</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>4531 - Design - Engineering</b>					
3100	Postage	.00	.00	122.08	(122.08)	.00
4220	Life Insurance	.00	6.10	31.73	(25.63)	.00
4230	Medical Insurance	.00	242.45	992.02	(749.57)	.00
4234	Disability Insurance	.00	3.07	11.15	(8.08)	.00
4250	Social Security-Employer	.00	113.97	561.56	(447.59)	.00
4270	Dental Insurance	.00	21.65	103.40	(81.75)	.00
4280	Optical Insurance	.00	2.25	15.83	(13.58)	.00
4450	Bonded Project User Fees	.00	.00	732.87	(732.87)	.00
4540	Burden	.00	.00	12,540.49	(12,540.49)	.00
4541	Capitalized Burden Credit	.00	12,540.49	.00	12,540.49	.00
5999	Capitalized Asset Credit	.00	12,621.45	.00	12,621.45	.00
Activity 4531 - Design - Engineering Totals		\$0.00	\$27,041.63	\$27,041.63	\$0.00	\$0.00
Activity	<b>4533 - Design - Survey</b>					
1100	Permanent Time Worked	.00	.00	3,865.83	(3,865.83)	.00
1200	Temporary Pay	.00	.00	8,446.20	(8,446.20)	.00
1201	Temporary Pay Overtime	.00	.00	85.50	(85.50)	.00
1401	Overtime Paid-Permanent	.00	.00	1,419.38	(1,419.38)	.00
2410	Rent City Vehicles	.00	.00	1,667.79	(1,667.79)	.00
2431	Contracted Temp Empl Services	.00	.00	531.80	(531.80)	.00
4215	Deferred Comp Contributions	.00	.00	15.02	(15.02)	.00
4220	Life Insurance	.00	.00	4.11	(4.11)	.00
4230	Medical Insurance	.00	.00	535.99	(535.99)	.00
4250	Social Security-Employer	.00	.00	1,054.29	(1,054.29)	.00
4270	Dental Insurance	.00	.00	43.09	(43.09)	.00
4280	Optical Insurance	.00	.00	7.15	(7.15)	.00
4440	Unemployment Compensation	.00	.00	53.80	(53.80)	.00
4450	Bonded Project User Fees	.00	.00	1,356.31	(1,356.31)	.00
4540	Burden	.00	.00	27,580.53	(27,580.53)	.00
4541	Capitalized Burden Credit	.00	27,580.53	.00	27,580.53	.00
5999	Capitalized Asset Credit	.00	19,086.26	.00	19,086.26	.00
Activity 4533 - Design - Survey Totals		\$0.00	\$46,666.79	\$46,666.79	\$0.00	\$0.00
Activity	<b>4535 - Construction - Survey</b>					
1200	Temporary Pay	.00	.00	2,758.00	(2,758.00)	.00
1201	Temporary Pay Overtime	.00	.00	346.50	(346.50)	.00
4250	Social Security-Employer	.00	.00	237.50	(237.50)	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0074 - Sewer Revenue Bonds-2008					
EXPENSES						
Agency	040 - Public Services					
Organization	9777 - Geddes Ave Improvements					
Activity	4535 - Construction - Survey					
4440	Unemployment Compensation	.00	.00	63.96	(63.96)	.00
4450	Bonded Project User Fees	.00	.00	288.00	(288.00)	.00
4540	Burden	.00	.00	6,194.09	(6,194.09)	.00
4541	Capitalized Burden Credit	.00	6,194.09	.00	6,194.09	.00
5999	Capitalized Asset Credit	.00	3,693.96	.00	3,693.96	.00
Activity	4535 - Construction - Survey Totals	\$0.00	\$9,888.05	\$9,888.05	\$0.00	\$0.00
Activity	4537 - Construction - Inspection					
1200	Temporary Pay	.00	.00	37.00	(37.00)	.00
4250	Social Security-Employer	.00	.00	2.82	(2.82)	.00
4440	Unemployment Compensation	.00	.00	.77	(.77)	.00
4450	Bonded Project User Fees	.00	.00	3.55	(3.55)	.00
4540	Burden	.00	.00	77.70	(77.70)	.00
4541	Capitalized Burden Credit	.00	77.70	.00	77.70	.00
5999	Capitalized Asset Credit	.00	44.14	.00	44.14	.00
Activity	4537 - Construction - Inspection Totals	\$0.00	\$121.84	\$121.84	\$0.00	\$0.00
Organization	9777 - Geddes Ave Improvements Totals	\$0.00	\$83,766.75	\$83,766.75	\$0.00	\$0.00
Organization	9802 - Liberty/Washington Relief Ph 1					
Activity	4530 - Design - Drafting					
4450	Bonded Project User Fees	.00	1.04	.00	1.04	.00
Activity	4530 - Design - Drafting Totals	\$0.00	\$1.04	\$0.00	\$1.04	\$0.00
Organization	9802 - Liberty/Washington Relief Ph 1 Totals	\$0.00	\$1.04	\$0.00	\$1.04	\$0.00
Organization	9803 - Valhalla San Swr Serv Extensio					
Activity	4530 - Design - Drafting					
1200	Temporary Pay	.00	.00	.00	.00	121.00
4250	Social Security-Employer	.00	.00	.00	.00	9.26
4450	Bonded Project User Fees	.00	.00	.00	.00	13.47
4540	Burden	.00	.00	.00	.00	139.19
Activity	4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$282.92
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	343.34
2100	Professional Services	.00	.00	.00	.00	1,446.22
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.48



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0074 - Sewer Revenue Bonds-2008</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9803 - Valhalla San Swr Serv Extensio</b>					
Activity	<b>4531 - Design - Engineering</b>					
4220	Life Insurance	.00	.00	.00	.00	.58
4230	Medical Insurance	.00	.00	.00	.00	63.24
4234	Disability Insurance	.00	.00	.00	.00	.98
4250	Social Security-Employer	.00	.00	.00	.00	26.02
4270	Dental Insurance	.00	.00	.00	.00	6.58
4280	Optical Insurance	.00	.00	.00	.00	.61
4450	Bonded Project User Fees	.00	.00	.00	.00	72.31
Activity 4531 - Design - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.36
Organization 9803 - Valhalla San Swr Serv Extensio Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.28
Organization	<b>9805 - Wayne St Utility Improvements</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	49,427.59	(49,427.59)	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$49,427.59	(\$49,427.59)	\$0.00
Organization 9805 - Wayne St Utility Improvements Totals		\$0.00	\$0.00	\$49,427.59	(\$49,427.59)	\$0.00
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	16,818.13	.00	16,818.13	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$16,818.13	\$0.00	\$16,818.13	\$0.00
Organization 9836 - W Stadium Imp/Suffolk-Hutchins Totals		\$0.00	\$16,818.13	\$0.00	\$16,818.13	\$0.00
Organization	<b>9860 - Northside Interceptor Swr Reloca</b>					
Activity	<b>4530 - Design - Drafting</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(.08)
Activity 4530 - Design - Drafting Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
Activity	<b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(55.97)
Activity 4531 - Design - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$55.97)
Activity	<b>4532 - Design - Technician</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(1.40)
Activity 4532 - Design - Technician Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1.40)
Activity	<b>4534 - Construction - Drafting</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(.62)
Activity 4534 - Construction - Drafting Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$0.62)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0074 - Sewer Revenue Bonds-2008					
EXPENSES						
Agency	040 - Public Services					
Organization	9860 - Northside Interceptor Swr Reloca					
Activity	4535 - Construction - Survey					
1100	Permanent Time Worked	.00	.00	.00	.00	532.40
1401	Overtime Paid-Permanent	.00	.00	.00	.00	239.58
2410	Rent City Vehicles	.00	.00	.00	.00	80.96
4220	Life Insurance	.00	.00	.00	.00	.29
4230	Medical Insurance	.00	.00	.00	.00	164.70
4250	Social Security-Employer	.00	.00	.00	.00	58.62
4270	Dental Insurance	.00	.00	.00	.00	15.81
4280	Optical Insurance	.00	.00	.00	.00	1.47
4450	Bonded Project User Fees	.00	.00	.00	.00	62.59
4540	Burden	.00	.00	.00	.00	887.77
Activity 4535 - Construction - Survey Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,044.19
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	7,409.14
1200	Temporary Pay	.00	.00	.00	.00	54.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	52.28
4220	Life Insurance	.00	.00	.00	.00	31.43
4230	Medical Insurance	.00	.00	.00	.00	1,481.65
4234	Disability Insurance	.00	.00	.00	.00	14.86
4250	Social Security-Employer	.00	.00	.00	.00	563.24
4270	Dental Insurance	.00	.00	.00	.00	142.76
4280	Optical Insurance	.00	.00	.00	.00	13.32
4440	Unemployment Compensation	.00	.00	.00	.00	5.82
4450	Bonded Project User Fees	.00	.00	.00	.00	616.67
4540	Burden	.00	.00	.00	.00	8,582.61
Activity 4536 - Construction - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$18,967.78
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	.00	.00	.00	2,063.86
1401	Overtime Paid-Permanent	.00	.00	.00	.00	930.47
2410	Rent City Vehicles	.00	.00	.00	.00	460.80
4220	Life Insurance	.00	.00	.00	.00	8.91
4230	Medical Insurance	.00	.00	.00	.00	713.71
4250	Social Security-Employer	.00	.00	.00	.00	221.71
4270	Dental Insurance	.00	.00	.00	.00	68.51
4280	Optical Insurance	.00	.00	.00	.00	6.37



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0074 - Sewer Revenue Bonds-2008					
EXPENSES						
Agency	040 - Public Services					
Organization	9860 - Northside Interceptor Swr Reloca					
Activity	4537 - Construction - Inspection					
4450	Bonded Project User Fees	.00	.00	.00	.00	248.78
4540	Burden	.00	.00	.00	.00	3,443.48
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,166.60
Activity	4538 - Construction - Other					
2100	Professional Services	.00	.00	.00	.00	1,210.00
4450	Bonded Project User Fees	.00	.00	.00	.00	3,201.23
5195	Infrastructure	.00	.00	.00	.00	106,246.51
	Activity 4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110,657.74
Organization	9860 - Northside Interceptor Swr Reloca Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$139,778.24
Organization	9876 - 2008 Footing Drain Disconnect					
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	14,995.94	1,980.32	13,015.62	16,412.34
1200	Temporary Pay	.00	37.00	.00	37.00	121.50
2410	Rent City Vehicles	.00	.00	.00	.00	64.50
2950	Governmental Services	.00	80.52	.00	80.52	44.45
4215	Deferred Comp Contributions	.00	13.10	.00	13.10	104.87
4220	Life Insurance	.00	24.84	3.24	21.60	27.04
4230	Medical Insurance	.00	2,567.43	363.92	2,203.51	2,916.95
4234	Disability Insurance	.00	24.48	1.74	22.74	29.92
4250	Social Security-Employer	.00	1,141.95	150.98	990.97	1,259.07
4270	Dental Insurance	.00	229.30	32.50	196.80	290.24
4280	Optical Insurance	.00	23.74	3.38	20.36	27.04
4440	Unemployment Compensation	.00	38.23	.00	38.23	93.04
4450	Bonded Project User Fees	.00	694.36	.00	694.36	1,104.18
4540	Burden	.00	12,523.25	.00	12,523.25	16,797.43
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$32,394.14	\$2,536.08	\$29,858.06	\$39,292.57
Activity	4538 - Construction - Other					
1200	Temporary Pay	.00	.00	.00	.00	241.50
2100	Professional Services	.00	122,523.43	.00	122,523.43	55,034.28
2430	Contracted Services	.00	485.00	.00	485.00	.00
2500	Printing	.00	.00	.00	.00	4,608.00
4250	Social Security-Employer	.00	.00	.00	.00	18.49
4450	Bonded Project User Fees	.00	3,402.74	.00	3,402.74	2,663.59



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0074 - Sewer Revenue Bonds-2008</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9876 - 2008 Footing Drain Disconnect</b>					
	Activity <b>4538 - Construction - Other</b>					
4540	Burden	.00	.00	.00	.00	150.94
	Activity <b>4538 - Construction - Other Totals</b>	\$0.00	\$126,411.17	\$0.00	\$126,411.17	\$62,716.80
	Organization <b>9876 - 2008 Footing Drain Disconnect Totals</b>	\$0.00	\$158,805.31	\$2,536.08	\$156,269.23	\$102,009.37
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	2,630,000.00	(2,630,000.00)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$2,630,000.00	(\$2,630,000.00)	\$0.00
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF Totals</b>	\$0.00	\$0.00	\$2,630,000.00	(\$2,630,000.00)	\$0.00
	Organization <b>9892 - 2010 Swr Lining-Storm/Sanitary</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	233,260.00	(233,260.00)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$233,260.00	(\$233,260.00)	\$0.00
	Organization <b>9892 - 2010 Swr Lining-Storm/Sanitary Totals</b>	\$0.00	\$0.00	\$233,260.00	(\$233,260.00)	\$0.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$293,111.77	\$3,725,417.91	(\$3,432,306.14)	\$364,575.87
	Agency <b>073 - Utilities</b>					
	Organization <b>9510 - WWTP Facility Renovations</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	362,505.00	.00	362,505.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$362,505.00	\$0.00	\$362,505.00	\$0.00
	Organization <b>9510 - WWTP Facility Renovations Totals</b>	\$0.00	\$362,505.00	\$0.00	\$362,505.00	\$0.00
	Organization <b>9511 - Residuals Handling</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	8,821,956.00	.00	8,821,956.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$8,821,956.00	\$0.00	\$8,821,956.00	\$0.00
	Organization <b>9511 - Residuals Handling Totals</b>	\$0.00	\$8,821,956.00	\$0.00	\$8,821,956.00	\$0.00
	Organization <b>9749 - Manhole Replacement Project</b>					
	Activity <b>7016 - Design</b>					
2100	Professional Services	.00	9,378.50	.00	9,378.50	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$9,378.50	\$0.00	\$9,378.50	\$0.00
	Organization <b>9749 - Manhole Replacement Project Totals</b>	\$0.00	\$9,378.50	\$0.00	\$9,378.50	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0074 - Sewer Revenue Bonds-2008						
EXPENSES						
Agency 073 - Utilities						
Organization 9887 - Manhole Rehab/Replacement						
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	324.50	.00	324.50	.00
4220	Life Insurance	.00	.55	.00	.55	.00
4230	Medical Insurance	.00	61.40	.00	61.40	.00
4234	Disability Insurance	.00	.94	.00	.94	.00
4250	Social Security-Employer	.00	24.47	.00	24.47	.00
4270	Dental Insurance	.00	5.48	.00	5.48	.00
4280	Optical Insurance	.00	.57	.00	.57	.00
Activity 7017 - Construction Totals		\$0.00	\$417.91	\$0.00	\$417.91	\$0.00
Organization 9887 - Manhole Rehab/Replacement Totals		\$0.00	\$417.91	\$0.00	\$417.91	\$0.00
Agency 073 - Utilities Totals		\$0.00	\$9,194,257.41	\$0.00	\$9,194,257.41	\$0.00
EXPENSES TOTALS		\$0.00	\$9,487,369.18	\$3,725,417.91	\$5,761,951.27	\$364,575.87
Fund 0074 - Sewer Revenue Bonds-2008 Totals		\$0.00	\$13,825,328.47	\$13,825,328.47	\$0.00	\$0.00
Fund 0075 - Sewer Revenue Bonds						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(78,531.70)	907.47	377,221.25	(454,845.48)	.00
ASSETS TOTALS		(\$78,531.70)	\$907.47	\$377,221.25	(\$454,845.48)	\$0.00
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(11,360.00)	192,375.94	181,015.94	.00	.00
4630	Retainages Payable	.00	.00	3,200.00	(3,200.00)	.00
LIABILITIES TOTALS		(\$11,360.00)	\$192,375.94	\$184,215.94	(\$3,200.00)	\$0.00
FUND EQUITY						
6607	Retained Earnings	89,891.70	.00	.00	89,891.70	.00
FUND EQUITY TOTALS		\$89,891.70	\$0.00	\$0.00	\$89,891.70	\$0.00
LIABILITIES AND FUND EQUITY TOTALS		\$78,531.70	\$192,375.94	\$184,215.94	\$86,691.70	\$0.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,638.26	907.47	1,730.79	.00
Activity 0000 - Revenue Totals		\$0.00	\$2,638.26	\$907.47	\$1,730.79	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$2,638.26	\$907.47	\$1,730.79	\$0.00
Agency 018 - Finance Totals		\$0.00	\$2,638.26	\$907.47	\$1,730.79	\$0.00
REVENUES TOTALS		\$0.00	\$2,638.26	\$907.47	\$1,730.79	\$0.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9082 - 2250 Belmont Sanitary Sewer Ext</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	4,522.34	.00	4,522.34	.00
1200	Temporary Pay	.00	784.00	.00	784.00	.00
4215	Deferred Comp Contributions	.00	9.59	.00	9.59	.00
4220	Life Insurance	.00	8.25	.00	8.25	.00
4230	Medical Insurance	.00	681.66	.00	681.66	.00
4234	Disability Insurance	.00	5.09	.00	5.09	.00
4250	Social Security-Employer	.00	397.54	.00	397.54	.00
4270	Dental Insurance	.00	49.38	.00	49.38	.00
4280	Optical Insurance	.00	6.31	.00	6.31	.00
4450	Bonded Project User Fees	.00	628.32	.00	628.32	.00
4540	Burden	.00	6,102.29	.00	6,102.29	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$13,194.77	\$0.00	\$13,194.77	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	3,309.60	.00	3,309.60	.00
1200	Temporary Pay	.00	2,145.00	.00	2,145.00	.00
1201	Temporary Pay Overtime	.00	36.00	.00	36.00	.00
1401	Overtime Paid-Permanent	.00	298.23	.00	298.23	.00
2100	Professional Services	.00	1,292.00	.00	1,292.00	.00
2410	Rent City Vehicles	.00	250.99	.00	250.99	.00
4220	Life Insurance	.00	7.47	.00	7.47	.00
4230	Medical Insurance	.00	739.29	.00	739.29	.00
4234	Disability Insurance	.00	3.45	.00	3.45	.00
4250	Social Security-Employer	.00	438.51	.00	438.51	.00
4270	Dental Insurance	.00	66.01	.00	66.01	.00
4280	Optical Insurance	.00	6.83	.00	6.83	.00
4440	Unemployment Compensation	.00	4.35	.00	4.35	.00
4450	Bonded Project User Fees	.00	4,137.97	.00	4,137.97	.00
4540	Burden	.00	6,545.02	.00	6,545.02	.00
5190	Construction	.00	67,752.95	.00	67,752.95	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$87,033.67	\$0.00	\$87,033.67	\$0.00
Organization	<b>9082 - 2250 Belmont Sanitary Sewer Ext Totals</b>	\$0.00	\$100,228.44	\$0.00	\$100,228.44	\$0.00
Organization	<b>9094 - Huron/Zina Pitcher Sewer Impr</b>					
Activity	<b>7016 - Design</b>					
1200	Temporary Pay	.00	26.00	.00	26.00	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9094 - Huron/Zina Pitcher Sewer Impr</b>					
Activity	<b>7016 - Design</b>					
2100	Professional Services	.00	15,745.50	.00	15,745.50	.00
4250	Social Security-Employer	.00	1.99	.00	1.99	.00
4440	Unemployment Compensation	.00	.63	.00	.63	.00
4450	Bonded Project User Fees	.00	46.05	.00	46.05	.00
	Activity <b>7016 - Design Totals</b>	<b>\$0.00</b>	<b>\$15,820.17</b>	<b>\$0.00</b>	<b>\$15,820.17</b>	<b>\$0.00</b>
Organization	<b>9094 - Huron/Zina Pitcher Sewer Impr Totals</b>	<b>\$0.00</b>	<b>\$15,820.17</b>	<b>\$0.00</b>	<b>\$15,820.17</b>	<b>\$0.00</b>
Organization	<b>9095 - Fuller/Glen Sanitary Sewer Diver</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	4,067.52	.00	4,067.52	.00
1200	Temporary Pay	.00	125.00	.00	125.00	.00
1401	Overtime Paid-Permanent	.00	205.85	.00	205.85	.00
2410	Rent City Vehicles	.00	124.91	.00	124.91	.00
4220	Life Insurance	.00	5.27	.00	5.27	.00
4230	Medical Insurance	.00	795.78	.00	795.78	.00
4234	Disability Insurance	.00	2.47	.00	2.47	.00
4250	Social Security-Employer	.00	324.65	.00	324.65	.00
4270	Dental Insurance	.00	71.06	.00	71.06	.00
4280	Optical Insurance	.00	7.35	.00	7.35	.00
4440	Unemployment Compensation	.00	3.04	.00	3.04	.00
4450	Bonded Project User Fees	.00	143.54	.00	143.54	.00
4540	Burden	.00	1,375.58	.00	1,375.58	.00
	Activity <b>7016 - Design Totals</b>	<b>\$0.00</b>	<b>\$7,252.02</b>	<b>\$0.00</b>	<b>\$7,252.02</b>	<b>\$0.00</b>
Organization	<b>9095 - Fuller/Glen Sanitary Sewer Diver Totals</b>	<b>\$0.00</b>	<b>\$7,252.02</b>	<b>\$0.00</b>	<b>\$7,252.02</b>	<b>\$0.00</b>
Organization	<b>9127 - Liberty/Ridgemor &amp; Harvard Sanit</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	2,991.82	.00	2,991.82	.00
1200	Temporary Pay	.00	2,099.00	.00	2,099.00	.00
1201	Temporary Pay Overtime	.00	105.00	.00	105.00	.00
1401	Overtime Paid-Permanent	.00	338.05	.00	338.05	.00
2410	Rent City Vehicles	.00	573.71	.00	573.71	.00
4220	Life Insurance	.00	5.90	.00	5.90	.00
4230	Medical Insurance	.00	612.46	.00	612.46	.00
4234	Disability Insurance	.00	1.09	.00	1.09	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9127 - Liberty/Ridgemor & Harvard Sanit					
Activity	7016 - Design					
4250	Social Security-Employer	.00	410.64	.00	410.64	.00
4270	Dental Insurance	.00	54.69	.00	54.69	.00
4280	Optical Insurance	.00	5.66	.00	5.66	.00
4440	Unemployment Compensation	.00	53.56	.00	53.56	.00
Activity 7016 - Design Totals		\$0.00	\$7,251.58	\$0.00	\$7,251.58	\$0.00
Organization	9127 - Liberty/Ridgemor & Harvard Sanit Totals	\$0.00	\$7,251.58	\$0.00	\$7,251.58	\$0.00
Organization	9130 - 2014 Sewer Lining					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	7,147.12	.00	7,147.12	.00
1200	Temporary Pay	.00	2,460.00	.00	2,460.00	.00
2410	Rent City Vehicles	.00	227.34	.00	227.34	.00
4220	Life Insurance	.00	23.19	.00	23.19	.00
4230	Medical Insurance	.00	1,242.43	.00	1,242.43	.00
4234	Disability Insurance	.00	8.87	.00	8.87	.00
4250	Social Security-Employer	.00	732.26	.00	732.26	.00
4270	Dental Insurance	.00	120.96	.00	120.96	.00
4280	Optical Insurance	.00	11.53	.00	11.53	.00
4440	Unemployment Compensation	.00	82.81	.00	82.81	.00
4450	Bonded Project User Fees	.00	1,052.95	.00	1,052.95	.00
4540	Burden	.00	9,980.20	.00	9,980.20	.00
Activity 7016 - Design Totals		\$0.00	\$23,089.66	\$0.00	\$23,089.66	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	594.24	.00	594.24	.00
1201	Temporary Pay Overtime	.00	90.00	.00	90.00	.00
4220	Life Insurance	.00	2.58	.00	2.58	.00
4230	Medical Insurance	.00	107.89	.00	107.89	.00
4234	Disability Insurance	.00	1.70	.00	1.70	.00
4250	Social Security-Employer	.00	44.89	.00	44.89	.00
4270	Dental Insurance	.00	9.63	.00	9.63	.00
4280	Optical Insurance	.00	1.00	.00	1.00	.00
4440	Unemployment Compensation	.00	21.44	.00	21.44	.00
4450	Bonded Project User Fees	.00	13.96	.00	13.96	.00
4540	Burden	.00	105.30	.00	105.30	.00
Activity 7017 - Construction Totals		\$0.00	\$992.63	\$0.00	\$992.63	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0075 - Sewer Revenue Bonds						
EXPENSES						
Agency 040 - Public Services						
	Organization 9130 - 2014 Sewer Lining Totals	\$0.00	\$24,082.29	\$0.00	\$24,082.29	\$0.00
	Organization 9828 - Miller Ave - Maple to Newport					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	115,563.00	.00	115,563.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$115,563.00	\$0.00	\$115,563.00	\$0.00
	Organization 9828 - Miller Ave - Maple to Newport Totals	\$0.00	\$115,563.00	\$0.00	\$115,563.00	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$270,197.50	\$0.00	\$270,197.50	\$0.00
Agency 073 - Utilities						
	Organization 9440 - Secondary Effluent Pump WWTP					
	Activity 9000 - Capital Outlay					
2100	Professional Services	.00	96,225.49	.00	96,225.49	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$96,225.49	\$0.00	\$96,225.49	\$0.00
	Organization 9440 - Secondary Effluent Pump WWTP Totals	\$0.00	\$96,225.49	\$0.00	\$96,225.49	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$96,225.49	\$0.00	\$96,225.49	\$0.00
	EXPENSES TOTALS	\$0.00	\$366,422.99	\$0.00	\$366,422.99	\$0.00
	Fund 0075 - Sewer Revenue Bonds Totals	\$0.00	\$562,344.66	\$562,344.66	\$0.00	\$0.00
Fund 0076 - Sewer Bond Series XIX 2004						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(3,314,623.57)	9,281,146.87	986,130.35	4,980,392.95	(3,294,303.45)
	ASSETS TOTALS	(\$3,314,623.57)	\$9,281,146.87	\$986,130.35	\$4,980,392.95	(\$3,294,303.45)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	177,801.76	177,801.76	.00	.00
4002	Accrued Payroll	(3,911.45)	3,911.45	.00	.00	.00
	LIABILITIES TOTALS	(\$3,911.45)	\$181,713.21	\$177,801.76	\$0.00	\$0.00
FUND EQUITY						
6607	Retained Earnings	3,318,535.02	7,178.00	46,283.00	3,279,430.02	2,630,278.41
	FUND EQUITY TOTALS	\$3,318,535.02	\$7,178.00	\$46,283.00	\$3,279,430.02	\$2,630,278.41
	LIABILITIES AND FUND EQUITY TOTALS	\$3,314,623.57	\$188,891.21	\$224,084.76	\$3,279,430.02	\$2,630,278.41
REVENUES						
Agency 018 - Finance						
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	29,513.56	40,908.41	(11,394.85)	33,509.20
	Activity 0000 - Revenue Totals	\$0.00	\$29,513.56	\$40,908.41	(\$11,394.85)	\$33,509.20



