



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0002 - Energy Projects						
ASSETS						
1023	Cash-Ann Arbor State Bank	56,092.22	18.90	.00	56,111.12	56,055.04
2198	Loan Receivable	8,084.50	.00	.00	8,084.50	.00
2218	Accounts Receivable	.00	2,251.64	2,251.44	.20	.00
2236	Special Assessment-Energy Improvement Loan	500,782.25	.00	54,740.97	446,041.28	500,919.39
2400.0099	Equity In Pooled cash & investments	263,954.46	61,069.52	92,834.07	232,189.91	297,629.34
ASSETS TOTALS		\$828,913.43	\$63,340.06	\$149,826.48	\$742,427.01	\$854,603.77
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	1,060.00	1,060.00	.00	.00
4002	Accrued Payroll	(367.59)	367.59	.00	.00	.00
4630	Retainages Payable	(1,027.00)	.00	.00	(1,027.00)	(1,027.00)
5551	Deferred Revenue	(441,293.27)	.00	.00	(441,293.27)	(500,862.34)
LIABILITIES TOTALS		(\$442,687.86)	\$1,427.59	\$1,060.00	(\$442,320.27)	(\$501,889.34)
FUND EQUITY						
6606	Fund Balance	(286,225.57)	.00	.00	(286,225.57)	(455,310.65)
8826	Restricted For Other Purposes	(100,000.00)	.00	.00	(100,000.00)	(100,000.00)
FUND EQUITY TOTALS		(\$386,225.57)	\$0.00	\$0.00	(\$386,225.57)	(\$555,310.65)
LIABILITIES AND FUND EQUITY TOTALS		(\$828,913.43)	\$1,427.59	\$1,060.00	(\$828,545.84)	(\$1,057,199.99)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	216.08	963.11	(747.03)	(1,170.76)
6203	Interest/Dividends	.00	.00	18.90	(18.90)	(4,850.56)
Activity 0000 - Revenue Totals		\$0.00	\$216.08	\$982.01	(\$765.93)	(\$6,021.32)
Organization 1000 - Administration Totals		\$0.00	\$216.08	\$982.01	(\$765.93)	(\$6,021.32)
Agency 018 - Finance Totals		\$0.00	\$216.08	\$982.01	(\$765.93)	(\$6,021.32)
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	986.00	2,958.00	(1,972.00)	.00
2710.0057	Operating Transfers 0057	.00	52.00	156.00	(104.00)	.00
6999	Miscellaneous	.00	.00	.00	.00	(1,379.04)
Activity 0000 - Revenue Totals		\$0.00	\$1,038.00	\$3,114.00	(\$2,076.00)	(\$1,379.04)
Organization 1300 - Energy Management Totals		\$0.00	\$1,038.00	\$3,114.00	(\$2,076.00)	(\$1,379.04)
Organization 1350 - PACE Revolving Loans						
Activity 0000 - Revenue						
1624	Special Asses - PACE	.00	.00	.00	.00	(424.13)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0002 - Energy Projects</b>					
<b>REVENUES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>1350 - PACE Revolving Loans</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$424.13)
Organization	<b>1350 - PACE Revolving Loans Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$424.13)
Organization	<b>1375 - Community Energy Revolving Loans</b>					
Activity	<b>0000 - Revenue</b>					
2200	Program Income	.00	.00	2,251.64	(2,251.64)	(1,700.49)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$2,251.64	(\$2,251.64)	(\$1,700.49)
Organization	<b>1375 - Community Energy Revolving Loans Totals</b>	\$0.00	\$0.00	\$2,251.64	(\$2,251.64)	(\$1,700.49)
Agency	<b>029 - Environmental Coordination Ser Totals</b>	\$0.00	\$1,038.00	\$5,365.64	(\$4,327.64)	(\$3,503.66)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,254.08	\$6,347.65	(\$5,093.57)	(\$9,524.98)
<b>EXPENSES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>1300 - Energy Management</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	1,865.27	45.41	1,819.86	703.95
1200	Temporary Pay	.00	161.12	.00	161.12	504.00
2430	Contracted Services	.00	1,060.00	.00	1,060.00	.00
4220	Life Insurance	.00	3.11	.08	3.03	1.18
4234	Disability Insurance	.00	3.60	.13	3.47	1.01
4250	Social Security-Employer	.00	155.04	3.48	151.56	92.42
4310	Municipal Service Charges	.00	4,616.00	.00	4,616.00	6,848.00
4423	Transfer To IT Fund	.00	.00	.00	.00	3,092.00
4440	Unemployment Compensation	.00	.00	.00	.00	12.24
7998	Transfer - Loan Recipients	.00	20,000.00	.00	20,000.00	.00
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$27,864.14	\$49.10	\$27,815.04	\$11,254.80
Organization	<b>1300 - Energy Management Totals</b>	\$0.00	\$27,864.14	\$49.10	\$27,815.04	\$11,254.80
Organization	<b>1350 - PACE Revolving Loans</b>					
Activity	<b>1329 - Energy Management</b>					
7998	Transfer - Loan Recipients	.00	.00	.00	.00	133,140.00
Activity	<b>1329 - Energy Management Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$133,140.00
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	63,397.36	.00	63,397.36	67,726.40
Activity	<b>9500 - Debt Service Totals</b>	\$0.00	\$63,397.36	\$0.00	\$63,397.36	\$67,726.40
Organization	<b>1350 - PACE Revolving Loans Totals</b>	\$0.00	\$63,397.36	\$0.00	\$63,397.36	\$200,866.40



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0002 - Energy Projects						
EXPENSES						
Agency 029 - Environmental Coordination Ser		\$0.00	\$91,261.50	\$49.10	\$91,212.40	\$212,121.20
	Totals					
	EXPENSES TOTALS	\$0.00	\$91,261.50	\$49.10	\$91,212.40	\$212,121.20
Fund 0002 - Energy Projects	Totals	\$0.00	\$157,283.23	\$157,283.23	\$0.00	\$0.00
Fund 0003 - Downtown Development Authority						
ASSETS						
2400.0099	Equity In Pooled cash & investments	14,252.27	176,838.61	192,755.11	(1,664.23)	(19,299.90)
	ASSETS TOTALS	\$14,252.27	\$176,838.61	\$192,755.11	(\$1,664.23)	(\$19,299.90)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4002	Accrued Payroll	(19,060.60)	19,060.60	.00	.00	.00
	LIABILITIES TOTALS	(\$19,060.60)	\$19,060.60	\$0.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	4,808.33	.00	.00	4,808.33	.00
	FUND EQUITY TOTALS	\$4,808.33	\$0.00	\$0.00	\$4,808.33	\$0.00
	LIABILITIES AND FUND EQUITY TOTALS	(\$14,252.27)	\$19,060.60	\$0.00	\$4,808.33	\$0.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	.00	.00	98.90
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$98.90
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$98.90
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$98.90
	REVENUES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$98.90
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	89,107.65	90,845.09	(1,737.44)	.00
1102	Other Paid Time Off	.00	3,463.58	4,210.42	(746.84)	.00
1121	Vacation Used	.00	6,346.89	6,346.89	.00	.00
1141	Personal Leave Used	.00	1,119.77	1,119.77	.00	.00
1151	Sick Time Used	.00	1,200.00	1,200.00	.00	.00
1161	Holiday	.00	2,598.78	2,598.78	.00	.00
4220	Life Insurance	.00	315.70	323.28	(7.58)	.00
4230	Medical Insurance	.00	14,908.04	15,325.68	(417.64)	.00
4234	Disability Insurance	.00	183.08	190.20	(7.12)	.00



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Fund 0003 - Downtown Development Authority						
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
4237	Retiree Health Savings Account	.00	600.00	600.00	.00	5.00
4238	Veba Funding	.00	13,440.00	13,440.00	.00	.00
4239	Retiree Medical Insurance	.00	6,416.00	6,416.00	.00	.00
4240	Workers Comp	.00	918.00	918.00	.00	.00
4250	Social Security-Employer	.00	7,797.64	7,983.26	(185.62)	.00
4259	Retirement Contribution	.00	26,928.00	26,928.00	.00	.00
4260	Insurance Premiums	.00	.00	.00	.00	19,196.00
4270	Dental Insurance	.00	1,351.00	1,388.84	(37.84)	.00
4280	Optical Insurance	.00	144.48	148.50	(4.02)	.00
	Activity 1000 - Administration Totals	\$0.00	\$176,838.61	\$179,982.71	(\$3,144.10)	\$19,201.00
	Organization 1000 - Administration Totals	\$0.00	\$176,838.61	\$179,982.71	(\$3,144.10)	\$19,201.00
	Agency 003 - Downtown Development Authority Totals	\$0.00	\$176,838.61	\$179,982.71	(\$3,144.10)	\$19,201.00
	EXPENSES TOTALS	\$0.00	\$176,838.61	\$179,982.71	(\$3,144.10)	\$19,201.00
Fund 0003 - Downtown Development Authority Totals		\$0.00	\$372,737.82	\$372,737.82	\$0.00	\$0.00
Fund 0004 - Maintenance Facility						
ASSETS						
2400.0099	Equity In Pooled cash & investments	1,711,818.03	5,853.94	19,343.19	1,698,328.78	1,766,738.80
	ASSETS TOTALS	\$1,711,818.03	\$5,853.94	\$19,343.19	\$1,698,328.78	\$1,766,738.80
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(76.20)	2,337.39	2,261.19	.00	.00
4002	Accrued Payroll	(1,333.13)	1,333.13	.00	.00	.00
4630	Retainages Payable	.00	.00	.00	.00	(1,082.50)
	LIABILITIES TOTALS	(\$1,409.33)	\$3,670.52	\$2,261.19	\$0.00	(\$1,082.50)
FUND EQUITY						
6606	Fund Balance	(1,710,408.70)	.00	.00	(1,710,408.70)	(1,774,764.23)
	FUND EQUITY TOTALS	(\$1,710,408.70)	\$0.00	\$0.00	(\$1,710,408.70)	(\$1,774,764.23)
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,711,818.03)	\$3,670.52	\$2,261.19	(\$1,710,408.70)	(\$1,775,846.73)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,312.76	5,853.94	(4,541.18)	(4,955.58)
6203	Interest/Dividends	.00	.00	.00	.00	4,457.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0004 - Maintenance Facility</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$1,312.76	\$5,853.94	(\$4,541.18)	(\$498.58)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$1,312.76	\$5,853.94	(\$4,541.18)	(\$498.58)
Agency	<b>018 - Finance Totals</b>	\$0.00	\$1,312.76	\$5,853.94	(\$4,541.18)	(\$498.58)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,312.76	\$5,853.94	(\$4,541.18)	(\$498.58)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9495 - Maintenance Facility Construct</b>					
Activity	<b>4501 - Engineering Maintenance Facility</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	891.32
1121	Vacation Used	.00	.00	.00	.00	37.14
2100	Professional Services	.00	596.19	.00	596.19	2,078.36
2410	Rent City Vehicles	.00	.00	.00	.00	270.96
4220	Life Insurance	.00	.00	.00	.00	1.57
4230	Medical Insurance	.00	.00	.00	.00	149.21
4234	Disability Insurance	.00	.00	.00	.00	1.70
4250	Social Security-Employer	.00	.00	.00	.00	70.18
4270	Dental Insurance	.00	.00	.00	.00	13.32
4280	Optical Insurance	.00	.00	.00	.00	1.38
Activity	<b>4501 - Engineering Maintenance Facility Totals</b>	\$0.00	\$596.19	\$0.00	\$596.19	\$3,515.14
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	11,338.22	142.12	11,196.10	3,138.84
1200	Temporary Pay	.00	.00	.00	.00	874.50
1401	Overtime Paid-Permanent	.00	151.03	.00	151.03	212.33
2100	Professional Services	.00	415.00	.00	415.00	.00
2410	Rent City Vehicles	.00	92.92	.00	92.92	895.73
3400	Materials & Supplies	.00	1,250.00	.00	1,250.00	.00
4220	Life Insurance	.00	29.36	.55	28.81	11.99
4230	Medical Insurance	.00	1,855.50	26.03	1,829.47	578.67
4234	Disability Insurance	.00	15.00	.41	14.59	3.93
4250	Social Security-Employer	.00	864.22	10.75	853.47	317.22
4270	Dental Insurance	.00	169.92	2.36	167.56	52.56
4280	Optical Insurance	.00	18.21	.25	17.96	5.44
4440	Unemployment Compensation	.00	8.00	.00	8.00	.16
Activity	<b>7016 - Design Totals</b>	\$0.00	\$16,207.38	\$182.47	\$16,024.91	\$6,091.37



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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		\$0.00	\$16,803.57	\$182.47	\$16,621.10	\$9,606.51
Construct Totals						
Agency 040 - Public Services Totals		\$0.00	\$16,803.57	\$182.47	\$16,621.10	\$9,606.51
EXPENSES TOTALS		\$0.00	\$16,803.57	\$182.47	\$16,621.10	\$9,606.51
Fund 0004 - Maintenance Facility Totals		\$0.00	\$27,640.79	\$27,640.79	\$0.00	\$0.00
Fund 0007 - Local Law Enforc Block Grant						
ASSETS						
2400.0099	Equity In Pooled cash & investments	236.65	.81	.18	237.28	243.65
ASSETS TOTALS		\$236.65	\$0.81	\$0.18	\$237.28	\$243.65
FUND EQUITY						
6606	Fund Balance	(236.65)	.00	.00	(236.65)	(242.97)
FUND EQUITY TOTALS		(\$236.65)	\$0.00	\$0.00	(\$236.65)	(\$242.97)
LIABILITIES AND FUND EQUITY TOTALS		(\$236.65)	\$0.00	\$0.00	(\$236.65)	(\$242.97)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.18	.81	(.63)	(.68)
Activity 0000 - Revenue Totals		\$0.00	\$0.18	\$0.81	(\$0.63)	(\$0.68)
Organization 1000 - Administration Totals		\$0.00	\$0.18	\$0.81	(\$0.63)	(\$0.68)
Agency 018 - Finance Totals		\$0.00	\$0.18	\$0.81	(\$0.63)	(\$0.68)
REVENUES TOTALS		\$0.00	\$0.18	\$0.81	(\$0.63)	(\$0.68)
Fund 0007 - Local Law Enforc Block Grant Totals		\$0.00	\$0.99	\$0.99	\$0.00	\$0.00
Fund 0008 - Ann Arbor Municipal Center						
ASSETS						
2400.0099	Equity In Pooled cash & investments	177,129.37	160.27	177,289.64	.00	184,896.05
ASSETS TOTALS		\$177,129.37	\$160.27	\$177,289.64	\$0.00	\$184,896.05
FUND EQUITY						
6606	Fund Balance	(177,129.37)	177,129.37	.00	.00	(187,948.03)
FUND EQUITY TOTALS		(\$177,129.37)	\$177,129.37	\$0.00	\$0.00	(\$187,948.03)
LIABILITIES AND FUND EQUITY TOTALS		(\$177,129.37)	\$177,129.37	\$0.00	\$0.00	(\$187,948.03)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0008 - Ann Arbor Municipal Center						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	160.27	160.27	.00	65.91
Activity 0000 - Revenue Totals		\$0.00	\$160.27	\$160.27	\$0.00	\$65.91
Organization 1000 - Administration Totals		\$0.00	\$160.27	\$160.27	\$0.00	\$65.91
Agency 018 - Finance Totals		\$0.00	\$160.27	\$160.27	\$0.00	\$65.91
REVENUES TOTALS		\$0.00	\$160.27	\$160.27	\$0.00	\$65.91
Fund 0008 - Ann Arbor Municipal Center Totals		\$0.00	\$177,449.91	\$177,449.91	\$0.00	(\$2,986.07)
Fund 0009 - Smart Zone LDFA						
ASSETS						
2198 Loan Receivable		1,082,678.83	.00	.00	1,082,678.83	1,051,485.00
2217 Unbilled Receivables		25,429.17	.00	25,429.17	.00	.00
2400.0099 Equity In Pooled cash & investments		1,591,484.60	1,124,357.63	1,137,373.92	1,578,468.31	1,965,833.05
ASSETS TOTALS		\$2,699,592.60	\$1,124,357.63	\$1,162,803.09	\$2,661,147.14	\$3,017,318.05
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(210,057.33)	1,122,544.80	1,148,587.99	(236,100.52)	(113,435.13)
5551 Deferred Revenue		(1,082,678.83)	.00	.00	(1,082,678.83)	(1,051,485.00)
LIABILITIES TOTALS		(\$1,292,736.16)	\$1,122,544.80	\$1,148,587.99	(\$1,318,779.35)	(\$1,164,920.13)
FUND EQUITY						
6606 Fund Balance		(1,406,856.44)	.00	.00	(1,406,856.44)	(905,766.10)
FUND EQUITY TOTALS		(\$1,406,856.44)	\$0.00	\$0.00	(\$1,406,856.44)	(\$905,766.10)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,699,592.60)	\$1,122,544.80	\$1,148,587.99	(\$2,725,635.79)	(\$2,070,686.23)
REVENUES						
Agency 009 - Smart Zone						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1117 Smart Zone LDFA Taxes		.00	.00	1,093,146.99	(1,093,146.99)	(1,373,323.85)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,093,146.99	(\$1,093,146.99)	(\$1,373,323.85)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$1,093,146.99	(\$1,093,146.99)	(\$1,373,323.85)
Agency 009 - Smart Zone Totals		\$0.00	\$0.00	\$1,093,146.99	(\$1,093,146.99)	(\$1,373,323.85)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	1,293.12	5,781.47	(4,488.35)	(4,812.53)
6203 Interest/Dividends		.00	.00	.00	.00	3,306.00
Activity 0000 - Revenue Totals		\$0.00	\$1,293.12	\$5,781.47	(\$4,488.35)	(\$1,506.53)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0009 - Smart Zone LDFA						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration Totals		\$0.00	\$1,293.12	\$5,781.47	(\$4,488.35)	(\$1,506.53)
Agency 018 - Finance Totals		\$0.00	\$1,293.12	\$5,781.47	(\$4,488.35)	(\$1,506.53)
REVENUES TOTALS		\$0.00	\$1,293.12	\$1,098,928.46	(\$1,097,635.34)	(\$1,374,830.38)
EXPENSES						
Agency 009 - Smart Zone						
Organization 1000 - Administration						
Activity 1000 - Administration						
2430 Contracted Services		.00	1,148,587.99	.00	1,148,587.99	418,926.56
4260 Insurance Premiums		.00	1,424.00	.00	1,424.00	556.00
4310 Municipal Service Charges		.00	12,112.00	.00	12,112.00	8,716.00
Activity 1000 - Administration Totals		\$0.00	\$1,162,123.99	\$0.00	\$1,162,123.99	\$428,198.56
Organization 1000 - Administration Totals		\$0.00	\$1,162,123.99	\$0.00	\$1,162,123.99	\$428,198.56
Agency 009 - Smart Zone Totals		\$0.00	\$1,162,123.99	\$0.00	\$1,162,123.99	\$428,198.56
EXPENSES TOTALS		\$0.00	\$1,162,123.99	\$0.00	\$1,162,123.99	\$428,198.56
Fund 0009 - Smart Zone LDFA Totals		\$0.00	\$3,410,319.54	\$3,410,319.54	\$0.00	\$0.00
Fund 0010 - General						
ASSETS						
1002 Cash General		.00	6,813.34	4,643.38	2,169.96	1,090.74
1012 Cash Offset For GASB #34		157,591.00	.00	.00	157,591.00	184,550.09
1025 Cash Football Parking		50.00	.00	.00	50.00	50.00
1060.1065 Petty Cash/Starting Cash Customer Service Center		2,325.00	.00	.00	2,325.00	2,325.00
1060.1066 Petty Cash/Starting Cash District Courts		750.00	.00	.00	750.00	750.00
1060.1067 Petty Cash/Starting Cash Accounting Services		200.00	.00	.00	200.00	200.00
1060.1068 Petty Cash/Starting Cash Building		200.00	.00	.00	200.00	200.00
1060.1069 Petty Cash/Starting Cash Golf Courses		1,375.00	.00	.00	1,375.00	1,375.00
1060.1070 Petty Cash/Starting Cash Natural Area Preservation		20.00	.00	.00	20.00	20.00
1060.1072 Petty Cash/Starting Cash Planning		40.00	.00	.00	40.00	40.00
1060.1073 Petty Cash/Starting Cash Police		1,200.00	.00	.00	1,200.00	1,200.00
1060.1074 Petty Cash/Starting Cash Cobblestone		20.00	.00	.00	20.00	20.00
1060.1075 Petty Cash/Starting Cash Clerk		150.00	.00	.00	150.00	260.00
1060.1076 Petty Cash/Starting Cash Argo		600.00	.00	.00	600.00	600.00
1060.1077 Petty Cash/Starting Cash Gallup		500.00	.00	.00	500.00	500.00
1060.1078 Petty Cash/Starting Cash Buhr		360.00	.00	.00	360.00	360.00
1060.1079 Petty Cash/Starting Cash Attorney		200.00	.00	.00	200.00	200.00
1060.1083 Petty Cash/Starting Cash Farmer's Market		100.00	.00	.00	100.00	100.00
1060.1084 Petty Cash/Starting Cash Fuller/Mack		600.00	.00	.00	600.00	600.00
1060.1086 Petty Cash/Starting Cash Senior Center		50.00	.00	.00	50.00	50.00





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>ASSETS</b>						
1060.1087	Petty Cash/Starting Cash Veterans	400.00	.00	.00	400.00	400.00
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	.00	100.00	100.00
2206	Accts Receivable Offset	(193,378.08)	193,378.08	.00	.00	.00
2207	Due From AA Housing Comm	255,997.56	704,004.51	603,033.77	356,968.30	155,837.10
2212	Due From Other Gov Units	80,103.19	.00	79,581.44	521.75	37,513.00
2214	Due From DDA	976,712.18	176,838.61	3,205,893.11	(2,052,342.32)	42,661.63
2217	Unbilled Receivables	307,972.12	.00	1,225,153.91	(917,181.79)	.00
2218	Accounts Receivable	810,236.28	5,408,978.27	4,988,404.42	1,230,810.13	1,184,444.94
2219	Allowance For Uncoll Accts	(186,970.48)	.00	.00	(186,970.48)	(189,382.34)
2227	Settlement Receivable	193,378.08	.00	.00	193,378.08	.00
2239	Assess Rec Sidewalk	15,868.03	.00	11,729.61	4,138.42	5,687.68
2243	Utilities Accounts Receivable	.00	32,236.39	24,541.25	7,695.14	6,388.36
2305.2289	Inventory Parks	2,073.82	.00	.00	2,073.82	1,628.43
2305.2304	Inventory Huron Hills GC	6,200.25	.00	.00	6,200.25	7,627.31
2305.2305	Inventory Leslie GC	15,672.67	.00	.00	15,672.67	19,937.48
2305.2306	Inventory Vets Pool Rink	392.08	.00	.00	392.08	473.47
2305.2307	Inventory Gallup Canoe Livery	5,665.64	.00	.00	5,665.64	16,804.22
2400.0099	Equity In Pooled cash & investments	20,283,714.56	60,201,887.86	29,327,596.62	51,158,005.80	45,285,869.96
2402	Taxes Rec Delinquent Invoices	94,395.39	9,447.74	96,149.04	7,694.09	26,575.45
2699	Allow For Uncoll Persnl Pr Tax	(214,152.03)	.00	.00	(214,152.03)	(201,090.52)
2748	Advance From 0048	735,629.33	.00	735,629.33	.00	.00
2759	Advance from 0059	245,662.94	.00	245,663.34	(.40)	(.40)
2900.0017	Due From Other Funds 0017	7,669.76	.00	.00	7,669.76	10,073.14
2900.0035	Due From Other Funds 0035	2,190,000.00	.00	2,190,000.00	.00	.00
2F00.2014	Taxes Rec - Tax Collect Fee 2014	.00	.00	385,120.58	(385,120.58)	78,453.22
2F00.2015	Taxes Rec - Tax Collect Fee 2015	.00	2,503,272.60	1,782,209.39	721,063.21	.00
2P00.2003	Taxes Rec - Personal Property 2003	.00	.00	.00	.00	670.53
2P00.2004	Taxes Rec - Personal Property 2004	9.14	.00	.00	9.14	.00
2P00.2005	Taxes Rec - Personal Property 2005	78.89	.00	.00	78.89	250.20
2P00.2006	Taxes Rec - Personal Property 2006	213.81	.00	.00	213.81	1,125.55
2P00.2007	Taxes Rec - Personal Property 2007	744.85	.00	.00	744.85	1,617.25
2P00.2008	Taxes Rec - Personal Property 2008	2,690.74	.00	.00	2,690.74	8,057.21
2P00.2009	Taxes Rec - Personal Property 2009	4,252.92	.00	24.33	4,228.59	32,612.94
2P00.2010	Taxes Rec - Personal Property 2010	27,130.76	.00	451.44	26,679.32	32,170.77
2P00.2011	Taxes Rec - Personal Property 2011	25,622.14	.00	589.17	25,032.97	29,960.24
2P00.2012	Taxes Rec - Personal Property 2012	39,206.83	.00	8,999.49	30,207.34	38,746.22
2P00.2013	Taxes Rec - Personal Property 2013	55,332.09	.00	6,392.67	48,939.42	51,340.93
2p00.2014	Taxes Rec - Personal Property 2014	68,363.00	.00	5,390.04	62,972.96	76,625.59



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
ASSETS						
2P00.2015	Taxes Rec - Personal Property 2015	.00	2,272,907.41	2,128,359.21	144,548.20	.00
2R00.2009	Taxes Rec - Real Property 2009	.01	.00	.00	.01	.01
2R00.2014	Taxes Rec - Real Property 2014	.00	.00	.00	.00	1,849,268.91
2R00.2015	Taxes Rec - Real Property 2015	.00	48,294,359.51	46,835,283.51	1,459,076.00	.00
ASSETS TOTALS		\$26,023,319.47	\$119,804,124.32	\$93,890,839.05	\$51,936,604.74	\$48,806,939.31
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,036,521.34)	4,329,505.55	3,477,295.31	(184,311.10)	(135,222.97)
4002	Accrued Payroll	(2,699,528.62)	2,699,528.62	.00	.00	.00
4009	Due To State Of MI Fingerprint	.25	.00	.00	.25	.25
4012	Due To U/M Parking Violations	.34	65,805.42	65,805.42	.34	(10,965.66)
4014	Due To Other Governmental Units	(391,043.38)	351,043.72	193,378.08	(233,377.74)	(250,336.04)
4015	Accounts Payable/Miscellaneous	(239,264.74)	239,264.74	.00	.00	.00
4016	DDA Payroll Deposit	(30,000.00)	.00	.00	(30,000.00)	(30,000.00)
4017	Overpayments	244.32	9,141.38	7,095.34	2,290.36	(10,154.45)
4024	Due To Ann Arbor Transportation Authority	29,757.99	.00	29,757.99	.00	6,390.98
4034	Due To Market Vendors	(33,677.00)	107,140.00	115,104.00	(41,641.00)	(26,769.00)
4034.0001	Due To Market Vendors EBT	150.00	.00	.00	150.00	.00
4040.4034	Deposits Eberbach Capital Facilities	(52,475.00)	.00	.00	(52,475.00)	(45,129.00)
4040.4035	Deposits Mack Pool Capital Facilities	(36,891.00)	.00	.00	(36,891.00)	(26,212.00)
4040.4037	Deposits Advance Revenue	(99.50)	.00	.00	(99.50)	(12,514.50)
4040.4040	Deposits B&SE Perform Bond	(418,852.00)	10,500.00	500.00	(408,852.00)	(410,542.00)
4040.4043	Deposits Vets	.00	.00	2,244.00	(2,244.00)	(6,504.01)
4040.4051	Deposits Police Bond Deposits for Court	(300.00)	1,300.00	1,200.00	(200.00)	(800.00)
4040.4052	Deposits Fugitive Bond Deposits	.00	1,400.00	1,400.00	.00	.00
4058	Escrow Dep-Tree Plant	(24,247.73)	.00	280.00	(24,527.73)	(21,673.84)
5551	Deferred Revenue	(66,383.10)	64,970.47	.00	(1,412.63)	(1,796.26)
9930	Suspense	.00	.00	.00	.00	(239.50)
9933	Suspense - Tax Refunds	.00	11,877.57	553.58	11,323.99	139,475.79
9935	Undistributed Rev - Parking Violations	.00	889,907.16	974,962.76	(85,055.60)	(133,892.15)
LIABILITIES TOTALS		(\$4,999,130.51)	\$8,781,384.63	\$4,869,576.48	(\$1,087,322.36)	(\$976,884.36)
FUND EQUITY						
6606	Fund Balance	(20,171,032.32)	.00	177,129.37	(20,348,161.69)	(19,545,253.99)
6610	Fund Balance Non Expendable	(853,156.64)	.00	.00	(853,156.64)	(853,156.64)
9959	Pension To Allocate	.00	4,896,287.83	2,927,880.00	1,968,407.83	1,814,554.72
FUND EQUITY TOTALS		(\$21,024,188.96)	\$4,896,287.83	\$3,105,009.37	(\$19,232,910.50)	(\$18,583,855.91)
LIABILITIES AND FUND EQUITY TOTALS		(\$26,023,319.47)	\$13,677,672.46	\$7,974,585.85	(\$20,320,232.86)	(\$19,560,740.27)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>REVENUES</b>						
Agency	<b>014 - Attorney</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2710.0042	Operating Transfers 0042	.00	32,350.00	97,050.00	(64,700.00)	(50,000.00)
3207	Service Fees/UM Parking	.00	.00	4,395.00	(4,395.00)	(4,266.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$32,350.00	\$101,445.00	(\$69,095.00)	(\$54,266.00)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$32,350.00	\$101,445.00	(\$69,095.00)	(\$54,266.00)
Agency <b>014 - Attorney</b> Totals		\$0.00	\$32,350.00	\$101,445.00	(\$69,095.00)	(\$54,266.00)
Agency	<b>015 - City Clerk</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2274	Liquor Retail License	.00	553.81	120,566.25	(120,012.44)	(103,650.08)
4105	Auctioneer	.00	.00	.00	.00	(80.00)
4115	FOIA Charges	.00	.00	442.53	(442.53)	(176.10)
4117	Taxi Driver	.00	.00	135.00	(135.00)	(795.00)
4118	Taxi Owner	.00	.00	.00	.00	(360.50)
4122	Liquor License	.00	.00	1,800.00	(1,800.00)	(1,350.00)
4170	Dog License	.00	.00	6,571.50	(6,571.50)	(10,193.00)
4199	Miscellaneous - City Clerk	.00	.00	1,094.69	(1,094.69)	(1,483.35)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$553.81	\$130,609.97	(\$130,056.16)	(\$118,088.03)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$553.81	\$130,609.97	(\$130,056.16)	(\$118,088.03)
Agency <b>015 - City Clerk</b> Totals		\$0.00	\$553.81	\$130,609.97	(\$130,056.16)	(\$118,088.03)
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1701	In Lieu - House Trailer	.00	.00	116.00	(116.00)	(116.00)
2271	State Shared - Statutory	.00	.00	538,359.00	(538,359.00)	(261,204.00)
2272	State Shared - Constitutional	.00	.00	2,947,477.00	(2,947,477.00)	(3,007,999.00)
2303	Project Credit	.00	1,608.94	22.99	1,585.95	2,624.92
3119	Writ/Garnishment	.00	.00	42.00	(42.00)	(36.00)
5300	Mun Svc Chg Other	.00	771,668.83	2,207,873.83	(1,436,205.00)	(2,860,682.08)
5300.0001	Mun Svc Chg Other Community Development	.00	.00	816,839.35	(816,839.35)	.00
5300.0002	Mun Svc Chg Other Public Services	.00	.00	901,366.40	(901,366.40)	.00
5302	Mun Svc Chg Energy	.00	.00	4,616.00	(4,616.00)	(6,848.00)
5309	Mun Svc LDFA	.00	.00	12,112.00	(12,112.00)	(8,716.00)
5311	Mun Svc Chg Central Stores	.00	.00	12,152.00	(12,152.00)	(8,480.00)
5312	Mun Svc Chg Fleet	.00	.00	56,092.00	(56,092.00)	(47,472.00)
5314	Mun Svc Chg Info Technology	.00	.00	226,536.00	(226,536.00)	(225,040.00)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
5316	Mun Svc Chg Cablecasting	.00	.00	26,924.00	(26,924.00)	(24,200.00)
5321	Mun Svc Chg Major Streets	.00	.00	66,480.00	(66,480.00)	(59,964.00)
5322	Mun Svc Chg Local Streets	.00	.00	17,660.00	(17,660.00)	(15,108.00)
5325	Mun Svc Chg Bandemer	.00	.00	240.00	(240.00)	(612.00)
5326	Mun Svc Chg Construction	.00	.00	51,720.00	(51,720.00)	(44,588.00)
5336	Mun Svc Chg Metro Expansion	.00	.00	2,472.00	(2,472.00)	(4,216.00)
5342	Mun Svc Chg Water	.00	.00	132,004.00	(132,004.00)	(130,484.00)
5343	Mun Svc Chg Sewage	.00	.00	173,812.00	(173,812.00)	(145,568.00)
5348	Mun Svc Chg Airport	.00	.00	9,584.00	(9,584.00)	(17,688.00)
5349	Mun Svc Chg Project Management	.00	.00	33,796.00	(33,796.00)	(46,164.00)
5357	Mun Svc Chg Insurance	.00	.00	126,632.00	(126,632.00)	(128,756.00)
5358	Mun Svc Chg Wheeler	.00	.00	6,156.00	(6,156.00)	(6,664.00)
5361	Mun Svc Chg Alternative Transportation	.00	.00	2,860.00	(2,860.00)	(3,376.00)
5362	Mun Svc Chg Street Repair Mill	.00	.00	106,808.00	(106,808.00)	(102,688.00)
5369	Mun Svc Chg Stormwater	.00	.00	69,432.00	(69,432.00)	(68,708.00)
5372	Mun Svc Chg Solid Waste	.00	.00	98,520.00	(98,520.00)	(87,376.00)
6200	Investment Income	.00	27,343.95	123,189.36	(95,845.41)	(105,527.88)
6203	Interest/Dividends	.00	.00	.00	.00	77,238.00
6999	Miscellaneous	.00	100.00	795.83	(695.83)	(3,115.31)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$800,721.72	\$8,772,689.76	(\$7,971,968.04)	(\$7,341,533.35)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$800,721.72	\$8,772,689.76	(\$7,971,968.04)	(\$7,341,533.35)
Organization	<b>1600 - Treasurer</b>					
Activity	<b>0000 - Revenue</b>					
1111	Operating Levy	.00	31,381.67	30,341,499.96	(30,310,118.29)	(29,627,081.56)
1112	Employee Benefits Levy	.00	.00	10,112,883.48	(10,112,883.48)	(9,874,585.02)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	4,398.77	108,059.70	(103,660.93)	(81,504.07)
1342	Tax Administrative Fee	.00	.00	2,504,321.38	(2,504,321.38)	(2,172,809.51)
1344	PA 105 PRE Interest	.00	.00	11,483.23	(11,483.23)	(7,711.14)
1701	In Lieu - House Trailer	.00	520.00	520.00	.00	260.00
1708	Pmt In Lieu Elderly Housing	.00	.00	207,555.12	(207,555.12)	(194,461.26)
3207	Service Fees/UM Parking	.00	.00	62,955.00	(62,955.00)	(59,718.36)
6869	NSF Ck Fee	.00	.00	75.00	(75.00)	(335.00)
6999	Miscellaneous	.00	.00	671.80	(671.80)	(5,618.31)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$36,300.44	\$43,350,024.67	(\$43,313,724.23)	(\$42,023,564.23)
Organization <b>1600 - Treasurer Totals</b>		\$0.00	\$36,300.44	\$43,350,024.67	(\$43,313,724.23)	(\$42,023,564.23)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1700 - Assessing</b>					
	Activity <b>0000 - Revenue</b>					
1343	Tax Abatement Fee	.00	.00	.00	.00	(650.00)
6999	Miscellaneous	.00	.00	25.00	(25.00)	(180.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$25.00	(\$25.00)	(\$830.00)
	Organization <b>1700 - Assessing Totals</b>	\$0.00	\$0.00	\$25.00	(\$25.00)	(\$830.00)
	Organization <b>1900 - Procurement</b>					
	Activity <b>0000 - Revenue</b>					
6199	Other Rentals	.00	.00	600.00	(600.00)	(600.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$600.00	(\$600.00)	(\$600.00)
	Organization <b>1900 - Procurement Totals</b>	\$0.00	\$0.00	\$600.00	(\$600.00)	(\$600.00)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$837,022.16	\$52,123,339.43	(\$51,286,317.27)	(\$49,366,527.58)
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
1115	Transportation (AATA) Levy	.00	.00	10,112,883.48	(10,112,883.48)	(9,874,585.02)
2710.0012	Operating Transfers 0012	.00	47,852.00	143,556.00	(95,704.00)	.00
2710.0042	Operating Transfers 0042	.00	156,750.00	470,250.00	(313,500.00)	(300,420.00)
2710.0057	Operating Transfers 0057	.00	481,128.00	1,443,384.00	(962,256.00)	.00
2710.0063	Operating Transfers 0063	.00	.00	281,463.70	(281,463.70)	(30,228.71)
6999	Miscellaneous	.00	.00	234.45	(234.45)	25.00
7175	Tower Rental Fee/AT&T	.00	.00	388,149.83	(388,149.83)	(416,104.01)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$685,730.00	\$12,839,921.46	(\$12,154,191.46)	(\$10,621,312.74)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$685,730.00	\$12,839,921.46	(\$12,154,191.46)	(\$10,621,312.74)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$685,730.00	\$12,839,921.46	(\$12,154,191.46)	(\$10,621,312.74)
	Agency <b>021 - District Court</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
2281	Judicial Standardization	.00	.00	34,630.50	(34,630.50)	(34,630.50)
3102	City Ordinance Fines	.00	.00	99,684.95	(99,684.95)	(68,283.35)
3105	Crime Victim Rights Fund	.00	.00	3,018.10	(3,018.10)	(3,932.35)
3109	Ordinance Fines & Costs	.00	.00	361,220.41	(361,220.41)	(402,737.93)
3116	Operating Under the Influence of Liquor Cost Recovery Fee	.00	.00	4,640.00	(4,640.00)	(3,043.00)
3117	Court Filing Fees	.00	.00	17,400.00	(17,400.00)	(14,221.00)
3118	Jury Demand Fees	.00	.00	4,000.00	(4,000.00)	(1,320.00)
3119	Writ/Garnishment	.00	.00	31,155.00	(31,155.00)	(29,985.00)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
REVENUES						
Agency <b>021 - District Court</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
3120	Atty Fee Reimbursement	.00	.00	6,665.00	(6,665.00)	(2,987.00)
3122	Probation Oversight Fee	.00	.00	65,917.50	(65,917.50)	(86,947.00)
6200	Investment Income	.00	.00	101.51	(101.51)	(94.33)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$628,432.97	(\$628,432.97)	(\$648,181.46)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$628,432.97	(\$628,432.97)	(\$648,181.46)
Agency <b>021 - District Court Totals</b>		\$0.00	\$0.00	\$628,432.97	(\$628,432.97)	(\$648,181.46)
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>0000 - Revenue</b>						
1616	Weed Cutting Charges	.00	.00	1,037.50	(1,037.50)	(1,317.00)
1617	Solid Waste Clean Up Communitiy	.00	1,156.00	323.00	833.00	(690.32)
1619	Snow Removal Charges	.00	448.75	.00	448.75	285.00
2324	AATA - Grant	.00	.00	22,500.00	(22,500.00)	(21,250.00)
2710.0072	Operating Transfers 0072	.00	5,000.00	15,000.00	(10,000.00)	(10,000.00)
3201	City Standing Violations/Regular & Partial	.00	72,445.44	589,360.49	(516,915.05)	(469,710.00)
3204	UM St Viol/Regs & PArt	.00	154,120.10	154,120.10	.00	.00
3206	UM Defaults Owed To City	.00	.00	6,800.00	(6,800.00)	(12,102.00)
5101	U Of M Police General	.00	.00	.00	.00	(56,814.50)
5103	U Of M Football	.00	.00	292,934.30	(292,934.30)	(250,439.20)
5104	Sex Offender Fee	.00	210.00	200.00	10.00	550.00
5108	PBT Administration	.00	.00	930.00	(930.00)	(795.00)
5109	BD Of Ed Spec Service	.00	.00	7,164.08	(7,164.08)	(13,024.97)
5111	Crash Reports	.00	.00	6,519.00	(6,519.00)	(1,755.00)
5112	Pol Rprts Reproduction	.00	.00	1,467.75	(1,467.75)	(2,089.41)
5113	Pol Credential & Bar Letter	.00	.00	575.00	(575.00)	(550.00)
5116	Donations/Police	.00	.00	1,000.00	(1,000.00)	(1,000.00)
5118	Dog Impoundment Fee	.00	.00	.00	.00	(30.00)
5119	Miscellaneous - Police	.00	3,354.45	35,529.51	(32,175.06)	(31,375.53)
5640	Police-False Alarm Respon	.00	14,201.00	52,405.00	(38,204.00)	(35,408.00)
5642	Alarm Connection Fee	.00	15.53	2,146.00	(2,130.47)	(1,836.46)
6199	Other Rentals	.00	.00	3,130.00	(3,130.00)	(3,130.00)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(300.00)
6906	Sale of Abandoned Prop	.00	.00	49.76	(49.76)	(43.51)
6999	Miscellaneous	.00	.00	25,977.00	(25,977.00)	.00
8216	Towing Fees	.00	.00	7,215.00	(7,215.00)	(9,525.00)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue Totals		\$0.00	\$250,951.27	\$1,226,383.49	(\$975,432.22)	(\$922,350.90)
Organization 3150 - Operations Totals		\$0.00	\$250,951.27	\$1,226,383.49	(\$975,432.22)	(\$922,350.90)
Agency 031 - Police Totals		\$0.00	\$250,951.27	\$1,226,383.49	(\$975,432.22)	(\$922,350.90)
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 0000 - Revenue						
4326 Special Events		.00	.00	125.00	(125.00)	(250.00)
5202 Fire False Alarm Fee		.00	8,990.00	28,202.00	(19,212.00)	(30,527.00)
5203 U of M - Fire Services		.00	.00	30,159.92	(30,159.92)	(30,446.97)
5210 Fire Inspection Fees		.00	5,790.00	105,430.00	(99,640.00)	(109,319.00)
5212 Fire Plan Review Fees		.00	.00	4,800.00	(4,800.00)	(7,080.00)
6999 Miscellaneous		.00	63,204.93	84,158.25	(20,953.32)	(9,599.42)
Activity 0000 - Revenue Totals		\$0.00	\$77,984.93	\$252,875.17	(\$174,890.24)	(\$187,222.39)
Organization 3230 - Fire Services Totals		\$0.00	\$77,984.93	\$252,875.17	(\$174,890.24)	(\$187,222.39)
Agency 032 - Fire Totals		\$0.00	\$77,984.93	\$252,875.17	(\$174,890.24)	(\$187,222.39)
Agency 033 - Building						
Organization 1000 - Administration						
Activity 0000 - Revenue						
4316 Construction Barricade Permit		.00	.00	90,760.43	(90,760.43)	(168,152.10)
4321 Sidewalk Occupancy/Portable Sign Permit		.00	.00	4,621.75	(4,621.75)	(3,923.00)
4326 Special Events		.00	57,874.00	59,805.00	(1,931.00)	(58,785.49)
6868 NSF Ck/Recovery		.00	.00	.00	.00	(25.00)
6999 Miscellaneous		.00	.00	15,807.00	(15,807.00)	164.00
Activity 0000 - Revenue Totals		\$0.00	\$57,874.00	\$170,994.18	(\$113,120.18)	(\$230,721.59)
Organization 1000 - Administration Totals		\$0.00	\$57,874.00	\$170,994.18	(\$113,120.18)	(\$230,721.59)
Organization 3340 - Housing Bureau						
Activity 0000 - Revenue						
4343 Housing Inspections		.00	12,534.00	342,129.00	(329,595.00)	(300,136.00)
4353 Vacant/Abandoned Bldgs		.00	112.00	1,798.00	(1,686.00)	(75.00)
Activity 0000 - Revenue Totals		\$0.00	\$12,646.00	\$343,927.00	(\$331,281.00)	(\$300,211.00)
Organization 3340 - Housing Bureau Totals		\$0.00	\$12,646.00	\$343,927.00	(\$331,281.00)	(\$300,211.00)
Organization 3370 - Appeals						
Activity 0000 - Revenue						
4362 Appeal Housing Board		.00	.00	1,250.00	(1,250.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>REVENUES</b>						
Agency 033 - Building						
Organization 3370 - Appeals Totals		\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00
Agency 033 - Building Totals		\$0.00	\$70,520.00	\$516,171.18	(\$445,651.18)	(\$530,932.59)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1625 Special Asses - Sidewalks		.00	.00	.00	.00	(6,265.91)
6814 Construction Reimbursement		.00	.00	.00	.00	(10,228.00)
8199 Miscellaneous - Public Service		.00	.00	25.00	(25.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$25.00	(\$25.00)	(\$16,493.91)
Organization 4500 - Engineering Totals		\$0.00	\$0.00	\$25.00	(\$25.00)	(\$16,493.91)
Agency 040 - Public Services Totals		\$0.00	\$0.00	\$25.00	(\$25.00)	(\$16,493.91)
Agency 050 - Planning						
Organization 3320 - Historic Preservation						
Activity 0000 - Revenue						
4203 Historic Preservation		.00	65.00	9,340.00	(9,275.00)	(6,600.00)
Activity 0000 - Revenue Totals		\$0.00	\$65.00	\$9,340.00	(\$9,275.00)	(\$6,600.00)
Organization 3320 - Historic Preservation Totals		\$0.00	\$65.00	\$9,340.00	(\$9,275.00)	(\$6,600.00)
Organization 3360 - Planning						
Activity 0000 - Revenue						
4201 Annexation Fees		.00	.00	500.00	(500.00)	(1,900.00)
4204 Master Plan Surcharge		.00	.00	95.00	(95.00)	(120.00)
4205 Site Plans		.00	.00	62,960.00	(62,960.00)	(138,277.50)
4206 Zoning Fees		.00	.00	4,070.00	(4,070.00)	(11,400.00)
4212 Site Plan/ Admin Amend		.00	.00	10,100.00	(10,100.00)	(11,500.00)
4213 Land Division		.00	.00	4,020.00	(4,020.00)	(7,340.00)
4214 Adm Lot Division		.00	.00	.00	.00	(3,200.00)
4222 Design Review Board		.00	.00	3,000.00	(3,000.00)	(500.00)
4323 Wetlands Permits		.00	.00	.00	.00	(1,410.00)
4325 Zoning Compliance Permits		.00	50.00	23,140.28	(23,090.28)	(24,526.00)
4344 Outside Reproduction		.00	.00	14.00	(14.00)	(231.17)
7116 Site Compliance		.00	.00	600.00	(600.00)	(2,400.00)
Activity 0000 - Revenue Totals		\$0.00	\$50.00	\$108,499.28	(\$108,449.28)	(\$202,804.67)
Organization 3360 - Planning Totals		\$0.00	\$50.00	\$108,499.28	(\$108,449.28)	(\$202,804.67)
Organization 3370 - Appeals						
Activity 0000 - Revenue						
4364 Appeal Zoning Board		.00	125.00	4,100.00	(3,975.00)	(3,575.00)
Activity 0000 - Revenue Totals		\$0.00	\$125.00	\$4,100.00	(\$3,975.00)	(\$3,575.00)





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 050 - Planning						
Organization 3370 - Appeals Totals		\$0.00	\$125.00	\$4,100.00	(\$3,975.00)	(\$3,575.00)
Agency 050 - Planning Totals		\$0.00	\$240.00	\$121,939.28	(\$121,699.28)	(\$212,979.67)
Agency 060 - Parks & Recreation						
Organization 1000 - Administration						
Activity 1000 - Administration						
Function 0000 - Revenue						
2710.0069 Operating Transfers 0069		.00	14,166.00	42,498.00	(28,332.00)	(28,333.32)
5499 Miscellaneous-Parks		.00	174.00	1,854.52	(1,680.52)	(1,566.67)
6199 Other Rentals		.00	.00	79,112.59	(79,112.59)	.00
6999 Miscellaneous		.00	1,686.28	167.40	1,518.88	2,340.48
Function 0000 - Revenue Totals		\$0.00	\$16,026.28	\$123,632.51	(\$107,606.23)	(\$27,559.51)
Activity 1000 - Administration Totals		\$0.00	\$16,026.28	\$123,632.51	(\$107,606.23)	(\$27,559.51)
Organization 1000 - Administration Totals		\$0.00	\$16,026.28	\$123,632.51	(\$107,606.23)	(\$27,559.51)
Organization 4000 - Recreation Facilities & Serv						
Activity 1646 - Farmer's Market						
Function 0000 - Revenue						
1518 Inspection		.00	.00	440.00	(440.00)	(1,705.00)
2165 Fair Food Grant		.00	.00	.00	.00	(12,000.00)
2710.0063 Operating Transfers 0063		.00	.00	1,302.73	(1,302.73)	(3,506.47)
5483 Merchandise		.00	.00	577.00	(577.00)	(2,266.00)
5499 Miscellaneous-Parks		.00	.00	.00	.00	(1,200.00)
7401 Annual Rentals Paying Yearly		.00	2,150.00	.00	2,150.00	1,680.00
7403 Daily Rentals Paying Yearly		.00	.00	225.00	(225.00)	(180.00)
7404 Annual Rentals Paying Daily		.00	.00	540.00	(540.00)	(630.00)
7405 Daily Rentals Paying Daily		.00	.00	5,490.00	(5,490.00)	(6,150.00)
7406 Parking Fees		.00	300.00	1,460.00	(1,160.00)	(1,575.00)
7407 Wednesday Night Market		.00	.00	492.00	(492.00)	(1,150.00)
Function 0000 - Revenue Totals		\$0.00	\$2,450.00	\$10,526.73	(\$8,076.73)	(\$28,682.47)
Activity 1646 - Farmer's Market Totals		\$0.00	\$2,450.00	\$10,526.73	(\$8,076.73)	(\$28,682.47)
Activity 6100 - Facility Rentals						
Function 0000 - Revenue						
5459 Park Use Fee		.00	34,473.50	160,064.09	(125,590.59)	(118,938.83)
5474 Dog Park Fees		.00	.00	3,087.50	(3,087.50)	(3,642.50)
Function 0000 - Revenue Totals		\$0.00	\$34,473.50	\$163,151.59	(\$128,678.09)	(\$122,581.33)
Activity 6100 - Facility Rentals Totals		\$0.00	\$34,473.50	\$163,151.59	(\$128,678.09)	(\$122,581.33)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6231 - Buhr Pool					
Function	0000 - Revenue					
5423	Day Camps	.00	2,002.00	17,022.00	(15,020.00)	(13,413.00)
5425	Vending Machine Sales	.00	.00	201.73	(201.73)	(224.01)
5432	Swimming	.00	222.20	54,923.06	(54,700.86)	(38,495.36)
5438	Swimming-instructional	.00	575.00	4,510.87	(3,935.87)	(3,126.23)
5439	Swim Team	.00	.00	335.00	(335.00)	(205.50)
5465	Rental-Pool	.00	692.00	5,604.00	(4,912.00)	(5,612.00)
	Function 0000 - Revenue Totals	\$0.00	\$3,491.20	\$82,596.66	(\$79,105.46)	(\$61,076.10)
	Activity 6231 - Buhr Pool Totals	\$0.00	\$3,491.20	\$82,596.66	(\$79,105.46)	(\$61,076.10)
Activity	6232 - Buhr Rink					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	.00	125.00	(125.00)	.00
5425	Vending Machine Sales	.00	.00	263.87	(263.87)	.00
5441	Skating	.00	.00	55.00	(55.00)	.00
5466	Rental-Rink	.00	556.00	13,810.00	(13,254.00)	(16,434.00)
	Function 0000 - Revenue Totals	\$0.00	\$556.00	\$14,253.87	(\$13,697.87)	(\$16,434.00)
	Activity 6232 - Buhr Rink Totals	\$0.00	\$556.00	\$14,253.87	(\$13,697.87)	(\$16,434.00)
Activity	6234 - Veteran's Pool					
Function	0000 - Revenue					
5425	Vending Machine Sales	.00	.00	345.82	(345.82)	(135.88)
5432	Swimming	.00	162.60	52,534.74	(52,372.14)	(35,802.40)
5438	Swimming-instructional	.00	220.00	3,135.00	(2,915.00)	(3,679.50)
5439	Swim Team	.00	265.00	107.00	158.00	(187.34)
5465	Rental-Pool	.00	1,620.00	2,080.00	(460.00)	(777.50)
	Function 0000 - Revenue Totals	\$0.00	\$2,267.60	\$58,202.56	(\$55,934.96)	(\$40,582.62)
	Activity 6234 - Veteran's Pool Totals	\$0.00	\$2,267.60	\$58,202.56	(\$55,934.96)	(\$40,582.62)
Activity	6235 - Veteran's Ice Arena					
Function	0000 - Revenue					
5425	Vending Machine Sales	.00	.00	322.50	(322.50)	.00
5426	Concession	.00	.00	656.00	(656.00)	(661.75)
5441	Skating	.00	32.24	3,331.00	(3,298.76)	(2,650.20)
5443	Skate Shop	.00	.00	222.00	(222.00)	(991.00)
5444	Skating-Instructional	.00	30.00	21,836.86	(21,806.86)	(21,984.49)
5447	Adult Hockey League	.00	.00	86,633.85	(86,633.85)	(58,062.06)
5466	Rental-Rink	.00	.00	18,823.83	(18,823.83)	(30,476.08)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 0000 - Revenue						
5483	Merchandise	.00	.00	902.75	(902.75)	.00
	Function 0000 - Revenue Totals	\$0.00	\$62.24	\$132,728.79	(\$132,666.55)	(\$114,825.58)
	Activity 6235 - Veteran's Ice Arena Totals	\$0.00	\$62.24	\$132,728.79	(\$132,666.55)	(\$114,825.58)
Activity 6236 - Fuller Pool						
Function 0000 - Revenue						
5423	Day Camps	.00	3,635.00	21,655.00	(18,020.00)	(19,510.00)
5425	Vending Machine Sales	.00	79.00	1,570.71	(1,491.71)	(1,370.65)
5432	Swimming	.00	631.90	75,946.35	(75,314.45)	(52,129.58)
5437	Swimming-Master	.00	195.50	3,787.68	(3,592.18)	(2,388.96)
5438	Swimming-instructional	.00	1,129.50	6,723.74	(5,594.24)	(3,799.01)
5465	Rental-Pool	.00	1,732.00	17,656.00	(15,924.00)	(10,698.00)
6199	Other Rentals	.00	.00	94,227.41	(94,227.41)	.00
	Function 0000 - Revenue Totals	\$0.00	\$7,402.90	\$221,566.89	(\$214,163.99)	(\$89,896.20)
	Activity 6236 - Fuller Pool Totals	\$0.00	\$7,402.90	\$221,566.89	(\$214,163.99)	(\$89,896.20)
Activity 6237 - Mack Pool						
Function 0000 - Revenue						
5408	Season Pass-Resident	.00	18.27	10,410.02	(10,391.75)	(10,690.80)
5425	Vending Machine Sales	.00	.00	342.38	(342.38)	(185.50)
5432	Swimming	.00	.00	4,747.61	(4,747.61)	(3,233.75)
5437	Swimming-Master	.00	.00	11,687.00	(11,687.00)	(10,819.80)
5438	Swimming-instructional	.00	327.00	11,301.50	(10,974.50)	(7,781.90)
5439	Swim Team	.00	650.00	19,760.00	(19,110.00)	(20,323.00)
5465	Rental-Pool	.00	.00	2,231.50	(2,231.50)	(2,202.00)
	Function 0000 - Revenue Totals	\$0.00	\$995.27	\$60,480.01	(\$59,484.74)	(\$55,236.75)
	Activity 6237 - Mack Pool Totals	\$0.00	\$995.27	\$60,480.01	(\$59,484.74)	(\$55,236.75)
Activity 6238 - Veteran's Fitness Center						
Function 0000 - Revenue						
5448	Fitness Center	.00	.00	.00	.00	(220.26)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.26)
	Activity 6238 - Veteran's Fitness Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.26)
Activity 6242 - Argo Livery						
Function 0000 - Revenue						
5423	Day Camps	.00	1,115.00	1,575.00	(460.00)	(250.00)
5426	Concession	.00	.00	28,624.25	(28,624.25)	(13,246.75)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6242 - Argo Livery						
Function 0000 - Revenue						
5461	Rental-Canoe	.00	.00	69,630.00	(69,630.00)	(52,863.00)
5471	Rental-Kayak	.00	.00	427,591.00	(427,591.00)	(283,553.50)
5478	Rental - Raft	.00	136.00	33,252.00	(33,116.00)	(24,942.00)
5479	Rental - Tube	.00	.00	34,798.00	(34,798.00)	(17,000.00)
Function 0000 - Revenue Totals		\$0.00	\$1,251.00	\$595,470.25	(\$594,219.25)	(\$391,855.25)
Activity 6242 - Argo Livery Totals		\$0.00	\$1,251.00	\$595,470.25	(\$594,219.25)	(\$391,855.25)
Activity 6244 - Gallup Livery						
Function 0000 - Revenue						
5423	Day Camps	.00	1,995.00	2,267.00	(272.00)	(1,075.00)
5426	Concession	.00	.00	32,792.00	(32,792.00)	(21,533.30)
5461	Rental-Canoe	.00	90.00	32,296.00	(32,206.00)	(40,334.00)
5463	Rental-Paddle Boat	.00	.00	13,312.00	(13,312.00)	(9,310.00)
5464	Rental-Meeting Room	.00	265.00	6,744.00	(6,479.00)	(3,216.00)
5471	Rental-Kayak	.00	.00	180,577.75	(180,577.75)	(116,923.00)
5473	Canoe-Instruction	.00	328.00	2,587.00	(2,259.00)	(1,840.50)
5475	Canoe-Sales	.00	.00	740.00	(740.00)	.00
5499	Miscellaneous-Parks	.00	.00	.00	.00	25.00
6975	Contrib-Corporate Challenge	.00	.00	9,500.00	(9,500.00)	(371.00)
Function 0000 - Revenue Totals		\$0.00	\$2,678.00	\$280,815.75	(\$278,137.75)	(\$194,577.80)
Activity 6244 - Gallup Livery Totals		\$0.00	\$2,678.00	\$280,815.75	(\$278,137.75)	(\$194,577.80)
Activity 6315 - Senior Center Operations						
Function 0000 - Revenue						
5405	Classes-Resident	.00	.00	15,327.50	(15,327.50)	(17,085.00)
5407	Donations	.00	.00	259.90	(259.90)	(381.00)
5408	Season Pass-Resident	.00	.00	1,740.00	(1,740.00)	(1,775.00)
5426	Concession	.00	.00	611.15	(611.15)	(605.40)
5468	Rental-Resident	.00	1,455.00	12,807.50	(11,352.50)	(7,700.00)
5492	Special Events	.00	.00	336.00	(336.00)	(514.00)
Function 0000 - Revenue Totals		\$0.00	\$1,455.00	\$31,082.05	(\$29,627.05)	(\$28,060.40)
Activity 6315 - Senior Center Operations Totals		\$0.00	\$1,455.00	\$31,082.05	(\$29,627.05)	(\$28,060.40)
Activity 6503 - Huron Golf Course						
Function 0000 - Revenue						
5408	Season Pass-Resident	.00	.00	300.00	(300.00)	(1,540.00)
5426	Concession	.00	.00	8,401.17	(8,401.17)	(7,930.66)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	0000 - Revenue					
5460	Rental	.00	53.00	43,941.56	(43,888.56)	(34,052.67)
5483	Merchandise	.00	18.25	8,235.19	(8,216.94)	(6,605.59)
7511	Golf Fees	.00	60.00	115,222.61	(115,162.61)	(91,538.45)
7590	Golf Tournaments	.00	.00	2,496.00	(2,496.00)	(2,675.00)
7592	Golf Lessons	.00	287.00	2,696.00	(2,409.00)	(3,129.00)
	Function 0000 - Revenue Totals	\$0.00	\$418.25	\$181,292.53	(\$180,874.28)	(\$147,471.37)
	Activity 6503 - Huron Golf Course Totals	\$0.00	\$418.25	\$181,292.53	(\$180,874.28)	(\$147,471.37)
Activity	6504 - Leslie Golf Course					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	.00	2,623.00	(2,623.00)	(16,116.50)
5426	Concession	.00	.00	61,788.23	(61,788.23)	(54,480.39)
5483	Merchandise	.00	.00	16,241.93	(16,241.93)	(14,266.59)
7511	Golf Fees	.00	922.93	201,124.06	(200,201.13)	(186,015.37)
7535	Rental - Carts	.00	84.00	94,297.91	(94,213.91)	(86,563.31)
7590	Golf Tournaments	.00	970.00	25,597.00	(24,627.00)	(21,422.00)
	Function 0000 - Revenue Totals	\$0.00	\$1,976.93	\$401,672.13	(\$399,695.20)	(\$378,864.16)
	Activity 6504 - Leslie Golf Course Totals	\$0.00	\$1,976.93	\$401,672.13	(\$399,695.20)	(\$378,864.16)
Organization	4000 - Recreation Facilities & Serv	\$0.00	\$59,477.89	\$2,233,839.81	(\$2,174,361.92)	(\$1,670,364.29)
	Totals					
Agency	060 - Parks & Recreation Totals	\$0.00	\$75,504.17	\$2,357,472.32	(\$2,281,968.15)	(\$1,697,923.80)
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	0000 - Revenue					
2223	Trunkline Maintenance	.00	.00	539.65	(539.65)	.00
5458	Ball Diamond Maint Fees	.00	21,862.50	21,862.50	.00	.00
5499	Miscellaneous-Parks	.00	.00	6,075.16	(6,075.16)	.00
6144	Graffiti Removal	.00	.00	852.23	(852.23)	(163.36)
7701	Burial Permits	.00	.00	2,300.00	(2,300.00)	(500.00)
	Activity 0000 - Revenue Totals	\$0.00	\$21,862.50	\$31,629.54	(\$9,767.04)	(\$663.36)
Organization	2100 - Park & Public Space Maintenance Totals	\$0.00	\$21,862.50	\$31,629.54	(\$9,767.04)	(\$663.36)
Organization	3900 - Street Lighting					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(4,759.99)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 061 - Public Works						
Organization 3900 - Street Lighting						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	2,806.92	2,617.38	189.54	(608.30)
8146	Non-Signals/Electrical	.00	.00	6,640.94	(6,640.94)	.00
8218	Accident Recovery	.00	281.68	3,722.38	(3,440.70)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$3,088.60	\$12,980.70	(\$9,892.10)	(\$5,368.29)
	Organization 3900 - Street Lighting Totals	\$0.00	\$3,088.60	\$12,980.70	(\$9,892.10)	(\$5,368.29)
Organization 4100 - Parking						
Activity 0000 - Revenue						
6806	Refund Prior Year Expense	.00	.00	170.00	(170.00)	(1,350.00)
7313	Residential Parking Permits	.00	.00	45,275.00	(45,275.00)	(43,388.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$45,445.00	(\$45,445.00)	(\$44,738.00)
	Organization 4100 - Parking Totals	\$0.00	\$0.00	\$45,445.00	(\$45,445.00)	(\$44,738.00)
	Agency 061 - Public Works Totals	\$0.00	\$24,951.10	\$90,055.24	(\$65,104.14)	(\$50,769.65)
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	11.95	(11.95)	(.47)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$11.95	(\$11.95)	(\$0.47)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$11.95	(\$11.95)	(\$0.47)
	Agency 070 - Public Services Administration Totals	\$0.00	\$0.00	\$11.95	(\$11.95)	(\$0.47)
Agency 074 - Utilities-Water Treatment						
Organization 4200 - Hydro Power						
Activity 0000 - Revenue						
7111	Metered Service	.00	55,256.44	126,219.88	(70,963.44)	(100,257.53)
	Activity 0000 - Revenue Totals	\$0.00	\$55,256.44	\$126,219.88	(\$70,963.44)	(\$100,257.53)
	Organization 4200 - Hydro Power Totals	\$0.00	\$55,256.44	\$126,219.88	(\$70,963.44)	(\$100,257.53)
	Agency 074 - Utilities-Water Treatment Totals	\$0.00	\$55,256.44	\$126,219.88	(\$70,963.44)	(\$100,257.53)
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 0000 - Revenue						
7101	Scio Twp/Govt Services/Util	.00	.00	32,236.39	(32,236.39)	(30,807.02)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$32,236.39	(\$32,236.39)	(\$30,807.02)
	Organization 8000 - Customer Service Totals	\$0.00	\$0.00	\$32,236.39	(\$32,236.39)	(\$30,807.02)
	Agency 078 - Customer Service Totals	\$0.00	\$0.00	\$32,236.39	(\$32,236.39)	(\$30,807.02)
	REVENUES TOTALS	\$0.00	\$2,111,063.88	\$70,547,138.73	(\$68,436,074.85)	(\$64,558,113.74)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>002 - Community Development</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	11,956.24	316.11	11,640.13	12,943.10
1102	Other Paid Time Off	.00	.00	.00	.00	155.90
1121	Vacation Used	.00	1,165.13	.00	1,165.13	530.04
1131	Comp Time Used	.00	37.32	.00	37.32	.00
1141	Personal Leave Used	.00	161.97	.00	161.97	253.51
1151	Sick Time Used	.00	125.57	.00	125.57	166.24
1161	Holiday	.00	458.30	.00	458.30	422.77
1401	Overtime Paid-Permanent	.00	35.37	.00	35.37	.00
1741	Longevity Pay	.00	135.00	.00	135.00	135.00
1751	Benefit Waiver Pay	.00	113.84	.00	113.84	92.50
1800	Equipment Allowance	.00	66.00	.00	66.00	66.00
2150	Legal Expenses	.00	20.00	.00	20.00	.00
2240	Telecommunications	.00	76.17	.00	76.17	75.40
4220	Life Insurance	.00	50.48	1.20	49.28	50.45
4230	Medical Insurance	.00	1,304.51	30.58	1,273.93	1,525.95
4234	Disability Insurance	.00	20.22	.78	19.44	21.25
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	189.00
4238	Veba Funding	.00	1,568.00	.00	1,568.00	2,276.00
4239	Retiree Medical Insurance	.00	22,464.00	.00	22,464.00	17,388.00
4240	Workers Comp	.00	126.00	.00	126.00	140.00
4250	Social Security-Employer	.00	1,081.59	23.73	1,057.86	1,114.76
4259	Retirement Contribution	.00	3,692.00	.00	3,692.00	4,244.00
4260	Insurance Premiums	.00	1,248.00	.00	1,248.00	716.00
4270	Dental Insurance	.00	185.78	4.57	181.21	202.88
4280	Optical Insurance	.00	12.60	.30	12.30	14.10
Activity <b>1000 - Administration Totals</b>		\$0.00	\$46,224.09	\$377.27	\$45,846.82	\$42,722.85
Organization <b>1000 - Administration Totals</b>		\$0.00	\$46,224.09	\$377.27	\$45,846.82	\$42,722.85
Organization <b>1121 - Housing Commission</b>						
Activity <b>2034 - Housing Commission Support</b>						
1100	Permanent Time Worked	.00	289,751.19	32,335.51	257,415.68	240,786.36
1102	Other Paid Time Off	.00	6,906.48	.00	6,906.48	666.00
1103	Other Paid City Business	.00	185.04	.00	185.04	75.18
1121	Vacation Used	.00	21,913.78	1,849.56	20,064.22	17,559.05
1141	Personal Leave Used	.00	5,264.15	409.49	4,854.66	4,016.98
1151	Sick Time Used	.00	17,257.32	1,957.13	15,300.19	9,771.16



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	002 - Community Development					
Organization	1121 - Housing Commision					
Activity	2034 - Housing Commission Support					
1161	Holiday	.00	8,865.02	718.14	8,146.88	7,534.39
1200	Temporary Pay	.00	11,511.10	268.00	11,243.10	39,529.46
1201	Temporary Pay Overtime	.00	294.00	.00	294.00	.00
1401	Overtime Paid-Permanent	.00	25,041.86	488.20	24,553.66	29,101.54
1601	Severance Pay	.00	3,711.51	.00	3,711.51	891.11
1741	Longevity Pay	.00	1,369.68	.00	1,369.68	1,200.00
1751	Benefit Waiver Pay	.00	915.35	.00	915.35	450.00
1800	Equipment Allowance	.00	4,008.00	330.00	3,678.00	4,262.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
4220	Life Insurance	.00	598.04	62.08	535.96	442.21
4230	Medical Insurance	.00	81,994.22	5,933.71	76,060.51	68,168.49
4234	Disability Insurance	.00	185.96	58.75	127.21	125.06
4237	Retiree Health Savings Account	.00	8,016.74	.00	8,016.74	.00
4238	Veba Funding	.00	118,915.00	.00	118,915.00	.00
4240	Workers Comp	.00	2,156.00	.00	2,156.00	4,500.00
4250	Social Security-Employer	.00	29,938.46	2,865.44	27,073.02	26,948.69
4259	Retirement Contribution	.00	178,868.97	.00	178,868.97	83,976.76
4270	Dental Insurance	.00	8,009.50	548.35	7,461.15	6,420.78
4280	Optical Insurance	.00	820.44	57.57	762.87	665.31
4421	Transfer To Other Agencies	.00	113,332.00	.00	113,332.00	132,452.16
4423	Transfer To IT Fund	.00	75,928.00	.00	75,928.00	73,253.00
4440	Unemployment Compensation	.00	74.72	3.86	70.86	1,199.37
Activity	2034 - Housing Commission Support	\$0.00	\$1,015,832.53	\$47,885.79	\$967,946.74	\$754,095.06
Totals						
Organization	1121 - Housing Commision	\$0.00	\$1,015,832.53	\$47,885.79	\$967,946.74	\$754,095.06
Organization	2200 - Housing					
Activity	2220 - Housing Acquisition					
4420	Transfer To Other Funds	.00	.00	.00	.00	33,333.32
Activity	2220 - Housing Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.32
Organization	2200 - Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.32
Organization	3400 - Human Services					
Activity	2310 - Human Serv/Homeless Prevnt					
7999	Transfer-Grant/Loan Recipients	.00	355,100.25	.00	355,100.25	460,185.25
Activity	2310 - Human Serv/Homeless Prevnt	\$0.00	\$355,100.25	\$0.00	\$355,100.25	\$460,185.25
Totals						





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>002 - Community Development</b>					
Organization	<b>3400 - Human Services Totals</b>	\$0.00	\$355,100.25	\$0.00	\$355,100.25	\$460,185.25
Agency	<b>002 - Community Development Totals</b>	\$0.00	\$1,417,156.87	\$48,263.06	\$1,368,893.81	\$1,290,336.48
Agency	<b>010 - Mayor</b>					
Organization	<b>1010 - Mayor &amp; Council</b>					
Activity	<b>1010 - Mayor &amp; Council</b>					
1100	Permanent Time Worked	.00	9,995.54	325.72	9,669.82	9,399.29
1121	Vacation Used	.00	764.97	.00	764.97	1,058.58
1141	Personal Leave Used	.00	418.33	.00	418.33	442.05
1161	Holiday	.00	442.24	.00	442.24	279.18
1200	Temporary Pay	.00	62,021.52	.00	62,021.52	62,021.52
2240	Telecommunications	.00	1,183.14	.00	1,183.14	75.40
2500	Printing	.00	25.78	.00	25.78	.00
3400	Materials & Supplies	.00	338.47	55.14	283.33	29.32
4220	Life Insurance	.00	50.00	1.32	48.68	48.06
4230	Medical Insurance	.00	3,727.01	113.30	3,613.71	2,956.29
4234	Disability Insurance	.00	20.41	.88	19.53	19.42
4238	Veba Funding	.00	3,360.00	.00	3,360.00	4,524.00
4240	Workers Comp	.00	102.00	.00	102.00	115.00
4250	Social Security-Employer	.00	5,569.09	22.78	5,546.31	5,530.78
4259	Retirement Contribution	.00	2,988.00	.00	2,988.00	3,548.00
4260	Insurance Premiums	.00	280.00	.00	280.00	128.00
4270	Dental Insurance	.00	309.61	9.42	300.19	303.89
4280	Optical Insurance	.00	36.12	1.10	35.02	26.60
4423	Transfer To IT Fund	.00	25,268.00	.00	25,268.00	25,364.00
Activity	<b>1010 - Mayor &amp; Council Totals</b>	\$0.00	\$116,900.23	\$529.66	\$116,370.57	\$115,869.38
Organization	<b>1010 - Mayor &amp; Council Totals</b>	\$0.00	\$116,900.23	\$529.66	\$116,370.57	\$115,869.38
Agency	<b>010 - Mayor Totals</b>	\$0.00	\$116,900.23	\$529.66	\$116,370.57	\$115,869.38
Agency	<b>011 - City Administrator</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	76,009.94	1,954.15	74,055.79	81,118.43
1102	Other Paid Time Off	.00	277.50	.00	277.50	.00
1121	Vacation Used	.00	6,254.31	.00	6,254.31	6,733.80
1141	Personal Leave Used	.00	3,334.84	.00	3,334.84	1,345.94
1151	Sick Time Used	.00	187.08	187.08	.00	1,735.97
1161	Holiday	.00	2,166.38	.00	2,166.38	2,130.65
1800	Equipment Allowance	.00	825.00	.00	825.00	825.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>011 - City Administrator</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
2100	Professional Services	.00	35,920.00	.00	35,920.00	16,000.00
2216	Cable TV/Broadcast Service	.00	131.48	.00	131.48	129.93
2240	Telecommunications	.00	152.31	.00	152.31	179.27
2410	Rent City Vehicles	.00	21.87	.00	21.87	46.00
2700	Conference Training & Travel	.00	3,531.28	324.84	3,206.44	2,775.83
2950	Governmental Services	.00	63.95	.00	63.95	.00
2951	Employee Recognition	.00	.00	.00	.00	26.79
3100	Postage	.00	.00	.00	.00	2.43
3400	Materials & Supplies	.00	210.56	.00	210.56	282.66
3440	Property Plant & Equipment < \$5,000	.00	562.19	.00	562.19	.00
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	(37.59)
4215	Deferred Comp Contributions	.00	7,361.52	.00	7,361.52	6,692.24
4220	Life Insurance	.00	268.00	5.94	262.06	253.30
4230	Medical Insurance	.00	9,317.51	241.36	9,076.15	9,343.40
4234	Disability Insurance	.00	152.92	5.60	147.32	142.44
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	6,720.00	.00	6,720.00	7,756.00
4239	Retiree Medical Insurance	.00	19,256.00	.00	19,256.00	14,904.00
4240	Workers Comp	.00	268.00	.00	268.00	248.00
4250	Social Security-Employer	.00	5,001.44	162.70	4,838.74	5,341.94
4259	Retirement Contribution	.00	9,672.00	.00	9,672.00	9,680.00
4260	Insurance Premiums	.00	424.00	.00	424.00	180.00
4270	Dental Insurance	.00	844.36	21.88	822.48	834.39
4280	Optical Insurance	.00	90.30	2.34	87.96	86.48
4300	Dues & Licenses	.00	.00	.00	.00	1,160.00
4421	Transfer To Other Agencies	.00	14,293.39	.00	14,293.39	24,050.00
4423	Transfer To IT Fund	.00	7,916.00	.00	7,916.00	7,312.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$211,834.13	\$2,905.89	\$208,928.24	\$202,222.30
Organization <b>1000 - Administration Totals</b>		\$0.00	\$211,834.13	\$2,905.89	\$208,928.24	\$202,222.30
Agency <b>011 - City Administrator Totals</b>		\$0.00	\$211,834.13	\$2,905.89	\$208,928.24	\$202,222.30
Agency <b>012 - Human Resources</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	192,862.82	4,314.58	188,548.24	189,284.32
1102	Other Paid Time Off	.00	.00	.00	.00	505.97



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1000 - Administration						
1121	Vacation Used	.00	13,948.14	1,213.48	12,734.66	15,739.03
1141	Personal Leave Used	.00	7,248.70	.00	7,248.70	6,954.65
1151	Sick Time Used	.00	6,359.74	.00	6,359.74	7,361.95
1161	Holiday	.00	6,000.37	.00	6,000.37	5,595.54
1200	Temporary Pay	.00	17,175.10	505.25	16,669.85	19,696.70
1401	Overtime Paid-Permanent	.00	.00	.00	.00	89.58
1751	Benefit Waiver Pay	.00	1,016.11	.00	1,016.11	825.00
1800	Equipment Allowance	.00	1,650.00	.00	1,650.00	1,821.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2100	Professional Services	.00	4,899.11	.00	4,899.11	16,302.40
2216	Cable TV/Broadcast Service	.00	65.40	.00	65.40	64.61
2240	Telecommunications	.00	483.19	.00	483.19	473.57
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	5.54
2430	Contracted Services	.00	116.76	.00	116.76	49.36
2500	Printing	.00	518.97	.00	518.97	176.05
2690	Non-Employee Travel	.00	993.45	.00	993.45	.00
2700	Conference Training & Travel	.00	348.20	.00	348.20	995.00
2702	Educational Reimbursement	.00	.00	300.00	(300.00)	.00
2951	Employee Recognition	.00	60.56	.00	60.56	132.79
3100	Postage	.00	33.90	.00	33.90	.00
3400	Materials & Supplies	.00	641.62	62.80	578.82	1,205.29
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	500.00
4220	Life Insurance	.00	799.02	18.66	780.36	828.66
4230	Medical Insurance	.00	29,283.65	717.44	28,566.21	29,834.53
4234	Disability Insurance	.00	384.69	15.08	369.61	389.19
4237	Retiree Health Savings Account	.00	3,600.00	.00	3,600.00	4,715.00
4238	Veba Funding	.00	20,720.00	.00	20,720.00	23,916.00
4239	Retiree Medical Insurance	.00	38,508.00	.00	38,508.00	29,808.00
4240	Workers Comp	.00	716.00	.00	716.00	664.00
4250	Social Security-Employer	.00	18,620.80	455.15	18,165.65	18,621.18
4259	Retirement Contribution	.00	62,460.00	.00	62,460.00	61,032.00
4260	Insurance Premiums	.00	1,104.00	.00	1,104.00	5,804.00
4270	Dental Insurance	.00	2,673.86	74.90	2,598.96	2,664.34
4280	Optical Insurance	.00	283.80	6.78	277.02	276.08
4300	Dues & Licenses	.00	300.00	.00	300.00	674.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1000 - Administration						
4423	Transfer To IT Fund	.00	29,768.00	.00	29,768.00	25,944.00
4440	Unemployment Compensation	.00	391.90	13.62	378.28	293.85
Activity 1000 - Administration Totals		\$0.00	\$464,035.86	\$7,697.74	\$456,338.12	\$473,343.18
Activity 1217 - Union Business						
1100	Permanent Time Worked	.00	15,376.00	496.00	14,880.00	16,254.72
1103	Other Paid City Business	.00	248.00	.00	248.00	.00
1121	Vacation Used	.00	248.00	.00	248.00	.00
1141	Personal Leave Used	.00	248.00	.00	248.00	225.76
1151	Sick Time Used	.00	3,224.00	.00	3,224.00	903.04
1161	Holiday	.00	496.00	.00	496.00	451.52
4220	Life Insurance	.00	7.76	.20	7.56	7.66
4230	Medical Insurance	.00	3,727.01	106.48	3,620.53	3,728.27
4238	Veba Funding	.00	4,480.00	.00	4,480.00	5,172.00
4240	Workers Comp	.00	184.00	.00	184.00	193.00
4250	Social Security-Employer	.00	1,517.76	37.96	1,479.80	1,364.39
4259	Retirement Contribution	.00	5,360.00	.00	5,360.00	5,936.00
4270	Dental Insurance	.00	337.75	9.66	328.09	332.95
4280	Optical Insurance	.00	36.12	1.04	35.08	34.50
4423	Transfer To IT Fund	.00	.00	.00	.00	1,348.00
Activity 1217 - Union Business Totals		\$0.00	\$35,490.40	\$651.34	\$34,839.06	\$35,951.81
Organization 1000 - Administration Totals		\$0.00	\$499,526.26	\$8,349.08	\$491,177.18	\$509,294.99
Organization 2300 - Benefits						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	27,335.82	571.24	26,764.58	32,667.22
1121	Vacation Used	.00	2,899.97	391.72	2,508.25	2,284.96
1141	Personal Leave Used	.00	1,978.92	.00	1,978.92	1,542.37
1151	Sick Time Used	.00	1,222.14	.00	1,222.14	579.41
1161	Holiday	.00	989.46	.00	989.46	962.96
1200	Temporary Pay	.00	6,468.00	224.00	6,244.00	5,292.00
4220	Life Insurance	.00	67.12	1.64	65.48	64.25
4230	Medical Insurance	.00	7,454.02	208.28	7,245.74	7,458.92
4234	Disability Insurance	.00	68.47	2.78	65.69	67.07
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	4,480.00	.00	4,480.00	5,172.00
4240	Workers Comp	.00	350.00	.00	350.00	340.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>012 - Human Resources</b>					
Organization	<b>2300 - Benefits</b>					
Activity	<b>1000 - Administration</b>					
4250	Social Security-Employer	.00	2,924.16	89.10	2,835.06	3,305.97
4259	Retirement Contribution	.00	10,308.00	.00	10,308.00	10,492.00
4270	Dental Insurance	.00	675.50	18.88	656.62	666.12
4280	Optical Insurance	.00	72.24	2.00	70.24	69.02
4440	Unemployment Compensation	.00	100.56	4.90	95.66	128.60
Activity 1000 - Administration Totals		\$0.00	\$67,994.38	\$1,514.54	\$66,479.84	\$72,035.87
Organization 2300 - Benefits Totals		\$0.00	\$67,994.38	\$1,514.54	\$66,479.84	\$72,035.87
Agency 012 - Human Resources Totals		\$0.00	\$567,520.64	\$9,863.62	\$557,657.02	\$581,330.86
Agency	<b>013 - Safety</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	40,569.76	1,188.08	39,381.68	.00
1121	Vacation Used	.00	3,831.51	.00	3,831.51	.00
1141	Personal Leave Used	.00	691.16	.00	691.16	.00
1151	Sick Time Used	.00	2,343.97	.00	2,343.97	.00
1161	Holiday	.00	1,217.06	.00	1,217.06	.00
1800	Equipment Allowance	.00	660.00	.00	660.00	.00
4220	Life Insurance	.00	210.80	5.16	205.64	.00
4230	Medical Insurance	.00	7,454.02	208.82	7,245.20	.00
4234	Disability Insurance	.00	86.47	3.42	83.05	.00
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	.00
4240	Workers Comp	.00	172.00	.00	172.00	.00
4250	Social Security-Employer	.00	3,703.80	89.16	3,614.64	.00
4259	Retirement Contribution	.00	14,776.00	.00	14,776.00	.00
4270	Dental Insurance	.00	675.50	18.92	656.58	.00
4280	Optical Insurance	.00	72.24	2.02	70.22	.00
Activity 1000 - Administration Totals		\$0.00	\$78,264.29	\$1,515.58	\$76,748.71	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$78,264.29	\$1,515.58	\$76,748.71	\$0.00
Agency 013 - Safety Totals		\$0.00	\$78,264.29	\$1,515.58	\$76,748.71	\$0.00
Agency	<b>014 - Attorney</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	280,518.08	8,077.51	272,440.57	289,248.09
1102	Other Paid Time Off	.00	320.00	.00	320.00	.00
1121	Vacation Used	.00	42,555.95	.00	42,555.95	27,521.86



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>014 - Attorney</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1131	Comp Time Used	.00	.00	.00	.00	81.94
1141	Personal Leave Used	.00	10,802.36	.00	10,802.36	8,667.40
1151	Sick Time Used	.00	10,316.24	273.86	10,042.38	4,700.00
1161	Holiday	.00	8,564.10	.00	8,564.10	8,990.80
1200	Temporary Pay	.00	776.25	.00	776.25	.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	150.00
1800	Equipment Allowance	.00	1,809.00	.00	1,809.00	1,699.00
2100	Professional Services	.00	83.50	.00	83.50	.00
2240	Telecommunications	.00	834.93	.00	834.93	641.38
2410	Rent City Vehicles	.00	10.19	.00	10.19	19.77
2420	Rent Outside Vehicles/Mileage	.00	75.55	.00	75.55	83.47
2430	Contracted Services	.00	38.08	.00	38.08	.00
2500	Printing	.00	560.29	.00	560.29	391.13
2660	Software Maintenance	.00	5,199.00	.00	5,199.00	.00
2700	Conference Training & Travel	.00	3,388.14	.00	3,388.14	2,510.35
3100	Postage	.00	97.61	.00	97.61	278.32
3400	Materials & Supplies	.00	12,207.93	.00	12,207.93	7,756.27
4220	Life Insurance	.00	1,198.66	29.14	1,169.52	1,187.35
4230	Medical Insurance	.00	40,997.11	1,142.28	39,854.83	41,026.98
4234	Disability Insurance	.00	562.52	22.10	540.42	540.12
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	1,886.00
4238	Veba Funding	.00	40,324.00	.00	40,324.00	51,712.00
4239	Retiree Medical Insurance	.00	28,880.00	.00	28,880.00	22,356.00
4240	Workers Comp	.00	660.00	.00	660.00	648.00
4250	Social Security-Employer	.00	25,333.92	627.08	24,706.84	25,618.10
4259	Retirement Contribution	.00	87,996.00	.00	87,996.00	89,992.00
4260	Insurance Premiums	.00	1,428.00	.00	1,428.00	608.00
4270	Dental Insurance	.00	3,715.25	103.50	3,611.75	3,856.87
4280	Optical Insurance	.00	397.32	11.08	386.24	399.66
4300	Dues & Licenses	.00	5,650.00	.00	5,650.00	6,155.00
4423	Transfer To IT Fund	.00	45,300.00	.00	45,300.00	37,712.00
4440	Unemployment Compensation	.00	113.87	9.26	104.61	230.85
Activity 1000 - Administration Totals		\$0.00	\$662,513.85	\$10,295.81	\$652,218.04	\$636,668.71
Organization 1000 - Administration Totals		\$0.00	\$662,513.85	\$10,295.81	\$652,218.04	\$636,668.71
Agency 014 - Attorney Totals		\$0.00	\$662,513.85	\$10,295.81	\$652,218.04	\$636,668.71



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>015 - City Clerk</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	93,316.69	2,236.03	91,080.66	88,295.46
1102	Other Paid Time Off	.00	.00	.00	.00	260.64
1103	Other Paid City Business	.00	307.60	.00	307.60	.00
1121	Vacation Used	.00	9,269.37	277.76	8,991.61	7,153.36
1131	Comp Time Used	.00	28.12	28.12	.00	581.70
1141	Personal Leave Used	.00	1,450.20	.00	1,450.20	1,233.61
1151	Sick Time Used	.00	2,007.43	224.96	1,782.47	3,025.87
1161	Holiday	.00	2,826.74	.00	2,826.74	2,740.66
1200	Temporary Pay	.00	8,374.39	240.00	8,134.39	12,860.96
1201	Temporary Pay Overtime	.00	61.88	.00	61.88	1,715.62
1401	Overtime Paid-Permanent	.00	1,668.39	.00	1,668.39	9,869.08
1800	Equipment Allowance	.00	660.00	.00	660.00	660.00
2240	Telecommunications	.00	304.62	.00	304.62	301.59
2320	Equipment Maintenance	.00	.00	.00	.00	163.05
2410	Rent City Vehicles	.00	81.48	.00	81.48	187.15
2420	Rent Outside Vehicles/Mileage	.00	33.18	.00	33.18	108.75
2430	Contracted Services	.00	1,463.99	.00	1,463.99	713.00
2500	Printing	.00	998.18	.00	998.18	2,701.36
2700	Conference Training & Travel	.00	348.00	.00	348.00	.00
2850	Advertising	.00	1,459.00	.00	1,459.00	3,627.18
3100	Postage	.00	.00	.00	.00	16.77
3400	Materials & Supplies	.00	2,480.47	.00	2,480.47	2,240.70
4220	Life Insurance	.00	375.10	9.31	365.79	329.23
4230	Medical Insurance	.00	22,353.38	651.95	21,701.43	18,388.16
4234	Disability Insurance	.00	108.45	4.48	103.97	103.29
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	943.00
4238	Veba Funding	.00	16,800.00	.00	16,800.00	24,564.00
4239	Retiree Medical Insurance	.00	22,464.00	.00	22,464.00	17,388.00
4240	Workers Comp	.00	324.00	.00	324.00	324.00
4250	Social Security-Employer	.00	9,015.06	225.80	8,789.26	9,568.90
4259	Retirement Contribution	.00	28,300.00	.00	28,300.00	29,704.00
4260	Insurance Premiums	.00	752.00	.00	752.00	332.00
4270	Dental Insurance	.00	1,997.57	58.11	1,939.46	1,682.61
4280	Optical Insurance	.00	216.64	6.31	210.33	169.41
4300	Dues & Licenses	.00	323.80	61.90	261.90	185.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	015 - City Clerk					
Organization	1000 - Administration					
Activity	1000 - Administration					
4423	Transfer To IT Fund	.00	35,460.00	.00	35,460.00	20,620.00
4440	Unemployment Compensation	.00	144.59	5.26	139.33	353.29
Activity 1000 - Administration Totals		\$0.00	\$266,974.32	\$4,029.99	\$262,944.33	\$263,111.40
Activity	3172 - Animal Control					
2500	Printing	.00	.00	.00	.00	455.00
2850	Advertising	.00	295.00	.00	295.00	1,489.50
3400	Materials & Supplies	.00	.00	5.38	(5.38)	.00
Activity 3172 - Animal Control Totals		\$0.00	\$295.00	\$5.38	\$289.62	\$1,944.50
Organization 1000 - Administration Totals		\$0.00	\$267,269.32	\$4,035.37	\$263,233.95	\$265,055.90
Organization	1400 - Elections					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	72.66	.00	72.66	276.55
1200	Temporary Pay	.00	32,453.06	.00	32,453.06	61,794.19
1201	Temporary Pay Overtime	.00	.00	.00	.00	76.12
1401	Overtime Paid-Permanent	.00	685.60	.00	685.60	1,012.13
2210	Natural Gas	.00	350.49	.00	350.49	7.38
2220	Electricity	.00	462.13	.00	462.13	365.40
2230	Water	.00	86.35	.00	86.35	.00
2231	Storm Water Runoff	.00	43.91	.00	43.91	.00
2232	Sewage Disposal Costs	.00	97.85	.00	97.85	.00
2240	Telecommunications	.00	131.56	.00	131.56	407.58
2420	Rent Outside Vehicles/Mileage	.00	1,046.33	.00	1,046.33	870.59
2430	Contracted Services	.00	19,704.09	.00	19,704.09	5,496.69
2500	Printing	.00	1,132.18	.00	1,132.18	2,587.43
2600	Rent	.00	.00	.00	.00	3,576.00
2850	Advertising	.00	183.00	.00	183.00	343.00
3100	Postage	.00	2,869.64	.00	2,869.64	3,476.03
3400	Materials & Supplies	.00	2,953.63	.00	2,953.63	3,392.89
4220	Life Insurance	.00	2.64	.00	2.64	5.84
4230	Medical Insurance	.00	257.11	.00	257.11	1,098.14
4234	Disability Insurance	.00	.00	.00	.00	1.32
4250	Social Security-Employer	.00	345.08	.00	345.08	1,960.12
4270	Dental Insurance	.00	23.30	.00	23.30	98.08
4280	Optical Insurance	.00	2.50	.00	2.50	10.17
4440	Unemployment Compensation	.00	7.87	.00	7.87	441.83





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 015 - City Clerk						
Organization 1400 - Elections						
Activity 1000 - Administration Totals		\$0.00	\$62,910.98	\$0.00	\$62,910.98	\$87,297.48
Organization 1400 - Elections Totals		\$0.00	\$62,910.98	\$0.00	\$62,910.98	\$87,297.48
Agency 015 - City Clerk Totals		\$0.00	\$330,180.30	\$4,035.37	\$326,144.93	\$352,353.38
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	70,384.55	1,242.73	69,141.82	75,588.21
1121 Vacation Used		.00	7,948.79	788.99	7,159.80	12,219.78
1141 Personal Leave Used		.00	2,680.04	.00	2,680.04	1,147.65
1151 Sick Time Used		.00	220.91	.00	220.91	974.91
1161 Holiday		.00	2,213.83	.00	2,213.83	2,610.56
1601 Severance Pay		.00	.00	.00	.00	4,092.07
1800 Equipment Allowance		.00	330.00	.00	330.00	330.00
2100 Professional Services		.00	53,500.00	.00	53,500.00	50,422.25
2240 Telecommunications		.00	95.19	.00	95.19	94.25
2420 Rent Outside Vehicles/Mileage		.00	177.10	.00	177.10	.00
2430 Contracted Services		.00	2,730.00	.00	2,730.00	35.20
2500 Printing		.00	103.63	.00	103.63	115.20
2604 Training		.00	199.00	.00	199.00	.00
2700 Conference Training & Travel		.00	.00	100.00	(100.00)	.00
2850 Advertising		.00	.00	.00	.00	350.00
3400 Materials & Supplies		.00	284.79	.00	284.79	866.07
3440 Property Plant & Equipment < \$5,000		.00	.00	.00	.00	1,327.66
4220 Life Insurance		.00	334.96	8.16	326.80	345.97
4230 Medical Insurance		.00	9,317.51	259.36	9,058.15	9,536.61
4234 Disability Insurance		.00	148.35	5.84	142.51	158.31
4237 Retiree Health Savings Account		.00	600.00	.00	600.00	.00
4238 Veba Funding		.00	11,200.00	.00	11,200.00	16,804.00
4239 Retiree Medical Insurance		.00	99,480.00	.00	99,480.00	79,488.00
4240 Workers Comp		.00	324.00	.00	324.00	296.00
4250 Social Security-Employer		.00	6,327.78	152.56	6,175.22	7,361.39
4259 Retirement Contribution		.00	28,332.00	.00	28,332.00	27,108.00
4260 Insurance Premiums		.00	2,652.00	.00	2,652.00	1,128.00
4270 Dental Insurance		.00	844.36	23.50	820.86	851.65
4280 Optical Insurance		.00	90.30	2.50	87.80	88.25
4300 Dues & Licenses		.00	110.00	.00	110.00	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
4423	Transfer To IT Fund	.00	22,972.00	.00	22,972.00	10,012.00
	Activity 1000 - Administration Totals	\$0.00	\$323,601.09	\$2,583.64	\$321,017.45	\$303,351.99
	Organization 1000 - Administration Totals	\$0.00	\$323,601.09	\$2,583.64	\$321,017.45	\$303,351.99
Organization 1600 - Treasurer						
Activity 1850 - Treasury/Violations Bureau						
1100	Permanent Time Worked	.00	47,286.07	1,249.01	46,037.06	36,205.88
1121	Vacation Used	.00	3,757.57	.00	3,757.57	2,997.81
1141	Personal Leave Used	.00	1,138.50	41.60	1,096.90	703.83
1151	Sick Time Used	.00	1,024.35	53.50	970.85	1,264.66
1161	Holiday	.00	1,540.26	.00	1,540.26	1,107.82
1751	Benefit Waiver Pay	.00	.00	.00	.00	45.01
2150	Legal Expenses	.00	60.00	.00	60.00	90.00
2240	Telecommunications	.00	114.24	.00	114.24	113.08
2430	Contracted Services	.00	1,883.04	.00	1,883.04	1,952.43
2500	Printing	.00	3,091.16	.00	3,091.16	.00
2700	Conference Training & Travel	.00	3,952.77	200.00	3,752.77	4,523.84
2850	Advertising	.00	.00	2,976.98	(2,976.98)	85.00
3100	Postage	.00	16,100.00	.00	16,100.00	16,100.00
3400	Materials & Supplies	.00	33.90	.00	33.90	435.26
4220	Life Insurance	.00	215.40	5.26	210.14	162.93
4230	Medical Insurance	.00	8,648.43	241.20	8,407.23	7,232.02
4234	Disability Insurance	.00	66.91	2.64	64.27	45.82
4238	Veba Funding	.00	10,528.00	.00	10,528.00	9,512.00
4240	Workers Comp	.00	493.00	.00	493.00	342.00
4250	Social Security-Employer	.00	4,146.04	101.62	4,044.42	3,162.14
4259	Retirement Contribution	.00	14,528.00	.00	14,528.00	10,532.00
4270	Dental Insurance	.00	783.76	21.84	761.92	645.86
4280	Optical Insurance	.00	83.77	2.34	81.43	66.93
4300	Dues & Licenses	.00	605.00	.00	605.00	775.00
4423	Transfer To IT Fund	.00	12,308.00	.00	12,308.00	14,896.00
	Activity 1850 - Treasury/Violations Bureau Totals	\$0.00	\$132,388.17	\$4,895.99	\$127,492.18	\$112,997.32
Activity 1860 - Parking Referees						
1100	Permanent Time Worked	.00	35,128.61	1,084.71	34,043.90	31,880.43
1121	Vacation Used	.00	4,566.20	.00	4,566.20	5,416.94



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>018 - Finance</b>						
Organization <b>1600 - Treasurer</b>						
Activity <b>1860 - Parking Referees</b>						
1141	Personal Leave Used	.00	134.18	32.87	101.31	164.35
1151	Sick Time Used	.00	182.37	.00	182.37	361.57
1161	Holiday	.00	1,026.72	.00	1,026.72	1,498.86
1751	Benefit Waiver Pay	.00	569.20	.00	569.20	462.50
4220	Life Insurance	.00	126.96	3.24	123.72	121.62
4230	Medical Insurance	.00	3,727.01	103.18	3,623.83	3,729.95
4234	Disability Insurance	.00	72.93	3.16	69.77	69.17
4238	Veba Funding	.00	8,960.00	.00	8,960.00	10,344.00
4240	Workers Comp	.00	367.00	.00	367.00	356.00
4250	Social Security-Employer	.00	3,179.92	84.92	3,095.00	3,035.35
4259	Retirement Contribution	.00	10,804.00	.00	10,804.00	11,000.00
4270	Dental Insurance	.00	675.50	20.82	654.68	663.21
4280	Optical Insurance	.00	36.12	1.00	35.12	34.52
Activity <b>1860 - Parking Referees Totals</b>		\$0.00	\$69,556.72	\$1,333.90	\$68,222.82	\$69,138.47
Organization <b>1600 - Treasurer Totals</b>		\$0.00	\$201,944.89	\$6,229.89	\$195,715.00	\$182,135.79
Organization <b>1700 - Assessing</b>						
Activity <b>1830 - Assessing</b>						
1100	Permanent Time Worked	.00	123,619.09	2,522.51	121,096.58	129,456.98
1102	Other Paid Time Off	.00	3,655.51	.00	3,655.51	2,561.71
1121	Vacation Used	.00	17,107.79	636.12	16,471.67	20,699.14
1141	Personal Leave Used	.00	1,798.12	587.47	1,210.65	1,065.80
1151	Sick Time Used	.00	2,080.38	.00	2,080.38	4,241.40
1161	Holiday	.00	3,803.02	.00	3,803.02	4,563.38
1200	Temporary Pay	.00	150.00	.00	150.00	.00
1401	Overtime Paid-Permanent	.00	2,887.15	.00	2,887.15	.00
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1800	Equipment Allowance	.00	3,600.00	.00	3,600.00	4,200.00
2150	Legal Expenses	.00	250.00	200.00	50.00	(24.85)
2240	Telecommunications	.00	152.31	.00	152.31	150.79
2420	Rent Outside Vehicles/Mileage	.00	5.00	.00	5.00	125.22
2430	Contracted Services	.00	71.51	.00	71.51	67.25
2500	Printing	.00	78.45	.00	78.45	53.69
2700	Conference Training & Travel	.00	2,706.08	32.16	2,673.92	1,507.92
3100	Postage	.00	233.00	.00	233.00	193.08
3400	Materials & Supplies	.00	145.22	.00	145.22	388.61



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>018 - Finance</b>						
Organization <b>1700 - Assessing</b>						
Activity <b>1830 - Assessing</b>						
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,200.01
4220	Life Insurance	.00	388.88	9.54	379.34	383.75
4230	Medical Insurance	.00	26,089.07	735.80	25,353.27	29,817.19
4234	Disability Insurance	.00	151.16	5.96	145.20	144.22
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	31,364.00	.00	31,364.00	36,196.00
4240	Workers Comp	.00	1,272.00	.00	1,272.00	1,216.00
4250	Social Security-Employer	.00	12,024.71	279.84	11,744.87	12,572.22
4259	Retirement Contribution	.00	45,608.00	.00	45,608.00	46,276.00
4270	Dental Insurance	.00	2,364.25	66.70	2,297.55	2,662.79
4280	Optical Insurance	.00	252.84	7.14	245.70	275.92
4300	Dues & Licenses	.00	2,436.04	.00	2,436.04	1,825.88
4423	Transfer To IT Fund	.00	19,352.00	.00	19,352.00	23,228.00
4440	Unemployment Compensation	.00	3.41	.00	3.41	.00
Activity <b>1830 - Assessing Totals</b>		\$0.00	\$305,448.99	\$5,083.24	\$300,365.75	\$327,191.10
Organization <b>1700 - Assessing Totals</b>		\$0.00	\$305,448.99	\$5,083.24	\$300,365.75	\$327,191.10
Organization <b>1800 - Accounting</b>						
Activity <b>1820 - Accounting</b>						
1100	Permanent Time Worked	.00	108,609.11	2,772.40	105,836.71	111,141.81
1102	Other Paid Time Off	.00	2,717.98	.00	2,717.98	2,540.74
1121	Vacation Used	.00	11,162.76	373.36	10,789.40	7,508.74
1131	Comp Time Used	.00	8.68	.00	8.68	.00
1141	Personal Leave Used	.00	1,546.82	214.00	1,332.82	3,259.11
1151	Sick Time Used	.00	5,717.81	138.88	5,578.93	4,563.12
1161	Holiday	.00	3,291.64	.00	3,291.64	3,491.30
1401	Overtime Paid-Permanent	.00	252.38	.00	252.38	314.23
1751	Benefit Waiver Pay	.00	984.56	.00	984.56	837.50
1800	Equipment Allowance	.00	171.00	.00	171.00	171.00
2100	Professional Services	.00	.00	.00	.00	100.00
2240	Telecommunications	.00	368.69	.00	368.69	364.28
2320	Equipment Maintenance	.00	150.00	.00	150.00	119.34
2430	Contracted Services	.00	1,330.05	.00	1,330.05	1,492.99
2700	Conference Training & Travel	.00	1,323.10	.00	1,323.10	3,779.49
3400	Materials & Supplies	.00	2,151.20	.00	2,151.20	3,075.58
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	797.61



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	018 - Finance					
Organization	1800 - Accounting					
Activity	1820 - Accounting					
4220	Life Insurance	.00	235.68	6.00	229.68	237.01
4230	Medical Insurance	.00	18,635.05	567.30	18,067.75	18,643.73
4234	Disability Insurance	.00	127.78	5.02	122.76	130.73
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,886.00
4238	Veba Funding	.00	21,280.00	.00	21,280.00	24,884.00
4240	Workers Comp	.00	396.00	.00	396.00	420.00
4250	Social Security-Employer	.00	10,104.81	262.72	9,842.09	10,088.81
4259	Retirement Contribution	.00	34,744.00	.00	34,744.00	38,768.00
4270	Dental Insurance	.00	1,998.36	61.06	1,937.30	1,915.95
4280	Optical Insurance	.00	216.72	6.58	210.14	195.69
4300	Dues & Licenses	.00	684.00	.00	684.00	412.00
4423	Transfer To IT Fund	.00	17,016.00	.00	17,016.00	18,740.00
Activity 1820 - Accounting Totals		\$0.00	\$246,424.18	\$4,407.32	\$242,016.86	\$259,878.76
Organization 1800 - Accounting Totals		\$0.00	\$246,424.18	\$4,407.32	\$242,016.86	\$259,878.76
Organization	1900 - Procurement					
Activity	1371 - Purchasing					
1100	Permanent Time Worked	.00	22,363.86	461.54	21,902.32	18,788.93
1121	Vacation Used	.00	158.08	.00	158.08	1,230.80
1141	Personal Leave Used	.00	749.59	.00	749.59	1,230.80
1151	Sick Time Used	.00	234.58	.00	234.58	1,211.57
1161	Holiday	.00	469.16	.00	469.16	615.40
2320	Equipment Maintenance	.00	.00	.00	.00	556.32
2430	Contracted Services	.00	.00	.00	.00	3,479.46
2690	Non-Employee Travel	.00	.00	.00	.00	613.20
2700	Conference Training & Travel	.00	967.31	30.00	937.31	488.37
3400	Materials & Supplies	.00	2,326.25	497.49	1,828.76	2,362.14
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.01
4220	Life Insurance	.00	190.88	2.00	188.88	99.71
4230	Medical Insurance	.00	7,454.02	105.00	7,349.02	3,516.19
4234	Disability Insurance	.00	63.40	1.32	62.08	42.34
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,414.00
4240	Workers Comp	.00	392.00	.00	392.00	308.00
4250	Social Security-Employer	.00	1,799.32	34.28	1,765.04	1,783.65
4259	Retirement Contribution	.00	11,528.00	.00	11,528.00	9,496.00
4270	Dental Insurance	.00	675.50	9.52	665.98	314.01



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency 018 - Finance						
Organization 1900 - Procurement						
Activity 1371 - Purchasing						
4280	Optical Insurance	.00	72.24	1.02	71.22	32.54
4300	Dues & Licenses	.00	.00	.00	.00	150.00
4423	Transfer To IT Fund	.00	2,200.00	.00	2,200.00	2,572.00
Activity 1371 - Purchasing Totals		\$0.00	\$52,844.19	\$1,142.17	\$51,702.02	\$50,305.44
Organization 1900 - Procurement Totals		\$0.00	\$52,844.19	\$1,142.17	\$51,702.02	\$50,305.44
Organization 2040 - Risk Management						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	12,658.51	287.78	12,370.73	11,057.15
1121	Vacation Used	.00	752.08	61.43	690.65	396.05
1141	Personal Leave Used	.00	544.92	10.40	534.52	291.78
1151	Sick Time Used	.00	275.47	.00	275.47	354.77
1161	Holiday	.00	538.45	.00	538.45	461.66
1751	Benefit Waiver Pay	.00	.00	.00	.00	25.01
4220	Life Insurance	.00	37.36	.92	36.44	28.72
4230	Medical Insurance	.00	2,422.54	67.62	2,354.92	2,051.17
4234	Disability Insurance	.00	26.27	1.02	25.25	22.18
4238	Veba Funding	.00	2,912.00	.00	2,912.00	4,136.00
4240	Workers Comp	.00	131.00	.00	131.00	156.00
4250	Social Security-Employer	.00	1,122.33	27.26	1,095.07	954.82
4259	Retirement Contribution	.00	3,868.00	.00	3,868.00	4,812.00
4270	Dental Insurance	.00	219.51	6.14	213.37	183.16
4280	Optical Insurance	.00	23.52	.66	22.86	18.99
Activity 1000 - Administration Totals		\$0.00	\$25,531.96	\$463.23	\$25,068.73	\$24,949.46
Organization 2040 - Risk Management Totals		\$0.00	\$25,531.96	\$463.23	\$25,068.73	\$24,949.46
Agency 018 - Finance Totals		\$0.00	\$1,155,795.30	\$19,909.49	\$1,135,885.81	\$1,147,812.54
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 1000 - Administration						
2100	Professional Services	.00	.00	.00	.00	4,930.00
2240	Telecommunications	.00	25,620.95	960.95	24,660.00	18,343.09
2604	Training	.00	7,306.30	.00	7,306.30	.00
2680	Parking Space Rent	.00	19,652.19	961.00	18,691.19	16,067.81
3100	Postage	.00	19,337.42	.00	19,337.42	17,570.64
4420	Transfer To Other Funds	.00	49,998.00	16,666.00	33,332.00	25,000.00
Activity 1000 - Administration Totals		\$0.00	\$121,914.86	\$18,587.95	\$103,326.91	\$81,911.54



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	448.32	.00	448.32	1,643.04
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$448.32	\$0.00	\$448.32	\$1,643.04
	Activity <b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	147,006.00	.00	147,006.00	159,481.00
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$147,006.00	\$0.00	\$147,006.00	\$159,481.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$269,369.18	\$18,587.95	\$250,781.23	\$243,035.58
	Organization <b>1113 - Tax Refunds</b>					
	Activity <b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	.00	.00	.00	(105,259.79)
	Activity <b>1810 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,259.79)
	Organization <b>1113 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,259.79)
	Organization <b>1120 - City Wide Memberships</b>					
	Activity <b>1920 - City Wide Memberships</b>					
4300	Dues & Licenses	.00	105,448.00	.00	105,448.00	38,894.00
	Activity <b>1920 - City Wide Memberships Totals</b>	\$0.00	\$105,448.00	\$0.00	\$105,448.00	\$38,894.00
	Organization <b>1120 - City Wide Memberships Totals</b>	\$0.00	\$105,448.00	\$0.00	\$105,448.00	\$38,894.00
	Organization <b>1121 - Housing Commision</b>					
	Activity <b>2034 - Housing Commission Support</b>					
2240	Telecommunications	.00	968.56	542.42	426.14	1,292.07
	Activity <b>2034 - Housing Commission Support Totals</b>	\$0.00	\$968.56	\$542.42	\$426.14	\$1,292.07
	Organization <b>1121 - Housing Commision Totals</b>	\$0.00	\$968.56	\$542.42	\$426.14	\$1,292.07
	Organization <b>1205 - AATA Levy</b>					
	Activity <b>9800 - Pass Throughs</b>					
4460	Transfer To AATA	.00	9,792,575.65	.00	9,792,575.65	9,445,925.61
	Activity <b>9800 - Pass Throughs Totals</b>	\$0.00	\$9,792,575.65	\$0.00	\$9,792,575.65	\$9,445,925.61
	Organization <b>1205 - AATA Levy Totals</b>	\$0.00	\$9,792,575.65	\$0.00	\$9,792,575.65	\$9,445,925.61
	Organization <b>1934 - Dangerous Buildings Demolition</b>					
	Activity <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	377.50
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$377.50
	Organization <b>1934 - Dangerous Buildings Demolition Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$377.50
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$10,168,361.39	\$19,130.37	\$10,149,231.02	\$9,624,264.97



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	021 - District Court					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	58,366.60	1,105.18	57,261.42	53,131.87
1121	Vacation Used	.00	5,063.43	622.52	4,440.91	3,318.03
1131	Comp Time Used	.00	52.85	.00	52.85	.00
1141	Personal Leave Used	.00	1,332.79	.00	1,332.79	2,433.29
1151	Sick Time Used	.00	2,309.80	.00	2,309.80	1,334.93
1161	Holiday	.00	1,722.38	.00	1,722.38	1,910.19
1751	Benefit Waiver Pay	.00	615.36	.00	615.36	500.00
1800	Equipment Allowance	.00	595.00	.00	595.00	831.00
2216	Cable TV/Broadcast Service	.00	589.23	.00	589.23	582.27
2240	Telecommunications	.00	.00	.00	.00	76.02
2430	Contracted Services	.00	31,466.40	400.00	31,066.40	10,825.15
2702	Educational Reimbursement	.00	2,378.00	.00	2,378.00	2,348.00
2950	Governmental Services	.00	375.00	.00	375.00	.00
2951	Employee Recognition	.00	139.67	.00	139.67	378.40
3100	Postage	.00	.00	.00	.00	5.75
3400	Materials & Supplies	.00	928.36	.00	928.36	(92.48)
4220	Life Insurance	.00	231.94	5.96	225.98	214.22
4230	Medical Insurance	.00	7,454.02	226.08	7,227.94	7,449.36
4234	Disability Insurance	.00	119.99	4.90	115.09	109.48
4238	Veba Funding	.00	13,440.00	.00	13,440.00	20,684.00
4239	Retiree Medical Insurance	.00	70,600.00	.00	70,600.00	49,680.00
4240	Workers Comp	.00	204.00	.00	204.00	280.00
4250	Social Security-Employer	.00	5,283.87	130.14	5,153.73	4,604.91
4259	Retirement Contribution	.00	17,596.00	.00	17,596.00	25,664.00
4260	Insurance Premiums	.00	8,656.00	.00	8,656.00	1,368.00
4270	Dental Insurance	.00	675.50	20.50	655.00	665.25
4280	Optical Insurance	.00	72.24	2.18	70.06	68.94
4300	Dues & Licenses	.00	50.00	.00	50.00	.00
4423	Transfer To IT Fund	.00	139,324.00	.00	139,324.00	109,888.00
Activity 1000 - Administration Totals		\$0.00	\$369,642.43	\$2,517.46	\$367,124.97	\$298,258.58
Organization 1000 - Administration Totals		\$0.00	\$369,642.43	\$2,517.46	\$367,124.97	\$298,258.58
Organization	2120 - Judicial & Direct Support					
Activity	5120 - Judicial & Direct Support					
1100	Permanent Time Worked	.00	187,053.09	3,674.77	183,378.32	182,519.53
1102	Other Paid Time Off	.00	3,995.05	.00	3,995.05	1,610.28





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
<b>EXPENSES</b>						
Agency <b>021 - District Court</b>						
Organization <b>2120 - Judicial &amp; Direct Support</b>						
Activity <b>5120 - Judicial &amp; Direct Support</b>						
1121	Vacation Used	.00	13,177.07	168.37	13,008.70	16,826.56
1131	Comp Time Used	.00	65.15	.00	65.15	332.88
1141	Personal Leave Used	.00	3,281.68	.00	3,281.68	3,314.67
1151	Sick Time Used	.00	5,233.94	232.64	5,001.30	4,756.64
1161	Holiday	.00	4,609.07	.00	4,609.07	4,901.28
1200	Temporary Pay	.00	244.80	.00	244.80	.00
1401	Overtime Paid-Permanent	.00	439.75	.00	439.75	.00
1601	Severance Pay	.00	728.07	.00	728.07	3,801.98
1751	Benefit Waiver Pay	.00	1,707.64	.00	1,707.64	950.00
1800	Equipment Allowance	.00	713.00	.00	713.00	1,173.00
2100	Professional Services	.00	8,861.81	.00	8,861.81	750.57
2240	Telecommunications	.00	913.89	.00	913.89	904.76
2420	Rent Outside Vehicles/Mileage	.00	1.00	.00	1.00	.00
2430	Contracted Services	.00	3,985.84	.00	3,985.84	8,526.44
2500	Printing	.00	78.36	.00	78.36	353.72
2700	Conference Training & Travel	.00	2,882.50	525.00	2,357.50	4,127.83
3400	Materials & Supplies	.00	3,214.72	.00	3,214.72	2,615.09
4220	Life Insurance	.00	800.98	14.82	786.16	746.62
4230	Medical Insurance	.00	29,816.08	528.48	29,287.60	29,994.79
4234	Disability Insurance	.00	365.61	11.84	353.77	363.59
4238	Veba Funding	.00	40,324.00	.00	40,324.00	67,224.00
4240	Workers Comp	.00	648.00	.00	648.00	628.00
4250	Social Security-Employer	.00	13,600.54	306.91	13,293.63	13,509.39
4259	Retirement Contribution	.00	45,748.00	.00	45,748.00	54,528.00
4270	Dental Insurance	.00	3,715.25	66.30	3,648.95	3,962.35
4280	Optical Insurance	.00	397.32	7.10	390.22	410.61
4300	Dues & Licenses	.00	1,260.00	.00	1,260.00	195.00
4440	Unemployment Compensation	.00	5.36	.00	5.36	25.74
Activity <b>5120 - Judicial &amp; Direct Support Totals</b>		\$0.00	\$377,867.57	\$5,536.23	\$372,331.34	\$409,053.32
Organization <b>2120 - Judicial &amp; Direct Support Totals</b>		\$0.00	\$377,867.57	\$5,536.23	\$372,331.34	\$409,053.32
Organization <b>2140 - Case Processing</b>						
Activity <b>5140 - Case Processing</b>						
1100	Permanent Time Worked	.00	116,459.51	2,331.10	114,128.41	96,097.17
1102	Other Paid Time Off	.00	947.76	.00	947.76	1,499.84



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>021 - District Court</b>					
Organization	<b>2140 - Case Processing</b>					
Activity	<b>5140 - Case Processing</b>					
1121	Vacation Used	.00	9,228.98	.00	9,228.98	9,585.12
1131	Comp Time Used	.00	771.81	43.12	728.69	336.43
1141	Personal Leave Used	.00	2,998.13	506.61	2,491.52	2,170.57
1151	Sick Time Used	.00	4,291.30	465.18	3,826.12	2,668.96
1161	Holiday	.00	3,758.17	.00	3,758.17	3,131.93
1200	Temporary Pay	.00	7,202.02	420.28	6,781.74	6,301.88
1401	Overtime Paid-Permanent	.00	1,378.41	27.55	1,350.86	1,136.26
1530	Excess Comp Time Paid	.00	.00	.00	.00	15.50
1601	Severance Pay	.00	.00	.00	.00	8,049.84
1751	Benefit Waiver Pay	.00	553.84	.00	553.84	450.00
2100	Professional Services	.00	75,529.83	.00	75,529.83	73,054.43
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	67.20
2430	Contracted Services	.00	1,270.00	.00	1,270.00	.00
2500	Printing	.00	718.86	.00	718.86	815.22
2660	Software Maintenance	.00	1,863.25	.00	1,863.25	1,725.25
2700	Conference Training & Travel	.00	1,246.49	.00	1,246.49	396.15
2830	Jury & Witness Expenses	.00	3,647.06	.00	3,647.06	1,848.73
3100	Postage	.00	5,444.33	.00	5,444.33	6,052.66
3400	Materials & Supplies	.00	3,807.49	.00	3,807.49	4,222.02
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,774.03
4220	Life Insurance	.00	387.42	9.32	378.10	397.38
4230	Medical Insurance	.00	29,816.08	840.14	28,975.94	25,021.58
4234	Disability Insurance	.00	239.01	9.43	229.58	200.94
4237	Retiree Health Savings Account	.00	2,400.00	.00	2,400.00	1,886.00
4238	Veba Funding	.00	26,884.00	.00	26,884.00	36,196.00
4240	Workers Comp	.00	408.00	.00	408.00	360.00
4250	Social Security-Employer	.00	11,198.77	287.23	10,911.54	9,966.01
4259	Retirement Contribution	.00	36,052.00	.00	36,052.00	33,212.00
4270	Dental Insurance	.00	3,377.50	95.04	3,282.46	2,900.25
4280	Optical Insurance	.00	361.20	10.17	351.03	300.54
4300	Dues & Licenses	.00	130.00	.00	130.00	75.00
4440	Unemployment Compensation	.00	157.75	9.20	148.55	244.36
Activity <b>5140 - Case Processing</b> Totals		\$0.00	\$352,528.97	\$5,054.37	\$347,474.60	\$332,159.25
Organization <b>2140 - Case Processing</b> Totals		\$0.00	\$352,528.97	\$5,054.37	\$347,474.60	\$332,159.25



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	021 - District Court					
Organization	2160 - Probatn/Post Judg Support					
Activity	5160 - Probation/Post Judgmt Sup					
1100	Permanent Time Worked	.00	86,596.58	2,481.27	84,115.31	94,425.68
1121	Vacation Used	.00	8,570.67	.00	8,570.67	10,861.66
1131	Comp Time Used	.00	353.92	.00	353.92	.00
1141	Personal Leave Used	.00	2,341.24	115.38	2,225.86	1,707.72
1151	Sick Time Used	.00	904.17	.00	904.17	2,699.36
1161	Holiday	.00	3,412.17	.00	3,412.17	2,923.90
1200	Temporary Pay	.00	112.50	.00	112.50	(13,947.50)
1401	Overtime Paid-Permanent	.00	7,917.35	249.48	7,667.87	3,796.02
1751	Benefit Waiver Pay	.00	615.36	.00	615.36	.00
1800	Equipment Allowance	.00	220.00	.00	220.00	562.00
2430	Contracted Services	.00	.00	.00	.00	101.43
2500	Printing	.00	374.63	.00	374.63	155.70
2660	Software Maintenance	.00	.00	.00	.00	399.00
2700	Conference Training & Travel	.00	.00	.00	.00	147.16
2702	Educational Reimbursement	.00	.00	.00	.00	1,715.62
2951	Employee Recognition	.00	80.78	.00	80.78	.00
3400	Materials & Supplies	.00	1,719.42	.00	1,719.42	1,214.80
4220	Life Insurance	.00	274.83	6.04	268.79	334.71
4230	Medical Insurance	.00	17,437.24	480.04	16,957.20	21,274.37
4234	Disability Insurance	.00	143.49	6.34	137.15	165.31
4238	Veba Funding	.00	26,884.00	.00	26,884.00	36,196.00
4240	Workers Comp	.00	1,476.00	.00	1,476.00	1,240.00
4250	Social Security-Employer	.00	9,564.23	213.73	9,350.50	8,495.18
4259	Retirement Contribution	.00	32,232.00	.00	32,232.00	39,236.00
4270	Dental Insurance	.00	1,580.20	43.52	1,536.68	1,899.87
4280	Optical Insurance	.00	168.98	4.64	164.34	196.88
4440	Unemployment Compensation	.00	.00	.00	.00	146.13
Activity	5160 - Probation/Post Judgmt Sup Totals	\$0.00	\$202,979.76	\$3,600.44	\$199,379.32	\$215,947.00
Organization	2160 - Probatn/Post Judg Support Totals	\$0.00	\$202,979.76	\$3,600.44	\$199,379.32	\$215,947.00
Agency	021 - District Court Totals	\$0.00	\$1,303,018.73	\$16,708.50	\$1,286,310.23	\$1,255,418.15



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>029 - Environmental Coordination Ser</b>						
Organization <b>1300 - Energy Management</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	12,660.28	575.12	12,085.16	7,338.48
1102	Other Paid Time Off	.00	.00	.00	.00	247.20
1121	Vacation Used	.00	564.90	26.00	538.90	732.80
1141	Personal Leave Used	.00	334.14	.00	334.14	62.29
1151	Sick Time Used	.00	610.15	.00	610.15	139.24
1161	Holiday	.00	504.86	.00	504.86	216.80
1200	Temporary Pay	.00	6,992.93	.00	6,992.93	297.00
1601	Severance Pay	.00	1,973.91	.00	1,973.91	.00
1751	Benefit Waiver Pay	.00	465.00	.00	465.00	200.00
1800	Equipment Allowance	.00	290.40	.00	290.40	158.40
2100	Professional Services	.00	15,432.00	.00	15,432.00	.00
2240	Telecommunications	.00	95.19	.00	95.19	94.25
2420	Rent Outside Vehicles/Mileage	.00	37.78	.00	37.78	.00
2500	Printing	.00	58.75	.00	58.75	25.50
3400	Materials & Supplies	.00	.00	.00	.00	69.35
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,246.50
4220	Life Insurance	.00	31.27	1.16	30.11	20.20
4230	Medical Insurance	.00	830.63	112.44	718.19	345.62
4234	Disability Insurance	.00	23.63	1.70	21.93	15.36
4237	Retiree Health Savings Account	.00	240.00	.00	240.00	377.00
4238	Veba Funding	.00	360.00	.00	360.00	412.00
4239	Retiree Medical Insurance	.00	1,604.00	.00	1,604.00	1,244.00
4240	Workers Comp	.00	280.00	.00	280.00	106.00
4250	Social Security-Employer	.00	1,863.81	45.86	1,817.95	714.74
4259	Retirement Contribution	.00	2,320.00	.00	2,320.00	3,260.00
4260	Insurance Premiums	.00	152.00	.00	152.00	36.00
4270	Dental Insurance	.00	75.27	10.20	65.07	30.87
4280	Optical Insurance	.00	22.94	1.46	21.48	3.19
4300	Dues & Licenses	.00	1,650.00	.00	1,650.00	1,650.00
4423	Transfer To IT Fund	.00	5,164.00	.00	5,164.00	3,920.00
4440	Unemployment Compensation	.00	.00	.00	.00	7.23
Activity <b>1000 - Administration Totals</b>		\$0.00	\$54,637.84	\$773.94	\$53,863.90	\$22,970.02
Organization <b>1300 - Energy Management Totals</b>		\$0.00	\$54,637.84	\$773.94	\$53,863.90	\$22,970.02
Agency <b>029 - Environmental Coordination Ser Totals</b>		\$0.00	\$54,637.84	\$773.94	\$53,863.90	\$22,970.02



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	268,602.12	5,468.91	263,133.21	256,328.04
1102	Other Paid Time Off	.00	8,910.57	.00	8,910.57	7,199.31
1121	Vacation Used	.00	21,250.06	50.62	21,199.44	27,522.52
1131	Comp Time Used	.00	12,655.59	296.82	12,358.77	11,957.85
1141	Personal Leave Used	.00	5,265.71	325.56	4,940.15	3,949.56
1151	Sick Time Used	.00	3,879.78	228.08	3,651.70	8,319.44
1161	Holiday	.00	6,893.79	59.09	6,834.70	6,613.51
1401	Overtime Paid-Permanent	.00	35,399.40	1,781.22	33,618.18	25,547.20
1530	Excess Comp Time Paid	.00	2,032.47	.00	2,032.47	2,216.16
1601	Severance Pay	.00	89,755.70	.00	89,755.70	.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	12.50
1800	Equipment Allowance	.00	3,069.00	.00	3,069.00	2,910.00
2100	Professional Services	.00	14,000.00	.00	14,000.00	.00
2150	Legal Expenses	.00	2,047.50	.00	2,047.50	363.50
2216	Cable TV/Broadcast Service	.00	453.40	.00	453.40	448.04
2240	Telecommunications	.00	8,840.98	.00	8,840.98	8,691.94
2421	Fleet Maintenance & Repair	.00	881.02	.00	881.02	805.02
2423	Fleet Depreciation	.00	1,324.00	.00	1,324.00	1,108.00
2424	Fleet Management	.00	136.00	.00	136.00	116.00
2430	Contracted Services	.00	710.00	.00	710.00	5.15
2500	Printing	.00	1,647.35	.00	1,647.35	478.15
2604	Training	.00	.00	.00	.00	700.00
2640	Software	.00	390.35	.00	390.35	.00
2700	Conference Training & Travel	.00	859.00	.00	859.00	368.85
2702	Educational Reimbursement	.00	.00	667.25	(667.25)	.00
2950	Governmental Services	.00	147.50	.00	147.50	141.50
2951	Employee Recognition	.00	598.93	.38	598.55	182.28
3100	Postage	.00	1,100.36	.00	1,100.36	1,190.97
3300	Uniforms & Accessories	.00	220.00	.00	220.00	437.51
3400	Materials & Supplies	.00	391.43	.00	391.43	1,379.31
3440	Property Plant & Equipment < \$5,000	.00	6,394.35	.00	6,394.35	139.99
4220	Life Insurance	.00	874.07	19.66	854.41	916.43
4230	Medical Insurance	.00	56,970.01	1,347.71	55,622.30	59,341.21
4234	Disability Insurance	.00	54.00	3.72	50.28	102.66
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	13,202.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
<b>EXPENSES</b>						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>1000 - Administration</b>						
4238	Veba Funding	.00	17,920.00	.00	17,920.00	20,684.00
4239	Retiree Medical Insurance	.00	632,172.00	.00	632,172.00	494,316.00
4240	Workers Comp	.00	2,088.00	.00	2,088.00	5,504.00
4250	Social Security-Employer	.00	8,860.58	166.36	8,694.22	7,134.14
4259	Retirement Contribution	.00	43,060.00	.00	43,060.00	113,892.00
4260	Insurance Premiums	.00	25,804.00	.00	25,804.00	56,184.00
4270	Dental Insurance	.00	5,162.75	122.18	5,040.57	5,299.40
4280	Optical Insurance	.00	552.12	13.10	539.02	515.50
4300	Dues & Licenses	.00	760.55	.00	760.55	897.05
Activity <b>1000 - Administration Totals</b>		\$0.00	\$1,292,734.44	\$10,550.66	\$1,282,183.78	\$1,147,120.69
Activity <b>1221 - Recruiting &amp; Hiring</b>						
2430	Contracted Services	.00	1,768.60	.00	1,768.60	2,577.60
2700	Conference Training & Travel	.00	859.00	859.00	.00	.00
2850	Advertising	.00	945.00	.00	945.00	350.00
2909	Medical Services	.00	1,081.50	.00	1,081.50	.00
3100	Postage	.00	98.10	.00	98.10	.00
3400	Materials & Supplies	.00	374.49	.00	374.49	156.55
Activity <b>1221 - Recruiting &amp; Hiring Totals</b>		\$0.00	\$5,126.69	\$859.00	\$4,267.69	\$3,084.15
Activity <b>3111 - Professional Standards</b>						
2700	Conference Training & Travel	.00	567.93	.00	567.93	.00
3400	Materials & Supplies	.00	15.00	.00	15.00	38.45
Activity <b>3111 - Professional Standards Totals</b>		\$0.00	\$582.93	\$0.00	\$582.93	\$38.45
Activity <b>3114 - AAATA</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	19,335.82
1102	Other Paid Time Off	.00	.00	.00	.00	88.55
1121	Vacation Used	.00	.00	.00	.00	2,054.36
1131	Comp Time Used	.00	.00	.00	.00	425.04
1151	Sick Time Used	.00	.00	.00	.00	1,700.16
1401	Overtime Paid-Permanent	.00	.00	.00	.00	3,224.66
4220	Life Insurance	.00	.00	.00	.00	80.24
4230	Medical Insurance	.00	.00	.00	.00	3,760.32
4238	Veba Funding	.00	.00	.00	.00	10,344.00
4240	Workers Comp	.00	.00	.00	.00	768.00
4250	Social Security-Employer	.00	.00	.00	.00	382.08
4259	Retirement Contribution	.00	.00	.00	.00	14,688.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3114 - AAATA</b>						
4270	Dental Insurance	.00	.00	.00	.00	335.81
4280	Optical Insurance	.00	.00	.00	.00	34.80
Activity <b>3114 - AAATA Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$57,221.84
Activity <b>3115 - DEA Officer</b>						
2421	Fleet Maintenance & Repair	.00	529.43	.00	529.43	281.54
2422	Fleet Fuel	.00	38.27	.00	38.27	74.41
2423	Fleet Depreciation	.00	2,264.00	.00	2,264.00	3,076.00
2424	Fleet Management	.00	68.00	.00	68.00	60.00
Activity <b>3115 - DEA Officer Totals</b>		\$0.00	\$2,899.70	\$0.00	\$2,899.70	\$3,491.95
Activity <b>3121 - Administrative Services</b>						
1100	Permanent Time Worked	.00	99,467.71	2,725.12	96,742.59	94,001.63
1102	Other Paid Time Off	.00	5,588.88	.00	5,588.88	68.13
1121	Vacation Used	.00	19,937.68	.00	19,937.68	12,276.25
1131	Comp Time Used	.00	3,475.12	.00	3,475.12	1,337.24
1141	Personal Leave Used	.00	2,566.08	1,507.84	1,058.24	659.52
1151	Sick Time Used	.00	1,980.52	.00	1,980.52	3,194.27
1161	Holiday	.00	3,571.48	.00	3,571.48	2,881.28
1401	Overtime Paid-Permanent	.00	18,088.44	.00	18,088.44	11,962.50
1800	Equipment Allowance	.00	1,619.00	.00	1,619.00	672.00
2100	Professional Services	.00	11,450.00	.00	11,450.00	.00
2240	Telecommunications	.00	.00	.00	.00	253.55
2410	Rent City Vehicles	.00	30.69	.00	30.69	.00
2422	Fleet Fuel	.00	56.87	.00	56.87	361.00
2500	Printing	.00	119.65	.00	119.65	114.26
2604	Training	.00	.00	.00	.00	700.00
2700	Conference Training & Travel	.00	2,153.15	.00	2,153.15	62.00
2909	Medical Services	.00	78.00	.00	78.00	.00
2950	Governmental Services	.00	290.42	.00	290.42	201.08
3300	Uniforms & Accessories	.00	304.00	.00	304.00	98.80
3400	Materials & Supplies	.00	644.40	53.49	590.91	849.62
3440	Property Plant & Equipment < \$5,000	.00	140.79	.00	140.79	.00
4220	Life Insurance	.00	457.91	11.51	446.40	383.15
4230	Medical Insurance	.00	18,176.05	520.19	17,655.86	16,376.20
4238	Veba Funding	.00	17,920.00	.00	17,920.00	15,512.00
4240	Workers Comp	.00	1,772.00	.00	1,772.00	1,468.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>3121 - Administrative Services</b>					
4250	Social Security-Employer	.00	2,236.04	57.01	2,179.03	1,809.68
4259	Retirement Contribution	.00	32,696.00	.00	32,696.00	27,776.00
4270	Dental Insurance	.00	1,647.16	47.13	1,600.03	1,462.45
4280	Optical Insurance	.00	175.90	5.03	170.87	151.54
4300	Dues & Licenses	.00	54.90	.00	54.90	25.00
	Activity <b>3121 - Administrative Services Totals</b>	\$0.00	\$246,698.84	\$4,927.32	\$241,771.52	\$194,657.15
	Activity <b>3123 - Communications</b>					
2240	Telecommunications	.00	.00	.00	.00	108.00
2330	Radio Maintenance	.00	26,336.00	.00	26,336.00	18,764.00
2331	Radio System Service Charge	.00	37,828.00	.00	37,828.00	48,892.00
2430	Contracted Services	.00	256,305.68	.00	256,305.68	253,929.68
	Activity <b>3123 - Communications Totals</b>	\$0.00	\$320,469.68	\$0.00	\$320,469.68	\$321,693.68
	Activity <b>3125 - Management Info Syst</b>					
4423	Transfer To IT Fund	.00	462,308.00	.00	462,308.00	406,252.00
	Activity <b>3125 - Management Info Syst Totals</b>	\$0.00	\$462,308.00	\$0.00	\$462,308.00	\$406,252.00
	Activity <b>3126 - Property</b>					
1100	Permanent Time Worked	.00	18,829.80	608.64	18,221.16	18,547.02
1102	Other Paid Time Off	.00	760.80	.00	760.80	296.16
1121	Vacation Used	.00	2,510.64	.00	2,510.64	2,646.93
1131	Comp Time Used	.00	285.30	.00	285.30	388.71
1151	Sick Time Used	.00	970.02	.00	970.02	629.34
1161	Holiday	.00	989.04	.00	989.04	888.48
2430	Contracted Services	.00	67.50	.00	67.50	67.50
2500	Printing	.00	15.36	.00	15.36	487.75
3400	Materials & Supplies	.00	3,290.05	.00	3,290.05	5,250.09
3440	Property Plant & Equipment < \$5,000	.00	225.50	.00	225.50	981.96
4220	Life Insurance	.00	85.12	2.14	82.98	82.47
4230	Medical Insurance	.00	3,727.01	106.48	3,620.53	3,728.00
4238	Veba Funding	.00	4,480.00	.00	4,480.00	5,172.00
4240	Workers Comp	.00	408.00	.00	408.00	396.00
4250	Social Security-Employer	.00	322.83	8.06	314.77	309.37
4259	Retirement Contribution	.00	7,512.00	.00	7,512.00	7,568.00
4270	Dental Insurance	.00	337.75	9.66	328.09	332.92
4280	Optical Insurance	.00	36.12	1.04	35.08	34.50
	Activity <b>3126 - Property Totals</b>	\$0.00	\$44,852.84	\$736.02	\$44,116.82	\$47,807.20





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3127 - Records					
1100	Permanent Time Worked	.00	89,984.58	2,419.67	87,564.91	87,462.33
1121	Vacation Used	.00	13,008.71	1,217.22	11,791.49	12,086.66
1131	Comp Time Used	.00	511.90	.00	511.90	368.48
1141	Personal Leave Used	.00	355.55	4.97	350.58	1,115.85
1151	Sick Time Used	.00	2,263.15	.00	2,263.15	1,083.44
1161	Holiday	.00	3,979.60	7.10	3,972.50	3,688.31
1401	Overtime Paid-Permanent	.00	628.51	60.95	567.56	217.76
1530	Excess Comp Time Paid	.00	.00	.00	.00	369.96
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2430	Contracted Services	.00	1,831.46	.00	1,831.46	1,159.37
2500	Printing	.00	141.69	.00	141.69	85.59
2640	Software	.00	390.35	.00	390.35	.00
2951	Employee Recognition	.00	6.00	.00	6.00	.00
3400	Materials & Supplies	.00	418.34	.00	418.34	616.37
3440	Property Plant & Equipment < \$5,000	.00	146.92	.00	146.92	.00
4220	Life Insurance	.00	264.64	7.91	256.73	257.74
4230	Medical Insurance	.00	18,635.05	643.77	17,991.28	18,613.79
4238	Veba Funding	.00	26,884.00	.00	26,884.00	31,028.00
4240	Workers Comp	.00	336.00	.00	336.00	332.00
4250	Social Security-Employer	.00	8,333.64	278.06	8,055.58	8,027.15
4259	Retirement Contribution	.00	29,456.00	.00	29,456.00	30,652.00
4270	Dental Insurance	.00	1,688.75	58.34	1,630.41	1,662.29
4280	Optical Insurance	.00	180.60	6.10	174.50	172.25
4300	Dues & Licenses	.00	54.90	.00	54.90	74.90
Activity 3127 - Records Totals		\$0.00	\$199,830.34	\$4,704.09	\$195,126.25	\$199,404.24
Activity	3135 - Hostage Negotiations					
2700	Conference Training & Travel	.00	1,840.00	.00	1,840.00	708.18
3440	Property Plant & Equipment < \$5,000	.00	1,360.00	.00	1,360.00	.00
Activity 3135 - Hostage Negotiations Totals		\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$708.18
Activity	3141 - Crime Prevention					
2410	Rent City Vehicles	.00	.00	.00	.00	45.30
3400	Materials & Supplies	.00	.00	.00	.00	101.13
Activity 3141 - Crime Prevention Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$146.43
Activity	3144 - District Detectives					
1100	Permanent Time Worked	.00	520,730.17	10,125.65	510,604.52	460,023.11



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3144 - District Detectives</b>					
1102	Other Paid Time Off	.00	26,457.84	119.55	26,338.29	27,043.70
1121	Vacation Used	.00	92,979.86	6,792.52	86,187.34	81,150.89
1131	Comp Time Used	.00	13,322.14	.00	13,322.14	11,779.34
1141	Personal Leave Used	.00	6,868.42	4,954.40	1,914.02	1,269.92
1151	Sick Time Used	.00	7,416.27	.00	7,416.27	5,431.16
1161	Holiday	.00	20,668.26	.00	20,668.26	17,070.02
1401	Overtime Paid-Permanent	.00	119,354.18	2,247.40	117,106.78	112,031.67
1530	Excess Comp Time Paid	.00	41,413.98	8,175.22	33,238.76	23,134.52
1741	Longevity Pay	.00	1,000.00	.00	1,000.00	1,000.00
1751	Benefit Waiver Pay	.00	1,107.68	.00	1,107.68	900.00
1800	Equipment Allowance	.00	6,100.00	.00	6,100.00	4,345.00
2240	Telecommunications	.00	774.62	.00	774.62	1,094.85
2320	Equipment Maintenance	.00	.00	.00	.00	1,427.05
2421	Fleet Maintenance & Repair	.00	21,771.86	.00	21,771.86	7,397.89
2422	Fleet Fuel	.00	271.88	.00	271.88	815.75
2423	Fleet Depreciation	.00	41,472.00	.00	41,472.00	15,060.00
2424	Fleet Management	.00	1,504.00	.00	1,504.00	588.00
2430	Contracted Services	.00	773.20	.00	773.20	1,001.10
2500	Printing	.00	164.10	.00	164.10	221.85
2604	Training	.00	3,500.00	.00	3,500.00	6,190.01
2660	Software Maintenance	.00	4,498.99	.00	4,498.99	4,585.00
2700	Conference Training & Travel	.00	1,975.00	.00	1,975.00	.00
2702	Educational Reimbursement	.00	.00	.00	.00	715.50
2840	Towing Service	.00	.00	.00	.00	173.00
3100	Postage	.00	5.80	.00	5.80	21.33
3300	Uniforms & Accessories	.00	602.25	.00	602.25	63.90
3400	Materials & Supplies	.00	4,888.75	89.09	4,799.66	6,729.07
3440	Property Plant & Equipment < \$5,000	.00	449.88	.00	449.88	2,233.87
4220	Life Insurance	.00	1,582.71	51.13	1,531.58	1,386.87
4230	Medical Insurance	.00	82,526.65	3,210.04	79,316.61	77,630.06
4238	Veba Funding	.00	103,048.00	.00	103,048.00	113,764.00
4240	Workers Comp	.00	10,444.00	.00	10,444.00	9,640.00
4250	Social Security-Employer	.00	12,226.51	454.48	11,772.03	10,637.24
4259	Retirement Contribution	.00	185,504.00	.00	185,504.00	182,244.00
4270	Dental Insurance	.00	8,154.25	306.06	7,848.19	7,598.52



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3144 - District Detectives						
4280	Optical Insurance	.00	872.04	32.77	839.27	787.41
	Activity 3144 - District Detectives Totals	\$0.00	\$1,344,429.29	\$36,558.31	\$1,307,870.98	\$1,197,185.60
Activity 3146 - Firearms						
2600	Rent	.00	85.00	.00	85.00	4,250.00
2640	Software	.00	1,600.00	.00	1,600.00	.00
2700	Conference Training & Travel	.00	375.00	.00	375.00	375.00
3300	Uniforms & Accessories	.00	912.00	.00	912.00	.00
3400	Materials & Supplies	.00	8,355.99	.00	8,355.99	6,818.90
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	327.40
	Activity 3146 - Firearms Totals	\$0.00	\$11,327.99	\$0.00	\$11,327.99	\$11,771.30
Activity 3147 - L.A.W.N.E.T.						
1100	Permanent Time Worked	.00	22,454.56	606.88	21,847.68	19,834.49
1102	Other Paid Time Off	.00	303.44	.00	303.44	.00
1121	Vacation Used	.00	910.32	.00	910.32	1,867.19
1161	Holiday	.00	606.88	.00	606.88	563.68
1401	Overtime Paid-Permanent	.00	3,934.89	3,432.58	502.31	1,828.63
2421	Fleet Maintenance & Repair	.00	2,495.44	.00	2,495.44	3,252.11
2422	Fleet Fuel	.00	872.05	.00	872.05	1,033.40
2423	Fleet Depreciation	.00	1,560.00	.00	1,560.00	1,124.00
2424	Fleet Management	.00	136.00	.00	136.00	176.00
4220	Life Insurance	.00	20.64	.71	19.93	20.29
4230	Medical Insurance	.00	3,727.01	147.66	3,579.35	3,709.38
4238	Veba Funding	.00	4,480.00	.00	4,480.00	5,172.00
4240	Workers Comp	.00	392.00	.00	392.00	384.00
4250	Social Security-Employer	.00	409.04	15.41	393.63	371.47
4259	Retirement Contribution	.00	7,156.00	.00	7,156.00	7,376.00
4270	Dental Insurance	.00	337.75	13.38	324.37	331.26
4280	Optical Insurance	.00	36.12	1.43	34.69	34.33
	Activity 3147 - L.A.W.N.E.T. Totals	\$0.00	\$49,832.14	\$4,218.05	\$45,614.09	\$47,078.23
Activity 3149 - Special Tactics						
2421	Fleet Maintenance & Repair	.00	8,820.78	.00	8,820.78	.00
2422	Fleet Fuel	.00	106.02	.00	106.02	580.05
2423	Fleet Depreciation	.00	3,032.00	.00	3,032.00	3,032.00
2424	Fleet Management	.00	136.00	.00	136.00	116.00
2700	Conference Training & Travel	.00	.00	.00	.00	(640.34)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3149 - Special Tactics</b>						
3400	Materials & Supplies	.00	199.82	.00	199.82	618.51
3440	Property Plant & Equipment < \$5,000	.00	725.00	.00	725.00	.00
Activity <b>3149 - Special Tactics</b> Totals		\$0.00	\$13,019.62	\$0.00	\$13,019.62	\$3,706.22
Activity <b>3150 - Patrol</b>						
1100	Permanent Time Worked	.00	1,207,679.48	34,304.67	1,173,374.81	1,243,805.79
1102	Other Paid Time Off	.00	78,994.61	1,118.84	77,875.77	95,652.99
1103	Other Paid City Business	.00	148.44	.00	148.44	140.14
1121	Vacation Used	.00	180,288.37	5,419.90	174,868.47	169,122.99
1131	Comp Time Used	.00	60,320.19	630.00	59,690.19	61,390.93
1141	Personal Leave Used	.00	23,858.88	12,096.64	11,762.24	7,804.16
1151	Sick Time Used	.00	56,560.43	2,501.48	54,058.95	39,460.17
1161	Holiday	.00	26,330.46	443.10	25,887.36	24,968.06
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	1,229.68
1401	Overtime Paid-Permanent	.00	194,181.15	6,983.90	187,197.25	194,639.88
1530	Excess Comp Time Paid	.00	51,535.74	8,921.51	42,614.23	69,699.61
1601	Severance Pay	.00	80,610.11	.00	80,610.11	22,813.36
1741	Longevity Pay	.00	3,994.99	.00	3,994.99	2,484.36
1751	Benefit Waiver Pay	.00	2,276.88	.00	2,276.88	1,850.00
1800	Equipment Allowance	.00	8,394.00	.00	8,394.00	1,324.00
1820	Uniform Allowance	.00	236.96	.00	236.96	3,481.56
2240	Telecommunications	.00	226.77	.00	226.77	517.48
2310	Building Maintenance	.00	396.09	.00	396.09	528.12
2320	Equipment Maintenance	.00	718.04	.00	718.04	581.95
2421	Fleet Maintenance & Repair	.00	51,495.55	.00	51,495.55	99,979.84
2422	Fleet Fuel	.00	25.55	.00	25.55	(40.50)
2423	Fleet Depreciation	.00	43,744.00	.00	43,744.00	57,388.00
2424	Fleet Management	.00	2,324.00	.00	2,324.00	1,936.00
2430	Contracted Services	.00	6,312.36	.00	6,312.36	6,870.68
2500	Printing	.00	1,241.56	.00	1,241.56	484.94
2600	Rent	.00	600.00	.00	600.00	.00
2604	Training	.00	600.00	.00	600.00	175.00
2660	Software Maintenance	.00	.00	.00	.00	899.00
2700	Conference Training & Travel	.00	450.00	.00	450.00	197.50
2702	Educational Reimbursement	.00	6,975.57	.00	6,975.57	978.00
2840	Towing Service	.00	729.00	.00	729.00	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3150 - Patrol</b>					
2909	Medical Services	.00	976.00	.00	976.00	125.50
2950	Governmental Services	.00	3,906.25	.00	3,906.25	4,815.05
3100	Postage	.00	6.12	.00	6.12	84.92
3300	Uniforms & Accessories	.00	3,344.28	.00	3,344.28	5,227.39
3400	Materials & Supplies	.00	3,178.02	.00	3,178.02	5,862.34
3440	Property Plant & Equipment < \$5,000	.00	56,979.12	.00	56,979.12	3,779.98
4220	Life Insurance	.00	4,077.69	113.20	3,964.49	3,846.44
4230	Medical Insurance	.00	230,109.66	7,839.87	222,269.79	229,584.62
4237	Retiree Health Savings Account	.00	16,200.00	.00	16,200.00	8,487.00
4238	Veba Funding	.00	277,780.00	.00	277,780.00	336,116.00
4240	Workers Comp	.00	31,280.00	.00	31,280.00	27,300.00
4250	Social Security-Employer	.00	36,057.40	1,150.58	34,906.82	34,284.74
4259	Retirement Contribution	.00	595,608.00	.00	595,608.00	541,356.00
4270	Dental Insurance	.00	22,155.81	746.36	21,409.45	21,153.15
4280	Optical Insurance	.00	2,369.41	79.79	2,289.62	2,192.08
4423	Transfer To IT Fund	.00	.00	.00	.00	(3,909.00)
4440	Unemployment Compensation	.00	41.60	.00	41.60	1,385.09
Activity <b>3150 - Patrol Totals</b>		\$0.00	\$3,375,318.54	\$82,349.84	\$3,292,968.70	\$3,332,054.99
Activity	<b>3152 - Special Services</b>					
1100	Permanent Time Worked	.00	103,337.53	1,783.22	101,554.31	75,901.70
1102	Other Paid Time Off	.00	3,895.66	.00	3,895.66	21,971.01
1121	Vacation Used	.00	16,369.75	1,222.94	15,146.81	10,587.18
1131	Comp Time Used	.00	3,113.08	.00	3,113.08	1,885.64
1141	Personal Leave Used	.00	1,417.92	1,417.92	.00	.00
1151	Sick Time Used	.00	3,645.58	55.66	3,589.92	1,369.12
1161	Holiday	.00	2,766.16	.00	2,766.16	1,092.60
1401	Overtime Paid-Permanent	.00	24,313.40	.00	24,313.40	21,823.72
1530	Excess Comp Time Paid	.00	1,773.55	.00	1,773.55	2,389.15
1601	Severance Pay	.00	.00	.00	.00	6,009.41
1741	Longevity Pay	.00	.00	.00	.00	231.62
1800	Equipment Allowance	.00	1,289.00	.00	1,289.00	220.00
2240	Telecommunications	.00	72.97	.00	72.97	273.93
2421	Fleet Maintenance & Repair	.00	6,088.29	.00	6,088.29	5,646.35
2423	Fleet Depreciation	.00	6,124.00	.00	6,124.00	6,064.00
2424	Fleet Management	.00	412.00	.00	412.00	352.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>3152 - Special Services</b>					
2500	Printing	.00	465.19	.00	465.19	372.55
2660	Software Maintenance	.00	899.00	.00	899.00	.00
2700	Conference Training & Travel	.00	1,547.61	.00	1,547.61	633.25
2909	Medical Services	.00	2,226.00	1,612.50	613.50	.00
2951	Employee Recognition	.00	41.00	.00	41.00	.00
3300	Uniforms & Accessories	.00	115.01	.00	115.01	277.50
3400	Materials & Supplies	.00	1,788.03	.00	1,788.03	1,192.66
3440	Property Plant & Equipment < \$5,000	.00	2,013.12	.00	2,013.12	788.99
4220	Life Insurance	.00	385.52	8.38	377.14	336.10
4230	Medical Insurance	.00	18,635.05	477.43	18,157.62	17,653.67
4238	Veba Funding	.00	22,400.00	.00	22,400.00	31,028.00
4240	Workers Comp	.00	2,204.00	.00	2,204.00	2,524.00
4250	Social Security-Employer	.00	2,316.31	62.15	2,254.16	2,066.84
4259	Retirement Contribution	.00	40,600.00	.00	40,600.00	47,808.00
4270	Dental Insurance	.00	1,688.75	43.26	1,645.49	1,576.53
4280	Optical Insurance	.00	180.60	4.63	175.97	163.38
	Activity <b>3152 - Special Services Totals</b>	\$0.00	\$272,124.08	\$6,688.09	\$265,435.99	\$262,238.90
	Activity <b>3156 - Crossing Guards</b>					
1151	Sick Time Used	.00	211.90	.00	211.90	48.90
1200	Temporary Pay	.00	17,131.30	.00	17,131.30	20,652.10
2909	Medical Services	.00	1,612.50	.00	1,612.50	2,256.00
4250	Social Security-Employer	.00	1,326.69	.00	1,326.69	1,583.64
4440	Unemployment Compensation	.00	379.84	.00	379.84	502.95
	Activity <b>3156 - Crossing Guards Totals</b>	\$0.00	\$20,662.23	\$0.00	\$20,662.23	\$25,043.59
	Activity <b>3158 - Mountain Bikes</b>					
2430	Contracted Services	.00	.00	.00	.00	150.00
3400	Materials & Supplies	.00	.00	.00	.00	60.97
3440	Property Plant & Equipment < \$5,000	.00	381.96	.00	381.96	359.99
	Activity <b>3158 - Mountain Bikes Totals</b>	\$0.00	\$381.96	\$0.00	\$381.96	\$570.96
	Activity <b>3159 - K-9</b>					
1100	Permanent Time Worked	.00	17,442.15	871.20	16,570.95	15,403.88
1102	Other Paid Time Off	.00	3,012.90	.00	3,012.90	1,413.20
1121	Vacation Used	.00	1,597.20	.00	1,597.20	3,144.37
1131	Comp Time Used	.00	18.15	.00	18.15	953.91
1151	Sick Time Used	.00	1,161.60	.00	1,161.60	847.92



