



# Trial Balance Listing

Through 05/31/15  
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	56,036.15	51.46	.00	56,087.61	56,031.55
2198	Loan Receivable	.00	8,084.50	.00	8,084.50	.00
2218	Accounts Receivable	.00	5,884.26	4,946.05	938.21	803.43
2236	Special Assessment-Energy Improvement Loan	415,743.59	164,887.87	70,121.98	510,509.48	425,794.49
2400.0099	Equity In Pooled cash & investments	486,162.37	96,330.77	317,412.46	265,080.68	476,093.00
2402	Taxes Rec Delinquent Invoices	.00	13,259.51	13,259.51	.00	.00
ASSETS TOTALS		\$957,942.11	\$288,498.37	\$405,740.00	\$840,700.48	\$958,722.47
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(34,914.39)	168,354.39	133,440.00	.00	(1,162.50)
4002	Accrued Payroll	(428.20)	428.20	.00	.00	.00
4630	Retainages Payable	(1,027.00)	.00	.00	(1,027.00)	(1,027.00)
5551	Deferred Revenue	(366,261.87)	424.13	143,109.10	(508,946.84)	(406,486.39)
LIABILITIES TOTALS		(\$402,631.46)	\$169,206.72	\$276,549.10	(\$509,973.84)	(\$408,675.89)
FUND EQUITY						
6606	Fund Balance	(455,310.65)	.00	.00	(455,310.65)	(1,049,117.00)
8826	Restricted For Other Purposes	(100,000.00)	.00	.00	(100,000.00)	(100,000.00)
FUND EQUITY TOTALS		(\$555,310.65)	\$0.00	\$0.00	(\$555,310.65)	(\$1,149,117.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$957,942.11)	\$169,206.72	\$276,549.10	(\$1,065,284.49)	(\$1,557,792.89)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	978.53	3,847.29	(2,868.76)	(5,520.23)
6203	Interest/Dividends	.00	1,582.44	29,615.17	(28,032.73)	(19,604.12)
Activity 0000 - Revenue Totals		\$0.00	\$2,560.97	\$33,462.46	(\$30,901.49)	(\$25,124.35)
Organization 1000 - Administration Totals		\$0.00	\$2,560.97	\$33,462.46	(\$30,901.49)	(\$25,124.35)
Agency 018 - Finance Totals		\$0.00	\$2,560.97	\$33,462.46	(\$30,901.49)	(\$25,124.35)
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 0000 - Revenue						
1624	Special Asses - PACE	.00	424.13	424.13	.00	.00
2710.0048	Operating Transfers 0048	.00	.00	.00	.00	(1,681.35)
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(3,120.00)
6999	Miscellaneous	.00	.00	1,379.04	(1,379.04)	(144.00)
Activity 0000 - Revenue Totals		\$0.00	\$424.13	\$1,803.17	(\$1,379.04)	(\$4,945.35)
Organization 1300 - Energy Management Totals		\$0.00	\$424.13	\$1,803.17	(\$1,379.04)	(\$4,945.35)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0002 - Energy Projects</b>					
<b>REVENUES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>1350 - PACE Revolving Loans</b>					
Activity	<b>0000 - Revenue</b>					
1624	Special Asses - PACE	.00	.00	424.13	(424.13)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$424.13	(\$424.13)	\$0.00
	Organization <b>1350 - PACE Revolving Loans Totals</b>	\$0.00	\$0.00	\$424.13	(\$424.13)	\$0.00
Organization	<b>1375 - Community Energy Revolving Loans</b>					
Activity	<b>0000 - Revenue</b>					
2200	Program Income	.00	.00	8,637.32	(8,637.32)	(6,801.96)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$8,637.32	(\$8,637.32)	(\$6,801.96)
	Organization <b>1375 - Community Energy Revolving Loans Totals</b>	\$0.00	\$0.00	\$8,637.32	(\$8,637.32)	(\$6,801.96)
Agency	<b>029 - Environmental Coordination Ser Totals</b>	\$0.00	\$424.13	\$10,864.62	(\$10,440.49)	(\$11,747.31)
	<b>REVENUES TOTALS</b>	\$0.00	\$2,985.10	\$44,327.08	(\$41,341.98)	(\$36,871.66)