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0076 - Sewer Bond Series XIX 2004</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$29,513.56	\$40,908.41	(\$11,394.85)	\$33,509.20
Agency	<b>018 - Finance Totals</b>	\$0.00	\$29,513.56	\$40,908.41	(\$11,394.85)	\$33,509.20
Agency	<b>040 - Public Services</b>					
Organization	<b>9608 - Wagner Sanitary Sewer Extensio</b>					
Activity	<b>0000 - Revenue</b>					
2710.0074	Operating Transfers 0074	.00	74,916.39	.00	74,916.39	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$74,916.39	\$0.00	\$74,916.39	\$0.00
	Organization <b>9608 - Wagner Sanitary Sewer Extensio Totals</b>	\$0.00	\$74,916.39	\$0.00	\$74,916.39	\$0.00
	Organization <b>9711 - Footing Drain Disc (2A) 2006-7</b>					
Activity	<b>0000 - Revenue</b>					
2710.0074	Operating Transfers 0074	.00	583,720.00	.00	583,720.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$583,720.00	\$0.00	\$583,720.00	\$0.00
	Organization <b>9711 - Footing Drain Disc (2A) 2006-7 Totals</b>	\$0.00	\$583,720.00	\$0.00	\$583,720.00	\$0.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$658,636.39	\$0.00	\$658,636.39	\$0.00
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	(330,198.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$330,198.00)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$330,198.00)
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$330,198.00)
Agency	<b>073 - Utilities</b>					
Organization	<b>9510 - WWTP Facility Renovations</b>					
Activity	<b>0000 - Revenue</b>					
2710.0074	Operating Transfers 0074	.00	.00	362,505.00	(362,505.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$362,505.00	(\$362,505.00)	\$0.00
	Organization <b>9510 - WWTP Facility Renovations Totals</b>	\$0.00	\$0.00	\$362,505.00	(\$362,505.00)	\$0.00
	Organization <b>9511 - Residuals Handling</b>					
Activity	<b>0000 - Revenue</b>					
2710.0074	Operating Transfers 0074	.00	.00	8,821,956.00	(8,821,956.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$8,821,956.00	(\$8,821,956.00)	\$0.00
	Organization <b>9511 - Residuals Handling Totals</b>	\$0.00	\$0.00	\$8,821,956.00	(\$8,821,956.00)	\$0.00
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$0.00	\$9,184,461.00	(\$9,184,461.00)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$688,149.95	\$9,225,369.41	(\$8,537,219.46)	(\$296,688.80)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0076 - Sewer Bond Series XIX 2004</b>					
	<b>EXPENSES</b>					
	Agency <b>073 - Utilities</b>					
	Organization <b>9510 - WWTP Facility Renovations</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	81,997.36	7,141.60	74,855.76	56,205.86
2100	Professional Services	.00	6,796.73	.00	6,796.73	.00
4215	Deferred Comp Contributions	.00	55.79	.00	55.79	309.22
4220	Life Insurance	.00	219.00	18.50	200.50	161.97
4230	Medical Insurance	.00	10,433.27	1,017.62	9,415.65	7,163.32
4234	Disability Insurance	.00	141.20	6.32	134.88	95.31
4250	Social Security-Employer	.00	6,183.37	539.16	5,644.21	4,219.08
4270	Dental Insurance	.00	1,110.03	102.12	1,007.91	774.43
4280	Optical Insurance	.00	114.96	10.58	104.38	72.13
4440	Unemployment Compensation	.00	165.03	.00	165.03	184.62
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$107,216.74	\$8,835.90	\$98,380.84	\$69,185.94
	Organization <b>9510 - WWTP Facility Renovations Totals</b>	\$0.00	\$107,216.74	\$8,835.90	\$98,380.84	\$69,185.94
	Organization <b>9511 - Residuals Handling</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	7,002.48	530.10	6,472.38	24,550.08
2100	Professional Services	.00	2,828.38	.00	2,828.38	22,973.29
4215	Deferred Comp Contributions	.00	5.16	.00	5.16	127.22
4220	Life Insurance	.00	16.77	1.40	15.37	56.01
4230	Medical Insurance	.00	991.09	78.96	912.13	3,500.02
4234	Disability Insurance	.00	12.07	.48	11.59	41.18
4250	Social Security-Employer	.00	527.13	39.86	487.27	1,842.54
4270	Dental Insurance	.00	88.46	7.04	81.42	350.60
4280	Optical Insurance	.00	9.12	.72	8.40	32.64
4440	Unemployment Compensation	.00	16.90	.00	16.90	36.37
5190	Construction	.00	168,176.65	.00	168,176.65	855,771.95
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$179,674.21	\$658.56	\$179,015.65	\$909,281.90
	Organization <b>9511 - Residuals Handling Totals</b>	\$0.00	\$179,674.21	\$658.56	\$179,015.65	\$909,281.90
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$286,890.95	\$9,494.46	\$277,396.49	\$978,467.84
	<b>EXPENSES TOTALS</b>	\$0.00	\$286,890.95	\$9,494.46	\$277,396.49	\$978,467.84
Fund	<b>0076 - Sewer Bond Series XIX 2004 Totals</b>	\$0.00	\$10,445,078.98	\$10,445,078.98	\$0.00	\$17,754.00
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(1,307,368.62)	32,785.35	3,326,788.87	(4,601,372.14)	(1,302,409.08)
	<b>ASSETS TOTALS</b>	(\$1,307,368.62)	\$32,785.35	\$3,326,788.87	(\$4,601,372.14)	(\$1,302,409.08)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(69,144.71)	650,217.18	581,072.47	.00	(4,100.00)
4015	Accounts Payable/Miscellaneous	(72,399.68)	72,399.68	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>(\$141,544.39)</b>	<b>\$722,616.86</b>	<b>\$581,072.47</b>	<b>\$0.00</b>	<b>(\$4,100.00)</b>
	<b>FUND EQUITY</b>					
6607	Retained Earnings	1,448,913.01	3,007.99	17,646.00	1,434,275.00	1,109,457.40
	<b>FUND EQUITY TOTALS</b>	<b>\$1,448,913.01</b>	<b>\$3,007.99</b>	<b>\$17,646.00</b>	<b>\$1,434,275.00</b>	<b>\$1,109,457.40</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,307,368.62</b>	<b>\$725,624.85</b>	<b>\$598,718.47</b>	<b>\$1,434,275.00</b>	<b>\$1,105,357.40</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	43,563.70	15,139.35	28,424.35	12,691.01
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$43,563.70</b>	<b>\$15,139.35</b>	<b>\$28,424.35</b>	<b>\$12,691.01</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$43,563.70</b>	<b>\$15,139.35</b>	<b>\$28,424.35</b>	<b>\$12,691.01</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$43,563.70</b>	<b>\$15,139.35</b>	<b>\$28,424.35</b>	<b>\$12,691.01</b>
	Agency <b>040 - Public Services</b>					
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF</b>					
	Activity <b>0000 - Revenue</b>					
2710.0074	Operating Transfers 0074	.00	2,630,000.00	.00	2,630,000.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$2,630,000.00</b>	<b>\$0.00</b>	<b>\$2,630,000.00</b>	<b>\$0.00</b>
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF Totals</b>	<b>\$0.00</b>	<b>\$2,630,000.00</b>	<b>\$0.00</b>	<b>\$2,630,000.00</b>	<b>\$0.00</b>
	Agency <b>040 - Public Services Totals</b>	<b>\$0.00</b>	<b>\$2,630,000.00</b>	<b>\$0.00</b>	<b>\$2,630,000.00</b>	<b>\$0.00</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$2,673,563.70</b>	<b>\$15,139.35</b>	<b>\$2,658,424.35</b>	<b>\$12,691.01</b>
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF</b>					
	Activity <b>4536 - Construction - Engineering</b>					
1200	Temporary Pay	.00	.00	.00	.00	108.00
4250	Social Security-Employer	.00	.00	.00	.00	8.28
4440	Unemployment Compensation	.00	.00	.00	.00	2.74
4450	Bonded Project User Fees	.00	.00	.00	.00	(542.13)
4540	Burden	.00	.00	.00	.00	96.60
	Activity <b>4536 - Construction - Engineering Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$326.51)</b>
	Activity <b>4537 - Construction - Inspection</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(6.40)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9877 - 2008 Footing Drain Disc-SWQIF</b>					
Activity	<b>4537 - Construction - Inspection</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.40)
	Totals					
Activity	<b>4538 - Construction - Other</b>					
2100	Professional Services	.00	540,564.31	72,399.68	468,164.63	222,574.99
2430	Contracted Services	.00	40,508.16	.00	40,508.16	91,089.53
2950	Governmental Services	.00	.00	.00	.00	15.00
4450	Bonded Project User Fees	.00	.00	.00	.00	(128,985.94)
	Activity <b>4538 - Construction - Other</b> Totals	\$0.00	\$581,072.47	\$72,399.68	\$508,672.79	\$184,693.58
Organization	<b>9877 - 2008 Footing Drain Disc-SWQIF</b> Totals	\$0.00	\$581,072.47	\$72,399.68	\$508,672.79	\$184,360.67
Agency	<b>040 - Public Services</b> Totals	\$0.00	\$581,072.47	\$72,399.68	\$508,672.79	\$184,360.67
	<b>EXPENSES TOTALS</b>	\$0.00	\$581,072.47	\$72,399.68	\$508,672.79	\$184,360.67
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF</b> Totals	\$0.00	\$4,013,046.37	\$4,013,046.37	\$0.00	\$0.00
Fund	<b>0078 - Community Dev Block Grant</b>					
	<b>ASSETS</b>					
2197	Community Development Loan Receivable	20,805.23	.00	.00	20,805.23	43,192.99
2400.0099	Equity In Pooled cash & investments	90,487.33	1,151.83	400.98	91,238.18	110,502.33
	<b>ASSETS TOTALS</b>	\$111,292.56	\$1,151.83	\$400.98	\$112,043.41	\$153,695.32
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
5551	Deferred Revenue	(111,288.18)	90,482.95	.00	(20,805.23)	(43,192.99)
	<b>LIABILITIES TOTALS</b>	(\$111,288.18)	\$90,482.95	\$0.00	(\$20,805.23)	(\$43,192.99)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(4.38)	.00	.00	(4.38)	(4.38)
	<b>FUND EQUITY TOTALS</b>	(\$4.38)	\$0.00	\$0.00	(\$4.38)	(\$4.38)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$111,292.56)	\$90,482.95	\$0.00	(\$20,809.61)	(\$43,197.37)
	<b>REVENUES</b>					
Agency	<b>002 - Community Development</b>					
Organization	<b>5820 - CDBG FY 07/08</b>					
Activity	<b>0000 - Revenue</b>					
2182	Single Family Program Income	.00	.00	90,482.95	(90,482.95)	(92,296.38)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$90,482.95	(\$90,482.95)	(\$92,296.38)
Organization	<b>5820 - CDBG FY 07/08</b> Totals	\$0.00	\$0.00	\$90,482.95	(\$90,482.95)	(\$92,296.38)
Organization	<b>5910 - CDBG-R</b>					
Activity	<b>0000 - Revenue</b>					
2170	US Dept Of HUD - Grant	.00	.00	.00	.00	(252.54)





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0078 - Community Dev Block Grant</b>					
	<b>REVENUES</b>					
	Agency <b>002 - Community Development</b>					
	Organization <b>5910 - CDBG-R</b>					
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$252.54)
	Organization <b>5910 - CDBG-R</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$252.54)
	Organization <b>5920 - CDBG FY 09</b>					
	Activity <b>0000 - Revenue</b>					
2182	Single Family Program Income	.00	.00	.00	.00	(23,508.41)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,508.41)
	Organization <b>5920 - CDBG FY 09</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,508.41)
	Organization <b>7200 - MSHDA NSP</b>					
	Activity <b>0000 - Revenue</b>					
2170	US Dept Of HUD - Grant	.00	.00	.00	.00	(30,150.25)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,150.25)
	Organization <b>7200 - MSHDA NSP</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,150.25)
	Agency <b>002 - Community Development</b> Totals	\$0.00	\$0.00	\$90,482.95	(\$90,482.95)	(\$146,207.58)
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	400.98	1,151.83	(750.85)	(427.91)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$400.98	\$1,151.83	(\$750.85)	(\$427.91)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$400.98	\$1,151.83	(\$750.85)	(\$427.91)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$400.98	\$1,151.83	(\$750.85)	(\$427.91)
	<b>REVENUES TOTALS</b>	\$0.00	\$400.98	\$91,634.78	(\$91,233.80)	(\$146,635.49)
	<b>EXPENSES</b>					
	Agency <b>002 - Community Development</b>					
	Organization <b>5910 - CDBG-R</b>					
	Activity <b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	252.54
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$252.54
	Organization <b>5910 - CDBG-R</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$252.54
	Organization <b>7200 - MSHDA NSP</b>					
	Activity <b>2245 - Rental Rehabilitation</b>					
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	35,885.00
	Activity <b>2245 - Rental Rehabilitation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,885.00
	Organization <b>7200 - MSHDA NSP</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,885.00
	Agency <b>002 - Community Development</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,137.54
	<b>EXPENSES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$36,137.54



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0078 - Community Dev Block Grant</b> Totals	\$0.00	\$92,035.76	\$92,035.76	\$0.00	\$0.00
Fund	<b>0080 - First &amp; Wash Capital Imp Bonds</b>					
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	28,838.80	.00	.00	28,838.80	28,838.80
	<b>ASSETS TOTALS</b>	\$28,838.80	\$0.00	\$0.00	\$28,838.80	\$28,838.80
<b>FUND EQUITY</b>						
6606	Fund Balance	(28,838.80)	.00	.00	(28,838.80)	.00
	<b>FUND EQUITY TOTALS</b>	(\$28,838.80)	\$0.00	\$0.00	(\$28,838.80)	\$0.00
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$28,838.80)	\$0.00	\$0.00	(\$28,838.80)	\$0.00
<b>REVENUES</b>						
Agency	<b>003 - Downtown Development Authority</b>					
Organization	<b>9005 - First &amp; Washington Parking Struc</b>					
Activity	<b>0000 - Revenue</b>					
6907	Bond/Note Proceeds	.00	.00	.00	.00	(8,526,380.74)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,526,380.74)
Organization	<b>9005 - First &amp; Washington Parking Struc</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,526,380.74)
Agency	<b>003 - Downtown Development Authority</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,526,380.74)
	<b>REVENUES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,526,380.74)
<b>EXPENSES</b>						
Agency	<b>003 - Downtown Development Authority</b>					
Organization	<b>9005 - First &amp; Washington Parking Struc</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	.00	.00	.00	154,809.44
5190	Construction	.00	.00	.00	.00	8,342,732.50
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497,541.94
Organization	<b>9005 - First &amp; Washington Parking Struc</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497,541.94
Agency	<b>003 - Downtown Development Authority</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497,541.94
	<b>EXPENSES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497,541.94
Fund	<b>0080 - First &amp; Wash Capital Imp Bonds</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>0081 - Storm Sewer Revenue Bonds</b>					
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	(1,414,155.33)	231,871.02	25,712.77	(1,207,997.08)	(1,413,289.77)
	<b>ASSETS TOTALS</b>	(\$1,414,155.33)	\$231,871.02	\$25,712.77	(\$1,207,997.08)	(\$1,413,289.77)
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	.00	3,562.50	3,562.50	.00	.00