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3159 - K-9</b>					
1161	Holiday	.00	435.60	.00	435.60	423.96
1401	Overtime Paid-Permanent	.00	2,696.95	435.60	2,261.35	5,845.64
1530	Excess Comp Time Paid	.00	6,197.13	.00	6,197.13	2,772.01
2421	Fleet Maintenance & Repair	.00	4,440.14	.00	4,440.14	6,146.40
2422	Fleet Fuel	.00	69.79	.00	69.79	258.45
2423	Fleet Depreciation	.00	4,064.00	.00	4,064.00	6,172.00
2424	Fleet Management	.00	272.00	.00	272.00	116.00
2604	Training	.00	990.00	.00	990.00	85.00
2909	Medical Services	.00	209.82	2.32	207.50	1,658.44
3400	Materials & Supplies	.00	1,515.99	.00	1,515.99	1,790.78
4220	Life Insurance	.00	82.32	2.62	79.70	78.89
4230	Medical Insurance	.00	3,727.01	134.99	3,592.02	3,709.40
4238	Veba Funding	.00	8,960.00	.00	8,960.00	10,344.00
4240	Workers Comp	.00	788.00	.00	788.00	780.00
4250	Social Security-Employer	.00	472.14	18.93	453.21	446.68
4259	Retirement Contribution	.00	14,500.00	.00	14,500.00	14,808.00
4270	Dental Insurance	.00	337.75	12.24	325.51	331.27
4280	Optical Insurance	.00	36.12	1.32	34.80	34.33
Activity <b>3159 - K-9 Totals</b>		\$0.00	\$73,026.76	\$1,479.22	\$71,547.54	\$77,564.53
Activity	<b>3160 - Motorcycle Unit</b>					
2421	Fleet Maintenance & Repair	.00	382.66	.00	382.66	474.75
2422	Fleet Fuel	.00	543.64	.00	543.64	329.93
2423	Fleet Depreciation	.00	.00	.00	.00	2,668.00
2424	Fleet Management	.00	272.00	.00	272.00	236.00
2700	Conference Training & Travel	.00	1,495.00	.00	1,495.00	.00
3100	Postage	.00	.00	.00	.00	12.08
3300	Uniforms & Accessories	.00	1,087.12	.00	1,087.12	.00
3400	Materials & Supplies	.00	.00	.00	.00	64.71
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	353.43
Activity <b>3160 - Motorcycle Unit Totals</b>		\$0.00	\$3,780.42	\$0.00	\$3,780.42	\$4,138.90
Activity	<b>3162 - Community Standards</b>					
1100	Permanent Time Worked	.00	163,012.42	2,728.65	160,283.77	154,836.09
1102	Other Paid Time Off	.00	1,981.40	.00	1,981.40	2,534.40
1121	Vacation Used	.00	19,320.13	846.45	18,473.68	19,476.73
1131	Comp Time Used	.00	1,601.68	.00	1,601.68	2,492.16



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3162 - Community Standards</b>						
1141	Personal Leave Used	.00	2,634.08	166.72	2,467.36	2,330.40
1151	Sick Time Used	.00	7,063.58	234.02	6,829.56	6,997.82
1161	Holiday	.00	6,153.88	.00	6,153.88	5,848.80
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	916.00
1401	Overtime Paid-Permanent	.00	8,577.35	.00	8,577.35	11,662.57
1530	Excess Comp Time Paid	.00	2,021.93	1,850.82	171.11	587.40
1601	Severance Pay	.00	715.99	.00	715.99	.00
1741	Longevity Pay	.00	769.09	.00	769.09	600.00
1751	Benefit Waiver Pay	.00	553.84	.00	553.84	450.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2210	Natural Gas	.00	.00	.00	.00	97.47
2220	Electricity	.00	.00	.00	.00	470.42
2230	Water	.00	126.41	.00	126.41	.00
2231	Storm Water Runoff	.00	273.91	.00	273.91	.00
2232	Sewage Disposal Costs	.00	138.91	.00	138.91	.00
2240	Telecommunications	.00	2,586.18	.00	2,586.18	2,170.25
2310	Building Maintenance	.00	.00	.00	.00	684.61
2421	Fleet Maintenance & Repair	.00	5,952.53	.00	5,952.53	6,731.09
2423	Fleet Depreciation	.00	7,832.00	.00	7,832.00	7,556.00
2424	Fleet Management	.00	752.00	.00	752.00	644.00
2430	Contracted Services	.00	225.00	.00	225.00	141.50
2500	Printing	.00	386.50	.00	386.50	.00
2909	Medical Services	.00	.00	.00	.00	247.00
3300	Uniforms & Accessories	.00	693.70	11.99	681.71	685.48
3400	Materials & Supplies	.00	495.19	136.41	358.78	1,063.53
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	479.96
4119	Bank Service Fees	.00	10,306.10	.00	10,306.10	7,389.89
4220	Life Insurance	.00	447.75	11.53	436.22	425.15
4230	Medical Insurance	.00	44,724.12	1,196.41	43,527.71	42,259.73
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	2,829.00
4238	Veba Funding	.00	40,324.00	.00	40,324.00	51,712.00
4240	Workers Comp	.00	2,088.00	.00	2,088.00	2,340.00
4250	Social Security-Employer	.00	14,981.01	439.33	14,541.68	14,584.87
4259	Retirement Contribution	.00	51,572.00	.00	51,572.00	58,520.00
4270	Dental Insurance	.00	4,390.75	113.14	4,277.61	4,111.71





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3162 - Community Standards</b>						
4280	Optical Insurance	.00	469.56	12.12	457.44	426.06
4440	Unemployment Compensation	.00	216.50	.00	216.50	210.10
Activity <b>3162 - Community Standards</b> Totals		\$0.00	\$405,287.49	\$7,747.59	\$397,539.90	\$414,512.19
Activity <b>3172 - Animal Control</b>						
2430	Contracted Services	.00	135,570.00	.00	135,570.00	135,570.00
Activity <b>3172 - Animal Control</b> Totals		\$0.00	\$135,570.00	\$0.00	\$135,570.00	\$135,570.00
Activity <b>3235 - Emergency Management</b>						
1100	Permanent Time Worked	.00	22,875.72	571.24	22,304.48	21,992.74
1161	Holiday	.00	586.96	.00	586.96	571.24
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2220	Electricity	.00	654.13	.00	654.13	596.62
2240	Telecommunications	.00	125.54	.00	125.54	392.25
2423	Fleet Depreciation	.00	1,208.00	.00	1,208.00	3,628.00
2424	Fleet Management	.00	68.00	.00	68.00	60.00
2430	Contracted Services	.00	1,205.71	.00	1,205.71	804.40
2950	Governmental Services	.00	75.85	.00	75.85	141.36
3400	Materials & Supplies	.00	787.20	180.00	607.20	505.17
4220	Life Insurance	.00	101.84	2.46	99.38	97.94
4230	Medical Insurance	.00	3,727.01	102.50	3,624.51	3,730.29
4234	Disability Insurance	.00	41.69	1.62	40.07	39.81
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4240	Workers Comp	.00	388.00	.00	388.00	372.00
4250	Social Security-Employer	.00	1,801.17	42.42	1,758.75	1,740.14
4259	Retirement Contribution	.00	6,116.00	.00	6,116.00	6,224.00
4270	Dental Insurance	.00	337.75	9.28	328.47	333.13
4280	Optical Insurance	.00	36.12	1.00	35.12	34.52
Activity <b>3235 - Emergency Management</b> Totals		\$0.00	\$41,066.69	\$910.52	\$40,156.17	\$42,536.61
Organization <b>3150 - Operations</b> Totals		\$0.00	\$8,324,530.67	\$161,728.71	\$8,162,801.96	\$7,935,597.98
Agency <b>031 - Police</b> Totals		\$0.00	\$8,324,530.67	\$161,728.71	\$8,162,801.96	\$7,935,597.98
Agency <b>032 - Fire</b>						
Organization <b>3230 - Fire Services</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	91,921.60	1,980.84	89,940.76	50,014.56
1102	Other Paid Time Off	.00	2,948.77	.00	2,948.77	1,869.98
1106	Working In a Higher Class	.00	.00	.00	.00	6,540.59



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	1000 - Administration					
1121	Vacation Used	.00	9,674.50	662.08	9,012.42	8,479.10
1131	Comp Time Used	.00	672.96	.00	672.96	2,444.61
1141	Personal Leave Used	.00	71.31	71.31	.00	570.45
1151	Sick Time Used	.00	2,483.57	.00	2,483.57	379.44
1161	Holiday	.00	2,761.84	.00	2,761.84	1,042.38
1200	Temporary Pay	.00	4,368.00	.00	4,368.00	.00
1401	Overtime Paid-Permanent	.00	527.59	.00	527.59	4,838.14
1530	Excess Comp Time Paid	.00	63,265.88	61,610.67	1,655.21	.00
1741	Longevity Pay	.00	.00	.00	.00	500.00
1751	Benefit Waiver Pay	.00	553.84	.00	553.84	450.00
1800	Equipment Allowance	.00	2,910.00	.00	2,910.00	1,830.00
2220	Electricity	.00	108.91	.00	108.91	.00
2240	Telecommunications	.00	6,038.32	.00	6,038.32	4,389.95
2300	Arbitration/Legal Settlement	.00	287.50	.00	287.50	.00
2320	Equipment Maintenance	.00	.00	.00	.00	340.05
2330	Radio Maintenance	.00	19,300.00	.00	19,300.00	10,608.00
2331	Radio System Service Charge	.00	21,372.00	.00	21,372.00	34,636.00
2420	Rent Outside Vehicles/Mileage	.00	5.30	.00	5.30	35.62
2421	Fleet Maintenance & Repair	.00	136.50	.00	136.50	.00
2423	Fleet Depreciation	.00	1,288.00	.00	1,288.00	.00
2424	Fleet Management	.00	136.00	.00	136.00	.00
2430	Contracted Services	.00	42,613.53	.00	42,613.53	46,431.75
2500	Printing	.00	99.65	.00	99.65	42.60
2600	Rent	.00	4,352.92	.00	4,352.92	10,119.31
2640	Software	.00	390.35	.00	390.35	.00
2700	Conference Training & Travel	.00	2,715.83	.00	2,715.83	730.00
2950	Governmental Services	.00	301.59	.00	301.59	.00
2951	Employee Recognition	.00	77.34	.00	77.34	47.83
2952	Moving Expenses	.00	11,334.48	16,500.48	(5,166.00)	.00
3100	Postage	.00	1,003.05	1,003.05	.00	.00
3400	Materials & Supplies	.00	2,655.91	25.07	2,630.84	1,928.09
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	113.57
4220	Life Insurance	.00	468.90	10.77	458.13	208.00
4230	Medical Insurance	.00	11,181.03	308.92	10,872.11	10,128.99
4234	Disability Insurance	.00	169.14	5.77	163.37	37.61



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>032 - Fire</b>					
	Organization <b>3230 - Fire Services</b>					
	Activity <b>1000 - Administration</b>					
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	7,544.00
4238	Veba Funding	.00	8,960.00	.00	8,960.00	20,684.00
4239	Retiree Medical Insurance	.00	458,888.00	.00	458,888.00	360,180.00
4240	Workers Comp	.00	2,264.00	.00	2,264.00	5,040.00
4250	Social Security-Employer	.00	6,686.26	124.13	6,562.13	2,106.38
4259	Retirement Contribution	.00	31,284.00	.00	31,284.00	71,628.00
4260	Insurance Premiums	.00	15,880.00	.00	15,880.00	10,560.00
4270	Dental Insurance	.00	1,351.00	38.35	1,312.65	1,236.86
4280	Optical Insurance	.00	144.48	4.09	140.39	128.18
4300	Dues & Licenses	.00	477.16	.00	477.16	38.16
4423	Transfer To IT Fund	.00	144,929.00	.00	144,929.00	136,229.00
4440	Unemployment Compensation	.00	95.67	.00	95.67	90.82
	Activity <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$980,355.68</b>	<b>\$82,345.53</b>	<b>\$898,010.15</b>	<b>\$814,222.02</b>
	Activity <b>3220 - Fire Prevention</b>					
1100	Permanent Time Worked	.00	146,238.72	3,118.96	143,119.76	97,222.70
1102	Other Paid Time Off	.00	4,009.16	160.00	3,849.16	3,662.27
1106	Working In a Higher Class	.00	3,346.88	.00	3,346.88	.00
1121	Vacation Used	.00	18,810.66	1,279.60	17,531.06	10,992.59
1131	Comp Time Used	.00	1,511.94	.00	1,511.94	2,872.19
1151	Sick Time Used	.00	4,052.30	.00	4,052.30	5,789.20
1161	Holiday	.00	5,233.04	.00	5,233.04	3,225.66
1401	Overtime Paid-Permanent	.00	14,352.15	90.30	14,261.85	9,722.95
1741	Longevity Pay	.00	2,500.00	.00	2,500.00	2,000.00
1800	Equipment Allowance	.00	2,151.00	.00	2,151.00	1,658.00
2216	Cable TV/Broadcast Service	.00	.00	.00	.00	150.00
2240	Telecommunications	.00	448.79	.00	448.79	154.69
2320	Equipment Maintenance	.00	142.00	.00	142.00	.00
2420	Rent Outside Vehicles/Mileage	.00	49.22	.00	49.22	.00
2421	Fleet Maintenance & Repair	.00	4,499.28	.00	4,499.28	.00
2423	Fleet Depreciation	.00	3,040.00	.00	3,040.00	.00
2424	Fleet Management	.00	340.00	.00	340.00	.00
2430	Contracted Services	.00	82.00	.00	82.00	145.00
2500	Printing	.00	2,267.90	.00	2,267.90	144.97
2700	Conference Training & Travel	.00	255.00	.00	255.00	1,850.00
2950	Governmental Services	.00	.00	.00	.00	201.08



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3220 - Fire Prevention					
3100	Postage	.00	1,100.55	.00	1,100.55	.00
3300	Uniforms & Accessories	.00	219.00	.00	219.00	.00
3400	Materials & Supplies	.00	350.97	.00	350.97	1,104.08
4220	Life Insurance	.00	491.13	12.30	478.83	322.93
4230	Medical Insurance	.00	26,090.65	743.11	25,347.54	20,787.61
4234	Disability Insurance	.00	29.40	.00	29.40	23.80
4238	Veba Funding	.00	31,364.00	.00	31,364.00	25,856.00
4240	Workers Comp	.00	3,912.00	.00	3,912.00	2,820.00
4250	Social Security-Employer	.00	2,864.86	65.56	2,799.30	1,934.08
4259	Retirement Contribution	.00	52,156.00	.00	52,156.00	38,604.00
4270	Dental Insurance	.00	2,364.39	67.36	2,297.03	1,856.40
4280	Optical Insurance	.00	252.86	7.23	245.63	192.38
4300	Dues & Licenses	.00	1,580.50	.00	1,580.50	50.00
Activity 3220 - Fire Prevention Totals		\$0.00	\$336,106.35	\$5,544.42	\$330,561.93	\$233,342.58
Activity	3230 - Fire Operations					
1100	Permanent Time Worked	.00	4,252.04	.00	4,252.04	11,314.28
1102	Other Paid Time Off	.00	229.84	.00	229.84	153.30
1106	Working In a Higher Class	.00	2,191.24	.00	2,191.24	3,666.30
1121	Vacation Used	.00	.00	.00	.00	3,037.12
1131	Comp Time Used	.00	344.76	.00	344.76	279.72
1151	Sick Time Used	.00	.00	.00	.00	862.08
1161	Holiday	.00	.00	.00	.00	331.04
1401	Overtime Paid-Permanent	.00	1,763.30	.00	1,763.30	7,234.02
1800	Equipment Allowance	.00	.00	.00	.00	375.00
2320	Equipment Maintenance	.00	43.50	.00	43.50	11,863.39
2421	Fleet Maintenance & Repair	.00	56,242.26	.00	56,242.26	47,146.70
2422	Fleet Fuel	.00	1,201.72	.00	1,201.72	1,797.43
2423	Fleet Depreciation	.00	101,168.00	.00	101,168.00	87,788.00
2424	Fleet Management	.00	1,572.00	.00	1,572.00	1,760.00
2430	Contracted Services	.00	644.50	.00	644.50	1,789.75
2700	Conference Training & Travel	.00	.00	.00	.00	3,522.84
2702	Educational Reimbursement	.00	4,327.00	.00	4,327.00	.00
2909	Medical Services	.00	516.90	.00	516.90	4,402.13
3100	Postage	.00	453.40	.00	453.40	1,545.21
3300	Uniforms & Accessories	.00	1,895.11	.00	1,895.11	4,054.32



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>032 - Fire</b>						
Organization <b>3230 - Fire Services</b>						
Activity <b>3230 - Fire Operations</b>						
3400	Materials & Supplies	.00	2,652.48	.00	2,652.48	5,595.29
3440	Property Plant & Equipment < \$5,000	.00	19,706.96	.00	19,706.96	9,317.05
4220	Life Insurance	.00	23.21	.00	23.21	57.92
4230	Medical Insurance	.00	1,206.54	.00	1,206.54	2,721.21
4234	Disability Insurance	.00	1.40	.00	1.40	1.40
4250	Social Security-Employer	.00	122.97	.00	122.97	333.57
4270	Dental Insurance	.00	109.34	.00	109.34	215.12
4280	Optical Insurance	.00	11.69	.00	11.69	22.29
4300	Dues & Licenses	.00	1,300.00	.00	1,300.00	1,300.00
5130	Equipment	.00	.00	.00	.00	7,810.00
Activity <b>3230 - Fire Operations Totals</b>		\$0.00	\$201,980.16	\$0.00	\$201,980.16	\$220,296.48
Activity <b>3231 - Fire Station #1</b>						
1100	Permanent Time Worked	.00	313,082.91	6,361.74	306,721.17	347,560.19
1102	Other Paid Time Off	.00	3,778.86	61.38	3,717.48	3,876.78
1103	Other Paid City Business	.00	825.20	.00	825.20	2,217.52
1106	Working In a Higher Class	.00	128,692.35	4,038.92	124,653.43	132,427.07
1121	Vacation Used	.00	74,918.89	1,878.72	73,040.17	92,040.60
1131	Comp Time Used	.00	10,895.82	1,186.93	9,708.89	23,442.54
1151	Sick Time Used	.00	77,817.64	4,001.76	73,815.88	85,035.90
1161	Holiday	.00	690.08	.00	690.08	331.04
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	1,539.91
1401	Overtime Paid-Permanent	.00	46,549.02	2,494.98	44,054.04	70,907.99
1741	Longevity Pay	.00	4,000.00	.00	4,000.00	3,000.00
1751	Benefit Waiver Pay	.00	2,007.68	.00	2,007.68	462.50
1800	Equipment Allowance	.00	501.00	.00	501.00	546.00
2210	Natural Gas	.00	254.47	.00	254.47	851.54
2216	Cable TV/Broadcast Service	.00	185.70	.00	185.70	144.81
2220	Electricity	.00	9,509.64	.00	9,509.64	10,528.95
2230	Water	.00	592.97	.00	592.97	585.67
2231	Storm Water Runoff	.00	156.64	.00	156.64	147.59
2232	Sewage Disposal Costs	.00	559.62	.00	559.62	549.97
2320	Equipment Maintenance	.00	1,622.68	.00	1,622.68	421.70
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	272.74
2430	Contracted Services	.00	952.00	.00	952.00	694.00
3400	Materials & Supplies	.00	1,586.93	.00	1,586.93	2,958.65



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>032 - Fire</b>						
Organization <b>3230 - Fire Services</b>						
Activity <b>3231 - Fire Station #1</b>						
3440	Property Plant & Equipment < \$5,000	.00	1,559.97	.00	1,559.97	1,055.98
4220	Life Insurance	.00	1,300.89	35.93	1,264.96	1,489.15
4230	Medical Insurance	.00	91,968.71	2,887.08	89,081.63	112,927.04
4234	Disability Insurance	.00	112.00	.00	112.00	131.60
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	943.00
4238	Veba Funding	.00	107,528.00	.00	107,528.00	139,616.00
4240	Workers Comp	.00	14,672.00	.00	14,672.00	15,784.00
4250	Social Security-Employer	.00	9,464.53	266.36	9,198.17	10,922.35
4259	Retirement Contribution	.00	196,804.00	.00	196,804.00	219,224.00
4270	Dental Insurance	.00	9,009.91	283.30	8,726.61	10,509.40
4280	Optical Insurance	.00	963.55	30.27	933.28	1,089.06
4440	Unemployment Compensation	.00	.00	.00	.00	90.91
Activity <b>3231 - Fire Station #1 Totals</b>		\$0.00	\$1,114,363.66	\$23,527.37	\$1,090,836.29	\$1,294,326.15
Activity <b>3232 - Fire Station #2</b>						
2210	Natural Gas	.00	50.61	.00	50.61	.00
2216	Cable TV/Broadcast Service	.00	150.00	.00	150.00	.00
2220	Electricity	.00	757.23	.00	757.23	204.27
3400	Materials & Supplies	.00	172.44	.00	172.44	526.54
Activity <b>3232 - Fire Station #2 Totals</b>		\$0.00	\$1,130.28	\$0.00	\$1,130.28	\$730.81
Activity <b>3233 - Fire Station #3</b>						
1100	Permanent Time Worked	.00	117,372.47	1,175.40	116,197.07	99,439.91
1102	Other Paid Time Off	.00	1,270.48	.00	1,270.48	210.96
1103	Other Paid City Business	.00	635.58	.00	635.58	1,411.03
1106	Working In a Higher Class	.00	74,535.08	4,515.08	70,020.00	75,673.54
1121	Vacation Used	.00	28,443.21	145.80	28,297.41	22,221.24
1131	Comp Time Used	.00	12,858.41	.00	12,858.41	2,745.56
1151	Sick Time Used	.00	29,776.88	1,084.72	28,692.16	24,215.28
1401	Overtime Paid-Permanent	.00	25,042.07	2,461.57	22,580.50	30,073.96
1731	Fire Holiday Pay	.00	75.60	75.60	.00	.00
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	2,500.00
1751	Benefit Waiver Pay	.00	615.36	.00	615.36	500.00
2210	Natural Gas	.00	531.56	.00	531.56	205.62
2216	Cable TV/Broadcast Service	.00	200.00	.00	200.00	150.00
2220	Electricity	.00	761.87	.00	761.87	704.93
2230	Water	.00	144.36	.00	144.36	169.22



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>032 - Fire</b>						
Organization <b>3230 - Fire Services</b>						
Activity <b>3233 - Fire Station #3</b>						
2231	Storm Water Runoff	.00	113.17	.00	113.17	107.38
2232	Sewage Disposal Costs	.00	159.75	.00	159.75	187.73
2320	Equipment Maintenance	.00	325.23	.00	325.23	121.50
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	100.02
2430	Contracted Services	.00	482.00	.00	482.00	581.40
3400	Materials & Supplies	.00	632.44	.00	632.44	958.64
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	527.99
4220	Life Insurance	.00	661.22	17.31	643.91	549.88
4230	Medical Insurance	.00	41,034.05	1,436.72	39,597.33	33,269.23
4234	Disability Insurance	.00	50.40	.00	50.40	44.80
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	49,284.00	.00	49,284.00	56,880.00
4240	Workers Comp	.00	6,320.00	.00	6,320.00	6,036.00
4250	Social Security-Employer	.00	4,155.45	133.91	4,021.54	3,688.00
4259	Retirement Contribution	.00	84,740.00	.00	84,740.00	84,072.00
4270	Dental Insurance	.00	3,718.60	126.85	3,591.75	3,212.25
4280	Optical Insurance	.00	397.68	13.59	384.09	332.87
Activity <b>3233 - Fire Station #3 Totals</b>		\$0.00	\$486,436.92	\$11,186.55	\$475,250.37	\$450,890.94
Activity <b>3234 - Fire Station #4</b>						
1100	Permanent Time Worked	.00	146,296.85	6,308.64	139,988.21	127,780.58
1102	Other Paid Time Off	.00	4,251.28	.00	4,251.28	1,858.68
1103	Other Paid City Business	.00	.00	.00	.00	1,371.24
1106	Working In a Higher Class	.00	34,934.41	.00	34,934.41	38,030.40
1121	Vacation Used	.00	19,248.52	142.32	19,106.20	17,401.60
1131	Comp Time Used	.00	9,410.97	.00	9,410.97	7,654.66
1151	Sick Time Used	.00	20,627.60	.00	20,627.60	18,672.64
1161	Holiday	.00	.00	.00	.00	560.32
1401	Overtime Paid-Permanent	.00	19,340.79	338.01	19,002.78	30,301.66
1731	Fire Holiday Pay	.00	424.50	424.50	.00	.00
1741	Longevity Pay	.00	500.00	.00	500.00	1,000.00
1800	Equipment Allowance	.00	.00	.00	.00	220.00
2210	Natural Gas	.00	160.09	.00	160.09	321.15
2216	Cable TV/Broadcast Service	.00	150.00	.00	150.00	150.00
2220	Electricity	.00	1,320.59	.00	1,320.59	1,347.10
2230	Water	.00	315.23	.00	315.23	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>032 - Fire</b>						
Organization <b>3230 - Fire Services</b>						
Activity <b>3234 - Fire Station #4</b>						
2231	Storm Water Runoff	.00	177.50	.00	177.50	.00
2232	Sewage Disposal Costs	.00	350.61	.00	350.61	.00
2320	Equipment Maintenance	.00	142.00	.00	142.00	136.50
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	122.65
2430	Contracted Services	.00	352.00	.00	352.00	112.00
3400	Materials & Supplies	.00	340.47	.00	340.47	477.85
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	318.00
4220	Life Insurance	.00	507.36	15.40	491.96	510.17
4230	Medical Insurance	.00	40,997.11	1,288.45	39,708.66	38,193.33
4234	Disability Insurance	.00	46.20	.00	46.20	43.40
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	.00
4238	Veba Funding	.00	40,324.00	.00	40,324.00	56,880.00
4240	Workers Comp	.00	5,828.00	.00	5,828.00	6,044.00
4250	Social Security-Employer	.00	3,652.51	103.38	3,549.13	3,505.70
4259	Retirement Contribution	.00	78,192.00	.00	78,192.00	84,052.00
4270	Dental Insurance	.00	3,715.25	116.75	3,598.50	3,410.81
4280	Optical Insurance	.00	397.32	12.48	384.84	353.44
Activity <b>3234 - Fire Station #4 Totals</b>		\$0.00	\$433,203.16	\$8,749.93	\$424,453.23	\$440,829.88
Activity <b>3236 - Fire Station #6</b>						
1100	Permanent Time Worked	.00	104,764.31	2,252.98	102,511.33	83,493.88
1102	Other Paid Time Off	.00	9,605.36	.00	9,605.36	3,724.29
1103	Other Paid City Business	.00	189.76	.00	189.76	.00
1106	Working In a Higher Class	.00	80,898.60	1,198.33	79,700.27	42,470.30
1121	Vacation Used	.00	45,323.28	1,828.80	43,494.48	19,075.56
1131	Comp Time Used	.00	8,384.11	953.62	7,430.49	9,737.57
1151	Sick Time Used	.00	22,876.32	1,217.04	21,659.28	16,311.20
1401	Overtime Paid-Permanent	.00	31,047.29	1,220.26	29,827.03	20,785.38
1741	Longevity Pay	.00	2,000.00	.00	2,000.00	1,500.00
1800	Equipment Allowance	.00	171.00	.00	171.00	171.00
2210	Natural Gas	.00	120.54	.00	120.54	164.06
2216	Cable TV/Broadcast Service	.00	382.05	.00	382.05	376.07
2220	Electricity	.00	1,859.61	.00	1,859.61	1,887.43
2230	Water	.00	373.11	.00	373.11	200.34
2231	Storm Water Runoff	.00	305.62	.00	305.62	141.24
2232	Sewage Disposal Costs	.00	407.63	.00	407.63	218.70





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3236 - Fire Station #6					
2320	Equipment Maintenance	.00	127.00	.00	127.00	121.50
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	28.90
2430	Contracted Services	.00	470.00	.00	470.00	464.00
3400	Materials & Supplies	.00	1,004.44	.00	1,004.44	1,092.01
3440	Property Plant & Equipment < \$5,000	.00	1,159.97	.00	1,159.97	.00
4220	Life Insurance	.00	692.12	20.31	671.81	506.46
4230	Medical Insurance	.00	44,724.12	1,577.03	43,147.09	31,862.45
4234	Disability Insurance	.00	50.40	.00	50.40	36.40
4238	Veba Funding	.00	53,764.00	.00	53,764.00	36,196.00
4240	Workers Comp	.00	6,632.00	.00	6,632.00	3,704.00
4250	Social Security-Employer	.00	4,358.27	123.48	4,234.79	2,811.57
4259	Retirement Contribution	.00	88,912.00	.00	88,912.00	51,376.00
4270	Dental Insurance	.00	4,053.00	142.90	3,910.10	2,845.44
4280	Optical Insurance	.00	433.44	15.27	418.17	294.87
Activity 3236 - Fire Station #6 Totals		\$0.00	\$515,089.35	\$10,550.02	\$504,539.33	\$331,596.62
Activity	3237 - Fire Station #5					
1100	Permanent Time Worked	.00	78,192.36	856.80	77,335.56	86,080.76
1102	Other Paid Time Off	.00	6,434.90	.00	6,434.90	4,179.66
1106	Working In a Higher Class	.00	65,642.63	1,507.56	64,135.07	54,287.93
1121	Vacation Used	.00	16,905.34	1,941.84	14,963.50	21,133.80
1131	Comp Time Used	.00	2,271.38	.00	2,271.38	3,357.19
1151	Sick Time Used	.00	22,619.28	1,004.40	21,614.88	22,688.52
1161	Holiday	.00	.00	.00	.00	563.68
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	529.62
1401	Overtime Paid-Permanent	.00	24,522.47	43.10	24,479.37	18,572.67
1741	Longevity Pay	.00	.00	.00	.00	1,000.00
1800	Equipment Allowance	.00	.00	.00	.00	114.00
2320	Equipment Maintenance	.00	.00	.00	.00	139.95
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	64.40
3400	Materials & Supplies	.00	500.57	.00	500.57	535.77
3440	Property Plant & Equipment < \$5,000	.00	374.32	.00	374.32	527.99
4220	Life Insurance	.00	533.57	13.55	520.02	585.59
4230	Medical Insurance	.00	33,549.69	958.60	32,591.09	34,409.20
4234	Disability Insurance	.00	37.80	.00	37.80	39.20
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3237 - Fire Station #5					
4238	Veba Funding	.00	35,844.00	.00	35,844.00	51,712.00
4240	Workers Comp	.00	5,016.00	.00	5,016.00	5,320.00
4250	Social Security-Employer	.00	3,044.43	75.02	2,969.41	2,991.71
4259	Retirement Contribution	.00	67,200.00	.00	67,200.00	73,976.00
4270	Dental Insurance	.00	3,040.35	86.88	2,953.47	3,072.88
4280	Optical Insurance	.00	325.14	9.29	315.85	318.42
Activity 3237 - Fire Station #5 Totals		\$0.00	\$367,254.23	\$6,497.04	\$360,757.19	\$386,200.94
Activity	3240 - Repairs & Maintenance					
1100	Permanent Time Worked	.00	40,857.19	388.17	40,469.02	18,888.40
1102	Other Paid Time Off	.00	690.08	.00	690.08	.00
1121	Vacation Used	.00	6,449.40	305.20	6,144.20	2,387.45
1131	Comp Time Used	.00	748.11	.00	748.11	146.92
1151	Sick Time Used	.00	1,973.93	779.63	1,194.30	1,129.45
1161	Holiday	.00	1,300.48	.00	1,300.48	587.68
1401	Overtime Paid-Permanent	.00	979.03	.00	979.03	2,071.60
1741	Longevity Pay	.00	500.00	.00	500.00	.00
1800	Equipment Allowance	.00	171.00	.00	171.00	171.00
2310	Building Maintenance	.00	520.00	.00	520.00	.00
2320	Equipment Maintenance	.00	5,647.24	.00	5,647.24	762.18
2421	Fleet Maintenance & Repair	.00	5,794.39	.00	5,794.39	.00
2422	Fleet Fuel	.00	124.25	.00	124.25	191.64
2423	Fleet Depreciation	.00	1,264.00	.00	1,264.00	.00
2424	Fleet Management	.00	68.00	.00	68.00	.00
3400	Materials & Supplies	.00	1,009.99	.00	1,009.99	1,124.62
4220	Life Insurance	.00	105.76	2.78	102.98	20.36
4230	Medical Insurance	.00	7,454.02	239.58	7,214.44	3,722.82
4234	Disability Insurance	.00	8.40	.00	8.40	4.20
4238	Veba Funding	.00	8,960.00	.00	8,960.00	5,172.00
4240	Workers Comp	.00	1,076.00	.00	1,076.00	560.00
4250	Social Security-Employer	.00	760.34	20.82	739.52	361.97
4259	Retirement Contribution	.00	14,344.00	.00	14,344.00	7,800.00
4270	Dental Insurance	.00	675.50	21.72	653.78	332.46
4280	Optical Insurance	.00	72.24	2.34	69.90	34.45
Activity 3240 - Repairs & Maintenance Totals		\$0.00	\$101,553.35	\$1,760.24	\$99,793.11	\$45,469.20



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>032 - Fire</b>						
Organization <b>3230 - Fire Services</b>						
Activity <b>3250 - Fire Training</b>						
1100	Permanent Time Worked	.00	39,676.00	659.36	39,016.64	34,732.02
1102	Other Paid Time Off	.00	342.16	.00	342.16	2,917.60
1106	Working In a Higher Class	.00	2,933.26	.00	2,933.26	.00
1121	Vacation Used	.00	1,660.88	342.16	1,318.72	3,496.00
1131	Comp Time Used	.00	2,481.31	.00	2,481.31	661.38
1151	Sick Time Used	.00	4,810.26	.00	4,810.26	2,151.40
1161	Holiday	.00	2,015.52	342.16	1,673.36	1,735.20
1401	Overtime Paid-Permanent	.00	3,492.00	.00	3,492.00	4,746.39
1800	Equipment Allowance	.00	660.00	.00	660.00	660.00
2423	Fleet Depreciation	.00	1,200.00	.00	1,200.00	.00
2424	Fleet Management	.00	68.00	.00	68.00	.00
2700	Conference Training & Travel	.00	11,850.44	.00	11,850.44	2,582.72
2909	Medical Services	.00	4,523.83	54.36	4,469.47	.00
2951	Employee Recognition	.00	147.69	.00	147.69	.00
3400	Materials & Supplies	.00	19.56	.00	19.56	.00
4220	Life Insurance	.00	41.28	1.04	40.24	40.78
4230	Medical Insurance	.00	7,454.02	212.96	7,241.06	7,458.89
4234	Disability Insurance	.00	8.40	.00	8.40	8.40
4238	Veba Funding	.00	8,960.00	.00	8,960.00	10,344.00
4240	Workers Comp	.00	1,116.00	.00	1,116.00	1,124.00
4250	Social Security-Employer	.00	837.41	19.36	818.05	733.35
4259	Retirement Contribution	.00	14,884.00	.00	14,884.00	15,360.00
4270	Dental Insurance	.00	675.50	19.32	656.18	666.10
4280	Optical Insurance	.00	72.24	2.08	70.16	69.03
Activity <b>3250 - Fire Training Totals</b>		\$0.00	\$109,929.76	\$1,652.80	\$108,276.96	\$89,487.26
Organization <b>3230 - Fire Services Totals</b>		\$0.00	\$4,647,402.90	\$151,813.90	\$4,495,589.00	\$4,307,392.88
Agency <b>032 - Fire Totals</b>		\$0.00	\$4,647,402.90	\$151,813.90	\$4,495,589.00	\$4,307,392.88
Agency <b>033 - Building</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	18,339.57	532.95	17,806.62	17,969.93
1102	Other Paid Time Off	.00	7.27	.00	7.27	152.12
1121	Vacation Used	.00	1,648.99	.00	1,648.99	1,044.08
1141	Personal Leave Used	.00	137.22	.00	137.22	219.78
1151	Sick Time Used	.00	438.54	.00	438.54	446.15



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>033 - Building</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1161	Holiday	.00	770.66	.00	770.66	653.64
1200	Temporary Pay	.00	.00	.00	.00	3,566.50
1751	Benefit Waiver Pay	.00	113.84	.00	113.84	92.50
1800	Equipment Allowance	.00	396.00	.00	396.00	396.00
2100	Professional Services	.00	498.60	.00	498.60	.00
2240	Telecommunications	.00	327.59	.00	327.59	2,045.89
2410	Rent City Vehicles	.00	11.41	.00	11.41	40.09
2424	Fleet Management	.00	.00	.00	.00	56.00
2500	Printing	.00	1,592.52	.00	1,592.52	1,519.66
2600	Rent	.00	.00	.00	.00	175.00
2700	Conference Training & Travel	.00	1,270.29	.00	1,270.29	2,553.16
2950	Governmental Services	.00	51.11	.00	51.11	.00
2951	Employee Recognition	.00	545.62	.00	545.62	.00
3400	Materials & Supplies	.00	2,270.96	97.58	2,173.38	1,352.97
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	39.79
4119	Bank Service Fees	.00	4,280.17	.00	4,280.17	3,332.26
4220	Life Insurance	.00	55.31	1.32	53.99	53.12
4230	Medical Insurance	.00	2,834.86	79.88	2,754.98	2,814.80
4234	Disability Insurance	.00	22.30	.87	21.43	20.97
4237	Retiree Health Savings Account	.00	720.00	.00	720.00	849.00
4238	Veba Funding	.00	3,496.00	.00	3,496.00	4,032.00
4239	Retiree Medical Insurance	.00	48,136.00	.00	48,136.00	37,260.00
4240	Workers Comp	.00	323.00	.00	323.00	307.00
4250	Social Security-Employer	.00	1,652.24	39.98	1,612.26	1,853.60
4259	Retirement Contribution	.00	9,500.00	.00	9,500.00	9,412.00
4260	Insurance Premiums	.00	1,052.00	.00	1,052.00	544.00
4270	Dental Insurance	.00	324.51	9.03	315.48	318.01
4280	Optical Insurance	.00	27.42	.76	26.66	26.05
4300	Dues & Licenses	.00	.00	.00	.00	73.51
4423	Transfer To IT Fund	.00	22,552.00	.00	22,552.00	24,424.00
4440	Unemployment Compensation	.00	.00	.00	.00	67.81
Activity <b>1000 - Administration Totals</b>		\$0.00	\$123,396.00	\$762.37	\$122,633.63	\$117,711.39
Organization <b>1000 - Administration Totals</b>		\$0.00	\$123,396.00	\$762.37	\$122,633.63	\$117,711.39



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 033 - Building						
Organization 3330 - Construction						
Activity 3330 - Building - Construction						
4237	Retiree Health Savings Account	.00	.00	.00	.00	254.00
4240	Workers Comp	.00	.00	.00	.00	110.00
4259	Retirement Contribution	.00	.00	.00	.00	1,416.00
	Activity 3330 - Building - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00
	Organization 3330 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00
Organization 3340 - Housing Bureau						
Activity 3340 - Housing Bureau						
1100	Permanent Time Worked	.00	86,428.70	2,329.67	84,099.03	99,283.57
1121	Vacation Used	.00	6,217.82	130.81	6,087.01	6,501.91
1141	Personal Leave Used	.00	2,155.85	270.66	1,885.19	1,780.44
1151	Sick Time Used	.00	2,228.58	.00	2,228.58	2,260.60
1161	Holiday	.00	3,102.53	.00	3,102.53	3,079.51
1200	Temporary Pay	.00	32,384.00	1,416.80	30,967.20	.00
1401	Overtime Paid-Permanent	.00	1,394.55	.00	1,394.55	431.63
1601	Severance Pay	.00	3,210.76	.00	3,210.76	.00
1741	Longevity Pay	.00	1,551.87	.00	1,551.87	1,365.00
1751	Benefit Waiver Pay	.00	461.52	.00	461.52	374.99
1800	Equipment Allowance	.00	1,567.50	.00	1,567.50	1,298.00
2240	Telecommunications	.00	1,523.21	.00	1,523.21	1,565.38
2410	Rent City Vehicles	.00	804.43	.00	804.43	947.97
2421	Fleet Maintenance & Repair	.00	7,837.67	.00	7,837.67	2,741.77
2423	Fleet Depreciation	.00	2,968.00	.00	2,968.00	3,008.00
2424	Fleet Management	.00	340.00	.00	340.00	236.00
2430	Contracted Services	.00	56.00	.00	56.00	.00
2500	Printing	.00	324.28	.00	324.28	60.00
2690	Non-Employee Travel	.00	1,731.69	.00	1,731.69	.00
2700	Conference Training & Travel	.00	.00	.00	.00	160.00
2840	Towing Service	.00	75.00	.00	75.00	.00
2850	Advertising	.00	275.00	.00	275.00	.00
2951	Employee Recognition	.00	111.76	.00	111.76	.00
3400	Materials & Supplies	.00	242.93	515.18	(272.25)	384.34
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	5,440.95
4220	Life Insurance	.00	217.40	5.54	211.86	269.12
4230	Medical Insurance	.00	14,202.51	414.28	13,788.23	18,485.30
4234	Disability Insurance	.00	35.22	1.28	33.94	33.61



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3340 - Housing Bureau</b>					
Activity	<b>3340 - Housing Bureau</b>					
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	2,829.00
4238	Veba Funding	.00	20,160.00	.00	20,160.00	25,596.00
4240	Workers Comp	.00	964.00	.00	964.00	940.00
4250	Social Security-Employer	.00	10,801.73	303.86	10,497.87	8,886.86
4259	Retirement Contribution	.00	40,056.00	.00	40,056.00	42,924.00
4270	Dental Insurance	.00	1,287.09	37.55	1,249.54	1,650.80
4280	Optical Insurance	.00	137.65	4.02	133.63	171.08
4423	Transfer To IT Fund	.00	15,132.00	.00	15,132.00	18,788.00
4440	Unemployment Compensation	.00	137.85	26.59	111.26	.00
5140	Vehicles	.00	42,086.00	.00	42,086.00	.00
Activity 3340 - Housing Bureau Totals		\$0.00	\$304,011.10	\$5,456.24	\$298,554.86	\$251,493.83
Organization 3340 - Housing Bureau Totals		\$0.00	\$304,011.10	\$5,456.24	\$298,554.86	\$251,493.83
Organization	<b>3370 - Appeals</b>					
Activity	<b>3370 - Building - Appeals</b>					
1100	Permanent Time Worked	.00	10,044.13	299.36	9,744.77	10,600.12
1121	Vacation Used	.00	915.36	.00	915.36	295.04
1141	Personal Leave Used	.00	381.40	.00	381.40	590.08
1151	Sick Time Used	.00	553.03	.00	553.03	239.72
1161	Holiday	.00	305.12	.00	305.12	106.68
1401	Overtime Paid-Permanent	.00	529.17	.00	529.17	216.86
4220	Life Insurance	.00	40.24	1.00	39.24	38.10
4230	Medical Insurance	.00	3,727.01	104.78	3,622.23	3,642.11
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	.00	.00	.00	776.00
4240	Workers Comp	.00	112.00	.00	112.00	25.00
4250	Social Security-Employer	.00	953.69	22.32	931.37	900.42
4259	Retirement Contribution	.00	3,284.00	.00	3,284.00	768.00
4270	Dental Insurance	.00	337.75	9.50	328.25	325.26
4280	Optical Insurance	.00	36.12	1.02	35.10	33.71
4423	Transfer To IT Fund	.00	2,172.00	.00	2,172.00	.00
Activity 3370 - Building - Appeals Totals		\$0.00	\$23,991.02	\$437.98	\$23,553.04	\$18,557.10
Organization 3370 - Appeals Totals		\$0.00	\$23,991.02	\$437.98	\$23,553.04	\$18,557.10
Agency 033 - Building Totals		\$0.00	\$451,398.12	\$6,656.59	\$444,741.53	\$389,542.32



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>4500 - Engineering</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	60,122.81	1,079.73	59,043.08	63,424.36
1102	Other Paid Time Off	.00	2,103.22	.00	2,103.22	2,567.54
1103	Other Paid City Business	.00	574.56	.00	574.56	464.80
1121	Vacation Used	.00	48,455.85	3,916.65	44,539.20	35,580.13
1141	Personal Leave Used	.00	13,970.20	215.41	13,754.79	9,231.98
1151	Sick Time Used	.00	12,128.39	269.25	11,859.14	9,084.03
1161	Holiday	.00	16,915.83	.00	16,915.83	13,229.89
1200	Temporary Pay	.00	50.28	.00	50.28	903.50
1601	Severance Pay	.00	4,751.20	.00	4,751.20	.00
1741	Longevity Pay	.00	2,820.00	.00	2,820.00	3,990.00
1751	Benefit Waiver Pay	.00	2,234.56	.00	2,234.56	950.00
1800	Equipment Allowance	.00	10,899.10	.00	10,899.10	9,054.10
1820	Uniform Allowance	.00	.00	.00	.00	263.00
4220	Life Insurance	.00	378.75	12.58	366.17	354.60
4230	Medical Insurance	.00	22,334.06	882.27	21,451.79	22,154.50
4234	Disability Insurance	.00	149.54	9.59	139.95	106.73
4237	Retiree Health Savings Account	.00	960.00	.00	960.00	1,224.00
4238	Veba Funding	.00	28,000.00	.00	28,000.00	29,476.00
4240	Workers Comp	.00	1,656.00	.00	1,656.00	1,376.00
4250	Social Security-Employer	.00	13,216.03	410.89	12,805.14	11,192.96
4259	Retirement Contribution	.00	47,816.00	.00	47,816.00	43,344.00
4270	Dental Insurance	.00	2,188.09	81.91	2,106.18	2,040.99
4280	Optical Insurance	.00	233.80	8.72	225.08	211.56
4420	Transfer To Other Funds	.00	814,285.00	.00	814,285.00	150,000.00
4440	Unemployment Compensation	.00	47.78	.00	47.78	30.46
Activity <b>1000 - Administration Totals</b>		\$0.00	\$1,106,291.05	\$6,887.00	\$1,099,404.05	\$410,255.13
Activity <b>4505 - Scio Church/Barton Sidewalks</b>						
1100	Permanent Time Worked	.00	2,196.46	12.02	2,184.44	406.71
2100	Professional Services	.00	5,259.60	.00	5,259.60	1,181.06
2410	Rent City Vehicles	.00	74.94	.00	74.94	.00
4220	Life Insurance	.00	3.35	.02	3.33	1.26
4230	Medical Insurance	.00	.00	.00	.00	19.61
4234	Disability Insurance	.00	3.20	.03	3.17	.11
4250	Social Security-Employer	.00	167.26	.91	166.35	31.10
4270	Dental Insurance	.00	.00	.00	.00	1.75



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4505 - Scio Church/Barton Sidewalks</b>					
4280	Optical Insurance	.00	.00	.00	.00	.18
5196	MDOT/Fed Participating Costs	.00	142,545.20	65,386.90	77,158.30	.00
Activity	<b>4505 - Scio Church/Barton Sidewalks</b>	\$0.00	\$150,250.01	\$65,399.88	\$84,850.13	\$1,641.78
	Totals					
Activity	<b>4506 - Newport Sidewalk Alternatives</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	304.29
4220	Life Insurance	.00	.00	.00	.00	1.31
4230	Medical Insurance	.00	.00	.00	.00	46.84
4234	Disability Insurance	.00	.00	.00	.00	.71
4250	Social Security-Employer	.00	.00	.00	.00	23.20
4270	Dental Insurance	.00	.00	.00	.00	4.18
4280	Optical Insurance	.00	.00	.00	.00	.43
Activity	<b>4506 - Newport Sidewalk Alternatives</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$380.96
	Totals					
Activity	<b>4510 - Engineer - Private-Of-Way</b>					
1100	Permanent Time Worked	.00	20,099.84	492.13	19,607.71	12,096.58
1131	Comp Time Used	.00	.00	.00	.00	56.62
1200	Temporary Pay	.00	734.73	.00	734.73	4,369.75
1201	Temporary Pay Overtime	.00	19.34	.00	19.34	.00
1401	Overtime Paid-Permanent	.00	1,042.88	21.56	1,021.32	1,021.68
4220	Life Insurance	.00	14.67	.47	14.20	14.44
4230	Medical Insurance	.00	3,098.82	54.62	3,044.20	2,111.16
4234	Disability Insurance	.00	9.47	.68	8.79	4.26
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	94.00
4238	Veba Funding	.00	2,464.00	.00	2,464.00	2,584.00
4240	Workers Comp	.00	318.00	.00	318.00	264.00
4250	Social Security-Employer	.00	1,639.65	38.24	1,601.41	1,310.37
4259	Retirement Contribution	.00	3,864.00	.00	3,864.00	3,380.00
4270	Dental Insurance	.00	336.95	9.58	327.37	203.94
4280	Optical Insurance	.00	35.93	1.00	34.93	21.15
4440	Unemployment Compensation	.00	16.51	.00	16.51	7.19
Activity	<b>4510 - Engineer - Private-Of-Way</b>	\$0.00	\$33,814.79	\$618.28	\$33,196.51	\$27,539.14
	Totals					
Activity	<b>4550 - Customer Service</b>					
1100	Permanent Time Worked	.00	1,668.43	31.50	1,636.93	2,914.91
1200	Temporary Pay	.00	5,075.58	50.28	5,025.30	1,261.00





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4550 - Customer Service					
4220	Life Insurance	.00	2.71	.05	2.66	7.87
4230	Medical Insurance	.00	66.20	3.26	62.94	423.11
4234	Disability Insurance	.00	2.70	.09	2.61	1.25
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	38.00
4238	Veba Funding	.00	896.00	.00	896.00	568.00
4240	Workers Comp	.00	121.00	.00	121.00	65.00
4250	Social Security-Employer	.00	513.07	6.19	506.88	312.62
4259	Retirement Contribution	.00	1,640.00	.00	1,640.00	832.00
4270	Dental Insurance	.00	27.78	.59	27.19	44.90
4280	Optical Insurance	.00	2.94	.06	2.88	4.65
4440	Unemployment Compensation	.00	12.11	.00	12.11	26.67
Activity 4550 - Customer Service Totals		\$0.00	\$10,088.52	\$92.02	\$9,996.50	\$6,499.98
Activity	4570 - Record Maintenance					
1100	Permanent Time Worked	.00	1,351.85	.00	1,351.85	3,533.03
1200	Temporary Pay	.00	6,848.51	382.22	6,466.29	3,965.00
4220	Life Insurance	.00	2.17	.00	2.17	8.98
4230	Medical Insurance	.00	.00	.00	.00	469.26
4234	Disability Insurance	.00	2.30	.00	2.30	1.96
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	28.00
4238	Veba Funding	.00	896.00	.00	896.00	464.00
4240	Workers Comp	.00	114.00	.00	114.00	48.00
4250	Social Security-Employer	.00	626.21	29.21	597.00	566.84
4259	Retirement Contribution	.00	1,928.00	.00	1,928.00	624.00
4270	Dental Insurance	.00	4.61	.00	4.61	44.98
4280	Optical Insurance	.00	.49	.00	.49	4.67
4440	Unemployment Compensation	.00	68.42	4.52	63.90	71.48
Activity 4570 - Record Maintenance Totals		\$0.00	\$11,962.56	\$415.95	\$11,546.61	\$9,830.20
Activity	4580 - Private Dev. Construction					
1100	Permanent Time Worked	.00	64,391.93	1,073.82	63,318.11	40,900.99
1121	Vacation Used	.00	514.65	.00	514.65	518.00
1131	Comp Time Used	.00	.00	.00	.00	210.80
1151	Sick Time Used	.00	78.57	.00	78.57	154.80
1161	Holiday	.00	125.72	.00	125.72	185.76
1200	Temporary Pay	.00	3,796.12	113.13	3,682.99	6,443.75
1401	Overtime Paid-Permanent	.00	5,276.20	.00	5,276.20	2,064.80



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>4500 - Engineering</b>					
	Activity <b>4580 - Private Dev. Construction</b>					
4220	Life Insurance	.00	99.97	2.00	97.97	99.19
4230	Medical Insurance	.00	8,668.77	164.04	8,504.73	6,928.67
4234	Disability Insurance	.00	66.81	2.81	64.00	29.40
4237	Retiree Health Savings Account	.00	630.00	.00	630.00	236.00
4238	Veba Funding	.00	6,944.00	.00	6,944.00	8,996.00
4240	Workers Comp	.00	320.00	.00	320.00	284.00
4250	Social Security-Employer	.00	5,602.21	88.95	5,513.26	3,775.05
4259	Retirement Contribution	.00	14,060.00	.00	14,060.00	11,836.00
4270	Dental Insurance	.00	1,063.43	19.06	1,044.37	720.15
4280	Optical Insurance	.00	113.33	2.09	111.24	74.83
4440	Unemployment Compensation	.00	.00	.00	.00	4.36
	Activity <b>4580 - Private Dev. Construction</b>	\$0.00	\$111,751.71	\$1,465.90	\$110,285.81	\$83,462.55
	Totals					
	Activity <b>7012 - Training</b>					
1100	Permanent Time Worked	.00	668.91	.00	668.91	1,230.85
1102	Other Paid Time Off	.00	536.36	.00	536.36	701.30
1200	Temporary Pay	.00	.00	.00	.00	147.00
4220	Life Insurance	.00	2.49	.00	2.49	3.22
4230	Medical Insurance	.00	176.50	.00	176.50	177.48
4234	Disability Insurance	.00	1.43	.00	1.43	3.10
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	28.00
4238	Veba Funding	.00	1,792.00	.00	1,792.00	620.00
4240	Workers Comp	.00	289.00	.00	289.00	65.00
4250	Social Security-Employer	.00	91.54	.00	91.54	155.17
4259	Retirement Contribution	.00	3,544.00	.00	3,544.00	836.00
4270	Dental Insurance	.00	19.61	.00	19.61	30.25
4280	Optical Insurance	.00	2.09	.00	2.09	3.15
	Activity <b>7012 - Training</b> Totals	\$0.00	\$7,273.93	\$0.00	\$7,273.93	\$4,000.52
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	20,000.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Organization <b>4500 - Engineering</b> Totals	\$0.00	\$1,431,432.57	\$74,879.03	\$1,356,553.54	\$563,610.26
	Organization <b>4501 - Engineering MY Personnel Alloc</b>					
	Activity <b>9000 - Capital Outlay</b>					
4237	Retiree Health Savings Account	.00	4,230.00	.00	4,230.00	6,841.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	040 - Public Services					
Organization	4501 - Engineering MY Personnel Alloc					
Activity	9000 - Capital Outlay					
4238	Veba Funding	.00	39,428.00	.00	39,428.00	50,004.00
4240	Workers Comp	.00	2,676.00	.00	2,676.00	2,692.00
4259	Retirement Contribution	.00	90,076.00	.00	90,076.00	97,520.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$136,410.00	\$0.00	\$136,410.00	\$157,057.00
Organization 4501 - Engineering MY Personnel Alloc Totals		\$0.00	\$136,410.00	\$0.00	\$136,410.00	\$157,057.00
Agency 040 - Public Services Totals		\$0.00	\$1,567,842.57	\$74,879.03	\$1,492,963.54	\$720,667.26
Agency	050 - Planning					
Organization	3320 - Historic Preservation					
Activity	3320 - Historic Preservation					
1100	Permanent Time Worked	.00	12,082.01	264.59	11,817.42	9,831.00
1102	Other Paid Time Off	.00	210.24	.00	210.24	13.48
1121	Vacation Used	.00	963.60	.00	963.60	888.05
1131	Comp Time Used	.00	422.25	42.75	379.50	412.18
1141	Personal Leave Used	.00	280.32	.00	280.32	304.38
1151	Sick Time Used	.00	476.51	44.99	431.52	262.63
1161	Holiday	.00	370.30	.00	370.30	304.38
1401	Overtime Paid-Permanent	.00	655.41	.00	655.41	854.38
1530	Excess Comp Time Paid	.00	29.53	29.53	.00	14.45
1751	Benefit Waiver Pay	.00	276.96	.00	276.96	180.00
2100	Professional Services	.00	23.00	.00	23.00	40.00
2850	Advertising	.00	195.00	.00	195.00	195.00
3400	Materials & Supplies	.00	37.75	.00	37.75	.00
4220	Life Insurance	.00	44.50	1.08	43.42	36.43
4230	Medical Insurance	.00	745.36	22.94	722.42	742.60
4238	Veba Funding	.00	3,136.00	.00	3,136.00	2,948.00
4240	Workers Comp	.00	471.00	.00	471.00	345.00
4250	Social Security-Employer	.00	1,122.37	27.07	1,095.30	920.53
4259	Retirement Contribution	.00	4,008.00	.00	4,008.00	3,276.00
4270	Dental Insurance	.00	236.44	6.69	229.75	199.45
4280	Optical Insurance	.00	25.23	.72	24.51	20.67
4300	Dues & Licenses	.00	150.00	.00	150.00	.00
4423	Transfer To IT Fund	.00	2,172.00	.00	2,172.00	3,092.00
Activity 3320 - Historic Preservation Totals		\$0.00	\$28,133.78	\$440.36	\$27,693.42	\$24,880.61
Organization 3320 - Historic Preservation Totals		\$0.00	\$28,133.78	\$440.36	\$27,693.42	\$24,880.61



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	108,292.70	2,871.84	105,420.86	108,896.19
1102	Other Paid Time Off	.00	2,699.93	.00	2,699.93	1,338.80
1121	Vacation Used	.00	12,649.91	259.92	12,389.99	14,542.18
1131	Comp Time Used	.00	1,549.83	66.69	1,483.14	1,481.70
1141	Personal Leave Used	.00	2,312.69	.00	2,312.69	2,849.10
1151	Sick Time Used	.00	1,761.15	168.72	1,592.43	2,236.80
1161	Holiday	.00	3,428.81	.00	3,428.81	3,667.18
1200	Temporary Pay	.00	5,523.00	501.20	5,021.80	1,196.00
1401	Overtime Paid-Permanent	.00	2,457.83	.00	2,457.83	3,203.73
1530	Excess Comp Time Paid	.00	110.72	110.72	.00	(14.45)
1601	Severance Pay	.00	62,391.16	.00	62,391.16	.00
1741	Longevity Pay	.00	1,005.00	.00	1,005.00	960.00
1751	Benefit Waiver Pay	.00	221.52	.00	221.52	225.00
1800	Equipment Allowance	.00	364.00	.00	364.00	313.50
2100	Professional Services	.00	15,690.00	.00	15,690.00	.00
2240	Telecommunications	.00	171.35	.00	171.35	169.65
2410	Rent City Vehicles	.00	231.04	.00	231.04	586.72
2430	Contracted Services	.00	.00	.00	.00	40.00
2500	Printing	.00	734.40	.00	734.40	616.14
2690	Non-Employee Travel	.00	950.00	.00	950.00	1,209.18
2700	Conference Training & Travel	.00	1,965.07	.00	1,965.07	314.67
2850	Advertising	.00	470.00	.00	470.00	500.00
3400	Materials & Supplies	.00	481.59	.00	481.59	72.60
4220	Life Insurance	.00	303.78	8.39	295.39	331.40
4230	Medical Insurance	.00	19,586.30	583.28	19,003.02	20,389.62
4234	Disability Insurance	.00	40.45	2.57	37.88	62.70
4238	Veba Funding	.00	25,988.00	.00	25,988.00	29,472.00
4239	Retiree Medical Insurance	.00	19,256.00	.00	19,256.00	14,904.00
4240	Workers Comp	.00	1,296.00	.00	1,296.00	1,292.00
4250	Social Security-Employer	.00	14,091.93	270.18	13,821.75	10,353.56
4259	Retirement Contribution	.00	36,744.00	.00	36,744.00	36,948.00
4270	Dental Insurance	.00	1,910.22	56.56	1,853.66	1,987.32
4280	Optical Insurance	.00	204.27	6.02	198.25	205.96
4300	Dues & Licenses	.00	2,895.00	.00	2,895.00	2,475.00
4423	Transfer To IT Fund	.00	30,184.00	.00	30,184.00	26,348.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency 050 - Planning						
Organization 3360 - Planning						
Activity 3360 - Planning						
4440	Unemployment Compensation	.00	120.96	4.90	116.06	29.07
	Activity 3360 - Planning Totals	\$0.00	\$378,082.61	\$4,910.99	\$373,171.62	\$289,203.32
Activity 3370 - Building - Appeals						
2500	Printing	.00	253.55	.00	253.55	61.50
2850	Advertising	.00	35.00	.00	35.00	45.00
3400	Materials & Supplies	.00	.00	.00	.00	18.87
	Activity 3370 - Building - Appeals Totals	\$0.00	\$288.55	\$0.00	\$288.55	\$125.37
	Organization 3360 - Planning Totals	\$0.00	\$378,371.16	\$4,910.99	\$373,460.17	\$289,328.69
	Agency 050 - Planning Totals	\$0.00	\$406,504.94	\$5,351.35	\$401,153.59	\$314,209.30
Agency 060 - Parks & Recreation						
Organization 1000 - Administration						
Activity 1000 - Administration						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	76,290.10	1,674.19	74,615.91	67,571.62
1102	Other Paid Time Off	.00	205.92	.00	205.92	282.55
1121	Vacation Used	.00	4,471.07	.00	4,471.07	6,562.23
1131	Comp Time Used	.00	161.72	.00	161.72	.00
1141	Personal Leave Used	.00	1,073.48	.00	1,073.48	1,711.54
1151	Sick Time Used	.00	831.50	.00	831.50	598.53
1161	Holiday	.00	2,755.22	.00	2,755.22	2,297.01
1200	Temporary Pay	.00	11,760.00	320.00	11,440.00	12,768.00
1401	Overtime Paid-Permanent	.00	983.27	.00	983.27	.00
1601	Severance Pay	.00	.00	.00	.00	10,352.69
1741	Longevity Pay	.00	585.00	.00	585.00	585.00
1751	Benefit Waiver Pay	.00	199.20	.00	199.20	161.87
1800	Equipment Allowance	.00	1,111.00	.00	1,111.00	1,168.50
2100	Professional Services	.00	4,087.00	.00	4,087.00	.00
2220	Electricity	.00	1,212.48	.00	1,212.48	1,466.17
2230	Water	.00	33,774.15	.00	33,774.15	23,389.90
2231	Storm Water Runoff	.00	1,964.98	.00	1,964.98	705.10
2232	Sewage Disposal Costs	.00	210.89	.00	210.89	.00
2240	Telecommunications	.00	6,148.68	.00	6,148.68	4,785.49
2410	Rent City Vehicles	.00	100.44	.00	100.44	18.60
2430	Contracted Services	.00	1,762.00	.00	1,762.00	3,407.86
2500	Printing	.00	11,612.57	.00	11,612.57	10,753.52



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
Function <b>1000 - Administration</b>						
2640	Software	.00	30.00	.00	30.00	991.07
2690	Non-Employee Travel	.00	.00	.00	.00	601.04
2850	Advertising	.00	5,311.80	.00	5,311.80	9,375.47
2908	Background Check/Drug Screen	.00	.00	.00	.00	202.50
2950	Governmental Services	.00	.00	.00	.00	225.61
2951	Employee Recognition	.00	50.09	.00	50.09	.00
3400	Materials & Supplies	.00	1,593.54	32.11	1,561.43	4,166.08
3440	Property Plant & Equipment < \$5,000	.00	499.00	.00	499.00	.00
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	(170.89)
4119	Bank Service Fees	.00	3,431.94	.00	3,431.94	2,925.77
4220	Life Insurance	.00	177.54	4.36	173.18	192.87
4230	Medical Insurance	.00	13,093.66	257.04	12,836.62	11,292.09
4234	Disability Insurance	.00	62.25	2.48	59.77	77.75
4237	Retiree Health Savings Account	.00	1,380.00	.00	1,380.00	330.00
4238	Veba Funding	.00	12,320.00	.00	12,320.00	19,132.00
4239	Retiree Medical Insurance	.00	60,972.00	.00	60,972.00	47,196.00
4240	Workers Comp	.00	532.00	.00	532.00	292.00
4250	Social Security-Employer	.00	7,624.36	150.50	7,473.86	7,806.85
4259	Retirement Contribution	.00	30,948.00	.00	30,948.00	26,568.00
4260	Insurance Premiums	.00	11,460.00	.00	11,460.00	8,100.00
4270	Dental Insurance	.00	1,304.78	26.45	1,278.33	1,125.04
4280	Optical Insurance	.00	126.81	2.50	124.31	104.48
4300	Dues & Licenses	.00	2,181.16	.00	2,181.16	.00
4423	Transfer To IT Fund	.00	30,936.00	.00	30,936.00	26,996.00
4440	Unemployment Compensation	.00	193.61	7.00	186.61	68.07
Function <b>1000 - Administration Totals</b>		\$0.00	\$345,529.21	\$2,476.63	\$343,052.58	\$316,183.98
Activity <b>1000 - Administration Totals</b>		\$0.00	\$345,529.21	\$2,476.63	\$343,052.58	\$316,183.98
Organization <b>1000 - Administration Totals</b>		\$0.00	\$345,529.21	\$2,476.63	\$343,052.58	\$316,183.98
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	13,968.61	75.81	13,892.80	15,410.84
1102	Other Paid Time Off	.00	7.27	.00	7.27	1.26
1121	Vacation Used	.00	1,420.59	339.97	1,080.62	1,147.25



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>1000 - Administration</b>					
1131	Comp Time Used	.00	12.44	.00	12.44	.00
1141	Personal Leave Used	.00	526.67	.00	526.67	340.73
1151	Sick Time Used	.00	381.42	.00	381.42	216.18
1161	Holiday	.00	237.74	.00	237.74	452.38
1200	Temporary Pay	.00	8,864.34	212.94	8,651.40	7,003.84
1401	Overtime Paid-Permanent	.00	11.79	.00	11.79	.00
1601	Severance Pay	.00	.00	.00	.00	544.88
1741	Longevity Pay	.00	45.00	.00	45.00	45.00
1800	Equipment Allowance	.00	330.00	.00	330.00	345.50
2220	Electricity	.00	825.12	.00	825.12	.00
2230	Water	.00	334.12	.00	334.12	591.53
2231	Storm Water Runoff	.00	302.71	.00	302.71	284.81
2232	Sewage Disposal Costs	.00	227.21	.00	227.21	214.51
2240	Telecommunications	.00	55.28	.00	55.28	52.96
2310	Building Maintenance	.00	.00	.00	.00	101.90
2420	Rent Outside Vehicles/Mileage	.00	943.42	.00	943.42	1,211.90
2430	Contracted Services	.00	2,315.42	.00	2,315.42	3,108.90
2500	Printing	.00	420.35	.00	420.35	.00
2700	Conference Training & Travel	.00	.00	.00	.00	332.96
2850	Advertising	.00	933.38	.00	933.38	310.70
2908	Background Check/Drug Screen	.00	.00	.00	.00	129.00
2950	Governmental Services	.00	60.00	.00	60.00	103.75
3100	Postage	.00	12.65	.00	12.65	55.97
3300	Uniforms & Accessories	.00	.00	.00	.00	462.20
3400	Materials & Supplies	.00	947.44	.62	946.82	2,580.03
3440	Property Plant & Equipment < \$5,000	.00	399.48	.00	399.48	.00
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	2,328.58
4119	Bank Service Fees	.00	2,637.35	.00	2,637.35	2,156.77
4220	Life Insurance	.00	28.24	.69	27.55	28.95
4230	Medical Insurance	.00	4,025.28	110.59	3,914.69	4,181.08
4234	Disability Insurance	.00	29.43	1.16	28.27	29.87
4237	Retiree Health Savings Account	.00	630.00	.00	630.00	943.00
4238	Veba Funding	.00	360.00	.00	360.00	672.00
4240	Workers Comp	.00	170.00	.00	170.00	145.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>1646 - Farmer's Market</b>						
Function <b>1000 - Administration</b>						
4250	Social Security-Employer	.00	1,868.94	45.49	1,823.45	1,947.30
4259	Retirement Contribution	.00	4,904.00	.00	4,904.00	4,484.00
4260	Insurance Premiums	.00	.00	.00	.00	156.00
4270	Dental Insurance	.00	364.77	10.02	354.75	373.38
4280	Optical Insurance	.00	38.99	1.05	37.94	38.70
4300	Dues & Licenses	.00	.00	.00	.00	375.00
4423	Transfer To IT Fund	.00	5,376.00	.00	5,376.00	4,824.00
4440	Unemployment Compensation	.00	156.63	.00	156.63	134.02
4510	Taxes	.00	34.24	.00	34.24	44.83
4560	Cash Short	.00	.00	686.28	(686.28)	(23.11)
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	27,924.00
Function <b>1000 - Administration Totals</b>		\$0.00	\$54,206.32	\$1,484.62	\$52,721.70	\$85,812.35
Activity <b>1646 - Farmer's Market Totals</b>		\$0.00	\$54,206.32	\$1,484.62	\$52,721.70	\$85,812.35
Activity <b>6100 - Facility Rentals</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	33,171.69	893.38	32,278.31	31,943.99
1121	Vacation Used	.00	1,498.41	.00	1,498.41	658.60
1141	Personal Leave Used	.00	.00	.00	.00	439.97
1151	Sick Time Used	.00	540.32	.00	540.32	835.13
1161	Holiday	.00	903.08	.00	903.08	879.94
1200	Temporary Pay	.00	17,741.78	538.67	17,203.11	19,408.08
1800	Equipment Allowance	.00	660.00	.00	660.00	660.00
2210	Natural Gas	.00	88.29	.00	88.29	356.50
2220	Electricity	.00	2,635.26	.00	2,635.26	3,964.81
2230	Water	.00	2,150.24	.00	2,150.24	467.66
2231	Storm Water Runoff	.00	487.90	.00	487.90	237.03
2232	Sewage Disposal Costs	.00	811.70	.00	811.70	199.36
2240	Telecommunications	.00	169.84	.00	169.84	162.88
2310	Building Maintenance	.00	996.00	.00	996.00	942.00
2423	Fleet Depreciation	.00	516.00	.00	516.00	.00
2424	Fleet Management	.00	36.00	.00	36.00	.00
2430	Contracted Services	.00	9,521.06	150.00	9,371.06	11,558.75
2500	Printing	.00	152.71	.00	152.71	152.17
2700	Conference Training & Travel	.00	.00	.00	.00	89.55





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6100 - Facility Rentals</b>						
Function <b>1000 - Administration</b>						
2908	Background Check/Drug Screen	.00	40.00	.00	40.00	281.00
3400	Materials & Supplies	.00	1,203.67	28.95	1,174.72	1,105.31
4119	Bank Service Fees	.00	2,087.34	.00	2,087.34	1,820.87
4220	Life Insurance	.00	71.12	1.74	69.38	67.96
4230	Medical Insurance	.00	7,454.02	209.88	7,244.14	7,457.84
4234	Disability Insurance	.00	25.79	1.02	24.77	24.62
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	4,480.00	.00	4,480.00	5,172.00
4240	Workers Comp	.00	324.00	.00	324.00	324.00
4250	Social Security-Employer	.00	4,114.93	107.93	4,007.00	4,156.45
4259	Retirement Contribution	.00	9,468.00	.00	9,468.00	10,064.00
4270	Dental Insurance	.00	675.50	19.04	656.46	666.01
4280	Optical Insurance	.00	72.24	2.04	70.20	69.02
4300	Dues & Licenses	.00	2,400.00	.00	2,400.00	.00
4423	Transfer To IT Fund	.00	7,436.00	.00	7,436.00	7,304.00
4440	Unemployment Compensation	.00	314.78	11.79	302.99	469.81
Function <b>1000 - Administration Totals</b>		\$0.00	\$112,847.67	\$1,964.44	\$110,883.23	\$112,882.31
Function <b>4067 - Groups/PLP</b>						
2430	Contracted Services	.00	2,777.50	.00	2,777.50	.00
3403	Animal Feed Supplies	.00	601.19	.00	601.19	1,404.42
Function <b>4067 - Groups/PLP Totals</b>		\$0.00	\$3,378.69	\$0.00	\$3,378.69	\$1,404.42
Activity <b>6100 - Facility Rentals Totals</b>		\$0.00	\$116,226.36	\$1,964.44	\$114,261.92	\$114,286.73
Activity <b>6231 - Buhr Pool</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	11,971.46	540.32	11,431.14	16,135.68
1121	Vacation Used	.00	540.32	.00	540.32	131.72
1141	Personal Leave Used	.00	540.32	.00	540.32	263.44
1151	Sick Time Used	.00	3,967.97	.00	3,967.97	131.72
1161	Holiday	.00	270.16	.00	270.16	263.44
1200	Temporary Pay	.00	5,192.08	202.95	4,989.13	4,401.97
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	55.00	.00	55.00	.00
2210	Natural Gas	.00	4,328.29	.00	4,328.29	5,141.14
2220	Electricity	.00	5,429.52	.00	5,429.52	5,332.35



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6231 - Buhr Pool					
Function	1000 - Administration					
2230	Water	.00	14,094.63	.00	14,094.63	5,056.97
2231	Storm Water Runoff	.00	2,872.12	.00	2,872.12	1,329.50
2232	Sewage Disposal Costs	.00	1,874.97	.00	1,874.97	707.53
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	15.12
2430	Contracted Services	.00	.00	.00	.00	213.50
2908	Background Check/Drug Screen	.00	45.50	.00	45.50	1,019.00
3400	Materials & Supplies	.00	54.39	.00	54.39	1,202.30
4119	Bank Service Fees	.00	1,461.76	.00	1,461.76	1,254.14
4220	Life Insurance	.00	6.11	.20	5.91	6.06
4230	Medical Insurance	.00	3,099.67	106.42	2,993.25	2,978.85
4238	Veba Funding	.00	2,240.00	.00	2,240.00	2,584.00
4240	Workers Comp	.00	417.00	.00	417.00	417.00
4250	Social Security-Employer	.00	1,716.98	56.24	1,660.74	1,624.61
4259	Retirement Contribution	.00	2,832.00	.00	2,832.00	2,972.00
4270	Dental Insurance	.00	280.89	9.64	271.25	266.02
4280	Optical Insurance	.00	30.04	1.04	29.00	27.57
4423	Transfer To IT Fund	.00	2,732.00	.00	2,732.00	2,836.00
4440	Unemployment Compensation	.00	58.37	4.44	53.93	106.97
Function 1000 - Administration Totals		\$0.00	\$66,261.55	\$921.25	\$65,340.30	\$56,568.60
Function	4023 - Camps - Instruction and Day					
1200	Temporary Pay	.00	17,604.06	732.70	16,871.36	13,301.11
3400	Materials & Supplies	.00	959.09	.00	959.09	979.77
4250	Social Security-Employer	.00	1,346.74	56.03	1,290.71	1,017.55
4440	Unemployment Compensation	.00	385.51	16.04	369.47	323.26
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$20,295.40	\$804.77	\$19,490.63	\$15,621.69
Function	4038 - Maintenance - Facility					
2310	Building Maintenance	.00	.00	.00	.00	1,629.72
2320	Equipment Maintenance	.00	.00	.00	.00	271.31
2430	Contracted Services	.00	1,019.39	.00	1,019.39	.00
3200	Chemicals	.00	3,628.40	.00	3,628.40	3,105.74
3400	Materials & Supplies	.00	290.72	.00	290.72	99.74
Function 4038 - Maintenance - Facility Totals		\$0.00	\$4,938.51	\$0.00	\$4,938.51	\$5,106.51



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6231 - Buhr Pool						
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	2,944.20	301.24	2,642.96	5,088.71
1201	Temporary Pay Overtime	.00	.00	.00	.00	15.24
4250	Social Security-Employer	.00	225.21	23.03	202.18	390.44
4440	Unemployment Compensation	.00	64.49	6.58	57.91	124.02
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$3,233.90	\$330.85	\$2,903.05	\$5,618.41
Function 4061 - Swimming - Neighborhood						
1200	Temporary Pay	.00	3,499.89	414.30	3,085.59	2,599.95
1201	Temporary Pay Overtime	.00	24.17	.00	24.17	80.44
3400	Materials & Supplies	.00	256.94	145.62	111.32	1,156.11
4250	Social Security-Employer	.00	269.59	31.66	237.93	205.07
4300	Dues & Licenses	.00	50.00	.00	50.00	500.00
4440	Unemployment Compensation	.00	77.16	9.08	68.08	65.12
	Function 4061 - Swimming - Neighborhood Totals	\$0.00	\$4,177.75	\$600.66	\$3,577.09	\$4,606.69
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	47,867.85	1,867.10	46,000.75	33,177.13
1201	Temporary Pay Overtime	.00	16.64	.00	16.64	.00
3400	Materials & Supplies	.00	316.00	.00	316.00	176.94
4250	Social Security-Employer	.00	3,663.18	142.78	3,520.40	2,538.04
4440	Unemployment Compensation	.00	1,048.69	40.87	1,007.82	806.20
	Function 4062 - Swimming - Recreational Totals	\$0.00	\$52,912.36	\$2,050.75	\$50,861.61	\$36,698.31
Activity 6231 - Buhr Pool Totals		\$0.00	\$151,819.47	\$4,708.28	\$147,111.19	\$124,220.21
Activity 6232 - Buhr Rink						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	388.36	.00	388.36	2,897.87
1121	Vacation Used	.00	540.32	.00	540.32	131.72
1141	Personal Leave Used	.00	540.32	.00	540.32	263.44
1151	Sick Time Used	.00	2,583.41	.00	2,583.41	131.72
1161	Holiday	.00	270.16	.00	270.16	263.44
1200	Temporary Pay	.00	.00	.00	.00	3,342.54
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	275.00	.00	275.00	330.00
2210	Natural Gas	.00	905.47	.00	905.47	816.20



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6232 - Buhr Rink						
Function 1000 - Administration						
2220	Electricity	.00	533.83	.00	533.83	253.14
2423	Fleet Depreciation	.00	2,812.00	.00	2,812.00	2,812.00
2424	Fleet Management	.00	136.00	.00	136.00	116.00
3300	Uniforms & Accessories	.00	.00	.00	.00	381.46
3400	Materials & Supplies	.00	.00	.00	.00	1,942.56
4220	Life Insurance	.00	1.65	.00	1.65	1.53
4230	Medical Insurance	.00	627.34	.00	627.34	708.63
4238	Veba Funding	.00	2,240.00	.00	2,240.00	2,584.00
4240	Workers Comp	.00	417.00	.00	417.00	417.00
4250	Social Security-Employer	.00	358.24	.00	358.24	570.00
4259	Retirement Contribution	.00	2,832.00	.00	2,832.00	2,972.00
4270	Dental Insurance	.00	56.86	.00	56.86	63.29
4280	Optical Insurance	.00	6.08	.00	6.08	6.56
4423	Transfer To IT Fund	.00	2,732.00	.00	2,732.00	2,836.00
Function 1000 - Administration Totals		\$0.00	\$18,406.04	\$0.00	\$18,406.04	\$23,991.10
Function 4038 - Maintenance - Facility						
2310	Building Maintenance	.00	.00	.00	.00	424.20
2320	Equipment Maintenance	.00	61.00	.00	61.00	.00
3400	Materials & Supplies	.00	1,015.11	.00	1,015.11	618.46
Function 4038 - Maintenance - Facility Totals		\$0.00	\$1,076.11	\$0.00	\$1,076.11	\$1,042.66
Function 4055 - Skating - Recreational						
1200	Temporary Pay	.00	.00	.00	.00	256.00
3400	Materials & Supplies	.00	.00	.00	.00	708.40
4250	Social Security-Employer	.00	.00	.00	.00	19.58
4440	Unemployment Compensation	.00	.00	.00	.00	6.22
Function 4055 - Skating - Recreational Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$990.20
Activity 6232 - Buhr Rink Totals		\$0.00	\$19,482.15	\$0.00	\$19,482.15	\$26,023.96
Activity 6234 - Veteran's Pool						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	12,051.56	477.76	11,573.80	11,047.20
1121	Vacation Used	.00	752.48	.00	752.48	654.52
1151	Sick Time Used	.00	83.61	.00	83.61	141.52



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6234 - Veteran's Pool					
Function	1000 - Administration					
1161	Holiday	.00	167.22	.00	167.22	362.64
1200	Temporary Pay	.00	8,088.45	264.24	7,824.21	2,461.97
1201	Temporary Pay Overtime	.00	174.02	.00	174.02	29.00
1401	Overtime Paid-Permanent	.00	920.44	.00	920.44	1,243.80
1751	Benefit Waiver Pay	.00	53.84	.00	53.84	160.00
1800	Equipment Allowance	.00	38.50	.00	38.50	35.20
2210	Natural Gas	.00	5,071.73	.00	5,071.73	4,712.43
2220	Electricity	.00	4,252.54	.00	4,252.54	9,764.62
2230	Water	.00	16,083.23	.00	16,083.23	4,475.98
2231	Storm Water Runoff	.00	3,643.65	.00	3,643.65	1,620.76
2232	Sewage Disposal Costs	.00	4,177.92	.00	4,177.92	1,745.99
2430	Contracted Services	.00	.00	.00	.00	738.50
2908	Background Check/Drug Screen	.00	301.45	.00	301.45	736.00
3400	Materials & Supplies	.00	.00	.96	(.96)	.00
4220	Life Insurance	.00	5.18	.18	5.00	5.31
4238	Veba Funding	.00	1,568.00	.00	1,568.00	1,656.00
4240	Workers Comp	.00	251.00	.00	251.00	219.00
4250	Social Security-Employer	.00	1,708.23	56.73	1,651.50	1,234.41
4259	Retirement Contribution	.00	1,696.00	.00	1,696.00	1,588.00
4300	Dues & Licenses	.00	.00	.00	.00	50.00
4423	Transfer To IT Fund	.00	2,980.00	.00	2,980.00	2,456.00
4440	Unemployment Compensation	.00	180.96	5.79	175.17	60.53
Function 1000 - Administration Totals		\$0.00	\$64,250.01	\$805.66	\$63,444.35	\$47,199.38
Function	4038 - Maintenance - Facility					
2310	Building Maintenance	.00	.00	.00	.00	906.25
2320	Equipment Maintenance	.00	823.00	.00	823.00	.00
2430	Contracted Services	.00	381.00	.00	381.00	.00
3200	Chemicals	.00	489.65	.00	489.65	1,177.45
3400	Materials & Supplies	.00	1,250.88	.00	1,250.88	2,145.40
Function 4038 - Maintenance - Facility Totals		\$0.00	\$2,944.53	\$0.00	\$2,944.53	\$4,229.10
Function	4059 - Swimming - Instructional					
1200	Temporary Pay	.00	6,473.51	207.04	6,266.47	4,173.53
3400	Materials & Supplies	.00	118.53	.00	118.53	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6234 - Veteran's Pool</b>						
Function <b>4059 - Swimming - Instructional</b>						
4250	Social Security-Employer	.00	495.21	15.83	479.38	319.26
4440	Unemployment Compensation	.00	141.76	4.53	137.23	101.42
	Function <b>4059 - Swimming - Instructional</b>	\$0.00	\$7,229.01	\$227.40	\$7,001.61	\$4,594.21
	Totals					
Function <b>4061 - Swimming - Neighborhood</b>						
1200	Temporary Pay	.00	7,047.02	758.96	6,288.06	7,089.75
3400	Materials & Supplies	.00	1,145.07	.00	1,145.07	497.27
4250	Social Security-Employer	.00	539.09	58.05	481.04	542.39
4440	Unemployment Compensation	.00	154.33	16.62	137.71	172.30
	Function <b>4061 - Swimming - Neighborhood</b>	\$0.00	\$8,885.51	\$833.63	\$8,051.88	\$8,301.71
	Totals					
Function <b>4062 - Swimming - Recreational</b>						
1200	Temporary Pay	.00	34,141.55	1,356.28	32,785.27	33,310.29
1201	Temporary Pay Overtime	.00	95.70	.00	95.70	66.00
3200	Chemicals	.00	7,352.46	.00	7,352.46	155.00
3300	Uniforms & Accessories	.00	.00	.00	.00	202.45
3400	Materials & Supplies	.00	632.87	.00	632.87	.00
4250	Social Security-Employer	.00	2,619.12	103.72	2,515.40	2,553.35
4440	Unemployment Compensation	.00	749.82	29.65	720.17	811.05
	Function <b>4062 - Swimming - Recreational</b>	\$0.00	\$45,591.52	\$1,489.65	\$44,101.87	\$37,098.14
	Totals					
	Activity <b>6234 - Veteran's Pool</b> Totals	\$0.00	\$128,900.58	\$3,356.34	\$125,544.24	\$101,422.54
Activity <b>6235 - Veteran's Ice Arena</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	5,293.36	324.72	4,968.64	14,435.12
1121	Vacation Used	.00	621.08	.00	621.08	437.82
1141	Personal Leave Used	.00	108.24	108.24	.00	.00
1151	Sick Time Used	.00	155.27	.00	155.27	291.88
1161	Holiday	.00	310.54	.00	310.54	503.08
1200	Temporary Pay	.00	1,862.58	.00	1,862.58	4,219.80
1401	Overtime Paid-Permanent	.00	378.47	.00	378.47	.00
1751	Benefit Waiver Pay	.00	561.52	.00	561.52	330.00
1800	Equipment Allowance	.00	291.50	.00	291.50	622.60
2210	Natural Gas	.00	1,322.94	.00	1,322.94	1,045.15
2220	Electricity	.00	15,168.81	.00	15,168.81	8,633.07



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 1000 - Administration						
2410	Rent City Vehicles	.00	.00	197.12	(197.12)	.00
2421	Fleet Maintenance & Repair	.00	4,920.90	.00	4,920.90	5,997.20
2423	Fleet Depreciation	.00	3,540.00	.00	3,540.00	2,816.00
2424	Fleet Management	.00	172.00	.00	172.00	60.00
2700	Conference Training & Travel	.00	595.00	.00	595.00	.00
2908	Background Check/Drug Screen	.00	633.00	.00	633.00	251.00
3300	Uniforms & Accessories	.00	500.00	.00	500.00	466.00
3400	Materials & Supplies	.00	141.11	.00	141.11	696.65
4119	Bank Service Fees	.00	2,170.12	.00	2,170.12	1,783.61
4220	Life Insurance	.00	2.77	.19	2.58	7.13
4230	Medical Insurance	.00	104.60	104.60	.00	.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	943.00
4238	Veba Funding	.00	2,912.00	.00	2,912.00	3,412.00
4240	Workers Comp	.00	466.00	.00	466.00	368.00
4250	Social Security-Employer	.00	733.10	33.12	699.98	1,594.30
4259	Retirement Contribution	.00	3,152.00	.00	3,152.00	8,016.00
4270	Dental Insurance	.00	9.48	9.48	.00	.00
4280	Optical Insurance	.00	1.01	1.01	.00	.00
4423	Transfer To IT Fund	.00	6,048.00	.00	6,048.00	4,768.00
4440	Unemployment Compensation	.00	34.14	.00	34.14	102.55
Function 1000 - Administration Totals		\$0.00	\$52,209.54	\$778.48	\$51,431.06	\$61,799.96
Function 4014 - Pro Shop						
3400	Materials & Supplies	.00	.00	.00	.00	1,780.01
3900	Inventory/Cost Of Goods Sold	.00	546.98	.00	546.98	.00
4510	Taxes	.00	28.76	.00	28.76	.00
Function 4014 - Pro Shop Totals		\$0.00	\$575.74	\$0.00	\$575.74	\$1,780.01
Function 4026 - Concessions						
3900	Inventory/Cost Of Goods Sold	.00	652.92	.00	652.92	1,194.14
4510	Taxes	.00	4.17	.00	4.17	.00
Function 4026 - Concessions Totals		\$0.00	\$657.09	\$0.00	\$657.09	\$1,194.14
Function 4029 - Hockey - Adult						
1200	Temporary Pay	.00	4,668.31	.00	4,668.31	.00
2430	Contracted Services	.00	9,785.93	.00	9,785.93	8,938.95
3400	Materials & Supplies	.00	1,316.32	.00	1,316.32	1,555.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6235 - Veteran's Ice Arena</b>						
Function <b>4029 - Hockey - Adult</b>						
4250	Social Security-Employer	.00	357.12	.00	357.12	.00
	Function <b>4029 - Hockey - Adult Totals</b>	\$0.00	\$16,127.68	\$0.00	\$16,127.68	\$10,493.95
Function <b>4037 - Maintenance - Equipment</b>						
6120	Propane Fuel	.00	1,014.25	.00	1,014.25	1,304.30
6600.6650	Repair Parts Outside Repairs	.00	93.00	.00	93.00	541.62
	Function <b>4037 - Maintenance - Equipment Totals</b>	\$0.00	\$1,107.25	\$0.00	\$1,107.25	\$1,845.92
Function <b>4038 - Maintenance - Facility</b>						
1200	Temporary Pay	.00	6,968.88	.00	6,968.88	10,812.52
1201	Temporary Pay Overtime	.00	127.46	.00	127.46	.00
2320	Equipment Maintenance	.00	.00	.00	.00	2,746.65
2430	Contracted Services	.00	.00	.00	.00	131.00
3200	Chemicals	.00	200.99	.00	200.99	24.38
3400	Materials & Supplies	.00	1,167.10	.00	1,167.10	1,400.93
4250	Social Security-Employer	.00	542.88	.00	542.88	827.16
4440	Unemployment Compensation	.00	155.41	.00	155.41	258.62
	Function <b>4038 - Maintenance - Facility Totals</b>	\$0.00	\$9,162.72	\$0.00	\$9,162.72	\$16,201.26
Function <b>4054 - Skating - Instructional</b>						
1200	Temporary Pay	.00	5,728.88	.00	5,728.88	5,893.16
2500	Printing	.00	.00	.00	.00	365.00
3400	Materials & Supplies	.00	.00	.00	.00	279.92
4250	Social Security-Employer	.00	438.26	.00	438.26	450.82
4440	Unemployment Compensation	.00	125.49	.00	125.49	143.17
	Function <b>4054 - Skating - Instructional Totals</b>	\$0.00	\$6,292.63	\$0.00	\$6,292.63	\$7,132.07
Function <b>4055 - Skating - Recreational</b>						
1200	Temporary Pay	.00	2,291.91	.00	2,291.91	2,076.36
3400	Materials & Supplies	.00	347.00	.00	347.00	64.48
4220	Life Insurance	.00	.00	.00	.00	.95
4230	Medical Insurance	.00	.00	.00	.00	99.35
4250	Social Security-Employer	.00	175.32	.00	175.32	158.84
4270	Dental Insurance	.00	.00	.00	.00	8.87
4280	Optical Insurance	.00	.00	.00	.00	.92
4440	Unemployment Compensation	.00	50.20	.00	50.20	40.61





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 4055 - Skating - Recreational		\$0.00	\$2,864.43	\$0.00	\$2,864.43	\$2,450.38
Totals						
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$88,997.08	\$778.48	\$88,218.60	\$102,897.69
Activity 6236 - Fuller Pool						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	11,150.91	141.84	11,009.07	12,941.50
1121 Vacation Used		.00	796.98	.00	796.98	.00
1141 Personal Leave Used		.00	.00	.00	.00	144.90
1161 Holiday		.00	162.10	.00	162.10	210.76
1200 Temporary Pay		.00	.00	.00	.00	295.46
1401 Overtime Paid-Permanent		.00	121.57	.00	121.57	594.18
1800 Equipment Allowance		.00	33.00	.00	33.00	44.00
2210 Natural Gas		.00	10,353.12	.00	10,353.12	10,706.00
2220 Electricity		.00	7,412.34	.00	7,412.34	7,147.43
2230 Water		.00	10,488.27	.00	10,488.27	.00
2231 Storm Water Runoff		.00	3,157.47	.00	3,157.47	.00
2232 Sewage Disposal Costs		.00	5,958.18	.00	5,958.18	.00
2430 Contracted Services		.00	156.00	.00	156.00	481.50
2908 Background Check/Drug Screen		.00	32.50	.00	32.50	876.20
3400 Materials & Supplies		.00	1,052.81	21.68	1,031.13	598.71
4119 Bank Service Fees		.00	2,513.77	.00	2,513.77	1,783.96
4220 Life Insurance		.00	4.27	.05	4.22	4.91
4230 Medical Insurance		.00	2,187.05	24.29	2,162.76	2,233.76
4238 Veba Funding		.00	1,344.00	.00	1,344.00	2,068.00
4240 Workers Comp		.00	250.00	.00	250.00	334.00
4250 Social Security-Employer		.00	938.24	10.84	927.40	1,088.69
4259 Retirement Contribution		.00	1,700.00	.00	1,700.00	2,376.00
4270 Dental Insurance		.00	198.21	2.20	196.01	199.48
4280 Optical Insurance		.00	21.20	.23	20.97	20.67
4423 Transfer To IT Fund		.00	3,628.00	.00	3,628.00	3,512.00
4440 Unemployment Compensation		.00	.00	.00	.00	5.06
Function 1000 - Administration Totals		\$0.00	\$63,659.99	\$201.13	\$63,458.86	\$47,667.17
Function 4022 - Camps						
1200 Temporary Pay		.00	19,123.65	773.38	18,350.27	13,534.70
1201 Temporary Pay Overtime		.00	.00	.00	.00	38.58



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6236 - Fuller Pool						
Function 4022 - Camps						
3400	Materials & Supplies	.00	336.40	.00	336.40	1,889.78
4250	Social Security-Employer	.00	1,462.96	59.14	1,403.82	1,038.40
4440	Unemployment Compensation	.00	418.78	16.94	401.84	329.87
	Function 4022 - Camps Totals	\$0.00	\$21,341.79	\$849.46	\$20,492.33	\$16,831.33
Function 4038 - Maintenance - Facility						
2430	Contracted Services	.00	85.50	.00	85.50	.00
3200	Chemicals	.00	8,751.56	.00	8,751.56	5,241.09
3400	Materials & Supplies	.00	916.16	.00	916.16	1,026.16
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$9,753.22	\$0.00	\$9,753.22	\$6,267.25
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	3,042.02	172.66	2,869.36	2,114.48
4250	Social Security-Employer	.00	232.65	13.20	219.45	161.73
4440	Unemployment Compensation	.00	66.66	3.78	62.88	47.98
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$3,341.33	\$189.64	\$3,151.69	\$2,324.19
Function 4060 - Swimming - Master						
1200	Temporary Pay	.00	4,414.65	159.00	4,255.65	2,110.61
3400	Materials & Supplies	.00	.00	.00	.00	342.93
4250	Social Security-Employer	.00	337.72	12.16	325.56	161.45
4440	Unemployment Compensation	.00	96.69	3.48	93.21	51.30
	Function 4060 - Swimming - Master Totals	\$0.00	\$4,849.06	\$174.64	\$4,674.42	\$2,666.29
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	59,866.63	2,358.34	57,508.29	49,912.61
1201	Temporary Pay Overtime	.00	10.15	.00	10.15	77.34
3400	Materials & Supplies	.00	2,352.54	.00	2,352.54	413.20
4250	Social Security-Employer	.00	4,580.58	180.35	4,400.23	3,824.22
4440	Unemployment Compensation	.00	1,206.97	50.43	1,156.54	1,092.57
	Function 4062 - Swimming - Recreational Totals	\$0.00	\$68,016.87	\$2,589.12	\$65,427.75	\$55,319.94
	Activity 6236 - Fuller Pool Totals	\$0.00	\$170,962.26	\$4,003.99	\$166,958.27	\$131,076.17
Activity 6237 - Mack Pool						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	8,604.54	330.94	8,273.60	6,915.29



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6237 - Mack Pool</b>					
Function	<b>1000 - Administration</b>					
1121	Vacation Used	.00	520.05	.00	520.05	.00
1141	Personal Leave Used	.00	.00	.00	.00	217.33
1161	Holiday	.00	378.22	.00	378.22	316.12
1200	Temporary Pay	.00	735.41	.00	735.41	235.45
1401	Overtime Paid-Permanent	.00	283.67	.00	283.67	148.19
1800	Equipment Allowance	.00	297.00	.00	297.00	286.00
2210	Natural Gas	.00	1,579.77	.00	1,579.77	1,419.52
2220	Electricity	.00	3,418.15	.00	3,418.15	4,342.79
2430	Contracted Services	.00	.00	.00	.00	72.00
2908	Background Check/Drug Screen	.00	427.00	.00	427.00	412.00
3400	Materials & Supplies	.00	466.43	.00	466.43	296.04
4119	Bank Service Fees	.00	449.53	.00	449.53	443.88
4220	Life Insurance	.00	3.49	.10	3.39	2.73
4230	Medical Insurance	.00	1,539.96	56.69	1,483.27	1,479.97
4238	Veba Funding	.00	3,136.00	.00	3,136.00	3,104.00
4240	Workers Comp	.00	196.00	.00	196.00	168.00
4250	Social Security-Employer	.00	827.64	25.31	802.33	621.05
4259	Retirement Contribution	.00	3,964.00	.00	3,964.00	3,564.00
4270	Dental Insurance	.00	139.54	5.13	134.41	132.17
4280	Optical Insurance	.00	14.92	.55	14.37	13.71
4423	Transfer To IT Fund	.00	5,440.00	.00	5,440.00	5,268.00
4440	Unemployment Compensation	.00	4.28	.00	4.28	1.05
	Function <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$32,425.60</b>	<b>\$418.72</b>	<b>\$32,006.88</b>	<b>\$29,459.29</b>
Function	<b>4038 - Maintenance - Facility</b>					
2310	Building Maintenance	.00	360.00	.00	360.00	.00
2430	Contracted Services	.00	845.50	.00	845.50	.00
3200	Chemicals	.00	2,166.72	.00	2,166.72	2,133.12
3400	Materials & Supplies	.00	4,751.99	.00	4,751.99	274.07
	Function <b>4038 - Maintenance - Facility Totals</b>	<b>\$0.00</b>	<b>\$8,124.21</b>	<b>\$0.00</b>	<b>\$8,124.21</b>	<b>\$2,407.19</b>
Function	<b>4059 - Swimming - Instructional</b>					
1200	Temporary Pay	.00	2,203.43	.00	2,203.43	1,905.21
3400	Materials & Supplies	.00	586.26	48.99	537.27	2,801.34
4250	Social Security-Employer	.00	168.56	.00	168.56	145.72



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>4000 - Recreation Facilities &amp; Serv</b>					
	Activity <b>6237 - Mack Pool</b>					
4440	Function <b>4059 - Swimming - Instructional</b> Unemployment Compensation	.00	48.25	.00	48.25	46.30
	Function <b>4059 - Swimming - Instructional</b>	\$0.00	\$3,006.50	\$48.99	\$2,957.51	\$4,898.57
	Totals					
1200	Function <b>4060 - Swimming - Master</b> Temporary Pay	.00	2,066.67	.00	2,066.67	2,549.92
4250	Social Security-Employer	.00	158.13	.00	158.13	195.08
4440	Unemployment Compensation	.00	45.26	.00	45.26	61.96
	Function <b>4060 - Swimming - Master Totals</b>	\$0.00	\$2,270.06	\$0.00	\$2,270.06	\$2,806.96
	Function <b>4061 - Swimming - Neighborhood</b>					
1200	Temporary Pay	.00	3,238.45	.00	3,238.45	2,542.66
4250	Social Security-Employer	.00	247.76	.00	247.76	194.53
4440	Unemployment Compensation	.00	70.91	.00	70.91	61.78
	Function <b>4061 - Swimming - Neighborhood Totals</b>	\$0.00	\$3,557.12	\$0.00	\$3,557.12	\$2,798.97
	Function <b>4062 - Swimming - Recreational</b>					
1200	Temporary Pay	.00	9,248.45	.00	9,248.45	15,624.72
1201	Temporary Pay Overtime	.00	101.47	.00	101.47	.00
3400	Materials & Supplies	.00	1,458.06	.00	1,458.06	117.55
4250	Social Security-Employer	.00	715.31	.00	715.31	1,195.32
4440	Unemployment Compensation	.00	141.55	.00	141.55	209.95
	Function <b>4062 - Swimming - Recreational Totals</b>	\$0.00	\$11,664.84	\$0.00	\$11,664.84	\$17,147.54
	Activity <b>6237 - Mack Pool Totals</b>	\$0.00	\$61,048.33	\$467.71	\$60,580.62	\$59,518.52
	Activity <b>6238 - Veteran's Fitness Center</b>					
	Function <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	123.76
1121	Vacation Used	.00	.00	.00	.00	13.26
1151	Sick Time Used	.00	.00	.00	.00	8.84
1161	Holiday	.00	.00	.00	.00	8.84
1751	Benefit Waiver Pay	.00	.00	.00	.00	10.00
1800	Equipment Allowance	.00	.00	.00	.00	2.20
4220	Life Insurance	.00	.00	.00	.00	.07
4250	Social Security-Employer	.00	.00	.00	.00	12.75
	Function <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$179.72



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6238 - Veteran's Fitness Center</b>					
Function	<b>4030 - Fitness Center</b>					
4238	Veba Funding	.00	.00	.00	.00	104.00
4240	Workers Comp	.00	.00	.00	.00	14.00
4259	Retirement Contribution	.00	.00	.00	.00	100.00
	Function <b>4030 - Fitness Center Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218.00</b>
Activity	<b>6238 - Veteran's Fitness Center Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397.72</b>
Activity	<b>6242 - Argo Livery</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	11,040.80	447.60	10,593.20	7,896.64
1102	Other Paid Time Off	.00	.00	.00	.00	145.56
1121	Vacation Used	.00	596.80	.00	596.80	436.68
1141	Personal Leave Used	.00	.00	.00	.00	291.12
1151	Sick Time Used	.00	.00	.00	.00	2,438.14
1161	Holiday	.00	298.40	.00	298.40	291.12
1200	Temporary Pay	.00	115,647.64	482.33	115,165.31	111,110.19
1201	Temporary Pay Overtime	.00	2,444.18	.00	2,444.18	1,906.37
1401	Overtime Paid-Permanent	.00	1,547.07	.00	1,547.07	137.55
1800	Equipment Allowance	.00	165.00	.00	165.00	165.00
2220	Electricity	.00	180.40	.00	180.40	226.10
2230	Water	.00	507.45	.00	507.45	288.10
2231	Storm Water Runoff	.00	130.00	.00	130.00	122.52
2232	Sewage Disposal Costs	.00	590.89	.00	590.89	331.09
2240	Telecommunications	.00	636.88	.00	636.88	434.21
2310	Building Maintenance	.00	.00	.00	.00	106.50
2320	Equipment Maintenance	.00	46.25	.00	46.25	345.76
2410	Rent City Vehicles	.00	484.22	218.80	265.42	.00
2420	Rent Outside Vehicles/Mileage	.00	73.60	.00	73.60	.00
2421	Fleet Maintenance & Repair	.00	9,340.22	.00	9,340.22	1,237.13
2422	Fleet Fuel	.00	575.55	.00	575.55	503.97
2423	Fleet Depreciation	.00	9,380.00	.00	9,380.00	7,228.00
2424	Fleet Management	.00	1,024.00	.00	1,024.00	644.00
2430	Contracted Services	.00	90.00	.00	90.00	90.00
2908	Background Check/Drug Screen	.00	80.50	.00	80.50	869.50
3300	Uniforms & Accessories	.00	.00	.00	.00	290.50
3400	Materials & Supplies	.00	42.60	.00	42.60	74.96



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6242 - Argo Livery</b>						
Function <b>1000 - Administration</b>						
4119	Bank Service Fees	.00	10,214.08	.00	10,214.08	8,540.80
4220	Life Insurance	.00	3.89	.12	3.77	3.85
4230	Medical Insurance	.00	1,863.52	63.90	1,799.62	1,864.03
4238	Veba Funding	.00	2,240.00	.00	2,240.00	2,584.00
4240	Workers Comp	.00	464.00	.00	464.00	474.00
4250	Social Security-Employer	.00	10,075.06	71.00	10,004.06	9,545.72
4259	Retirement Contribution	.00	3,152.00	.00	3,152.00	3,384.00
4270	Dental Insurance	.00	168.89	5.79	163.10	166.49
4280	Optical Insurance	.00	18.06	.63	17.43	17.25
4423	Transfer To IT Fund	.00	4,364.00	.00	4,364.00	8,265.00
4440	Unemployment Compensation	.00	2,320.16	10.59	2,309.57	2,298.80
Function <b>1000 - Administration Totals</b>		\$0.00	\$189,806.11	\$1,300.76	\$188,505.35	\$174,754.65
Function <b>4023 - Camps - Instruction and Day</b>						
1200	Temporary Pay	.00	10,040.98	422.72	9,618.26	6,292.05
1201	Temporary Pay Overtime	.00	.00	.00	.00	203.02
3400	Materials & Supplies	.00	343.16	.00	343.16	745.27
4250	Social Security-Employer	.00	768.15	32.32	735.83	496.87
4440	Unemployment Compensation	.00	219.88	9.26	210.62	157.84
Function <b>4023 - Camps - Instruction and Day Totals</b>		\$0.00	\$11,372.17	\$464.30	\$10,907.87	\$7,895.05
Function <b>4026 - Concessions</b>						
3900	Inventory/Cost Of Goods Sold	.00	13,834.52	1,237.25	12,597.27	11,527.79
4510	Taxes	.00	1,798.10	.00	1,798.10	585.73
Function <b>4026 - Concessions Totals</b>		\$0.00	\$15,632.62	\$1,237.25	\$14,395.37	\$12,113.52
Activity <b>6242 - Argo Livery Totals</b>		\$0.00	\$216,810.90	\$3,002.31	\$213,808.59	\$194,763.22
Activity <b>6244 - Gallup Livery</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	11,040.80	447.60	10,593.20	7,896.62
1102	Other Paid Time Off	.00	.00	.00	.00	145.56
1121	Vacation Used	.00	596.80	.00	596.80	436.68
1141	Personal Leave Used	.00	.00	.00	.00	291.12
1151	Sick Time Used	.00	.00	.00	.00	2,438.12
1161	Holiday	.00	298.40	.00	298.40	291.12
1200	Temporary Pay	.00	90,442.88	199.03	90,243.85	76,639.76



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6244 - Gallup Livery</b>						
Function <b>1000 - Administration</b>						
1201	Temporary Pay Overtime	.00	2,180.41	.00	2,180.41	330.25
1401	Overtime Paid-Permanent	.00	1,547.05	.00	1,547.05	137.54
1800	Equipment Allowance	.00	165.00	.00	165.00	165.00
2210	Natural Gas	.00	2.29	.00	2.29	5.76
2220	Electricity	.00	1,305.25	.00	1,305.25	1,018.57
2230	Water	.00	1,047.94	.00	1,047.94	.00
2231	Storm Water Runoff	.00	10.08	.00	10.08	.00
2232	Sewage Disposal Costs	.00	1,058.11	.00	1,058.11	.00
2310	Building Maintenance	.00	16.97	.00	16.97	.00
2908	Background Check/Drug Screen	.00	150.00	.00	150.00	692.50
3400	Materials & Supplies	.00	1,804.35	33.79	1,770.56	1,159.36
4119	Bank Service Fees	.00	5,177.11	.00	5,177.11	4,259.66
4220	Life Insurance	.00	3.87	.12	3.75	3.81
4230	Medical Insurance	.00	1,863.49	63.90	1,799.59	1,863.97
4238	Veba Funding	.00	2,240.00	.00	2,240.00	2,584.00
4240	Workers Comp	.00	464.00	.00	464.00	474.00
4250	Social Security-Employer	.00	8,126.70	49.33	8,077.37	6,788.00
4259	Retirement Contribution	.00	3,152.00	.00	3,152.00	3,384.00
4270	Dental Insurance	.00	168.86	5.79	163.07	166.44
4280	Optical Insurance	.00	18.06	.63	17.43	17.25
4423	Transfer To IT Fund	.00	4,364.00	.00	4,364.00	3,612.00
4440	Unemployment Compensation	.00	1,906.88	4.34	1,902.54	1,641.93
Function <b>1000 - Administration Totals</b>		\$0.00	\$139,151.30	\$804.53	\$138,346.77	\$116,443.02
Function <b>4019 - Huron River Day</b>						
2430	Contracted Services	.00	4,767.75	.00	4,767.75	3,937.75
3400	Materials & Supplies	.00	.00	.00	.00	33.54
Function <b>4019 - Huron River Day Totals</b>		\$0.00	\$4,767.75	\$0.00	\$4,767.75	\$3,971.29
Function <b>4023 - Camps - Instruction and Day</b>						
1200	Temporary Pay	.00	24,202.85	1,122.70	23,080.15	19,557.87
1201	Temporary Pay Overtime	.00	110.76	.00	110.76	87.00
3400	Materials & Supplies	.00	1,214.26	186.58	1,027.68	1,396.35
3900	Inventory/Cost Of Goods Sold	.00	19.98	.00	19.98	.00
4250	Social Security-Employer	.00	1,859.99	85.86	1,774.13	1,502.88
4440	Unemployment Compensation	.00	522.93	24.58	498.35	477.39



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6244 - Gallup Livery</b>						
Function <b>4023 - Camps - Instruction and</b>		\$0.00	\$27,930.77	\$1,419.72	\$26,511.05	\$23,021.49
	<b>Day Totals</b>					
Function <b>4026 - Concessions</b>						
3400	Materials & Supplies	.00	12.99	10.00	2.99	.00
3900	Inventory/Cost Of Goods Sold	.00	15,037.82	.00	15,037.82	13,158.39
4510	Taxes	.00	1,957.69	.00	1,957.69	817.91
	Function <b>4026 - Concessions Totals</b>	\$0.00	\$17,008.50	\$10.00	\$16,998.50	\$13,976.30
	Activity <b>6244 - Gallup Livery Totals</b>	\$0.00	\$188,858.32	\$2,234.25	\$186,624.07	\$157,412.10
Activity <b>6315 - Senior Center Operations</b>						
Function <b>4052 - Senior Center</b>						
1100	Permanent Time Worked	.00	18,277.00	690.05	17,586.95	20,542.13
1121	Vacation Used	.00	1,715.80	.00	1,715.80	582.24
1141	Personal Leave Used	.00	1,193.60	.00	1,193.60	.00
1151	Sick Time Used	.00	2,088.80	.00	2,088.80	709.61
1161	Holiday	.00	596.80	.00	596.80	873.36
1200	Temporary Pay	.00	12,302.89	590.84	11,712.05	11,205.03
1201	Temporary Pay Overtime	.00	.00	.00	.00	87.01
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,028.88
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2210	Natural Gas	.00	43.52	.00	43.52	33.46
2216	Cable TV/Broadcast Service	.00	181.54	.00	181.54	207.86
2220	Electricity	.00	1,054.89	.00	1,054.89	1,479.58
2230	Water	.00	112.16	.00	112.16	.00
2231	Storm Water Runoff	.00	1,327.75	.00	1,327.75	.00
2232	Sewage Disposal Costs	.00	121.31	.00	121.31	.00
2240	Telecommunications	.00	328.45	.00	328.45	184.35
2430	Contracted Services	.00	11,129.89	.00	11,129.89	9,009.21
2500	Printing	.00	22.97	.00	22.97	16.08
2908	Background Check/Drug Screen	.00	88.50	.00	88.50	108.50
2950	Governmental Services	.00	500.00	.00	500.00	.00
3100	Postage	.00	153.50	.00	153.50	.00
3400	Materials & Supplies	.00	1,809.87	.00	1,809.87	1,496.40
3900	Inventory/Cost Of Goods Sold	.00	108.46	.00	108.46	307.13
4119	Bank Service Fees	.00	194.84	.00	194.84	112.77





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6315 - Senior Center Operations					
Function	4052 - Senior Center					
4220	Life Insurance	.00	7.76	.23	7.53	7.58
4230	Medical Insurance	.00	3,727.01	123.05	3,603.96	3,676.35
4238	Veba Funding	.00	4,480.00	.00	4,480.00	5,172.00
4240	Workers Comp	.00	308.00	.00	308.00	308.00
4250	Social Security-Employer	.00	2,808.04	97.02	2,711.02	2,738.08
4259	Retirement Contribution	.00	6,280.00	.00	6,280.00	6,588.00
4270	Dental Insurance	.00	337.75	11.14	326.61	328.31
4280	Optical Insurance	.00	36.12	1.18	34.94	34.02
4300	Dues & Licenses	.00	145.00	.00	145.00	.00
4423	Transfer To IT Fund	.00	7,208.00	.00	7,208.00	5,676.00
4440	Unemployment Compensation	.00	166.94	12.94	154.00	274.38
4510	Taxes	.00	34.80	.00	34.80	25.82
Function 4052 - Senior Center Totals		\$0.00	\$79,821.96	\$1,526.45	\$78,295.51	\$73,742.14
Activity 6315 - Senior Center Operations Totals		\$0.00	\$79,821.96	\$1,526.45	\$78,295.51	\$73,742.14
Activity	6403 - Community Outreach Services					
Function	2050 - Maintenance - Northside					
2210	Natural Gas	.00	19.57	.00	19.57	38.81
2220	Electricity	.00	1,108.26	.00	1,108.26	1,263.22
2230	Water	.00	70.79	.00	70.79	96.67
2231	Storm Water Runoff	.00	20.23	.00	20.23	.00
2232	Sewage Disposal Costs	.00	94.97	.00	94.97	109.07
2430	Contracted Services	.00	270.00	.00	270.00	270.00
Function 2050 - Maintenance - Northside Totals		\$0.00	\$1,583.82	\$0.00	\$1,583.82	\$1,777.77
Function	2060 - Maintenance - Bryant					
2210	Natural Gas	.00	95.56	.00	95.56	81.17
2220	Electricity	.00	1,334.37	.00	1,334.37	1,882.55
2230	Water	.00	266.46	.00	266.46	135.95
2231	Storm Water Runoff	.00	105.84	.00	105.84	40.18
2232	Sewage Disposal Costs	.00	305.99	.00	305.99	154.66
2430	Contracted Services	.00	540.00	.00	540.00	270.00
Function 2060 - Maintenance - Bryant Totals		\$0.00	\$2,648.22	\$0.00	\$2,648.22	\$2,564.51



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>4000 - Recreation Facilities &amp; Serv</b>					
	Activity <b>6403 - Community Outreach Services</b>					
	Function <b>4070 - On Site Programs</b>					
2430	Contracted Services	.00	25,280.80	.00	25,280.80	13,319.36
	Function <b>4070 - On Site Programs Totals</b>	\$0.00	\$25,280.80	\$0.00	\$25,280.80	\$13,319.36
	Activity <b>6403 - Community Outreach Services Totals</b>	\$0.00	\$29,512.84	\$0.00	\$29,512.84	\$17,661.64
	Activity <b>6503 - Huron Golf Course</b>					
	Function <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	18,579.90	46.06	18,533.84	21,542.95
1121	Vacation Used	.00	990.33	451.94	538.39	602.60
1141	Personal Leave Used	.00	232.18	.00	232.18	301.30
1151	Sick Time Used	.00	348.27	.00	348.27	753.25
1161	Holiday	.00	517.00	.00	517.00	602.60
1401	Overtime Paid-Permanent	.00	220.26	.00	220.26	.00
1741	Longevity Pay	.00	30.00	.00	30.00	.00
1751	Benefit Waiver Pay	.00	415.36	.00	415.36	450.00
1800	Equipment Allowance	.00	280.50	.00	280.50	330.00
2210	Natural Gas	.00	62.86	.00	62.86	60.95
2220	Electricity	.00	2,762.24	.00	2,762.24	3,374.88
2230	Water	.00	748.63	.00	748.63	.00
2232	Sewage Disposal Costs	.00	315.91	.00	315.91	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	317.52
2500	Printing	.00	258.08	.00	258.08	8.34
2908	Background Check/Drug Screen	.00	171.50	.00	171.50	403.50
3300	Uniforms & Accessories	.00	1,076.00	.00	1,076.00	.00
3400	Materials & Supplies	.00	7.91	.00	7.91	.00
4220	Life Insurance	.00	81.12	1.92	79.20	103.22
4230	Medical Insurance	.00	372.72	9.31	363.41	.00
4234	Disability Insurance	.00	32.97	1.26	31.71	41.98
4238	Veba Funding	.00	3,808.00	.00	3,808.00	5,172.00
4240	Workers Comp	.00	248.00	.00	248.00	264.00
4250	Social Security-Employer	.00	1,558.35	35.72	1,522.63	1,771.54
4259	Retirement Contribution	.00	5,388.00	.00	5,388.00	5,652.00
4270	Dental Insurance	.00	287.14	7.74	279.40	333.07
4280	Optical Insurance	.00	30.73	.83	29.90	34.52
4423	Transfer To IT Fund	.00	6,456.00	.00	6,456.00	7,460.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6503 - Huron Golf Course						
Function 1000 - Administration Totals		\$0.00	\$45,279.96	\$554.78	\$44,725.18	\$49,580.22
Function 2003 - Maintenance - Building						
3400 Materials & Supplies		.00	.00	.00	.00	4,413.69
3900 Inventory/Cost Of Goods Sold		.00	.00	.00	.00	459.95
Function 2003 - Maintenance - Building Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,873.64
Function 4001 - Cart Operations						
2600 Rent		.00	2,798.50	.00	2,798.50	2,768.48
3400 Materials & Supplies		.00	1,095.37	.00	1,095.37	.00
Function 4001 - Cart Operations Totals		\$0.00	\$3,893.87	\$0.00	\$3,893.87	\$2,768.48
Function 4003 - Golf Equipment Merch						
3900 Inventory/Cost Of Goods Sold		.00	520.42	.00	520.42	167.87
4510 Taxes		.00	526.67	.00	526.67	292.23
Function 4003 - Golf Equipment Merch Totals		\$0.00	\$1,047.09	\$0.00	\$1,047.09	\$460.10
Function 4004 - Golf Instruction						
1200 Temporary Pay		.00	2,953.25	123.96	2,829.29	.00
4250 Social Security-Employer		.00	225.92	9.46	216.46	.00
4440 Unemployment Compensation		.00	64.69	2.71	61.98	.00
Function 4004 - Golf Instruction Totals		\$0.00	\$3,243.86	\$136.13	\$3,107.73	\$0.00
Function 4008 - Maintenance - Course						
1100 Permanent Time Worked		.00	10,017.44	286.22	9,731.22	3,367.37
1161 Holiday		.00	207.60	.00	207.60	.00
1200 Temporary Pay		.00	40,563.26	1,380.13	39,183.13	36,352.99
1201 Temporary Pay Overtime		.00	110.88	.00	110.88	372.47
2430 Contracted Services		.00	242.32	.00	242.32	.00
3200 Chemicals		.00	3,404.75	.00	3,404.75	4,927.75
3400 Materials & Supplies		.00	13,102.41	272.83	12,829.58	11,699.75
4220 Life Insurance		.00	39.72	.76	38.96	8.87
4230 Medical Insurance		.00	1,750.17	55.32	1,694.85	520.48
4237 Retiree Health Savings Account		.00	600.00	.00	600.00	943.00
4238 Veba Funding		.00	1,120.00	.00	1,120.00	.00
4240 Workers Comp		.00	288.00	.00	288.00	260.00
4250 Social Security-Employer		.00	3,879.66	127.00	3,752.66	3,062.64
4259 Retirement Contribution		.00	5,496.00	.00	5,496.00	4,200.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6503 - Huron Golf Course						
Function 4008 - Maintenance - Course						
4270	Dental Insurance	.00	158.61	5.02	153.59	46.49
4280	Optical Insurance	.00	16.98	.54	16.44	4.82
4440	Unemployment Compensation	.00	482.47	23.77	458.70	608.89
	Function 4008 - Maintenance - Course Totals	\$0.00	\$81,480.27	\$2,151.59	\$79,328.68	\$66,375.52
Function 4014 - Pro Shop						
1200	Temporary Pay	.00	34,027.62	992.64	33,034.98	29,338.90
1201	Temporary Pay Overtime	.00	909.35	.00	909.35	462.12
2216	Cable TV/Broadcast Service	.00	322.27	.00	322.27	302.10
2850	Advertising	.00	400.00	.00	400.00	1,677.19
3400	Materials & Supplies	.00	576.50	.00	576.50	495.28
4119	Bank Service Fees	.00	3,702.07	.00	3,702.07	3,261.13
4250	Social Security-Employer	.00	2,672.66	75.91	2,596.75	2,279.79
4300	Dues & Licenses	.00	525.00	.00	525.00	549.00
4440	Unemployment Compensation	.00	511.86	20.56	491.30	602.94
	Function 4014 - Pro Shop Totals	\$0.00	\$43,647.33	\$1,089.11	\$42,558.22	\$38,968.45
Function 4026 - Concessions						
3900	Inventory/Cost Of Goods Sold	.00	3,054.17	.00	3,054.17	.00
4510	Taxes	.00	546.02	.00	546.02	301.84
	Function 4026 - Concessions Totals	\$0.00	\$3,600.19	\$0.00	\$3,600.19	\$301.84
Function 4037 - Maintenance - Equipment						
2424	Fleet Management	.00	1,232.00	.00	1,232.00	1,172.00
2430	Contracted Services	.00	.00	.00	.00	130.00
6100	Gasoline	.00	7,617.36	.00	7,617.36	11,615.79
6600.6600	Repair Parts Regular	.00	.00	.00	.00	296.74
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$8,849.36	\$0.00	\$8,849.36	\$13,214.53
Function 4063 - Tournaments						
3400	Materials & Supplies	.00	89.18	.00	89.18	146.63
	Function 4063 - Tournaments Totals	\$0.00	\$89.18	\$0.00	\$89.18	\$146.63
Activity 6503 - Huron Golf Course Totals		\$0.00	\$191,131.11	\$3,931.61	\$187,199.50	\$176,689.41
Activity 6504 - Leslie Golf Course						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	23,344.42	414.54	22,929.88	17,362.37



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6504 - Leslie Golf Course</b>					
Function	<b>1000 - Administration</b>					
1121	Vacation Used	.00	971.68	150.66	821.02	658.14
1141	Personal Leave Used	.00	77.40	.00	77.40	1,002.88
1151	Sick Time Used	.00	116.10	.00	116.10	.00
1161	Holiday	.00	628.56	.00	628.56	752.16
1401	Overtime Paid-Permanent	.00	1,982.23	.00	1,982.23	2,486.22
1741	Longevity Pay	.00	270.00	.00	270.00	300.00
1751	Benefit Waiver Pay	.00	138.48	.00	138.48	.00
1800	Equipment Allowance	.00	379.50	.00	379.50	330.00
2210	Natural Gas	.00	34.61	.00	34.61	45.10
2220	Electricity	.00	5,031.31	.00	5,031.31	3,441.43
2230	Water	.00	977.12	.00	977.12	.00
2231	Storm Water Runoff	.00	3,603.77	.00	3,603.77	.00
2232	Sewage Disposal Costs	.00	576.08	.00	576.08	.00
2240	Telecommunications	.00	55.28	.00	55.28	52.96
2420	Rent Outside Vehicles/Mileage	.00	137.43	.00	137.43	219.52
2430	Contracted Services	.00	303.00	.00	303.00	297.00
2908	Background Check/Drug Screen	.00	215.00	.00	215.00	996.50
3300	Uniforms & Accessories	.00	1,539.60	.00	1,539.60	199.50
4220	Life Insurance	.00	33.76	.78	32.98	7.65
4230	Medical Insurance	.00	3,354.29	83.86	3,270.43	3,721.25
4234	Disability Insurance	.00	11.01	.42	10.59	.00
4238	Veba Funding	.00	5,152.00	.00	5,152.00	5,172.00
4240	Workers Comp	.00	264.00	.00	264.00	213.00
4250	Social Security-Employer	.00	1,994.14	40.07	1,954.07	1,623.58
4259	Retirement Contribution	.00	6,580.00	.00	6,580.00	6,568.00
4270	Dental Insurance	.00	388.36	9.90	378.46	332.32
4280	Optical Insurance	.00	41.51	1.05	40.46	34.44
4423	Transfer To IT Fund	.00	9,680.00	.00	9,680.00	10,560.00
	Function 1000 - Administration Totals	\$0.00	\$67,880.64	\$701.28	\$67,179.36	\$56,376.02
Function	<b>2003 - Maintenance - Building</b>					
3400	Materials & Supplies	.00	.00	.00	.00	1,796.47
	Function 2003 - Maintenance - Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.47



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6504 - Leslie Golf Course</b>					
Function	<b>4001 - Cart Operations</b>					
2600	Rent	.00	5,620.84	.00	5,620.84	5,620.86
	Function 4001 - Cart Operations Totals	\$0.00	\$5,620.84	\$0.00	\$5,620.84	\$5,620.86
Function	<b>4003 - Golf Equipment Merch</b>					
3900	Inventory/Cost Of Goods Sold	.00	12,148.53	3,372.85	8,775.68	7,709.99
4510	Taxes	.00	977.32	.00	977.32	538.34
	Function 4003 - Golf Equipment Merch Totals	\$0.00	\$13,125.85	\$3,372.85	\$9,753.00	\$8,248.33
Function	<b>4007 - Kitchen</b>					
3400	Materials & Supplies	.00	1,462.37	.00	1,462.37	.00
3900	Inventory/Cost Of Goods Sold	.00	24,845.18	11.99	24,833.19	22,417.59
4300	Dues & Licenses	.00	334.00	.00	334.00	.00
4510	Taxes	.00	3,895.00	.00	3,895.00	2,083.47
	Function 4007 - Kitchen Totals	\$0.00	\$30,536.55	\$11.99	\$30,524.56	\$24,501.06
Function	<b>4008 - Maintenance - Course</b>					
1100	Permanent Time Worked	.00	10,450.66	252.54	10,198.12	15,691.50
1121	Vacation Used	.00	.00	.00	.00	606.11
1141	Personal Leave Used	.00	830.36	.00	830.36	1,077.52
1161	Holiday	.00	622.77	.00	622.77	538.76
1200	Temporary Pay	.00	52,677.58	1,097.52	51,580.06	60,666.11
1201	Temporary Pay Overtime	.00	1,375.45	.00	1,375.45	2,184.52
1800	Equipment Allowance	.00	171.00	.00	171.00	171.00
2430	Contracted Services	.00	3,759.80	.00	3,759.80	1,007.63
3200	Chemicals	.00	4,267.67	.00	4,267.67	7,532.76
3400	Materials & Supplies	.00	18,509.27	538.30	17,970.97	27,759.83
4220	Life Insurance	.00	46.58	.66	45.92	47.64
4230	Medical Insurance	.00	1,976.84	48.80	1,928.04	3,208.97
4238	Veba Funding	.00	3,360.00	.00	3,360.00	5,172.00
4240	Workers Comp	.00	150.00	.00	150.00	191.00
4250	Social Security-Employer	.00	5,043.04	102.85	4,940.19	6,163.98
4259	Retirement Contribution	.00	4,324.00	.00	4,324.00	5,896.00
4270	Dental Insurance	.00	179.14	4.42	174.72	286.57
4280	Optical Insurance	.00	19.14	.48	18.66	29.70
4440	Unemployment Compensation	.00	709.76	11.91	697.85	788.81



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 4008 - Maintenance - Course		\$0.00	\$108,473.06	\$2,057.48	\$106,415.58	\$139,020.41
Totals						
Function 4014 - Pro Shop						
1200 Temporary Pay		.00	58,541.57	1,971.46	56,570.11	55,373.29
1201 Temporary Pay Overtime		.00	762.28	.00	762.28	1,224.06
2216 Cable TV/Broadcast Service		.00	389.45	.00	389.45	346.68
2310 Building Maintenance		.00	70.00	.00	70.00	492.14
2320 Equipment Maintenance		.00	.00	.00	.00	379.50
2850 Advertising		.00	400.00	.00	400.00	1,677.19
3400 Materials & Supplies		.00	3,812.12	.00	3,812.12	2,048.59
4119 Bank Service Fees		.00	7,224.79	.00	7,224.79	6,617.59
4250 Social Security-Employer		.00	4,536.76	150.77	4,385.99	4,329.72
4300 Dues & Licenses		.00	.00	.00	.00	184.00
4440 Unemployment Compensation		.00	1,154.16	43.15	1,111.01	1,158.68
Function 4014 - Pro Shop Totals		\$0.00	\$76,891.13	\$2,165.38	\$74,725.75	\$73,831.44
Function 4037 - Maintenance - Equipment						
2423 Fleet Depreciation		.00	1,284.00	.00	1,284.00	1,172.00
2424 Fleet Management		.00	68.00	.00	68.00	60.00
2430 Contracted Services		.00	94.70	.00	94.70	.00
6100 Gasoline		.00	9,800.00	.00	9,800.00	15,078.15
6600.6600 Repair Parts Regular		.00	107.09	.00	107.09	492.97
Function 4037 - Maintenance - Equipment Totals		\$0.00	\$11,353.79	\$0.00	\$11,353.79	\$16,803.12
Function 4063 - Tournaments						
2430 Contracted Services		.00	233.54	.00	233.54	871.15
3400 Materials & Supplies		.00	1,942.83	.00	1,942.83	2,903.70
Function 4063 - Tournaments Totals		\$0.00	\$2,176.37	\$0.00	\$2,176.37	\$3,774.85
Function 9500 - Debt Service						
4420 Transfer To Other Funds		.00	.00	.00	.00	122,370.00
Function 9500 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$122,370.00
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$316,058.23	\$8,308.98	\$307,749.25	\$452,342.56
Organization 4000 - Recreation Facilities & Serv Totals		\$0.00	\$1,813,835.91	\$35,767.46	\$1,778,068.45	\$1,818,266.96
Agency 060 - Parks & Recreation Totals		\$0.00	\$2,159,365.12	\$38,244.09	\$2,121,121.03	\$2,134,450.94



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	19,404.41	168.62	19,235.79	8,279.19
1102	Other Paid Time Off	.00	244.80	.00	244.80	.00
1121	Vacation Used	.00	645.17	.00	645.17	621.04
1141	Personal Leave Used	.00	76.01	19.59	56.42	339.96
1151	Sick Time Used	.00	.00	.00	.00	94.57
1161	Holiday	.00	258.74	.00	258.74	259.80
1200	Temporary Pay	.00	1,044.09	180.46	863.63	.00
1751	Benefit Waiver Pay	.00	66.48	.00	66.48	.00
1800	Equipment Allowance	.00	184.60	.00	184.60	356.20
2240	Telecommunications	.00	106.44	1.29	105.15	670.94
2420	Rent Outside Vehicles/Mileage	.00	63.61	.00	63.61	22.70
2700	Conference Training & Travel	.00	133.84	.00	133.84	.00
3300	Uniforms & Accessories	.00	50.94	.00	50.94	.00
3400	Materials & Supplies	.00	728.28	.00	728.28	338.00
4220	Life Insurance	.00	74.61	.52	74.09	24.55
4230	Medical Insurance	.00	2,214.89	10.38	2,204.51	1,370.26
4234	Disability Insurance	.00	32.55	.54	32.01	16.74
4237	Retiree Health Savings Account	.00	438.00	.00	438.00	273.00
4238	Veba Funding	.00	984.00	.00	984.00	3,360.00
4239	Retiree Medical Insurance	.00	115,524.00	.00	115,524.00	81,972.00
4240	Workers Comp	.00	301.00	.00	301.00	192.00
4250	Social Security-Employer	.00	1,665.56	28.02	1,637.54	753.38
4259	Retirement Contribution	.00	5,184.00	.00	5,184.00	5,844.00
4260	Insurance Premiums	.00	34,472.00	.00	34,472.00	20,560.00
4270	Dental Insurance	.00	241.27	2.06	239.21	122.43
4280	Optical Insurance	.00	25.84	.22	25.62	12.67
4300	Dues & Licenses	.00	8.80	.00	8.80	171.00
4420	Transfer To Other Funds	.00	10,152.00	3,384.00	6,768.00	7,136.32
4440	Unemployment Compensation	.00	241.37	3.95	237.42	.00
Activity 1000 - Administration Totals		\$0.00	\$194,567.30	\$3,799.65	\$190,767.65	\$132,790.75
Activity	<b>1130 - Fairview Cemetery</b>					
1100	Permanent Time Worked	.00	48.33	.00	48.33	25.77
1401	Overtime Paid-Permanent	.00	.00	.00	.00	39.52
2230	Water	.00	.30	.00	.30	31.89
2410	Rent City Vehicles	.00	129.82	.00	129.82	102.36





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	1130 - Fairview Cemetery					
2430	Contracted Services	.00	7,900.00	.00	7,900.00	4,836.49
3400	Materials & Supplies	.00	22.47	.00	22.47	.00
4220	Life Insurance	.00	.14	.00	.14	.05
4230	Medical Insurance	.00	13.29	.00	13.29	.00
4250	Social Security-Employer	.00	3.62	.00	3.62	4.97
4270	Dental Insurance	.00	1.20	.00	1.20	.00
4280	Optical Insurance	.00	.12	.00	.12	.00
Activity 1130 - Fairview Cemetery Totals		\$0.00	\$8,119.29	\$0.00	\$8,119.29	\$5,041.05
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	438.30	.00	438.30	.00
1200	Temporary Pay	.00	187.52	.00	187.52	.00
1401	Overtime Paid-Permanent	.00	703.09	339.75	363.34	.00
2410	Rent City Vehicles	.00	47.16	.00	47.16	.00
4220	Life Insurance	.00	2.54	.79	1.75	.00
4230	Medical Insurance	.00	147.14	61.30	85.84	.00
4238	Veba Funding	.00	136.00	.00	136.00	312.00
4240	Workers Comp	.00	79.00	.00	79.00	162.00
4250	Social Security-Employer	.00	100.70	25.62	75.08	.00
4259	Retirement Contribution	.00	148.00	.00	148.00	304.00
4270	Dental Insurance	.00	13.33	5.56	7.77	.00
4280	Optical Insurance	.00	1.43	.59	.84	.00
Activity 4146 - Football/Special Events Totals		\$0.00	\$2,004.21	\$433.61	\$1,570.60	\$778.00
Activity	6209 - Parks - Mowing					
1100	Permanent Time Worked	.00	26,805.27	805.58	25,999.69	27,958.51
1102	Other Paid Time Off	.00	572.88	.00	572.88	33.66
1121	Vacation Used	.00	7,501.77	88.96	7,412.81	5,192.52
1141	Personal Leave Used	.00	1,187.76	410.32	777.44	1,217.08
1151	Sick Time Used	.00	1,493.35	37.36	1,455.99	1,728.16
1161	Holiday	.00	2,549.60	.00	2,549.60	2,405.60
1200	Temporary Pay	.00	52,074.08	1,945.52	50,128.56	.00
1401	Overtime Paid-Permanent	.00	1,030.10	.00	1,030.10	804.42
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	330.00	.00	330.00	660.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Professional Services	.00	.00	.00	.00	39.50



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6209 - Parks - Mowing					
2410	Rent City Vehicles	.00	41,639.95	51,008.39	(9,368.44)	(79,200.12)
2421	Fleet Maintenance & Repair	.00	75,937.72	.00	75,937.72	64,322.74
2423	Fleet Depreciation	.00	34,924.00	.00	34,924.00	27,372.00
2424	Fleet Management	.00	3,008.00	.00	3,008.00	2,228.00
2430	Contracted Services	.00	7,644.00	.00	7,644.00	8,349.00
2435	Tipping Fees	.00	256.64	.00	256.64	.00
3400	Materials & Supplies	.00	1,216.19	.00	1,216.19	2,138.60
4220	Life Insurance	.00	85.15	2.62	82.53	82.19
4230	Medical Insurance	.00	9,344.80	321.88	9,022.92	10,593.86
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	2,669.00
4238	Veba Funding	.00	8,156.00	.00	8,156.00	12,824.00
4240	Workers Comp	.00	3,444.00	.00	3,444.00	3,864.00
4250	Social Security-Employer	.00	7,376.84	251.21	7,125.63	3,265.80
4259	Retirement Contribution	.00	19,132.00	.00	19,132.00	22,612.00
4270	Dental Insurance	.00	853.81	29.17	824.64	946.09
4280	Optical Insurance	.00	91.26	3.13	88.13	98.07
4440	Unemployment Compensation	.00	773.45	39.51	733.94	.00
Activity 6209 - Parks - Mowing Totals		\$0.00	\$309,928.62	\$54,943.65	\$254,984.97	\$122,804.68
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	8,796.72	270.16	8,526.56	4,347.04
1121	Vacation Used	.00	1,333.41	.00	1,333.41	274.14
1141	Personal Leave Used	.00	64.24	.00	64.24	125.32
1151	Sick Time Used	.00	287.13	.00	287.13	78.33
1161	Holiday	.00	341.00	.00	341.00	125.32
1401	Overtime Paid-Permanent	.00	899.79	39.86	859.93	2,260.70
1800	Equipment Allowance	.00	192.50	.00	192.50	.00
2210	Natural Gas	.00	33.95	.00	33.95	80.71
2220	Electricity	.00	4,215.87	34.43	4,181.44	3,026.20
2230	Water	.00	7,129.73	.00	7,129.73	8,317.25
2231	Storm Water Runoff	.00	877.12	.00	877.12	825.32
2232	Sewage Disposal Costs	.00	969.93	.00	969.93	382.73
2330	Radio Maintenance	.00	344.00	.00	344.00	240.00
2331	Radio System Service Charge	.00	2,392.00	.00	2,392.00	3,100.00
2410	Rent City Vehicles	.00	.00	.00	.00	11.30
2430	Contracted Services	.00	90.00	.00	90.00	90.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6210 - Operations</b>					
4220	Life Insurance	.00	18.19	.46	17.73	2.18
4230	Medical Insurance	.00	1,614.98	44.00	1,570.98	1,063.66
4238	Veba Funding	.00	1,120.00	.00	1,120.00	1,292.00
4240	Workers Comp	.00	212.00	.00	212.00	216.00
4250	Social Security-Employer	.00	913.61	23.48	890.13	549.48
4259	Retirement Contribution	.00	1,352.00	.00	1,352.00	1,420.00
4270	Dental Insurance	.00	146.34	3.98	142.36	94.99
4280	Optical Insurance	.00	15.64	.42	15.22	9.84
4423	Transfer To IT Fund	.00	20,388.00	.00	20,388.00	19,504.00
4424	Transfer To Maintenance Facilities	.00	5,116.00	.00	5,116.00	7,052.00
Activity <b>6210 - Operations Totals</b>		\$0.00	\$58,864.15	\$416.79	\$58,447.36	\$54,488.51
Activity	<b>6222 - Snow &amp; Ice Control</b>					
1121	Vacation Used	.00	1,494.48	459.84	1,034.64	364.77
1151	Sick Time Used	.00	459.84	.00	459.84	1,080.80
1161	Holiday	.00	689.76	.00	689.76	648.48
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
2410	Rent City Vehicles	.00	.00	22,827.84	(22,827.84)	(17,953.17)
2421	Fleet Maintenance & Repair	.00	15,044.33	.00	15,044.33	6,662.14
2423	Fleet Depreciation	.00	10,260.00	.00	10,260.00	10,548.00
2424	Fleet Management	.00	1,844.00	.00	1,844.00	1,700.00
4220	Life Insurance	.00	1.09	.14	.95	.89
4230	Medical Insurance	.00	600.08	79.50	520.58	409.38
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	.00
4238	Veba Funding	.00	2,240.00	.00	2,240.00	3,880.00
4240	Workers Comp	.00	748.00	.00	748.00	636.00
4250	Social Security-Employer	.00	270.25	35.06	235.19	228.38
4259	Retirement Contribution	.00	4,148.00	.00	4,148.00	3,724.00
4270	Dental Insurance	.00	54.37	7.20	47.17	36.56
4280	Optical Insurance	.00	5.82	.78	5.04	3.79
Activity <b>6222 - Snow &amp; Ice Control Totals</b>		\$0.00	\$39,060.02	\$23,410.36	\$15,649.66	\$12,870.02
Activity	<b>6225 - Graffiti/Private Property</b>					
1100	Permanent Time Worked	.00	263.95	.00	263.95	.00
1200	Temporary Pay	.00	117.20	.00	117.20	.00
2240	Telecommunications	.00	19.04	.00	19.04	18.85
2410	Rent City Vehicles	.00	161.20	.00	161.20	125.54



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6225 - Graffiti/Private Property</b>					
3400	Materials & Supplies	.00	84.22	.00	84.22	.00
4220	Life Insurance	.00	.23	.00	.23	.00
4238	Veba Funding	.00	180.00	.00	180.00	312.00
4240	Workers Comp	.00	105.00	.00	105.00	148.00
4250	Social Security-Employer	.00	29.11	.00	29.11	.00
4259	Retirement Contribution	.00	196.00	.00	196.00	288.00
Activity	<b>6225 - Graffiti/Private Property Totals</b>	<b>\$0.00</b>	<b>\$1,155.95</b>	<b>\$0.00</b>	<b>\$1,155.95</b>	<b>\$892.39</b>
Activity	<b>6328 - ROW Maintenance</b>					
1100	Permanent Time Worked	.00	2,662.67	.00	2,662.67	200.39
1200	Temporary Pay	.00	35.16	.00	35.16	125.74
1401	Overtime Paid-Permanent	.00	.00	.00	.00	80.20
2230	Water	.00	112.20	.00	112.20	960.69
2410	Rent City Vehicles	.00	4,060.32	.00	4,060.32	907.15
2430	Contracted Services	.00	3,135.19	.00	3,135.19	19,345.64
3400	Materials & Supplies	.00	136.34	.00	136.34	.00
4220	Life Insurance	.00	5.23	.00	5.23	.25
4230	Medical Insurance	.00	588.98	.00	588.98	55.55
4238	Veba Funding	.00	360.00	.00	360.00	104.00
4240	Workers Comp	.00	212.00	.00	212.00	51.00
4250	Social Security-Employer	.00	202.12	.00	202.12	30.90
4259	Retirement Contribution	.00	392.00	.00	392.00	100.00
4270	Dental Insurance	.00	54.82	.00	54.82	4.96
4280	Optical Insurance	.00	5.87	.00	5.87	.51
4440	Unemployment Compensation	.00	.77	.00	.77	.67
Activity	<b>6328 - ROW Maintenance Totals</b>	<b>\$0.00</b>	<b>\$11,963.67</b>	<b>\$0.00</b>	<b>\$11,963.67</b>	<b>\$21,967.65</b>
Activity	<b>6335 - Athletic Fields/Game Courts</b>					
2220	Electricity	.00	6,840.97	.00	6,840.97	6,039.34
2230	Water	.00	542.98	.00	542.98	419.63
Activity	<b>6335 - Athletic Fields/Game Courts Totals</b>	<b>\$0.00</b>	<b>\$7,383.95</b>	<b>\$0.00</b>	<b>\$7,383.95</b>	<b>\$6,458.97</b>
Activity	<b>6340 - Adopt-A-Park/Garden</b>					
3400	Materials & Supplies	.00	.00	.00	.00	38.93
Activity	<b>6340 - Adopt-A-Park/Garden Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.93</b>
Activity	<b>6365 - Playground Maintenance</b>					
1100	Permanent Time Worked	.00	21,899.74	.00	21,899.74	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6365 - Playground Maintenance</b>					
1200	Temporary Pay	.00	2,355.72	.00	2,355.72	.00
2410	Rent City Vehicles	.00	20,538.37	.00	20,538.37	.00
2420	Rent Outside Vehicles/Mileage	.00	1,774.00	.00	1,774.00	.00
2430	Contracted Services	.00	205.00	.00	205.00	.00
2435	Tipping Fees	.00	46.20	.00	46.20	.00
3400	Materials & Supplies	.00	23,316.90	.00	23,316.90	.00
3440	Property Plant & Equipment < \$5,000	.00	2,874.50	.00	2,874.50	.00
4220	Life Insurance	.00	57.11	.00	57.11	.00
4230	Medical Insurance	.00	4,631.17	.00	4,631.17	.00
4250	Social Security-Employer	.00	1,840.77	.00	1,840.77	.00
4270	Dental Insurance	.00	419.68	.00	419.68	.00
4280	Optical Insurance	.00	44.89	.00	44.89	.00
4440	Unemployment Compensation	.00	33.26	.00	33.26	.00
	Activity <b>6365 - Playground Maintenance Totals</b>	\$0.00	\$80,037.31	\$0.00	\$80,037.31	\$0.00
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	76,292.60	.00	76,292.60	79,102.90
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$76,292.60	\$0.00	\$76,292.60	\$79,102.90
Organization	<b>2100 - Park &amp; Public Space Maintenance Totals</b>	\$0.00	\$789,377.07	\$83,004.06	\$706,373.01	\$437,233.85
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>1000 - Administration</b>					
4239	Retiree Medical Insurance	.00	38,508.00	.00	38,508.00	34,776.00
4420	Transfer To Other Funds	.00	.00	.00	.00	1,000,000.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$38,508.00	\$0.00	\$38,508.00	\$1,034,776.00
Organization	<b>3100 - Forestry Operations Totals</b>	\$0.00	\$38,508.00	\$0.00	\$38,508.00	\$1,034,776.00
Organization	<b>3900 - Street Lighting</b>					
Activity	<b>4100 - DDA Street Lighting</b>					
1100	Permanent Time Worked	.00	4,165.57	166.74	3,998.83	2,708.90
1401	Overtime Paid-Permanent	.00	151.37	.00	151.37	.00
2220	Electricity	.00	5,634.40	.00	5,634.40	4,777.93
2410	Rent City Vehicles	.00	3,222.65	.00	3,222.65	1,220.74
3400	Materials & Supplies	.00	6,869.72	.00	6,869.72	710.89
4220	Life Insurance	.00	7.64	.36	7.28	3.08
4230	Medical Insurance	.00	611.43	31.86	579.57	430.78
4237	Retiree Health Savings Account	.00	.00	.00	.00	19.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	3900 - Street Lighting					
Activity	4100 - DDA Street Lighting					
4238	Veba Funding	.00	2,016.00	.00	2,016.00	828.00
4240	Workers Comp	.00	252.00	.00	252.00	292.00
4250	Social Security-Employer	.00	319.28	12.51	306.77	201.70
4259	Retirement Contribution	.00	2,628.00	.00	2,628.00	1,060.00
4270	Dental Insurance	.00	55.42	2.89	52.53	38.47
4280	Optical Insurance	.00	5.93	.31	5.62	3.99
Activity 4100 - DDA Street Lighting Totals		\$0.00	\$25,939.41	\$214.67	\$25,724.74	\$12,295.48
Activity	4101 - Street Lighting					
1100	Permanent Time Worked	.00	7,104.10	366.85	6,737.25	11,444.25
1401	Overtime Paid-Permanent	.00	172.08	.00	172.08	169.79
2100	Professional Services	.00	10,000.00	.00	10,000.00	.00
2220	Electricity	.00	480,459.59	121,527.87	358,931.72	369,159.21
2410	Rent City Vehicles	.00	4,714.12	.00	4,714.12	7,310.88
3400	Materials & Supplies	.00	1,412.07	211.20	1,200.87	8,649.68
4220	Life Insurance	.00	13.20	.37	12.83	10.62
4230	Medical Insurance	.00	1,424.07	69.18	1,354.89	1,417.83
4238	Veba Funding	.00	1,792.00	.00	1,792.00	1,808.00
4240	Workers Comp	.00	232.00	.00	232.00	196.00
4250	Social Security-Employer	.00	535.40	26.76	508.64	868.00
4259	Retirement Contribution	.00	2,392.00	.00	2,392.00	2,120.00
4270	Dental Insurance	.00	129.09	6.27	122.82	126.62
4280	Optical Insurance	.00	13.36	.67	12.69	13.13
4420	Transfer To Other Funds	.00	104,242.00	1,414.00	102,828.00	2,947.68
Activity 4101 - Street Lighting Totals		\$0.00	\$614,635.08	\$123,623.17	\$491,011.91	\$406,241.69
Organization 3900 - Street Lighting Totals		\$0.00	\$640,574.49	\$123,837.84	\$516,736.65	\$418,537.17
Organization	4100 - Parking					
Activity	4149 - Major Traffic Signs					
3400	Materials & Supplies	.00	.00	.00	.00	300.00
Activity 4149 - Major Traffic Signs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Organization 4100 - Parking Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Organization	4700 - Maintenance Facility					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	5,481.90	346.71	5,135.19	3,890.05
1121	Vacation Used	.00	20.73	.00	20.73	111.21
1141	Personal Leave Used	.00	55.28	.00	55.28	53.92



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>4700 - Maintenance Facility</b>						
Activity <b>1000 - Administration</b>						
1161	Holiday	.00	27.64	.00	27.64	26.96
1200	Temporary Pay	.00	597.72	.00	597.72	288.50
1401	Overtime Paid-Permanent	.00	212.52	16.89	195.63	37.97
1741	Longevity Pay	.00	15.00	.00	15.00	15.00
1800	Equipment Allowance	.00	53.55	.00	53.55	53.55
4220	Life Insurance	.00	13.35	.57	12.78	7.62
4230	Medical Insurance	.00	1,182.31	79.09	1,103.22	765.14
4234	Disability Insurance	.00	.00	.00	.00	4.31
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	236.00
4238	Veba Funding	.00	448.00	.00	448.00	464.00
4240	Workers Comp	.00	200.00	.00	200.00	224.00
4250	Social Security-Employer	.00	490.74	27.14	463.60	339.64
4259	Retirement Contribution	.00	1,384.00	.00	1,384.00	1,468.00
4270	Dental Insurance	.00	107.15	7.17	99.98	68.31
4280	Optical Insurance	.00	11.46	.77	10.69	7.06
4440	Unemployment Compensation	.00	12.54	.00	12.54	4.71
Activity <b>1000 - Administration Totals</b>		\$0.00	\$10,463.89	\$478.34	\$9,985.55	\$8,065.95
Activity <b>6222 - Snow &amp; Ice Control</b>						
4238	Veba Funding	.00	448.00	.00	448.00	156.00
4240	Workers Comp	.00	255.00	.00	255.00	67.00
4259	Retirement Contribution	.00	476.00	.00	476.00	128.00
Activity <b>6222 - Snow &amp; Ice Control Totals</b>		\$0.00	\$1,179.00	\$0.00	\$1,179.00	\$351.00
Activity <b>6301 - Mowing - Non Parks</b>						
1100	Permanent Time Worked	.00	270.52	45.56	224.96	450.99
1200	Temporary Pay	.00	.00	.00	.00	440.74
1401	Overtime Paid-Permanent	.00	927.50	144.01	783.49	530.92
4220	Life Insurance	.00	2.61	.39	2.22	1.08
4230	Medical Insurance	.00	202.47	33.32	169.15	215.57
4238	Veba Funding	.00	672.00	.00	672.00	156.00
4240	Workers Comp	.00	382.00	.00	382.00	68.00
4250	Social Security-Employer	.00	91.30	14.47	76.83	108.45
4259	Retirement Contribution	.00	712.00	.00	712.00	128.00
4270	Dental Insurance	.00	18.37	3.03	15.34	19.27
4280	Optical Insurance	.00	1.97	.32	1.65	1.99
4440	Unemployment Compensation	.00	.00	.00	.00	10.72