<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	1,543.44	22.05	1,521.39	4,467.47
1200	Temporary Pay	.00	748.90	.00	748.90	91.20
2100	Professional Services	.00	.00	.00	.00	3,300.00
2410	Rent City Vehicles	.00	61.77	.00	61.77	93.12
2430	Contracted Services	.00	.00	.00	.00	74,484.64
2500	Printing	.00	150.00	.00	150.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	46,141.94
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.31
4220	Life Insurance	.00	2.56	.04	2.52	7.35
4230	Medical Insurance	.00	.00	.00	.00	106.05
4234	Disability Insurance	.00	2.37	.06	2.31	8.28
4250	Social Security-Employer	.00	175.38	1.69	173.69	353.52
4270	Dental Insurance	.00	.00	.00	.00	9.47
4280	Optical Insurance	.00	.00	.00	.00	.98
4310	Municipal Service Charges	.00	18,832.00	.00	18,832.00	18,368.13
4423	Transfer To IT Fund	.00	8,503.00	.00	8,503.00	8,506.63
4440	Unemployment Compensation	.00	17.61	.00	17.61	20.45
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$30,037.03	\$23.84	\$30,013.19	\$155,966.54
	Organization <b>1300 - Energy Management Totals</b>	\$0.00	\$30,037.03	\$23.84	\$30,013.19	\$155,966.54



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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>EXPENSES</b>					
	Agency <b>029 - Environmental Coordination Ser</b>					
	Organization <b>1350 - PACE Revolving Loans</b>					
	Activity <b>1329 - Energy Management</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	144,426.16
7998	Transfer - Loan Recipients	.00	133,440.00	.00	133,440.00	313,266.13
	Activity <b>1329 - Energy Management Totals</b>	\$0.00	\$133,440.00	\$0.00	\$133,440.00	\$457,692.29
	Activity <b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	102,472.80	.00	102,472.80	22,996.76
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$102,472.80	\$0.00	\$102,472.80	\$22,996.76
	Organization <b>1350 - PACE Revolving Loans Totals</b>	\$0.00	\$235,912.80	\$0.00	\$235,912.80	\$480,689.05
	Agency <b>029 - Environmental Coordination Ser</b>	\$0.00	\$265,949.83	\$23.84	\$265,925.99	\$636,655.59
	Totals					
	<b>EXPENSES TOTALS</b>	\$0.00	\$265,949.83	\$23.84	\$265,925.99	\$636,655.59
	Fund <b>0002 - Energy Projects Totals</b>	\$0.00	\$726,640.02	\$726,640.02	\$0.00	\$713.51
Fund	<b>0003 - Downtown Development Authority</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	.00	564,540.89	561,414.75	3,126.14	(88.96)
	<b>ASSETS TOTALS</b>	\$0.00	\$564,540.89	\$561,414.75	\$3,126.14	(\$88.96)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4002	Accrued Payroll	.00	16,316.06	16,316.06	.00	.00
	<b>LIABILITIES TOTALS</b>	\$0.00	\$16,316.06	\$16,316.06	\$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	413.92	97.86	316.06	4,659.33
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$413.92	\$97.86	\$316.06	\$4,659.33
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$413.92	\$97.86	\$316.06	\$4,659.33
	Agency <b>018 - Finance Totals</b>	\$0.00	\$413.92	\$97.86	\$316.06	\$4,659.33
	<b>REVENUES TOTALS</b>	\$0.00	\$413.92	\$97.86	\$316.06	\$4,659.33
	<b>EXPENSES</b>					
	Agency <b>003 - Downtown Development Authority</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	246,288.39	246,288.39	.00	.00
1102	Other Paid Time Off	.00	1,293.54	1,293.54	.00	.00
1121	Vacation Used	.00	18,419.86	18,419.86	.00	.00