# Trial Balance Listing

Through 05/31/14

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0081 - Storm Sewer Revenue Bonds</b>					
	LIABILITIES TOTALS	\$0.00	\$3,562.50	\$3,562.50	\$0.00	\$0.00
	FUND EQUITY					
6607	Retained Earnings	1,414,155.33	4,297.67	21,329.00	1,397,124.00	1,365,869.20
	FUND EQUITY TOTALS	\$1,414,155.33	\$4,297.67	\$21,329.00	\$1,397,124.00	\$1,365,869.20
	LIABILITIES AND FUND EQUITY TOTALS	\$1,414,155.33	\$7,860.17	\$24,891.50	\$1,397,124.00	\$1,365,869.20
	REVENUES					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	15,908.42	5,542.02	10,366.40	15,672.57
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$15,908.42	\$5,542.02	\$10,366.40	\$15,672.57
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$15,908.42	\$5,542.02	\$10,366.40	\$15,672.57
	Agency <b>018 - Finance</b> Totals	\$0.00	\$15,908.42	\$5,542.02	\$10,366.40	\$15,672.57
	REVENUES TOTALS	\$0.00	\$15,908.42	\$5,542.02	\$10,366.40	\$15,672.57
	EXPENSES					
	Agency <b>040 - Public Services</b>					
	Organization <b>9087 - Village Oaks-Chaucer Storm Impr</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	760.60	.00	760.60	.00
2100	Professional Services	.00	3,562.50	.00	3,562.50	.00
4220	Life Insurance	.00	1.27	.00	1.27	.00
4230	Medical Insurance	.00	139.81	.00	139.81	.00
4234	Disability Insurance	.00	1.60	.00	1.60	.00
4250	Social Security-Employer	.00	53.30	.00	53.30	.00
4270	Dental Insurance	.00	12.49	.00	12.49	.00
4280	Optical Insurance	.00	1.28	.00	1.28	.00
4440	Unemployment Compensation	.00	1.76	.00	1.76	.00
	Activity <b>7016 - Design</b> Totals	\$0.00	\$4,534.61	\$0.00	\$4,534.61	\$0.00
	Activity <b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	720.30	.00	720.30	.00
4220	Life Insurance	.00	1.23	.00	1.23	.00
4230	Medical Insurance	.00	178.71	.00	178.71	.00
4250	Social Security-Employer	.00	54.22	.00	54.22	.00
4270	Dental Insurance	.00	15.96	.00	15.96	.00
4280	Optical Insurance	.00	1.65	.00	1.65	.00
	Activity <b>7018 - Field Ops Charges</b> Totals	\$0.00	\$972.07	\$0.00	\$972.07	\$0.00
	Organization <b>9087 - Village Oaks-Chaucer Storm Impr</b> Totals	\$0.00	\$5,506.68	\$0.00	\$5,506.68	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0081 - Storm Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	205,000.00	(205,000.00)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$205,000.00	(\$205,000.00)	\$0.00
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$0.00	\$205,000.00	(\$205,000.00)	\$0.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$5,506.68	\$205,000.00	(\$199,493.32)	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$5,506.68	\$205,000.00	(\$199,493.32)	\$0.00
	Fund <b>0081 - Storm Sewer Revenue Bonds Totals</b>	\$0.00	\$261,146.29	\$261,146.29	\$0.00	(\$31,748.00)
Fund	<b>0082 - Storm Sewer Revenue Bonds</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(384,956.84)	.00	.00	(384,956.84)	(354,901.90)
	<b>ASSETS TOTALS</b>	(\$384,956.84)	\$0.00	\$0.00	(\$384,956.84)	(\$354,901.90)
	<b>FUND EQUITY</b>					
6607	Retained Earnings	384,956.84	.00	.00	384,956.84	254,885.21
	<b>FUND EQUITY TOTALS</b>	\$384,956.84	\$0.00	\$0.00	\$384,956.84	\$254,885.21
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$384,956.84	\$0.00	\$0.00	\$384,956.84	\$254,885.21
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9894 - Willard St Reconstruction</b>					
	Activity <b>4531 - Design - Engineering</b>					
2100	Professional Services	.00	.00	.00	.00	1,521.12
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.12
	Organization <b>9894 - Willard St Reconstruction Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.12
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.12
	<b>EXPENSES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.12
	Fund <b>0082 - Storm Sewer Revenue Bonds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$98,495.57)
Fund	<b>0083 - Senior Center Endowment</b>					
	<b>FUND EQUITY</b>					
6606	Fund Balance	.00	.00	.00	.00	(37,703.55)
	<b>FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,703.55)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,703.55)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0083 - Senior Center Endowment						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	.00	.00	.00	(223.84)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$223.84)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$223.84)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$223.84)
REVENUES TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$223.84)
Fund 0083 - Senior Center Endowment Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$37,927.39)
Fund 0084 - AABA/1994 Golf Improvements						
ASSETS						
2246 Lease Rec Gross		240,000.00	.00	240,000.00	.00	240,000.00
2400.0099 Equity In Pooled cash & investments		.00	50.48	50.48	.00	36,257.12
ASSETS TOTALS		\$240,000.00	\$50.48	\$240,050.48	\$0.00	\$276,257.12
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4506 Bonds Payable		(240,000.00)	240,000.00	.00	.00	(240,000.00)
4523 Discount - 1994 BA Golf		3,600.00	.00	3,600.00	.00	5,325.00
4600.0010 Due To Other Funds 0010		(699.85)	699.85	.00	.00	.00
4700 Accrued Interest Payable		(2,900.15)	2,900.15	.00	.00	(4,203.54)
LIABILITIES TOTALS		(\$240,000.00)	\$243,600.00	\$3,600.00	\$0.00	(\$238,878.54)
FUND EQUITY						
6607 Retained Earnings		.00	.00	.00	.00	78,026.17
FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$78,026.17
LIABILITIES AND FUND EQUITY TOTALS		(\$240,000.00)	\$243,600.00	\$3,600.00	\$0.00	(\$160,852.37)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	50.48	50.48	.00	(404.75)
Activity 0000 - Revenue Totals		\$0.00	\$50.48	\$50.48	\$0.00	(\$404.75)
Organization 1000 - Administration Totals		\$0.00	\$50.48	\$50.48	\$0.00	(\$404.75)
Agency 018 - Finance Totals		\$0.00	\$50.48	\$50.48	\$0.00	(\$404.75)
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
2710.0047 Operating Transfers 0047		.00	.00	.00	.00	(125,905.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$125,905.00)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0084 - AABA/1994 Golf Improvements</b>					
	<b>REVENUES</b>					
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$125,905.00)
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$125,905.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$50.48	\$50.48	\$0.00	(\$126,309.75)
	<b>EXPENSES</b>					
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1200 - General Debt Service</b>					
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	.00	.00	.00	10,655.00
4130	Paying Agent Fee	.00	.00	.00	.00	250.00
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,905.00
Organization	<b>1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,905.00
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,905.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,905.00
Fund	<b>0084 - AABA/1994 Golf Improvements Totals</b>	\$0.00	\$243,700.96	\$243,700.96	\$0.00	\$0.00
Fund	<b>0086 - 2002 DDA Bond Construction Fund</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	120,523.87	1,264.47	121,689.98	98.36	120,421.32
	<b>ASSETS TOTALS</b>	\$120,523.87	\$1,264.47	\$121,689.98	\$98.36	\$120,421.32
	<b>FUND EQUITY</b>					
6606	Fund Balance	(120,523.87)	121,244.48	.00	720.61	(119,077.05)
	<b>FUND EQUITY TOTALS</b>	(\$120,523.87)	\$121,244.48	\$0.00	\$720.61	(\$119,077.05)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$120,523.87)	\$121,244.48	\$0.00	\$720.61	(\$119,077.05)
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	445.50	1,264.47	(818.97)	(1,344.27)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$445.50	\$1,264.47	(\$818.97)	(\$1,344.27)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$445.50	\$1,264.47	(\$818.97)	(\$1,344.27)
Agency	<b>018 - Finance Totals</b>	\$0.00	\$445.50	\$1,264.47	(\$818.97)	(\$1,344.27)
	<b>REVENUES TOTALS</b>	\$0.00	\$445.50	\$1,264.47	(\$818.97)	(\$1,344.27)
Fund	<b>0086 - 2002 DDA Bond Construction Fund Totals</b>	\$0.00	\$122,954.45	\$122,954.45	\$0.00	\$0.00
Fund	<b>0087 - 2012 SRF WWTP Renovations</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(11,429,238.14)	2,057.88	18,744,162.82	(30,171,343.08)	(11,433,409.82)
	<b>ASSETS TOTALS</b>	(\$11,429,238.14)	\$2,057.88	\$18,744,162.82	(\$30,171,343.08)	(\$11,433,409.82)



# Trial Balance Listing

Through 05/31/14  
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						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(2,624,372.25)	20,291,132.38	17,666,760.13	.00	.00
4002	Accrued Payroll	(669.67)	669.67	.00	.00	.00
4630	Retainages Payable	(1,277,362.73)	.00	1,573,038.44	(2,850,401.17)	(1,033,173.36)
LIABILITIES TOTALS		(\$3,902,404.65)	\$20,291,802.05	\$19,239,798.57	(\$2,850,401.17)	(\$1,033,173.36)
FUND EQUITY						
6607	Retained Earnings	15,331,642.79	.00	.00	15,331,642.79	1,471,833.01
FUND EQUITY TOTALS		\$15,331,642.79	\$0.00	\$0.00	\$15,331,642.79	\$1,471,833.01
LIABILITIES AND FUND EQUITY TOTALS		\$11,429,238.14	\$20,291,802.05	\$19,239,798.57	\$12,481,241.62	\$438,659.65
EXPENSES						
Agency 073 - Utilities						
Organization 9510 - WWTP Facility Renovations						
Activity 7016 - Design						
2100	Professional Services	.00	104,407.00	.00	104,407.00	.00
Activity 7016 - Design Totals		\$0.00	\$104,407.00	\$0.00	\$104,407.00	\$0.00
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	20,543.32	1,652.88	18,890.44	4,049.91
2100	Professional Services	.00	1,831,968.64	.00	1,831,968.64	657,848.16
4215	Deferred Comp Contributions	.00	10.56	.00	10.56	22.12
4220	Life Insurance	.00	53.12	4.00	49.12	11.51
4230	Medical Insurance	.00	2,898.79	250.36	2,648.43	650.86
4234	Disability Insurance	.00	35.89	1.46	34.43	8.19
4250	Social Security-Employer	.00	1,543.99	124.50	1,419.49	350.57
4270	Dental Insurance	.00	258.89	22.36	236.53	65.75
4280	Optical Insurance	.00	26.81	2.32	24.49	6.09
4440	Unemployment Compensation	.00	27.84	.00	27.84	3.55
5195	Infrastructure	.00	15,730,384.49	.00	15,730,384.49	10,331,733.46
Activity 7017 - Construction Totals		\$0.00	\$17,587,752.34	\$2,057.88	\$17,585,694.46	\$10,994,750.17
Organization 9510 - WWTP Facility Renovations Totals		\$0.00	\$17,692,159.34	\$2,057.88	\$17,690,101.46	\$10,994,750.17
Agency 073 - Utilities Totals		\$0.00	\$17,692,159.34	\$2,057.88	\$17,690,101.46	\$10,994,750.17
EXPENSES TOTALS		\$0.00	\$17,692,159.34	\$2,057.88	\$17,690,101.46	\$10,994,750.17
Fund 0087 - 2012 SRF WWTP Renovations Totals		\$0.00	\$37,986,019.27	\$37,986,019.27	\$0.00	\$0.00
Fund 0088 - Sewer Bond Pending Series						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(15,767.09)	69.85	200.70	(15,897.94)	(15,753.68)
ASSETS TOTALS		(\$15,767.09)	\$69.85	\$200.70	(\$15,897.94)	(\$15,753.68)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0088 - Sewer Bond Pending Series						
FUND EQUITY						
6607	Retained Earnings	15,767.09	.00	.00	15,767.09	15,577.83
	FUND EQUITY TOTALS	\$15,767.09	\$0.00	\$0.00	\$15,767.09	\$15,577.83
	LIABILITIES AND FUND EQUITY TOTALS	\$15,767.09	\$0.00	\$0.00	\$15,767.09	\$15,577.83
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	200.70	69.85	130.85	175.85
	Activity 0000 - Revenue Totals	\$0.00	\$200.70	\$69.85	\$130.85	\$175.85
	Organization 1000 - Administration Totals	\$0.00	\$200.70	\$69.85	\$130.85	\$175.85
	Agency 018 - Finance Totals	\$0.00	\$200.70	\$69.85	\$130.85	\$175.85
	REVENUES TOTALS	\$0.00	\$200.70	\$69.85	\$130.85	\$175.85
	Fund 0088 - Sewer Bond Pending Series Totals	\$0.00	\$270.55	\$270.55	\$0.00	\$0.00
Fund 0089 - Water Pending Bond Series						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(286,000.28)	10,151.86	5,454.62	(281,303.04)	(585,642.54)
	ASSETS TOTALS	(\$286,000.28)	\$10,151.86	\$5,454.62	(\$281,303.04)	(\$585,642.54)
FUND EQUITY						
6607	Retained Earnings	286,000.28	1,821.72	8,887.00	278,935.00	579,105.04
	FUND EQUITY TOTALS	\$286,000.28	\$1,821.72	\$8,887.00	\$278,935.00	\$579,105.04
	LIABILITIES AND FUND EQUITY TOTALS	\$286,000.28	\$1,821.72	\$8,887.00	\$278,935.00	\$579,105.04
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,632.90	1,264.86	2,368.04	6,537.50
	Activity 0000 - Revenue Totals	\$0.00	\$3,632.90	\$1,264.86	\$2,368.04	\$6,537.50
	Organization 1000 - Administration Totals	\$0.00	\$3,632.90	\$1,264.86	\$2,368.04	\$6,537.50
	Agency 018 - Finance Totals	\$0.00	\$3,632.90	\$1,264.86	\$2,368.04	\$6,537.50
	REVENUES TOTALS	\$0.00	\$3,632.90	\$1,264.86	\$2,368.04	\$6,537.50
	Fund 0089 - Water Pending Bond Series Totals	\$0.00	\$15,606.48	\$15,606.48	\$0.00	\$0.00
Fund 0090 - HOME Program Fund						
FUND EQUITY						
6606	Fund Balance	.00	.00	.00	.00	(.81)
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.81)





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0090 - HOME Program Fund</b>					
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.81)
Fund	<b>0090 - HOME Program Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.81)
Fund	<b>0091 - Sidewalk Improvement Fund</b>					
	ASSETS					
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(2,440.00)
2400.0099	Equity In Pooled cash & investments	70,336.96	4,140.84	13,627.86	60,849.94	89,382.37
2402	Taxes Rec Delinquent Invoices	.00	.00	.00	.00	(19,133.08)
	ASSETS TOTALS	\$70,336.96	\$4,140.84	\$13,627.86	\$60,849.94	\$67,809.29
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	.00	13,320.00	13,320.00	.00	.00
4630	Retainages Payable	(13,320.00)	13,320.00	.00	.00	(13,320.00)
	LIABILITIES TOTALS	(\$13,320.00)	\$26,640.00	\$13,320.00	\$0.00	(\$13,320.00)
	FUND EQUITY					
6606	Fund Balance	(57,016.96)	.00	3,258.04	(60,275.00)	(59,369.51)
	FUND EQUITY TOTALS	(\$57,016.96)	\$0.00	\$3,258.04	(\$60,275.00)	(\$59,369.51)
	LIABILITIES AND FUND EQUITY TOTALS	(\$70,336.96)	\$26,640.00	\$16,578.04	(\$60,275.00)	(\$72,689.51)
	REVENUES					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	307.86	882.80	(574.94)	(906.82)
	Activity 0000 - Revenue Totals	\$0.00	\$307.86	\$882.80	(\$574.94)	(\$906.82)
	Organization 1000 - Administration Totals	\$0.00	\$307.86	\$882.80	(\$574.94)	(\$906.82)
	Agency 018 - Finance Totals	\$0.00	\$307.86	\$882.80	(\$574.94)	(\$906.82)
Agency	<b>040 - Public Services</b>					
Organization	<b>9750 - Sidewalk Improvement Project</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(2,774.08)
1520	Sidewalk Maintenance	.00	.00	.00	.00	1,350.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,424.08)
	Organization 9750 - Sidewalk Improvement Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,424.08)
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,424.08)
	REVENUES TOTALS	\$0.00	\$307.86	\$882.80	(\$574.94)	(\$2,330.90)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0091 - Sidewalk Improvement Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9750 - Sidewalk Improvement Project</b>					
Activity	<b>4254 - Misc Concrete Repairs</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	4,184.86
1200	Temporary Pay	.00	.00	.00	.00	960.00
2410	Rent City Vehicles	.00	.00	.00	.00	465.54
3400	Materials & Supplies	.00	.00	.00	.00	1,883.80
4215	Deferred Comp Contributions	.00	.00	.00	.00	11.55
4220	Life Insurance	.00	.00	.00	.00	6.78
4230	Medical Insurance	.00	.00	.00	.00	(684.87)
4234	Disability Insurance	.00	.00	.00	.00	3.25
4250	Social Security-Employer	.00	.00	.00	.00	399.59
4270	Dental Insurance	.00	.00	.00	.00	(63.15)
4280	Optical Insurance	.00	.00	.00	.00	(5.89)
4440	Unemployment Compensation	.00	.00	.00	.00	49.66
Activity	<b>4254 - Misc Concrete Repairs Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,211.12
Organization	<b>9750 - Sidewalk Improvement Project Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,211.12
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,211.12
	<b>EXPENSES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,211.12
Fund	<b>0091 - Sidewalk Improvement Fund Totals</b>	\$0.00	\$31,088.70	\$31,088.70	\$0.00	\$0.00
Fund	<b>0092 - Water Bond Fund-2008</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(232,898.31)	17,061.47	329,188.54	(545,025.38)	(205,855.82)
	<b>ASSETS TOTALS</b>	(\$232,898.31)	\$17,061.47	\$329,188.54	(\$545,025.38)	(\$205,855.82)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(56,043.15)	122,995.66	66,952.51	.00	.00
4002	Accrued Payroll	(1,913.72)	1,913.72	.00	.00	.00
4630	Retainages Payable	(5,000.03)	5,000.03	.00	.00	(11,300.03)
	<b>LIABILITIES TOTALS</b>	(\$62,956.90)	\$129,909.41	\$66,952.51	\$0.00	(\$11,300.03)
	<b>FUND EQUITY</b>					
6607	Retained Earnings	295,855.21	.00	1,262.21	294,593.00	(219,146.40)
	<b>FUND EQUITY TOTALS</b>	\$295,855.21	\$0.00	\$1,262.21	\$294,593.00	(\$219,146.40)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$232,898.31	\$129,909.41	\$68,214.72	\$294,593.00	(\$230,446.43)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0092 - Water Bond Fund-2008</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	5,735.54	1,994.00	3,741.54	(530.73)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$5,735.54	\$1,994.00	\$3,741.54	(\$530.73)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$5,735.54	\$1,994.00	\$3,741.54	(\$530.73)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$5,735.54	\$1,994.00	\$3,741.54	(\$530.73)
	Agency <b>040 - Public Services</b>					
	Organization <b>9805 - Wayne St Utility Improvements</b>					
	Activity <b>0000 - Revenue</b>					
2710.0062	Operating Transfers 0062	.00	105,421.75	.00	105,421.75	.00
2710.0074	Operating Transfers 0074	.00	49,427.59	.00	49,427.59	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$154,849.34	\$0.00	\$154,849.34	\$0.00
	Organization <b>9805 - Wayne St Utility Improvements Totals</b>	\$0.00	\$154,849.34	\$0.00	\$154,849.34	\$0.00
	Organization <b>9868 - Taylor St Water Main Replacement</b>					
	Activity <b>0000 - Revenue</b>					
2710.0062	Operating Transfers 0062	.00	6,112.00	.00	6,112.00	(199,800.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$6,112.00	\$0.00	\$6,112.00	(\$199,800.00)
	Organization <b>9868 - Taylor St Water Main Replacement Totals</b>	\$0.00	\$6,112.00	\$0.00	\$6,112.00	(\$199,800.00)
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$160,961.34	\$0.00	\$160,961.34	(\$199,800.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$166,696.88	\$1,994.00	\$164,702.88	(\$200,330.73)
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9805 - Wayne St Utility Improvements</b>					
	Activity <b>4530 - Design - Drafting</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(66.98)
	Activity <b>4530 - Design - Drafting Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.98)
	Activity <b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.00	.05	(.05)	(1,220.31)
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$0.00	\$0.05	(\$0.05)	(\$1,220.31)
	Activity <b>4532 - Design - Technician</b>					
4450	Bonded Project User Fees	.00	.00	.02	(.02)	(262.53)
	Activity <b>4532 - Design - Technician Totals</b>	\$0.00	\$0.00	\$0.02	(\$0.02)	(\$262.53)
	Activity <b>4533 - Design - Survey</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(55.02)
	Activity <b>4533 - Design - Survey Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.02)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0092 - Water Bond Fund-2008						
EXPENSES						
Agency 040 - Public Services						
Organization 9805 - Wayne St Utility Improvements						
Activity 4534 - Construction - Drafting						
1100	Permanent Time Worked	.00	.00	.00	.00	167.34
1200	Temporary Pay	.00	.00	.00	.00	14.00
4220	Life Insurance	.00	.00	.00	.00	.51
4230	Medical Insurance	.00	.00	.00	.00	41.07
4250	Social Security-Employer	.00	.00	.00	.00	13.43
4270	Dental Insurance	.00	.00	.00	.00	3.94
4280	Optical Insurance	.00	.00	.00	.00	.37
4450	Bonded Project User Fees	.00	.00	.00	.00	6.95
4540	Burden	.00	.00	.00	.00	208.54
Activity 4534 - Construction - Drafting Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$456.15
Activity 4535 - Construction - Survey						
1200	Temporary Pay	.00	.00	.00	.00	98.00
2410	Rent City Vehicles	.00	.00	.00	.00	19.29
4250	Social Security-Employer	.00	.00	.00	.00	7.50
4450	Bonded Project User Fees	.00	.00	.01	(.01)	(161.43)
4540	Burden	.00	.00	.00	.00	112.70
Activity 4535 - Construction - Survey Totals		\$0.00	\$0.00	\$0.01	(\$0.01)	\$76.06
Activity 4536 - Construction - Engineering						
1100	Permanent Time Worked	.00	.00	.00	.00	6,173.06
1200	Temporary Pay	.00	.00	.00	.00	9.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	39.32
4220	Life Insurance	.00	.00	.00	.00	26.25
4230	Medical Insurance	.00	.00	.00	.00	1,232.04
4234	Disability Insurance	.00	.00	.00	.00	11.42
4250	Social Security-Employer	.00	.00	.00	.00	472.87
4270	Dental Insurance	.00	.00	.00	.00	118.25
4280	Optical Insurance	.00	.00	.00	.00	11.03
4440	Unemployment Compensation	.00	.00	.00	.00	.23
4450	Bonded Project User Fees	.00	.00	.01	(.01)	(1,759.80)
4540	Burden	.00	.00	.00	.00	7,109.37
Activity 4536 - Construction - Engineering Totals		\$0.00	\$0.00	\$0.01	(\$0.01)	\$13,443.04
Activity 4537 - Construction - Inspection						
1100	Permanent Time Worked	.00	.00	.00	.00	1,982.89
1200	Temporary Pay	.00	14.00	.00	14.00	24.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0092 - Water Bond Fund-2008</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9805 - Wayne St Utility Improvements</b>					
Activity	<b>4537 - Construction - Inspection</b>					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	930.47
2410	Rent City Vehicles	.00	.00	.00	.00	110.40
4220	Life Insurance	.00	.00	.00	.00	6.14
4230	Medical Insurance	.00	.00	.00	.00	475.73
4250	Social Security-Employer	.00	1.07	.00	1.07	219.89
4270	Dental Insurance	.00	.00	.00	.00	47.31
4280	Optical Insurance	.00	.00	.00	.00	4.39
4440	Unemployment Compensation	.00	.16	.00	.16	.61
4450	Bonded Project User Fees	.00	1.25	.00	1.25	(270.31)
4540	Burden	.00	16.38	.00	16.38	3,310.71
Activity 4537 - Construction - Inspection Totals		\$0.00	\$32.86	\$0.00	\$32.86	\$6,842.23
Activity	<b>4538 - Construction - Other</b>					
2100	Professional Services	.00	.00	.00	.00	1,170.00
4450	Bonded Project User Fees	.00	.00	.22	(.22)	2,455.08
5190	Construction	.00	.00	.00	.00	142,903.17
Activity 4538 - Construction - Other Totals		\$0.00	\$0.00	\$0.22	(\$0.22)	\$146,528.25
Organization 9805 - Wayne St Utility Improvements Totals		\$0.00	\$32.86	\$0.31	\$32.55	\$165,740.89
Organization	<b>9821 - W Stadium At Pauline Imps-2009</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	13,805.26	(13,805.26)	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$13,805.26	(\$13,805.26)	\$0.00
Organization 9821 - W Stadium At Pauline Imps-2009 Totals		\$0.00	\$0.00	\$13,805.26	(\$13,805.26)	\$0.00
Organization	<b>9868 - Taylor St Water Main Replacement</b>					
Activity	<b>7016 - Design</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(1,523.11)
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,523.11)
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	141.45	.00	141.45	21,215.75
1200	Temporary Pay	.00	.00	.00	.00	1,568.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	48.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,459.21
2100	Professional Services	.00	.00	.00	.00	5,922.50