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 061 - Public Works						
Organization 4700 - Maintenance Facility						
Activity 6301 - Mowing - Non Parks Totals		\$0.00	\$3,280.74	\$241.10	\$3,039.64	\$2,131.73
Organization 4700 - Maintenance Facility Totals		\$0.00	\$14,923.63	\$719.44	\$14,204.19	\$10,548.68
Organization 4930 - Radio						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	9,545.39	267.92	9,277.47	8,910.34
1102 Other Paid Time Off		.00	75.24	.00	75.24	1,177.94
1121 Vacation Used		.00	3,910.92	.00	3,910.92	4,244.28
1131 Comp Time Used		.00	152.96	.00	152.96	.00
1141 Personal Leave Used		.00	334.51	9.79	324.72	1,190.53
1151 Sick Time Used		.00	966.28	.00	966.28	1,922.02
1161 Holiday		.00	787.96	.00	787.96	1,193.94
1401 Overtime Paid-Permanent		.00	932.99	14.34	918.65	1,694.04
1741 Longevity Pay		.00	1,875.00	.00	1,875.00	1,800.00
1751 Benefit Waiver Pay		.00	22.16	.00	22.16	.00
1800 Equipment Allowance		.00	173.70	.00	173.70	98.90
4220 Life Insurance		.00	24.08	.46	23.62	22.08
4230 Medical Insurance		.00	2,484.71	37.36	2,447.35	3,157.57
4234 Disability Insurance		.00	7.31	.22	7.09	5.07
4237 Retiree Health Savings Account		.00	60.00	.00	60.00	227.00
4238 Veba Funding		.00	3,764.00	.00	3,764.00	4,396.00
4240 Workers Comp		.00	488.00	.00	488.00	500.00
4250 Social Security-Employer		.00	1,423.15	21.84	1,401.31	1,682.45
4259 Retirement Contribution		.00	5,544.00	.00	5,544.00	6,260.00
4270 Dental Insurance		.00	238.66	3.76	234.90	281.93
4280 Optical Insurance		.00	25.60	.42	25.18	29.20
Activity 1000 - Administration Totals		\$0.00	\$32,836.62	\$356.11	\$32,480.51	\$38,793.29
Activity 4930 - Systems Maintenance						
1100 Permanent Time Worked		.00	12,907.21	561.12	12,346.09	17,166.07
1401 Overtime Paid-Permanent		.00	.00	.00	.00	183.88
4220 Life Insurance		.00	8.15	.55	7.60	16.84
4230 Medical Insurance		.00	2,297.24	133.10	2,164.14	3,081.98
4237 Retiree Health Savings Account		.00	.00	.00	.00	377.00
4238 Veba Funding		.00	5,376.00	.00	5,376.00	4,912.00
4240 Workers Comp		.00	604.00	.00	604.00	544.00
4250 Social Security-Employer		.00	979.96	42.18	937.78	1,312.00
4259 Retirement Contribution		.00	6,272.00	.00	6,272.00	6,736.00





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	4930 - Radio					
Activity	4930 - Systems Maintenance					
4270	Dental Insurance	.00	208.21	12.07	196.14	275.23
4280	Optical Insurance	.00	22.27	1.30	20.97	28.50
Activity 4930 - Systems Maintenance Totals		\$0.00	\$28,675.04	\$750.32	\$27,924.72	\$34,633.50
Activity	4931 - Installs and Repairs					
1100	Permanent Time Worked	.00	5,742.36	392.66	5,349.70	9,821.66
1401	Overtime Paid-Permanent	.00	.00	.00	.00	484.79
4220	Life Insurance	.00	11.22	1.21	10.01	18.36
4230	Medical Insurance	.00	811.31	93.17	718.14	1,647.21
4237	Retiree Health Savings Account	.00	.00	.00	.00	377.00
4238	Veba Funding	.00	1,792.00	.00	1,792.00	2,068.00
4240	Workers Comp	.00	200.00	.00	200.00	276.00
4250	Social Security-Employer	.00	428.74	28.46	400.28	785.86
4259	Retirement Contribution	.00	2,092.00	.00	2,092.00	3,848.00
4270	Dental Insurance	.00	73.51	8.44	65.07	147.09
4280	Optical Insurance	.00	7.88	.91	6.97	15.23
Activity 4931 - Installs and Repairs Totals		\$0.00	\$11,159.02	\$524.85	\$10,634.17	\$19,489.20
Organization 4930 - Radio Totals		\$0.00	\$72,670.68	\$1,631.28	\$71,039.40	\$92,915.99
Agency 061 - Public Works Totals		\$0.00	\$1,556,053.87	\$209,192.62	\$1,346,861.25	\$1,994,311.69
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	.00	.00	.00	24,713.43
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$24,713.43
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	41,716.00	.00	41,716.00	34,776.00
4260	Insurance Premiums	.00	.00	.00	.00	284.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$41,716.00	\$0.00	\$41,716.00	\$35,060.00
Organization 1000 - Administration Totals		\$0.00	\$41,716.00	\$0.00	\$41,716.00	\$59,773.43
Agency 070 - Public Services Administration Totals		\$0.00	\$41,716.00	\$0.00	\$41,716.00	\$59,773.43
Agency	074 - Utilities-Water Treatment					
Organization	4200 - Hydro Power					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	2,691.29	.00	2,691.29	860.61
3400	Materials & Supplies	.00	10.81	.00	10.81	.00
4220	Life Insurance	.00	4.52	.00	4.52	1.42



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>074 - Utilities-Water Treatment</b>						
Organization <b>4200 - Hydro Power</b>						
Activity <b>1000 - Administration</b>						
4230	Medical Insurance	.00	400.17	.00	400.17	105.68
4234	Disability Insurance	.00	5.28	.00	5.28	1.05
4238	Veba Funding	.00	1,008.00	.00	1,008.00	1,188.00
4240	Workers Comp	.00	272.00	.00	272.00	206.00
4250	Social Security-Employer	.00	199.42	.00	199.42	62.22
4259	Retirement Contribution	.00	1,796.00	.00	1,796.00	1,524.00
4260	Insurance Premiums	.00	4,544.00	.00	4,544.00	3,824.00
4270	Dental Insurance	.00	36.27	.00	36.27	9.45
4280	Optical Insurance	.00	3.86	.00	3.86	.96
4440	Unemployment Compensation	.00	21.59	.00	21.59	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$10,993.21	\$0.00	\$10,993.21	\$7,783.39
Activity <b>7091 - Maintenance - Hydropower</b>						
1100	Permanent Time Worked	.00	6,065.56	.00	6,065.56	2,863.24
1200	Temporary Pay	.00	680.89	.00	680.89	721.92
1401	Overtime Paid-Permanent	.00	1,074.77	347.38	727.39	1,094.92
2100	Professional Services	.00	3,318.75	.00	3,318.75	1,499.25
2210	Natural Gas	.00	49.54	.00	49.54	66.58
2220	Electricity	.00	181.73	.00	181.73	122.43
2310	Building Maintenance	.00	7,400.00	.00	7,400.00	.00
2320	Equipment Maintenance	.00	1,135.77	.00	1,135.77	108.96
2410	Rent City Vehicles	.00	60.47	.00	60.47	1,370.03
3400	Materials & Supplies	.00	10,017.49	.00	10,017.49	1,639.25
4220	Life Insurance	.00	11.19	.10	11.09	7.74
4230	Medical Insurance	.00	1,270.92	58.04	1,212.88	722.38
4237	Retiree Health Savings Account	.00	69.00	.00	69.00	141.00
4238	Veba Funding	.00	2,760.00	.00	2,760.00	2,328.00
4240	Workers Comp	.00	284.00	.00	284.00	212.00
4250	Social Security-Employer	.00	593.16	26.25	566.91	355.34
4259	Retirement Contribution	.00	3,872.00	.00	3,872.00	3,052.00
4270	Dental Insurance	.00	115.15	5.26	109.89	64.51
4280	Optical Insurance	.00	12.33	.56	11.77	6.69
4440	Unemployment Compensation	.00	10.00	.00	10.00	.71
Activity <b>7091 - Maintenance - Hydropower Totals</b>		\$0.00	\$38,982.72	\$437.59	\$38,545.13	\$16,376.95
Organization <b>4200 - Hydro Power Totals</b>		\$0.00	\$49,975.93	\$437.59	\$49,538.34	\$24,160.34



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 074 - Utilities-Water Treatment						
Organization 4300 - WTP Operation						
Activity 7099 - Recreational Dams						
2220 Electricity		.00	272.41	.00	272.41	.00
Activity 7099 - Recreational Dams Totals		\$0.00	\$272.41	\$0.00	\$272.41	\$0.00
Organization 4300 - WTP Operation Totals		\$0.00	\$272.41	\$0.00	\$272.41	\$0.00
Agency 074 - Utilities-Water Treatment Totals		\$0.00	\$50,248.34	\$437.59	\$49,810.75	\$24,160.34
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 4550 - Customer Service						
1100 Permanent Time Worked		.00	3,898.69	112.68	3,786.01	.00
1121 Vacation Used		.00	505.36	21.68	483.68	.00
1131 Comp Time Used		.00	6.58	.00	6.58	.00
1151 Sick Time Used		.00	119.64	.00	119.64	.00
1161 Holiday		.00	116.16	.00	116.16	.00
1741 Longevity Pay		.00	180.00	.00	180.00	.00
4220 Life Insurance		.00	14.80	.42	14.38	.00
4230 Medical Insurance		.00	1,229.87	40.36	1,189.51	.00
4237 Retiree Health Savings Account		.00	.00	.00	.00	5.00
4238 Veba Funding		.00	1,480.00	.00	1,480.00	1,708.00
4240 Workers Comp		.00	43.00	.00	43.00	43.00
4250 Social Security-Employer		.00	358.27	9.96	348.31	.00
4259 Retirement Contribution		.00	1,272.00	.00	1,272.00	1,312.00
4270 Dental Insurance		.00	111.44	3.66	107.78	.00
4280 Optical Insurance		.00	11.90	.40	11.50	.00
Activity 4550 - Customer Service Totals		\$0.00	\$9,347.71	\$189.16	\$9,158.55	\$3,068.00
Activity 7011 - Call Center						
1100 Permanent Time Worked		.00	25,569.53	672.92	24,896.61	25,924.83
1121 Vacation Used		.00	1,367.52	61.72	1,305.80	2,288.70
1131 Comp Time Used		.00	57.89	.00	57.89	37.21
1141 Personal Leave Used		.00	805.76	.00	805.76	749.36
1151 Sick Time Used		.00	544.64	.00	544.64	653.12
1161 Holiday		.00	1,040.24	.00	1,040.24	954.39
1741 Longevity Pay		.00	.00	.00	.00	180.00
3400 Materials & Supplies		.00	141.84	.00	141.84	.00
3440 Property Plant & Equipment < \$5,000		.00	376.75	.00	376.75	.00
4220 Life Insurance		.00	61.04	1.54	59.50	42.92
4230 Medical Insurance		.00	5,106.08	145.88	4,960.20	3,255.60



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>078 - Customer Service</b>						
Organization <b>8000 - Customer Service</b>						
Activity <b>7011 - Call Center</b>						
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,886.00
4238	Veba Funding	.00	1,656.00	.00	1,656.00	1,912.00
4239	Retiree Medical Insurance	.00	3,208.00	.00	3,208.00	.00
4240	Workers Comp	.00	265.00	.00	265.00	255.00
4250	Social Security-Employer	.00	2,226.37	55.62	2,170.75	2,340.39
4259	Retirement Contribution	.00	7,780.00	.00	7,780.00	7,856.00
4260	Insurance Premiums	.00	132.00	.00	132.00	84.00
4270	Dental Insurance	.00	462.70	13.24	449.46	242.47
4280	Optical Insurance	.00	49.49	1.42	48.07	25.14
4300	Dues & Licenses	.00	.00	.00	.00	1,606.35
4420	Transfer To Other Funds	.00	7,602.00	2,534.00	5,068.00	1,967.32
4423	Transfer To IT Fund	.00	4,812.00	.00	4,812.00	8,288.00
4440	Unemployment Compensation	.00	.00	.00	.00	211.95
Activity <b>7011 - Call Center Totals</b>		\$0.00	\$64,464.85	\$3,486.34	\$60,978.51	\$60,760.75
Organization <b>8000 - Customer Service Totals</b>		\$0.00	\$73,812.56	\$3,675.50	\$70,137.06	\$63,828.75
Agency <b>078 - Customer Service Totals</b>		\$0.00	\$73,812.56	\$3,675.50	\$70,137.06	\$63,828.75
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>4800 - Airport</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	9,316.99	814.68	8,502.31	8,722.59
1102	Other Paid Time Off	.00	1,484.12	1,484.12	.00	.00
1121	Vacation Used	.00	2,289.34	1,101.85	1,187.49	997.39
1141	Personal Leave Used	.00	150.59	.00	150.59	100.29
1151	Sick Time Used	.00	44.98	.00	44.98	44.34
1161	Holiday	.00	620.46	239.40	381.06	278.95
1401	Overtime Paid-Permanent	.00	53.24	16.89	36.35	37.97
1741	Longevity Pay	.00	165.00	.00	165.00	165.00
1800	Equipment Allowance	.00	278.55	.00	278.55	278.55
4220	Life Insurance	.00	17.97	1.38	16.59	16.33
4230	Medical Insurance	.00	1,565.00	121.54	1,443.46	1,489.23
4234	Disability Insurance	.00	15.17	2.14	13.03	12.90
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	471.00
4238	Veba Funding	.00	1,880.00	.00	1,880.00	2,068.00
4240	Workers Comp	.00	211.00	.00	211.00	192.00
4250	Social Security-Employer	.00	882.71	63.51	819.20	810.70



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>4800 - Airport</b>						
Activity <b>1000 - Administration</b>						
4259	Retirement Contribution	.00	4,308.00	.00	4,308.00	4,552.00
4270	Dental Insurance	.00	141.76	11.01	130.75	133.00
4280	Optical Insurance	.00	15.21	1.18	14.03	13.78
Activity <b>1000 - Administration Totals</b>		\$0.00	\$23,740.09	\$3,857.70	\$19,882.39	\$20,384.02
Activity <b>7060 - Outstations</b>						
1100	Permanent Time Worked	.00	24,464.00	.00	24,464.00	26,199.42
1121	Vacation Used	.00	1,556.80	.00	1,556.80	1,692.80
1141	Personal Leave Used	.00	1,378.88	.00	1,378.88	643.80
1161	Holiday	.00	1,067.52	.00	1,067.52	853.60
1401	Overtime Paid-Permanent	.00	333.60	.00	333.60	675.99
1800	Equipment Allowance	.00	342.00	.00	342.00	342.00
4220	Life Insurance	.00	53.28	.00	53.28	55.74
4230	Medical Insurance	.00	7,454.02	.00	7,454.02	7,995.03
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,886.00
4240	Workers Comp	.00	708.00	.00	708.00	652.00
4250	Social Security-Employer	.00	2,353.31	.00	2,353.31	2,471.29
4259	Retirement Contribution	.00	7,660.00	.00	7,660.00	7,512.00
4270	Dental Insurance	.00	675.50	.00	675.50	713.99
4280	Optical Insurance	.00	72.24	.00	72.24	73.98
Activity <b>7060 - Outstations Totals</b>		\$0.00	\$49,319.15	\$0.00	\$49,319.15	\$51,767.64
Organization <b>4800 - Airport Totals</b>		\$0.00	\$73,059.24	\$3,857.70	\$69,201.54	\$72,151.66
Organization <b>4910 - Fleet Services</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	54,719.10	817.39	53,901.71	54,347.96
1121	Vacation Used	.00	5,016.90	452.07	4,564.83	5,971.48
1131	Comp Time Used	.00	1.99	.00	1.99	.00
1141	Personal Leave Used	.00	525.56	130.34	395.22	533.92
1151	Sick Time Used	.00	1,302.05	.00	1,302.05	899.64
1161	Holiday	.00	2,194.21	.00	2,194.21	1,552.36
1401	Overtime Paid-Permanent	.00	524.53	43.64	480.89	198.69
1601	Severance Pay	.00	.00	.00	.00	9,087.72
1741	Longevity Pay	.00	240.00	.00	240.00	279.42
1751	Benefit Waiver Pay	.00	343.44	.00	343.44	279.00
1800	Equipment Allowance	.00	546.06	.00	546.06	526.05
4220	Life Insurance	.00	150.14	3.53	146.61	139.59



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	1000 - Administration					
4230	Medical Insurance	.00	9,141.25	242.76	8,898.49	9,283.43
4234	Disability Insurance	.00	35.70	.86	34.84	34.57
4237	Retiree Health Savings Account	.00	288.00	.00	288.00	.00
4238	Veba Funding	.00	14,920.00	.00	14,920.00	18,200.00
4240	Workers Comp	.00	1,148.00	.00	1,148.00	1,396.00
4250	Social Security-Employer	.00	4,926.56	108.23	4,818.33	5,569.89
4259	Retirement Contribution	.00	20,712.00	.00	20,712.00	20,644.00
4270	Dental Insurance	.00	1,037.88	27.64	1,010.24	1,035.61
4280	Optical Insurance	.00	110.90	2.97	107.93	107.31
Activity 1000 - Administration Totals		\$0.00	\$117,884.27	\$1,829.43	\$116,054.84	\$130,086.64
Activity	4912 - Materials & Supplies					
1100	Permanent Time Worked	.00	311.25	6.50	304.75	296.29
1121	Vacation Used	.00	27.35	2.50	24.85	44.50
1131	Comp Time Used	.00	.12	.00	.12	.00
1141	Personal Leave Used	.00	5.98	.00	5.98	1.96
1151	Sick Time Used	.00	7.01	.00	7.01	4.61
1161	Holiday	.00	13.68	.00	13.68	14.90
1401	Overtime Paid-Permanent	.00	4.99	2.73	2.26	1.48
1751	Benefit Waiver Pay	.00	5.52	.00	5.52	4.50
1800	Equipment Allowance	.00	5.01	.00	5.01	5.01
4220	Life Insurance	.00	1.36	.03	1.33	1.30
4230	Medical Insurance	.00	37.35	1.58	35.77	37.38
4234	Disability Insurance	.00	.34	.02	.32	.33
4238	Veba Funding	.00	88.00	.00	88.00	104.00
4240	Workers Comp	.00	.00	.00	.00	13.00
4250	Social Security-Employer	.00	28.71	.89	27.82	28.17
4259	Retirement Contribution	.00	100.00	.00	100.00	104.00
4270	Dental Insurance	.00	6.72	.24	6.48	6.62
4280	Optical Insurance	.00	.70	.01	.69	.69
Activity 4912 - Materials & Supplies Totals		\$0.00	\$644.09	\$14.50	\$629.59	\$668.74
Activity	4914 - Repairs					
1100	Permanent Time Worked	.00	145,433.97	2,738.62	142,695.35	118,468.50
1121	Vacation Used	.00	8,970.33	781.00	8,189.33	15,652.83
1131	Comp Time Used	.00	10.35	.00	10.35	.00
1141	Personal Leave Used	.00	1,568.91	342.74	1,226.17	1,362.46



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>4914 - Repairs</b>					
1151	Sick Time Used	.00	3,857.68	.00	3,857.68	2,563.89
1161	Holiday	.00	5,256.60	.00	5,256.60	5,513.32
1401	Overtime Paid-Permanent	.00	1,601.62	226.36	1,375.26	583.26
1601	Severance Pay	.00	.00	.00	.00	44,369.45
1741	Longevity Pay	.00	840.00	.00	840.00	1,032.44
1751	Benefit Waiver Pay	.00	615.36	.00	615.36	.00
1800	Equipment Allowance	.00	376.23	.00	376.23	345.44
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
4220	Life Insurance	.00	295.07	7.82	287.25	249.61
4230	Medical Insurance	.00	27,427.05	823.51	26,603.54	28,310.82
4237	Retiree Health Savings Account	.00	900.00	.00	900.00	.00
4238	Veba Funding	.00	31,720.00	.00	31,720.00	40,848.00
4240	Workers Comp	.00	3,012.00	.00	3,012.00	2,908.00
4250	Social Security-Employer	.00	12,712.67	307.43	12,405.24	14,382.91
4259	Retirement Contribution	.00	44,576.00	.00	44,576.00	45,424.00
4270	Dental Insurance	.00	2,485.65	74.67	2,410.98	2,528.38
4280	Optical Insurance	.00	266.03	8.04	257.99	261.98
4440	Unemployment Compensation	.00	197.09	.00	197.09	.00
Activity <b>4914 - Repairs Totals</b>		\$0.00	\$292,222.61	\$5,310.19	\$286,912.42	\$324,805.29
Activity	<b>4918 - Garage Maintenance</b>					
1100	Permanent Time Worked	.00	1,226.86	19.50	1,207.36	1,218.87
1121	Vacation Used	.00	95.53	11.00	84.53	113.34
1141	Personal Leave Used	.00	12.39	4.82	7.57	16.90
1151	Sick Time Used	.00	32.64	.00	32.64	22.76
1161	Holiday	.00	45.42	.00	45.42	30.30
1401	Overtime Paid-Permanent	.00	172.35	.00	172.35	6.48
1800	Equipment Allowance	.00	3.30	.00	3.30	2.20
4220	Life Insurance	.00	3.08	.08	3.00	2.38
4230	Medical Insurance	.00	288.94	7.42	281.52	259.47
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	.00
4238	Veba Funding	.00	312.00	.00	312.00	412.00
4240	Workers Comp	.00	99.00	.00	99.00	103.00
4250	Social Security-Employer	.00	119.53	2.64	116.89	106.44
4259	Retirement Contribution	.00	428.00	.00	428.00	460.00
4270	Dental Insurance	.00	26.07	.70	25.37	23.04



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 4918 - Garage Maintenance						
4280	Optical Insurance	.00	2.72	.08	2.64	2.40
	Activity 4918 - Garage Maintenance Totals	\$0.00	\$2,873.83	\$46.24	\$2,827.59	\$2,779.58
Activity 9091 - Vehicle Purchases						
1100	Permanent Time Worked	.00	7,431.00	107.04	7,323.96	7,252.20
1121	Vacation Used	.00	632.82	98.54	534.28	938.04
1141	Personal Leave Used	.00	12.39	4.82	7.57	16.90
1151	Sick Time Used	.00	212.54	.00	212.54	93.40
1161	Holiday	.00	315.27	.00	315.27	259.12
1401	Overtime Paid-Permanent	.00	16.44	.00	16.44	6.48
1751	Benefit Waiver Pay	.00	193.84	.00	193.84	157.50
1800	Equipment Allowance	.00	118.80	.00	118.80	117.70
4220	Life Insurance	.00	33.84	.82	33.02	32.57
4230	Medical Insurance	.00	260.76	7.42	253.34	303.24
4234	Disability Insurance	.00	12.78	.48	12.30	12.20
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	.00
4238	Veba Funding	.00	1,836.00	.00	1,836.00	2,224.00
4240	Workers Comp	.00	161.00	.00	161.00	168.00
4250	Social Security-Employer	.00	667.48	15.64	651.84	662.90
4259	Retirement Contribution	.00	2,248.00	.00	2,248.00	2,368.00
4270	Dental Insurance	.00	141.75	3.90	137.85	143.54
4280	Optical Insurance	.00	15.12	.42	14.70	14.88
	Activity 9091 - Vehicle Purchases Totals	\$0.00	\$14,315.83	\$239.08	\$14,076.75	\$14,770.67
	Organization 4910 - Fleet Services Totals	\$0.00	\$427,940.63	\$7,439.44	\$420,501.19	\$473,110.92
Organization 8100 - Facility Management						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	19,214.08	196.57	19,017.51	12,803.06
1121	Vacation Used	.00	2,404.44	5.01	2,399.43	1,562.86
1141	Personal Leave Used	.00	411.73	.00	411.73	261.98
1151	Sick Time Used	.00	91.28	.00	91.28	82.29
1161	Holiday	.00	819.29	.00	819.29	422.99
1401	Overtime Paid-Permanent	.00	212.90	67.56	145.34	151.85
1741	Longevity Pay	.00	330.00	.00	330.00	330.00
1751	Benefit Waiver Pay	.00	11.04	.00	11.04	9.00
1800	Equipment Allowance	.00	670.80	.00	670.80	445.80
2100	Professional Services	.00	750.00	.00	750.00	.00





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>8100 - Facility Management</b>						
Activity <b>1000 - Administration</b>						
2240	Telecommunications	.00	190.39	.00	190.39	582.58
2331	Radio System Service Charge	.00	.00	.00	.00	368.00
2421	Fleet Maintenance & Repair	.00	18,081.32	.00	18,081.32	11,658.50
2423	Fleet Depreciation	.00	5,012.00	.00	5,012.00	5,096.00
2424	Fleet Management	.00	684.00	.00	684.00	588.00
2430	Contracted Services	.00	88.00	.00	88.00	24.50
3300	Uniforms & Accessories	.00	127.20	.00	127.20	.00
3400	Materials & Supplies	.00	464.07	.00	464.07	.00
4220	Life Insurance	.00	41.32	.53	40.79	28.14
4230	Medical Insurance	.00	3,213.24	46.92	3,166.32	2,339.46
4234	Disability Insurance	.00	26.72	.02	26.70	13.63
4238	Veba Funding	.00	4,120.00	.00	4,120.00	3,360.00
4239	Retiree Medical Insurance	.00	16,044.00	.00	16,044.00	12,420.00
4240	Workers Comp	.00	464.00	.00	464.00	256.00
4250	Social Security-Employer	.00	1,842.02	20.27	1,821.75	1,223.66
4259	Retirement Contribution	.00	6,252.00	.00	6,252.00	4,292.00
4260	Insurance Premiums	.00	2,904.00	.00	2,904.00	600.00
4270	Dental Insurance	.00	298.02	4.43	293.59	215.63
4280	Optical Insurance	.00	31.83	.46	31.37	22.34
4420	Transfer To Other Funds	.00	140,332.00	2,444.00	137,888.00	80,178.00
4423	Transfer To IT Fund	.00	11,664.00	.00	11,664.00	12,660.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$236,795.69	\$2,785.77	\$234,009.92	\$151,996.27
Activity <b>1381 - Municipal Center</b>						
1100	Permanent Time Worked	.00	43,839.39	1,495.83	42,343.56	51,713.34
1102	Other Paid Time Off	.00	933.66	.00	933.66	1,133.20
1121	Vacation Used	.00	7,128.09	187.60	6,940.49	5,434.23
1131	Comp Time Used	.00	450.24	.00	450.24	.00
1141	Personal Leave Used	.00	2,251.44	.00	2,251.44	1,819.21
1151	Sick Time Used	.00	6,402.69	300.16	6,102.53	1,528.84
1161	Holiday	.00	1,608.31	.00	1,608.31	1,617.58
1200	Temporary Pay	.00	4,957.68	.00	4,957.68	.00
1401	Overtime Paid-Permanent	.00	1,503.18	202.68	1,300.50	1,918.22
1741	Longevity Pay	.00	1,440.00	.00	1,440.00	1,440.00
1800	Equipment Allowance	.00	993.30	.00	993.30	993.30
2210	Natural Gas	.00	17,964.87	5,503.54	12,461.33	14,867.13



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>8100 - Facility Management</b>					
Activity	<b>1381 - Municipal Center</b>					
2220	Electricity	.00	99,615.63	.00	99,615.63	97,248.92
2230	Water	.00	3,060.59	.00	3,060.59	2,748.25
2231	Storm Water Runoff	.00	249.29	12.18	237.11	243.56
2232	Sewage Disposal Costs	.00	15,638.09	12,183.18	3,454.91	3,058.30
2240	Telecommunications	.00	125.34	.00	125.34	123.84
2410	Rent City Vehicles	.00	157.72	.00	157.72	45.91
2421	Fleet Maintenance & Repair	.00	201.02	.00	201.02	.00
2423	Fleet Depreciation	.00	112.00	.00	112.00	.00
2424	Fleet Management	.00	68.00	.00	68.00	.00
2430	Contracted Services	.00	88,408.81	.00	88,408.81	59,007.17
2435	Tipping Fees	.00	180.00	.00	180.00	180.00
3400	Materials & Supplies	.00	19,382.21	77.77	19,304.44	19,552.81
3405	Safety Related supplies	.00	.00	.00	.00	801.00
3409	Tools	.00	.00	.00	.00	103.59
4220	Life Insurance	.00	192.05	6.40	185.65	155.79
4230	Medical Insurance	.00	12,803.15	507.96	12,295.19	13,605.63
4234	Disability Insurance	.00	4.50	.00	4.50	4.72
4238	Veba Funding	.00	15,232.00	.00	15,232.00	17,580.00
4240	Workers Comp	.00	1,464.00	.00	1,464.00	1,444.00
4250	Social Security-Employer	.00	5,329.15	160.94	5,168.21	5,011.46
4259	Retirement Contribution	.00	16,200.00	.00	16,200.00	16,764.00
4270	Dental Insurance	.00	1,177.88	46.06	1,131.82	1,215.15
4280	Optical Insurance	.00	125.88	4.91	120.97	125.90
4420	Transfer To Other Funds	.00	142,958.00	986.00	141,972.00	.00
4440	Unemployment Compensation	.00	112.32	.00	112.32	.00
Activity 1381 - Municipal Center Totals		\$0.00	\$512,270.48	\$21,675.21	\$490,595.27	\$321,485.05
Activity	<b>1383 - Community Dental Center</b>					
1100	Permanent Time Worked	.00	368.44	11.72	356.72	.00
1200	Temporary Pay	.00	11.72	.00	11.72	.00
2410	Rent City Vehicles	.00	131.68	.00	131.68	.00
2430	Contracted Services	.00	848.69	.00	848.69	3,591.23
3400	Materials & Supplies	.00	75.40	.00	75.40	234.87
4220	Life Insurance	.00	1.11	.00	1.11	.00
4230	Medical Insurance	.00	93.17	.00	93.17	.00
4250	Social Security-Employer	.00	26.75	.00	26.75	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	8100 - Facility Management					
Activity	1383 - Community Dental Center					
4270	Dental Insurance	.00	8.45	.00	8.45	.00
4280	Optical Insurance	.00	.91	.00	.91	.00
4440	Unemployment Compensation	.00	.26	.00	.26	.00
Activity	1383 - Community Dental Center Totals	\$0.00	\$1,566.58	\$11.72	\$1,554.86	\$3,826.10
Activity	3231 - Fire Station #1					
1100	Permanent Time Worked	.00	14,740.42	554.19	14,186.23	15,930.33
1102	Other Paid Time Off	.00	400.14	.00	400.14	.00
1121	Vacation Used	.00	2,989.73	80.40	2,909.33	1,934.19
1131	Comp Time Used	.00	192.96	.00	192.96	.00
1141	Personal Leave Used	.00	791.16	.00	791.16	610.21
1151	Sick Time Used	.00	2,744.01	128.64	2,615.37	587.28
1161	Holiday	.00	602.39	.00	602.39	328.88
1401	Overtime Paid-Permanent	.00	467.18	33.78	433.40	360.74
1741	Longevity Pay	.00	570.00	.00	570.00	570.00
1800	Equipment Allowance	.00	257.40	.00	257.40	257.40
2410	Rent City Vehicles	.00	293.50	.00	293.50	.00
2430	Contracted Services	.00	9,678.41	.00	9,678.41	14,158.16
3400	Materials & Supplies	.00	1,101.94	.00	1,101.94	1,896.15
4220	Life Insurance	.00	69.31	2.43	66.88	47.42
4230	Medical Insurance	.00	4,870.07	195.57	4,674.50	4,258.00
4238	Veba Funding	.00	5,824.00	.00	5,824.00	6,724.00
4240	Workers Comp	.00	552.00	.00	552.00	544.00
4250	Social Security-Employer	.00	1,759.17	58.37	1,700.80	1,520.48
4259	Retirement Contribution	.00	6,032.00	.00	6,032.00	6,232.00
4270	Dental Insurance	.00	441.26	17.71	423.55	380.17
4280	Optical Insurance	.00	47.27	1.87	45.40	39.41
4420	Transfer To Other Funds	.00	.00	.00	.00	38,000.00
Activity	3231 - Fire Station #1 Totals	\$0.00	\$54,424.32	\$1,072.96	\$53,351.36	\$94,378.82
Organization	8100 - Facility Management Totals	\$0.00	\$805,057.07	\$25,545.66	\$779,511.41	\$571,686.24
Agency	091 - Fleet & Facility Services Totals	\$0.00	\$1,306,056.94	\$36,842.80	\$1,269,214.14	\$1,116,948.82
Agency	092 - Information Technology					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	58,392.23	1,222.96	57,169.27	22,785.56



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>092 - Information Technology</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1121	Vacation Used	.00	5,161.98	.00	5,161.98	4,017.09
1141	Personal Leave Used	.00	3,433.71	461.54	2,972.17	1,111.09
1151	Sick Time Used	.00	1,212.53	.00	1,212.53	745.90
1161	Holiday	.00	2,658.96	469.15	2,189.81	1,095.57
1800	Equipment Allowance	.00	660.00	.00	660.00	330.00
4220	Life Insurance	.00	115.76	2.76	113.00	48.82
4230	Medical Insurance	.00	7,454.02	203.72	7,250.30	3,732.86
4234	Disability Insurance	.00	122.25	4.72	117.53	51.38
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	4,480.00	.00	4,480.00	5,172.00
4240	Workers Comp	.00	208.00	.00	208.00	192.00
4250	Social Security-Employer	.00	5,381.12	127.10	5,254.02	2,259.99
4259	Retirement Contribution	.00	18,108.00	.00	18,108.00	17,628.00
4270	Dental Insurance	.00	675.50	18.46	657.04	333.36
4280	Optical Insurance	.00	72.24	1.98	70.26	34.54
Activity <b>1000 - Administration Totals</b>		\$0.00	\$108,736.30	\$2,512.39	\$106,223.91	\$60,481.16
Organization <b>1000 - Administration Totals</b>		\$0.00	\$108,736.30	\$2,512.39	\$106,223.91	\$60,481.16
Organization <b>8200 - Applications Develop/Maint</b>						
Activity <b>1922 - Enterprise Applications</b>						
1100	Permanent Time Worked	.00	78,543.36	1,470.66	77,072.70	63,720.34
1102	Other Paid Time Off	.00	1,231.60	.00	1,231.60	.00
1121	Vacation Used	.00	9,570.64	492.30	9,078.34	5,901.31
1141	Personal Leave Used	.00	2,394.28	281.42	2,112.86	1,154.24
1151	Sick Time Used	.00	2,894.02	200.32	2,693.70	2,642.88
1161	Holiday	.00	2,875.44	246.32	2,629.12	2,079.26
1800	Equipment Allowance	.00	440.00	.00	440.00	330.00
4220	Life Insurance	.00	286.30	7.08	279.22	191.05
4230	Medical Insurance	.00	15,421.47	442.03	14,979.44	11,493.91
4234	Disability Insurance	.00	173.20	7.02	166.18	129.52
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	1,886.00
4238	Veba Funding	.00	6,496.00	.00	6,496.00	7,496.00
4240	Workers Comp	.00	316.00	.00	316.00	276.00
4250	Social Security-Employer	.00	7,395.90	184.01	7,211.89	5,693.45
4259	Retirement Contribution	.00	27,656.00	.00	27,656.00	25,284.00
4270	Dental Insurance	.00	1,397.53	40.07	1,357.46	1,026.45



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>092 - Information Technology</b>						
Organization <b>8200 - Applications Develop/Maint</b>						
Activity <b>1922 - Enterprise Applications</b>						
4280	Optical Insurance	.00	149.45	4.28	145.17	106.37
4440	Unemployment Compensation	.00	.00	.00	.00	19.35
Activity <b>1922 - Enterprise Applications Totals</b>		\$0.00	\$159,041.19	\$3,375.51	\$155,665.68	\$129,430.13
Activity <b>1927 - Application Development</b>						
1100	Permanent Time Worked	.00	169,317.07	3,769.80	165,547.27	163,788.09
1102	Other Paid Time Off	.00	.00	.00	.00	2,198.97
1121	Vacation Used	.00	16,383.82	529.42	15,854.40	16,405.23
1141	Personal Leave Used	.00	5,874.37	.00	5,874.37	3,980.43
1151	Sick Time Used	.00	5,198.36	381.51	4,816.85	4,776.25
1161	Holiday	.00	4,809.48	.00	4,809.48	4,958.04
1800	Equipment Allowance	.00	2,310.00	.00	2,310.00	2,310.00
4220	Life Insurance	.00	706.47	16.84	689.63	688.69
4230	Medical Insurance	.00	27,425.76	726.98	26,698.78	28,579.53
4234	Disability Insurance	.00	357.36	13.48	343.88	354.78
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	2,829.00
4238	Veba Funding	.00	22,400.00	.00	22,400.00	25,856.00
4240	Workers Comp	.00	652.00	.00	652.00	620.00
4250	Social Security-Employer	.00	15,159.98	345.96	14,814.02	14,796.03
4259	Retirement Contribution	.00	56,644.00	.00	56,644.00	56,992.00
4270	Dental Insurance	.00	2,485.39	65.88	2,419.51	2,219.22
4280	Optical Insurance	.00	265.77	7.00	258.77	230.03
Activity <b>1927 - Application Development Totals</b>		\$0.00	\$331,789.83	\$5,856.87	\$325,932.96	\$331,582.29
Organization <b>8200 - Applications Develop/Maint Totals</b>		\$0.00	\$490,831.02	\$9,232.38	\$481,598.64	\$461,012.42
Organization <b>8400 - Operations</b>						
Activity <b>1921 - Infrastructure</b>						
1100	Permanent Time Worked	.00	130,128.29	2,734.80	127,393.49	132,711.67
1121	Vacation Used	.00	13,728.68	614.18	13,114.50	18,198.18
1141	Personal Leave Used	.00	4,091.74	270.33	3,821.41	4,680.13
1151	Sick Time Used	.00	3,103.15	171.73	2,931.42	3,675.35
1161	Holiday	.00	4,368.61	.00	4,368.61	4,908.49
1200	Temporary Pay	.00	.00	.00	.00	1,356.00
1800	Equipment Allowance	.00	1,980.00	.00	1,980.00	2,310.00
4220	Life Insurance	.00	533.90	13.06	520.84	531.45
4230	Medical Insurance	.00	22,323.87	624.02	21,699.85	23,459.02



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	092 - Information Technology					
Organization	8400 - Operations					
Activity	1921 - Infrastructure					
4234	Disability Insurance	.00	276.45	10.94	265.51	272.75
4237	Retiree Health Savings Account	.00	.00	.00	.00	943.00
4238	Veba Funding	.00	26,884.00	.00	26,884.00	31,028.00
4240	Workers Comp	.00	468.00	.00	468.00	520.00
4250	Social Security-Employer	.00	11,692.99	278.90	11,414.09	12,661.60
4259	Retirement Contribution	.00	40,576.00	.00	40,576.00	47,532.00
4270	Dental Insurance	.00	2,023.04	56.54	1,966.50	2,095.00
4280	Optical Insurance	.00	216.35	6.00	210.35	217.07
Activity 1921 - Infrastructure Totals		\$0.00	\$262,395.07	\$4,780.50	\$257,614.57	\$287,099.71
Activity	1926 - Help Desk					
1100	Permanent Time Worked	.00	60,812.49	1,308.48	59,504.01	65,179.98
1102	Other Paid Time Off	.00	.00	.00	.00	981.25
1121	Vacation Used	.00	5,907.26	285.62	5,621.64	4,388.07
1141	Personal Leave Used	.00	2,522.49	103.00	2,419.49	1,727.60
1151	Sick Time Used	.00	2,634.57	.00	2,634.57	1,349.28
1161	Holiday	.00	2,058.45	103.00	1,955.45	2,193.54
1200	Temporary Pay	.00	16,231.00	416.00	15,815.00	11,323.00
1601	Severance Pay	.00	.00	.00	.00	6,270.94
1800	Equipment Allowance	.00	330.00	.00	330.00	110.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	39.20
4220	Life Insurance	.00	283.60	4.10	279.50	200.00
4230	Medical Insurance	.00	18,635.05	415.62	18,219.43	15,380.46
4234	Disability Insurance	.00	140.48	5.16	135.32	136.88
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	943.00
4238	Veba Funding	.00	8,960.00	.00	8,960.00	15,512.00
4240	Workers Comp	.00	228.00	.00	228.00	232.00
4250	Social Security-Employer	.00	6,597.84	161.48	6,436.36	6,907.77
4259	Retirement Contribution	.00	20,152.00	.00	20,152.00	21,528.00
4270	Dental Insurance	.00	1,688.75	37.66	1,651.09	1,373.55
4280	Optical Insurance	.00	180.60	4.00	176.60	142.32
4440	Unemployment Compensation	.00	194.38	9.12	185.26	.00
Activity 1926 - Help Desk Totals		\$0.00	\$148,756.96	\$2,853.24	\$145,903.72	\$155,918.84
Organization 8400 - Operations Totals		\$0.00	\$411,152.03	\$7,633.74	\$403,518.29	\$443,018.55
Agency 092 - Information Technology Totals		\$0.00	\$1,010,719.35	\$19,378.51	\$991,340.84	\$964,512.13
EXPENSES TOTALS		\$0.00	\$37,661,834.95	\$842,131.98	\$36,819,702.97	\$35,254,642.63



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General Totals		\$0.00	\$173,254,695.61	\$173,254,695.61	\$0.00	(\$57,272.07)
Fund 0011 - Central Stores						
ASSETS						
2218	Accounts Receivable	.00	550.00	330.00	220.00	1,379.39
2305.2282	Inventory Radio Shop	56,975.17	.00	.00	56,975.17	54,812.63
2305.2283	Inventory St Maint	281,203.49	.00	.00	281,203.49	97,311.79
2305.2284	Inventory Signs Signals	320,029.91	.00	.00	320,029.91	370,520.89
2400.0099	Equity In Pooled cash & investments	1,707,927.75	317,431.18	296,484.07	1,728,874.86	1,694,364.42
3310	Buildings/Structures & Imprv	90,663.48	.00	.00	90,663.48	90,663.48
3311	All for Dep Build/Struct/Imprv	(72,447.44)	.00	751.16	(73,198.60)	(70,945.12)
3330	Equipment	99,158.01	.00	.00	99,158.01	99,158.01
3332	All For Dep Equipment	(86,912.61)	.00	2,721.20	(89,633.81)	(81,470.21)
ASSETS TOTALS		\$2,396,597.76	\$317,981.18	\$300,286.43	\$2,414,292.51	\$2,255,795.28
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(38,045.39)	169,445.08	133,288.83	(1,889.14)	(189,580.62)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(13,343.09)
4006	Accrued Sick Pay	.00	.00	.00	.00	(13,469.28)
4007	Accrued Compensation Time	.00	.00	.00	.00	(1,421.50)
LIABILITIES TOTALS		(\$38,045.39)	\$169,445.08	\$133,288.83	(\$1,889.14)	(\$217,814.49)
FUND EQUITY						
6606	Fund Balance	(2,362,939.76)	.00	.00	(2,362,939.76)	(2,192,330.32)
6607	Retained Earnings	4,387.39	.00	.00	4,387.39	4,387.39
FUND EQUITY TOTALS		(\$2,358,552.37)	\$0.00	\$0.00	(\$2,358,552.37)	(\$2,187,942.93)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,396,597.76)	\$169,445.08	\$133,288.83	(\$2,360,441.51)	(\$2,405,757.42)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,333.07	5,945.64	(4,612.57)	(4,775.71)
6203	Interest/Dividends	.00	.00	.00	.00	3,888.00
Activity 0000 - Revenue Totals		\$0.00	\$1,333.07	\$5,945.64	(\$4,612.57)	(\$887.71)
Organization 1000 - Administration Totals		\$0.00	\$1,333.07	\$5,945.64	(\$4,612.57)	(\$887.71)
Agency 018 - Finance Totals		\$0.00	\$1,333.07	\$5,945.64	(\$4,612.57)	(\$887.71)
Agency 061 - Public Works						
Organization 4900 - Transportation Inventory						
Activity 0000 - Revenue						
8133	Cold Patch	.00	.00	11,585.97	(11,585.97)	(12,050.81)
8137	Gravel	.00	.00	4,908.60	(4,908.60)	(2,873.23)
8141	Signals	.00	.00	42,016.90	(42,016.90)	(47,622.16)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0011 - Central Stores</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4900 - Transportation Inventory</b>					
Activity	<b>0000 - Revenue</b>					
8142	Signs	.00	.00	15,243.11	(15,243.11)	(20,159.26)
8146	Non-Signals/Electrical	.00	999.60	4,796.89	(3,797.29)	(2,774.64)
8147	Hot Mix	.00	.00	56,281.99	(56,281.99)	(68,717.94)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$999.60	\$134,833.46	(\$133,833.86)	(\$154,198.04)
Organization <b>4900 - Transportation Inventory Totals</b>		\$0.00	\$999.60	\$134,833.46	(\$133,833.86)	(\$154,198.04)
Organization	<b>4930 - Radio</b>					
Activity	<b>0000 - Revenue</b>					
2710.0012	Operating Transfers 0012	.00	412.00	1,236.00	(824.00)	.00
2710.0057	Operating Transfers 0057	.00	3,254.00	9,762.00	(6,508.00)	.00
6999	Miscellaneous	.00	.00	550.00	(550.00)	(3,306.59)
8143	Radio	.00	.00	173,024.00	(173,024.00)	(197,992.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$3,666.00	\$184,572.00	(\$180,906.00)	(\$201,298.59)
Organization <b>4930 - Radio Totals</b>		\$0.00	\$3,666.00	\$184,572.00	(\$180,906.00)	(\$201,298.59)
Agency <b>061 - Public Works Totals</b>		\$0.00	\$4,665.60	\$319,405.46	(\$314,739.86)	(\$355,496.63)
<b>REVENUES TOTALS</b>		\$0.00	\$5,998.67	\$325,351.10	(\$319,352.43)	(\$356,384.34)
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4900 - Transportation Inventory</b>					
Activity	<b>4912 - Materials &amp; Supplies</b>					
3810	Street Lighting Materials	.00	156.00	.00	156.00	816.97
3820	Signal Supplies	.00	35,282.70	.00	35,282.70	59,814.35
3830	Sign Supplies	.00	16,624.94	.00	16,624.94	16,363.30
3930	Cold Patch	.00	11,358.75	.00	11,358.75	22,663.92
3932	Hot Mix	.00	56,023.79	.00	56,023.79	64,159.73
3950	Salt	.00	.00	.00	.00	182,123.35
3970	Gravel	.00	7,983.90	.00	7,983.90	10,369.96
Activity <b>4912 - Materials &amp; Supplies Totals</b>		\$0.00	\$127,430.08	\$0.00	\$127,430.08	\$356,311.58
Organization <b>4900 - Transportation Inventory Totals</b>		\$0.00	\$127,430.08	\$0.00	\$127,430.08	\$356,311.58
Organization	<b>4930 - Radio</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	32,480.51	.00	32,480.51	38,793.29
2100	Professional Services	.00	24.50	.00	24.50	.00
2240	Telecommunications	.00	138.30	.00	138.30	137.88





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0011 - Central Stores</b>						
<b>EXPENSES</b>						
Agency <b>061 - Public Works</b>						
Organization <b>4930 - Radio</b>						
Activity <b>1000 - Administration</b>						
2420	Rent Outside Vehicles/Mileage	.00	21.21	.00	21.21	7.57
2700	Conference Training & Travel	.00	44.61	.00	44.61	1,384.00
3400	Materials & Supplies	.00	4.78	.00	4.78	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	946.81
4100	Depreciation	.00	3,472.36	.00	3,472.36	3,472.41
4239	Retiree Medical Insurance	.00	16,044.00	.00	16,044.00	12,420.00
4260	Insurance Premiums	.00	1,016.00	.00	1,016.00	692.00
4310	Municipal Service Charges	.00	12,152.00	.00	12,152.00	8,480.00
4420	Transfer To Other Funds	.00	23,886.00	7,962.00	15,924.00	14,393.68
4423	Transfer To IT Fund	.00	11,768.00	.00	11,768.00	4,412.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$101,052.27	\$7,962.00	\$93,090.27	\$85,139.64
Activity <b>4930 - Systems Maintenance</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	27,924.72	.00	27,924.72	34,633.50
2410	Rent City Vehicles	.00	.00	159.16	(159.16)	(1,301.37)
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	1,072.11
2423	Fleet Depreciation	.00	.00	.00	.00	868.00
2424	Fleet Management	.00	68.00	.00	68.00	60.00
3400	Materials & Supplies	.00	286.00	.00	286.00	869.41
Activity <b>4930 - Systems Maintenance Totals</b>		\$0.00	\$28,278.72	\$159.16	\$28,119.56	\$36,201.65
Activity <b>4931 - Installs and Repairs</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	10,634.17	.00	10,634.17	19,489.20
2410	Rent City Vehicles	.00	888.00	.00	888.00	698.06
3400	Materials & Supplies	.00	5,912.67	573.32	5,339.35	8,506.35
Activity <b>4931 - Installs and Repairs Totals</b>		\$0.00	\$17,434.84	\$573.32	\$16,861.52	\$28,693.61
Organization <b>4930 - Radio Totals</b>		\$0.00	\$146,765.83	\$8,694.48	\$138,071.35	\$150,034.90
Agency <b>061 - Public Works Totals</b>		\$0.00	\$274,195.91	\$8,694.48	\$265,501.43	\$506,346.48
<b>EXPENSES TOTALS</b>		\$0.00	\$274,195.91	\$8,694.48	\$265,501.43	\$506,346.48
Fund <b>0011 - Central Stores Totals</b>		\$0.00	\$767,620.84	\$767,620.84	\$0.00	\$0.00
Fund <b>0012 - Fleet Services</b>						
<b>ASSETS</b>						
1060.1085	Petty Cash/Starting Cash Fleet Services	150.00	.00	.00	150.00	150.00
2218	Accounts Receivable	3,149.35	143.28	3,292.63	.00	.00
2305.2303	Inventory Fleet Services	405,188.26	.00	.00	405,188.26	402,844.44
2400.0099	Equity In Pooled cash & investments	9,979,241.40	3,817,963.42	4,372,418.50	9,424,786.32	7,906,464.09



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
ASSETS						
3304	Land	90,004.93	.00	.00	90,004.93	90,004.93
3305	Land Improvements	62,407.07	.00	.00	62,407.07	62,407.07
3310	Buildings/Structures & Imprv	124,110.88	.00	.00	124,110.88	124,110.88
3311	All for Dep Build/Struct/Imprv	(143,018.95)	.00	204.96	(143,223.91)	(142,609.03)
3313	Building Improvements	32,617.96	.00	.00	32,617.96	32,617.96
3320	Vehicles	15,631,579.22	638,544.00	.00	16,270,123.22	15,737,507.36
3321	All For Dep Other Improvements	(62,407.45)	.00	.00	(62,407.45)	(62,407.45)
3330	Equipment	2,483,660.97	.00	.00	2,483,660.97	2,485,352.76
3332	All For Dep Equipment	(1,763,287.14)	.00	74,846.64	(1,838,133.78)	(1,797,746.82)
3333	All for Dep Vehicles	(9,855,450.07)	.00	636,678.12	(10,492,128.19)	(9,036,819.49)
ASSETS TOTALS		\$16,987,946.43	\$4,456,650.70	\$5,087,440.85	\$16,357,156.28	\$15,801,876.70
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(171,161.35)	1,375,517.67	1,233,620.82	(29,264.50)	(55,629.39)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(86,783.26)
4006	Accrued Sick Pay	.00	.00	.00	.00	(259,775.00)
4007	Accrued Compensation Time	.00	.00	.00	.00	(7,994.17)
4015	Accounts Payable/Miscellaneous	(6,412.63)	6,412.63	.00	.00	.00
9931	Auction Sale Proceeds	(19,162.50)	.00	.00	(19,162.50)	(17,485.94)
LIABILITIES TOTALS		(\$196,736.48)	\$1,381,930.30	\$1,233,620.82	(\$48,427.00)	(\$427,667.76)
FUND EQUITY						
6606	Fund Balance	(13,121,577.52)	.00	.00	(13,121,577.52)	(12,135,731.59)
6607	Retained Earnings	36,629.81	.00	.00	36,629.81	36,629.81
6640	Equity - Contributed Capital	(3,346,137.13)	.00	.00	(3,346,137.13)	(3,346,137.13)
6680	Contributed Fixed Assets	(307,503.11)	.00	.00	(307,503.11)	(307,503.11)
6692	Contributed From General Government	(52,622.00)	.00	.00	(52,622.00)	(52,622.00)
FUND EQUITY TOTALS		(\$16,791,209.95)	\$0.00	\$0.00	(\$16,791,209.95)	(\$15,805,364.02)
LIABILITIES AND FUND EQUITY TOTALS		(\$16,987,946.43)	\$1,381,930.30	\$1,233,620.82	(\$16,839,636.95)	(\$16,233,031.78)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	7,362.55	32,821.50	(25,458.95)	(21,531.45)
6203	Interest/Dividends	.00	.00	.00	.00	17,313.00
Activity 0000 - Revenue Totals		\$0.00	\$7,362.55	\$32,821.50	(\$25,458.95)	(\$4,218.45)
Organization 1000 - Administration Totals		\$0.00	\$7,362.55	\$32,821.50	(\$25,458.95)	(\$4,218.45)
Agency 018 - Finance Totals		\$0.00	\$7,362.55	\$32,821.50	(\$25,458.95)	(\$4,218.45)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
REVENUES						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>0000 - Revenue</b>					
2710.0057	Operating Transfers 0057	.00	15,986.00	47,958.00	(31,972.00)	.00
6999	Miscellaneous	.00	.00	128.20	(128.20)	(1,099.40)
7910	Fleet Operation - Fund 0010	.00	.00	317,769.31	(317,769.31)	(283,501.17)
7911	Fleet Operation - Fund 0011	.00	.00	68.00	(68.00)	(1,132.11)
7912	Fleet Operation - Fund 0012	.00	.00	3,033.15	(3,033.15)	(11,477.27)
7916	Fleet Operation - Fund 0016	.00	.00	2,304.97	(2,304.97)	(451.59)
7921	Fleet Operation - Fund 0021	.00	.00	118,389.79	(118,389.79)	(54,270.05)
7922	Fleet Operation - Fund 0022	.00	.00	62,376.50	(62,376.50)	(56,089.17)
7926	Fleet Operation - Fund 0026	.00	.00	10,575.15	(10,575.15)	(1,847.11)
7936	Fleet Operation - Fund 0036	.00	.00	4,505.19	(4,505.19)	(176.00)
7942	Fleet Operation - Fund 0042	.00	.00	55,121.97	(55,121.97)	(60,556.92)
7943	Fleet Operation - Fund 0043	.00	.00	42,981.76	(42,981.76)	(50,865.94)
7948	Fleet Operation - Fund 0048	.00	.00	12,936.55	(12,936.55)	(21,420.44)
7949	Fleet Operation - Fund 0049	.00	.00	9,018.21	(9,018.21)	(9,987.18)
7957	Fleet Operation - Fund 0057	.00	.00	68.00	(68.00)	(978.30)
7969	Fleet Operation - Fund 0069	.00	1,271,874.59	1,340,253.25	(68,378.66)	(54,050.14)
7971	Fleet Operation - Fund 0071	.00	.00	92,184.29	(92,184.29)	(47,899.20)
7972	Fleet Operation - Fund 0072	.00	.00	329,694.81	(329,694.81)	(264,587.50)
8010	Fleet Replacement - Fund 0010	.00	.00	291,392.00	(291,392.00)	(254,716.00)
8011	Fleet Replacement - Fund 0011	.00	.00	.00	.00	(868.00)
8021	Fleet Replacement - Fund 0021	.00	.00	82,048.00	(82,048.00)	(91,004.00)
8022	Fleet Replacement - Fund 0022	.00	.00	33,664.00	(33,664.00)	(36,152.00)
8026	Fleet Replacement - Fund 0026	.00	.00	8,336.00	(8,336.00)	(8,236.00)
8036	Fleet Replacement - Fund 0036	.00	.00	1,260.00	(1,260.00)	(540.00)
8042	Fleet Replacement - Fund 0042	.00	.00	58,288.00	(58,288.00)	(19,864.00)
8043	Fleet Replacement - Fund 0043	.00	.00	39,948.00	(39,948.00)	(37,456.00)
8048	Fleet Replacement - Fund 0048	.00	.00	2,512.00	(2,512.00)	(1,112.00)
8049	Fleet Replacement - Fund 0049	.00	.00	9,612.00	(9,612.00)	(9,996.00)
8057	Fleet Replacement - Fund 0057	.00	.00	672.00	(672.00)	(784.00)
8069	Fleet Replacement - Fund 0069	.00	.00	83,784.00	(83,784.00)	(67,464.00)
8071	Fleet Replacement - Fund 0071	.00	.00	65,816.00	(65,816.00)	(76,712.00)
8072	Fleet Replacement - Fund 0072	.00	.00	344,104.00	(344,104.00)	(325,256.00)
8252	Motorpool Rent	.00	.00	11,030.20	(11,030.20)	(8,148.83)
8310	Fleet Fuel - Fund 0010	.00	.00	3,885.59	(3,885.59)	(5,946.03)
8312	Fleet Fuel - Fund 0012	.00	.00	62.58	(62.58)	(200.35)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
<b>REVENUES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>0000 - Revenue</b>					
8369	Fleet Fuel - Fund 0069	.00	.00	1,929.05	(1,929.05)	(2,295.29)
8372	Fleet Fuel - Fund 0072	.00	.00	20,008.65	(20,008.65)	(19,885.65)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$1,287,860.59	\$3,507,719.17	(\$2,219,858.58)	(\$1,887,025.64)
Organization <b>4910 - Fleet Services</b> Totals		\$0.00	\$1,287,860.59	\$3,507,719.17	(\$2,219,858.58)	(\$1,887,025.64)
Agency <b>091 - Fleet &amp; Facility Services</b> Totals		\$0.00	\$1,287,860.59	\$3,507,719.17	(\$2,219,858.58)	(\$1,887,025.64)
<b>REVENUES TOTALS</b>		\$0.00	\$1,295,223.14	\$3,540,540.67	(\$2,245,317.53)	(\$1,891,244.09)
<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	638,544.00	(638,544.00)	(12,132.00)
Activity <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$638,544.00	(\$638,544.00)	(\$12,132.00)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$638,544.00	(\$638,544.00)	(\$12,132.00)
Agency <b>019 - Non-Departmental</b> Totals		\$0.00	\$0.00	\$638,544.00	(\$638,544.00)	(\$12,132.00)
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	116,054.84	.00	116,054.84	130,086.64
2100	Professional Services	.00	.00	.00	.00	76.00
2240	Telecommunications	.00	399.81	.00	399.81	395.82
2331	Radio System Service Charge	.00	1,144.00	.00	1,144.00	1,400.00
2410	Rent City Vehicles	.00	.00	143.28	(143.28)	.00
2421	Fleet Maintenance & Repair	.00	2,421.91	.00	2,421.91	8,869.31
2422	Fleet Fuel	.00	62.58	.00	62.58	200.35
2430	Contracted Services	.00	276.00	.00	276.00	100.50
2500	Printing	.00	29.82	.00	29.82	86.78
2700	Conference Training & Travel	.00	2,034.20	225.73	1,808.47	.00
2850	Advertising	.00	.00	.00	.00	350.00
3100	Postage	.00	73.25	.00	73.25	52.08
3300	Uniforms & Accessories	.00	398.50	.00	398.50	.00
3400	Materials & Supplies	.00	36.02	.00	36.02	881.63
4239	Retiree Medical Insurance	.00	41,716.00	.00	41,716.00	27,324.00
4260	Insurance Premiums	.00	16,864.00	.00	16,864.00	15,052.00
4300	Dues & Licenses	.00	66.00	.00	66.00	494.50



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
	<b>EXPENSES</b>					
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>1000 - Administration</b>					
4310	Municipal Service Charges	.00	56,092.00	.00	56,092.00	47,472.00
4420	Transfer To Other Funds	.00	1,019,022.00	339,674.00	679,348.00	17,309.68
4423	Transfer To IT Fund	.00	22,640.00	.00	22,640.00	20,128.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$1,279,330.93	\$340,043.01	\$939,287.92	\$270,279.29
Activity	<b>4912 - Materials &amp; Supplies</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	629.59	.00	629.59	668.74
2320	Equipment Maintenance	.00	1,027.95	.00	1,027.95	1,148.50
6100	Gasoline	.00	87,811.00	.00	87,811.00	152,262.15
6110	Gas/Compressed Natural Gas	.00	16,566.50	.00	16,566.50	11,254.30
6130	Bio-Diesel Fuel	.00	111,963.57	.00	111,963.57	188,574.86
6300	Tires	.00	9,857.22	.00	9,857.22	20,447.63
6310	Recapped Tires	.00	24,008.99	.00	24,008.99	30,017.83
	Activity <b>4912 - Materials &amp; Supplies Totals</b>	\$0.00	\$251,864.82	\$0.00	\$251,864.82	\$404,374.01
Activity	<b>4914 - Repairs</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	286,912.42	.00	286,912.42	324,805.29
2421	Fleet Maintenance & Repair	.00	611.24	.00	611.24	2,607.96
3400	Materials & Supplies	.00	3,777.62	.00	3,777.62	1,149.06
3409	Tools	.00	1,550.04	.00	1,550.04	1,464.58
3440	Property Plant & Equipment < \$5,000	.00	2,224.11	.00	2,224.11	.00
6160	Oil	.00	16,394.74	32.28	16,362.46	16,964.35
6320	Tire Repair	.00	398.35	.00	398.35	998.30
6400	Anti-Freeze & Solvent	.00	1,584.30	.00	1,584.30	1,707.80
6600.6600	Repair Parts Regular	.00	218,618.09	17,677.93	200,940.16	129,062.10
6600.6602	Repair Parts Fasteners	.00	38.41	.00	38.41	23.11
6600.6603	Repair Parts Welding Supplies	.00	644.05	.00	644.05	1,158.65
6600.6605	Repair Parts Chemicals	.00	1,209.45	.00	1,209.45	78.00
6700.6700	Garage Repairs Garage Repairs	.00	180.00	.00	180.00	.00
	Activity <b>4914 - Repairs Totals</b>	\$0.00	\$534,142.82	\$17,710.21	\$516,432.61	\$480,019.20
Activity	<b>4916 - Outside Repairs</b>					
2430	Contracted Services	.00	2,395.00	.00	2,395.00	19,833.24
6500	Washing	.00	1,652.05	.00	1,652.05	2,248.50
6700.6700	Garage Repairs Garage Repairs	.00	5,456.77	.00	5,456.77	4,162.13
6700.6705	Garage Repairs Glass/Body	.00	15,130.14	.00	15,130.14	16,683.76
6700.6710	Garage Repairs Hydraulics	.00	13,666.09	.00	13,666.09	3,166.55



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>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>					
6700.6720	Garage Repairs Transmissions	.00	6,671.79	.00	6,671.79	3,808.00
6700.6730	Garage Repairs Engine	.00	28,446.18	.00	28,446.18	8,728.11
6700.6760	Garage Repairs Steering/Align	.00	177.00	.00	177.00	295.00
6800	Towing Charges	.00	3,269.75	.00	3,269.75	2,613.25
	Activity <b>4916 - Outside Repairs Totals</b>	\$0.00	\$76,864.77	\$0.00	\$76,864.77	\$61,538.54
Activity	<b>4918 - Garage Maintenance</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	2,827.59	.00	2,827.59	2,779.58
2210	Natural Gas	.00	1,088.97	.00	1,088.97	5,625.96
2220	Electricity	.00	344.97	.00	344.97	586.44
2230	Water	.00	335.03	.00	335.03	1,410.80
2231	Storm Water Runoff	.00	1,181.31	.00	1,181.31	.00
2320	Equipment Maintenance	.00	70.00	.00	70.00	4,565.09
2430	Contracted Services	.00	10,529.44	.00	10,529.44	4,639.12
3400	Materials & Supplies	.00	665.07	.00	665.07	1,614.59
4424	Transfer To Maintenance Facilities	.00	25,780.00	.00	25,780.00	24,152.00
	Activity <b>4918 - Garage Maintenance Totals</b>	\$0.00	\$42,822.38	\$0.00	\$42,822.38	\$45,373.58
Activity	<b>9091 - Vehicle Purchases</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	14,076.75	.00	14,076.75	14,770.67
3440	Property Plant & Equipment < \$5,000	.00	9,900.00	.00	9,900.00	.00
4100	Depreciation	.00	711,729.72	.00	711,729.72	875,314.45
5140.5140	Vehicles Vehicles	.00	63,162.00	.00	63,162.00	.00
5140.5320	Vehicles Detective Cars	.00	21,453.00	.00	21,453.00	.00
5140.5350	Vehicles DOT Pickups	.00	50,270.00	.00	50,270.00	.00
5140.5360	Vehicles DOT Dump Truck	.00	39,109.00	.00	39,109.00	.00
5140.5361	Vehicles Salt Spreaders	.00	3,900.00	3,900.00	.00	.00
5140.5410	Vehicles Parks Pickups	.00	202,908.00	.00	202,908.00	.00
5140.5412	Vehicles Parks Dumps	.00	39,109.00	.00	39,109.00	.00
5140.5435	Vehicles Utilities Field Equipment	.00	.00	.00	.00	12,132.00
5140.5571	Vehicles Engineering Van	.00	23,249.00	.00	23,249.00	.00
5140.5605	Vehicles Parking Enforcement Cars	.00	66,640.00	.00	66,640.00	.00
5140.5650	Vehicles Building Cars	.00	81,172.00	.00	81,172.00	.00
5140.5660	Vehicles Motor Pool Car	.00	21,436.00	.00	21,436.00	.00
5140.5680	Vehicles Parks Van	.00	30,036.00	.00	30,036.00	.00
	Activity <b>9091 - Vehicle Purchases Totals</b>	\$0.00	\$1,378,150.47	\$3,900.00	\$1,374,250.47	\$902,217.12



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	164,819.23	.00	164,819.23	170,729.43
	Activity 9500 - Debt Service Totals	\$0.00	\$164,819.23	\$0.00	\$164,819.23	\$170,729.43
	Organization 4910 - Fleet Services Totals	\$0.00	\$3,727,995.42	\$361,653.22	\$3,366,342.20	\$2,334,531.17
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$3,727,995.42	\$361,653.22	\$3,366,342.20	\$2,334,531.17
	EXPENSES TOTALS	\$0.00	\$3,727,995.42	\$1,000,197.22	\$2,727,798.20	\$2,322,399.17
	Fund 0012 - Fleet Services Totals	\$0.00	\$10,861,799.56	\$10,861,799.56	\$0.00	\$0.00
Fund 0013 - 15th Dist Court Agency Fund						
ASSETS						
1012	Cash Offset For GASB #34	(157,591.00)	.00	.00	(157,591.00)	(162,414.00)
1014	Cash Fifteenth District Court	295,323.00	.00	.00	295,323.00	341,398.00
	ASSETS TOTALS	\$137,732.00	\$0.00	\$0.00	\$137,732.00	\$178,984.00
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4013	Due To Other Govts/15th Distict Court	(72,340.00)	.00	.00	(72,340.00)	(79,311.00)
4040.4050	Deposits Fifteenth District Court	(65,392.00)	.00	.00	(65,392.00)	(99,673.00)
	LIABILITIES TOTALS	(\$137,732.00)	\$0.00	\$0.00	(\$137,732.00)	(\$178,984.00)
	Fund 0013 - 15th Dist Court Agency Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0014 - Information Technology						
ASSETS						
2218	Accounts Receivable	17,366.48	21,995.84	31,161.84	8,200.48	8,200.48
2219	Allowance For Uncoll Accts	(8,200.48)	.00	.00	(8,200.48)	(8,200.48)
2287	Prepaid Charges	73,085.60	96,952.50	73,085.60	96,952.50	191,488.79
2400.0099	Equity In Pooled cash & investments	4,670,296.41	2,333,605.60	2,610,210.92	4,393,691.09	4,192,955.48
3314	Intangible assets	1,173,590.03	.00	.00	1,173,590.03	1,173,590.03
3320	Vehicles	22,701.25	.00	.00	22,701.25	22,701.25
3330	Equipment	1,980,360.34	.00	.00	1,980,360.34	1,883,567.18
3332	All For Dep Equipment	(1,508,702.44)	.00	51,691.30	(1,560,393.74)	(1,399,029.35)
3333	All for Dep Vehicles	(11,350.60)	.00	1,513.42	(12,864.02)	(8,323.78)
3334	All for Dep Intangible assets	(938,872.00)	.00	78,239.34	(1,017,111.34)	(782,393.34)
	ASSETS TOTALS	\$5,470,274.59	\$2,452,553.94	\$2,845,902.42	\$5,076,926.11	\$5,274,556.26
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(128,702.29)	1,312,240.84	1,184,942.08	(1,403.53)	(35,043.93)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(145,387.41)
4006	Accrued Sick Pay	.00	.00	.00	.00	(200,891.22)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4007	Accrued Compensation Time	.00	.00	.00	.00	(3,595.34)
4015	Accounts Payable/Miscellaneous	(102,410.64)	113,459.64	11,049.00	.00	.00
LIABILITIES TOTALS		(\$231,112.93)	\$1,425,700.48	\$1,195,991.08	(\$1,403.53)	(\$384,917.90)
FUND EQUITY						
6606	Fund Balance	(5,182,242.49)	.00	.00	(5,182,242.49)	(5,725,902.02)
6607	Retained Earnings	11,190.82	.00	.00	11,190.82	11,190.82
6680	Contributed Fixed Assets	(68,109.99)	.00	.00	(68,109.99)	(68,109.99)
FUND EQUITY TOTALS		(\$5,239,161.66)	\$0.00	\$0.00	(\$5,239,161.66)	(\$5,782,821.19)
LIABILITIES AND FUND EQUITY TOTALS		(\$5,470,274.59)	\$1,425,700.48	\$1,195,991.08	(\$5,240,565.19)	(\$6,167,739.09)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,688.34	16,441.36	(12,753.02)	(14,025.26)
6203	Interest/Dividends	.00	.00	.00	.00	12,979.00
Activity 0000 - Revenue Totals		\$0.00	\$3,688.34	\$16,441.36	(\$12,753.02)	(\$1,046.26)
Organization 1000 - Administration Totals		\$0.00	\$3,688.34	\$16,441.36	(\$12,753.02)	(\$1,046.26)
Agency 018 - Finance Totals		\$0.00	\$3,688.34	\$16,441.36	(\$12,753.02)	(\$1,046.26)
Agency 092 - Information Technology						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1599	Technology Services	.00	.00	21,759.00	(21,759.00)	(14,205.75)
2710.0057	Operating Transfers 0057	.00	28,642.00	85,926.00	(57,284.00)	.00
2800.0002	Fringe Transfer 0002	.00	.00	.00	.00	(3,092.00)
2800.0010	Fringe Transfer 0010	.00	.00	1,253,669.00	(1,253,669.00)	(1,128,000.00)
2800.0011	Fringe Transfer 0011	.00	.00	11,768.00	(11,768.00)	(4,412.00)
2800.0012	Fringe Transfer 0012	.00	.00	22,640.00	(22,640.00)	(20,128.00)
2800.0014	Fringe Transfer 0014	.00	.00	86,344.00	(86,344.00)	(77,932.00)
2800.0016	Fringe Transfer 0016	.00	.00	59,096.00	(59,096.00)	(54,206.00)
2800.0021	Fringe Transfer 0021	.00	.00	107,596.00	(107,596.00)	(82,772.00)
2800.0026	Fringe Transfer 0026	.00	.00	54,724.00	(54,724.00)	(69,293.00)
2800.0042	Fringe Transfer 0042	.00	.00	278,800.00	(278,800.00)	(188,727.00)
2800.0043	Fringe Transfer 0043	.00	.00	103,579.00	(103,579.00)	(53,662.00)
2800.0048	Fringe Transfer 0048	.00	.00	3,932.00	(3,932.00)	(3,728.00)
2800.0049	Fringe Transfer 0049	.00	.00	107,616.00	(107,616.00)	(77,476.00)
2800.0057	Fringe Transfer 0057	.00	.00	6,080.00	(6,080.00)	(6,760.00)
2800.0059	Fringe Transfer 0059	.00	.00	8,124.00	(8,124.00)	(8,564.00)





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>REVENUES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2800.0069	Fringe Transfer 0069	.00	.00	38,584.00	(38,584.00)	(22,836.00)
2800.0071	Fringe Transfer 0071	.00	.00	55,792.00	(55,792.00)	(59,364.00)
2800.0072	Fringe Transfer 0072	.00	.00	77,912.00	(77,912.00)	(53,036.00)
6999	Miscellaneous	.00	.00	236.84	(236.84)	.00
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$28,642.00	\$2,384,177.84	(\$2,355,535.84)	(\$1,928,193.75)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$28,642.00	\$2,384,177.84	(\$2,355,535.84)	(\$1,928,193.75)
Agency <b>092 - Information Technology</b> Totals		\$0.00	\$28,642.00	\$2,384,177.84	(\$2,355,535.84)	(\$1,928,193.75)
<b>REVENUES TOTALS</b>		\$0.00	\$32,330.34	\$2,400,619.20	(\$2,368,288.86)	(\$1,929,240.01)
<b>EXPENSES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	106,223.91	.00	106,223.91	60,481.16
2410	Rent City Vehicles	.00	594.42	.00	594.42	56.50
2420	Rent Outside Vehicles/Mileage	.00	134.55	.00	134.55	278.32
2430	Contracted Services	.00	.00	.00	.00	115.94
2690	Non-Employee Travel	.00	.00	.00	.00	3,265.12
2850	Advertising	.00	.00	.00	.00	350.00
3400	Materials & Supplies	.00	252.94	.00	252.94	146.76
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	384.76
4239	Retiree Medical Insurance	.00	35,300.00	.00	35,300.00	27,324.00
4260	Insurance Premiums	.00	5,264.00	.00	5,264.00	2,720.00
4300	Dues & Licenses	.00	2,680.00	.00	2,680.00	6,360.00
4310	Municipal Service Charges	.00	226,536.00	.00	226,536.00	225,040.00
4423	Transfer To IT Fund	.00	86,344.00	.00	86,344.00	77,932.00
Activity <b>1000 - Administration</b> Totals		\$0.00	\$463,329.82	\$0.00	\$463,329.82	\$404,454.56
Organization <b>1000 - Administration</b> Totals		\$0.00	\$463,329.82	\$0.00	\$463,329.82	\$404,454.56
Organization	<b>8200 - Applications Develop/Maint</b>					
Activity	<b>1922 - Enterprise Applications</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	155,665.68	.00	155,665.68	129,430.13
2660	Software Maintenance	.00	20,077.58	.00	20,077.58	69,786.30
2700	Conference Training & Travel	.00	7,877.49	.00	7,877.49	5,286.06
3400	Materials & Supplies	.00	.00	.00	.00	260.03
Activity <b>1922 - Enterprise Applications</b> Totals		\$0.00	\$183,620.75	\$0.00	\$183,620.75	\$204,762.52



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0014 - Information Technology</b>						
EXPENSES						
Agency <b>092 - Information Technology</b>						
Organization <b>8200 - Applications Develop/Maint</b>						
Activity <b>1927 - Application Development</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	325,932.96	.00	325,932.96	331,582.29
2100	Professional Services	.00	11,049.00	.00	11,049.00	.00
2660	Software Maintenance	.00	448,019.82	30,855.62	417,164.20	439,811.30
2700	Conference Training & Travel	.00	3,029.49	.00	3,029.49	2,862.94
Activity <b>1927 - Application Development Totals</b>		\$0.00	\$788,031.27	\$30,855.62	\$757,175.65	\$774,256.53
Organization <b>8200 - Applications Develop/Maint Totals</b>		\$0.00	\$971,652.02	\$30,855.62	\$940,796.40	\$979,019.05
Organization <b>8400 - Operations</b>						
Activity <b>1921 - Infrastructure</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	257,614.57	.00	257,614.57	287,099.71
2216	Cable TV/Broadcast Service	.00	131.48	.00	131.48	129.93
2240	Telecommunications	.00	2,705.02	187.03	2,517.99	29,446.03
2310	Building Maintenance	.00	5,470.50	.00	5,470.50	9,319.05
2320	Equipment Maintenance	.00	256,503.47	96,952.50	159,550.97	42,016.81
2410	Rent City Vehicles	.00	.00	.00	.00	398.34
2430	Contracted Services	.00	694.70	.00	694.70	589.39
2500	Printing	.00	13.98	.00	13.98	84.00
2660	Software Maintenance	.00	187,885.45	.00	187,885.45	520,025.81
2690	Non-Employee Travel	.00	.00	.00	.00	779.81
2700	Conference Training & Travel	.00	14,385.30	.00	14,385.30	1,084.93
3100	Postage	.00	23.34	.00	23.34	88.48
3400	Materials & Supplies	.00	1,606.01	.00	1,606.01	2,359.86
3440	Property Plant & Equipment < \$5,000	.00	1,239.03	.00	1,239.03	13,311.03
4100	Depreciation	.00	131,444.06	.00	131,444.06	133,705.59
Activity <b>1921 - Infrastructure Totals</b>		\$0.00	\$859,716.91	\$97,139.53	\$762,577.38	\$1,040,438.77
Activity <b>1923 - Fiber &amp; Conduit Maintenance</b>						
1100	Permanent Time Worked	.00	6,729.23	.00	6,729.23	.00
1401	Overtime Paid-Permanent	.00	25.01	.00	25.01	.00
2410	Rent City Vehicles	.00	5,787.85	.00	5,787.85	.00
3400	Materials & Supplies	.00	770.62	.00	770.62	.00
4220	Life Insurance	.00	11.47	.00	11.47	.00
4230	Medical Insurance	.00	1,149.74	.00	1,149.74	.00
4250	Social Security-Employer	.00	502.59	.00	502.59	.00
4270	Dental Insurance	.00	104.23	.00	104.23	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>EXPENSES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>8400 - Operations</b>					
Activity	<b>1923 - Fiber &amp; Conduit Maintenance</b>					
4280	Optical Insurance	.00	11.15	.00	11.15	.00
	Activity <b>1923 - Fiber &amp; Conduit Maintenance</b>	\$0.00	\$15,091.89	\$0.00	\$15,091.89	\$0.00
	Totals					
Activity	<b>1926 - Help Desk</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	145,903.72	.00	145,903.72	155,879.64
2240	Telecommunications	.00	1,842.51	.00	1,842.51	1,861.38
2320	Equipment Maintenance	.00	709.00	.00	709.00	.00
2660	Software Maintenance	.00	164,972.80	.00	164,972.80	.00
3400	Materials & Supplies	.00	.00	.00	.00	410.48
3440	Property Plant & Equipment < \$5,000	.00	2,989.00	.00	2,989.00	1,392.72
	Activity <b>1926 - Help Desk</b> Totals	\$0.00	\$316,417.03	\$0.00	\$316,417.03	\$159,544.22
	Organization <b>8400 - Operations</b> Totals	\$0.00	\$1,191,225.83	\$97,139.53	\$1,094,086.30	\$1,199,982.99
Organization	<b>9527 - Network Replacements</b>					
Activity	<b>1950 - Special Projects</b>					
2430	Contracted Services	.00	.00	.00	.00	1,322.99
2660	Software Maintenance	.00	.00	.00	.00	14,000.00
3400	Materials & Supplies	.00	1,299.64	.00	1,299.64	.00
3440	Property Plant & Equipment < \$5,000	.00	13,488.78	.00	13,488.78	.00
4420	Transfer To Other Funds	.00	.00	.00	.00	26,666.68
	Activity <b>1950 - Special Projects</b> Totals	\$0.00	\$14,788.42	\$0.00	\$14,788.42	\$41,989.67
	Organization <b>9527 - Network Replacements</b> Totals	\$0.00	\$14,788.42	\$0.00	\$14,788.42	\$41,989.67
Organization	<b>9532 - Kiosks</b>					
Activity	<b>1950 - Special Projects</b>					
3440	Property Plant & Equipment < \$5,000	.00	1,967.94	.00	1,967.94	.00
	Activity <b>1950 - Special Projects</b> Totals	\$0.00	\$1,967.94	\$0.00	\$1,967.94	\$0.00
	Organization <b>9532 - Kiosks</b> Totals	\$0.00	\$1,967.94	\$0.00	\$1,967.94	\$0.00
Organization	<b>9546 - PC Replacements</b>					
Activity	<b>1950 - Special Projects</b>					
2320	Equipment Maintenance	.00	86.25	.00	86.25	.00
3440	Property Plant & Equipment < \$5,000	.00	5,326.04	622.00	4,704.04	52,883.20
	Activity <b>1950 - Special Projects</b> Totals	\$0.00	\$5,412.29	\$622.00	\$4,790.29	\$52,883.20
	Organization <b>9546 - PC Replacements</b> Totals	\$0.00	\$5,412.29	\$622.00	\$4,790.29	\$52,883.20



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
EXPENSES						
Agency 092 - Information Technology						
Organization 9568 - Human Resources/Payroll Project						
Activity 1950 - Special Projects						
2430	Contracted Services	.00	105,375.18	93,206.41	12,168.77	144,093.37
	Activity 1950 - Special Projects Totals	\$0.00	\$105,375.18	\$93,206.41	\$12,168.77	\$144,093.37
	Organization 9568 - Human Resources/Payroll Project Totals	\$0.00	\$105,375.18	\$93,206.41	\$12,168.77	\$144,093.37
	Agency 092 - Information Technology Totals	\$0.00	\$2,753,751.50	\$221,823.56	\$2,531,927.94	\$2,822,422.84
	EXPENSES TOTALS	\$0.00	\$2,753,751.50	\$221,823.56	\$2,531,927.94	\$2,822,422.84
	Fund 0014 - Information Technology Totals	\$0.00	\$6,664,336.26	\$6,664,336.26	\$0.00	\$0.00
Fund 0016 - Community Television Network						
ASSETS						
2217	Unbilled Receivables	561,454.32	.00	561,454.32	.00	.00
2218	Accounts Receivable	.00	448.91	448.91	.00	.00
2400.0099	Equity In Pooled cash & investments	5,040,513.78	600,343.65	1,264,463.77	4,376,393.66	4,633,999.68
	ASSETS TOTALS	\$5,601,968.10	\$600,792.56	\$1,826,367.00	\$4,376,393.66	\$4,633,999.68
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(6,002.82)	97,947.40	105,926.31	(13,981.73)	(2,273.53)
4002	Accrued Payroll	(38,094.64)	38,094.64	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(4,032.08)	4,032.08	.00	.00	.00
	LIABILITIES TOTALS	(\$48,129.54)	\$140,074.12	\$105,926.31	(\$13,981.73)	(\$2,273.53)
FUND EQUITY						
6606	Fund Balance	(5,553,838.56)	.00	.00	(5,553,838.56)	(5,169,236.94)
	FUND EQUITY TOTALS	(\$5,553,838.56)	\$0.00	\$0.00	(\$5,553,838.56)	(\$5,169,236.94)
	LIABILITIES AND FUND EQUITY TOTALS	(\$5,601,968.10)	\$140,074.12	\$105,926.31	(\$5,567,820.29)	(\$5,171,510.47)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,686.70	16,425.35	(12,738.65)	(13,037.37)
6203	Interest/Dividends	.00	.00	.00	.00	10,942.00
	Activity 0000 - Revenue Totals	\$0.00	\$3,686.70	\$16,425.35	(\$12,738.65)	(\$2,095.37)
	Organization 1000 - Administration Totals	\$0.00	\$3,686.70	\$16,425.35	(\$12,738.65)	(\$2,095.37)
	Agency 018 - Finance Totals	\$0.00	\$3,686.70	\$16,425.35	(\$12,738.65)	(\$2,095.37)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0016 - Community Television Network</b>					
<b>REVENUES</b>						
Agency	<b>094 - Community Television Network</b>					
Organization	<b>8700 - Community Television Network</b>					
Activity	<b>0000 - Revenue</b>					
2710.0057	Operating Transfers 0057	.00	13,176.00	39,528.00	(26,352.00)	.00
4111.0001	CATV Franchise Fee Comcast	.00	329,556.50	329,556.50	.00	(2,500.00)
4111.0002	CATV Franchise Fee AT&T	.00	82,582.80	82,582.80	.00	.00
4123.0001	CATV Cap Acquisition Fee Comcast	.00	116,281.90	116,281.90	.00	.00
4123.0002	CATV Cap Acquisition Fee AT&T	.00	33,033.12	33,033.12	.00	.00
6951	Fees/CATV	.00	.00	345.00	(345.00)	(165.00)
6999	Miscellaneous	.00	.00	448.91	(448.91)	.00
Activity 0000 - Revenue Totals		\$0.00	\$574,630.32	\$601,776.23	(\$27,145.91)	(\$2,665.00)
Organization 8700 - Community Television Network Totals		\$0.00	\$574,630.32	\$601,776.23	(\$27,145.91)	(\$2,665.00)
Agency 094 - Community Television Network Totals		\$0.00	\$574,630.32	\$601,776.23	(\$27,145.91)	(\$2,665.00)
<b>REVENUES TOTALS</b>		\$0.00	\$578,317.02	\$618,201.58	(\$39,884.56)	(\$4,760.37)
<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	149,081.60	3,563.47	145,518.13	146,446.33
1102	Other Paid Time Off	.00	1,091.62	.00	1,091.62	.00
1103	Other Paid City Business	.00	364.00	.00	364.00	.00
1121	Vacation Used	.00	15,397.72	56.38	15,341.34	13,230.72
1141	Personal Leave Used	.00	3,523.74	325.37	3,198.37	3,413.12
1151	Sick Time Used	.00	4,078.48	463.87	3,614.61	4,562.34
1161	Holiday	.00	4,863.43	.00	4,863.43	4,640.59
1200	Temporary Pay	.00	14,293.62	361.75	13,931.87	23,662.74
1201	Temporary Pay Overtime	.00	.00	.00	.00	18.75
1401	Overtime Paid-Permanent	.00	640.79	.00	640.79	604.25
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	2,100.00
1751	Benefit Waiver Pay	.00	569.20	.00	569.20	500.00
1800	Equipment Allowance	.00	165.00	.00	165.00	165.00
2100	Professional Services	.00	5,302.85	.00	5,302.85	19,573.64
2216	Cable TV/Broadcast Service	.00	230.97	.00	230.97	83.60
2220	Electricity	.00	4,205.71	.00	4,205.71	4,699.13
2240	Telecommunications	.00	1,350.87	.00	1,350.87	1,360.93
2310	Building Maintenance	.00	15,451.41	1,906.07	13,545.34	9,801.59
2320	Equipment Maintenance	.00	428.94	.00	428.94	300.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0016 - Community Television Network</b>					
<b>EXPENSES</b>						
Agency	<b>094 - Community Television Network</b>					
Organization	<b>8700 - Community Television Network</b>					
Activity	<b>1408 - Community TV Network</b>					
2421	Fleet Maintenance & Repair	.00	2,100.97	.00	2,100.97	275.59
2424	Fleet Management	.00	204.00	.00	204.00	176.00
2430	Contracted Services	.00	65.75	.00	65.75	1,230.50
2500	Printing	.00	3,542.28	.00	3,542.28	121.62
2600	Rent	.00	36,741.24	.00	36,741.24	27,072.51
2640	Software	.00	3,745.88	.00	3,745.88	1,953.88
2700	Conference Training & Travel	.00	295.12	.00	295.12	130.90
2850	Advertising	.00	10,565.83	.00	10,565.83	5,809.60
2950	Governmental Services	.00	.00	.00	.00	253.29
2951	Employee Recognition	.00	28.35	.00	28.35	139.24
3100	Postage	.00	68.16	.00	68.16	193.38
3400	Materials & Supplies	.00	6,558.34	.00	6,558.34	5,048.87
3402	Graphics/Set Supplies	.00	.00	.00	.00	874.76
3440	Property Plant & Equipment < \$5,000	.00	25,489.23	.00	25,489.23	15,919.91
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	832.90
4220	Life Insurance	.00	427.44	10.50	416.94	413.47
4230	Medical Insurance	.00	35,406.61	1,005.24	34,401.37	35,422.29
4234	Disability Insurance	.00	138.78	5.44	133.34	132.36
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	42,564.00	.00	42,564.00	49,124.00
4239	Retiree Medical Insurance	.00	9,628.00	.00	9,628.00	4,968.00
4240	Workers Comp	.00	1,588.00	.00	1,588.00	1,552.00
4250	Social Security-Employer	.00	14,747.78	357.98	14,389.80	15,014.79
4259	Retirement Contribution	.00	47,820.00	.00	47,820.00	48,488.00
4260	Insurance Premiums	.00	1,728.00	.00	1,728.00	892.00
4270	Dental Insurance	.00	3,546.39	100.34	3,446.05	3,163.34
4280	Optical Insurance	.00	343.14	9.76	333.38	327.78
4300	Dues & Licenses	.00	250.00	.00	250.00	50.00
4310	Municipal Service Charges	.00	26,924.00	.00	26,924.00	24,200.00
4420	Transfer To Other Funds	.00	681,819.00	.00	681,819.00	.00
4423	Transfer To IT Fund	.00	59,096.00	.00	59,096.00	49,064.00
4440	Unemployment Compensation	.00	313.03	7.91	305.12	575.45
5130	Equipment	.00	.00	.00	.00	12,745.00
Activity <b>1408 - Community TV Network Totals</b>		\$0.00	\$1,239,485.27	\$8,174.08	\$1,231,311.19	\$542,271.16



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0016 - Community Television Network						
EXPENSES						
Agency 094 - Community Television Network						
Organization 8700 - Community Television Network Totals		\$0.00	\$1,239,485.27	\$8,174.08	\$1,231,311.19	\$542,271.16
Agency 094 - Community Television Network Totals		\$0.00	\$1,239,485.27	\$8,174.08	\$1,231,311.19	\$542,271.16
EXPENSES TOTALS		\$0.00	\$1,239,485.27	\$8,174.08	\$1,231,311.19	\$542,271.16
Fund 0016 - Community Television Network Totals		\$0.00	\$2,558,668.97	\$2,558,668.97	\$0.00	\$0.00
Fund 0017 - Homeland Security Grant Fund						
ASSETS						
2212 Due From Other Gov Units		7,745.32	.00	7,745.32	.00	.00
2400.0099 Equity In Pooled cash & investments		.00	8,258.92	58.70	8,200.22	(223.61)
ASSETS TOTALS		\$7,745.32	\$8,258.92	\$7,804.02	\$8,200.22	(\$223.61)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		.00	58.20	58.20	.00	.00
4600.0010 Due To Other Funds 0010		(7,669.76)	.00	.00	(7,669.76)	(10,073.14)
LIABILITIES TOTALS		(\$7,669.76)	\$58.20	\$58.20	(\$7,669.76)	(\$10,073.14)
FUND EQUITY						
6606 Fund Balance		(75.56)	.00	.00	(75.56)	(1.66)
FUND EQUITY TOTALS		(\$75.56)	\$0.00	\$0.00	(\$75.56)	(\$1.66)
LIABILITIES AND FUND EQUITY TOTALS		(\$7,745.32)	\$58.20	\$58.20	(\$7,745.32)	(\$10,074.80)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	.50	2.17	(1.67)	7.99
Activity 0000 - Revenue Totals		\$0.00	\$0.50	\$2.17	(\$1.67)	\$7.99
Organization 1000 - Administration Totals		\$0.00	\$0.50	\$2.17	(\$1.67)	\$7.99
Agency 018 - Finance Totals		\$0.00	\$0.50	\$2.17	(\$1.67)	\$7.99
Agency 031 - Police						
Organization 0218 - 2011 CCP Grant						
Activity 0000 - Revenue						
2155 US Dept Of Homeland Security Grant		.00	.00	.00	.00	3,000.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Organization 0218 - 2011 CCP Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Organization 0221 - 2012 Homeland Security						
Activity 0000 - Revenue						
2155 US Dept Of Homeland Security Grant		.00	.00	.00	.00	6,260.92
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.92



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0017 - Homeland Security Grant Fund</b>					
	<b>REVENUES</b>					
Agency	<b>031 - Police</b>					
Organization	<b>0221 - 2012 Homeland Security Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.92
Organization	<b>0222 - 2013 Homeland Security Grant</b>					
Activity	<b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	7,745.32	.00	7,745.32	955.39
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$7,745.32	\$0.00	\$7,745.32	\$955.39
Organization	<b>0222 - 2013 Homeland Security Grant Totals</b>	\$0.00	\$7,745.32	\$0.00	\$7,745.32	\$955.39
Organization	<b>0226 - 2015 Homeland Security EMP Grant</b>					
Activity	<b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	8,256.75	(8,256.75)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$8,256.75	(\$8,256.75)	\$0.00
Organization	<b>0226 - 2015 Homeland Security EMP Grant Totals</b>	\$0.00	\$0.00	\$8,256.75	(\$8,256.75)	\$0.00
Agency	<b>031 - Police Totals</b>	\$0.00	\$7,745.32	\$8,256.75	(\$511.43)	\$10,216.31
	<b>REVENUES TOTALS</b>	\$0.00	\$7,745.82	\$8,258.92	(\$513.10)	\$10,224.30
	<b>EXPENSES</b>					
Agency	<b>031 - Police</b>					
Organization	<b>0222 - 2013 Homeland Security Grant</b>					
Activity	<b>3035 - Public Safety Grants</b>					
2951	Employee Recognition	.00	.00	.00	.00	74.11
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$74.11
Organization	<b>0222 - 2013 Homeland Security Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$74.11
Organization	<b>0224 - 2014 Homeland Security Grant</b>					
Activity	<b>3035 - Public Safety Grants</b>					
2951	Employee Recognition	.00	58.20	.00	58.20	.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$58.20	\$0.00	\$58.20	\$0.00
Organization	<b>0224 - 2014 Homeland Security Grant Totals</b>	\$0.00	\$58.20	\$0.00	\$58.20	\$0.00
Agency	<b>031 - Police Totals</b>	\$0.00	\$58.20	\$0.00	\$58.20	\$74.11
	<b>EXPENSES TOTALS</b>	\$0.00	\$58.20	\$0.00	\$58.20	\$74.11
Fund	<b>0017 - Homeland Security Grant Fund Totals</b>	\$0.00	\$16,121.14	\$16,121.14	\$0.00	\$0.00
Fund	<b>0020 - Contractor's Retainage Fund</b>					
	<b>ASSETS</b>					
1012	Cash Offset For GASB #34	.00	.00	.00	.00	(24,321.32)
1227	Cash Saving Construction Retained Fund	.00	.00	.00	.00	134,180.52
2400.0099	Equity In Pooled cash & investments	7,609.56	.00	7,609.56	.00	17,527.63





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0020 - Contractor's Retainage Fund						
	ASSETS TOTALS	\$7,609.56	\$0.00	\$7,609.56	\$0.00	\$127,386.83
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(7,609.56)	7,609.56	.00	.00	.00
4630	Retainages Payable	.00	.00	.00	.00	(127,359.20)
	LIABILITIES TOTALS	(\$7,609.56)	\$7,609.56	\$0.00	\$0.00	(\$127,359.20)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	.00	.00	.00	(27.63)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.63)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.63)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.63)
	REVENUES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.63)
	Fund 0020 - Contractor's Retainage Fund Totals	\$0.00	\$7,609.56	\$7,609.56	\$0.00	\$0.00
Fund 0021 - Major Street						
	ASSETS					
2212	Due From Other Gov Units	1,109,715.12	.00	1,109,715.12	.00	.00
2218	Accounts Receivable	81,826.07	99,291.41	83,351.93	97,765.55	109,808.09
2219	Allowance For Uncoll Accts	(18,815.34)	.00	.00	(18,815.34)	(12,593.29)
2400.0099	Equity In Pooled cash & investments	10,643,970.83	3,357,600.98	2,006,954.92	11,994,616.89	11,269,070.07
2402	Taxes Rec Delinquent Invoices	.00	.00	.00	.00	95.63
	ASSETS TOTALS	\$11,816,696.68	\$3,456,892.39	\$3,200,021.97	\$12,073,567.10	\$11,366,380.50
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(84,337.18)	153,026.39	110,448.44	(41,759.23)	(10,439.35)
4002	Accrued Payroll	(84,638.36)	84,638.36	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(6,001.34)	6,001.34	.00	.00	.00
4630	Retainages Payable	(584.66)	584.44	2,043.50	(2,043.72)	(8,902.89)
	LIABILITIES TOTALS	(\$175,561.54)	\$244,250.53	\$112,491.94	(\$43,802.95)	(\$19,342.24)
	FUND EQUITY					
6606	Fund Balance	(11,641,135.14)	.00	.00	(11,641,135.14)	(11,330,483.05)
	FUND EQUITY TOTALS	(\$11,641,135.14)	\$0.00	\$0.00	(\$11,641,135.14)	(\$11,330,483.05)
	LIABILITIES AND FUND EQUITY TOTALS	(\$11,816,696.68)	\$244,250.53	\$112,491.94	(\$11,684,938.09)	(\$11,349,825.29)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	7,779.81	34,670.55	(26,890.74)	(27,503.69)
6203	Interest/Dividends	.00	.00	.00	.00	23,536.00
Activity 0000 - Revenue Totals		\$0.00	\$7,779.81	\$34,670.55	(\$26,890.74)	(\$3,967.69)
Organization 1000 - Administration Totals		\$0.00	\$7,779.81	\$34,670.55	(\$26,890.74)	(\$3,967.69)
Agency 018 - Finance Totals		\$0.00	\$7,779.81	\$34,670.55	(\$26,890.74)	(\$3,967.69)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1523	Barricade/Spec Evnt Review Fee	.00	.00	2,270.00	(2,270.00)	(1,650.00)
1526	Lane Closure Process Review Fee	.00	30.00	3,390.00	(3,360.00)	(2,840.00)
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	8,430.87
6999	Miscellaneous	.00	.00	2,601.00	(2,601.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$30.00	\$8,261.00	(\$8,231.00)	\$3,940.87
Organization 4500 - Engineering Totals		\$0.00	\$30.00	\$8,261.00	(\$8,231.00)	\$3,940.87
Organization 9147 - UMTRI Test Environment						
Activity 0000 - Revenue						
2180	US Dept Of Trans - Grant	.00	2,298.00	.00	2,298.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$2,298.00	\$0.00	\$2,298.00	\$0.00
Organization 9147 - UMTRI Test Environment Totals		\$0.00	\$2,298.00	\$0.00	\$2,298.00	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$2,328.00	\$8,261.00	(\$5,933.00)	\$3,940.87
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 0000 - Revenue						
2303	Project Credit	.00	.00	3,568.60	(3,568.60)	(24,511.76)
2710.0014	Operating Transfers 0014	.00	.00	.00	.00	(26,666.68)
8141	Signals	.00	3,247.59	78,087.46	(74,839.87)	(96,456.51)
8142	Signs	.00	4,645.68	20,737.98	(16,092.30)	(20,826.85)
8218	Accident Recovery	.00	4,506.00	6,273.03	(1,767.03)	(2,997.19)
Activity 0000 - Revenue Totals		\$0.00	\$12,399.27	\$108,667.07	(\$96,267.80)	(\$171,458.99)
Organization 4210 - Traffic Control Totals		\$0.00	\$12,399.27	\$108,667.07	(\$96,267.80)	(\$171,458.99)
Organization 4220 - Right Of Way Maintenance						
Activity 0000 - Revenue						
2203	State of Michigan-Additional Road Funding (non Act 51)	.00	149,000.00	149,000.00	.00	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>0000 - Revenue</b>					
2221	WT/Gas Major Streets	.00	958,417.12	2,106,736.15	(1,148,319.03)	(1,064,941.75)
2223	Trunkline Maintenance	.00	.00	73,996.64	(73,996.64)	.00
6999	Miscellaneous	.00	.00	129.90	(129.90)	682.74
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$1,107,417.12	\$2,329,862.69	(\$1,222,445.57)	(\$1,064,259.01)
Organization <b>4220 - Right Of Way Maintenance</b> Totals		\$0.00	\$1,107,417.12	\$2,329,862.69	(\$1,222,445.57)	(\$1,064,259.01)
Agency <b>061 - Public Works</b> Totals		\$0.00	\$1,119,816.39	\$2,438,529.76	(\$1,318,713.37)	(\$1,235,718.00)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2710.0011	Operating Transfers 0011	.00	6,690.00	20,070.00	(13,380.00)	(11,683.32)
2710.0012	Operating Transfers 0012	.00	51,604.00	154,812.00	(103,208.00)	.00
2710.0049	Operating Transfers 0049	.00	5,126.00	15,378.00	(10,252.00)	.00
2710.0057	Operating Transfers 0057	.00	30,580.00	91,740.00	(61,160.00)	.00
2710.0063	Operating Transfers 0063	.00	.00	626,715.00	(626,715.00)	(647,160.00)
6999	Miscellaneous	.00	.00	.00	.00	(1,577.62)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$94,000.00	\$908,715.00	(\$814,715.00)	(\$660,420.94)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$94,000.00	\$908,715.00	(\$814,715.00)	(\$660,420.94)
Agency <b>070 - Public Services Administration</b> Totals		\$0.00	\$94,000.00	\$908,715.00	(\$814,715.00)	(\$660,420.94)
<b>REVENUES TOTALS</b>		\$0.00	\$1,223,924.20	\$3,390,176.31	(\$2,166,252.11)	(\$1,896,165.76)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>4147 - Major St Pavement Marking</b>					
1100	Permanent Time Worked	.00	89.33	.00	89.33	.00
1401	Overtime Paid-Permanent	.00	192.93	.00	192.93	.00
2424	Fleet Management	.00	204.00	.00	204.00	.00
4220	Life Insurance	.00	.70	.00	.70	.00
4230	Medical Insurance	.00	12.86	.00	12.86	.00
4234	Disability Insurance	.00	.08	.00	.08	.00
4238	Veba Funding	.00	584.00	.00	584.00	.00
4240	Workers Comp	.00	68.00	.00	68.00	.00
4250	Social Security-Employer	.00	21.60	.00	21.60	.00
4259	Retirement Contribution	.00	816.00	.00	816.00	.00
4270	Dental Insurance	.00	1.17	.00	1.17	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency 040 - Public Services						
Organization 4210 - Traffic Control						
Activity 4147 - Major St Pavement Marking						
4280	Optical Insurance	.00	.12	.00	.12	.00
	Activity 4147 - Major St Pavement Marking	\$0.00	\$1,990.79	\$0.00	\$1,990.79	\$0.00
	Totals					
	Organization 4210 - Traffic Control Totals	\$0.00	\$1,990.79	\$0.00	\$1,990.79	\$0.00
Organization 4220 - Right Of Way Maintenance						
Activity 4227 - Pavement Evaluation						
1100	Permanent Time Worked	.00	407.55	.00	407.55	.00
2700	Conference Training & Travel	.00	55.00	.00	55.00	.00
4220	Life Insurance	.00	.64	.00	.64	.00
4234	Disability Insurance	.00	.67	.00	.67	.00
4238	Veba Funding	.00	448.00	.00	448.00	.00
4240	Workers Comp	.00	58.00	.00	58.00	.00
4250	Social Security-Employer	.00	31.05	.00	31.05	.00
4259	Retirement Contribution	.00	700.00	.00	700.00	.00
	Activity 4227 - Pavement Evaluation Totals	\$0.00	\$1,700.91	\$0.00	\$1,700.91	\$0.00
Activity 4229 - Right-Of-Way Studies/Maint						
2240	Telecommunications	.00	19.04	.00	19.04	.00
2330	Radio Maintenance	.00	296.00	.00	296.00	.00
2410	Rent City Vehicles	.00	.00	40.67	(40.67)	.00
2423	Fleet Depreciation	.00	3,384.00	.00	3,384.00	.00
2424	Fleet Management	.00	480.00	.00	480.00	.00
3400	Materials & Supplies	.00	320.00	.00	320.00	.00
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	.00
4238	Veba Funding	.00	716.00	.00	716.00	.00
4240	Workers Comp	.00	98.00	.00	98.00	.00
4259	Retirement Contribution	.00	1,188.00	.00	1,188.00	.00
4423	Transfer To IT Fund	.00	3,264.00	.00	3,264.00	.00
	Activity 4229 - Right-Of-Way Studies/Maint Totals	\$0.00	\$9,795.04	\$40.67	\$9,754.37	\$0.00
Activity 4248 - Major Surface Treatment						
4238	Veba Funding	.00	448.00	.00	448.00	.00
4240	Workers Comp	.00	54.00	.00	54.00	.00
4259	Retirement Contribution	.00	656.00	.00	656.00	.00
	Activity 4248 - Major Surface Treatment Totals	\$0.00	\$1,158.00	\$0.00	\$1,158.00	\$0.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
<b>EXPENSES</b>						
Agency 040 - Public Services						
Organization 4220 - Right Of Way Maintenance		\$0.00	\$12,653.95	\$40.67	\$12,613.28	\$0.00
	Totals					
Organization 4500 - Engineering						
Activity 4257 - Eng Services/Inspections						
1100	Permanent Time Worked	.00	8,623.89	229.92	8,393.97	7,058.12
1131	Comp Time Used	.00	.00	.00	.00	56.62
1200	Temporary Pay	.00	.00	.00	.00	585.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	34.50
1401	Overtime Paid-Permanent	.00	1,042.88	21.56	1,021.32	917.35
2240	Telecommunications	.00	114.56	.00	114.56	109.92
2410	Rent City Vehicles	.00	1,069.28	2,721.54	(1,652.26)	(3,206.22)
2421	Fleet Maintenance & Repair	.00	3,814.37	.00	3,814.37	243.41
2423	Fleet Depreciation	.00	764.00	.00	764.00	888.00
2424	Fleet Management	.00	68.00	.00	68.00	60.00
2500	Printing	.00	29.00	.00	29.00	58.75
3400	Materials & Supplies	.00	.00	.00	.00	82.36
4220	Life Insurance	.00	3.94	.09	3.85	3.02
4230	Medical Insurance	.00	1,720.95	49.74	1,671.21	1,330.48
4234	Disability Insurance	.00	.21	.00	.21	.21
4237	Retiree Health Savings Account	.00	90.00	.00	90.00	.00
4238	Veba Funding	.00	1,792.00	.00	1,792.00	2,068.00
4240	Workers Comp	.00	192.00	.00	192.00	167.00
4250	Social Security-Employer	.00	711.70	18.53	693.17	640.26
4259	Retirement Contribution	.00	2,700.00	.00	2,700.00	2,132.00
4270	Dental Insurance	.00	158.88	4.51	154.37	120.45
4280	Optical Insurance	.00	16.98	.48	16.50	12.50
4440	Unemployment Compensation	.00	.00	.00	.00	5.85
	Totals	\$0.00	\$22,912.64	\$3,046.37	\$19,866.27	\$13,368.08
Activity 4257 - Eng Services/Inspections						
Activity 4520 - Traffic Operations						
1100	Permanent Time Worked	.00	39,148.00	584.60	38,563.40	31,473.65
1121	Vacation Used	.00	1,791.55	.00	1,791.55	3,482.20
1141	Personal Leave Used	.00	298.59	.00	298.59	1,316.98
1151	Sick Time Used	.00	1,045.09	.00	1,045.09	.00
1161	Holiday	.00	920.26	.00	920.26	1,342.28
1200	Temporary Pay	.00	11,235.80	641.44	10,594.36	.00
1601	Severance Pay	.00	.00	.00	.00	5,205.07
1800	Equipment Allowance	.00	990.00	.00	990.00	550.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4520 - Traffic Operations</b>					
2240	Telecommunications	.00	84.13	.00	84.13	68.04
2331	Radio System Service Charge	.00	152.00	.00	152.00	200.00
2410	Rent City Vehicles	.00	732.69	.00	732.69	219.82
2420	Rent Outside Vehicles/Mileage	.00	45.77	.00	45.77	.00
2500	Printing	.00	58.75	.00	58.75	58.75
2650	Software Purchase	.00	5,298.00	.00	5,298.00	.00
2665	Technical Support	.00	794.70	.00	794.70	.00
2700	Conference Training & Travel	.00	55.00	.00	55.00	20.00
2850	Advertising	.00	.00	.00	.00	400.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	53.95
3100	Postage	.00	.00	.00	.00	13.00
3400	Materials & Supplies	.00	123.65	21.29	102.36	94.00
4220	Life Insurance	.00	178.54	2.56	175.98	170.18
4230	Medical Insurance	.00	6,379.13	104.66	6,274.47	5,801.69
4234	Disability Insurance	.00	78.91	1.68	77.23	70.58
4237	Retiree Health Savings Account	.00	540.00	.00	540.00	.00
4238	Veba Funding	.00	4,480.00	.00	4,480.00	10,344.00
4240	Workers Comp	.00	372.00	.00	372.00	388.00
4250	Social Security-Employer	.00	3,986.16	90.57	3,895.59	3,249.68
4259	Retirement Contribution	.00	13,568.00	.00	13,568.00	14,772.00
4270	Dental Insurance	.00	578.09	9.48	568.61	518.11
4280	Optical Insurance	.00	61.82	1.02	60.80	53.69
4300	Dues & Licenses	.00	80.00	.00	80.00	.00
4423	Transfer To IT Fund	.00	9,236.00	.00	9,236.00	10,256.00
4440	Unemployment Compensation	.00	250.94	4.52	246.42	144.73
Activity <b>4520 - Traffic Operations</b> Totals		\$0.00	\$102,563.57	\$1,461.82	\$101,101.75	\$90,266.40
Organization <b>4500 - Engineering</b> Totals		\$0.00	\$125,476.21	\$4,508.19	\$120,968.02	\$103,634.48
Organization	<b>9143 - Bridge Inspection</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	67.29	.00	67.29	611.27
1200	Temporary Pay	.00	.00	.00	.00	213.85
2100	Professional Services	.00	2,686.98	.00	2,686.98	5,834.58
2410	Rent City Vehicles	.00	.00	.00	.00	44.76
4220	Life Insurance	.00	.11	.00	.11	1.02
4230	Medical Insurance	.00	9.97	.00	9.97	87.72



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9143 - Bridge Inspection</b>					
Activity	<b>7015 - Study/Planning</b>					
4234	Disability Insurance	.00	.19	.00	.19	1.63
4250	Social Security-Employer	.00	5.10	.00	5.10	62.72
4270	Dental Insurance	.00	.90	.00	.90	7.84
4280	Optical Insurance	.00	.10	.00	.10	.82
4440	Unemployment Compensation	.00	.00	.00	.00	5.19
4540	Burden	.00	.00	.00	.00	823.37
Activity 7015 - Study/Planning Totals		\$0.00	\$2,770.64	\$0.00	\$2,770.64	\$7,694.77
Organization 9143 - Bridge Inspection Totals		\$0.00	\$2,770.64	\$0.00	\$2,770.64	\$7,694.77
Organization	<b>9147 - UMTRI Test Environment</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	353.98	.00	353.98	277.87
2410	Rent City Vehicles	.00	.00	.00	.00	65.71
3400	Materials & Supplies	.00	.00	.00	.00	137.08
4220	Life Insurance	.00	1.08	.00	1.08	.34
4230	Medical Insurance	.00	51.50	.00	51.50	42.17
4234	Disability Insurance	.00	.31	.00	.31	.00
4250	Social Security-Employer	.00	26.24	.00	26.24	20.88
4270	Dental Insurance	.00	4.67	.00	4.67	3.77
4280	Optical Insurance	.00	.50	.00	.50	.39
Activity 9000 - Capital Outlay Totals		\$0.00	\$438.28	\$0.00	\$438.28	\$548.21
Organization 9147 - UMTRI Test Environment Totals		\$0.00	\$438.28	\$0.00	\$438.28	\$548.21
Organization	<b>9192 - Connect Vehicle Test Bed</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	1,219.27	.00	1,219.27	.00
1401	Overtime Paid-Permanent	.00	50.02	.00	50.02	.00
2410	Rent City Vehicles	.00	256.58	.00	256.58	.00
2430	Contracted Services	.00	40,870.00	.00	40,870.00	.00
4220	Life Insurance	.00	3.59	.00	3.59	.00
4230	Medical Insurance	.00	214.40	.00	214.40	.00
4250	Social Security-Employer	.00	97.02	.00	97.02	.00
4270	Dental Insurance	.00	19.44	.00	19.44	.00
4280	Optical Insurance	.00	2.07	.00	2.07	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$42,732.39	\$0.00	\$42,732.39	\$0.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
<b>EXPENSES</b>						
Agency 040 - Public Services						
Organization 9192 - Connect Vehicle Test Bed		\$0.00	\$42,732.39	\$0.00	\$42,732.39	\$0.00
	Totals					
Agency 040 - Public Services	Totals	\$0.00	\$186,062.26	\$4,548.86	\$181,513.40	\$111,877.46
Agency 046 - Systems Planning						
Organization 4210 - Traffic Control						
Activity 1935 - GIS						
1200 Temporary Pay		.00	650.94	.00	650.94	.00
4250 Social Security-Employer		.00	49.81	.00	49.81	.00
	Activity 1935 - GIS Totals	\$0.00	\$700.75	\$0.00	\$700.75	\$0.00
	Organization 4210 - Traffic Control Totals	\$0.00	\$700.75	\$0.00	\$700.75	\$0.00
Organization 8500 - System Planning						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	14,311.46	189.24	14,122.22	11,674.75
1102 Other Paid Time Off		.00	.00	.00	.00	35.46
1121 Vacation Used		.00	1,220.21	37.36	1,182.85	1,821.43
1141 Personal Leave Used		.00	580.92	.00	580.92	542.71
1151 Sick Time Used		.00	809.17	153.42	655.75	422.40
1161 Holiday		.00	692.80	.00	692.80	516.40
1200 Temporary Pay		.00	.00	.00	.00	36.00
1800 Equipment Allowance		.00	275.00	.00	275.00	330.00
1820 Uniform Allowance		.00	.00	.00	.00	7.00
2240 Telecommunications		.00	19.04	.00	19.04	18.85
2700 Conference Training & Travel		.00	630.50	.00	630.50	.00
2702 Educational Reimbursement		.00	.00	.00	.00	127.20
2950 Governmental Services		.00	135.00	.00	135.00	.00
3400 Materials & Supplies		.00	6.66	.00	6.66	45.41
4220 Life Insurance		.00	65.21	1.39	63.82	59.00
4230 Medical Insurance		.00	1,936.11	56.06	1,880.05	1,780.84
4234 Disability Insurance		.00	31.64	1.07	30.57	26.80
4237 Retiree Health Savings Account		.00	60.00	.00	60.00	.00
4238 Veba Funding		.00	3,272.00	.00	3,272.00	3,880.00
4240 Workers Comp		.00	429.00	.00	429.00	318.00
4250 Social Security-Employer		.00	1,314.50	27.23	1,287.27	1,174.19
4259 Retirement Contribution		.00	5,860.00	.00	5,860.00	5,408.00
4270 Dental Insurance		.00	207.61	5.24	202.37	184.31
4280 Optical Insurance		.00	22.19	.56	21.63	19.10
4423 Transfer To IT Fund		.00	1,968.00	.00	1,968.00	5,048.00





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration						
4440	Unemployment Compensation	.00	.00	.00	.00	.88
	Activity 1000 - Administration Totals	\$0.00	\$33,847.02	\$471.57	\$33,375.45	\$33,476.73
Activity 7019 - Public Engagement						
1100	Permanent Time Worked	.00	397.77	.00	397.77	1,950.03
3400	Materials & Supplies	.00	5.85	.00	5.85	.00
4220	Life Insurance	.00	.66	.00	.66	3.27
4230	Medical Insurance	.00	61.88	.00	61.88	309.41
4234	Disability Insurance	.00	.54	.00	.54	2.37
4250	Social Security-Employer	.00	30.42	.00	30.42	149.16
4270	Dental Insurance	.00	5.62	.00	5.62	27.64
4280	Optical Insurance	.00	.59	.00	.59	2.86
	Activity 7019 - Public Engagement Totals	\$0.00	\$503.33	\$0.00	\$503.33	\$2,444.74
	Organization 8500 - System Planning Totals	\$0.00	\$34,350.35	\$471.57	\$33,878.78	\$35,921.47
	Agency 046 - Systems Planning Totals	\$0.00	\$35,051.10	\$471.57	\$34,579.53	\$35,921.47
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	28,242.08	503.95	27,738.13	28,194.55
1102	Other Paid Time Off	.00	2,491.58	.00	2,491.58	2,283.83
1121	Vacation Used	.00	16,661.68	266.80	16,394.88	18,379.15
1131	Comp Time Used	.00	458.88	.00	458.88	.00
1141	Personal Leave Used	.00	4,502.36	589.94	3,912.42	3,319.69
1151	Sick Time Used	.00	8,782.80	.00	8,782.80	9,405.98
1161	Holiday	.00	7,052.05	294.83	6,757.22	5,652.68
1200	Temporary Pay	.00	96.68	25.78	70.90	52.00
1401	Overtime Paid-Permanent	.00	1,665.00	43.02	1,621.98	2,848.66
1601	Severance Pay	.00	7,543.37	.00	7,543.37	.00
1741	Longevity Pay	.00	4,525.00	.00	4,525.00	4,200.00
1751	Benefit Waiver Pay	.00	66.48	.00	66.48	.00
1800	Equipment Allowance	.00	571.10	.00	571.10	573.30
2100	Professional Services	.00	287.50	.00	287.50	62.50
2240	Telecommunications	.00	527.25	.00	527.25	557.74
2330	Radio Maintenance	.00	472.00	.00	472.00	1,056.00
2331	Radio System Service Charge	.00	5,956.00	.00	5,956.00	6,796.00
2410	Rent City Vehicles	.00	87.92	297.13	(209.21)	(230.77)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>1000 - Administration</b>					
2420	Rent Outside Vehicles/Mileage	.00	74.75	.00	74.75	22.71
2421	Fleet Maintenance & Repair	.00	198.07	.00	198.07	56.74
2424	Fleet Management	.00	68.00	.00	68.00	60.00
2700	Conference Training & Travel	.00	1,613.83	.00	1,613.83	1,870.00
3100	Postage	.00	35.80	.00	35.80	56.58
3300	Uniforms & Accessories	.00	774.03	.00	774.03	732.60
3400	Materials & Supplies	.00	11.48	.00	11.48	599.36
4220	Life Insurance	.00	116.88	1.61	115.27	115.38
4230	Medical Insurance	.00	10,826.45	276.37	10,550.08	10,614.26
4234	Disability Insurance	.00	23.58	.76	22.82	20.64
4237	Retiree Health Savings Account	.00	504.00	.00	504.00	650.00
4238	Veba Funding	.00	13,800.00	.00	13,800.00	15,512.00
4240	Workers Comp	.00	2,024.00	.00	2,024.00	1,920.00
4250	Social Security-Employer	.00	6,238.63	129.02	6,109.61	5,661.12
4259	Retirement Contribution	.00	22,380.00	.00	22,380.00	22,140.00
4270	Dental Insurance	.00	1,021.60	26.13	995.47	947.90
4280	Optical Insurance	.00	104.28	2.84	101.44	98.25
4300	Dues & Licenses	.00	63.20	.00	63.20	383.00
4423	Transfer To IT Fund	.00	39,720.00	.00	39,720.00	25,808.00
4424	Transfer To Maintenance Facilities	.00	22,864.00	.00	22,864.00	22,468.00
4440	Unemployment Compensation	.00	17.78	.56	17.22	.00
Activity 1000 - Administration Totals		\$0.00	\$212,470.09	\$2,458.74	\$210,011.35	\$192,887.85
Activity	<b>4122 - RRFB Installation/Maintenance</b>					
1100	Permanent Time Worked	.00	3,054.28	.00	3,054.28	.00
2410	Rent City Vehicles	.00	2,453.31	.00	2,453.31	.00
3400	Materials & Supplies	.00	385.09	.00	385.09	.00
4220	Life Insurance	.00	6.94	.00	6.94	.00
4230	Medical Insurance	.00	573.52	.00	573.52	.00
4250	Social Security-Employer	.00	225.63	.00	225.63	.00
4270	Dental Insurance	.00	51.97	.00	51.97	.00
4280	Optical Insurance	.00	5.03	.00	5.03	.00
Activity 4122 - RRFB Installation/Maintenance Totals		\$0.00	\$6,755.77	\$0.00	\$6,755.77	\$0.00
Activity	<b>4123 - Signal Installation/Rebuild</b>					
1100	Permanent Time Worked	.00	100.05	.00	100.05	2,444.20



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4123 - Signal Installation/Rebuild					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	124.70
2410	Rent City Vehicles	.00	315.44	51,000.40	(50,684.96)	(67,877.69)
2421	Fleet Maintenance & Repair	.00	27,076.55	.00	27,076.55	11,983.49
2423	Fleet Depreciation	.00	24,180.00	.00	24,180.00	29,132.00
2424	Fleet Management	.00	1,300.00	.00	1,300.00	1,116.00
3400	Materials & Supplies	.00	.00	.00	.00	865.90
4220	Life Insurance	.00	.11	.00	.11	1.84
4230	Medical Insurance	.00	18.79	.00	18.79	408.61
4237	Retiree Health Savings Account	.00	420.00	.00	420.00	481.00
4238	Veba Funding	.00	584.00	.00	584.00	7,240.00
4240	Workers Comp	.00	372.00	.00	372.00	864.00
4250	Social Security-Employer	.00	7.33	.00	7.33	191.10
4259	Retirement Contribution	.00	3,868.00	.00	3,868.00	9,416.00
4270	Dental Insurance	.00	1.70	.00	1.70	36.49
4280	Optical Insurance	.00	.18	.00	.18	3.78
Activity	4123 - Signal Installation/Rebuild	\$0.00	\$58,244.15	\$51,000.40	\$7,243.75	(\$3,568.58)
Totals						
Activity	4124 - Traffic Signal Maintenance					
1100	Permanent Time Worked	.00	1,871.68	.00	1,871.68	12,021.52
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,855.50
2410	Rent City Vehicles	.00	656.76	2,564.41	(1,907.65)	2,303.40
2421	Fleet Maintenance & Repair	.00	539.37	.00	539.37	421.99
2423	Fleet Depreciation	.00	1,520.00	.00	1,520.00	1,504.00
2424	Fleet Management	.00	204.00	.00	204.00	176.00
2430	Contracted Services	.00	167.84	.00	167.84	270.79
3400	Materials & Supplies	.00	10,431.60	211.63	10,219.97	35,897.72
3440	Property Plant & Equipment < \$5,000	.00	2,800.00	.00	2,800.00	461.04
4220	Life Insurance	.00	4.40	.00	4.40	16.43
4230	Medical Insurance	.00	354.44	.00	354.44	2,324.04
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	651.00
4238	Veba Funding	.00	4,168.00	.00	4,168.00	3,620.00
4240	Workers Comp	.00	556.00	.00	556.00	612.00
4250	Social Security-Employer	.00	138.51	.00	138.51	1,036.45
4259	Retirement Contribution	.00	5,772.00	.00	5,772.00	6,676.00
4270	Dental Insurance	.00	32.11	.00	32.11	207.57



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4124 - Traffic Signal Maintenance						
4280	Optical Insurance	.00	3.43	.00	3.43	21.51
	Activity 4124 - Traffic Signal Maintenance	\$0.00	\$29,340.14	\$2,776.04	\$26,564.10	\$70,076.96
	Totals					
Activity 4125 - Signal Prevent Maint						
1100	Permanent Time Worked	.00	17,690.30	133.40	17,556.90	3,726.38
1401	Overtime Paid-Permanent	.00	.00	.00	.00	49.88
2410	Rent City Vehicles	.00	5,119.97	.00	5,119.97	1,644.55
3400	Materials & Supplies	.00	702.68	.00	702.68	59.76
4220	Life Insurance	.00	23.27	.20	23.07	6.32
4230	Medical Insurance	.00	2,630.23	24.73	2,605.50	503.94
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	151.00
4238	Veba Funding	.00	1,120.00	.00	1,120.00	1,808.00
4240	Workers Comp	.00	228.00	.00	228.00	268.00
4250	Social Security-Employer	.00	1,313.07	9.86	1,303.21	285.19
4259	Retirement Contribution	.00	2,348.00	.00	2,348.00	2,912.00
4270	Dental Insurance	.00	238.29	2.24	236.05	44.99
4280	Optical Insurance	.00	24.94	.23	24.71	4.66
	Activity 4125 - Signal Prevent Maint Totals	\$0.00	\$31,558.75	\$170.66	\$31,388.09	\$11,464.67
Activity 4126 - Signal Emergency Repair						
1100	Permanent Time Worked	.00	12,254.27	.00	12,254.27	9,170.21
1401	Overtime Paid-Permanent	.00	3,217.96	379.52	2,838.44	6,519.45
2410	Rent City Vehicles	.00	7,571.67	22.26	7,549.41	6,803.51
2430	Contracted Services	.00	.00	.00	.00	480.80
3400	Materials & Supplies	.00	14,351.13	.00	14,351.13	18,622.38
4220	Life Insurance	.00	24.74	.00	24.74	15.51
4230	Medical Insurance	.00	2,608.91	.00	2,608.91	2,113.13
4238	Veba Funding	.00	2,240.00	.00	2,240.00	2,844.00
4240	Workers Comp	.00	280.00	.00	280.00	312.00
4250	Social Security-Employer	.00	1,139.15	17.31	1,121.84	1,171.68
4259	Retirement Contribution	.00	2,896.00	.00	2,896.00	3,400.00
4270	Dental Insurance	.00	236.48	.00	236.48	188.69
4280	Optical Insurance	.00	25.37	.43	24.94	19.49
	Activity 4126 - Signal Emergency Repair Totals	\$0.00	\$46,845.68	\$419.52	\$46,426.16	\$51,660.85
Activity 4127 - Signal System Control						
1100	Permanent Time Worked	.00	16,669.48	1,995.09	14,674.39	13,640.09



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4127 - Signal System Control					
1401	Overtime Paid-Permanent	.00	100.92	.00	100.92	586.82
2220	Electricity	.00	21,812.10	5,275.00	16,537.10	17,997.97
2410	Rent City Vehicles	.00	3,013.89	5,488.89	(2,475.00)	(495.87)
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	1,424.09
2423	Fleet Depreciation	.00	4,520.00	.00	4,520.00	4,628.00
2424	Fleet Management	.00	68.00	.00	68.00	60.00
3400	Materials & Supplies	.00	5,826.09	211.20	5,614.89	197.89
4220	Life Insurance	.00	43.63	5.96	37.67	31.18
4230	Medical Insurance	.00	2,804.62	494.66	2,309.96	2,181.38
4237	Retiree Health Savings Account	.00	.00	.00	.00	94.00
4238	Veba Funding	.00	3,988.00	.00	3,988.00	2,584.00
4240	Workers Comp	.00	500.00	.00	500.00	320.00
4250	Social Security-Employer	.00	1,274.18	150.41	1,123.77	1,082.64
4259	Retirement Contribution	.00	5,180.00	.00	5,180.00	3,476.00
4270	Dental Insurance	.00	254.15	44.82	209.33	194.82
4280	Optical Insurance	.00	24.44	3.18	21.26	20.23
Activity 4127 - Signal System Control Totals		\$0.00	\$66,079.50	\$13,669.21	\$52,410.29	\$48,023.24
Activity	4128 - Signal Shop Work					
1100	Permanent Time Worked	.00	4,417.77	636.29	3,781.48	2,528.63
2410	Rent City Vehicles	.00	134.34	.00	134.34	10.60
4220	Life Insurance	.00	7.60	.38	7.22	2.44
4230	Medical Insurance	.00	726.14	145.64	580.50	348.79
4238	Veba Funding	.00	628.00	.00	628.00	1,292.00
4240	Workers Comp	.00	235.00	.00	235.00	415.00
4250	Social Security-Employer	.00	329.69	48.64	281.05	188.51
4259	Retirement Contribution	.00	816.00	.00	816.00	1,508.00
4270	Dental Insurance	.00	65.81	13.21	52.60	31.14
4280	Optical Insurance	.00	6.64	1.10	5.54	3.24
Activity 4128 - Signal Shop Work Totals		\$0.00	\$7,366.99	\$845.26	\$6,521.73	\$6,328.35
Activity	4129 - Grid Expansion/Maintenance					
4238	Veba Funding	.00	.00	.00	.00	260.00
4240	Workers Comp	.00	.00	.00	.00	83.00
4259	Retirement Contribution	.00	.00	.00	.00	300.00
Activity 4129 - Grid Expansion/Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$643.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4135 - Sign Shop Work					
1100	Permanent Time Worked	.00	1,391.09	.00	1,391.09	3,041.42
2410	Rent City Vehicles	.00	.00	.00	.00	67.95
4220	Life Insurance	.00	2.01	.00	2.01	2.47
4230	Medical Insurance	.00	207.30	.00	207.30	596.11
4238	Veba Funding	.00	536.00	.00	536.00	776.00
4240	Workers Comp	.00	193.00	.00	193.00	217.00
4250	Social Security-Employer	.00	106.01	.00	106.01	232.14
4259	Retirement Contribution	.00	668.00	.00	668.00	788.00
4270	Dental Insurance	.00	18.77	.00	18.77	53.26
4280	Optical Insurance	.00	1.13	.00	1.13	5.53
Activity 4135 - Sign Shop Work Totals		\$0.00	\$3,123.31	\$0.00	\$3,123.31	\$5,779.88
Activity	4136 - Sign, Work for others					
1100	Permanent Time Worked	.00	8,875.02	250.23	8,624.79	6,215.98
1401	Overtime Paid-Permanent	.00	2,001.62	.00	2,001.62	5,554.87
2410	Rent City Vehicles	.00	1,815.62	.00	1,815.62	2,056.05
3400	Materials & Supplies	.00	2,037.04	.00	2,037.04	568.57
4220	Life Insurance	.00	15.69	.20	15.49	10.59
4230	Medical Insurance	.00	1,825.16	59.39	1,765.77	1,933.38
4238	Veba Funding	.00	1,432.00	.00	1,432.00	672.00
4240	Workers Comp	.00	460.00	.00	460.00	188.00
4250	Social Security-Employer	.00	826.79	19.13	807.66	891.29
4259	Retirement Contribution	.00	1,592.00	.00	1,592.00	684.00
4270	Dental Insurance	.00	165.38	5.38	160.00	172.68
4280	Optical Insurance	.00	12.34	.58	11.76	17.89
Activity 4136 - Sign, Work for others Totals		\$0.00	\$21,058.66	\$334.91	\$20,723.75	\$18,965.30
Activity	4142 - Major Sign Manufacture					
1100	Permanent Time Worked	.00	5,323.93	91.56	5,232.37	6,655.39
2410	Rent City Vehicles	.00	.00	.00	.00	98.80
4220	Life Insurance	.00	3.40	.04	3.36	2.87
4230	Medical Insurance	.00	1,033.96	22.87	1,011.09	1,237.08
4237	Retiree Health Savings Account	.00	.00	.00	.00	236.00
4238	Veba Funding	.00	1,300.00	.00	1,300.00	.00
4240	Workers Comp	.00	417.00	.00	417.00	319.00
4250	Social Security-Employer	.00	406.76	7.00	399.76	509.00
4259	Retirement Contribution	.00	1,440.00	.00	1,440.00	1,156.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4142 - Major Sign Manufacture					
4270	Dental Insurance	.00	93.70	2.07	91.63	110.47
4280	Optical Insurance	.00	9.03	.22	8.81	11.41
Activity 4142 - Major Sign Manufacture Totals		\$0.00	\$10,027.78	\$123.76	\$9,904.02	\$10,336.02
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	2,284.31	.00	2,284.31	6,581.39
1401	Overtime Paid-Permanent	.00	25,576.27	.00	25,576.27	33,616.39
2410	Rent City Vehicles	.00	6,007.37	173.85	5,833.52	15,746.12
2421	Fleet Maintenance & Repair	.00	51.83	.00	51.83	892.10
2423	Fleet Depreciation	.00	900.00	.00	900.00	324.00
2424	Fleet Management	.00	68.00	.00	68.00	60.00
2610	Equipment Leasing	.00	2,995.00	.00	2,995.00	.00
3400	Materials & Supplies	.00	3,138.51	.00	3,138.51	284.14
4220	Life Insurance	.00	36.99	.00	36.99	45.63
4230	Medical Insurance	.00	4,521.88	.00	4,521.88	6,645.28
4237	Retiree Health Savings Account	.00	.00	.00	.00	113.00
4238	Veba Funding	.00	536.00	.00	536.00	104.00
4240	Workers Comp	.00	193.00	.00	193.00	182.00
4250	Social Security-Employer	.00	2,103.01	.00	2,103.01	3,041.29
4259	Retirement Contribution	.00	668.00	.00	668.00	660.00
4270	Dental Insurance	.00	409.86	.00	409.86	593.35
4280	Optical Insurance	.00	39.06	.00	39.06	61.54
Activity 4146 - Football/Special Events Totals		\$0.00	\$49,529.09	\$173.85	\$49,355.24	\$68,950.23
Activity	4147 - Major St Pavement Marking					
1100	Permanent Time Worked	.00	.00	.00	.00	4,235.05
1200	Temporary Pay	.00	.00	.00	.00	700.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,876.10
2410	Rent City Vehicles	.00	.00	.00	.00	605.97
2424	Fleet Management	.00	.00	.00	.00	176.00
2430	Contracted Services	.00	.00	.00	.00	11,343.50
4220	Life Insurance	.00	.00	.00	.00	12.73
4230	Medical Insurance	.00	.00	.00	.00	668.55
4238	Veba Funding	.00	.00	.00	.00	364.00
4240	Workers Comp	.00	.00	.00	.00	11.00
4250	Social Security-Employer	.00	.00	.00	.00	520.64
4259	Retirement Contribution	.00	.00	.00	.00	348.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>4147 - Major St Pavement Marking</b>					
4270	Dental Insurance	.00	.00	.00	.00	59.69
4280	Optical Insurance	.00	.00	.00	.00	6.19
4440	Unemployment Compensation	.00	.00	.00	.00	9.85
Activity	<b>4147 - Major St Pavement Marking Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,937.27</b>
Activity	<b>4149 - Major Traffic Signs</b>					
1100	Permanent Time Worked	.00	7,908.09	323.75	7,584.34	6,946.26
1401	Overtime Paid-Permanent	.00	209.31	.00	209.31	847.84
2100	Professional Services	.00	.00	.00	.00	24,670.87
2410	Rent City Vehicles	.00	985.35	.00	985.35	3,369.70
2424	Fleet Management	.00	412.00	.00	412.00	352.00
3400	Materials & Supplies	.00	13,523.82	.00	13,523.82	26,603.67
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,582.46
4220	Life Insurance	.00	9.36	.27	9.09	15.42
4230	Medical Insurance	.00	1,561.71	78.95	1,482.76	1,191.14
4237	Retiree Health Savings Account	.00	408.00	.00	408.00	.00
4238	Veba Funding	.00	.00	.00	.00	3,516.00
4240	Workers Comp	.00	300.00	.00	300.00	340.00
4250	Social Security-Employer	.00	619.43	24.68	594.75	590.59
4259	Retirement Contribution	.00	3,128.00	.00	3,128.00	3,720.00
4270	Dental Insurance	.00	141.52	7.14	134.38	106.38
4280	Optical Insurance	.00	9.83	.77	9.06	11.02
Activity	<b>4149 - Major Traffic Signs Totals</b>	<b>\$0.00</b>	<b>\$29,216.42</b>	<b>\$435.56</b>	<b>\$28,780.86</b>	<b>\$73,863.35</b>
Activity	<b>4183 - Trunkline Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	32.87
4220	Life Insurance	.00	.00	.00	.00	.01
4230	Medical Insurance	.00	.00	.00	.00	6.57
4238	Veba Funding	.00	88.00	.00	88.00	260.00
4240	Workers Comp	.00	34.00	.00	34.00	83.00
4250	Social Security-Employer	.00	.00	.00	.00	2.35
4259	Retirement Contribution	.00	120.00	.00	120.00	300.00
4270	Dental Insurance	.00	.00	.00	.00	.59
4280	Optical Insurance	.00	.00	.00	.00	.06
Activity	<b>4183 - Trunkline Construction Totals</b>	<b>\$0.00</b>	<b>\$242.00</b>	<b>\$0.00</b>	<b>\$242.00</b>	<b>\$685.45</b>





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4184 - Trunkline Signal Install					
1100	Permanent Time Worked	.00	.00	.00	.00	1,163.20
2410	Rent City Vehicles	.00	.00	.00	.00	896.94
3400	Materials & Supplies	.00	.00	.00	.00	1,938.90
4220	Life Insurance	.00	.00	.00	.00	1.45
4230	Medical Insurance	.00	.00	.00	.00	185.25
4238	Veba Funding	.00	136.00	.00	136.00	260.00
4240	Workers Comp	.00	52.00	.00	52.00	83.00
4250	Social Security-Employer	.00	.00	.00	.00	87.32
4259	Retirement Contribution	.00	180.00	.00	180.00	300.00
4270	Dental Insurance	.00	.00	.00	.00	16.56
4280	Optical Insurance	.00	.00	.00	.00	1.72
Activity 4184 - Trunkline Signal Install Totals		\$0.00	\$368.00	\$0.00	\$368.00	\$4,934.34
Activity	4185 - Trunkline Prev Maint					
1100	Permanent Time Worked	.00	1,583.23	100.05	1,483.18	2,181.74
1401	Overtime Paid-Permanent	.00	.00	.00	.00	201.08
2410	Rent City Vehicles	.00	379.62	.00	379.62	1,547.07
4220	Life Insurance	.00	1.87	.11	1.76	2.85
4230	Medical Insurance	.00	192.54	18.78	173.76	340.41
4237	Retiree Health Savings Account	.00	.00	.00	.00	94.00
4238	Veba Funding	.00	224.00	.00	224.00	260.00
4240	Workers Comp	.00	86.00	.00	86.00	210.00
4250	Social Security-Employer	.00	118.77	7.32	111.45	179.30
4259	Retirement Contribution	.00	300.00	.00	300.00	764.00
4270	Dental Insurance	.00	17.45	1.70	15.75	30.41
4280	Optical Insurance	.00	1.86	.18	1.68	3.15
Activity 4185 - Trunkline Prev Maint Totals		\$0.00	\$2,905.34	\$128.14	\$2,777.20	\$5,814.01
Activity	4186 - Truckline Emerg Repair					
1100	Permanent Time Worked	.00	1,714.48	66.70	1,647.78	3,423.69
1401	Overtime Paid-Permanent	.00	1,747.91	457.57	1,290.34	4,979.00
2410	Rent City Vehicles	.00	1,230.69	.00	1,230.69	2,437.57
2430	Contracted Services	.00	.00	.00	.00	662.60
3400	Materials & Supplies	.00	621.30	.00	621.30	2,369.57
4220	Life Insurance	.00	4.01	.60	3.41	8.19
4230	Medical Insurance	.00	494.73	94.25	400.48	1,194.13
4237	Retiree Health Savings Account	.00	.00	.00	.00	94.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0021 - Major Street</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>4210 - Traffic Control</b>						
Activity <b>4186 - Truckline Emerg Repair</b>						
4238	Veba Funding	.00	360.00	.00	360.00	260.00
4240	Workers Comp	.00	135.00	.00	135.00	210.00
4250	Social Security-Employer	.00	258.13	38.86	219.27	630.07
4259	Retirement Contribution	.00	464.00	.00	464.00	764.00
4270	Dental Insurance	.00	44.83	8.54	36.29	106.65
4280	Optical Insurance	.00	4.70	.91	3.79	11.03
Activity <b>4186 - Truckline Emerg Repair Totals</b>		\$0.00	\$7,079.78	\$667.43	\$6,412.35	\$17,150.50
Activity <b>4187 - Trunkline System Control</b>						
1100	Permanent Time Worked	.00	853.12	318.98	534.14	392.93
2410	Rent City Vehicles	.00	438.23	.00	438.23	91.56
3400	Materials & Supplies	.00	.00	.00	.00	1,422.90
4220	Life Insurance	.00	2.22	.92	1.30	.79
4230	Medical Insurance	.00	175.91	82.96	92.95	59.32
4238	Veba Funding	.00	136.00	.00	136.00	260.00
4240	Workers Comp	.00	52.00	.00	52.00	83.00
4250	Social Security-Employer	.00	63.81	23.89	39.92	29.97
4259	Retirement Contribution	.00	180.00	.00	180.00	300.00
4270	Dental Insurance	.00	15.96	7.52	8.44	5.30
4280	Optical Insurance	.00	1.38	.47	.91	.57
Activity <b>4187 - Trunkline System Control Totals</b>		\$0.00	\$1,918.63	\$434.74	\$1,483.89	\$2,646.34
Activity <b>4239 - BR 23 Traffic Signs</b>						
3400	Materials & Supplies	.00	24.49	.00	24.49	.00
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	.00
4238	Veba Funding	.00	88.00	.00	88.00	260.00
4240	Workers Comp	.00	54.00	.00	54.00	79.00
4259	Retirement Contribution	.00	188.00	.00	188.00	288.00
Activity <b>4239 - BR 23 Traffic Signs Totals</b>		\$0.00	\$366.49	\$0.00	\$366.49	\$627.00
Activity <b>4949 - BR 94 Traffic Signs</b>						
1100	Permanent Time Worked	.00	269.33	.00	269.33	250.47
2410	Rent City Vehicles	.00	128.85	.00	128.85	124.38
3400	Materials & Supplies	.00	125.19	.00	125.19	12.00
4220	Life Insurance	.00	.36	.00	.36	.22
4230	Medical Insurance	.00	35.44	.00	35.44	25.18
4238	Veba Funding	.00	88.00	.00	88.00	260.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4949 - BR 94 Traffic Signs					
4240	Workers Comp	.00	29.00	.00	29.00	79.00
4250	Social Security-Employer	.00	20.54	.00	20.54	19.10
4259	Retirement Contribution	.00	100.00	.00	100.00	288.00
4270	Dental Insurance	.00	3.21	.00	3.21	2.24
4280	Optical Insurance	.00	.21	.00	.21	.22
Activity 4949 - BR 94 Traffic Signs Totals		\$0.00	\$800.13	\$0.00	\$800.13	\$1,060.81
Organization 4210 - Traffic Control Totals		\$0.00	\$585,296.70	\$73,638.22	\$511,658.48	\$609,266.84
Organization	4220 - Right Of Way Maintenance					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	41,581.00	1,041.14	40,539.86	34,655.93
1102	Other Paid Time Off	.00	2,201.62	.00	2,201.62	994.24
1103	Other Paid City Business	.00	439.12	.00	439.12	.00
1121	Vacation Used	.00	28,561.58	483.52	28,078.06	31,655.19
1141	Personal Leave Used	.00	5,038.52	1,469.70	3,568.82	2,960.80
1151	Sick Time Used	.00	10,085.91	478.54	9,607.37	10,130.92
1161	Holiday	.00	9,350.20	32.70	9,317.50	8,179.50
1401	Overtime Paid-Permanent	.00	5,601.53	.00	5,601.53	5,859.83
1601	Severance Pay	.00	1,278.44	.00	1,278.44	1,969.58
1741	Longevity Pay	.00	4,500.00	.00	4,500.00	3,300.00
1751	Benefit Waiver Pay	.00	1,241.20	.00	1,241.20	950.00
1800	Equipment Allowance	.00	306.00	.00	306.00	251.00
2100	Professional Services	.00	.00	.00	.00	100.50
2240	Telecommunications	.00	1,728.74	.00	1,728.74	256.61
2330	Radio Maintenance	.00	936.00	.00	936.00	480.00
2331	Radio System Service Charge	.00	7,024.00	.00	7,024.00	7,996.00
2410	Rent City Vehicles	.00	.00	570.84	(570.84)	(1,088.36)
2420	Rent Outside Vehicles/Mileage	.00	68.92	.00	68.92	24.61
2421	Fleet Maintenance & Repair	.00	3,902.23	.00	3,902.23	.00
2423	Fleet Depreciation	.00	2,384.00	.00	2,384.00	1,296.00
2424	Fleet Management	.00	68.00	.00	68.00	60.00
2430	Contracted Services	.00	439.00	.00	439.00	.00
2500	Printing	.00	1.16	.00	1.16	3.20
2700	Conference Training & Travel	.00	144.98	.00	144.98	399.00
3300	Uniforms & Accessories	.00	284.03	.00	284.03	.00
3400	Materials & Supplies	.00	671.78	2.10	669.68	70.95



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0021 - Major Street</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>4220 - Right Of Way Maintenance</b>						
Activity <b>1000 - Administration</b>						
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,649.95
4220	Life Insurance	.00	217.97	6.78	211.19	211.98
4230	Medical Insurance	.00	16,621.74	672.27	15,949.47	16,994.42
4234	Disability Insurance	.00	25.15	.80	24.35	22.41
4237	Retiree Health Savings Account	.00	396.00	.00	396.00	594.00
4238	Veba Funding	.00	20,564.00	.00	20,564.00	18,668.00
4240	Workers Comp	.00	3,184.00	.00	3,184.00	2,424.00
4250	Social Security-Employer	.00	8,288.67	256.64	8,032.03	7,387.02
4259	Retirement Contribution	.00	27,852.00	.00	27,852.00	23,508.00
4270	Dental Insurance	.00	1,605.64	62.09	1,543.55	1,579.89
4280	Optical Insurance	.00	171.57	6.66	164.91	163.67
4300	Dues & Licenses	.00	57.40	.00	57.40	171.00
4423	Transfer To IT Fund	.00	53,408.00	.00	53,408.00	41,660.00
4424	Transfer To Maintenance Facilities	.00	21,660.00	.00	21,660.00	21,284.00
4440	Unemployment Compensation	.00	18.28	.00	18.28	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$281,908.38	\$5,083.78	\$276,824.60	\$247,823.84
Activity <b>4222 - Pothole Repair</b>						
1100	Permanent Time Worked	.00	21,597.03	.00	21,597.03	22,542.07
1401	Overtime Paid-Permanent	.00	564.34	522.16	42.18	.00
2240	Telecommunications	.00	19.04	.00	19.04	18.85
2410	Rent City Vehicles	.00	13,763.94	.00	13,763.94	20,501.18
3400	Materials & Supplies	.00	6,522.05	.00	6,522.05	7,644.90
4220	Life Insurance	.00	34.58	1.01	33.57	40.91
4230	Medical Insurance	.00	3,674.67	91.15	3,583.52	3,913.55
4237	Retiree Health Savings Account	.00	186.00	.00	186.00	293.00
4238	Veba Funding	.00	7,660.00	.00	7,660.00	8,840.00
4240	Workers Comp	.00	1,432.00	.00	1,432.00	1,380.00
4250	Social Security-Employer	.00	1,661.97	38.79	1,623.18	1,681.07
4259	Retirement Contribution	.00	9,396.00	.00	9,396.00	9,476.00
4270	Dental Insurance	.00	367.04	10.00	357.04	371.04
4280	Optical Insurance	.00	39.26	1.08	38.18	38.48
Activity <b>4222 - Pothole Repair Totals</b>		\$0.00	\$66,917.92	\$664.19	\$66,253.73	\$76,741.05
Activity <b>4227 - Pavement Evaluation</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	168.27
2100	Professional Services	.00	.00	.00	.00	173.25



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>4227 - Pavement Evaluation</b>					
4220	Life Insurance	.00	.00	.00	.00	.28
4234	Disability Insurance	.00	.00	.00	.00	.48
4238	Veba Funding	.00	.00	.00	.00	516.00
4240	Workers Comp	.00	.00	.00	.00	16.00
4250	Social Security-Employer	.00	.00	.00	.00	12.87
4259	Retirement Contribution	.00	.00	.00	.00	496.00
Activity 4227 - Pavement Evaluation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.15
Activity	<b>4229 - Right-Of-Way Studies/Maint</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	72.00
1200	Temporary Pay	.00	.00	.00	.00	1,365.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	175.50
2240	Telecommunications	.00	4.80	4.80	.00	18.85
2330	Radio Maintenance	.00	.00	.00	.00	532.00
2331	Radio System Service Charge	.00	.00	.00	.00	3,200.00
2410	Rent City Vehicles	.00	.00	27,785.01	(27,785.01)	(2,928.80)
2421	Fleet Maintenance & Repair	.00	883.35	.00	883.35	5,524.30
2423	Fleet Depreciation	.00	.00	.00	.00	5,016.00
2424	Fleet Management	.00	.00	.00	.00	588.00
3400	Materials & Supplies	.00	.00	.00	.00	97.87
4220	Life Insurance	.00	.00	.00	.00	.03
4230	Medical Insurance	.00	.00	.00	.00	17.61
4238	Veba Funding	.00	.00	.00	.00	1,808.00
4240	Workers Comp	.00	.00	.00	.00	58.00
4250	Social Security-Employer	.00	.00	.00	.00	123.06
4259	Retirement Contribution	.00	.00	.00	.00	1,736.00
4270	Dental Insurance	.00	.00	.00	.00	1.57
4280	Optical Insurance	.00	.00	.00	.00	.16
4440	Unemployment Compensation	.00	.00	.00	.00	3.74
Activity 4229 - Right-Of-Way Studies/Maint Totals		\$0.00	\$888.15	\$27,789.81	(\$26,901.66)	\$17,408.89
Activity	<b>4231 - BR 23 Sweeping</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	105.54
4238	Veba Funding	.00	44.00	.00	44.00	52.00
4240	Workers Comp	.00	22.00	.00	22.00	22.00
4259	Retirement Contribution	.00	48.00	.00	48.00	52.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4231 - BR 23 Sweeping Totals	\$0.00	\$114.00	\$0.00	\$114.00	\$231.54
Activity	4232 - BR 23 Pothole Repair					
1100	Permanent Time Worked	.00	83.88	.00	83.88	249.72
2410	Rent City Vehicles	.00	76.95	.00	76.95	162.99
3400	Materials & Supplies	.00	23.30	.00	23.30	145.62
4220	Life Insurance	.00	.10	.00	.10	.50
4230	Medical Insurance	.00	17.30	.00	17.30	55.49
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	9.00
4238	Veba Funding	.00	180.00	.00	180.00	208.00
4240	Workers Comp	.00	106.00	.00	106.00	104.00
4250	Social Security-Employer	.00	6.33	.00	6.33	18.72
4259	Retirement Contribution	.00	232.00	.00	232.00	240.00
4270	Dental Insurance	.00	1.56	.00	1.56	4.95
4280	Optical Insurance	.00	.16	.00	.16	.51
Activity	4232 - BR 23 Pothole Repair Totals	\$0.00	\$733.58	\$0.00	\$733.58	\$1,199.50
Activity	4235 - BR 23 Winter Maintenance					
1100	Permanent Time Worked	.00	.00	.00	.00	89.31
4220	Life Insurance	.00	.00	.00	.00	.25
4230	Medical Insurance	.00	.00	.00	.00	18.70
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	94.00
4240	Workers Comp	.00	184.00	.00	184.00	173.00
4250	Social Security-Employer	.00	.00	.00	.00	6.72
4259	Retirement Contribution	.00	400.00	.00	400.00	396.00
4270	Dental Insurance	.00	.00	.00	.00	1.67
4280	Optical Insurance	.00	.00	.00	.00	.17
Activity	4235 - BR 23 Winter Maintenance Totals	\$0.00	\$644.00	\$0.00	\$644.00	\$779.82
Activity	4240 - Major Base Repair/Overlay					
1100	Permanent Time Worked	.00	21,662.63	.00	21,662.63	51,336.25
1200	Temporary Pay	.00	.00	.00	.00	52.00
1201	Temporary Pay Overtime	.00	170.16	.00	170.16	.00
1401	Overtime Paid-Permanent	.00	16,079.16	215.58	15,863.58	7,176.06
2410	Rent City Vehicles	.00	109,348.79	24,867.21	84,481.58	109,910.89
2421	Fleet Maintenance & Repair	.00	1,876.61	.00	1,876.61	7,687.04
2423	Fleet Depreciation	.00	2,988.00	.00	2,988.00	1,968.00
2424	Fleet Management	.00	272.00	.00	272.00	116.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4240 - Major Base Repair/Overlay					
3400	Materials & Supplies	.00	37,259.68	.00	37,259.68	41,928.60
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	825.00
4220	Life Insurance	.00	62.57	.76	61.81	110.72
4230	Medical Insurance	.00	5,994.79	27.74	5,967.05	11,401.15
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	1,829.00
4238	Veba Funding	.00	8,288.00	.00	8,288.00	4,396.00
4240	Workers Comp	.00	1,376.00	.00	1,376.00	1,768.00
4250	Social Security-Employer	.00	2,832.44	15.20	2,817.24	4,382.91
4259	Retirement Contribution	.00	9,008.00	.00	9,008.00	12,136.00
4270	Dental Insurance	.00	600.69	6.01	594.68	1,050.98
4280	Optical Insurance	.00	63.72	.63	63.09	108.96
5130	Equipment	.00	.00	.00	.00	19,900.00
Activity	4240 - Major Base Repair/Overlay	\$0.00	\$217,943.24	\$25,133.13	\$192,810.11	\$278,083.56
Totals						
Activity	4245 - Major Salting/Plowing					
1100	Permanent Time Worked	.00	4,228.23	.00	4,228.23	1,859.10
1200	Temporary Pay	.00	.00	.00	.00	195.00
1401	Overtime Paid-Permanent	.00	2,581.70	.00	2,581.70	.00
2100	Professional Services	.00	40.00	.00	40.00	.00
2240	Telecommunications	.00	19.04	.00	19.04	18.85
2410	Rent City Vehicles	.00	1,859.04	81,604.43	(79,745.39)	(87,375.60)
2421	Fleet Maintenance & Repair	.00	64,700.20	.00	64,700.20	13,460.50
2423	Fleet Depreciation	.00	38,768.00	.00	38,768.00	38,724.00
2424	Fleet Management	.00	2,324.00	.00	2,324.00	2,700.00
3400	Materials & Supplies	.00	.00	.00	.00	3,276.36
4220	Life Insurance	.00	11.81	.00	11.81	3.97
4230	Medical Insurance	.00	1,168.90	.00	1,168.90	404.18
4237	Retiree Health Savings Account	.00	108.00	.00	108.00	169.00
4238	Veba Funding	.00	1,480.00	.00	1,480.00	1,708.00
4240	Workers Comp	.00	368.00	.00	368.00	360.00
4250	Social Security-Employer	.00	511.89	.00	511.89	155.47
4259	Retirement Contribution	.00	2,420.00	.00	2,420.00	2,484.00
4270	Dental Insurance	.00	117.00	.00	117.00	36.11
4280	Optical Insurance	.00	12.51	.00	12.51	3.74
Activity	4245 - Major Salting/Plowing	\$0.00	\$120,718.32	\$81,604.43	\$39,113.89	(\$21,817.32)
Totals						