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Fund 0003 - Downtown Development Authority						
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
1141	Personal Leave Used	.00	2,738.48	2,738.48	.00	.00
1151	Sick Time Used	.00	3,032.12	3,032.12	.00	.00
1161	Holiday	.00	13,843.97	13,843.97	.00	.00
1200	Temporary Pay	.00	333.00	397.80	(64.80)	.00
1721	Annual Sick Leave Payout	.00	4,070.44	4,070.44	.00	.00
1751	Benefit Waiver Pay	.00	1,000.00	1,000.00	.00	.00
4220	Life Insurance	.00	877.22	877.22	.00	.01
4230	Medical Insurance	.00	41,987.33	40,557.33	1,430.00	.00
4234	Disability Insurance	.00	505.36	505.36	.00	.00
4237	Retiree Health Savings Account	.00	943.00	938.00	5.00	.00
4238	Veba Funding	.00	42,658.00	42,658.00	.00	.00
4239	Retiree Medical Insurance	.00	13,662.00	13,662.00	.00	.00
4240	Workers Comp	.00	871.00	871.00	.00	.00
4250	Social Security-Employer	.00	21,741.38	21,741.38	.00	.00
4259	Retirement Contribution	.00	72,908.00	72,908.00	.00	.00
4260	Insurance Premiums	.00	52,789.00	57,601.40	(4,812.40)	(4,570.38)
4270	Dental Insurance	.00	3,522.25	3,522.25	.00	.00
4280	Optical Insurance	.00	365.00	365.00	.00	.00
4440	Unemployment Compensation	.00	835.43	835.43	.00	.00
Activity 1000 - Administration Totals		\$0.00	\$544,684.77	\$548,126.97	(\$3,442.20)	(\$4,570.37)
Organization 1000 - Administration Totals		\$0.00	\$544,684.77	\$548,126.97	(\$3,442.20)	(\$4,570.37)
Agency 003 - Downtown Development Authority Totals		\$0.00	\$544,684.77	\$548,126.97	(\$3,442.20)	(\$4,570.37)
EXPENSES TOTALS		\$0.00	\$544,684.77	\$548,126.97	(\$3,442.20)	(\$4,570.37)
Fund 0003 - Downtown Development Authority Totals		\$0.00	\$1,125,955.64	\$1,125,955.64	\$0.00	\$0.00
Fund 0004 - Maintenance Facility						
ASSETS						
2400.0099	Equity In Pooled cash & investments	1,794,463.16	20,561.07	97,632.57	1,717,391.66	1,787,317.69
ASSETS TOTALS		\$1,794,463.16	\$20,561.07	\$97,632.57	\$1,717,391.66	\$1,787,317.69
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(12,908.88)	46,521.12	33,612.24	.00	.00
4002	Accrued Payroll	(2,663.26)	2,663.26	.00	.00	.00
4630	Retainages Payable	(4,126.79)	4,126.79	.00	.00	(3,979.50)
LIABILITIES TOTALS		(\$19,698.93)	\$53,311.17	\$33,612.24	\$0.00	(\$3,979.50)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0004 - Maintenance Facility</b>					
	<b>FUND EQUITY</b>					
6606	Fund Balance	(1,774,764.23)	.00	.00	(1,774,764.23)	(1,823,681.00)
	<b>FUND EQUITY TOTALS</b>	<b>(\$1,774,764.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,774,764.23)</b>	<b>(\$1,823,681.00)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$1,794,463.16)</b>	<b>\$53,311.17</b>	<b>\$33,612.24</b>	<b>(\$1,774,764.23)</b>	<b>(\$1,827,660.50)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	5,032.52	20,153.14	(15,120.62)	(15,094.02)
6203	Interest/Dividends	.00	4,457.00	.00	4,457.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$9,489.52</b>	<b>\$20,153.14</b>	<b>(\$10,663.62)</b>	<b>(\$15,094.02)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$9,489.52</b>	<b>\$20,153.14</b>	<b>(\$10,663.62)</b>	<b>(\$15,094.02)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$9,489.52</b>	<b>\$20,153.14</b>	<b>(\$10,663.62)</b>	<b>(\$15,094.02)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$9,489.52</b>	<b>\$20,153.14</b>	<b>(\$10,663.62)</b>	<b>(\$15,094.02)</b>