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0092 - Water Bond Fund-2008					
EXPENSES						
Agency	040 - Public Services					
Organization	9868 - Taylor St Water Main Replacement					
Activity	7017 - Construction					
2410	Rent City Vehicles	.00	.00	.00	.00	2,610.64
4215	Deferred Comp Contributions	.00	.97	.00	.97	40.81
4220	Life Insurance	.00	.23	.00	.23	51.09
4230	Medical Insurance	.00	26.33	.00	26.33	4,270.43
4234	Disability Insurance	.00	.40	.00	.40	12.59
4250	Social Security-Employer	.00	10.72	.00	10.72	2,055.54
4270	Dental Insurance	.00	2.35	.00	2.35	412.78
4280	Optical Insurance	.00	.24	.00	.24	38.46
4440	Unemployment Compensation	.00	.00	.00	.00	43.69
4450	Bonded Project User Fees	.00	229.65	.00	229.65	12,257.87
4540	Burden	.00	165.50	.00	165.50	30,437.85
5190	Construction	.00	.00	.00	.00	317,547.14
Activity 7017 - Construction Totals		\$0.00	\$577.84	\$0.00	\$577.84	\$402,993.10
Organization 9868 - Taylor St Water Main Replacement Totals		\$0.00	\$577.84	\$0.00	\$577.84	\$401,469.99
Agency 040 - Public Services Totals		\$0.00	\$610.70	\$13,805.57	(\$13,194.87)	\$567,210.88
Agency	073 - Utilities					
Organization	9450 - Wtr Distr Lvl of Srvc & Reinvest					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	85.70
2100	Professional Services	.00	45,273.35	.00	45,273.35	36,249.42
4215	Deferred Comp Contributions	.00	.00	.00	.00	.50
4220	Life Insurance	.00	.00	.00	.00	.14
4230	Medical Insurance	.00	.00	.00	.00	12.63
4234	Disability Insurance	.00	.00	.00	.00	.24
4250	Social Security-Employer	.00	.00	.00	.00	6.48
4270	Dental Insurance	.00	.00	.00	.00	1.31
4280	Optical Insurance	.00	.00	.00	.00	.12
Activity 9000 - Capital Outlay Totals		\$0.00	\$45,273.35	\$0.00	\$45,273.35	\$36,356.54
Organization 9450 - Wtr Distr Lvl of Srvc & Reinvest Totals		\$0.00	\$45,273.35	\$0.00	\$45,273.35	\$36,356.54
Organization	9454 - Distribution System Monitoring					
Activity	7016 - Design					
2100	Professional Services	.00	.00	.00	.00	15,183.87
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,183.87



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0092 - Water Bond Fund-2008</b>					
	<b>EXPENSES</b>					
	Agency <b>073 - Utilities</b>					
	Organization <b>9454 - Distribution System Monitoring</b>					
	Activity <b>7017 - Construction</b>					
4450	Bonded Project User Fees	.00	4,743.15	.00	4,743.15	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$4,743.15	\$0.00	\$4,743.15	\$0.00
	Organization <b>9454 - Distribution System Monitoring Totals</b>	\$0.00	\$4,743.15	\$0.00	\$4,743.15	\$15,183.87
	Organization <b>9463 - Laboratory Information Mgmt</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	17,944.38	.00	17,944.38	3,596.02
1106	Working In a Higher Class	.00	7,987.56	.00	7,987.56	.00
1401	Overtime Paid-Permanent	.00	11.91	.00	11.91	.00
2100	Professional Services	.00	16,679.13	.00	16,679.13	9,740.00
4215	Deferred Comp Contributions	.00	7.14	.00	7.14	20.56
4220	Life Insurance	.00	78.92	.00	78.92	14.82
4230	Medical Insurance	.00	3,603.31	.00	3,603.31	635.23
4234	Disability Insurance	.00	28.35	.00	28.35	6.23
4250	Social Security-Employer	.00	1,962.28	.00	1,962.28	269.90
4270	Dental Insurance	.00	330.94	.00	330.94	62.29
4280	Optical Insurance	.00	34.29	.00	34.29	5.80
4440	Unemployment Compensation	.00	239.66	.00	239.66	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$48,907.87	\$0.00	\$48,907.87	\$14,350.85
	Organization <b>9463 - Laboratory Information Mgmt Totals</b>	\$0.00	\$48,907.87	\$0.00	\$48,907.87	\$14,350.85
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$98,924.37	\$0.00	\$98,924.37	\$65,891.26
	<b>EXPENSES TOTALS</b>	\$0.00	\$99,535.07	\$13,805.57	\$85,729.50	\$633,102.14
	Fund <b>0092 - Water Bond Fund-2008 Totals</b>	\$0.00	\$413,202.83	\$413,202.83	\$0.00	(\$3,530.84)
Fund	<b>0093 - Water Revenue Bonds</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(5,028,346.53)	420,459.47	1,780,393.76	(6,388,280.82)	(2,914,144.89)
	<b>ASSETS TOTALS</b>	(\$5,028,346.53)	\$420,459.47	\$1,780,393.76	(\$6,388,280.82)	(\$2,914,144.89)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	11,352.47	24,189.20	(12,836.73)	.00
4002	Accrued Payroll	(1,265.96)	1,265.96	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$1,265.96)	\$12,618.43	\$24,189.20	(\$12,836.73)	\$0.00
	<b>FUND EQUITY</b>					
6607	Retained Earnings	5,029,612.49	3,335.51	41,899.00	4,991,049.00	1,060,062.28



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0093 - Water Revenue Bonds						
	FUND EQUITY TOTALS	\$5,029,612.49	\$3,335.51	\$41,899.00	\$4,991,049.00	\$1,060,062.28
	LIABILITIES AND FUND EQUITY TOTALS	\$5,028,346.53	\$15,953.94	\$66,088.20	\$4,978,212.27	\$1,060,062.28
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	62,596.56	21,778.26	40,818.30	30,332.61
	Activity 0000 - Revenue Totals	\$0.00	\$62,596.56	\$21,778.26	\$40,818.30	\$30,332.61
	Organization 1000 - Administration Totals	\$0.00	\$62,596.56	\$21,778.26	\$40,818.30	\$30,332.61
	Agency 018 - Finance Totals	\$0.00	\$62,596.56	\$21,778.26	\$40,818.30	\$30,332.61
	REVENUES TOTALS	\$0.00	\$62,596.56	\$21,778.26	\$40,818.30	\$30,332.61
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9074 - Forest Ave Impr					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	170,463.16	.00	170,463.16	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$170,463.16	\$0.00	\$170,463.16	\$0.00
	Organization 9074 - Forest Ave Impr Totals	\$0.00	\$170,463.16	\$0.00	\$170,463.16	\$0.00
	Organization 9079 - Yellowstone Water Main Repl					
	Activity 7016 - Design					
1100	Permanent Time Worked	.00	30,200.93	2,465.88	27,735.05	.00
1200	Temporary Pay	.00	131.60	.00	131.60	.00
1401	Overtime Paid-Permanent	.00	3,287.58	.00	3,287.58	.00
2410	Rent City Vehicles	.00	198.30	.00	198.30	.00
4220	Life Insurance	.00	75.00	7.84	67.16	.00
4230	Medical Insurance	.00	5,450.15	493.78	4,956.37	.00
4234	Disability Insurance	.00	15.74	1.60	14.14	.00
4250	Social Security-Employer	.00	2,485.21	184.48	2,300.73	.00
4270	Dental Insurance	.00	482.85	44.08	438.77	.00
4280	Optical Insurance	.00	50.49	4.56	45.93	.00
4440	Unemployment Compensation	.00	324.26	.00	324.26	.00
4450	Bonded Project User Fees	.00	3,515.03	.00	3,515.03	.00
4540	Burden	.00	33,783.17	.00	33,783.17	.00
	Activity 7016 - Design Totals	\$0.00	\$80,000.31	\$3,202.22	\$76,798.09	\$0.00
	Activity 7017 - Construction					
1100	Permanent Time Worked	.00	3,331.04	.00	3,331.04	.00
1200	Temporary Pay	.00	215.00	.00	215.00	.00
1401	Overtime Paid-Permanent	.00	173.74	.00	173.74	.00
2410	Rent City Vehicles	.00	99.40	.00	99.40	.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0093 - Water Revenue Bonds</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>9079 - Yellowstone Water Main Repl</b>						
Activity <b>7017 - Construction</b>						
3400	Materials & Supplies	.00	417.12	.00	417.12	.00
4220	Life Insurance	.00	1.14	.00	1.14	.00
4230	Medical Insurance	.00	582.42	.00	582.42	.00
4250	Social Security-Employer	.00	283.99	.00	283.99	.00
4270	Dental Insurance	.00	52.01	.00	52.01	.00
4280	Optical Insurance	.00	5.38	.00	5.38	.00
4440	Unemployment Compensation	.00	5.22	.00	5.22	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$5,166.46	\$0.00	\$5,166.46	\$0.00
Activity <b>7019 - Public Engagement</b>						
1100	Permanent Time Worked	.00	222.72	.00	222.72	.00
3100	Postage	.00	19.74	.00	19.74	.00
4220	Life Insurance	.00	.37	.00	.37	.00
4230	Medical Insurance	.00	54.02	.00	54.02	.00
4234	Disability Insurance	.00	.64	.00	.64	.00
4250	Social Security-Employer	.00	17.04	.00	17.04	.00
4270	Dental Insurance	.00	4.82	.00	4.82	.00
4280	Optical Insurance	.00	.50	.00	.50	.00
4450	Bonded Project User Fees	.00	38.17	.00	38.17	.00
4540	Burden	.00	463.26	.00	463.26	.00
Activity <b>7019 - Public Engagement Totals</b>		\$0.00	\$821.28	\$0.00	\$821.28	\$0.00
Organization <b>9079 - Yellowstone Water Main Repl Totals</b>		\$0.00	\$85,988.05	\$3,202.22	\$82,785.83	\$0.00
Organization <b>9080 - Duncan Street Impr</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	9,824.46	.00	9,824.46	.00
1200	Temporary Pay	.00	2,810.00	.00	2,810.00	.00
1201	Temporary Pay Overtime	.00	105.00	.00	105.00	.00
1401	Overtime Paid-Permanent	.00	581.92	.00	581.92	.00
2410	Rent City Vehicles	.00	380.88	.00	380.88	.00
4220	Life Insurance	.00	15.49	.00	15.49	.00
4230	Medical Insurance	.00	958.31	.00	958.31	.00
4234	Disability Insurance	.00	1.70	.00	1.70	.00
4250	Social Security-Employer	.00	1,003.53	.00	1,003.53	.00
4270	Dental Insurance	.00	104.13	.00	104.13	.00
4280	Optical Insurance	.00	10.77	.00	10.77	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9080 - Duncan Street Impr					
Activity	7016 - Design					
4440	Unemployment Compensation	.00	11.23	.00	11.23	.00
4450	Bonded Project User Fees	.00	559.41	.00	559.41	.00
4540	Burden	.00	5,533.70	.00	5,533.70	.00
	Activity 7016 - Design Totals	\$0.00	\$21,900.53	\$0.00	\$21,900.53	\$0.00
Activity	7017 - Construction					
3400	Materials & Supplies	.00	96.00	.00	96.00	.00
	Activity 7017 - Construction Totals	\$0.00	\$96.00	\$0.00	\$96.00	\$0.00
Activity	7019 - Public Engagement					
3100	Postage	.00	37.73	.00	37.73	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$37.73	\$0.00	\$37.73	\$0.00
Organization	9080 - Duncan Street Impr Totals	\$0.00	\$22,034.26	\$0.00	\$22,034.26	\$0.00
Organization	9083 - Russell/Redeemer/Russett Wtr Mn					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	40,043.14	8,367.40	31,675.74	.00
1200	Temporary Pay	.00	5,185.10	.00	5,185.10	.00
1401	Overtime Paid-Permanent	.00	6,057.58	922.68	5,134.90	.00
2410	Rent City Vehicles	.00	997.59	.00	997.59	.00
4220	Life Insurance	.00	94.20	16.40	77.80	.00
4230	Medical Insurance	.00	8,219.19	1,610.82	6,608.37	.00
4234	Disability Insurance	.00	14.51	.82	13.69	.00
4250	Social Security-Employer	.00	3,850.89	696.50	3,154.39	.00
4270	Dental Insurance	.00	742.74	149.66	593.08	.00
4280	Optical Insurance	.00	76.94	15.50	61.44	.00
4440	Unemployment Compensation	.00	194.47	.00	194.47	.00
4450	Bonded Project User Fees	.00	4,814.05	.00	4,814.05	.00
4540	Burden	.00	46,009.75	.00	46,009.75	.00
	Activity 7016 - Design Totals	\$0.00	\$116,300.15	\$11,779.78	\$104,520.37	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	360.55	144.22	216.33	.00
4220	Life Insurance	.00	.60	.24	.36	.00
4230	Medical Insurance	.00	102.32	50.02	52.30	.00
4234	Disability Insurance	.00	.63	.14	.49	.00
4250	Social Security-Employer	.00	27.19	10.88	16.31	.00
4270	Dental Insurance	.00	6.10	2.44	3.66	.00
4280	Optical Insurance	.00	.64	.26	.38	.00