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4248 - Major Surface Treatment					
4238	Veba Funding	.00	.00	.00	.00	516.00
4240	Workers Comp	.00	.00	.00	.00	16.00
4259	Retirement Contribution	.00	.00	.00	.00	496.00
Activity	4248 - Major Surface Treatment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.00
Activity	4251 - Street Sweeping					
1100	Permanent Time Worked	.00	14,471.84	241.76	14,230.08	16,739.70
1401	Overtime Paid-Permanent	.00	3,505.53	.00	3,505.53	3,238.39
2410	Rent City Vehicles	.00	38,279.50	13,041.41	25,238.09	15,560.20
2421	Fleet Maintenance & Repair	.00	9,471.21	.00	9,471.21	6,760.39
2423	Fleet Depreciation	.00	2,640.00	.00	2,640.00	7,524.00
2424	Fleet Management	.00	340.00	.00	340.00	292.00
2435	Tipping Fees	.00	2,211.85	.00	2,211.85	.00
4220	Life Insurance	.00	46.74	.60	46.14	52.66
4230	Medical Insurance	.00	3,061.89	43.02	3,018.87	3,747.01
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	236.00
4238	Veba Funding	.00	1,972.00	.00	1,972.00	2,276.00
4240	Workers Comp	.00	504.00	.00	504.00	488.00
4250	Social Security-Employer	.00	1,354.50	18.44	1,336.06	1,500.88
4259	Retirement Contribution	.00	3,304.00	.00	3,304.00	3,340.00
4270	Dental Insurance	.00	293.07	3.90	289.17	351.43
4280	Optical Insurance	.00	31.34	.42	30.92	36.39
Activity	4251 - Street Sweeping Totals	\$0.00	\$81,637.47	\$13,349.55	\$68,287.92	\$62,143.05
Activity	4252 - Bridge Maintenance & Repair					
4238	Veba Funding	.00	224.00	.00	224.00	260.00
4240	Workers Comp	.00	119.00	.00	119.00	115.00
4259	Retirement Contribution	.00	260.00	.00	260.00	264.00
Activity	4252 - Bridge Maintenance & Repair Totals	\$0.00	\$603.00	\$0.00	\$603.00	\$639.00
Activity	4253 - Shoulder Maintenance					
1100	Permanent Time Worked	.00	1,296.08	.00	1,296.08	6,010.05
1200	Temporary Pay	.00	.00	.00	.00	203.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	226.50
2410	Rent City Vehicles	.00	1,401.28	.00	1,401.28	3,768.83
3400	Materials & Supplies	.00	291.60	.00	291.60	159.00
4220	Life Insurance	.00	3.43	.00	3.43	17.30





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
<b>EXPENSES</b>						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4253 - Shoulder Maintenance						
4230	Medical Insurance	.00	252.45	.00	252.45	985.41
4238	Veba Funding	.00	628.00	.00	628.00	724.00
4240	Workers Comp	.00	338.00	.00	338.00	332.00
4250	Social Security-Employer	.00	97.91	.00	97.91	485.65
4259	Retirement Contribution	.00	736.00	.00	736.00	760.00
4270	Dental Insurance	.00	22.88	.00	22.88	88.01
4280	Optical Insurance	.00	2.45	.00	2.45	9.13
4440	Unemployment Compensation	.00	.00	.00	.00	.52
Activity 4253 - Shoulder Maintenance Totals		\$0.00	\$5,070.08	\$0.00	\$5,070.08	\$13,769.90
Activity 4254 - Misc Concrete Repairs						
1200	Temporary Pay	.00	.00	.00	.00	689.00
2410	Rent City Vehicles	.00	.00	.00	.00	240.45
2430	Contracted Services	.00	5.75	.00	5.75	227.60
4238	Veba Funding	.00	.00	.00	.00	516.00
4240	Workers Comp	.00	.00	.00	.00	16.00
4250	Social Security-Employer	.00	.00	.00	.00	52.71
4259	Retirement Contribution	.00	.00	.00	.00	496.00
4440	Unemployment Compensation	.00	.00	.00	.00	.40
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$5.75	\$0.00	\$5.75	\$2,238.16
Activity 4255 - Sidewalk Ramps						
4238	Veba Funding	.00	.00	.00	.00	156.00
4259	Retirement Contribution	.00	.00	.00	.00	148.00
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$304.00
Activity 4256 - Shop Work						
4238	Veba Funding	.00	136.00	.00	136.00	156.00
4240	Workers Comp	.00	71.00	.00	71.00	68.00
4259	Retirement Contribution	.00	156.00	.00	156.00	156.00
Activity 4256 - Shop Work Totals		\$0.00	\$363.00	\$0.00	\$363.00	\$380.00
Activity 4258 - Work For Others						
2410	Rent City Vehicles	.00	141.34	.00	141.34	.00
4238	Veba Funding	.00	136.00	.00	136.00	156.00
4240	Workers Comp	.00	72.00	.00	72.00	71.00
4259	Retirement Contribution	.00	160.00	.00	160.00	164.00
Activity 4258 - Work For Others Totals		\$0.00	\$509.34	\$0.00	\$509.34	\$391.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4940 - BR 94 Base Repair					
1100	Permanent Time Worked	.00	1,827.00	.00	1,827.00	161.40
1200	Temporary Pay	.00	.00	.00	.00	104.00
1401	Overtime Paid-Permanent	.00	1,134.80	191.76	943.04	.00
2410	Rent City Vehicles	.00	7,394.78	.00	7,394.78	157.22
3400	Materials & Supplies	.00	2,177.90	.00	2,177.90	.00
4220	Life Insurance	.00	6.31	.31	6.00	.43
4230	Medical Insurance	.00	641.06	24.37	616.69	34.89
4238	Veba Funding	.00	44.00	.00	44.00	52.00
4240	Workers Comp	.00	24.00	.00	24.00	24.00
4250	Social Security-Employer	.00	214.49	8.06	206.43	19.97
4259	Retirement Contribution	.00	52.00	.00	52.00	56.00
4270	Dental Insurance	.00	58.11	2.21	55.90	3.11
4280	Optical Insurance	.00	6.21	.24	5.97	.32
Activity 4940 - BR 94 Base Repair Totals		\$0.00	\$13,580.66	\$226.95	\$13,353.71	\$613.34
Activity	4941 - BR 94 Sweeping					
1100	Permanent Time Worked	.00	.00	.00	.00	267.93
2410	Rent City Vehicles	.00	.00	.00	.00	320.64
4220	Life Insurance	.00	.00	.00	.00	.76
4230	Medical Insurance	.00	.00	.00	.00	56.09
4238	Veba Funding	.00	44.00	.00	44.00	52.00
4240	Workers Comp	.00	24.00	.00	24.00	24.00
4250	Social Security-Employer	.00	.00	.00	.00	20.17
4259	Retirement Contribution	.00	52.00	.00	52.00	56.00
4270	Dental Insurance	.00	.00	.00	.00	5.01
4280	Optical Insurance	.00	.00	.00	.00	.52
Activity 4941 - BR 94 Sweeping Totals		\$0.00	\$120.00	\$0.00	\$120.00	\$803.12
Activity	4942 - BR 94 Pothole Repair					
1100	Permanent Time Worked	.00	.00	.00	.00	166.48
2410	Rent City Vehicles	.00	.00	.00	.00	108.66
3400	Materials & Supplies	.00	.00	.00	.00	116.50
4220	Life Insurance	.00	.00	.00	.00	.33
4230	Medical Insurance	.00	.00	.00	.00	37.00
4238	Veba Funding	.00	136.00	.00	136.00	156.00
4240	Workers Comp	.00	72.00	.00	72.00	71.00
4250	Social Security-Employer	.00	.00	.00	.00	12.47



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4942 - BR 94 Pothole Repair					
4259	Retirement Contribution	.00	160.00	.00	160.00	164.00
4270	Dental Insurance	.00	.00	.00	.00	3.31
4280	Optical Insurance	.00	.00	.00	.00	.35
	Activity 4942 - BR 94 Pothole Repair Totals	\$0.00	\$368.00	\$0.00	\$368.00	\$836.10
Activity	4943 - BR 94 Shoulder Maintenance					
2430	Contracted Services	.00	14,837.45	.00	14,837.45	.00
	Activity 4943 - BR 94 Shoulder Maintenance Totals	\$0.00	\$14,837.45	\$0.00	\$14,837.45	\$0.00
Activity	4945 - BR 94 Winter Maintenance					
4238	Veba Funding	.00	404.00	.00	404.00	464.00
4240	Workers Comp	.00	217.00	.00	217.00	214.00
4259	Retirement Contribution	.00	476.00	.00	476.00	492.00
	Activity 4945 - BR 94 Winter Maintenance Totals	\$0.00	\$1,097.00	\$0.00	\$1,097.00	\$1,170.00
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$808,059.34	\$153,851.84	\$654,207.50	\$686,149.70
Agency	061 - Public Works Totals	\$0.00	\$1,393,356.04	\$227,490.06	\$1,165,865.98	\$1,295,416.54
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	7,182.60	209.52	6,973.08	6,837.00
1121	Vacation Used	.00	857.73	.00	857.73	748.20
1151	Sick Time Used	.00	130.95	.00	130.95	258.00
1161	Holiday	.00	209.52	.00	209.52	309.60
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	77.28
4220	Life Insurance	.00	26.00	.66	25.34	25.52
4230	Medical Insurance	.00	1,863.47	53.24	1,810.23	1,864.70
4238	Veba Funding	.00	2,240.00	.00	2,240.00	2,584.00
4240	Workers Comp	.00	78.00	.00	78.00	77.00
4250	Social Security-Employer	.00	617.64	15.44	602.20	607.36
4259	Retirement Contribution	.00	2,304.00	.00	2,304.00	2,372.00
4270	Dental Insurance	.00	168.84	4.82	164.02	166.50
4280	Optical Insurance	.00	18.06	.52	17.54	17.26
4300	Dues & Licenses	.00	.00	.00	.00	9,091.00
4420	Transfer To Other Funds	.00	108,000.00	36,000.00	72,000.00	117,293.64



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$123,696.81	\$36,284.20	\$87,412.61	\$142,329.06
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	115,524.00	.00	115,524.00	91,908.00
4260	Insurance Premiums	.00	18,276.00	.00	18,276.00	36,372.00
4310	Municipal Service Charges	.00	66,480.00	.00	66,480.00	59,964.00
Activity	<b>1100 - Fringe Benefits Totals</b>	\$0.00	\$200,280.00	\$0.00	\$200,280.00	\$188,244.00
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	105,901.48	.00	105,901.48	109,795.08
Activity	<b>9500 - Debt Service Totals</b>	\$0.00	\$105,901.48	\$0.00	\$105,901.48	\$109,795.08
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$429,878.29	\$36,284.20	\$393,594.09	\$440,368.14
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$429,878.29	\$36,284.20	\$393,594.09	\$440,368.14
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>7011 - Call Center</b>					
1100	Permanent Time Worked	.00	604.78	22.76	582.02	633.34
1121	Vacation Used	.00	90.45	.00	90.45	30.33
1131	Comp Time Used	.00	1.14	.00	1.14	.00
1141	Personal Leave Used	.00	.00	.00	.00	17.96
1151	Sick Time Used	.00	13.65	.00	13.65	3.37
1161	Holiday	.00	18.20	.00	18.20	22.46
1741	Longevity Pay	.00	45.00	.00	45.00	45.00
2330	Radio Maintenance	.00	.00	.00	.00	72.00
2331	Radio System Service Charge	.00	.00	.00	.00	200.00
4220	Life Insurance	.00	2.32	.08	2.24	2.28
4230	Medical Insurance	.00	186.39	6.64	179.75	185.83
4238	Veba Funding	.00	224.00	.00	224.00	260.00
4240	Workers Comp	.00	7.00	.00	7.00	7.00
4250	Social Security-Employer	.00	58.32	1.70	56.62	56.90
4259	Retirement Contribution	.00	200.00	.00	200.00	208.00
4260	Insurance Premiums	.00	4.00	.00	4.00	4.00
4270	Dental Insurance	.00	16.87	.60	16.27	16.57
4280	Optical Insurance	.00	1.82	.06	1.76	1.72
4420	Transfer To Other Funds	.00	942.00	314.00	628.00	620.32
Activity	<b>7011 - Call Center Totals</b>	\$0.00	\$2,415.94	\$345.84	\$2,070.10	\$2,387.08
Organization	<b>8000 - Customer Service Totals</b>	\$0.00	\$2,415.94	\$345.84	\$2,070.10	\$2,387.08
Agency	<b>078 - Customer Service Totals</b>	\$0.00	\$2,415.94	\$345.84	\$2,070.10	\$2,387.08



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
	EXPENSES TOTALS	\$0.00	\$2,046,763.63	\$269,140.53	\$1,777,623.10	\$1,885,970.69
Fund 0021 - Major Street Totals		\$0.00	\$6,971,830.75	\$6,971,830.75	\$0.00	\$6,360.14
Fund 0022 - Local Street						
	ASSETS					
2212	Due From Other Gov Units	288,738.34	.00	288,738.34	.00	.00
2400.0099	Equity In Pooled cash & investments	3,885,309.28	775,648.56	496,661.07	4,164,296.77	3,756,758.44
	ASSETS TOTALS	\$4,174,047.62	\$775,648.56	\$785,399.41	\$4,164,296.77	\$3,756,758.44
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(3,840.69)	20,865.05	17,024.36	.00	(328.21)
4002	Accrued Payroll	(27,952.89)	27,952.89	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(76.36)	76.36	.00	.00	.00
4630	Retainages Payable	(575.54)	575.76	.00	.22	5,993.83
	LIABILITIES TOTALS	(\$32,445.48)	\$49,470.06	\$17,024.36	\$0.22	\$5,665.62
	FUND EQUITY					
6606	Fund Balance	(4,141,602.14)	.00	.00	(4,141,602.14)	(3,694,155.80)
	FUND EQUITY TOTALS	(\$4,141,602.14)	\$0.00	\$0.00	(\$4,141,602.14)	(\$3,694,155.80)
	LIABILITIES AND FUND EQUITY TOTALS	(\$4,174,047.62)	\$49,470.06	\$17,024.36	(\$4,141,601.92)	(\$3,688,490.18)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	2,907.87	12,963.47	(10,055.60)	(9,286.27)
6203	Interest/Dividends	.00	.00	.00	.00	8,343.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,907.87	\$12,963.47	(\$10,055.60)	(\$943.27)
	Organization 1000 - Administration Totals	\$0.00	\$2,907.87	\$12,963.47	(\$10,055.60)	(\$943.27)
	Agency 018 - Finance Totals	\$0.00	\$2,907.87	\$12,963.47	(\$10,055.60)	(\$943.27)
	Agency 040 - Public Services					
	Organization 4500 - Engineering					
	Activity 0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(20,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
	Organization 4500 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
	Agency 061 - Public Works					
	Organization 4220 - Right Of Way Maintenance					
	Activity 0000 - Revenue					
2203	State of Michigan-Additional Road Funding (non Act 51)	.00	18,941.60	18,941.60	.00	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0022 - Local Street</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>0000 - Revenue</b>					
2222	WT/Gas Local Streets	.00	269,796.74	591,544.87	(321,748.13)	(299,780.36)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$288,738.34	\$610,486.47	(\$321,748.13)	(\$299,780.36)
Organization	<b>4220 - Right Of Way Maintenance</b> Totals	\$0.00	\$288,738.34	\$610,486.47	(\$321,748.13)	(\$299,780.36)
Agency	<b>061 - Public Works</b> Totals	\$0.00	\$288,738.34	\$610,486.47	(\$321,748.13)	(\$299,780.36)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2710.0012	Operating Transfers 0012	.00	17,350.00	52,050.00	(34,700.00)	.00
2710.0057	Operating Transfers 0057	.00	7,296.00	21,888.00	(14,592.00)	.00
2710.0063	Operating Transfers 0063	.00	.00	16,357.00	(16,357.00)	(190,965.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$24,646.00	\$90,295.00	(\$65,649.00)	(\$190,965.00)
Organization	<b>1000 - Administration</b> Totals	\$0.00	\$24,646.00	\$90,295.00	(\$65,649.00)	(\$190,965.00)
Agency	<b>070 - Public Services Administration</b> Totals	\$0.00	\$24,646.00	\$90,295.00	(\$65,649.00)	(\$190,965.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$316,292.21	\$713,744.94	(\$397,452.73)	(\$511,688.63)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>4117 - Local St Pavement Marking</b>					
4238	Veba Funding	.00	180.00	.00	180.00	.00
4240	Workers Comp	.00	21.00	.00	21.00	.00
4259	Retirement Contribution	.00	260.00	.00	260.00	.00
	Activity <b>4117 - Local St Pavement Marking</b> Totals	\$0.00	\$461.00	\$0.00	\$461.00	\$0.00
Organization	<b>4210 - Traffic Control</b> Totals	\$0.00	\$461.00	\$0.00	\$461.00	\$0.00
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>4217 - Local Pavement Evaluation</b>					
4238	Veba Funding	.00	360.00	.00	360.00	.00
4240	Workers Comp	.00	45.00	.00	45.00	.00
4259	Retirement Contribution	.00	552.00	.00	552.00	.00
	Activity <b>4217 - Local Pavement Evaluation</b> Totals	\$0.00	\$957.00	\$0.00	\$957.00	\$0.00
Activity	<b>4219 - Local Row Study/Maint</b>					
1100	Permanent Time Worked	.00	366.99	.00	366.99	.00
4220	Life Insurance	.00	1.56	.00	1.56	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0022 - Local Street</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>4220 - Right Of Way Maintenance</b>						
Activity <b>4219 - Local Row Study/Maint</b>						
4230	Medical Insurance	.00	62.29	.00	62.29	.00
4234	Disability Insurance	.00	.61	.00	.61	.00
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	.00
4238	Veba Funding	.00	180.00	.00	180.00	.00
4240	Workers Comp	.00	28.00	.00	28.00	.00
4250	Social Security-Employer	.00	27.63	.00	27.63	.00
4259	Retirement Contribution	.00	348.00	.00	348.00	.00
4270	Dental Insurance	.00	5.64	.00	5.64	.00
4280	Optical Insurance	.00	.60	.00	.60	.00
Activity <b>4219 - Local Row Study/Maint Totals</b>		\$0.00	\$1,033.32	\$0.00	\$1,033.32	\$0.00
Organization <b>4220 - Right Of Way Maintenance Totals</b>		\$0.00	\$1,990.32	\$0.00	\$1,990.32	\$0.00
Organization <b>4500 - Engineering</b>						
Activity <b>4137 - Traffic Calming</b>						
1100	Permanent Time Worked	.00	1,560.17	57.36	1,502.81	2,644.68
2410	Rent City Vehicles	.00	11.16	.00	11.16	9.20
3100	Postage	.00	.00	.00	.00	2.43
3400	Materials & Supplies	.00	31.30	.00	31.30	75.00
4220	Life Insurance	.00	2.67	.10	2.57	4.27
4230	Medical Insurance	.00	362.10	13.02	349.08	491.45
4234	Disability Insurance	.00	2.96	.16	2.80	4.18
4237	Retiree Health Savings Account	.00	18.00	.00	18.00	.00
4240	Workers Comp	.00	16.00	.00	16.00	.00
4250	Social Security-Employer	.00	123.81	4.40	119.41	202.33
4259	Retirement Contribution	.00	200.00	.00	200.00	.00
4270	Dental Insurance	.00	32.84	1.18	31.66	43.91
4280	Optical Insurance	.00	3.38	.12	3.26	4.57
Activity <b>4137 - Traffic Calming Totals</b>		\$0.00	\$2,364.39	\$76.34	\$2,288.05	\$3,482.02
Organization <b>4500 - Engineering Totals</b>		\$0.00	\$2,364.39	\$76.34	\$2,288.05	\$3,482.02
Agency <b>040 - Public Services Totals</b>		\$0.00	\$4,815.71	\$76.34	\$4,739.37	\$3,482.02
Agency <b>046 - Systems Planning</b>						
Organization <b>4210 - Traffic Control</b>						
Activity <b>1935 - GIS</b>						
1200	Temporary Pay	.00	657.37	.00	657.37	.00
4250	Social Security-Employer	.00	50.29	.00	50.29	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 046 - Systems Planning						
Organization 4210 - Traffic Control						
Activity 1935 - GIS Totals		\$0.00	\$707.66	\$0.00	\$707.66	\$0.00
Organization 4210 - Traffic Control Totals		\$0.00	\$707.66	\$0.00	\$707.66	\$0.00
Agency 046 - Systems Planning Totals		\$0.00	\$707.66	\$0.00	\$707.66	\$0.00
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4112 - Local Sign Manufacture						
1100 Permanent Time Worked		.00	4,975.37	78.48	4,896.89	7,566.32
2410 Rent City Vehicles		.00	223.08	.00	223.08	405.96
4220 Life Insurance		.00	3.18	.03	3.15	3.17
4230 Medical Insurance		.00	962.51	19.60	942.91	1,229.14
4237 Retiree Health Savings Account		.00	.00	.00	.00	472.00
4238 Veba Funding		.00	1,656.00	.00	1,656.00	516.00
4240 Workers Comp		.00	180.00	.00	180.00	264.00
4250 Social Security-Employer		.00	380.19	6.00	374.19	578.67
4259 Retirement Contribution		.00	1,876.00	.00	1,876.00	2,888.00
4270 Dental Insurance		.00	87.24	1.78	85.46	109.74
4280 Optical Insurance		.00	8.40	.19	8.21	11.35
Activity 4112 - Local Sign Manufacture Totals		\$0.00	\$10,351.97	\$106.08	\$10,245.89	\$14,044.35
Activity 4117 - Local St Pavement Marking						
1200 Temporary Pay		.00	.00	.00	.00	331.00
2430 Contracted Services		.00	.00	.00	.00	8,533.00
4250 Social Security-Employer		.00	.00	.00	.00	25.32
4440 Unemployment Compensation		.00	.00	.00	.00	4.84
Activity 4117 - Local St Pavement Marking Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$8,894.16
Activity 4119 - Local Traffic Signs						
1100 Permanent Time Worked		.00	6,617.75	249.93	6,367.82	7,130.25
1401 Overtime Paid-Permanent		.00	250.25	.00	250.25	304.08
2100 Professional Services		.00	.00	.00	.00	8,223.63
2410 Rent City Vehicles		.00	712.60	.00	712.60	4,053.14
3400 Materials & Supplies		.00	7,265.95	.00	7,265.95	15,726.26
4220 Life Insurance		.00	7.59	.38	7.21	15.45
4230 Medical Insurance		.00	1,405.84	62.49	1,343.35	1,189.70
4237 Retiree Health Savings Account		.00	60.00	.00	60.00	.00
4238 Veba Funding		.00	2,240.00	.00	2,240.00	2,688.00
4240 Workers Comp		.00	288.00	.00	288.00	268.00





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0022 - Local Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>4119 - Local Traffic Signs</b>					
4250	Social Security-Employer	.00	524.23	18.69	505.54	563.43
4259	Retirement Contribution	.00	2,980.00	.00	2,980.00	2,904.00
4270	Dental Insurance	.00	127.39	5.66	121.73	106.27
4280	Optical Insurance	.00	9.26	.60	8.66	11.07
Activity 4119 - Local Traffic Signs Totals		\$0.00	\$22,488.86	\$337.75	\$22,151.11	\$43,183.28
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	22,163.21	.00	22,163.21	22,979.61
Activity 9500 - Debt Service Totals		\$0.00	\$22,163.21	\$0.00	\$22,163.21	\$22,979.61
Organization 4210 - Traffic Control Totals		\$0.00	\$55,004.04	\$443.83	\$54,560.21	\$89,101.40
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>4209 - Local Grading</b>					
1100	Permanent Time Worked	.00	8,846.54	385.84	8,460.70	8,685.65
1401	Overtime Paid-Permanent	.00	.00	.00	.00	90.18
2410	Rent City Vehicles	.00	25,111.12	21,521.80	3,589.32	10,265.45
2421	Fleet Maintenance & Repair	.00	301.73	.00	301.73	2,179.13
2423	Fleet Depreciation	.00	3,436.00	.00	3,436.00	3,436.00
2424	Fleet Management	.00	68.00	.00	68.00	116.00
2430	Contracted Services	.00	10,790.78	.00	10,790.78	5,244.00
3400	Materials & Supplies	.00	4,313.25	.00	4,313.25	1,929.20
4220	Life Insurance	.00	17.73	.62	17.11	19.32
4230	Medical Insurance	.00	1,208.24	50.35	1,157.89	1,687.35
4238	Veba Funding	.00	3,180.00	.00	3,180.00	5,120.00
4240	Workers Comp	.00	556.00	.00	556.00	756.00
4250	Social Security-Employer	.00	666.63	29.24	637.39	663.70
4259	Retirement Contribution	.00	3,656.00	.00	3,656.00	5,200.00
4270	Dental Insurance	.00	121.70	4.57	117.13	154.31
4280	Optical Insurance	.00	13.00	.49	12.51	15.99
Activity 4209 - Local Grading Totals		\$0.00	\$62,286.72	\$21,992.91	\$40,293.81	\$45,562.28
Activity	<b>4210 - Local Base Repair/Overlay</b>					
1100	Permanent Time Worked	.00	41,830.42	2,515.44	39,314.98	24,694.13
1401	Overtime Paid-Permanent	.00	399.19	.00	399.19	4,514.96
2410	Rent City Vehicles	.00	57,905.10	55,275.15	2,629.95	(698.34)
2421	Fleet Maintenance & Repair	.00	8,540.56	.00	8,540.56	10,058.81
2423	Fleet Depreciation	.00	5,956.00	.00	5,956.00	6,072.00
2424	Fleet Management	.00	480.00	.00	480.00	468.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4210 - Local Base Repair/Overlay					
3400	Materials & Supplies	.00	12,990.82	.00	12,990.82	12,695.67
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	825.00
4220	Life Insurance	.00	76.93	6.00	70.93	48.97
4230	Medical Insurance	.00	5,274.80	435.63	4,839.17	4,288.05
4237	Retiree Health Savings Account	.00	462.00	.00	462.00	660.00
4238	Veba Funding	.00	11,292.00	.00	11,292.00	13,652.00
4240	Workers Comp	.00	2,456.00	.00	2,456.00	2,480.00
4250	Social Security-Employer	.00	3,188.70	201.91	2,986.79	2,187.87
4259	Retirement Contribution	.00	16,080.00	.00	16,080.00	17,044.00
4270	Dental Insurance	.00	523.86	53.47	470.39	408.79
4280	Optical Insurance	.00	56.03	5.72	50.31	42.37
Activity	4210 - Local Base Repair/Overlay	\$0.00	\$167,512.41	\$58,493.32	\$109,019.09	\$99,442.28
Totals						
Activity	4211 - Local Street Sweeping					
1100	Permanent Time Worked	.00	34,733.29	.00	34,733.29	44,713.77
1200	Temporary Pay	.00	12.89	.00	12.89	.00
1401	Overtime Paid-Permanent	.00	45.33	.00	45.33	41.98
2410	Rent City Vehicles	.00	73,243.75	98,547.55	(25,303.80)	(19,634.84)
2421	Fleet Maintenance & Repair	.00	44,640.62	.00	44,640.62	40,737.68
2423	Fleet Depreciation	.00	20,932.00	.00	20,932.00	25,320.00
2424	Fleet Management	.00	480.00	.00	480.00	412.00
2435	Tipping Fees	.00	2,448.75	.00	2,448.75	5,112.64
3400	Materials & Supplies	.00	116.50	.00	116.50	25.67
4220	Life Insurance	.00	61.59	.00	61.59	93.95
4230	Medical Insurance	.00	4,594.63	.00	4,594.63	5,455.37
4237	Retiree Health Savings Account	.00	498.00	.00	498.00	94.00
4238	Veba Funding	.00	224.00	.00	224.00	4,032.00
4240	Workers Comp	.00	548.00	.00	548.00	708.00
4250	Social Security-Employer	.00	2,621.99	.00	2,621.99	3,355.12
4259	Retirement Contribution	.00	3,596.00	.00	3,596.00	4,856.00
4270	Dental Insurance	.00	450.94	.00	450.94	622.26
4280	Optical Insurance	.00	48.24	.00	48.24	64.45
4440	Unemployment Compensation	.00	.28	.00	.28	.00
Activity	4211 - Local Street Sweeping	\$0.00	\$189,296.80	\$98,547.55	\$90,749.25	\$116,010.05
Totals						



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0022 - Local Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>4212 - Local Pothole Repair</b>					
1100	Permanent Time Worked	.00	15,239.61	839.68	14,399.93	15,191.88
1200	Temporary Pay	.00	99.26	.00	99.26	195.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	262.08
2410	Rent City Vehicles	.00	5,288.69	7,410.38	(2,121.69)	3,991.32
2421	Fleet Maintenance & Repair	.00	263.88	.00	263.88	1,293.55
2423	Fleet Depreciation	.00	2,188.00	.00	2,188.00	364.00
2424	Fleet Management	.00	68.00	.00	68.00	60.00
3400	Materials & Supplies	.00	5,270.14	.00	5,270.14	4,864.02
4220	Life Insurance	.00	23.76	1.15	22.61	30.83
4230	Medical Insurance	.00	2,679.83	154.73	2,525.10	2,838.94
4238	Veba Funding	.00	2,284.00	.00	2,284.00	2,636.00
4240	Workers Comp	.00	388.00	.00	388.00	372.00
4250	Social Security-Employer	.00	1,143.54	62.29	1,081.25	1,169.74
4259	Retirement Contribution	.00	2,552.00	.00	2,552.00	2,548.00
4270	Dental Insurance	.00	280.35	14.03	266.32	273.32
4280	Optical Insurance	.00	29.98	1.50	28.48	28.36
Activity 4212 - Local Pothole Repair Totals		\$0.00	\$37,799.04	\$8,483.76	\$29,315.28	\$36,119.04
Activity	<b>4215 - Local Salting/Plowing</b>					
1200	Temporary Pay	.00	.00	.00	.00	117.00
2410	Rent City Vehicles	.00	.00	6,268.75	(6,268.75)	(4,284.28)
2421	Fleet Maintenance & Repair	.00	6,985.71	.00	6,985.71	.00
2423	Fleet Depreciation	.00	1,152.00	.00	1,152.00	960.00
2424	Fleet Management	.00	548.00	.00	548.00	764.00
4238	Veba Funding	.00	180.00	.00	180.00	208.00
4240	Workers Comp	.00	100.00	.00	100.00	98.00
4250	Social Security-Employer	.00	.00	.00	.00	8.95
4259	Retirement Contribution	.00	216.00	.00	216.00	224.00
Activity 4215 - Local Salting/Plowing Totals		\$0.00	\$9,181.71	\$6,268.75	\$2,912.96	(\$1,904.33)
Activity	<b>4217 - Local Pavement Evaluation</b>					
2100	Professional Services	.00	.00	.00	.00	519.75
4238	Veba Funding	.00	.00	.00	.00	516.00
4240	Workers Comp	.00	.00	.00	.00	16.00
4259	Retirement Contribution	.00	.00	.00	.00	496.00
Activity 4217 - Local Pavement Evaluation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.75



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4218 - Local Surface Treatment						
1100	Permanent Time Worked	.00	415.92	.00	415.92	.00
2410	Rent City Vehicles	.00	55.92	.00	55.92	.00
4220	Life Insurance	.00	1.07	.00	1.07	.00
4238	Veba Funding	.00	1,256.00	.00	1,256.00	260.00
4240	Workers Comp	.00	212.00	.00	212.00	8.00
4250	Social Security-Employer	.00	31.70	.00	31.70	.00
4259	Retirement Contribution	.00	1,376.00	.00	1,376.00	248.00
Activity 4218 - Local Surface Treatment Totals		\$0.00	\$3,348.61	\$0.00	\$3,348.61	\$516.00
Activity 4219 - Local Row Study/Maint						
1100	Permanent Time Worked	.00	.00	.00	.00	226.48
1200	Temporary Pay	.00	.00	.00	.00	1,196.00
2410	Rent City Vehicles	.00	11.64	.00	11.64	423.65
4220	Life Insurance	.00	.00	.00	.00	.10
4230	Medical Insurance	.00	.00	.00	.00	54.03
4250	Social Security-Employer	.00	.00	.00	.00	107.86
4270	Dental Insurance	.00	.00	.00	.00	4.83
4280	Optical Insurance	.00	.00	.00	.00	.50
4440	Unemployment Compensation	.00	.00	.00	.00	1.21
Activity 4219 - Local Row Study/Maint Totals		\$0.00	\$11.64	\$0.00	\$11.64	\$2,014.66
Activity 4253 - Shoulder Maintenance						
1100	Permanent Time Worked	.00	.00	.00	.00	67.32
1200	Temporary Pay	.00	.00	.00	.00	136.25
2410	Rent City Vehicles	.00	.00	.00	.00	632.62
4220	Life Insurance	.00	.00	.00	.00	.22
4230	Medical Insurance	.00	.00	.00	.00	20.26
4250	Social Security-Employer	.00	.00	.00	.00	15.58
4270	Dental Insurance	.00	.00	.00	.00	1.81
4280	Optical Insurance	.00	.00	.00	.00	.19
4440	Unemployment Compensation	.00	.00	.00	.00	.78
Activity 4253 - Shoulder Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$875.03
Activity 4254 - Misc Concrete Repairs						
1200	Temporary Pay	.00	.00	.00	.00	1,378.00
2410	Rent City Vehicles	.00	.00	.00	.00	354.95
4250	Social Security-Employer	.00	.00	.00	.00	105.42
4440	Unemployment Compensation	.00	.00	.00	.00	1.82



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.19
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$469,436.93	\$193,786.29	\$275,650.64	\$302,022.95
Agency 061 - Public Works Totals		\$0.00	\$524,440.97	\$194,230.12	\$330,210.85	\$391,124.35
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
4420 Transfer To Other Funds		.00	30,096.00	10,032.00	20,064.00	33,126.00
Activity 1000 - Administration Totals		\$0.00	\$30,096.00	\$10,032.00	\$20,064.00	\$33,126.00
Activity 1100 - Fringe Benefits						
4260 Insurance Premiums		.00	1,376.00	.00	1,376.00	580.00
4310 Municipal Service Charges		.00	17,660.00	.00	17,660.00	15,108.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$19,036.00	\$0.00	\$19,036.00	\$15,688.00
Organization 1000 - Administration Totals		\$0.00	\$49,132.00	\$10,032.00	\$39,100.00	\$48,814.00
Agency 070 - Public Services Administration Totals		\$0.00	\$49,132.00	\$10,032.00	\$39,100.00	\$48,814.00
EXPENSES TOTALS		\$0.00	\$579,096.34	\$204,338.46	\$374,757.88	\$443,420.37
Fund 0022 - Local Street Totals		\$0.00	\$1,720,507.17	\$1,720,507.17	\$0.00	\$0.00
Fund 0023 - Court Facilities						
ASSETS						
1012 Cash Offset For GASB #34		.00	.00	.00	.00	2,185.23
2400.0099 Equity In Pooled cash & investments		4.18	86,452.72	129,194.93	(42,738.03)	(45,315.50)
ASSETS TOTALS		\$4.18	\$86,452.72	\$129,194.93	(\$42,738.03)	(\$43,130.27)
FUND EQUITY						
6606 Fund Balance		(4.18)	.00	.00	(4.18)	(1,696.23)
FUND EQUITY TOTALS		(\$4.18)	\$0.00	\$0.00	(\$4.18)	(\$1,696.23)
LIABILITIES AND FUND EQUITY TOTALS		(\$4.18)	\$0.00	\$0.00	(\$4.18)	(\$1,696.23)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	28.93	130.42	(101.49)	(82.17)
Activity 0000 - Revenue Totals		\$0.00	\$28.93	\$130.42	(\$101.49)	(\$82.17)
Organization 1000 - Administration Totals		\$0.00	\$28.93	\$130.42	(\$101.49)	(\$82.17)
Agency 018 - Finance Totals		\$0.00	\$28.93	\$130.42	(\$101.49)	(\$82.17)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0023 - Court Facilities						
REVENUES						
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	16,666.00	49,998.00	(33,332.00)	(25,000.00)
3121	Public Safety Fund	.00	.00	36,324.30	(36,324.30)	(42,591.33)
	Activity 0000 - Revenue Totals	\$0.00	\$16,666.00	\$86,322.30	(\$69,656.30)	(\$67,591.33)
	Organization 1000 - Administration Totals	\$0.00	\$16,666.00	\$86,322.30	(\$69,656.30)	(\$67,591.33)
	Agency 021 - District Court Totals	\$0.00	\$16,666.00	\$86,322.30	(\$69,656.30)	(\$67,591.33)
	REVENUES TOTALS	\$0.00	\$16,694.93	\$86,452.72	(\$69,757.79)	(\$67,673.50)
EXPENSES						
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 1000 - Administration						
4420	Transfer To Other Funds	.00	112,500.00	.00	112,500.00	112,500.00
	Activity 1000 - Administration Totals	\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00
	Organization 1000 - Administration Totals	\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00
	Agency 021 - District Court Totals	\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00
	EXPENSES TOTALS	\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00
Fund 0023 - Court Facilities Totals		\$0.00	\$215,647.65	\$215,647.65	\$0.00	\$0.00
Fund 0024 - Open Space & Park Acq Millage						
ASSETS						
2212	Due From Other Gov Units	159,524.00	.00	159,524.00	.00	.00
2400.0099	Equity In Pooled cash & investments	9,124,255.50	2,472,974.48	615,698.77	10,981,531.21	10,795,131.37
2699	Allow For Uncoll Persnl Pr Tax	(9,434.07)	.00	.00	(9,434.07)	(8,992.97)
2P00.2003	Taxes Rec - Personal Property 2003	.00	.00	.00	.00	23.92
2P00.2004	Taxes Rec - Personal Property 2004	.33	.00	.00	.33	.00
2P00.2005	Taxes Rec - Personal Property 2005	3.21	.00	.00	3.21	2.78
2P00.2006	Taxes Rec - Personal Property 2006	8.74	.00	.00	8.74	26.73
2P00.2007	Taxes Rec - Personal Property 2007	32.69	.00	.00	32.69	59.40
2P00.2008	Taxes Rec - Personal Property 2008	119.02	.00	.00	119.02	361.74
2P00.2009	Taxes Rec - Personal Property 2009	188.96	.00	1.41	187.55	1,448.44
2P00.2010	Taxes Rec - Personal Property 2010	1,199.47	.00	26.23	1,173.24	1,439.39
2P00.2011	Taxes Rec - Personal Property 2011	1,131.67	.00	34.22	1,097.45	1,381.94
2P00.2012	Taxes Rec - Personal Property 2012	1,721.15	.00	522.89	1,198.26	1,764.91
2P00.2013	Taxes Rec - Personal Property 2013	2,449.80	.00	371.42	2,078.38	2,220.39
2p00.2014	Taxes Rec - Personal Property 2014	3,020.23	.00	313.17	2,707.06	3,559.23
2P00.2015	Taxes Rec - Personal Property 2015	.00	105,650.07	98,671.85	6,978.22	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	.00	.00	.00	85,866.91



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0024 - Open Space & Park Acq Millage						
ASSETS						
2R00.2015	Taxes Rec - Real Property 2015	.00	2,244,818.99	2,177,352.78	67,466.21	.00
	ASSETS TOTALS	\$9,284,220.70	\$4,823,443.54	\$3,052,516.74	\$11,055,147.50	\$10,884,294.18
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(41,320.76)	46,001.84	4,681.08	.00	.00
4002	Accrued Payroll	(1,546.27)	1,546.27	.00	.00	.00
	LIABILITIES TOTALS	(\$42,867.03)	\$47,548.11	\$4,681.08	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(9,241,353.67)	.00	.00	(9,241,353.67)	(9,478,283.69)
	FUND EQUITY TOTALS	(\$9,241,353.67)	\$0.00	\$0.00	(\$9,241,353.67)	(\$9,478,283.69)
	LIABILITIES AND FUND EQUITY TOTALS	(\$9,284,220.70)	\$47,548.11	\$4,681.08	(\$9,241,353.67)	(\$9,478,283.69)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	7,842.42	35,046.51	(27,204.09)	(28,655.18)
6203	Interest/Dividends	.00	.00	.00	.00	22,909.00
	Activity 0000 - Revenue Totals	\$0.00	\$7,842.42	\$35,046.51	(\$27,204.09)	(\$5,746.18)
	Organization 1000 - Administration Totals	\$0.00	\$7,842.42	\$35,046.51	(\$27,204.09)	(\$5,746.18)
	Agency 018 - Finance Totals	\$0.00	\$7,842.42	\$35,046.51	(\$27,204.09)	(\$5,746.18)
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition						
Function 0000 - Revenue						
1124	Parks Acquisition Millage	.00	.00	2,350,469.06	(2,350,469.06)	(2,295,145.82)
2710.0057	Operating Transfers 0057	.00	370.00	1,110.00	(740.00)	.00
6999	Miscellaneous	.00	.00	.00	.00	(305.00)
	Function 0000 - Revenue Totals	\$0.00	\$370.00	\$2,351,579.06	(\$2,351,209.06)	(\$2,295,450.82)
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$370.00	\$2,351,579.06	(\$2,351,209.06)	(\$2,295,450.82)
	Organization 6000 - Planning & Development Totals	\$0.00	\$370.00	\$2,351,579.06	(\$2,351,209.06)	(\$2,295,450.82)
	Agency 060 - Parks & Recreation Totals	\$0.00	\$370.00	\$2,351,579.06	(\$2,351,209.06)	(\$2,295,450.82)
	REVENUES TOTALS	\$0.00	\$8,212.42	\$2,386,625.57	(\$2,378,413.15)	(\$2,301,197.00)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1113 - Tax Refunds						
Activity 1810 - Tax Refunds						
4511	Tax Refunds	.00	.00	.00	.00	(1,881.90)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0024 - Open Space & Park Acq Millage					
EXPENSES						
Agency	019 - Non-Departmental					
Organization	1113 - Tax Refunds					
Activity	1810 - Tax Refunds Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,881.90)
Organization	1113 - Tax Refunds Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,881.90)
Agency	019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,881.90)
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	9024 - Park Land Acquisition					
Function	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	7,094.77	238.31	6,856.46	6,941.39
1102	Other Paid Time Off	.00	.00	.00	.00	40.56
1121	Vacation Used	.00	658.14	.00	658.14	306.46
1131	Comp Time Used	.00	24.88	.00	24.88	.00
1141	Personal Leave Used	.00	82.64	.00	82.64	98.86
1151	Sick Time Used	.00	87.04	.00	87.04	102.34
1161	Holiday	.00	252.49	.00	252.49	215.13
1401	Overtime Paid-Permanent	.00	59.40	.00	59.40	.00
1741	Longevity Pay	.00	90.00	.00	90.00	90.00
1751	Benefit Waiver Pay	.00	28.48	.00	28.48	23.13
1800	Equipment Allowance	.00	33.00	.00	33.00	33.00
2430	Contracted Services	.00	4,215.00	.00	4,215.00	2,800.00
2500	Printing	.00	.00	.00	.00	42.84
2600	Rent	.00	461.60	.00	461.60	464.60
3100	Postage	.00	4.48	.00	4.48	.97
4220	Life Insurance	.00	24.77	.65	24.12	23.49
4230	Medical Insurance	.00	994.35	32.90	961.45	957.87
4234	Disability Insurance	.00	11.62	.61	11.01	10.65
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	48.00
4238	Veba Funding	.00	1,120.00	.00	1,120.00	1,292.00
4240	Workers Comp	.00	72.00	.00	72.00	70.00
4250	Social Security-Employer	.00	640.19	18.01	622.18	595.52
4259	Retirement Contribution	.00	2,080.00	.00	2,080.00	2,112.00
4260	Insurance Premiums	.00	1,032.00	.00	1,032.00	776.00
4270	Dental Insurance	.00	107.02	3.45	103.57	102.21
4280	Optical Insurance	.00	9.71	.33	9.38	8.87
	Function 9000 - Capital Outlay Totals	\$0.00	\$19,213.58	\$294.26	\$18,919.32	\$17,155.89
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$19,213.58	\$294.26	\$18,919.32	\$17,155.89





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0024 - Open Space & Park Acq Millage						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9500 - Debt Service						
Function 9500 - Debt Service						
4420 Transfer To Other Funds		.00	545,700.00	.00	545,700.00	879,912.52
Function 9500 - Debt Service Totals		\$0.00	\$545,700.00	\$0.00	\$545,700.00	\$879,912.52
Activity 9500 - Debt Service Totals		\$0.00	\$545,700.00	\$0.00	\$545,700.00	\$879,912.52
Organization 6000 - Planning & Development Totals		\$0.00	\$564,913.58	\$294.26	\$564,619.32	\$897,068.41
Agency 060 - Parks & Recreation Totals		\$0.00	\$564,913.58	\$294.26	\$564,619.32	\$897,068.41
EXPENSES TOTALS		\$0.00	\$564,913.58	\$294.26	\$564,619.32	\$895,186.51
Fund 0024 - Open Space & Park Acq Millage Totals		\$0.00	\$5,444,117.65	\$5,444,117.65	\$0.00	\$0.00
Fund 0025 - Bandemer Property						
ASSETS						
2218 Accounts Receivable		575.00	2,300.00	2,150.00	725.00	575.00
2400.0099 Equity In Pooled cash & investments		122,668.43	2,527.52	66,429.23	58,766.72	118,110.06
ASSETS TOTALS		\$123,243.43	\$4,827.52	\$68,579.23	\$59,491.72	\$118,685.06
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		.00	69,541.02	69,541.02	.00	.00
4630 Retainages Payable		.00	.00	3,436.70	(3,436.70)	.00
LIABILITIES TOTALS		\$0.00	\$69,541.02	\$72,977.72	(\$3,436.70)	\$0.00
FUND EQUITY						
6606 Fund Balance		(123,243.43)	.00	.00	(123,243.43)	(117,162.97)
FUND EQUITY TOTALS		(\$123,243.43)	\$0.00	\$0.00	(\$123,243.43)	(\$117,162.97)
LIABILITIES AND FUND EQUITY TOTALS		(\$123,243.43)	\$69,541.02	\$72,977.72	(\$126,680.13)	(\$117,162.97)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	84.91	377.52	(292.61)	(325.88)
6203 Interest/Dividends		.00	.00	.00	.00	276.00
Activity 0000 - Revenue Totals		\$0.00	\$84.91	\$377.52	(\$292.61)	(\$49.88)
Organization 1000 - Administration Totals		\$0.00	\$84.91	\$377.52	(\$292.61)	(\$49.88)
Agency 018 - Finance Totals		\$0.00	\$84.91	\$377.52	(\$292.61)	(\$49.88)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0025 - Bandemer Property</b>					
<b>REVENUES</b>						
Agency	<b>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	2,300.00	(2,300.00)	(2,300.00)
	Function <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	(\$2,300.00)
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	(\$2,300.00)
	Organization <b>6000 - Planning &amp; Development</b> Totals	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	(\$2,300.00)
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	(\$2,300.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$84.91	\$2,677.52	(\$2,592.61)	(\$2,349.88)
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>9018 - Park Rehab &amp; Develop Mil 95</b>					
Function	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	169.86
4220	Life Insurance	.00	.00	.00	.00	.39
4230	Medical Insurance	.00	.00	.00	.00	30.51
4250	Social Security-Employer	.00	.00	.00	.00	12.03
4270	Dental Insurance	.00	.00	.00	.00	2.72
4280	Optical Insurance	.00	.00	.00	.00	.28
4310	Municipal Service Charges	.00	240.00	.00	240.00	612.00
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$240.00	\$0.00	\$240.00	\$827.79
	Activity <b>9018 - Park Rehab &amp; Develop Mil 95</b> Totals	\$0.00	\$240.00	\$0.00	\$240.00	\$827.79
	Organization <b>6000 - Planning &amp; Development</b> Totals	\$0.00	\$240.00	\$0.00	\$240.00	\$827.79
Organization	<b>9312 - Barrier Free Docks</b>					
Activity	<b>9000 - Capital Outlay</b>					
3440	Property Plant & Equipment < \$5,000	.00	908.00	.00	908.00	.00
5190	Construction	.00	68,633.02	.00	68,633.02	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$69,541.02	\$0.00	\$69,541.02	\$0.00
	Organization <b>9312 - Barrier Free Docks</b> Totals	\$0.00	\$69,541.02	\$0.00	\$69,541.02	\$0.00
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$69,781.02	\$0.00	\$69,781.02	\$827.79
	<b>EXPENSES TOTALS</b>	\$0.00	\$69,781.02	\$0.00	\$69,781.02	\$827.79
Fund	<b>0025 - Bandemer Property</b> Totals	\$0.00	\$144,234.47	\$144,234.47	\$0.00	\$0.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0026 - Construction Code Fund						
ASSETS						
2218	Accounts Receivable	51,138.99	52,492.50	34,091.50	69,539.99	55,626.24
2219	Allowance For Uncoll Accts	(38,429.24)	.00	.00	(38,429.24)	(26,374.48)
2400.0099	Equity In Pooled cash & investments	3,394,818.23	1,406,825.84	1,157,898.85	3,643,745.22	2,662,804.37
2402	Taxes Rec Delinquent Invoices	.00	.00	.00	.00	1,223.63
ASSETS TOTALS		\$3,407,527.98	\$1,459,318.34	\$1,191,990.35	\$3,674,855.97	\$2,693,279.76
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(4,218.94)	264,318.50	260,396.50	(296.94)	(1,660.71)
4002	Accrued Payroll	(67,476.97)	67,476.97	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(85,775.55)	85,775.55	.00	.00	.00
LIABILITIES TOTALS		(\$157,471.46)	\$417,571.02	\$260,396.50	(\$296.94)	(\$1,660.71)
FUND EQUITY						
6606	Fund Balance	(3,250,056.52)	.00	.00	(3,250,056.52)	(2,274,238.23)
FUND EQUITY TOTALS		(\$3,250,056.52)	\$0.00	\$0.00	(\$3,250,056.52)	(\$2,274,238.23)
LIABILITIES AND FUND EQUITY TOTALS		(\$3,407,527.98)	\$417,571.02	\$260,396.50	(\$3,250,353.46)	(\$2,275,898.94)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,659.04	11,863.99	(9,204.95)	(6,631.37)
6203	Interest/Dividends	.00	.00	.00	.00	10,044.00
Activity 0000 - Revenue Totals		\$0.00	\$2,659.04	\$11,863.99	(\$9,204.95)	\$3,412.63
Organization 1000 - Administration Totals		\$0.00	\$2,659.04	\$11,863.99	(\$9,204.95)	\$3,412.63
Agency 018 - Finance Totals		\$0.00	\$2,659.04	\$11,863.99	(\$9,204.95)	\$3,412.63
Agency 033 - Building						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(128.88)
2710.0012	Operating Transfers 0012	.00	3,772.00	11,316.00	(7,544.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$3,772.00	\$11,316.00	(\$7,544.00)	(\$128.88)
Organization 1000 - Administration Totals		\$0.00	\$3,772.00	\$11,316.00	(\$7,544.00)	(\$128.88)
Organization 3330 - Construction						
Activity 0000 - Revenue						
2710.0057	Operating Transfers 0057	.00	18,132.00	54,396.00	(36,264.00)	.00
4311	Building Permits	.00	1,485.00	559,264.25	(557,779.25)	(538,946.90)
4312	Plumbing Permits	.00	890.00	166,247.00	(165,357.00)	(134,188.00)
4313	Electrical Permits	.00	1,303.00	173,182.50	(171,879.50)	(107,632.50)
4314	Mechanical Permits	.00	905.00	186,057.00	(185,152.00)	(190,296.00)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>REVENUES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3330 - Construction</b>					
Activity	<b>0000 - Revenue</b>					
4315	Sign Permits	.00	.00	2,645.00	(2,645.00)	(2,260.00)
4320	Licenses	.00	.00	275.00	(275.00)	(100.00)
4330	Registration	.00	.00	6,020.00	(6,020.00)	(9,860.00)
4341	Examination Fee	.00	.00	399.00	(399.00)	(171.00)
4345	Plan Review Fee	.00	970.00	182,153.80	(181,183.80)	(263,961.80)
4346	Special Inspections	.00	165.00	11,942.50	(11,777.50)	(2,080.00)
4347	Fire Suppression Permit Fees	.00	456.40	35,240.60	(34,784.20)	(35,985.40)
4348	Fire Alarm Permit Fees	.00	.00	19,222.20	(19,222.20)	(15,249.20)
4365	Certificate Of Occupancy	.00	380.00	2,460.00	(2,080.00)	(2,640.00)
6868	NSF Ck/Recovery	.00	.00	90.00	(90.00)	.00
6999	Miscellaneous	.00	215.00	386.00	(171.00)	(105.80)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$24,901.40	\$1,399,980.85	(\$1,375,079.45)	(\$1,303,476.60)
Organization <b>3330 - Construction Totals</b>		\$0.00	\$24,901.40	\$1,399,980.85	(\$1,375,079.45)	(\$1,303,476.60)
Organization	<b>3370 - Appeals</b>					
Activity	<b>0000 - Revenue</b>					
4361	Appeal Bldg Board	.00	250.00	1,750.00	(1,500.00)	(250.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$250.00	\$1,750.00	(\$1,500.00)	(\$250.00)
Organization <b>3370 - Appeals Totals</b>		\$0.00	\$250.00	\$1,750.00	(\$1,500.00)	(\$250.00)
Agency <b>033 - Building Totals</b>		\$0.00	\$28,923.40	\$1,413,046.85	(\$1,384,123.45)	(\$1,303,855.48)
<b>REVENUES TOTALS</b>		\$0.00	\$31,582.44	\$1,424,910.84	(\$1,393,328.40)	(\$1,300,442.85)
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	18,764.70	554.71	18,209.99	18,048.64
1102	Other Paid Time Off	.00	9.69	.00	9.69	152.12
1121	Vacation Used	.00	1,731.63	.00	1,731.63	1,398.31
1141	Personal Leave Used	.00	142.06	.00	142.06	219.78
1151	Sick Time Used	.00	454.10	.00	454.10	564.23
1161	Holiday	.00	806.62	.00	806.62	732.36
1751	Benefit Waiver Pay	.00	113.84	.00	113.84	92.50
1800	Equipment Allowance	.00	66.00	.00	66.00	66.00
4119	Bank Service Fees	.00	9,526.83	.00	9,526.83	7,416.97
4220	Life Insurance	.00	55.64	1.38	54.26	53.54
4230	Medical Insurance	.00	2,872.07	83.86	2,788.21	2,843.66



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4234	Disability Insurance	.00	23.01	.94	22.07	21.73
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	472.00
4238	Veba Funding	.00	3,764.00	.00	3,764.00	4,704.00
4239	Retiree Medical Insurance	.00	60,972.00	.00	60,972.00	47,196.00
4240	Workers Comp	.00	216.00	.00	216.00	273.00
4250	Social Security-Employer	.00	1,668.66	41.60	1,627.06	1,602.28
4259	Retirement Contribution	.00	6,336.00	.00	6,336.00	8,368.00
4260	Insurance Premiums	.00	1,860.00	.00	1,860.00	796.00
4270	Dental Insurance	.00	327.79	9.39	318.40	320.56
4280	Optical Insurance	.00	27.85	.82	27.03	26.32
4310	Municipal Service Charges	.00	51,720.00	.00	51,720.00	44,588.00
4423	Transfer To IT Fund	.00	54,724.00	.00	54,724.00	69,293.00
Activity 1000 - Administration Totals		\$0.00	\$216,302.49	\$692.70	\$215,609.79	\$209,249.00
Organization 1000 - Administration Totals		\$0.00	\$216,302.49	\$692.70	\$215,609.79	\$209,249.00
Organization	<b>3330 - Construction</b>					
Activity	<b>3330 - Building - Construction</b>					
1100	Permanent Time Worked	.00	210,420.63	6,104.74	204,315.89	262,115.79
1102	Other Paid Time Off	.00	2,081.84	.00	2,081.84	84.48
1121	Vacation Used	.00	18,075.66	287.36	17,788.30	26,323.50
1131	Comp Time Used	.00	93.50	.00	93.50	62.32
1141	Personal Leave Used	.00	2,626.46	367.76	2,258.70	1,530.21
1151	Sick Time Used	.00	14,101.32	.00	14,101.32	7,204.94
1161	Holiday	.00	6,988.13	.00	6,988.13	8,364.60
1200	Temporary Pay	.00	19,419.64	618.00	18,801.64	14,910.00
1401	Overtime Paid-Permanent	.00	21,985.56	404.98	21,580.58	23,529.50
1601	Severance Pay	.00	27,271.98	.00	27,271.98	36,883.54
1741	Longevity Pay	.00	2,429.10	.00	2,429.10	2,782.56
1751	Benefit Waiver Pay	.00	769.20	.00	769.20	737.51
1800	Equipment Allowance	.00	2,722.50	.00	2,722.50	3,169.00
2100	Professional Services	.00	194,007.50	86,367.50	107,640.00	1,030.48
2240	Telecommunications	.00	1,868.53	.00	1,868.53	466.43
2320	Equipment Maintenance	.00	.00	.00	.00	4.00
2410	Rent City Vehicles	.00	1,350.67	.00	1,350.67	335.57
2420	Rent Outside Vehicles/Mileage	.00	6.00	.00	6.00	.00
2421	Fleet Maintenance & Repair	.00	9,891.15	.00	9,891.15	1,259.11



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3330 - Construction</b>					
Activity	<b>3330 - Building - Construction</b>					
2423	Fleet Depreciation	.00	8,336.00	.00	8,336.00	8,236.00
2424	Fleet Management	.00	684.00	.00	684.00	588.00
2430	Contracted Services	.00	924.00	.00	924.00	580.30
2500	Printing	.00	992.64	.00	992.64	844.57
2640	Software	.00	.00	.00	.00	358.73
2690	Non-Employee Travel	.00	2,163.60	.00	2,163.60	.00
2700	Conference Training & Travel	.00	1,966.86	.00	1,966.86	4,171.92
2850	Advertising	.00	20.00	.00	20.00	.00
2950	Governmental Services	.00	107.10	.00	107.10	.00
2951	Employee Recognition	.00	.00	.00	.00	113.48
3100	Postage	.00	43.14	.00	43.14	14.38
3400	Materials & Supplies	.00	3,277.87	.00	3,277.87	1,880.75
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	381.51
4220	Life Insurance	.00	593.12	15.53	577.59	779.01
4230	Medical Insurance	.00	42,301.07	1,251.80	41,049.27	48,905.51
4234	Disability Insurance	.00	11.73	.42	11.31	62.04
4237	Retiree Health Savings Account	.00	4,200.00	.00	4,200.00	4,461.00
4238	Veba Funding	.00	41,220.00	.00	41,220.00	55,848.00
4240	Workers Comp	.00	2,088.00	.00	2,088.00	2,000.00
4250	Social Security-Employer	.00	24,980.82	586.09	24,394.73	29,574.43
4259	Retirement Contribution	.00	89,416.00	.00	89,416.00	88,244.00
4270	Dental Insurance	.00	3,833.43	113.46	3,719.97	4,463.92
4280	Optical Insurance	.00	409.94	12.17	397.77	462.59
4300	Dues & Licenses	.00	4,379.00	.00	4,379.00	1,547.00
4440	Unemployment Compensation	.00	397.41	18.71	378.70	485.12
5140	Vehicles	.00	45,086.00	.00	45,086.00	.00
6500	Washing	.00	4.00	.00	4.00	.00
Activity	<b>3330 - Building - Construction Totals</b>	<b>\$0.00</b>	<b>\$813,545.10</b>	<b>\$96,148.52</b>	<b>\$717,396.58</b>	<b>\$644,795.80</b>
Organization	<b>3330 - Construction Totals</b>	<b>\$0.00</b>	<b>\$813,545.10</b>	<b>\$96,148.52</b>	<b>\$717,396.58</b>	<b>\$644,795.80</b>
Organization	<b>3370 - Appeals</b>					
Activity	<b>3370 - Building - Appeals</b>					
1100	Permanent Time Worked	.00	3,692.97	22.50	3,670.47	1,268.67
1121	Vacation Used	.00	480.30	.00	480.30	132.96
1131	Comp Time Used	.00	4.92	.00	4.92	6.93
1141	Personal Leave Used	.00	33.75	.00	33.75	22.16



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3370 - Appeals</b>					
Activity	<b>3370 - Building - Appeals</b>					
1151	Sick Time Used	.00	102.16	.00	102.16	54.02
1161	Holiday	.00	122.18	.00	122.18	66.48
1401	Overtime Paid-Permanent	.00	545.27	4.22	541.05	161.20
2500	Printing	.00	.00	.00	.00	35.30
4220	Life Insurance	.00	11.49	.01	11.48	.71
4230	Medical Insurance	.00	998.86	4.84	994.02	333.70
4238	Veba Funding	.00	1,344.00	.00	1,344.00	516.00
4240	Workers Comp	.00	45.00	.00	45.00	16.00
4250	Social Security-Employer	.00	381.54	2.04	379.50	130.99
4259	Retirement Contribution	.00	1,336.00	.00	1,336.00	512.00
4270	Dental Insurance	.00	90.48	.43	90.05	29.82
4280	Optical Insurance	.00	9.69	.05	9.64	3.09
Activity <b>3370 - Building - Appeals Totals</b>		\$0.00	\$9,198.61	\$34.09	\$9,164.52	\$3,290.03
Organization <b>3370 - Appeals Totals</b>		\$0.00	\$9,198.61	\$34.09	\$9,164.52	\$3,290.03
Agency <b>033 - Building Totals</b>		\$0.00	\$1,039,046.20	\$96,875.31	\$942,170.89	\$857,334.83
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	10,829.44	304.49	10,524.95	10,995.11
1102	Other Paid Time Off	.00	354.73	.00	354.73	72.94
1121	Vacation Used	.00	1,187.42	13.68	1,173.74	1,296.73
1131	Comp Time Used	.00	123.98	10.26	113.72	153.18
1141	Personal Leave Used	.00	285.96	.00	285.96	262.92
1151	Sick Time Used	.00	143.06	11.25	131.81	149.33
1161	Holiday	.00	326.63	.00	326.63	422.98
1401	Overtime Paid-Permanent	.00	163.87	.00	163.87	213.54
1530	Excess Comp Time Paid	.00	7.38	7.38	.00	.00
1601	Severance Pay	.00	3,283.75	.00	3,283.75	.00
1741	Longevity Pay	.00	195.00	.00	195.00	240.00
1751	Benefit Waiver Pay	.00	55.36	.00	55.36	45.00
1800	Equipment Allowance	.00	11.00	.00	11.00	16.50
4220	Life Insurance	.00	34.91	.91	34.00	36.22
4230	Medical Insurance	.00	1,783.66	53.29	1,730.37	1,863.91
4234	Disability Insurance	.00	1.44	.11	1.33	2.58
4238	Veba Funding	.00	2,688.00	.00	2,688.00	3,000.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>050 - Planning</b>					
	Organization <b>3360 - Planning</b>					
	Activity <b>3360 - Planning</b>					
4240	Workers Comp	.00	470.00	.00	470.00	444.00
4250	Social Security-Employer	.00	1,182.07	25.06	1,157.01	1,001.03
4259	Retirement Contribution	.00	3,744.00	.00	3,744.00	3,728.00
4270	Dental Insurance	.00	195.26	5.75	189.51	199.66
4280	Optical Insurance	.00	20.89	.63	20.26	20.69
	Activity <b>3360 - Planning Totals</b>	\$0.00	\$27,087.81	\$432.81	\$26,655.00	\$24,164.32
	Organization <b>3360 - Planning Totals</b>	\$0.00	\$27,087.81	\$432.81	\$26,655.00	\$24,164.32
	Agency <b>050 - Planning Totals</b>	\$0.00	\$27,087.81	\$432.81	\$26,655.00	\$24,164.32
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,066,134.01	\$97,308.12	\$968,825.89	\$881,499.15
Fund	<b>0026 - Construction Code Fund Totals</b>	\$0.00	\$2,974,605.81	\$2,974,605.81	\$0.00	(\$1,562.88)
Fund	<b>0027 - Drug Enforcement</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	150,262.14	451.90	43,612.52	107,101.52	154,071.72
	<b>ASSETS TOTALS</b>	\$150,262.14	\$451.90	\$43,612.52	\$107,101.52	\$154,071.72
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(1,500.00)	43,510.92	42,010.92	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$1,500.00)	\$43,510.92	\$42,010.92	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(148,762.14)	.00	.00	(148,762.14)	(167,605.37)
	<b>FUND EQUITY TOTALS</b>	(\$148,762.14)	\$0.00	\$0.00	(\$148,762.14)	(\$167,605.37)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$150,262.14)	\$43,510.92	\$42,010.92	(\$148,762.14)	(\$167,605.37)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	101.60	451.90	(350.30)	(456.60)
6203	Interest/Dividends	.00	.00	.00	.00	562.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$101.60	\$451.90	(\$350.30)	\$105.40
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$101.60	\$451.90	(\$350.30)	\$105.40
	Agency <b>018 - Finance Totals</b>	\$0.00	\$101.60	\$451.90	(\$350.30)	\$105.40
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>0000 - Revenue</b>					
6990	Drug Enforce Forfeitures	.00	.00	.00	.00	(450.00)





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0027 - Drug Enforcement						
REVENUES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$450.00)
Organization 3150 - Operations Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$450.00)
Agency 031 - Police Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$450.00)
REVENUES TOTALS		\$0.00	\$101.60	\$451.90	(\$350.30)	(\$344.60)
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3146 - Firearms						
3400 Materials & Supplies		.00	36,810.92	.00	36,810.92	13,878.25
Activity 3146 - Firearms Totals		\$0.00	\$36,810.92	\$0.00	\$36,810.92	\$13,878.25
Activity 3158 - Mountain Bikes						
3440 Property Plant & Equipment < \$5,000		.00	5,200.00	.00	5,200.00	.00
Activity 3158 - Mountain Bikes Totals		\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00
Organization 3150 - Operations Totals		\$0.00	\$42,010.92	\$0.00	\$42,010.92	\$13,878.25
Agency 031 - Police Totals		\$0.00	\$42,010.92	\$0.00	\$42,010.92	\$13,878.25
EXPENSES TOTALS		\$0.00	\$42,010.92	\$0.00	\$42,010.92	\$13,878.25
Fund 0027 - Drug Enforcement Totals		\$0.00	\$86,075.34	\$86,075.34	\$0.00	\$0.00
Fund 0028 - Federal Equitable Sharing Forfe						
ASSETS						
2400.0099 Equity In Pooled cash & investments		76,630.43	34,781.84	26,561.00	84,851.27	265,846.14
ASSETS TOTALS		\$76,630.43	\$34,781.84	\$26,561.00	\$84,851.27	\$265,846.14
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(9,838.72)	26,508.77	16,670.05	.00	.00
LIABILITIES TOTALS		(\$9,838.72)	\$26,508.77	\$16,670.05	\$0.00	\$0.00
FUND EQUITY						
6606 Fund Balance		(66,791.71)	.00	.00	(66,791.71)	(269,519.41)
FUND EQUITY TOTALS		(\$66,791.71)	\$0.00	\$0.00	(\$66,791.71)	(\$269,519.41)
LIABILITIES AND FUND EQUITY TOTALS		(\$76,630.43)	\$26,508.77	\$16,670.05	(\$66,791.71)	(\$269,519.41)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	52.23	232.92	(180.69)	(743.57)
6203 Interest/Dividends		.00	.00	.00	.00	726.00
Activity 0000 - Revenue Totals		\$0.00	\$52.23	\$232.92	(\$180.69)	(\$17.57)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0028 - Federal Equitable Sharing Forfei</b>					
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$52.23	\$232.92	(\$180.69)	(\$17.57)
Agency	<b>018 - Finance Totals</b>	\$0.00	\$52.23	\$232.92	(\$180.69)	(\$17.57)
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>0000 - Revenue</b>					
6990	Drug Enforce Forfeitures	.00	.00	34,548.92	(34,548.92)	(3,176.30)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$34,548.92	(\$34,548.92)	(\$3,176.30)
	Organization <b>3150 - Operations Totals</b>	\$0.00	\$0.00	\$34,548.92	(\$34,548.92)	(\$3,176.30)
	Agency <b>031 - Police Totals</b>	\$0.00	\$0.00	\$34,548.92	(\$34,548.92)	(\$3,176.30)
	<b>REVENUES TOTALS</b>	\$0.00	\$52.23	\$34,781.84	(\$34,729.61)	(\$3,193.87)
	<b>EXPENSES</b>					
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>1000 - Administration</b>					
4300	Dues & Licenses	.00	1,877.68	.00	1,877.68	1,763.20
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$1,877.68	\$0.00	\$1,877.68	\$1,763.20
Activity	<b>1221 - Recruiting &amp; Hiring</b>					
2430	Contracted Services	.00	1,390.00	.00	1,390.00	.00
	Activity <b>1221 - Recruiting &amp; Hiring Totals</b>	\$0.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00
Activity	<b>3144 - District Detectives</b>					
2880	Transcripts	.00	4,214.64	.00	4,214.64	4,573.94
3300	Uniforms & Accessories	.00	.00	.00	.00	530.00
	Activity <b>3144 - District Detectives Totals</b>	\$0.00	\$4,214.64	\$0.00	\$4,214.64	\$5,103.94
Activity	<b>3150 - Patrol</b>					
2430	Contracted Services	.00	6,887.75	.00	6,887.75	.00
3440	Property Plant & Equipment < \$5,000	.00	2,299.98	.00	2,299.98	.00
	Activity <b>3150 - Patrol Totals</b>	\$0.00	\$9,187.73	\$0.00	\$9,187.73	\$0.00
	Organization <b>3150 - Operations Totals</b>	\$0.00	\$16,670.05	\$0.00	\$16,670.05	\$6,867.14
	Agency <b>031 - Police Totals</b>	\$0.00	\$16,670.05	\$0.00	\$16,670.05	\$6,867.14
	<b>EXPENSES TOTALS</b>	\$0.00	\$16,670.05	\$0.00	\$16,670.05	\$6,867.14
Fund	<b>0028 - Federal Equitable Sharing Forfei Totals</b>	\$0.00	\$78,012.89	\$78,012.89	\$0.00	\$0.00
Fund	<b>0032 - General Long-term Debt Acct Gr</b>					
	<b>ASSETS</b>					
2233	Veba Receivable	4,809,936.54	.00	.00	4,809,936.54	7,643,668.54
2251	Amt For Debt SVC Property Tax Levy	330,957.94	.00	.00	330,957.94	(393,338.16)
2252	Amt For Debt Svc DDA Taxes	86,630.74	.00	.00	86,630.74	86,630.74



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0032 - General Long-term Debt Acct Gr						
<b>ASSETS</b>						
2254	Amt For Debt Svc Spec Assess	(797,759.52)	.00	.00	(797,759.52)	(772,759.52)
2255	Amt Available For Debt Service	1,224,830.94	.00	.00	1,224,830.94	1,224,830.94
2256	Amt For Debt Svc Gen Oper	142,497,959.88	.00	.00	142,497,959.88	100,134,697.88
2257	Amt For Debt Svc Sp Rev Fund	18,427,460.56	.00	588,000.00	17,839,460.56	18,681,460.56
2265	Amount Due For Accrued Leaves	13,619,260.81	.00	.00	13,619,260.81	11,786,865.82
2266	Deferred Outflow of Resources	6,904,138.00	.00	.00	6,904,138.00	.00
<b>ASSETS TOTALS</b>		<b>\$187,103,415.89</b>	<b>\$0.00</b>	<b>\$588,000.00</b>	<b>\$186,515,415.89</b>	<b>\$138,392,056.80</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4005	Accrued Vacation Pay	(3,491,270.01)	.00	.00	(3,491,270.01)	(2,945,038.15)
4006	Accrued Sick Pay	(8,433,833.58)	.00	.00	(8,433,833.58)	(7,229,134.41)
4007	Accrued Compensation Time	(1,694,157.22)	.00	.00	(1,694,157.22)	(1,612,693.26)
4032	Unfunded VEBA Liability	(4,809,936.54)	.00	.00	(4,809,936.54)	(7,643,668.54)
4036	Accrued Pension Liability	(52,452,400.00)	.00	.00	(52,452,400.00)	.00
4501.4501	Bonds Payable - Other 2008 PD/Court	(25,310,000.00)	.00	.00	(25,310,000.00)	(25,930,000.00)
4501.4507	Bonds Payable - Other 2013 Tax Exempt Cap Imp	(4,115,000.00)	.00	.00	(4,115,000.00)	(4,300,000.00)
4501.4508	Bonds Payable - Other 2013 Taxable Cap Imp	(3,690,000.00)	.00	.00	(3,690,000.00)	(3,870,000.00)
4501.4515	Bonds Payable - Other 2002 Spec Assess	(35,000.00)	.00	.00	(35,000.00)	(60,000.00)
4501.4516	Bonds Payable - Other 2002 SA/GO	(50,000.00)	.00	.00	(50,000.00)	(70,000.00)
4501.4524	Bonds Payable - Other 2005 Open Space Preservation	(535,000.00)	535,000.00	.00	.00	(16,595,000.00)
4501.4526	Bonds Payable - Other 2015 Open Space Refunding	(16,235,000.00)	.00	.00	(16,235,000.00)	.00
4501.4567	Bonds Payable - Other 2006 Maintenance Facility	(18,645,000.00)	.00	.00	(18,645,000.00)	(19,430,000.00)
4501.4576	Bonds Payable - Other 2009 DDA Build America	(44,710,000.00)	.00	.00	(44,710,000.00)	(46,105,000.00)
4501.4577	Bonds Payable - Other 2012 MTF Refunding Bonds	(2,005,000.00)	.00	.00	(2,005,000.00)	(2,235,000.00)
4501.4578	Bonds Payable - Other PACE Bonds 2013-A	(480,000.00)	53,000.00	.00	(427,000.00)	(504,000.00)
4502.4502	Premium/Discount - Other Bonds Premium 2008 PD/Court	(33,398.94)	.00	.00	(33,398.94)	(34,217.09)
4502.4507	Premium/Discount - Other Bonds 2013 Tax Exempt Cap Imp Bonds	(102,681.50)	.00	.00	(102,681.50)	(104,531.50)
4502.4508	Premium/Discount - Other Bonds 2013 Taxable Cap Imp Bonds	(33,896.82)	.00	.00	(33,896.82)	(34,325.97)
4502.4525	Premium/Discount - Other Bonds Discount 2005 Open Space	.00	.00	.00	.00	119,890.04
4502.4526	Premium/Discount - Other Bonds 2015 Open Space Refunding	135,652.46	.00	.00	135,652.46	.00
4502.4568	Premium/Discount - Other Bonds Discount 2006 Maintenance Facili	124,030.62	.00	.00	124,030.62	129,252.63
4502.4577	Premium/Discount - Other Bonds Discount 2009 DDA Build America	84,746.32	.00	.00	84,746.32	87,390.50



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0032 - General Long-term Debt Acct Gr</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4502.4578	Premium/Discount - Other Bonds 2012 MTF Refunding	(25,062.50)	.00	.00	(25,062.50)	(27,937.50)
4517	Unamort Refund Bond - Gain/Loss	(562,488.54)	.00	.00	(562,488.54)	.00
4565	Discount - 2002 Spec Assessment Bonds	521.60	.00	.00	521.60	894.17
4566	Discount - 2002 Special Assessment GO	758.76	.00	.00	758.76	1,062.28
	<b>LIABILITIES TOTALS</b>	<b>(\$187,103,415.89)</b>	<b>\$588,000.00</b>	<b>\$0.00</b>	<b>(\$186,515,415.89)</b>	<b>(\$138,392,056.80)</b>
Fund	<b>0032 - General Long-term Debt Acct Gr Totals</b>	<b>\$0.00</b>	<b>\$588,000.00</b>	<b>\$588,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0034 - Parks Memorials &amp; Contributions</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	942,986.90	119,543.22	99,739.11	962,791.01	929,131.92
	<b>ASSETS TOTALS</b>	<b>\$942,986.90</b>	<b>\$119,543.22</b>	<b>\$99,739.11</b>	<b>\$962,791.01</b>	<b>\$929,131.92</b>
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(22,354.50)	98,927.50	76,573.00	.00	(2,898.19)
4630	Retainages Payable	(5,125.00)	5,095.00	.00	(30.00)	(521.02)
	<b>LIABILITIES TOTALS</b>	<b>(\$27,479.50)</b>	<b>\$104,022.50</b>	<b>\$76,573.00</b>	<b>(\$30.00)</b>	<b>(\$3,419.21)</b>
	<b>FUND EQUITY</b>					
6606	Fund Balance	(915,507.40)	.00	.00	(915,507.40)	(882,364.91)
	<b>FUND EQUITY TOTALS</b>	<b>(\$915,507.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$915,507.40)</b>	<b>(\$882,364.91)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$942,986.90)</b>	<b>\$104,022.50</b>	<b>\$76,573.00</b>	<b>(\$915,537.40)</b>	<b>(\$885,784.12)</b>
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	745.61	3,325.22	(2,579.61)	(2,517.84)
6203	Interest/Dividends	.00	.00	.00	.00	2,001.00
	<b>Activity 0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$745.61</b>	<b>\$3,325.22</b>	<b>(\$2,579.61)</b>	<b>(\$516.84)</b>
	<b>Organization 1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$745.61</b>	<b>\$3,325.22</b>	<b>(\$2,579.61)</b>	<b>(\$516.84)</b>
	<b>Agency 018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$745.61</b>	<b>\$3,325.22</b>	<b>(\$2,579.61)</b>	<b>(\$516.84)</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>					
2710.0057	Operating Transfers 0057	.00	66.00	198.00	(132.00)	.00
6903	Sponsorships	.00	.00	10,000.00	(10,000.00)	(11,560.96)
6987	Contributions & Memorials	.00	58,900.00	58,900.00	.00	(250.00)
6988	Developer Contributions	.00	47,120.00	47,120.00	.00	(50,000.00)



# Trial Balance Listing

Through 10/31/15  
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>6000 - Planning &amp; Development</b>					
Activity	<b>1000 - Administration</b>					
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$106,086.00	\$116,218.00	(\$10,132.00)	(\$61,810.96)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$106,086.00	\$116,218.00	(\$10,132.00)	(\$61,810.96)
Organization	<b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$106,086.00	\$116,218.00	(\$10,132.00)	(\$61,810.96)
Organization	<b>9317 - 624 Church Developer Agreement</b>					
Activity	<b>0000 - Revenue</b>					
6988	Developer Contributions	.00	.00	47,120.00	(47,120.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$47,120.00	(\$47,120.00)	\$0.00
Organization	<b>9317 - 624 Church Developer Agreement Totals</b>	\$0.00	\$0.00	\$47,120.00	(\$47,120.00)	\$0.00
Organization	<b>9318 - 618 S Main Developer Agreement</b>					
Activity	<b>0000 - Revenue</b>					
6988	Developer Contributions	.00	.00	58,900.00	(58,900.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$58,900.00	(\$58,900.00)	\$0.00
Organization	<b>9318 - 618 S Main Developer Agreement Totals</b>	\$0.00	\$0.00	\$58,900.00	(\$58,900.00)	\$0.00
Agency	<b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$106,086.00	\$222,238.00	(\$116,152.00)	(\$61,810.96)
	<b>REVENUES TOTALS</b>	\$0.00	\$106,831.61	\$225,563.22	(\$118,731.61)	(\$62,327.80)
	<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>					
3400	Materials & Supplies	.00	162.00	.00	162.00	.00
	Function <b>1000 - Administration Totals</b>	\$0.00	\$162.00	\$0.00	\$162.00	\$0.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$162.00	\$0.00	\$162.00	\$0.00
Organization	<b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$162.00	\$0.00	\$162.00	\$0.00
Organization	<b>9123 - Downtown Parks</b>					
Activity	<b>6920 - Park Plan - Neighborhood Parks</b>					
Function	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	7,500.00
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Activity	<b>6920 - Park Plan - Neighborhood Parks Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00



# Trial Balance Listing

Through 10/31/15  
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 9123 - Downtown Parks Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Organization 9310 - Brokaw Property Endowment						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
2430 Contracted Services		.00	.00	.00	.00	10,070.69
Function 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.69
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.69
Organization 9310 - Brokaw Property Endowment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.69
Organization 9316 - Irene Fast Donation for Gallup						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
3440 Property Plant & Equipment < \$5,000		.00	3,311.00	.00	3,311.00	.00
5190 Construction		.00	68,005.00	.00	68,005.00	.00
Function 9000 - Capital Outlay Totals		\$0.00	\$71,316.00	\$0.00	\$71,316.00	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$71,316.00	\$0.00	\$71,316.00	\$0.00
Organization 9316 - Irene Fast Donation for Gallup Totals		\$0.00	\$71,316.00	\$0.00	\$71,316.00	\$0.00
Agency 060 - Parks & Recreation Totals		\$0.00	\$71,478.00	\$0.00	\$71,478.00	\$17,570.69
EXPENSES TOTALS		\$0.00	\$71,478.00	\$0.00	\$71,478.00	\$17,570.69
Fund 0034 - Parks Memorials & Contributions Totals		\$0.00	\$401,875.33	\$401,875.33	\$0.00	(\$1,409.31)
Fund 0035 - General Debt Service						
ASSETS						
2212 Due From Other Gov Units		.00	421,324.06	.00	421,324.06	430,102.80
2214 Due From DDA		3,014,175.61	1,232,507.44	1,957,670.04	2,289,013.01	(2,080,609.87)
2218 Accounts Receivable		198.71	1,957,670.04	1,957,670.04	198.71	1,254,174.27
2219 Allowance For Uncoll Accts		(198.71)	.00	.00	(198.71)	(59.61)
2400.0099 Equity In Pooled cash & investments		779.46	2,349,572.78	4,627,317.76	(2,276,965.52)	827,958.68
2699 Allow For Uncoll Persnl Pr Tax		(2,370.25)	.00	.00	(2,370.25)	(4,383.72)
2P00.2002 Taxes Rec - Personal Property 2002		.00	.00	.00	.00	2.89
2P00.2003 Taxes Rec - Personal Property 2003		.00	.00	.00	.00	32.81
2P00.2004 Taxes Rec - Personal Property 2004		.41	.00	.00	.41	.00
2P00.2005 Taxes Rec - Personal Property 2005		3.87	.00	.00	3.87	3.51
2P00.2006 Taxes Rec - Personal Property 2006		9.94	.00	.00	9.94	30.43
2P00.2007 Taxes Rec - Personal Property 2007		31.87	.00	.00	31.87	57.99
2P00.2008 Taxes Rec - Personal Property 2008		115.64	.00	.00	115.64	351.56
2P00.2009 Taxes Rec - Personal Property 2009		190.06	.00	1.43	188.63	1,456.61



# Trial Balance Listing

Through 10/31/15  
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>ASSETS</b>						
2P00.2010	Taxes Rec - Personal Property 2010	1,255.96	.00	27.45	1,228.51	1,507.06
2P00.2011	Taxes Rec - Personal Property 2011	353.63	.00	10.71	342.92	431.93
2P00.2012	Taxes Rec - Personal Property 2012	449.71	.00	136.73	312.98	461.18
<b>ASSETS TOTALS</b>		<b>\$3,014,995.91</b>	<b>\$5,961,074.32</b>	<b>\$8,542,834.16</b>	<b>\$433,236.07</b>	<b>\$431,518.52</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	.00	750.00	750.00	.00	.00
4015	Accounts Payable/Miscellaneous	(387,488.54)	775,727.08	388,238.54	.00	.00
4600.0010	Due To Other Funds 0010	(2,190,000.00)	2,190,000.00	.00	.00	.00
<b>LIABILITIES TOTALS</b>		<b>(\$2,577,488.54)</b>	<b>\$2,966,477.08</b>	<b>\$388,988.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND EQUITY</b>						
6606	Fund Balance	(437,507.37)	.00	.00	(437,507.37)	(431,547.64)
<b>FUND EQUITY TOTALS</b>		<b>(\$437,507.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$437,507.37)</b>	<b>(\$431,547.64)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>(\$3,014,995.91)</b>	<b>\$2,966,477.08</b>	<b>\$388,988.54</b>	<b>(\$437,507.37)</b>	<b>(\$431,547.64)</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	7,684.17	1,729.30	5,954.87	(1,435.88)
6203	Interest/Dividends	.00	.00	.00	.00	1,465.00
6999	Miscellaneous	.00	.00	1,758.58	(1,758.58)	.00
Activity <b>0000 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$7,684.17</b>	<b>\$3,487.88</b>	<b>\$4,196.29</b>	<b>\$29.12</b>
Organization <b>1000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$7,684.17</b>	<b>\$3,487.88</b>	<b>\$4,196.29</b>	<b>\$29.12</b>
Agency <b>018 - Finance Totals</b>		<b>\$0.00</b>	<b>\$7,684.17</b>	<b>\$3,487.88</b>	<b>\$4,196.29</b>	<b>\$29.12</b>
Agency <b>019 - Non-Departmental</b>						
Organization <b>1200 - General Debt Service</b>						
Activity <b>0000 - Revenue</b>						
2710.0002	Operating Transfers 0002	.00	.00	63,397.36	(63,397.36)	(67,726.40)
2710.0003	Operating Transfers 0003	.00	.00	1,232,507.44	(1,232,507.44)	(1,253,975.59)
2710.0010	Operating Transfers 0010	.00	.00	223,298.60	(223,298.60)	(360,953.90)
2710.0012	Operating Transfers 0012	.00	.00	164,819.23	(164,819.23)	(170,729.43)
2710.0021	Operating Transfers 0021	.00	.00	105,901.48	(105,901.48)	(109,795.08)
2710.0022	Operating Transfers 0022	.00	.00	22,163.21	(22,163.21)	(22,979.61)
2710.0023	Operating Transfers 0023	.00	.00	112,500.00	(112,500.00)	(112,500.00)
2710.0024	Operating Transfers 0024	.00	.00	545,700.00	(545,700.00)	(879,912.52)
2710.0042	Operating Transfers 0042	.00	.00	88,100.00	(88,100.00)	(88,100.00)
2710.0060	Operating Transfers 0060	.00	.00	1,312.50	(1,312.50)	(1,762.50)
2710.0072	Operating Transfers 0072	.00	.00	57,539.11	(57,539.11)	(59,658.61)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0035 - General Debt Service						
REVENUES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$2,617,238.93	(\$2,617,238.93)	(\$3,128,093.64)
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$2,617,238.93	(\$2,617,238.93)	(\$3,128,093.64)
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$2,617,238.93	(\$2,617,238.93)	(\$3,128,093.64)
REVENUES TOTALS		\$0.00	\$7,684.17	\$2,620,726.81	(\$2,613,042.64)	(\$3,128,064.52)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4110 Principal		.00	588,000.00	.00	588,000.00	686,000.00
4120 Interest		.00	2,449,713.00	421,324.06	2,028,388.94	2,440,618.64
4130 Paying Agent Fee		.00	925.00	.00	925.00	1,475.00
Activity 9500 - Debt Service Totals		\$0.00	\$3,038,638.00	\$421,324.06	\$2,617,313.94	\$3,128,093.64
Organization 1200 - General Debt Service Totals		\$0.00	\$3,038,638.00	\$421,324.06	\$2,617,313.94	\$3,128,093.64
Agency 019 - Non-Departmental Totals		\$0.00	\$3,038,638.00	\$421,324.06	\$2,617,313.94	\$3,128,093.64
EXPENSES TOTALS		\$0.00	\$3,038,638.00	\$421,324.06	\$2,617,313.94	\$3,128,093.64
Fund 0035 - General Debt Service Totals		\$0.00	\$11,973,873.57	\$11,973,873.57	\$0.00	\$0.00
Fund 0036 - Metro Expansion						
ASSETS						
2212 Due From Other Gov Units		298,301.76	.00	298,301.76	.00	.00
2400.0099 Equity In Pooled cash & investments		1,489,480.43	307,185.01	68,210.58	1,728,454.86	1,635,187.72
ASSETS TOTALS		\$1,787,782.19	\$307,185.01	\$366,512.34	\$1,728,454.86	\$1,635,187.72
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(3,683.64)	16,713.35	13,029.71	.00	.00
4002 Accrued Payroll		(250.21)	250.21	.00	.00	.00
LIABILITIES TOTALS		(\$3,933.85)	\$16,963.56	\$13,029.71	\$0.00	\$0.00
FUND EQUITY						
6606 Fund Balance		(1,783,848.34)	.00	.00	(1,783,848.34)	(1,664,513.48)
FUND EQUITY TOTALS		(\$1,783,848.34)	\$0.00	\$0.00	(\$1,783,848.34)	(\$1,664,513.48)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,787,782.19)	\$16,963.56	\$13,029.71	(\$1,783,848.34)	(\$1,664,513.48)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	1,299.23	5,799.25	(4,500.02)	(4,608.38)
6203 Interest/Dividends		.00	.00	.00	.00	3,581.00





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
REVENUES						
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue Totals	\$0.00	\$1,299.23	\$5,799.25	(\$4,500.02)	(\$1,027.38)
Organization	1000 - Administration Totals	\$0.00	\$1,299.23	\$5,799.25	(\$4,500.02)	(\$1,027.38)
Agency	018 - Finance Totals	\$0.00	\$1,299.23	\$5,799.25	(\$4,500.02)	(\$1,027.38)
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	0000 - Revenue					
2248	Public Act 48	.00	298,301.76	298,301.76	.00	.00
2710.0012	Operating Transfers 0012	.00	114.00	342.00	(228.00)	.00
2710.0057	Operating Transfers 0057	.00	914.00	2,742.00	(1,828.00)	.00
Activity	0000 - Revenue Totals	\$0.00	\$299,329.76	\$301,385.76	(\$2,056.00)	\$0.00
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$299,329.76	\$301,385.76	(\$2,056.00)	\$0.00
Agency	061 - Public Works Totals	\$0.00	\$299,329.76	\$301,385.76	(\$2,056.00)	\$0.00
REVENUES TOTALS		\$0.00	\$300,628.99	\$307,185.01	(\$6,556.02)	(\$1,027.38)
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4261 - Right-Of-Way/Maintenance & Rep					
1100	Permanent Time Worked	.00	16,024.79	190.96	15,833.83	.00
1200	Temporary Pay	.00	187.52	.00	187.52	.00
1401	Overtime Paid-Permanent	.00	1,329.81	.00	1,329.81	.00
2410	Rent City Vehicles	.00	15,519.56	.00	15,519.56	.00
3400	Materials & Supplies	.00	132.98	.00	132.98	.00
4220	Life Insurance	.00	39.11	.45	38.66	.00
4230	Medical Insurance	.00	3,394.64	40.36	3,354.28	.00
4250	Social Security-Employer	.00	1,321.09	14.39	1,306.70	.00
4260	Insurance Premiums	.00	188.00	.00	188.00	116.00
4270	Dental Insurance	.00	332.28	3.66	328.62	.00
4280	Optical Insurance	.00	35.55	.39	35.16	.00
4310	Municipal Service Charges	.00	2,472.00	.00	2,472.00	4,216.00
4440	Unemployment Compensation	.00	1.19	.00	1.19	.00
Activity	4261 - Right-Of-Way/Maintenance & Rep Totals	\$0.00	\$40,978.52	\$250.21	\$40,728.31	\$4,332.00
Activity	6222 - Snow & Ice Control					
2410	Rent City Vehicles	.00	.00	48.64	(48.64)	.00
2421	Fleet Maintenance & Repair	.00	4,233.19	.00	4,233.19	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0036 - Metro Expansion</b>					
	<b>EXPENSES</b>					
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>6222 - Snow &amp; Ice Control</b>					
2423	Fleet Depreciation	.00	1,260.00	.00	1,260.00	540.00
2424	Fleet Management	.00	272.00	.00	272.00	176.00
4238	Veba Funding	.00	1,120.00	.00	1,120.00	1,760.00
4240	Workers Comp	.00	208.00	.00	208.00	276.00
4259	Retirement Contribution	.00	1,164.00	.00	1,164.00	1,616.00
	Activity <b>6222 - Snow &amp; Ice Control Totals</b>	\$0.00	\$8,257.19	\$48.64	\$8,208.55	\$4,368.00
Activity	<b>6328 - ROW Maintenance</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	8,582.54
1200	Temporary Pay	.00	.00	.00	.00	959.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	124.65
2410	Rent City Vehicles	.00	55.92	.00	55.92	12,065.61
2430	Contracted Services	.00	12,956.72	.00	12,956.72	(3,262.64)
3400	Materials & Supplies	.00	.00	.00	.00	561.44
4220	Life Insurance	.00	.00	.00	.00	19.48
4230	Medical Insurance	.00	.00	.00	.00	1,705.39
4250	Social Security-Employer	.00	.00	.00	.00	725.07
4270	Dental Insurance	.00	.00	.00	.00	154.52
4280	Optical Insurance	.00	.00	.00	.00	16.00
4440	Unemployment Compensation	.00	.00	.00	.00	1.83
	Activity <b>6328 - ROW Maintenance Totals</b>	\$0.00	\$13,012.64	\$0.00	\$13,012.64	\$21,653.14
Organization	<b>4220 - Right Of Way Maintenance Totals</b>	\$0.00	\$62,248.35	\$298.85	\$61,949.50	\$30,353.14
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$62,248.35	\$298.85	\$61,949.50	\$30,353.14
	<b>EXPENSES TOTALS</b>	\$0.00	\$62,248.35	\$298.85	\$61,949.50	\$30,353.14
Fund	<b>0036 - Metro Expansion Totals</b>	\$0.00	\$687,025.91	\$687,025.91	\$0.00	\$0.00
Fund	<b>0037 - Payroll</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	18,150.88	24,885,240.41	24,899,935.00	3,456.29	113,270.79
	<b>ASSETS TOTALS</b>	\$18,150.88	\$24,885,240.41	\$24,899,935.00	\$3,456.29	\$113,270.79
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(574,216.32)	6,944,304.96	6,370,088.64	.00	.00
4002	Accrued Payroll	.00	24,274,813.86	24,274,813.86	.00	.00
4019	Accounts Payable/Offset	556,065.44	.00	556,065.44	.00	.00
4801	Federal Withholding Tax Payable	.00	2,253,180.83	2,253,180.83	.00	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0037 - Payroll						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4802	State Withholding Tax Payable	.00	697,493.67	697,493.67	.00	.00
4803	FICA Withholding Tax Payable	.00	2,181,457.26	2,181,457.26	.00	.00
4805	Health Insurance Withholding Payable	.00	3,075,518.17	3,075,518.17	.00	.00
4806	Pension Contribution Withholding Payable	.00	1,190,389.07	1,190,389.07	.00	.00
4809	Savings Withholding Payable	.00	292.00	292.00	.00	.00
4811	Deferred Annuity Withholding Payable	.00	1,136,947.05	1,136,947.05	.00	266.38
4812	Union Dues Withholding Payable	.00	108,079.78	108,079.78	.00	.00
4813	United Way Withholding Payable	.00	3,175.40	3,175.40	.00	.00
4816	Police/Fire Disab Ins Withholding Payable	.00	14,561.96	14,561.96	.00	.00
4817	Wage Assignments Withholding Payable	.00	124,622.08	123,929.93	692.15	(563.45)
4818	Association Dues Withholding Payable	.00	63.00	63.00	.00	.00
4823	Parking Fees Withholding Payable	.00	56,412.25	56,412.25	.00	.00
4834	Delta Dental Payable	.00	281,319.96	281,319.96	.00	.00
4835	EyeMed Optical Payable	.00	29,750.99	29,750.99	.00	.00
4836	Unum Optional Life Payable	.00	75,956.34	75,956.34	.00	.00
4837	Unum Long Term Disability Payable	.00	11,878.54	11,878.54	.00	.00
4838	Flores Flex Spending Payable	.00	202,024.65	202,024.65	.00	.00
4840	Unemployment Payable	.00	23,208.73	26,761.08	(3,552.35)	(112,323.59)
4841	Voluntary Benefits Payable	.00	44,716.85	44,716.85	.00	.00
4899	Miscellaneous Deduction Withholding Payable	.00	92,641.61	93,032.74	(391.13)	574.77
LIABILITIES TOTALS		(\$18,150.88)	\$42,822,809.01	\$42,807,909.46	(\$3,251.33)	(\$112,045.89)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	59.26	264.22	(204.96)	(1,224.90)
Activity 0000 - Revenue Totals		\$0.00	\$59.26	\$264.22	(\$204.96)	(\$1,224.90)
Organization 1000 - Administration Totals		\$0.00	\$59.26	\$264.22	(\$204.96)	(\$1,224.90)
Agency 018 - Finance Totals		\$0.00	\$59.26	\$264.22	(\$204.96)	(\$1,224.90)
REVENUES TOTALS		\$0.00	\$59.26	\$264.22	(\$204.96)	(\$1,224.90)
Fund 0037 - Payroll Totals		\$0.00	\$67,708,108.68	\$67,708,108.68	\$0.00	\$0.00
Fund 0038 - Special Assistance						
ASSETS						
2243	Utilities Accounts Receivable	909.18	2,091.73	2,334.46	666.45	1,114.78
2400.0099	Equity In Pooled cash & investments	2,747.39	2,333.62	3.16	5,077.85	11,854.75
ASSETS TOTALS		\$3,656.57	\$4,425.35	\$2,337.62	\$5,744.30	\$12,969.53



# Trial Balance Listing

Through 10/31/15  
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	(3,656.57)	.00	.00	(3,656.57)	(11,413.29)
	<b>FUND EQUITY TOTALS</b>	<b>(\$3,656.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,656.57)</b>	<b>(\$11,413.29)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$3,656.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,656.57)</b>	<b>(\$11,413.29)</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	15.00	2,091.73	(2,076.73)	(1,546.73)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$2,091.73</b>	<b>(\$2,076.73)</b>	<b>(\$1,546.73)</b>
	Organization <b>3400 - Human Services Totals</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$2,091.73</b>	<b>(\$2,076.73)</b>	<b>(\$1,546.73)</b>
	Agency <b>002 - Community Development Totals</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$2,091.73</b>	<b>(\$2,076.73)</b>	<b>(\$1,546.73)</b>
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	3.16	14.16	(11.00)	(31.51)
6203	Interest/Dividends	.00	.00	.00	.00	22.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$3.16</b>	<b>\$14.16</b>	<b>(\$11.00)</b>	<b>(\$9.51)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$3.16</b>	<b>\$14.16</b>	<b>(\$11.00)</b>	<b>(\$9.51)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$3.16</b>	<b>\$14.16</b>	<b>(\$11.00)</b>	<b>(\$9.51)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$18.16</b>	<b>\$2,105.89</b>	<b>(\$2,087.73)</b>	<b>(\$1,556.24)</b>
	Fund <b>0038 - Special Assistance Totals</b>	<b>\$0.00</b>	<b>\$4,443.51</b>	<b>\$4,443.51</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	698,952.80	2,399.66	538.09	700,814.37	675,469.78
	<b>ASSETS TOTALS</b>	<b>\$698,952.80</b>	<b>\$2,399.66</b>	<b>\$538.09</b>	<b>\$700,814.37</b>	<b>\$675,469.78</b>
<b>FUND EQUITY</b>						
6606	Fund Balance	(698,952.80)	.00	.00	(698,952.80)	(675,190.77)
	<b>FUND EQUITY TOTALS</b>	<b>(\$698,952.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$698,952.80)</b>	<b>(\$675,190.77)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$698,952.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$698,952.80)</b>	<b>(\$675,190.77)</b>
<b>REVENUES</b>						
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	538.09	2,399.66	(1,861.57)	(1,858.01)
6203	Interest/Dividends	.00	.00	.00	.00	1,579.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$538.09</b>	<b>\$2,399.66</b>	<b>(\$1,861.57)</b>	<b>(\$279.01)</b>



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0041 - Open Space Endowment						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration Totals		\$0.00	\$538.09	\$2,399.66	(\$1,861.57)	(\$279.01)
Agency 018 - Finance Totals		\$0.00	\$538.09	\$2,399.66	(\$1,861.57)	(\$279.01)
REVENUES TOTALS		\$0.00	\$538.09	\$2,399.66	(\$1,861.57)	(\$279.01)
Fund 0041 - Open Space Endowment Totals		\$0.00	\$2,937.75	\$2,937.75	\$0.00	\$0.00
Fund 0042 - Water Supply System						
ASSETS						
1018	Cash Pass Through For Pool	(.01)	.00	.00	(.01)	(.01)
1060.1099	Petty Cash/Starting Cash Utilities	450.00	.00	.00	450.00	450.00
1130.1134	PFIT 2008 Water Bond B&I	3,954,857.43	.00	153,727.43	3,801,130.00	3,954,857.43
2212	Due From Other Gov Units	5,728,651.48	.00	1,148,435.00	4,580,216.48	583,410.65
2217	Unbilled Receivables	2,937,977.66	.00	.00	2,937,977.66	2,729,841.24
2218	Accounts Receivable	28,108.02	104,274.54	36,589.95	95,792.61	615,465.12
2219	Allowance For Uncoll Accts	(16,486.99)	.00	.00	(16,486.99)	(6,148.82)
2242	Assess Rec Watermains	70,901.88	.00	13,587.59	57,314.29	76,728.50
2243	Utilities Accounts Receivable	1,330,049.40	10,285,630.06	10,331,643.68	1,284,035.78	1,907,700.59
2244	Improvement Chgs Receivable	128,737.26	.00	17,847.75	110,889.51	78,775.49
2247	Improvement Charges Township	20,766.74	.00	1,128.71	19,638.03	22,968.62
2266	Deferred Outflow of Resources	1,073,056.00	.00	.00	1,073,056.00	.00
2305.2286	Inventory Utilities Field	725,587.90	.00	.00	725,587.90	780,890.60
2400.0099	Equity In Pooled cash & investments	61,301,544.76	25,745,301.67	18,057,347.87	68,989,498.56	56,467,842.23
2402	Taxes Rec Delinquent Invoices	19,184.58	1,918.46	16,991.28	4,111.76	15,170.07
3304	Land	417,722.83	.00	.00	417,722.83	417,722.83
3305	Land Improvements	144,997.51	.00	.00	144,997.51	144,997.51
3310	Buildings/Structures & Imprv	15,385,752.65	.00	.00	15,385,752.65	15,385,752.65
3311	All for Dep Build/Struct/Imprv	(14,666,031.14)	.00	260,135.51	(14,926,166.65)	(14,143,591.23)
3313	Building Improvements	19,986,946.85	.00	.00	19,986,946.85	19,986,946.85
3320	Vehicles	888,362.09	195,083.00	.00	1,083,445.09	876,866.09
3321	All For Dep Other Improvements	(32,816,265.26)	.00	699,092.16	(33,515,357.42)	(31,625,095.71)
3325	Utility Infrastructure	98,795,250.33	.00	.00	98,795,250.33	92,584,806.32
3330	Equipment	14,835,308.36	22,850.00	.00	14,858,158.36	14,781,057.96
3332	All For Dep Equipment	(13,329,980.30)	.00	218,471.23	(13,548,451.53)	(12,880,953.58)
3333	All for Dep Vehicles	(424,938.37)	.00	45,820.93	(470,759.30)	(373,149.17)
3359	Work In Progress	15,831,371.53	.00	.00	15,831,371.53	16,265,735.44
ASSETS TOTALS		\$182,351,883.19	\$36,355,057.73	\$31,000,819.09	\$187,706,121.83	\$168,649,047.67
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(439,517.93)	2,004,011.86	1,613,527.16	(49,033.23)	(140,461.58)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4002	Accrued Payroll	(208,389.77)	208,389.77	.00	.00	.00
4005	Accrued Vacation Pay	(354,259.17)	.00	.00	(354,259.17)	(322,672.08)
4006	Accrued Sick Pay	(694,881.23)	.00	.00	(694,881.23)	(634,873.72)
4007	Accrued Compensation Time	(22,460.79)	.00	.00	(22,460.79)	(23,720.33)
4015	Accounts Payable/Miscellaneous	(10,345.54)	10,345.76	.00	.22	.22
4019	Accounts Payable/Offset	12,183.18	.00	12,183.18	.00	.00
4036	Accrued Pension Liability	(4,223,875.00)	.00	.00	(4,223,875.00)	.00
4040.4038	Deposits Util Serv Connect	(20,375.48)	.00	.00	(20,375.48)	(20,375.48)
4040.4039	Deposits Util Consumers	(144,316.06)	101,378.00	86,537.00	(129,475.06)	(123,324.06)
4503.4580	Bonds Payable - Revenue Bonds Water 2012	(7,420,000.00)	.00	.00	(7,420,000.00)	(8,755,000.00)
4503.4592	Bonds Payable - Revenue Bonds Water 2008A	(19,050,000.00)	.00	.00	(19,050,000.00)	(20,125,000.00)
4504.4580	Premium/Discount - Revenue Bonds Premium Water 2012	(70,728.38)	.00	.00	(70,728.38)	(83,453.77)
4504.4591	Premium/Discount - Revenue Bonds Premium Water 2008-A	(190,500.00)	.00	.00	(190,500.00)	(201,250.00)
4505.4549	Other Debt Payable DWRF 7325-01	(488,271.00)	.00	.00	(488,271.00)	(513,271.00)
4505.4550	Other Debt Payable 2012 DWRF 7333-01	(4,260,602.00)	.00	.00	(4,260,602.00)	(4,460,602.00)
4505.4552	Other Debt Payable DWRF 7362-01	(8,178,958.00)	.00	.00	(8,178,958.00)	(7,179,802.00)
4505.4556	Other Debt Payable Water Series 04-A DWRF	(262,950.00)	.00	.00	(262,950.00)	(287,950.00)
4505.4565	Other Debt Payable DWRF 7319-01	(3,825,000.00)	.00	.00	(3,825,000.00)	(4,020,000.00)
4505.4567	Other Debt Payable DWRF 7375-01	(1,888,728.00)	.00	1,350,882.00	(3,239,610.00)	(474,681.00)
4630	Retainages Payable	(49,226.09)	3,655.68	7,130.10	(52,700.51)	(12,858.79)
4700	Accrued Interest Payable	(523,677.80)	.00	.00	(523,677.80)	(531,154.28)
4901	Utility Overpayments	(138,407.48)	1,523,034.08	1,684,743.39	(300,116.79)	(23,772.41)
9938	Suspense-Undistributed Deposits	(.03)	21,612,180.67	21,573,877.69	38,302.95	(25,343.42)
LIABILITIES TOTALS		(\$52,453,286.57)	\$25,462,995.82	\$26,328,880.52	(\$53,319,171.27)	(\$47,959,565.70)
FUND EQUITY						
6607	Retained Earnings	(101,012,988.97)	.00	.00	(101,012,988.97)	(86,205,329.08)
6611	GASB 68 Pension Effect on Fund Equity	3,074,000.00	.00	.00	3,074,000.00	.00
6640	Equity - Contributed Capital	(10,061,782.48)	.00	.00	(10,061,782.48)	(10,061,782.48)
6644	Contributed Equity Federal	(20,280.00)	.00	.00	(20,280.00)	(20,280.00)
6646	Contributed Equity Customers	(7,526,325.85)	.00	.00	(7,526,325.85)	(7,526,325.85)
6680	Contributed Fixed Assets	(11,452.50)	.00	.00	(11,452.50)	(11,452.50)
8834	Restricted For Debt Service	(3,801,129.57)	.00	.00	(3,801,129.57)	(3,954,857.00)
8835	Restricted For Equipment Replacement	(10,538,637.25)	.00	.00	(10,538,637.25)	(10,364,766.02)
FUND EQUITY TOTALS		(\$129,898,596.62)	\$0.00	\$0.00	(\$129,898,596.62)	(\$118,144,792.93)
LIABILITIES AND FUND EQUITY TOTALS		(\$182,351,883.19)	\$25,462,995.82	\$26,328,880.52	(\$183,217,767.89)	(\$166,104,358.63)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	49,871.62	222,559.40	(172,687.78)	(151,176.53)
6203	Interest/Dividends	.00	.00	.00	.00	114,904.12
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$49,871.62	\$222,559.40	(\$172,687.78)	(\$36,272.41)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$49,871.62	\$222,559.40	(\$172,687.78)	(\$36,272.41)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$49,871.62	\$222,559.40	(\$172,687.78)	(\$36,272.41)
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
1524	Site Plan Review	.00	.00	17,450.00	(17,450.00)	(25,357.50)
1527	Preliminary Plan Review	.00	.00	.00	.00	(3,330.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$17,450.00	(\$17,450.00)	(\$28,687.50)
	Organization <b>8500 - System Planning Totals</b>	\$0.00	\$0.00	\$17,450.00	(\$17,450.00)	(\$28,687.50)
	Agency <b>046 - Systems Planning Totals</b>	\$0.00	\$0.00	\$17,450.00	(\$17,450.00)	(\$28,687.50)
	Agency <b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>0000 - Revenue</b>					
6199	Other Rentals	.00	.00	.00	.00	(21,423.00)
6999	Miscellaneous	.00	.00	6,196.75	(6,196.75)	(2,692.75)
7106	Merch & Jobbing-Field	.00	485.00	7,000.30	(6,515.30)	(16,943.35)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$485.00	\$13,197.05	(\$12,712.05)	(\$41,059.10)
	Organization <b>6100 - Field Totals</b>	\$0.00	\$485.00	\$13,197.05	(\$12,712.05)	(\$41,059.10)
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$485.00	\$13,197.05	(\$12,712.05)	(\$41,059.10)
	Agency <b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	1,983.24	(1,983.24)	(2,450.87)
2710.0010	Operating Transfers 0010	.00	9,776.00	29,328.00	(19,552.00)	(17,229.32)
2710.0011	Operating Transfers 0011	.00	1,272.00	3,816.00	(2,544.00)	(2,710.32)
2710.0012	Operating Transfers 0012	.00	15,284.00	45,852.00	(30,568.00)	(17,309.68)
2710.0021	Operating Transfers 0021	.00	11,960.00	35,880.00	(23,920.00)	(23,861.32)
2710.0022	Operating Transfers 0022	.00	3,116.00	9,348.00	(6,232.00)	(6,705.32)
2710.0043	Operating Transfers 0043	.00	112,244.00	336,732.00	(224,488.00)	(229,279.00)
2710.0048	Operating Transfers 0048	.00	1,314.00	3,942.00	(2,628.00)	(2,703.68)
2710.0049	Operating Transfers 0049	.00	200,276.00	600,828.00	(400,552.00)	(13,238.00)
2710.0057	Operating Transfers 0057	.00	66,682.00	200,046.00	(133,364.00)	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>REVENUES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2710.0062	Operating Transfers 0062	.00	11,492.00	34,476.00	(22,984.00)	(31,223.32)
2710.0069	Operating Transfers 0069	.00	32,560.00	97,680.00	(65,120.00)	(66,085.68)
2710.0072	Operating Transfers 0072	.00	30,984.00	92,952.00	(61,968.00)	(64,480.00)
6999	Miscellaneous	.00	.00	495.00	(495.00)	(356.89)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$496,960.00	\$1,493,358.24	(\$996,398.24)	(\$477,633.40)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$496,960.00	\$1,493,358.24	(\$996,398.24)	(\$477,633.40)
Agency <b>070 - Public Services Administration Totals</b>		\$0.00	\$496,960.00	\$1,493,358.24	(\$996,398.24)	(\$477,633.40)
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>0000 - Revenue</b>					
7104	Merch & Jobbing-Water Treat	.00	.00	4,725.00	(4,725.00)	(2,916.00)
7924	Refunds/Reimbursement	.00	.00	1,122.40	(1,122.40)	(1,269.50)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$5,847.40	(\$5,847.40)	(\$4,185.50)
Organization <b>4300 - WTP Operation Totals</b>		\$0.00	\$0.00	\$5,847.40	(\$5,847.40)	(\$4,185.50)
Agency <b>074 - Utilities-Water Treatment Totals</b>		\$0.00	\$0.00	\$5,847.40	(\$5,847.40)	(\$4,185.50)
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	339.09	(339.09)	(394.03)
6869	NSF Ck Fee	.00	.00	524.00	(524.00)	(929.00)
6999	Miscellaneous	.00	.00	34.29	(34.29)	(55.29)
7103	Merch & Jobbing-Cust Service	.00	780.00	31,419.00	(30,639.00)	(25,323.00)
7106	Merch & Jobbing-Field	.00	1,891.00	115,977.59	(114,086.59)	(61,749.50)
7111	Metered Service	.00	62,734.90	7,893,233.61	(7,830,498.71)	(7,293,402.26)
7112	Forfeited Discounts	.00	46,606.35	108,749.29	(62,142.94)	(104,031.56)
7121	Connection Charges	.00	21,615.00	1,558,171.00	(1,536,556.00)	(876,365.00)
7141	Tap Fees	.00	8,588.00	37,445.00	(28,857.00)	(12,410.00)
7151	Improvement Charges	.00	.00	9,766.00	(9,766.00)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$142,215.25	\$9,755,658.87	(\$9,613,443.62)	(\$8,374,659.64)
Organization <b>8000 - Customer Service Totals</b>		\$0.00	\$142,215.25	\$9,755,658.87	(\$9,613,443.62)	(\$8,374,659.64)
Agency <b>078 - Customer Service Totals</b>		\$0.00	\$142,215.25	\$9,755,658.87	(\$9,613,443.62)	(\$8,374,659.64)
<b>REVENUES TOTALS</b>		\$0.00	\$689,531.87	\$11,508,070.96	(\$10,818,539.09)	(\$8,962,497.55)





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
	<b>EXPENSES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
4119	Bank Service Fees	.00	25,466.35	.00	25,466.35	23,209.17
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$25,466.35	\$0.00	\$25,466.35	\$23,209.17
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$25,466.35	\$0.00	\$25,466.35	\$23,209.17
	Agency <b>018 - Finance Totals</b>	\$0.00	\$25,466.35	\$0.00	\$25,466.35	\$23,209.17
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	217,933.00	(217,933.00)	(456,960.30)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$217,933.00	(\$217,933.00)	(\$456,960.30)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$217,933.00	(\$217,933.00)	(\$456,960.30)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$217,933.00	(\$217,933.00)	(\$456,960.30)
	Agency <b>040 - Public Services</b>					
	Organization <b>9455 - Downtown Line Stop Isolation V</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	5,528.92	.00	5,528.92	.00
1401	Overtime Paid-Permanent	.00	604.71	.00	604.71	.00
2410	Rent City Vehicles	.00	32.67	.00	32.67	.00
4220	Life Insurance	.00	5.60	.00	5.60	.00
4230	Medical Insurance	.00	898.69	.00	898.69	.00
4234	Disability Insurance	.00	1.67	.00	1.67	.00
4250	Social Security-Employer	.00	457.84	.00	457.84	.00
4270	Dental Insurance	.00	81.47	.00	81.47	.00
4280	Optical Insurance	.00	8.70	.00	8.70	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$7,620.27	\$0.00	\$7,620.27	\$0.00
	Organization <b>9455 - Downtown Line Stop Isolation V Totals</b>	\$0.00	\$7,620.27	\$0.00	\$7,620.27	\$0.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$7,620.27	\$0.00	\$7,620.27	\$0.00
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	76,260.60	1,696.88	74,563.72	68,809.20
1102	Other Paid Time Off	.00	613.30	.00	613.30	743.88
1121	Vacation Used	.00	9,875.89	235.22	9,640.67	7,969.32
1131	Comp Time Used	.00	2.28	.00	2.28	.00
1141	Personal Leave Used	.00	2,345.93	150.39	2,195.54	1,746.28



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1151	Sick Time Used	.00	3,485.20	64.98	3,420.22	2,487.48
1161	Holiday	.00	2,610.04	142.52	2,467.52	2,458.48
1200	Temporary Pay	.00	6,631.79	77.34	6,554.45	7,947.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	63.69
1741	Longevity Pay	.00	330.00	.00	330.00	270.00
1751	Benefit Waiver Pay	.00	824.38	.00	824.38	472.51
1800	Equipment Allowance	.00	1,973.40	.00	1,973.40	2,105.40
1820	Uniform Allowance	.00	.00	.00	.00	15.00
2100	Professional Services	.00	.00	.00	.00	462.00
2216	Cable TV/Broadcast Service	.00	66.12	.00	66.12	65.32
2240	Telecommunications	.00	233.20	.00	233.20	208.90
2410	Rent City Vehicles	.00	5.82	.00	5.82	.90
2421	Fleet Maintenance & Repair	.00	1,224.88	.00	1,224.88	847.71
2423	Fleet Depreciation	.00	1,044.00	.00	1,044.00	1,044.00
2424	Fleet Management	.00	68.00	.00	68.00	60.00
2500	Printing	.00	397.27	.00	397.27	309.01
2660	Software Maintenance	.00	.00	.00	.00	500.00
2700	Conference Training & Travel	.00	1,645.00	.00	1,645.00	1,729.97
2702	Educational Reimbursement	.00	.00	.00	.00	508.80
2908	Background Check/Drug Screen	.00	.00	.00	.00	40.00
3400	Materials & Supplies	.00	473.35	2.21	471.14	295.47
3440	Property Plant & Equipment < \$5,000	.00	791.16	.00	791.16	1,246.50
4220	Life Insurance	.00	226.01	5.70	220.31	224.53
4230	Medical Insurance	.00	10,015.69	253.78	9,761.91	9,050.45
4234	Disability Insurance	.00	160.37	6.14	154.23	137.77
4237	Retiree Health Savings Account	.00	390.00	.00	390.00	660.00
4238	Veba Funding	.00	16,084.00	.00	16,084.00	17,272.00
4239	Retiree Medical Insurance	.00	1,604.00	.00	1,604.00	.00
4240	Workers Comp	.00	1,124.00	.00	1,124.00	940.00
4250	Social Security-Employer	.00	7,927.58	178.24	7,749.34	7,149.12
4259	Retirement Contribution	.00	25,344.00	.00	25,344.00	25,252.00
4270	Dental Insurance	.00	1,146.67	31.34	1,115.33	1,004.66
4280	Optical Insurance	.00	132.66	3.61	129.05	103.83
4300	Dues & Licenses	.00	32.00	.00	32.00	576.00
4423	Transfer To IT Fund	.00	44,392.00	.00	44,392.00	44,856.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency <b>046 - Systems Planning</b>						
Organization <b>8500 - System Planning</b>						
Activity <b>1000 - Administration</b>						
4440	Unemployment Compensation	.00	5.18	.00	5.18	168.30
Activity <b>1000 - Administration Totals</b>		\$0.00	\$219,485.77	\$2,848.35	\$216,637.42	\$209,801.98
Activity <b>7019 - Public Engagement</b>						
1100	Permanent Time Worked	.00	58.93	.00	58.93	.00
3400	Materials & Supplies	.00	23.39	.00	23.39	.00
4220	Life Insurance	.00	.10	.00	.10	.00
4230	Medical Insurance	.00	13.31	.00	13.31	.00
4234	Disability Insurance	.00	.17	.00	.17	.00
4250	Social Security-Employer	.00	4.50	.00	4.50	.00
4270	Dental Insurance	.00	1.21	.00	1.21	.00
4280	Optical Insurance	.00	.13	.00	.13	.00
Activity <b>7019 - Public Engagement Totals</b>		\$0.00	\$101.74	\$0.00	\$101.74	\$0.00
Organization <b>8500 - System Planning Totals</b>		\$0.00	\$219,587.51	\$2,848.35	\$216,739.16	\$209,801.98
Agency <b>046 - Systems Planning Totals</b>		\$0.00	\$219,587.51	\$2,848.35	\$216,739.16	\$209,801.98
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	18,633.77	420.39	18,213.38	17,409.75
1102	Other Paid Time Off	.00	296.71	.00	296.71	.00
1103	Other Paid City Business	.00	79.74	.00	79.74	.00
1121	Vacation Used	.00	1,552.33	.00	1,552.33	1,466.13
1141	Personal Leave Used	.00	179.58	33.98	145.60	452.09
1151	Sick Time Used	.00	437.75	29.23	408.52	442.46
1161	Holiday	.00	606.20	.00	606.20	551.29
1200	Temporary Pay	.00	399.59	77.34	322.25	72.00
1401	Overtime Paid-Permanent	.00	118.52	.00	118.52	112.52
1751	Benefit Waiver Pay	.00	77.52	.00	77.52	.00
1800	Equipment Allowance	.00	331.50	.00	331.50	274.30
2100	Professional Services	.00	450.00	.00	450.00	114.00
2240	Telecommunications	.00	973.49	.00	973.49	321.30
2420	Rent Outside Vehicles/Mileage	.00	74.22	.00	74.22	26.50
2700	Conference Training & Travel	.00	1,413.08	.00	1,413.08	.00
2702	Educational Reimbursement	.00	.00	.00	.00	804.31
2951	Employee Recognition	.00	.00	.00	.00	21.19
3100	Postage	.00	35.39	.00	35.39	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
3300	Uniforms & Accessories	.00	356.58	.00	356.58	.00
3400	Materials & Supplies	.00	87.24	.00	87.24	9.91
4220	Life Insurance	.00	64.76	1.42	63.34	57.65
4230	Medical Insurance	.00	3,132.11	77.23	3,054.88	3,707.18
4234	Disability Insurance	.00	21.85	.64	21.21	18.29
4237	Retiree Health Savings Account	.00	156.00	.00	156.00	453.00
4238	Veba Funding	.00	3,988.00	.00	3,988.00	3,880.00
4240	Workers Comp	.00	375.00	.00	375.00	247.00
4250	Social Security-Employer	.00	1,704.00	42.09	1,661.91	1,558.48
4259	Retirement Contribution	.00	6,680.00	.00	6,680.00	7,456.00
4260	Insurance Premiums	.00	2,412.00	.00	2,412.00	1,076.00
4270	Dental Insurance	.00	331.20	8.30	322.90	331.07
4280	Optical Insurance	.00	35.40	.90	34.50	34.32
4300	Dues & Licenses	.00	990.73	.00	990.73	171.00
4423	Transfer To IT Fund	.00	62,904.00	.00	62,904.00	72,156.00
4440	Unemployment Compensation	.00	27.03	1.69	25.34	.00
Activity 1000 - Administration Totals		\$0.00	\$108,925.29	\$693.21	\$108,232.08	\$113,223.74
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	57,764.00	.00	57,764.00	42,228.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$57,764.00	\$0.00	\$57,764.00	\$42,228.00
Activity	<b>1372 - Revolving Supply</b>					
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	293.87
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	3,925.00
Activity 1372 - Revolving Supply Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.87
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	7,329.01	246.16	7,082.85	3,382.48
1121	Vacation Used	.00	861.56	.00	861.56	386.23
1141	Personal Leave Used	.00	123.08	.00	123.08	.00
1151	Sick Time Used	.00	.00	.00	.00	178.26
1161	Holiday	.00	369.24	.00	369.24	237.68
2410	Rent City Vehicles	.00	.00	.00	.00	160.51
2420	Rent Outside Vehicles/Mileage	.00	92.12	.00	92.12	.00
4220	Life Insurance	.00	14.44	.42	14.02	7.12
4230	Medical Insurance	.00	1,276.12	42.54	1,233.58	647.60
4234	Disability Insurance	.00	15.76	.70	15.06	7.60



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	4500 - Engineering - Others					
4237	Retiree Health Savings Account	.00	240.00	.00	240.00	.00
4238	Veba Funding	.00	.00	.00	.00	2,068.00
4240	Workers Comp	.00	207.00	.00	207.00	201.00
4250	Social Security-Employer	.00	654.89	18.56	636.33	315.95
4259	Retirement Contribution	.00	2,544.00	.00	2,544.00	2,588.00
4270	Dental Insurance	.00	116.09	3.86	112.23	59.04
4280	Optical Insurance	.00	12.41	.42	11.99	6.13
Activity 4500 - Engineering - Others Totals		\$0.00	\$13,855.72	\$312.66	\$13,543.06	\$10,245.60
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	20,824.80	395.90	20,428.90	20,228.49
1121	Vacation Used	.00	972.48	.00	972.48	763.24
1131	Comp Time Used	.00	1,452.80	.00	1,452.80	1,417.60
1141	Personal Leave Used	.00	793.60	.00	793.60	637.92
1151	Sick Time Used	.00	1,025.60	.00	1,025.60	1,127.23
1161	Holiday	.00	753.66	32.70	720.96	736.02
1401	Overtime Paid-Permanent	.00	1,608.63	27.24	1,581.39	1,810.75
1601	Severance Pay	.00	1,278.45	.00	1,278.45	.00
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	376.20	.00	376.20	376.20
2330	Radio Maintenance	.00	552.00	.00	552.00	708.00
2331	Radio System Service Charge	.00	5,376.00	.00	5,376.00	6,404.00
2410	Rent City Vehicles	.00	.00	79,399.76	(79,399.76)	(46,399.39)
2421	Fleet Maintenance & Repair	.00	22,966.76	.00	22,966.76	30,877.31
2423	Fleet Depreciation	.00	26,052.00	.00	26,052.00	832.00
2424	Fleet Management	.00	2,392.00	.00	2,392.00	2,524.00
2430	Contracted Services	.00	53.25	.00	53.25	90.00
2700	Conference Training & Travel	.00	1,155.00	.00	1,155.00	2,257.30
3100	Postage	.00	.00	.00	.00	1.19
3300	Uniforms & Accessories	.00	.00	.00	.00	1,151.40
3400	Materials & Supplies	.00	115.76	.00	115.76	900.79
4220	Life Insurance	.00	70.89	1.16	69.73	70.43
4230	Medical Insurance	.00	3,734.86	67.30	3,667.56	3,872.73
4234	Disability Insurance	.00	4.41	.18	4.23	4.57
4238	Veba Funding	.00	5,108.00	.00	5,108.00	5,896.00
4240	Workers Comp	.00	956.00	.00	956.00	936.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
4250	Social Security-Employer	.00	2,185.70	33.40	2,152.30	2,019.84
4259	Retirement Contribution	.00	6,792.00	.00	6,792.00	7,104.00
4270	Dental Insurance	.00	338.51	6.10	332.41	345.88
4280	Optical Insurance	.00	36.19	.65	35.54	35.83
4300	Dues & Licenses	.00	.00	.00	.00	101.20
4424	Transfer To Maintenance Facilities	.00	14,440.00	.00	14,440.00	14,188.00
Activity <b>6210 - Operations Totals</b>		\$0.00	\$121,715.55	\$79,964.39	\$41,751.16	\$61,318.53
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	33,622.19	885.60	32,736.59	37,638.36
1102	Other Paid Time Off	.00	281.20	.00	281.20	.00
1121	Vacation Used	.00	2,818.40	.00	2,818.40	3,992.07
1141	Personal Leave Used	.00	967.04	.00	967.04	785.60
1151	Sick Time Used	.00	2,336.16	.00	2,336.16	1,692.81
1161	Holiday	.00	1,348.12	.00	1,348.12	869.12
1401	Overtime Paid-Permanent	.00	4,804.19	.00	4,804.19	3,590.05
1800	Equipment Allowance	.00	660.00	.00	660.00	501.00
2240	Telecommunications	.00	107.40	.00	107.40	199.82
2410	Rent City Vehicles	.00	11,663.57	.00	11,663.57	2,725.80
2430	Contracted Services	.00	.00	.00	.00	45.00
3400	Materials & Supplies	.00	1,458.34	.00	1,458.34	1,771.95
3440	Property Plant & Equipment < \$5,000	.00	48,661.57	.00	48,661.57	458.81
4220	Life Insurance	.00	120.89	2.36	118.53	129.94
4230	Medical Insurance	.00	7,952.33	173.52	7,778.81	10,037.27
4238	Veba Funding	.00	8,960.00	.00	8,960.00	10,344.00
4240	Workers Comp	.00	1,508.00	.00	1,508.00	1,572.00
4250	Social Security-Employer	.00	3,595.56	67.13	3,528.43	3,964.15
4259	Retirement Contribution	.00	9,672.00	.00	9,672.00	10,644.00
4270	Dental Insurance	.00	720.69	15.72	704.97	896.39
4280	Optical Insurance	.00	77.08	1.68	75.40	92.92
4440	Unemployment Compensation	.00	8.27	.00	8.27	.00
Activity <b>7010 - Customer Service Totals</b>		\$0.00	\$141,343.00	\$1,146.01	\$140,196.99	\$91,951.06
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	34.96	43,479.83	(43,444.87)	(18,360.92)
2421	Fleet Maintenance & Repair	.00	10,725.93	.00	10,725.93	17,478.16
2423	Fleet Depreciation	.00	22,636.00	.00	22,636.00	14,508.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2424	Fleet Management	.00	548.00	.00	548.00	292.00
	Activity <b>7031 - Revolving Equipment</b> Totals	\$0.00	\$33,944.89	\$43,479.83	(\$9,534.94)	\$13,917.24
Activity	<b>7033 - DCU Maintenance</b>					
1100	Permanent Time Worked	.00	448.80	.00	448.80	829.22
2240	Telecommunications	.00	280.40	.00	280.40	268.80
2410	Rent City Vehicles	.00	221.04	.00	221.04	191.52
3400	Materials & Supplies	.00	.00	.00	.00	63.56
4220	Life Insurance	.00	1.27	.00	1.27	1.11
4230	Medical Insurance	.00	97.58	.00	97.58	155.64
4238	Veba Funding	.00	1,120.00	.00	1,120.00	52.00
4240	Workers Comp	.00	402.00	.00	402.00	17.00
4250	Social Security-Employer	.00	32.90	.00	32.90	61.41
4259	Retirement Contribution	.00	1,392.00	.00	1,392.00	60.00
4270	Dental Insurance	.00	8.84	.00	8.84	13.89
4280	Optical Insurance	.00	.95	.00	.95	1.43
	Activity <b>7033 - DCU Maintenance</b> Totals	\$0.00	\$4,005.78	\$0.00	\$4,005.78	\$1,715.58
Activity	<b>7061 - South Industrial Site</b>					
2210	Natural Gas	.00	84.68	.00	84.68	108.68
2220	Electricity	.00	1,569.63	.00	1,569.63	1,173.62
2230	Water	.00	302.62	.00	302.62	283.18
2231	Storm Water Runoff	.00	2,187.87	.00	2,187.87	1,012.84
2430	Contracted Services	.00	1,846.32	.00	1,846.32	.00
	Activity <b>7061 - South Industrial Site</b> Totals	\$0.00	\$5,991.12	\$0.00	\$5,991.12	\$2,578.32
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	12,211.70	388.36	11,823.34	13,279.70
1121	Vacation Used	.00	386.80	.00	386.80	666.82
1141	Personal Leave Used	.00	386.80	.00	386.80	190.52
1151	Sick Time Used	.00	398.89	60.44	338.45	512.03
1161	Holiday	.00	193.40	.00	193.40	190.52
1401	Overtime Paid-Permanent	.00	1,670.71	54.39	1,616.32	2,588.61
1800	Equipment Allowance	.00	132.00	.00	132.00	68.40
2240	Telecommunications	.00	69.32	2.06	67.26	.00
2410	Rent City Vehicles	.00	7,451.89	.00	7,451.89	8,476.09
3400	Materials & Supplies	.00	1,276.07	.00	1,276.07	198.00
4220	Life Insurance	.00	36.21	1.36	34.85	34.52



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7064 - Miss Dig</b>					
4230	Medical Insurance	.00	2,758.24	107.07	2,651.17	3,233.30
4238	Veba Funding	.00	1,792.00	.00	1,792.00	2,068.00
4240	Workers Comp	.00	332.00	.00	332.00	328.00
4250	Social Security-Employer	.00	1,184.15	38.47	1,145.68	1,331.86
4259	Retirement Contribution	.00	2,128.00	.00	2,128.00	2,208.00
4270	Dental Insurance	.00	249.99	9.70	240.29	288.72
4280	Optical Insurance	.00	26.73	1.04	25.69	29.93
Activity <b>7064 - Miss Dig Totals</b>		\$0.00	\$32,684.90	\$662.89	\$32,022.01	\$35,693.02
Activity	<b>7067 - Merchandising &amp; Jobbing</b>					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,955.40
4220	Life Insurance	.00	.00	.00	.00	3.94
4230	Medical Insurance	.00	.00	.00	.00	379.83
4250	Social Security-Employer	.00	.00	.00	.00	147.80
4270	Dental Insurance	.00	.00	.00	.00	33.92
4280	Optical Insurance	.00	.00	.00	.00	3.51
Activity <b>7067 - Merchandising &amp; Jobbing Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.40
Activity	<b>7092 - Maintenance - Mains</b>					
1100	Permanent Time Worked	.00	50,060.06	209.92	49,850.14	73,292.31
1102	Other Paid Time Off	.00	204.32	.00	204.32	2,399.80
1121	Vacation Used	.00	4,718.20	.00	4,718.20	6,767.18
1141	Personal Leave Used	.00	2,541.44	.00	2,541.44	1,059.36
1151	Sick Time Used	.00	2,121.47	302.20	1,819.27	2,902.44
1161	Holiday	.00	3,728.86	.00	3,728.86	3,894.68
1200	Temporary Pay	.00	.00	.00	.00	217.00
1401	Overtime Paid-Permanent	.00	11,024.09	421.14	10,602.95	5,572.30
1741	Longevity Pay	.00	.00	.00	.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2410	Rent City Vehicles	.00	58,626.79	.00	58,626.79	54,277.34
2430	Contracted Services	.00	74,502.30	.00	74,502.30	10,346.89
2435	Tipping Fees	.00	857.17	.00	857.17	2,253.67
2610	Equipment Leasing	.00	.00	.00	.00	2,037.00
3400	Materials & Supplies	.00	12,714.34	46.89	12,667.45	31,755.40
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,548.81
4220	Life Insurance	.00	134.60	1.27	133.33	175.39
4230	Medical Insurance	.00	13,669.38	178.86	13,490.52	18,743.42





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7092 - Maintenance - Mains</b>					
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	943.00
4238	Veba Funding	.00	8,960.00	.00	8,960.00	15,512.00
4240	Workers Comp	.00	2,592.00	.00	2,592.00	2,732.00
4250	Social Security-Employer	.00	5,610.23	71.07	5,539.16	7,339.19
4259	Retirement Contribution	.00	16,976.00	.00	16,976.00	18,684.00
4270	Dental Insurance	.00	1,243.11	16.21	1,226.90	1,681.92
4280	Optical Insurance	.00	132.93	1.73	131.20	174.15
4440	Unemployment Compensation	.00	82.49	.00	82.49	.00
6600.6650	Repair Parts Outside Repairs	.00	4,328.00	.00	4,328.00	.00
Activity <b>7092 - Maintenance - Mains Totals</b>		\$0.00	\$276,127.78	\$1,249.29	\$274,878.49	\$265,209.25
Activity	<b>7093 - Maintenance - Hydrants</b>					
1100	Permanent Time Worked	.00	33,760.61	1,336.92	32,423.69	26,460.65
1102	Other Paid Time Off	.00	235.92	.00	235.92	1,079.04
1121	Vacation Used	.00	4,431.05	.00	4,431.05	4,405.88
1141	Personal Leave Used	.00	1,546.92	574.80	972.12	843.20
1151	Sick Time Used	.00	1,243.27	.00	1,243.27	1,305.60
1161	Holiday	.00	1,940.38	.00	1,940.38	1,436.94
1401	Overtime Paid-Permanent	.00	354.19	.00	354.19	401.38
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1751	Benefit Waiver Pay	.00	615.36	.00	615.36	500.00
2410	Rent City Vehicles	.00	23,782.41	.00	23,782.41	11,093.29
2430	Contracted Services	.00	1,450.00	.00	1,450.00	.00
3400	Materials & Supplies	.00	6,227.21	.00	6,227.21	8,291.04
3440	Property Plant & Equipment < \$5,000	.00	373.56	.00	373.56	889.50
4220	Life Insurance	.00	57.03	1.94	55.09	47.59
4230	Medical Insurance	.00	7,187.10	412.73	6,774.37	5,758.34
4238	Veba Funding	.00	13,440.00	.00	13,440.00	15,512.00
4240	Workers Comp	.00	2,236.00	.00	2,236.00	2,152.00
4250	Social Security-Employer	.00	3,367.75	142.20	3,225.55	2,786.67
4259	Retirement Contribution	.00	14,644.00	.00	14,644.00	14,792.00
4270	Dental Insurance	.00	651.24	37.39	613.85	514.25
4280	Optical Insurance	.00	69.64	4.00	65.64	53.31
4440	Unemployment Compensation	.00	22.65	.00	22.65	.00
Activity <b>7093 - Maintenance - Hydrants Totals</b>		\$0.00	\$118,236.29	\$2,509.98	\$115,726.31	\$98,922.68



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7094 - Maintenance - Service</b>					
1100	Permanent Time Worked	.00	25,900.86	762.20	25,138.66	20,317.54
1401	Overtime Paid-Permanent	.00	2,060.36	78.45	1,981.91	2,630.64
2410	Rent City Vehicles	.00	34,591.19	.00	34,591.19	15,040.47
2430	Contracted Services	.00	115.00	.00	115.00	4,463.91
3400	Materials & Supplies	.00	14,540.10	87.38	14,452.72	7,790.30
4220	Life Insurance	.00	44.63	.97	43.66	36.32
4230	Medical Insurance	.00	5,153.01	98.62	5,054.39	3,499.61
4237	Retiree Health Savings Account	.00	.00	.00	.00	943.00
4238	Veba Funding	.00	13,440.00	.00	13,440.00	10,344.00
4240	Workers Comp	.00	2,184.00	.00	2,184.00	1,980.00
4250	Social Security-Employer	.00	2,101.71	64.14	2,037.57	1,737.09
4259	Retirement Contribution	.00	14,320.00	.00	14,320.00	13,600.00
4270	Dental Insurance	.00	466.94	8.94	458.00	312.57
4280	Optical Insurance	.00	49.95	.96	48.99	32.39
4440	Unemployment Compensation	.00	44.27	4.36	39.91	.00
Activity 7094 - Maintenance - Service Totals		\$0.00	\$115,012.02	\$1,106.02	\$113,906.00	\$82,727.84
Activity	<b>9000 - Capital Outlay</b>					
4100	Depreciation	.00	176,983.84	.00	176,983.84	176,469.42
5130	Equipment	.00	218,932.00	.00	218,932.00	456,960.30
Activity 9000 - Capital Outlay Totals		\$0.00	\$395,915.84	\$0.00	\$395,915.84	\$633,429.72
Activity	<b>9070 - Capital Outlay - Service</b>					
1100	Permanent Time Worked	.00	16,685.66	.00	16,685.66	192.62
1401	Overtime Paid-Permanent	.00	734.22	.00	734.22	.00
2410	Rent City Vehicles	.00	6,638.42	.00	6,638.42	47.18
3400	Materials & Supplies	.00	221.63	.00	221.63	.00
4220	Life Insurance	.00	25.77	.00	25.77	.42
4230	Medical Insurance	.00	2,414.99	.00	2,414.99	47.77
4250	Social Security-Employer	.00	1,321.71	.00	1,321.71	14.73
4270	Dental Insurance	.00	218.83	.00	218.83	4.27
4280	Optical Insurance	.00	23.35	.00	23.35	.45
4440	Unemployment Compensation	.00	73.40	.00	73.40	.00
Activity 9070 - Capital Outlay - Service Totals		\$0.00	\$28,357.98	\$0.00	\$28,357.98	\$307.44
Activity	<b>9071 - Capital Outlay - Valves</b>					
2430	Contracted Services	.00	.00	.00	.00	7,900.00
Activity 9071 - Capital Outlay - Valves Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	9072 - Capital Outlay - Mains					
1100	Permanent Time Worked	.00	199.10	199.10	.00	835.36
2410	Rent City Vehicles	.00	.00	.00	.00	601.98
4220	Life Insurance	.00	.00	.00	.00	.38
4230	Medical Insurance	.00	.00	.00	.00	105.14
4250	Social Security-Employer	.00	15.24	15.24	.00	62.89
4270	Dental Insurance	.00	.00	.00	.00	9.39
4280	Optical Insurance	.00	.00	.00	.00	.98
4440	Unemployment Compensation	.00	2.83	2.83	.00	.00
Activity 9072 - Capital Outlay - Mains Totals		\$0.00	\$217.17	\$217.17	\$0.00	\$1,616.12
Activity	9073 - Capital Outlay - Hydrants					
1100	Permanent Time Worked	.00	449.36	.00	449.36	368.00
1102	Other Paid Time Off	.00	.00	.00	.00	1,105.20
1121	Vacation Used	.00	2,644.65	561.00	2,083.65	2,210.40
1141	Personal Leave Used	.00	344.88	.00	344.88	663.12
1151	Sick Time Used	.00	517.32	.00	517.32	386.82
1161	Holiday	.00	804.72	.00	804.72	497.34
2410	Rent City Vehicles	.00	1,327.40	.00	1,327.40	28.16
4220	Life Insurance	.00	13.81	1.72	12.09	15.96
4230	Medical Insurance	.00	1,015.02	130.64	884.38	1,282.83
4250	Social Security-Employer	.00	361.15	42.52	318.63	398.51
4270	Dental Insurance	.00	91.99	11.84	80.15	114.57
4280	Optical Insurance	.00	9.86	1.26	8.60	11.87
Activity 9073 - Capital Outlay - Hydrants Totals		\$0.00	\$7,580.16	\$748.98	\$6,831.18	\$7,082.78
Activity	9074 - Capital Outlay - Contr Dug Ser					
1100	Permanent Time Worked	.00	8,119.91	489.30	7,630.61	981.70
1401	Overtime Paid-Permanent	.00	79.76	.00	79.76	.00
2410	Rent City Vehicles	.00	2,967.21	.00	2,967.21	285.00
4220	Life Insurance	.00	11.65	.62	11.03	.92
4230	Medical Insurance	.00	441.41	110.04	331.37	173.43
4250	Social Security-Employer	.00	622.02	37.08	584.94	74.76
4270	Dental Insurance	.00	40.00	9.97	30.03	15.48
4280	Optical Insurance	.00	4.27	1.06	3.21	1.61
4440	Unemployment Compensation	.00	30.03	.00	30.03	.00



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>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>	\$0.00	\$12,316.26	\$648.07	\$11,668.19	\$1,532.90
	Totals					
Activity	<b>9076 - Capital Outlay - Renewal Service</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	21,191.48
1401	Overtime Paid-Permanent	.00	.00	.00	.00	689.76
2410	Rent City Vehicles	.00	.00	.00	.00	4,919.89
3400	Materials & Supplies	.00	.00	.00	.00	677.57
4220	Life Insurance	.00	.00	.00	.00	40.54
4230	Medical Insurance	.00	.00	.00	.00	5,196.28
4238	Veba Funding	.00	2,240.00	2,240.00	.00	.00
4240	Workers Comp	.00	356.00	356.00	.00	.00
4250	Social Security-Employer	.00	.00	.00	.00	1,654.43
4259	Retirement Contribution	.00	2,332.00	2,332.00	.00	.00
4270	Dental Insurance	.00	.00	.00	.00	464.03
4280	Optical Insurance	.00	.00	.00	.00	48.06
Activity	<b>9076 - Capital Outlay - Renewal Service</b>	\$0.00	\$4,928.00	\$4,928.00	\$0.00	\$34,882.04
	Totals					
Organization	<b>6100 - Field</b> Totals	\$0.00	\$1,478,921.75	\$137,666.50	\$1,341,255.25	\$1,513,225.13
Agency	<b>061 - Public Works</b> Totals	\$0.00	\$1,478,921.75	\$137,666.50	\$1,341,255.25	\$1,513,225.13
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	6,739.30	527.52	6,211.78	6,740.50
1102	Other Paid Time Off	.00	88.03	.00	88.03	257.04
1121	Vacation Used	.00	796.34	356.16	440.18	599.76
1161	Holiday	.00	176.06	.00	176.06	171.36
1800	Equipment Allowance	.00	42.75	.00	42.75	42.75
2100	Professional Services	.00	1,100.00	.00	1,100.00	11,869.51
2240	Telecommunications	.00	266.55	.00	266.55	263.89
2410	Rent City Vehicles	.00	.00	.00	.00	144.45
2700	Conference Training & Travel	.00	90.00	.00	90.00	3,141.97
3400	Materials & Supplies	.00	.00	.00	.00	20.83
4220	Life Insurance	.00	14.52	2.78	11.74	15.55
4230	Medical Insurance	.00	1,173.50	259.24	914.26	1,115.72
4234	Disability Insurance	.00	12.62	.46	12.16	14.58
4238	Veba Funding	.00	1,120.00	.00	1,120.00	1,292.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4240	Workers Comp	.00	63.00	.00	63.00	62.00
4250	Social Security-Employer	.00	629.76	75.96	553.80	615.05
4259	Retirement Contribution	.00	1,836.00	.00	1,836.00	1,868.00
4260	Insurance Premiums	.00	72,456.00	.00	72,456.00	56,596.00
4270	Dental Insurance	.00	106.27	23.50	82.77	99.57
4280	Optical Insurance	.00	11.37	2.52	8.85	10.33
4300	Dues & Licenses	.00	15,690.14	.00	15,690.14	16,270.94
4310	Municipal Service Charges	.00	132,004.00	.00	132,004.00	130,484.00
4420	Transfer To Other Funds	.00	470,250.00	156,750.00	313,500.00	300,420.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$704,666.21	\$157,998.14	\$546,668.07	\$532,115.80
Activity	<b>1001 - Service Area Overhead/Admin</b>					
1100	Permanent Time Worked	.00	55,407.62	1,276.06	54,131.56	52,930.46
1102	Other Paid Time Off	.00	35.22	.00	35.22	102.84
1121	Vacation Used	.00	8,585.19	396.34	8,188.85	7,736.73
1141	Personal Leave Used	.00	587.64	.00	587.64	1,194.79
1151	Sick Time Used	.00	2,849.32	17.89	2,831.43	1,591.31
1161	Holiday	.00	1,752.41	.00	1,752.41	1,945.40
1741	Longevity Pay	.00	120.00	.00	120.00	90.00
1751	Benefit Waiver Pay	.00	553.84	.00	553.84	450.00
1800	Equipment Allowance	.00	17.10	.00	17.10	17.10
2240	Telecommunications	.00	413.46	.00	413.46	342.95
2410	Rent City Vehicles	.00	.00	.00	.00	24.37
2420	Rent Outside Vehicles/Mileage	.00	76.51	.00	76.51	.00
2500	Printing	.00	65.01	.00	65.01	80.79
2600	Rent	.00	58.56	.00	58.56	87.24
2700	Conference Training & Travel	.00	1,015.00	450.00	565.00	125.00
2702	Educational Reimbursement	.00	2,254.00	.00	2,254.00	2,328.50
3100	Postage	.00	.00	.00	.00	75.79
3300	Uniforms & Accessories	.00	475.16	619.20	(144.04)	(142.29)
3400	Materials & Supplies	.00	395.67	133.25	262.42	1,316.47
3440	Property Plant & Equipment < \$5,000	.00	380.79	.00	380.79	.00
4220	Life Insurance	.00	282.72	6.75	275.97	267.08
4230	Medical Insurance	.00	5,776.79	161.53	5,615.26	2,051.46
4234	Disability Insurance	.00	109.28	4.20	105.08	101.78
4238	Veba Funding	.00	11,424.00	.00	11,424.00	13,188.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1001 - Service Area Overhead/Admin</b>					
4240	Workers Comp	.00	932.00	.00	932.00	904.00
4250	Social Security-Employer	.00	5,252.36	126.66	5,125.70	5,011.18
4259	Retirement Contribution	.00	18,364.00	.00	18,364.00	18,720.00
4270	Dental Insurance	.00	861.28	23.78	837.50	516.41
4280	Optical Insurance	.00	92.12	2.54	89.58	53.51
4300	Dues & Licenses	.00	190.00	.00	190.00	171.00
4420	Transfer To Other Funds	.00	97,050.00	32,350.00	64,700.00	50,000.00
4423	Transfer To IT Fund	.00	18,800.00	.00	18,800.00	(79,237.00)
Activity	<b>1001 - Service Area Overhead/Admin Totals</b>	<b>\$0.00</b>	<b>\$234,177.05</b>	<b>\$35,568.20</b>	<b>\$198,608.85</b>	<b>\$82,044.87</b>
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	12,836.00	.00	12,836.00	11,180.00
Activity	<b>1100 - Fringe Benefits Totals</b>	<b>\$0.00</b>	<b>\$12,836.00</b>	<b>\$0.00</b>	<b>\$12,836.00</b>	<b>\$11,180.00</b>
Activity	<b>7013 - Cust Relations/Public Ed</b>					
1100	Permanent Time Worked	.00	7,929.02	245.18	7,683.84	8,274.83
1121	Vacation Used	.00	1,259.64	.00	1,259.64	919.42
1141	Personal Leave Used	.00	125.97	.00	125.97	.00
1151	Sick Time Used	.00	503.87	.00	503.87	245.18
1161	Holiday	.00	251.94	.00	251.94	245.18
1800	Equipment Allowance	.00	165.00	.00	165.00	165.00
2430	Contracted Services	.00	4,645.47	.00	4,645.47	6,678.52
2500	Printing	.00	2,087.70	.00	2,087.70	.00
2850	Advertising	.00	.00	.00	.00	812.60
3400	Materials & Supplies	.00	.00	.00	.00	2,340.11
4220	Life Insurance	.00	43.78	1.08	42.70	41.60
4230	Medical Insurance	.00	1,863.49	52.08	1,811.41	1,863.98
4234	Disability Insurance	.00	17.88	.70	17.18	16.95
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	472.00
4240	Workers Comp	.00	91.00	.00	91.00	87.00
4250	Social Security-Employer	.00	783.11	18.76	764.35	753.51
4259	Retirement Contribution	.00	2,624.00	.00	2,624.00	2,676.00
4270	Dental Insurance	.00	168.86	4.72	164.14	166.45
4280	Optical Insurance	.00	18.06	.50	17.56	17.25
4510	Taxes	.00	308.49	.00	308.49	145.76
Activity	<b>7013 - Cust Relations/Public Ed Totals</b>	<b>\$0.00</b>	<b>\$23,187.28</b>	<b>\$323.02</b>	<b>\$22,864.26</b>	<b>\$25,921.34</b>