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9495 - Maintenance Facility Construct</b>					
	Activity <b>4501 - Engineering Maintenance Facility</b>					
1100	Permanent Time Worked	.00	1,168.79	36.06	1,132.73	2,650.09
1121	Vacation Used	.00	37.14	.00	37.14	.00
2100	Professional Services	.00	4,284.35	.00	4,284.35	453.25
2410	Rent City Vehicles	.00	270.96	.00	270.96	254.91
2430	Contracted Services	.00	14,622.69	325.74	14,296.95	50,449.63
4220	Life Insurance	.00	2.04	.06	1.98	4.55
4230	Medical Insurance	.00	198.45	6.64	191.81	595.18
4234	Disability Insurance	.00	2.14	.10	2.04	4.78
4250	Social Security-Employer	.00	91.22	2.72	88.50	199.88
4270	Dental Insurance	.00	16.62	.59	16.03	44.76
4280	Optical Insurance	.00	1.72	.06	1.66	4.67
4440	Unemployment Compensation	.00	2.04	.00	2.04	.00
	Activity <b>4501 - Engineering Maintenance Facility Totals</b>	<b>\$0.00</b>	<b>\$20,698.16</b>	<b>\$371.97</b>	<b>\$20,326.19</b>	<b>\$54,661.70</b>
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	24,144.74	.00	24,144.74	480.80
1200	Temporary Pay	.00	3,635.05	336.00	3,299.05	.00
1401	Overtime Paid-Permanent	.00	1,182.04	.00	1,182.04	84.51
2100	Professional Services	.00	10,578.41	.00	10,578.41	.00
2410	Rent City Vehicles	.00	955.30	.00	955.30	40.48
4220	Life Insurance	.00	81.67	.00	81.67	.90



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Fund 0004 - Maintenance Facility						
EXPENSES						
Agency 040 - Public Services						
Organization 9495 - Maintenance Facility Construct						
Activity 7016 - Design						
4230	Medical Insurance	.00	4,669.57	.00	4,669.57	116.59
4234	Disability Insurance	.00	30.87	.00	30.87	.00
4250	Social Security-Employer	.00	2,184.93	25.70	2,159.23	40.35
4270	Dental Insurance	.00	392.56	.00	392.56	10.42
4280	Optical Insurance	.00	40.72	.00	40.72	1.08
4440	Unemployment Compensation	.00	90.50	.00	90.50	.00
Activity 7016 - Design Totals		\$0.00	\$47,986.36	\$361.70	\$47,624.66	\$775.13
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	76.35	.00	76.35	.00
4220	Life Insurance	.00	.33	.00	.33	.00
4234	Disability Insurance	.00	.21	.00	.21	.00
4250	Social Security-Employer	.00	5.81	.00	5.81	.00
4270	Dental Insurance	.00	.89	.00	.89	.00
4280	Optical Insurance	.00	.09	.00	.09	.00
4440	Unemployment Compensation	.00	1.66	.00	1.66	.00
Activity 7017 - Construction Totals		\$0.00	\$85.34	\$0.00	\$85.34	\$0.00
Organization 9495 - Maintenance Facility Construct Totals		\$0.00	\$68,769.86	\$733.67	\$68,036.19	\$55,436.83
Agency 040 - Public Services Totals		\$0.00	\$68,769.86	\$733.67	\$68,036.19	\$55,436.83
EXPENSES TOTALS		\$0.00	\$68,769.86	\$733.67	\$68,036.19	\$55,436.83
Fund 0004 - Maintenance Facility Totals		\$0.00	\$152,131.62	\$152,131.62	\$0.00	\$0.00
Fund 0007 - Local Law Enforc Block Grant						
ASSETS						
2400.0099	Equity In Pooled cash & investments	242.97	21,924.31	21,930.79	236.49	242.79
ASSETS TOTALS		\$242.97	\$21,924.31	\$21,930.79	\$236.49	\$242.79
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	21,919.00	21,919.00	.00	.00
LIABILITIES TOTALS		\$0.00	\$21,919.00	\$21,919.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(242.97)	.00	.00	(242.97)	(296.78)
FUND EQUITY TOTALS		(\$242.97)	\$0.00	\$0.00	(\$242.97)	(\$296.78)
LIABILITIES AND FUND EQUITY TOTALS		(\$242.97)	\$21,919.00	\$21,919.00	(\$242.97)	(\$296.78)