# Trial Balance Listing

Through 05/31/14

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9083 - Russell/Redeemer/Russett Wtr Mn					
Activity	7018 - Field Ops Charges					
4450	Bonded Project User Fees	.00	36.88	.00	36.88	.00
4540	Burden	.00	447.80	.00	447.80	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$982.71	\$208.20	\$774.51	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	167.13	111.42	55.71	.00
4220	Life Insurance	.00	.69	.46	.23	.00
4230	Medical Insurance	.00	29.25	19.50	9.75	.00
4234	Disability Insurance	.00	.15	.10	.05	.00
4250	Social Security-Employer	.00	12.63	8.42	4.21	.00
4270	Dental Insurance	.00	2.61	1.74	.87	.00
4280	Optical Insurance	.00	.27	.18	.09	.00
4450	Bonded Project User Fees	.00	6.80	.00	6.80	.00
4540	Burden	.00	65.18	.00	65.18	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$284.71	\$141.82	\$142.89	\$0.00
Organization 9083 - Russell/Redeemer/Russett Wtr Mn Totals		\$0.00	\$117,567.57	\$12,129.80	\$105,437.77	\$0.00
Organization	9085 - Arbor Oaks Water Main Replace					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	64,351.79	15,426.90	48,924.89	.00
1200	Temporary Pay	.00	5,151.60	.00	5,151.60	.00
1201	Temporary Pay Overtime	.00	147.00	.00	147.00	.00
1401	Overtime Paid-Permanent	.00	7,629.67	1,595.88	6,033.79	.00
2410	Rent City Vehicles	.00	1,218.78	.00	1,218.78	.00
4220	Life Insurance	.00	143.15	36.22	106.93	.00
4230	Medical Insurance	.00	12,792.37	3,264.98	9,527.39	.00
4234	Disability Insurance	.00	16.77	1.60	15.17	.00
4250	Social Security-Employer	.00	5,793.68	1,270.42	4,523.26	.00
4270	Dental Insurance	.00	1,150.10	291.58	858.52	.00
4280	Optical Insurance	.00	119.14	30.18	88.96	.00
4440	Unemployment Compensation	.00	310.95	.00	310.95	.00
4450	Bonded Project User Fees	.00	6,545.08	.00	6,545.08	.00
4540	Burden	.00	62,716.95	.00	62,716.95	.00
Activity 7016 - Design Totals		\$0.00	\$168,087.03	\$21,917.76	\$146,169.27	\$0.00
Activity	7017 - Construction					
1200	Temporary Pay	.00	58.50	.00	58.50	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9085 - Arbor Oaks Water Main Replace</b>					
Activity	<b>7017 - Construction</b>					
1401	Overtime Paid-Permanent	.00	87.02	.00	87.02	.00
2410	Rent City Vehicles	.00	46.48	.00	46.48	.00
3400	Materials & Supplies	.00	96.00	.00	96.00	.00
4220	Life Insurance	.00	.03	.00	.03	.00
4230	Medical Insurance	.00	15.86	.00	15.86	.00
4250	Social Security-Employer	.00	11.09	.00	11.09	.00
4270	Dental Insurance	.00	1.42	.00	1.42	.00
4280	Optical Insurance	.00	.15	.00	.15	.00
4440	Unemployment Compensation	.00	1.42	.00	1.42	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$317.97	\$0.00	\$317.97	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	144.22	.00	144.22	.00
2410	Rent City Vehicles	.00	339.88	.00	339.88	.00
4220	Life Insurance	.00	.24	.00	.24	.00
4230	Medical Insurance	.00	27.29	.00	27.29	.00
4234	Disability Insurance	.00	.42	.00	.42	.00
4250	Social Security-Employer	.00	10.87	.00	10.87	.00
4270	Dental Insurance	.00	2.44	.00	2.44	.00
4280	Optical Insurance	.00	.25	.00	.25	.00
4450	Bonded Project User Fees	.00	24.21	.00	24.21	.00
4540	Burden	.00	298.54	.00	298.54	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$848.36	\$0.00	\$848.36	\$0.00
Organization	<b>9085 - Arbor Oaks Water Main Replace Totals</b>	\$0.00	\$169,253.36	\$21,917.76	\$147,335.60	\$0.00
Organization	<b>9092 - Summit Water Main</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,524.44	.00	1,524.44	.00
2100	Professional Services	.00	17,243.73	.00	17,243.73	.00
2410	Rent City Vehicles	.00	61.58	.00	61.58	.00
4220	Life Insurance	.00	4.01	.00	4.01	.00
4230	Medical Insurance	.00	163.13	.00	163.13	.00
4250	Social Security-Employer	.00	116.62	.00	116.62	.00
4270	Dental Insurance	.00	14.57	.00	14.57	.00
4280	Optical Insurance	.00	1.51	.00	1.51	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$19,129.59	\$0.00	\$19,129.59	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency 040 - Public Services						
Organization 9092 - Summit Water Main						
Activity 7018 - Field Ops Charges						
2410	Rent City Vehicles	.00	509.82	.00	509.82	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$509.82	\$0.00	\$509.82	\$0.00
	Organization 9092 - Summit Water Main Totals	\$0.00	\$19,639.41	\$0.00	\$19,639.41	\$0.00
Organization 9098 - H3R Water Ph II						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	295.49	.00	295.49	.00
4220	Life Insurance	.00	1.28	.00	1.28	.00
4230	Medical Insurance	.00	57.40	.00	57.40	.00
4234	Disability Insurance	.00	.85	.00	.85	.00
4250	Social Security-Employer	.00	22.60	.00	22.60	.00
4270	Dental Insurance	.00	5.13	.00	5.13	.00
4280	Optical Insurance	.00	.53	.00	.53	.00
	Activity 7016 - Design Totals	\$0.00	\$383.28	\$0.00	\$383.28	\$0.00
	Organization 9098 - H3R Water Ph II Totals	\$0.00	\$383.28	\$0.00	\$383.28	\$0.00
Organization 9133 - Lawrence-Summit Water Mains						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	112.68	.00	112.68	.00
1401	Overtime Paid-Permanent	.00	42.26	.00	42.26	.00
2410	Rent City Vehicles	.00	25.30	.00	25.30	.00
4220	Life Insurance	.00	.41	.00	.41	.00
4230	Medical Insurance	.00	31.28	.00	31.28	.00
4250	Social Security-Employer	.00	10.87	.00	10.87	.00
4270	Dental Insurance	.00	2.79	.00	2.79	.00
4280	Optical Insurance	.00	.29	.00	.29	.00
	Activity 7016 - Design Totals	\$0.00	\$225.88	\$0.00	\$225.88	\$0.00
	Organization 9133 - Lawrence-Summit Water Mains Totals	\$0.00	\$225.88	\$0.00	\$225.88	\$0.00
Organization 9828 - Miller Ave - Maple to Newport						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	790,731.00	.00	790,731.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$790,731.00	\$0.00	\$790,731.00	\$0.00
	Organization 9828 - Miller Ave - Maple to Newport Totals	\$0.00	\$790,731.00	\$0.00	\$790,731.00	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	155,000.00	(155,000.00)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$155,000.00	(\$155,000.00)	\$0.00
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$0.00	\$155,000.00	(\$155,000.00)	\$0.00
	Organization <b>9858 - Collingwood/Dover/Ruthven Wtr Mn</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	823,750.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$823,750.00
	Organization <b>9858 - Collingwood/Dover/Ruthven Wtr Mn Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$823,750.00
	Organization <b>9860 - Northside Interceptor Swr Reloca</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	9,248.68	(9,248.68)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$9,248.68	(\$9,248.68)	\$0.00
	Organization <b>9860 - Northside Interceptor Swr Reloca Totals</b>	\$0.00	\$0.00	\$9,248.68	(\$9,248.68)	\$0.00
	Organization <b>9865 - Packard Water Main-Platt to US23</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	1,000,000.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	Organization <b>9865 - Packard Water Main-Platt to US23 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	Organization <b>9869 - E Stadium Water Main &amp; Resurf</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	155,283.75	(155,283.75)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$155,283.75	(\$155,283.75)	\$0.00
	Organization <b>9869 - E Stadium Water Main &amp; Resurf Totals</b>	\$0.00	\$0.00	\$155,283.75	(\$155,283.75)	\$0.00
	Organization <b>9873 - Madison Impr-Seventh to Main</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	341,950.00	.00	341,950.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$341,950.00	\$0.00	\$341,950.00	\$0.00
	Organization <b>9873 - Madison Impr-Seventh to Main Totals</b>	\$0.00	\$341,950.00	\$0.00	\$341,950.00	\$0.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$1,718,235.97	\$356,782.21	\$1,361,453.76	\$1,823,750.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0093 - Water Revenue Bonds						
EXPENSES						
Agency 073 - Utilities						
Organization 9617 - Clarifier 4 Drive Rebuild						
Activity 9000 - Capital Outlay						
1100	Permanent Time Worked	.00	955.31	.00	955.31	.00
2100	Professional Services	.00	6,600.00	.00	6,600.00	.00
4220	Life Insurance	.00	1.59	.00	1.59	.00
4230	Medical Insurance	.00	153.49	.00	153.49	.00
4234	Disability Insurance	.00	2.07	.00	2.07	.00
4250	Social Security-Employer	.00	68.91	.00	68.91	.00
4270	Dental Insurance	.00	13.71	.00	13.71	.00
4280	Optical Insurance	.00	1.41	.00	1.41	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$7,796.49	\$0.00	\$7,796.49	\$0.00
	Organization 9617 - Clarifier 4 Drive Rebuild Totals	\$0.00	\$7,796.49	\$0.00	\$7,796.49	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$7,796.49	\$0.00	\$7,796.49	\$0.00
	EXPENSES TOTALS	\$0.00	\$1,726,032.46	\$356,782.21	\$1,369,250.25	\$1,823,750.00
Fund 0093 - Water Revenue Bonds Totals		\$0.00	\$2,225,042.43	\$2,225,042.43	\$0.00	\$0.00
Fund 0094 - AABA 2005 Refunding Bonds						
ASSETS						
2214	Due From DDA	.00	1,732,275.00	223,525.00	1,508,750.00	.00
2218	Accounts Receivable	.00	223,525.00	223,525.00	.00	.00
2246	Lease Rec Gross	9,105,000.00	.00	1,285,000.00	7,820,000.00	9,105,000.00
2400.0099	Equity In Pooled cash & investments	(19,937.77)	225,310.06	1,737,676.44	(1,532,304.15)	(19,920.80)
	ASSETS TOTALS	\$9,085,062.23	\$2,181,110.06	\$3,469,726.44	\$7,796,445.85	\$9,085,079.20
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4506	Bonds Payable	(9,105,000.00)	1,285,000.00	.00	(7,820,000.00)	(9,105,000.00)
4508	Bonds Payable - Discount/Premium	(617,152.64)	87,099.52	.00	(530,053.12)	(701,540.89)
4517	Unamort Refund Bond - Gain/Loss	649,971.87	.00	91,731.34	558,240.53	738,847.76
4700	Accrued Interest Payable	(149,024.12)	.00	.00	(149,024.12)	(169,775.16)
	LIABILITIES TOTALS	(\$9,221,204.89)	\$1,372,099.52	\$91,731.34	(\$7,940,836.71)	(\$9,237,468.29)
FUND EQUITY						
6606	Fund Balance	1,245,000.00	1,285,000.00	.00	2,530,000.00	1,245,000.00
6607	Retained Earnings	(1,108,857.34)	.00	.00	(1,108,857.34)	149,174.32
	FUND EQUITY TOTALS	\$136,142.66	\$1,285,000.00	\$0.00	\$1,421,142.66	\$1,394,174.32
	LIABILITIES AND FUND EQUITY TOTALS	(\$9,085,062.23)	\$2,657,099.52	\$91,731.34	(\$6,519,694.05)	(\$7,843,293.97)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0094 - AABA 2005 Refunding Bonds</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	5,401.44	1,785.06	3,616.38	3,214.77
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$5,401.44	\$1,785.06	\$3,616.38	\$3,214.77
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$5,401.44	\$1,785.06	\$3,616.38	\$3,214.77
	Agency <b>018 - Finance Totals</b>	\$0.00	\$5,401.44	\$1,785.06	\$3,616.38	\$3,214.77
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>0000 - Revenue</b>					
2710.0003	Operating Transfers 0003	.00	223,525.00	1,955,800.00	(1,732,275.00)	(1,754,525.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$223,525.00	\$1,955,800.00	(\$1,732,275.00)	(\$1,754,525.00)
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$223,525.00	\$1,955,800.00	(\$1,732,275.00)	(\$1,754,525.00)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$223,525.00	\$1,955,800.00	(\$1,732,275.00)	(\$1,754,525.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$228,926.44	\$1,957,585.06	(\$1,728,658.62)	(\$1,751,310.23)
	<b>EXPENSES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>9500 - Debt Service</b>					
4120	Interest	.00	447,050.00	.00	447,050.00	509,300.00
4127	Amortized Discount/Bonds	.00	.00	87,099.52	(87,099.52)	.00
4128	Amortized Bond Refunding Loss	.00	91,731.34	.00	91,731.34	.00
4130	Paying Agent Fee	.00	225.00	.00	225.00	225.00
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$539,006.34	\$87,099.52	\$451,906.82	\$509,525.00
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$539,006.34	\$87,099.52	\$451,906.82	\$509,525.00
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$539,006.34	\$87,099.52	\$451,906.82	\$509,525.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$539,006.34	\$87,099.52	\$451,906.82	\$509,525.00
Fund	<b>0094 - AABA 2005 Refunding Bonds Totals</b>	\$0.00	\$5,606,142.36	\$5,606,142.36	\$0.00	\$0.00
Fund	<b>0098 - Water Bond 2009-10 Dwrf</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(16,115,750.62)	1,161,186.73	6,216,549.58	(21,171,113.47)	(15,860,978.54)
	<b>ASSETS TOTALS</b>	(\$16,115,750.62)	\$1,161,186.73	\$6,216,549.58	(\$21,171,113.47)	(\$15,860,978.54)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(1,253,572.39)	6,029,522.80	4,793,039.47	(17,089.06)	(6,002.32)
4002	Accrued Payroll	(652.47)	652.47	.00	.00	.00
4630	Retainages Payable	(455,164.93)	168,615.43	164,837.90	(451,387.40)	(315,371.25)
	<b>LIABILITIES TOTALS</b>	(\$1,709,389.79)	\$6,198,790.70	\$4,957,877.37	(\$468,476.46)	(\$321,373.57)





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0098 - Water Bond 2009-10 Dwrf</b>					
	<b>FUND EQUITY</b>					
6606	Fund Balance	(823,450.55)	.00	.00	(823,450.55)	(163,459.27)
6607	Retained Earnings	18,648,590.96	42,284.04	216,787.00	18,474,088.00	14,299,734.56
	<b>FUND EQUITY TOTALS</b>	<b>\$17,825,140.41</b>	<b>\$42,284.04</b>	<b>\$216,787.00</b>	<b>\$17,650,637.45</b>	<b>\$14,136,275.29</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$16,115,750.62</b>	<b>\$6,241,074.74</b>	<b>\$5,174,664.37</b>	<b>\$17,182,160.99</b>	<b>\$13,814,901.72</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	236,874.35	82,347.75	154,526.60	157,439.08
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$236,874.35</b>	<b>\$82,347.75</b>	<b>\$154,526.60</b>	<b>\$157,439.08</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$236,874.35</b>	<b>\$82,347.75</b>	<b>\$154,526.60</b>	<b>\$157,439.08</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$236,874.35</b>	<b>\$82,347.75</b>	<b>\$154,526.60</b>	<b>\$157,439.08</b>
	Agency <b>073 - Utilities</b>					
	Organization <b>9460 - West High Service Pump Replace</b>					
	Activity <b>0000 - Revenue</b>					
6647	Contributed Capital-Customers	.00	.00	.00	.00	(3,822.08)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,822.08)</b>
	Organization <b>9460 - West High Service Pump Replace Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,822.08)</b>
	Agency <b>073 - Utilities Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,822.08)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$236,874.35</b>	<b>\$82,347.75</b>	<b>\$154,526.60</b>	<b>\$153,617.00</b>
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	850,649.91	(850,649.91)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,649.91</b>	<b>(\$850,649.91)</b>	<b>\$0.00</b>
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,649.91</b>	<b>(\$850,649.91)</b>	<b>\$0.00</b>
	Agency <b>040 - Public Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,649.91</b>	<b>(\$850,649.91)</b>	<b>\$0.00</b>
	Agency <b>073 - Utilities</b>					
	Organization <b>9451 - Replace Limeslakers At WTP</b>					
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	12,820.51	249.22	12,571.29	29,023.26
1401	Overtime Paid-Permanent	.00	.00	.00	.00	961.74
2100	Professional Services	.00	4,172.00	.00	4,172.00	36,271.67
4215	Deferred Comp Contributions	.00	31.32	.00	31.32	173.58
4220	Life Insurance	.00	39.99	.40	39.59	91.70



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0098 - Water Bond 2009-10 Dwrf					
EXPENSES						
Agency	073 - Utilities					
Organization	9451 - Replace Limeslakers At WTP					
Activity	7017 - Construction					
4230	Medical Insurance	.00	2,010.12	39.20	1,970.92	4,826.13
4234	Disability Insurance	.00	20.85	.22	20.63	44.57
4250	Social Security-Employer	.00	946.50	18.00	928.50	2,214.24
4270	Dental Insurance	.00	179.51	3.50	176.01	477.13
4280	Optical Insurance	.00	18.58	.36	18.22	44.42
4440	Unemployment Compensation	.00	6.69	.00	6.69	47.23
5190	Construction	.00	41,748.84	.00	41,748.84	703,456.22
Activity 7017 - Construction Totals		\$0.00	\$61,994.91	\$310.90	\$61,684.01	\$777,631.89
Organization	9451 - Replace Limeslakers At WTP Totals					
Organization	9458 - WTP Security Upgrades					
Activity	1925 - Technical Services					
1100	Permanent Time Worked	.00	.00	.00	.00	2,192.33
4220	Life Insurance	.00	.00	.00	.00	9.41
4230	Medical Insurance	.00	.00	.00	.00	397.96
4234	Disability Insurance	.00	.00	.00	.00	2.65
4250	Social Security-Employer	.00	.00	.00	.00	163.44
4270	Dental Insurance	.00	.00	.00	.00	38.19
4280	Optical Insurance	.00	.00	.00	.00	3.56
Activity 1925 - Technical Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.54
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	9,750.89
2100	Professional Services	.00	.00	.00	.00	34,646.62
4215	Deferred Comp Contributions	.00	.00	.00	.00	45.48
4220	Life Insurance	.00	.00	.00	.00	24.37
4230	Medical Insurance	.00	.00	.00	.00	1,606.29
4234	Disability Insurance	.00	.00	.00	.00	13.63
4250	Social Security-Employer	.00	.00	.00	.00	705.13
4270	Dental Insurance	.00	.00	.00	.00	155.19
4280	Optical Insurance	.00	.00	.00	.00	14.48
4440	Unemployment Compensation	.00	.00	.00	.00	16.72
5190	Construction	.00	.00	.00	.00	85,382.41
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$132,361.21
Organization	9458 - WTP Security Upgrades Totals					



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0098 - Water Bond 2009-10 Dwrf						
EXPENSES						
Agency 073 - Utilities						
Organization 9460 - West High Service Pump Replace						
Activity 7016 - Design						
1106	Working In a Higher Class	.00	1,942.92	.00	1,942.92	.00
1121	Vacation Used	.00	.00	1,233.60	(1,233.60)	.00
1151	Sick Time Used	.00	.00	30.84	(30.84)	.00
1161	Holiday	.00	.00	740.16	(740.16)	.00
1401	Overtime Paid-Permanent	.00	46.26	.00	46.26	.00
2100	Professional Services	.00	.00	.00	.00	(10,799.02)
4220	Life Insurance	.00	1.32	.66	.66	.00
4230	Medical Insurance	.00	711.95	365.61	346.34	.00
4250	Social Security-Employer	.00	305.53	153.35	152.18	.00
4270	Dental Insurance	.00	63.57	32.65	30.92	.00
4280	Optical Insurance	.00	6.60	3.38	3.22	.00
4440	Unemployment Compensation	.00	73.08	.00	73.08	.00
Activity 7016 - Design Totals		\$0.00	\$3,151.23	\$2,560.25	\$590.98	(\$10,799.02)
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	18,672.60	2,972.81	15,699.79	8,924.57
1102	Other Paid Time Off	.00	.00	508.86	(508.86)	.00
1106	Working In a Higher Class	.00	20,539.44	3,947.52	16,591.92	.00
1121	Vacation Used	.00	493.44	493.44	.00	.00
1161	Holiday	.00	370.08	616.80	(246.72)	.00
2100	Professional Services	.00	266,557.75	.00	266,557.75	164,739.52
4215	Deferred Comp Contributions	.00	9.86	.00	9.86	50.69
4220	Life Insurance	.00	36.82	3.26	33.56	15.83
4230	Medical Insurance	.00	6,834.73	1,059.58	5,775.15	1,251.17
4234	Disability Insurance	.00	28.11	.88	27.23	15.51
4250	Social Security-Employer	.00	2,841.83	449.44	2,392.39	641.82
4270	Dental Insurance	.00	610.34	94.61	515.73	125.76
4280	Optical Insurance	.00	63.26	9.81	53.45	11.71
4440	Unemployment Compensation	.00	59.83	.00	59.83	24.20
5190	Construction	.00	4,215,325.10	.00	4,215,325.10	1,467,555.35
Activity 7017 - Construction Totals		\$0.00	\$4,532,443.19	\$10,157.01	\$4,522,286.18	\$1,643,356.13
Organization 9460 - West High Service Pump Replace Totals		\$0.00	\$4,535,594.42	\$12,717.26	\$4,522,877.16	\$1,632,557.11
Organization 9461 - Barton Pump Station Elec Improv						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	3,870.64	996.84	2,873.80	3,927.11