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	716,115.19	53,806.84	662,308.35	707,834.78
4420	Transfer To Other Funds	.00	88,100.00	.00	88,100.00	88,100.00
	Activity <b>9500 - Debt Service</b> Totals	\$0.00	\$804,215.19	\$53,806.84	\$750,408.35	\$795,934.78
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$1,779,081.73	\$247,696.20	\$1,531,385.53	\$1,447,196.79
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4237	Retiree Health Savings Account	.00	.00	.00	.00	943.00
4238	Veba Funding	.00	3,360.00	.00	3,360.00	3,880.00
4240	Workers Comp	.00	462.00	.00	462.00	512.00
4259	Retirement Contribution	.00	5,600.00	.00	5,600.00	9,652.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$9,422.00	\$0.00	\$9,422.00	\$14,987.00
	Organization <b>8501 - Utilities MY Personnel Allocat</b> Totals	\$0.00	\$9,422.00	\$0.00	\$9,422.00	\$14,987.00
Agency	<b>070 - Public Services Administration</b> Totals	\$0.00	\$1,788,503.73	\$247,696.20	\$1,540,807.53	\$1,462,183.79
Agency	<b>073 - Utilities</b>					
Organization	<b>9040 - S Industrial Pump Station Electr</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	45.28
2100	Professional Services	.00	.00	.00	.00	4,012.50
2430	Contracted Services	.00	35,596.00	.00	35,596.00	11,869.07
4220	Life Insurance	.00	.00	.00	.00	.08
4230	Medical Insurance	.00	.00	.00	.00	6.75
4234	Disability Insurance	.00	.00	.00	.00	.13
4250	Social Security-Employer	.00	.00	.00	.00	3.28
4270	Dental Insurance	.00	.00	.00	.00	.60
4280	Optical Insurance	.00	.00	.00	.00	.06
	Activity <b>7017 - Construction</b> Totals	\$0.00	\$35,596.00	\$0.00	\$35,596.00	\$15,937.75
	Organization <b>9040 - S Industrial Pump Station Electr</b> Totals	\$0.00	\$35,596.00	\$0.00	\$35,596.00	\$15,937.75
Organization	<b>9465 - WTP Alternative Analysis</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	4,811.14
1401	Overtime Paid-Permanent	.00	.00	.00	.00	337.65
2100	Professional Services	.00	.00	.00	.00	119,552.20
4220	Life Insurance	.00	.00	.00	.00	10.08



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9465 - WTP Alternative Analysis</b>					
Activity	<b>9000 - Capital Outlay</b>					
4230	Medical Insurance	.00	.00	.00	.00	508.09
4234	Disability Insurance	.00	.00	.00	.00	6.49
4250	Social Security-Employer	.00	.00	.00	.00	380.70
4270	Dental Insurance	.00	.00	.00	.00	45.38
4280	Optical Insurance	.00	.00	.00	.00	4.71
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$125,656.44
Organization 9465 - WTP Alternative Analysis Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$125,656.44
Agency 073 - Utilities Totals		\$0.00	\$35,596.00	\$0.00	\$35,596.00	\$141,594.19
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>2400 - WTP Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	90,469.54	2,160.17	88,309.37	75,239.55
1102	Other Paid Time Off	.00	1,985.85	.00	1,985.85	1,736.67
1121	Vacation Used	.00	11,500.89	193.27	11,307.62	9,508.90
1141	Personal Leave Used	.00	1,695.31	579.81	1,115.50	516.00
1151	Sick Time Used	.00	1,476.98	.00	1,476.98	3,047.57
1161	Holiday	.00	3,516.95	.00	3,516.95	3,221.62
1200	Temporary Pay	.00	.00	.00	.00	7,694.40
1401	Overtime Paid-Permanent	.00	133.56	133.56	.00	.00
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	861.52	.00	861.52	550.00
1800	Equipment Allowance	.00	831.00	.00	831.00	387.00
2100	Professional Services	.00	26,922.50	.00	26,922.50	38,966.36
2240	Telecommunications	.00	4,050.32	.00	4,050.32	3,396.50
2420	Rent Outside Vehicles/Mileage	.00	15.30	.00	15.30	586.88
2430	Contracted Services	.00	165.52	.00	165.52	164.48
2500	Printing	.00	361.62	.00	361.62	53.37
2700	Conference Training & Travel	.00	727.52	.00	727.52	632.94
2850	Advertising	.00	.00	.00	.00	249.00
2951	Employee Recognition	.00	167.33	.00	167.33	38.89
3100	Postage	.00	26.31	.00	26.31	67.53
3400	Materials & Supplies	.00	2,068.06	.00	2,068.06	1,275.69
4220	Life Insurance	.00	287.12	7.78	279.34	237.42
4230	Medical Insurance	.00	11,416.18	313.78	11,102.40	10,460.48





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>2400 - WTP Administration</b>					
Activity	<b>1000 - Administration</b>					
4234	Disability Insurance	.00	152.28	5.92	146.36	124.27
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	.00
4238	Veba Funding	.00	12,992.00	.00	12,992.00	23,268.00
4239	Retiree Medical Insurance	.00	93,060.00	.00	93,060.00	69,552.00
4240	Workers Comp	.00	1,716.00	.00	1,716.00	1,704.00
4250	Social Security-Employer	.00	8,495.36	219.11	8,276.25	7,696.50
4259	Retirement Contribution	.00	29,036.00	.00	29,036.00	30,632.00
4270	Dental Insurance	.00	1,341.35	37.70	1,303.65	1,153.19
4280	Optical Insurance	.00	143.47	4.01	139.46	119.56
4300	Dues & Licenses	.00	1,663.00	198.00	1,465.00	1,126.00
4423	Transfer To IT Fund	.00	43,616.00	.00	43,616.00	53,780.00
4440	Unemployment Compensation	.00	50.82	.00	50.82	208.52
Activity 1000 - Administration Totals		\$0.00	\$353,345.66	\$3,853.11	\$349,492.55	\$348,595.29
Activity	<b>7038 - DWRP 7362 Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	42.78
4220	Life Insurance	.00	.00	.00	.00	.07
4230	Medical Insurance	.00	.00	.00	.00	6.54
4234	Disability Insurance	.00	.00	.00	.00	.04
4250	Social Security-Employer	.00	.00	.00	.00	3.10
4270	Dental Insurance	.00	.00	.00	.00	.58
4280	Optical Insurance	.00	.00	.00	.00	.06
Activity 7038 - DWRP 7362 Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$53.17
Activity	<b>7039 - DWRP 7375 Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	42.78
4220	Life Insurance	.00	.00	.00	.00	.07
4230	Medical Insurance	.00	.00	.00	.00	6.54
4234	Disability Insurance	.00	.00	.00	.00	.04
4250	Social Security-Employer	.00	.00	.00	.00	3.10
4270	Dental Insurance	.00	.00	.00	.00	.58
4280	Optical Insurance	.00	.00	.00	.00	.06
Activity 7039 - DWRP 7375 Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$53.17
Organization 2400 - WTP Administration Totals		\$0.00	\$353,345.66	\$3,853.11	\$349,492.55	\$348,701.63



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	.00	71.10	(71.10)	(1,975.29)
2421	Fleet Maintenance & Repair	.00	9,755.51	.00	9,755.51	4,200.64
2423	Fleet Depreciation	.00	7,884.00	.00	7,884.00	3,480.00
2424	Fleet Management	.00	480.00	.00	480.00	236.00
	Activity <b>7031 - Revolving Equipment Totals</b>	\$0.00	\$18,119.51	\$71.10	\$18,048.41	\$5,941.35
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	232,294.68	6,190.70	226,103.98	233,703.46
1102	Other Paid Time Off	.00	3,249.52	.00	3,249.52	1,747.36
1103	Other Paid City Business	.00	286.68	.00	286.68	.00
1121	Vacation Used	.00	28,924.00	1,298.88	27,625.12	31,282.54
1131	Comp Time Used	.00	1,936.00	.00	1,936.00	706.04
1141	Personal Leave Used	.00	4,973.50	723.76	4,249.74	6,874.48
1151	Sick Time Used	.00	11,891.00	.00	11,891.00	10,166.04
1161	Holiday	.00	10,253.16	791.88	9,461.28	10,371.68
1200	Temporary Pay	.00	16,296.01	513.76	15,782.25	4,340.69
1201	Temporary Pay Overtime	.00	15.29	.00	15.29	.00
1401	Overtime Paid-Permanent	.00	28,589.65	1,781.10	26,808.55	42,574.95
1601	Severance Pay	.00	.00	.00	.00	8,995.89
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	3,781.16
1751	Benefit Waiver Pay	.00	615.36	.00	615.36	500.00
1800	Equipment Allowance	.00	171.00	.00	171.00	171.00
2210	Natural Gas	.00	3,243.42	.00	3,243.42	415.29
2211	Other Fuels	.00	4,554.30	.00	4,554.30	80.83
2220	Electricity	.00	127,160.73	.00	127,160.73	204,590.35
2231	Storm Water Runoff	.00	2,065.48	.00	2,065.48	2,134.88
2310	Building Maintenance	.00	5,338.06	.00	5,338.06	.00
2320	Equipment Maintenance	.00	13,408.80	.00	13,408.80	7,151.26
2330	Radio Maintenance	.00	236.00	.00	236.00	304.00
2331	Radio System Service Charge	.00	2,304.00	.00	2,304.00	2,744.00
2410	Rent City Vehicles	.00	4,525.16	.00	4,525.16	2,579.20
2420	Rent Outside Vehicles/Mileage	.00	42.00	.00	42.00	.00
2430	Contracted Services	.00	11,532.58	.00	11,532.58	11,441.19
2435	Tipping Fees	.00	3,479.57	.00	3,479.57	2,096.87
2660	Software Maintenance	.00	24,917.72	.00	24,917.72	24,637.67
2700	Conference Training & Travel	.00	779.85	.00	779.85	7,792.43



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7043 - Plant</b>					
2951	Employee Recognition	.00	.00	.00	.00	143.55
3200	Chemicals	.00	335,834.74	.00	335,834.74	522,051.18
3300	Uniforms & Accessories	.00	.00	.00	.00	246.00
3400	Materials & Supplies	.00	62,901.93	3,573.55	59,328.38	23,722.33
3405	Safety Related supplies	.00	1,001.58	.00	1,001.58	1,055.76
3440	Property Plant & Equipment < \$5,000	.00	16,459.38	.00	16,459.38	.00
4100	Depreciation	.00	1,046,535.99	.00	1,046,535.99	917,102.91
4220	Life Insurance	.00	591.06	17.10	573.96	597.10
4230	Medical Insurance	.00	51,764.57	1,787.30	49,977.27	50,281.72
4234	Disability Insurance	.00	.38	.00	.38	.00
4237	Retiree Health Savings Account	.00	3,995.00	.00	3,995.00	3,037.00
4238	Veba Funding	.00	43,440.00	.00	43,440.00	70,788.00
4240	Workers Comp	.00	5,512.00	.00	5,512.00	6,176.00
4250	Social Security-Employer	.00	25,931.59	832.46	25,099.13	26,866.81
4259	Retirement Contribution	.00	79,896.00	.00	79,896.00	93,688.00
4270	Dental Insurance	.00	4,692.19	161.99	4,530.20	4,490.34
4280	Optical Insurance	.00	501.79	17.32	484.47	465.32
4423	Transfer To IT Fund	.00	18,112.00	.00	18,112.00	12,488.00
4440	Unemployment Compensation	.00	167.94	10.60	157.34	69.91
Activity <b>7043 - Plant Totals</b>		\$0.00	\$2,243,121.66	\$17,700.40	\$2,225,421.26	\$2,354,453.19
Activity	<b>7044 - Process Lab</b>					
2320	Equipment Maintenance	.00	721.99	.00	721.99	1,964.40
3200	Chemicals	.00	9,696.14	.00	9,696.14	13,269.93
3400	Materials & Supplies	.00	699.04	.00	699.04	3,207.11
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,194.15
Activity <b>7044 - Process Lab Totals</b>		\$0.00	\$11,117.17	\$0.00	\$11,117.17	\$20,635.59
Activity	<b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	30,419.70	756.97	29,662.73	32,244.56
1102	Other Paid Time Off	.00	.00	.00	.00	402.72
1121	Vacation Used	.00	920.23	.00	920.23	1,691.42
1141	Personal Leave Used	.00	1,216.46	.00	1,216.46	627.29
1151	Sick Time Used	.00	818.29	.00	818.29	4,170.38
1161	Holiday	.00	1,039.82	.00	1,039.82	1,354.92
1401	Overtime Paid-Permanent	.00	21.78	.00	21.78	1,000.57
1751	Benefit Waiver Pay	.00	307.76	.00	307.76	287.50



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7053 - Lab</b>					
2100	Professional Services	.00	22,296.27	.00	22,296.27	15,975.93
2320	Equipment Maintenance	.00	1,467.63	.00	1,467.63	1,550.27
2420	Rent Outside Vehicles/Mileage	.00	39.79	.00	39.79	150.57
2700	Conference Training & Travel	.00	846.58	.00	846.58	.00
3100	Postage	.00	415.79	.00	415.79	956.41
3200	Chemicals	.00	2,938.19	.00	2,938.19	429.42
3400	Materials & Supplies	.00	1,822.15	.00	1,822.15	1,356.69
3405	Safety Related supplies	.00	33.00	.00	33.00	140.98
4220	Life Insurance	.00	59.51	1.44	58.07	41.69
4230	Medical Insurance	.00	5,240.45	122.05	5,118.40	5,236.38
4237	Retiree Health Savings Account	.00	750.00	.00	750.00	934.00
4238	Veba Funding	.00	2,240.00	.00	2,240.00	2,584.00
4240	Workers Comp	.00	286.00	.00	286.00	242.00
4250	Social Security-Employer	.00	2,602.81	56.71	2,546.10	3,161.02
4259	Retirement Contribution	.00	8,432.00	.00	8,432.00	7,468.00
4270	Dental Insurance	.00	474.89	11.07	463.82	144.75
4280	Optical Insurance	.00	38.46	.88	37.58	48.46
4300	Dues & Licenses	.00	1,795.64	.00	1,795.64	70.00
4440	Unemployment Compensation	.00	.00	.00	.00	156.60
Activity <b>7053 - Lab Totals</b>		\$0.00	\$86,523.20	\$949.12	\$85,574.08	\$82,426.53
Activity	<b>7055 - Solids</b>					
1100	Permanent Time Worked	.00	7,605.04	.00	7,605.04	11,522.60
1401	Overtime Paid-Permanent	.00	1,194.54	.00	1,194.54	310.24
2320	Equipment Maintenance	.00	.00	.00	.00	815.00
2430	Contracted Services	.00	76,106.16	.00	76,106.16	75,018.90
3400	Materials & Supplies	.00	4,188.34	.00	4,188.34	1,115.47
4220	Life Insurance	.00	14.54	.00	14.54	16.78
4230	Medical Insurance	.00	1,974.84	.00	1,974.84	2,109.16
4237	Retiree Health Savings Account	.00	.00	.00	.00	255.00
4238	Veba Funding	.00	4,480.00	.00	4,480.00	3,724.00
4240	Workers Comp	.00	376.00	.00	376.00	352.00
4250	Social Security-Employer	.00	667.06	.00	667.06	898.10
4259	Retirement Contribution	.00	4,996.00	.00	4,996.00	4,904.00
4270	Dental Insurance	.00	178.97	.00	178.97	188.36
4280	Optical Insurance	.00	19.02	.00	19.02	19.51



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
EXPENSES						
Agency 074 - Utilities-Water Treatment						
Organization 4300 - WTP Operation						
Activity 7055 - Solids Totals		\$0.00	\$101,800.51	\$0.00	\$101,800.51	\$101,249.12
Activity 7060 - Outstations						
1100	Permanent Time Worked	.00	14,874.37	104.30	14,770.07	9,324.72
1102	Other Paid Time Off	.00	41.72	.00	41.72	.00
1200	Temporary Pay	.00	1,006.96	.00	1,006.96	1,209.41
1401	Overtime Paid-Permanent	.00	2,009.44	295.26	1,714.18	196.89
2100	Professional Services	.00	3,062.00	.00	3,062.00	989.25
2210	Natural Gas	.00	23,335.52	.00	23,335.52	26,652.31
2220	Electricity	.00	117,459.88	.00	117,459.88	169,508.84
2231	Storm Water Runoff	.00	659.10	.00	659.10	139.09
2320	Equipment Maintenance	.00	.00	.00	.00	1,057.42
2410	Rent City Vehicles	.00	.00	.00	.00	(786.33)
2421	Fleet Maintenance & Repair	.00	4,661.12	.00	4,661.12	2,925.10
2424	Fleet Management	.00	1,092.00	.00	1,092.00	1,116.00
3400	Materials & Supplies	.00	27,338.51	120.00	27,218.51	4,835.88
4220	Life Insurance	.00	36.57	.52	36.05	13.93
4230	Medical Insurance	.00	2,795.83	59.11	2,736.72	1,436.91
4237	Retiree Health Savings Account	.00	.00	.00	.00	225.00
4238	Veba Funding	.00	4,480.00	.00	4,480.00	3,828.00
4240	Workers Comp	.00	404.00	.00	404.00	340.00
4250	Social Security-Employer	.00	1,364.71	30.24	1,334.47	816.58
4259	Retirement Contribution	.00	5,384.00	.00	5,384.00	4,984.00
4270	Dental Insurance	.00	253.37	5.36	248.01	128.33
4280	Optical Insurance	.00	27.08	.57	26.51	13.29
4440	Unemployment Compensation	.00	23.84	2.29	21.55	12.55
5130	Equipment	.00	22,850.00	.00	22,850.00	.00
Activity 7060 - Outstations Totals		\$0.00	\$233,160.02	\$617.65	\$232,542.37	\$228,967.17
Organization 4300 - WTP Operation Totals		\$0.00	\$2,693,842.07	\$19,338.27	\$2,674,503.80	\$2,793,672.95
Agency 074 - Utilities-Water Treatment Totals		\$0.00	\$3,047,187.73	\$23,191.38	\$3,023,996.35	\$3,142,374.58
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	41,766.84	928.64	40,838.20	47,694.24
1121	Vacation Used	.00	3,514.70	212.52	3,302.18	5,981.93
1131	Comp Time Used	.00	17.71	.00	17.71	.00
1141	Personal Leave Used	.00	345.80	51.99	293.81	1,118.08



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
1151	Sick Time Used	.00	1,474.14	5.24	1,468.90	1,681.42
1161	Holiday	.00	1,449.27	.00	1,449.27	1,861.86
1741	Longevity Pay	.00	720.00	.00	720.00	390.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	429.98
2240	Telecommunications	.00	238.66	.00	238.66	236.52
2330	Radio Maintenance	.00	.00	.00	.00	676.00
2331	Radio System Service Charge	.00	.00	.00	.00	400.00
2430	Contracted Services	.00	796.56	.00	796.56	525.06
2500	Printing	.00	672.13	.00	672.13	708.20
2700	Conference Training & Travel	.00	292.25	.00	292.25	.00
2951	Employee Recognition	.00	.00	.00	.00	53.43
3100	Postage	.00	397.92	.00	397.92	297.85
3400	Materials & Supplies	.00	2,403.02	248.00	2,155.02	1,303.87
3440	Property Plant & Equipment < \$5,000	.00	230.91	.00	230.91	.00
4220	Life Insurance	.00	118.16	2.88	115.28	164.12
4230	Medical Insurance	.00	7,081.25	200.30	6,880.95	5,172.22
4234	Disability Insurance	.00	43.08	1.70	41.38	61.25
4238	Veba Funding	.00	8,512.00	.00	8,512.00	11,688.00
4240	Workers Comp	.00	436.00	.00	436.00	180.00
4250	Social Security-Employer	.00	3,682.02	89.34	3,592.68	4,476.63
4259	Retirement Contribution	.00	12,828.00	.00	12,828.00	16,552.00
4270	Dental Insurance	.00	641.63	18.16	623.47	461.86
4280	Optical Insurance	.00	68.60	1.94	66.66	47.86
4423	Transfer To IT Fund	.00	14,932.00	.00	14,932.00	13,456.00
Activity 1000 - Administration Totals		\$0.00	\$102,662.65	\$1,760.71	\$100,901.94	\$115,618.38
Activity	<b>1100 - Fringe Benefits</b>					
4260	Insurance Premiums	.00	928.00	.00	928.00	408.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$928.00	\$0.00	\$928.00	\$408.00
Activity	<b>7010 - Customer Service</b>					
2240	Telecommunications	.00	1,273.76	.00	1,273.76	992.48
3400	Materials & Supplies	.00	.00	.00	.00	3,334.39
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	14,143.29
4239	Retiree Medical Insurance	.00	32,092.00	.00	32,092.00	24,840.00
Activity 7010 - Customer Service Totals		\$0.00	\$33,365.76	\$0.00	\$33,365.76	\$43,310.16



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7032 - Billing					
1100	Permanent Time Worked	.00	38,207.77	921.76	37,286.01	36,030.03
1102	Other Paid Time Off	.00	.00	.00	.00	179.19
1121	Vacation Used	.00	4,209.94	224.96	3,984.98	3,737.40
1131	Comp Time Used	.00	28.12	.00	28.12	83.10
1141	Personal Leave Used	.00	1,204.00	.00	1,204.00	1,842.32
1151	Sick Time Used	.00	847.29	.00	847.29	897.00
1161	Holiday	.00	1,371.68	.00	1,371.68	1,338.24
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
2240	Telecommunications	.00	750.67	3.21	747.46	942.58
2331	Radio System Service Charge	.00	152.00	.00	152.00	.00
2500	Printing	.00	13,056.60	2,751.70	10,304.90	5,654.13
3100	Postage	.00	21,012.80	1,040.76	19,972.04	25,502.13
3400	Materials & Supplies	.00	68.25	.00	68.25	.00
4220	Life Insurance	.00	114.96	2.88	112.08	108.94
4230	Medical Insurance	.00	11,181.03	319.44	10,861.59	9,617.65
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	8,960.00	.00	8,960.00	15,512.00
4240	Workers Comp	.00	427.00	.00	427.00	480.00
4250	Social Security-Employer	.00	3,535.22	86.68	3,448.54	3,421.88
4259	Retirement Contribution	.00	12,568.00	.00	12,568.00	14,820.00
4270	Dental Insurance	.00	1,013.25	28.98	984.27	858.89
4280	Optical Insurance	.00	108.36	3.12	105.24	89.00
4423	Transfer To IT Fund	.00	74,212.00	.00	74,212.00	69,444.00
4440	Unemployment Compensation	.00	.00	.00	.00	152.08
Activity 7032 - Billing Totals		\$0.00	\$194,528.94	\$5,383.49	\$189,145.45	\$191,610.56
Activity	7034 - Inspections					
1100	Permanent Time Worked	.00	13,038.96	287.36	12,751.60	11,328.00
1102	Other Paid Time Off	.00	143.68	.00	143.68	283.20
1121	Vacation Used	.00	71.84	.00	71.84	1,699.20
1141	Personal Leave Used	.00	233.48	.00	233.48	.00
1151	Sick Time Used	.00	305.32	.00	305.32	371.70
1161	Holiday	.00	718.40	.00	718.40	424.80
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
2421	Fleet Maintenance & Repair	.00	1,139.77	.00	1,139.77	.00
2423	Fleet Depreciation	.00	672.00	.00	672.00	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7034 - Inspections						
2424	Fleet Management	.00	68.00	.00	68.00	.00
3100	Postage	.00	184.24	.00	184.24	.00
3400	Materials & Supplies	.00	264.00	.00	264.00	.00
4220	Life Insurance	.00	7.76	.14	7.62	7.76
4230	Medical Insurance	.00	3,727.01	78.85	3,648.16	2,786.77
4238	Veba Funding	.00	3,360.00	.00	3,360.00	3,880.00
4240	Workers Comp	.00	379.00	.00	379.00	374.00
4250	Social Security-Employer	.00	1,052.97	20.41	1,032.56	1,022.00
4259	Retirement Contribution	.00	4,656.00	.00	4,656.00	4,824.00
4270	Dental Insurance	.00	309.61	6.55	303.06	592.48
4280	Optical Insurance	.00	36.12	.76	35.36	58.52
4300	Dues & Licenses	.00	265.00	.00	265.00	180.00
4423	Transfer To IT Fund	.00	1,832.00	.00	1,832.00	1,784.00
Activity 7034 - Inspections Totals		\$0.00	\$32,690.16	\$394.07	\$32,296.09	\$29,841.43
Organization 8000 - Customer Service Totals		\$0.00	\$364,175.51	\$7,538.27	\$356,637.24	\$380,788.53
Agency 078 - Customer Service Totals		\$0.00	\$364,175.51	\$7,538.27	\$356,637.24	\$380,788.53
EXPENSES TOTALS		\$0.00	\$6,967,058.85	\$636,873.70	\$6,330,185.15	\$6,416,217.07
Fund 0042 - Water Supply System Totals		\$0.00	\$69,474,644.27	\$69,474,644.27	\$0.00	(\$1,591.44)
Fund 0043 - Sewage Disposal System						
ASSETS						
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	100.00	.00	100.00
1130.1133	PFIT 2008 Sewer Bond B&I	7,647,150.00	1,574,194.00	.00	9,221,344.00	7,647,150.00
2212	Due From Other Gov Units	1,481,180.00	.00	1,481,180.00	.00	.00
2217	Unbilled Receivables	2,859,386.87	.00	.00	2,859,386.87	2,494,664.93
2218	Accounts Receivable	5,535.80	29,863.19	7,510.00	27,888.99	30,525.80
2219	Allowance For Uncoll Accts	(2,129.00)	.00	.00	(2,129.00)	(1,142.65)
2238	Assess Rec San Sewer	118,799.95	.00	19,340.91	99,459.04	132,386.44
2243	Utilities Accounts Receivable	1,668,343.63	8,899,957.71	9,279,594.47	1,288,706.87	1,859,534.39
2244	Improvement Chgs Receivable	190,378.03	.00	35,342.33	155,035.70	147,339.01
2266	Deferred Outflow of Resources	1,031,418.00	.00	.00	1,031,418.00	.00
2287	Prepaid Charges	3,255,415.63	.00	3,255,415.63	.00	.00
2305.2286	Inventory Utilities Field	88,042.55	.00	.00	88,042.55	99,838.70
2400.0099	Equity In Pooled cash & investments	94,439,868.01	13,529,272.54	6,369,026.12	101,600,114.43	65,703,901.28
2402	Taxes Rec Delinquent Invoices	.00	.00	.00	.00	1,256.47
3304	Land	345,576.99	.00	.00	345,576.99	345,576.99





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
ASSETS						
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	(24,029,726.11)	.00	245,689.09	(24,275,415.20)	(23,537,534.74)
3320	Vehicles	424,727.28	124,895.00	.00	549,622.28	620,447.28
3321	All For Dep Other Improvements	(44,354,225.96)	.00	492,152.73	(44,846,378.69)	(43,376,911.17)
3325	Utility Infrastructure	88,605,457.52	.00	.00	88,605,457.52	88,395,738.11
3330	Equipment	6,738,292.21	.00	.00	6,738,292.21	6,738,292.21
3332	All For Dep Equipment	(6,632,778.76)	.00	21,593.20	(6,654,371.96)	(6,589,498.04)
3333	All for Dep Vehicles	(391,994.85)	.00	8,169.70	(400,164.55)	(605,611.57)
3359	Work In Progress	147,209,000.04	.00	.00	147,209,000.04	111,771,179.23
ASSETS TOTALS		\$312,120,783.91	\$24,158,182.44	\$21,215,114.18	\$315,063,852.17	\$243,300,198.75
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(291,280.12)	1,259,305.86	1,079,600.07	(111,574.33)	(51,210.89)
4002	Accrued Payroll	(195,182.68)	195,182.68	.00	.00	.00
4005	Accrued Vacation Pay	(237,053.37)	.00	.00	(237,053.37)	(304,878.39)
4006	Accrued Sick Pay	(370,911.26)	.00	.00	(370,911.26)	(495,861.03)
4007	Accrued Compensation Time	(10,393.72)	.00	.00	(10,393.72)	(14,471.46)
4010	Performance Bond	.00	.00	540,000.00	(540,000.00)	.00
4015	Accounts Payable/Miscellaneous	(3,637.47)	3,637.47	.00	.00	.00
4017	Overpayments	(.08)	.00	.00	(.08)	(8.08)
4036	Accrued Pension Liability	(4,060,256.00)	.00	.00	(4,060,256.00)	.00
4503.4513	Bonds Payable - Revenue Bonds Sewer Refunding Bonds 2013	(17,985,000.00)	1,810,000.00	.00	(16,175,000.00)	(17,985,000.00)
4503.4574	Bonds Payable - Revenue Bonds Sewer 2008-A	(21,300,000.00)	750,000.00	.00	(20,550,000.00)	(21,300,000.00)
4504.4513	Premium/Discount - Revenue Bonds Sewer Refunding Bonds 2013	(340,711.18)	.00	.00	(340,711.18)	(340,711.18)
4504.4575	Premium/Discount - Revenue Bonds Discount 2008 Sewer 2008-A	45,952.26	.00	.00	45,952.26	47,516.36
4505.4548	Other Debt Payable 2004-A SWQIF	(429,672.00)	.00	.00	(429,672.00)	(474,672.00)
4505.4551	Other Debt Payable SRF 5441-01	(32,829,821.00)	130,298.00	242,389.00	(32,941,912.00)	(30,290,191.00)
4505.4555	Other Debt Payable Sewer SR 2005 SRF	(474,382.00)	.00	.00	(474,382.00)	(519,382.00)
4505.4557	Other Debt Payable SWQIF 3010-01	(980,000.00)	.00	.00	(980,000.00)	(1,040,000.00)
4505.4558	Other Debt Payable SWQIF 3010-02	(1,050,000.00)	.00	.00	(1,050,000.00)	(1,105,000.00)
4505.4560	Other Debt Payable SWQIF 3010-03	(1,199,760.00)	.00	.00	(1,199,760.00)	(1,254,760.00)
4505.4561	Other Debt Payable Sewer SWQIF 3002-4	(614,976.00)	.00	.00	(614,976.00)	(659,976.00)
4505.4562	Other Debt Payable Sewer SWQIF 3010-04	(781,703.00)	.00	.00	(781,703.00)	(828,086.00)
4505.4563	Other Debt Payable Sewer SWQIF 2006-A	(524,903.00)	.00	.00	(524,903.00)	(569,903.00)
4505.4564	Other Debt Payable SWQIF 2008	(635,000.00)	.00	.00	(635,000.00)	(675,000.00)
4505.4568	Other Debt Payable SRF 5441-02	(34,855,720.00)	1,350,882.00	3,841,769.00	(37,346,607.00)	(10,122,006.00)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4700	Accrued Interest Payable	(1,100,059.63)	.00	.00	(1,100,059.63)	(994,863.76)
	LIABILITIES TOTALS	(\$120,224,470.25)	\$5,499,306.01	\$5,703,758.07	(\$120,428,922.31)	(\$88,978,464.43)
FUND EQUITY						
6607	Retained Earnings	(115,962,335.50)	.00	.00	(115,962,335.50)	(76,447,208.60)
6611	GASB 68 Pension Effect on Fund Equity	2,955,000.00	.00	.00	2,955,000.00	.00
6640	Equity - Contributed Capital	(1,896,977.86)	.00	.00	(1,896,977.86)	(1,896,977.86)
6641	Contributed Equity State	(4,936,360.12)	.00	.00	(4,936,360.12)	(4,936,360.12)
6644	Contributed Equity Federal	(47,114,221.84)	.00	.00	(47,114,221.84)	(47,114,221.84)
6645	Contributed Equity July 1 1969 Con	(1,298,337.00)	.00	.00	(1,298,337.00)	(1,298,337.00)
6646	Contributed Equity Customers	(5,795,728.40)	.00	.00	(5,795,728.40)	(5,795,728.40)
8834	Restricted For Debt Service	(9,221,344.00)	.00	.00	(9,221,344.00)	(7,647,150.00)
8835	Restricted For Equipment Replacement	(8,626,008.94)	.00	.00	(8,626,008.94)	(7,934,083.23)
	FUND EQUITY TOTALS	(\$191,896,313.66)	\$0.00	\$0.00	(\$191,896,313.66)	(\$153,070,067.05)
	LIABILITIES AND FUND EQUITY TOTALS	(\$312,120,783.91)	\$5,499,306.01	\$5,703,758.07	(\$312,325,235.97)	(\$242,048,531.48)
REVENUES						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	73,876.62	329,550.99	(255,674.37)	(157,814.72)
6203	Interest/Dividends	.00	.00	.00	.00	90,398.44
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$73,876.62	\$329,550.99	(\$255,674.37)	(\$67,416.28)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$73,876.62	\$329,550.99	(\$255,674.37)	(\$67,416.28)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$73,876.62	\$329,550.99	(\$255,674.37)	(\$67,416.28)
Agency <b>046 - Systems Planning</b>						
Organization <b>8500 - System Planning</b>						
Activity <b>0000 - Revenue</b>						
1524	Site Plan Review	.00	.00	690.00	(690.00)	(690.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$690.00	(\$690.00)	(\$690.00)
	Organization <b>8500 - System Planning</b> Totals	\$0.00	\$0.00	\$690.00	(\$690.00)	(\$690.00)
	Agency <b>046 - Systems Planning</b> Totals	\$0.00	\$0.00	\$690.00	(\$690.00)	(\$690.00)
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>0000 - Revenue</b>						
7106	Merch & Jobbing-Field	.00	.00	3,097.19	(3,097.19)	(10,469.23)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$3,097.19	(\$3,097.19)	(\$10,469.23)
	Organization <b>6100 - Field</b> Totals	\$0.00	\$0.00	\$3,097.19	(\$3,097.19)	(\$10,469.23)
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$0.00	\$3,097.19	(\$3,097.19)	(\$10,469.23)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
	<b>REVENUES</b>					
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	100.27	(100.27)	.00
2303	Project Credit	.00	.00	.00	.00	(5.28)
2710.0012	Operating Transfers 0012	.00	5,238.00	15,714.00	(10,476.00)	.00
2710.0049	Operating Transfers 0049	.00	58,728.00	176,184.00	(117,456.00)	.00
2710.0057	Operating Transfers 0057	.00	58,518.00	175,554.00	(117,036.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$122,484.00	\$367,552.27	(\$245,068.27)	(\$5.28)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$122,484.00	\$367,552.27	(\$245,068.27)	(\$5.28)
Agency	<b>070 - Public Services Administration</b> Totals	\$0.00	\$122,484.00	\$367,552.27	(\$245,068.27)	(\$5.28)
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	20.00	(20.00)	(250.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$20.00	(\$20.00)	(\$250.00)
	Organization <b>5300 - WWTP Operation</b> Totals	\$0.00	\$0.00	\$20.00	(\$20.00)	(\$250.00)
Organization	<b>5600 - WWTP Maintenance</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.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>5600 - WWTP Maintenance</b> Totals	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
Agency	<b>075 - Wastewater Treatment Plant</b> Totals	\$0.00	\$0.00	\$220.00	(\$220.00)	(\$250.00)
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
4401	Sewer Tap Permits	.00	1,164.00	12,082.00	(10,918.00)	(4,484.00)
7106	Merch & Jobbing-Field	.00	.00	1,506.00	(1,506.00)	785.00
7111	Metered Service	.00	93,348.65	7,196,546.83	(7,103,198.18)	(6,543,102.28)
7112	Forfeited Discounts	.00	45,072.75	126,553.95	(81,481.20)	(85,211.52)
7121	Connection Charges	.00	23,468.00	777,223.00	(753,755.00)	(103,290.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$163,053.40	\$8,113,911.78	(\$7,950,858.38)	(\$6,735,302.80)
	Organization <b>8000 - Customer Service</b> Totals	\$0.00	\$163,053.40	\$8,113,911.78	(\$7,950,858.38)	(\$6,735,302.80)
Agency	<b>078 - Customer Service</b> Totals	\$0.00	\$163,053.40	\$8,113,911.78	(\$7,950,858.38)	(\$6,735,302.80)
	<b>REVENUES TOTALS</b>	\$0.00	\$359,414.02	\$8,815,022.23	(\$8,455,608.21)	(\$6,814,133.59)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>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	.00	.00	.00	5,443.31
2100	Professional Services	.00	.00	.00	.00	71,454.18
4220	Life Insurance	.00	.00	.00	.00	9.11
4230	Medical Insurance	.00	.00	.00	.00	691.61
4234	Disability Insurance	.00	.00	.00	.00	10.52
4250	Social Security-Employer	.00	.00	.00	.00	412.62
4270	Dental Insurance	.00	.00	.00	.00	61.75
4280	Optical Insurance	.00	.00	.00	.00	6.41
4540	Burden	.00	.00	.00	.00	5,071.02
Activity 7015 - Study/Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$83,160.53
Organization 9076 - Sew Sys Flow Monit/Wet Wea Eval Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$83,160.53
Agency 040 - Public Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$83,160.53
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	62,086.35	1,435.05	60,651.30	61,666.85
1102	Other Paid Time Off	.00	613.30	.00	613.30	318.38
1121	Vacation Used	.00	8,467.15	182.37	8,284.78	7,333.19
1131	Comp Time Used	.00	2.28	.00	2.28	.00
1141	Personal Leave Used	.00	2,018.95	150.38	1,868.57	1,500.09
1151	Sick Time Used	.00	3,046.91	54.50	2,992.41	2,158.86
1161	Holiday	.00	2,356.67	142.53	2,214.14	2,209.33
1200	Temporary Pay	.00	2,136.50	77.34	2,059.16	1,857.00
1741	Longevity Pay	.00	90.00	.00	90.00	90.00
1751	Benefit Waiver Pay	.00	270.54	.00	270.54	472.51
1800	Equipment Allowance	.00	690.80	.00	690.80	712.80
1820	Uniform Allowance	.00	.00	.00	.00	15.00
2100	Professional Services	.00	.00	.00	.00	16,872.00
2240	Telecommunications	.00	335.77	.00	335.77	94.25
2430	Contracted Services	.00	16,871.91	.00	16,871.91	369.88
2500	Printing	.00	24.13	.00	24.13	36.44
2660	Software Maintenance	.00	.00	.00	.00	500.00
2700	Conference Training & Travel	.00	1,445.88	.00	1,445.88	1,629.96
2702	Educational Reimbursement	.00	.00	.00	.00	508.80



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
3100	Postage	.00	213.08	.00	213.08	107.07
3400	Materials & Supplies	.00	737.05	2.21	734.84	191.61
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,246.50
4220	Life Insurance	.00	170.53	4.36	166.17	173.69
4230	Medical Insurance	.00	7,184.04	213.93	6,970.11	6,918.34
4234	Disability Insurance	.00	137.83	5.47	132.36	131.06
4237	Retiree Health Savings Account	.00	390.00	.00	390.00	660.00
4238	Veba Funding	.00	13,036.00	.00	13,036.00	15,304.00
4240	Workers Comp	.00	1,056.00	.00	1,056.00	920.00
4250	Social Security-Employer	.00	6,133.39	153.18	5,980.21	5,879.83
4259	Retirement Contribution	.00	21,196.00	.00	21,196.00	22,940.00
4270	Dental Insurance	.00	798.10	23.68	774.42	765.29
4280	Optical Insurance	.00	95.57	2.82	92.75	79.33
4300	Dues & Licenses	.00	32.00	.00	32.00	297.00
4423	Transfer To IT Fund	.00	9,200.00	.00	9,200.00	9,912.00
4440	Unemployment Compensation	.00	.00	.00	.00	45.14
Activity 1000 - Administration Totals		\$0.00	\$160,836.73	\$2,447.82	\$158,388.91	\$163,916.20
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	294.64	.00	294.64	.00
3400	Materials & Supplies	.00	23.40	.00	23.40	.00
4220	Life Insurance	.00	.50	.00	.50	.00
4230	Medical Insurance	.00	66.55	.00	66.55	.00
4234	Disability Insurance	.00	.85	.00	.85	.00
4250	Social Security-Employer	.00	22.54	.00	22.54	.00
4270	Dental Insurance	.00	6.03	.00	6.03	.00
4280	Optical Insurance	.00	.64	.00	.64	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$415.15	\$0.00	\$415.15	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$161,251.88	\$2,447.82	\$158,804.06	\$163,916.20
Agency 046 - Systems Planning Totals		\$0.00	\$161,251.88	\$2,447.82	\$158,804.06	\$163,916.20
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	18,440.01	407.19	18,032.82	17,115.03
1102	Other Paid Time Off	.00	277.94	.00	277.94	.00
1103	Other Paid City Business	.00	69.78	.00	69.78	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1121	Vacation Used	.00	1,499.37	.00	1,499.37	1,447.52
1141	Personal Leave Used	.00	168.83	37.91	130.92	423.92
1151	Sick Time Used	.00	392.37	25.58	366.79	397.41
1161	Holiday	.00	606.08	.00	606.08	543.52
1200	Temporary Pay	.00	966.75	.00	966.75	120.00
1401	Overtime Paid-Permanent	.00	109.14	.00	109.14	103.52
1751	Benefit Waiver Pay	.00	72.00	.00	72.00	.00
1800	Equipment Allowance	.00	348.65	.00	348.65	289.25
2100	Professional Services	.00	354.00	.00	354.00	143.00
2240	Telecommunications	.00	802.03	.00	802.03	685.43
2420	Rent Outside Vehicles/Mileage	.00	68.92	.00	68.92	24.61
2700	Conference Training & Travel	.00	337.03	.00	337.03	.00
2702	Educational Reimbursement	.00	1,327.95	.00	1,327.95	804.31
3300	Uniforms & Accessories	.00	331.11	.00	331.11	.00
3400	Materials & Supplies	.00	278.74	.00	278.74	.00
3440	Property Plant & Equipment < \$5,000	.00	622.00	.00	622.00	.00
4220	Life Insurance	.00	64.99	1.36	63.63	57.56
4230	Medical Insurance	.00	3,052.57	74.20	2,978.37	3,567.39
4234	Disability Insurance	.00	22.67	.64	22.03	18.90
4237	Retiree Health Savings Account	.00	168.00	.00	168.00	632.00
4238	Veba Funding	.00	3,808.00	.00	3,808.00	3,724.00
4240	Workers Comp	.00	363.00	.00	363.00	284.00
4250	Social Security-Employer	.00	1,722.30	35.20	1,687.10	1,532.52
4259	Retirement Contribution	.00	6,668.00	.00	6,668.00	8,612.00
4260	Insurance Premiums	.00	1,632.00	.00	1,632.00	4,396.00
4270	Dental Insurance	.00	320.50	7.94	312.56	318.67
4280	Optical Insurance	.00	34.19	.84	33.35	33.01
4300	Dues & Licenses	.00	74.73	.00	74.73	.00
4423	Transfer To IT Fund	.00	36,375.00	.00	36,375.00	36,248.00
4440	Unemployment Compensation	.00	39.46	.00	39.46	.00
Activity 1000 - Administration Totals		\$0.00	\$81,418.11	\$590.86	\$80,827.25	\$81,521.57
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	41,716.00	.00	41,716.00	32,292.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$41,716.00	\$0.00	\$41,716.00	\$32,292.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>4500 - Engineering - Others</b>						
1100	Permanent Time Worked	.00	7,329.04	246.16	7,082.88	1,467.43
1121	Vacation Used	.00	861.56	.00	861.56	386.23
1141	Personal Leave Used	.00	123.08	.00	123.08	.00
1151	Sick Time Used	.00	.00	.00	.00	178.26
1161	Holiday	.00	369.24	.00	369.24	237.68
1800	Equipment Allowance	.00	330.00	.00	330.00	.00
2240	Telecommunications	.00	112.70	.00	112.70	187.72
2410	Rent City Vehicles	.00	.00	.00	.00	304.96
2420	Rent Outside Vehicles/Mileage	.00	40.25	.00	40.25	.00
4220	Life Insurance	.00	14.94	.42	14.52	3.89
4230	Medical Insurance	.00	1,332.57	42.54	1,290.03	355.44
4234	Disability Insurance	.00	16.06	.70	15.36	4.22
4237	Retiree Health Savings Account	.00	240.00	.00	240.00	.00
4238	Veba Funding	.00	.00	.00	.00	2,068.00
4240	Workers Comp	.00	207.00	.00	207.00	201.00
4250	Social Security-Employer	.00	680.53	18.56	661.97	172.20
4259	Retirement Contribution	.00	2,544.00	.00	2,544.00	2,588.00
4270	Dental Insurance	.00	121.20	3.86	117.34	33.07
4280	Optical Insurance	.00	12.96	.42	12.54	3.45
Activity <b>4500 - Engineering - Others Totals</b>		\$0.00	\$14,335.13	\$312.66	\$14,022.47	\$8,191.55
Activity <b>6210 - Operations</b>						
1100	Permanent Time Worked	.00	21,319.78	1,057.16	20,262.62	22,078.58
1102	Other Paid Time Off	.00	283.36	.00	283.36	276.48
1121	Vacation Used	.00	1,942.64	.00	1,942.64	645.42
1141	Personal Leave Used	.00	917.24	.00	917.24	276.48
1151	Sick Time Used	.00	117.53	.00	117.53	81.73
1161	Holiday	.00	737.44	32.70	704.74	996.63
1401	Overtime Paid-Permanent	.00	1,629.50	26.56	1,602.94	1,827.34
1601	Severance Pay	.00	1,278.41	.00	1,278.41	.00
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	900.00
1800	Equipment Allowance	.00	376.20	.00	376.20	376.20
2240	Telecommunications	.00	.00	.00	.00	152.04
2330	Radio Maintenance	.00	552.00	.00	552.00	708.00
2331	Radio System Service Charge	.00	5,376.00	.00	5,376.00	6,404.00
2410	Rent City Vehicles	.00	.00	56,960.62	(56,960.62)	(69,966.77)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
2421	Fleet Maintenance & Repair	.00	11,742.94	.00	11,742.94	20,822.19
2423	Fleet Depreciation	.00	24,068.00	.00	24,068.00	24,144.00
2424	Fleet Management	.00	1,640.00	.00	1,640.00	1,408.00
2430	Contracted Services	.00	53.25	.00	53.25	90.00
2700	Conference Training & Travel	.00	.00	.00	.00	341.00
3300	Uniforms & Accessories	.00	.00	.00	.00	1,151.40
3400	Materials & Supplies	.00	.00	.00	.00	211.00
4220	Life Insurance	.00	71.81	1.24	70.57	67.71
4230	Medical Insurance	.00	3,826.23	73.26	3,752.97	3,816.11
4234	Disability Insurance	.00	4.65	.18	4.47	4.51
4238	Veba Funding	.00	5,108.00	.00	5,108.00	5,896.00
4240	Workers Comp	.00	944.00	.00	944.00	952.00
4250	Social Security-Employer	.00	2,263.73	33.33	2,230.40	2,074.35
4259	Retirement Contribution	.00	6,720.00	.00	6,720.00	7,000.00
4270	Dental Insurance	.00	346.63	6.64	339.99	340.67
4280	Optical Insurance	.00	37.11	.71	36.40	35.33
4300	Dues & Licenses	.00	.00	.00	.00	272.20
4424	Transfer To Maintenance Facilities	.00	14,440.00	.00	14,440.00	14,188.00
Activity <b>6210 - Operations</b> Totals		\$0.00	\$106,996.45	\$58,192.40	\$48,804.05	\$47,570.60
Activity	<b>7010 - Customer Service</b>					
1401	Overtime Paid-Permanent	.00	1,418.75	.00	1,418.75	1,018.83
2410	Rent City Vehicles	.00	324.80	.00	324.80	.00
2430	Contracted Services	.00	4,396.63	.00	4,396.63	25,685.66
4220	Life Insurance	.00	2.76	.00	2.76	2.38
4230	Medical Insurance	.00	194.53	.00	194.53	154.94
4238	Veba Funding	.00	.00	.00	.00	516.00
4240	Workers Comp	.00	.00	.00	.00	194.00
4250	Social Security-Employer	.00	105.80	.00	105.80	76.42
4259	Retirement Contribution	.00	.00	.00	.00	444.00
4270	Dental Insurance	.00	17.63	.00	17.63	13.83
4280	Optical Insurance	.00	1.88	.00	1.88	1.43
4440	Unemployment Compensation	.00	.43	.00	.43	.00
Activity <b>7010 - Customer Service</b> Totals		\$0.00	\$6,463.21	\$0.00	\$6,463.21	\$28,107.49
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	362.16	55,675.96	(55,313.80)	(28,376.21)





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>7031 - Revolving Equipment</b>					
2421	Fleet Maintenance & Repair	.00	13,023.60	.00	13,023.60	18,705.00
2423	Fleet Depreciation	.00	11,752.00	.00	11,752.00	9,604.00
2424	Fleet Management	.00	616.00	.00	616.00	412.00
	Activity <b>7031 - Revolving Equipment Totals</b>	\$0.00	\$25,753.76	\$55,675.96	(\$29,922.20)	\$344.79
	Activity <b>7060 - Outstations</b>					
2424	Fleet Management	.00	.00	.00	.00	60.00
	Activity <b>7060 - Outstations Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
	Activity <b>7061 - South Industrial Site</b>					
2430	Contracted Services	.00	649.67	.00	649.67	.00
	Activity <b>7061 - South Industrial Site Totals</b>	\$0.00	\$649.67	\$0.00	\$649.67	\$0.00
	Activity <b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	6,370.77	132.98	6,237.79	5,966.29
1121	Vacation Used	.00	386.84	.00	386.84	666.89
1141	Personal Leave Used	.00	386.84	.00	386.84	190.54
1151	Sick Time Used	.00	398.92	60.44	338.48	512.07
1161	Holiday	.00	193.42	.00	193.42	190.54
1401	Overtime Paid-Permanent	.00	1,670.74	54.40	1,616.34	1,901.40
1800	Equipment Allowance	.00	132.00	.00	132.00	68.40
2240	Telecommunications	.00	53.05	2.06	50.99	.00
3400	Materials & Supplies	.00	16.28	.00	16.28	876.00
4220	Life Insurance	.00	23.52	.55	22.97	22.93
4230	Medical Insurance	.00	1,490.86	40.52	1,450.34	1,491.27
4238	Veba Funding	.00	1,792.00	.00	1,792.00	2,068.00
4240	Workers Comp	.00	332.00	.00	332.00	328.00
4250	Social Security-Employer	.00	739.63	18.94	720.69	736.73
4259	Retirement Contribution	.00	2,128.00	.00	2,128.00	2,208.00
4270	Dental Insurance	.00	135.10	3.67	131.43	133.18
4280	Optical Insurance	.00	14.49	.39	14.10	13.80
	Activity <b>7064 - Miss Dig Totals</b>	\$0.00	\$16,264.46	\$313.95	\$15,950.51	\$17,374.04
	Activity <b>7072 - Rodding</b>					
1100	Permanent Time Worked	.00	16,899.43	466.60	16,432.83	19,754.90
1121	Vacation Used	.00	2,455.30	.00	2,455.30	6,471.53
1141	Personal Leave Used	.00	1,006.48	56.24	950.24	55.40
1151	Sick Time Used	.00	2,130.46	.00	2,130.46	4,054.44
1161	Holiday	.00	989.68	.00	989.68	1,272.62



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7072 - Rodding</b>					
2410	Rent City Vehicles	.00	9,972.10	.00	9,972.10	12,809.15
3400	Materials & Supplies	.00	965.35	.00	965.35	1,604.19
4220	Life Insurance	.00	90.03	.99	89.04	78.72
4230	Medical Insurance	.00	6,197.66	78.02	6,119.64	7,700.62
4238	Veba Funding	.00	8,960.00	.00	8,960.00	9,824.00
4240	Workers Comp	.00	1,500.00	.00	1,500.00	1,324.00
4250	Social Security-Employer	.00	1,736.15	38.68	1,697.47	2,372.24
4259	Retirement Contribution	.00	9,784.00	.00	9,784.00	9,084.00
4270	Dental Insurance	.00	561.60	7.07	554.53	687.69
4280	Optical Insurance	.00	60.02	.75	59.27	71.27
4440	Unemployment Compensation	.00	20.06	4.36	15.70	.00
Activity 7072 - Rodding Totals		\$0.00	\$63,328.32	\$652.71	\$62,675.61	\$77,164.77
Activity	<b>7074 - Televising Collection System</b>					
1100	Permanent Time Worked	.00	28,935.14	1,039.80	27,895.34	25,604.65
1102	Other Paid Time Off	.00	235.92	.00	235.92	.00
1121	Vacation Used	.00	2,241.24	.00	2,241.24	1,358.88
1141	Personal Leave Used	.00	471.84	.00	471.84	905.92
1151	Sick Time Used	.00	958.42	.00	958.42	481.27
1161	Holiday	.00	825.72	.00	825.72	509.58
1401	Overtime Paid-Permanent	.00	178.80	.00	178.80	.00
2410	Rent City Vehicles	.00	6,822.09	.00	6,822.09	11,536.12
3400	Materials & Supplies	.00	193.91	.00	193.91	.00
4220	Life Insurance	.00	80.06	3.25	76.81	82.58
4230	Medical Insurance	.00	6,568.44	264.06	6,304.38	5,949.75
4238	Veba Funding	.00	6,720.00	.00	6,720.00	5,172.00
4240	Workers Comp	.00	1,152.00	.00	1,152.00	752.00
4250	Social Security-Employer	.00	2,545.66	77.63	2,468.03	2,168.68
4259	Retirement Contribution	.00	7,548.00	.00	7,548.00	5,172.00
4270	Dental Insurance	.00	595.23	23.92	571.31	531.32
4280	Optical Insurance	.00	63.65	2.57	61.08	54.99
4440	Unemployment Compensation	.00	11.67	.00	11.67	.00
6600.6650	Repair Parts Outside Repairs	.00	.00	.00	.00	1,324.13
Activity 7074 - Televising Collection System Totals		\$0.00	\$66,147.79	\$1,411.23	\$64,736.56	\$61,603.87



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7076 - Sewer Monitoring</b>					
1100	Permanent Time Worked	.00	970.12	.00	970.12	.00
1200	Temporary Pay	.00	.00	.00	.00	600.00
2410	Rent City Vehicles	.00	182.80	.00	182.80	.00
3400	Materials & Supplies	.00	28.12	.00	28.12	.00
4220	Life Insurance	.00	2.08	.00	2.08	.00
4230	Medical Insurance	.00	90.63	.00	90.63	.00
4250	Social Security-Employer	.00	72.48	.00	72.48	45.88
4270	Dental Insurance	.00	8.21	.00	8.21	.00
4280	Optical Insurance	.00	.88	.00	.88	.00
4440	Unemployment Compensation	.00	1.14	.00	1.14	.00
Activity <b>7076 - Sewer Monitoring</b> Totals		\$0.00	\$1,356.46	\$0.00	\$1,356.46	\$645.88
Activity	<b>7077 - Maintenance - Manhole</b>					
1100	Permanent Time Worked	.00	12,582.94	.00	12,582.94	5,497.31
1102	Other Paid Time Off	.00	241.76	.00	241.76	.00
1121	Vacation Used	.00	2,368.05	.00	2,368.05	1,288.50
1141	Personal Leave Used	.00	836.80	.00	836.80	618.48
1151	Sick Time Used	.00	2,402.08	.00	2,402.08	901.95
1161	Holiday	.00	470.70	.00	470.70	463.86
1401	Overtime Paid-Permanent	.00	.00	.00	.00	269.87
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	600.00
2410	Rent City Vehicles	.00	5,683.17	.00	5,683.17	3,050.07
2424	Fleet Management	.00	68.00	.00	68.00	.00
3400	Materials & Supplies	.00	1,237.43	.00	1,237.43	360.24
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	916.49
4220	Life Insurance	.00	29.09	.00	29.09	15.41
4230	Medical Insurance	.00	4,101.82	.00	4,101.82	2,147.89
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	2,240.00	.00	2,240.00	10,344.00
4240	Workers Comp	.00	980.00	.00	980.00	1,372.00
4250	Social Security-Employer	.00	1,534.34	.00	1,534.34	729.38
4259	Retirement Contribution	.00	6,388.00	.00	6,388.00	9,432.00
4270	Dental Insurance	.00	371.72	.00	371.72	191.82
4280	Optical Insurance	.00	39.77	.00	39.77	19.91
4440	Unemployment Compensation	.00	6.47	.00	6.47	.00
Activity <b>7077 - Maintenance - Manhole</b> Totals		\$0.00	\$43,682.14	\$0.00	\$43,682.14	\$38,219.18



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>7083 - Jetting</b>						
1100	Permanent Time Worked	.00	38,099.64	984.92	37,114.72	23,880.93
1102	Other Paid Time Off	.00	214.00	.00	214.00	289.85
1121	Vacation Used	.00	5,539.17	.00	5,539.17	4,035.58
1141	Personal Leave Used	.00	1,086.32	.00	1,086.32	892.82
1151	Sick Time Used	.00	2,126.76	.00	2,126.76	1,778.14
1161	Holiday	.00	1,932.94	227.80	1,705.14	1,689.64
1401	Overtime Paid-Permanent	.00	1,491.83	.00	1,491.83	1,784.92
2410	Rent City Vehicles	.00	39,797.41	.00	39,797.41	27,952.65
2435	Tipping Fees	.00	857.17	.00	857.17	2,529.91
3400	Materials & Supplies	.00	123.44	.00	123.44	974.78
4220	Life Insurance	.00	102.61	3.10	99.51	87.55
4230	Medical Insurance	.00	10,804.50	298.92	10,505.58	7,718.34
4238	Veba Funding	.00	13,440.00	.00	13,440.00	10,344.00
4240	Workers Comp	.00	2,236.00	.00	2,236.00	1,240.00
4250	Social Security-Employer	.00	3,747.49	90.37	3,657.12	2,597.90
4259	Retirement Contribution	.00	14,656.00	.00	14,656.00	8,512.00
4270	Dental Insurance	.00	979.12	27.09	952.03	689.33
4280	Optical Insurance	.00	104.70	2.88	101.82	71.47
4440	Unemployment Compensation	.00	45.15	.00	45.15	.00
6600.6650	Repair Parts Outside Repairs	.00	4,176.84	.00	4,176.84	.00
Activity <b>7083 - Jetting</b> Totals		\$0.00	\$141,561.09	\$1,635.08	\$139,926.01	\$97,069.81
Activity <b>7092 - Maintenance - Mains</b>						
1100	Permanent Time Worked	.00	8,997.00	.00	8,997.00	5,142.65
1102	Other Paid Time Off	.00	.00	.00	.00	216.16
1121	Vacation Used	.00	.00	.00	.00	1,378.02
1151	Sick Time Used	.00	.00	.00	.00	1,215.90
1161	Holiday	.00	45.56	.00	45.56	486.36
1401	Overtime Paid-Permanent	.00	505.76	.00	505.76	828.99
1741	Longevity Pay	.00	.00	.00	.00	300.00
2410	Rent City Vehicles	.00	15,337.18	.00	15,337.18	6,177.10
2430	Contracted Services	.00	.00	.00	.00	100.00
3400	Materials & Supplies	.00	7,335.33	.00	7,335.33	3,820.44
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,575.80
4220	Life Insurance	.00	20.68	.00	20.68	23.65
4230	Medical Insurance	.00	1,938.67	.00	1,938.67	2,004.09



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7092 - Maintenance - Mains</b>					
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	.00	.00	.00	5,172.00
4240	Workers Comp	.00	640.00	.00	640.00	1,320.00
4250	Social Security-Employer	.00	715.21	.00	715.21	725.21
4259	Retirement Contribution	.00	4,192.00	.00	4,192.00	9,072.00
4270	Dental Insurance	.00	180.08	.00	180.08	178.97
4280	Optical Insurance	.00	19.12	.00	19.12	18.55
4440	Unemployment Compensation	.00	16.57	.00	16.57	.00
Activity 7092 - Maintenance - Mains Totals		\$0.00	\$40,543.16	\$0.00	\$40,543.16	\$40,698.89
Activity	<b>9000 - Capital Outlay</b>					
4100	Depreciation	.00	24,358.70	.00	24,358.70	17,569.03
5130	Equipment	.00	124,895.00	23,849.00	101,046.00	.00
5999	Capitalized Asset Credit	.00	.00	124,895.00	(124,895.00)	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$149,253.70	\$148,744.00	\$509.70	\$17,569.03
Activity	<b>9083 - Captial Outlay - Taps</b>					
1100	Permanent Time Worked	.00	537.46	.00	537.46	103.12
2410	Rent City Vehicles	.00	59.96	.00	59.96	22.95
4220	Life Insurance	.00	1.47	.00	1.47	.31
4230	Medical Insurance	.00	130.86	.00	130.86	27.02
4250	Social Security-Employer	.00	40.03	.00	40.03	7.85
4270	Dental Insurance	.00	11.86	.00	11.86	2.42
4280	Optical Insurance	.00	1.27	.00	1.27	.26
Activity 9083 - Captial Outlay - Taps Totals		\$0.00	\$782.91	\$0.00	\$782.91	\$163.93
Organization 6100 - Field Totals		\$0.00	\$800,252.36	\$267,528.85	\$532,723.51	\$548,597.40
Agency 061 - Public Works Totals		\$0.00	\$800,252.36	\$267,528.85	\$532,723.51	\$548,597.40
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	6,334.87	171.38	6,163.49	5,741.23
1102	Other Paid Time Off	.00	88.05	.00	88.05	257.07
1121	Vacation Used	.00	440.24	.00	440.24	599.83
1161	Holiday	.00	176.10	.00	176.10	171.38
1800	Equipment Allowance	.00	42.75	.00	42.75	42.75
2100	Professional Services	.00	1,100.00	.00	1,100.00	7,318.76
2150	Legal Expenses	.00	534.64	.00	534.64	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	923.70
4220	Life Insurance	.00	11.92	.26	11.66	11.47
4230	Medical Insurance	.00	931.80	23.98	907.82	933.46
4234	Disability Insurance	.00	12.52	.46	12.06	11.96
4238	Veba Funding	.00	1,120.00	.00	1,120.00	1,292.00
4240	Workers Comp	.00	63.00	.00	63.00	62.00
4250	Social Security-Employer	.00	562.68	12.52	550.16	541.78
4259	Retirement Contribution	.00	1,836.00	.00	1,836.00	1,868.00
4260	Insurance Premiums	.00	69,076.00	.00	69,076.00	48,180.00
4270	Dental Insurance	.00	84.42	2.18	82.24	83.34
4280	Optical Insurance	.00	9.03	.24	8.79	8.64
4300	Dues & Licenses	.00	2,270.00	.00	2,270.00	4,944.00
4310	Municipal Service Charges	.00	173,812.00	.00	173,812.00	145,568.00
4420	Transfer To Other Funds	.00	336,732.00	112,244.00	224,488.00	229,279.00
4423	Transfer To IT Fund	.00	.00	.00	.00	(49,490.00)
Activity 1000 - Administration Totals		\$0.00	\$595,238.02	\$112,455.02	\$482,783.00	\$398,348.37
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	1,505,228.66	.00	1,505,228.66	1,206,423.69
4127	Amortized Discount/Bonds	.00	.00	.00	.00	315,291.37
4130	Paying Agent Fee	.00	125.00	.00	125.00	225.00
Activity 9500 - Debt Service Totals		\$0.00	\$1,505,353.66	\$0.00	\$1,505,353.66	\$1,521,940.06
Organization 1000 - Administration Totals		\$0.00	\$2,100,591.68	\$112,455.02	\$1,988,136.66	\$1,920,288.43
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4238	Veba Funding	.00	5,152.00	.00	5,152.00	6,724.00
4240	Workers Comp	.00	368.00	.00	368.00	368.00
4259	Retirement Contribution	.00	8,924.00	.00	8,924.00	9,880.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$14,444.00	\$0.00	\$14,444.00	\$16,972.00
Organization 8501 - Utilities MY Personnel Allocat Totals		\$0.00	\$14,444.00	\$0.00	\$14,444.00	\$16,972.00
Agency 070 - Public Services Administration Totals		\$0.00	\$2,115,035.68	\$112,455.02	\$2,002,580.66	\$1,937,260.43
Agency	<b>073 - Utilities</b>					
Organization	<b>5834 - NPDES Permit Dispute</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	5,782.85	680.05	5,102.80	5,142.68



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>5834 - NPDES Permit Dispute</b>					
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$5,782.85	\$680.05	\$5,102.80	\$5,142.68
Organization	<b>5834 - NPDES Permit Dispute Totals</b>	\$0.00	\$5,782.85	\$680.05	\$5,102.80	\$5,142.68
Agency	<b>073 - Utilities Totals</b>	\$0.00	\$5,782.85	\$680.05	\$5,102.80	\$5,142.68
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5000 - WWTP Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	89,810.48	1,800.84	88,009.64	87,182.45
1102	Other Paid Time Off	.00	699.17	.00	699.17	1,840.24
1121	Vacation Used	.00	9,601.40	834.64	8,766.76	9,814.32
1141	Personal Leave Used	.00	2,024.61	337.37	1,687.24	955.32
1151	Sick Time Used	.00	4,783.35	45.50	4,737.85	2,377.33
1161	Holiday	.00	4,063.39	.00	4,063.39	3,855.01
1401	Overtime Paid-Permanent	.00	.00	.00	.00	52.16
1601	Severance Pay	.00	.00	.00	.00	23,783.28
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1751	Benefit Waiver Pay	.00	553.84	.00	553.84	450.00
1800	Equipment Allowance	.00	1,002.00	.00	1,002.00	1,002.00
2100	Professional Services	.00	3,330.00	.00	3,330.00	.00
2240	Telecommunications	.00	2,805.42	.00	2,805.42	1,441.49
2310	Building Maintenance	.00	353.04	.00	353.04	.00
2330	Radio Maintenance	.00	236.00	.00	236.00	304.00
2331	Radio System Service Charge	.00	2,304.00	.00	2,304.00	2,744.00
2430	Contracted Services	.00	74.00	.00	74.00	91.00
2500	Printing	.00	30.41	.00	30.41	39.11
2660	Software Maintenance	.00	.00	.00	.00	4,631.00
2700	Conference Training & Travel	.00	3,373.72	.00	3,373.72	1,457.49
2850	Advertising	.00	140.28	.00	140.28	.00
3100	Postage	.00	121.38	.00	121.38	90.89
3400	Materials & Supplies	.00	1,483.06	174.38	1,308.68	4,082.10
4220	Life Insurance	.00	321.12	9.03	312.09	316.66
4230	Medical Insurance	.00	14,942.89	484.11	14,458.78	15,332.12
4234	Disability Insurance	.00	140.98	6.31	134.67	133.64
4238	Veba Funding	.00	21,728.00	.00	21,728.00	29,476.00
4240	Workers Comp	.00	1,456.00	.00	1,456.00	1,444.00
4250	Social Security-Employer	.00	8,565.35	226.55	8,338.80	10,009.88
4259	Retirement Contribution	.00	30,136.00	.00	30,136.00	36,068.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5000 - WWTP Administration</b>					
Activity	<b>1000 - Administration</b>					
4270	Dental Insurance	.00	1,626.69	48.50	1,578.19	1,622.20
4280	Optical Insurance	.00	173.92	5.18	168.74	168.13
4300	Dues & Licenses	.00	712.00	.00	712.00	364.00
4423	Transfer To IT Fund	.00	37,720.00	.00	37,720.00	40,860.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$244,912.50	\$3,972.41	\$240,940.09	\$282,587.82
Activity	<b>1100 - Fringe Benefits</b>					
3300	Uniforms & Accessories	.00	4,912.32	.00	4,912.32	2,971.53
4239	Retiree Medical Insurance	.00	134,780.00	.00	134,780.00	99,360.00
Activity <b>1100 - Fringe Benefits Totals</b>		\$0.00	\$139,692.32	\$0.00	\$139,692.32	\$102,331.53
Organization <b>5000 - WWTP Administration Totals</b>		\$0.00	\$384,604.82	\$3,972.41	\$380,632.41	\$384,919.35
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	(742.67)
2421	Fleet Maintenance & Repair	.00	11,572.37	.00	11,572.37	1,528.11
2423	Fleet Depreciation	.00	4,128.00	.00	4,128.00	3,708.00
2424	Fleet Management	.00	548.00	.00	548.00	412.00
Activity <b>7031 - Revolving Equipment Totals</b>		\$0.00	\$16,248.37	\$0.00	\$16,248.37	\$4,905.44
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	282,250.58	6,618.62	275,631.96	304,111.18
1102	Other Paid Time Off	.00	2,943.88	.00	2,943.88	1,018.38
1121	Vacation Used	.00	30,776.70	1,051.35	29,725.35	27,276.98
1141	Personal Leave Used	.00	8,062.10	679.92	7,382.18	9,739.20
1151	Sick Time Used	.00	17,325.75	757.50	16,568.25	9,615.93
1161	Holiday	.00	13,226.72	.00	13,226.72	12,879.86
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	276.40
1401	Overtime Paid-Permanent	.00	46,455.27	3,396.54	43,058.73	38,460.69
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	2,722.23
1751	Benefit Waiver Pay	.00	553.84	.00	553.84	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	200.00
2210	Natural Gas	.00	301.18	.00	301.18	320.90
2211	Other Fuels	.00	.00	.00	.00	9,052.48
2220	Electricity	.00	238,315.07	.00	238,315.07	238,888.33
2230	Water	.00	2,029.10	.00	2,029.10	1,198.50
2410	Rent City Vehicles	.00	284.36	.00	284.36	520.58
2430	Contracted Services	.00	10,234.12	.00	10,234.12	14,139.29





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
EXPENSES						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7043 - Plant</b>					
3200	Chemicals	.00	7,799.24	.00	7,799.24	7,389.16
3400	Materials & Supplies	.00	5,922.21	.00	5,922.21	3,899.35
4100	Depreciation	.00	743,246.02	.00	743,246.02	743,506.14
4220	Life Insurance	.00	772.47	21.09	751.38	843.13
4230	Medical Insurance	.00	65,540.96	1,950.80	63,590.16	62,244.19
4237	Retiree Health Savings Account	.00	4,200.00	.00	4,200.00	4,715.00
4238	Veba Funding	.00	40,324.00	.00	40,324.00	56,880.00
4240	Workers Comp	.00	5,900.00	.00	5,900.00	6,072.00
4250	Social Security-Employer	.00	30,835.98	941.89	29,894.09	33,067.07
4259	Retirement Contribution	.00	78,368.00	.00	78,368.00	84,556.00
4270	Dental Insurance	.00	6,277.22	188.92	6,088.30	6,212.56
4280	Optical Insurance	.00	671.31	20.21	651.10	643.80
4300	Dues & Licenses	.00	730.00	.00	730.00	1,306.50
4423	Transfer To IT Fund	.00	13,532.00	.00	13,532.00	12,072.00
4440	Unemployment Compensation	.00	280.13	7.44	272.69	558.60
Activity 7043 - Plant Totals		\$0.00	\$1,659,358.21	\$15,634.28	\$1,643,723.93	\$1,695,286.43
Activity	<b>7051 - Station</b>					
2210	Natural Gas	.00	166.37	.00	166.37	105.95
2220	Electricity	.00	2,922.37	.00	2,922.37	2,939.14
2410	Rent City Vehicles	.00	.00	.00	.00	146.43
2430	Contracted Services	.00	.00	.00	.00	310.00
3400	Materials & Supplies	.00	117.60	.00	117.60	2,354.63
Activity 7051 - Station Totals		\$0.00	\$3,206.34	\$0.00	\$3,206.34	\$5,856.15
Activity	<b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	45,912.20	1,283.19	44,629.01	35,454.46
1121	Vacation Used	.00	1,469.76	.00	1,469.76	1,984.16
1141	Personal Leave Used	.00	1,755.74	.00	1,755.74	828.65
1151	Sick Time Used	.00	1,120.20	.00	1,120.20	935.92
1161	Holiday	.00	1,576.34	.00	1,576.34	1,169.24
1200	Temporary Pay	.00	.00	.00	.00	7,485.00
1401	Overtime Paid-Permanent	.00	657.60	.00	657.60	2,057.24
1751	Benefit Waiver Pay	.00	307.60	.00	307.60	750.00
2100	Professional Services	.00	3,770.00	.00	3,770.00	4,846.00
2320	Equipment Maintenance	.00	1,467.63	.00	1,467.63	2,792.69
2410	Rent City Vehicles	.00	.00	.00	.00	552.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7053 - Lab</b>					
2420	Rent Outside Vehicles/Mileage	.00	39.79	.00	39.79	150.58
2700	Conference Training & Travel	.00	329.50	.00	329.50	.00
3100	Postage	.00	271.34	.00	271.34	245.30
3200	Chemicals	.00	1,619.60	.00	1,619.60	1,787.15
3400	Materials & Supplies	.00	2,579.98	.00	2,579.98	1,734.58
3405	Safety Related supplies	.00	33.00	.00	33.00	140.99
4220	Life Insurance	.00	78.60	1.94	76.66	84.42
4230	Medical Insurance	.00	9,200.10	251.11	8,948.99	3,645.36
4237	Retiree Health Savings Account	.00	1,500.00	.00	1,500.00	934.00
4238	Veba Funding	.00	2,240.00	.00	2,240.00	12,824.00
4240	Workers Comp	.00	476.00	.00	476.00	456.00
4250	Social Security-Employer	.00	3,939.15	95.97	3,843.18	3,869.91
4259	Retirement Contribution	.00	14,004.00	.00	14,004.00	17,088.00
4270	Dental Insurance	.00	833.76	22.75	811.01	325.55
4280	Optical Insurance	.00	67.50	1.92	65.58	33.73
4300	Dues & Licenses	.00	1,820.63	.00	1,820.63	163.00
4440	Unemployment Compensation	.00	.00	.00	.00	181.86
Activity <b>7053 - Lab</b> Totals		\$0.00	\$97,070.02	\$1,656.88	\$95,413.14	\$102,519.79
Activity	<b>7055 - Solids</b>					
2430	Contracted Services	.00	295,229.35	.00	295,229.35	211,900.23
3200	Chemicals	.00	123,043.02	.00	123,043.02	84,808.48
3400	Materials & Supplies	.00	.00	.00	.00	427.91
Activity <b>7055 - Solids</b> Totals		\$0.00	\$418,272.37	\$0.00	\$418,272.37	\$297,136.62
Activity	<b>7057 - Industrial Pretreat</b>					
2430	Contracted Services	.00	3,943.40	1,491.00	2,452.40	1,334.50
Activity <b>7057 - Industrial Pretreat</b> Totals		\$0.00	\$3,943.40	\$1,491.00	\$2,452.40	\$1,334.50
Activity	<b>7060 - Outstations</b>					
2410	Rent City Vehicles	.00	.00	280.30	(280.30)	(1,695.97)
2421	Fleet Maintenance & Repair	.00	2,814.85	.00	2,814.85	6,638.64
2424	Fleet Management	.00	956.00	.00	956.00	880.00
Activity <b>7060 - Outstations</b> Totals		\$0.00	\$3,770.85	\$280.30	\$3,490.55	\$5,822.67
Organization <b>5300 - WWTP Operation</b> Totals		\$0.00	\$2,201,869.56	\$19,062.46	\$2,182,807.10	\$2,112,861.60
Organization	<b>5600 - WWTP Maintenance</b>					
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	96,843.29	2,816.68	94,026.61	65,476.27



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5600 - WWTP Maintenance</b>					
Activity	<b>7043 - Plant</b>					
1102	Other Paid Time Off	.00	780.72	.00	780.72	2,892.56
1121	Vacation Used	.00	10,540.57	266.80	10,273.77	6,460.56
1141	Personal Leave Used	.00	2,134.40	.00	2,134.40	2,203.36
1151	Sick Time Used	.00	4,559.24	.00	4,559.24	3,254.13
1161	Holiday	.00	3,400.98	.00	3,400.98	2,203.36
1401	Overtime Paid-Permanent	.00	250.12	.00	250.12	706.28
2100	Professional Services	.00	.00	.00	.00	8,283.68
2410	Rent City Vehicles	.00	.00	.00	.00	1,786.86
2430	Contracted Services	.00	9,510.00	.00	9,510.00	13,572.73
3400	Materials & Supplies	.00	19,729.56	279.84	19,449.72	4,562.43
3404	Equipment Parts/Maintenance	.00	56,141.82	1,324.50	54,817.32	53,144.77
3440	Property Plant & Equipment < \$5,000	.00	430.00	.00	430.00	709.03
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	1,517.08
4220	Life Insurance	.00	302.88	7.96	294.92	193.46
4230	Medical Insurance	.00	22,362.06	665.00	21,697.06	14,979.22
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	943.00
4238	Veba Funding	.00	40,324.00	.00	40,324.00	46,540.00
4240	Workers Comp	.00	3,632.00	.00	3,632.00	3,288.00
4250	Social Security-Employer	.00	8,948.65	228.96	8,719.69	6,220.13
4259	Retirement Contribution	.00	57,564.00	.00	57,564.00	55,484.00
4270	Dental Insurance	.00	2,026.50	60.30	1,966.20	1,337.69
4280	Optical Insurance	.00	216.72	6.46	210.26	138.61
4423	Transfer To IT Fund	.00	6,752.00	.00	6,752.00	4,060.00
Activity <b>7043 - Plant Totals</b>		\$0.00	\$347,649.51	\$5,656.50	\$341,993.01	\$299,957.21
Activity	<b>7051 - Station</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	156.72
2430	Contracted Services	.00	320.00	.00	320.00	647.89
3404	Equipment Parts/Maintenance	.00	2,913.25	.00	2,913.25	2,915.30
4220	Life Insurance	.00	.00	.00	.00	.46
4250	Social Security-Employer	.00	.00	.00	.00	11.98
Activity <b>7051 - Station Totals</b>		\$0.00	\$3,233.25	\$0.00	\$3,233.25	\$3,732.35
Activity	<b>7055 - Solids</b>					
2320	Equipment Maintenance	.00	600.00	.00	600.00	780.00
2430	Contracted Services	.00	88,400.00	.00	88,400.00	1,576.16
3400	Materials & Supplies	.00	1,329.28	.00	1,329.28	3,578.69



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
	<b>EXPENSES</b>					
	Agency <b>075 - Wastewater Treatment Plant</b>					
	Organization <b>5600 - WWTP Maintenance</b>					
	Activity <b>7055 - Solids</b>					
3404	Equipment Parts/Maintenance	.00	6,813.36	297.46	6,515.90	5,166.18
	Activity <b>7055 - Solids Totals</b>	\$0.00	\$97,142.64	\$297.46	\$96,845.18	\$11,101.03
	Organization <b>5600 - WWTP Maintenance Totals</b>	\$0.00	\$448,025.40	\$5,953.96	\$442,071.44	\$314,790.59
	Agency <b>075 - Wastewater Treatment Plant Totals</b>	\$0.00	\$3,034,499.78	\$28,988.83	\$3,005,510.95	\$2,812,571.54
	Agency <b>078 - Customer Service</b>					
	Organization <b>8000 - Customer Service</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	6,196.03	173.82	6,022.21	5,312.37
1121	Vacation Used	.00	446.50	.00	446.50	695.29
1141	Personal Leave Used	.00	89.32	.00	89.32	271.59
1151	Sick Time Used	.00	228.85	.00	228.85	152.10
1161	Holiday	.00	178.60	.00	178.60	173.82
2700	Conference Training & Travel	.00	291.38	.00	291.38	.00
4220	Life Insurance	.00	30.96	.76	30.20	28.66
4230	Medical Insurance	.00	1,118.12	31.24	1,086.88	1,070.08
4234	Disability Insurance	.00	12.67	.50	12.17	11.34
4238	Veba Funding	.00	1,344.00	.00	1,344.00	1,552.00
4240	Workers Comp	.00	63.00	.00	63.00	61.00
4250	Social Security-Employer	.00	520.48	12.62	507.86	487.80
4259	Retirement Contribution	.00	1,860.00	.00	1,860.00	1,896.00
4270	Dental Insurance	.00	101.35	2.84	98.51	95.59
4280	Optical Insurance	.00	10.85	.30	10.55	9.90
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$12,492.11	\$222.08	\$12,270.03	\$11,817.54
	Organization <b>8000 - Customer Service Totals</b>	\$0.00	\$12,492.11	\$222.08	\$12,270.03	\$11,817.54
	Agency <b>078 - Customer Service Totals</b>	\$0.00	\$12,492.11	\$222.08	\$12,270.03	\$11,817.54
	<b>EXPENSES TOTALS</b>	\$0.00	\$6,129,314.66	\$412,322.65	\$5,716,992.01	\$5,562,466.32
Fund	<b>0043 - Sewage Disposal System Totals</b>	\$0.00	\$36,146,217.13	\$36,146,217.13	\$0.00	\$0.00
Fund	<b>0044 - Parking System</b>					
	<b>ASSETS</b>					
2214	Due From DDA	.00	167,375.11	.00	167,375.11	84,571.88
2400.0099	Equity In Pooled cash & investments	1,462,686.28	4,880.69	168,470.43	1,299,096.54	1,395,542.44
3304	Land	3,934,896.52	.00	.00	3,934,896.52	3,934,896.52
3305	Land Improvements	446,746.74	.00	.00	446,746.74	446,746.74
3310	Buildings/Structures & Imprv	60,210,665.78	.00	.00	60,210,665.78	60,210,665.78
3311	All for Dep Build/Struct/Imprv	(26,068,807.79)	.00	558,901.28	(26,627,709.07)	(24,951,005.23)



# Trial Balance Listing

Through 10/31/15  
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						
3321	All For Dep Other Improvements	(246,365.32)	.00	3,710.76	(250,076.08)	(238,943.80)
	ASSETS TOTALS	\$39,739,822.21	\$172,255.80	\$731,082.47	\$39,180,995.54	\$40,882,474.33
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4501.4506	Bonds Payable - Other 2012 Parking Refunding Bonds	(1,615,000.00)	.00	.00	(1,615,000.00)	(1,825,000.00)
4501.4538	Bonds Payable - Other 2007 Parking LTGO-DDA	(3,095,000.00)	.00	.00	(3,095,000.00)	(3,285,000.00)
4501.4540	Bonds Payable - Other 2015A GO Limited Tax Refunding	(6,335,000.00)	.00	.00	(6,335,000.00)	.00
4502.4539	Premium/Discount - Other Bonds Discount 2007 Parking LTGO-DDA	39,786.63	.00	.00	39,786.63	42,229.10
4502.4540	Premium/Discount - Other Bonds 2015A GO Limited Tax Refunding	(245,613.17)	.00	.00	(245,613.17)	.00
4508	Bonds Payable - Discount/Premium	(31,458.63)	.00	.00	(31,458.63)	(35,549.22)
4517	Unamort Refund Bond - Gain/Loss	181,972.45	.00	.00	181,972.45	.00
4605.4601	Contract Payable AABA 0066	(1,095,000.00)	540,000.00	.00	(555,000.00)	(1,095,000.00)
4605.4659	Contract Payable AABA 0094	.00	.00	.00	.00	(7,820,000.00)
4700	Accrued Interest Payable	(111,250.07)	.00	.00	(111,250.07)	(56,047.92)
	LIABILITIES TOTALS	(\$12,306,562.79)	\$540,000.00	\$0.00	(\$11,766,562.79)	(\$14,074,368.04)
FUND EQUITY						
6606	Fund Balance	(5,370,000.00)	.00	540,000.00	(5,910,000.00)	(4,055,000.00)
6607	Retained Earnings	(19,390,045.66)	.00	.00	(19,390,045.66)	(20,669,392.32)
6640	Equity - Contributed Capital	(2,673,213.75)	.00	.00	(2,673,213.75)	(2,673,213.75)
	FUND EQUITY TOTALS	(\$27,433,259.41)	\$0.00	\$540,000.00	(\$27,973,259.41)	(\$27,397,606.07)
	LIABILITIES AND FUND EQUITY TOTALS	(\$39,739,822.20)	\$540,000.00	\$540,000.00	(\$39,739,822.20)	(\$41,471,974.11)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,095.32	4,880.69	(3,785.37)	(3,996.42)
6203	Interest/Dividends	.00	.00	.00	.00	3,223.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,095.32	\$4,880.69	(\$3,785.37)	(\$773.42)
	Organization 1000 - Administration Totals	\$0.00	\$1,095.32	\$4,880.69	(\$3,785.37)	(\$773.42)
	Agency 018 - Finance Totals	\$0.00	\$1,095.32	\$4,880.69	(\$3,785.37)	(\$773.42)
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
2710.0003	Operating Transfers 0003	.00	.00	167,375.11	(167,375.11)	(84,571.88)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$167,375.11	(\$167,375.11)	(\$84,571.88)
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$167,375.11	(\$167,375.11)	(\$84,571.88)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0044 - Parking System						
REVENUES						
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$167,375.11	(\$167,375.11)	(\$84,571.88)
REVENUES TOTALS		\$0.00	\$1,095.32	\$172,255.80	(\$171,160.48)	(\$85,345.30)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1124 - Leave Accr/Depreciation						
Activity 1000 - Administration						
4100 Depreciation		.00	562,612.04	.00	562,612.04	590,273.21
Activity 1000 - Administration Totals		\$0.00	\$562,612.04	\$0.00	\$562,612.04	\$590,273.21
Organization 1124 - Leave Accr/Depreciation Totals		\$0.00	\$562,612.04	\$0.00	\$562,612.04	\$590,273.21
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4120 Interest		.00	166,875.11	.00	166,875.11	84,071.88
4130 Paying Agent Fee		.00	500.00	.00	500.00	500.00
Activity 9500 - Debt Service Totals		\$0.00	\$167,375.11	\$0.00	\$167,375.11	\$84,571.88
Organization 1200 - General Debt Service Totals		\$0.00	\$167,375.11	\$0.00	\$167,375.11	\$84,571.88
Agency 019 - Non-Departmental Totals		\$0.00	\$729,987.15	\$0.00	\$729,987.15	\$674,845.09
EXPENSES TOTALS		\$0.00	\$729,987.15	\$0.00	\$729,987.15	\$674,845.09
Fund 0044 - Parking System Totals		\$0.01	\$1,443,338.27	\$1,443,338.27	\$0.01	\$0.01
Fund 0048 - Airport						
ASSETS						
1060.1099 Petty Cash/Starting Cash Utilities		30.00	.00	.00	30.00	30.00
2219 Allowance For Uncoll Accts		(37,228.87)	.00	.00	(37,228.87)	(32,910.91)
2243 Utilities Accounts Receivable		140,360.44	295,858.01	307,563.58	128,654.87	131,679.58
2400.0099 Equity In Pooled cash & investments		708,845.71	319,969.28	219,120.53	809,694.46	665,897.55
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	23,900.00	.00	3,105,148.79	3,081,248.79
3311 All for Dep Build/Struct/Imprv		(1,952,418.95)	.00	10,736.51	(1,963,155.46)	(1,931,045.51)
3320 Vehicles		43,780.00	.00	.00	43,780.00	43,780.00
3321 All For Dep Other Improvements		(64,841.74)	.00	1,193.92	(66,035.66)	(62,453.90)
3325 Utility Infrastructure		119,161.31	.00	.00	119,161.31	119,161.31
3330 Equipment		438,632.00	.00	.00	438,632.00	286,154.00
3332 All For Dep Equipment		(286,154.00)	.00	10,165.20	(296,319.20)	(285,820.84)
3333 All for Dep Vehicles		(25,876.77)	.00	1,491.92	(27,368.69)	(22,892.93)
ASSETS TOTALS		\$2,898,707.56	\$639,727.29	\$550,271.66	\$2,988,163.19	\$2,725,996.78



# Trial Balance Listing

Through 10/31/15  
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						
4001	Accounts Payable	(31,339.24)	86,162.49	59,597.05	(4,773.80)	(3,190.96)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(5,352.58)
4006	Accrued Sick Pay	.00	.00	.00	.00	(8,542.14)
4007	Accrued Compensation Time	.00	.00	.00	.00	(363.60)
4015	Accounts Payable/Miscellaneous	(849.06)	6,992.06	6,143.00	.00	.00
4051	Advance From Inv Pool	(735,629.33)	.00	.00	(735,629.33)	(806,686.40)
4700	Accrued Interest Payable	(2,507.27)	.00	.00	(2,507.27)	(2,749.46)
4901	Utility Overpayments	(618.17)	4,375.76	8,096.00	(4,338.41)	(845.97)
9938	Suspense-Undistributed Deposits	.00	298,486.82	298,476.82	10.00	213.97
LIABILITIES TOTALS		(\$770,943.07)	\$396,017.13	\$372,312.87	(\$747,238.81)	(\$827,517.14)
FUND EQUITY						
6607	Retained Earnings	(2,115,780.34)	.00	.00	(2,115,780.34)	(1,820,069.86)
6640	Equity - Contributed Capital	(11,984.15)	.00	.00	(11,984.15)	(11,984.15)
FUND EQUITY TOTALS		(\$2,127,764.49)	\$0.00	\$0.00	(\$2,127,764.49)	(\$1,832,054.01)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,898,707.56)	\$396,017.13	\$372,312.87	(\$2,875,003.30)	(\$2,659,571.15)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	590.87	2,637.39	(2,046.52)	(1,836.35)
6203	Interest/Dividends	.00	.00	.00	.00	1,564.00
Activity 0000 - Revenue Totals		\$0.00	\$590.87	\$2,637.39	(\$2,046.52)	(\$272.35)
Organization 1000 - Administration Totals		\$0.00	\$590.87	\$2,637.39	(\$2,046.52)	(\$272.35)
Agency 018 - Finance Totals		\$0.00	\$590.87	\$2,637.39	(\$2,046.52)	(\$272.35)
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 0000 - Revenue						
2710.0012	Operating Transfers 0012	.00	350.00	1,050.00	(700.00)	.00
2710.0057	Operating Transfers 0057	.00	3,112.00	9,336.00	(6,224.00)	.00
6806	Refund Prior Year Expense	.00	.00	12.07	(12.07)	.00
6869	NSF Ck Fee	.00	.00	25.00	(25.00)	.00
7201	T-Hangers	.00	6,873.00	161,272.10	(154,399.10)	(154,440.64)
7202	Tie Downs	.00	49.00	1,715.00	(1,666.00)	(1,592.00)
7203	Fuel Flowage Fees	.00	.00	11,484.00	(11,484.00)	(12,957.48)
7204	Commercial Agreement	.00	.00	3,800.00	(3,800.00)	(3,200.00)
7206	Box Hangars	.00	.00	40,473.84	(40,473.84)	(40,473.84)
7210	Transient Parking	.00	6,111.99	6,461.99	(350.00)	(212.00)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0048 - Airport</b>					
<b>REVENUES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>0000 - Revenue</b>					
7211	Ground Leases	.00	.00	23,871.20	(23,871.20)	(23,273.92)
7212	Bijan Air, Inc	.00	.00	20,174.27	(20,174.27)	(14,924.64)
7214	Terminal/Admin Bldg	.00	.00	40.00	(40.00)	(60.00)
7215	903 Airport Drive Lease	.00	.00	29,133.40	(29,133.40)	(29,133.40)
7218	Late Fees	.00	120.00	915.00	(795.00)	(1,329.00)
7220	Office Leases	.00	.00	9,003.20	(9,003.20)	(9,459.09)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$16,615.99	\$318,767.07	(\$302,151.08)	(\$291,056.01)
Organization <b>4800 - Airport</b> Totals		\$0.00	\$16,615.99	\$318,767.07	(\$302,151.08)	(\$291,056.01)
Agency <b>091 - Fleet &amp; Facility Services</b> Totals		\$0.00	\$16,615.99	\$318,767.07	(\$302,151.08)	(\$291,056.01)
<b>REVENUES TOTALS</b>		\$0.00	\$17,206.86	\$321,404.46	(\$304,197.60)	(\$291,328.36)
<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	23,900.00	(23,900.00)	.00
Activity <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$23,900.00	(\$23,900.00)	\$0.00
Organization <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$23,900.00	(\$23,900.00)	\$0.00
Agency <b>019 - Non-Departmental</b> Totals		\$0.00	\$0.00	\$23,900.00	(\$23,900.00)	\$0.00
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	19,882.39	.00	19,882.39	20,384.02
2240	Telecommunications	.00	244.77	.00	244.77	192.26
2330	Radio Maintenance	.00	312.00	.00	312.00	520.00
2331	Radio System Service Charge	.00	1,076.00	.00	1,076.00	1,648.00
2430	Contracted Services	.00	.00	.00	.00	297.00
2500	Printing	.00	.00	.00	.00	83.00
2950	Governmental Services	.00	285.72	.00	285.72	321.14
3100	Postage	.00	292.01	.00	292.01	215.83
3400	Materials & Supplies	.00	41.00	.00	41.00	37.12
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	16,786.85
4100	Depreciation	.00	23,587.55	.00	23,587.55	14,965.87
4239	Retiree Medical Insurance	.00	16,044.00	.00	16,044.00	12,420.00
4260	Insurance Premiums	.00	10,328.00	.00	10,328.00	9,700.00





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0048 - Airport</b>					
	<b>EXPENSES</b>					
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>1000 - Administration</b>					
4300	Dues & Licenses	.00	.00	.00	.00	50.00
4310	Municipal Service Charges	.00	9,584.00	.00	9,584.00	17,688.00
4420	Transfer To Other Funds	.00	3,942.00	1,314.00	2,628.00	2,703.68
4423	Transfer To IT Fund	.00	3,932.00	.00	3,932.00	3,728.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$89,551.44	\$1,314.00	\$88,237.44	\$101,740.77
Activity	<b>4822 - Grounds</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	(586.34)
2421	Fleet Maintenance & Repair	.00	11,844.55	.00	11,844.55	20,248.44
2423	Fleet Depreciation	.00	2,512.00	.00	2,512.00	1,112.00
2424	Fleet Management	.00	1,092.00	.00	1,092.00	1,172.00
2430	Contracted Services	.00	303.00	.00	303.00	.00
	Activity <b>4822 - Grounds Totals</b>	\$0.00	\$15,751.55	\$0.00	\$15,751.55	\$21,946.10
Activity	<b>7060 - Outstations</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	49,319.15	.00	49,319.15	51,767.64
2210	Natural Gas	.00	267.14	.00	267.14	237.50
2220	Electricity	.00	8,257.62	224.00	8,033.62	8,684.86
2230	Water	.00	2,557.82	.00	2,557.82	683.00
2240	Telecommunications	.00	296.11	.00	296.11	.00
2410	Rent City Vehicles	.00	.00	.00	.00	1,345.04
2430	Contracted Services	.00	13,999.78	.00	13,999.78	21,005.69
2610	Equipment Leasing	.00	.00	.00	.00	628.75
3400	Materials & Supplies	.00	7,566.06	.00	7,566.06	6,553.81
3440	Property Plant & Equipment < \$5,000	.00	295.92	.00	295.92	4,661.00
5120	Structures & Improvements	.00	23,900.00	.00	23,900.00	.00
5130	Equipment	.00	6,143.00	6,143.00	.00	.00
6100	Gasoline	.00	2,348.81	.00	2,348.81	1,179.78
6150	Diesel Fuel	.00	2,106.74	.00	2,106.74	.00
6600.6600	Repair Parts Regular	.00	257.57	.00	257.57	4,468.79
	Activity <b>7060 - Outstations Totals</b>	\$0.00	\$117,315.72	\$6,367.00	\$110,948.72	\$101,215.86
	Organization <b>4800 - Airport Totals</b>	\$0.00	\$222,618.71	\$7,681.00	\$214,937.71	\$224,902.73
	Agency <b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$222,618.71	\$7,681.00	\$214,937.71	\$224,902.73
	<b>EXPENSES TOTALS</b>	\$0.00	\$222,618.71	\$31,581.00	\$191,037.71	\$224,902.73
	Fund <b>0048 - Airport Totals</b>	\$0.00	\$1,275,569.99	\$1,275,569.99	\$0.00	\$0.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
ASSETS						
1060.1080	Petty Cash/Starting Cash Project Mgmt & Systems Plan	200.00	.00	.00	200.00	200.00
2218	Accounts Receivable	44,266.75	97,861.50	128,458.00	13,670.25	69,264.75
2219	Allowance For Uncoll Accts	(7,327.09)	.00	.00	(7,327.09)	(10,895.12)
2400.0099	Equity In Pooled cash & investments	6,054,986.76	1,326,641.47	3,166,524.03	4,215,104.20	5,779,670.27
3330	Equipment	96,914.65	10,960.00	.00	107,874.65	96,914.65
3332	All For Dep Equipment	(47,561.74)	.00	5,993.00	(53,554.74)	(36,306.38)
ASSETS TOTALS		\$6,141,479.33	\$1,435,462.97	\$3,300,975.03	\$4,275,967.27	\$5,898,848.17
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(38,564.85)	114,436.10	87,341.79	(11,470.54)	(1,287.29)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(111,340.52)
4006	Accrued Sick Pay	.00	.00	.00	.00	(211,589.49)
4007	Accrued Compensation Time	.00	.00	.00	.00	(8,401.29)
4015	Accounts Payable/Miscellaneous	(111.89)	111.89	.00	.00	.00
LIABILITIES TOTALS		(\$38,676.74)	\$114,547.99	\$87,341.79	(\$11,470.54)	(\$332,618.59)
FUND EQUITY						
6606	Fund Balance	(6,148,406.08)	.00	.00	(6,148,406.08)	(5,567,103.32)
6607	Retained Earnings	45,603.49	.00	.00	45,603.49	45,603.49
FUND EQUITY TOTALS		(\$6,102,802.59)	\$0.00	\$0.00	(\$6,102,802.59)	(\$5,521,499.83)
LIABILITIES AND FUND EQUITY TOTALS		(\$6,141,479.33)	\$114,547.99	\$87,341.79	(\$6,114,273.13)	(\$5,854,118.42)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,804.89	16,939.89	(13,135.00)	(15,487.92)
6203	Interest/Dividends	.00	.00	.00	.00	13,399.00
Activity 0000 - Revenue Totals		\$0.00	\$3,804.89	\$16,939.89	(\$13,135.00)	(\$2,088.92)
Organization 1000 - Administration Totals		\$0.00	\$3,804.89	\$16,939.89	(\$13,135.00)	(\$2,088.92)
Agency 018 - Finance Totals		\$0.00	\$3,804.89	\$16,939.89	(\$13,135.00)	(\$2,088.92)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1510	Private Dev-Construction	.00	14,903.25	164,715.30	(149,812.05)	(269,022.50)
1511	Civil Plan Review	.00	3,105.00	29,483.00	(26,378.00)	(36,008.35)
1512	As-Builts	.00	.00	17,975.00	(17,975.00)	(46,675.00)
1521	Right Of Way Permit Review Fee	.00	1,101.00	44,668.38	(43,567.38)	(42,890.22)
1522	Right Of Way Inspection Fee	.00	807.00	63,499.50	(62,692.50)	(55,426.50)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0049 - Project Management</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>0000 - Revenue</b>					
2303	Project Credit	.00	.00	192,423.12	(192,423.12)	(340,713.95)
2710.0012	Operating Transfers 0012	.00	5,604.00	16,812.00	(11,208.00)	.00
2710.0057	Operating Transfers 0057	.00	12,140.00	36,420.00	(24,280.00)	.00
6999	Miscellaneous	.00	.00	1,100.00	(1,100.00)	(6,400.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$37,660.25	\$567,096.30	(\$529,436.05)	(\$797,136.52)
Organization <b>4500 - Engineering Totals</b>		\$0.00	\$37,660.25	\$567,096.30	(\$529,436.05)	(\$797,136.52)
Agency <b>040 - Public Services Totals</b>		\$0.00	\$37,660.25	\$567,096.30	(\$529,436.05)	(\$797,136.52)
<b>REVENUES TOTALS</b>		\$0.00	\$41,465.14	\$584,036.19	(\$542,571.05)	(\$799,225.44)
<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	10,960.00	(10,960.00)	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$10,960.00	(\$10,960.00)	\$0.00
Organization <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$10,960.00	(\$10,960.00)	\$0.00
Agency <b>019 - Non-Departmental Totals</b>		\$0.00	\$0.00	\$10,960.00	(\$10,960.00)	\$0.00
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	285,119.05	.00	285,119.05	260,255.13
2100	Professional Services	.00	39.50	.00	39.50	675.00
2240	Telecommunications	.00	2,784.33	62.01	2,722.32	2,742.00
2320	Equipment Maintenance	.00	206.50	.00	206.50	.00
2330	Radio Maintenance	.00	120.00	.00	120.00	.00
2331	Radio System Service Charge	.00	460.00	.00	460.00	2,400.00
2410	Rent City Vehicles	.00	31.62	26,020.08	(25,988.46)	(29,813.19)
2421	Fleet Maintenance & Repair	.00	6,242.50	.00	6,242.50	5,763.20
2423	Fleet Depreciation	.00	6,700.00	.00	6,700.00	7,080.00
2424	Fleet Management	.00	616.00	.00	616.00	468.00
2430	Contracted Services	.00	1,296.34	.00	1,296.34	799.04
2500	Printing	.00	573.55	.00	573.55	663.30
2700	Conference Training & Travel	.00	2,310.00	.00	2,310.00	2,315.00
2850	Advertising	.00	495.00	.00	495.00	350.00
2908	Background Check/Drug Screen	.00	55.45	.00	55.45	268.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0049 - Project Management</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>1000 - Administration</b>					
3400	Materials & Supplies	.00	3,567.63	107.47	3,460.16	7,291.19
3440	Property Plant & Equipment < \$5,000	.00	13,178.40	.00	13,178.40	.00
4100	Depreciation	.00	5,993.00	.00	5,993.00	5,627.60
4239	Retiree Medical Insurance	.00	51,344.00	.00	51,344.00	39,744.00
4260	Insurance Premiums	.00	6,944.00	.00	6,944.00	3,532.00
4300	Dues & Licenses	.00	493.00	.00	493.00	867.00
4310	Municipal Service Charges	.00	33,796.00	.00	33,796.00	46,164.00
4420	Transfer To Other Funds	.00	2,260,626.00	753,542.00	1,507,084.00	8,960.68
4423	Transfer To IT Fund	.00	103,844.00	.00	103,844.00	73,956.00
5130	Equipment	.00	10,960.00	.00	10,960.00	.00
Activity 1000 - Administration Totals		\$0.00	\$2,797,795.87	\$779,731.56	\$2,018,064.31	\$440,107.95
Activity	<b>4510 - Engineer - Private-Of-Way</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	33,196.51	.00	33,196.51	27,539.14
2410	Rent City Vehicles	.00	1,654.83	.00	1,654.83	1,499.61
2500	Printing	.00	29.00	.00	29.00	.00
Activity 4510 - Engineer - Private-Of-Way Totals		\$0.00	\$34,880.34	\$0.00	\$34,880.34	\$29,038.75
Activity	<b>4550 - Customer Service</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	9,996.50	.00	9,996.50	6,499.98
Activity 4550 - Customer Service Totals		\$0.00	\$9,996.50	\$0.00	\$9,996.50	\$6,499.98
Activity	<b>4570 - Record Maintenance</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	11,546.61	.00	11,546.61	9,830.20
2410	Rent City Vehicles	.00	23.04	.00	23.04	.00
Activity 4570 - Record Maintenance Totals		\$0.00	\$11,569.65	\$0.00	\$11,569.65	\$9,830.20
Activity	<b>4580 - Private Dev. Construction</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	110,285.81	.00	110,285.81	83,462.55
2100	Professional Services	.00	47,008.10	.00	47,008.10	23,846.69
2115	Bacterial Testing	.00	1,400.00	.00	1,400.00	800.00
2410	Rent City Vehicles	.00	2,291.43	11,008.42	(8,716.99)	(17,697.25)
2421	Fleet Maintenance & Repair	.00	1,887.71	.00	1,887.71	3,579.98
2423	Fleet Depreciation	.00	2,912.00	.00	2,912.00	2,916.00
2424	Fleet Management	.00	272.00	.00	272.00	176.00
2430	Contracted Services	.00	23.00	.00	23.00	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0049 - Project Management</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>4500 - Engineering</b>					
	Activity <b>4580 - Private Dev. Construction</b>	\$0.00	\$166,080.05	\$11,008.42	\$155,071.63	\$97,083.97
	Totals					
	Activity <b>7012 - Training</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	7,273.93	.00	7,273.93	4,000.52
	Activity <b>7012 - Training</b> Totals	\$0.00	\$7,273.93	\$0.00	\$7,273.93	\$4,000.52
	Organization <b>4500 - Engineering</b> Totals	\$0.00	\$3,027,596.34	\$790,739.98	\$2,236,856.36	\$586,561.37
	Organization <b>4501 - Engineering MY Personnel Alloc</b>					
	Activity <b>9000 - Capital Outlay</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	136,410.00	.00	136,410.00	157,057.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$136,410.00	\$0.00	\$136,410.00	\$157,057.00
	Organization <b>4501 - Engineering MY Personnel Alloc</b> Totals	\$0.00	\$136,410.00	\$0.00	\$136,410.00	\$157,057.00
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$3,164,006.34	\$790,739.98	\$2,373,266.36	\$743,618.37
	Agency <b>078 - Customer Service</b>					
	Organization <b>8000 - Customer Service</b>					
	Activity <b>7011 - Call Center</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	9,158.55	.00	9,158.55	3,068.00
4260	Insurance Premiums	.00	40.00	.00	40.00	12.00
4420	Transfer To Other Funds	.00	8,400.00	2,800.00	5,600.00	4,277.32
4423	Transfer To IT Fund	.00	3,772.00	.00	3,772.00	3,520.00
	Activity <b>7011 - Call Center</b> Totals	\$0.00	\$21,370.55	\$2,800.00	\$18,570.55	\$10,877.32
	Organization <b>8000 - Customer Service</b> Totals	\$0.00	\$21,370.55	\$2,800.00	\$18,570.55	\$10,877.32
	Agency <b>078 - Customer Service</b> Totals	\$0.00	\$21,370.55	\$2,800.00	\$18,570.55	\$10,877.32
	<b>EXPENSES TOTALS</b>	\$0.00	\$3,185,376.89	\$804,499.98	\$2,380,876.91	\$754,495.69
	Fund <b>0049 - Project Management</b> Totals	\$0.00	\$4,776,852.99	\$4,776,852.99	\$0.00	\$0.00
Fund	<b>0050 - Treasurer's Delinquent Tax</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	4,304.63	.00	4,304.62	.01	.00
2400.0099	Equity In Pooled cash & investments	88,637.71	364,776.64	245,599.14	207,815.21	60,437.60
	<b>ASSETS TOTALS</b>	\$92,942.34	\$364,776.64	\$249,903.76	\$207,815.22	\$60,437.60
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(92,942.30)	118,629.55	25,687.25	.00	.00
4014	Due To Other Governmental Units	.00	86,008.80	86,008.80	.00	.01



# Trial Balance Listing

Through 10/31/15  
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						
4023	Tolerance For Taxes	.00	.00	344.33	(344.33)	(775.39)
4T00.2008	Undistributed Taxes 2008	.00	102.70	102.70	.00	.00
4T00.2009	Undistributed Taxes 2009	.00	3,334.10	7,397.34	(4,063.24)	(3.57)
4T00.2010	Undistributed Taxes 2010	.00	5,391.60	8,553.34	(3,161.74)	(3,016.36)
4T00.2011	Undistributed Taxes 2011	.00	4,108.08	9,098.57	(4,990.49)	(40,982.29)
4T00.2012	Undistributed Taxes 2012	.00	53,426.16	73,726.23	(20,300.07)	(13,145.76)
4T00.2013	Undistributed Taxes 2013	.00	60,304.62	85,975.11	(25,670.49)	(2,378.30)
4T00.2014	Undistributed Taxes 2014	.00	77,920.59	227,015.62	(149,095.03)	.00
9938	Suspense-Undistributed Deposits	(.04)	371,872.56	371,872.56	(.04)	.00
LIABILITIES TOTALS		(\$92,942.34)	\$781,098.76	\$895,781.85	(\$207,625.43)	(\$60,301.66)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	54.27	244.06	(189.79)	(135.94)
Activity 0000 - Revenue Totals		\$0.00	\$54.27	\$244.06	(\$189.79)	(\$135.94)
Organization 1000 - Administration Totals		\$0.00	\$54.27	\$244.06	(\$189.79)	(\$135.94)
Agency 018 - Finance Totals		\$0.00	\$54.27	\$244.06	(\$189.79)	(\$135.94)
REVENUES TOTALS		\$0.00	\$54.27	\$244.06	(\$189.79)	(\$135.94)
Fund 0050 - Treasurer's Delinquent Tax Totals		\$0.00	\$1,145,929.67	\$1,145,929.67	\$0.00	\$0.00
Fund 0051 - Treasurer's Current Tax						
ASSETS						
1006	Cash Treasurer Current Tax	12,253.41	221,528,428.73	221,274,380.75	266,301.39	1,528,830.64
1015	Cash Treas Curr Tax AA Comm	924.23	1,458,187.06	1,458,057.29	1,054.00	960.08
1021	Cash Treas Curr Tax Bank Of AA	1,000.00	4,606,050.29	4,606,080.29	970.00	1,003.00
1273	Treasurers Tax Svgs TCF	25,025.41	4,317,844.24	4,317,797.37	25,072.28	25,103.57
1274	Treasurers Tax Svgs Ann Arbor State Bank	1,002.34	646,505.24	646,536.38	971.20	1,014.40
1276	Treasurers Tax Svgs Citizens Bank	980.00	150,575.56	152,778.69	(1,223.13)	980.00
2400.0099	Equity In Pooled cash & investments	51,168.45	936,330.26	947,827.83	39,670.88	(722,395.47)
ASSETS TOTALS		\$92,353.84	\$233,643,921.38	\$233,403,458.60	\$332,816.62	\$835,496.22
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	848,283.52	854,424.04	(6,140.52)	.00
4014	Due To Other Governmental Units	.00	.00	1,415.07	(1,415.07)	(6,952.19)
4020	Prepaid Taxes	(92,292.08)	92,292.08	5,139.86	(5,139.86)	(7,787.55)
4T00.2011	Undistributed Taxes 2011	12.69	.00	.00	12.69	.00
4T00.2013	Undistributed Taxes 2013	(73.35)	.00	.00	(73.35)	(3,962.92)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0051 - Treasurer's Current Tax</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4T00.2014	Undistributed Taxes 2014	.00	.00	.00	.00	(817,408.41)
4T00.2015	Undistributed Taxes 2015	.00	221,134,397.55	221,454,819.74	(320,422.19)	.00
	<b>LIABILITIES TOTALS</b>	<b>(\$92,352.74)</b>	<b>\$222,074,973.15</b>	<b>\$222,315,798.71</b>	<b>(\$333,178.30)</b>	<b>(\$836,111.07)</b>
	<b>FUND EQUITY</b>					
6606	Fund Balance	(1.10)	.00	.00	(1.10)	.00
	<b>FUND EQUITY TOTALS</b>	<b>(\$1.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.10)</b>	<b>\$0.00</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$92,353.84)</b>	<b>\$222,074,973.15</b>	<b>\$222,315,798.71</b>	<b>(\$333,179.40)</b>	<b>(\$836,111.07)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	784.47	172.44	612.03	827.73
6216	Inter (Svc Chgs) Dem Dep Accts	.00	128.89	378.31	(249.42)	(213.21)
6999	Miscellaneous	.00	.30	.13	.17	.33
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$913.66</b>	<b>\$550.88</b>	<b>\$362.78</b>	<b>\$614.85</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$913.66</b>	<b>\$550.88</b>	<b>\$362.78</b>	<b>\$614.85</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$913.66</b>	<b>\$550.88</b>	<b>\$362.78</b>	<b>\$614.85</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$913.66</b>	<b>\$550.88</b>	<b>\$362.78</b>	<b>\$614.85</b>
	Fund <b>0051 - Treasurer's Current Tax Totals</b>	<b>\$0.00</b>	<b>\$455,719,808.19</b>	<b>\$455,719,808.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0052 - VEBA Trust</b>					
	<b>ASSETS</b>					
1132	Invest Market Value Adjust	21,406,221.46	2,556,212.37	10,664,195.16	13,298,238.67	24,131,684.08
1217	Cash Ret (Northern Trust)	3,973,803.32	1,140,689.66	604,140.09	4,510,352.89	1,995,555.91
1233	Oaktree	(.03)	.00	.00	(.03)	(.03)
1253	Russell 1000	25,059,835.85	310,259.59	227,298.00	25,142,797.44	23,929,306.79
1256	Bradford & Marzac	.00	.00	.00	.00	9,760,941.32
1257	Northern Trust Account	23,547,378.53	215,207.12	52,312.04	23,710,273.61	14,707,862.59
1261	Southern Sun	6,154,772.31	71,354.89	131,462.14	6,094,665.06	5,526,302.94
1264	Rhumblin	6,913,498.28	265,113.30	64,365.08	7,114,246.50	6,125,793.89
1265	Fisher Investments	8,000,000.00	.00	.00	8,000,000.00	8,000,000.00
1269	DFA Emerging	5,066,750.60	36,562.59	.00	5,103,313.19	4,961,585.69
1271	Beachpoint Capital	4,250,000.00	.00	.00	4,250,000.00	3,500,000.00
1272	Stone Harbor	4,146,764.83	.00	.00	4,146,764.83	4,102,248.12
1280	Vontobel	3,667,000.28	.00	.00	3,667,000.28	3,667,000.28
1283	Sky Harbor High Yield	6,637,798.62	.00	.00	6,637,798.62	5,887,798.62
1284	AEW Capital Mgmt	4,752,679.05	54,132.80	.00	4,806,811.85	4,594,782.00
1285	DRA RE Gr & Inc Fund	583,376.18	366,659.23	.31	950,035.10	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
ASSETS						
1286	IR&M Tips	3,047,360.18	20,700.00	20,700.00	3,047,360.18	3,015,930.68
1287	Vanguard RE	4,249,163.46	92,439.63	46,352.80	4,295,250.29	4,066,932.06
1288	Summit Credit Fund II	506,000.00	154,100.40	.00	660,100.40	.00
2215.2255	Accrued Income Russel 1000	56,093.72	.00	.00	56,093.72	52,566.61
2215.2261	Accrued Income Contributions	8.92	.00	.00	8.92	18.28
2215.2312	Accrued Income AA NTQA Lehman Bond	53,316.46	.00	.00	53,316.46	31,336.04
2215.2313	Accrued Income Bradford Marzac	.00	.00	.00	.00	64,192.55
2215.2319	Accrued Income Southern Sun	1,778.29	.00	.00	1,778.29	3,427.72
2215.2322	Accrued Income Rhumblin	9,060.81	.00	.00	9,060.81	7,284.33
2215.2333	Accrued Income AEW Capital Mgmt	108,844.80	.00	.00	108,844.80	45,773.00
2215.2334	Accrued Income DRA RE Gr & Inc Fund	.30	.00	.00	.30	.00
2215.2335	Accrued Income IR&M Tips	.00	.00	.00	.00	9,793.01
2400.0099	Equity In Pooled cash & investments	1,050,543.28	64,508.73	1,099,931.57	15,120.44	15,774.05
ASSETS TOTALS		\$133,242,049.50	\$5,347,940.31	\$12,910,757.19	\$125,679,232.62	\$128,203,890.53
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4015	Accounts Payable/Miscellaneous	(53,009.12)	106,018.24	53,009.12	.00	.00
LIABILITIES TOTALS		(\$53,009.12)	\$106,018.24	\$53,009.12	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(133,189,040.38)	.00	.00	(133,189,040.38)	(127,225,164.08)
FUND EQUITY TOTALS		(\$133,189,040.38)	\$0.00	\$0.00	(133,189,040.38)	(127,225,164.08)
LIABILITIES AND FUND EQUITY TOTALS		(\$133,242,049.50)	\$106,018.24	\$53,009.12	(133,189,040.38)	(127,225,164.08)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	407.84	1,820.99	(1,413.15)	(33.26)
Activity 0000 - Revenue Totals		\$0.00	\$407.84	\$1,820.99	(\$1,413.15)	(\$33.26)
Organization 1000 - Administration Totals		\$0.00	\$407.84	\$1,820.99	(\$1,413.15)	(\$33.26)
Agency 018 - Finance Totals		\$0.00	\$407.84	\$1,820.99	(\$1,413.15)	(\$33.26)
Agency 059 - Retirement System						
Organization 2165 - Veba Trust Administration						
Activity 0000 - Revenue						
7000	Commission Recapture	.00	66.80	158.48	(91.68)	.00
Activity 0000 - Revenue Totals		\$0.00	\$66.80	\$158.48	(\$91.68)	\$0.00
Organization 2165 - Veba Trust Administration Totals		\$0.00	\$66.80	\$158.48	(\$91.68)	\$0.00





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0052 - VEBA Trust</b>					
<b>REVENUES</b>						
Agency	<b>059 - Retirement System</b>					
Organization	<b>2175 - Pension Administration</b>					
Activity	<b>0000 - Revenue</b>					
6311	Gain/Loss On invest (Unrealiz)	.00	10,664,195.16	2,556,212.37	8,107,982.79	(73.87)
6503	Contrib Acct Income	.00	10,896.50	39,296.63	(28,400.13)	(8,436.25)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	.00	.00	.00	(14,815.76)
6740.0057	Fixed Gain/Loss NTQA	.00	13,090.26	17,275.39	(4,185.13)	(6,910.22)
6740.0086	Fixed Gain/Loss IR&M Tips	.00	.00	.00	.00	(1,211.26)
6791.0056	Fixed Income Bradford & Marzac	.00	.00	.00	.00	(58,079.61)
6791.0057	Fixed Income NTQA	.00	46,954.40	205,664.35	(158,709.95)	(61,106.39)
6791.0072	Fixed Income Stone Harbor	.00	.00	.00	.00	(4,042.89)
6791.0086	Fixed Income IR&M Tips	.00	.00	.00	.00	(10,544.54)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	.00	.00	.00	(7.22)
6792.0061	Cash Equivalent Income Southern Sun	.00	3.90	13.71	(9.81)	(16.63)
6792.0064	Cash Equivalent Income Rhumblin	.00	.04	1.00	(.96)	(.05)
6792.0072	Cash Equivalent Income Stone Harbor	.00	.00	.00	.00	(.40)
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	.00	.00	.00	(.37)
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	.31	1.23	(.92)	.00
6792.0088	Cash Equivalent Income Summit Credit Fund II	.00	.00	.40	(.40)	.00
6793.0053	Equities Gain/Loss Russell 1000	.00	222,383.99	133,262.75	89,121.24	(228,138.66)
6793.0061	Equities Gain/Loss Southern Sun	.00	132,629.74	57,490.29	75,139.45	(306,070.04)
6793.0064	Equities Gain/Loss Rhumblin	.00	47,020.05	208,513.43	(161,493.38)	(67,411.77)
6794	Real Estate G/L	.00	.00	.00	.00	(1,255.71)
6795.0033	Real Estate Income Oaktree	.00	.00	.00	.00	1,256.71
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	54,132.80	(54,132.80)	(45,773.00)
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	14,806.00	(14,806.00)	.00
6795.0087	Real Estate Income Vanguard RE	.00	46,352.80	92,439.63	(46,086.83)	.00
6796.0053	Equity Income Russell 1000	.00	78,052.03	250,134.86	(172,082.83)	(90,509.57)
6796.0061	Equity Income Southern Sun	.00	9,170.13	24,192.52	(15,022.39)	(8,375.42)
6796.0064	Equity Income Rhumblin	.00	17,344.99	56,598.87	(39,253.88)	(17,759.24)
6796.0069	Equity Income DFA Emerging	.00	.00	36,562.59	(36,562.59)	.00
6804	Contrib-Housing Commission	.00	.00	62,687.74	(62,687.74)	(62,780.16)
7000	Commission Recapture	.00	.00	44.40	(44.40)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$11,288,094.30	\$3,809,330.96	\$7,478,763.34	(\$992,062.32)
Organization <b>2175 - Pension Administration Totals</b>		\$0.00	\$11,288,094.30	\$3,809,330.96	\$7,478,763.34	(\$992,062.32)
Agency <b>059 - Retirement System Totals</b>		\$0.00	\$11,288,161.10	\$3,809,489.44	\$7,478,671.66	(\$992,062.32)
<b>REVENUES TOTALS</b>		\$0.00	\$11,288,568.94	\$3,811,310.43	\$7,477,258.51	(\$992,095.58)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0052 - VEBA Trust</b>					
	<b>EXPENSES</b>					
	Agency <b>059 - Retirement System</b>					
	Organization <b>2165 - Veba Trust Administration</b>					
	Activity <b>1000 - Administration</b>					
4260	Insurance Premiums	.00	40.00	.00	40.00	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
	Organization <b>2165 - Veba Trust Administration Totals</b>	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
	Organization <b>2170 - Investment Services</b>					
	Activity <b>1597 - Investment Services</b>					
2100.0001	Professional Services Actuary	.00	4,663.42	4,663.42	.00	.00
2100.0002	Professional Services Attorney	.00	.00	.00	.00	2,329.25
2100.0004	Professional Services Investment Consultant	.00	18,750.00	11,250.00	7,500.00	5,833.34
2100.0053	Professional Services Russell 1000	.00	4,106.92	2,050.14	2,056.78	.00
2100.0056	Professional Services Bradford & Marzac	.00	.00	.00	.00	977.00
2100.0057	Professional Services NTQA	.00	7,018.82	3,539.68	3,479.14	.00
2100.0061	Professional Services Southern Sun	.00	31,020.43	30,297.22	723.21	.00
2100.0064	Professional Services Rhumblin	.00	2,656.42	723.21	1,933.21	1,095.00
2100.0065	Professional Services Fischer Investment	.00	65,727.25	65,004.03	723.22	.00
2100.0069	Professional Services DFA	.00	1,446.43	723.21	723.22	.00
2100.0071	Professional Services Beach Point	.00	1,446.43	723.21	723.22	.00
2100.0072	Professional Services Stone Harbor	.00	1,446.43	723.22	723.21	.00
2100.0080	Professional Services Vontobel	.00	1,446.43	723.22	723.21	.00
2100.0083	Professional Services Sky Harbor High Yield	.00	1,446.44	723.22	723.22	.00
2100.0084	Professional Services AEW Capital Mgmt	.00	1,446.43	723.21	723.22	.00
2100.0085	Professional Services DRA RE Gr & Inc Fund	.00	1,446.43	723.21	723.22	.00
2100.0086	Professional Services IR&M Tips	.00	1,446.42	723.21	723.21	762.66
2100.0087	Professional Services Vanguard RE	.00	1,446.43	723.22	723.21	.00
2100.0088	Professional Services Summit Credit Fund II	.00	1,446.43	723.22	723.21	.00
2100.0099	Professional Services Northern Trust	.00	12,842.80	3,981.26	8,861.54	2,371.88
	Activity <b>1597 - Investment Services Totals</b>	\$0.00	\$161,250.36	\$128,741.11	\$32,509.25	\$13,369.13
	Organization <b>2170 - Investment Services Totals</b>	\$0.00	\$161,250.36	\$128,741.11	\$32,509.25	\$13,369.13
	Agency <b>059 - Retirement System Totals</b>	\$0.00	\$161,290.36	\$128,741.11	\$32,549.25	\$13,369.13
	<b>EXPENSES TOTALS</b>	\$0.00	\$161,290.36	\$128,741.11	\$32,549.25	\$13,369.13
	Fund <b>0052 - VEBA Trust Totals</b>	\$0.00	\$16,903,817.85	\$16,903,817.85	\$0.00	\$0.00
Fund	<b>0053 - Police &amp; Fire Relief</b>					
	<b>ASSETS</b>					
1099	Smith Barney Pooled Inv Acct	61,898.09	.00	.00	61,898.09	61,986.31
2400.0099	Equity In Pooled cash & investments	689,194.82	2,366.18	530.58	691,030.42	683,675.36



# Trial Balance Listing

Through 10/31/15  
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 TOTALS	\$751,092.91	\$2,366.18	\$530.58	\$752,928.51	\$745,661.67
	FUND EQUITY					
6606	Fund Balance	(751,092.91)	.00	.00	(751,092.91)	(745,419.30)
	FUND EQUITY TOTALS	(\$751,092.91)	\$0.00	\$0.00	(\$751,092.91)	(\$745,419.30)
	LIABILITIES AND FUND EQUITY TOTALS	(\$751,092.91)	\$0.00	\$0.00	(\$751,092.91)	(\$745,419.30)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	530.58	2,366.18	(1,835.60)	(1,899.37)
6203	Interest/Dividends	.00	.00	.00	.00	1,657.00
	Activity 0000 - Revenue Totals	\$0.00	\$530.58	\$2,366.18	(\$1,835.60)	(\$242.37)
	Organization 1000 - Administration Totals	\$0.00	\$530.58	\$2,366.18	(\$1,835.60)	(\$242.37)
	Agency 018 - Finance Totals	\$0.00	\$530.58	\$2,366.18	(\$1,835.60)	(\$242.37)
	REVENUES TOTALS	\$0.00	\$530.58	\$2,366.18	(\$1,835.60)	(\$242.37)
	Fund 0053 - Police & Fire Relief Totals	\$0.00	\$2,896.76	\$2,896.76	\$0.00	\$0.00
Fund 0054 - Cemetery Perpetual Care						
	ASSETS					
2400.0099	Equity In Pooled cash & investments	85,256.85	10,037.21	71.09	95,222.97	82,312.37
	ASSETS TOTALS	\$85,256.85	\$10,037.21	\$71.09	\$95,222.97	\$82,312.37
	FUND EQUITY					
6606	Fund Balance	(85,256.85)	.00	.00	(85,256.85)	(79,388.76)
	FUND EQUITY TOTALS	(\$85,256.85)	\$0.00	\$0.00	(\$85,256.85)	(\$79,388.76)
	LIABILITIES AND FUND EQUITY TOTALS	(\$85,256.85)	\$0.00	\$0.00	(\$85,256.85)	(\$79,388.76)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	71.09	317.21	(246.12)	(223.61)
	Activity 0000 - Revenue Totals	\$0.00	\$71.09	\$317.21	(\$246.12)	(\$223.61)
	Organization 1000 - Administration Totals	\$0.00	\$71.09	\$317.21	(\$246.12)	(\$223.61)
	Agency 018 - Finance Totals	\$0.00	\$71.09	\$317.21	(\$246.12)	(\$223.61)
	Agency 061 - Public Works					
	Organization 2100 - Park & Public Space Maintenance					
	Activity 0000 - Revenue					
7703	Sale of Lots	.00	.00	9,720.00	(9,720.00)	(2,700.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$9,720.00	(\$9,720.00)	(\$2,700.00)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0054 - Cemetery Perpetual Care</b>					
	<b>REVENUES</b>					
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance Totals</b>	\$0.00	\$0.00	\$9,720.00	(\$9,720.00)	(\$2,700.00)
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$0.00	\$9,720.00	(\$9,720.00)	(\$2,700.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$71.09	\$10,037.21	(\$9,966.12)	(\$2,923.61)
Fund	<b>0054 - Cemetery Perpetual Care Totals</b>	\$0.00	\$10,108.30	\$10,108.30	\$0.00	\$0.00
Fund	<b>0055 - Elizabeth R. Dean Trust Fund</b>					
	<b>ASSETS</b>					
1090	US Treasury Notes	1,984,000.00	150,000.00	150,000.00	1,984,000.00	1,984,000.00
1132	Invest Market Value Adjust	(1,692.79)	.00	.00	(1,692.79)	(6,978.00)
1193	Premium USTN	21,794.55	.00	.00	21,794.55	23,967.52
1194	Disc US Treasury Notes	.00	.00	46.87	(46.87)	.00
2228	Interest Receivable	6,845.42	8,178.76	6,987.50	8,036.68	13,063.12
2400.0099	Equity In Pooled cash & investments	117,448.15	156,714.65	149,277.66	124,885.14	145,432.81
	<b>ASSETS TOTALS</b>	\$2,128,395.33	\$314,893.41	\$306,312.03	\$2,136,976.71	\$2,159,485.45
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4002	Accrued Payroll	(45.82)	45.82	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$45.82)	\$45.82	\$0.00	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(144,349.50)	.00	.00	(144,349.50)	(174,297.83)
6610	Fund Balance Non Expendable	(1,984,000.00)	.00	.00	(1,984,000.00)	(1,984,000.00)
	<b>FUND EQUITY TOTALS</b>	(\$2,128,349.50)	\$0.00	\$0.00	(\$2,128,349.50)	(\$2,158,297.83)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$2,128,395.32)	\$45.82	\$0.00	(\$2,128,349.50)	(\$2,158,297.83)
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	123.00	8,561.68	(8,438.68)	(6,467.85)
	<b>Activity 0000 - Revenue Totals</b>	\$0.00	\$123.00	\$8,561.68	(\$8,438.68)	(\$6,467.85)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$123.00	\$8,561.68	(\$8,438.68)	(\$6,467.85)
Agency	<b>018 - Finance Totals</b>	\$0.00	\$123.00	\$8,561.68	(\$8,438.68)	(\$6,467.85)
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>0000 - Revenue</b>					
2710.0057	Operating Transfers 0057	.00	300.00	900.00	(600.00)	.00
6987	Contributions & Memorials	.00	.00	.00	.00	(500.00)
	<b>Activity 0000 - Revenue Totals</b>	\$0.00	\$300.00	\$900.00	(\$600.00)	(\$500.00)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0055 - Elizabeth R. Dean Trust Fund</b>					
	<b>REVENUES</b>					
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations Totals</b>	\$0.00	\$300.00	\$900.00	(\$600.00)	(\$500.00)
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$300.00	\$900.00	(\$600.00)	(\$500.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$423.00	\$9,461.68	(\$9,038.68)	(\$6,967.85)
	<b>EXPENSES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4119	Bank Service Fees	.00	419.37	.00	419.37	511.69
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$419.37	\$0.00	\$419.37	\$511.69
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$419.37	\$0.00	\$419.37	\$511.69
	Agency <b>018 - Finance Totals</b>	\$0.00	\$419.37	\$0.00	\$419.37	\$511.69
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>1000 - Administration</b>					
4260	Insurance Premiums	.00	44.00	.00	44.00	28.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$44.00	\$0.00	\$44.00	\$28.00
	Activity <b>6317 - Post Plant Care</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	192.80
1200	Temporary Pay	.00	.00	.00	.00	370.88
2410	Rent City Vehicles	.00	.00	.00	.00	1,618.24
4220	Life Insurance	.00	.00	.00	.00	.47
4230	Medical Insurance	.00	.00	.00	.00	41.73
4250	Social Security-Employer	.00	.00	.00	.00	42.55
4270	Dental Insurance	.00	.00	.00	.00	3.73
4280	Optical Insurance	.00	.00	.00	.00	.39
4440	Unemployment Compensation	.00	.00	.00	.00	9.01
	Activity <b>6317 - Post Plant Care Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.80
	Activity <b>6320 - Trimming</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,097.38
1200	Temporary Pay	.00	.00	.00	.00	236.50
2410	Rent City Vehicles	.00	.00	.00	.00	1,472.80
4220	Life Insurance	.00	.00	.00	.00	1.78
4230	Medical Insurance	.00	.00	.00	.00	41.02
4250	Social Security-Employer	.00	.00	.00	.00	101.48
4270	Dental Insurance	.00	.00	.00	.00	3.66
4280	Optical Insurance	.00	.00	.00	.00	.38
4440	Unemployment Compensation	.00	.00	.00	.00	5.75



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0055 - Elizabeth R. Dean Trust Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6320 - Trimming Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.75
Activity	<b>6329 - Tree Removals</b>					
1100	Permanent Time Worked	.00	223.64	223.64	.00	.00
4220	Life Insurance	.00	.40	.54	(.14)	.00
4230	Medical Insurance	.00	.00	45.88	(45.88)	.00
4250	Social Security-Employer	.00	16.87	16.86	.01	.00
4270	Dental Insurance	.00	.00	5.32	(5.32)	.00
4280	Optical Insurance	.00	.00	.56	(.56)	.00
Activity	<b>6329 - Tree Removals Totals</b>	\$0.00	\$240.91	\$292.80	(\$51.89)	\$0.00
Organization	<b>3100 - Forestry Operations Totals</b>	\$0.00	\$284.91	\$292.80	(\$7.89)	\$5,268.55
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$284.91	\$292.80	(\$7.89)	\$5,268.55
	<b>EXPENSES TOTALS</b>	\$0.00	\$704.28	\$292.80	\$411.48	\$5,780.24
Fund	<b>0055 - Elizabeth R. Dean Trust Fund Totals</b>	\$0.01	\$316,066.51	\$316,066.51	\$0.01	\$0.01
Fund	<b>0056 - Art in Public Places</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	457,348.48	1,214.40	275,816.02	182,746.86	563,748.56
	<b>ASSETS TOTALS</b>	\$457,348.48	\$1,214.40	\$275,816.02	\$182,746.86	\$563,748.56
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(39,371.28)	254,896.10	215,524.82	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$39,371.28)	\$254,896.10	\$215,524.82	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(417,977.20)	.00	.00	(417,977.20)	(570,984.67)
	<b>FUND EQUITY TOTALS</b>	(\$417,977.20)	\$0.00	\$0.00	(\$417,977.20)	(\$570,984.67)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$457,348.48)	\$254,896.10	\$215,524.82	(\$417,977.20)	(\$570,984.67)
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	273.54	1,214.40	(940.86)	(1,583.52)
6203	Interest/Dividends	.00	.00	.00	.00	3,038.00
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$273.54	\$1,214.40	(\$940.86)	\$1,454.48
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$273.54	\$1,214.40	(\$940.86)	\$1,454.48
Agency	<b>018 - Finance Totals</b>	\$0.00	\$273.54	\$1,214.40	(\$940.86)	\$1,454.48
	<b>REVENUES TOTALS</b>	\$0.00	\$273.54	\$1,214.40	(\$940.86)	\$1,454.48



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0056 - Art in Public Places</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9181 - Coleman Jewett Memorial</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	33.37	.00	33.37	.00
1401	Overtime Paid-Permanent	.00	101.26	.00	101.26	.00
4220	Life Insurance	.00	.05	.00	.05	.00
4230	Medical Insurance	.00	25.41	.00	25.41	.00
4250	Social Security-Employer	.00	9.96	.00	9.96	.00
4270	Dental Insurance	.00	2.30	.00	2.30	.00
4280	Optical Insurance	.00	.25	.00	.25	.00
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	\$172.60	\$0.00	\$172.60	\$0.00
Organization <b>9181 - Coleman Jewett Memorial</b> Totals		\$0.00	\$172.60	\$0.00	\$172.60	\$0.00
Agency <b>060 - Parks &amp; Recreation</b> Totals		\$0.00	\$172.60	\$0.00	\$172.60	\$0.00
Agency	<b>073 - Utilities</b>					
Organization	<b>9164 - Kingsley &amp; First Rain Garden Art</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	.00	.00	.00	1,590.00
2430	Contracted Services	.00	.00	.00	.00	3,605.00
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.00
Organization <b>9164 - Kingsley &amp; First Rain Garden Art</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.00
Organization	<b>9166 - E Stadium Bridges Public Art</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	7,909.26	.00	7,909.26	298.23
1200	Temporary Pay	.00	.00	.00	.00	168.00
2100	Professional Services	.00	608.80	.00	608.80	.00
2410	Rent City Vehicles	.00	8,985.47	.00	8,985.47	30.64
3400	Materials & Supplies	.00	2,135.32	.00	2,135.32	.00
4220	Life Insurance	.00	16.92	.00	16.92	.42
4230	Medical Insurance	.00	1,445.29	.00	1,445.29	48.46
4234	Disability Insurance	.00	.00	.00	.00	.62
4250	Social Security-Employer	.00	583.73	.00	583.73	35.49
4270	Dental Insurance	.00	130.97	.00	130.97	4.32
4280	Optical Insurance	.00	13.84	.00	13.84	.45
5120	Structures & Improvements	.00	214,169.00	.00	214,169.00	.00
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	\$235,998.60	\$0.00	\$235,998.60	\$586.63



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0056 - Art in Public Places						
EXPENSES						
Agency 073 - Utilities						
Organization	9166 - E Stadium Bridges Public Art	\$0.00	\$235,998.60	\$0.00	\$235,998.60	\$586.63
Totals						
Agency 073 - Utilities Totals		\$0.00	\$235,998.60	\$0.00	\$235,998.60	\$5,781.63
EXPENSES TOTALS		\$0.00	\$236,171.20	\$0.00	\$236,171.20	\$5,781.63
Fund 0056 - Art in Public Places Totals		\$0.00	\$492,555.24	\$492,555.24	\$0.00	\$0.00
Fund 0057 - Risk Fund						
ASSETS						
1003	Cash Claims	.00	181,180.68	181,180.68	.00	.00
1004	Prescription Account	.00	2,305,596.48	2,305,596.48	.00	.00
1017	Cash On Deposit Flex HRA	.01	392,847.30	392,847.30	.01	.01
2218	Accounts Receivable	4,256.25	.00	.00	4,256.25	4,256.25
2219	Allowance For Uncoll Accts	(4,256.25)	.00	.00	(4,256.25)	(4,256.25)
2292	Prepaid Insurance	2,188,555.43	.00	.00	2,188,555.43	685,038.37
2400.0099	Equity In Pooled cash & investments	14,804,440.81	10,331,935.84	10,358,610.47	14,777,766.18	15,543,900.44
ASSETS TOTALS		\$16,992,996.25	\$13,211,560.30	\$13,238,234.93	\$16,966,321.62	\$16,228,938.82
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(147,644.09)	727,532.89	655,433.75	(75,544.95)	(1,292.46)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(6,191.01)
4006	Accrued Sick Pay	.00	.00	.00	.00	(11,996.86)
4007	Accrued Compensation Time	.00	.00	.00	.00	(351.89)
4015	Accounts Payable/Miscellaneous	(20,858.06)	21,123.20	760.00	(494.86)	(691.86)
4021	Contingent Claims Payable	(4,280,981.86)	.00	.00	(4,280,981.86)	(4,518,706.86)
4025	Due To Employees - HRA	(685,404.80)	216,423.65	176,423.65	(645,404.80)	(679,152.64)
LIABILITIES TOTALS		(\$5,134,888.81)	\$965,079.74	\$832,617.40	(\$5,002,426.47)	(\$5,218,383.58)
FUND EQUITY						
6606	Fund Balance	(10,665,168.23)	.00	.00	(10,665,168.23)	(9,342,928.10)
6607	Retained Earnings	(1,035,912.44)	.00	.00	(1,035,912.44)	(1,035,912.44)
6640	Equity - Contributed Capital	(157,026.77)	.00	.00	(157,026.77)	(157,026.77)
FUND EQUITY TOTALS		(\$11,858,107.44)	\$0.00	\$0.00	(\$11,858,107.44)	(\$10,535,867.31)
LIABILITIES AND FUND EQUITY TOTALS		(\$16,992,996.25)	\$965,079.74	\$832,617.40	(\$16,860,533.91)	(\$15,754,250.89)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	12,788.65	57,006.22	(44,217.57)	(46,417.18)
6203	Interest/Dividends	.00	.00	.00	.00	39,388.00





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0057 - Risk Fund</b>						
REVENUES						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$12,788.65	\$57,006.22	(\$44,217.57)	(\$7,029.18)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$12,788.65	\$57,006.22	(\$44,217.57)	(\$7,029.18)
Agency <b>018 - Finance</b> Totals		\$0.00	\$12,788.65	\$57,006.22	(\$44,217.57)	(\$7,029.18)
Agency <b>020 - Risk Management</b>						
Organization <b>2040 - Risk Management</b>						
Activity <b>0000 - Revenue</b>						
2800.0003	Fringe Transfer 0003	.00	.00	21,374.00	(21,374.00)	(21,859.00)
2800.0009	Fringe Transfer 0009	.00	.00	1,424.00	(1,424.00)	(556.00)
2800.0010	Fringe Transfer 0010	.00	4,200.49	6,652,451.44	(6,648,250.95)	(6,152,426.32)
2800.0011	Fringe Transfer 0011	.00	.00	17,060.00	(17,060.00)	(13,112.00)
2800.0012	Fringe Transfer 0012	.00	.00	58,580.00	(58,580.00)	(42,376.00)
2800.0014	Fringe Transfer 0014	.00	.00	40,564.00	(40,564.00)	(30,044.00)
2800.0016	Fringe Transfer 0016	.00	.00	56,108.00	(56,108.00)	(57,479.00)
2800.0021	Fringe Transfer 0021	.00	.00	240,339.00	(240,339.00)	(252,879.00)
2800.0022	Fringe Transfer 0022	.00	.00	30,296.00	(30,296.00)	(36,404.00)
2800.0024	Fringe Transfer 0024	.00	.00	2,254.00	(2,254.00)	(2,186.00)
2800.0026	Fringe Transfer 0026	.00	.00	118,987.00	(118,987.00)	(119,726.00)
2800.0034	Fringe Transfer 0034	.00	.00	.00	.00	(272.00)
2800.0036	Fringe Transfer 0036	.00	.00	1,516.00	(1,516.00)	(2,152.00)
2800.0037	Fringe Transfer 0037	.00	.00	102,996.49	(102,996.49)	(454,197.10)
2800.0042	Fringe Transfer 0042	.00	.00	482,243.00	(482,243.00)	(473,843.00)
2800.0043	Fringe Transfer 0043	.00	.00	444,806.00	(444,806.00)	(439,413.00)
2800.0048	Fringe Transfer 0048	.00	.00	26,372.00	(26,372.00)	(22,120.00)
2800.0049	Fringe Transfer 0049	.00	.00	58,328.00	(58,328.00)	(43,288.00)
2800.0052	Fringe Transfer 0052	.00	.00	40.00	(40.00)	.00
2800.0055	Fringe Transfer 0055	.00	.00	44.00	(44.00)	(28.00)
2800.0057	Fringe Transfer 0057	.00	.00	48,456.00	(48,456.00)	(45,544.00)
2800.0058	Fringe Transfer 0058	.00	.00	9,968.00	(9,968.00)	(8,460.00)
2800.0059	Fringe Transfer 0059	.00	.00	37,452.00	(37,452.00)	(22,502.00)
2800.0061	Fringe Transfer 0061	.00	.00	3,954.00	(3,954.00)	(4,267.00)
2800.0062	Fringe Transfer 0062	.00	.00	288.00	(288.00)	(120.00)
2800.0063	Fringe Transfer 0063	.00	.00	.00	.00	(19,631.00)
2800.0069	Fringe Transfer 0069	.00	.00	94,452.00	(94,452.00)	(101,604.00)
2800.0071	Fringe Transfer 0071	.00	.00	122,001.00	(122,001.00)	(127,217.00)
2800.0072	Fringe Transfer 0072	.00	.00	242,714.00	(242,714.00)	(234,270.00)
6802	Contributions-Retirees	.00	.00	21,252.66	(21,252.66)	(12,597.36)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0057 - Risk Fund</b>					
<b>REVENUES</b>						
Agency	<b>020 - Risk Management</b>					
Organization	<b>2040 - Risk Management</b>					
Activity	<b>0000 - Revenue</b>					
6804	Contrib-Housing Commission	.00	.00	31,652.95	(31,652.95)	(27,967.81)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(257.26)
6985	Reimbursement-Medicare Part D	.00	30,851.35	197,648.96	(166,797.61)	(89,429.50)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$35,051.84	\$9,165,622.50	(\$9,130,570.66)	(\$8,858,227.35)
Organization <b>2040 - Risk Management Totals</b>		\$0.00	\$35,051.84	\$9,165,622.50	(\$9,130,570.66)	(\$8,858,227.35)
Agency <b>020 - Risk Management Totals</b>		\$0.00	\$35,051.84	\$9,165,622.50	(\$9,130,570.66)	(\$8,858,227.35)
<b>REVENUES TOTALS</b>		\$0.00	\$47,840.49	\$9,222,628.72	(\$9,174,788.23)	(\$8,865,256.53)
<b>EXPENSES</b>						
Agency	<b>011 - City Administrator</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	4,500.00	.00	4,500.00	400.95
3400	Materials & Supplies	.00	1,194.37	.00	1,194.37	1,356.32
4300	Dues & Licenses	.00	600.00	.00	600.00	1,785.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$6,294.37	\$0.00	\$6,294.37	\$3,542.27
Organization <b>1000 - Administration Totals</b>		\$0.00	\$6,294.37	\$0.00	\$6,294.37	\$3,542.27
Agency <b>011 - City Administrator Totals</b>		\$0.00	\$6,294.37	\$0.00	\$6,294.37	\$3,542.27
Agency	<b>012 - Human Resources</b>					
Organization	<b>2300 - Benefits</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	66,479.84	.00	66,479.84	72,035.87
2100	Professional Services	.00	.00	.00	.00	826.18
2500	Printing	.00	.00	.00	.00	245.52
2700	Conference Training & Travel	.00	123.21	.00	123.21	.00
2950	Governmental Services	.00	.00	.00	.00	10.44
3100	Postage	.00	2,416.61	.00	2,416.61	1,146.63
3400	Materials & Supplies	.00	133.16	.00	133.16	607.68
4260	Insurance Premiums	.00	172.00	.00	172.00	272.00
4300	Dues & Licenses	.00	965.00	.00	965.00	.00
4423	Transfer To IT Fund	.00	4,136.00	.00	4,136.00	4,816.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$74,425.82	\$0.00	\$74,425.82	\$79,960.32
Activity	<b>1260 - Benefits Insurance</b>					
2100	Professional Services	.00	.00	.00	.00	375.00
2430	Contracted Services	.00	60,473.37	6,862.01	53,611.36	42,328.25