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Fund	<b>0007 - Local Law Enforc Block Grant</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	11.79	5.31	6.48	54.07
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$11.79	\$5.31	\$6.48	\$54.07
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$11.79	\$5.31	\$6.48	\$54.07
	Agency <b>018 - Finance Totals</b>	\$0.00	\$11.79	\$5.31	\$6.48	\$54.07
	Agency <b>031 - Police</b>					
	Organization <b>0253 - 2014 JAG Grant</b>					
	Activity <b>0000 - Revenue</b>					
2140	US Dept Of Justice - Grant	.00	.00	21,919.00	(21,919.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$21,919.00	(\$21,919.00)	\$0.00
	Organization <b>0253 - 2014 JAG Grant Totals</b>	\$0.00	\$0.00	\$21,919.00	(\$21,919.00)	\$0.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$0.00	\$21,919.00	(\$21,919.00)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$11.79	\$21,924.31	(\$21,912.52)	\$54.07
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>0253 - 2014 JAG Grant</b>					
	Activity <b>3035 - Public Safety Grants</b>					
3300	Uniforms & Accessories	.00	21,919.00	.00	21,919.00	.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$21,919.00	\$0.00	\$21,919.00	\$0.00
	Organization <b>0253 - 2014 JAG Grant Totals</b>	\$0.00	\$21,919.00	\$0.00	\$21,919.00	\$0.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$21,919.00	\$0.00	\$21,919.00	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$21,919.00	\$0.00	\$21,919.00	\$0.00
	Fund <b>0007 - Local Law Enforc Block Grant Totals</b>	\$0.00	\$65,774.10	\$65,774.10	\$0.00	\$0.08
Fund	<b>0008 - Ann Arbor Municipal Center</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	187,948.03	2,091.90	13,199.79	176,840.14	186,919.03
	<b>ASSETS TOTALS</b>	\$187,948.03	\$2,091.90	\$13,199.79	\$176,840.14	\$186,919.03
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	12,138.60	12,138.60	.00	.00
	<b>LIABILITIES TOTALS</b>	\$0.00	\$12,138.60	\$12,138.60	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(187,948.03)	.00	.00	(187,948.03)	(298,502.00)
	<b>FUND EQUITY TOTALS</b>	(\$187,948.03)	\$0.00	\$0.00	(\$187,948.03)	(\$298,502.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$187,948.03)	\$12,138.60	\$12,138.60	(\$187,948.03)	(\$298,502.00)



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0008 - Ann Arbor Municipal Center					
REVENUES						
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	1,107.12	2,091.90	(984.78)	(1,648.15)
	Activity 0000 - Revenue Totals	\$0.00	\$1,107.12	\$2,091.90	(\$984.78)	(\$1,648.15)
	Organization 1000 - Administration Totals	\$0.00	\$1,107.12	\$2,091.90	(\$984.78)	(\$1,648.15)
	Agency 018 - Finance Totals	\$0.00	\$1,107.12	\$2,091.90	(\$984.78)	(\$1,648.15)
	REVENUES TOTALS	\$0.00	\$1,107.12	\$2,091.90	(\$984.78)	(\$1,648.15)
EXPENSES						
Agency	040 - Public Services					
Organization	9505 - City Hall Expansion					
Activity	9005 - City Hall Expansion					
1100	Permanent Time Worked	.00	200.72	.00	200.72	83.44
2100	Professional Services	.00	5,237.60	5,237.60	.00	75,326.93
2410	Rent City Vehicles	.00	67.95	.00	67.95	34.37
2430	Contracted Services	.00	.00	.00	.00	24,191.00
3100	Postage	.00	.00	.00	.00	19.95
3400	Materials & Supplies	.00	12,220.47	460.00	11,760.47	836.30
4220	Life Insurance	.00	.28	.00	.28	.12
4230	Medical Insurance	.00	43.94	.00	43.94	16.64