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0098 - Water Bond 2009-10 Dwrf						
EXPENSES						
Agency 073 - Utilities						
Organization 9461 - Barton Pump Station Elec Improv						
Activity 7016 - Design						
2100	Professional Services	.00	.00	.00	.00	165,041.57
4215	Deferred Comp Contributions	.00	.00	.00	.00	23.68
4220	Life Insurance	.00	6.41	1.64	4.77	10.02
4230	Medical Insurance	.00	581.18	156.78	424.40	578.21
4234	Disability Insurance	.00	5.16	.88	4.28	6.32
4250	Social Security-Employer	.00	279.67	71.98	207.69	287.03
4270	Dental Insurance	.00	51.90	14.00	37.90	59.48
4280	Optical Insurance	.00	5.39	1.46	3.93	5.55
4440	Unemployment Compensation	.00	1.64	.00	1.64	27.15
Activity 7016 - Design Totals		\$0.00	\$4,801.99	\$1,243.58	\$3,558.41	\$169,966.12
Activity 7017 - Construction						
2100	Professional Services	.00	22,277.75	.00	22,277.75	.00
5190	Construction	.00	74,342.60	.00	74,342.60	.00
Activity 7017 - Construction Totals		\$0.00	\$96,620.35	\$0.00	\$96,620.35	\$0.00
Organization 9461 - Barton Pump Station Elec Improv Totals		\$0.00	\$101,422.34	\$1,243.58	\$100,178.76	\$169,966.12
Organization 9462 - Barton Dam Concrete Repair						
Activity 7016 - Design						
2100	Professional Services	.00	.00	.00	.00	885.95
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$885.95
Organization 9462 - Barton Dam Concrete Repair Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$885.95
Organization 9738 - Struc Rep & Paint Basins 4 & 5						
Activity 9000 - Capital Outlay						
1200	Temporary Pay	.00	312.00	.00	312.00	.00
4250	Social Security-Employer	.00	23.86	.00	23.86	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$335.86	\$0.00	\$335.86	\$0.00
Organization 9738 - Struc Rep & Paint Basins 4 & 5 Totals		\$0.00	\$335.86	\$0.00	\$335.86	\$0.00
Agency 073 - Utilities Totals		\$0.00	\$4,699,347.53	\$14,271.74	\$4,685,075.79	\$2,716,209.82
EXPENSES TOTALS		\$0.00	\$4,699,347.53	\$864,921.65	\$3,834,425.88	\$2,716,209.82
Fund 0098 - Water Bond 2009-10 Dwrf Totals		\$0.00	\$12,338,483.35	\$12,338,483.35	\$0.00	\$823,750.00
Fund 0099 - Investment Pooled Fund						
ASSETS						
1000	Cash Accounts Payable	(2,385,003.73)	99,892,416.21	100,134,007.82	(2,626,595.34)	(868,306.72)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
ASSETS						
1002	Cash General	12,582,154.29	246,803,271.77	247,818,378.23	11,567,047.83	12,577,733.31
1011	Cash Payroll	(51,440.64)	50,207,596.36	50,304,361.89	(148,206.17)	(152,791.78)
1022	Cash Utilities ACH	.00	4,757,568.28	4,757,568.28	.00	.00
1033	Cash MNB EFT Grants	(311,810.31)	46,985,083.03	46,703,749.16	(30,476.44)	(1,543,193.28)
1089	Pooled Investments	171,478,248.72	85,698,665.21	62,073,248.72	195,103,665.21	176,478,248.72
1132	Invest Market Value Adjust	.00	280,333.17	452,047.57	(171,714.40)	.00
1192	Premium On Investments	2,550,758.21	810,490.08	1,747,987.03	1,613,261.26	2,651,890.62
1196	Disc On Investments	.00	1,503.91	160,820.31	(159,316.40)	(18,025.00)
2228	Interest Receivable	634,248.41	3,738,202.67	3,940,490.88	431,960.20	586,389.72
2400.0002	Equity In 0002	(953,514.57)	510,747.58	33,326.01	(476,093.00)	(1,042,778.63)
2400.0003	Equity In 0003	.00	553,830.17	553,741.21	88.96	18,731.03
2400.0004	Equity In 0004	(1,824,691.85)	62,320.09	24,945.93	(1,787,317.69)	(1,823,614.43)
2400.0007	Equity In 0007	(5,772.78)	33,827.66	28,297.67	(242.79)	(8,057.92)
2400.0008	Equity In 0008	(285,214.19)	149,554.59	51,259.43	(186,919.03)	(387,010.76)
2400.0009	Equity In 0009	(878,971.17)	1,699,169.85	1,981,597.40	(1,161,398.72)	(953,015.82)
2400.0010	Equity In 0010	(16,767,746.82)	68,890,573.24	76,727,663.77	(24,604,837.35)	(24,705,908.20)
2400.0011	Equity In 0011	(1,654,518.59)	1,324,786.54	1,244,429.76	(1,574,161.81)	(1,642,112.76)
2400.0012	Equity In 0012	(9,195,126.11)	8,648,306.52	6,395,778.46	(6,942,598.05)	(9,454,359.54)
2400.0014	Equity In 0014	(5,425,961.05)	6,381,567.88	6,402,136.16	(5,446,529.33)	(5,550,266.55)
2400.0016	Equity In 0016	(4,411,098.56)	1,773,817.14	2,208,778.77	(4,846,060.19)	(4,677,375.61)
2400.0017	Equity In 0017	.00	73,416.04	75,735.57	(2,319.53)	(26,402.75)
2400.0020	Equity In 0020	(4,113.76)	209,732.18	181,315.57	24,302.85	(622.79)
2400.0021	Equity In 0021	(9,168,792.71)	6,454,616.81	8,066,219.74	(10,780,395.64)	(9,597,202.04)
2400.0022	Equity In 0022	(3,402,452.29)	1,967,516.87	1,989,200.18	(3,424,135.60)	(3,517,645.41)
2400.0023	Equity In 0023	(1,631.94)	225,176.80	203,882.43	19,662.43	32,134.23
2400.0024	Equity In 0024	(8,230,713.72)	1,518,381.78	2,385,844.38	(9,098,176.32)	(8,223,145.30)
2400.0025	Equity In 0025	(109,025.04)	2,133.58	8,763.55	(115,655.01)	(108,555.97)
2400.0026	Equity In 0026	(4,016,723.65)	5,023,171.40	3,173,464.11	(2,167,016.36)	(3,953,914.65)
2400.0027	Equity In 0027	(233,276.32)	49,424.33	49,036.25	(232,888.24)	(243,514.34)
2400.0028	Equity In 0028	(324,835.43)	66,123.48	36,243.28	(294,955.23)	(282,416.07)
2400.0034	Equity In 0034	(514,284.28)	87,418.20	509,584.45	(936,450.53)	(513,433.83)
2400.0035	Equity In 0035	(390,264.79)	5,425,984.01	6,902,193.82	(1,866,474.60)	1,342,251.85
2400.0036	Equity In 0036	(1,582,834.82)	294,215.88	53,402.47	(1,342,021.41)	(1,613,436.72)
2400.0037	Equity In 0037	.00	66,893,138.76	66,964,053.00	(70,914.24)	(6,567.50)
2400.0038	Equity In 0038	(6,739.33)	162.31	4,228.10	(10,805.12)	(5,583.08)
2400.0041	Equity In 0041	(646,892.50)	6,686.78	8,230.44	(648,436.16)	(646,479.95)
2400.0042	Equity In 0042	(41,896,447.70)	46,718,067.26	56,268,813.02	(51,447,193.46)	(41,142,380.69)
2400.0043	Equity In 0043	(26,760,291.18)	19,712,995.71	44,867,928.66	(51,915,224.13)	(26,910,500.86)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
<b>ASSETS</b>						
2400.0044	Equity In 0044	(1,455,744.72)	568,826.05	112,991.76	(999,910.43)	(1,454,833.78)
2400.0046	Equity In 0046	(509,091.02)	345,436.14	234,205.26	(397,860.14)	(467,380.48)
2400.0047	Equity In 0047	(15.41)	26,578.51	26,563.10	.00	218,462.81
2400.0048	Equity In 0048	(512,792.78)	605,304.04	821,275.39	(728,764.13)	(574,336.30)
2400.0049	Equity In 0049	(5,953,937.69)	2,642,575.14	2,206,790.26	(5,518,152.81)	(5,754,752.56)
2400.0050	Equity In 0050	(93,253.19)	178,444.81	181,697.18	(96,505.56)	(111,202.47)
2400.0051	Equity In 0051	(131,009.34)	2,825,597.17	2,739,064.68	(44,476.85)	(85,881.95)
2400.0052	Equity In 0052	(139,830.63)	328,588.58	204,350.62	(15,592.67)	(2,260.48)
2400.0053	Equity In 0053	(675,867.08)	4,067.36	8,602.37	(680,402.09)	(675,454.86)
2400.0054	Equity In 0054	(75,530.17)	1,074.26	4,872.59	(79,328.50)	(74,766.10)
2400.0055	Equity In 0055	(138,615.39)	334,263.93	338,262.49	(142,613.95)	(146,047.58)
2400.0056	Equity In 0056	(1,564,740.97)	1,023,135.68	29,646.37	(571,251.66)	(1,585,667.33)
2400.0057	Equity In 0057	(11,693,229.25)	20,279,889.21	25,693,324.81	(17,106,664.85)	(7,787,602.84)
2400.0058	Equity In 0058	(313,864.39)	371,354.67	397,274.82	(339,784.54)	(341,823.78)
2400.0059	Equity In 0059	(187,540.76)	7,622,843.72	7,454,559.43	(19,256.47)	(104,845.36)
2400.0060	Equity In 0060	(831,947.17)	383,932.29	238,967.64	(686,982.52)	(830,157.53)
2400.0061	Equity In 0061	(213,256.87)	253,034.81	249,480.27	(209,702.33)	(260,109.98)
2400.0062	Equity In 0062	(21,230,484.53)	17,867,582.51	15,554,581.92	(18,917,483.94)	(20,489,165.57)
2400.0063	Equity In 0063	.00	7,613.67	7,613.67	.00	.00
2400.0064	Equity In 0064	(60,687.14)	55,548.55	12,814.58	(17,953.17)	(54,336.11)
2400.0065	Equity In 0065	.00	229.65	129,463.65	(129,234.00)	(164,173.03)
2400.0066	Equity In 0066	(383,008.24)	571,391.38	545,020.15	(356,637.01)	(382,752.29)
2400.0069	Equity In 0069	(7,432,578.79)	7,824,825.63	9,355,845.40	(8,963,598.56)	(7,781,633.84)
2400.0070	Equity In 0070	(523,309.90)	176,751.76	1,820,557.15	(2,167,115.29)	(502,967.76)
2400.0071	Equity In 0071	(3,379,356.75)	5,596,601.31	5,907,417.74	(3,690,173.18)	(4,353,982.93)
2400.0072	Equity In 0072	(14,525,839.58)	11,668,467.40	15,411,392.83	(18,268,765.01)	(15,483,320.67)
2400.0073	Equity In 0073	(3,465.50)	15.36	49.12	(3,499.26)	(3,462.55)
2400.0074	Equity In 0074	(12,207,459.24)	9,676,732.92	3,931,857.20	(6,462,583.52)	(12,208,502.95)
2400.0075	Equity In 0075	78,531.70	377,221.25	907.47	454,845.48	.00
2400.0076	Equity In 0076	3,314,623.57	986,130.35	9,281,146.87	(4,980,392.95)	3,294,303.45
2400.0077	Equity In 0077	1,307,368.62	3,326,788.87	32,785.35	4,601,372.14	1,302,409.08
2400.0078	Equity In 0078	(90,487.33)	400.98	1,151.83	(91,238.18)	(110,502.33)
2400.0080	Equity In 0080	(28,838.80)	.00	.00	(28,838.80)	(28,838.80)
2400.0081	Equity In 0081	1,414,155.33	25,712.77	210,542.02	1,229,326.08	1,413,289.77
2400.0082	Equity In 0082	384,956.84	.00	21,329.00	363,627.84	354,901.90
2400.0083	Equity In 0083	.00	.00	.00	.00	(3,552.39)
2400.0084	Equity In 0084	.00	50.48	50.48	.00	(36,257.12)
2400.0086	Equity In 0086	(120,523.87)	121,689.98	1,264.47	(98.36)	(120,421.32)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
ASSETS						
2400.0087	Equity In 0087	11,429,238.14	18,744,162.82	2,057.88	30,171,343.08	11,433,409.82
2400.0088	Equity In 0088	15,767.09	200.70	69.85	15,897.94	15,753.68
2400.0089	Equity In 0089	286,000.28	5,454.62	10,151.86	281,303.04	585,642.54
2400.0090	Equity In 0090	.17	.00	.17	.00	185.28
2400.0091	Equity In 0091	(70,336.96)	13,627.86	4,140.84	(60,849.94)	(89,382.37)
2400.0092	Equity In 0092	232,898.31	329,188.54	17,061.47	545,025.38	205,855.82
2400.0093	Equity In 0093	5,028,346.53	1,780,393.76	420,459.47	6,388,280.82	2,914,144.89
2400.0094	Equity In 0094	19,937.77	1,737,676.44	225,310.06	1,532,304.15	19,920.80
2400.0098	Equity In 0098	16,115,750.62	6,216,549.58	1,161,186.73	21,171,113.47	15,860,978.54
2400.00CP	Equity In 00CP	(231,934.21)	664,699.32	1,190,661.93	(757,896.82)	(239,492.66)
2400.00MG	Equity In 00MG	(654,217.81)	2,106,398.64	1,510,483.29	(58,302.46)	(725,399.22)
2400.048L	Equity In 048L	.00	885,670.32	55,409.94	830,260.38	903,360.40
2400.059L	Equity In 059L	.00	298,182.51	38,045.35	260,137.16	275,742.71
2400.9999	Equity In 9999	(.01)	.00	.00	(.01)	(.01)
ASSETS TOTALS		(\$0.72)	\$912,792,900.43	\$913,295,512.26	(\$502,612.55)	(\$168,145.28)
FUND EQUITY						
6606	Fund Balance	.72	.00	.00	.72	.00
FUND EQUITY TOTALS		\$0.72	\$0.00	\$0.00	\$0.72	\$0.00
LIABILITIES AND FUND EQUITY TOTALS		\$0.72	\$0.00	\$0.00	\$0.72	\$0.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,232,401.29	3,835,180.43	(1,602,779.14)	(2,308,200.87)
6201	Interest On Pooled Investments	.00	3,470,697.64	1,574,212.50	1,896,485.14	2,280,941.56
6203	Interest/Dividends	.00	60,816.75	.00	60,816.75	52,483.95
Activity 0000 - Revenue Totals		\$0.00	\$5,763,915.68	\$5,409,392.93	\$354,522.75	\$25,224.64
Organization 1000 - Administration Totals		\$0.00	\$5,763,915.68	\$5,409,392.93	\$354,522.75	\$25,224.64
Agency 018 - Finance Totals		\$0.00	\$5,763,915.68	\$5,409,392.93	\$354,522.75	\$25,224.64
REVENUES TOTALS		\$0.00	\$5,763,915.68	\$5,409,392.93	\$354,522.75	\$25,224.64
EXPENSES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
4119	Bank Service Fees	.00	148,089.08	.00	148,089.08	142,920.64
Activity 1000 - Administration Totals		\$0.00	\$148,089.08	\$0.00	\$148,089.08	\$142,920.64
Organization 1000 - Administration Totals		\$0.00	\$148,089.08	\$0.00	\$148,089.08	\$142,920.64



# Trial Balance Listing

Through 05/31/14  
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						
EXPENSES						
	Agency 018 - Finance Totals	\$0.00	\$148,089.08	\$0.00	\$148,089.08	\$142,920.64
	EXPENSES TOTALS	\$0.00	\$148,089.08	\$0.00	\$148,089.08	\$142,920.64
	Fund 0099 - Investment Pooled Fund Totals	\$0.00	\$918,704,905.19	\$918,704,905.19	\$0.00	\$0.00
Fund 00CP - General Capital Fund						
ASSETS						
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	.35
2400.0099	Equity In Pooled cash & investments	231,934.21	1,190,661.93	664,699.32	757,896.82	239,492.66
	ASSETS TOTALS	\$231,934.21	\$1,190,661.93	\$664,699.32	\$757,896.82	\$239,493.01
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(7,201.00)	702,770.21	869,267.21	(173,698.00)	.00
4002	Accrued Payroll	(70.04)	70.04	.00	.00	.00
4630	Retainages Payable	.00	.00	44,686.15	(44,686.15)	.00
	LIABILITIES TOTALS	(\$7,271.04)	\$702,840.25	\$913,953.36	(\$218,384.15)	\$0.00
FUND EQUITY						
6606	Fund Balance	(224,663.17)	.00	.00	(224,663.17)	(55,785.20)
	FUND EQUITY TOTALS	(\$224,663.17)	\$0.00	\$0.00	(\$224,663.17)	(\$55,785.20)
	LIABILITIES AND FUND EQUITY TOTALS	(\$231,934.21)	\$702,840.25	\$913,953.36	(\$443,047.32)	(\$55,785.20)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,385.19	9,821.22	(6,436.03)	(984.46)
	Activity 0000 - Revenue Totals	\$0.00	\$3,385.19	\$9,821.22	(\$6,436.03)	(\$984.46)
	Organization 1000 - Administration Totals	\$0.00	\$3,385.19	\$9,821.22	(\$6,436.03)	(\$984.46)
	Agency 018 - Finance Totals	\$0.00	\$3,385.19	\$9,821.22	(\$6,436.03)	(\$984.46)
Agency 073 - Utilities						
Organization 9050 - 415 W Washington Site Stabilizat						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(50,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
	Organization 9050 - 415 W Washington Site Stabilizat Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
Agency 091 - Fleet & Facility Services						
Organization 9051 - Larcom City Hall Second Chiller						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	175,000.00	(175,000.00)	.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00CP - General Capital Fund</b>					
<b>REVENUES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>9051 - Larcom City Hall Second Chiller</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$175,000.00	(\$175,000.00)	\$0.00
Organization	<b>9051 - Larcom City Hall Second Chiller Totals</b>	\$0.00	\$0.00	\$175,000.00	(\$175,000.00)	\$0.00
Organization	<b>9053 - Asbestos Abatement CH FI 3,4 &amp; 5</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	<b>Operating Transfers 0010</b>	.00	.00	1,000,000.00	(1,000,000.00)	.00
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00
Organization	<b>9053 - Asbestos Abatement CH FI 3,4 &amp; 5 Totals</b>	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00
Agency	<b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$0.00	\$1,175,000.00	(\$1,175,000.00)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$3,385.19	\$1,184,821.22	(\$1,181,436.03)	(\$50,984.46)
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9050 - 415 W Washington Site Stabilizat</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	285.88	.00	285.88	1,247.39
1401	Overtime Paid-Permanent	.00	.00	.00	.00	285.81
2100	Professional Services	.00	3,956.25	.00	3,956.25	53,295.53
2410	Rent City Vehicles	.00	.00	.00	.00	125.12
4215	Deferred Comp Contributions	.00	.00	.00	.00	.25
4220	Life Insurance	.00	.76	.00	.76	.84
4230	Medical Insurance	.00	.00	.00	.00	274.40
4234	Disability Insurance	.00	.00	.00	.00	.10
4250	Social Security-Employer	.00	20.40	.00	20.40	115.83
4270	Dental Insurance	.00	2.71	.00	2.71	29.85
4280	Optical Insurance	.00	.28	.00	.28	2.78
4440	Unemployment Compensation	.00	.00	.00	.00	37.80
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$4,266.28	\$0.00	\$4,266.28	\$55,415.70
Organization	<b>9050 - 415 W Washington Site Stabilizat Totals</b>	\$0.00	\$4,266.28	\$0.00	\$4,266.28	\$55,415.70
Agency	<b>073 - Utilities Totals</b>	\$0.00	\$4,266.28	\$0.00	\$4,266.28	\$55,415.70
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>9051 - Larcom City Hall Second Chiller</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	15,995.75	.00	15,995.75	.00
5120	Structures & Improvements	.00	107,818.00	.00	107,818.00	.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00CP - General Capital Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>9051 - Larcom City Hall Second Chiller</b>					
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$123,813.75	\$0.00	\$123,813.75	\$0.00
Organization	<b>9051 - Larcom City Hall Second Chiller Totals</b>	\$0.00	\$123,813.75	\$0.00	\$123,813.75	\$0.00
Organization	<b>9053 - Asbestos Abatement CH FI 3,4 &amp; 5</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	40,788.00	.00	40,788.00	.00
2430	Contracted Services	.00	703,559.21	5,840.71	697,718.50	.00
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$744,347.21	\$5,840.71	\$738,506.50	\$0.00
Organization	<b>9053 - Asbestos Abatement CH FI 3,4 &amp; 5 Totals</b>	\$0.00	\$744,347.21	\$5,840.71	\$738,506.50	\$0.00
Agency	<b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$868,160.96	\$5,840.71	\$862,320.25	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$872,427.24	\$5,840.71	\$866,586.53	\$55,415.70
Fund	<b>00CP - General Capital Fund Totals</b>	\$0.00	\$2,769,314.61	\$2,769,314.61	\$0.00	\$188,139.05
Fund	<b>00MG - Major Grants Programs</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	485,910.19	141.00	486,051.19	.00	164,651.82
2218	Accounts Receivable	.00	4,725.32	4,725.32	.00	.00
2400.0099	Equity In Pooled cash & investments	654,217.81	1,510,483.29	2,106,398.64	58,302.46	725,399.22
	<b>ASSETS TOTALS</b>	\$1,140,128.00	\$1,515,349.61	\$2,597,175.15	\$58,302.46	\$890,051.04
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(43,071.21)	1,424,970.79	1,396,968.75	(15,069.17)	(140.00)
4002	Accrued Payroll	(29,097.06)	29,097.06	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(10,119.84)	18,164.84	8,045.00	.00	.00
4630	Retainages Payable	.00	.00	51,905.18	(51,905.18)	.00
5551	Deferred Revenue	(23,706.20)	23,706.20	.00	.00	.34
	<b>LIABILITIES TOTALS</b>	(\$105,994.31)	\$1,495,938.89	\$1,456,918.93	(\$66,974.35)	(\$139.66)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(1,034,133.69)	.00	.00	(1,034,133.69)	(120,708.60)
	<b>FUND EQUITY TOTALS</b>	(\$1,034,133.69)	\$0.00	\$0.00	(\$1,034,133.69)	(\$120,708.60)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$1,140,128.00)	\$1,495,938.89	\$1,456,918.93	(\$1,101,108.04)	(\$120,848.26)
	<b>REVENUES</b>					
Agency	<b>015 - City Clerk</b>					
Organization	<b>0250 - Voting Access</b>					
Activity	<b>0000 - Revenue</b>					
2127	Help America Vote Act Grant	.00	24,400.00	24,400.00	.00	12,200.00