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0057 - Risk Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>012 - Human Resources</b>					
Organization	<b>2300 - Benefits</b>					
Activity	<b>1260 - Benefits Insurance</b>					
4420	Transfer To Other Funds	.00	2,494,662.00	831,554.00	1,663,108.00	.00
4610	Group Life Premiums	.00	108,582.26	.00	108,582.26	140,843.04
4620	Blue Cross-Claims	.00	3,548,143.48	7,969.90	3,540,173.58	4,618,220.44
4621	Blue Cross-Stop Loss	.00	174,944.00	.00	174,944.00	212,974.00
4622	Blue Cross-Administrative Fee	.00	317,786.00	.00	317,786.00	384,794.00
4623	Agent Fee	.00	20,816.00	.00	20,816.00	26,020.00
4624	Employee Assistance Program	.00	10,400.25	.00	10,400.25	10,787.40
4625	HRA	.00	19,162.50	.00	19,162.50	17,655.25
4626	Prescriptions	.00	2,305,596.48	140,494.05	2,165,102.43	1,957,284.90
4627	PA 142 Claims Tax	.00	26,880.00	.00	26,880.00	38,505.00
4670	Dental Insurance Premiums	.00	185,835.07	4,434.58	181,400.49	180,341.08
4680	Optical Insurance Premiums	.00	26,620.48	.00	26,620.48	25,214.34
	Activity <b>1260 - Benefits Insurance Totals</b>	\$0.00	\$9,299,901.89	\$991,314.54	\$8,308,587.35	\$7,655,342.70
	Organization <b>2300 - Benefits Totals</b>	\$0.00	\$9,374,327.71	\$991,314.54	\$8,383,013.17	\$7,735,303.02
	Agency <b>012 - Human Resources Totals</b>	\$0.00	\$9,374,327.71	\$991,314.54	\$8,383,013.17	\$7,735,303.02
Agency	<b>013 - Safety</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	76,748.71	.00	76,748.71	.00
2240	Telecommunications	.00	19.04	.00	19.04	.00
2423	Fleet Depreciation	.00	672.00	.00	672.00	.00
2424	Fleet Management	.00	68.00	.00	68.00	.00
2700	Conference Training & Travel	.00	450.00	.00	450.00	.00
2702	Educational Reimbursement	.00	825.00	.00	825.00	.00
3100	Postage	.00	14.41	.00	14.41	.00
3400	Materials & Supplies	.00	170.28	.00	170.28	.00
3440	Property Plant & Equipment < \$5,000	.00	5,919.00	.00	5,919.00	.00
4423	Transfer To IT Fund	.00	1,944.00	.00	1,944.00	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$86,830.44	\$0.00	\$86,830.44	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$86,830.44	\$0.00	\$86,830.44	\$0.00
	Agency <b>013 - Safety Totals</b>	\$0.00	\$86,830.44	\$0.00	\$86,830.44	\$0.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
EXPENSES						
Agency 020 - Risk Management						
Organization 2040 - Risk Management						
Activity 1000 - Administration						
1998	Personnel Expenses Reimbursed to the General Fund	.00	25,068.73	.00	25,068.73	24,949.46
2100	Professional Services	.00	98,725.00	.00	98,725.00	95,575.00
2150	Legal Expenses	.00	420.00	.00	420.00	.00
2240	Telecommunications	.00	19.04	.00	19.04	18.85
4239	Retiree Medical Insurance	.00	16,044.00	.00	16,044.00	14,904.00
4260	Insurance Premiums	.00	32,240.00	.00	32,240.00	30,368.00
4310	Municipal Service Charges	.00	126,632.00	.00	126,632.00	128,756.00
	Activity 1000 - Administration Totals	\$0.00	\$299,148.77	\$0.00	\$299,148.77	\$294,571.31
Activity 1240 - Claims						
2430	Contracted Services	.00	124.93	.00	124.93	265.75
2693	Worker Comp Payments	.00	128,722.84	327.43	128,395.41	112,454.49
2807	Second Injury State Insurance	.00	13,864.68	13,640.45	224.23	12,729.00
4628	Township Sidewalk Repairs	.00	4,319.88	.00	4,319.88	.00
4660	Excess Workers Comp Premiums	.00	65,227.00	.00	65,227.00	66,775.00
	Activity 1240 - Claims Totals	\$0.00	\$212,259.33	\$13,967.88	\$198,291.45	\$192,224.24
Activity 1250 - Insurance						
2150	Legal Expenses	.00	.00	.00	.00	207.00
4373	Loss Fund	.00	95,422.32	.00	95,422.32	42,740.44
	Activity 1250 - Insurance Totals	\$0.00	\$95,422.32	\$0.00	\$95,422.32	\$42,947.44
	Organization 2040 - Risk Management Totals	\$0.00	\$606,830.42	\$13,967.88	\$592,862.54	\$529,742.99
	Agency 020 - Risk Management Totals	\$0.00	\$606,830.42	\$13,967.88	\$592,862.54	\$529,742.99
	EXPENSES TOTALS	\$0.00	\$10,074,282.94	\$1,005,282.42	\$9,069,000.52	\$8,268,588.28
Fund 0057 - Risk Fund Totals		\$0.00	\$24,298,763.47	\$24,298,763.47	\$0.00	(\$121,980.32)
Fund 0058 - Wheeler Center						
ASSETS						
2218	Accounts Receivable	15.66	5,747.88	3,165.15	2,598.39	.02
2219	Allowance For Uncoll Accts	(3.92)	.00	.00	(3.92)	(.02)
2400.0099	Equity In Pooled cash & investments	399,181.76	152,653.94	119,266.18	432,569.52	363,661.46
	ASSETS TOTALS	\$399,193.50	\$158,401.82	\$122,431.33	\$435,163.99	\$363,661.46
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(37,106.22)	85,663.25	61,594.09	(13,037.06)	(5,798.46)
4015	Accounts Payable/Miscellaneous	69.78	.00	69.78	.00	.00
	LIABILITIES TOTALS	(\$37,036.44)	\$85,663.25	\$61,663.87	(\$13,037.06)	(\$5,798.46)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0058 - Wheeler Center</b>					
<b>FUND EQUITY</b>						
6606	Fund Balance	(360,628.43)	.00	.00	(360,628.43)	(307,805.47)
6607	Retained Earnings	(1,528.63)	.00	.00	(1,528.63)	(1,528.63)
<b>FUND EQUITY TOTALS</b>		<b>(\$362,157.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$362,157.06)</b>	<b>(\$309,334.10)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>(\$399,193.50)</b>	<b>\$85,663.25</b>	<b>\$61,663.87</b>	<b>(\$375,194.12)</b>	<b>(\$315,132.56)</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	319.64	1,427.01	(1,107.37)	(1,056.90)
6203	Interest/Dividends	.00	.00	.00	.00	869.00
Activity <b>0000 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$319.64</b>	<b>\$1,427.01</b>	<b>(\$1,107.37)</b>	<b>(\$187.90)</b>
Organization <b>1000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$319.64</b>	<b>\$1,427.01</b>	<b>(\$1,107.37)</b>	<b>(\$187.90)</b>
Agency <b>018 - Finance Totals</b>		<b>\$0.00</b>	<b>\$319.64</b>	<b>\$1,427.01</b>	<b>(\$1,107.37)</b>	<b>(\$187.90)</b>
Agency <b>061 - Public Works</b>						
Organization <b>4700 - Maintenance Facility</b>						
Activity <b>0000 - Revenue</b>						
2710.0057	Operating Transfers 0057	.00	624.00	1,872.00	(1,248.00)	.00
2800.0010	Fringe Transfer 0010	.00	.00	5,116.00	(5,116.00)	(7,052.00)
2800.0012	Fringe Transfer 0012	.00	.00	25,780.00	(25,780.00)	(24,152.00)
2800.0021	Fringe Transfer 0021	.00	.00	44,524.00	(44,524.00)	(43,752.00)
2800.0042	Fringe Transfer 0042	.00	.00	14,440.00	(14,440.00)	(14,188.00)
2800.0043	Fringe Transfer 0043	.00	.00	14,440.00	(14,440.00)	(14,188.00)
2800.0069	Fringe Transfer 0069	.00	.00	12,336.00	(12,336.00)	(10,048.00)
2800.0071	Fringe Transfer 0071	.00	.00	10,232.00	(10,232.00)	(10,096.00)
2800.0072	Fringe Transfer 0072	.00	.00	19,252.00	(19,252.00)	(18,920.00)
6841	Decant Fees	.00	.00	3,900.00	(3,900.00)	(2,730.00)
7129	Contractor Water/Sewer Sales	.00	.00	1,847.88	(1,847.88)	(837.72)
Activity <b>0000 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$624.00</b>	<b>\$153,739.88</b>	<b>(\$153,115.88)</b>	<b>(\$145,963.72)</b>
Organization <b>4700 - Maintenance Facility Totals</b>		<b>\$0.00</b>	<b>\$624.00</b>	<b>\$153,739.88</b>	<b>(\$153,115.88)</b>	<b>(\$145,963.72)</b>
Agency <b>061 - Public Works Totals</b>		<b>\$0.00</b>	<b>\$624.00</b>	<b>\$153,739.88</b>	<b>(\$153,115.88)</b>	<b>(\$145,963.72)</b>
<b>REVENUES TOTALS</b>		<b>\$0.00</b>	<b>\$943.64</b>	<b>\$155,166.89</b>	<b>(\$154,223.25)</b>	<b>(\$146,151.62)</b>
<b>EXPENSES</b>						
Agency <b>061 - Public Works</b>						
Organization <b>4700 - Maintenance Facility</b>						
Activity <b>1000 - Administration</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	9,985.55	.00	9,985.55	8,065.95
2100	Professional Services	.00	453.25	.00	453.25	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0058 - Wheeler Center</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4700 - Maintenance Facility</b>					
Activity	<b>1000 - Administration</b>					
2210	Natural Gas	.00	1,361.45	.00	1,361.45	1,169.52
2216	Cable TV/Broadcast Service	.00	346.28	.00	346.28	477.24
2220	Electricity	.00	34,471.31	.00	34,471.31	34,192.67
2230	Water	.00	4,390.34	.00	4,390.34	4,337.64
2240	Telecommunications	.00	1,351.77	.00	1,351.77	2,943.65
2310	Building Maintenance	.00	607.00	.00	607.00	1,139.00
2320	Equipment Maintenance	.00	877.23	.00	877.23	.00
2330	Radio Maintenance	.00	140.00	.00	140.00	.00
2331	Radio System Service Charge	.00	1,068.00	.00	1,068.00	.00
2410	Rent City Vehicles	.00	223.37	.00	223.37	2,473.31
2430	Contracted Services	.00	11,931.33	.00	11,931.33	14,347.42
2500	Printing	.00	1,050.78	.00	1,050.78	317.28
2951	Employee Recognition	.00	289.96	.00	289.96	.00
3100	Postage	.00	119.83	.00	119.83	43.92
3400	Materials & Supplies	.00	4,004.75	29.99	3,974.76	8,966.53
3440	Property Plant & Equipment < \$5,000	.00	586.72	.00	586.72	.00
4260	Insurance Premiums	.00	9,968.00	.00	9,968.00	8,460.00
4310	Municipal Service Charges	.00	6,156.00	.00	6,156.00	6,664.00
Activity 1000 - Administration Totals		\$0.00	\$89,382.92	\$29.99	\$89,352.93	\$93,598.13
Activity	<b>6222 - Snow &amp; Ice Control</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	1,179.00	.00	1,179.00	351.00
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$1,179.00	\$0.00	\$1,179.00	\$351.00
Activity	<b>6301 - Mowing - Non Parks</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	3,039.64	.00	3,039.64	2,131.73
2410	Rent City Vehicles	.00	678.66	.00	678.66	1,541.86
3400	Materials & Supplies	.00	3.15	.00	3.15	.00
Activity 6301 - Mowing - Non Parks Totals		\$0.00	\$3,721.45	\$0.00	\$3,721.45	\$3,673.59
Organization 4700 - Maintenance Facility Totals		\$0.00	\$94,283.37	\$29.99	\$94,253.38	\$97,622.72
Agency 061 - Public Works Totals		\$0.00	\$94,283.37	\$29.99	\$94,253.38	\$97,622.72
<b>EXPENSES TOTALS</b>		\$0.00	\$94,283.37	\$29.99	\$94,253.38	\$97,622.72
Fund 0058 - Wheeler Center Totals		\$0.00	\$339,292.08	\$339,292.08	\$0.00	\$0.00
Fund	<b>0059 - Pension Trust Fund</b>					
<b>ASSETS</b>						
1132	Invest Market Value Adjust	81,473,737.46	7,820,409.97	31,454,776.33	57,839,371.10	87,643,154.38



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0059 - Pension Trust Fund</b>					
	<b>ASSETS</b>					
1206	36 South Funds	9,400,000.00	.00	.00	9,400,000.00	.00
1207	TSE Capital	6,200,000.00	.00	.00	6,200,000.00	.00
1208	Constit Ironsides Co III	3,209,107.62	4,984,122.84	3,432,234.36	4,760,996.10	.00
1217	Cash Ret (Northern Trust)	5,331,191.38	12,961,068.69	13,107,893.40	5,184,366.67	6,983,178.26
1234	Citigroup Orion	.00	5,969,998.35	5,969,998.35	.00	5,400,036.14
1235	Invesco Mtg Recovery	3,378,544.25	268,834.75	704,182.09	2,943,196.91	3,624,797.68
1236	Optima Futures	118.23	5,970,011.59	5,970,011.59	118.23	5,400,072.55
1240	Blackrock	(239.31)	992,994.08	992,732.00	22.77	7,000,106.97
1247	Loomis Sayles & Co Account	18,646,505.82	669,564.77	252,897.89	19,063,172.70	16,848,482.43
1248	Securities Lending	5,545.66	8,526.06	4,237.74	9,833.98	48,929.31
1250	Internontinental Managers	3,800,624.41	15.13	2,841,815.40	958,824.14	11,377,867.25
1253	Russell 1000	68,551,197.53	.00	.00	68,551,197.53	78,800,021.53
1256	Bradford & Marzac	.00	100.01	.01	100.00	56,495,400.26
1257	Northern Trust Account	64,678,504.97	1.23	.31	64,678,505.89	37,597,233.08
1264	Rhumblin	.00	2,493.44	1,970.25	523.19	158.05
1265	Fisher Investments	21,225,000.00	.00	.00	21,225,000.00	21,225,000.00
1266	Thornburg	.00	.00	.00	.00	21,225,000.00
1267	NTGI S&P 400	11,659,087.39	2,146,873.69	2,146,851.84	11,659,109.24	13,805,939.17
1268	Rhumblin SC	.00	102.96	102.90	.06	.05
1269	DFA Emerging	20,065,803.68	149,803.95	.00	20,215,607.63	15,045,178.80
1271	Beachpoint Capital	12,275,000.00	.00	.00	12,275,000.00	8,000,000.00
1272	Stone Harbor	8,519,364.19	.00	.00	8,519,364.19	8,428,140.23
1280	Vontobel	9,440,021.52	.00	.00	9,440,021.52	9,440,021.52
1282	NTGI COLTV F/I	41,377,311.99	.00	.00	41,377,311.99	21,274,183.57
1283	Sky Harbor High Yield	17,314,277.58	.00	.00	17,314,277.58	13,039,277.58
1284	AEW Capital Mgmt	19,010,712.00	216,531.03	.00	19,227,243.03	18,379,125.00
1285	DRA RE Gr & Inc Fund	1,983,545.34	1,246,740.78	21.86	3,230,264.26	.00
1286	IR&M Tips	10,089,232.39	.00	.00	10,089,232.39	10,053,185.88
1288	Summit Credit Fund II	2,106,800.00	699,216.03	82,800.00	2,723,216.03	.00
1289	NTAM EAFE	31,000,023.03	.00	.00	31,000,023.03	.00
1290	Constitution Capt'l	322,591.44	334,855.02	322,591.44	334,855.02	.00
1291	Och Ziff Credit	2,800,000.00	.00	.00	2,800,000.00	.00
2215.0067	Accrued Income NTGI S&P 400	21.28	.00	.00	21.28	.00
2215.2222	Accrued Income Loomis Sayles	23,315.21	.00	.00	23,315.21	22,759.50
2215.2255	Accrued Income Russel 1000	.00	.00	.00	.00	28.21
2215.2261	Accrued Income Contributions	219.40	.00	.00	219.40	183.19
2215.2311	Accrued Income Invesco Mtg Recovery	13.81	.00	.00	13.81	3.63
2215.2312	Accrued Income AA NTQA Lehman Bond	.30	.00	.00	.30	.30



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
<b>ASSETS</b>						
2215.2313	Accrued Income Bradford Marzac	7,525.00	.00	.00	7,525.00	382,922.08
2215.2314	Accrued Income Securities Lending	.77	.00	.00	.77	5.39
2215.2318	Accrued Income Intercontinental	.00	.00	.00	.00	26.58
2215.2322	Accrued Income Rhumblin	.39	.00	.00	.39	.00
2215.2326	Accrued Income Blackrock	22.77	.00	.00	22.77	.00
2215.2331	Accrued Income NTGI COLTV F/I	.00	.00	.00	.00	12.50
2215.2333	Accrued Income AEW Capital Mgmt	435,376.03	.00	.00	435,376.03	183,090.00
2215.2334	Accrued Income DRA RE Gr & Inc Fund	24.84	.00	.00	24.84	.00
2215.2335	Accrued Income IR&M Tips	.00	.00	.00	.00	32,652.98
2266	Deferred Outflow of Resources	72,964.00	.00	.00	72,964.00	.00
2400.0099	Equity In Pooled cash & investments	1,011,378.54	2,439,527.69	3,427,254.52	23,651.71	135,431.39
3310	Buildings/Structures & Imprv	463,415.98	.00	.00	463,415.98	463,415.98
3311	All for Dep Build/Struct/Imprv	(77,893.21)	.00	3,855.24	(81,748.45)	(70,182.73)
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)
<b>ASSETS TOTALS</b>		<b>\$475,799,993.68</b>	<b>\$46,881,792.06</b>	<b>\$70,716,227.52</b>	<b>\$451,965,558.22</b>	<b>\$478,284,838.69</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(113.97)	400.61	335.83	(49.19)	(33.12)
4002	Accrued Payroll	(16,511.23)	16,511.23	.00	.00	.00
4005	Accrued Vacation Pay	(20,204.98)	.00	.00	(20,204.98)	(18,960.77)
4006	Accrued Sick Pay	(28,553.24)	.00	.00	(28,553.24)	(24,905.91)
4007	Accrued Compensation Time	(785.28)	.00	.00	(785.28)	(552.45)
4015	Accounts Payable/Miscellaneous	(125,707.29)	251,414.58	125,707.29	.00	.00
4035	Pensions Payable	(2,697,727.31)	5,395,454.62	2,697,727.31	.00	.00
4036	Accrued Pension Liability	(287,187.00)	.00	.00	(287,187.00)	.00
4051	Advance From Inv Pool	(245,663.34)	12,951.22	.00	(232,712.12)	(258,332.66)
4700	Accrued Interest Payable	(3,644.01)	.00	.00	(3,644.01)	(4,015.80)
<b>LIABILITIES TOTALS</b>		<b>(\$3,426,097.65)</b>	<b>\$5,676,732.26</b>	<b>\$2,823,770.43</b>	<b>(\$573,135.82)</b>	<b>(\$306,800.71)</b>
<b>FUND EQUITY</b>						
5525	Reserve - Annuity Savings	(62,658,851.00)	.00	.00	(62,658,851.00)	(60,231,652.00)
5527	Reserve for Pension - General	(78,684,154.06)	.00	.00	(78,684,154.06)	(74,715,813.00)
5528	Reserve For Pension - Police	(80,510,310.00)	.00	.00	(80,510,310.00)	(76,886,430.00)
5529	Reserve For Pension - Fire	97,836,041.03	.00	.00	97,836,041.03	86,903,695.03
5530	Reserve For Retirement	(348,565,622.00)	.00	.00	(348,565,622.00)	(344,755,110.00)
6611	GASB 68 Pension Effect on Fund Equity	209,000.00	.00	.00	209,000.00	.00
<b>FUND EQUITY TOTALS</b>		<b>(\$472,373,896.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$472,373,896.03)</b>	<b>(\$469,685,309.97)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>(\$475,799,993.68)</b>	<b>\$5,676,732.26</b>	<b>\$2,823,770.43</b>	<b>(\$472,947,031.85)</b>	<b>(\$469,992,110.68)</b>





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0059 - Pension Trust Fund</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	997.44	4,410.75	(3,413.31)	(1,542.03)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$997.44	\$4,410.75	(\$3,413.31)	(\$1,542.03)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$997.44	\$4,410.75	(\$3,413.31)	(\$1,542.03)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$997.44	\$4,410.75	(\$3,413.31)	(\$1,542.03)
	Agency <b>059 - Retirement System</b>					
	Organization <b>2175 - Pension Administration</b>					
	Activity <b>0000 - Revenue</b>					
2800	Fringe Transfer	.00	.00	1,265,212.00	(1,265,212.00)	(1,334,644.00)
2800.0010	Fringe Transfer 0010	.00	.00	4,896,287.83	(4,896,287.83)	(4,744,914.68)
2800.0037	Fringe Transfer 0037	.00	.00	1,072,139.71	(1,072,139.71)	(1,043,929.24)
6311	Gain/Loss On invest (Unrealiz)	.00	31,454,776.33	7,820,409.97	23,634,366.36	(2,060,504.99)
6503	Contrib Acct Income	.00	239.99	16,281.84	(16,041.85)	(777.87)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	.00	.00	.00	(203,372.27)
6740.0086	Fixed Gain/Loss IR&M Tips	.00	.00	.00	.00	(4,067.90)
6791.0033	Fixed Income Oak Tree	.00	.00	.00	.00	3,487.64
6791.0056	Fixed Income Bradford & Marzac	.00	.00	100.00	(100.00)	(354,105.40)
6791.0072	Fixed Income Stone Harbor	.00	.00	.00	.00	(8,284.72)
6791.0086	Fixed Income IR&M Tips	.00	.00	.00	.00	(35,155.06)
6792.0034	Cash Equivalent Income Citigroup Orion	.00	6.70	6.70	.00	.00
6792.0035	Cash Equivalent Income Invesco Mtg Recovery	.00	13.75	182.74	(168.99)	(11.99)
6792.0036	Cash Equivalent Income Optima Futures	.00	16.68	16.68	.00	.00
6792.0040	Cash Equivalent Income Blackrock	.00	.00	262.08	(262.08)	.00
6792.0047	Cash Equivalent Income Loomis Sayles	.00	209.73	769.65	(559.92)	(306.93)
6792.0048	Cash Equivalent Income Securities Lending	.00	1,863.95	7,970.79	(6,106.84)	(12,080.45)
6792.0050	Cash Equivalent Income Intercontinental	.00	.00	221.23	(221.23)	(115.47)
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	.00	.00	(28.21)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	.01	.01	.00	1,009.21
6792.0057	Cash Equivalent Income NTQA	.00	.31	1.23	(.92)	(.61)
6792.0064	Cash Equivalent Income Rhumblin	.00	.24	.63	(.39)	.00
6792.0067	Cash Equivalent Income S & P 400 Equity Income	.00	1,553,148.16	1,553,170.01	(21.85)	.00
6792.0068	Cash Equivalent Income Rhumblin SC	.00	.00	.06	(.06)	(.05)
6792.0082	Cash Equivalent Income NTGI COLTV F/I	.00	.00	.00	.00	(25.21)
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	21.86	102.78	(80.92)	.00
6792.0086	Cash Equivalent Income IR&M Tips	.00	.00	.00	.00	(5.66)
6792.0088	Cash Equivalent Income Summit Credit Fund II	.00	.00	16.03	(16.03)	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0059 - Pension Trust Fund</b>						
REVENUES						
Agency <b>059 - Retirement System</b>						
Organization <b>2175 - Pension Administration</b>						
Activity <b>0000 - Revenue</b>						
6793.0047	Equities Gain/Loss Loomis Sayles	.00	250,202.69	567,672.79	(317,470.10)	(298,544.27)
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	.00	.00	(182,267.93)
6793.0064	Equities Gain/Loss Rhumblin	.00	2,601.43	3,137.42	(535.99)	(173.05)
6794	Real Estate G/L	.00	.00	.00	.00	(3,486.64)
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	.00	170,593.33	(170,593.33)	(12,473.09)
6794.0050	Real Estate G/L Intercontinental	.00	.00	.00	.00	(565,996.77)
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	216,531.03	(216,531.03)	(183,090.00)
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	50,341.00	(50,341.00)	.00
6796.0047	Equity Income Loomis Sayles	.00	40,325.50	138,756.26	(98,430.76)	(50,622.22)
6796.0069	Equity Income DFA Emerging	.00	.00	149,803.95	(149,803.95)	.00
6804	Contrib-Housing Commission	.00	.00	93,008.97	(93,008.97)	(83,976.76)
6807	Refund Prior Service	.00	.00	2,394.72	(2,394.72)	(3,355.75)
6844	Employee Military Service Cred	.00	.00	23,587.02	(23,587.02)	(962.68)
6999	Miscellaneous	.00	.00	.00	.00	(198.02)
7000	Commission Recapture	.00	.00	866.01	(866.01)	(597.53)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$33,303,427.33	\$18,049,844.47	\$15,253,582.86	(\$11,183,578.57)
Organization <b>2175 - Pension Administration Totals</b>		\$0.00	\$33,303,427.33	\$18,049,844.47	\$15,253,582.86	(\$11,183,578.57)
Agency <b>059 - Retirement System Totals</b>		\$0.00	\$33,303,427.33	\$18,049,844.47	\$15,253,582.86	(\$11,183,578.57)
REVENUES TOTALS		\$0.00	\$33,304,424.77	\$18,054,255.22	\$15,250,169.55	(\$11,185,120.60)
EXPENSES						
Agency <b>059 - Retirement System</b>						
Organization <b>2170 - Investment Services</b>						
Activity <b>1597 - Investment Services</b>						
2100.0001	Professional Services Actuary	.00	14,870.00	15,320.00	(450.00)	(9,999.75)
2100.0002	Professional Services Attorney	.00	33.38	.00	33.38	10,146.45
2100.0004	Professional Services Investment Consultant	.00	47,499.98	27,499.98	20,000.00	17,500.00
2100.0005	Professional Services Consulting Physicians	.00	2,375.00	.00	2,375.00	.00
2100.0006	Professional Services 36 South Funds	.00	1,828.96	914.48	914.48	.00
2100.0007	Professional Services TSE Capital	.00	1,828.94	914.47	914.47	.00
2100.0008	Professional Services Constit Ironsides Co III	.00	112,477.84	111,563.37	914.47	.00
2100.0034	Professional Services Citigroup Orion	.00	914.48	914.48	.00	.00
2100.0035	Professional Services Invesco Mtg Recovery	.00	1,828.94	914.47	914.47	.00
2100.0036	Professional Services Optima	.00	944.47	944.47	.00	.00
2100.0040	Professional Services Blackrock	.00	914.48	914.48	.00	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0059 - Pension Trust Fund</b>						
EXPENSES						
Agency <b>059 - Retirement System</b>						
Organization <b>2170 - Investment Services</b>						
Activity <b>1597 - Investment Services</b>						
2100.0047	Professional Services Loomis Sayles	.00	94,635.14	93,720.67	914.47	.00
2100.0048	Professional Services Security Lending	.00	2,373.79	555.27	1,818.52	3,612.57
2100.0050	Professional Services Intercontinental	.00	1,828.95	914.47	914.48	.00
2100.0053	Professional Services Russell 1000	.00	13,573.45	6,847.03	6,726.42	.00
2100.0056	Professional Services Bradford & Marzac	.00	.00	.00	.00	1,082.83
2100.0057	Professional Services NTQA	.00	20,350.66	10,260.50	10,090.16	.00
2100.0064	Professional Services Rhumblin	.00	65.21	52.02	13.19	15.00
2100.0065	Professional Services Fischer Investment	.00	127,759.01	126,844.53	914.48	.00
2100.0067	Professional Services NTGI S&P 400	.00	3,242.76	1,766.68	1,476.08	.00
2100.0069	Professional Services DFA	.00	1,828.96	914.48	914.48	.00
2100.0071	Professional Services Beach Point	.00	1,828.96	914.48	914.48	.00
2100.0072	Professional Services Stone Harbor	.00	1,828.94	914.47	914.47	.00
2100.0080	Professional Services Vontobel	.00	1,828.94	914.47	914.47	.00
2100.0081	Professional Services Sky Harbor	.00	1,828.94	914.47	914.47	.00
2100.0082	Professional Services NTGI COLTV F/I	.00	12,694.44	6,340.88	6,353.56	.00
2100.0084	Professional Services AEW Capital Mgmt	.00	1,828.96	914.48	914.48	.00
2100.0085	Professional Services DRA RE Gr & Inc Fund	.00	1,828.96	914.48	914.48	.00
2100.0086	Professional Services IR&M Tips	.00	1,828.94	914.47	914.47	2,542.22
2100.0088	Professional Services Summit Credit Fund II	.00	1,828.94	914.47	914.47	.00
2100.0089	Professional Services NTAM EAFE	.00	11,224.77	5,590.68	5,634.09	.00
2100.0090	Professional Services Constitution Capt'l	.00	914.47	.00	914.47	.00
2100.0091	Professional Services Och Ziff Credit	.00	914.47	.00	914.47	.00
2100.0099	Professional Services Northern Trust	.00	14,616.01	7,164.47	7,451.54	5.00
Activity <b>1597 - Investment Services Totals</b>		\$0.00	\$506,170.14	\$428,187.67	\$77,982.47	\$24,904.32
Organization <b>2170 - Investment Services Totals</b>		\$0.00	\$506,170.14	\$428,187.67	\$77,982.47	\$24,904.32
Organization <b>2175 - Pension Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	71,939.65	1,645.96	70,293.69	68,347.38
1102	Other Paid Time Off	.00	2,243.48	.00	2,243.48	3,864.12
1121	Vacation Used	.00	6,996.21	475.78	6,520.43	5,318.15
1131	Comp Time Used	.00	27.83	.00	27.83	108.34
1141	Personal Leave Used	.00	1,475.15	.00	1,475.15	1,551.21
1151	Sick Time Used	.00	1,876.53	.00	1,876.53	2,074.03
1161	Holiday	.00	2,607.84	.00	2,607.84	2,545.46
2210	Natural Gas	.00	60.10	22.76	37.34	34.22



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0059 - Pension Trust Fund</b>						
EXPENSES						
Agency <b>059 - Retirement System</b>						
Organization <b>2175 - Pension Administration</b>						
Activity <b>1000 - Administration</b>						
2216	Cable TV/Broadcast Service	.00	350.70	85.24	265.46	175.13
2220	Electricity	.00	1,019.02	233.06	785.96	555.69
2240	Telecommunications	.00	1,640.94	.00	1,640.94	734.49
2310	Building Maintenance	.00	835.00	.00	835.00	1,159.00
2320	Equipment Maintenance	.00	203.36	.00	203.36	113.85
2660	Software Maintenance	.00	6,633.25	1,583.33	5,049.92	.00
2700	Conference Training & Travel	.00	.00	166.51	(166.51)	(616.71)
2700.0001	Conference Training & Travel Conference/Training	.00	3,642.19	503.19	3,139.00	825.00
2950	Governmental Services	.00	5,203.30	5,203.30	.00	.00
3100	Postage	.00	126.59	.00	126.59	87.98
3400	Materials & Supplies	.00	536.08	149.85	386.23	200.11
4100	Depreciation	.00	3,855.24	.00	3,855.24	3,855.20
4120	Interest	.00	5,466.02	.00	5,466.02	6,023.67
4220	Life Insurance	.00	329.57	7.98	321.59	315.33
4230	Medical Insurance	.00	14,908.04	415.50	14,492.54	13,836.35
4234	Disability Insurance	.00	154.51	6.06	148.45	146.91
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,886.00
4238	Veba Funding	.00	12,320.00	.00	12,320.00	3,880.00
4239	Retiree Medical Insurance	.00	9,628.00	.00	9,628.00	7,452.00
4240	Workers Comp	.00	256.00	.00	256.00	248.00
4250	Social Security-Employer	.00	6,499.54	156.06	6,343.48	6,237.05
4259	Retirement Contribution	.00	22,708.00	.00	22,708.00	23,120.00
4260	Insurance Premiums	.00	14,048.00	.00	14,048.00	9,036.00
4270	Dental Insurance	.00	1,322.86	36.88	1,285.98	1,303.53
4280	Optical Insurance	.00	144.48	4.02	140.46	130.18
4300	Dues & Licenses	.00	903.60	.00	903.60	.00
4423	Transfer To IT Fund	.00	8,124.00	.00	8,124.00	8,564.00
4500	Miscellaneous	.00	356.00	286.00	70.00	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$209,641.08	\$10,981.48	\$198,659.60	\$173,111.67
Organization <b>2175 - Pension Administration Totals</b>		\$0.00	\$209,641.08	\$10,981.48	\$198,659.60	\$173,111.67
Organization <b>2190 - Pension Payments/Refunds</b>						
Activity <b>1596 - Pension Payments/Refunds</b>						
4400	Employee Contribution Refund	.00	216,062.97	164,289.58	51,773.39	48,564.47
4430	Retirement Payments	.00	13,583,475.48	8,180,586.86	5,402,888.62	2,645,812.13



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
EXPENSES						
Agency 059 - Retirement System						
Organization 2190 - Pension Payments/Refunds						
Activity 1596 - Pension Payments/Refunds		\$0.00	\$13,799,538.45	\$8,344,876.44	\$5,454,662.01	\$2,694,376.60
Totals						
Organization 2190 - Pension Payments/Refunds		\$0.00	\$13,799,538.45	\$8,344,876.44	\$5,454,662.01	\$2,694,376.60
Totals						
Agency 059 - Retirement System		\$0.00	\$14,515,349.67	\$8,784,045.59	\$5,731,304.08	\$2,892,392.59
EXPENSES TOTALS		\$0.00	\$14,515,349.67	\$8,784,045.59	\$5,731,304.08	\$2,892,392.59
Fund 0059 - Pension Trust Fund	Totals	\$0.00	\$100,378,298.76	\$100,378,298.76	\$0.00	\$0.00
Fund 0060 - Gen Debt Serv-Spec Assessments						
ASSETS						
2237	Assess Rec Prop Curb	.00	.00	.00	.00	61.44
2238	Assess Rec San Sewer	3,581.89	.00	1,890.34	1,691.55	3,347.55
2239	Assess Rec Sidewalk	3,937.71	.00	1,059.33	2,878.38	7,787.70
2241	Assess Rec Road Improvements	3,800.83	.00	539.59	3,261.24	6,455.09
2242	Assess Rec Watermains	4,559.08	.00	1,899.97	2,659.11	4,324.68
2400.0099	Equity In Pooled cash & investments	675,503.62	174,264.00	169,471.81	680,295.81	710,645.24
ASSETS TOTALS		\$691,383.13	\$174,264.00	\$174,861.04	\$690,786.09	\$732,621.70
LIABILITIES AND FUND EQUITY						
LIABILITIES						
5551	Deferred Revenue	(5,748.20)	.00	.00	(5,748.20)	(18,863.24)
9938	Suspense-Undistributed Deposits	.00	171,908.19	171,908.19	.00	.00
LIABILITIES TOTALS		(\$5,748.20)	\$171,908.19	\$171,908.19	(\$5,748.20)	(\$18,863.24)
FUND EQUITY						
6606	Fund Balance	(685,634.93)	.00	.00	(685,634.93)	(710,192.05)
FUND EQUITY TOTALS		(\$685,634.93)	\$0.00	\$0.00	(\$685,634.93)	(\$710,192.05)
LIABILITIES AND FUND EQUITY TOTALS		(\$691,383.13)	\$171,908.19	\$171,908.19	(\$691,383.13)	(\$729,055.29)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	528.36	2,356.32	(1,827.96)	(2,027.21)
6203	Interest/Dividends	.00	.00	.00	.00	1,914.35
Activity 0000 - Revenue	Totals	\$0.00	\$528.36	\$2,356.32	(\$1,827.96)	(\$112.86)
Organization 1000 - Administration	Totals	\$0.00	\$528.36	\$2,356.32	(\$1,827.96)	(\$112.86)
Agency 018 - Finance	Totals	\$0.00	\$528.36	\$2,356.32	(\$1,827.96)	(\$112.86)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0060 - Gen Debt Serv-Spec Assessments						
REVENUES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(4.43)
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	(6,736.62)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,741.05)
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,741.05)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,741.05)
	REVENUES TOTALS	\$0.00	\$528.36	\$2,356.32	(\$1,827.96)	(\$6,853.91)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4120	Interest	.00	812.50	.00	812.50	1,375.00
4130	Paying Agent Fee	.00	300.00	.00	300.00	150.00
4420	Transfer To Other Funds	.00	1,312.50	.00	1,312.50	1,762.50
	Activity 9500 - Debt Service Totals	\$0.00	\$2,425.00	\$0.00	\$2,425.00	\$3,287.50
	Organization 1200 - General Debt Service Totals	\$0.00	\$2,425.00	\$0.00	\$2,425.00	\$3,287.50
	Agency 019 - Non-Departmental Totals	\$0.00	\$2,425.00	\$0.00	\$2,425.00	\$3,287.50
	EXPENSES TOTALS	\$0.00	\$2,425.00	\$0.00	\$2,425.00	\$3,287.50
Fund 0060 - Gen Debt Serv-Spec Assessments Totals		\$0.00	\$349,125.55	\$349,125.55	\$0.00	\$0.00
Fund 0061 - Alternative Transportation						
ASSETS						
2239	Assess Rec Sidewalk	38,429.11	.00	1,795.91	36,633.20	26,919.69
2400.0099	Equity In Pooled cash & investments	263,155.31	159,102.22	212,008.19	210,249.34	241,097.56
2402	Taxes Rec Delinquent Invoices	.00	.00	.00	.00	558.01
	ASSETS TOTALS	\$301,584.42	\$159,102.22	\$213,804.10	\$246,882.54	\$268,575.26
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(17,667.95)	71,814.03	54,146.08	.00	(4.73)
4002	Accrued Payroll	(11,641.67)	11,641.67	.00	.00	.00
5551	Deferred Revenue	(36,555.87)	.00	.00	(36,555.87)	(26,428.13)
	LIABILITIES TOTALS	(\$65,865.49)	\$83,455.70	\$54,146.08	(\$36,555.87)	(\$26,432.86)
FUND EQUITY						
6606	Fund Balance	(235,718.93)	.00	.00	(235,718.93)	(204,960.05)
	FUND EQUITY TOTALS	(\$235,718.93)	\$0.00	\$0.00	(\$235,718.93)	(\$204,960.05)
	LIABILITIES AND FUND EQUITY TOTALS	(\$301,584.42)	\$83,455.70	\$54,146.08	(\$272,274.80)	(\$231,392.91)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	193.50	860.63	(667.13)	(653.31)
6203	Interest/Dividends	.00	.00	.00	.00	554.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$193.50	\$860.63	(\$667.13)	(\$99.31)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$193.50	\$860.63	(\$667.13)	(\$99.31)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$193.50	\$860.63	(\$667.13)	(\$99.31)
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	15.84	(15.84)	(15.06)
2710.0057	Operating Transfers 0057	.00	1,242.00	3,726.00	(2,484.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$1,242.00	\$3,741.84	(\$2,499.84)	(\$15.06)
	Organization <b>4500 - Engineering</b> Totals	\$0.00	\$1,242.00	\$3,741.84	(\$2,499.84)	(\$15.06)
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$1,242.00	\$3,741.84	(\$2,499.84)	(\$15.06)
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>0000 - Revenue</b>					
2710.0021	Operating Transfers 0021	.00	24,354.00	73,062.00	(48,708.00)	(94,052.68)
2710.0022	Operating Transfers 0022	.00	6,916.00	20,748.00	(13,832.00)	(26,420.68)
2710.0049	Operating Transfers 0049	.00	19,494.00	58,482.00	(38,988.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$50,764.00	\$152,292.00	(\$101,528.00)	(\$120,473.36)
	Organization <b>8500 - System Planning</b> Totals	\$0.00	\$50,764.00	\$152,292.00	(\$101,528.00)	(\$120,473.36)
	Agency <b>046 - Systems Planning</b> Totals	\$0.00	\$50,764.00	\$152,292.00	(\$101,528.00)	(\$120,473.36)
	<b>REVENUES TOTALS</b>	\$0.00	\$52,199.50	\$156,894.47	(\$104,694.97)	(\$120,587.73)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9062 - Non-motorized Corridor Imprv Pro</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	276.32
4220	Life Insurance	.00	.00	.00	.00	.73
4250	Social Security-Employer	.00	.00	.00	.00	21.14
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$298.19
	Organization <b>9062 - Non-motorized Corridor Imprv Pro</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$298.19



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9078 - Alt Transp Annual Impr</b>					
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	1,509.62	.00	1,509.62	1,565.37
1200	Temporary Pay	.00	.00	.00	.00	10.75
2410	Rent City Vehicles	.00	9,199.84	.00	9,199.84	1,520.93
4220	Life Insurance	.00	3.31	.00	3.31	4.41
4230	Medical Insurance	.00	291.31	.00	291.31	22.39
4250	Social Security-Employer	.00	114.02	.00	114.02	120.13
4270	Dental Insurance	.00	26.39	.00	26.39	2.00
4280	Optical Insurance	.00	2.69	.00	2.69	.21
4440	Unemployment Compensation	.00	.00	.00	.00	.26
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$11,147.18	\$0.00	\$11,147.18	\$3,246.45
	Organization <b>9078 - Alt Transp Annual Impr Totals</b>	\$0.00	\$11,147.18	\$0.00	\$11,147.18	\$3,246.45
Organization	<b>9132 - Bike Share Program</b>					
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	13,787.46
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$13,787.46
	Organization <b>9132 - Bike Share Program Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$13,787.46
Organization	<b>9139 - Pedestrian Safety</b>					
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	12,624.61	424.71	12,199.90	12,726.24
1200	Temporary Pay	.00	7.80	.00	7.80	179.25
2500	Printing	.00	124.96	.00	124.96	.00
4220	Life Insurance	.00	21.51	.73	20.78	25.97
4230	Medical Insurance	.00	1,836.28	71.43	1,764.85	2,058.23
4234	Disability Insurance	.00	20.96	1.22	19.74	21.02
4250	Social Security-Employer	.00	956.25	32.08	924.17	974.73
4270	Dental Insurance	.00	166.39	6.47	159.92	183.84
4280	Optical Insurance	.00	17.80	.69	17.11	19.04
4440	Unemployment Compensation	.00	.17	.00	.17	4.35
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$15,776.73	\$537.33	\$15,239.40	\$16,192.67
	Organization <b>9139 - Pedestrian Safety Totals</b>	\$0.00	\$15,776.73	\$537.33	\$15,239.40	\$16,192.67
Organization	<b>9842 - Clague School Safe Routes</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	2,491.90
2410	Rent City Vehicles	.00	.00	.00	.00	18.40





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
EXPENSES						
Agency	040 - Public Services					
Organization	9842 - Clague School Safe Routes					
Activity	7016 - Design					
4220	Life Insurance	.00	.00	.00	.00	3.64
4230	Medical Insurance	.00	.00	.00	.00	367.77
4234	Disability Insurance	.00	.00	.00	.00	.72
4250	Social Security-Employer	.00	.00	.00	.00	185.70
4270	Dental Insurance	.00	.00	.00	.00	32.83
4280	Optical Insurance	.00	.00	.00	.00	3.40
4540	Burden	.00	.00	.00	.00	1,127.36
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.72
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	4,307.97	30.05	4,277.92	122.80
2100	Professional Services	.00	15,445.20	.00	15,445.20	.00
2410	Rent City Vehicles	.00	80.66	.00	80.66	.00
4220	Life Insurance	.00	9.52	.05	9.47	.32
4230	Medical Insurance	.00	53.23	.00	53.23	.00
4234	Disability Insurance	.00	5.15	.08	5.07	.00
4250	Social Security-Employer	.00	327.99	2.28	325.71	9.39
4270	Dental Insurance	.00	4.82	.00	4.82	.00
4280	Optical Insurance	.00	.52	.00	.52	.00
5196	MDOT/Fed Participating Costs	.00	33,923.38	.00	33,923.38	.00
Activity 7017 - Construction Totals		\$0.00	\$54,158.44	\$32.46	\$54,125.98	\$132.51
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	350.12	.00	350.12	.00
1200	Temporary Pay	.00	46.88	.00	46.88	.00
2410	Rent City Vehicles	.00	514.53	.00	514.53	.00
3400	Materials & Supplies	.00	12.09	.00	12.09	.00
4220	Life Insurance	.00	.92	.00	.92	.00
4230	Medical Insurance	.00	56.64	.00	56.64	.00
4250	Social Security-Employer	.00	30.36	.00	30.36	.00
4270	Dental Insurance	.00	7.43	.00	7.43	.00
4280	Optical Insurance	.00	.76	.00	.76	.00
4440	Unemployment Compensation	.00	.10	.00	.10	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,019.83	\$0.00	\$1,019.83	\$0.00
Organization	9842 - Clague School Safe Routes	\$0.00	\$55,178.27	\$32.46	\$55,145.81	\$4,364.23
Totals						



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9852 - Non-Motor Safety Ed &amp; Outreach</b>					
Activity	<b>9000 - Capital Outlay</b>					
1200	Temporary Pay	.00	.00	.00	.00	273.00
2950	Governmental Services	.00	.00	.00	.00	169.44
4250	Social Security-Employer	.00	.00	.00	.00	20.88
4440	Unemployment Compensation	.00	.00	.00	.00	6.64
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$469.96
	Organization <b>9852 - Non-Motor Safety Ed &amp; Outreach</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$469.96
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$82,102.18	\$569.79	\$81,532.39	\$38,358.96
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	14,302.67	201.37	14,101.30	12,550.04
1121	Vacation Used	.00	532.04	.00	532.04	1,610.98
1141	Personal Leave Used	.00	709.38	.00	709.38	805.49
1151	Sick Time Used	.00	939.52	230.14	709.38	460.28
1161	Holiday	.00	709.38	.00	709.38	460.28
1200	Temporary Pay	.00	6,731.40	661.44	6,069.96	4,341.00
1800	Equipment Allowance	.00	66.00	.00	66.00	.00
2240	Telecommunications	.00	19.04	.00	19.04	18.85
2410	Rent City Vehicles	.00	62.58	.00	62.58	19.07
2685	Bus Tokens	.00	4,600.00	.00	4,600.00	3,000.00
2908	Background Check/Drug Screen	.00	33.50	.00	33.50	.00
3400	Materials & Supplies	.00	.00	.00	.00	68.12
4220	Life Insurance	.00	73.29	1.86	71.43	67.38
4230	Medical Insurance	.00	1,982.77	57.98	1,924.79	1,781.95
4234	Disability Insurance	.00	29.94	1.23	28.71	27.15
4238	Veba Funding	.00	2,688.00	.00	2,688.00	3,104.00
4240	Workers Comp	.00	170.00	.00	170.00	165.00
4250	Social Security-Employer	.00	1,738.82	49.43	1,689.39	1,517.83
4259	Retirement Contribution	.00	4,928.00	.00	4,928.00	5,016.00
4260	Insurance Premiums	.00	288.00	.00	288.00	88.00
4270	Dental Insurance	.00	182.06	5.25	176.81	166.84
4280	Optical Insurance	.00	19.47	.56	18.91	17.26
4310	Municipal Service Charges	.00	2,860.00	.00	2,860.00	3,376.00
4440	Unemployment Compensation	.00	138.17	5.46	132.71	105.49



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
	<b>EXPENSES</b>					
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$43,804.03	\$1,214.72	\$42,589.31	\$38,767.01
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	152.70
4220	Life Insurance	.00	.00	.00	.00	.61
4234	Disability Insurance	.00	.00	.00	.00	.13
4250	Social Security-Employer	.00	.00	.00	.00	11.62
4270	Dental Insurance	.00	.00	.00	.00	1.67
4280	Optical Insurance	.00	.00	.00	.00	.17
Activity	<b>7019 - Public Engagement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$166.90
Organization	<b>8500 - System Planning Totals</b>	\$0.00	\$43,804.03	\$1,214.72	\$42,589.31	\$38,933.91
Agency	<b>046 - Systems Planning Totals</b>	\$0.00	\$43,804.03	\$1,214.72	\$42,589.31	\$38,933.91
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	2,942.50	86.22	2,856.28	2,631.12
1102	Other Paid Time Off	.00	86.20	.00	86.20	.00
1121	Vacation Used	.00	129.30	.00	129.30	382.32
1131	Comp Time Used	.00	.00	.00	.00	13.29
1141	Personal Leave Used	.00	172.40	.00	172.40	169.92
1151	Sick Time Used	.00	32.33	.00	32.33	34.52
1161	Holiday	.00	86.20	.00	86.20	127.44
4220	Life Insurance	.00	1.18	.02	1.16	1.14
4230	Medical Insurance	.00	559.20	15.98	543.22	559.24
4238	Veba Funding	.00	672.00	.00	672.00	776.00
4240	Workers Comp	.00	136.00	.00	136.00	134.00
4250	Social Security-Employer	.00	258.43	6.50	251.93	252.41
4259	Retirement Contribution	.00	944.00	.00	944.00	976.00
4270	Dental Insurance	.00	50.64	1.44	49.20	49.94
4280	Optical Insurance	.00	5.47	.16	5.31	5.17
Activity	<b>3360 - Planning Totals</b>	\$0.00	\$6,075.85	\$110.32	\$5,965.53	\$6,112.51
Organization	<b>3360 - Planning Totals</b>	\$0.00	\$6,075.85	\$110.32	\$5,965.53	\$6,112.51
Agency	<b>050 - Planning Totals</b>	\$0.00	\$6,075.85	\$110.32	\$5,965.53	\$6,112.51
	<b>EXPENSES TOTALS</b>	\$0.00	\$131,982.06	\$1,894.83	\$130,087.23	\$83,405.38
Fund	<b>0061 - Alternative Transportation Totals</b>	\$0.00	\$426,739.48	\$426,739.48	\$0.00	\$0.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street Millage Fund						
<b>ASSETS</b>						
2212	Due From Other Gov Units	1,168,328.82	.00	1,168,328.82	.00	.00
2218	Accounts Receivable	.00	511,639.52	511,639.52	.00	.00
2237	Assess Rec Prop Curb	41,516.35	.00	7,251.33	34,265.02	34,979.22
2239	Assess Rec Sidewalk	36,097.47	.00	3,947.20	32,150.27	21,337.22
2244	Improvement Chgs Receivable	1,637.29	.00	.00	1,637.29	1,871.19
2400.0099	Equity In Pooled cash & investments	17,119,097.28	12,697,923.36	8,432,482.68	21,384,537.96	20,266,487.85
2699	Allow For Uncoll Persnl Pr Tax	(41,252.10)	.00	.00	(41,252.10)	(38,696.88)
2P00.2003	Taxes Rec - Personal Property 2003	.00	.00	.00	.00	96.84
2P00.2004	Taxes Rec - Personal Property 2004	1.35	.00	.00	1.35	.00
2P00.2005	Taxes Rec - Personal Property 2005	13.06	.00	.00	13.06	12.03
2P00.2006	Taxes Rec - Personal Property 2006	35.46	.00	.00	35.46	109.54
2P00.2007	Taxes Rec - Personal Property 2007	136.58	.00	.00	136.58	249.46
2P00.2008	Taxes Rec - Personal Property 2008	497.07	.00	.00	497.07	1,512.07
2P00.2009	Taxes Rec - Personal Property 2009	799.22	.00	5.90	793.32	6,047.32
2P00.2010	Taxes Rec - Personal Property 2010	5,008.83	.00	109.18	4,899.65	6,010.24
2P00.2011	Taxes Rec - Personal Property 2011	4,725.43	.00	142.87	4,582.56	5,770.09
2P00.2012	Taxes Rec - Personal Property 2012	7,658.04	.00	2,325.32	5,332.72	7,852.72
2P00.2013	Taxes Rec - Personal Property 2013	10,897.26	.00	1,651.75	9,245.51	9,876.84
2p00.2014	Taxes Rec - Personal Property 2014	13,435.58	.00	1,392.70	12,042.88	15,829.69
2P00.2015	Taxes Rec - Personal Property 2015	.00	469,825.97	439,956.09	29,869.88	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	.00	.00	.00	381,259.26
2R00.2015	Taxes Rec - Real Property 2015	.00	9,982,008.88	9,681,394.07	300,614.81	.00
<b>ASSETS TOTALS</b>		<b>\$18,368,632.99</b>	<b>\$23,661,397.73</b>	<b>\$20,250,627.43</b>	<b>\$21,779,403.29</b>	<b>\$20,720,604.70</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(1,748,480.30)	7,412,246.44	6,312,015.00	(648,248.86)	(1,064,417.31)
4002	Accrued Payroll	(64,143.66)	64,143.66	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(606,917.19)	606,917.19	.00	.00	.00
4630	Retainages Payable	(285,829.04)	40,000.00	182,006.35	(427,835.39)	(452,997.91)
5551	Deferred Revenue	(597,616.91)	.00	.00	(597,616.91)	(1,871.19)
<b>LIABILITIES TOTALS</b>		<b>(\$3,302,987.10)</b>	<b>\$8,123,307.29</b>	<b>\$6,494,021.35</b>	<b>(\$1,673,701.16)</b>	<b>(\$1,519,286.41)</b>
<b>FUND EQUITY</b>						
6606	Fund Balance	(15,065,645.89)	.00	.00	(15,065,645.89)	(16,019,850.80)
<b>FUND EQUITY TOTALS</b>		<b>(\$15,065,645.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,065,645.89)</b>	<b>(\$16,019,850.80)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>(\$18,368,632.99)</b>	<b>\$8,123,307.29</b>	<b>\$6,494,021.35</b>	<b>(\$16,739,347.05)</b>	<b>(\$17,539,137.21)</b>



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	15,578.90	69,717.55	(54,138.65)	(58,733.40)
6203	Interest/Dividends	.00	.00	.00	.00	48,150.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$15,578.90	\$69,717.55	(\$54,138.65)	(\$10,583.40)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$15,578.90	\$69,717.55	(\$54,138.65)	(\$10,583.40)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$15,578.90	\$69,717.55	(\$54,138.65)	(\$10,583.40)
Agency	<b>040 - Public Services</b>					
Organization	<b>9084 - 2014 Annual Street Resurfacing</b>					
Activity	<b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	.00	.00	(9,579.37)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,579.37)
	Organization <b>9084 - 2014 Annual Street Resurfacing</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,579.37)
Organization	<b>9091 - 2014 Sidewalk Repl/Repairs</b>					
Activity	<b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	443.52	(443.52)	(80.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$443.52	(\$443.52)	(\$80.00)
	Organization <b>9091 - 2014 Sidewalk Repl/Repairs</b> Totals	\$0.00	\$0.00	\$443.52	(\$443.52)	(\$80.00)
Organization	<b>9111 - 2015 Annual Street Resurfacing</b>					
Activity	<b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	508,516.00	(508,516.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$508,516.00	(\$508,516.00)	\$0.00
	Organization <b>9111 - 2015 Annual Street Resurfacing</b> Totals	\$0.00	\$0.00	\$508,516.00	(\$508,516.00)	\$0.00
Organization	<b>9159 - 2015 Sidewalk Replacement/Repair</b>					
Activity	<b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	3,800.00	(3,800.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$3,800.00	(\$3,800.00)	\$0.00
	Organization <b>9159 - 2015 Sidewalk Replacement/Repair</b> Totals	\$0.00	\$0.00	\$3,800.00	(\$3,800.00)	\$0.00
Organization	<b>9188 - Geddes Sidewalk</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	364,285.00	364,285.00	.00	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$364,285.00	\$364,285.00	\$0.00	\$0.00
	Organization <b>9188 - Geddes Sidewalk</b> Totals	\$0.00	\$364,285.00	\$364,285.00	\$0.00	\$0.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>REVENUES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9703 - E Stadium Bridges Replacement</b>					
	Activity <b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	125,873.82	5,724.22	120,149.60	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$125,873.82	\$5,724.22	\$120,149.60	\$0.00
	Organization <b>9703 - E Stadium Bridges Replacement Totals</b>	\$0.00	\$125,873.82	\$5,724.22	\$120,149.60	\$0.00
	Organization <b>9777 - Geddes Ave Improvements</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	364,285.00	(364,285.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$364,285.00	(\$364,285.00)	\$0.00
	Organization <b>9777 - Geddes Ave Improvements Totals</b>	\$0.00	\$0.00	\$364,285.00	(\$364,285.00)	\$0.00
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
	Activity <b>0000 - Revenue</b>					
2710.0081	Operating Transfers 0081	.00	.00	887.30	(887.30)	.00
2710.0093	Operating Transfers 0093	.00	102.42	.00	102.42	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$102.42	\$887.30	(\$784.88)	\$0.00
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$102.42	\$887.30	(\$784.88)	\$0.00
	Organization <b>9861 - Packard/Hill Resurfacing</b>					
	Activity <b>0000 - Revenue</b>					
2710.0093	Operating Transfers 0093	.00	.00	39,237.63	(39,237.63)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$39,237.63	(\$39,237.63)	\$0.00
	Organization <b>9861 - Packard/Hill Resurfacing Totals</b>	\$0.00	\$0.00	\$39,237.63	(\$39,237.63)	\$0.00
	Organization <b>9867 - Stone School Road Improvements</b>					
	Activity <b>0000 - Revenue</b>					
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	(35,050.84)
1625	Special Asses - Sidewalks	.00	.00	.00	.00	(19,945.66)
2710.0069	Operating Transfers 0069	.00	.00	247,459.56	(247,459.56)	.00
2710.0075	Operating Transfers 0075	.00	.00	7,902.94	(7,902.94)	.00
2710.0093	Operating Transfers 0093	.00	.00	209,209.28	(209,209.28)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$464,571.78	(\$464,571.78)	(\$54,996.50)
	Organization <b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$0.00	\$464,571.78	(\$464,571.78)	(\$54,996.50)
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$490,261.24	\$1,751,750.45	(\$1,261,489.21)	(\$64,655.87)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>REVENUES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1120	Street Resurfacing Levy	.00	.00	9,837,021.03	(9,837,021.03)	(9,605,092.23)
1126	Sidewalk Levy	.00	.00	614,813.82	(614,813.82)	(600,318.26)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.51	1.26	(.75)	(7.09)
1626	Special Asses - Road Impr	.00	.00	.00	.00	(3,453.36)
2710.0049	Operating Transfers 0049	.00	401,222.00	1,203,666.00	(802,444.00)	.00
2710.0057	Operating Transfers 0057	.00	13,342.00	40,026.00	(26,684.00)	.00
6814	Construction Reimbursement	.00	1,042,455.00	.00	1,042,455.00	.00
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$1,457,019.51	\$11,695,528.11	(\$10,238,508.60)	(\$10,208,870.94)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$1,457,019.51	\$11,695,528.11	(\$10,238,508.60)	(\$10,208,870.94)
Agency <b>070 - Public Services Administration</b> Totals		\$0.00	\$1,457,019.51	\$11,695,528.11	(\$10,238,508.60)	(\$10,208,870.94)
<b>REVENUES TOTALS</b>		\$0.00	\$1,962,859.65	\$13,516,996.11	(\$11,554,136.46)	(\$10,284,110.21)
<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	(8,367.92)
Activity <b>1810 - Tax Refunds</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,367.92)
Organization <b>1113 - Tax Refunds</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,367.92)
Agency <b>019 - Non-Departmental</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,367.92)
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>9042 - Street Resurf Contingency</b>					
4260	Insurance Premiums	.00	288.00	.00	288.00	120.00
4310	Municipal Service Charges	.00	106,808.00	.00	106,808.00	102,688.00
4420	Transfer To Other Funds	.00	34,476.00	11,492.00	22,984.00	31,223.32
Activity <b>9042 - Street Resurf Contingency</b> Totals		\$0.00	\$141,572.00	\$11,492.00	\$130,080.00	\$134,031.32
Organization <b>4500 - Engineering</b> Totals		\$0.00	\$141,572.00	\$11,492.00	\$130,080.00	\$134,031.32
Organization	<b>9073 - Ann Arbor-Saline Rd Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1200	Temporary Pay	.00	.00	.00	.00	13.00
4250	Social Security-Employer	.00	.00	.00	.00	1.00
4440	Unemployment Compensation	.00	.00	.00	.00	.32
4540	Burden	.00	.00	.00	.00	14.95
Activity <b>7016 - Design</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$29.27



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9073 - Ann Arbor-Saline Rd Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	3,404.61
1200	Temporary Pay	.00	.00	.00	.00	149.50
2410	Rent City Vehicles	.00	.00	.00	.00	168.19
4220	Life Insurance	.00	.00	.00	.00	14.54
4230	Medical Insurance	.00	.00	.00	.00	503.56
4234	Disability Insurance	.00	.00	.00	.00	5.36
4250	Social Security-Employer	.00	.00	.00	.00	268.78
4270	Dental Insurance	.00	.00	.00	.00	44.98
4280	Optical Insurance	.00	.00	.00	.00	4.65
4440	Unemployment Compensation	.00	.00	.00	.00	3.64
4540	Burden	.00	.00	.00	.00	3,955.24
5195	Infrastructure	.00	118,467.86	.00	118,467.86	509,320.00
Activity 7017 - Construction Totals		\$0.00	\$118,467.86	\$0.00	\$118,467.86	\$517,843.05
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	1,934.08	.00	1,934.08	8,497.94
1401	Overtime Paid-Permanent	.00	.00	.00	.00	208.53
2410	Rent City Vehicles	.00	.00	.00	.00	8,304.90
3400	Materials & Supplies	.00	.00	.00	.00	4,930.68
4220	Life Insurance	.00	.76	.00	.76	17.67
4230	Medical Insurance	.00	414.74	.00	414.74	502.09
4250	Social Security-Employer	.00	147.95	.00	147.95	660.63
4270	Dental Insurance	.00	37.59	.00	37.59	44.82
4280	Optical Insurance	.00	4.02	.00	4.02	4.66
4540	Burden	.00	913.79	.00	913.79	19,178.13
Activity 7018 - Field Ops Charges Totals		\$0.00	\$3,452.93	\$0.00	\$3,452.93	\$42,350.05
Organization	<b>9073 - Ann Arbor-Saline Rd Resurfacing Totals</b>	\$0.00	\$121,920.79	\$0.00	\$121,920.79	\$560,222.37
Organization	<b>9084 - 2014 Annual Street Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,685.83
2410	Rent City Vehicles	.00	.00	.00	.00	35.72
4220	Life Insurance	.00	.00	.00	.00	4.82
4230	Medical Insurance	.00	.00	.00	.00	45.75
4234	Disability Insurance	.00	.00	.00	.00	.27
4250	Social Security-Employer	.00	.00	.00	.00	128.88





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9084 - 2014 Annual Street Resurfacing					
Activity	7016 - Design					
4270	Dental Insurance	.00	.00	.00	.00	4.09
4280	Optical Insurance	.00	.00	.00	.00	.42
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.78
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,515.62	.00	1,515.62	20,134.30
1131	Comp Time Used	.00	.00	.00	.00	1,054.00
1200	Temporary Pay	.00	.00	.00	.00	37,757.25
1201	Temporary Pay Overtime	.00	.00	.00	.00	9,266.99
1401	Overtime Paid-Permanent	.00	.00	.00	.00	5,731.13
2410	Rent City Vehicles	.00	.00	.00	.00	6,369.29
3400	Materials & Supplies	.00	.00	.00	.00	55.00
4220	Life Insurance	.00	2.56	.00	2.56	63.39
4230	Medical Insurance	.00	322.69	.00	322.69	4,055.56
4234	Disability Insurance	.00	2.15	.00	2.15	8.41
4250	Social Security-Employer	.00	113.17	.00	113.17	5,626.39
4270	Dental Insurance	.00	29.24	.00	29.24	362.16
4280	Optical Insurance	.00	3.13	.00	3.13	37.56
4440	Unemployment Compensation	.00	.00	.00	.00	274.58
5195	Infrastructure	.00	.00	.00	.00	1,755,540.67
Activity 7017 - Construction Totals		\$0.00	\$1,988.56	\$0.00	\$1,988.56	\$1,846,336.68
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	5,244.14
1401	Overtime Paid-Permanent	.00	.00	.00	.00	47.29
2410	Rent City Vehicles	.00	.00	.00	.00	3,998.16
3400	Materials & Supplies	.00	.00	.00	.00	3,671.49
4220	Life Insurance	.00	.00	.00	.00	6.75
4230	Medical Insurance	.00	.00	.00	.00	997.89
4250	Social Security-Employer	.00	.00	.00	.00	395.86
4270	Dental Insurance	.00	.00	.00	.00	89.14
4280	Optical Insurance	.00	.00	.00	.00	9.24
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$14,459.96
Activity	7019 - Public Engagement					
3100	Postage	.00	.00	.00	.00	1.94
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1.94



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9084 - 2014 Annual Street Resurfacing Totals</b>	\$0.00	\$1,988.56	\$0.00	\$1,988.56	\$1,862,704.36
Organization	<b>9085 - Arbor Oaks Water Main Replace</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	1,657.41	.00	1,657.41	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$1,657.41	\$0.00	\$1,657.41	\$0.00
Organization	<b>9085 - Arbor Oaks Water Main Replace Totals</b>	\$0.00	\$1,657.41	\$0.00	\$1,657.41	\$0.00
Organization	<b>9086 - Springwater Improvements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	581.55
2100	Professional Services	.00	1,543.00	.00	1,543.00	.00
4220	Life Insurance	.00	.00	.00	.00	1.17
4230	Medical Insurance	.00	.00	.00	.00	108.33
4234	Disability Insurance	.00	.00	.00	.00	1.68
4250	Social Security-Employer	.00	.00	.00	.00	44.36
4270	Dental Insurance	.00	.00	.00	.00	9.68
4280	Optical Insurance	.00	.00	.00	.00	1.01
4450	Bonded Project User Fees	.00	.00	.00	.00	(1,936.65)
4540	Burden	.00	.00	.00	.00	668.78
	Activity <b>7016 - Design Totals</b>	\$0.00	\$1,543.00	\$0.00	\$1,543.00	(\$520.09)
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	2,628.44	.00	2,628.44	23,751.75
1200	Temporary Pay	.00	754.20	.00	754.20	2,183.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	9,707.60
2100	Professional Services	.00	9,980.32	.00	9,980.32	.00
2410	Rent City Vehicles	.00	.00	.00	.00	3,493.05
2500	Printing	.00	.00	.00	.00	236.95
4220	Life Insurance	.00	2.36	.00	2.36	27.96
4230	Medical Insurance	.00	426.10	.00	426.10	4,149.04
4234	Disability Insurance	.00	1.78	.00	1.78	10.15
4250	Social Security-Employer	.00	254.49	.00	254.49	2,696.57
4270	Dental Insurance	.00	38.63	.00	38.63	370.54
4280	Optical Insurance	.00	4.13	.00	4.13	38.40
4440	Unemployment Compensation	.00	.00	.00	.00	26.84
4450	Bonded Project User Fees	.00	.00	.00	.00	1,935.62
4540	Burden	.00	.00	.00	.00	32,448.99



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9086 - Springwater Improvements</b>					
Activity	<b>7017 - Construction</b>					
5195	Infrastructure	.00	141,745.69	141,745.69	.00	671,336.98
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$155,836.14	\$141,745.69	\$14,090.45	\$752,413.44
Activity	<b>7018 - Field Ops Charges</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	254.91
4450	Bonded Project User Fees	.00	.00	.00	.00	(6.26)
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$248.65
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	299.40	.00	299.40	1,056.29
1200	Temporary Pay	.00	.00	.00	.00	52.00
3400	Materials & Supplies	.00	.00	.00	.00	25.00
4220	Life Insurance	.00	.49	.00	.49	1.75
4230	Medical Insurance	.00	52.26	.00	52.26	192.57
4234	Disability Insurance	.00	.56	.00	.56	2.08
4250	Social Security-Employer	.00	22.68	.00	22.68	84.50
4270	Dental Insurance	.00	4.74	.00	4.74	17.20
4280	Optical Insurance	.00	.51	.00	.51	1.77
4440	Unemployment Compensation	.00	.00	.00	.00	1.26
4450	Bonded Project User Fees	.00	.00	.00	.00	7.29
4540	Burden	.00	.00	.00	.00	1,190.76
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$380.64	\$0.00	\$380.64	\$2,632.47
Organization	<b>9086 - Springwater Improvements Totals</b>	\$0.00	\$157,759.78	\$141,745.69	\$16,014.09	\$754,774.47
Organization	<b>9089 - I-94 BL &amp; S Maple Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	652.05
2410	Rent City Vehicles	.00	.00	.00	.00	12.93
4220	Life Insurance	.00	.00	.00	.00	2.77
4230	Medical Insurance	.00	.00	.00	.00	99.48
4234	Disability Insurance	.00	.00	.00	.00	1.18
4250	Social Security-Employer	.00	.00	.00	.00	49.72
4270	Dental Insurance	.00	.00	.00	.00	8.89
4280	Optical Insurance	.00	.00	.00	.00	.92
5196	MDOT/Fed Participating Costs	.00	24,107.47	.00	24,107.47	156,746.65
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$24,107.47	\$0.00	\$24,107.47	\$157,574.59



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9089 - I-94 BL & S Maple Resurfacing					
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	154.82	.00	154.82	.00
2410	Rent City Vehicles	.00	51.50	.00	51.50	.00
4220	Life Insurance	.00	.36	.00	.36	.00
4230	Medical Insurance	.00	13.32	.00	13.32	.00
4250	Social Security-Employer	.00	11.65	.00	11.65	.00
4270	Dental Insurance	.00	1.20	.00	1.20	.00
4280	Optical Insurance	.00	.06	.00	.06	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$232.91	\$0.00	\$232.91	\$0.00
Organization 9089 - I-94 BL & S Maple Resurfacing Totals		\$0.00	\$24,340.38	\$0.00	\$24,340.38	\$157,574.59
Organization	9090 - 2014 Ramp Replacements					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	13,756.91
1200	Temporary Pay	.00	.00	.00	.00	11,099.75
1201	Temporary Pay Overtime	.00	.00	.00	.00	2,737.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	5,566.17
2100	Professional Services	.00	.00	.00	.00	2,540.00
2410	Rent City Vehicles	.00	.00	.00	.00	4,662.98
4220	Life Insurance	.00	.00	.00	.00	40.55
4230	Medical Insurance	.00	.00	.00	.00	1,794.58
4250	Social Security-Employer	.00	.00	.00	.00	2,535.85
4270	Dental Insurance	.00	.00	.00	.00	160.29
4280	Optical Insurance	.00	.00	.00	.00	16.64
4440	Unemployment Compensation	.00	.00	.00	.00	103.30
4540	Burden	.00	.00	.00	.00	33,801.95
5195	Infrastructure	.00	.00	.00	.00	422,313.08
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$501,129.55
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	2,131.24
2410	Rent City Vehicles	.00	.00	.00	.00	1,645.69
3400	Materials & Supplies	.00	.00	.00	.00	1,374.97
4220	Life Insurance	.00	.00	.00	.00	.98
4230	Medical Insurance	.00	.00	.00	.00	269.99
4250	Social Security-Employer	.00	.00	.00	.00	158.06
4270	Dental Insurance	.00	.00	.00	.00	24.10



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9090 - 2014 Ramp Replacements					
Activity	7018 - Field Ops Charges					
4280	Optical Insurance	.00	.00	.00	.00	2.50
4540	Burden	.00	.00	.00	.00	4,155.92
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,763.45
Organization 9090 - 2014 Ramp Replacements Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$510,893.00
Organization	9091 - 2014 Sidewalk Repl/Repairs					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	312.50	.00	312.50	14,194.68
1200	Temporary Pay	.00	.00	.00	.00	11,299.75
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,462.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	5,544.12
2100	Professional Services	.00	.00	.00	.00	2,540.00
2410	Rent City Vehicles	.00	.00	.00	.00	4,620.61
2430	Contracted Services	.00	.00	.00	.00	107,662.50
2850	Advertising	.00	.00	.00	.00	2,398.50
4220	Life Insurance	.00	.52	.00	.52	42.77
4230	Medical Insurance	.00	66.54	.00	66.54	1,924.33
4234	Disability Insurance	.00	.28	.00	.28	1.61
4250	Social Security-Employer	.00	23.33	.00	23.33	2,484.19
4270	Dental Insurance	.00	6.03	.00	6.03	171.85
4280	Optical Insurance	.00	.64	.00	.64	17.80
4440	Unemployment Compensation	.00	.00	.00	.00	103.25
4540	Burden	.00	.00	.00	.00	33,170.51
5195	Infrastructure	.00	.00	.00	.00	422,313.09
5199	Constr/Billed To Other Funds	.00	.00	4,319.88	(4,319.88)	.00
Activity 7017 - Construction Totals		\$0.00	\$409.84	\$4,319.88	(\$3,910.04)	\$609,952.06
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	62.67
1200	Temporary Pay	.00	.00	.00	.00	26.00
4220	Life Insurance	.00	.00	.00	.00	.02
4230	Medical Insurance	.00	.00	.00	.00	10.73
4250	Social Security-Employer	.00	.00	.00	.00	6.66
4270	Dental Insurance	.00	.00	.00	.00	.96
4280	Optical Insurance	.00	.00	.00	.00	.10
4540	Burden	.00	.00	.00	.00	172.91



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9091 - 2014 Sidewalk Repl/Repairs</b>					
Activity	<b>7018 - Field Ops Charges Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$280.05
Organization	<b>9091 - 2014 Sidewalk Repl/Repairs Totals</b>	\$0.00	\$409.84	\$4,319.88	(\$3,910.04)	\$610,232.11
Organization	<b>9093 - FULL-MAID LN-MED CTR BRIDGE REHA</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	2,380.84
1200	Temporary Pay	.00	.00	.00	.00	130.00
2100	Professional Services	.00	.00	.00	.00	72,220.77
2410	Rent City Vehicles	.00	.00	.00	.00	7.96
4220	Life Insurance	.00	.00	.00	.00	3.95
4230	Medical Insurance	.00	.00	.00	.00	302.09
4234	Disability Insurance	.00	.00	.00	.00	4.60
4250	Social Security-Employer	.00	.00	.00	.00	190.63
4270	Dental Insurance	.00	.00	.00	.00	26.97
4280	Optical Insurance	.00	.00	.00	.00	2.80
4440	Unemployment Compensation	.00	.00	.00	.00	3.16
4540	Burden	.00	1,827.76	.00	1,827.76	2,084.06
Activity	<b>7016 - Design Totals</b>	\$0.00	\$1,827.76	\$0.00	\$1,827.76	\$77,357.83
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	3,991.58	43.66	3,947.92	120.20
2100	Professional Services	.00	185,537.08	68,335.98	117,201.10	.00
2410	Rent City Vehicles	.00	25.95	.00	25.95	.00
2700	Conference Training & Travel	.00	23.00	.00	23.00	.00
4220	Life Insurance	.00	6.68	.07	6.61	.20
4230	Medical Insurance	.00	445.55	6.50	439.05	.00
4234	Disability Insurance	.00	5.81	.13	5.68	.21
4250	Social Security-Employer	.00	302.39	3.31	299.08	9.20
4270	Dental Insurance	.00	40.38	.59	39.79	.00
4280	Optical Insurance	.00	4.33	.06	4.27	.00
4540	Burden	.00	2,816.40	.00	2,816.40	82.94
5196	MDOT/Fed Participating Costs	.00	98,810.63	70,907.86	27,902.77	.00
Activity	<b>7017 - Construction Totals</b>	\$0.00	\$292,009.78	\$139,298.16	\$152,711.62	\$212.75
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	1,280.84	.00	1,280.84	.00
2410	Rent City Vehicles	.00	650.25	.00	650.25	.00
3400	Materials & Supplies	.00	198.00	.00	198.00	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9093 - FULL-MAID LN-MED CTR BRIDGE REHA					
Activity	7018 - Field Ops Charges					
4220	Life Insurance	.00	1.77	.00	1.77	.00
4230	Medical Insurance	.00	162.46	.00	162.46	.00
4250	Social Security-Employer	.00	95.88	.00	95.88	.00
4270	Dental Insurance	.00	14.71	.00	14.71	.00
4280	Optical Insurance	.00	1.54	.00	1.54	.00
4540	Burden	.00	526.40	.00	526.40	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$2,931.85	\$0.00	\$2,931.85	\$0.00
Organization 9093 - FULL-MAID LN-MED CTR BRIDGE REHA Totals		\$0.00	\$296,769.39	\$139,298.16	\$157,471.23	\$77,570.58
Organization	9096 - Geddes Guardrail					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,508.87	.00	1,508.87	1,850.41
1200	Temporary Pay	.00	.00	.00	.00	65.00
1401	Overtime Paid-Permanent	.00	50.06	.00	50.06	.00
2410	Rent City Vehicles	.00	14.25	.00	14.25	.00
4220	Life Insurance	.00	2.70	.00	2.70	7.94
4230	Medical Insurance	.00	316.13	.00	316.13	310.34
4234	Disability Insurance	.00	2.45	.00	2.45	3.90
4250	Social Security-Employer	.00	116.35	.00	116.35	144.90
4270	Dental Insurance	.00	28.64	.00	28.64	27.71
4280	Optical Insurance	.00	3.06	.00	3.06	2.86
4440	Unemployment Compensation	.00	.00	.00	.00	1.58
4540	Burden	.00	.00	.00	.00	2,158.73
Activity 7016 - Design Totals		\$0.00	\$2,042.51	\$0.00	\$2,042.51	\$4,573.37
Activity	7017 - Construction					
1200	Temporary Pay	.00	309.36	.00	309.36	.00
4250	Social Security-Employer	.00	23.67	.00	23.67	.00
4440	Unemployment Compensation	.00	6.78	.00	6.78	.00
Activity 7017 - Construction Totals		\$0.00	\$339.81	\$0.00	\$339.81	\$0.00
Activity	7019 - Public Engagement					
4540	Burden	.00	8.57	.00	8.57	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$8.57	\$0.00	\$8.57	\$0.00
Organization 9096 - Geddes Guardrail Totals		\$0.00	\$2,390.89	\$0.00	\$2,390.89	\$4,573.37



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0062 - Street Millage Fund</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>9097 - Nixon/Green/Dhu Varren Intersect</b>						
Activity <b>7015 - Study/Planning</b>						
1100	Permanent Time Worked	.00	1,023.82	35.62	988.20	923.24
2100	Professional Services	.00	628.70	.00	628.70	.00
4220	Life Insurance	.00	4.38	.15	4.23	3.87
4230	Medical Insurance	.00	143.70	6.48	137.22	156.54
4234	Disability Insurance	.00	1.65	.10	1.55	1.47
4250	Social Security-Employer	.00	74.24	2.57	71.67	68.93
4270	Dental Insurance	.00	13.02	.59	12.43	13.97
4280	Optical Insurance	.00	1.40	.06	1.34	1.44
4540	Burden	.00	.00	.00	.00	907.17
Activity <b>7015 - Study/Planning Totals</b>		\$0.00	\$1,890.91	\$45.57	\$1,845.34	\$2,076.63
Activity <b>7019 - Public Engagement</b>						
1100	Permanent Time Worked	.00	88.39	.00	88.39	.00
4220	Life Insurance	.00	.15	.00	.15	.00
4230	Medical Insurance	.00	19.67	.00	19.67	.00
4234	Disability Insurance	.00	.20	.00	.20	.00
4250	Social Security-Employer	.00	6.76	.00	6.76	.00
4270	Dental Insurance	.00	1.79	.00	1.79	.00
4280	Optical Insurance	.00	.19	.00	.19	.00
Activity <b>7019 - Public Engagement Totals</b>		\$0.00	\$117.15	\$0.00	\$117.15	\$0.00
Organization <b>9097 - Nixon/Green/Dhu Varren Intersect Totals</b>		\$0.00	\$2,008.06	\$45.57	\$1,962.49	\$2,076.63
Organization <b>9111 - 2015 Annual Street Resurfacing</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	1,126.44	19.13	1,107.31	7,698.48
1200	Temporary Pay	.00	3,505.26	.00	3,505.26	1,259.50
1201	Temporary Pay Overtime	.00	406.51	.00	406.51	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	118.57
2410	Rent City Vehicles	.00	510.60	.00	510.60	374.08
4220	Life Insurance	.00	2.72	.08	2.64	30.33
4230	Medical Insurance	.00	195.59	3.25	192.34	1,077.60
4234	Disability Insurance	.00	2.56	.06	2.50	12.08
4250	Social Security-Employer	.00	383.67	1.44	382.23	691.06
4270	Dental Insurance	.00	17.73	.29	17.44	96.23
4280	Optical Insurance	.00	1.89	.03	1.86	9.98
4440	Unemployment Compensation	.00	.85	.00	.85	19.40





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9111 - 2015 Annual Street Resurfacing					
Activity	7016 - Design Totals	\$0.00	\$6,153.82	\$24.28	\$6,129.54	\$11,387.31
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	29,619.44	438.88	29,180.56	.00
1131	Comp Time Used	.00	438.88	.00	438.88	.00
1200	Temporary Pay	.00	38,558.92	1,933.32	36,625.60	.00
1201	Temporary Pay Overtime	.00	18,095.58	.00	18,095.58	.00
1401	Overtime Paid-Permanent	.00	7,278.47	349.73	6,928.74	.00
2100	Professional Services	.00	52,519.15	.00	52,519.15	.00
2410	Rent City Vehicles	.00	4,948.34	.00	4,948.34	.00
2430	Contracted Services	.00	190.00	.00	190.00	.00
4220	Life Insurance	.00	100.42	1.47	98.95	.00
4230	Medical Insurance	.00	5,274.34	133.56	5,140.78	.00
4234	Disability Insurance	.00	22.07	.00	22.07	.00
4250	Social Security-Employer	.00	7,160.76	207.03	6,953.73	.00
4270	Dental Insurance	.00	477.96	12.11	465.85	.00
4280	Optical Insurance	.00	51.11	1.30	49.81	.00
4440	Unemployment Compensation	.00	22.16	.00	22.16	.00
5195	Infrastructure	.00	3,413,214.79	.00	3,413,214.79	.00
Activity	7017 - Construction Totals	\$0.00	\$3,577,972.39	\$3,077.40	\$3,574,894.99	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	5,893.65	.00	5,893.65	.00
2410	Rent City Vehicles	.00	1,763.97	.00	1,763.97	.00
3400	Materials & Supplies	.00	4,496.99	.00	4,496.99	.00
4220	Life Insurance	.00	15.12	.00	15.12	.00
4230	Medical Insurance	.00	1,107.29	.00	1,107.29	.00
4250	Social Security-Employer	.00	438.12	.00	438.12	.00
4270	Dental Insurance	.00	100.31	.00	100.31	.00
4280	Optical Insurance	.00	10.58	.00	10.58	.00
Activity	7018 - Field Ops Charges Totals	\$0.00	\$13,826.03	\$0.00	\$13,826.03	\$0.00
Organization	9111 - 2015 Annual Street Resurfacing Totals	\$0.00	\$3,597,952.24	\$3,101.68	\$3,594,850.56	\$11,387.31
Organization	9137 - Stadium - Hutchins to Kipke					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	9,182.57	268.62	8,913.95	4,663.19
1200	Temporary Pay	.00	9.67	.00	9.67	594.75
1401	Overtime Paid-Permanent	.00	307.28	307.28	.00	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9137 - Stadium - Hutchins to Kipke</b>					
Activity	<b>7016 - Design</b>					
2100	Professional Services	.00	203,046.10	13,599.55	189,446.55	13,635.99
2410	Rent City Vehicles	.00	241.66	.00	241.66	56.34
2500	Printing	.00	404.72	.00	404.72	.00
4220	Life Insurance	.00	14.91	.00	14.91	7.70
4230	Medical Insurance	.00	1,206.69	.00	1,206.69	628.36
4234	Disability Insurance	.00	17.05	.00	17.05	7.65
4250	Social Security-Employer	.00	720.63	44.58	676.05	399.20
4270	Dental Insurance	.00	109.36	.00	109.36	56.11
4280	Optical Insurance	.00	11.69	.00	11.69	5.81
4440	Unemployment Compensation	.00	.21	.00	.21	14.45
4540	Burden	.00	.00	.00	.00	5,494.31
Activity 7016 - Design Totals		\$0.00	\$215,272.54	\$14,220.03	\$201,052.51	\$25,563.86
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	6,633.36	.00	6,633.36	.00
1401	Overtime Paid-Permanent	.00	254.78	.00	254.78	.00
2410	Rent City Vehicles	.00	20,591.39	.00	20,591.39	.00
3400	Materials & Supplies	.00	5,234.98	.00	5,234.98	.00
4220	Life Insurance	.00	12.98	.00	12.98	.00
4230	Medical Insurance	.00	1,342.15	.00	1,342.15	.00
4250	Social Security-Employer	.00	514.73	.00	514.73	.00
4270	Dental Insurance	.00	129.19	.00	129.19	.00
4280	Optical Insurance	.00	13.83	.00	13.83	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$34,727.39	\$0.00	\$34,727.39	\$0.00
Activity	<b>7019 - Public Engagement</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	36.80
2430	Contracted Services	.00	2,575.00	.00	2,575.00	.00
2500	Printing	.00	363.02	.00	363.02	.00
2950	Governmental Services	.00	210.01	.00	210.01	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$3,148.03	\$0.00	\$3,148.03	\$36.80
Activity	<b>9006 - Public Art</b>					
1100	Permanent Time Worked	.00	179.46	.00	179.46	.00
4220	Life Insurance	.00	.30	.00	.30	.00
4230	Medical Insurance	.00	26.19	.00	26.19	.00
4234	Disability Insurance	.00	.34	.00	.34	.00
4250	Social Security-Employer	.00	13.60	.00	13.60	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9137 - Stadium - Hutchins to Kipke</b>					
Activity	<b>9006 - Public Art</b>					
4270	Dental Insurance	.00	2.37	.00	2.37	.00
4280	Optical Insurance	.00	.26	.00	.26	.00
Activity <b>9006 - Public Art</b> Totals		\$0.00	\$222.52	\$0.00	\$222.52	\$0.00
Organization	<b>9137 - Stadium - Hutchins to Kipke</b>	\$0.00	\$253,370.48	\$14,220.03	\$239,150.45	\$25,600.66
Totals						
Organization	<b>9144 - Springwater Sub Impr II</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	12,882.73	375.96	12,506.77	1,680.14
1200	Temporary Pay	.00	.00	.00	.00	96.00
1401	Overtime Paid-Permanent	.00	455.11	.00	455.11	.00
4220	Life Insurance	.00	38.19	1.64	36.55	4.71
4230	Medical Insurance	.00	2,126.45	65.10	2,061.35	307.58
4234	Disability Insurance	.00	19.68	1.09	18.59	2.98
4250	Social Security-Employer	.00	999.89	28.30	971.59	133.95
4270	Dental Insurance	.00	192.70	5.90	186.80	27.46
4280	Optical Insurance	.00	20.57	.63	19.94	2.86
Activity <b>7016 - Design</b> Totals		\$0.00	\$16,735.32	\$478.62	\$16,256.70	\$2,255.68
Activity	<b>7017 - Construction</b>					
3400	Materials & Supplies	.00	23.49	.00	23.49	.00
Activity <b>7017 - Construction</b> Totals		\$0.00	\$23.49	\$0.00	\$23.49	\$0.00
Organization	<b>9144 - Springwater Sub Impr II</b>	\$0.00	\$16,758.81	\$478.62	\$16,280.19	\$2,255.68
Totals						
Organization	<b>9151 - Ann Arbor-Saline Mid-Block Cross</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	384.66
1200	Temporary Pay	.00	.00	.00	.00	2,884.00
2410	Rent City Vehicles	.00	.00	.00	.00	631.95
4220	Life Insurance	.00	.00	.00	.00	1.26
4230	Medical Insurance	.00	.00	.00	.00	66.54
4234	Disability Insurance	.00	.00	.00	.00	.31
4250	Social Security-Employer	.00	.00	.00	.00	249.23
4270	Dental Insurance	.00	.00	.00	.00	5.94
4280	Optical Insurance	.00	.00	.00	.00	.61
4540	Burden	.00	1,054.44	.00	1,054.44	3,717.79
Activity <b>7016 - Design</b> Totals		\$0.00	\$1,054.44	\$0.00	\$1,054.44	\$7,942.29



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9151 - Ann Arbor-Saline Mid-Block Cross</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	5,482.03	38.25	5,443.78	.00
1401	Overtime Paid-Permanent	.00	208.66	.00	208.66	.00
2100	Professional Services	.00	13,677.00	.00	13,677.00	.00
2410	Rent City Vehicles	.00	113.30	.00	113.30	.00
4220	Life Insurance	.00	19.49	.16	19.33	.00
4230	Medical Insurance	.00	611.32	6.50	604.82	.00
4234	Disability Insurance	.00	7.27	.11	7.16	.00
4250	Social Security-Employer	.00	431.44	2.89	428.55	.00
4270	Dental Insurance	.00	55.41	.59	54.82	.00
4280	Optical Insurance	.00	5.93	.06	5.87	.00
4540	Burden	.00	378.65	.00	378.65	.00
5196	MDOT/Fed Participating Costs	.00	37,534.28	.00	37,534.28	.00
Activity 7017 - Construction Totals		\$0.00	\$58,524.78	\$48.56	\$58,476.22	\$0.00
Organization 9151 - Ann Arbor-Saline Mid-Block Cross Totals		\$0.00	\$59,579.22	\$48.56	\$59,530.66	\$7,942.29
Organization	<b>9158 - 2015 Ramp Replacement/Repair</b>					
Activity	<b>7016 - Design</b>					
1200	Temporary Pay	.00	274.08	173.10	100.98	.00
2410	Rent City Vehicles	.00	51.03	.00	51.03	.00
4250	Social Security-Employer	.00	20.96	13.24	7.72	.00
4540	Burden	.00	2,837.78	.00	2,837.78	.00
Activity 7016 - Design Totals		\$0.00	\$3,183.85	\$186.34	\$2,997.51	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	14,194.65	479.82	13,714.83	.00
1200	Temporary Pay	.00	11,258.91	457.64	10,801.27	.00
1201	Temporary Pay Overtime	.00	3,135.44	169.70	2,965.74	.00
1401	Overtime Paid-Permanent	.00	6,953.38	576.77	6,376.61	.00
2100	Professional Services	.00	2,140.00	.00	2,140.00	.00
2410	Rent City Vehicles	.00	5,412.06	.00	5,412.06	.00
3400	Materials & Supplies	.00	23.78	.00	23.78	.00
4220	Life Insurance	.00	50.55	2.41	48.14	.00
4230	Medical Insurance	.00	1,687.72	101.87	1,585.85	.00
4250	Social Security-Employer	.00	2,719.07	128.78	2,590.29	.00
4270	Dental Insurance	.00	152.96	9.23	143.73	.00
4280	Optical Insurance	.00	16.37	.99	15.38	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0062 - Street Millage Fund</b>						
<b>EXPENSES</b>						
Agency <b>040 - Public Services</b>						
Organization <b>9158 - 2015 Ramp Replacement/Repair</b>						
Activity <b>7017 - Construction</b>						
4440	Unemployment Compensation	.00	101.25	4.52	96.73	.00
4540	Burden	.00	41,893.07	.00	41,893.07	.00
5195	Infrastructure	.00	339,513.44	.00	339,513.44	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$429,252.65	\$1,931.73	\$427,320.92	\$0.00
Activity <b>7018 - Field Ops Charges</b>						
1100	Permanent Time Worked	.00	1,121.57	108.44	1,013.13	.00
2410	Rent City Vehicles	.00	129.78	.00	129.78	.00
3400	Materials & Supplies	.00	872.65	.00	872.65	.00
4220	Life Insurance	.00	1.35	.08	1.27	.00
4230	Medical Insurance	.00	203.65	26.38	177.27	.00
4250	Social Security-Employer	.00	84.45	8.29	76.16	.00
4270	Dental Insurance	.00	18.46	2.39	16.07	.00
4280	Optical Insurance	.00	1.68	.26	1.42	.00
4540	Burden	.00	840.47	.00	840.47	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$3,274.06	\$145.84	\$3,128.22	\$0.00
Organization <b>9158 - 2015 Ramp Replacement/Repair Totals</b>		\$0.00	\$435,710.56	\$2,263.91	\$433,446.65	\$0.00
Organization <b>9159 - 2015 Sidewalk Replacement/Repair</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	1,315.15	.00	1,315.15	.00
4220	Life Insurance	.00	5.21	.00	5.21	.00
4230	Medical Insurance	.00	190.00	.00	190.00	.00
4234	Disability Insurance	.00	1.77	.00	1.77	.00
4250	Social Security-Employer	.00	99.01	.00	99.01	.00
4270	Dental Insurance	.00	17.22	.00	17.22	.00
4280	Optical Insurance	.00	1.84	.00	1.84	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$1,630.20	\$0.00	\$1,630.20	\$0.00
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	14,541.74	479.82	14,061.92	.00
1200	Temporary Pay	.00	11,199.60	407.36	10,792.24	.00
1201	Temporary Pay Overtime	.00	3,045.51	75.42	2,970.09	.00
1401	Overtime Paid-Permanent	.00	6,603.33	166.79	6,436.54	.00
2100	Professional Services	.00	2,140.00	.00	2,140.00	.00
2410	Rent City Vehicles	.00	5,237.19	.00	5,237.19	.00
2430	Contracted Services	.00	126,770.60	.00	126,770.60	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9159 - 2015 Sidewalk Replacement/Repair</b>					
Activity	<b>7017 - Construction</b>					
2500	Printing	.00	489.07	.00	489.07	.00
2850	Advertising	.00	2,442.60	.00	2,442.60	.00
4220	Life Insurance	.00	50.73	1.70	49.03	.00
4230	Medical Insurance	.00	1,683.48	51.61	1,631.87	.00
4250	Social Security-Employer	.00	2,707.09	86.35	2,620.74	.00
4270	Dental Insurance	.00	152.55	4.68	147.87	.00
4280	Optical Insurance	.00	16.32	.50	15.82	.00
4440	Unemployment Compensation	.00	101.30	4.52	96.78	.00
5195	Infrastructure	.00	339,513.44	.00	339,513.44	.00
Activity 7017 - Construction Totals		\$0.00	\$516,694.55	\$1,278.75	\$515,415.80	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	166.75	.00	166.75	.00
2410	Rent City Vehicles	.00	127.71	.00	127.71	.00
4220	Life Insurance	.00	.12	.00	.12	.00
4230	Medical Insurance	.00	29.80	.00	29.80	.00
4250	Social Security-Employer	.00	12.36	.00	12.36	.00
4270	Dental Insurance	.00	2.70	.00	2.70	.00
4280	Optical Insurance	.00	.29	.00	.29	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$339.73	\$0.00	\$339.73	\$0.00
Organization 9159 - 2015 Sidewalk Replacement/Repair Totals		\$0.00	\$518,664.48	\$1,278.75	\$517,385.73	\$0.00
Organization	<b>9163 - 2015 Asphalt Sidewalk Repairs</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	33.12	.00	33.12	.00
2410	Rent City Vehicles	.00	5.82	.00	5.82	.00
4220	Life Insurance	.00	.13	.00	.13	.00
4250	Social Security-Employer	.00	2.53	.00	2.53	.00
Activity 7017 - Construction Totals		\$0.00	\$41.60	\$0.00	\$41.60	\$0.00
Organization 9163 - 2015 Asphalt Sidewalk Repairs Totals		\$0.00	\$41.60	\$0.00	\$41.60	\$0.00
Organization	<b>9167 - 2015 Street Capital Maintenance</b>					
Activity	<b>7016 - Design</b>					
4540	Burden	.00	81.66	.00	81.66	.00
Activity 7016 - Design Totals		\$0.00	\$81.66	\$0.00	\$81.66	\$0.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9167 - 2015 Street Capital Maintenance</b>					
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	47.12	.00	47.12	.00
4220	Life Insurance	.00	.13	.00	.13	.00
4230	Medical Insurance	.00	11.21	.00	11.21	.00
4250	Social Security-Employer	.00	3.60	.00	3.60	.00
4270	Dental Insurance	.00	1.02	.00	1.02	.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$63.08	\$0.00	\$63.08	\$0.00
	Organization <b>9167 - 2015 Street Capital Maintenance Totals</b>	\$0.00	\$144.74	\$0.00	\$144.74	\$0.00
Organization	<b>9172 - Retaining Walls</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	89.73	.00	89.73	.00
2100	Professional Services	.00	8,998.17	.00	8,998.17	.00
4220	Life Insurance	.00	.15	.00	.15	.00
4230	Medical Insurance	.00	13.29	.00	13.29	.00
4234	Disability Insurance	.00	.26	.00	.26	.00
4250	Social Security-Employer	.00	6.80	.00	6.80	.00
4270	Dental Insurance	.00	1.20	.00	1.20	.00
4280	Optical Insurance	.00	.13	.00	.13	.00
	Activity <b>7015 - Study/Planning Totals</b>	\$0.00	\$9,109.73	\$0.00	\$9,109.73	\$0.00
	Organization <b>9172 - Retaining Walls Totals</b>	\$0.00	\$9,109.73	\$0.00	\$9,109.73	\$0.00
Organization	<b>9178 - Colony/Essex/Manchester Concrete</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	3,572.09	172.14	3,399.95	.00
3400	Materials & Supplies	.00	7.50	.00	7.50	.00
4220	Life Insurance	.00	15.24	.75	14.49	.00
4230	Medical Insurance	.00	492.43	29.25	463.18	.00
4234	Disability Insurance	.00	5.49	.49	5.00	.00
4250	Social Security-Employer	.00	270.29	13.01	257.28	.00
4270	Dental Insurance	.00	44.63	2.65	41.98	.00
4280	Optical Insurance	.00	4.78	.28	4.50	.00
4540	Burden	.00	10,288.61	.00	10,288.61	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$14,701.06	\$218.57	\$14,482.49	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	19,864.90	.00	19,864.90	.00
1200	Temporary Pay	.00	175.98	.00	175.98	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9178 - Colony/Essex/Manchester Concrete</b>					
Activity	<b>7017 - Construction</b>					
1401	Overtime Paid-Permanent	.00	6,590.88	.00	6,590.88	.00
2100	Professional Services	.00	7,626.80	.00	7,626.80	.00
2410	Rent City Vehicles	.00	4,847.15	.00	4,847.15	.00
3100	Postage	.00	342.82	.00	342.82	.00
4220	Life Insurance	.00	61.01	.00	61.01	.00
4230	Medical Insurance	.00	3,424.00	.00	3,424.00	.00
4234	Disability Insurance	.00	3.89	.00	3.89	.00
4250	Social Security-Employer	.00	1,998.40	.00	1,998.40	.00
4270	Dental Insurance	.00	310.26	.00	310.26	.00
4280	Optical Insurance	.00	33.18	.00	33.18	.00
4540	Burden	.00	4,179.14	.00	4,179.14	.00
5195	Infrastructure	.00	251,730.23	.00	251,730.23	.00
Activity 7017 - Construction Totals		\$0.00	\$301,188.64	\$0.00	\$301,188.64	\$0.00
Activity	<b>7019 - Public Engagement</b>					
4540	Burden	.00	553.81	.00	553.81	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$553.81	\$0.00	\$553.81	\$0.00
Organization	<b>9178 - Colony/Essex/Manchester Concrete Totals</b>	\$0.00	\$316,443.51	\$218.57	\$316,224.94	\$0.00
Organization	<b>9179 - Scio Church Rd Improvements</b>					
Activity	<b>7017 - Construction</b>					
4540	Burden	.00	31.97	.00	31.97	.00
Activity 7017 - Construction Totals		\$0.00	\$31.97	\$0.00	\$31.97	\$0.00
Organization	<b>9179 - Scio Church Rd Improvements Totals</b>	\$0.00	\$31.97	\$0.00	\$31.97	\$0.00
Organization	<b>9182 - 2015 Dead End Streets</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	611.18	611.18	.00	.00
1200	Temporary Pay	.00	844.93	844.93	.00	.00
4220	Life Insurance	.00	.53	.53	.00	.00
4230	Medical Insurance	.00	120.39	120.39	.00	.00
4234	Disability Insurance	.00	.22	.22	.00	.00
4250	Social Security-Employer	.00	109.84	109.84	.00	.00
4270	Dental Insurance	.00	10.91	10.91	.00	.00
4280	Optical Insurance	.00	1.17	1.17	.00	.00
4440	Unemployment Compensation	.00	1.13	1.13	.00	.00





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9182 - 2015 Dead End Streets					
Activity	7016 - Design Totals	\$0.00	\$1,700.30	\$1,700.30	\$0.00	\$0.00
Organization	9182 - 2015 Dead End Streets Totals	\$0.00	\$1,700.30	\$1,700.30	\$0.00	\$0.00
Organization	9186 - Stone School Sidewalks					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	763.10	.00	763.10	.00
1200	Temporary Pay	.00	3,187.09	.00	3,187.09	.00
1201	Temporary Pay Overtime	.00	151.46	.00	151.46	.00
2410	Rent City Vehicles	.00	377.40	.00	377.40	.00
4220	Life Insurance	.00	3.12	.00	3.12	.00
4230	Medical Insurance	.00	32.81	.00	32.81	.00
4234	Disability Insurance	.00	.72	.00	.72	.00
4250	Social Security-Employer	.00	313.54	.00	313.54	.00
4270	Dental Insurance	.00	2.97	.00	2.97	.00
4280	Optical Insurance	.00	.31	.00	.31	.00
4440	Unemployment Compensation	.00	1.60	.00	1.60	.00
Activity	7016 - Design Totals	\$0.00	\$4,834.12	\$0.00	\$4,834.12	\$0.00
Organization	9186 - Stone School Sidewalks Totals	\$0.00	\$4,834.12	\$0.00	\$4,834.12	\$0.00
Organization	9187 - W Liberty – First to Main					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	38.63	.00	38.63	.00
1200	Temporary Pay	.00	1,125.14	.00	1,125.14	.00
1201	Temporary Pay Overtime	.00	173.10	.00	173.10	.00
2410	Rent City Vehicles	.00	139.86	.00	139.86	.00
4220	Life Insurance	.00	.17	.00	.17	.00
4230	Medical Insurance	.00	6.65	.00	6.65	.00
4234	Disability Insurance	.00	.11	.00	.11	.00
4250	Social Security-Employer	.00	102.22	.00	102.22	.00
4270	Dental Insurance	.00	.60	.00	.60	.00
4280	Optical Insurance	.00	.06	.00	.06	.00
Activity	7016 - Design Totals	\$0.00	\$1,586.54	\$0.00	\$1,586.54	\$0.00
Organization	9187 - W Liberty – First to Main Totals	\$0.00	\$1,586.54	\$0.00	\$1,586.54	\$0.00
Organization	9190 - Huron River Drive Sloughing Corr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	255.77	.00	255.77	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9190 - Huron River Drive Sloughing Corr</b>					
Activity	<b>7016 - Design</b>					
4220	Life Insurance	.00	.80	.00	.80	.00
4234	Disability Insurance	.00	1.36	.00	1.36	.00
4250	Social Security-Employer	.00	19.57	.00	19.57	.00
4440	Unemployment Compensation	.00	5.60	.00	5.60	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$283.10	\$0.00	\$283.10	\$0.00
Organization	<b>9190 - Huron River Drive Sloughing Corr Totals</b>	\$0.00	\$283.10	\$0.00	\$283.10	\$0.00
Organization	<b>9193 - Fifth Ave Impr (Kingsley - Cath)</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	73.08	.00	73.08	.00
4220	Life Insurance	.00	.23	.00	.23	.00
4234	Disability Insurance	.00	.39	.00	.39	.00
4250	Social Security-Employer	.00	5.59	.00	5.59	.00
4440	Unemployment Compensation	.00	1.60	.00	1.60	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$80.89	\$0.00	\$80.89	\$0.00
Organization	<b>9193 - Fifth Ave Impr (Kingsley - Cath) Totals</b>	\$0.00	\$80.89	\$0.00	\$80.89	\$0.00
Organization	<b>9703 - E Stadium Bridges Replacement</b>					
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	269.18	.00	269.18	676.77
1200	Temporary Pay	.00	290.03	.00	290.03	355.50
4220	Life Insurance	.00	.45	.00	.45	1.11
4230	Medical Insurance	.00	.00	.00	.00	82.12
4234	Disability Insurance	.00	.00	.00	.00	.61
4250	Social Security-Employer	.00	42.59	.00	42.59	78.53
4270	Dental Insurance	.00	.00	.00	.00	7.34
4280	Optical Insurance	.00	.00	.00	.00	.75
4440	Unemployment Compensation	.00	6.35	.00	6.35	8.64
4540	Burden	.00	.00	.00	.00	4,437.37
Activity <b>4536 - Construction - Engineering Totals</b>		\$0.00	\$608.60	\$0.00	\$608.60	\$5,648.74
Activity	<b>4537 - Construction - Inspection</b>					
4540	Burden	.00	.00	.00	.00	(3,250.26)
Activity <b>4537 - Construction - Inspection Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,250.26)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9703 - E Stadium Bridges Replacement</b>					
	Activity <b>4538 - Construction - Other</b>					
5196	MDOT/Fed Participating Costs	.00	.00	57.90	(57.90)	3,938.09
	Activity <b>4538 - Construction - Other Totals</b>	\$0.00	\$0.00	\$57.90	(\$57.90)	\$3,938.09
	Activity <b>9006 - Public Art</b>					
1100	Permanent Time Worked	.00	1,929.02	.00	1,929.02	.00
2410	Rent City Vehicles	.00	88.48	.00	88.48	.00
3400	Materials & Supplies	.00	500.00	.00	500.00	.00
4220	Life Insurance	.00	3.21	.00	3.21	.00
4230	Medical Insurance	.00	271.92	.00	271.92	.00
4234	Disability Insurance	.00	3.56	.00	3.56	.00
4250	Social Security-Employer	.00	146.16	.00	146.16	.00
4270	Dental Insurance	.00	24.65	.00	24.65	.00
4280	Optical Insurance	.00	2.63	.00	2.63	.00
	Activity <b>9006 - Public Art Totals</b>	\$0.00	\$2,969.63	\$0.00	\$2,969.63	\$0.00
	Organization <b>9703 - E Stadium Bridges Replacement Totals</b>	\$0.00	\$3,578.23	\$57.90	\$3,520.33	\$6,336.57
	Organization <b>9706 - Fuller/Maiden/E Medical Intrsec</b>					
	Activity <b>4531 - Design - Engineering</b>					
1100	Permanent Time Worked	.00	2,590.20	38.25	2,551.95	.00
2100	Professional Services	.00	20,491.16	.00	20,491.16	481.65
4220	Life Insurance	.00	11.04	.16	10.88	.00
4230	Medical Insurance	.00	389.36	6.50	382.86	.00
4234	Disability Insurance	.00	4.58	.11	4.47	.00
4250	Social Security-Employer	.00	195.72	2.89	192.83	.00
4270	Dental Insurance	.00	35.28	.59	34.69	.00
4280	Optical Insurance	.00	3.78	.06	3.72	.00
4540	Burden	.00	99.48	.00	99.48	.00
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$23,820.60	\$48.56	\$23,772.04	\$481.65
	Organization <b>9706 - Fuller/Maiden/E Medical Intrsec Totals</b>	\$0.00	\$23,820.60	\$48.56	\$23,772.04	\$481.65
	Organization <b>9777 - Geddes Ave Improvements</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	321.10	.00	321.10	1,130.22
2100	Professional Services	.00	74,877.49	141,619.77	(66,742.28)	15,197.91
4220	Life Insurance	.00	.52	.00	.52	4.77
4230	Medical Insurance	.00	.00	.00	.00	151.98



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>7016 - Design</b>					
4234	Disability Insurance	.00	.10	.00	.10	1.56
4250	Social Security-Employer	.00	24.37	.00	24.37	86.19
4270	Dental Insurance	.00	.00	.00	.00	13.56
4280	Optical Insurance	.00	.00	.00	.00	1.40
Activity <b>7016 - Design Totals</b>		\$0.00	\$75,223.58	\$141,619.77	(\$66,396.19)	\$16,587.59
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	22,123.81	75.19	22,048.62	254.79
1200	Temporary Pay	.00	360.62	.00	360.62	.00
1201	Temporary Pay Overtime	.00	584.21	.00	584.21	.00
1401	Overtime Paid-Permanent	.00	1,863.98	.00	1,863.98	254.79
2100	Professional Services	.00	117,658.10	.00	117,658.10	.00
2410	Rent City Vehicles	.00	2,406.90	.00	2,406.90	37.85
2500	Printing	.00	1,355.21	.00	1,355.21	.00
4220	Life Insurance	.00	60.35	.33	60.02	1.07
4230	Medical Insurance	.00	3,349.49	13.02	3,336.47	82.31
4234	Disability Insurance	.00	16.91	.22	16.69	.00
4250	Social Security-Employer	.00	1,888.59	5.66	1,882.93	36.40
4270	Dental Insurance	.00	308.53	1.18	307.35	7.34
4280	Optical Insurance	.00	32.99	.13	32.86	.76
5195	Infrastructure	.00	216,611.15	.00	216,611.15	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$368,620.84	\$95.73	\$368,525.11	\$675.31
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	1,735.52	.00	1,735.52	.00
2410	Rent City Vehicles	.00	2,526.88	.00	2,526.88	.00
4220	Life Insurance	.00	3.78	.00	3.78	.00
4230	Medical Insurance	.00	356.76	.00	356.76	.00
4250	Social Security-Employer	.00	131.35	.00	131.35	.00
4270	Dental Insurance	.00	33.49	.00	33.49	.00
4280	Optical Insurance	.00	3.55	.00	3.55	.00
4440	Unemployment Compensation	.00	2.74	.00	2.74	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$4,794.07	\$0.00	\$4,794.07	\$0.00
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	859.64	.00	859.64	6,659.13
2100	Professional Services	.00	40,042.61	36,413.36	3,629.25	32,157.97
4220	Life Insurance	.00	2.73	.00	2.73	23.33



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>7019 - Public Engagement</b>					
4230	Medical Insurance	.00	147.86	.00	147.86	1,100.67
4234	Disability Insurance	.00	1.98	.00	1.98	13.27
4250	Social Security-Employer	.00	65.77	.00	65.77	508.22
4270	Dental Insurance	.00	13.40	.00	13.40	98.27
4280	Optical Insurance	.00	1.44	.00	1.44	10.19
Activity 7019 - Public Engagement Totals		\$0.00	\$41,135.43	\$36,413.36	\$4,722.07	\$40,571.05
Organization 9777 - Geddes Ave Improvements Totals		\$0.00	\$489,773.92	\$178,128.86	\$311,645.06	\$57,833.95
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>4534 - Construction - Drafting</b>					
1100	Permanent Time Worked	.00	1,201.32	.00	1,201.32	.00
1200	Temporary Pay	.00	1,156.44	125.70	1,030.74	.00
4220	Life Insurance	.00	.43	.00	.43	.00
4230	Medical Insurance	.00	134.17	.00	134.17	.00
4250	Social Security-Employer	.00	178.25	9.61	168.64	.00
4270	Dental Insurance	.00	12.16	.00	12.16	.00
4280	Optical Insurance	.00	1.30	.00	1.30	.00
Activity 4534 - Construction - Drafting Totals		\$0.00	\$2,684.07	\$135.31	\$2,548.76	\$0.00
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	1,961.14	57.38	1,903.76	2,582.12
1401	Overtime Paid-Permanent	.00	74.10	.00	74.10	.00
2410	Rent City Vehicles	.00	11.42	.00	11.42	146.08
3100	Postage	.00	20.04	.00	20.04	.00
4220	Life Insurance	.00	4.88	.25	4.63	11.03
4230	Medical Insurance	.00	104.57	9.75	94.82	405.74
4234	Disability Insurance	.00	3.80	.16	3.64	4.73
4250	Social Security-Employer	.00	154.67	4.34	150.33	195.15
4270	Dental Insurance	.00	9.48	.88	8.60	36.22
4280	Optical Insurance	.00	1.00	.09	.91	3.78
Activity 4536 - Construction - Engineering Totals		\$0.00	\$2,345.10	\$72.85	\$2,272.25	\$3,384.85
Activity	<b>4537 - Construction - Inspection</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	42.47
1401	Overtime Paid-Permanent	.00	.00	.00	.00	63.70
2410	Rent City Vehicles	.00	.00	.00	.00	55.37



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9828 - Miller Ave - Maple to Newport					
Activity	4537 - Construction - Inspection					
4220	Life Insurance	.00	.00	.00	.00	.29
4250	Social Security-Employer	.00	.00	.00	.00	8.06
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$169.89
Activity	4538 - Construction - Other					
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	256,713.38
	Activity 4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$256,713.38
Organization	9828 - Miller Ave - Maple to Newport Totals	\$0.00	\$5,029.17	\$208.16	\$4,821.01	\$260,268.12
Organization	9829 - Geddes-Earhart Intersection					
Activity	4538 - Construction - Other					
4540	Burden	.00	52.86	.00	52.86	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$52.86	\$0.00	\$52.86	\$0.00
Organization	9829 - Geddes-Earhart Intersection Totals	\$0.00	\$52.86	\$0.00	\$52.86	\$0.00
Organization	9857 - Dexter Ave Impr-W Huron/N Maple					
Activity	4530 - Design - Drafting					
4450	Bonded Project User Fees	.00	.20	.00	.20	.00
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00
Activity	4531 - Design - Engineering					
4450	Bonded Project User Fees	.00	.33	.00	.33	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.33	\$0.00	\$0.33	\$0.00
Activity	4532 - Design - Technician					
4450	Bonded Project User Fees	.00	.03	.00	.03	.00
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00
Activity	4533 - Design - Survey					
4450	Bonded Project User Fees	.00	.04	.00	.04	.00
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00
Activity	7017 - Construction					
4450	Bonded Project User Fees	.00	22.29	.00	22.29	.00
4540	Burden	.00	1,212.54	.00	1,212.54	.00
	Activity 7017 - Construction Totals	\$0.00	\$1,234.83	\$0.00	\$1,234.83	\$0.00
Activity	7018 - Field Ops Charges					
4450	Bonded Project User Fees	.00	.10	.00	.10	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.10	\$0.00	\$0.10	\$0.00



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9857 - Dexter Ave Impr-W Huron/N Maple Totals	\$0.00	\$1,235.53	\$0.00	\$1,235.53	\$0.00
Organization	9861 - Packard/Hill Resurfacing					
Activity	7016 - Design					
4450	Bonded Project User Fees	.00	.00	49.43	(49.43)	(.38)
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$49.43	(\$49.43)	(\$0.38)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	192.48
1401	Overtime Paid-Permanent	.00	.00	.00	.00	48.70
2410	Rent City Vehicles	.00	.00	.00	.00	20.16
4220	Life Insurance	.00	.00	.00	.00	.07
4230	Medical Insurance	.00	.00	.00	.00	37.24
4250	Social Security-Employer	.00	.00	.00	.00	18.45
4270	Dental Insurance	.00	.00	.00	.00	3.33
4280	Optical Insurance	.00	.00	.00	.00	.34
4450	Bonded Project User Fees	.00	.00	1,559.51	(1,559.51)	.38
4540	Burden	.00	.00	.00	.00	277.35
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$1,559.51	(\$1,559.51)	\$598.50
Activity	7018 - Field Ops Charges					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,009.14
2410	Rent City Vehicles	.00	.00	.00	.00	456.33
3400	Materials & Supplies	.00	.00	.00	.00	143.44
4220	Life Insurance	.00	.00	.00	.00	2.48
4230	Medical Insurance	.00	.00	.00	.00	195.40
4250	Social Security-Employer	.00	.00	.00	.00	76.59
4270	Dental Insurance	.00	.00	.00	.00	17.44
4280	Optical Insurance	.00	.00	.00	.00	1.81
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902.63
Organization	9861 - Packard/Hill Resurfacing Totals	\$0.00	\$0.00	\$1,608.94	(\$1,608.94)	\$2,500.75
Organization	9867 - Stone School Road Improvements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	1,335.62
1401	Overtime Paid-Permanent	.00	.00	.00	.00	292.27
2100	Professional Services	.00	.00	.00	.00	369.87
2410	Rent City Vehicles	.00	34.23	.00	34.23	.00
4220	Life Insurance	.00	.00	.00	.00	.53



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<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>					
4230	Medical Insurance	.00	.00	.00	.00	294.59
4250	Social Security-Employer	.00	.00	.00	.00	119.82
4270	Dental Insurance	.00	.00	.00	.00	26.30
4280	Optical Insurance	.00	.00	.00	.00	2.73
4450	Bonded Project User Fees	.00	.00	157.33	(157.33)	(1,766.33)
4540	Burden	.00	295.95	.00	295.95	945.51
Activity 7016 - Design Totals		\$0.00	\$330.18	\$157.33	\$172.85	\$1,620.91
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	49,248.10	1,194.21	48,053.89	30,505.40
1200	Temporary Pay	.00	13,901.65	244.27	13,657.38	1,299.25
1201	Temporary Pay Overtime	.00	8,108.60	.00	8,108.60	.00
1401	Overtime Paid-Permanent	.00	16,847.59	88.44	16,759.15	7,068.07
2100	Professional Services	.00	34,498.00	.00	34,498.00	4,712.00
2410	Rent City Vehicles	.00	8,740.21	.00	8,740.21	3,701.02
2500	Printing	.00	.00	.00	.00	435.16
3400	Materials & Supplies	.00	106.12	.00	106.12	.00
4220	Life Insurance	.00	99.24	1.78	97.46	64.73
4230	Medical Insurance	.00	7,954.40	221.88	7,732.52	4,866.76
4234	Disability Insurance	.00	27.56	.65	26.91	24.61
4250	Social Security-Employer	.00	6,703.55	116.04	6,587.51	2,953.17
4270	Dental Insurance	.00	722.00	20.11	701.89	434.62
4280	Optical Insurance	.00	77.20	2.15	75.05	45.02
4440	Unemployment Compensation	.00	55.61	4.80	50.81	20.70
4450	Bonded Project User Fees	.00	157.75	.00	157.75	1,761.94
4540	Burden	.00	112,105.61	.00	112,105.61	36,111.75
5196	MDOT/Fed Participating Costs	.00	327,604.75	134,294.98	193,309.77	517,986.00
Activity 7017 - Construction Totals		\$0.00	\$586,957.94	\$136,189.31	\$450,768.63	\$611,990.20
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	2,893.27	.00	2,893.27	65.74
2410	Rent City Vehicles	.00	1,133.66	.00	1,133.66	33.21
3400	Materials & Supplies	.00	8,553.67	.00	8,553.67	.00
4220	Life Insurance	.00	6.21	.00	6.21	.09
4230	Medical Insurance	.00	569.59	.00	569.59	8.99
4250	Social Security-Employer	.00	217.56	.00	217.56	4.98
4270	Dental Insurance	.00	51.62	.00	51.62	.80





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9867 - Stone School Road Improvements</b>					
Activity	<b>7018 - Field Ops Charges</b>					
4280	Optical Insurance	.00	3.99	.00	3.99	.08
4450	Bonded Project User Fees	.00	.45	.00	.45	.66
4540	Burden	.00	1,050.96	.00	1,050.96	128.19
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$14,480.98	\$0.00	\$14,480.98	\$242.74
Activity	<b>7019 - Public Engagement</b>					
2500	Printing	.00	.00	.00	.00	1,570.95
3100	Postage	.00	.00	.00	.00	509.72
4450	Bonded Project User Fees	.00	.00	.87	(.87)	3.73
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$0.00	\$0.87	(\$0.87)	\$2,084.40
	Organization <b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$601,769.10	\$136,347.51	\$465,421.59	\$615,938.25
Organization	<b>9872 - S State &amp; Ellsworth Roundabout</b>					
Activity	<b>7015 - Study/Planning</b>					
4540	Burden	.00	254.42	.00	254.42	.00
	Activity <b>7015 - Study/Planning Totals</b>	\$0.00	\$254.42	\$0.00	\$254.42	\$0.00
Activity	<b>7017 - Construction</b>					
4540	Burden	.00	155.36	.00	155.36	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$155.36	\$0.00	\$155.36	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
4540	Burden	.00	184.10	.00	184.10	.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$184.10	\$0.00	\$184.10	\$0.00
	Organization <b>9872 - S State &amp; Ellsworth Roundabout Totals</b>	\$0.00	\$593.88	\$0.00	\$593.88	\$0.00
Organization	<b>9873 - Madison Impr-Seventh to Main</b>					
Activity	<b>7016 - Design</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(8.37)
	Activity <b>7016 - Design Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.37)
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	1,388.64	.00	1,388.64	5,573.93
1200	Temporary Pay	.00	2,036.34	.00	2,036.34	19.50
2410	Rent City Vehicles	.00	.00	.00	.00	930.46
4220	Life Insurance	.00	4.39	.00	4.39	22.64
4230	Medical Insurance	.00	228.59	.00	228.59	835.29
4234	Disability Insurance	.00	1.68	.00	1.68	6.40
4250	Social Security-Employer	.00	256.86	.00	256.86	422.19



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9873 - Madison Impr-Seventh to Main</b>					
Activity	<b>7017 - Construction</b>					
4270	Dental Insurance	.00	20.70	.00	20.70	74.61
4280	Optical Insurance	.00	2.21	.00	2.21	7.74
4440	Unemployment Compensation	.00	.00	.00	.00	.48
4450	Bonded Project User Fees	.00	.00	.00	.00	5.95
4540	Burden	.00	.00	.00	.00	6,084.69
5195	Infrastructure	.00	.00	.00	.00	1,330.97
Activity 7017 - Construction Totals		\$0.00	\$3,939.41	\$0.00	\$3,939.41	\$15,314.85
Activity	<b>7018 - Field Ops Charges</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	497.28
4450	Bonded Project User Fees	.00	.00	.00	.00	2.42
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$499.70
Organization	<b>9873 - Madison Impr-Seventh to Main Totals</b>	\$0.00	\$3,939.41	\$0.00	\$3,939.41	\$15,806.18
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	256.72
1200	Temporary Pay	.00	.00	.00	.00	32.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	169.92
4220	Life Insurance	.00	.00	.00	.00	.11
4230	Medical Insurance	.00	.00	.00	.00	61.09
4250	Social Security-Employer	.00	.00	.00	.00	34.08
4270	Dental Insurance	.00	.00	.00	.00	5.45
4280	Optical Insurance	.00	.00	.00	.00	.56
4440	Unemployment Compensation	.00	.00	.00	.00	.79
4450	Bonded Project User Fees	.00	.00	.00	.00	(6,134.57)
4540	Burden	.00	.00	.00	.00	528.01
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,045.34)
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	1,493.36	35.04	1,458.32	53,804.73
1131	Comp Time Used	.00	402.22	.00	402.22	.00
1200	Temporary Pay	.00	452.52	.00	452.52	2,953.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	25,243.38
2410	Rent City Vehicles	.00	124.15	.00	124.15	10,446.80
2500	Printing	.00	.00	.00	.00	1,181.80
2610	Equipment Leasing	.00	.00	.00	.00	5,950.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
Activity	7017 - Construction					
4220	Life Insurance	.00	4.09	.08	4.01	161.96
4230	Medical Insurance	.00	230.92	4.96	225.96	6,976.83
4234	Disability Insurance	.00	.00	.00	.00	16.50
4250	Social Security-Employer	.00	178.99	2.68	176.31	6,210.57
4270	Dental Insurance	.00	27.32	.45	26.87	920.75
4280	Optical Insurance	.00	2.94	.05	2.89	95.37
4440	Unemployment Compensation	.00	.00	.00	.00	28.66
4450	Bonded Project User Fees	.00	.00	.00	.00	6,338.72
4540	Burden	.00	.00	.00	.00	80,509.69
5195	Infrastructure	.00	50,099.75	.00	50,099.75	1,211,713.28
Activity 7017 - Construction Totals		\$0.00	\$53,016.26	\$43.26	\$52,973.00	\$1,412,552.04
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	62.60
2410	Rent City Vehicles	.00	.00	.00	.00	616.84
4220	Life Insurance	.00	.00	.00	.00	.16
4230	Medical Insurance	.00	.00	.00	.00	11.34
4250	Social Security-Employer	.00	.00	.00	.00	4.73
4270	Dental Insurance	.00	.00	.00	.00	1.01
4280	Optical Insurance	.00	.00	.00	.00	.10
4450	Bonded Project User Fees	.00	.00	.00	.00	(204.15)
4540	Burden	.00	.00	.00	.00	122.07
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$614.70
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	1,821.16
4220	Life Insurance	.00	.00	.00	.00	3.04
4230	Medical Insurance	.00	.00	.00	.00	334.12
4234	Disability Insurance	.00	.00	.00	.00	4.15
4250	Social Security-Employer	.00	.00	.00	.00	138.84
4270	Dental Insurance	.00	.00	.00	.00	29.84
4280	Optical Insurance	.00	.00	.00	.00	3.09
4540	Burden	.00	.00	.00	.00	1,843.01
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,177.25
Organization	9874 - PontiacTrail Imp-Skydale to M-14 Totals	\$0.00	\$53,016.26	\$43.26	\$52,973.00	\$1,412,298.65



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9879 - Packard-Anderson to Eisenhower</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	782.46
4220	Life Insurance	.00	.00	.00	.00	3.34
4230	Medical Insurance	.00	.00	.00	.00	119.91
4234	Disability Insurance	.00	.00	.00	.00	1.64
4250	Social Security-Employer	.00	.00	.00	.00	59.66
4270	Dental Insurance	.00	.00	.00	.00	10.71
4280	Optical Insurance	.00	.00	.00	.00	1.11
5196	MDOT/Fed Participating Costs	.00	816.78	.00	816.78	4,317.13
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$816.78	\$0.00	\$816.78	\$5,295.96
	Organization <b>9879 - Packard-Anderson to Eisenhower Totals</b>	\$0.00	\$816.78	\$0.00	\$816.78	\$5,295.96
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	87.32
4220	Life Insurance	.00	.00	.00	.00	.14
4230	Medical Insurance	.00	.00	.00	.00	13.14
4234	Disability Insurance	.00	.00	.00	.00	.17
4250	Social Security-Employer	.00	.00	.00	.00	6.62
4270	Dental Insurance	.00	.00	.00	.00	1.17
4280	Optical Insurance	.00	.00	.00	.00	.12
4540	Burden	.00	.00	.00	.00	100.42
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$209.10
Activity	<b>7018 - Field Ops Charges</b>					
2430	Contracted Services	.00	.00	.00	.00	1,138.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.00
	Organization <b>9881 - 2013 Sidewalk Repair/Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.10
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$7,150,735.13	\$636,654.91	\$6,514,080.22	\$7,099,945.92
	<b>EXPENSES TOTALS</b>	\$0.00	\$7,150,735.13	\$636,654.91	\$6,514,080.22	\$7,091,578.00
Fund	<b>0062 - Street Millage Fund Totals</b>	\$0.00	\$40,898,299.80	\$40,898,299.80	\$0.00	(\$11,064.72)
Fund	<b>0064 - Michigan Justice Training</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	10,820.39	11,967.05	10,650.61	12,136.83	18,676.49
	<b>ASSETS TOTALS</b>	\$10,820.39	\$11,967.05	\$10,650.61	\$12,136.83	\$18,676.49



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0064 - Michigan Justice Training</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	6,807.13	6,807.13	.00	.00
	<b>LIABILITIES TOTALS</b>	\$0.00	\$6,807.13	\$6,807.13	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(10,820.39)	.00	.00	(10,820.39)	(39,528.88)
	<b>FUND EQUITY TOTALS</b>	(\$10,820.39)	\$0.00	\$0.00	(\$10,820.39)	(\$39,528.88)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$10,820.39)	\$6,807.13	\$6,807.13	(\$10,820.39)	(\$39,528.88)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	4.87	21.37	(16.50)	(71.94)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$4.87	\$21.37	(\$16.50)	(\$71.94)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$4.87	\$21.37	(\$16.50)	(\$71.94)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$4.87	\$21.37	(\$16.50)	(\$71.94)
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>0000 - Revenue</b>					
2280	State/Mich Justice Training	.00	.00	11,945.68	(11,945.68)	(672.80)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$11,945.68	(\$11,945.68)	(\$672.80)
	Organization <b>3150 - Operations Totals</b>	\$0.00	\$0.00	\$11,945.68	(\$11,945.68)	(\$672.80)
	Agency <b>031 - Police Totals</b>	\$0.00	\$0.00	\$11,945.68	(\$11,945.68)	(\$672.80)
	<b>REVENUES TOTALS</b>	\$0.00	\$4.87	\$11,967.05	(\$11,962.18)	(\$744.74)
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>1221 - Recruiting &amp; Hiring</b>					
3400	Materials & Supplies	.00	.00	.00	.00	302.60
	Activity <b>1221 - Recruiting &amp; Hiring Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$302.60
	Activity <b>3121 - Administrative Services</b>					
2700	Conference Training & Travel	.00	3,369.86	.00	3,369.86	1,438.00
	Activity <b>3121 - Administrative Services Totals</b>	\$0.00	\$3,369.86	\$0.00	\$3,369.86	\$1,438.00
	Activity <b>3135 - Hostage Negotiations</b>					
2700	Conference Training & Travel	.00	510.88	.00	510.88	897.00
	Activity <b>3135 - Hostage Negotiations Totals</b>	\$0.00	\$510.88	\$0.00	\$510.88	\$897.00
	Activity <b>3144 - District Detectives</b>					
2604	Training	.00	.00	.00	.00	5,725.00
2700	Conference Training & Travel	.00	520.00	.00	520.00	1,206.03



# Trial Balance Listing

Through 10/31/15  
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 3144 - District Detectives Totals	\$0.00	\$520.00	\$0.00	\$520.00	\$6,931.03
	Activity 3146 - Firearms					
2604	Training	.00	.00	.00	.00	3,907.00
2700	Conference Training & Travel	.00	.00	.00	.00	196.50
	Activity 3146 - Firearms Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,103.50
	Activity 3149 - Special Tactics					
2604	Training	.00	.00	.00	.00	1,200.00
2700	Conference Training & Travel	.00	699.00	.00	699.00	.00
	Activity 3149 - Special Tactics Totals	\$0.00	\$699.00	\$0.00	\$699.00	\$1,200.00
	Activity 3150 - Patrol					
2600	Rent	.00	.00	.00	.00	500.00
2604	Training	.00	3,408.00	.00	3,408.00	3,517.00
2700	Conference Training & Travel	.00	699.00	.00	699.00	2,708.00
	Activity 3150 - Patrol Totals	\$0.00	\$4,107.00	\$0.00	\$4,107.00	\$6,725.00
	Activity 3152 - Special Services					
2700	Conference Training & Travel	.00	1,439.00	.00	1,439.00	.00
	Activity 3152 - Special Services Totals	\$0.00	\$1,439.00	\$0.00	\$1,439.00	\$0.00
	Organization 3150 - Operations Totals	\$0.00	\$10,645.74	\$0.00	\$10,645.74	\$21,597.13
	Agency 031 - Police Totals	\$0.00	\$10,645.74	\$0.00	\$10,645.74	\$21,597.13
	EXPENSES TOTALS	\$0.00	\$10,645.74	\$0.00	\$10,645.74	\$21,597.13
	Fund 0064 - Michigan Justice Training Totals	\$0.00	\$29,424.79	\$29,424.79	\$0.00	\$0.00
Fund 0066 - AABA/DDA Park Str Bond-1998						
ASSETS						
2214	Due From DDA	.00	558,487.50	.00	558,487.50	551,362.50
2246	Lease Rec Gross	1,095,000.00	.00	540,000.00	555,000.00	1,095,000.00
2400.0099	Equity In Pooled cash & investments	386,495.36	1,031.22	558,858.33	(171,331.75)	(167,288.89)
	ASSETS TOTALS	\$1,481,495.36	\$559,518.72	\$1,098,858.33	\$942,155.75	\$1,479,073.61
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4506	Bonds Payable	(1,095,000.00)	540,000.00	.00	(555,000.00)	(1,095,000.00)
4508	Bonds Payable - Discount/Premium	10,950.00	.00	.00	10,950.00	16,200.00
4700	Accrued Interest Payable	(12,325.00)	.00	.00	(12,325.00)	(17,575.00)
	LIABILITIES TOTALS	(\$1,096,375.00)	\$540,000.00	\$0.00	(\$556,375.00)	(\$1,096,375.00)
FUND EQUITY						
6606	Fund Balance	1,525,000.00	540,000.00	.00	2,065,000.00	1,525,000.00
6607	Retained Earnings	(1,910,120.36)	.00	.00	(1,910,120.36)	(1,383,317.12)



# Trial Balance Listing

Through 10/31/15  
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>FUND EQUITY TOTALS</b>	(\$385,120.36)	\$540,000.00	\$0.00	\$154,879.64	\$141,682.88
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$1,481,495.36)	\$1,080,000.00	\$0.00	(\$401,495.36)	(\$954,692.12)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	370.83	1,031.22	(660.39)	(315.49)
6203	Interest/Dividends	.00	.00	.00	.00	934.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$370.83	\$1,031.22	(\$660.39)	\$618.51
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$370.83	\$1,031.22	(\$660.39)	\$618.51
	Agency <b>018 - Finance Totals</b>	\$0.00	\$370.83	\$1,031.22	(\$660.39)	\$618.51
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>0000 - Revenue</b>					
2710.0003	Operating Transfers 0003	.00	.00	558,487.50	(558,487.50)	(551,362.50)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$558,487.50	(\$558,487.50)	(\$551,362.50)
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$558,487.50	(\$558,487.50)	(\$551,362.50)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$558,487.50	(\$558,487.50)	(\$551,362.50)
	<b>REVENUES TOTALS</b>	\$0.00	\$370.83	\$559,518.72	(\$559,147.89)	(\$550,743.99)
	<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	18,487.50	.00	18,487.50	26,362.50
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$18,487.50	\$0.00	\$18,487.50	\$26,362.50
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$18,487.50	\$0.00	\$18,487.50	\$26,362.50
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$18,487.50	\$0.00	\$18,487.50	\$26,362.50
	<b>EXPENSES TOTALS</b>	\$0.00	\$18,487.50	\$0.00	\$18,487.50	\$26,362.50
Fund	<b>0066 - AABA/DDA Park Str Bond-1998 Totals</b>	\$0.00	\$1,658,377.05	\$1,658,377.05	\$0.00	\$0.00
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	159,830.90	.00	159,830.90	.00	.00
2217	Unbilled Receivables	895,809.28	.00	.00	895,809.28	633,932.39
2218	Accounts Receivable	272,551.50	430,298.89	699,087.39	3,763.00	17,464.00
2219	Allowance For Uncoll Accts	(2,400.13)	.00	.00	(2,400.13)	(1,641.37)
2243	Utilities Accounts Receivable	666,009.92	2,399,055.15	2,686,652.57	378,412.50	614,236.94
2244	Improvement Chgs Receivable	2,680.13	.00	733.85	1,946.28	2,675.06
2266	Deferred Outflow of Resources	365,792.00	.00	.00	365,792.00	.00
2400.0099	Equity In Pooled cash & investments	11,987,236.75	4,727,963.80	3,585,751.34	13,129,449.21	10,778,416.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
<b>Fund 0069 - Stormwater Sewer System Fund</b>						
<b>ASSETS</b>						
2402	Taxes Rec Delinquent Invoices	.00	.00	.00	.00	923.89
3304	Land	82,495.00	.00	.00	82,495.00	82,495.00
3305	Land Improvements	55,051.85	.00	.00	55,051.85	55,051.85
3314	Intangible assets	3,662,283.70	.00	.00	3,662,283.70	.00
3320	Vehicles	212,196.00	.00	.00	212,196.00	212,196.00
3321	All For Dep Other Improvements	(2,439,419.05)	.00	218,713.18	(2,658,132.23)	(2,232,393.06)
3325	Utility Infrastructure	18,542,947.34	.00	.00	18,542,947.34	15,293,221.98
3330	Equipment	88,793.90	.00	.00	88,793.90	88,793.90
3332	All For Dep Equipment	(87,685.57)	.00	886.66	(88,572.23)	(85,912.25)
3333	All for Dep Vehicles	(212,196.00)	.00	.00	(212,196.00)	(212,196.00)
3359	Work In Progress	549,357.18	.00	.00	549,357.18	5,319,570.59
<b>ASSETS TOTALS</b>		<b>\$34,801,334.70</b>	<b>\$7,557,317.84</b>	<b>\$7,351,655.89</b>	<b>\$35,006,996.65</b>	<b>\$30,566,834.92</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(382,275.88)	512,549.29	132,404.62	(2,131.21)	(7,598.56)
4002	Accrued Payroll	(81,286.29)	81,286.29	.00	.00	.00
4005	Accrued Vacation Pay	(54,347.62)	.00	.00	(54,347.62)	(66,323.95)
4006	Accrued Sick Pay	(99,910.66)	.00	.00	(99,910.66)	(140,317.32)
4007	Accrued Compensation Time	(5,189.66)	.00	.00	(5,189.66)	(6,335.74)
4015	Accounts Payable/Miscellaneous	(79.95)	79.95	.00	.00	.00
4036	Accrued Pension Liability	(1,439,979.00)	.00	.00	(1,439,979.00)	.00
4505.4569	Other Debt Payable Washtenaw County SRF Debt	(159,830.90)	159,830.90	422,628.23	(422,628.23)	(2,219.39)
4605.4664	Contract Payable Allen Creek West Park Fairground	(2,360,000.00)	.00	.00	(2,360,000.00)	.00
4605.4683	Contract Payable Traver Knoll Project	(52,103.99)	.00	.00	(52,103.99)	(104,205.49)
4605.4684	Contract Payable Malletts Creek	(1,095,958.87)	79,075.70	.00	(1,016,883.17)	(1,095,958.87)
4605.4686	Contract Payable Allen Creek Pioneer High School	(2,101,126.00)	.00	.00	(2,101,126.00)	(2,206,126.00)
4605.4687	Contract Payable Allen Creek-Stadium Blvd 5337-01	(135,000.00)	.00	.00	(135,000.00)	(140,000.00)
4605.4688	Contract Payable Allen Creek Stadium Blvd 5337-02	(802,434.95)	38,440.00	.00	(763,994.95)	(802,434.95)
4605.4689	Contract Payable Allen Creek - West Park 5434-01	(831,265.00)	.00	.00	(831,265.00)	(874,510.00)
4605.4690	Contract Payable Allen Creek-Sylvan Ave 5435-01	(330,000.00)	.00	.00	(330,000.00)	(345,000.00)
4605.4691	Contract Payable Swift Run Cistern Trees 5471-01	(23,862.00)	.00	.00	(23,862.00)	(23,104.00)
4605.4692	Contract Payable County Farm Streambank 5469-01	(302,199.00)	.00	.00	(302,199.00)	(317,199.00)
4605.4693	Contract Payable Mallets E Stadium Bridge 5505-01	(142,209.00)	5,000.00	.00	(137,209.00)	(142,209.00)
4605.4694	Contract Payable Allen Creek Willard St 5511-01	(106,319.00)	.00	.00	(106,319.00)	(111,319.00)
4605.4695	Contract Payable Mallets Burns Park Alley 5464-01	(914,245.31)	.00	.00	(914,245.31)	(961,130.31)
4605.4696	Contract Payable Traver Crk Cistern Trees 5472-01	(162,583.17)	.00	.00	(162,583.17)	(166,995.17)





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069 - Stormwater Sewer System Fund						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4605.4697	Contract Payable Allen Crk Cistern Trees 5470-01	(125,746.00)	.00	.00	(125,746.00)	(117,081.00)
4605.4698	Contract Payable Allen Crk Cistern Trees 5470-02	(28,761.00)	.00	.00	(28,761.00)	(26,702.00)
4605.4699	Contract Payable 2013 SRFTree Planting 5504-01	(154,967.00)	.00	.00	(154,967.00)	(152,097.00)
4605.4700	Contract Payable Leslie Park GC Strm Imp 5516-01	(596,481.70)	.00	.00	(596,481.70)	(589,644.29)
4605.4701	Contract Payable Allen Creek Miller Ave 5436-01	(734,220.00)	35,000.00	.00	(699,220.00)	(341,089.00)
4605.4702	Contract Payable Allen Creek Madison-5437-01	(831,276.00)	45,000.00	.00	(786,276.00)	(831,276.00)
4605.4703	Contract Payable Allen Creek Fourth Ave 5510-01	(160,163.00)	.00	.00	(160,163.00)	(124,970.00)
4605.4704	Contract Payable Allen Creek 5512-01	(134,699.00)	10,000.00	.00	(124,699.00)	(133,199.00)
4605.4705	Contract Payable 5504.03	(154,458.00)	.00	.00	(154,458.00)	(122,419.00)
4605.4706	Contract Payable Springwater 5508-01	(254,323.00)	14,845.00	.00	(239,478.00)	.00
4605.4707	Contract Payable Stone School 5475-01	(1,102,887.00)	.00	.00	(1,102,887.00)	.00
4605.4708	Contract Payable HRGI 5504.02	(190,059.00)	.00	.00	(190,059.00)	.00
4630	Retainages Payable	(55,035.25)	7,517.30	.00	(47,517.95)	(24,076.42)
4700	Accrued Interest Payable	(71,364.79)	.00	.00	(71,364.79)	(55,690.65)
LIABILITIES TOTALS		(\$16,176,646.99)	\$988,624.43	\$555,032.85	(\$15,743,055.41)	(\$10,031,231.11)
FUND EQUITY						
6607	Retained Earnings	(19,450,396.99)	.00	.00	(19,450,396.99)	(18,829,687.30)
6611	GASB 68 Pension Effect on Fund Equity	1,048,000.00	.00	.00	1,048,000.00	.00
6640	Equity - Contributed Capital	(122,295.00)	.00	.00	(122,295.00)	(122,295.00)
6646	Contributed Equity Customers	(93,887.15)	.00	.00	(93,887.15)	(93,887.15)
6680	Contributed Fixed Assets	(6,108.59)	.00	.00	(6,108.59)	(6,108.59)
FUND EQUITY TOTALS		(\$18,624,687.73)	\$0.00	\$0.00	(\$18,624,687.73)	(\$19,051,978.04)
LIABILITIES AND FUND EQUITY TOTALS		(\$34,801,334.72)	\$988,624.43	\$555,032.85	(\$34,367,743.14)	(\$29,083,209.15)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	9,636.01	42,992.12	(33,356.11)	(27,707.82)
6203	Interest/Dividends	.00	.00	.00	.00	21,358.00
Activity 0000 - Revenue Totals		\$0.00	\$9,636.01	\$42,992.12	(\$33,356.11)	(\$6,349.82)
Organization 1000 - Administration Totals		\$0.00	\$9,636.01	\$42,992.12	(\$33,356.11)	(\$6,349.82)
Agency 018 - Finance Totals		\$0.00	\$9,636.01	\$42,992.12	(\$33,356.11)	(\$6,349.82)
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 0000 - Revenue						
7114	Non-Residential Grading Permit Inspection	.00	1,982.50	9,434.00	(7,451.50)	(17,120.00)
7115	Residential Grading Permit Inspection	.00	.00	11,100.00	(11,100.00)	(9,600.00)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>REVENUES</b>					
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
7116	Site Compliance	.00	.00	1,950.00	(1,950.00)	(7,600.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$1,982.50	\$22,484.00	(\$20,501.50)	(\$34,320.00)
	Organization <b>8500 - System Planning Totals</b>	\$0.00	\$1,982.50	\$22,484.00	(\$20,501.50)	(\$34,320.00)
	Agency <b>046 - Systems Planning Totals</b>	\$0.00	\$1,982.50	\$22,484.00	(\$20,501.50)	(\$34,320.00)
	Agency <b>061 - Public Works</b>					
	Organization <b>3100 - Forestry Operations</b>					
	Activity <b>0000 - Revenue</b>					
2223	Trunkline Maintenance	.00	.00	2,152.23	(2,152.23)	.00
6143	Street Tree Recovery	.00	.00	3,145.24	(3,145.24)	(2,660.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$5,297.47	(\$5,297.47)	(\$2,660.00)
	Organization <b>3100 - Forestry Operations Totals</b>	\$0.00	\$0.00	\$5,297.47	(\$5,297.47)	(\$2,660.00)
	Organization <b>6100 - Field</b>					
	Activity <b>0000 - Revenue</b>					
2223	Trunkline Maintenance	.00	.00	12,145.57	(12,145.57)	.00
6999	Miscellaneous	.00	.00	961.42	(961.42)	.00
7106	Merch & Jobbing-Field	.00	.00	.00	.00	(117.45)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$13,106.99	(\$13,106.99)	(\$117.45)
	Organization <b>6100 - Field Totals</b>	\$0.00	\$0.00	\$13,106.99	(\$13,106.99)	(\$117.45)
	Organization <b>9915 - Capital Budget Contingency FY15</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(1,000,000.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)
	Organization <b>9915 - Capital Budget Contingency FY15 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$0.00	\$18,404.46	(\$18,404.46)	(\$1,002,777.45)
	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	7.41	(7.41)	.00
2710.0012	Operating Transfers 0012	.00	18,664.00	55,992.00	(37,328.00)	.00
2710.0049	Operating Transfers 0049	.00	70,780.00	212,340.00	(141,560.00)	.00
2710.0057	Operating Transfers 0057	.00	21,838.00	65,514.00	(43,676.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$111,282.00	\$333,853.41	(\$222,571.41)	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$111,282.00	\$333,853.41	(\$222,571.41)	\$0.00
	Agency <b>070 - Public Services Administration Totals</b>	\$0.00	\$111,282.00	\$333,853.41	(\$222,571.41)	\$0.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>REVENUES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
4401	Sewer Tap Permits	.00	1,164.00	17,986.00	(16,822.00)	(7,678.00)
7112	Forfeited Discounts	.00	5,789.92	39,673.41	(33,883.49)	(30,245.44)
7113	Stormwater Service	.00	8,032.60	2,059,491.16	(2,051,458.56)	(1,725,020.56)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$14,986.52	\$2,117,150.57	(\$2,102,164.05)	(\$1,762,944.00)
Organization <b>8000 - Customer Service Totals</b>		\$0.00	\$14,986.52	\$2,117,150.57	(\$2,102,164.05)	(\$1,762,944.00)
Agency <b>078 - Customer Service Totals</b>		\$0.00	\$14,986.52	\$2,117,150.57	(\$2,102,164.05)	(\$1,762,944.00)
<b>REVENUES TOTALS</b>		\$0.00	\$137,887.03	\$2,534,884.56	(\$2,396,997.53)	(\$2,806,391.27)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9169 - Ferdon/Wells Storm Sewer</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	521.41	37.60	483.81	.00
2410	Rent City Vehicles	.00	36.30	.00	36.30	.00
4220	Life Insurance	.00	1.69	.16	1.53	.00
4230	Medical Insurance	.00	84.60	6.51	78.09	.00
4234	Disability Insurance	.00	.33	.11	.22	.00
4250	Social Security-Employer	.00	39.71	2.83	36.88	.00
4270	Dental Insurance	.00	7.67	.59	7.08	.00
4280	Optical Insurance	.00	.82	.06	.76	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$692.53	\$47.86	\$644.67	\$0.00
Organization <b>9169 - Ferdon/Wells Storm Sewer Totals</b>		\$0.00	\$692.53	\$47.86	\$644.67	\$0.00
Organization	<b>9867 - Stone School Road Improvements</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	247,459.56	.00	247,459.56	.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$247,459.56	\$0.00	\$247,459.56	\$0.00
Organization <b>9867 - Stone School Road Improvements Totals</b>		\$0.00	\$247,459.56	\$0.00	\$247,459.56	\$0.00
Agency <b>040 - Public Services Totals</b>		\$0.00	\$248,152.09	\$47.86	\$248,104.23	\$0.00
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	72,156.89	1,799.50	70,357.39	59,889.88
1102	Other Paid Time Off	.00	1,261.77	.00	1,261.77	731.48
1121	Vacation Used	.00	11,140.78	215.72	10,925.06	8,415.63



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<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>					
1131	Comp Time Used	.00	1.14	.00	1.14	.00
1141	Personal Leave Used	.00	2,712.11	75.20	2,636.91	1,755.39
1151	Sick Time Used	.00	2,572.65	27.24	2,545.41	1,752.00
1161	Holiday	.00	2,742.27	122.17	2,620.10	2,489.65
1200	Temporary Pay	.00	5,355.77	77.34	5,278.43	10,545.85
1741	Longevity Pay	.00	45.00	.00	45.00	45.00
1751	Benefit Waiver Pay	.00	209.28	.00	209.28	304.98
1800	Equipment Allowance	.00	1,329.90	.00	1,329.90	933.90
2100	Professional Services	.00	16,871.92	.00	16,871.92	39,254.99
2231	Storm Water Runoff	.00	83.87	.00	83.87	25.04
2240	Telecommunications	.00	924.26	.00	924.26	892.11
2410	Rent City Vehicles	.00	85.99	.00	85.99	310.32
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	9.00
2421	Fleet Maintenance & Repair	.00	2,755.44	.00	2,755.44	1,205.14
2423	Fleet Depreciation	.00	672.00	.00	672.00	784.00
2424	Fleet Management	.00	68.00	.00	68.00	60.00
2430	Contracted Services	.00	.00	.00	.00	33.50
2500	Printing	.00	90.38	.00	90.38	95.19
2660	Software Maintenance	.00	.00	.00	.00	250.00
2700	Conference Training & Travel	.00	1,070.76	.00	1,070.76	1,356.93
2702	Educational Reimbursement	.00	.00	.00	.00	127.20
2908	Background Check/Drug Screen	.00	40.00	.00	40.00	.00
3100	Postage	.00	9,442.41	.00	9,442.41	.00
3400	Materials & Supplies	.00	600.72	1.11	599.61	219.40
4220	Life Insurance	.00	231.59	5.28	226.31	230.93
4230	Medical Insurance	.00	9,125.14	243.02	8,882.12	9,217.06
4234	Disability Insurance	.00	136.13	5.17	130.96	129.85
4237	Retiree Health Savings Account	.00	720.00	.00	720.00	1,132.00
4238	Veba Funding	.00	14,964.00	.00	14,964.00	17,272.00
4239	Retiree Medical Insurance	.00	3,208.00	.00	3,208.00	2,484.00
4240	Workers Comp	.00	868.00	.00	868.00	820.00
4250	Social Security-Employer	.00	7,512.50	174.01	7,338.49	6,524.01
4259	Retirement Contribution	.00	26,544.00	.00	26,544.00	27,044.00
4270	Dental Insurance	.00	928.43	25.04	903.39	912.32
4280	Optical Insurance	.00	99.34	2.67	96.67	94.53



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
4300	Dues & Licenses	.00	410.00	.00	410.00	203.00
4423	Transfer To IT Fund	.00	8,152.00	.00	8,152.00	12,508.00
4440	Unemployment Compensation	.00	151.18	8.86	142.32	248.03
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$205,283.62	\$2,782.33	\$202,501.29	\$210,306.31
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	471.46	.00	471.46	.00
3400	Materials & Supplies	.00	5.85	.00	5.85	.00
4220	Life Insurance	.00	.76	.00	.76	.00
4230	Medical Insurance	.00	101.73	.00	101.73	.00
4234	Disability Insurance	.00	.40	.00	.40	.00
4250	Social Security-Employer	.00	36.09	.00	36.09	.00
4270	Dental Insurance	.00	9.20	.00	9.20	.00
4280	Optical Insurance	.00	.99	.00	.99	.00
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$626.48	\$0.00	\$626.48	\$0.00
Organization	<b>8500 - System Planning Totals</b>	\$0.00	\$205,910.10	\$2,782.33	\$203,127.77	\$210,306.31
Agency	<b>046 - Systems Planning Totals</b>	\$0.00	\$205,910.10	\$2,782.33	\$203,127.77	\$210,306.31
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	9,479.48	245.24	9,234.24	7,702.14
1102	Other Paid Time Off	.00	112.88	.00	112.88	197.34
1121	Vacation Used	.00	1,255.21	.00	1,255.21	1,152.23
1141	Personal Leave Used	.00	115.39	19.59	95.80	115.99
1151	Sick Time Used	.00	84.49	.00	84.49	25.57
1161	Holiday	.00	405.09	.00	405.09	301.25
1401	Overtime Paid-Permanent	.00	57.44	.00	57.44	207.92
1751	Benefit Waiver Pay	.00	33.20	.00	33.20	.00
1800	Equipment Allowance	.00	192.30	.00	192.30	129.60
2240	Telecommunications	.00	70.68	.00	70.68	18.85
2420	Rent Outside Vehicles/Mileage	.00	31.81	.00	31.81	15.86
3100	Postage	.00	84.77	.00	84.77	161.70
3300	Uniforms & Accessories	.00	42.45	.00	42.45	.00
3400	Materials & Supplies	.00	9.56	.00	9.56	.00
4220	Life Insurance	.00	30.50	.66	29.84	24.99
4230	Medical Insurance	.00	1,387.11	36.42	1,350.69	1,345.37