4250	Social Security-Employer	.00	15.26	.00	15.26	6.34
4270	Dental Insurance	.00	3.66	.00	3.66	1.48
4280	Optical Insurance	.00	.39	.00	.39	.16
5190	Construction	.00	.00	.00	.00	10,377.00
	Activity 9005 - City Hall Expansion Totals	\$0.00	\$17,790.27	\$5,697.60	\$12,092.67	\$110,893.73
Activity	9006 - Public Art					
2430	Contracted Services	.00	.00	.00	.00	495.00
2500	Printing	.00	.00	.00	.00	217.07
2690	Non-Employee Travel	.00	.00	.00	.00	1,359.83
2950	Governmental Services	.00	.00	.00	.00	225.49
3400	Materials & Supplies	.00	.00	.00	.00	40.00
	Activity 9006 - Public Art Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.39
	Organization 9505 - City Hall Expansion Totals	\$0.00	\$17,790.27	\$5,697.60	\$12,092.67	\$113,231.12
	Agency 040 - Public Services Totals	\$0.00	\$17,790.27	\$5,697.60	\$12,092.67	\$113,231.12
	EXPENSES TOTALS	\$0.00	\$17,790.27	\$5,697.60	\$12,092.67	\$113,231.12
Fund	0008 - Ann Arbor Municipal Center Totals	\$0.00	\$33,127.89	\$33,127.89	\$0.00	\$0.00





# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0009 - Smart Zone LDFA						
ASSETS						
2198	Loan Receivable	1,051,485.00	.00	.00	1,051,485.00	995,932.00
2400.0099	Equity In Pooled cash & investments	1,148,012.59	2,341,580.07	1,740,252.56	1,749,340.10	1,161,398.72
ASSETS TOTALS		\$2,199,497.59	\$2,341,580.07	\$1,740,252.56	\$2,800,825.10	\$2,157,330.72
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(242,246.49)	1,706,434.06	1,607,207.60	(143,020.03)	(122,017.59)
5551	Deferred Revenue	(1,051,485.00)	.00	.00	(1,051,485.00)	(995,932.00)
LIABILITIES TOTALS		(\$1,293,731.49)	\$1,706,434.06	\$1,607,207.60	(\$1,194,505.03)	(\$1,117,949.59)
FUND EQUITY						
6606	Fund Balance	(905,766.10)	.00	.00	(905,766.10)	(649,505.00)
FUND EQUITY TOTALS		(\$905,766.10)	\$0.00	\$0.00	(\$905,766.10)	(\$649,505.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,199,497.59)	\$1,706,434.06	\$1,607,207.60	(\$2,100,271.13)	(\$1,767,454.59)
REVENUES						
Agency 009 - Smart Zone						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1117	Smart Zone LDFA Taxes	.00	.00	2,321,466.53	(2,321,466.53)	(1,964,393.11)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$2,321,466.53	(\$2,321,466.53)	(\$1,964,393.11)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$2,321,466.53	(\$2,321,466.53)	(\$1,964,393.11)
Agency 009 - Smart Zone Totals		\$0.00	\$0.00	\$2,321,466.53	(\$2,321,466.53)	(\$1,964,393.11)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	5,014.50	20,113.54	(15,099.04)	(11,200.27)
6203	Interest/Dividends	.00	3,306.00	.00	3,306.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$8,320.50	\$20,113.54	(\$11,793.04)	(\$11,200.27)
Organization 1000 - Administration Totals		\$0.00	\$8,320.50	\$20,113.54	(\$11,793.04)	(\$11,200.27)
Agency 018 - Finance Totals		\$0.00	\$8,320.50	\$20,113.54	(\$11,793.04)	(\$11,200.27)
REVENUES TOTALS		\$0.00	\$8,320.50	\$2,341,580.07	(\$2,333,259.57)	(\$1,975,593.38)
EXPENSES						
Agency 009 - Smart Zone						
Organization 1000 - Administration						
Activity 1000 - Administration						
2430	Contracted Services	.00	1,607,207.60	.00	1,607,207.60	1,560,874.63
4260	Insurance Premiums	.00	1,529.00	.00	1,529.00	1,459.37
4310	Municipal Service Charges	.00	23,969.00	.00	23,969.00	23,383.25