# Trial Balance Listing

Through 05/31/14

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>REVENUES</b>						
Agency	<b>015 - City Clerk</b>					
Organization	<b>0250 - Voting Access</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$24,400.00	\$24,400.00	\$0.00	\$12,200.00
Organization	<b>0250 - Voting Access Totals</b>	\$0.00	\$24,400.00	\$24,400.00	\$0.00	\$12,200.00
Agency	<b>015 - City Clerk Totals</b>	\$0.00	\$24,400.00	\$24,400.00	\$0.00	\$12,200.00
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	1,453.50	3,722.57	(2,269.07)	(493.00)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$1,453.50	\$3,722.57	(\$2,269.07)	(\$493.00)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$1,453.50	\$3,722.57	(\$2,269.07)	(\$493.00)
Agency	<b>018 - Finance Totals</b>	\$0.00	\$1,453.50	\$3,722.57	(\$2,269.07)	(\$493.00)
Agency	<b>021 - District Court</b>					
Organization	<b>0182 - Domestic Violence 2011WEAX0033</b>					
Activity	<b>0000 - Revenue</b>					
2140	US Dept Of Justice - Grant	.00	100,961.80	224,222.12	(123,260.32)	(147,869.19)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$100,961.80	\$224,222.12	(\$123,260.32)	(\$147,869.19)
Organization	<b>0182 - Domestic Violence 2011WEAX0033 Totals</b>	\$0.00	\$100,961.80	\$224,222.12	(\$123,260.32)	(\$147,869.19)
Organization	<b>0190 - MDGCP State Grant</b>					
Activity	<b>0000 - Revenue</b>					
3135	SCAO Drug Court Grant	.00	13,023.00	17,024.00	(4,001.00)	(19,991.00)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$13,023.00	\$17,024.00	(\$4,001.00)	(\$19,991.00)
Organization	<b>0190 - MDGCP State Grant Totals</b>	\$0.00	\$13,023.00	\$17,024.00	(\$4,001.00)	(\$19,991.00)
Organization	<b>0192 - OHSP - Federal Grant</b>					
Activity	<b>0000 - Revenue</b>					
3135	SCAO Drug Court Grant	.00	25,140.00	25,140.00	.00	(1,716.00)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$25,140.00	\$25,140.00	\$0.00	(\$1,716.00)
Organization	<b>0192 - OHSP - Federal Grant Totals</b>	\$0.00	\$25,140.00	\$25,140.00	\$0.00	(\$1,716.00)
Organization	<b>0194 - MHSDCP - State Grant</b>					
Activity	<b>0000 - Revenue</b>					
2140	US Dept Of Justice - Grant	.00	14,920.00	14,920.00	.00	.00
3135	SCAO Drug Court Grant	.00	25,039.84	30,000.00	(4,960.16)	(8,409.50)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$39,959.84	\$44,920.00	(\$4,960.16)	(\$8,409.50)
Organization	<b>0194 - MHSDCP - State Grant Totals</b>	\$0.00	\$39,959.84	\$44,920.00	(\$4,960.16)	(\$8,409.50)
Agency	<b>021 - District Court Totals</b>	\$0.00	\$179,084.64	\$311,306.12	(\$132,221.48)	(\$177,985.69)



# Trial Balance Listing

Through 05/31/14

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>REVENUES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>0256 - Misc Clean Cities 2</b>					
Activity	<b>0000 - Revenue</b>					
2158	Misc Clean Cities - Grants	.00	.00	.00	.00	(49.66)
2250	Michigan Energy Office - Grant	.00	2,140.39	14,957.20	(12,816.81)	(7,633.82)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$2,140.39	\$14,957.20	(\$12,816.81)	(\$7,683.48)
	Organization <b>0256 - Misc Clean Cities 2 Totals</b>	\$0.00	\$2,140.39	\$14,957.20	(\$12,816.81)	(\$7,683.48)
Organization	<b>0358 - Solar America Cities</b>					
Activity	<b>0000 - Revenue</b>					
2175	US Dept Of Energy - Grant	.00	2,140.39	2,140.39	.00	(2,140.39)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$2,140.39	\$2,140.39	\$0.00	(\$2,140.39)
	Organization <b>0358 - Solar America Cities Totals</b>	\$0.00	\$2,140.39	\$2,140.39	\$0.00	(\$2,140.39)
Organization	<b>0361 - MI Green Communities MDEQ Grant</b>					
Activity	<b>0000 - Revenue</b>					
2250	Michigan Energy Office - Grant	.00	3,904.28	10,441.58	(6,537.30)	(20,986.51)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$3,904.28	\$10,441.58	(\$6,537.30)	(\$20,986.51)
	Organization <b>0361 - MI Green Communities MDEQ Grant Totals</b>	\$0.00	\$3,904.28	\$10,441.58	(\$6,537.30)	(\$20,986.51)
Organization	<b>0362 - Community Energy Project</b>					
Activity	<b>0000 - Revenue</b>					
2250	Michigan Energy Office - Grant	.00	3,148.24	3,148.24	.00	(3,148.24)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$3,148.24	\$3,148.24	\$0.00	(\$3,148.24)
	Organization <b>0362 - Community Energy Project Totals</b>	\$0.00	\$3,148.24	\$3,148.24	\$0.00	(\$3,148.24)
Organization	<b>0363 - EEC Block Grant</b>					
Activity	<b>0000 - Revenue</b>					
2175	US Dept Of Energy - Grant	.00	588.21	.00	588.21	(365,320.32)
2710.0002	Operating Transfers 0002	.00	.00	144,426.16	(144,426.16)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$588.21	\$144,426.16	(\$143,837.95)	(\$365,320.32)
	Organization <b>0363 - EEC Block Grant Totals</b>	\$0.00	\$588.21	\$144,426.16	(\$143,837.95)	(\$365,320.32)
Organization	<b>0364 - Urban Sustain Director Network</b>					
Activity	<b>0000 - Revenue</b>					
2250	Michigan Energy Office - Grant	.00	.00	533.02	(533.02)	(2,132.77)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$533.02	(\$533.02)	(\$2,132.77)
	Organization <b>0364 - Urban Sustain Director Network Totals</b>	\$0.00	\$0.00	\$533.02	(\$533.02)	(\$2,132.77)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>REVENUES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>0366 - Home Depot Foundation</b>					
Activity	<b>0000 - Revenue</b>					
2250	Michigan Energy Office - Grant	.00	.00	10,356.37	(10,356.37)	(25,983.49)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$10,356.37	(\$10,356.37)	(\$25,983.49)
	Organization <b>0366 - Home Depot Foundation Totals</b>	\$0.00	\$0.00	\$10,356.37	(\$10,356.37)	(\$25,983.49)
Organization	<b>0369 - MDNRE Climate Action Grant</b>					
Activity	<b>0000 - Revenue</b>					
2250	Michigan Energy Office - Grant	.00	.00	.00	.00	798.54
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$798.54
	Organization <b>0369 - MDNRE Climate Action Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$798.54
Organization	<b>0370 - HUD Sustainable Community Grant</b>					
Activity	<b>0000 - Revenue</b>					
2148	HUD Sustainable Community Grant	.00	7,099.04	26,461.95	(19,362.91)	1,391.24
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$7,099.04	\$26,461.95	(\$19,362.91)	\$1,391.24
	Organization <b>0370 - HUD Sustainable Community Grant Totals</b>	\$0.00	\$7,099.04	\$26,461.95	(\$19,362.91)	\$1,391.24
	Agency <b>029 - Environmental Coordination Ser Totals</b>	\$0.00	\$19,020.55	\$212,464.91	(\$193,444.36)	(\$425,205.42)
Agency	<b>031 - Police</b>					
Organization	<b>0214 - HIDTA</b>					
Activity	<b>0000 - Revenue</b>					
2149	HIDTA grant	.00	102.10	4,725.32	(4,623.22)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$102.10	\$4,725.32	(\$4,623.22)	\$0.00
	Organization <b>0214 - HIDTA Totals</b>	\$0.00	\$102.10	\$4,725.32	(\$4,623.22)	\$0.00
Organization	<b>0216 - 2010 Bullet Proof Vest Grant</b>					
Activity	<b>0000 - Revenue</b>					
2140	US Dept Of Justice - Grant	.00	.00	.00	.00	(1,045.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,045.00)
	Organization <b>0216 - 2010 Bullet Proof Vest Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,045.00)
	Agency <b>031 - Police Totals</b>	\$0.00	\$102.10	\$4,725.32	(\$4,623.22)	(\$1,045.00)
Agency	<b>032 - Fire</b>					
Organization	<b>0140 - 2011 SAFER grant</b>					
Activity	<b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	234,591.40	(234,591.40)	(145,703.21)



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
	<b>REVENUES</b>					
Agency	<b>032 - Fire</b>					
Organization	<b>0140 - 2011 SAFER grant</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$234,591.40	(\$234,591.40)	(\$145,703.21)
Organization	<b>0140 - 2011 SAFER grant Totals</b>	\$0.00	\$0.00	\$234,591.40	(\$234,591.40)	(\$145,703.21)
Organization	<b>0219 - 2012 Assist to Firefighters Gr</b>					
Activity	<b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	87,600.00	(87,600.00)	.00
2710.0010	Operating Transfers 0010	.00	.00	21,969.00	(21,969.00)	.00
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$109,569.00	(\$109,569.00)	\$0.00
Organization	<b>0219 - 2012 Assist to Firefighters Gr Totals</b>	\$0.00	\$0.00	\$109,569.00	(\$109,569.00)	\$0.00
Agency	<b>032 - Fire Totals</b>	\$0.00	\$0.00	\$344,160.40	(\$344,160.40)	(\$145,703.21)
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9308 - Ann Arbor Skatepark</b>					
Activity	<b>0000 - Revenue</b>					
2260	State of Michigan - Grant	.00	28,558.60	244,978.07	(216,419.47)	.00
2338	Washtenaw County Parks Grant	.00	.00	.00	.00	(400,000.00)
6987	Contributions & Memorials	.00	.00	.00	.00	(100,000.00)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$28,558.60	\$244,978.07	(\$216,419.47)	(\$500,000.00)
Organization	<b>9308 - Ann Arbor Skatepark Totals</b>	\$0.00	\$28,558.60	\$244,978.07	(\$216,419.47)	(\$500,000.00)
Agency	<b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$28,558.60	\$244,978.07	(\$216,419.47)	(\$500,000.00)
Agency	<b>073 - Utilities</b>					
Organization	<b>0262 - FEMA Pre-Disaster Mitigation Gr</b>					
Activity	<b>0000 - Revenue</b>					
2160	Federal Emerg Mgt Agcy - Grant	.00	160.50	160.50	.00	26,388.19
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$160.50	\$160.50	\$0.00	\$26,388.19
Organization	<b>0262 - FEMA Pre-Disaster Mitigation Gr Totals</b>	\$0.00	\$160.50	\$160.50	\$0.00	\$26,388.19
Organization	<b>0263 - Ann Arbor Station</b>					
Activity	<b>0000 - Revenue</b>					
2161	Federal Railroad Administration Grant	.00	.00	37,899.32	(37,899.32)	25,573.53
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(593,309.00)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$37,899.32	(\$37,899.32)	(\$567,735.47)
Organization	<b>0263 - Ann Arbor Station Totals</b>	\$0.00	\$0.00	\$37,899.32	(\$37,899.32)	(\$567,735.47)
Organization	<b>0264 - U.S. DOE Wind Project</b>					
Activity	<b>0000 - Revenue</b>					
2175	US Dept Of Energy - Grant	.00	.00	44,488.48	(44,488.48)	.00
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$44,488.48	(\$44,488.48)	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
REVENUES						
Agency	073 - Utilities					
Organization	0264 - U.S. DOE Wind Project Totals	\$0.00	\$0.00	\$44,488.48	(\$44,488.48)	\$0.00
Agency	073 - Utilities Totals	\$0.00	\$160.50	\$82,548.30	(\$82,387.80)	(\$541,347.28)
	REVENUES TOTALS	\$0.00	\$252,779.89	\$1,228,305.69	(\$975,525.80)	(\$1,779,579.60)
EXPENSES						
Agency	021 - District Court					
Organization	0180 - Domestic Violence Grant-Fed					
Activity	3035 - Public Safety Grants					
2430	Contracted Services	.00	3,750.00	3,750.00	.00	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
Organization	0180 - Domestic Violence Grant-Fed Totals	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
Organization	0182 - Domestic Violence 2011WEAX0033					
Activity	3035 - Public Safety Grants					
1100	Permanent Time Worked	.00	56,164.24	5,077.00	51,087.24	49,442.14
1102	Other Paid Time Off	.00	253.85	.00	253.85	761.55
1121	Vacation Used	.00	2,982.73	.00	2,982.73	1,328.27
1141	Personal Leave Used	.00	1,015.39	.00	1,015.39	206.08
1151	Sick Time Used	.00	126.92	.00	126.92	.00
1161	Holiday	.00	2,919.26	.00	2,919.26	2,363.79
1200	Temporary Pay	.00	14,398.89	138.00	14,260.89	33,351.66
1401	Overtime Paid-Permanent	.00	7,829.54	6,282.66	1,546.88	.00
1800	Equipment Allowance	.00	1,320.00	1,100.00	220.00	(145.64)
2430	Contracted Services	.00	53,424.07	.00	53,424.07	78,241.35
2700	Conference Training & Travel	.00	8,556.45	.00	8,556.45	1,317.39
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	360.17
4220	Life Insurance	.00	112.42	69.82	42.60	77.12
4230	Medical Insurance	.00	13,201.91	7,564.06	5,637.85	8,929.21
4234	Disability Insurance	.00	27.72	18.48	9.24	19.50
4238	Veba Funding	.00	14,132.00	.00	14,132.00	14,294.00
4250	Social Security-Employer	.00	6,601.51	3,278.83	3,322.68	9,366.52
4259	Retirement Contribution	.00	15,642.00	.00	15,642.00	9,894.00
4270	Dental Insurance	.00	1,109.75	675.50	434.25	954.18
4280	Optical Insurance	.00	60.00	40.00	20.00	39.52
4440	Unemployment Compensation	.00	373.33	230.86	142.47	592.80
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$200,311.98	\$24,475.21	\$175,836.77	\$211,393.61
Organization	0182 - Domestic Violence 2011WEAX0033 Totals	\$0.00	\$200,311.98	\$24,475.21	\$175,836.77	\$211,393.61



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency	021 - District Court					
Organization	0185 - Domestic Viol Suppl Grant-Fed					
Activity	3035 - Public Safety Grants					
1200	Temporary Pay	.00	4,566.39	4,915.72	(349.33)	.00
2430	Contracted Services	.00	9,618.98	9,618.98	.00	.00
4250	Social Security-Employer	.00	349.33	.00	349.33	.00
4440	Unemployment Compensation	.00	142.47	142.47	.00	.00
Activity	3035 - Public Safety Grants Totals	\$0.00	\$14,677.17	\$14,677.17	\$0.00	\$0.00
Organization	0185 - Domestic Viol Suppl Grant-Fed Totals	\$0.00	\$14,677.17	\$14,677.17	\$0.00	\$0.00
Organization	0190 - MDGCP State Grant					
Activity	1000 - Administration					
2430	Contracted Services	.00	9,562.50	150.00	9,412.50	6,551.00
3400	Materials & Supplies	.00	75.00	.00	75.00	.00
Activity	1000 - Administration Totals	\$0.00	\$9,637.50	\$150.00	\$9,487.50	\$6,551.00
Organization	0190 - MDGCP State Grant Totals	\$0.00	\$9,637.50	\$150.00	\$9,487.50	\$6,551.00
Organization	0192 - OHSP - Federal Grant					
Activity	1000 - Administration					
2430	Contracted Services	.00	420.00	420.00	.00	3,045.00
Activity	1000 - Administration Totals	\$0.00	\$420.00	\$420.00	\$0.00	\$3,045.00
Organization	0192 - OHSP - Federal Grant Totals	\$0.00	\$420.00	\$420.00	\$0.00	\$3,045.00
Organization	0193 - Court Admin Contributions					
Activity	1000 - Administration					
2420	Rent Outside Vehicles/Mileage	.00	357.23	.00	357.23	.00
2430	Contracted Services	.00	79,126.48	71,439.50	7,686.98	3,218.53
2700	Conference Training & Travel	.00	1,054.45	.00	1,054.45	.00
2950	Governmental Services	.00	713.73	.00	713.73	.00
3400	Materials & Supplies	.00	37.50	.00	37.50	335.88
Activity	1000 - Administration Totals	\$0.00	\$81,289.39	\$71,439.50	\$9,849.89	\$3,554.41
Organization	0193 - Court Admin Contributions Totals	\$0.00	\$81,289.39	\$71,439.50	\$9,849.89	\$3,554.41
Organization	0194 - MHSDCP - State Grant					
Activity	1000 - Administration					
2430	Contracted Services	.00	25,393.52	20,558.36	4,835.16	21,780.00
Activity	1000 - Administration Totals	\$0.00	\$25,393.52	\$20,558.36	\$4,835.16	\$21,780.00
Organization	0194 - MHSDCP - State Grant Totals	\$0.00	\$25,393.52	\$20,558.36	\$4,835.16	\$21,780.00





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency 021 - District Court						
Organization 0196 - MDCGP State Grant 2014						
Activity 3035 - Public Safety Grants						
2430	Contracted Services	.00	111,535.14	.00	111,535.14	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$111,535.14	\$0.00	\$111,535.14	\$0.00
	Organization 0196 - MDCGP State Grant 2014 Totals	\$0.00	\$111,535.14	\$0.00	\$111,535.14	\$0.00
Organization 0199 - Veterans Treatment Court Gr 2014						
Activity 3035 - Public Safety Grants						
1200	Temporary Pay	.00	18,656.00	2,497.00	16,159.00	.00
2430	Contracted Services	.00	685.00	.00	685.00	.00
3400	Materials & Supplies	.00	390.00	.00	390.00	.00
4250	Social Security-Employer	.00	1,427.20	191.04	1,236.16	.00
4440	Unemployment Compensation	.00	305.40	60.68	244.72	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$21,463.60	\$2,748.72	\$18,714.88	\$0.00
	Organization 0199 - Veterans Treatment Court Gr 2014 Totals	\$0.00	\$21,463.60	\$2,748.72	\$18,714.88	\$0.00
	Agency 021 - District Court Totals	\$0.00	\$468,478.30	\$138,218.96	\$330,259.34	\$246,324.02
Agency 029 - Environmental Coordination Ser						
Organization 0256 - Misc Clean Cities 2						
Activity 1329 - Energy Management						
2500	Printing	.00	684.75	.00	684.75	155.30
3400	Materials & Supplies	.00	300.00	.00	300.00	.00
	Activity 1329 - Energy Management Totals	\$0.00	\$984.75	\$0.00	\$984.75	\$155.30
	Organization 0256 - Misc Clean Cities 2 Totals	\$0.00	\$984.75	\$0.00	\$984.75	\$155.30
Organization 0361 - MI Green Communities MDEQ Grant						
Activity 1329 - Energy Management						
1100	Permanent Time Worked	.00	374.00	.00	374.00	5,698.00
1200	Temporary Pay	.00	1,222.50	112.50	1,110.00	10,516.30
2410	Rent City Vehicles	.00	29.61	.00	29.61	344.65
2430	Contracted Services	.00	4,950.00	.00	4,950.00	.00
2500	Printing	.00	.00	.00	.00	118.80
2700	Conference Training & Travel	.00	.00	.00	.00	3,007.00
4220	Life Insurance	.00	.63	.00	.63	9.63
4230	Medical Insurance	.00	81.04	.00	81.04	1,408.91
4234	Disability Insurance	.00	.50	.00	.50	9.23
4250	Social Security-Employer	.00	122.16	8.60	113.56	1,359.38
4270	Dental Insurance	.00	7.24	.00	7.24	141.80



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>EXPENSES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>0361 - MI Green Communities MDEQ Grant</b>					
Activity	<b>1329 - Energy Management</b>					
4280	Optical Insurance	.00	.76	.00	.76	13.22
4440	Unemployment Compensation	.00	38.14	3.51	34.63	272.26
	Activity <b>1329 - Energy Management Totals</b>	\$0.00	\$6,826.58	\$124.61	\$6,701.97	\$22,899.18
	Organization <b>0361 - MI Green Communities MDEQ Grant Totals</b>	\$0.00	\$6,826.58	\$124.61	\$6,701.97	\$22,899.18
Organization	<b>0363 - EEC Block Grant</b>					
Activity	<b>1329 - Energy Management</b>					
2430	Contracted Services	.00	.00	.00	.00	106,833.60
3400	Materials & Supplies	.00	.00	.00	.00	191.22
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	129,583.71
4420	Transfer To Other Funds	.00	.00	.00	.00	100,000.00
5130	Equipment	.00	.00	.00	.00	29,300.00
	Activity <b>1329 - Energy Management Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$365,908.53
	Organization <b>0363 - EEC Block Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$365,908.53
Organization	<b>0364 - Urban Sustain Director Network</b>					
Activity	<b>1329 - Energy Management</b>					
2700	Conference Training & Travel	.00	231.24	.00	231.24	300.00
2950	Governmental Services	.00	.00	.00	.00	1,299.75
	Activity <b>1329 - Energy Management Totals</b>	\$0.00	\$231.24	\$0.00	\$231.24	\$1,599.75
	Organization <b>0364 - Urban Sustain Director Network Totals</b>	\$0.00	\$231.24	\$0.00	\$231.24	\$1,599.75
Organization	<b>0366 - Home Depot Foundation</b>					
Activity	<b>1329 - Energy Management</b>					
1100	Permanent Time Worked	.00	1,082.40	93.28	989.12	5,676.00
1200	Temporary Pay	.00	.00	.00	.00	1,950.96
2100	Professional Services	.00	.00	.00	.00	35.50
2410	Rent City Vehicles	.00	8.42	.00	8.42	45.20
2430	Contracted Services	.00	.00	.00	.00	929.08
2700	Conference Training & Travel	.00	1,827.64	.00	1,827.64	2,834.57
2950	Governmental Services	.00	200.00	.00	200.00	500.00
3400	Materials & Supplies	.00	135.00	.00	135.00	25.00
4220	Life Insurance	.00	1.85	.16	1.69	10.45
4230	Medical Insurance	.00	270.15	27.02	243.13	1,715.35
4234	Disability Insurance	.00	1.79	.08	1.71	11.72
4250	Social Security-Employer	.00	81.95	7.04	74.91	653.66