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>1000 - Administration</b>					
4234	Disability Insurance	.00	20.64	.76	19.88	16.06
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	56.00
4238	Veba Funding	.00	1,836.00	.00	1,836.00	1,808.00
4240	Workers Comp	.00	182.00	.00	182.00	96.00
4250	Social Security-Employer	.00	864.22	19.34	844.88	722.08
4259	Retirement Contribution	.00	3,432.00	.00	3,432.00	2,908.00
4260	Insurance Premiums	.00	1,388.00	.00	1,388.00	808.00
4270	Dental Insurance	.00	146.01	3.86	142.15	120.11
4280	Optical Insurance	.00	15.65	.42	15.23	12.46
	Activity 1000 - Administration Totals	\$0.00	\$21,336.88	\$326.29	\$21,010.59	\$17,945.52
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	12,797.38	387.38	12,410.00	13,358.40
1121	Vacation Used	.00	484.23	.00	484.23	.00
1141	Personal Leave Used	.00	193.69	83.01	110.68	422.40
1151	Sick Time Used	.00	110.68	.00	110.68	.00
1161	Holiday	.00	221.36	.00	221.36	211.20
1200	Temporary Pay	.00	2,803.58	.00	2,803.58	.00
1401	Overtime Paid-Permanent	.00	3,035.16	114.15	2,921.01	4,841.10
2220	Electricity	.00	46.35	.00	46.35	.00
2330	Radio Maintenance	.00	96.00	.00	96.00	44.00
2331	Radio System Service Charge	.00	916.00	.00	916.00	1,320.00
2410	Rent City Vehicles	.00	1,191.00	.00	1,191.00	1,478.88
2430	Contracted Services	.00	614.15	.00	614.15	33.50
2700	Conference Training & Travel	.00	209.13	.00	209.13	115.00
2951	Employee Recognition	.00	.00	.00	.00	(2.34)
4220	Life Insurance	.00	37.87	1.07	36.80	43.75
4230	Medical Insurance	.00	2,508.36	82.87	2,425.49	3,193.26
4237	Retiree Health Savings Account	.00	420.00	.00	420.00	660.00
4240	Workers Comp	.00	500.00	.00	500.00	520.00
4250	Social Security-Employer	.00	1,496.49	38.34	1,458.15	1,440.75
4259	Retirement Contribution	.00	3,216.00	.00	3,216.00	3,564.00
4270	Dental Insurance	.00	227.31	7.51	219.80	285.18
4280	Optical Insurance	.00	24.30	.81	23.49	29.55
4423	Transfer To IT Fund	.00	8,268.00	.00	8,268.00	7,380.00
4424	Transfer To Maintenance Facilities	.00	5,116.00	.00	5,116.00	2,952.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6210 - Operations					
4440	Unemployment Compensation	.00	61.40	.00	61.40	.00
	Activity 6210 - Operations Totals	\$0.00	\$44,594.44	\$715.14	\$43,879.30	\$41,890.63
Activity	6309 - General Care - Parks/Forestry					
1100	Permanent Time Worked	.00	1,025.92	.00	1,025.92	83.10
1102	Other Paid Time Off	.00	1,001.28	.00	1,001.28	.00
1141	Personal Leave Used	.00	1,335.04	.00	1,335.04	.00
1161	Holiday	.00	1,001.28	.00	1,001.28	.00
1200	Temporary Pay	.00	46.88	.00	46.88	10.75
1751	Benefit Waiver Pay	.00	207.69	.00	207.69	.00
2410	Rent City Vehicles	.00	1,143.74	2,237.28	(1,093.54)	(1,108.41)
2421	Fleet Maintenance & Repair	.00	660.53	.00	660.53	579.14
2423	Fleet Depreciation	.00	672.00	.00	672.00	784.00
2424	Fleet Management	.00	68.00	.00	68.00	60.00
3400	Materials & Supplies	.00	57.87	.00	57.87	.00
4220	Life Insurance	.00	7.11	.00	7.11	.03
4230	Medical Insurance	.00	376.84	.00	376.84	19.90
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	472.00
4238	Veba Funding	.00	716.00	.00	716.00	.00
4240	Workers Comp	.00	464.00	.00	464.00	304.00
4250	Social Security-Employer	.00	352.14	.00	352.14	7.18
4259	Retirement Contribution	.00	864.00	.00	864.00	1,776.00
4270	Dental Insurance	.00	46.21	.00	46.21	1.78
4280	Optical Insurance	.00	4.95	.00	4.95	.19
4440	Unemployment Compensation	.00	3.69	.00	3.69	.26
	Activity 6309 - General Care - Parks/Forestry Totals	\$0.00	\$10,067.17	\$2,237.28	\$7,829.89	\$2,989.92
Activity	6317 - Post Plant Care					
1100	Permanent Time Worked	.00	95.48	.00	95.48	241.80
1200	Temporary Pay	.00	.00	.00	.00	32.25
2410	Rent City Vehicles	.00	193.00	.00	193.00	135.83
4220	Life Insurance	.00	.29	.00	.29	.34
4230	Medical Insurance	.00	24.87	.00	24.87	19.48
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	.00
4238	Veba Funding	.00	224.00	.00	224.00	104.00
4240	Workers Comp	.00	155.00	.00	155.00	57.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6317 - Post Plant Care</b>					
4250	Social Security-Employer	.00	7.30	.00	7.30	20.88
4259	Retirement Contribution	.00	292.00	.00	292.00	112.00
4270	Dental Insurance	.00	2.25	.00	2.25	1.74
4280	Optical Insurance	.00	.24	.00	.24	.18
4440	Unemployment Compensation	.00	.00	.00	.00	.78
Activity 6317 - Post Plant Care Totals		\$0.00	\$1,000.43	\$0.00	\$1,000.43	\$726.28
Activity	<b>6320 - Trimming</b>					
1100	Permanent Time Worked	.00	17,109.14	327.95	16,781.19	13,544.41
1102	Other Paid Time Off	.00	.00	.00	.00	41.55
1121	Vacation Used	.00	1,370.85	224.96	1,145.89	2,048.70
1141	Personal Leave Used	.00	224.96	224.96	.00	.00
1151	Sick Time Used	.00	.00	.00	.00	540.15
1161	Holiday	.00	449.92	.00	449.92	221.60
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	1,800.96
1200	Temporary Pay	.00	181.66	.00	181.66	639.62
1401	Overtime Paid-Permanent	.00	28.38	.00	28.38	18.08
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
2410	Rent City Vehicles	.00	26,925.84	12,671.20	14,254.64	6,780.09
2421	Fleet Maintenance & Repair	.00	717.09	.00	717.09	5,002.24
2423	Fleet Depreciation	.00	2,316.00	.00	2,316.00	2,472.00
2424	Fleet Management	.00	272.00	.00	272.00	236.00
3400	Materials & Supplies	.00	193.37	.00	193.37	657.76
4220	Life Insurance	.00	35.94	.56	35.38	27.89
4230	Medical Insurance	.00	3,681.40	137.52	3,543.88	4,959.11
4237	Retiree Health Savings Account	.00	168.00	.00	168.00	.00
4238	Veba Funding	.00	4,392.00	.00	4,392.00	5,172.00
4240	Workers Comp	.00	1,052.00	.00	1,052.00	868.00
4250	Social Security-Employer	.00	1,541.50	59.47	1,482.03	1,520.25
4259	Retirement Contribution	.00	5,856.00	.00	5,856.00	5,088.00
4270	Dental Insurance	.00	351.80	12.45	339.35	442.84
4280	Optical Insurance	.00	37.67	1.34	36.33	45.86
4440	Unemployment Compensation	.00	34.16	2.02	32.14	15.55
Activity 6320 - Trimming Totals		\$0.00	\$67,839.68	\$13,662.43	\$54,177.25	\$53,042.66
Activity	<b>6324 - Storm Damage</b>					
1100	Permanent Time Worked	.00	4,740.24	721.49	4,018.75	11,433.76





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6324 - Storm Damage					
1141	Personal Leave Used	.00	27.67	27.67	.00	.00
1200	Temporary Pay	.00	.00	.00	.00	612.75
1401	Overtime Paid-Permanent	.00	5,615.69	430.42	5,185.27	8,557.50
2410	Rent City Vehicles	.00	12,294.70	.00	12,294.70	21,010.19
4220	Life Insurance	.00	18.35	1.54	16.81	30.12
4230	Medical Insurance	.00	1,492.79	130.25	1,362.54	3,547.57
4237	Retiree Health Savings Account	.00	66.00	.00	66.00	.00
4238	Veba Funding	.00	3,452.00	.00	3,452.00	1,552.00
4240	Workers Comp	.00	760.00	.00	760.00	288.00
4250	Social Security-Employer	.00	788.42	87.57	700.85	1,557.67
4259	Retirement Contribution	.00	4,224.00	.00	4,224.00	1,684.00
4270	Dental Insurance	.00	135.28	11.80	123.48	316.84
4280	Optical Insurance	.00	14.47	1.26	13.21	32.84
4440	Unemployment Compensation	.00	9.85	5.80	4.05	14.91
6800	Towing Charges	.00	45.00	.00	45.00	.00
Activity 6324 - Storm Damage Totals		\$0.00	\$33,684.46	\$1,417.80	\$32,266.66	\$50,638.15
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	.00	.00	.00	1,471.45
1200	Temporary Pay	.00	.00	.00	.00	236.50
2410	Rent City Vehicles	.00	.00	8,442.96	(8,442.96)	1,493.04
2421	Fleet Maintenance & Repair	.00	6,130.79	.00	6,130.79	656.79
2423	Fleet Depreciation	.00	1,288.00	.00	1,288.00	1,432.00
2424	Fleet Management	.00	68.00	.00	68.00	60.00
3400	Materials & Supplies	.00	49.98	.00	49.98	99.64
4220	Life Insurance	.00	.00	.00	.00	1.63
4230	Medical Insurance	.00	.00	.00	.00	317.05
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	471.00
4238	Veba Funding	.00	1,568.00	.00	1,568.00	.00
4240	Workers Comp	.00	344.00	.00	344.00	304.00
4250	Social Security-Employer	.00	.00	.00	.00	129.39
4259	Retirement Contribution	.00	1,920.00	.00	1,920.00	1,776.00
4270	Dental Insurance	.00	.00	.00	.00	28.32
4280	Optical Insurance	.00	.00	.00	.00	2.95
4440	Unemployment Compensation	.00	.00	.00	.00	5.74
Activity 6325 - Stump Removal Totals		\$0.00	\$11,398.77	\$8,442.96	\$2,955.81	\$8,485.50



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6327 - Tree Planting</b>					
1100	Permanent Time Worked	.00	54.09	.00	54.09	1,375.02
1102	Other Paid Time Off	.00	587.04	.00	587.04	36.15
1103	Other Paid City Business	.00	195.68	.00	195.68	48.20
1121	Vacation Used	.00	1,761.12	.00	1,761.12	2,096.70
1141	Personal Leave Used	.00	391.36	391.36	.00	.00
1151	Sick Time Used	.00	1,088.47	.00	1,088.47	1,205.00
1161	Holiday	.00	587.04	.00	587.04	578.40
1200	Temporary Pay	.00	11.72	.00	11.72	2,064.00
2240	Telecommunications	.00	227.94	.00	227.94	607.84
2410	Rent City Vehicles	.00	186.37	.00	186.37	(6,512.20)
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	261.34
2423	Fleet Depreciation	.00	68.00	.00	68.00	68.00
2424	Fleet Management	.00	68.00	.00	68.00	60.00
3400	Materials & Supplies	.00	263.95	.00	263.95	227.66
3800	Tree Purchases	.00	.00	.00	.00	4,550.00
4220	Life Insurance	.00	14.28	1.14	13.14	12.44
4230	Medical Insurance	.00	1,144.97	97.80	1,047.17	1,053.65
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	.00
4238	Veba Funding	.00	1,568.00	.00	1,568.00	5,172.00
4240	Workers Comp	.00	344.00	.00	344.00	756.00
4250	Social Security-Employer	.00	346.91	28.68	318.23	557.18
4259	Retirement Contribution	.00	1,920.00	.00	1,920.00	4,436.00
4270	Dental Insurance	.00	103.76	8.86	94.90	94.12
4280	Optical Insurance	.00	11.10	.94	10.16	9.75
Activity 6327 - Tree Planting Totals		\$0.00	\$10,973.80	\$528.78	\$10,445.02	\$18,757.25
Activity	<b>6329 - Tree Removals</b>					
1100	Permanent Time Worked	.00	1,909.68	.00	1,909.68	15,979.11
1102	Other Paid Time Off	.00	.00	.00	.00	44.66
1121	Vacation Used	.00	.00	.00	.00	3,810.56
1151	Sick Time Used	.00	755.50	.00	755.50	491.20
1161	Holiday	.00	483.52	.00	483.52	714.48
1200	Temporary Pay	.00	.00	.00	.00	494.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	229.80
2410	Rent City Vehicles	.00	2,008.60	1,053.22	955.38	18,841.34
2421	Fleet Maintenance & Repair	.00	2,489.75	.00	2,489.75	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6329 - Tree Removals					
2423	Fleet Depreciation	.00	448.00	.00	448.00	448.00
2424	Fleet Management	.00	204.00	.00	204.00	176.00
2435	Tipping Fees	.00	31.22	.00	31.22	106.12
3400	Materials & Supplies	.00	374.22	.00	374.22	188.89
4220	Life Insurance	.00	7.64	.00	7.64	39.08
4230	Medical Insurance	.00	527.63	.00	527.63	4,017.75
4237	Retiree Health Savings Account	.00	144.00	.00	144.00	.00
4238	Veba Funding	.00	3,764.00	.00	3,764.00	3,516.00
4240	Workers Comp	.00	904.00	.00	904.00	652.00
4250	Social Security-Employer	.00	239.00	.00	239.00	1,673.90
4259	Retirement Contribution	.00	5,020.00	.00	5,020.00	3,820.00
4270	Dental Insurance	.00	47.80	.00	47.80	358.80
4280	Optical Insurance	.00	5.11	.00	5.11	37.21
4440	Unemployment Compensation	.00	3.11	.00	3.11	12.02
Activity 6329 - Tree Removals Totals		\$0.00	\$19,366.78	\$1,053.22	\$18,313.56	\$55,651.42
Organization 3100 - Forestry Operations Totals		\$0.00	\$220,262.41	\$28,383.90	\$191,878.51	\$250,127.33
Organization	6100 - Field					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	30,156.18	327.44	29,828.74	11,319.57
1102	Other Paid Time Off	.00	277.94	.00	277.94	.00
1103	Other Paid City Business	.00	49.84	.00	49.84	.00
1121	Vacation Used	.00	2,409.82	305.40	2,104.42	986.77
1141	Personal Leave Used	.00	378.80	23.50	355.30	252.08
1151	Sick Time Used	.00	257.17	18.27	238.90	259.41
1161	Holiday	.00	1,648.11	305.40	1,342.71	333.57
1200	Temporary Pay	.00	141.79	.00	141.79	.00
1401	Overtime Paid-Permanent	.00	4,960.71	1,929.21	3,031.50	45.04
1751	Benefit Waiver Pay	.00	72.00	.00	72.00	.00
1800	Equipment Allowance	.00	629.25	.00	629.25	244.25
2100	Professional Services	.00	344.00	.00	344.00	76.00
2240	Telecommunications	.00	108.32	.00	108.32	74.22
2420	Rent Outside Vehicles/Mileage	.00	68.92	.00	68.92	24.61
2700	Conference Training & Travel	.00	202.20	.00	202.20	.00
2702	Educational Reimbursement	.00	.00	.00	.00	536.21
3300	Uniforms & Accessories	.00	84.90	.00	84.90	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
3400	Materials & Supplies	.00	87.24	.00	87.24	.00
4100	Depreciation	.00	219,599.84	.00	219,599.84	104,399.51
4220	Life Insurance	.00	61.86	2.07	59.79	43.65
4230	Medical Insurance	.00	5,589.25	531.07	5,058.18	2,189.83
4234	Disability Insurance	.00	21.25	.62	20.63	12.81
4237	Retiree Health Savings Account	.00	156.00	.00	156.00	123.00
4238	Veba Funding	.00	2,776.00	.00	2,776.00	2,536.00
4240	Workers Comp	.00	321.00	.00	321.00	138.00
4250	Social Security-Employer	.00	3,083.39	217.81	2,865.58	1,010.17
4259	Retirement Contribution	.00	5,428.00	.00	5,428.00	4,088.00
4260	Insurance Premiums	.00	3,752.00	.00	3,752.00	2,188.00
4270	Dental Insurance	.00	550.37	49.32	501.05	195.54
4280	Optical Insurance	.00	58.87	5.23	53.64	20.26
4300	Dues & Licenses	.00	74.74	.00	74.74	.00
4423	Transfer To IT Fund	.00	22,164.00	.00	22,164.00	26,776.00
4440	Unemployment Compensation	.00	21.38	.00	21.38	.00
Activity 1000 - Administration Totals		\$0.00	\$305,535.14	\$3,715.34	\$301,819.80	\$157,872.50
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	6,420.00	.00	6,420.00	4,968.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$6,420.00	\$0.00	\$6,420.00	\$4,968.00
Activity	<b>4251 - Street Sweeping</b>					
1100	Permanent Time Worked	.00	3,941.52	303.52	3,638.00	2,141.32
2410	Rent City Vehicles	.00	18,087.28	106,749.61	(88,662.33)	(80,862.85)
2421	Fleet Maintenance & Repair	.00	1,303,397.58	1,271,874.59	31,522.99	17,665.06
2422	Fleet Fuel	.00	1,929.05	.00	1,929.05	2,295.29
2423	Fleet Depreciation	.00	24,768.00	.00	24,768.00	23,164.00
2424	Fleet Management	.00	204.00	.00	204.00	176.00
3400	Materials & Supplies	.00	.00	.00	.00	7.07
4220	Life Insurance	.00	9.88	.32	9.56	4.60
4230	Medical Insurance	.00	603.08	104.56	498.52	468.54
4238	Veba Funding	.00	2,240.00	.00	2,240.00	2,584.00
4240	Workers Comp	.00	376.00	.00	376.00	372.00
4250	Social Security-Employer	.00	299.32	22.63	276.69	157.34
4259	Retirement Contribution	.00	2,456.00	.00	2,456.00	2,544.00
4270	Dental Insurance	.00	50.01	4.82	45.19	41.85



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	4251 - Street Sweeping					
4280	Optical Insurance	.00	5.33	.52	4.81	4.33
	Activity 4251 - Street Sweeping Totals	\$0.00	\$1,358,367.05	\$1,379,060.57	(\$20,693.52)	(\$29,237.45)
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	3,650.07	123.08	3,526.99	4,012.42
1121	Vacation Used	.00	430.78	.00	430.78	230.25
1141	Personal Leave Used	.00	61.54	.00	61.54	.00
1151	Sick Time Used	.00	.00	.00	.00	89.13
1161	Holiday	.00	184.62	.00	184.62	118.84
2100	Professional Services	.00	51.50	.00	51.50	.00
2410	Rent City Vehicles	.00	.00	.00	.00	304.97
2420	Rent Outside Vehicles/Mileage	.00	26.45	.00	26.45	.00
4220	Life Insurance	.00	7.19	.20	6.99	7.49
4230	Medical Insurance	.00	638.06	21.28	616.78	687.33
4234	Disability Insurance	.00	7.85	.36	7.49	7.80
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	.00
4238	Veba Funding	.00	.00	.00	.00	1,036.00
4240	Workers Comp	.00	104.00	.00	104.00	101.00
4250	Social Security-Employer	.00	326.38	9.28	317.10	333.73
4259	Retirement Contribution	.00	1,272.00	.00	1,272.00	1,296.00
4270	Dental Insurance	.00	57.83	1.92	55.91	61.38
4280	Optical Insurance	.00	6.19	.20	5.99	6.35
	Activity 4500 - Engineering - Others Totals	\$0.00	\$6,944.46	\$156.32	\$6,788.14	\$8,292.69
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	1,964.61	32.69	1,931.92	18,554.13
1121	Vacation Used	.00	100.74	.00	100.74	3,202.92
1131	Comp Time Used	.00	.00	.00	.00	1,036.80
1141	Personal Leave Used	.00	67.20	.00	67.20	.00
1151	Sick Time Used	.00	117.60	.00	117.60	911.19
1161	Holiday	.00	99.87	32.69	67.18	996.66
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,925.67
1601	Severance Pay	.00	1,278.44	.00	1,278.44	.00
1800	Equipment Allowance	.00	46.20	.00	46.20	376.20
2231	Storm Water Runoff	.00	285.10	.00	285.10	133.30
2240	Telecommunications	.00	40.69	.00	40.69	.00
2330	Radio Maintenance	.00	396.00	.00	396.00	504.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
2331	Radio System Service Charge	.00	3,824.00	.00	3,824.00	4,540.00
2430	Contracted Services	.00	106.50	.00	106.50	45.00
2700	Conference Training & Travel	.00	.00	.00	.00	115.00
3300	Uniforms & Accessories	.00	.00	.00	.00	575.70
4220	Life Insurance	.00	10.20	.28	9.92	72.92
4230	Medical Insurance	.00	447.24	14.58	432.66	4,012.03
4234	Disability Insurance	.00	3.83	.20	3.63	4.57
4238	Veba Funding	.00	5,108.00	.00	5,108.00	5,896.00
4240	Workers Comp	.00	964.00	.00	964.00	972.00
4250	Social Security-Employer	.00	275.50	4.84	270.66	2,064.04
4259	Retirement Contribution	.00	6,856.00	.00	6,856.00	7,140.00
4270	Dental Insurance	.00	40.53	1.32	39.21	358.32
4280	Optical Insurance	.00	4.33	.14	4.19	37.13
4300	Dues & Licenses	.00	.00	.00	.00	221.60
4424	Transfer To Maintenance Facilities	.00	7,220.00	.00	7,220.00	7,096.00
Activity <b>6210 - Operations Totals</b>		\$0.00	\$29,256.58	\$86.74	\$29,169.84	\$60,791.18
Activity	<b>7031 - Revolving Equipment</b>					
2231	Storm Water Runoff	.00	19.65	.00	19.65	18.87
2410	Rent City Vehicles	.00	.00	107,590.38	(107,590.38)	(56,645.46)
2421	Fleet Maintenance & Repair	.00	21,714.07	.00	21,714.07	26,856.43
2423	Fleet Depreciation	.00	53,552.00	.00	53,552.00	38,312.00
2424	Fleet Management	.00	1,436.00	.00	1,436.00	996.00
Activity <b>7031 - Revolving Equipment Totals</b>		\$0.00	\$76,721.72	\$107,590.38	(\$30,868.66)	\$9,537.84
Activity	<b>7061 - South Industrial Site</b>					
2231	Storm Water Runoff	.00	494.69	.00	494.69	89.16
Activity <b>7061 - South Industrial Site Totals</b>		\$0.00	\$494.69	\$0.00	\$494.69	\$89.16
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	3,185.06	66.48	3,118.58	2,982.82
1121	Vacation Used	.00	193.40	.00	193.40	333.41
1141	Personal Leave Used	.00	193.40	.00	193.40	95.26
1151	Sick Time Used	.00	199.45	30.22	169.23	256.01
1161	Holiday	.00	96.70	.00	96.70	95.26
1401	Overtime Paid-Permanent	.00	835.49	27.20	808.29	950.72
1800	Equipment Allowance	.00	66.00	.00	66.00	34.20
2240	Telecommunications	.00	28.65	1.04	27.61	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7064 - Miss Dig					
2430	Contracted Services	.00	.00	.00	.00	297.00
3400	Materials & Supplies	.00	602.14	.00	602.14	.00
4220	Life Insurance	.00	11.76	.29	11.47	11.46
4230	Medical Insurance	.00	745.40	20.26	725.14	745.61
4238	Veba Funding	.00	896.00	.00	896.00	1,036.00
4240	Workers Comp	.00	497.00	.00	497.00	494.00
4250	Social Security-Employer	.00	369.77	9.47	360.30	368.35
4259	Retirement Contribution	.00	1,064.00	.00	1,064.00	1,104.00
4270	Dental Insurance	.00	67.55	1.84	65.71	66.59
4280	Optical Insurance	.00	7.21	.20	7.01	6.90
Activity 7064 - Miss Dig Totals		\$0.00	\$9,058.98	\$157.00	\$8,901.98	\$8,877.59
Activity	7072 - Rodding					
1100	Permanent Time Worked	.00	199.28	.00	199.28	.00
1102	Other Paid Time Off	.00	241.76	.00	241.76	436.81
1121	Vacation Used	.00	1,074.83	.00	1,074.83	2,032.28
1141	Personal Leave Used	.00	1,145.08	.00	1,145.08	985.06
1151	Sick Time Used	.00	1,796.02	.00	1,796.02	1,545.67
1161	Holiday	.00	992.34	.00	992.34	949.68
1401	Overtime Paid-Permanent	.00	.00	.00	.00	90.18
1751	Benefit Waiver Pay	.00	615.36	.00	615.36	500.00
4220	Life Insurance	.00	12.04	.00	12.04	11.13
4230	Medical Insurance	.00	775.34	.00	775.34	670.86
4238	Veba Funding	.00	88.00	.00	88.00	2,584.00
4240	Workers Comp	.00	48.00	.00	48.00	396.00
4250	Social Security-Employer	.00	463.97	.00	463.97	500.29
4259	Retirement Contribution	.00	104.00	.00	104.00	2,720.00
4270	Dental Insurance	.00	70.27	.00	70.27	59.91
4280	Optical Insurance	.00	7.53	.00	7.53	6.22
Activity 7072 - Rodding Totals		\$0.00	\$7,633.82	\$0.00	\$7,633.82	\$13,488.09
Activity	7074 - Televising Collection System					
1100	Permanent Time Worked	.00	105.96	.00	105.96	415.62
2410	Rent City Vehicles	.00	.00	.00	.00	140.02
4220	Life Insurance	.00	.14	.00	.14	1.28
4230	Medical Insurance	.00	22.40	.00	22.40	101.31
4238	Veba Funding	.00	1,120.00	.00	1,120.00	1,292.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7074 - Televising Collection System					
4240	Workers Comp	.00	204.00	.00	204.00	204.00
4250	Social Security-Employer	.00	7.99	.00	7.99	31.21
4259	Retirement Contribution	.00	1,344.00	.00	1,344.00	1,392.00
4270	Dental Insurance	.00	2.03	.00	2.03	9.05
4280	Optical Insurance	.00	.22	.00	.22	.94
Activity	7074 - Televising Collection System Totals	\$0.00	\$2,806.74	\$0.00	\$2,806.74	\$3,587.43
Activity	7077 - Maintenance - Manhole					
1100	Permanent Time Worked	.00	1,971.80	.00	1,971.80	7,971.09
2410	Rent City Vehicles	.00	663.71	.00	663.71	6,646.37
3400	Materials & Supplies	.00	959.21	.00	959.21	1,316.96
4220	Life Insurance	.00	2.74	.00	2.74	8.60
4230	Medical Insurance	.00	455.32	.00	455.32	1,575.96
4238	Veba Funding	.00	2,152.00	.00	2,152.00	.00
4240	Workers Comp	.00	384.00	.00	384.00	.00
4250	Social Security-Employer	.00	148.36	.00	148.36	606.37
4259	Retirement Contribution	.00	2,520.00	.00	2,520.00	.00
4270	Dental Insurance	.00	41.29	.00	41.29	140.75
4280	Optical Insurance	.00	4.43	.00	4.43	14.60
Activity	7077 - Maintenance - Manhole Totals	\$0.00	\$9,302.86	\$0.00	\$9,302.86	\$18,280.70
Activity	7081 - Ditch Maintenance					
1100	Permanent Time Worked	.00	1,490.94	.00	1,490.94	1,577.48
1200	Temporary Pay	.00	.00	.00	.00	169.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	349.75
2410	Rent City Vehicles	.00	6,223.92	.00	6,223.92	632.95
3400	Materials & Supplies	.00	667.68	.00	667.68	.00
4220	Life Insurance	.00	2.30	.00	2.30	1.60
4230	Medical Insurance	.00	232.89	.00	232.89	425.59
4238	Veba Funding	.00	4,480.00	.00	4,480.00	5,172.00
4240	Workers Comp	.00	676.00	.00	676.00	652.00
4250	Social Security-Employer	.00	113.37	.00	113.37	159.11
4259	Retirement Contribution	.00	4,420.00	.00	4,420.00	4,468.00
4270	Dental Insurance	.00	21.11	.00	21.11	38.03
4280	Optical Insurance	.00	2.27	.00	2.27	3.94
Activity	7081 - Ditch Maintenance Totals	\$0.00	\$18,330.48	\$0.00	\$18,330.48	\$13,649.45





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7082 - Catchbasin Maintenance</b>					
1100	Permanent Time Worked	.00	36,941.77	1,108.90	35,832.87	32,317.55
1102	Other Paid Time Off	.00	.00	.00	.00	65.79
1121	Vacation Used	.00	3,186.21	45.52	3,140.69	4,872.21
1141	Personal Leave Used	.00	977.12	182.08	795.04	589.20
1151	Sick Time Used	.00	778.97	.00	778.97	1,452.45
1161	Holiday	.00	1,668.76	.00	1,668.76	1,547.94
1200	Temporary Pay	.00	.00	.00	.00	165.00
1401	Overtime Paid-Permanent	.00	691.60	185.95	505.65	153.88
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	36,903.38	.00	36,903.38	14,906.83
2430	Contracted Services	.00	.00	.00	.00	4,512.69
3400	Materials & Supplies	.00	7,892.44	.00	7,892.44	5,169.59
3440	Property Plant & Equipment < \$5,000	.00	2,100.00	.00	2,100.00	.00
4220	Life Insurance	.00	58.22	2.45	55.77	44.30
4230	Medical Insurance	.00	8,733.88	294.78	8,439.10	7,469.64
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	2,240.00	.00	2,240.00	7,756.00
4240	Workers Comp	.00	1,000.00	.00	1,000.00	1,192.00
4250	Social Security-Employer	.00	3,379.95	115.41	3,264.54	3,151.44
4259	Retirement Contribution	.00	6,548.00	.00	6,548.00	8,184.00
4270	Dental Insurance	.00	791.43	26.72	764.71	667.01
4280	Optical Insurance	.00	84.61	2.87	81.74	69.07
4440	Unemployment Compensation	.00	.31	.00	.31	.00
Activity	<b>7082 - Catchbasin Maintenance Totals</b>	<b>\$0.00</b>	<b>\$114,876.65</b>	<b>\$1,964.68</b>	<b>\$112,911.97</b>	<b>\$94,586.59</b>
Activity	<b>7083 - Jetting</b>					
1100	Permanent Time Worked	.00	21,981.02	334.18	21,646.84	20,958.62
1102	Other Paid Time Off	.00	.00	.00	.00	238.16
1121	Vacation Used	.00	.00	.00	.00	1,488.50
1151	Sick Time Used	.00	.00	.00	.00	1,518.27
1161	Holiday	.00	.00	.00	.00	535.86
1741	Longevity Pay	.00	.00	.00	.00	600.00
2410	Rent City Vehicles	.00	37,945.23	.00	37,945.23	26,440.66
2435	Tipping Fees	.00	1,714.19	.00	1,714.19	4,231.24
3400	Materials & Supplies	.00	72.16	.00	72.16	.00
4220	Life Insurance	.00	41.17	.92	40.25	39.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7083 - Jetting					
4230	Medical Insurance	.00	2,269.80	.00	2,269.80	4,484.50
4238	Veba Funding	.00	7,840.00	.00	7,840.00	9,048.00
4240	Workers Comp	.00	1,424.00	.00	1,424.00	1,408.00
4250	Social Security-Employer	.00	1,680.06	25.56	1,654.50	1,931.28
4259	Retirement Contribution	.00	9,328.00	.00	9,328.00	9,664.00
4270	Dental Insurance	.00	205.69	.00	205.69	400.47
4280	Optical Insurance	.00	21.99	.00	21.99	41.50
Activity 7083 - Jetting Totals		\$0.00	\$84,523.31	\$360.66	\$84,162.65	\$83,028.06
Activity	7084 - Illicit Discharge Elimination					
1100	Permanent Time Worked	.00	528.18	.00	528.18	.00
1401	Overtime Paid-Permanent	.00	298.70	.00	298.70	.00
2100	Professional Services	.00	40.00	.00	40.00	.00
2410	Rent City Vehicles	.00	1,066.08	.00	1,066.08	32.64
3400	Materials & Supplies	.00	600.20	.00	600.20	.00
4220	Life Insurance	.00	1.12	.00	1.12	.00
4230	Medical Insurance	.00	130.98	.00	130.98	.00
4237	Retiree Health Savings Account	.00	90.00	.00	90.00	.00
4240	Workers Comp	.00	282.00	.00	282.00	.00
4250	Social Security-Employer	.00	62.40	.00	62.40	.00
4259	Retirement Contribution	.00	616.00	.00	616.00	.00
4270	Dental Insurance	.00	11.88	.00	11.88	.00
4280	Optical Insurance	.00	1.28	.00	1.28	.00
Activity 7084 - Illicit Discharge Elimination Totals		\$0.00	\$3,728.82	\$0.00	\$3,728.82	\$32.64
Activity	7085 - Culvert Maintenance					
1100	Permanent Time Worked	.00	3,524.20	.00	3,524.20	2,209.27
2410	Rent City Vehicles	.00	4,062.56	.00	4,062.56	1,012.54
4220	Life Insurance	.00	4.81	.00	4.81	3.39
4230	Medical Insurance	.00	845.07	.00	845.07	423.63
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4240	Workers Comp	.00	188.00	.00	188.00	.00
4250	Social Security-Employer	.00	265.85	.00	265.85	167.16
4259	Retirement Contribution	.00	412.00	.00	412.00	.00
4270	Dental Insurance	.00	76.57	.00	76.57	37.85
4280	Optical Insurance	.00	8.20	.00	8.20	3.93



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7085 - Culvert Maintenance Totals	\$0.00	\$9,447.26	\$0.00	\$9,447.26	\$3,857.77
Activity	7090 - Best Management Practices					
1100	Permanent Time Worked	.00	.00	.00	.00	7,009.38
2410	Rent City Vehicles	.00	103.76	103.76	.00	5,783.26
3400	Materials & Supplies	.00	.00	.00	.00	445.30
4220	Life Insurance	.00	.00	.00	.00	9.76
4230	Medical Insurance	.00	.00	.00	.00	1,531.88
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	.00
4240	Workers Comp	.00	470.00	.00	470.00	.00
4250	Social Security-Employer	.00	.00	.00	.00	535.63
4259	Retirement Contribution	.00	1,028.00	.00	1,028.00	.00
4270	Dental Insurance	.00	.00	.00	.00	136.76
4280	Optical Insurance	.00	.00	.00	.00	14.17
Activity	7090 - Best Management Practices Totals	\$0.00	\$1,751.76	\$103.76	\$1,648.00	\$15,466.14
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	4,035.53	.00	4,035.53	7,286.98
1401	Overtime Paid-Permanent	.00	132.83	.00	132.83	672.14
2410	Rent City Vehicles	.00	6,580.74	.00	6,580.74	5,524.93
2430	Contracted Services	.00	.00	.00	.00	38.00
3400	Materials & Supplies	.00	1,499.36	.00	1,499.36	2,389.58
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	679.28
4220	Life Insurance	.00	5.90	.00	5.90	9.84
4230	Medical Insurance	.00	649.66	.00	649.66	1,576.31
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	943.00
4240	Workers Comp	.00	312.00	.00	312.00	604.00
4250	Social Security-Employer	.00	316.84	.00	316.84	603.93
4259	Retirement Contribution	.00	2,056.00	.00	2,056.00	4,160.00
4270	Dental Insurance	.00	58.88	.00	58.88	140.76
4280	Optical Insurance	.00	6.31	.00	6.31	14.60
Activity	7092 - Maintenance - Mains Totals	\$0.00	\$15,954.05	\$0.00	\$15,954.05	\$24,643.35
Activity	9072 - Capital Outlay - Mains					
1100	Permanent Time Worked	.00	1,611.00	.00	1,611.00	274.63
1121	Vacation Used	.00	60.44	.00	60.44	.00
2100	Professional Services	.00	.00	.00	.00	6,500.00
2410	Rent City Vehicles	.00	205.07	.00	205.07	400.22



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>9072 - Capital Outlay - Mains</b>					
3400	Materials & Supplies	.00	33.45	.00	33.45	.00
4220	Life Insurance	.00	2.10	.00	2.10	.55
4230	Medical Insurance	.00	372.67	.00	372.67	67.54
4250	Social Security-Employer	.00	126.48	.00	126.48	20.76
4270	Dental Insurance	.00	33.79	.00	33.79	6.04
4280	Optical Insurance	.00	3.60	.00	3.60	.64
Activity	<b>9072 - Capital Outlay - Mains Totals</b>	<b>\$0.00</b>	<b>\$2,448.60</b>	<b>\$0.00</b>	<b>\$2,448.60</b>	<b>\$7,270.38</b>
Organization	<b>6100 - Field Totals</b>	<b>\$0.00</b>	<b>\$2,063,602.97</b>	<b>\$1,493,195.45</b>	<b>\$570,407.52</b>	<b>\$499,082.11</b>
Organization	<b>9146 - Frstry Tree/Stump Rem - Backlog</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	57,040.08	933.44	56,106.64	3,479.99
1200	Temporary Pay	.00	3,674.22	.00	3,674.22	220.38
1401	Overtime Paid-Permanent	.00	28.39	.00	28.39	1,141.43
2410	Rent City Vehicles	.00	68,367.86	.00	68,367.86	4,966.97
2430	Contracted Services	.00	57,523.12	.00	57,523.12	.00
3400	Materials & Supplies	.00	1,643.02	.00	1,643.02	.00
4220	Life Insurance	.00	105.93	1.26	104.67	6.36
4230	Medical Insurance	.00	9,370.10	182.88	9,187.22	955.51
4250	Social Security-Employer	.00	4,643.64	71.38	4,572.26	366.09
4270	Dental Insurance	.00	891.60	16.56	875.04	85.33
4280	Optical Insurance	.00	95.19	1.78	93.41	8.85
4440	Unemployment Compensation	.00	102.10	.00	102.10	5.36
Activity	<b>9000 - Capital Outlay Totals</b>	<b>\$0.00</b>	<b>\$203,485.25</b>	<b>\$1,207.30</b>	<b>\$202,277.95</b>	<b>\$11,236.27</b>
Organization	<b>9146 - Frstry Tree/Stump Rem - Backlog Totals</b>	<b>\$0.00</b>	<b>\$203,485.25</b>	<b>\$1,207.30</b>	<b>\$202,277.95</b>	<b>\$11,236.27</b>
Agency	<b>061 - Public Works Totals</b>	<b>\$0.00</b>	<b>\$2,487,350.63</b>	<b>\$1,522,786.65</b>	<b>\$964,563.98</b>	<b>\$760,445.71</b>
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	4,036.59	102.82	3,933.77	3,444.47
1102	Other Paid Time Off	.00	52.83	.00	52.83	154.23
1121	Vacation Used	.00	264.14	.00	264.14	359.87
1161	Holiday	.00	105.66	.00	105.66	102.82
1800	Equipment Allowance	.00	25.65	.00	25.65	25.65
2430	Contracted Services	.00	.00	.00	.00	4,300.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4124	Interest/County	.00	131,520.23	.00	131,520.23	109,210.56
4220	Life Insurance	.00	7.51	.16	7.35	6.88
4230	Medical Insurance	.00	610.62	14.40	596.22	560.03
4234	Disability Insurance	.00	7.85	.28	7.57	7.20
4238	Veba Funding	.00	672.00	.00	672.00	776.00
4240	Workers Comp	.00	38.00	.00	38.00	37.00
4250	Social Security-Employer	.00	355.65	7.50	348.15	325.05
4259	Retirement Contribution	.00	1,100.00	.00	1,100.00	1,120.00
4270	Dental Insurance	.00	55.35	1.30	54.05	50.03
4280	Optical Insurance	.00	5.89	.14	5.75	5.18
4300	Dues & Licenses	.00	3,405.00	.00	3,405.00	5,830.00
4310	Municipal Service Charges	.00	69,432.00	.00	69,432.00	68,708.00
4420	Transfer To Other Funds	.00	140,178.00	46,726.00	93,452.00	94,419.00
4423	Transfer To IT Fund	.00	.00	.00	.00	(23,828.00)
Activity <b>1000 - Administration Totals</b>		\$0.00	\$351,872.97	\$46,852.60	\$305,020.37	\$265,613.97
Organization <b>1000 - Administration Totals</b>		\$0.00	\$351,872.97	\$46,852.60	\$305,020.37	\$265,613.97
Agency <b>070 - Public Services Administration Totals</b>		\$0.00	\$351,872.97	\$46,852.60	\$305,020.37	\$265,613.97
Agency	<b>073 - Utilities</b>					
Organization	<b>9153 - Traver Storm Sewer Crossing -AAR</b>					
Activity	<b>7016 - Design</b>					
2100	Professional Services	.00	3,041.00	.00	3,041.00	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$3,041.00	\$0.00	\$3,041.00	\$0.00
Organization <b>9153 - Traver Storm Sewer Crossing -AAR Totals</b>		\$0.00	\$3,041.00	\$0.00	\$3,041.00	\$0.00
Organization	<b>9449 - Kingsley Rain Garden Project</b>					
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	573.75
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$573.75
Organization <b>9449 - Kingsley Rain Garden Project Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$573.75
Organization	<b>9464 - 2014/15 SRF Tree Planting</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	989.70	307.18	682.52	2,294.30
1200	Temporary Pay	.00	35.16	.00	35.16	528.00
2410	Rent City Vehicles	.00	1,347.57	.00	1,347.57	5,135.45



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0069 - Stormwater Sewer System Fund</b>						
EXPENSES						
Agency <b>073 - Utilities</b>						
Organization <b>9464 - 2014/15 SRF Tree Planting</b>						
Activity <b>9000 - Capital Outlay</b>						
4220	Life Insurance	.00	2.74	.76	1.98	5.57
4230	Medical Insurance	.00	237.89	66.28	171.61	624.40
4250	Social Security-Employer	.00	75.64	22.64	53.00	209.26
4270	Dental Insurance	.00	21.56	6.01	15.55	55.77
4280	Optical Insurance	.00	2.30	.64	1.66	5.77
4440	Unemployment Compensation	.00	1.44	1.37	.07	.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$2,714.00	\$404.88	\$2,309.12	\$8,858.52
Organization <b>9464 - 2014/15 SRF Tree Planting Totals</b>		\$0.00	\$2,714.00	\$404.88	\$2,309.12	\$8,858.52
Organization <b>9466 - 2016 SRF Tree Planting</b>						
Activity <b>9000 - Capital Outlay</b>						
1100	Permanent Time Worked	.00	3,069.31	.00	3,069.31	.00
2410	Rent City Vehicles	.00	693.12	.00	693.12	.00
4220	Life Insurance	.00	8.99	.00	8.99	.00
4230	Medical Insurance	.00	809.94	.00	809.94	.00
4250	Social Security-Employer	.00	224.30	.00	224.30	.00
4270	Dental Insurance	.00	73.42	.00	73.42	.00
4280	Optical Insurance	.00	7.85	.00	7.85	.00
4440	Unemployment Compensation	.00	1.37	.00	1.37	.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$4,888.30	\$0.00	\$4,888.30	\$0.00
Organization <b>9466 - 2016 SRF Tree Planting Totals</b>		\$0.00	\$4,888.30	\$0.00	\$4,888.30	\$0.00
Organization <b>9890 - Arbor Oaks Rain Gardens</b>						
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	542.75	37.14	505.61	2,655.31
2410	Rent City Vehicles	.00	.00	.00	.00	218.10
3400	Materials & Supplies	.00	7.49	.00	7.49	.00
4220	Life Insurance	.00	.92	.06	.86	4.57
4230	Medical Insurance	.00	91.33	6.51	84.82	348.70
4234	Disability Insurance	.00	1.13	.11	1.02	4.36
4250	Social Security-Employer	.00	41.03	2.80	38.23	203.93
4270	Dental Insurance	.00	8.27	.59	7.68	31.13
4280	Optical Insurance	.00	.89	.06	.83	3.23
5190	Construction	.00	10,109.33	.00	10,109.33	18,132.31
Activity <b>7017 - Construction Totals</b>		\$0.00	\$10,803.14	\$47.27	\$10,755.87	\$21,601.64



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9890 - Arbor Oaks Rain Gardens</b>	\$0.00	\$10,803.14	\$47.27	\$10,755.87	\$21,601.64
	Totals					
Organization	<b>9895 - Storm Hydraulic Model Cal/Analys</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	.00	.00	.00	37,205.40
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$37,205.40
Organization	<b>9895 - Storm Hydraulic Model Cal/Analys</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$37,205.40
	Agency <b>073 - Utilities</b> Totals	\$0.00	\$21,446.44	\$452.15	\$20,994.29	\$68,239.31
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	1,891.59	125.60	1,765.99	1,028.78
1121	Vacation Used	.00	.00	.00	.00	25.17
1141	Personal Leave Used	.00	.00	.00	.00	46.42
4220	Life Insurance	.00	2.31	.05	2.26	1.27
4230	Medical Insurance	.00	445.75	30.78	414.97	177.34
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	18.00
4238	Veba Funding	.00	.00	.00	.00	104.00
4240	Workers Comp	.00	38.00	.00	38.00	16.00
4250	Social Security-Employer	.00	137.29	8.96	128.33	83.03
4259	Retirement Contribution	.00	1,124.00	.00	1,124.00	188.00
4270	Dental Insurance	.00	40.39	2.79	37.60	5.14
4280	Optical Insurance	.00	2.29	.10	2.19	1.65
	Activity <b>7053 - Lab</b> Totals	\$0.00	\$3,831.62	\$168.28	\$3,663.34	\$1,694.80
Organization	<b>4300 - WTP Operation</b> Totals	\$0.00	\$3,831.62	\$168.28	\$3,663.34	\$1,694.80
	Agency <b>074 - Utilities-Water Treatment</b> Totals	\$0.00	\$3,831.62	\$168.28	\$3,663.34	\$1,694.80
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	6,196.03	173.82	6,022.21	5,312.38
1121	Vacation Used	.00	446.50	.00	446.50	695.29
1141	Personal Leave Used	.00	89.32	.00	89.32	271.59
1151	Sick Time Used	.00	228.85	.00	228.85	152.10
1161	Holiday	.00	178.60	.00	178.60	173.82
2700	Conference Training & Travel	.00	291.37	.00	291.37	.00
4220	Life Insurance	.00	30.96	.76	30.20	28.98



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
EXPENSES						
Agency 078	Customer Service					
Organization 8000	Customer Service					
Activity 1000	Administration					
4230	Medical Insurance	.00	1,118.12	31.24	1,086.88	1,091.01
4234	Disability Insurance	.00	12.67	.50	12.17	11.35
4238	Veba Funding	.00	1,344.00	.00	1,344.00	1,552.00
4240	Workers Comp	.00	63.00	.00	63.00	62.00
4250	Social Security-Employer	.00	520.48	12.62	507.86	497.52
4259	Retirement Contribution	.00	1,860.00	.00	1,860.00	1,896.00
4270	Dental Insurance	.00	101.35	2.84	98.51	97.44
4280	Optical Insurance	.00	10.85	.30	10.55	10.09
Activity 1000 - Administration Totals		\$0.00	\$12,492.10	\$222.08	\$12,270.02	\$11,851.57
Organization 8000 - Customer Service Totals		\$0.00	\$12,492.10	\$222.08	\$12,270.02	\$11,851.57
Agency 078 - Customer Service Totals		\$0.00	\$12,492.10	\$222.08	\$12,270.02	\$11,851.57
EXPENSES TOTALS		\$0.00	\$3,331,055.95	\$1,573,311.95	\$1,757,744.00	\$1,318,151.67
Fund 0069	Stormwater Sewer System Fund Totals	(\$0.02)	\$12,014,885.25	\$12,014,885.25	(\$0.02)	(\$4,613.83)
Fund 0070	Affordable Housing					
ASSETS						
2400.0099	Equity In Pooled cash & investments	1,496,610.97	5,036.20	84,799.49	1,416,847.68	1,417,319.63
ASSETS TOTALS		\$1,496,610.97	\$5,036.20	\$84,799.49	\$1,416,847.68	\$1,417,319.63
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	83,669.69	83,669.69	.00	.00
4014	Due To Other Governmental Units	(37,500.00)	37,500.00	.00	.00	.00
LIABILITIES TOTALS		(\$37,500.00)	\$121,169.69	\$83,669.69	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(1,459,110.97)	.00	.00	(1,459,110.97)	(2,180,798.82)
FUND EQUITY TOTALS		(\$1,459,110.97)	\$0.00	\$0.00	(\$1,459,110.97)	(\$2,180,798.82)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,496,610.97)	\$121,169.69	\$83,669.69	(\$1,459,110.97)	(\$2,180,798.82)
REVENUES						
Agency 002	Community Development					
Organization 2200	Housing					
Activity 0000	Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(33,333.32)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$33,333.32)
Organization 2200 - Housing Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$33,333.32)
Agency 002 - Community Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$33,333.32)





# Trial Balance Listing

Through 10/31/15  
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>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	1,129.80	5,036.20	(3,906.40)	(5,559.49)
6203	Interest/Dividends	.00	.00	.00	.00	2,372.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$1,129.80	\$5,036.20	(\$3,906.40)	(\$3,187.49)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$1,129.80	\$5,036.20	(\$3,906.40)	(\$3,187.49)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$1,129.80	\$5,036.20	(\$3,906.40)	(\$3,187.49)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,129.80	\$5,036.20	(\$3,906.40)	(\$36,520.81)
	<b>EXPENSES</b>					
	Agency <b>002 - Community Development</b>					
	Organization <b>2200 - Housing</b>					
	Activity <b>2034 - Housing Commission Support</b>					
4421	Transfer To Other Agencies	.00	46,169.69	.00	46,169.69	800,000.00
	Activity <b>2034 - Housing Commission Support Totals</b>	\$0.00	\$46,169.69	\$0.00	\$46,169.69	\$800,000.00
	Activity <b>2220 - Housing Acquisition</b>					
2100	Professional Services	.00	37,500.00	37,500.00	.00	.00
	Activity <b>2220 - Housing Acquisition Totals</b>	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00
	Organization <b>2200 - Housing Totals</b>	\$0.00	\$83,669.69	\$37,500.00	\$46,169.69	\$800,000.00
	Agency <b>002 - Community Development Totals</b>	\$0.00	\$83,669.69	\$37,500.00	\$46,169.69	\$800,000.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$83,669.69	\$37,500.00	\$46,169.69	\$800,000.00
	Fund <b>0070 - Affordable Housing Totals</b>	\$0.00	\$211,005.38	\$211,005.38	\$0.00	\$0.00
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	45,768.00	.00	45,768.00	.00	.00
2218	Accounts Receivable	3,570.49	.00	3,538.96	31.53	.00
2219	Allowance For Uncoll Accts	(990.01)	.00	.00	(990.01)	.00
2400.0099	Equity In Pooled cash & investments	2,961,653.93	5,559,933.59	2,263,957.45	6,257,630.07	5,655,005.72
2699	Allow For Uncoll Persnl Pr Tax	(21,669.40)	.00	.00	(21,669.40)	(20,543.93)
2P00.2007	Taxes Rec - Personal Property 2007	75.09	.00	.00	75.09	136.97
2P00.2008	Taxes Rec - Personal Property 2008	273.31	.00	.00	273.31	831.27
2P00.2009	Taxes Rec - Personal Property 2009	433.96	.00	3.25	430.71	3,325.59
2P00.2010	Taxes Rec - Personal Property 2010	2,754.40	.00	60.20	2,694.20	3,305.14
2P00.2011	Taxes Rec - Personal Property 2011	2,598.53	.00	78.56	2,519.97	3,173.09
2P00.2012	Taxes Rec - Personal Property 2012	3,952.39	.00	1,200.28	2,752.11	4,052.95
2P00.2013	Taxes Rec - Personal Property 2013	5,641.41	.00	855.06	4,786.35	5,113.21
2p00.2014	Taxes Rec - Personal Property 2014	6,955.48	.00	720.96	6,234.52	8,197.57



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
ASSETS						
2P00.2015	Taxes Rec - Personal Property 2015	.00	243,202.95	227,739.95	15,463.00	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	.00	.00	.00	197,639.26
2R00.2015	Taxes Rec - Real Property 2015	.00	5,167,436.24	5,011,542.26	155,893.98	.00
ASSETS TOTALS		\$3,011,017.58	\$10,970,572.78	\$7,555,464.93	\$6,426,125.43	\$5,860,236.84
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(302,140.86)	1,066,228.08	874,917.56	(110,830.34)	(12,501.11)
4002	Accrued Payroll	(79,944.28)	79,944.28	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(7,272.59)	7,272.59	.00	.00	.00
4630	Retainages Payable	(85,615.82)	437.10	20,629.10	(105,807.82)	(62,067.44)
LIABILITIES TOTALS		(\$474,973.55)	\$1,153,882.05	\$895,546.66	(\$216,638.16)	(\$74,568.55)
FUND EQUITY						
6606	Fund Balance	(2,536,044.03)	.00	.00	(2,536,044.03)	(2,396,172.57)
FUND EQUITY TOTALS		(\$2,536,044.03)	\$0.00	\$0.00	(\$2,536,044.03)	(\$2,396,172.57)
LIABILITIES AND FUND EQUITY TOTALS		(\$3,011,017.58)	\$1,153,882.05	\$895,546.66	(\$2,752,682.19)	(\$2,470,741.12)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,555.96	15,999.90	(12,443.94)	(14,219.14)
6203	Interest/Dividends	.00	.00	.00	.00	11,969.00
Activity 0000 - Revenue Totals		\$0.00	\$3,555.96	\$15,999.90	(\$12,443.94)	(\$2,250.14)
Organization 1000 - Administration Totals		\$0.00	\$3,555.96	\$15,999.90	(\$12,443.94)	(\$2,250.14)
Agency 018 - Finance Totals		\$0.00	\$3,555.96	\$15,999.90	(\$12,443.94)	(\$2,250.14)
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 9000 - Capital Outlay						
Function 0000 - Revenue						
1125	Parks Maintenance & Repair	.00	.00	1,406,767.19	(1,406,767.19)	(1,221,438.16)
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$1,406,767.19	(\$1,406,767.19)	(\$1,221,438.16)
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$1,406,767.19	(\$1,406,767.19)	(\$1,221,438.16)
Organization 4000 - Recreation Facilities & Serv Totals		\$0.00	\$0.00	\$1,406,767.19	(\$1,406,767.19)	(\$1,221,438.16)
Organization 7000 - Natural Area Preservation						
Activity 0000 - Revenue						
1125	Parks Maintenance & Repair	.00	.00	811,595.00	(811,595.00)	(841,587.80)
5499	Miscellaneous-Parks	.00	.00	.00	.00	(358.32)
6840	Sale-NAP Products	.00	.00	.00	.00	(57.36)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>REVENUES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$811,595.00	(\$811,595.00)	(\$842,003.48)
Organization	<b>7000 - Natural Area Preservation Totals</b>	\$0.00	\$0.00	\$811,595.00	(\$811,595.00)	(\$842,003.48)
Organization	<b>9115 - Gallup Livery</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>0000 - Revenue</b>					
2260	State of Michigan - Grant	.00	45,768.00	45,767.50	.50	45,768.00
Function	<b>0000 - Revenue Totals</b>	\$0.00	\$45,768.00	\$45,767.50	\$0.50	\$45,768.00
Activity	<b>6930 - Park Plan - Rec Fac Renovations Totals</b>	\$0.00	\$45,768.00	\$45,767.50	\$0.50	\$45,768.00
Organization	<b>9115 - Gallup Livery Totals</b>	\$0.00	\$45,768.00	\$45,767.50	\$0.50	\$45,768.00
Organization	<b>9308 - Ann Arbor Skatepark</b>					
Activity	<b>0000 - Revenue</b>					
2710.00MG	Operating Transfers Major Grants	.00	.00	53,551.71	(53,551.71)	.00
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$53,551.71	(\$53,551.71)	\$0.00
Organization	<b>9308 - Ann Arbor Skatepark Totals</b>	\$0.00	\$0.00	\$53,551.71	(\$53,551.71)	\$0.00
Agency	<b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$45,768.00	\$2,317,681.40	(\$2,271,913.40)	(\$2,017,673.64)
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>0000 - Revenue</b>					
1125	Parks Maintenance & Repair	.00	.00	3,192,277.00	(3,192,277.00)	(3,220,011.09)
2710.0012	Operating Transfers 0012	.00	26,284.00	78,852.00	(52,568.00)	.00
2710.0057	Operating Transfers 0057	.00	20,902.00	62,706.00	(41,804.00)	.00
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$47,186.00	\$3,333,835.00	(\$3,286,649.00)	(\$3,220,011.09)
Organization	<b>2100 - Park &amp; Public Space Maintenance Totals</b>	\$0.00	\$47,186.00	\$3,333,835.00	(\$3,286,649.00)	(\$3,220,011.09)
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$47,186.00	\$3,333,835.00	(\$3,286,649.00)	(\$3,220,011.09)
<b>REVENUES TOTALS</b>		\$0.00	\$96,509.96	\$5,667,516.30	(\$5,571,006.34)	(\$5,239,934.87)
<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	(4,331.63)
Activity	<b>1810 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,331.63)
Organization	<b>1113 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,331.63)
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,331.63)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	17,885.90	511.12	17,374.78	18,205.80
1121	Vacation Used	.00	1,316.80	.00	1,316.80	(492.62)
1141	Personal Leave Used	.00	221.36	.00	221.36	1,570.82
1151	Sick Time Used	.00	664.08	.00	664.08	13.45
1161	Holiday	.00	513.00	.00	513.00	525.00
1200	Temporary Pay	.00	27,364.50	615.02	26,749.48	24,558.95
1201	Temporary Pay Overtime	.00	60.88	.00	60.88	.00
1800	Equipment Allowance	.00	363.00	.00	363.00	363.00
2410	Rent City Vehicles	.00	190.96	3,997.12	(3,806.16)	.00
2421	Fleet Maintenance & Repair	.00	1,293.71	.00	1,293.71	.00
2423	Fleet Depreciation	.00	972.00	.00	972.00	1,444.00
2424	Fleet Management	.00	136.00	.00	136.00	116.00
2908	Background Check/Drug Screen	.00	120.00	.00	120.00	.00
2950	Governmental Services	.00	58.00	.00	58.00	50.00
3400	Materials & Supplies	.00	5,031.44	.00	5,031.44	4,905.18
4220	Life Insurance	.00	67.22	1.68	65.54	63.35
4230	Medical Insurance	.00	4,119.68	116.86	4,002.82	4,101.71
4234	Disability Insurance	.00	5.00	.20	4.80	4.76
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	448.00	.00	448.00	516.00
4240	Workers Comp	.00	187.00	.00	187.00	228.00
4250	Social Security-Employer	.00	3,698.05	86.02	3,612.03	3,419.24
4259	Retirement Contribution	.00	5,368.00	.00	5,368.00	5,500.00
4270	Dental Insurance	.00	373.31	10.60	362.71	366.26
4280	Optical Insurance	.00	39.95	1.14	38.81	37.95
4423	Transfer To IT Fund	.00	3,948.00	.00	3,948.00	2,408.00
4440	Unemployment Compensation	.00	508.27	13.45	494.82	285.72
Function <b>1000 - Administration Totals</b>		\$0.00	\$75,554.11	\$5,353.21	\$70,200.90	\$69,133.57
Activity <b>1000 - Administration Totals</b>		\$0.00	\$75,554.11	\$5,353.21	\$70,200.90	\$69,133.57
Organization <b>4000 - Recreation Facilities &amp; Serv Totals</b>		\$0.00	\$75,554.11	\$5,353.21	\$70,200.90	\$69,133.57



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	24,104.36	828.31	23,276.05	24,472.67
1102	Other Paid Time Off	.00	12.11	.00	12.11	1.26
1121	Vacation Used	.00	5,377.17	.00	5,377.17	5,128.28
1131	Comp Time Used	.00	12.44	.00	12.44	.00
1141	Personal Leave Used	.00	192.46	.00	192.46	820.07
1151	Sick Time Used	.00	303.57	.00	303.57	399.11
1161	Holiday	.00	725.88	.00	725.88	796.47
1200	Temporary Pay	.00	.00	.00	.00	5,988.10
1401	Overtime Paid-Permanent	.00	11.79	.00	11.79	.00
1741	Longevity Pay	.00	45.00	.00	45.00	45.00
1800	Equipment Allowance	.00	423.00	.00	423.00	469.50
2100	Professional Services	.00	24,319.00	.00	24,319.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	91.92
2421	Fleet Maintenance & Repair	.00	433.53	.00	433.53	.00
2423	Fleet Depreciation	.00	708.00	.00	708.00	708.00
2424	Fleet Management	.00	68.00	.00	68.00	60.00
2430	Contracted Services	.00	.00	.00	.00	9.00
3400	Materials & Supplies	.00	.00	.00	.00	712.32
4220	Life Insurance	.00	53.49	1.50	51.99	56.65
4230	Medical Insurance	.00	4,602.50	141.21	4,461.29	4,922.42
4234	Disability Insurance	.00	48.00	2.02	45.98	46.41
4238	Veba Funding	.00	5,600.00	.00	5,600.00	6,672.00
4239	Retiree Medical Insurance	.00	3,208.00	.00	3,208.00	2,484.00
4240	Workers Comp	.00	344.00	.00	344.00	336.00
4250	Social Security-Employer	.00	2,370.12	62.81	2,307.31	2,880.60
4259	Retirement Contribution	.00	8,268.00	.00	8,268.00	8,668.00
4260	Insurance Premiums	.00	1,968.00	.00	1,968.00	1,628.00
4270	Dental Insurance	.00	417.06	12.80	404.26	439.57
4280	Optical Insurance	.00	44.63	1.38	43.25	45.53
4423	Transfer To IT Fund	.00	4,252.00	.00	4,252.00	4,476.00
4440	Unemployment Compensation	.00	.00	.00	.00	128.31
Function <b>1000 - Administration Totals</b>		\$0.00	\$87,912.11	\$1,050.03	\$86,862.08	\$72,485.19
Activity <b>1000 - Administration Totals</b>		\$0.00	\$87,912.11	\$1,050.03	\$86,862.08	\$72,485.19



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development		\$0.00	\$87,912.11	\$1,050.03	\$86,862.08	\$72,485.19
	Totals					
Organization 7000 - Natural Area Preservation						
Activity 6210 - Operations						
1100	Permanent Time Worked	.00	19,277.36	615.66	18,661.70	19,393.30
1121	Vacation Used	.00	5,377.10	.00	5,377.10	4,001.79
1161	Holiday	.00	632.60	.00	632.60	923.50
1800	Equipment Allowance	.00	297.00	.00	297.00	297.00
2210	Natural Gas	.00	92.18	.00	92.18	231.87
2220	Electricity	.00	388.39	.00	388.39	577.39
2240	Telecommunications	.00	75.98	.00	75.98	75.98
2330	Radio Maintenance	.00	.00	.00	.00	60.00
2331	Radio System Service Charge	.00	5,800.00	.00	5,800.00	4,400.00
2410	Rent City Vehicles	.00	.00	.00	.00	(387.44)
2420	Rent Outside Vehicles/Mileage	.00	40.60	.00	40.60	.00
2421	Fleet Maintenance & Repair	.00	6,018.86	.00	6,018.86	1,376.00
2423	Fleet Depreciation	.00	5,204.00	.00	5,204.00	7,072.00
2424	Fleet Management	.00	412.00	.00	412.00	412.00
2430	Contracted Services	.00	.00	.00	.00	180.00
2435	Tipping Fees	.00	161.71	.00	161.71	197.24
2500	Printing	.00	131.12	.00	131.12	91.83
2908	Background Check/Drug Screen	.00	160.00	.00	160.00	336.50
2950	Governmental Services	.00	16.65	.00	16.65	.00
3100	Postage	.00	310.68	.00	310.68	1,203.96
3400	Materials & Supplies	.00	309.15	.00	309.15	6,617.06
3420	Flowers	.00	217.00	.00	217.00	.00
4220	Life Insurance	.00	109.60	2.66	106.94	105.11
4230	Medical Insurance	.00	3,354.39	93.34	3,261.05	3,356.77
4234	Disability Insurance	.00	44.96	1.76	43.20	42.90
4238	Veba Funding	.00	4,032.00	.00	4,032.00	4,652.00
4240	Workers Comp	.00	232.00	.00	232.00	228.00
4250	Social Security-Employer	.00	1,923.92	46.08	1,877.84	1,859.46
4259	Retirement Contribution	.00	6,716.00	.00	6,716.00	6,836.00
4270	Dental Insurance	.00	304.01	8.46	295.55	299.80
4280	Optical Insurance	.00	32.48	.90	31.58	31.06
4423	Transfer To IT Fund	.00	19,884.00	.00	19,884.00	22,712.00
4510	Taxes	.00	.00	.00	.00	.34



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6210 - Operations Totals	\$0.00	\$81,555.74	\$768.86	\$80,786.88	\$87,183.42
Activity	6287 - Ecological Restoration					
1100	Permanent Time Worked	.00	15,623.79	432.96	15,190.83	15,840.00
1121	Vacation Used	.00	1,245.15	.00	1,245.15	.00
1141	Personal Leave Used	.00	276.70	.00	276.70	488.40
1151	Sick Time Used	.00	.00	.00	.00	(66.00)
1161	Holiday	.00	442.72	.00	442.72	422.40
1200	Temporary Pay	.00	24,397.37	727.91	23,669.46	35,458.19
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2690	Non-Employee Travel	.00	.00	.00	.00	483.04
3200	Chemicals	.00	182.88	.00	182.88	482.36
3400	Materials & Supplies	.00	2,637.97	.00	2,637.97	1,486.45
4220	Life Insurance	.00	54.46	1.34	53.12	32.75
4230	Medical Insurance	.00	3,700.30	104.52	3,595.78	2,161.16
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4240	Workers Comp	.00	228.00	.00	228.00	216.00
4250	Social Security-Employer	.00	3,224.99	88.48	3,136.51	4,007.86
4259	Retirement Contribution	.00	4,624.00	.00	4,624.00	4,740.00
4270	Dental Insurance	.00	335.33	9.48	325.85	193.00
4280	Optical Insurance	.00	35.87	1.02	34.85	20.00
4300	Dues & Licenses	.00	.00	.00	.00	75.00
4440	Unemployment Compensation	.00	219.33	8.40	210.93	583.16
Activity	6287 - Ecological Restoration Totals	\$0.00	\$58,158.86	\$1,374.11	\$56,784.75	\$67,896.77
Activity	6288 - Ecological Assess & Monitoring					
1100	Permanent Time Worked	.00	15,499.38	442.72	15,056.66	14,599.20
1121	Vacation Used	.00	1,881.56	.00	1,881.56	1,570.80
1141	Personal Leave Used	.00	152.19	.00	152.19	.00
1151	Sick Time Used	.00	83.01	.00	83.01	92.40
1161	Holiday	.00	442.72	.00	442.72	422.40
1200	Temporary Pay	.00	7,487.08	398.90	7,088.18	6,456.39
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
3400	Materials & Supplies	.00	80.58	483.48	(402.90)	.00
4220	Life Insurance	.00	8.22	.20	8.02	7.66
4230	Medical Insurance	.00	3,795.61	106.48	3,689.13	3,728.00
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4240	Workers Comp	.00	228.00	.00	228.00	216.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6288 - Ecological Assess &amp; Monitoring</b>					
4250	Social Security-Employer	.00	1,964.22	64.00	1,900.22	1,782.44
4259	Retirement Contribution	.00	4,624.00	.00	4,624.00	4,740.00
4270	Dental Insurance	.00	343.97	9.66	334.31	332.92
4280	Optical Insurance	.00	36.79	1.04	35.75	5.00
4440	Unemployment Compensation	.00	2.94	.00	2.94	136.80
Activity	<b>6288 - Ecological Assess &amp; Monitoring</b>	\$0.00	\$37,560.27	\$1,506.48	\$36,053.79	\$35,363.01
	Totals					
Activity	<b>6289 - Outreach Volunteer Coordination</b>					
1100	Permanent Time Worked	.00	13,717.73	362.62	13,355.11	9,121.32
1121	Vacation Used	.00	92.86	.00	92.86	1,028.23
1141	Personal Leave Used	.00	.00	.00	.00	232.18
1151	Sick Time Used	.00	232.16	.00	232.16	204.54
1161	Holiday	.00	557.19	.00	557.19	530.70
1200	Temporary Pay	.00	15,781.53	393.76	15,387.77	14,639.94
1800	Equipment Allowance	.00	286.00	.00	286.00	330.00
2430	Contracted Services	.00	.00	.00	.00	220.00
2500	Printing	.00	1,847.32	.00	1,847.32	1,391.75
2700	Conference Training & Travel	.00	458.41	.00	458.41	.00
2850	Advertising	.00	.00	.00	.00	1,579.20
3100	Postage	.00	2,369.51	.00	2,369.51	738.17
3400	Materials & Supplies	.00	2.40	.00	2.40	142.44
4220	Life Insurance	.00	6.12	.16	5.96	4.91
4230	Medical Insurance	.00	2,940.76	83.54	2,857.22	2,384.42
4237	Retiree Health Savings Account	.00	480.00	.00	480.00	943.00
4240	Workers Comp	.00	135.00	.00	135.00	161.00
4250	Social Security-Employer	.00	2,331.60	57.46	2,274.14	1,985.94
4259	Retirement Contribution	.00	3,876.00	.00	3,876.00	4,964.00
4270	Dental Insurance	.00	266.51	7.58	258.93	212.93
4280	Optical Insurance	.00	28.49	.80	27.69	22.07
4440	Unemployment Compensation	.00	320.06	8.62	311.44	307.78
Activity	<b>6289 - Outreach Volunteer Coordination</b>	\$0.00	\$45,729.65	\$914.54	\$44,815.11	\$41,144.52
	Totals					
Activity	<b>6340 - Adopt-A-Park/Garden</b>					
1100	Permanent Time Worked	.00	3,500.54	90.66	3,409.88	5,652.26
1121	Vacation Used	.00	23.22	.00	23.22	257.03





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6340 - Adopt-A-Park/Garden</b>					
1141	Personal Leave Used	.00	.00	.00	.00	58.04
1151	Sick Time Used	.00	58.04	.00	58.04	51.13
1161	Holiday	.00	139.29	.00	139.29	132.66
1200	Temporary Pay	.00	28.36	.00	28.36	6,251.51
1800	Equipment Allowance	.00	44.00	.00	44.00	.00
2421	Fleet Maintenance & Repair	.00	1,983.30	.00	1,983.30	.00
2423	Fleet Depreciation	.00	1,504.00	.00	1,504.00	204.00
2424	Fleet Management	.00	68.00	.00	68.00	60.00
3400	Materials & Supplies	.00	754.81	.00	754.81	404.64
3420	Flowers	.00	80.00	.00	80.00	453.00
4220	Life Insurance	.00	1.61	.04	1.57	2.65
4230	Medical Insurance	.00	745.80	20.88	724.92	1,301.74
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	.00
4240	Workers Comp	.00	34.00	.00	34.00	.00
4250	Social Security-Employer	.00	286.56	6.84	279.72	943.54
4259	Retirement Contribution	.00	968.00	.00	968.00	.00
4270	Dental Insurance	.00	67.58	1.90	65.68	116.26
4280	Optical Insurance	.00	7.23	.20	7.03	12.05
4440	Unemployment Compensation	.00	.00	.00	.00	117.95
Activity	<b>6340 - Adopt-A-Park/Garden Totals</b>	<b>\$0.00</b>	<b>\$10,414.34</b>	<b>\$120.52</b>	<b>\$10,293.82</b>	<b>\$16,018.46</b>
Organization	<b>7000 - Natural Area Preservation Totals</b>	<b>\$0.00</b>	<b>\$233,418.86</b>	<b>\$4,684.51</b>	<b>\$228,734.35</b>	<b>\$247,606.18</b>
Organization	<b>9020 - Gallup Playground West</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
5190	Construction	.00	42,281.50	.00	42,281.50	.00
Function	<b>9071 - Capital Improvements-Fund 0071 Totals</b>	<b>\$0.00</b>	<b>\$42,281.50</b>	<b>\$0.00</b>	<b>\$42,281.50</b>	<b>\$0.00</b>
Activity	<b>9000 - Capital Outlay Totals</b>	<b>\$0.00</b>	<b>\$42,281.50</b>	<b>\$0.00</b>	<b>\$42,281.50</b>	<b>\$0.00</b>
Organization	<b>9020 - Gallup Playground West Totals</b>	<b>\$0.00</b>	<b>\$42,281.50</b>	<b>\$0.00</b>	<b>\$42,281.50</b>	<b>\$0.00</b>
Organization	<b>9021 - Hunt Park Courts</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
5190	Construction	.00	143,956.02	.00	143,956.02	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9021 - Hunt Park Courts</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-</b>	\$0.00	\$143,956.02	\$0.00	\$143,956.02	\$0.00
	<b>Fund 0071 Totals</b>					
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$143,956.02	\$0.00	\$143,956.02	\$0.00
Organization	<b>9021 - Hunt Park Courts Totals</b>	\$0.00	\$143,956.02	\$0.00	\$143,956.02	\$0.00
Organization	<b>9105 - Trail And Pathway Repairs</b>					
Activity	<b>6148 - Bluffs Park Access</b>					
Function	<b>9000 - Capital Outlay</b>					
5190	<b>Construction</b>	.00	.00	.00	.00	3,894.74
Function	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,894.74
Activity	<b>6148 - Bluffs Park Access Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,894.74
Organization	<b>9105 - Trail And Pathway Repairs Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,894.74
Organization	<b>9112 - Mack Roof Replacement</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>9000 - Capital Outlay</b>					
2420	<b>Rent Outside Vehicles/Mileage</b>	.00	76.97	.00	76.97	.00
2430	<b>Contracted Services</b>	.00	7,058.50	.00	7,058.50	.00
5190	<b>Construction</b>	.00	173,800.00	.00	173,800.00	.00
Function	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$180,935.47	\$0.00	\$180,935.47	\$0.00
Activity	<b>6930 - Park Plan - Rec Fac Renovations Totals</b>	\$0.00	\$180,935.47	\$0.00	\$180,935.47	\$0.00
Organization	<b>9112 - Mack Roof Replacement Totals</b>	\$0.00	\$180,935.47	\$0.00	\$180,935.47	\$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>					
1200	<b>Temporary Pay</b>	.00	154.00	.00	154.00	.00
4250	<b>Social Security-Employer</b>	.00	11.78	.00	11.78	.00
4440	<b>Unemployment Compensation</b>	.00	3.37	.00	3.37	.00
Function	<b>9071 - Capital Improvements-</b>	\$0.00	\$169.15	\$0.00	\$169.15	\$0.00
	<b>Fund 0071 Totals</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations Totals</b>	\$0.00	\$169.15	\$0.00	\$169.15	\$0.00
Organization	<b>9115 - Gallup Livery Totals</b>	\$0.00	\$169.15	\$0.00	\$169.15	\$0.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>9119 - Recreational Facility Updates</b>					
	Activity <b>6935 - Pool Liner Replacements</b>					
	Function <b>9071 - Capital Improvements-Fund 0071</b>					
2100	Professional Services	.00	.00	.00	.00	5,898.75
	Function <b>9071 - Capital Improvements-Fund 0071</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898.75
	<b>Fund 0071 Totals</b>					
	Activity <b>6935 - Pool Liner Replacements Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898.75
	Organization <b>9119 - Recreational Facility Updates Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898.75
	Organization <b>9126 - Geddes Recreational Dam</b>					
	Activity <b>6970 - Park Plan - Active Recreation</b>					
	Function <b>9071 - Capital Improvements-Fund 0071</b>					
1100	Permanent Time Worked	.00	183.88	.00	183.88	.00
2100	Professional Services	.00	9,096.50	.00	9,096.50	6,687.00
4220	Life Insurance	.00	.30	.00	.30	.00
4230	Medical Insurance	.00	28.96	.00	28.96	.00
4234	Disability Insurance	.00	.39	.00	.39	.00
4250	Social Security-Employer	.00	13.60	.00	13.60	.00
4270	Dental Insurance	.00	2.62	.00	2.62	.00
4280	Optical Insurance	.00	.28	.00	.28	.00
4440	Unemployment Compensation	.00	4.02	.00	4.02	.00
5190	Construction	.00	134,153.50	.00	134,153.50	.00
	Function <b>9071 - Capital Improvements-Fund 0071 Totals</b>	\$0.00	\$143,484.05	\$0.00	\$143,484.05	\$6,687.00
	Activity <b>6970 - Park Plan - Active Recreation Totals</b>	\$0.00	\$143,484.05	\$0.00	\$143,484.05	\$6,687.00
	Organization <b>9126 - Geddes Recreational Dam Totals</b>	\$0.00	\$143,484.05	\$0.00	\$143,484.05	\$6,687.00
	Organization <b>9165 - LSNC House Renovation</b>					
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b>					
	Function <b>9071 - Capital Improvements-Fund 0071</b>					
2100	Professional Services	.00	14,530.00	.00	14,530.00	.00
2430	Contracted Services	.00	604.00	.00	604.00	.00
	Function <b>9071 - Capital Improvements-Fund 0071 Totals</b>	\$0.00	\$15,134.00	\$0.00	\$15,134.00	\$0.00
	Activity <b>6930 - Park Plan - Rec Fac Renovations Totals</b>	\$0.00	\$15,134.00	\$0.00	\$15,134.00	\$0.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
EXPENSES						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9165 - LSNC House Renovation</b>	\$0.00	\$15,134.00	\$0.00	\$15,134.00	\$0.00
	Totals					
Organization	<b>9176 - Island/Fuller Bridge</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
2100	Professional Services	.00	2,062.50	.00	2,062.50	9,420.50
Function	<b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$2,062.50	\$0.00	\$2,062.50	\$9,420.50
Activity	<b>9000 - Capital Outlay</b> Totals	\$0.00	\$2,062.50	\$0.00	\$2,062.50	\$9,420.50
Organization	<b>9176 - Island/Fuller Bridge</b> Totals	\$0.00	\$2,062.50	\$0.00	\$2,062.50	\$9,420.50
Organization	<b>9184 - Olson Irrigation</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
5190	Construction	.00	49,100.00	.00	49,100.00	.00
Function	<b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$0.00
Activity	<b>9000 - Capital Outlay</b> Totals	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$0.00
Organization	<b>9184 - Olson Irrigation</b> Totals	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$0.00
Organization	<b>9351 - Burr Oak</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
3440	Property Plant & Equipment < \$5,000	.00	4,542.00	.00	4,542.00	.00
5190	Construction	.00	31,763.00	.00	31,763.00	.00
Function	<b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$36,305.00	\$0.00	\$36,305.00	\$0.00
Activity	<b>9000 - Capital Outlay</b> Totals	\$0.00	\$36,305.00	\$0.00	\$36,305.00	\$0.00
Organization	<b>9351 - Burr Oak</b> Totals	\$0.00	\$36,305.00	\$0.00	\$36,305.00	\$0.00
Organization	<b>9522 - Tennis Court Reconstruction</b>					
Activity	<b>6149 - Windemere Tennis Court</b>					
Function	<b>9000 - Capital Outlay</b>					
5190	Construction	.00	.00	.00	.00	59,569.61
Function	<b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$59,569.61
Activity	<b>6149 - Windemere Tennis Court</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$59,569.61
Organization	<b>9522 - Tennis Court Reconstruction</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$59,569.61



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9797 - Farmers Market</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
2100	Professional Services	.00	10,440.00	.00	10,440.00	.00
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00
	Organization <b>9797 - Farmers Market</b> Totals	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$1,020,752.77	\$11,087.75	\$1,009,665.02	\$474,695.54
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>1646 - Farmer's Market</b>					
1100	Permanent Time Worked	.00	703.70	.00	703.70	388.31
2410	Rent City Vehicles	.00	185.02	.00	185.02	324.60
2430	Contracted Services	.00	1,595.00	.00	1,595.00	3,457.50
3400	Materials & Supplies	.00	885.19	.00	885.19	47.40
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	527.00
4220	Life Insurance	.00	.99	.00	.99	.73
4230	Medical Insurance	.00	157.68	.00	157.68	89.14
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	.00
4238	Veba Funding	.00	224.00	.00	224.00	128.00
4240	Workers Comp	.00	248.00	.00	248.00	71.00
4250	Social Security-Employer	.00	53.45	.00	53.45	29.33
4259	Retirement Contribution	.00	460.00	.00	460.00	136.00
4270	Dental Insurance	.00	14.29	.00	14.29	7.95
4280	Optical Insurance	.00	1.53	.00	1.53	.82
	Activity <b>1646 - Farmer's Market</b> Totals	\$0.00	\$4,564.85	\$0.00	\$4,564.85	\$5,207.78
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	297.10
2410	Rent City Vehicles	.00	.00	.00	.00	16.05
2420	Rent Outside Vehicles/Mileage	.00	52.35	.00	52.35	.00
4220	Life Insurance	.00	.00	.00	.00	.50
4230	Medical Insurance	.00	.00	.00	.00	47.25
4234	Disability Insurance	.00	.00	.00	.00	.75
4250	Social Security-Employer	.00	.00	.00	.00	22.44
4270	Dental Insurance	.00	.00	.00	.00	4.22
4280	Optical Insurance	.00	.00	.00	.00	.44



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>4500 - Engineering - Others Totals</b>	\$0.00	\$52.35	\$0.00	\$52.35	\$388.75
Activity	<b>6100 - Facility Rentals</b>					
1100	Permanent Time Worked	.00	2,011.71	.00	2,011.71	919.40
1200	Temporary Pay	.00	1,054.80	.00	1,054.80	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	67.32
2310	Building Maintenance	.00	75.00	.00	75.00	.00
2320	Equipment Maintenance	.00	82.00	.00	82.00	.00
2410	Rent City Vehicles	.00	4,906.33	.00	4,906.33	227.89
2430	Contracted Services	.00	7,325.00	.00	7,325.00	8,340.81
2435	Tipping Fees	.00	30.10	.00	30.10	.00
3400	Materials & Supplies	.00	2,268.00	.00	2,268.00	2,429.02
3404	Equipment Parts/Maintenance	.00	90.95	.00	90.95	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,598.00
4220	Life Insurance	.00	3.27	.00	3.27	2.14
4230	Medical Insurance	.00	434.88	.00	434.88	221.61
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	312.00	.00	312.00	516.00
4240	Workers Comp	.00	385.00	.00	385.00	284.00
4250	Social Security-Employer	.00	234.40	.00	234.40	74.15
4259	Retirement Contribution	.00	712.00	.00	712.00	548.00
4270	Dental Insurance	.00	39.42	.00	39.42	19.79
4280	Optical Insurance	.00	4.20	.00	4.20	2.05
4440	Unemployment Compensation	.00	13.33	.00	13.33	.00
Activity	<b>6100 - Facility Rentals Totals</b>	\$0.00	\$20,042.39	\$0.00	\$20,042.39	\$17,250.18
Activity	<b>6121 - Leslie Science Center</b>					
1100	Permanent Time Worked	.00	3,348.68	.00	3,348.68	703.25
1200	Temporary Pay	.00	2,074.44	.00	2,074.44	.00
2410	Rent City Vehicles	.00	3,904.64	.00	3,904.64	364.00
2430	Contracted Services	.00	3,048.58	.00	3,048.58	10,263.26
3400	Materials & Supplies	.00	1,385.91	.00	1,385.91	712.93
4220	Life Insurance	.00	4.05	.00	4.05	1.14
4230	Medical Insurance	.00	718.20	.00	718.20	166.67
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	.00
4238	Veba Funding	.00	312.00	.00	312.00	260.00
4240	Workers Comp	.00	293.00	.00	293.00	142.00
4250	Social Security-Employer	.00	413.43	.00	413.43	53.37



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6121 - Leslie Science Center</b>					
4259	Retirement Contribution	.00	544.00	.00	544.00	276.00
4270	Dental Insurance	.00	65.06	.00	65.06	14.89
4280	Optical Insurance	.00	6.96	.00	6.96	1.54
4440	Unemployment Compensation	.00	2.81	.00	2.81	.00
	Activity <b>6121 - Leslie Science Center Totals</b>	\$0.00	\$16,157.76	\$0.00	\$16,157.76	\$12,959.05
Activity	<b>6123 - Kempf House</b>					
1100	Permanent Time Worked	.00	894.58	23.86	870.72	117.91
2410	Rent City Vehicles	.00	142.82	.00	142.82	55.30
2430	Contracted Services	.00	.00	.00	.00	191.00
3400	Materials & Supplies	.00	52.07	.00	52.07	.00
4220	Life Insurance	.00	1.08	.01	1.07	.16
4230	Medical Insurance	.00	221.40	5.79	215.61	26.19
4238	Veba Funding	.00	44.00	.00	44.00	52.00
4240	Workers Comp	.00	23.00	.00	23.00	28.00
4250	Social Security-Employer	.00	68.09	1.83	66.26	9.02
4259	Retirement Contribution	.00	40.00	.00	40.00	56.00
4270	Dental Insurance	.00	20.07	.52	19.55	2.33
4280	Optical Insurance	.00	2.15	.06	2.09	.24
	Activity <b>6123 - Kempf House Totals</b>	\$0.00	\$1,509.26	\$32.07	\$1,477.19	\$538.15
Activity	<b>6209 - Parks - Mowing</b>					
1100	Permanent Time Worked	.00	160.50	.00	160.50	5,517.75
1121	Vacation Used	.00	348.32	.00	348.32	.00
1141	Personal Leave Used	.00	522.48	.00	522.48	470.88
1161	Holiday	.00	348.32	.00	348.32	313.92
1200	Temporary Pay	.00	.00	.00	.00	46,795.13
2410	Rent City Vehicles	.00	1,399.46	9,931.00	(8,531.54)	32,311.04
2421	Fleet Maintenance & Repair	.00	4,564.76	.00	4,564.76	5,973.75
2423	Fleet Depreciation	.00	2,568.00	.00	2,568.00	3,900.00
2424	Fleet Management	.00	272.00	.00	272.00	292.00
3400	Materials & Supplies	.00	194.76	.00	194.76	137.22
4220	Life Insurance	.00	3.53	.00	3.53	4.88
4230	Medical Insurance	.00	370.10	.00	370.10	1,562.92
4237	Retiree Health Savings Account	.00	.00	.00	.00	160.00
4238	Veba Funding	.00	1,704.00	.00	1,704.00	.00
4240	Workers Comp	.00	300.00	.00	300.00	346.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6209 - Parks - Mowing</b>					
4250	Social Security-Employer	.00	105.55	.00	105.55	4,061.57
4259	Retirement Contribution	.00	1,656.00	.00	1,656.00	676.00
4270	Dental Insurance	.00	33.55	.00	33.55	139.57
4280	Optical Insurance	.00	3.59	.00	3.59	14.46
4440	Unemployment Compensation	.00	.00	.00	.00	985.91
Activity <b>6209 - Parks - Mowing</b> Totals		\$0.00	\$14,554.92	\$9,931.00	\$4,623.92	\$103,663.00
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	17,673.27	507.38	17,165.89	16,497.28
1121	Vacation Used	.00	2,292.22	4.09	2,288.13	1,157.20
1141	Personal Leave Used	.00	38.40	.00	38.40	375.96
1151	Sick Time Used	.00	166.31	.00	166.31	281.67
1161	Holiday	.00	792.74	18.68	774.06	527.45
1401	Overtime Paid-Permanent	.00	2,698.95	119.54	2,579.41	2,715.19
1601	Severance Pay	.00	730.54	.00	730.54	.00
1800	Equipment Allowance	.00	234.30	.00	234.30	399.30
2100	Professional Services	.00	300.00	.00	300.00	.00
2240	Telecommunications	.00	75.98	.00	75.98	334.31
2330	Radio Maintenance	.00	688.00	.00	688.00	492.00
2331	Radio System Service Charge	.00	4,784.00	.00	4,784.00	6,296.00
2430	Contracted Services	.00	4,688.50	.00	4,688.50	6,667.50
4220	Life Insurance	.00	66.69	1.70	64.99	22.87
4230	Medical Insurance	.00	3,451.73	102.90	3,348.83	3,442.95
4234	Disability Insurance	.00	3.04	.10	2.94	3.49
4237	Retiree Health Savings Account	.00	210.00	.00	210.00	236.00
4238	Veba Funding	.00	4,300.00	.00	4,300.00	5,480.00
4239	Retiree Medical Insurance	.00	35,300.00	.00	35,300.00	24,840.00
4240	Workers Comp	.00	824.00	.00	824.00	832.00
4250	Social Security-Employer	.00	1,883.86	48.76	1,835.10	1,660.68
4259	Retirement Contribution	.00	6,668.00	.00	6,668.00	7,056.00
4260	Insurance Premiums	.00	1,016.00	.00	1,016.00	2,224.00
4270	Dental Insurance	.00	312.82	9.32	303.50	307.54
4280	Optical Insurance	.00	33.44	1.00	32.44	31.86
4300	Dues & Licenses	.00	276.00	.00	276.00	.00
4423	Transfer To IT Fund	.00	15,016.00	.00	15,016.00	20,064.00
4424	Transfer To Maintenance Facilities	.00	5,116.00	.00	5,116.00	6,544.00





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6210 - Operations Totals	\$0.00	\$109,640.79	\$813.47	\$108,827.32	\$108,489.25
Activity	6231 - Buhr Pool					
1100	Permanent Time Worked	.00	190.88	23.86	167.02	188.24
2410	Rent City Vehicles	.00	110.28	.00	110.28	344.68
2430	Contracted Services	.00	3,565.15	.00	3,565.15	8,809.92
3400	Materials & Supplies	.00	333.78	.00	333.78	1,090.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	7,469.30
4220	Life Insurance	.00	.09	.01	.08	.08
4230	Medical Insurance	.00	43.98	5.79	38.19	45.60
4237	Retiree Health Savings Account	.00	24.00	.00	24.00	.00
4238	Veba Funding	.00	268.00	.00	268.00	724.00
4240	Workers Comp	.00	232.00	.00	232.00	397.00
4250	Social Security-Employer	.00	14.61	1.83	12.78	14.41
4259	Retirement Contribution	.00	428.00	.00	428.00	768.00
4270	Dental Insurance	.00	3.98	.52	3.46	4.08
4280	Optical Insurance	.00	.43	.06	.37	.43
4300	Dues & Licenses	.00	.00	.00	.00	120.00
Activity	6231 - Buhr Pool Totals	\$0.00	\$5,215.18	\$32.07	\$5,183.11	\$19,975.74
Activity	6232 - Buhr Rink					
1100	Permanent Time Worked	.00	47.72	.00	47.72	43.15
2410	Rent City Vehicles	.00	10.98	.00	10.98	.00
2430	Contracted Services	.00	582.50	.00	582.50	7,797.79
4220	Life Insurance	.00	.02	.00	.02	.02
4230	Medical Insurance	.00	10.13	.00	10.13	5.19
4238	Veba Funding	.00	268.00	.00	268.00	260.00
4240	Workers Comp	.00	136.00	.00	136.00	142.00
4250	Social Security-Employer	.00	3.65	.00	3.65	3.30
4259	Retirement Contribution	.00	248.00	.00	248.00	276.00
4270	Dental Insurance	.00	.92	.00	.92	.46
4280	Optical Insurance	.00	.10	.00	.10	.05
Activity	6232 - Buhr Rink Totals	\$0.00	\$1,308.02	\$0.00	\$1,308.02	\$8,527.96
Activity	6234 - Veteran's Pool					
1100	Permanent Time Worked	.00	591.54	.00	591.54	231.33
2410	Rent City Vehicles	.00	210.10	.00	210.10	49.65
2430	Contracted Services	.00	6,302.52	.00	6,302.52	3,444.28
3400	Materials & Supplies	.00	288.12	.00	288.12	355.94



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6234 - Veteran's Pool					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	8,819.00
4220	Life Insurance	.00	1.13	.00	1.13	.33
4230	Medical Insurance	.00	121.34	.00	121.34	43.62
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	.00
4238	Veba Funding	.00	492.00	.00	492.00	776.00
4240	Workers Comp	.00	395.00	.00	395.00	426.00
4250	Social Security-Employer	.00	45.05	.00	45.05	17.50
4259	Retirement Contribution	.00	728.00	.00	728.00	824.00
4270	Dental Insurance	.00	10.99	.00	10.99	3.89
4280	Optical Insurance	.00	1.16	.00	1.16	.41
Activity 6234 - Veteran's Pool Totals		\$0.00	\$9,222.95	\$0.00	\$9,222.95	\$14,991.95
Activity	6235 - Veteran's Ice Arena					
1100	Permanent Time Worked	.00	2,931.08	.00	2,931.08	3,065.93
1200	Temporary Pay	.00	246.12	.00	246.12	86.00
2410	Rent City Vehicles	.00	1,087.89	.00	1,087.89	748.75
2430	Contracted Services	.00	29,266.96	.00	29,266.96	9,266.05
3400	Materials & Supplies	.00	5,662.16	.00	5,662.16	4,671.30
3404	Equipment Parts/Maintenance	.00	.00	.00	.00	387.69
3440	Property Plant & Equipment < \$5,000	.00	2,412.26	.00	2,412.26	2,765.00
4220	Life Insurance	.00	4.79	.00	4.79	6.99
4230	Medical Insurance	.00	706.87	.00	706.87	752.34
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	.00
4238	Veba Funding	.00	404.00	.00	404.00	516.00
4240	Workers Comp	.00	228.00	.00	228.00	284.00
4250	Social Security-Employer	.00	241.69	.00	241.69	236.25
4259	Retirement Contribution	.00	420.00	.00	420.00	548.00
4270	Dental Insurance	.00	64.10	.00	64.10	67.19
4280	Optical Insurance	.00	6.86	.00	6.86	6.93
4440	Unemployment Compensation	.00	2.05	.00	2.05	.00
5130	Equipment	.00	.00	.00	.00	11,876.00
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$43,690.83	\$0.00	\$43,690.83	\$35,284.42
Activity	6236 - Fuller Pool					
1100	Permanent Time Worked	.00	786.80	71.58	715.22	1,396.16
2310	Building Maintenance	.00	.00	.00	.00	2,500.00
2410	Rent City Vehicles	.00	290.53	.00	290.53	554.06



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6236 - Fuller Pool					
2430	Contracted Services	.00	4,125.32	2,425.00	1,700.32	644.83
3400	Materials & Supplies	.00	1,871.68	.00	1,871.68	3,723.09
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	5,979.30
4220	Life Insurance	.00	1.08	.03	1.05	.98
4230	Medical Insurance	.00	138.23	17.36	120.87	314.54
4237	Retiree Health Savings Account	.00	114.00	.00	114.00	.00
4238	Veba Funding	.00	492.00	.00	492.00	516.00
4240	Workers Comp	.00	232.00	.00	232.00	284.00
4250	Social Security-Employer	.00	59.64	5.48	54.16	106.67
4259	Retirement Contribution	.00	1,272.00	.00	1,272.00	548.00
4270	Dental Insurance	.00	12.52	1.57	10.95	28.10
4280	Optical Insurance	.00	1.32	.17	1.15	2.92
Activity 6236 - Fuller Pool Totals		\$0.00	\$9,397.12	\$2,521.19	\$6,875.93	\$16,598.65
Activity	6237 - Mack Pool					
1100	Permanent Time Worked	.00	2,131.07	.00	2,131.07	10,074.26
1200	Temporary Pay	.00	11.72	.00	11.72	430.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,366.97
2100	Professional Services	.00	.00	.00	.00	2,925.00
2410	Rent City Vehicles	.00	468.22	.00	468.22	6,541.77
2430	Contracted Services	.00	17,304.11	.00	17,304.11	12,457.47
3400	Materials & Supplies	.00	1,900.04	.00	1,900.04	10,295.61
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	42,154.05
4220	Life Insurance	.00	5.68	.00	5.68	19.11
4230	Medical Insurance	.00	528.14	.00	528.14	2,288.82
4234	Disability Insurance	.00	.00	.00	.00	3.38
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	.00
4238	Veba Funding	.00	492.00	.00	492.00	260.00
4240	Workers Comp	.00	395.00	.00	395.00	142.00
4250	Social Security-Employer	.00	162.42	.00	162.42	971.94
4259	Retirement Contribution	.00	728.00	.00	728.00	276.00
4270	Dental Insurance	.00	47.85	.00	47.85	204.39
4280	Optical Insurance	.00	5.13	.00	5.13	21.14
4440	Unemployment Compensation	.00	.00	.00	.00	10.45
Activity 6237 - Mack Pool Totals		\$0.00	\$24,215.38	\$0.00	\$24,215.38	\$91,442.36



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6242 - Argo Livery					
1100	Permanent Time Worked	.00	104.99	.00	104.99	747.79
1401	Overtime Paid-Permanent	.00	.00	.00	.00	240.61
2410	Rent City Vehicles	.00	36.65	.00	36.65	30.86
3400	Materials & Supplies	.00	918.11	.00	918.11	1,230.57
3440	Property Plant & Equipment < \$5,000	.00	7,187.21	.00	7,187.21	6,078.54
4220	Life Insurance	.00	.11	.00	.11	1.77
4230	Medical Insurance	.00	6.45	.00	6.45	136.39
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	.00
4238	Veba Funding	.00	180.00	.00	180.00	260.00
4240	Workers Comp	.00	139.00	.00	139.00	142.00
4250	Social Security-Employer	.00	7.99	.00	7.99	75.52
4259	Retirement Contribution	.00	256.00	.00	256.00	276.00
4270	Dental Insurance	.00	.58	.00	.58	12.18
4280	Optical Insurance	.00	.06	.00	.06	1.26
Activity 6242 - Argo Livery Totals		\$0.00	\$8,849.15	\$0.00	\$8,849.15	\$9,233.49
Activity	6244 - Gallup Livery					
1100	Permanent Time Worked	.00	167.02	.00	167.02	2,687.14
2410	Rent City Vehicles	.00	71.61	.00	71.61	745.40
2430	Contracted Services	.00	17,646.00	.00	17,646.00	17,046.70
3400	Materials & Supplies	.00	1,239.60	.00	1,239.60	4,346.71
3440	Property Plant & Equipment < \$5,000	.00	56.91	.00	56.91	2,701.00
4220	Life Insurance	.00	.08	.00	.08	6.27
4230	Medical Insurance	.00	26.62	.00	26.62	636.19
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	224.00	.00	224.00	260.00
4240	Workers Comp	.00	340.00	.00	340.00	142.00
4250	Social Security-Employer	.00	12.78	.00	12.78	201.60
4259	Retirement Contribution	.00	628.00	.00	628.00	276.00
4270	Dental Insurance	.00	2.41	.00	2.41	56.81
4280	Optical Insurance	.00	.26	.00	.26	5.90
Activity 6244 - Gallup Livery Totals		\$0.00	\$20,475.29	\$0.00	\$20,475.29	\$29,111.72
Activity	6250 - Northside Community Center					
1100	Permanent Time Worked	.00	660.38	.00	660.38	23.53
2410	Rent City Vehicles	.00	227.63	.00	227.63	16.55
2430	Contracted Services	.00	.00	.00	.00	222.85



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6250 - Northside Community Center</b>					
3400	Materials & Supplies	.00	2,467.01	.00	2,467.01	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	809.10
4220	Life Insurance	.00	.70	.00	.70	.01
4230	Medical Insurance	.00	160.69	.00	160.69	6.75
4238	Veba Funding	.00	136.00	.00	136.00	128.00
4240	Workers Comp	.00	68.00	.00	68.00	71.00
4250	Social Security-Employer	.00	50.27	.00	50.27	1.80
4259	Retirement Contribution	.00	124.00	.00	124.00	136.00
4270	Dental Insurance	.00	14.55	.00	14.55	.60
4280	Optical Insurance	.00	1.55	.00	1.55	.06
Activity	<b>6250 - Northside Community Center Totals</b>	<b>\$0.00</b>	<b>\$3,910.78</b>	<b>\$0.00</b>	<b>\$3,910.78</b>	<b>\$1,416.25</b>
Activity	<b>6255 - Skate Park</b>					
1100	Permanent Time Worked	.00	373.28	.00	373.28	271.27
1200	Temporary Pay	.00	.00	.00	.00	172.00
2410	Rent City Vehicles	.00	.00	.00	.00	22.72
2430	Contracted Services	.00	1,158.00	.00	1,158.00	2,963.00
3400	Materials & Supplies	.00	8.80	.00	8.80	10.76
4220	Life Insurance	.00	.69	.00	.69	.22
4230	Medical Insurance	.00	98.72	.00	98.72	47.77
4250	Social Security-Employer	.00	27.73	.00	27.73	33.84
4270	Dental Insurance	.00	8.95	.00	8.95	4.27
4280	Optical Insurance	.00	.95	.00	.95	.44
4440	Unemployment Compensation	.00	.00	.00	.00	4.18
Activity	<b>6255 - Skate Park Totals</b>	<b>\$0.00</b>	<b>\$1,677.12</b>	<b>\$0.00</b>	<b>\$1,677.12</b>	<b>\$3,530.47</b>
Activity	<b>6260 - Bryant Community Center</b>					
1100	Permanent Time Worked	.00	1,063.86	.00	1,063.86	299.68
2410	Rent City Vehicles	.00	405.03	.00	405.03	262.89
2430	Contracted Services	.00	1,420.00	.00	1,420.00	973.68
3400	Materials & Supplies	.00	1,926.27	.00	1,926.27	773.94
4220	Life Insurance	.00	.77	.00	.77	.23
4230	Medical Insurance	.00	265.01	.00	265.01	70.77
4238	Veba Funding	.00	180.00	.00	180.00	128.00
4240	Workers Comp	.00	90.00	.00	90.00	71.00
4250	Social Security-Employer	.00	81.21	.00	81.21	22.92



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6260 - Bryant Community Center</b>					
4259	Retirement Contribution	.00	168.00	.00	168.00	136.00
4270	Dental Insurance	.00	24.01	.00	24.01	6.32
4280	Optical Insurance	.00	2.55	.00	2.55	.66
	Activity <b>6260 - Bryant Community Center</b>	\$0.00	\$5,626.71	\$0.00	\$5,626.71	\$2,746.09
	Totals					
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1100	Permanent Time Worked	.00	32,775.95	838.33	31,937.62	33,696.50
1121	Vacation Used	.00	6,078.54	418.40	5,660.14	7,982.86
1141	Personal Leave Used	.00	1,739.04	.00	1,739.04	614.88
1151	Sick Time Used	.00	1,507.87	113.72	1,394.15	7,186.48
1161	Holiday	.00	2,177.76	.00	2,177.76	2,348.40
1200	Temporary Pay	.00	18,007.78	187.52	17,820.26	14,380.11
1201	Temporary Pay Overtime	.00	.00	.00	.00	137.07
1401	Overtime Paid-Permanent	.00	21,406.65	139.75	21,266.90	22,843.94
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	330.00	.00	330.00	550.00
2410	Rent City Vehicles	.00	36,681.09	30,495.29	6,185.80	920.23
2421	Fleet Maintenance & Repair	.00	16,226.72	.00	16,226.72	11,391.20
2423	Fleet Depreciation	.00	15,504.00	.00	15,504.00	17,936.00
2424	Fleet Management	.00	1,912.00	.00	1,912.00	1,292.00
2430	Contracted Services	.00	5,062.46	.00	5,062.46	20,311.26
2435	Tipping Fees	.00	97.49	.00	97.49	40.96
2700	Conference Training & Travel	.00	300.00	.00	300.00	805.00
3400	Materials & Supplies	.00	21,936.16	.00	21,936.16	41,487.66
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	4,553.38
4220	Life Insurance	.00	115.04	3.20	111.84	139.28
4230	Medical Insurance	.00	12,998.05	346.49	12,651.56	16,690.63
4237	Retiree Health Savings Account	.00	1,050.00	.00	1,050.00	4,479.00
4238	Veba Funding	.00	4,840.00	.00	4,840.00	4,860.00
4240	Workers Comp	.00	2,196.00	.00	2,196.00	3,848.00
4250	Social Security-Employer	.00	6,443.02	120.73	6,322.29	6,879.91
4259	Retirement Contribution	.00	12,148.00	.00	12,148.00	22,352.00
4270	Dental Insurance	.00	1,199.31	31.42	1,167.89	1,490.60
4280	Optical Insurance	.00	128.01	3.38	124.63	154.53
4440	Unemployment Compensation	.00	163.39	4.10	159.29	237.47



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6309 - General Care - Parks/Forestry					
5130	Equipment	.00	5,430.00	.00	5,430.00	.00
Activity	6309 - General Care - Parks/Forestry	\$0.00	\$229,054.33	\$32,702.33	\$196,352.00	\$250,209.35
Totals						
Activity	6315 - Senior Center Operations					
1100	Permanent Time Worked	.00	494.46	.00	494.46	8,524.95
1200	Temporary Pay	.00	.00	.00	.00	688.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	40.31
1401	Overtime Paid-Permanent	.00	.00	.00	.00	5,162.43
2410	Rent City Vehicles	.00	112.51	.00	112.51	4,414.81
2430	Contracted Services	.00	3,060.00	.00	3,060.00	10,700.52
2610	Equipment Leasing	.00	.00	.00	.00	40.00
3400	Materials & Supplies	.00	574.61	.00	574.61	10,452.89
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	527.00
4220	Life Insurance	.00	.58	.00	.58	28.35
4230	Medical Insurance	.00	108.87	.00	108.87	1,877.63
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	180.00	.00	180.00	128.00
4240	Workers Comp	.00	317.00	.00	317.00	71.00
4250	Social Security-Employer	.00	37.63	.00	37.63	1,084.73
4259	Retirement Contribution	.00	584.00	.00	584.00	136.00
4270	Dental Insurance	.00	9.85	.00	9.85	167.66
4280	Optical Insurance	.00	1.04	.00	1.04	17.39
4440	Unemployment Compensation	.00	.00	.00	.00	13.32
Activity	6315 - Senior Center Operations Totals	\$0.00	\$5,540.55	\$0.00	\$5,540.55	\$44,074.99
Activity	6335 - Athletic Fields/Game Courts					
1100	Permanent Time Worked	.00	53,669.09	1,552.47	52,116.62	47,798.96
1121	Vacation Used	.00	360.78	.00	360.78	.00
1141	Personal Leave Used	.00	634.16	.00	634.16	412.32
1151	Sick Time Used	.00	998.52	.00	998.52	824.64
1161	Holiday	.00	412.32	.00	412.32	618.48
1200	Temporary Pay	.00	7,084.74	375.04	6,709.70	9,708.25
1401	Overtime Paid-Permanent	.00	2,992.44	61.72	2,930.72	6,742.31
1601	Severance Pay	.00	.00	.00	.00	6,592.74
1741	Longevity Pay	.00	.00	.00	.00	297.56
1800	Equipment Allowance	.00	159.00	.00	159.00	159.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6335 - Athletic Fields/Game Courts</b>					
2100	Professional Services	.00	2,840.00	.00	2,840.00	4,044.50
2410	Rent City Vehicles	.00	68,620.35	21,322.19	47,298.16	81,826.07
2421	Fleet Maintenance & Repair	.00	13,657.84	.00	13,657.84	9,608.46
2423	Fleet Depreciation	.00	5,216.00	.00	5,216.00	5,980.00
2424	Fleet Management	.00	888.00	.00	888.00	704.00
2430	Contracted Services	.00	12,644.56	.00	12,644.56	50,726.82
3400	Materials & Supplies	.00	15,442.18	.00	15,442.18	17,220.99
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,099.17
4220	Life Insurance	.00	106.71	2.98	103.73	88.27
4230	Medical Insurance	.00	9,578.47	316.16	9,262.31	8,672.93
4237	Retiree Health Savings Account	.00	301.00	.00	301.00	943.00
4238	Veba Funding	.00	7,032.00	.00	7,032.00	6,464.00
4240	Workers Comp	.00	1,708.00	.00	1,708.00	1,624.00
4250	Social Security-Employer	.00	5,064.76	151.81	4,912.95	5,584.10
4259	Retirement Contribution	.00	9,488.00	.00	9,488.00	9,456.00
4270	Dental Insurance	.00	872.63	28.66	843.97	774.49
4280	Optical Insurance	.00	93.33	3.07	90.26	80.23
4440	Unemployment Compensation	.00	125.21	8.20	117.01	234.70
Activity	<b>6335 - Athletic Fields/Game Courts</b>	<b>\$0.00</b>	<b>\$219,990.09</b>	<b>\$23,822.30</b>	<b>\$196,167.79</b>	<b>\$279,285.99</b>
Totals						
Activity	<b>6503 - Huron Golf Course</b>					
1100	Permanent Time Worked	.00	832.92	.00	832.92	898.36
2410	Rent City Vehicles	.00	27.45	.00	27.45	611.78
2430	Contracted Services	.00	2,950.32	.00	2,950.32	2,272.30
3400	Materials & Supplies	.00	3,143.04	.00	3,143.04	5,018.26
3440	Property Plant & Equipment < \$5,000	.00	2,375.93	.00	2,375.93	3,382.00
4220	Life Insurance	.00	.86	.00	.86	1.44
4230	Medical Insurance	.00	193.90	.00	193.90	165.78
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	136.00	.00	136.00	128.00
4240	Workers Comp	.00	295.00	.00	295.00	71.00
4250	Social Security-Employer	.00	63.11	.00	63.11	67.14
4259	Retirement Contribution	.00	544.00	.00	544.00	136.00
4270	Dental Insurance	.00	17.58	.00	17.58	14.80
4280	Optical Insurance	.00	1.88	.00	1.88	1.54





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6503 - Huron Golf Course Totals	\$0.00	\$10,641.99	\$0.00	\$10,641.99	\$12,768.40
Activity	6504 - Leslie Golf Course					
1100	Permanent Time Worked	.00	217.64	.00	217.64	992.50
2410	Rent City Vehicles	.00	55.14	.00	55.14	188.80
2430	Contracted Services	.00	948.53	.00	948.53	241.70
3400	Materials & Supplies	.00	4,191.87	831.00	3,360.87	4,474.80
3440	Property Plant & Equipment < \$5,000	.00	2,375.92	.00	2,375.92	4,604.00
4220	Life Insurance	.00	.09	.00	.09	2.54
4230	Medical Insurance	.00	13.32	.00	13.32	248.27
4237	Retiree Health Savings Account	.00	61.00	.00	61.00	.00
4238	Veba Funding	.00	136.00	.00	136.00	128.00
4240	Workers Comp	.00	296.00	.00	296.00	72.00
4250	Social Security-Employer	.00	16.65	.00	16.65	74.22
4259	Retirement Contribution	.00	544.00	.00	544.00	136.00
4270	Dental Insurance	.00	1.20	.00	1.20	22.18
4280	Optical Insurance	.00	.12	.00	.12	2.29
Activity	6504 - Leslie Golf Course Totals	\$0.00	\$8,857.48	\$831.00	\$8,026.48	\$11,187.30
Activity	7099 - Recreational Dams					
1100	Permanent Time Worked	.00	17,195.11	254.00	16,941.11	11,055.45
1141	Personal Leave Used	.00	.00	.00	.00	60.27
1200	Temporary Pay	.00	2,263.75	.00	2,263.75	2,571.19
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,625.59
2100	Professional Services	.00	.00	.00	.00	2,024.00
2220	Electricity	.00	.00	.00	.00	172.98
2320	Equipment Maintenance	.00	.00	.00	.00	12,122.00
2410	Rent City Vehicles	.00	141.09	.00	141.09	1,294.09
3400	Materials & Supplies	.00	9,890.70	123.85	9,766.85	5,182.89
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,687.78
4220	Life Insurance	.00	44.80	.77	44.03	23.39
4230	Medical Insurance	.00	3,547.45	53.24	3,494.21	2,177.75
4234	Disability Insurance	.00	.04	.00	.04	2.12
4237	Retiree Health Savings Account	.00	136.00	.00	136.00	114.00
4238	Veba Funding	.00	3,644.00	.00	3,644.00	2,172.00
4240	Workers Comp	.00	372.00	.00	372.00	204.00
4250	Social Security-Employer	.00	1,468.01	19.43	1,448.58	1,158.60
4259	Retirement Contribution	.00	5,620.00	.00	5,620.00	2,928.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>7099 - Recreational Dams</b>					
4270	Dental Insurance	.00	321.48	4.82	316.66	194.49
4280	Optical Insurance	.00	34.40	.52	33.88	20.15
4440	Unemployment Compensation	.00	36.22	.00	36.22	50.93
	Activity <b>7099 - Recreational Dams</b> Totals	\$0.00	\$44,715.05	\$456.63	\$44,258.42	\$47,841.67
	Organization <b>2100 - Park &amp; Public Space Maintenance</b> Totals	\$0.00	\$818,910.34	\$71,142.06	\$747,768.28	\$1,126,722.96
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	9,514.93	225.97	9,288.96	10,173.91
1102	Other Paid Time Off	.00	23.85	.00	23.85	197.34
1121	Vacation Used	.00	1,501.04	.00	1,501.04	1,144.79
1141	Personal Leave Used	.00	231.50	5.24	226.26	608.57
1151	Sick Time Used	.00	300.13	.00	300.13	107.04
1161	Holiday	.00	516.45	23.36	493.09	614.22
1401	Overtime Paid-Permanent	.00	2,620.73	114.13	2,506.60	406.35
1601	Severance Pay	.00	913.17	.00	913.17	.00
1800	Equipment Allowance	.00	390.50	.00	390.50	363.00
2100	Professional Services	.00	.00	.00	.00	38.00
2330	Radio Maintenance	.00	188.00	.00	188.00	92.00
2331	Radio System Service Charge	.00	1,832.00	.00	1,832.00	2,680.00
2410	Rent City Vehicles	.00	1,046.28	.00	1,046.28	321.22
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	4.50
3300	Uniforms & Accessories	.00	42.45	.00	42.45	.00
4220	Life Insurance	.00	33.14	.79	32.35	29.02
4230	Medical Insurance	.00	2,591.27	69.59	2,521.68	2,453.54
4234	Disability Insurance	.00	13.00	.52	12.48	16.69
4237	Retiree Health Savings Account	.00	420.00	.00	420.00	613.00
4238	Veba Funding	.00	1,792.00	.00	1,792.00	2,584.00
4239	Retiree Medical Insurance	.00	3,208.00	.00	3,208.00	2,484.00
4240	Workers Comp	.00	396.00	.00	396.00	420.00
4250	Social Security-Employer	.00	1,187.53	27.24	1,160.29	999.40
4259	Retirement Contribution	.00	5,392.00	.00	5,392.00	6,144.00
4260	Insurance Premiums	.00	1,292.00	.00	1,292.00	2,832.00
4270	Dental Insurance	.00	234.83	6.30	228.53	219.14
4280	Optical Insurance	.00	25.16	.69	24.47	22.71



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6210 - Operations</b>					
4300	Dues & Licenses	.00	11.00	.00	11.00	.00
4423	Transfer To IT Fund	.00	12,692.00	.00	12,692.00	9,704.00
4424	Transfer To Maintenance Facilities	.00	5,116.00	.00	5,116.00	3,552.00
4440	Unemployment Compensation	.00	13.05	.00	13.05	.00
Activity <b>6210 - Operations Totals</b>		\$0.00	\$53,538.01	\$473.83	\$53,064.18	\$48,824.44
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1100	Permanent Time Worked	.00	583.37	.00	583.37	436.45
1200	Temporary Pay	.00	117.20	.00	117.20	.00
2410	Rent City Vehicles	.00	555.60	.00	555.60	752.39
3400	Materials & Supplies	.00	.00	.00	.00	360.00
4220	Life Insurance	.00	1.27	.00	1.27	.19
4230	Medical Insurance	.00	80.67	.00	80.67	104.37
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	.00
4238	Veba Funding	.00	312.00	.00	312.00	.00
4240	Workers Comp	.00	279.00	.00	279.00	.00
4250	Social Security-Employer	.00	53.17	.00	53.17	33.13
4259	Retirement Contribution	.00	520.00	.00	520.00	.00
4270	Dental Insurance	.00	8.48	.00	8.48	9.32
4280	Optical Insurance	.00	.90	.00	.90	.97
4440	Unemployment Compensation	.00	3.82	.00	3.82	.00
Activity <b>6309 - General Care - Parks/Forestry Totals</b>		\$0.00	\$2,545.48	\$0.00	\$2,545.48	\$1,696.82
Activity	<b>6317 - Post Plant Care</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	103.60
1200	Temporary Pay	.00	.00	.00	.00	21.50
2410	Rent City Vehicles	.00	.00	1,156.64	(1,156.64)	(1,213.86)
2421	Fleet Maintenance & Repair	.00	1,074.30	.00	1,074.30	918.78
2423	Fleet Depreciation	.00	1,052.00	.00	1,052.00	1,052.00
2424	Fleet Management	.00	204.00	.00	204.00	176.00
4220	Life Insurance	.00	.00	.00	.00	.16
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	.00
4238	Veba Funding	.00	940.00	.00	940.00	516.00
4240	Workers Comp	.00	244.00	.00	244.00	237.00
4250	Social Security-Employer	.00	.00	.00	.00	9.39
4259	Retirement Contribution	.00	1,356.00	.00	1,356.00	464.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>3100 - Forestry Operations</b>					
	Activity <b>6317 - Post Plant Care</b>					
4440	Unemployment Compensation	.00	.00	.00	.00	.52
	Activity <b>6317 - Post Plant Care Totals</b>	\$0.00	\$4,924.30	\$1,156.64	\$3,767.66	\$2,285.09
	Activity <b>6320 - Trimming</b>					
1100	Permanent Time Worked	.00	3,375.87	.00	3,375.87	3,234.41
1121	Vacation Used	.00	2,404.26	2,024.64	379.62	.00
1151	Sick Time Used	.00	2,249.60	2,404.26	(154.66)	.00
1161	Holiday	.00	224.96	.00	224.96	.00
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	4,578.56
1200	Temporary Pay	.00	.00	.00	.00	365.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	36.15
1601	Severance Pay	.00	37,138.08	.00	37,138.08	.00
1741	Longevity Pay	.00	332.20	.00	332.20	.00
2410	Rent City Vehicles	.00	4,302.78	22,532.80	(18,230.02)	(41,454.63)
2421	Fleet Maintenance & Repair	.00	5,980.47	.00	5,980.47	4,831.26
2423	Fleet Depreciation	.00	6,984.00	.00	6,984.00	11,284.00
2424	Fleet Management	.00	204.00	.00	204.00	176.00
2430	Contracted Services	.00	.00	.00	.00	250.00
3400	Materials & Supplies	.00	64.99	.00	64.99	.00
4220	Life Insurance	.00	7.59	.00	7.59	13.19
4230	Medical Insurance	.00	616.56	.00	616.56	4,304.17
4237	Retiree Health Savings Account	.00	588.00	.00	588.00	.00
4238	Veba Funding	.00	6,272.00	.00	6,272.00	8,792.00
4240	Workers Comp	.00	1,860.00	.00	1,860.00	1,452.00
4250	Social Security-Employer	.00	3,156.01	.00	3,156.01	625.42
4259	Retirement Contribution	.00	10,356.00	.00	10,356.00	8,500.00
4270	Dental Insurance	.00	58.76	.00	58.76	384.36
4280	Optical Insurance	.00	6.25	.00	6.25	39.82
4440	Unemployment Compensation	.00	5.91	.00	5.91	8.88
	Activity <b>6320 - Trimming Totals</b>	\$0.00	\$86,188.29	\$26,961.70	\$59,226.59	\$7,421.09
	Activity <b>6324 - Storm Damage</b>					
1100	Permanent Time Worked	.00	777.40	.00	777.40	5,257.25
1200	Temporary Pay	.00	.00	.00	.00	268.75
1401	Overtime Paid-Permanent	.00	484.30	.00	484.30	272.50
2410	Rent City Vehicles	.00	1,286.78	.00	1,286.78	5,509.31
4220	Life Insurance	.00	2.76	.00	2.76	7.82



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071	Park Maint & Capital Imp Millage					
EXPENSES						
Agency 061	Public Works					
Organization 3100	Forestry Operations					
Activity 6324	Storm Damage					
4230	Medical Insurance	.00	227.78	.00	227.78	1,165.07
4237	Retiree Health Savings Account	.00	90.00	.00	90.00	.00
4238	Veba Funding	.00	940.00	.00	940.00	.00
4240	Workers Comp	.00	280.00	.00	280.00	.00
4250	Social Security-Employer	.00	96.31	.00	96.31	442.20
4259	Retirement Contribution	.00	1,564.00	.00	1,564.00	.00
4270	Dental Insurance	.00	23.53	.00	23.53	104.05
4280	Optical Insurance	.00	2.52	.00	2.52	10.77
4440	Unemployment Compensation	.00	1.30	.00	1.30	6.52
Activity 6324 - Storm Damage Totals		\$0.00	\$5,776.68	\$0.00	\$5,776.68	\$13,044.24
Activity 6325	Stump Removal					
1100	Permanent Time Worked	.00	742.80	.00	742.80	.00
1200	Temporary Pay	.00	82.04	.00	82.04	.00
2410	Rent City Vehicles	.00	690.69	.00	690.69	168.56
4220	Life Insurance	.00	1.76	.00	1.76	.00
4230	Medical Insurance	.00	129.76	.00	129.76	.00
4237	Retiree Health Savings Account	.00	210.00	.00	210.00	.00
4238	Veba Funding	.00	312.00	.00	312.00	3,104.00
4240	Workers Comp	.00	276.00	.00	276.00	512.00
4250	Social Security-Employer	.00	63.10	.00	63.10	.00
4259	Retirement Contribution	.00	1,548.00	.00	1,548.00	3,008.00
4270	Dental Insurance	.00	11.77	.00	11.77	.00
4280	Optical Insurance	.00	1.25	.00	1.25	.00
4440	Unemployment Compensation	.00	1.28	.00	1.28	.00
Activity 6325 - Stump Removal Totals		\$0.00	\$4,070.45	\$0.00	\$4,070.45	\$6,792.56
Activity 6327	Tree Planting					
1100	Permanent Time Worked	.00	.00	.00	.00	104.42
1102	Other Paid Time Off	.00	.00	.00	.00	86.21
1121	Vacation Used	.00	661.36	.00	661.36	4,738.64
1131	Comp Time Used	.00	6.54	.00	6.54	.00
1141	Personal Leave Used	.00	836.80	.00	836.80	872.08
1151	Sick Time Used	.00	552.20	.00	552.20	2,588.69
1161	Holiday	.00	190.96	.00	190.96	1,331.84
1601	Severance Pay	.00	162.65	.00	162.65	.00
1741	Longevity Pay	.00	551.64	.00	551.64	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6327 - Tree Planting</b>					
1800	Equipment Allowance	.00	.00	.00	.00	171.00
1820	Uniform Allowance	.00	200.00	.00	200.00	.00
2410	Rent City Vehicles	.00	.00	20,735.25	(20,735.25)	(1,389.50)
2421	Fleet Maintenance & Repair	.00	1,141.02	.00	1,141.02	951.43
2423	Fleet Depreciation	.00	3,044.00	.00	3,044.00	4,148.00
2424	Fleet Management	.00	68.00	.00	68.00	116.00
2435	Tipping Fees	.00	24.68	.00	24.68	.00
4220	Life Insurance	.00	2.42	.00	2.42	4.33
4230	Medical Insurance	.00	212.97	.00	212.97	2,199.78
4237	Retiree Health Savings Account	.00	282.00	.00	282.00	.00
4238	Veba Funding	.00	2,196.00	.00	2,196.00	7,756.00
4240	Workers Comp	.00	728.00	.00	728.00	1,380.00
4250	Social Security-Employer	.00	241.90	.00	241.90	756.68
4259	Retirement Contribution	.00	4,060.00	.00	4,060.00	8,036.00
4270	Dental Insurance	.00	19.30	.00	19.30	196.43
4280	Optical Insurance	.00	2.07	.00	2.07	20.35
4440	Unemployment Compensation	.00	22.40	.00	22.40	.00
Activity 6327 - Tree Planting Totals		\$0.00	\$15,206.91	\$20,735.25	(\$5,528.34)	\$34,068.38
Activity	<b>6329 - Tree Removals</b>					
1100	Permanent Time Worked	.00	8,348.80	.00	8,348.80	7,203.58
1200	Temporary Pay	.00	23.44	.00	23.44	376.25
2410	Rent City Vehicles	.00	2,136.58	68,794.64	(66,658.06)	(34,578.69)
2421	Fleet Maintenance & Repair	.00	35,165.78	.00	35,165.78	9,092.32
2423	Fleet Depreciation	.00	23,060.00	.00	23,060.00	22,984.00
2424	Fleet Management	.00	412.00	.00	412.00	352.00
2430	Contracted Services	.00	327.41	.00	327.41	.00
2435	Tipping Fees	.00	7.81	.00	7.81	321.41
3400	Materials & Supplies	.00	2,496.27	.00	2,496.27	17.08
4220	Life Insurance	.00	15.75	.00	15.75	12.28
4230	Medical Insurance	.00	1,599.53	.00	1,599.53	1,602.87
4237	Retiree Health Savings Account	.00	90.00	.00	90.00	.00
4238	Veba Funding	.00	4,704.00	.00	4,704.00	5,688.00
4240	Workers Comp	.00	1,036.00	.00	1,036.00	904.00
4250	Social Security-Employer	.00	638.46	.00	638.46	582.44
4259	Retirement Contribution	.00	5,760.00	.00	5,760.00	5,292.00



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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
EXPENSES						
Agency 061 - Public Works						
Organization 3100 - Forestry Operations						
Activity 6329 - Tree Removals						
4270	Dental Insurance	.00	150.15	.00	150.15	143.14
4280	Optical Insurance	.00	16.06	.00	16.06	14.83
4440	Unemployment Compensation	.00	13.70	.00	13.70	9.15
	Activity 6329 - Tree Removals Totals	\$0.00	\$86,001.74	\$68,794.64	\$17,207.10	\$20,016.66
	Organization 3100 - Forestry Operations Totals	\$0.00	\$258,251.86	\$118,122.06	\$140,129.80	\$134,149.28
	Agency 061 - Public Works Totals	\$0.00	\$1,077,162.20	\$189,264.12	\$887,898.08	\$1,260,872.24
	EXPENSES TOTALS	\$0.00	\$2,097,914.97	\$200,351.87	\$1,897,563.10	\$1,731,236.15
Fund 0071 - Park Maint & Capital Imp Millage Totals		\$0.00	\$14,318,879.76	\$14,318,879.76	\$0.00	(\$119,203.00)
Fund 0072 - Solid Waste						
ASSETS						
1090	US Treasury Notes	.00	.00	.00	.00	177,000.00
1132	Invest Market Value Adjust	.00	.00	.00	.00	185.85
1137	Dreyfus Treasury Prime Cash Mg	180,990.91	.00	.00	180,990.91	3,773.79
1193	Premium USTN	.00	.00	.00	.00	17.12
2217	Unbilled Receivables	622,013.30	.00	.00	622,013.30	.00
2218	Accounts Receivable	13,822.40	4,791.52	5,384.31	13,229.61	14,248.72
2219	Allowance For Uncoll Accts	(11,967.00)	.00	.00	(11,967.00)	(4,387.95)
2228	Interest Receivable	.00	.00	.00	.00	256.73
2243	Utilities Accounts Receivable	70,141.52	1,336,965.91	1,180,531.53	226,575.90	221,901.74
2266	Deferred Outflow of Resources	501,408.00	.00	.00	501,408.00	.00
2400.0099	Equity In Pooled cash & investments	19,366,743.52	13,482,448.55	4,315,788.02	28,533,404.05	25,691,755.08
2402	Taxes Rec Delinquent Invoices	2,520.62	252.07	1,935.78	836.91	.00
2699	Allow For Uncoll Persnl Pr Tax	(48,726.54)	.00	.00	(48,726.54)	(46,331.59)
2P00.2004	Taxes Rec - Personal Property 2004	1.72	.00	.00	1.72	.00
2P00.2005	Taxes Rec - Personal Property 2005	16.68	.00	.00	16.68	15.45
2P00.2006	Taxes Rec - Personal Property 2006	45.27	.00	.00	45.27	139.90
2P00.2007	Taxes Rec - Personal Property 2007	168.99	.00	.00	168.99	308.80
2P00.2008	Taxes Rec - Personal Property 2008	614.89	.00	.00	614.89	1,870.55
2P00.2009	Taxes Rec - Personal Property 2009	976.24	.00	7.30	968.94	7,480.48
2P00.2010	Taxes Rec - Personal Property 2010	6,196.03	.00	135.41	6,060.62	7,434.79
2P00.2011	Taxes Rec - Personal Property 2011	5,845.41	.00	176.73	5,668.68	7,137.61
2P00.2012	Taxes Rec - Personal Property 2012	8,890.47	.00	2,699.54	6,190.93	7,146.06
2P00.2013	Taxes Rec - Personal Property 2013	12,650.99	.00	1,917.59	10,733.40	11,466.34
2p00.2014	Taxes Rec - Personal Property 2014	15,597.87	.00	1,616.85	13,981.02	18,383.31
2P00.2015	Taxes Rec - Personal Property 2015	.00	545,432.61	510,749.56	34,683.05	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
ASSETS						
2R00.2014	Taxes Rec - Real Property 2014	.00	.00	.00	.00	443,287.66
2R00.2015	Taxes Rec - Real Property 2015	.00	11,588,877.02	11,239,225.84	349,651.18	.00
3304	Land	1,801,730.02	.00	.00	1,801,730.02	1,801,730.02
3305	Land Improvements	342,073.56	.00	.00	342,073.56	342,073.56
3310	Buildings/Structures & Imprv	5,619,315.56	.00	.00	5,619,315.56	5,619,315.56
3311	All for Dep Build/Struct/Imprv	(3,412,269.53)	.00	111,308.26	(3,523,577.79)	(3,189,653.01)
3313	Building Improvements	6,027,466.79	.00	.00	6,027,466.79	6,027,466.79
3320	Vehicles	1,245,513.29	.00	.00	1,245,513.29	1,217,879.29
3321	All For Dep Other Improvements	(163,538.76)	.00	4,959.30	(168,498.06)	(153,620.16)
3330	Equipment	6,508,121.38	.00	.00	6,508,121.38	6,495,206.38
3332	All For Dep Equipment	(2,675,394.19)	.00	161,386.26	(2,836,780.45)	(2,276,383.88)
3333	All for Dep Vehicles	(1,220,182.14)	.00	1,842.28	(1,222,024.42)	(1,217,879.29)
3359	Work In Progress	2,650.83	.00	.00	2,650.83	518.39
ASSETS TOTALS		\$34,823,438.10	\$26,958,767.68	\$17,539,664.56	\$44,242,541.22	\$41,229,744.09
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(611,298.88)	2,032,873.59	1,550,078.08	(128,503.37)	(388,159.09)
4002	Accrued Payroll	(94,546.22)	94,546.22	.00	.00	.00
4005	Accrued Vacation Pay	(95,585.59)	.00	.00	(95,585.59)	(116,491.67)
4006	Accrued Sick Pay	(154,077.63)	.00	.00	(154,077.63)	(207,472.14)
4007	Accrued Compensation Time	(3,147.26)	.00	.00	(3,147.26)	(3,692.23)
4015	Accounts Payable/Miscellaneous	(271,303.51)	271,303.51	.00	.00	.00
4033	Landfill Post-Closure Liability	(2,220,652.00)	.00	.00	(2,220,652.00)	(2,180,951.00)
4036	Accrued Pension Liability	(1,973,303.00)	.00	.00	(1,973,303.00)	.00
4605.4671	Contract Payable 2010 MRF Loader	.00	.00	.00	.00	(43,778.84)
4605.4672	Contract Payable 2013 MRF Loader	(105,764.45)	.00	.00	(105,764.45)	(148,069.83)
LIABILITIES TOTALS		(\$5,529,678.54)	\$2,398,723.32	\$1,550,078.08	(\$4,681,033.30)	(\$3,088,614.80)
FUND EQUITY						
6607	Retained Earnings	(30,548,768.65)	.00	.00	(30,548,768.65)	(29,065,409.79)
6611	GASB 68 Pension Effect on Fund Equity	1,436,000.00	.00	.00	1,436,000.00	.00
8824	Reserve - MRF Capital Replacement	.00	.00	.00	.00	(115,805.16)
8838	Committed For Landfill Perpetual Care	(180,990.91)	.00	.00	(180,990.91)	(180,200.30)
FUND EQUITY TOTALS		(\$29,293,759.56)	\$0.00	\$0.00	(\$29,293,759.56)	(\$29,361,415.25)
LIABILITIES AND FUND EQUITY TOTALS		(\$34,823,438.10)	\$2,398,723.32	\$1,550,078.08	(\$33,974,792.86)	(\$32,450,030.05)





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	18,558.58	83,116.60	(64,558.02)	(65,246.34)
6203	Interest/Dividends	.00	.00	.00	.00	48,990.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$18,558.58	\$83,116.60	(\$64,558.02)	(\$16,256.34)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$18,558.58	\$83,116.60	(\$64,558.02)	(\$16,256.34)
Agency <b>018 - Finance Totals</b>		\$0.00	\$18,558.58	\$83,116.60	(\$64,558.02)	(\$16,256.34)
Agency <b>061 - Public Works</b>						
Organization <b>2000 - Waste</b>						
Activity <b>0000 - Revenue</b>						
5537	Front Load-Reg Pick-Ups	.00	16,791.70	1,195,627.44	(1,178,835.74)	(521,860.83)
5548	DDA Waste Cart Collection	.00	45.00	57,207.43	(57,162.43)	(231.20)
5549	Commercial Waste Cart Collection	.00	270.00	15,405.85	(15,135.85)	(20,179.36)
5550	Residential Cart Upgrade/Additional	.00	230.75	59,671.54	(59,440.79)	(66,002.65)
6999	Miscellaneous	.00	.00	16,755.00	(16,755.00)	(42.00)
7218	Late Fees	.00	321.83	2,548.39	(2,226.56)	(2,363.27)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$17,659.28	\$1,347,215.65	(\$1,329,556.37)	(\$610,679.31)
Organization <b>2000 - Waste Totals</b>		\$0.00	\$17,659.28	\$1,347,215.65	(\$1,329,556.37)	(\$610,679.31)
Organization <b>2500 - Compost</b>						
Activity <b>0000 - Revenue</b>						
5533	Dropoff-Yardwaste	.00	.00	2,044.29	(2,044.29)	(1,701.92)
5534	Food Waste	.00	.00	95.05	(95.05)	(50.26)
5536	Sales-Compost	.00	.00	257.53	(257.53)	(1,874.01)
5543	Sales-Other Solid Waste	.00	25.00	5,450.00	(5,425.00)	(5,175.00)
5547	Sales-Mulch	.00	.00	109.04	(109.04)	(101.29)
6999	Miscellaneous	.00	.00	1,590.00	(1,590.00)	(2,504.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$25.00	\$9,545.91	(\$9,520.91)	(\$11,406.48)
Organization <b>2500 - Compost Totals</b>		\$0.00	\$25.00	\$9,545.91	(\$9,520.91)	(\$11,406.48)
Organization <b>3000 - Material Recovery</b>						
Activity <b>0000 - Revenue</b>						
7167	Replacement DR/Rev Eqt	.00	.00	.00	.00	(66,344.30)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$66,344.30)
Organization <b>3000 - Material Recovery Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$66,344.30)
Organization <b>6200 - Landfill</b>						
Activity <b>0000 - Revenue</b>						
5541	Methane Recovery Reimb	.00	.00	3,000.00	(3,000.00)	(4,000.00)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	.00	.00	.00	(104.15)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6200 - Landfill</b>					
Activity	<b>0000 - Revenue</b>					
6226	Premium/Discount Amortiz	.00	.00	.00	.00	8.28
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	(\$4,095.87)
	Organization <b>6200 - Landfill</b> Totals	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	(\$4,095.87)
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$17,684.28	\$1,359,761.56	(\$1,342,077.28)	(\$692,525.96)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1114	Refuse Collection Levy	.00	.00	12,134,309.63	(12,134,309.63)	(11,848,571.24)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	252.07	(252.07)	(524.77)
2710.0012	Operating Transfers 0012	.00	147,146.00	441,438.00	(294,292.00)	.00
2710.0049	Operating Transfers 0049	.00	716.00	2,148.00	(1,432.00)	.00
2710.0057	Operating Transfers 0057	.00	33,258.00	99,774.00	(66,516.00)	.00
5540	Recycling Processing Credit	.00	.00	43,806.02	(43,806.02)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$181,120.00	\$12,721,727.72	(\$12,540,607.72)	(\$11,849,096.01)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$181,120.00	\$12,721,727.72	(\$12,540,607.72)	(\$11,849,096.01)
Agency	<b>070 - Public Services Administration</b> Totals	\$0.00	\$181,120.00	\$12,721,727.72	(\$12,540,607.72)	(\$11,849,096.01)
	<b>REVENUES TOTALS</b>	\$0.00	\$217,362.86	\$14,164,605.88	(\$13,947,243.02)	(\$12,557,878.31)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	.00	.00	(27,634.00)
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,634.00)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,634.00)
Organization	<b>1113 - Tax Refunds</b>					
Activity	<b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	.00	.00	.00	(9,714.66)
	Activity <b>1810 - Tax Refunds</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,714.66)
	Organization <b>1113 - Tax Refunds</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,714.66)
	Agency <b>019 - Non-Departmental</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,348.66)
Agency	<b>040 - Public Services</b>					
Organization	<b>9161 - Container Storage Building</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,796.39	.00	1,796.39	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9161 - Container Storage Building</b>					
Activity	<b>7016 - Design</b>					
4220	Life Insurance	.00	2.97	.00	2.97	.00
4230	Medical Insurance	.00	286.73	.00	286.73	.00
4234	Disability Insurance	.00	2.78	.00	2.78	.00
4250	Social Security-Employer	.00	136.05	.00	136.05	.00
4270	Dental Insurance	.00	26.00	.00	26.00	.00
4280	Optical Insurance	.00	2.79	.00	2.79	.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$2,253.71	\$0.00	\$2,253.71	\$0.00
Organization <b>9161 - Container Storage Building</b> Totals		\$0.00	\$2,253.71	\$0.00	\$2,253.71	\$0.00
Organization	<b>9182 - 2015 Dead End Streets</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	2,810.28	.00	2,810.28	.00
1200	Temporary Pay	.00	4,787.25	.00	4,787.25	.00
1201	Temporary Pay Overtime	.00	605.86	.00	605.86	.00
2410	Rent City Vehicles	.00	581.64	.00	581.64	.00
4220	Life Insurance	.00	6.51	.00	6.51	.00
4230	Medical Insurance	.00	488.05	.00	488.05	.00
4234	Disability Insurance	.00	4.09	.00	4.09	.00
4250	Social Security-Employer	.00	623.53	.00	623.53	.00
4270	Dental Insurance	.00	44.23	.00	44.23	.00
4280	Optical Insurance	.00	4.74	.00	4.74	.00
4440	Unemployment Compensation	.00	5.65	.00	5.65	.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$9,961.83	\$0.00	\$9,961.83	\$0.00
Organization <b>9182 - 2015 Dead End Streets</b> Totals		\$0.00	\$9,961.83	\$0.00	\$9,961.83	\$0.00
Agency <b>040 - Public Services</b> Totals		\$0.00	\$12,215.54	\$0.00	\$12,215.54	\$0.00
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	25,908.76	586.46	25,322.30	26,020.33
1102	Other Paid Time Off	.00	.00	.00	.00	44.32
1121	Vacation Used	.00	1,112.00	95.47	1,016.53	536.26
1141	Personal Leave Used	.00	198.27	.00	198.27	97.50
1151	Sick Time Used	.00	187.32	.00	187.32	178.38
1161	Holiday	.00	906.94	.00	906.94	634.12
1200	Temporary Pay	.00	6,883.25	438.26	6,444.99	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1601	Severance Pay	.00	.00	.00	.00	42,999.02
1800	Equipment Allowance	.00	379.50	.00	379.50	489.50
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2240	Telecommunications	.00	38.08	.00	38.08	37.69
2410	Rent City Vehicles	.00	497.44	.00	497.44	96.89
2420	Rent Outside Vehicles/Mileage	.00	85.91	.00	85.91	.00
2500	Printing	.00	.00	.00	.00	58.75
2951	Employee Recognition	.00	.00	.00	.00	169.86
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,246.50
4220	Life Insurance	.00	64.31	1.42	62.89	73.03
4230	Medical Insurance	.00	4,489.06	130.12	4,358.94	4,831.04
4234	Disability Insurance	.00	49.26	1.97	47.29	52.31
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	1,120.00	.00	1,120.00	6,464.00
4239	Retiree Medical Insurance	.00	6,420.00	.00	6,420.00	.00
4240	Workers Comp	.00	289.00	.00	289.00	313.00
4250	Social Security-Employer	.00	2,703.54	85.15	2,618.39	5,420.75
4259	Retirement Contribution	.00	6,788.00	.00	6,788.00	7,864.00
4270	Dental Insurance	.00	426.92	11.80	415.12	456.92
4280	Optical Insurance	.00	45.63	1.24	44.39	47.36
4300	Dues & Licenses	.00	225.00	.00	225.00	225.00
4423	Transfer To IT Fund	.00	3,856.00	.00	3,856.00	5,072.00
4440	Unemployment Compensation	.00	77.91	4.52	73.39	192.55
Activity 1000 - Administration Totals		\$0.00	\$63,352.10	\$1,356.41	\$61,995.69	\$103,721.08
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	117.84	.00	117.84	.00
4220	Life Insurance	.00	.20	.00	.20	.00
4230	Medical Insurance	.00	26.62	.00	26.62	.00
4234	Disability Insurance	.00	.34	.00	.34	.00
4250	Social Security-Employer	.00	9.02	.00	9.02	.00
4270	Dental Insurance	.00	2.41	.00	2.41	.00
4280	Optical Insurance	.00	.26	.00	.26	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$156.69	\$0.00	\$156.69	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$63,508.79	\$1,356.41	\$62,152.38	\$103,721.08
Agency 046 - Systems Planning Totals		\$0.00	\$63,508.79	\$1,356.41	\$62,152.38	\$103,721.08



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	15,527.14	323.17	15,203.97	14,567.47
1102	Other Paid Time Off	.00	277.94	.00	277.94	.00
1121	Vacation Used	.00	1,162.50	.00	1,162.50	1,309.46
1141	Personal Leave Used	.00	164.28	35.94	128.34	323.12
1151	Sick Time Used	.00	192.20	.00	192.20	193.56
1161	Holiday	.00	551.82	32.70	519.12	499.40
1200	Temporary Pay	.00	.00	.00	.00	60.00
1401	Overtime Paid-Permanent	.00	8,810.87	7,810.47	1,000.40	563.19
1601	Severance Pay	.00	1,278.44	.00	1,278.44	.00
1751	Benefit Waiver Pay	.00	72.00	.00	72.00	.00
1800	Equipment Allowance	.00	320.50	.00	320.50	263.30
2100	Professional Services	.00	49.95	.00	49.95	.00
2240	Telecommunications	.00	1,834.84	.00	1,834.84	330.93
2410	Rent City Vehicles	.00	.00	6,800.59	(6,800.59)	(5,657.35)
2420	Rent Outside Vehicles/Mileage	.00	68.92	.00	68.92	24.61
2421	Fleet Maintenance & Repair	.00	2,663.40	.00	2,663.40	1,222.92
2423	Fleet Depreciation	.00	1,556.00	.00	1,556.00	1,720.00
2424	Fleet Management	.00	136.00	.00	136.00	116.00
2700	Conference Training & Travel	.00	184.08	.00	184.08	.00
2702	Educational Reimbursement	.00	.00	.00	.00	536.21
3300	Uniforms & Accessories	.00	67.92	.00	67.92	.00
3400	Materials & Supplies	.00	12.43	.00	12.43	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,059.98
4220	Life Insurance	.00	58.38	1.29	57.09	51.87
4230	Medical Insurance	.00	3,220.43	90.05	3,130.38	2,824.26
4234	Disability Insurance	.00	25.94	.82	25.12	22.94
4237	Retiree Health Savings Account	.00	222.00	.00	222.00	632.00
4238	Veba Funding	.00	2,824.00	.00	2,824.00	3,104.00
4240	Workers Comp	.00	343.00	.00	343.00	270.00
4250	Social Security-Employer	.00	2,128.67	50.99	2,077.68	1,322.46
4259	Retirement Contribution	.00	6,108.00	.00	6,108.00	8,220.00
4270	Dental Insurance	.00	335.73	9.36	326.37	252.22
4280	Optical Insurance	.00	35.88	1.01	34.87	26.14
4300	Dues & Licenses	.00	15.40	.00	15.40	.00
4423	Transfer To IT Fund	.00	48,456.00	.00	48,456.00	23,288.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency 061 - Public Works						
Organization 2000 - Waste						
Activity 1000 - Administration						
4440	Unemployment Compensation	.00	18.26	.00	18.26	.00
Activity 1000 - Administration Totals		\$0.00	\$98,722.92	\$15,156.39	\$83,566.53	\$57,146.69
Activity 1401 - Art Fair						
1100	Permanent Time Worked	.00	393.68	.00	393.68	360.10
1200	Temporary Pay	.00	93.76	.00	93.76	.00
1201	Temporary Pay Overtime	.00	74.44	.00	74.44	.00
1401	Overtime Paid-Permanent	.00	2,083.44	.00	2,083.44	3,514.06
2410	Rent City Vehicles	.00	2,769.36	.00	2,769.36	2,075.59
3400	Materials & Supplies	.00	.00	.00	.00	1,295.86
4220	Life Insurance	.00	3.35	.00	3.35	4.38
4230	Medical Insurance	.00	.00	.00	.00	793.45
4250	Social Security-Employer	.00	198.52	.00	198.52	288.24
4270	Dental Insurance	.00	.00	.00	.00	70.83
4280	Optical Insurance	.00	.00	.00	.00	7.34
4440	Unemployment Compensation	.00	2.77	.00	2.77	.00
Activity 1401 - Art Fair Totals		\$0.00	\$5,619.32	\$0.00	\$5,619.32	\$8,409.85
Activity 3162 - Community Standards						
4420	Transfer To Other Funds	.00	15,000.00	5,000.00	10,000.00	10,000.00
Activity 3162 - Community Standards Totals		\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$10,000.00
Activity 4721 - Rear-Load Commer Collect						
1100	Permanent Time Worked	.00	29,216.75	834.16	28,382.59	30,401.61
1102	Other Paid Time Off	.00	1,124.80	.00	1,124.80	.00
1121	Vacation Used	.00	4,151.04	.00	4,151.04	2,476.54
1141	Personal Leave Used	.00	1,048.00	.00	1,048.00	1,672.00
1151	Sick Time Used	.00	1,523.52	224.96	1,298.56	1,533.64
1161	Holiday	.00	1,298.56	.00	1,298.56	836.00
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	597.84
1200	Temporary Pay	.00	1,217.22	.00	1,217.22	22.00
1401	Overtime Paid-Permanent	.00	1,421.80	72.04	1,349.76	3,562.59
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1751	Benefit Waiver Pay	.00	615.36	.00	615.36	500.00
2100	Professional Services	.00	51.50	.00	51.50	.00
2410	Rent City Vehicles	.00	526.16	275.68	250.48	390.77
2421	Fleet Maintenance & Repair	.00	15,507.69	.00	15,507.69	9,339.59
2423	Fleet Depreciation	.00	10,224.00	.00	10,224.00	1,744.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4721 - Rear-Load Commer Collect					
2424	Fleet Management	.00	68.00	.00	68.00	60.00
2430	Contracted Services	.00	103.00	.00	103.00	.00
2435	Tipping Fees	.00	11,602.46	1,623.77	9,978.69	15,134.77
3400	Materials & Supplies	.00	39.27	.00	39.27	.00
4220	Life Insurance	.00	73.51	1.94	71.57	77.34
4230	Medical Insurance	.00	7,603.33	237.80	7,365.53	8,174.19
4238	Veba Funding	.00	13,440.00	.00	13,440.00	15,512.00
4240	Workers Comp	.00	2,176.00	.00	2,176.00	2,152.00
4250	Social Security-Employer	.00	3,150.94	85.02	3,065.92	3,157.16
4259	Retirement Contribution	.00	14,268.00	.00	14,268.00	14,784.00
4270	Dental Insurance	.00	689.03	21.56	667.47	730.00
4280	Optical Insurance	.00	73.68	2.31	71.37	75.64
4440	Unemployment Compensation	.00	4.97	.00	4.97	.53
Activity	4721 - Rear-Load Commer Collect	\$0.00	\$121,518.59	\$3,379.24	\$118,139.35	\$113,234.21
Totals						
Activity	4722 - Special Collection					
2410	Rent City Vehicles	.00	.00	1,815.39	(1,815.39)	(11,294.25)
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	101.91
2422	Fleet Fuel	.00	95.01	.00	95.01	548.93
2423	Fleet Depreciation	.00	4,644.00	.00	4,644.00	5,156.00
2424	Fleet Management	.00	68.00	.00	68.00	60.00
Activity	4722 - Special Collection Totals	\$0.00	\$4,807.01	\$1,815.39	\$2,991.62	(\$5,427.41)
Activity	4724 - Residential Collection					
1100	Permanent Time Worked	.00	95,523.52	2,564.62	92,958.90	87,266.89
1102	Other Paid Time Off	.00	209.20	.00	209.20	.00
1121	Vacation Used	.00	10,463.24	224.96	10,238.28	10,746.23
1141	Personal Leave Used	.00	2,179.64	.00	2,179.64	2,502.24
1151	Sick Time Used	.00	4,152.53	.00	4,152.53	4,580.40
1161	Holiday	.00	2,220.16	.00	2,220.16	2,582.96
1200	Temporary Pay	.00	595.56	.00	595.56	.00
1201	Temporary Pay Overtime	.00	42.54	.00	42.54	.00
1401	Overtime Paid-Permanent	.00	10,823.92	432.49	10,391.43	10,550.02
1741	Longevity Pay	.00	2,400.00	.00	2,400.00	2,754.34
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2100	Professional Services	.00	38.00	.00	38.00	38.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>4724 - Residential Collection</b>					
2330	Radio Maintenance	.00	1,496.00	.00	1,496.00	812.00
2331	Radio System Service Charge	.00	5,648.00	.00	5,648.00	7,196.00
2410	Rent City Vehicles	.00	2,007.57	265,895.99	(263,888.42)	(239,110.84)
2421	Fleet Maintenance & Repair	.00	209,576.34	.00	209,576.34	144,617.48
2423	Fleet Depreciation	.00	152,544.00	.00	152,544.00	145,672.00
2424	Fleet Management	.00	956.00	.00	956.00	820.00
2430	Contracted Services	.00	707.05	.00	707.05	.00
2435	Tipping Fees	.00	98,336.78	11,907.70	86,429.08	123,299.63
3400	Materials & Supplies	.00	361.69	.00	361.69	327.15
4220	Life Insurance	.00	297.95	6.31	291.64	298.22
4230	Medical Insurance	.00	25,145.49	659.34	24,486.15	21,576.86
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	1,886.00
4238	Veba Funding	.00	26,884.00	.00	26,884.00	25,856.00
4240	Workers Comp	.00	5,148.00	.00	5,148.00	4,772.00
4250	Social Security-Employer	.00	9,752.27	243.00	9,509.27	9,337.98
4259	Retirement Contribution	.00	33,608.00	.00	33,608.00	32,580.00
4270	Dental Insurance	.00	2,278.78	59.76	2,219.02	1,926.90
4280	Optical Insurance	.00	243.76	6.40	237.36	199.67
4440	Unemployment Compensation	.00	7.45	.00	7.45	.00
Activity	<b>4724 - Residential Collection Totals</b>	<b>\$0.00</b>	<b>\$704,577.44</b>	<b>\$282,000.57</b>	<b>\$422,576.87</b>	<b>\$403,418.13</b>
Activity	<b>4725 - Front-Load Commer Collect</b>					
1100	Permanent Time Worked	.00	23,999.80	805.16	23,194.64	21,224.63
1102	Other Paid Time Off	.00	.00	.00	.00	244.48
1121	Vacation Used	.00	5,317.80	49.84	5,267.96	6,110.57
1141	Personal Leave Used	.00	477.84	.00	477.84	412.32
1151	Sick Time Used	.00	820.29	.00	820.29	1,509.95
1161	Holiday	.00	1,383.84	.00	1,383.84	1,538.56
1171	Hrs Attributable/Workers Comp	.00	2,570.40	.00	2,570.40	.00
1200	Temporary Pay	.00	.00	.00	.00	61.25
1401	Overtime Paid-Permanent	.00	2,513.09	57.91	2,455.18	7,397.35
2100	Professional Services	.00	300.00	.00	300.00	38.00
2220	Electricity	.00	41.56	.00	41.56	64.70
2410	Rent City Vehicles	.00	989.15	39,604.95	(38,615.80)	(39,200.31)
2421	Fleet Maintenance & Repair	.00	45,092.50	.00	45,092.50	31,830.00
2422	Fleet Fuel	.00	19,913.64	.00	19,913.64	19,336.72





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4725 - Front-Load Commer Collect					
2423	Fleet Depreciation	.00	51,396.00	.00	51,396.00	47,040.00
2424	Fleet Management	.00	272.00	.00	272.00	176.00
2430	Contracted Services	.00	360,219.03	.00	360,219.03	342,363.26
2435	Tipping Fees	.00	179,269.87	21,650.35	157,619.52	229,242.68
3400	Materials & Supplies	.00	39.26	.00	39.26	89.97
4220	Life Insurance	.00	40.25	1.33	38.92	25.48
4230	Medical Insurance	.00	8,115.82	154.08	7,961.74	6,382.63
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	.00
4238	Veba Funding	.00	4,480.00	.00	4,480.00	9,620.00
4240	Workers Comp	.00	1,056.00	.00	1,056.00	1,280.00
4250	Social Security-Employer	.00	2,741.22	68.02	2,673.20	2,891.35
4259	Retirement Contribution	.00	6,400.00	.00	6,400.00	8,788.00
4270	Dental Insurance	.00	735.47	13.96	721.51	569.98
4280	Optical Insurance	.00	78.66	1.49	77.17	59.06
4440	Unemployment Compensation	.00	.00	.00	.00	1.49
Activity	4725 - Front-Load Commer Collect	\$0.00	\$718,563.49	\$62,407.09	\$656,156.40	\$699,098.12
Totals						
Activity	4726 - DDA Refuse Cans Collection					
1100	Permanent Time Worked	.00	752.79	.00	752.79	.00
1401	Overtime Paid-Permanent	.00	3,311.81	117.68	3,194.13	3,661.07
2410	Rent City Vehicles	.00	6,216.15	.00	6,216.15	7,040.18
4220	Life Insurance	.00	6.62	.04	6.58	7.02
4230	Medical Insurance	.00	847.71	22.86	824.85	685.87
4238	Veba Funding	.00	224.00	.00	224.00	260.00
4240	Workers Comp	.00	102.00	.00	102.00	100.00
4250	Social Security-Employer	.00	298.44	8.69	289.75	273.25
4259	Retirement Contribution	.00	224.00	.00	224.00	232.00
4270	Dental Insurance	.00	76.84	2.07	74.77	61.25
4280	Optical Insurance	.00	8.18	.22	7.96	6.36
Activity	4726 - DDA Refuse Cans Collection	\$0.00	\$12,068.54	\$151.56	\$11,916.98	\$12,327.00
Totals						
Activity	4727 - Carts RPR/d\Dist					
1100	Permanent Time Worked	.00	4,499.20	28.12	4,471.08	2,956.72
1401	Overtime Paid-Permanent	.00	317.21	.00	317.21	271.24
2410	Rent City Vehicles	.00	1,487.45	.00	1,487.45	1,544.93