Activity 1000 - Administration Totals		\$0.00	\$1,632,705.60	\$0.00	\$1,632,705.60	\$1,585,717.25
Organization 1000 - Administration Totals		\$0.00	\$1,632,705.60	\$0.00	\$1,632,705.60	\$1,585,717.25



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0009 - Smart Zone LDFA						
EXPENSES						
Agency 009 - Smart Zone Totals		\$0.00	\$1,632,705.60	\$0.00	\$1,632,705.60	\$1,585,717.25
EXPENSES TOTALS		\$0.00	\$1,632,705.60	\$0.00	\$1,632,705.60	\$1,585,717.25
Fund 0009 - Smart Zone LDFA Totals		\$0.00	\$5,689,040.23	\$5,689,040.23	\$0.00	\$0.00
Fund 0010 - General						
ASSETS						
1002	Cash General	.00	148,022.85	146,722.30	1,300.55	841.08
1012	Cash Offset For GASB #34	179,018.09	7,717.23	24,321.32	162,414.00	153,659.00
1025	Cash Football Parking	50.00	.00	.00	50.00	50.00
1060.1065	Petty Cash/Starting Cash Customer Service Center	2,325.00	.00	.00	2,325.00	2,325.00
1060.1066	Petty Cash/Starting Cash District Courts	750.00	.00	.00	750.00	750.00
1060.1067	Petty Cash/Starting Cash Accounting Services	200.00	.00	.00	200.00	200.00
1060.1068	Petty Cash/Starting Cash Building	200.00	.00	.00	200.00	200.00
1060.1069	Petty Cash/Starting Cash Golf Courses	1,375.00	.00	.00	1,375.00	5,255.00
1060.1070	Petty Cash/Starting Cash Natural Area Preservation	20.00	.00	.00	20.00	20.00
1060.1072	Petty Cash/Starting Cash Planning	40.00	.00	.00	40.00	40.00
1060.1073	Petty Cash/Starting Cash Police	1,200.00	.00	.00	1,200.00	1,200.00
1060.1074	Petty Cash/Starting Cash Cobblestone	20.00	.00	.00	20.00	.00
1060.1075	Petty Cash/Starting Cash Clerk	260.00	.00	.00	260.00	260.00
1060.1076	Petty Cash/Starting Cash Argo	600.00	.00	.00	600.00	.00
1060.1077	Petty Cash/Starting Cash Gallup	500.00	.00	.00	500.00	.00
1060.1078	Petty Cash/Starting Cash Buhr	360.00	.00	.00	360.00	.00
1060.1079	Petty Cash/Starting Cash Attorney	200.00	.00	.00	200.00	200.00
1060.1083	Petty Cash/Starting Cash Farmer's Market	100.00	.00	.00	100.00	.00
1060.1084	Petty Cash/Starting Cash Fuller/Mack	600.00	.00	.00	600.00	.00
1060.1086	Petty Cash/Starting Cash Senior Center	50.00	.00	.00	50.00	.00
1060.1087	Petty Cash/Starting Cash Veterans	400.00	.00	.00	400.00	.00
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	.00	100.00	100.00
2206	Accts Receivable Offset	(220,060.49)	220,060.49	.00	.00	.00
2207	Due From AA Housing Comm	81,062.60	1,909,656.46	1,819,054.69	171,664.37	.02
2212	Due From Other Gov Units	42,673.00	1,063,195.02	46,759.22	1,059,108.80	1,115,243.30
2214	Due From DDA	872,190.64	546,623.30	1,375,208.64	43,605.30	(.01)
2217	Unbilled Receivables	95,755.33	80,065.00	175,820.33	.00	.00
2218	Accounts Receivable	1,168,299.16	5,782,633.63	5,663,552.10	1,287,380.69	1,207,186.56
2219	Allowance For Uncoll Accts	(189,382.34)	.00	.00	(189,382.34)	(227,183.73)
2239	Assess Rec Sidewalk	2,316.51	46,131.44	20,317.40	28,130.55	2,783.18
2243	Utilities Accounts Receivable	.00	69,440.15	64,786.28	4,653.87	1,612.16
2287	Prepaid Charges	775.00	.00	775.00	.00	.00
2305.2289	Inventory Parks	1,628.43	.00	.00	1,628.43	1,561.27



# Trial Balance Listing

Through 05/31/15  
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>						
2305.2304	Inventory Huron Hills GC	7,627.31	.00	.00	7,627.31	7,772.97
2305.2305	Inventory Leslie GC	19,937.48	.00	.00	19,937.48	24,995.40
2305.2306	Inventory Vets Pool Rink	473.47	.00	.00	473.47	502.00