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency	029 - Environmental Coordination Ser					
Organization	0366 - Home Depot Foundation					
Activity	1329 - Energy Management					
4270	Dental Insurance	.00	24.15	2.42	21.73	168.30
4280	Optical Insurance	.00	2.52	.26	2.26	15.70
4440	Unemployment Compensation	.00	17.32	.72	16.60	22.70
Activity 1329 - Energy Management Totals		\$0.00	\$3,653.19	\$130.98	\$3,522.21	\$14,594.19
Organization 0366 - Home Depot Foundation Totals		\$0.00	\$3,653.19	\$130.98	\$3,522.21	\$14,594.19
Organization	0370 - HUD Sustainable Community Grant					
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	36,879.48	2,518.56	34,360.92	21,714.00
1102	Other Paid Time Off	.00	.00	.00	.00	528.00
1121	Vacation Used	.00	1,848.00	.00	1,848.00	352.00
1141	Personal Leave Used	.00	1,865.60	1,119.36	746.24	704.00
1151	Sick Time Used	.00	418.00	.00	418.00	440.00
1161	Holiday	.00	2,039.84	.00	2,039.84	1,848.00
1200	Temporary Pay	.00	6,040.50	450.00	5,590.50	8,243.50
2100	Professional Services	.00	49.00	49.00	.00	.00
2410	Rent City Vehicles	.00	30.04	.00	30.04	73.45
2660	Software Maintenance	.00	479.00	79.00	400.00	400.00
4220	Life Insurance	.00	72.81	6.18	66.63	42.29
4230	Medical Insurance	.00	11,947.16	1,053.56	10,893.60	6,944.73
4234	Disability Insurance	.00	73.29	3.32	69.97	43.95
4250	Social Security-Employer	.00	3,734.19	309.06	3,425.13	2,632.91
4270	Dental Insurance	.00	1,066.90	94.08	972.82	697.09
4280	Optical Insurance	.00	110.53	9.74	100.79	64.94
4440	Unemployment Compensation	.00	396.29	39.08	357.21	430.86
Activity 1329 - Energy Management Totals		\$0.00	\$67,050.63	\$5,730.94	\$61,319.69	\$45,159.72
Organization 0370 - HUD Sustainable Community Grant Totals		\$0.00	\$67,050.63	\$5,730.94	\$61,319.69	\$45,159.72
Organization	0372 - Great Lakes Adaption Assessment					
Activity	1329 - Energy Management					
2430	Contracted Services	.00	11,902.50	.00	11,902.50	.00
Activity 1329 - Energy Management Totals		\$0.00	\$11,902.50	\$0.00	\$11,902.50	\$0.00
Organization 0372 - Great Lakes Adaption Assessment Totals		\$0.00	\$11,902.50	\$0.00	\$11,902.50	\$0.00
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$90,648.89	\$5,986.53	\$84,662.36	\$450,316.67



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>EXPENSES</b>						
Agency	<b>032 - Fire</b>					
Organization	<b>0140 - 2011 SAFER grant</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1100	Permanent Time Worked	.00	111,118.37	6,262.56	104,855.81	105,676.66
1102	Other Paid Time Off	.00	2,146.20	367.92	1,778.28	1,855.68
1106	Working In a Higher Class	.00	24,476.79	1,755.20	22,721.59	9,789.02
1121	Vacation Used	.00	10,264.20	1,034.88	9,229.32	3,426.00
1131	Comp Time Used	.00	1,076.12	.00	1,076.12	475.32
1151	Sick Time Used	.00	15,772.43	4,447.44	11,324.99	3,526.12
1401	Overtime Paid-Permanent	.00	5,709.44	8,401.50	(2,692.06)	5,843.39
1601	Severance Pay	.00	731.04	.00	731.04	.00
1711	EMT Education Bonus	.00	2,300.00	.00	2,300.00	1,200.00
1731	Fire Holiday Pay	.00	171.00	.00	171.00	.00
1741	Longevity Pay	.00	2,000.00	1,000.00	1,000.00	1,000.00
1820	Uniform Allowance	.00	.00	.00	.00	1,800.00
1840	Food Allowance	.00	2,400.00	.00	2,400.00	933.33
2420	Rent Outside Vehicles/Mileage	.00	128.48	.00	128.48	42.74
4215	Deferred Comp Contributions	.00	40.00	.00	40.00	.00
4220	Life Insurance	.00	448.05	35.82	412.23	296.16
4230	Medical Insurance	.00	37,789.83	3,358.44	34,431.39	25,491.00
4234	Disability Insurance	.00	54.60	8.40	46.20	33.60
4238	Veba Funding	.00	85,764.00	.00	85,764.00	.00
4240	Workers Comp	.00	7,106.00	.00	7,106.00	.00
4250	Social Security-Employer	.00	2,427.47	205.68	2,221.79	1,904.97
4259	Retirement Contribution	.00	94,180.00	.00	94,180.00	.00
4270	Dental Insurance	.00	3,541.29	299.92	3,241.37	2,650.50
4280	Optical Insurance	.00	364.76	31.08	333.68	247.00
4440	Unemployment Compensation	.00	842.66	5.34	837.32	1,464.76
Activity	<b>3035 - Public Safety Grants Totals</b>	<b>\$0.00</b>	<b>\$410,852.73</b>	<b>\$27,214.18</b>	<b>\$383,638.55</b>	<b>\$167,656.25</b>
Organization	<b>0140 - 2011 SAFER grant Totals</b>	<b>\$0.00</b>	<b>\$410,852.73</b>	<b>\$27,214.18</b>	<b>\$383,638.55</b>	<b>\$167,656.25</b>
Organization	<b>0219 - 2012 Assist to Firefighters Gr</b>					
Activity	<b>3035 - Public Safety Grants</b>					
2430	Contracted Services	.00	29,638.64	.00	29,638.64	.00
5130	Equipment	.00	79,861.36	.00	79,861.36	.00
Activity	<b>3035 - Public Safety Grants Totals</b>	<b>\$0.00</b>	<b>\$109,500.00</b>	<b>\$0.00</b>	<b>\$109,500.00</b>	<b>\$0.00</b>
Organization	<b>0219 - 2012 Assist to Firefighters Gr Totals</b>	<b>\$0.00</b>	<b>\$109,500.00</b>	<b>\$0.00</b>	<b>\$109,500.00</b>	<b>\$0.00</b>
Agency	<b>032 - Fire Totals</b>	<b>\$0.00</b>	<b>\$520,352.73</b>	<b>\$27,214.18</b>	<b>\$493,138.55</b>	<b>\$167,656.25</b>



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 9308 - Ann Arbor Skatepark						
Activity 9000 - Capital Outlay						
2100	Professional Services	.00	22,376.30	.00	22,376.30	44,141.19
5190	Construction	.00	814,073.08	.00	814,073.08	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$836,449.38	\$0.00	\$836,449.38	\$44,141.19
Organization 9308 - Ann Arbor Skatepark Totals		\$0.00	\$836,449.38	\$0.00	\$836,449.38	\$44,141.19
Agency 060 - Parks & Recreation Totals		\$0.00	\$836,449.38	\$0.00	\$836,449.38	\$44,141.19
Agency 061 - Public Works						
Organization 0367 - 2013 Urban Forestry Grant						
Activity 6327 - Tree Planting						
3800	Tree Purchases	.00	.00	.00	.00	5,000.00
Activity 6327 - Tree Planting Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Organization 0367 - 2013 Urban Forestry Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Agency 061 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Agency 073 - Utilities						
Organization 0262 - FEMA Pre-Disaster Mitigation Gr						
Activity 7088 - Flood Mitigation						
1100	Permanent Time Worked	.00	.00	.00	.00	519.21
2430	Contracted Services	.00	.00	.00	.00	18,421.30
3400	Materials & Supplies	.00	.00	.00	.00	8,308.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.96
4220	Life Insurance	.00	.00	.00	.00	2.50
4230	Medical Insurance	.00	.00	.00	.00	123.19
4234	Disability Insurance	.00	.00	.00	.00	1.67
4250	Social Security-Employer	.00	.00	.00	.00	44.68
4270	Dental Insurance	.00	.00	.00	.00	11.83
4280	Optical Insurance	.00	.00	.00	.00	1.10
4510	Taxes	.00	.00	.00	.00	206.62
Activity 7088 - Flood Mitigation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$27,643.06
Organization 0262 - FEMA Pre-Disaster Mitigation Gr Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$27,643.06
Organization 0263 - Ann Arbor Station						
Activity 7015 - Study/Planning						
1100	Permanent Time Worked	.00	12,455.09	1,879.30	10,575.79	9,388.77
2100	Professional Services	.00	124,148.42	.00	124,148.42	1,705.00
2410	Rent City Vehicles	.00	.00	.00	.00	16.58



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>0263 - Ann Arbor Station</b>					
Activity	<b>7015 - Study/Planning</b>					
4215	Deferred Comp Contributions	.00	8.49	.00	8.49	50.77
4220	Life Insurance	.00	52.71	7.80	44.91	39.78
4230	Medical Insurance	.00	1,747.46	279.40	1,468.06	1,510.70
4234	Disability Insurance	.00	19.90	1.64	18.26	16.76
4250	Social Security-Employer	.00	930.65	139.98	790.67	702.80
4270	Dental Insurance	.00	156.02	24.94	131.08	149.70
4280	Optical Insurance	.00	16.15	2.58	13.57	13.94
4440	Unemployment Compensation	.00	21.03	.00	21.03	52.17
4540	Burden	.00	19,321.23	.00	19,321.23	54,526.91
Activity 7015 - Study/Planning Totals		\$0.00	\$158,877.15	\$2,335.64	\$156,541.51	\$68,173.88
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	2,028.59	.00	2,028.59	.00
2100	Professional Services	.00	51,975.00	.00	51,975.00	.00
4220	Life Insurance	.00	8.57	.00	8.57	.00
4230	Medical Insurance	.00	299.41	.00	299.41	.00
4234	Disability Insurance	.00	3.61	.00	3.61	.00
4250	Social Security-Employer	.00	150.78	.00	150.78	.00
4270	Dental Insurance	.00	26.74	.00	26.74	.00
4280	Optical Insurance	.00	2.77	.00	2.77	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$54,495.47	\$0.00	\$54,495.47	\$0.00
Organization	<b>0263 - Ann Arbor Station Totals</b>	\$0.00	\$213,372.62	\$2,335.64	\$211,036.98	\$68,173.88
Organization	<b>0264 - U.S. DOE Wind Project</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	4,507.40	332.30	4,175.10	.00
2100	Professional Services	.00	57,605.90	.00	57,605.90	.00
2420	Rent Outside Vehicles/Mileage	.00	61.66	.00	61.66	.00
4215	Deferred Comp Contributions	.00	1.24	.00	1.24	.00
4220	Life Insurance	.00	8.46	.54	7.92	.00
4230	Medical Insurance	.00	607.44	52.26	555.18	.00
4234	Disability Insurance	.00	7.38	.30	7.08	.00
4250	Social Security-Employer	.00	326.72	23.98	302.74	.00
4270	Dental Insurance	.00	58.96	4.66	54.30	.00
4280	Optical Insurance	.00	6.08	.48	5.60	.00
4440	Unemployment Compensation	.00	8.05	.00	8.05	.00
Activity 1000 - Administration Totals		\$0.00	\$63,199.29	\$414.52	\$62,784.77	\$0.00



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 00MG - Major Grants Programs						
EXPENSES						
Agency 073 - Utilities						
Organization 0264 - U.S. DOE Wind Project Totals		\$0.00	\$63,199.29	\$414.52	\$62,784.77	\$0.00
Organization 9721 - 721 N Main Storage Bldgs Demo						
Activity 9000 - Capital Outlay						
1100 Permanent Time Worked		.00	.00	.00	.00	811.31
1200 Temporary Pay		.00	18.38	18.38	.00	67.38
4215 Deferred Comp Contributions		.00	.00	.00	.00	3.53
4220 Life Insurance		.00	.00	.00	.00	3.44
4230 Medical Insurance		.00	.00	.00	.00	143.54
4234 Disability Insurance		.00	.00	.00	.00	1.77
4250 Social Security-Employer		.00	1.41	1.41	.00	67.23
4270 Dental Insurance		.00	.00	.00	.00	14.93
4280 Optical Insurance		.00	.00	.00	.00	1.38
4440 Unemployment Compensation		.00	.00	.00	.00	7.24
Activity 9000 - Capital Outlay Totals		\$0.00	\$19.79	\$19.79	\$0.00	\$1,121.75
Organization 9721 - 721 N Main Storage Bldgs Demo Totals		\$0.00	\$19.79	\$19.79	\$0.00	\$1,121.75
Agency 073 - Utilities Totals		\$0.00	\$276,591.70	\$2,769.95	\$273,821.75	\$96,938.69
EXPENSES TOTALS		\$0.00	\$2,192,521.00	\$174,189.62	\$2,018,331.38	\$1,010,376.82
Fund 00MG - Major Grants Programs Totals		\$0.00	\$5,456,589.39	\$5,456,589.39	\$0.00	\$0.00
Fund 00ZZ - General Fixed Assets Group						
ASSETS						
3304 Land		61,544,199.79	1,196,939.41	.00	62,741,139.20	60,962,537.29
3305 Land Improvements		8,868,150.00	2,174,821.75	.00	11,042,971.75	6,849,800.61
3310 Buildings/Structures & Imprv		107,113,120.78	493,505.76	1,118,263.35	106,488,363.19	53,421,895.26
3311 All for Dep Build/Struct/Imprv		(16,925,460.19)	588,638.99	2,929,722.81	(19,266,544.01)	(15,482,008.95)
3313 Building Improvements		5,083,343.30	.00	.00	5,083,343.30	4,819,432.95
3315 Leasehold and other Improvements		44,883.10	.00	.00	44,883.10	44,883.10
3320 Vehicles		2,677,090.66	50,320.00	472,799.55	2,254,611.11	2,965,566.66
3321 All For Dep Other Improvements		(6,019,030.46)	.00	1,558,955.36	(7,577,985.82)	(5,589,498.15)
3325 Utility Infrastructure		6,133,608.52	130,252.61	.00	6,263,861.13	6,133,608.52
3330 Equipment		11,337,369.91	1,439,036.02	2,378,417.32	10,397,988.61	11,366,749.72
3332 All For Dep Equipment		(10,310,887.86)	2,359,123.66	1,316,549.37	(9,268,313.57)	(10,032,741.48)
3333 All for Dep Vehicles		(2,555,867.41)	437,050.63	36,971.93	(2,155,788.71)	(2,806,363.67)
3359 Work In Progress		57,306,713.30	.00	.00	57,306,713.30	102,853,365.28
ASSETS TOTALS		\$224,297,233.44	\$8,869,688.83	\$9,811,679.69	\$223,355,242.58	\$215,507,227.14



# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00ZZ - General Fixed Assets Group</b>					
<b>FUND EQUITY</b>						
6606	Fund Balance	9,125,681.97	.00	.00	9,125,681.97	6,841,377.30
6607	Retained Earnings	33,867,507.91	.00	.00	33,867,507.91	33,867,507.91
6640	Equity - Contributed Capital	(8,280,922.72)	.00	180,386.00	(8,461,308.72)	(8,280,922.72)
6680	Contributed Fixed Assets	(13,174,683.77)	4,059,477.88	2,406,961.39	(11,522,167.28)	(12,527,206.08)
6681	Contributed Assets Special Rev	(20,374,172.74)	.00	530,139.63	(20,904,312.37)	(20,374,172.74)
6682	Contributed Assets Capital Projects	(54,382,683.61)	.00	.00	(54,382,683.61)	(54,382,683.61)
6683	Contributed Fixed Assets Grants	(820,924.50)	.00	.00	(820,924.50)	(820,924.50)
6691	Assets Acquired Prior To 6/81	(12,530,902.80)	.00	.00	(12,530,902.80)	(12,530,902.80)
6692	Contributed From General Government	(157,726,133.18)	.00	.00	(157,726,133.18)	(147,299,299.90)
<b>FUND EQUITY TOTALS</b>		<b>(\$224,297,233.44)</b>	<b>\$4,059,477.88</b>	<b>\$3,117,487.02</b>	<b>(\$223,355,242.58)</b>	<b>(\$215,507,227.14)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>(\$224,297,233.44)</b>	<b>\$4,059,477.88</b>	<b>\$3,117,487.02</b>	<b>(\$223,355,242.58)</b>	<b>(\$215,507,227.14)</b>
Fund	<b>00ZZ - General Fixed Assets Group Totals</b>	<b>\$0.00</b>	<b>\$12,929,166.71</b>	<b>\$12,929,166.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>048L - Airport Loan Fund</b>					
<b>ASSETS</b>						
2198	Loan Receivable	874,924.01	.00	33,773.47	841,150.54	908,020.66
2228	Interest Receivable	.00	.00	.00	.00	3,205.38
2400.0099	Equity In Pooled cash & investments	.00	55,409.94	885,670.32	(830,260.38)	(903,360.40)
<b>ASSETS TOTALS</b>		<b>\$874,924.01</b>	<b>\$55,409.94</b>	<b>\$919,443.79</b>	<b>\$10,890.16</b>	<b>\$7,865.64</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4600.0010	Due To Other Funds 0010	(874,924.01)	874,924.01	.00	.00	.00
<b>LIABILITIES TOTALS</b>		<b>(\$874,924.01)</b>	<b>\$874,924.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND EQUITY</b>						
6606	Fund Balance	.00	.00	.00	.00	1,065.40
<b>FUND EQUITY TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,065.40</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>(\$874,924.01)</b>	<b>\$874,924.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,065.40</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	10,746.31	3,744.27	7,002.04	10,301.25
6203	Interest/Dividends	.00	.00	17,892.20	(17,892.20)	(19,232.29)
Activity <b>0000 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$10,746.31</b>	<b>\$21,636.47</b>	<b>(\$10,890.16)</b>	<b>(\$8,931.04)</b>
Organization <b>1000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$10,746.31</b>	<b>\$21,636.47</b>	<b>(\$10,890.16)</b>	<b>(\$8,931.04)</b>
Agency <b>018 - Finance Totals</b>		<b>\$0.00</b>	<b>\$10,746.31</b>	<b>\$21,636.47</b>	<b>(\$10,890.16)</b>	<b>(\$8,931.04)</b>
<b>REVENUES TOTALS</b>		<b>\$0.00</b>	<b>\$10,746.31</b>	<b>\$21,636.47</b>	<b>(\$10,890.16)</b>	<b>(\$8,931.04)</b>
Fund	<b>048L - Airport Loan Fund Totals</b>	<b>\$0.00</b>	<b>\$941,080.26</b>	<b>\$941,080.26</b>	<b>\$0.00</b>	<b>\$0.00</b>





# Trial Balance Listing

Through 05/31/14  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 059L - Retirement Loan Fund						
ASSETS						
2198	Loan Receivable	294,709.97	.00	23,983.74	270,726.23	294,709.97
2228	Interest Receivable	.00	.00	.00	.00	4,712.00
2400.0099	Equity In Pooled cash & investments	.00	37,945.99	298,182.51	(260,236.52)	(275,742.71)
ASSETS TOTALS		\$294,709.97	\$37,945.99	\$322,166.25	\$10,489.71	\$23,679.26
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4600.0010	Due To Other Funds 0010	(294,709.97)	294,709.97	.00	.00	.00
4700	Accrued Interest Payable	.00	.00	.00	.00	(13,389.10)
LIABILITIES TOTALS		(\$294,709.97)	\$294,709.97	\$0.00	\$0.00	(\$13,389.10)
FUND EQUITY						
6606	Fund Balance	.00	.00	.00	.00	337.37
FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$337.37
LIABILITIES AND FUND EQUITY TOTALS		(\$294,709.97)	\$294,709.97	\$0.00	\$0.00	(\$13,051.73)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,472.54	13,962.25	(10,489.71)	(10,627.53)
Activity 0000 - Revenue Totals		\$0.00	\$3,472.54	\$13,962.25	(\$10,489.71)	(\$10,627.53)
Organization 1000 - Administration Totals		\$0.00	\$3,472.54	\$13,962.25	(\$10,489.71)	(\$10,627.53)
Agency 018 - Finance Totals		\$0.00	\$3,472.54	\$13,962.25	(\$10,489.71)	(\$10,627.53)
REVENUES TOTALS		\$0.00	\$3,472.54	\$13,962.25	(\$10,489.71)	(\$10,627.53)
Fund 059L - Retirement Loan Fund Totals		\$0.00	\$336,128.50	\$336,128.50	\$0.00	\$0.00
Fund 9999 - Payroll Bad Acct Default						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(.01)	.00	.00	(.01)	(.01)
ASSETS TOTALS		(\$0.01)	\$0.00	\$0.00	(\$0.01)	(\$0.01)
FUND EQUITY						
6606	Fund Balance	.01	.00	.00	.01	.01
FUND EQUITY TOTALS		\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
LIABILITIES AND FUND EQUITY TOTALS		\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
Fund 9999 - Payroll Bad Acct Default Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$0.00	\$3,035,431,335.08	\$3,035,431,335.08	\$0.00	\$189,412.19