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4727 - Carts RPR/d\Dist					
3400	Materials & Supplies	.00	8,123.50	.00	8,123.50	.00
4220	Life Insurance	.00	4.66	.01	4.65	1.55
4230	Medical Insurance	.00	1,080.45	5.57	1,074.88	668.75
4238	Veba Funding	.00	404.00	.00	404.00	464.00
4240	Workers Comp	.00	183.00	.00	183.00	181.00
4250	Social Security-Employer	.00	351.86	2.05	349.81	235.22
4259	Retirement Contribution	.00	400.00	.00	400.00	416.00
4270	Dental Insurance	.00	97.91	.50	97.41	59.72
4280	Optical Insurance	.00	10.47	.05	10.42	6.20
Activity 4727 - Carts RPR/d\Dist Totals		\$0.00	\$16,959.71	\$36.30	\$16,923.41	\$6,805.33
Activity	4729 - Student Move In/Out					
1100	Permanent Time Worked	.00	501.22	.00	501.22	116.01
1401	Overtime Paid-Permanent	.00	.00	.00	.00	203.04
2410	Rent City Vehicles	.00	47.70	.00	47.70	33.78
2430	Contracted Services	.00	31,417.00	.00	31,417.00	32,143.00
3400	Materials & Supplies	.00	212.96	.00	212.96	.00
4220	Life Insurance	.00	.50	.00	.50	.22
4230	Medical Insurance	.00	111.50	.00	111.50	27.98
4238	Veba Funding	.00	44.00	.00	44.00	52.00
4240	Workers Comp	.00	22.00	.00	22.00	22.00
4250	Social Security-Employer	.00	38.33	.00	38.33	24.28
4259	Retirement Contribution	.00	48.00	.00	48.00	52.00
4270	Dental Insurance	.00	10.11	.00	10.11	2.49
4280	Optical Insurance	.00	.78	.00	.78	.25
Activity 4729 - Student Move In/Out Totals		\$0.00	\$32,454.10	\$0.00	\$32,454.10	\$32,677.05
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	14,182.80	690.84	13,491.96	15,490.80
1121	Vacation Used	.00	2,328.96	281.31	2,047.65	2,144.88
1141	Personal Leave Used	.00	192.72	.00	192.72	238.32
1151	Sick Time Used	.00	794.97	.00	794.97	476.64
1161	Holiday	.00	498.12	112.68	385.44	476.64
1401	Overtime Paid-Permanent	.00	9,427.70	1,906.31	7,521.39	416.05
1800	Equipment Allowance	.00	302.50	.00	302.50	330.00
2430	Contracted Services	.00	.00	.00	.00	133.45
4220	Life Insurance	.00	4.89	.00	4.89	5.38



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>6210 - Operations</b>					
4230	Medical Insurance	.00	2,410.93	.00	2,410.93	2,601.23
4237	Retiree Health Savings Account	.00	270.00	.00	270.00	424.00
4238	Veba Funding	.00	4,480.00	.00	4,480.00	5,172.00
4240	Workers Comp	.00	1,116.00	.00	1,116.00	1,116.00
4250	Social Security-Employer	.00	1,307.45	.00	1,307.45	1,474.95
4259	Retirement Contribution	.00	7,208.00	.00	7,208.00	7,564.00
4270	Dental Insurance	.00	218.44	.00	218.44	232.29
4280	Optical Insurance	.00	23.36	.00	23.36	24.07
4424	Transfer To Maintenance Facilities	.00	19,252.00	.00	19,252.00	18,920.00
Activity <b>6210 - Operations</b> Totals		\$0.00	\$64,018.84	\$2,991.14	\$61,027.70	\$57,240.70
Activity	<b>6362 - Park Refuse</b>					
1100	Permanent Time Worked	.00	15,945.82	266.88	15,678.94	9,685.22
1200	Temporary Pay	.00	.00	.00	.00	1,806.00
1401	Overtime Paid-Permanent	.00	12,647.90	.00	12,647.90	12,095.82
2410	Rent City Vehicles	.00	425.19	172.92	252.27	.00
2421	Fleet Maintenance & Repair	.00	2,676.49	.00	2,676.49	5,232.43
2423	Fleet Depreciation	.00	4,164.00	.00	4,164.00	3,656.00
2424	Fleet Management	.00	136.00	.00	136.00	60.00
4220	Life Insurance	.00	55.64	1.12	54.52	28.01
4230	Medical Insurance	.00	5,523.66	66.95	5,456.71	3,780.63
4238	Veba Funding	.00	808.00	.00	808.00	932.00
4240	Workers Comp	.00	403.00	.00	403.00	398.00
4250	Social Security-Employer	.00	2,173.17	18.76	2,154.41	1,797.70
4259	Retirement Contribution	.00	880.00	.00	880.00	912.00
4270	Dental Insurance	.00	514.46	6.05	508.41	337.64
4280	Optical Insurance	.00	55.00	.64	54.36	34.99
4440	Unemployment Compensation	.00	.00	.00	.00	43.89
Activity <b>6362 - Park Refuse</b> Totals		\$0.00	\$46,408.33	\$533.32	\$45,875.01	\$40,800.33
Organization <b>2000 - Waste</b> Totals		\$0.00	\$1,840,718.29	\$373,471.00	\$1,467,247.29	\$1,435,730.00
Organization	<b>2500 - Compost</b>					
Activity	<b>1000 - Administration</b>					
4423	Transfer To IT Fund	.00	8,432.00	.00	8,432.00	3,796.00
Activity <b>1000 - Administration</b> Totals		\$0.00	\$8,432.00	\$0.00	\$8,432.00	\$3,796.00
Activity	<b>4203 - Leaf Pickup</b>					
2424	Fleet Management	.00	.00	.00	.00	60.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2500 - Compost</b>					
Activity	<b>4203 - Leaf Pickup</b>					
2850	Advertising	.00	.00	.00	.00	175.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	47.00
4238	Veba Funding	.00	.00	.00	.00	5,948.00
4240	Workers Comp	.00	.00	.00	.00	828.00
4259	Retirement Contribution	.00	.00	.00	.00	5,680.00
Activity 4203 - Leaf Pickup Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12,738.00
Activity	<b>4749 - Yardwaste Collection</b>					
1100	Permanent Time Worked	.00	25,734.78	.00	25,734.78	28,139.40
1200	Temporary Pay	.00	22,383.13	623.92	21,759.21	16,636.75
1201	Temporary Pay Overtime	.00	3,009.90	276.52	2,733.38	1,111.84
1401	Overtime Paid-Permanent	.00	3,231.94	29.86	3,202.08	5,601.65
2410	Rent City Vehicles	.00	226,827.15	.00	226,827.15	207,285.72
2421	Fleet Maintenance & Repair	.00	136.50	.00	136.50	3,688.34
2424	Fleet Management	.00	68.00	.00	68.00	.00
2430	Contracted Services	.00	5,723.95	.00	5,723.95	5,899.90
2435	Tipping Fees	.00	37,801.34	965.63	36,835.71	36,737.12
2610	Equipment Leasing	.00	56,400.00	.00	56,400.00	.00
2850	Advertising	.00	2,442.60	.00	2,442.60	2,573.50
3400	Materials & Supplies	.00	2,773.10	.00	2,773.10	.00
4220	Life Insurance	.00	47.00	.08	46.92	31.14
4230	Medical Insurance	.00	5,611.25	3.73	5,607.52	6,183.12
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	943.00
4238	Veba Funding	.00	5,152.00	.00	5,152.00	.00
4240	Workers Comp	.00	856.00	.00	856.00	576.00
4250	Social Security-Employer	.00	4,110.01	69.06	4,040.95	3,885.08
4259	Retirement Contribution	.00	5,604.00	.00	5,604.00	3,968.00
4270	Dental Insurance	.00	521.59	.34	521.25	557.01
4280	Optical Insurance	.00	55.76	.04	55.72	57.72
4440	Unemployment Compensation	.00	12.30	8.16	4.14	86.65
Activity 4749 - Yardwaste Collection Totals		\$0.00	\$408,532.30	\$1,977.34	\$406,554.96	\$323,961.94
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	3,743.52	140.60	3,602.92	3,465.89
1121	Vacation Used	.00	506.17	.00	506.17	647.56
1141	Personal Leave Used	.00	70.30	.00	70.30	.00
1151	Sick Time Used	.00	38.67	.00	38.67	110.80



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
EXPENSES						
Agency	<b>061 - Public Works</b>					
Organization	<b>2500 - Compost</b>					
Activity	<b>6210 - Operations</b>					
1161	Holiday	.00	140.60	.00	140.60	138.50
1401	Overtime Paid-Permanent	.00	190.89	.00	190.89	551.64
4220	Life Insurance	.00	13.76	.38	13.38	13.49
4230	Medical Insurance	.00	931.77	28.40	903.37	931.11
4238	Veba Funding	.00	1,120.00	.00	1,120.00	1,292.00
4240	Workers Comp	.00	42.00	.00	42.00	42.00
4250	Social Security-Employer	.00	354.24	10.62	343.62	372.95
4259	Retirement Contribution	.00	1,236.00	.00	1,236.00	1,300.00
4270	Dental Insurance	.00	84.42	2.58	81.84	83.14
4280	Optical Insurance	.00	9.03	.28	8.75	8.62
Activity 6210 - Operations Totals		\$0.00	\$8,481.37	\$182.86	\$8,298.51	\$8,957.70
Activity	<b>7060 - Outstations</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	4,835.12
1121	Vacation Used	.00	.00	.00	.00	486.99
1141	Personal Leave Used	.00	.00	.00	.00	34.79
1161	Holiday	.00	.00	.00	.00	139.14
1800	Equipment Allowance	.00	.00	.00	.00	168.75
2430	Contracted Services	.00	210.00	.00	210.00	.00
4220	Life Insurance	.00	.00	.00	.00	9.33
4230	Medical Insurance	.00	.00	.00	.00	699.32
4234	Disability Insurance	.00	.00	.00	.00	9.70
4238	Veba Funding	.00	.00	.00	.00	968.00
4240	Workers Comp	.00	.00	.00	.00	323.00
4250	Social Security-Employer	.00	.00	.00	.00	433.75
4259	Retirement Contribution	.00	.00	.00	.00	1,516.00
4270	Dental Insurance	.00	.00	.00	.00	62.47
4280	Optical Insurance	.00	.00	.00	.00	6.49
4510	Taxes	.00	375.90	.00	375.90	289.67
Activity 7060 - Outstations Totals		\$0.00	\$585.90	\$0.00	\$585.90	\$9,982.52
Organization 2500 - Compost Totals		\$0.00	\$426,031.57	\$2,160.20	\$423,871.37	\$359,436.16
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>1000 - Administration</b>					
2330	Radio Maintenance	.00	32.00	.00	32.00	192.00
2331	Radio System Service Charge	.00	2,900.00	.00	2,900.00	3,400.00
4423	Transfer To IT Fund	.00	3,340.00	.00	3,340.00	2,700.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	3000 - Material Recovery					
Activity	1000 - Administration Totals	\$0.00	\$6,272.00	\$0.00	\$6,272.00	\$6,292.00
Activity	4730 - Drop Off Station Staffed					
1100	Permanent Time Worked	.00	.00	.00	.00	287.35
2100	Professional Services	.00	150.00	.00	150.00	1,179.70
2430	Contracted Services	.00	.00	.00	.00	6,410.98
4220	Life Insurance	.00	.00	.00	.00	.49
4230	Medical Insurance	.00	.00	.00	.00	65.05
4250	Social Security-Employer	.00	.00	.00	.00	21.53
4270	Dental Insurance	.00	.00	.00	.00	5.81
4280	Optical Insurance	.00	.00	.00	.00	.61
Activity	4730 - Drop Off Station Staffed Totals	\$0.00	\$150.00	\$0.00	\$150.00	\$7,971.52
Activity	4732 - Single Family Recycling					
2320	Equipment Maintenance	.00	22,335.54	.00	22,335.54	21,436.66
2421	Fleet Maintenance & Repair	.00	49,668.25	.00	49,668.25	63,319.07
2423	Fleet Depreciation	.00	118,968.00	.00	118,968.00	118,968.00
2424	Fleet Management	.00	684.00	.00	684.00	588.00
2430	Contracted Services	.00	245,690.83	.00	245,690.83	235,803.25
Activity	4732 - Single Family Recycling Totals	\$0.00	\$437,346.62	\$0.00	\$437,346.62	\$440,114.98
Activity	4733 - Multi Family Recycling					
2100	Professional Services	.00	5,132.17	.00	5,132.17	.00
2430	Contracted Services	.00	160,815.80	.00	160,815.80	154,343.94
Activity	4733 - Multi Family Recycling Totals	\$0.00	\$165,947.97	\$0.00	\$165,947.97	\$154,343.94
Activity	4734 - Commercial Recycling					
1100	Permanent Time Worked	.00	40,232.12	1,380.15	38,851.97	38,620.59
1121	Vacation Used	.00	4,703.48	.00	4,703.48	4,294.76
1141	Personal Leave Used	.00	182.24	.00	182.24	221.60
1151	Sick Time Used	.00	1,224.84	.00	1,224.84	1,337.19
1161	Holiday	.00	1,208.80	.00	1,208.80	1,179.36
1200	Temporary Pay	.00	3,524.16	.00	3,524.16	172.00
1201	Temporary Pay Overtime	.00	127.61	.00	127.61	.00
1401	Overtime Paid-Permanent	.00	2,810.52	112.92	2,697.60	6,141.90
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
2100	Professional Services	.00	.00	.00	.00	76.00
2410	Rent City Vehicles	.00	85,426.63	.00	85,426.63	76,172.90
2430	Contracted Services	.00	17,868.42	.00	17,868.42	19,337.82
3400	Materials & Supplies	.00	12,952.63	310.00	12,642.63	7.29



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>4734 - Commercial Recycling</b>					
4220	Life Insurance	.00	95.16	2.32	92.84	86.14
4230	Medical Insurance	.00	8,693.15	299.08	8,394.07	10,415.12
4237	Retiree Health Savings Account	.00	900.00	.00	900.00	.00
4238	Veba Funding	.00	7,484.00	.00	7,484.00	9,308.00
4240	Workers Comp	.00	2,112.00	.00	2,112.00	1,260.00
4250	Social Security-Employer	.00	3,993.96	109.19	3,884.77	3,886.03
4259	Retirement Contribution	.00	13,324.00	.00	13,324.00	8,656.00
4270	Dental Insurance	.00	787.78	27.10	760.68	930.12
4280	Optical Insurance	.00	84.25	2.89	81.36	96.39
4440	Unemployment Compensation	.00	14.07	.00	14.07	4.18
Activity 4734 - Commercial Recycling Totals		\$0.00	\$208,349.82	\$2,243.65	\$206,106.17	\$182,803.39
Activity	<b>4764 - Recycling Processing</b>					
1100	Permanent Time Worked	.00	11,230.38	421.80	10,808.58	10,397.96
1121	Vacation Used	.00	1,518.47	.00	1,518.47	1,942.39
1141	Personal Leave Used	.00	210.90	.00	210.90	.00
1151	Sick Time Used	.00	115.99	.00	115.99	332.40
1161	Holiday	.00	421.80	.00	421.80	415.50
1401	Overtime Paid-Permanent	.00	572.67	.00	572.67	1,654.83
2430	Contracted Services	.00	193,288.22	196,669.23	(3,381.01)	65,958.06
2610	Equipment Leasing	.00	21,152.69	.00	21,152.69	43,041.61
3400	Materials & Supplies	.00	.00	.00	.00	580.57
4152	Replacement Cost Revolving Eqp	.00	.00	.00	.00	66,344.30
4220	Life Insurance	.00	41.44	1.10	40.34	40.57
4230	Medical Insurance	.00	2,795.24	85.22	2,710.02	2,793.38
4238	Veba Funding	.00	3,360.00	.00	3,360.00	3,880.00
4240	Workers Comp	.00	126.00	.00	126.00	127.00
4250	Social Security-Employer	.00	1,062.66	31.84	1,030.82	1,118.79
4259	Retirement Contribution	.00	3,704.00	.00	3,704.00	3,904.00
4270	Dental Insurance	.00	253.33	7.72	245.61	249.48
4280	Optical Insurance	.00	27.09	.82	26.27	25.85
5140.5525	Vehicles Solid Waste - Miscellaneous	.00	.00	.00	.00	27,634.00
Activity 4764 - Recycling Processing Totals		\$0.00	\$239,880.88	\$197,217.73	\$42,663.15	\$230,440.69
Organization 3000 - Material Recovery Totals		\$0.00	\$1,057,947.29	\$199,461.38	\$858,485.91	\$1,021,966.52



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6200 - Landfill</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,611.71
1121	Vacation Used	.00	.00	.00	.00	162.33
1141	Personal Leave Used	.00	.00	.00	.00	11.60
1161	Holiday	.00	.00	.00	.00	46.38
1800	Equipment Allowance	.00	.00	.00	.00	56.25
2230	Water	.00	25.44	.00	25.44	13.15
4220	Life Insurance	.00	.00	.00	.00	3.08
4230	Medical Insurance	.00	.00	.00	.00	233.11
4234	Disability Insurance	.00	.00	.00	.00	3.24
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	94.00
4238	Veba Funding	.00	.00	.00	.00	324.00
4240	Workers Comp	.00	207.00	.00	207.00	315.00
4250	Social Security-Employer	.00	.00	.00	.00	144.60
4259	Retirement Contribution	.00	452.00	.00	452.00	980.00
4270	Dental Insurance	.00	.00	.00	.00	20.85
4280	Optical Insurance	.00	.00	.00	.00	2.14
Activity 1000 - Administration Totals		\$0.00	\$744.44	\$0.00	\$744.44	\$4,021.44
Activity	<b>4919 - Maintenance - Landfill</b>					
1100	Permanent Time Worked	.00	1,851.09	.00	1,851.09	2,195.69
1200	Temporary Pay	.00	175.80	.00	175.80	132.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	960.66
2100	Professional Services	.00	28,078.70	.00	28,078.70	39,378.75
2210	Natural Gas	.00	.00	.00	.00	.74
2220	Electricity	.00	11,551.04	.00	11,551.04	14,447.64
2230	Water	.00	.00	.00	.00	11.61
2231	Storm Water Runoff	.00	6,598.87	.00	6,598.87	3,046.93
2232	Sewage Disposal Costs	.00	50,596.32	.00	50,596.32	24,021.62
2331	Radio System Service Charge	.00	304.00	.00	304.00	600.00
2410	Rent City Vehicles	.00	664.86	13,772.76	(13,107.90)	(11,236.08)
2421	Fleet Maintenance & Repair	.00	1,781.64	.00	1,781.64	3,059.76
2423	Fleet Depreciation	.00	608.00	.00	608.00	608.00
2424	Fleet Management	.00	204.00	.00	204.00	176.00
2430	Contracted Services	.00	2,160.00	.00	2,160.00	5,265.00
4220	Life Insurance	.00	3.47	.00	3.47	4.27
4230	Medical Insurance	.00	293.65	.00	293.65	426.05





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6200 - Landfill</b>					
Activity	<b>4919 - Maintenance - Landfill</b>					
4234	Disability Insurance	.00	2.45	.00	2.45	1.64
4238	Veba Funding	.00	224.00	.00	224.00	52.00
4240	Workers Comp	.00	26.00	.00	26.00	22.00
4250	Social Security-Employer	.00	153.42	.00	153.42	249.85
4259	Retirement Contribution	.00	312.00	.00	312.00	52.00
4270	Dental Insurance	.00	26.62	.00	26.62	38.04
4280	Optical Insurance	.00	2.86	.00	2.86	3.94
4440	Unemployment Compensation	.00	.00	.00	.00	.16
Activity	<b>4919 - Maintenance - Landfill Totals</b>	\$0.00	\$105,618.79	\$13,772.76	\$91,846.03	\$83,518.77
Organization	<b>6200 - Landfill Totals</b>	\$0.00	\$106,363.23	\$13,772.76	\$92,590.47	\$87,540.21
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$3,431,060.38	\$588,865.34	\$2,842,195.04	\$2,904,672.89
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	10,656.73	286.17	10,370.56	10,036.37
1102	Other Paid Time Off	.00	52.83	.00	52.83	154.23
1121	Vacation Used	.00	696.26	.00	696.26	1,120.97
1141	Personal Leave Used	.00	314.31	.00	314.31	258.00
1151	Sick Time Used	.00	464.83	26.18	438.65	232.20
1161	Holiday	.00	419.97	.00	419.97	412.42
1201	Temporary Pay Overtime	.00	.00	.00	.00	52.27
1741	Longevity Pay	.00	600.00	.00	600.00	450.00
1800	Equipment Allowance	.00	25.65	.00	25.65	25.65
2423	Fleet Depreciation	.00	.00	.00	.00	692.00
2424	Fleet Management	.00	.00	.00	.00	60.00
2430	Contracted Services	.00	105.12	.00	105.12	99.88
3100	Postage	.00	55.75	.00	55.75	15.53
4100	Depreciation	.00	279,496.10	.00	279,496.10	314,205.50
4119	Bank Service Fees	.00	.00	.00	.00	453.25
4220	Life Insurance	.00	33.12	.82	32.30	32.35
4230	Medical Insurance	.00	2,422.70	67.54	2,355.16	2,431.42
4234	Disability Insurance	.00	7.52	.28	7.24	7.20
4238	Veba Funding	.00	2,912.00	.00	2,912.00	3,360.00
4239	Retiree Medical Insurance	.00	96,272.00	.00	96,272.00	77,004.00
4240	Workers Comp	.00	116.00	.00	116.00	114.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4250	Social Security-Employer	.00	997.83	22.80	975.03	959.73
4259	Retirement Contribution	.00	3,404.00	.00	3,404.00	3,492.00
4260	Insurance Premiums	.00	30,632.00	.00	30,632.00	33,644.00
4270	Dental Insurance	.00	219.66	6.12	213.54	217.08
4280	Optical Insurance	.00	23.38	.66	22.72	22.50
4300	Dues & Licenses	.00	.00	.00	.00	61.50
4310	Municipal Service Charges	.00	98,520.00	.00	98,520.00	87,376.00
4420	Transfer To Other Funds	.00	46,218.00	15,406.00	30,812.00	33,066.68
Activity 1000 - Administration Totals		\$0.00	\$574,665.76	\$15,816.57	\$558,849.19	\$570,056.73
Activity	<b>4710 - Promotion/Info/Educ</b>					
1100	Permanent Time Worked	.00	7,929.07	245.18	7,683.89	8,274.82
1121	Vacation Used	.00	1,259.66	.00	1,259.66	919.43
1141	Personal Leave Used	.00	125.96	.00	125.96	.00
1151	Sick Time Used	.00	503.85	.00	503.85	245.18
1161	Holiday	.00	251.92	.00	251.92	245.18
1800	Equipment Allowance	.00	165.00	.00	165.00	165.00
2430	Contracted Services	.00	7,609.87	.00	7,609.87	20,523.81
2500	Printing	.00	5,151.36	.00	5,151.36	5,864.21
2850	Advertising	.00	5,188.10	.00	5,188.10	13,526.20
3100	Postage	.00	10,420.00	.00	10,420.00	7,832.82
3400	Materials & Supplies	.00	1,256.72	.00	1,256.72	62.85
4220	Life Insurance	.00	43.82	1.08	42.74	41.69
4230	Medical Insurance	.00	1,863.52	52.06	1,811.46	1,864.02
4234	Disability Insurance	.00	17.91	.70	17.21	16.96
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	471.00
4240	Workers Comp	.00	91.00	.00	91.00	87.00
4250	Social Security-Employer	.00	783.01	18.76	764.25	753.49
4259	Retirement Contribution	.00	2,624.00	.00	2,624.00	2,676.00
4270	Dental Insurance	.00	168.89	4.72	164.17	166.48
4280	Optical Insurance	.00	18.06	.50	17.56	17.25
4300	Dues & Licenses	.00	75.00	.00	75.00	75.00
4423	Transfer To IT Fund	.00	2,512.00	.00	2,512.00	3,496.00
Activity 4710 - Promotion/Info/Educ Totals		\$0.00	\$48,358.72	\$323.00	\$48,035.72	\$67,324.39
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	57,539.11	.00	57,539.11	59,658.61



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>9500 - Debt Service Totals</b>	\$0.00	\$57,539.11	\$0.00	\$57,539.11	\$59,658.61
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$680,563.59	\$16,139.57	\$664,424.02	\$697,039.73
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$680,563.59	\$16,139.57	\$664,424.02	\$697,039.73
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	2,065.57	57.94	2,007.63	1,770.81
1121	Vacation Used	.00	148.85	.00	148.85	231.76
1141	Personal Leave Used	.00	29.76	.00	29.76	90.53
1151	Sick Time Used	.00	76.27	.00	76.27	50.69
1161	Holiday	.00	59.54	.00	59.54	57.94
4220	Life Insurance	.00	10.32	.26	10.06	9.58
4230	Medical Insurance	.00	372.75	10.42	362.33	356.69
4234	Disability Insurance	.00	4.21	.16	4.05	3.77
4238	Veba Funding	.00	448.00	.00	448.00	516.00
4240	Workers Comp	.00	21.00	.00	21.00	21.00
4250	Social Security-Employer	.00	173.50	4.20	169.30	162.58
4259	Retirement Contribution	.00	620.00	.00	620.00	632.00
4270	Dental Insurance	.00	33.81	.94	32.87	31.88
4280	Optical Insurance	.00	3.64	.10	3.54	3.30
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$4,067.22	\$74.02	\$3,993.20	\$3,938.53
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	18,087.54	310.88	17,776.66	21,802.54
1121	Vacation Used	.00	1,456.76	83.40	1,373.36	1,444.31
1131	Comp Time Used	.00	19.17	.00	19.17	110.61
1141	Personal Leave Used	.00	82.65	.00	82.65	179.60
1151	Sick Time Used	.00	436.29	.00	436.29	1,376.01
1161	Holiday	.00	481.04	.00	481.04	900.69
1741	Longevity Pay	.00	450.00	.00	450.00	450.00
2330	Radio Maintenance	.00	.00	.00	.00	460.00
2331	Radio System Service Charge	.00	304.00	.00	304.00	400.00
2500	Printing	.00	275.39	102.00	173.39	299.62
3100	Postage	.00	130.80	.00	130.80	183.77
4220	Life Insurance	.00	44.72	1.26	43.46	50.62
4230	Medical Insurance	.00	3,726.86	119.52	3,607.34	7,341.78
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	939.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
	<b>EXPENSES</b>					
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>7010 - Customer Service</b>					
4238	Veba Funding	.00	8,960.00	.00	8,960.00	10,340.00
4239	Retiree Medical Insurance	.00	6,420.00	.00	6,420.00	.00
4240	Workers Comp	.00	301.00	.00	301.00	343.00
4250	Social Security-Employer	.00	1,569.70	29.04	1,540.66	1,990.17
4259	Retirement Contribution	.00	8,852.00	.00	8,852.00	10,608.00
4260	Insurance Premiums	.00	284.00	.00	284.00	100.00
4270	Dental Insurance	.00	337.81	10.84	326.97	655.72
4280	Optical Insurance	.00	36.05	1.16	34.89	67.94
4420	Transfer To Other Funds	.00	46,734.00	15,578.00	31,156.00	31,413.32
4423	Transfer To IT Fund	.00	11,316.00	.00	11,316.00	14,684.00
4440	Unemployment Compensation	.00	144.80	.00	144.80	.00
	Activity <b>7010 - Customer Service Totals</b>	\$0.00	\$110,750.58	\$16,236.10	\$94,514.48	\$106,140.70
	Organization <b>8000 - Customer Service Totals</b>	\$0.00	\$114,817.80	\$16,310.12	\$98,507.68	\$110,079.23
	Agency <b>078 - Customer Service Totals</b>	\$0.00	\$114,817.80	\$16,310.12	\$98,507.68	\$110,079.23
	<b>EXPENSES TOTALS</b>	\$0.00	\$4,302,166.10	\$622,671.44	\$3,679,494.66	\$3,778,164.27
Fund	<b>0072 - Solid Waste Totals</b>	\$0.00	\$33,877,019.96	\$33,877,019.96	\$0.00	\$0.00
Fund	<b>0073 - Local Forfeiture</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	.00	.00	.00	.00	3,506.64
	<b>ASSETS TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506.64
	<b>FUND EQUITY</b>					
6606	Fund Balance	.00	.00	.00	.00	(3,496.92)
	<b>FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,496.92)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,496.92)
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	.00	.00	.00	(9.72)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.72)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.72)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.72)
	<b>REVENUES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.72)
Fund	<b>0073 - Local Forfeiture Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0074 - Sewer Revenue Bonds-2008						
ASSETS						
2400.0099	Equity In Pooled cash & investments	5,967,192.60	20,467.28	28,179.45	5,959,480.43	6,407,217.26
	ASSETS TOTALS	\$5,967,192.60	\$20,467.28	\$28,179.45	\$5,959,480.43	\$6,407,217.26
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	21,938.07	21,938.07	.00	(3,918.25)
4002	Accrued Payroll	(186.69)	186.69	.00	.00	.00
4630	Retainages Payable	(2,359.65)	2,359.65	.00	.00	.00
	LIABILITIES TOTALS	(\$2,546.34)	\$24,484.41	\$21,938.07	\$0.00	(\$3,918.25)
FUND EQUITY						
6607	Retained Earnings	(5,964,646.26)	.00	.00	(5,964,646.26)	(6,429,087.67)
	FUND EQUITY TOTALS	(\$5,964,646.26)	\$0.00	\$0.00	(\$5,964,646.26)	(\$6,429,087.67)
	LIABILITIES AND FUND EQUITY TOTALS	(\$5,967,192.60)	\$24,484.41	\$21,938.07	(\$5,964,646.26)	(\$6,433,005.92)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,589.91	20,467.28	(15,877.37)	(17,856.04)
6203	Interest/Dividends	.00	.00	.00	.00	22,086.00
	Activity 0000 - Revenue Totals	\$0.00	\$4,589.91	\$20,467.28	(\$15,877.37)	\$4,229.96
	Organization 1000 - Administration Totals	\$0.00	\$4,589.91	\$20,467.28	(\$15,877.37)	\$4,229.96
	Agency 018 - Finance Totals	\$0.00	\$4,589.91	\$20,467.28	(\$15,877.37)	\$4,229.96
	REVENUES TOTALS	\$0.00	\$4,589.91	\$20,467.28	(\$15,877.37)	\$4,229.96
EXPENSES						
Agency 040 - Public Services						
Organization 9876 - 2008 Footing Drain Disconnect						
Activity 4536 - Construction - Engineering						
1100	Permanent Time Worked	.00	1,270.45	72.85	1,197.60	2,258.32
1200	Temporary Pay	.00	.00	.00	.00	71.50
4220	Life Insurance	.00	2.11	.12	1.99	3.73
4230	Medical Insurance	.00	170.04	13.01	157.03	399.33
4234	Disability Insurance	.00	1.89	.21	1.68	4.54
4250	Social Security-Employer	.00	96.23	5.52	90.71	177.64
4270	Dental Insurance	.00	15.42	1.18	14.24	35.67
4280	Optical Insurance	.00	1.65	.12	1.53	3.68
4440	Unemployment Compensation	.00	.00	.00	.00	1.73
4450	Bonded Project User Fees	.00	.00	.00	.00	163.46
4540	Burden	.00	.00	.00	.00	2,261.98



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0074 - Sewer Revenue Bonds-2008						
EXPENSES						
Agency 040 - Public Services						
Organization 9876 - 2008 Footing Drain Disconnect						
Activity 4536 - Construction - Engineering		\$0.00	\$1,557.79	\$93.01	\$1,464.78	\$5,381.58
Totals						
Activity 4538 - Construction - Other						
2100 Professional Services		.00	.00	.00	.00	6,058.00
4450 Bonded Project User Fees		.00	.00	.00	.00	131.20
Activity 4538 - Construction - Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$6,189.20
Organization 9876 - 2008 Footing Drain Disconnect Totals		\$0.00	\$1,557.79	\$93.01	\$1,464.78	\$11,570.78
Agency 040 - Public Services Totals		\$0.00	\$1,557.79	\$93.01	\$1,464.78	\$11,570.78
Agency 073 - Utilities						
Organization 9749 - Manhole Replacement Project						
Activity 7016 - Design						
2100 Professional Services		.00	.00	.00	.00	585.00
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$585.00
Activity 7017 - Construction						
1100 Permanent Time Worked		.00	.00	.00	.00	4,679.47
2100 Professional Services		.00	.00	.00	.00	3,918.25
2410 Rent City Vehicles		.00	.00	.00	.00	208.66
4220 Life Insurance		.00	.00	.00	.00	7.94
4230 Medical Insurance		.00	.00	.00	.00	855.17
4234 Disability Insurance		.00	.00	.00	.00	8.58
4250 Social Security-Employer		.00	.00	.00	.00	353.05
4270 Dental Insurance		.00	.00	.00	.00	76.38
4280 Optical Insurance		.00	.00	.00	.00	7.93
5190 Construction		.00	19,578.42	.00	19,578.42	.00
Activity 7017 - Construction Totals		\$0.00	\$19,578.42	\$0.00	\$19,578.42	\$10,115.43
Organization 9749 - Manhole Replacement Project Totals		\$0.00	\$19,578.42	\$0.00	\$19,578.42	\$10,700.43
Agency 073 - Utilities Totals		\$0.00	\$19,578.42	\$0.00	\$19,578.42	\$10,700.43
EXPENSES TOTALS		\$0.00	\$21,136.21	\$93.01	\$21,043.20	\$22,271.21
Fund 0074 - Sewer Revenue Bonds-2008 Totals		\$0.00	\$70,677.81	\$70,677.81	\$0.00	\$712.51
Fund 0075 - Sewer Revenue Bonds						
ASSETS						
2400.0099 Equity In Pooled cash & investments		(3,185,161.31)	4,073.87	683,011.71	(3,864,099.15)	(798,644.54)
ASSETS TOTALS		(\$3,185,161.31)	\$4,073.87	\$683,011.71	(\$3,864,099.15)	(\$798,644.54)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0075 - Sewer Revenue Bonds						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(111,432.11)	650,785.60	539,353.49	.00	.00
4002	Accrued Payroll	(7,899.87)	7,899.87	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(121,890.31)	140,070.01	18,179.70	.00	.00
4630	Retainages Payable	(75,001.46)	22,429.70	21,284.10	(73,855.86)	.00
LIABILITIES TOTALS		(\$316,223.75)	\$821,185.18	\$578,817.29	(\$73,855.86)	\$0.00
FUND EQUITY						
6607	Retained Earnings	3,501,385.06	.00	.00	3,501,385.06	732,925.21
FUND EQUITY TOTALS		\$3,501,385.06	\$0.00	\$0.00	\$3,501,385.06	\$732,925.21
LIABILITIES AND FUND EQUITY TOTALS		\$3,185,161.31	\$821,185.18	\$578,817.29	\$3,427,529.20	\$732,925.21
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	11,905.62	2,666.87	9,238.75	2,080.25
6203	Interest/Dividends	.00	.00	.00	.00	(563.00)
Activity 0000 - Revenue Totals		\$0.00	\$11,905.62	\$2,666.87	\$9,238.75	\$1,517.25
Organization 1000 - Administration Totals		\$0.00	\$11,905.62	\$2,666.87	\$9,238.75	\$1,517.25
Agency 018 - Finance Totals		\$0.00	\$11,905.62	\$2,666.87	\$9,238.75	\$1,517.25
REVENUES TOTALS		\$0.00	\$11,905.62	\$2,666.87	\$9,238.75	\$1,517.25
EXPENSES						
Agency 040 - Public Services						
Organization 9094 - Huron/Zina Pitcher Sewer Impr						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	2,890.42	35.62	2,854.80	806.40
1200	Temporary Pay	.00	.00	.00	.00	152.75
2100	Professional Services	.00	8,057.63	.00	8,057.63	6,232.67
4220	Life Insurance	.00	12.37	.15	12.22	3.37
4230	Medical Insurance	.00	463.41	6.48	456.93	156.62
4234	Disability Insurance	.00	5.20	.10	5.10	1.63
4250	Social Security-Employer	.00	209.02	2.57	206.45	71.57
4270	Dental Insurance	.00	42.00	.59	41.41	13.98
4280	Optical Insurance	.00	4.50	.06	4.44	1.45
4440	Unemployment Compensation	.00	.00	.00	.00	3.71
4540	Burden	.00	.00	.00	.00	755.26
Activity 7016 - Design Totals		\$0.00	\$11,684.55	\$45.57	\$11,638.98	\$8,199.41
Activity 7017 - Construction						
5190	Construction	.00	35,544.23	35,544.23	.00	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9094 - Huron/Zina Pitcher Sewer Impr</b>					
Activity	<b>7017 - Construction Totals</b>	\$0.00	\$35,544.23	\$35,544.23	\$0.00	\$0.00
Organization	<b>9094 - Huron/Zina Pitcher Sewer Impr Totals</b>	\$0.00	\$47,228.78	\$35,589.80	\$11,638.98	\$8,199.41
Organization	<b>9095 - Fuller/Glen Sanitary Sewer Diver</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	944.87
1401	Overtime Paid-Permanent	.00	.00	.00	.00	97.42
2410	Rent City Vehicles	.00	.00	.00	.00	407.23
4220	Life Insurance	.00	.00	.00	.00	2.92
4230	Medical Insurance	.00	.00	.00	.00	178.07
4234	Disability Insurance	.00	.00	.00	.00	1.48
4250	Social Security-Employer	.00	.00	.00	.00	78.84
4270	Dental Insurance	.00	.00	.00	.00	15.90
4280	Optical Insurance	.00	.00	.00	.00	1.65
4540	Burden	.00	.00	.00	.00	1,198.54
	<b>Activity 7016 - Design Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.92
Activity	<b>7017 - Construction</b>					
3400	Materials & Supplies	.00	96.01	.00	96.01	.00
	<b>Activity 7017 - Construction Totals</b>	\$0.00	\$96.01	\$0.00	\$96.01	\$0.00
Organization	<b>9095 - Fuller/Glen Sanitary Sewer Diver Totals</b>	\$0.00	\$96.01	\$0.00	\$96.01	\$2,926.92
Organization	<b>9127 - Liberty/Ridgemor &amp; Harvard Sanit</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	5,578.06
1200	Temporary Pay	.00	.00	.00	.00	1,644.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	105.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	716.45
2410	Rent City Vehicles	.00	.00	.00	.00	406.97
3400	Materials & Supplies	.00	.00	.00	.00	42.96
4220	Life Insurance	.00	.00	.00	.00	14.42
4230	Medical Insurance	.00	.00	.00	.00	978.84
4234	Disability Insurance	.00	.00	.00	.00	4.37
4250	Social Security-Employer	.00	.00	.00	.00	602.43
4270	Dental Insurance	.00	.00	.00	.00	87.43
4280	Optical Insurance	.00	.00	.00	.00	9.05
4440	Unemployment Compensation	.00	.00	.00	.00	22.95





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9127 - Liberty/Ridgemor &amp; Harvard Sanit</b>					
Activity	<b>7016 - Design</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(110.93)
4540	Burden	.00	.00	.00	.00	9,250.04
Activity <b>7016 - Design Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$19,352.04
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	355.81	19.13	336.68	3,114.65
1200	Temporary Pay	.00	150.84	.00	150.84	1,717.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	931.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	306.04
2100	Professional Services	.00	5,367.00	1,407.00	3,960.00	.00
2410	Rent City Vehicles	.00	32.68	.00	32.68	58.72
3800	Tree Purchases	.00	2,927.00	.00	2,927.00	.00
4220	Life Insurance	.00	1.32	.08	1.24	11.17
4230	Medical Insurance	.00	54.92	3.25	51.67	562.92
4234	Disability Insurance	.00	.38	.05	.33	5.36
4250	Social Security-Employer	.00	38.29	1.44	36.85	461.65
4270	Dental Insurance	.00	4.97	.29	4.68	50.25
4280	Optical Insurance	.00	.53	.03	.50	5.22
4450	Bonded Project User Fees	.00	.00	.00	.00	98.84
4540	Burden	.00	.00	.00	.00	1,758.64
5190	Construction	.00	67,289.98	66,905.28	384.70	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$76,223.72	\$68,336.55	\$7,887.17	\$9,081.96
Activity	<b>7018 - Field Ops Charges</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	254.91
4450	Bonded Project User Fees	.00	.00	.00	.00	12.09
4540	Burden	.00	.00	.00	.00	111.95
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$378.95
Organization	<b>9127 - Liberty/Ridgemor &amp; Harvard Sanit Totals</b>	\$0.00	\$76,223.72	\$68,336.55	\$7,887.17	\$28,812.95
Organization	<b>9130 - 2014 Sewer Lining</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,490.96	.00	1,490.96	.00
1200	Temporary Pay	.00	216.38	72.13	144.25	.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	462.00
2410	Rent City Vehicles	.00	36.49	.00	36.49	76.60
4220	Life Insurance	.00	3.15	.00	3.15	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9130 - 2014 Sewer Lining</b>					
Activity	<b>7016 - Design</b>					
4230	Medical Insurance	.00	140.20	.00	140.20	.00
4234	Disability Insurance	.00	.89	.00	.89	.00
4250	Social Security-Employer	.00	128.47	5.52	122.95	35.34
4270	Dental Insurance	.00	12.70	.00	12.70	.00
4280	Optical Insurance	.00	1.36	.00	1.36	.00
4450	Bonded Project User Fees	.00	.00	.00	.00	(486.63)
	Activity <b>7016 - Design Totals</b>	\$0.00	\$2,030.60	\$77.65	\$1,952.95	\$87.31
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	3,942.15	345.63	3,596.52	8,114.13
1200	Temporary Pay	.00	.00	.00	.00	650.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,589.65
2410	Rent City Vehicles	.00	.00	.00	.00	871.21
3400	Materials & Supplies	.00	.00	.00	.00	46.34
4220	Life Insurance	.00	9.70	.84	8.86	24.45
4230	Medical Insurance	.00	582.54	69.47	513.07	1,747.17
4234	Disability Insurance	.00	6.87	1.00	5.87	10.11
4250	Social Security-Employer	.00	295.94	25.90	270.04	775.71
4270	Dental Insurance	.00	52.81	6.29	46.52	156.03
4280	Optical Insurance	.00	5.64	.66	4.98	16.16
4440	Unemployment Compensation	.00	.00	.00	.00	2.53
4450	Bonded Project User Fees	.00	.00	.00	.00	489.60
4540	Burden	.00	.00	.00	.00	9,685.38
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$4,895.65	\$449.79	\$4,445.86	\$24,178.47
Activity	<b>7018 - Field Ops Charges</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(2.03)
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.03)
Activity	<b>7019 - Public Engagement</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(.94)
4540	Burden	.00	.00	.00	.00	(.01)
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.95)
Organization	<b>9130 - 2014 Sewer Lining Totals</b>	\$0.00	\$6,926.25	\$527.44	\$6,398.81	\$24,262.80
Organization	<b>9170 - Sump Pump Installation Mods</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	2,111.85	.00	2,111.85	.00
2100	Professional Services	.00	88,546.60	.00	88,546.60	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9170 - Sump Pump Installation Mods</b>					
Activity	<b>7016 - Design</b>					
4220	Life Insurance	.00	3.48	.00	3.48	.00
4230	Medical Insurance	.00	232.33	.00	232.33	.00
4234	Disability Insurance	.00	3.16	.00	3.16	.00
4250	Social Security-Employer	.00	160.03	.00	160.03	.00
4270	Dental Insurance	.00	21.06	.00	21.06	.00
4280	Optical Insurance	.00	2.25	.00	2.25	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$91,080.76	\$0.00	\$91,080.76	\$0.00
Activity	<b>7019 - Public Engagement</b>					
2100	Professional Services	.00	12,094.14	.00	12,094.14	.00
2950	Governmental Services	.00	15.00	.00	15.00	.00
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$12,109.14	\$0.00	\$12,109.14	\$0.00
Organization	<b>9170 - Sump Pump Installation Mods Totals</b>	\$0.00	\$103,189.90	\$0.00	\$103,189.90	\$0.00
Organization	<b>9174 - Development Offset Mitigat 2015</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	5,811.86	581.01	5,230.85	.00
2410	Rent City Vehicles	.00	418.96	.00	418.96	.00
4220	Life Insurance	.00	7.55	.30	7.25	.00
4230	Medical Insurance	.00	826.32	112.93	713.39	.00
4234	Disability Insurance	.00	7.14	.21	6.93	.00
4250	Social Security-Employer	.00	437.95	43.31	394.64	.00
4270	Dental Insurance	.00	83.02	10.24	72.78	.00
4280	Optical Insurance	.00	8.84	1.09	7.75	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$7,601.64	\$749.09	\$6,852.55	\$0.00
Organization	<b>9174 - Development Offset Mitigat 2015 Totals</b>	\$0.00	\$7,601.64	\$749.09	\$6,852.55	\$0.00
Organization	<b>9183 - Southside Interceptor Ph. III</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	3,477.66	.00	3,477.66	.00
2410	Rent City Vehicles	.00	99.84	.00	99.84	.00
4220	Life Insurance	.00	7.69	.00	7.69	.00
4230	Medical Insurance	.00	488.50	.00	488.50	.00
4234	Disability Insurance	.00	2.72	.00	2.72	.00
4250	Social Security-Employer	.00	262.27	.00	262.27	.00
4270	Dental Insurance	.00	44.26	.00	44.26	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9183 - Southside Interceptor Ph. III</b>					
Activity	<b>7016 - Design</b>					
4280	Optical Insurance	.00	4.72	.00	4.72	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$4,387.66	\$0.00	\$4,387.66	\$0.00
Organization	<b>9183 - Southside Interceptor Ph. III Totals</b>	\$0.00	\$4,387.66	\$0.00	\$4,387.66	\$0.00
Organization	<b>9185 - Sanitary Sewer Improvements</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	1,324.98	.00	1,324.98	.00
4220	Life Insurance	.00	5.45	.00	5.45	.00
4250	Social Security-Employer	.00	101.35	.00	101.35	.00
	Activity <b>7015 - Study/Planning Totals</b>	\$0.00	\$1,431.78	\$0.00	\$1,431.78	\$0.00
Organization	<b>9185 - Sanitary Sewer Improvements Totals</b>	\$0.00	\$1,431.78	\$0.00	\$1,431.78	\$0.00
Organization	<b>9867 - Stone School Road Improvements</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	7,902.94	.00	7,902.94	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$7,902.94	\$0.00	\$7,902.94	\$0.00
Organization	<b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$7,902.94	\$0.00	\$7,902.94	\$0.00
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$254,988.68	\$105,202.88	\$149,785.80	\$64,202.08
Agency	<b>073 - Utilities</b>					
Organization	<b>9440 - Secondary Effluent Pump WWTP</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	17,188.50	37,620.50	(20,432.00)	.00
5195	Infrastructure	.00	297,977.40	.00	297,977.40	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$315,165.90	\$37,620.50	\$277,545.40	\$0.00
Organization	<b>9440 - Secondary Effluent Pump WWTP Totals</b>	\$0.00	\$315,165.90	\$37,620.50	\$277,545.40	\$0.00
Agency	<b>073 - Utilities Totals</b>	\$0.00	\$315,165.90	\$37,620.50	\$277,545.40	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$570,154.58	\$142,823.38	\$427,331.20	\$64,202.08
Fund	<b>0075 - Sewer Revenue Bonds Totals</b>	\$0.00	\$1,407,319.25	\$1,407,319.25	\$0.00	\$0.00
Fund	<b>0076 - Sewer Bond Series XIX 2004</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	4,967,924.79	16,894.62	111,824.09	4,872,995.32	4,955,971.33
	<b>ASSETS TOTALS</b>	\$4,967,924.79	\$16,894.62	\$111,824.09	\$4,872,995.32	\$4,955,971.33



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0076 - Sewer Bond Series XIX 2004						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(11,550.00)	72,997.64	63,007.52	(1,559.88)	.00
4002	Accrued Payroll	(4,094.58)	4,094.58	.00	.00	.00
LIABILITIES TOTALS		(\$15,644.58)	\$77,092.22	\$63,007.52	(\$1,559.88)	\$0.00
FUND EQUITY						
6607	Retained Earnings	(4,952,280.21)	.00	.00	(4,952,280.21)	(4,979,132.80)
FUND EQUITY TOTALS		(\$4,952,280.21)	\$0.00	\$0.00	(\$4,952,280.21)	(\$4,979,132.80)
LIABILITIES AND FUND EQUITY TOTALS		(\$4,967,924.79)	\$77,092.22	\$63,007.52	(\$4,953,840.09)	(\$4,979,132.80)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,788.75	16,894.62	(13,105.87)	(13,794.11)
6203	Interest/Dividends	.00	.00	.00	.00	4,040.00
Activity 0000 - Revenue Totals		\$0.00	\$3,788.75	\$16,894.62	(\$13,105.87)	(\$9,754.11)
Organization 1000 - Administration Totals		\$0.00	\$3,788.75	\$16,894.62	(\$13,105.87)	(\$9,754.11)
Agency 018 - Finance Totals		\$0.00	\$3,788.75	\$16,894.62	(\$13,105.87)	(\$9,754.11)
REVENUES TOTALS		\$0.00	\$3,788.75	\$16,894.62	(\$13,105.87)	(\$9,754.11)
EXPENSES						
Agency 073 - Utilities						
Organization 9510 - WWTP Facility Renovations						
Activity 9000 - Capital Outlay						
1100	Permanent Time Worked	.00	26,184.71	362.02	25,822.69	25,308.02
2100	Professional Services	.00	.00	.00	.00	2,633.40
2650	Software Purchase	.00	15,871.94	.00	15,871.94	.00
3440	Property Plant & Equipment < \$5,000	.00	1,728.26	.00	1,728.26	.00
4220	Life Insurance	.00	67.63	.60	67.03	59.61
4230	Medical Insurance	.00	2,727.86	12.97	2,714.89	2,603.57
4234	Disability Insurance	.00	46.13	1.02	45.11	47.25
4250	Social Security-Employer	.00	1,981.54	27.63	1,953.91	1,918.75
4270	Dental Insurance	.00	312.44	5.78	306.66	312.61
4280	Optical Insurance	.00	33.45	.62	32.83	32.37
Activity 9000 - Capital Outlay Totals		\$0.00	\$48,953.96	\$410.64	\$48,543.32	\$32,915.58
Organization 9510 - WWTP Facility Renovations Totals		\$0.00	\$48,953.96	\$410.64	\$48,543.32	\$32,915.58
Organization 9511 - Residuals Handling						
Activity 9000 - Capital Outlay						
5190	Construction	.00	45,407.32	.00	45,407.32	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0076 - Sewer Bond Series XIX 2004</b>					
	<b>EXPENSES</b>					
	Agency <b>073 - Utilities</b>					
	Organization <b>9511 - Residuals Handling</b>					
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$45,407.32	\$0.00	\$45,407.32	\$0.00
	Organization <b>9511 - Residuals Handling</b> Totals	\$0.00	\$45,407.32	\$0.00	\$45,407.32	\$0.00
	Agency <b>073 - Utilities</b> Totals	\$0.00	\$94,361.28	\$410.64	\$93,950.64	\$32,915.58
	<b>EXPENSES TOTALS</b>	\$0.00	\$94,361.28	\$410.64	\$93,950.64	\$32,915.58
Fund	<b>0076 - Sewer Bond Series XIX 2004</b> Totals	\$0.00	\$192,136.87	\$192,136.87	\$0.00	\$0.00
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(4,674,516.61)	3,599.49	17,397.45	(4,688,314.57)	(4,624,715.47)
	<b>ASSETS TOTALS</b>	(\$4,674,516.61)	\$3,599.49	\$17,397.45	(\$4,688,314.57)	(\$4,624,715.47)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	1,345.83	1,345.83	.00	(3,071.00)
	<b>LIABILITIES TOTALS</b>	\$0.00	\$1,345.83	\$1,345.83	\$0.00	(\$3,071.00)
	<b>FUND EQUITY</b>					
6607	Retained Earnings	4,674,516.61	.00	.00	4,674,516.61	4,619,997.81
	<b>FUND EQUITY TOTALS</b>	\$4,674,516.61	\$0.00	\$0.00	\$4,674,516.61	\$4,619,997.81
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$4,674,516.61	\$1,345.83	\$1,345.83	\$4,674,516.61	\$4,616,926.81
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	16,051.62	3,599.49	12,452.13	12,840.59
6203	Interest/Dividends	.00	.00	.00	.00	(8,642.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$16,051.62	\$3,599.49	\$12,452.13	\$4,198.59
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$16,051.62	\$3,599.49	\$12,452.13	\$4,198.59
	Agency <b>018 - Finance</b> Totals	\$0.00	\$16,051.62	\$3,599.49	\$12,452.13	\$4,198.59
	<b>REVENUES TOTALS</b>	\$0.00	\$16,051.62	\$3,599.49	\$12,452.13	\$4,198.59
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF</b>					
	Activity <b>4536 - Construction - Engineering</b>					
4540	Burden	.00	.00	.00	.00	15.21
	Activity <b>4536 - Construction - Engineering</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15.21
	Activity <b>4538 - Construction - Other</b>					
1200	Temporary Pay	.00	.00	.00	.00	3.25



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF</b>					
	Activity <b>4538 - Construction - Other</b>					
2430	Contracted Services	.00	1,345.83	.00	1,345.83	3,566.00
4250	Social Security-Employer	.00	.00	.00	.00	.25
4440	Unemployment Compensation	.00	.00	.00	.00	.08
4540	Burden	.00	.00	.00	.00	5.28
	Activity <b>4538 - Construction - Other Totals</b>	\$0.00	\$1,345.83	\$0.00	\$1,345.83	\$3,574.86
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF Totals</b>	\$0.00	\$1,345.83	\$0.00	\$1,345.83	\$3,590.07
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$1,345.83	\$0.00	\$1,345.83	\$3,590.07
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,345.83	\$0.00	\$1,345.83	\$3,590.07
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF Totals</b>	\$0.00	\$22,342.77	\$22,342.77	\$0.00	\$0.00
Fund	<b>0081 - Storm Sewer Revenue Bonds</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(2,363,378.36)	1,937.01	280,410.90	(2,641,852.25)	(1,300,833.18)
	<b>ASSETS TOTALS</b>	(\$2,363,378.36)	\$1,937.01	\$280,410.90	(\$2,641,852.25)	(\$1,300,833.18)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(82,006.07)	254,603.45	172,597.38	.00	(5,402.93)
4002	Accrued Payroll	(4,777.55)	4,777.55	.00	.00	.00
4630	Retainages Payable	(8,770.48)	8,770.48	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$95,554.10)	\$268,151.48	\$172,597.38	\$0.00	(\$5,402.93)
	<b>FUND EQUITY</b>					
6607	Retained Earnings	2,458,932.46	.00	.00	2,458,932.46	1,288,036.89
	<b>FUND EQUITY TOTALS</b>	\$2,458,932.46	\$0.00	\$0.00	\$2,458,932.46	\$1,288,036.89
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$2,363,378.36	\$268,151.48	\$172,597.38	\$2,458,932.46	\$1,282,633.96
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	8,645.16	1,937.01	6,708.15	3,526.13
6203	Interest/Dividends	.00	.00	.00	.00	(3,005.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$8,645.16	\$1,937.01	\$6,708.15	\$521.13
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$8,645.16	\$1,937.01	\$6,708.15	\$521.13
	Agency <b>018 - Finance Totals</b>	\$0.00	\$8,645.16	\$1,937.01	\$6,708.15	\$521.13
	<b>REVENUES TOTALS</b>	\$0.00	\$8,645.16	\$1,937.01	\$6,708.15	\$521.13



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0081 - Storm Sewer Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9087 - Village Oaks-Chaucer Storm Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	134.16	.00	134.16	522.27
2100	Professional Services	.00	2,695.55	.00	2,695.55	5,402.93
4220	Life Insurance	.00	.22	.00	.22	.86
4230	Medical Insurance	.00	6.65	.00	6.65	92.19
4234	Disability Insurance	.00	.11	.00	.11	.76
4250	Social Security-Employer	.00	9.45	.00	9.45	36.66
4270	Dental Insurance	.00	.60	.00	.60	8.23
4280	Optical Insurance	.00	.06	.00	.06	.85
Activity 7016 - Design Totals		\$0.00	\$2,846.80	\$0.00	\$2,846.80	\$6,064.75
Organization	9087 - Village Oaks-Chaucer Storm Impr Totals					
		\$0.00	\$2,846.80	\$0.00	\$2,846.80	\$6,064.75
Organization	9136 - McKinley-White-Arch Storm Vault					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	2,212.51
1200	Temporary Pay	.00	.00	.00	.00	2,324.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	210.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	169.86
2410	Rent City Vehicles	.00	.00	.00	.00	568.27
4220	Life Insurance	.00	.00	.00	.00	5.72
4230	Medical Insurance	.00	.00	.00	.00	87.19
4250	Social Security-Employer	.00	.00	.00	.00	373.37
4270	Dental Insurance	.00	.00	.00	.00	7.79
4280	Optical Insurance	.00	.00	.00	.00	.81
4540	Burden	.00	.00	.00	.00	5,653.82
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,613.34
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	6,137.32	1,365.87	4,771.45	.00
1200	Temporary Pay	.00	1,583.82	.00	1,583.82	.00
1201	Temporary Pay Overtime	.00	377.10	.00	377.10	.00
1401	Overtime Paid-Permanent	.00	1,138.72	451.88	686.84	.00
2100	Professional Services	.00	6,195.50	.00	6,195.50	.00
2410	Rent City Vehicles	.00	3,240.73	.00	3,240.73	.00
4220	Life Insurance	.00	11.10	.92	10.18	.00
4230	Medical Insurance	.00	81.52	.00	81.52	.00
4250	Social Security-Employer	.00	706.27	138.98	567.29	.00





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0081 - Storm Sewer Revenue Bonds						
EXPENSES						
Agency 040 - Public Services						
Organization 9136 - McKinley-White-Arch Storm Vault						
Activity 7017 - Construction						
4270 Dental Insurance		.00	7.39	.00	7.39	.00
4280 Optical Insurance		.00	.79	.00	.79	.00
4440 Unemployment Compensation		.00	19.08	.00	19.08	.00
5190 Construction		.00	154,935.85	.00	154,935.85	.00
Activity 7017 - Construction Totals		\$0.00	\$174,435.19	\$1,957.65	\$172,477.54	\$0.00
Organization 9136 - McKinley-White-Arch Storm Vault Totals		\$0.00	\$174,435.19	\$1,957.65	\$172,477.54	\$11,613.34
Organization 9857 - Dexter Ave Impr-W Huron/N Maple						
Activity 9000 - Capital Outlay						
4420 Transfer To Other Funds		.00	887.30	.00	887.30	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$887.30	\$0.00	\$887.30	\$0.00
Organization 9857 - Dexter Ave Impr-W Huron/N Maple Totals		\$0.00	\$887.30	\$0.00	\$887.30	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$178,169.29	\$1,957.65	\$176,211.64	\$17,678.09
EXPENSES TOTALS		\$0.00	\$178,169.29	\$1,957.65	\$176,211.64	\$17,678.09
Fund 0081 - Storm Sewer Revenue Bonds Totals		\$0.00	\$456,902.94	\$456,902.94	\$0.00	\$0.00
Fund 0082 - Storm Sewer Revenue Bonds						
ASSETS						
2400.0099 Equity In Pooled cash & investments		(384,956.84)	.00	.00	(384,956.84)	(384,956.84)
ASSETS TOTALS		(\$384,956.84)	\$0.00	\$0.00	(\$384,956.84)	(\$384,956.84)
FUND EQUITY						
6607 Retained Earnings		384,956.84	.00	.00	384,956.84	384,956.84
FUND EQUITY TOTALS		\$384,956.84	\$0.00	\$0.00	\$384,956.84	\$384,956.84
LIABILITIES AND FUND EQUITY TOTALS		\$384,956.84	\$0.00	\$0.00	\$384,956.84	\$384,956.84
Fund 0082 - Storm Sewer Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0087 - 2012 SRF WWTP Renovations						
ASSETS						
2400.0099 Equity In Pooled cash & investments		(65,849,047.53)	.00	7,619,593.96	(73,468,641.49)	(42,895,194.66)
ASSETS TOTALS		(\$65,849,047.53)	\$0.00	\$7,619,593.96	(\$73,468,641.49)	(\$42,895,194.66)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(4,302,500.50)	7,608,886.25	3,306,385.75	.00	(3,890,003.14)
4002 Accrued Payroll		(1,263.96)	1,263.96	.00	.00	.00
4630 Retainages Payable		(4,755,951.26)	.00	.00	(4,755,951.26)	(4,616,270.15)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0087 - 2012 SRF WWTP Renovations						
	LIABILITIES TOTALS	(\$9,059,715.72)	\$7,610,150.21	\$3,306,385.75	(\$4,755,951.26)	(\$8,506,273.29)
	FUND EQUITY					
6607	Retained Earnings	74,908,763.25	.00	.00	74,908,763.25	40,206,906.05
	FUND EQUITY TOTALS	\$74,908,763.25	\$0.00	\$0.00	\$74,908,763.25	\$40,206,906.05
	LIABILITIES AND FUND EQUITY TOTALS	\$65,849,047.53	\$7,610,150.21	\$3,306,385.75	\$70,152,811.99	\$31,700,632.76
	EXPENSES					
	Agency 073 - Utilities					
	Organization 9510 - WWTP Facility Renovations					
	Activity 7017 - Construction					
1100	Permanent Time Worked	.00	7,959.37	168.68	7,790.69	9,437.84
2100	Professional Services	.00	686,000.37	.00	686,000.37	355,893.94
4220	Life Insurance	.00	20.81	.29	20.52	28.15
4230	Medical Insurance	.00	964.30	25.94	938.36	1,151.89
4234	Disability Insurance	.00	13.35	.49	12.86	17.11
4250	Social Security-Employer	.00	600.02	12.82	587.20	708.57
4270	Dental Insurance	.00	87.37	2.35	85.02	102.85
4280	Optical Insurance	.00	9.35	.25	9.10	10.66
5195	Infrastructure	.00	2,620,385.38	.00	2,620,385.38	10,827,210.89
	Activity 7017 - Construction Totals	\$0.00	\$3,316,040.32	\$210.82	\$3,315,829.50	\$11,194,561.90
	Organization 9510 - WWTP Facility Renovations Totals	\$0.00	\$3,316,040.32	\$210.82	\$3,315,829.50	\$11,194,561.90
	Agency 073 - Utilities Totals	\$0.00	\$3,316,040.32	\$210.82	\$3,315,829.50	\$11,194,561.90
	EXPENSES TOTALS	\$0.00	\$3,316,040.32	\$210.82	\$3,315,829.50	\$11,194,561.90
Fund 0087 - 2012 SRF WWTP Renovations Totals		\$0.00	\$10,926,190.53	\$10,926,190.53	\$0.00	\$0.00
Fund 0088 - Sewer Bond Pending Series						
	ASSETS					
2400.0099	Equity In Pooled cash & investments	(16,087.34)	12.39	55.24	(16,130.19)	(15,973.37)
	ASSETS TOTALS	(\$16,087.34)	\$12.39	\$55.24	(\$16,130.19)	(\$15,973.37)
	FUND EQUITY					
6607	Retained Earnings	16,087.34	.00	.00	16,087.34	15,968.02
	FUND EQUITY TOTALS	\$16,087.34	\$0.00	\$0.00	\$16,087.34	\$15,968.02
	LIABILITIES AND FUND EQUITY TOTALS	\$16,087.34	\$0.00	\$0.00	\$16,087.34	\$15,968.02
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	55.24	12.39	42.85	44.35
6203	Interest/Dividends	.00	.00	.00	.00	(39.00)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0088 - Sewer Bond Pending Series</b>					
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$55.24	\$12.39	\$42.85	\$5.35
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$55.24	\$12.39	\$42.85	\$5.35
Agency	<b>018 - Finance Totals</b>	\$0.00	\$55.24	\$12.39	\$42.85	\$5.35
	<b>REVENUES TOTALS</b>	\$0.00	\$55.24	\$12.39	\$42.85	\$5.35
Fund	<b>0088 - Sewer Bond Pending Series Totals</b>	\$0.00	\$67.63	\$67.63	\$0.00	\$0.00
Fund	<b>0089 - Water Pending Bond Series</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(284,669.42)	219.16	977.33	(285,427.59)	(282,656.00)
	<b>ASSETS TOTALS</b>	(\$284,669.42)	\$219.16	\$977.33	(\$285,427.59)	(\$282,656.00)
	<b>FUND EQUITY</b>					
6607	Retained Earnings	284,669.42	.00	.00	284,669.42	282,555.74
	<b>FUND EQUITY TOTALS</b>	\$284,669.42	\$0.00	\$0.00	\$284,669.42	\$282,555.74
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$284,669.42	\$0.00	\$0.00	\$284,669.42	\$282,555.74
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	977.33	219.16	758.17	785.26
6203	Interest/Dividends	.00	.00	.00	.00	(685.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$977.33	\$219.16	\$758.17	\$100.26
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$977.33	\$219.16	\$758.17	\$100.26
	Agency <b>018 - Finance Totals</b>	\$0.00	\$977.33	\$219.16	\$758.17	\$100.26
	<b>REVENUES TOTALS</b>	\$0.00	\$977.33	\$219.16	\$758.17	\$100.26
Fund	<b>0089 - Water Pending Bond Series Totals</b>	\$0.00	\$1,196.49	\$1,196.49	\$0.00	\$0.00
Fund	<b>0091 - Sidewalk Improvement Fund</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	.00	.00	.00	.00	61,154.13
	<b>ASSETS TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$61,154.13
	<b>FUND EQUITY</b>					
6606	Fund Balance	.00	.00	.00	.00	(61,154.17)
	<b>FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,154.17)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,154.17)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0091 - Sidewalk Improvement Fund						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	.00	.00	(169.96)
6203	Interest/Dividends	.00	.00	.00	.00	170.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
	REVENUES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
Fund 0091 - Sidewalk Improvement Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0092 - Water Bond Fund-2008						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(523,009.26)	407.11	9,659.48	(532,261.63)	(578,662.04)
	ASSETS TOTALS	(\$523,009.26)	\$407.11	\$9,659.48	(\$532,261.63)	(\$578,662.04)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(7,843.80)	7,843.80	.00	.00	.00
	LIABILITIES TOTALS	(\$7,843.80)	\$7,843.80	\$0.00	\$0.00	\$0.00
FUND EQUITY						
6607	Retained Earnings	530,853.06	.00	.00	530,853.06	552,592.47
	FUND EQUITY TOTALS	\$530,853.06	\$0.00	\$0.00	\$530,853.06	\$552,592.47
	LIABILITIES AND FUND EQUITY TOTALS	\$523,009.26	\$7,843.80	\$0.00	\$530,853.06	\$552,592.47
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,815.68	407.11	1,408.57	1,556.84
6203	Interest/Dividends	.00	.00	.00	.00	(1,126.00)
	Activity 0000 - Revenue Totals	\$0.00	\$1,815.68	\$407.11	\$1,408.57	\$430.84
	Organization 1000 - Administration Totals	\$0.00	\$1,815.68	\$407.11	\$1,408.57	\$430.84
	Agency 018 - Finance Totals	\$0.00	\$1,815.68	\$407.11	\$1,408.57	\$430.84
	REVENUES TOTALS	\$0.00	\$1,815.68	\$407.11	\$1,408.57	\$430.84
EXPENSES						
Agency 073 - Utilities						
Organization 9450 - Wtr Distr Lvl of Srvc & Reinvest						
Activity 9000 - Capital Outlay						
2100	Professional Services	.00	.00	.00	.00	25,638.73
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,638.73



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0092 - Water Bond Fund-2008						
EXPENSES						
Agency 073 - Utilities						
Organization 9450 - Wtr Distr Lvl of Srvc & Reinvest Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$25,638.73
Agency 073 - Utilities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$25,638.73
EXPENSES TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$25,638.73
Fund 0092 - Water Bond Fund-2008 Totals		\$0.00	\$10,066.59	\$10,066.59	\$0.00	\$0.00
Fund 0093 - Water Revenue Bonds						
ASSETS						
2400.0099 Equity In Pooled cash & investments		(10,131,529.72)	9,238.22	3,617,987.60	(13,740,279.10)	(7,814,511.34)
ASSETS TOTALS		(\$10,131,529.72)	\$9,238.22	\$3,617,987.60	(\$13,740,279.10)	(\$7,814,511.34)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(841,858.86)	3,197,153.06	2,355,294.20	.00	.00
4002 Accrued Payroll		(27,475.02)	27,475.02	.00	.00	.00
4015 Accounts Payable/Miscellaneous		(3,332.50)	3,332.50	.00	.00	.00
4630 Retainages Payable		(92,739.87)	73,016.03	104,400.66	(124,124.50)	(46,020.63)
LIABILITIES TOTALS		(\$965,406.25)	\$3,300,976.61	\$2,459,694.86	(\$124,124.50)	(\$46,020.63)
FUND EQUITY						
6607 Retained Earnings		11,096,935.97	.00	.00	11,096,935.97	6,846,054.95
FUND EQUITY TOTALS		\$11,096,935.97	\$0.00	\$0.00	\$11,096,935.97	\$6,846,054.95
LIABILITIES AND FUND EQUITY TOTALS		\$10,131,529.72	\$3,300,976.61	\$2,459,694.86	\$10,972,811.47	\$6,800,034.32
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	40,830.58	9,135.80	31,694.78	19,355.98
6203 Interest/Dividends		.00	.00	.00	.00	(12,575.00)
Activity 0000 - Revenue Totals		\$0.00	\$40,830.58	\$9,135.80	\$31,694.78	\$6,780.98
Organization 1000 - Administration Totals		\$0.00	\$40,830.58	\$9,135.80	\$31,694.78	\$6,780.98
Agency 018 - Finance Totals		\$0.00	\$40,830.58	\$9,135.80	\$31,694.78	\$6,780.98
Agency 040 - Public Services						
Organization 9085 - Arbor Oaks Water Main Replace						
Activity 0000 - Revenue						
2710.0062 Operating Transfers 0062		.00	.00	1,657.41	(1,657.41)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,657.41	(\$1,657.41)	\$0.00
Organization 9085 - Arbor Oaks Water Main Replace Totals		\$0.00	\$0.00	\$1,657.41	(\$1,657.41)	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$0.00	\$1,657.41	(\$1,657.41)	\$0.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0093 - Water Revenue Bonds						
	REVENUES TOTALS	\$0.00	\$40,830.58	\$10,793.21	\$30,037.37	\$6,780.98
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9079 - Yellowstone Water Main Repl					
	Activity 7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	4,536.47
4220	Life Insurance	.00	.00	.00	.00	19.30
4230	Medical Insurance	.00	.00	.00	.00	721.82
4234	Disability Insurance	.00	.00	.00	.00	7.42
4250	Social Security-Employer	.00	.00	.00	.00	338.77
4270	Dental Insurance	.00	.00	.00	.00	64.45
4280	Optical Insurance	.00	.00	.00	.00	6.69
4450	Bonded Project User Fees	.00	.00	.00	.00	(11,438.67)
4540	Burden	.00	.00	.00	.00	5,216.94
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$526.81)
	Activity 7017 - Construction					
1100	Permanent Time Worked	.00	1,902.22	35.62	1,866.60	10,237.81
1200	Temporary Pay	.00	.00	.00	.00	386.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,834.01
2100	Professional Services	.00	.00	.00	.00	2,694.14
2410	Rent City Vehicles	.00	.00	.00	.00	2,811.66
4220	Life Insurance	.00	8.14	.15	7.99	13.35
4230	Medical Insurance	.00	300.22	6.49	293.73	2,079.76
4234	Disability Insurance	.00	3.37	.10	3.27	4.35
4250	Social Security-Employer	.00	137.61	2.57	135.04	947.23
4270	Dental Insurance	.00	27.19	.59	26.60	185.71
4280	Optical Insurance	.00	2.92	.06	2.86	19.24
4440	Unemployment Compensation	.00	.00	.00	.00	3.63
4450	Bonded Project User Fees	.00	.00	.00	.00	11,458.05
4540	Burden	.00	.00	.00	.00	13,438.55
5190	Construction	.00	.00	.00	.00	353,860.03
	Activity 7017 - Construction Totals	\$0.00	\$2,381.67	\$45.58	\$2,336.09	\$399,974.27
	Activity 7019 - Public Engagement					
4450	Bonded Project User Fees	.00	.00	.00	.00	(19.38)
	Activity 7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.38)
	Organization 9079 - Yellowstone Water Main Repl Totals	\$0.00	\$2,381.67	\$45.58	\$2,336.09	\$399,428.08



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9080 - Duncan Street Impr</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	6,993.92
1200	Temporary Pay	.00	.00	.00	.00	96.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	242.41
4220	Life Insurance	.00	.00	.00	.00	10.73
4230	Medical Insurance	.00	.00	.00	.00	634.63
4234	Disability Insurance	.00	.00	.00	.00	1.85
4250	Social Security-Employer	.00	.00	.00	.00	552.00
4270	Dental Insurance	.00	.00	.00	.00	56.68
4280	Optical Insurance	.00	.00	.00	.00	5.86
4440	Unemployment Compensation	.00	.00	.00	.00	2.33
4450	Bonded Project User Fees	.00	.00	.00	.00	7.66
4540	Burden	.00	.00	.00	.00	8,185.15
Activity <b>7016 - Design Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,789.22
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	14,694.62	663.28	14,031.34	.00
1200	Temporary Pay	.00	1,501.69	.00	1,501.69	.00
1201	Temporary Pay Overtime	.00	290.03	.00	290.03	.00
1401	Overtime Paid-Permanent	.00	3,382.45	328.50	3,053.95	.00
2100	Professional Services	.00	6,829.20	.00	6,829.20	.00
2410	Rent City Vehicles	.00	3,026.55	.00	3,026.55	.00
2430	Contracted Services	.00	50.00	.00	50.00	.00
4220	Life Insurance	.00	48.65	1.11	47.54	.00
4230	Medical Insurance	.00	1,723.32	146.26	1,577.06	.00
4234	Disability Insurance	.00	11.42	.41	11.01	.00
4250	Social Security-Employer	.00	1,487.94	75.01	1,412.93	.00
4270	Dental Insurance	.00	224.50	13.26	211.24	.00
4280	Optical Insurance	.00	23.98	1.42	22.56	.00
4440	Unemployment Compensation	.00	39.24	.00	39.24	.00
4450	Bonded Project User Fees	.00	.00	.00	.00	(1.58)
5190	Construction	.00	259,103.50	.00	259,103.50	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$292,437.09	\$1,229.25	\$291,207.84	(\$1.58)
Activity	<b>7019 - Public Engagement</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	(6.08)
Activity <b>7019 - Public Engagement Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$6.08)
Organization <b>9080 - Duncan Street Impr Totals</b>		\$0.00	\$292,437.09	\$1,229.25	\$291,207.84	\$16,781.56



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9083 - Russell/Redeemer/Russett Wtr Mn					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	1,404.60
1200	Temporary Pay	.00	.00	.00	.00	235.50
3400	Materials & Supplies	.00	7.50	.00	7.50	.00
4220	Life Insurance	.00	.00	.00	.00	5.95
4230	Medical Insurance	.00	.00	.00	.00	237.61
4234	Disability Insurance	.00	.00	.00	.00	1.73
4250	Social Security-Employer	.00	.00	.00	.00	124.83
4270	Dental Insurance	.00	.00	.00	.00	21.22
4280	Optical Insurance	.00	.00	.00	.00	2.19
4440	Unemployment Compensation	.00	.00	.00	.00	5.72
4450	Bonded Project User Fees	.00	.00	.00	.00	(2,657.00)
4540	Burden	.00	7,485.43	.00	7,485.43	(25,215.97)
Activity 7016 - Design Totals		\$0.00	\$7,492.93	\$0.00	\$7,492.93	(\$25,833.62)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	22,659.63	678.09	21,981.54	.00
1200	Temporary Pay	.00	3,041.31	206.24	2,835.07	.00
1201	Temporary Pay Overtime	.00	414.81	.00	414.81	.00
1401	Overtime Paid-Permanent	.00	9,256.04	186.00	9,070.04	.00
2100	Professional Services	.00	17,406.68	.00	17,406.68	.00
2410	Rent City Vehicles	.00	18,671.90	.00	18,671.90	.00
3400	Materials & Supplies	.00	300.00	.00	300.00	.00
4220	Life Insurance	.00	40.94	2.18	38.76	.00
4230	Medical Insurance	.00	5,251.30	135.37	5,115.93	.00
4234	Disability Insurance	.00	8.54	.38	8.16	.00
4250	Social Security-Employer	.00	2,683.39	81.36	2,602.03	.00
4270	Dental Insurance	.00	475.89	12.27	463.62	.00
4280	Optical Insurance	.00	50.92	1.31	49.61	.00
4440	Unemployment Compensation	.00	27.80	4.52	23.28	.00
4540	Burden	.00	2,574.56	.00	2,574.56	.00
5190	Construction	.00	986,021.27	.00	986,021.27	.00
Activity 7017 - Construction Totals		\$0.00	\$1,068,884.98	\$1,307.72	\$1,067,577.26	\$0.00
Activity	7018 - Field Ops Charges					
4450	Bonded Project User Fees	.00	.00	.00	.00	(36.88)
4540	Burden	.00	.00	.00	.00	(447.80)
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$484.68)





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9083 - Russell/Redeemer/Russett Wtr Mn					
Activity	7019 - Public Engagement					
4450	Bonded Project User Fees	.00	.00	.00	.00	(6.80)
4540	Burden	.00	457.89	.00	457.89	(65.18)
Activity 7019 - Public Engagement Totals		\$0.00	\$457.89	\$0.00	\$457.89	(\$71.98)
Organization 9083 - Russell/Redeemer/Russett Wtr Mn Totals		\$0.00	\$1,076,835.80	\$1,307.72	\$1,075,528.08	(\$26,390.28)
Organization	9085 - Arbor Oaks Water Main Replace					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	4,805.27
4220	Life Insurance	.00	.00	.00	.00	20.41
4230	Medical Insurance	.00	.00	.00	.00	761.42
4234	Disability Insurance	.00	.00	.00	.00	7.79
4250	Social Security-Employer	.00	.00	.00	.00	358.90
4270	Dental Insurance	.00	.00	.00	.00	68.01
4280	Optical Insurance	.00	.00	.00	.00	7.04
4450	Bonded Project User Fees	.00	.00	2.48	(2.48)	(5,809.36)
4540	Burden	.00	.00	.00	.00	5,526.06
Activity 7016 - Design Totals		\$0.00	\$0.00	\$2.48	(\$2.48)	\$5,745.54
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,466.32	35.62	1,430.70	25,645.85
1131	Comp Time Used	.00	.00	.00	.00	1,068.90
1200	Temporary Pay	.00	276.54	.00	276.54	1,919.25
1201	Temporary Pay Overtime	.00	.00	.00	.00	126.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	8,874.78
2100	Professional Services	.00	.00	.00	.00	14,350.13
2410	Rent City Vehicles	.00	79.38	.00	79.38	7,022.94
4220	Life Insurance	.00	3.24	.15	3.09	21.38
4230	Medical Insurance	.00	146.59	6.49	140.10	5,128.10
4234	Disability Insurance	.00	1.27	.10	1.17	5.39
4250	Social Security-Employer	.00	129.94	2.57	127.37	2,833.14
4270	Dental Insurance	.00	13.28	.59	12.69	457.98
4280	Optical Insurance	.00	1.43	.06	1.37	47.46
4440	Unemployment Compensation	.00	.00	.00	.00	36.10
4450	Bonded Project User Fees	.00	2.50	.00	2.50	5,836.09
4540	Burden	.00	1,830.02	.00	1,830.02	33,673.44
5190	Construction	.00	.00	.00	.00	460,206.34



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9085 - Arbor Oaks Water Main Replace					
Activity	7017 - Construction Totals	\$0.00	\$3,950.51	\$45.58	\$3,904.93	\$567,253.27
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	319.16
1200	Temporary Pay	.00	.00	.00	.00	21.50
2410	Rent City Vehicles	.00	.00	.00	.00	277.11
4220	Life Insurance	.00	.00	.00	.00	.52
4230	Medical Insurance	.00	.00	.00	.00	36.09
4250	Social Security-Employer	.00	.00	.00	.00	25.64
4270	Dental Insurance	.00	.00	.00	.00	3.22
4280	Optical Insurance	.00	.00	.00	.00	.33
4440	Unemployment Compensation	.00	.00	.00	.00	.52
4450	Bonded Project User Fees	.00	.00	.02	(.02)	(18.78)
4540	Burden	.00	.00	.00	.00	664.28
Activity	7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.02	(\$0.02)	\$1,329.59
Activity	7019 - Public Engagement					
4450	Bonded Project User Fees	.00	.00	.00	.00	(7.95)
4540	Burden	.00	.00	.00	.00	.11
Activity	7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.84)
Organization	9085 - Arbor Oaks Water Main Replace Totals	\$0.00	\$3,950.51	\$48.08	\$3,902.43	\$574,320.56
Organization	9133 - Lawrence-Summit Water Mains					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	4,520.75
1200	Temporary Pay	.00	50.28	50.28	.00	2,050.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	676.48
2410	Rent City Vehicles	.00	.00	.00	.00	417.47
4220	Life Insurance	.00	.00	.00	.00	8.00
4230	Medical Insurance	.00	.00	.00	.00	976.78
4234	Disability Insurance	.00	.00	.00	.00	1.03
4250	Social Security-Employer	.00	3.85	3.85	.00	538.97
4270	Dental Insurance	.00	.00	.00	.00	87.23
4280	Optical Insurance	.00	.00	.00	.00	9.04
4440	Unemployment Compensation	.00	.00	.00	.00	.16
4540	Burden	.00	.00	.00	.00	7,237.72
Activity	7016 - Design Totals	\$0.00	\$54.13	\$54.13	\$0.00	\$16,524.13



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9133 - Lawrence-Summit Water Mains</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	17,528.66	602.16	16,926.50	.00
1200	Temporary Pay	.00	992.54	277.14	715.40	.00
1201	Temporary Pay Overtime	.00	9.67	9.67	.00	.00
1401	Overtime Paid-Permanent	.00	4,106.68	237.02	3,869.66	.00
2100	Professional Services	.00	2,485.80	.00	2,485.80	.00
2410	Rent City Vehicles	.00	1,623.58	.00	1,623.58	.00
4220	Life Insurance	.00	59.91	2.12	57.79	.00
4230	Medical Insurance	.00	1,061.95	25.93	1,036.02	.00
4234	Disability Insurance	.00	10.91	.41	10.50	.00
4250	Social Security-Employer	.00	1,705.57	85.47	1,620.10	.00
4270	Dental Insurance	.00	281.37	12.66	268.71	.00
4280	Optical Insurance	.00	30.04	1.36	28.68	.00
4440	Unemployment Compensation	.00	21.96	6.28	15.68	.00
5190	Construction	.00	319,205.77	.00	319,205.77	.00
Activity 7017 - Construction Totals		\$0.00	\$349,124.41	\$1,260.22	\$347,864.19	\$0.00
Organization 9133 - Lawrence-Summit Water Mains Totals		\$0.00	\$349,178.54	\$1,314.35	\$347,864.19	\$16,524.13
Organization	<b>9138 - Londndry/Devnshr/Belmnt Water Mn</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,940.25
1200	Temporary Pay	.00	.00	.00	.00	2,616.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	146.14
2410	Rent City Vehicles	.00	.00	.00	.00	394.49
4220	Life Insurance	.00	.00	.00	.00	1.26
4230	Medical Insurance	.00	.00	.00	.00	383.94
4234	Disability Insurance	.00	.00	.00	.00	.41
4250	Social Security-Employer	.00	.00	.00	.00	353.59
4270	Dental Insurance	.00	.00	.00	.00	34.29
4280	Optical Insurance	.00	.00	.00	.00	3.56
4540	Burden	.00	.00	.00	.00	2,243.51
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$8,117.44
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	21,570.04	598.45	20,971.59	.00
1200	Temporary Pay	.00	992.53	.00	992.53	.00
1401	Overtime Paid-Permanent	.00	5,496.85	307.89	5,188.96	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9138 - Londndry/Devnshr/Belmnt Water Mn</b>					
Activity	<b>7017 - Construction</b>					
2100	Professional Services	.00	13,282.50	3,332.50	9,950.00	.00
2410	Rent City Vehicles	.00	2,011.00	.00	2,011.00	.00
2430	Contracted Services	.00	7,295.00	.00	7,295.00	.00
3400	Materials & Supplies	.00	420.42	.00	420.42	.00
4220	Life Insurance	.00	58.75	1.78	56.97	.00
4230	Medical Insurance	.00	3,467.52	130.83	3,336.69	.00
4234	Disability Insurance	.00	7.47	.21	7.26	.00
4250	Social Security-Employer	.00	2,141.37	69.26	2,072.11	.00
4270	Dental Insurance	.00	314.23	11.86	302.37	.00
4280	Optical Insurance	.00	33.56	1.27	32.29	.00
4440	Unemployment Compensation	.00	21.73	.00	21.73	.00
5190	Construction	.00	574,864.84	.00	574,864.84	.00
Activity 7017 - Construction Totals		\$0.00	\$631,977.81	\$4,454.05	\$627,523.76	\$0.00
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	2,318.35	72.85	2,245.50	.00
4220	Life Insurance	.00	3.84	.12	3.72	.00
4230	Medical Insurance	.00	365.79	13.01	352.78	.00
4234	Disability Insurance	.00	3.92	.21	3.71	.00
4250	Social Security-Employer	.00	175.60	5.52	170.08	.00
4270	Dental Insurance	.00	33.15	1.18	31.97	.00
4280	Optical Insurance	.00	3.56	.12	3.44	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$2,904.21	\$93.01	\$2,811.20	\$0.00
Organization	<b>9138 - Londndry/Devnshr/Belmnt Water Mn Totals</b>	\$0.00	\$634,882.02	\$4,547.06	\$630,334.96	\$8,117.44
Organization	<b>9177 - Observatory St Impr</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	6,966.22	.00	6,966.22	.00
1200	Temporary Pay	.00	403.90	346.20	57.70	.00
1401	Overtime Paid-Permanent	.00	150.18	.00	150.18	.00
2410	Rent City Vehicles	.00	243.22	.00	243.22	.00
4220	Life Insurance	.00	12.44	.00	12.44	.00
4230	Medical Insurance	.00	1,299.75	.00	1,299.75	.00
4234	Disability Insurance	.00	7.98	.00	7.98	.00
4250	Social Security-Employer	.00	563.36	26.48	536.88	.00
4270	Dental Insurance	.00	117.79	.00	117.79	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9177 - Observatory St Impr</b>					
	Activity <b>7016 - Design</b>					
4280	Optical Insurance	.00	12.60	.00	12.60	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$9,777.44	\$372.68	\$9,404.76	\$0.00
	Activity <b>7017 - Construction</b>					
1200	Temporary Pay	.00	12.88	.00	12.88	.00
4250	Social Security-Employer	.00	.99	.00	.99	.00
4440	Unemployment Compensation	.00	.28	.00	.28	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$14.15	\$0.00	\$14.15	\$0.00
	Organization <b>9177 - Observatory St Impr Totals</b>	\$0.00	\$9,791.59	\$372.68	\$9,418.91	\$0.00
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	102.42	(102.42)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$102.42	(\$102.42)	\$0.00
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$0.00	\$102.42	(\$102.42)	\$0.00
	Organization <b>9865 - Packard Water Main-Platt to US23</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	39,237.63	.00	39,237.63	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$39,237.63	\$0.00	\$39,237.63	\$0.00
	Organization <b>9865 - Packard Water Main-Platt to US23 Totals</b>	\$0.00	\$39,237.63	\$0.00	\$39,237.63	\$0.00
	Organization <b>9867 - Stone School Road Improvements</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	209,209.28	.00	209,209.28	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$209,209.28	\$0.00	\$209,209.28	\$0.00
	Organization <b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$209,209.28	\$0.00	\$209,209.28	\$0.00
	Organization <b>9870 - Fourth Ave Water &amp; Resurf</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	(.42)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.42)
	Organization <b>9870 - Fourth Ave Water &amp; Resurf Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.42)
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$2,617,904.13	\$8,967.14	\$2,608,936.99	\$988,781.07



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
	<b>EXPENSES</b>					
	Agency <b>073 - Utilities</b>					
	Organization <b>9145 - Structural Repairs, Phase II</b>					
	Activity <b>7016 - Design</b>					
2100	Professional Services	.00	17,616.50	.00	17,616.50	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$17,616.50	\$0.00	\$17,616.50	\$0.00
	Organization <b>9145 - Structural Repairs, Phase II Totals</b>	\$0.00	\$17,616.50	\$0.00	\$17,616.50	\$0.00
	Organization <b>9148 - Manchester Elev Water Tank Paint</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	1,812.69	.00	1,812.69	221.95
2100	Professional Services	.00	9,289.49	.00	9,289.49	.00
4220	Life Insurance	.00	3.39	.00	3.39	.38
4230	Medical Insurance	.00	244.87	.00	244.87	33.10
4234	Disability Insurance	.00	3.94	.00	3.94	.00
4250	Social Security-Employer	.00	134.97	.00	134.97	16.04
4270	Dental Insurance	.00	22.20	.00	22.20	2.96
4280	Optical Insurance	.00	2.36	.00	2.36	.31
4440	Unemployment Compensation	.00	23.20	.00	23.20	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$11,537.11	\$0.00	\$11,537.11	\$274.74
	Organization <b>9148 - Manchester Elev Water Tank Paint Totals</b>	\$0.00	\$11,537.11	\$0.00	\$11,537.11	\$274.74
	Organization <b>9149 - Steere Farm Well Pump Eng Replce</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	2,358.63	.00	2,358.63	136.23
2100	Professional Services	.00	32,979.25	.00	32,979.25	.00
4220	Life Insurance	.00	3.96	.00	3.96	.23
4230	Medical Insurance	.00	352.28	.00	352.28	20.24
4234	Disability Insurance	.00	4.20	.00	4.20	.00
4250	Social Security-Employer	.00	175.16	.00	175.16	9.85
4270	Dental Insurance	.00	31.94	.00	31.94	1.81
4280	Optical Insurance	.00	3.41	.00	3.41	.19
4440	Unemployment Compensation	.00	17.59	.00	17.59	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$35,926.42	\$0.00	\$35,926.42	\$168.55
	Organization <b>9149 - Steere Farm Well Pump Eng Replce Totals</b>	\$0.00	\$35,926.42	\$0.00	\$35,926.42	\$168.55
	Organization <b>9150 - West High Svc Dstr Ele Sto Tanks</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	925.34	.00	925.34	173.62



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9150 - West High Svc Dstr Ele Sto Tanks</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	30,576.70	.00	30,576.70	.00
4220	Life Insurance	.00	1.73	.00	1.73	.29
4230	Medical Insurance	.00	110.08	.00	110.08	26.39
4234	Disability Insurance	.00	1.79	.00	1.79	.00
4250	Social Security-Employer	.00	68.99	.00	68.99	12.57
4270	Dental Insurance	.00	9.97	.00	9.97	2.35
4280	Optical Insurance	.00	1.07	.00	1.07	.24
4440	Unemployment Compensation	.00	13.66	.00	13.66	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$31,709.33	\$0.00	\$31,709.33	\$215.46
Organization 9150 - West High Svc Dstr Ele Sto Tanks Totals		\$0.00	\$31,709.33	\$0.00	\$31,709.33	\$215.46
Organization	<b>9421 - Barton Raw Water Line Leak Proj</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	14,643.59	.00	14,643.59	.00
1401	Overtime Paid-Permanent	.00	345.67	.00	345.67	.00
2410	Rent City Vehicles	.00	6,876.78	.00	6,876.78	.00
2420	Rent Outside Vehicles/Mileage	.00	174.42	.00	174.42	.00
2610	Equipment Leasing	.00	268.80	.00	268.80	.00
3400	Materials & Supplies	.00	534.80	.00	534.80	.00
4220	Life Insurance	.00	27.23	.00	27.23	.00
4230	Medical Insurance	.00	2,887.50	.00	2,887.50	.00
4234	Disability Insurance	.00	8.61	.00	8.61	.00
4250	Social Security-Employer	.00	1,123.85	.00	1,123.85	.00
4270	Dental Insurance	.00	261.67	.00	261.67	.00
4280	Optical Insurance	.00	27.99	.00	27.99	.00
4440	Unemployment Compensation	.00	34.81	.00	34.81	.00
Activity 7017 - Construction Totals		\$0.00	\$27,215.72	\$0.00	\$27,215.72	\$0.00
Organization 9421 - Barton Raw Water Line Leak Proj Totals		\$0.00	\$27,215.72	\$0.00	\$27,215.72	\$0.00
Organization	<b>9672 - East High Service VFD Replace</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	388.20	.00	388.20	.00
2100	Professional Services	.00	4,000.00	.00	4,000.00	.00
4220	Life Insurance	.00	.65	.00	.65	.00
4230	Medical Insurance	.00	62.87	.00	62.87	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0093 - Water Revenue Bonds						
EXPENSES						
Agency 073 - Utilities						
Organization 9672 - East High Service VFD Replace						
Activity 9000 - Capital Outlay						
4234	Disability Insurance	.00	.99	.00	.99	.00
4250	Social Security-Employer	.00	28.69	.00	28.69	.00
4270	Dental Insurance	.00	5.69	.00	5.69	.00
4280	Optical Insurance	.00	.60	.00	.60	.00
4440	Unemployment Compensation	.00	.50	.00	.50	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$4,488.19	\$0.00	\$4,488.19	\$0.00
Organization 9672 - East High Service VFD Replace Totals		\$0.00	\$4,488.19	\$0.00	\$4,488.19	\$0.00
Agency 073 - Utilities Totals		\$0.00	\$128,493.27	\$0.00	\$128,493.27	\$658.75
EXPENSES TOTALS		\$0.00	\$2,746,397.40	\$8,967.14	\$2,737,430.26	\$989,439.82
Fund 0093 - Water Revenue Bonds Totals		\$0.00	\$6,097,442.81	\$6,097,442.81	\$0.00	(\$18,256.22)
Fund 0094 - AABA 2005 Refunding Bonds						
ASSETS						
2214	Due From DDA	.00	.00	.00	.00	191,400.00
2246	Lease Rec Gross	.00	.00	.00	.00	7,820,000.00
2400.0099	Equity In Pooled cash & investments	.00	.00	.00	.00	(216,818.53)
ASSETS TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$7,794,581.47
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4506	Bonds Payable	.00	.00	.00	.00	(7,820,000.00)
4508	Bonds Payable - Discount/Premium	.00	.00	.00	.00	(530,053.12)
4517	Unamort Refund Bond - Gain/Loss	.00	.00	.00	.00	558,240.53
4700	Accrued Interest Payable	.00	.00	.00	.00	(127,600.00)
LIABILITIES TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$7,919,412.59)
FUND EQUITY						
6606	Fund Balance	3,845,000.00	.00	.00	3,845,000.00	2,530,000.00
6607	Retained Earnings	(3,845,000.00)	.00	.00	(3,845,000.00)	(2,404,279.61)
FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$125,720.39
LIABILITIES AND FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$7,793,692.20)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	.00	.00	334.73
6203	Interest/Dividends	.00	.00	.00	.00	(1,224.00)





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0094 - AABA 2005 Refunding Bonds</b>					
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$889.27)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$889.27)
Agency	<b>018 - Finance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$889.27)
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1200 - General Debt Service</b>					
Activity	<b>0000 - Revenue</b>					
2710.0003	Operating Transfers 0003	.00	.00	.00	.00	(191,400.00)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,400.00)
Organization	<b>1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,400.00)
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,400.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$192,289.27)
	<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	191,400.00
Activity	<b>9500 - Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00
Organization	<b>1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00
Fund	<b>0094 - AABA 2005 Refunding Bonds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>0098 - Water Bond 2009-10 Dwrf</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(24,639,715.69)	19,469.12	1,141,179.91	(25,761,426.48)	(22,908,328.79)
	<b>ASSETS TOTALS</b>	(\$24,639,715.69)	\$19,469.12	\$1,141,179.91	(\$25,761,426.48)	(\$22,908,328.79)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(760,907.35)	1,047,445.62	286,538.27	.00	(30,175.75)
4002	Accrued Payroll	(511.78)	511.78	.00	.00	.00
4630	Retainages Payable	(203,335.19)	.00	.00	(203,335.19)	(470,102.21)
	<b>LIABILITIES TOTALS</b>	(\$964,754.32)	\$1,047,957.40	\$286,538.27	(\$203,335.19)	(\$500,277.96)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(823,450.55)	.00	.00	(823,450.55)	(823,450.55)
6607	Retained Earnings	26,427,920.56	.00	.00	26,427,920.56	23,731,044.31
	<b>FUND EQUITY TOTALS</b>	\$25,604,470.01	\$0.00	\$0.00	\$25,604,470.01	\$22,907,593.76
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$24,639,715.69	\$1,047,957.40	\$286,538.27	\$25,401,134.82	\$22,407,315.80



# Trial Balance Listing

Through 10/31/15  
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>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	86,843.18	19,469.12	67,374.06	62,302.22
6203	Interest/Dividends	.00	.00	.00	.00	(45,883.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$86,843.18	\$19,469.12	\$67,374.06	\$16,419.22
Organization <b>1000 - Administration Totals</b>		\$0.00	\$86,843.18	\$19,469.12	\$67,374.06	\$16,419.22
Agency <b>018 - Finance Totals</b>		\$0.00	\$86,843.18	\$19,469.12	\$67,374.06	\$16,419.22
<b>REVENUES TOTALS</b>		\$0.00	\$86,843.18	\$19,469.12	\$67,374.06	\$16,419.22
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9460 - West High Service Pump Replace</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	2,180.82	.00	2,180.82	3,470.31
2100	Professional Services	.00	10,175.75	.00	10,175.75	79,439.75
4220	Life Insurance	.00	3.79	.00	3.79	7.54
4230	Medical Insurance	.00	325.85	.00	325.85	344.51
4234	Disability Insurance	.00	4.46	.00	4.46	5.37
4250	Social Security-Employer	.00	162.65	.00	162.65	250.17
4270	Dental Insurance	.00	29.54	.00	29.54	38.24
4280	Optical Insurance	.00	3.15	.00	3.15	3.97
4440	Unemployment Compensation	.00	18.89	.00	18.89	9.05
5190	Construction	.00	.00	.00	.00	272,407.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$12,904.90	\$0.00	\$12,904.90	\$355,975.91
Organization <b>9460 - West High Service Pump Replace Totals</b>		\$0.00	\$12,904.90	\$0.00	\$12,904.90	\$355,975.91
Organization	<b>9461 - Barton Pump Station Elec Improv</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	3,028.20	.00	3,028.20	2,644.49
4220	Life Insurance	.00	7.21	.00	7.21	7.47
4230	Medical Insurance	.00	327.58	.00	327.58	193.06
4234	Disability Insurance	.00	5.77	.00	5.77	4.64
4250	Social Security-Employer	.00	222.91	.00	222.91	190.10
4270	Dental Insurance	.00	43.11	.00	43.11	31.92
4280	Optical Insurance	.00	4.63	.00	4.63	3.29
4440	Unemployment Compensation	.00	10.77	.00	10.77	13.29
Activity <b>7016 - Design Totals</b>		\$0.00	\$3,650.18	\$0.00	\$3,650.18	\$3,088.26



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0098 - Water Bond 2009-10 Dwrf						
EXPENSES						
Agency 073 - Utilities						
Organization 9461 - Barton Pump Station Elec Improv						
Activity 7017 - Construction						
2100	Professional Services	.00	35,148.00	.00	35,148.00	14,465.00
5190	Construction	.00	241,214.52	.00	241,214.52	111,064.60
Activity 7017 - Construction Totals		\$0.00	\$276,362.52	\$0.00	\$276,362.52	\$125,529.60
Organization 9461 - Barton Pump Station Elec Improv Totals		\$0.00	\$280,012.70	\$0.00	\$280,012.70	\$128,617.86
Agency 073 - Utilities Totals		\$0.00	\$292,917.60	\$0.00	\$292,917.60	\$484,593.77
EXPENSES TOTALS		\$0.00	\$292,917.60	\$0.00	\$292,917.60	\$484,593.77
Fund 0098 - Water Bond 2009-10 Dwrf Totals		\$0.00	\$1,447,187.30	\$1,447,187.30	\$0.00	\$0.00
Fund 0099 - Investment Pooled Fund						
ASSETS						
1000	Cash Accounts Payable	(709,219.90)	41,373,170.04	43,269,334.41	(2,605,384.27)	(1,535,550.80)
1002	Cash General	17,437,031.96	162,825,224.18	137,943,786.60	42,318,469.54	26,883,783.63
1011	Cash Payroll	(6,363.64)	19,978,196.19	20,128,315.08	(156,482.53)	(149,866.95)
1033	Cash MNB EFT Grants	.00	14,806,753.33	15,235,151.57	(428,398.24)	(621,515.37)
1085	Certificate of Deposit	250,000.00	.00	.00	250,000.00	.00
1089	Pooled Investments	194,288,993.62	53,250,000.00	30,198,993.62	217,340,000.00	215,253,993.62
1132	Invest Market Value Adjust	697,863.60	.00	.00	697,863.60	3.60
1192	Premium On Investments	815,471.10	334,124.61	396,303.94	753,291.77	1,529,336.64
1196	Disc On Investments	(24,601.84)	40,164.50	52,995.33	(37,432.67)	3,558.62
2228	Interest Receivable	629,704.29	1,366,305.93	1,207,699.77	788,310.45	861,559.05
2400.0002	Equity In 0002	(263,954.46)	92,834.07	61,069.52	(232,189.91)	(297,128.65)
2400.0003	Equity In 0003	(14,252.27)	192,755.11	176,838.61	1,664.23	19,271.07
2400.0004	Equity In 0004	(1,711,818.03)	19,343.19	5,853.94	(1,698,328.78)	(1,764,784.11)
2400.0007	Equity In 0007	(236.65)	.18	.81	(237.28)	(243.38)
2400.0008	Equity In 0008	(177,129.37)	177,289.64	160.27	.00	(184,690.90)
2400.0009	Equity In 0009	(1,591,484.60)	1,137,373.92	1,124,357.63	(1,578,468.31)	(1,964,766.24)
2400.0010	Equity In 0010	(20,283,714.57)	29,327,596.62	60,201,887.83	(51,158,005.78)	(45,267,269.51)
2400.0011	Equity In 0011	(1,707,927.75)	296,484.07	317,431.18	(1,728,874.86)	(1,692,512.24)
2400.0012	Equity In 0012	(9,979,241.40)	4,372,418.50	3,817,963.42	(9,424,786.32)	(7,898,053.92)
2400.0014	Equity In 0014	(4,670,296.41)	2,610,210.92	2,333,605.60	(4,393,691.09)	(4,187,220.27)
2400.0016	Equity In 0016	(5,040,513.78)	1,264,463.77	600,343.65	(4,376,393.66)	(4,629,009.02)
2400.0017	Equity In 0017	.00	58.70	8,258.92	(8,200.22)	212.72
2400.0020	Equity In 0020	(7,609.56)	7,609.56	.00	.00	(17,554.18)
2400.0021	Equity In 0021	(10,643,970.83)	2,006,954.92	3,357,600.98	(11,994,616.89)	(11,258,076.58)
2400.0022	Equity In 0022	(3,885,309.28)	496,661.07	775,648.56	(4,164,296.77)	(3,753,058.55)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
<b>ASSETS</b>						
2400.0023	Equity In 0023	(4.18)	129,194.93	86,452.72	42,738.03	45,322.46
2400.0024	Equity In 0024	(9,124,255.50)	615,698.77	2,472,974.48	(10,981,531.21)	(10,785,254.47)
2400.0025	Equity In 0025	(122,668.43)	66,429.23	2,527.52	(58,766.72)	(117,982.47)
2400.0026	Equity In 0026	(3,394,818.23)	1,157,898.85	1,406,825.84	(3,643,745.22)	(2,660,341.10)
2400.0027	Equity In 0027	(150,262.14)	43,612.52	451.90	(107,101.52)	(153,887.31)
2400.0028	Equity In 0028	(76,630.43)	26,561.00	34,781.84	(84,851.27)	(265,549.31)
2400.0034	Equity In 0034	(942,986.90)	99,739.11	119,543.22	(962,791.01)	(928,147.89)
2400.0035	Equity In 0035	(779.46)	4,627,317.76	2,349,572.78	2,276,965.52	(827,587.37)
2400.0036	Equity In 0036	(1,489,480.43)	68,210.58	307,185.01	(1,728,454.86)	(1,633,365.90)
2400.0037	Equity In 0037	(18,150.88)	24,899,935.00	24,885,240.41	(3,456.29)	(112,900.38)
2400.0038	Equity In 0038	(2,747.39)	3.16	2,333.62	(5,077.85)	(11,842.70)
2400.0041	Equity In 0041	(698,952.80)	538.09	2,399.66	(700,814.37)	(674,758.77)
2400.0042	Equity In 0042	(61,301,544.76)	18,057,347.87	25,745,301.67	(68,989,498.56)	(56,411,425.18)
2400.0043	Equity In 0043	(94,439,868.01)	6,369,026.12	13,529,272.54	(101,600,114.43)	(65,643,385.40)
2400.0044	Equity In 0044	(1,462,686.28)	168,470.43	4,880.69	(1,299,096.54)	(1,393,927.53)
2400.0046	Equity In 0046	.00	.00	.00	.00	1,653.90
2400.0048	Equity In 0048	(708,845.71)	219,120.53	319,969.28	(809,694.46)	(665,201.39)
2400.0049	Equity In 0049	(6,054,986.76)	3,166,524.03	1,326,641.47	(4,215,104.20)	(5,773,392.48)
2400.0050	Equity In 0050	(88,637.71)	245,599.14	364,776.64	(207,815.21)	(60,344.40)
2400.0051	Equity In 0051	(51,168.45)	947,827.83	936,330.26	(39,670.88)	722,370.83
2400.0052	Equity In 0052	(1,050,543.28)	1,099,931.57	64,508.73	(15,120.44)	(15,773.44)
2400.0053	Equity In 0053	(689,194.82)	530.58	2,366.18	(691,030.42)	(682,929.30)
2400.0054	Equity In 0054	(85,256.85)	71.09	10,037.21	(95,222.97)	(82,225.71)
2400.0055	Equity In 0055	(117,448.15)	149,277.66	156,714.65	(124,885.14)	(145,275.93)
2400.0056	Equity In 0056	(457,348.48)	275,816.02	1,214.40	(182,746.86)	(563,125.00)
2400.0057	Equity In 0057	(14,804,440.81)	10,358,610.47	10,331,935.84	(14,777,766.18)	(15,526,346.18)
2400.0058	Equity In 0058	(399,181.76)	119,266.18	152,653.94	(432,569.52)	(363,265.54)
2400.0059	Equity In 0059	(1,011,378.54)	3,427,254.52	2,439,527.69	(23,651.71)	(134,901.83)
2400.0060	Equity In 0060	(675,503.62)	169,471.81	174,264.00	(680,295.81)	(709,880.36)
2400.0061	Equity In 0061	(263,155.31)	212,008.19	159,102.22	(210,249.34)	(240,852.51)
2400.0062	Equity In 0062	(17,119,097.28)	8,432,482.68	12,697,923.36	(21,384,537.96)	(20,247,456.37)
2400.0064	Equity In 0064	(10,820.39)	10,650.61	11,967.05	(12,136.83)	(18,645.11)
2400.0066	Equity In 0066	(386,495.36)	558,858.33	1,031.22	171,331.75	167,708.84
2400.0069	Equity In 0069	(11,987,236.75)	3,585,751.34	4,727,963.80	(13,129,449.21)	(10,768,773.55)
2400.0070	Equity In 0070	(1,496,610.97)	84,799.49	5,036.20	(1,416,847.68)	(1,414,929.89)
2400.0071	Equity In 0071	(2,961,653.93)	2,263,957.45	5,559,933.59	(6,257,630.07)	(5,652,283.07)
2400.0072	Equity In 0072	(19,366,743.49)	4,315,788.02	13,482,448.55	(28,533,404.02)	(25,673,671.87)
2400.0073	Equity In 0073	.00	.00	.00	.00	(3,502.82)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
ASSETS						
2400.0074	Equity In 0074	(5,967,192.60)	28,179.45	20,467.28	(5,959,480.43)	(6,400,195.88)
2400.0075	Equity In 0075	3,185,161.31	683,011.71	4,073.87	3,864,099.15	797,847.48
2400.0076	Equity In 0076	(4,967,924.79)	111,824.09	16,894.62	(4,872,995.32)	(4,950,538.05)
2400.0077	Equity In 0077	4,674,516.61	17,397.45	3,599.49	4,688,314.57	4,619,672.11
2400.0078	Equity In 0078	.00	.00	.00	.00	(90,639.76)
2400.0081	Equity In 0081	2,363,378.36	280,410.90	1,937.01	2,641,852.25	1,299,514.55
2400.0082	Equity In 0082	384,956.84	.00	.00	384,956.84	384,956.84
2400.0087	Equity In 0087	65,849,047.53	7,619,593.96	.00	73,468,641.49	42,895,194.66
2400.0088	Equity In 0088	16,087.34	55.24	12.39	16,130.19	15,955.94
2400.0089	Equity In 0089	284,669.42	977.33	219.16	285,427.59	282,347.55
2400.0091	Equity In 0091	.00	.00	.00	.00	(61,087.37)
2400.0092	Equity In 0092	523,009.26	9,659.48	407.11	532,261.63	578,063.48
2400.0093	Equity In 0093	10,131,529.72	3,617,987.60	9,238.22	13,740,279.10	7,807,238.58
2400.0094	Equity In 0094	.00	.00	.00	.00	216,789.81
2400.0098	Equity In 0098	24,639,715.69	1,141,179.91	19,469.12	25,761,426.48	22,884,413.44
2400.00CP	Equity In 00CP	(900,107.30)	165,762.04	1,512,589.68	(2,246,934.94)	(950,725.15)
2400.00MG	Equity In 00MG	(606,683.82)	422,796.94	387,824.02	(571,710.90)	(101,757.43)
2400.048L	Equity In 048L	.00	738,154.31	566.19	737,588.12	808,047.56
2400.059L	Equity In 059L	.00	246,490.99	18,602.93	227,888.06	252,740.61
2400.9999	Equity In 9999	.01	.00	.00	.01	(.01)
ASSETS TOTALS		(\$0.43)	\$447,033,055.38	\$447,085,592.51	(\$52,537.56)	\$192,180.74
FUND EQUITY						
6606	Fund Balance	.43	.00	.00	.43	.70
FUND EQUITY TOTALS		\$0.43	\$0.00	\$0.00	\$0.43	\$0.70
LIABILITIES AND FUND EQUITY TOTALS		\$0.43	\$0.00	\$0.00	\$0.43	\$0.70
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	654,816.85	1,428,083.77	(773,266.92)	(740,412.71)
6201	Interest On Pooled Investments	.00	1,266,044.27	490,149.69	775,894.58	493,067.35
6203	Interest/Dividends	.00	47.80	.00	47.80	47.80
Activity 0000 - Revenue Totals		\$0.00	\$1,920,908.92	\$1,918,233.46	\$2,675.46	(\$247,297.56)
Organization 1000 - Administration Totals		\$0.00	\$1,920,908.92	\$1,918,233.46	\$2,675.46	(\$247,297.56)
Agency 018 - Finance Totals		\$0.00	\$1,920,908.92	\$1,918,233.46	\$2,675.46	(\$247,297.56)
REVENUES TOTALS		\$0.00	\$1,920,908.92	\$1,918,233.46	\$2,675.46	(\$247,297.56)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
EXPENSES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
4119 Bank Service Fees		.00	49,861.67	.00	49,861.67	55,116.12
Activity 1000 - Administration Totals		\$0.00	\$49,861.67	\$0.00	\$49,861.67	\$55,116.12
Organization 1000 - Administration Totals		\$0.00	\$49,861.67	\$0.00	\$49,861.67	\$55,116.12
Agency 018 - Finance Totals		\$0.00	\$49,861.67	\$0.00	\$49,861.67	\$55,116.12
EXPENSES TOTALS		\$0.00	\$49,861.67	\$0.00	\$49,861.67	\$55,116.12
Fund 0099 - Investment Pooled Fund Totals		\$0.00	\$449,003,825.97	\$449,003,825.97	\$0.00	\$0.00
Fund 00CP - General Capital Fund						
ASSETS						
2218 Accounts Receivable		.00	983.96	.00	983.96	.00
2400.0099 Equity In Pooled cash & investments		900,107.30	1,512,589.68	165,762.04	2,246,934.94	951,725.16
ASSETS TOTALS		\$900,107.30	\$1,513,573.64	\$165,762.04	\$2,247,918.90	\$951,725.16
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(69,674.32)	164,682.86	107,588.54	(12,580.00)	.00
4015 Accounts Payable/Miscellaneous		(67,848.14)	67,848.14	.00	.00	.00
4630 Retainages Payable		(7,347.50)	.00	.00	(7,347.50)	(22,475.00)
LIABILITIES TOTALS		(\$144,869.96)	\$232,531.00	\$107,588.54	(\$19,927.50)	(\$22,475.00)
FUND EQUITY						
6606 Fund Balance		(755,237.34)	.00	.00	(755,237.34)	(736,617.28)
FUND EQUITY TOTALS		(\$755,237.34)	\$0.00	\$0.00	(\$755,237.34)	(\$736,617.28)
LIABILITIES AND FUND EQUITY TOTALS		(\$900,107.30)	\$232,531.00	\$107,588.54	(\$775,164.84)	(\$759,092.28)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	1,079.18	4,850.68	(3,771.50)	(2,555.45)
6203 Interest/Dividends		.00	.00	.00	.00	1,876.00
Activity 0000 - Revenue Totals		\$0.00	\$1,079.18	\$4,850.68	(\$3,771.50)	(\$679.45)
Organization 1000 - Administration Totals		\$0.00	\$1,079.18	\$4,850.68	(\$3,771.50)	(\$679.45)
Agency 018 - Finance Totals		\$0.00	\$1,079.18	\$4,850.68	(\$3,771.50)	(\$679.45)
Agency 033 - Building						
Organization 9800 - Dangerous Buildings Demolition						
Activity 0000 - Revenue						
7924 Refunds/Reimbursement		.00	.00	983.96	(983.96)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$983.96	(\$983.96)	\$0.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00CP - General Capital Fund</b>					
<b>REVENUES</b>						
Agency	<b>033 - Building</b>					
	Organization <b>9800 - Dangerous Buildings Demolition</b> Totals	\$0.00	\$0.00	\$983.96	(\$983.96)	\$0.00
	Agency <b>033 - Building</b> Totals	\$0.00	\$0.00	\$983.96	(\$983.96)	\$0.00
Agency	<b>040 - Public Services</b>					
	Organization <b>9141 - S State Transp Corridor Study</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(150,000.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)
	Organization <b>9141 - S State Transp Corridor Study</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)
	Organization <b>9189 - Morehead-Delaware Pedest Bridge</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	450,000.00	(450,000.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	\$0.00
	Organization <b>9189 - Morehead-Delaware Pedest Bridge</b> Totals	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	\$0.00
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	(\$150,000.00)
Agency	<b>061 - Public Works</b>					
	Organization <b>9401 - Streetlight Additions</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	100,000.00	(100,000.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
	Organization <b>9401 - Streetlight Additions</b> Totals	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
Agency	<b>073 - Utilities</b>					
	Organization <b>9050 - 415 W Washington Site Stabilizat</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	133,000.00	(133,000.00)	(24,713.43)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$133,000.00	(\$133,000.00)	(\$24,713.43)
	Organization <b>9050 - 415 W Washington Site Stabilizat</b> Totals	\$0.00	\$0.00	\$133,000.00	(\$133,000.00)	(\$24,713.43)
	Agency <b>073 - Utilities</b> Totals	\$0.00	\$0.00	\$133,000.00	(\$133,000.00)	(\$24,713.43)
Agency	<b>091 - Fleet &amp; Facility Services</b>					
	Organization <b>9155 - Fire Stations 3 &amp; 4 Mech Replace</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(38,000.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,000.00)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00CP - General Capital Fund</b>					
<b>REVENUES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>9155 - Fire Stations 3 &amp; 4 Mech Replace Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,000.00)
Organization	<b>9157 - Fire Station 3 Roof Replacement</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	1,500.00	(1,500.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
	Organization <b>9157 - Fire Station 3 Roof Replacement Totals</b>	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
Organization	<b>9496 - Council Chambers Renov Phase II</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	140,000.00	(140,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$140,000.00	(\$140,000.00)	\$0.00
	Organization <b>9496 - Council Chambers Renov Phase II Totals</b>	\$0.00	\$0.00	\$140,000.00	(\$140,000.00)	\$0.00
	Agency <b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$0.00	\$141,500.00	(\$141,500.00)	(\$38,000.00)
Agency	<b>092 - Information Technology</b>					
Organization	<b>9556 - I-NET</b>					
Activity	<b>9000 - Capital Outlay</b>					
2710.0016	Operating Transfers 0016	.00	.00	681,819.00	(681,819.00)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$681,819.00	(\$681,819.00)	\$0.00
	Organization <b>9556 - I-NET Totals</b>	\$0.00	\$0.00	\$681,819.00	(\$681,819.00)	\$0.00
	Agency <b>092 - Information Technology Totals</b>	\$0.00	\$0.00	\$681,819.00	(\$681,819.00)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$1,079.18	\$1,512,153.64	(\$1,511,074.46)	(\$213,392.88)
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>9800 - Dangerous Buildings Demolition</b>					
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	983.96	.00	983.96	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$983.96	\$0.00	\$983.96	\$0.00
	Organization <b>9800 - Dangerous Buildings Demolition Totals</b>	\$0.00	\$983.96	\$0.00	\$983.96	\$0.00
	Agency <b>033 - Building Totals</b>	\$0.00	\$983.96	\$0.00	\$983.96	\$0.00
Agency	<b>040 - Public Services</b>					
Organization	<b>9139 - Pedestrian Safety</b>					
Activity	<b>7015 - Study/Planning</b>					
2100	Professional Services	.00	5,026.00	.00	5,026.00	7,920.00
	Activity <b>7015 - Study/Planning Totals</b>	\$0.00	\$5,026.00	\$0.00	\$5,026.00	\$7,920.00





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00CP - General Capital Fund					
EXPENSES						
Agency	040 - Public Services					
	Organization 9139 - Pedestrian Safety Totals	\$0.00	\$5,026.00	\$0.00	\$5,026.00	\$7,920.00
	Organization 9141 - S State Transp Corridor Study					
	Activity 7015 - Study/Planning					
2100	Professional Services	.00	69,278.58	67,848.14	1,430.44	.00
	Activity 7015 - Study/Planning Totals	\$0.00	\$69,278.58	\$67,848.14	\$1,430.44	\$0.00
	Organization 9141 - S State Transp Corridor Study Totals	\$0.00	\$69,278.58	\$67,848.14	\$1,430.44	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$74,304.58	\$67,848.14	\$6,456.44	\$7,920.00
Agency	091 - Fleet & Facility Services					
	Organization 9135 - FS 3 & 4 Restroom & Locker Rooms					
	Activity 9000 - Capital Outlay					
5120	Structures & Improvements	.00	.00	.00	.00	87,840.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$87,840.00
	Organization 9135 - FS 3 & 4 Restroom & Locker Rooms Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$87,840.00
	Organization 9156 - Fire Station Asbestos Abatement					
	Activity 9000 - Capital Outlay					
2430	Contracted Services	.00	21,130.00	8,550.00	12,580.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$21,130.00	\$8,550.00	\$12,580.00	\$0.00
	Organization 9156 - Fire Station Asbestos Abatement Totals	\$0.00	\$21,130.00	\$8,550.00	\$12,580.00	\$0.00
	Organization 9157 - Fire Station 3 Roof Replacement					
	Activity 9000 - Capital Outlay					
2430	Contracted Services	.00	16,045.00	1,420.00	14,625.00	.00
5120	Structures & Improvements	.00	7,495.00	7,495.00	.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$23,540.00	\$8,915.00	\$14,625.00	\$0.00
	Organization 9157 - Fire Station 3 Roof Replacement Totals	\$0.00	\$23,540.00	\$8,915.00	\$14,625.00	\$0.00
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$44,670.00	\$17,465.00	\$27,205.00	\$87,840.00
Agency	092 - Information Technology					
	Organization 9556 - I-NET					
	Activity 9000 - Capital Outlay					
2100	Professional Services	.00	3,675.00	.00	3,675.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00
	Organization 9556 - I-NET Totals	\$0.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00
	Agency 092 - Information Technology Totals	\$0.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00
	EXPENSES TOTALS	\$0.00	\$123,633.54	\$85,313.14	\$38,320.40	\$95,760.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 00CP - General Capital Fund Totals		\$0.00	\$1,870,817.36	\$1,870,817.36	\$0.00	\$75,000.00
Fund 00MG - Major Grants Programs						
ASSETS						
2212	Due From Other Gov Units	252,541.46	100.00	252,641.46	.00	.00
2217	Unbilled Receivables	341.40	.00	341.40	.00	.00
2218	Accounts Receivable	.00	654.35	654.35	.00	1,347.68
2400.0099	Equity In Pooled cash & investments	606,683.82	387,824.02	422,796.94	571,710.90	102,170.00
ASSETS TOTALS		\$859,566.68	\$388,578.37	\$676,434.15	\$571,710.90	\$103,517.68
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(26,589.77)	275,578.12	252,445.85	(3,457.50)	(19,880.44)
4002	Accrued Payroll	(13,812.28)	13,812.28	.00	.00	.00
4630	Retainages Payable	(2,382.10)	.00	.00	(2,382.10)	(500.00)
5551	Deferred Revenue	(37,710.24)	37,710.24	.00	.00	.00
LIABILITIES TOTALS		(\$80,494.39)	\$327,100.64	\$252,445.85	(\$5,839.60)	(\$20,380.44)
FUND EQUITY						
6606	Fund Balance	(779,072.29)	.00	.00	(779,072.29)	(821,448.14)
FUND EQUITY TOTALS		(\$779,072.29)	\$0.00	\$0.00	(\$779,072.29)	(\$821,448.14)
LIABILITIES AND FUND EQUITY TOTALS		(\$859,566.68)	\$327,100.64	\$252,445.85	(\$784,911.89)	(\$841,828.58)
REVENUES						
Agency 015 - City Clerk						
Organization 0252 - Help America Vote Grant						
Activity 0000 - Revenue						
2127	Help America Vote Act Grant	.00	9,120.00	18,240.00	(9,120.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$9,120.00	\$18,240.00	(\$9,120.00)	\$0.00
Organization 0252 - Help America Vote Grant Totals		\$0.00	\$9,120.00	\$18,240.00	(\$9,120.00)	\$0.00
Agency 015 - City Clerk Totals		\$0.00	\$9,120.00	\$18,240.00	(\$9,120.00)	\$0.00
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	377.18	1,675.72	(1,298.54)	(773.89)
Activity 0000 - Revenue Totals		\$0.00	\$377.18	\$1,675.72	(\$1,298.54)	(\$773.89)
Organization 1000 - Administration Totals		\$0.00	\$377.18	\$1,675.72	(\$1,298.54)	(\$773.89)
Agency 018 - Finance Totals		\$0.00	\$377.18	\$1,675.72	(\$1,298.54)	(\$773.89)
Agency 021 - District Court						
Organization 0161 - Mental Hlth Treatment Court-2015						
Activity 0000 - Revenue						
3135	SCAO Drug Court Grant	.00	81,568.39	80,791.16	777.23	.00
Activity 0000 - Revenue Totals		\$0.00	\$81,568.39	\$80,791.16	\$777.23	\$0.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>REVENUES</b>						
Agency	<b>021 - District Court</b>					
Organization	<b>0161 - Mental Hlth Treatment Court</b>	\$0.00	\$81,568.39	\$80,791.16	\$777.23	\$0.00
	-2015 Totals					
Organization	<b>0162 - MDCGP State Grant 2015</b>					
Activity	<b>0000 - Revenue</b>					
3135	SCAO Drug Court Grant	.00	30,851.35	30,851.35	.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$30,851.35	\$30,851.35	\$0.00	\$0.00
Organization	<b>0162 - MDCGP State Grant 2015</b>	\$0.00	\$30,851.35	\$30,851.35	\$0.00	\$0.00
	Totals					
Organization	<b>0182 - Domestic Violence 2011WEAX0033</b>					
Activity	<b>0000 - Revenue</b>					
2140	US Dept Of Justice - Grant	.00	32,157.08	54,082.03	(21,924.95)	1,012.43
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$32,157.08	\$54,082.03	(\$21,924.95)	\$1,012.43
Organization	<b>0182 - Domestic Violence</b>	\$0.00	\$32,157.08	\$54,082.03	(\$21,924.95)	\$1,012.43
	2011WEAX0033 Totals					
Organization	<b>0199 - Veterans Treatment Court Gr 2014</b>					
Activity	<b>0000 - Revenue</b>					
3135	SCAO Drug Court Grant	.00	27,645.32	27,561.83	83.49	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$27,645.32	\$27,561.83	\$83.49	\$0.00
Organization	<b>0199 - Veterans Treatment Court Gr</b>	\$0.00	\$27,645.32	\$27,561.83	\$83.49	\$0.00
	2014 Totals					
Agency	<b>021 - District Court Totals</b>	\$0.00	\$172,222.14	\$193,286.37	(\$21,064.23)	\$1,012.43
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>0256 - Misc Clean Cities 2</b>					
Activity	<b>0000 - Revenue</b>					
2250	Michigan Energy Office - Grant	.00	.00	.00	.00	(11,832.06)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,832.06)
Organization	<b>0256 - Misc Clean Cities 2 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,832.06)
Organization	<b>0364 - Urban Sustain Director Network</b>					
Activity	<b>0000 - Revenue</b>					
2250	Michigan Energy Office - Grant	.00	.00	.00	.00	(101.78)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.78)
Organization	<b>0364 - Urban Sustain Director</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.78)
	Network Totals					
Organization	<b>0366 - Home Depot Foundation</b>					
Activity	<b>0000 - Revenue</b>					
2250	Michigan Energy Office - Grant	.00	.00	5,121.47	(5,121.47)	(6,809.16)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$5,121.47	(\$5,121.47)	(\$6,809.16)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
REVENUES						
Agency	029 - Environmental Coordination Ser					
Organization	0366 - Home Depot Foundation	\$0.00	\$0.00	\$5,121.47	(\$5,121.47)	(\$6,809.16)
	Totals					
Organization	0370 - HUD Sustainable Community Grant					
Activity	0000 - Revenue					
2148	HUD Sustainable Community Grant	.00	721.11	.00	721.11	21,499.90
	Activity 0000 - Revenue Totals	\$0.00	\$721.11	\$0.00	\$721.11	\$21,499.90
Organization	0370 - HUD Sustainable Community Grant Totals	\$0.00	\$721.11	\$0.00	\$721.11	\$21,499.90
Agency	029 - Environmental Coordination Ser Totals	\$0.00	\$721.11	\$5,121.47	(\$4,400.36)	\$2,756.90
Agency	031 - Police					
Organization	0214 - HIDTA					
Activity	0000 - Revenue					
2149	HIDTA grant	.00	341.40	654.35	(312.95)	(1,347.68)
	Activity 0000 - Revenue Totals	\$0.00	\$341.40	\$654.35	(\$312.95)	(\$1,347.68)
Organization	0214 - HIDTA Totals	\$0.00	\$341.40	\$654.35	(\$312.95)	(\$1,347.68)
Organization	0223 - Community Foundation Grant					
Activity	0000 - Revenue					
2162	Community Foundation - Grant	.00	.00	468.77	(468.77)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$468.77	(\$468.77)	\$0.00
Organization	0223 - Community Foundation Grant Totals	\$0.00	\$0.00	\$468.77	(\$468.77)	\$0.00
Organization	0258 - 2014 Homeland Security Exercise					
Activity	0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	5,224.64	.00	5,224.64	.00
	Activity 0000 - Revenue Totals	\$0.00	\$5,224.64	\$0.00	\$5,224.64	\$0.00
Organization	0258 - 2014 Homeland Security Exercise Totals	\$0.00	\$5,224.64	\$0.00	\$5,224.64	\$0.00
Agency	031 - Police Totals	\$0.00	\$5,566.04	\$1,123.12	\$4,442.92	(\$1,347.68)
Agency	060 - Parks & Recreation					
Organization	9308 - Ann Arbor Skatepark					
Activity	0000 - Revenue					
2260	State of Michigan - Grant	.00	.00	.00	.00	55,022.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55,022.00
Organization	9308 - Ann Arbor Skatepark Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55,022.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>REVENUES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9311 - Fair Food Network</b>					
Activity	<b>0000 - Revenue</b>					
2165	Fair Food Grant	.00	.00	32,120.00	(32,120.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$32,120.00	(\$32,120.00)	\$0.00
	Organization <b>9311 - Fair Food Network Totals</b>	\$0.00	\$0.00	\$32,120.00	(\$32,120.00)	\$0.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$0.00	\$32,120.00	(\$32,120.00)	\$55,022.00
Agency	<b>073 - Utilities</b>					
Organization	<b>0263 - Ann Arbor Station</b>					
Activity	<b>0000 - Revenue</b>					
2161	Federal Railroad Administration Grant	.00	84,618.51	138,514.25	(53,895.74)	272,803.91
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$84,618.51	\$138,514.25	(\$53,895.74)	\$272,803.91
	Organization <b>0263 - Ann Arbor Station Totals</b>	\$0.00	\$84,618.51	\$138,514.25	(\$53,895.74)	\$272,803.91
Organization	<b>0264 - U.S. DOE Wind Project</b>					
Activity	<b>0000 - Revenue</b>					
2175	US Dept Of Energy - Grant	.00	4,731.94	5,507.88	(775.94)	21,130.16
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$4,731.94	\$5,507.88	(\$775.94)	\$21,130.16
	Organization <b>0264 - U.S. DOE Wind Project Totals</b>	\$0.00	\$4,731.94	\$5,507.88	(\$775.94)	\$21,130.16
Organization	<b>9152 - Great Lakes Restor Int - Pruning</b>					
Activity	<b>0000 - Revenue</b>					
2253	Forestry/Natural Resources Grant	.00	14,950.92	14,950.92	.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$14,950.92	\$14,950.92	\$0.00	\$0.00
	Organization <b>9152 - Great Lakes Restor Int - Pruning Totals</b>	\$0.00	\$14,950.92	\$14,950.92	\$0.00	\$0.00
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$104,301.37	\$158,973.05	(\$54,671.68)	\$293,934.07
	<b>REVENUES TOTALS</b>	\$0.00	\$292,307.84	\$410,539.73	(\$118,231.89)	\$350,603.83
<b>EXPENSES</b>						
Agency	<b>015 - City Clerk</b>					
Organization	<b>0252 - Help America Vote Grant</b>					
Activity	<b>1000 - Administration</b>					
3440	Property Plant & Equipment < \$5,000	.00	9,283.10	.00	9,283.10	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$9,283.10	\$0.00	\$9,283.10	\$0.00
	Organization <b>0252 - Help America Vote Grant Totals</b>	\$0.00	\$9,283.10	\$0.00	\$9,283.10	\$0.00
	Agency <b>015 - City Clerk Totals</b>	\$0.00	\$9,283.10	\$0.00	\$9,283.10	\$0.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
	<b>EXPENSES</b>					
	Agency <b>021 - District Court</b>					
	Organization <b>0161 - Mental Hlth Treatment Court-2015</b>					
	Activity <b>1000 - Administration</b>					
1200	Temporary Pay	.00	26,683.50	722.00	25,961.50	.00
2430	Contracted Services	.00	59,849.58	.00	59,849.58	.00
2950	Governmental Services	.00	175.00	.00	175.00	.00
3400	Materials & Supplies	.00	92.75	.00	92.75	.00
4250	Social Security-Employer	.00	2,041.31	55.24	1,986.07	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$88,842.14	\$777.24	\$88,064.90	\$0.00
	Organization <b>0161 - Mental Hlth Treatment Court -2015 Totals</b>	\$0.00	\$88,842.14	\$777.24	\$88,064.90	\$0.00
	Organization <b>0162 - MDCGP State Grant 2015</b>					
	Activity <b>1000 - Administration</b>					
2430	Contracted Services	.00	61,270.26	.00	61,270.26	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$61,270.26	\$0.00	\$61,270.26	\$0.00
	Organization <b>0162 - MDCGP State Grant 2015 Totals</b>	\$0.00	\$61,270.26	\$0.00	\$61,270.26	\$0.00
	Organization <b>0182 - Domestic Violence 2011WEAX0033</b>					
	Activity <b>3035 - Public Safety Grants</b>					
1100	Permanent Time Worked	.00	18,250.15	653.65	17,596.50	18,880.08
1121	Vacation Used	.00	268.65	.00	268.65	507.70
1131	Comp Time Used	.00	1,343.24	.00	1,343.24	.00
1141	Personal Leave Used	.00	1,074.59	.00	1,074.59	158.65
1161	Holiday	.00	537.30	.00	537.30	507.70
1200	Temporary Pay	.00	826.68	184.56	642.12	1,299.61
1401	Overtime Paid-Permanent	.00	.00	.00	.00	856.73
1800	Equipment Allowance	.00	330.00	220.00	110.00	110.00
2430	Contracted Services	.00	9,500.01	.00	9,500.01	17,666.68
4220	Life Insurance	.00	35.38	21.95	13.43	8.52
4230	Medical Insurance	.00	3,727.01	2,662.15	1,064.86	1,080.58
4234	Disability Insurance	.00	7.20	4.76	2.44	2.31
4250	Social Security-Employer	.00	1,699.75	1,266.75	433.00	495.31
4270	Dental Insurance	.00	337.75	241.25	96.50	96.50
4280	Optical Insurance	.00	36.12	25.80	10.32	20.00
4440	Unemployment Compensation	.00	18.11	4.05	14.06	3.27
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$37,991.94	\$5,284.92	\$32,707.02	\$41,693.64
	Organization <b>0182 - Domestic Violence 2011WEAX0033 Totals</b>	\$0.00	\$37,991.94	\$5,284.92	\$32,707.02	\$41,693.64



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>EXPENSES</b>						
Agency <b>021 - District Court</b>						
Organization <b>0193 - Court Admin Contributions</b>						
Activity <b>1000 - Administration</b>						
2430	Contracted Services	.00	8,477.35	7,500.00	977.35	110.65
2950	Governmental Services	.00	765.20	.00	765.20	.00
3400	Materials & Supplies	.00	45.00	.00	45.00	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$9,287.55	\$7,500.00	\$1,787.55	\$110.65
Organization <b>0193 - Court Admin Contributions Totals</b>		\$0.00	\$9,287.55	\$7,500.00	\$1,787.55	\$110.65
Organization <b>0196 - MDCGP State Grant 2014</b>						
Activity <b>3035 - Public Safety Grants</b>						
2430	Contracted Services	.00	.00	.00	.00	23,582.16
Activity <b>3035 - Public Safety Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$23,582.16
Organization <b>0196 - MDCGP State Grant 2014 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$23,582.16
Organization <b>0199 - Veterans Treatment Court Gr 2014</b>						
Activity <b>3035 - Public Safety Grants</b>						
1200	Temporary Pay	.00	7,056.25	356.25	6,700.00	9,449.00
2430	Contracted Services	.00	14,594.00	.00	14,594.00	16,136.71
2950	Governmental Services	.00	150.00	.00	150.00	.00
4250	Social Security-Employer	.00	539.81	27.24	512.57	722.85
Activity <b>3035 - Public Safety Grants Totals</b>		\$0.00	\$22,340.06	\$383.49	\$21,956.57	\$26,308.56
Organization <b>0199 - Veterans Treatment Court Gr 2014 Totals</b>		\$0.00	\$22,340.06	\$383.49	\$21,956.57	\$26,308.56
Organization <b>0200 - Mental Hlth Treatment Court-2014</b>						
Activity <b>3035 - Public Safety Grants</b>						
1200	Temporary Pay	.00	.00	.00	.00	39,337.00
2430	Contracted Services	.00	.00	.00	.00	2,568.95
4250	Social Security-Employer	.00	.00	.00	.00	3,470.88
Activity <b>3035 - Public Safety Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$45,376.83
Organization <b>0200 - Mental Hlth Treatment Court -2014 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$45,376.83
Agency <b>021 - District Court Totals</b>		\$0.00	\$219,731.95	\$13,945.65	\$205,786.30	\$137,071.84
Agency <b>029 - Environmental Coordination Ser</b>						
Organization <b>0256 - Misc Clean Cities 2</b>						
Activity <b>1329 - Energy Management</b>						
1100	Permanent Time Worked	.00	54.22	54.22	.00	.00
2100	Professional Services	.00	800.00	.00	800.00	.00



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>EXPENSES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>0256 - Misc Clean Cities 2</b>					
Activity	<b>1329 - Energy Management</b>					
2410	Rent City Vehicles	.00	22.65	.00	22.65	.00
4220	Life Insurance	.00	.02	.02	.00	.00
4230	Medical Insurance	.00	13.20	13.20	.00	.00
4250	Social Security-Employer	.00	4.15	4.15	.00	.00
4270	Dental Insurance	.00	1.19	1.19	.00	.00
4280	Optical Insurance	.00	.12	.12	.00	.00
Activity 1329 - Energy Management Totals		\$0.00	\$895.55	\$72.90	\$822.65	\$0.00
Organization 0256 - Misc Clean Cities 2 Totals		\$0.00	\$895.55	\$72.90	\$822.65	\$0.00
Organization	<b>0363 - EEC Block Grant</b>					
Activity	<b>1329 - Energy Management</b>					
4422	Transfer To Other/Energy Rebates	.00	20,000.00	20,000.00	.00	.00
Activity 1329 - Energy Management Totals		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Organization 0363 - EEC Block Grant Totals		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Organization	<b>0366 - Home Depot Foundation</b>					
Activity	<b>1329 - Energy Management</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	13.80
2690	Non-Employee Travel	.00	1,741.50	.00	1,741.50	.00
2700	Conference Training & Travel	.00	.00	.00	.00	1,256.39
Activity 1329 - Energy Management Totals		\$0.00	\$1,741.50	\$0.00	\$1,741.50	\$1,270.19
Organization 0366 - Home Depot Foundation Totals		\$0.00	\$1,741.50	\$0.00	\$1,741.50	\$1,270.19
Organization	<b>0370 - HUD Sustainable Community Grant</b>					
Activity	<b>1329 - Energy Management</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	12,442.36
1121	Vacation Used	.00	.00	.00	.00	1,921.60
1151	Sick Time Used	.00	.00	.00	.00	264.22
1161	Holiday	.00	.00	.00	.00	384.32
1200	Temporary Pay	.00	.00	.00	.00	11,640.00
2100	Professional Services	.00	.00	.00	.00	23,898.68
2410	Rent City Vehicles	.00	.00	.00	.00	48.25
2500	Printing	.00	.00	.00	.00	4,057.00
2660	Software Maintenance	.00	.00	.00	.00	50.00
3400	Materials & Supplies	.00	.00	.00	.00	3,457.17
4220	Life Insurance	.00	.00	.00	.00	25.25
4230	Medical Insurance	.00	.00	.00	.00	3,682.19





# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency	029 - Environmental Coordination Ser					
Organization	0370 - HUD Sustainable Community Grant					
Activity	1329 - Energy Management					
4234	Disability Insurance	.00	.00	.00	.00	26.55
4250	Social Security-Employer	.00	.00	.00	.00	2,033.52
4270	Dental Insurance	.00	.00	.00	.00	328.84
4280	Optical Insurance	.00	.00	.00	.00	34.07
4440	Unemployment Compensation	.00	.00	.00	.00	275.28
Activity	1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$64,569.30
Organization	0370 - HUD Sustainable Community Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$64,569.30
Agency	029 - Environmental Coordination Ser Totals	\$0.00	\$22,637.05	\$20,072.90	\$2,564.15	\$65,839.49
Agency	031 - Police					
Organization	0222 - 2013 Homeland Security Grant					
Activity	3035 - Public Safety Grants					
2700	Conference Training & Travel	.00	.00	.00	.00	805.70
Activity	3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$805.70
Organization	0222 - 2013 Homeland Security Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$805.70
Organization	0223 - Community Foundation Grant					
Activity	3035 - Public Safety Grants					
2950	Governmental Services	.00	461.85	.00	461.85	.00
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	7,560.00
Activity	3035 - Public Safety Grants Totals	\$0.00	\$461.85	\$0.00	\$461.85	\$7,560.00
Organization	0223 - Community Foundation Grant Totals	\$0.00	\$461.85	\$0.00	\$461.85	\$7,560.00
Agency	031 - Police Totals	\$0.00	\$461.85	\$0.00	\$461.85	\$8,365.70
Agency	060 - Parks & Recreation					
Organization	9308 - Ann Arbor Skatepark					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	.00	.00	.00	2,892.34
4420	Transfer To Other Funds	.00	53,551.71	.00	53,551.71	.00
5190	Construction	.00	.00	.00	.00	35,373.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$53,551.71	\$0.00	\$53,551.71	\$38,265.34
Organization	9308 - Ann Arbor Skatepark Totals	\$0.00	\$53,551.71	\$0.00	\$53,551.71	\$38,265.34



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 9311 - Fair Food Network						
Activity 1646 - Farmer's Market						
7999	Transfer-Grant/Loan Recipients	.00	27,930.00	.00	27,930.00	.00
	Activity 1646 - Farmer's Market Totals	\$0.00	\$27,930.00	\$0.00	\$27,930.00	\$0.00
	Organization 9311 - Fair Food Network Totals	\$0.00	\$27,930.00	\$0.00	\$27,930.00	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$81,481.71	\$0.00	\$81,481.71	\$38,265.34
Agency 073 - Utilities						
Organization 0263 - Ann Arbor Station						
Activity 7015 - Study/Planning						
1100	Permanent Time Worked	.00	3,466.00	.00	3,466.00	4,400.35
2100	Professional Services	.00	25,560.42	.00	25,560.42	83,006.26
4220	Life Insurance	.00	14.75	.00	14.75	18.79
4230	Medical Insurance	.00	386.18	.00	386.18	553.69
4234	Disability Insurance	.00	6.10	.00	6.10	7.62
4250	Social Security-Employer	.00	249.01	.00	249.01	329.73
4270	Dental Insurance	.00	34.99	.00	34.99	49.43
4280	Optical Insurance	.00	3.74	.00	3.74	5.12
4540	Burden	.00	.02	.00	.02	.00
	Activity 7015 - Study/Planning Totals	\$0.00	\$29,721.21	\$0.00	\$29,721.21	\$88,370.99
Activity 7019 - Public Engagement						
1100	Permanent Time Worked	.00	392.77	47.94	344.83	1,534.17
2100	Professional Services	.00	.00	.00	.00	18,150.00
4220	Life Insurance	.00	1.68	.20	1.48	6.51
4230	Medical Insurance	.00	52.65	6.45	46.20	211.51
4234	Disability Insurance	.00	1.12	.14	.98	3.14
4250	Social Security-Employer	.00	27.63	3.37	24.26	114.16
4270	Dental Insurance	.00	4.76	.58	4.18	18.88
4280	Optical Insurance	.00	.52	.06	.46	1.96
	Activity 7019 - Public Engagement Totals	\$0.00	\$481.13	\$58.74	\$422.39	\$20,040.33
	Organization 0263 - Ann Arbor Station Totals	\$0.00	\$30,202.34	\$58.74	\$30,143.60	\$108,411.32
Organization 0264 - U.S. DOE Wind Project						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	357.20	.00	357.20	513.36
2100	Professional Services	.00	1,325.73	.00	1,325.73	.00
4220	Life Insurance	.00	.57	.00	.57	.85
4230	Medical Insurance	.00	.00	.00	.00	66.22
4234	Disability Insurance	.00	.53	.00	.53	.72



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
	<b>EXPENSES</b>					
	Agency <b>073 - Utilities</b>					
	Organization <b>0264 - U.S. DOE Wind Project</b>					
	Activity <b>1000 - Administration</b>					
4250	Social Security-Employer	.00	27.33	.00	27.33	37.10
4270	Dental Insurance	.00	.00	.00	.00	5.91
4280	Optical Insurance	.00	.81	.00	.81	.61
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$1,712.17	\$0.00	\$1,712.17	\$624.77
	Organization <b>0264 - U.S. DOE Wind Project Totals</b>	\$0.00	\$1,712.17	\$0.00	\$1,712.17	\$624.77
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$31,914.51	\$58.74	\$31,855.77	\$109,036.09
	<b>EXPENSES TOTALS</b>	\$0.00	\$365,510.17	\$34,077.29	\$331,432.88	\$358,578.46
Fund	<b>00MG - Major Grants Programs Totals</b>	\$0.00	\$1,373,497.02	\$1,373,497.02	\$0.00	(\$29,128.61)
Fund	<b>00ZZ - General Fixed Assets Group</b>					
	<b>ASSETS</b>					
3304	Land	59,745,593.87	.00	.00	59,745,593.87	59,415,258.87
3305	Land Improvements	11,261,556.75	.00	.00	11,261,556.75	11,261,556.75
3310	Buildings/Structures & Imprv	163,305,156.87	.00	.00	163,305,156.87	107,673,844.71
3311	All for Dep Build/Struct/Imprv	(22,509,738.48)	.00	1,390,749.30	(23,900,487.78)	(20,655,428.45)
3313	Building Improvements	5,252,981.38	.00	.00	5,252,981.38	5,252,981.30
3315	Leasehold and other Improvements	2,799,629.10	.00	.00	2,799,629.10	44,883.10
3320	Vehicles	2,287,474.66	87,172.00	.00	2,374,646.66	2,364,594.66
3321	All For Dep Other Improvements	(8,213,641.76)	.00	241,583.60	(8,455,225.36)	(7,822,238.24)
3325	Utility Infrastructure	6,344,630.51	.00	.00	6,344,630.51	6,344,630.51
3330	Equipment	11,043,244.20	5,430.00	.00	11,048,674.20	10,707,690.45
3332	All For Dep Equipment	(9,520,106.61)	.00	157,197.39	(9,677,304.00)	(9,266,227.74)
3333	All for Dep Vehicles	(2,223,323.77)	.00	10,923.74	(2,234,247.51)	(2,282,277.33)
3359	Work In Progress	3,413,193.97	.00	.00	3,413,193.97	60,376,585.93
	<b>ASSETS TOTALS</b>	\$222,986,650.69	\$92,602.00	\$1,800,454.03	\$221,278,798.66	\$223,415,854.52
	<b>FUND EQUITY</b>					
6606	Fund Balance	9,444,603.58	.00	.00	9,444,603.58	9,125,681.97
6607	Retained Earnings	33,310,007.78	.00	.00	33,310,007.78	33,310,007.78
6640	Equity - Contributed Capital	(8,461,308.72)	.00	.00	(8,461,308.72)	(8,461,308.72)
6680	Contributed Fixed Assets	(9,401,183.83)	1,800,454.03	92,602.00	(7,693,331.80)	(11,059,904.08)
6681	Contributed Assets Special Rev	(20,904,312.37)	.00	.00	(20,904,312.37)	(20,904,312.37)
6682	Contributed Assets Capital Projects	(54,382,683.61)	.00	.00	(54,382,683.61)	(54,382,683.61)
6683	Contributed Fixed Assets Grants	(820,924.50)	.00	.00	(820,924.50)	(820,924.50)
6691	Assets Acquired Prior To 6/81	(12,530,902.80)	.00	.00	(12,530,902.80)	(12,530,902.80)
6692	Contributed From General Government	(159,239,946.22)	.00	.00	(159,239,946.22)	(157,691,508.19)



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00ZZ - General Fixed Assets Group</b>					
	<b>FUND EQUITY TOTALS</b>	(\$222,986,650.69)	\$1,800,454.03	\$92,602.00	(\$221,278,798.66)	(\$223,415,854.52)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$222,986,650.69)	\$1,800,454.03	\$92,602.00	(\$221,278,798.66)	(\$223,415,854.52)
Fund	<b>00ZZ - General Fixed Assets Group Totals</b>	\$0.00	\$1,893,056.03	\$1,893,056.03	\$0.00	\$0.00
Fund	<b>048L - Airport Loan Fund</b>					
	<b>ASSETS</b>					
2198	Loan Receivable	735,629.33	.00	.00	735,629.33	806,686.40
2400.0099	Equity In Pooled cash & investments	.00	566.19	738,154.31	(737,588.12)	(808,928.80)
	<b>ASSETS TOTALS</b>	\$735,629.33	\$566.19	\$738,154.31	(\$1,958.79)	(\$2,242.40)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4600.0010	Due To Other Funds 0010	(735,629.33)	735,629.33	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$735,629.33)	\$735,629.33	\$0.00	\$0.00	\$0.00
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	2,524.98	566.19	1,958.79	2,242.40
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$2,524.98	\$566.19	\$1,958.79	\$2,242.40
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$2,524.98	\$566.19	\$1,958.79	\$2,242.40
	Agency <b>018 - Finance Totals</b>	\$0.00	\$2,524.98	\$566.19	\$1,958.79	\$2,242.40
	<b>REVENUES TOTALS</b>	\$0.00	\$2,524.98	\$566.19	\$1,958.79	\$2,242.40
Fund	<b>048L - Airport Loan Fund Totals</b>	\$0.00	\$738,720.50	\$738,720.50	\$0.00	\$0.00
Fund	<b>059L - Retirement Loan Fund</b>					
	<b>ASSETS</b>					
2198	Loan Receivable	245,663.34	.00	12,951.22	232,712.12	258,332.66
2400.0099	Equity In Pooled cash & investments	.00	18,602.93	246,490.99	(227,888.06)	(253,036.36)
	<b>ASSETS TOTALS</b>	\$245,663.34	\$18,602.93	\$259,442.21	\$4,824.06	\$5,296.30
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4600.0010	Due To Other Funds 0010	(245,663.34)	245,663.34	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$245,663.34)	\$245,663.34	\$0.00	\$0.00	\$0.00
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	827.65	5,651.71	(4,824.06)	(5,296.30)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$827.65	\$5,651.71	(\$4,824.06)	(\$5,296.30)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$827.65	\$5,651.71	(\$4,824.06)	(\$5,296.30)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$827.65	\$5,651.71	(\$4,824.06)	(\$5,296.30)



# Trial Balance Listing

Through 10/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>059L - Retirement Loan Fund</b>					
	REVENUES TOTALS	\$0.00	\$827.65	\$5,651.71	(\$4,824.06)	(\$5,296.30)
Fund	<b>059L - Retirement Loan Fund Totals</b>	\$0.00	\$265,093.92	\$265,093.92	\$0.00	\$0.00
Fund	<b>9999 - Payroll Bad Acct Default</b>					
	ASSETS					
2400.0099	Equity In Pooled cash & investments	(.01)	.00	.00	(.01)	(.01)
	ASSETS TOTALS	(\$0.01)	\$0.00	\$0.00	(\$0.01)	(\$0.01)
	FUND EQUITY					
6606	Fund Balance	.01	.00	.00	.01	.01
	FUND EQUITY TOTALS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
	LIABILITIES AND FUND EQUITY TOTALS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
Fund	<b>9999 - Payroll Bad Acct Default Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Totals	\$0.00	\$1,589,562,038.99	\$1,589,562,038.99	\$0.00	(\$286,995.80)