2305.2307	Inventory Gallup Canoe Livery	16,804.22	.00	.00	16,804.22	5,889.03
2400.0099	Equity In Pooled cash & investments	21,698,323.96	78,406,848.04	72,009,868.29	28,095,303.71	24,604,837.35
2402	Taxes Rec Delinquent Invoices	76,343.15	66,895.02	143,238.17	.00	12,027.47
2699	Allow For Uncoll Persnl Pr Tax	(242,410.04)	41,319.52	.00	(201,090.52)	(156,086.05)
2748	Advance From 0048	806,686.40	.00	806,686.40	.00	.00
2759	Advance from 0059	270,725.83	.00	270,726.23	(.40)	(.40)
2900.0017	Due From Other Funds 0017	10,073.14	.00	.00	10,073.14	16,832.24
2F00.2014	Taxes Rec - Tax Collect Fee 2014	.00	2,384,500.22	2,384,500.22	.00	.00
2P00.1998	Taxes Rec - Personal Property 1998	239.00	.00	239.00	.00	239.00
2P00.1999	Taxes Rec - Personal Property 1999	299.80	.00	299.80	.00	299.80
2P00.2000	Taxes Rec - Personal Property 2000	702.26	.00	702.26	.00	702.26
2P00.2001	Taxes Rec - Personal Property 2001	1,004.91	.00	1,004.91	.00	1,004.91
2P00.2002	Taxes Rec - Personal Property 2002	57.52	.00	57.52	.00	57.52
2P00.2003	Taxes Rec - Personal Property 2003	2,781.42	.00	2,110.89	670.53	2,781.42
2P00.2004	Taxes Rec - Personal Property 2004	1,317.07	.00	1,317.07	.00	1,317.07
2P00.2005	Taxes Rec - Personal Property 2005	5,663.97	.00	5,413.77	250.20	4,476.26
2P00.2006	Taxes Rec - Personal Property 2006	10,129.71	.00	9,004.16	1,125.55	7,867.80
2P00.2007	Taxes Rec - Personal Property 2007	10,045.98	.00	9,239.05	806.93	7,811.19
2P00.2008	Taxes Rec - Personal Property 2008	20,798.62	.00	15,822.01	4,976.61	16,429.91
2P00.2009	Taxes Rec - Personal Property 2009	32,661.87	48.92	3,115.20	29,595.59	22,129.02
2P00.2010	Taxes Rec - Personal Property 2010	32,675.04	504.26	7,059.86	26,119.44	23,520.59
2P00.2011	Taxes Rec - Personal Property 2011	29,974.40	14.15	14,129.67	15,858.88	22,077.97
2P00.2012	Taxes Rec - Personal Property 2012	39,154.78	408.55	8,290.96	31,272.37	39,598.82
2P00.2013	Taxes Rec - Personal Property 2013	57,740.78	6,399.85	21,149.81	42,990.82	71,899.99
2p00.2014	Taxes Rec - Personal Property 2014	.00	2,167,097.33	2,111,186.15	55,911.18	.00
2R00.2009	Taxes Rec - Real Property 2009	.01	.00	.00	.01	.01
2R00.2014	Taxes Rec - Real Property 2014	.00	47,220,762.06	47,220,762.06	.00	.00
<b>ASSETS TOTALS</b>		<b>\$24,953,457.99</b>	<b>\$140,168,343.49</b>	<b>\$134,383,240.74</b>	<b>\$30,738,560.74</b>	<b>\$27,005,286.38</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(1,150,962.73)	10,190,039.22	9,146,289.17	(107,212.68)	(138,246.92)
4002	Accrued Payroll	(2,248,306.41)	2,248,306.41	.00	.00	.00
4009	Due To State Of MI Fingerprint	.25	.00	.00	.25	142.25
4012	Due To U/M Parking Violations	(10,965.66)	256,044.94	245,078.94	.34	(10,965.66)
4014	Due To Other Governmental Units	(411,819.56)	631,604.14	626,303.31	(406,518.73)	(300,410.31)



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4015	Accounts Payable/Miscellaneous	(34,612.33)	34,612.33	.00	.00	.00
4016	DDA Payroll Deposit	(30,000.00)	.00	.00	(30,000.00)	(30,000.00)
4017	Overpayments	(9,675.71)	148,388.30	149,113.85	(10,401.26)	(7,628.36)
4019	Accounts Payable/Offset	6,360.29	.00	6,360.29	.00	.00
4024	Due To Ann Arbor Transportation Authority	.41	6,390.57	6,390.75	.23	6,326.85
4031	Due To Chase - PCard Purchases	(87,208.24)	87,208.24	.00	.00	.00
4034	Due To Market Vendors	(23,758.00)	154,628.00	163,937.00	(33,067.00)	.00
4040.4034	Deposits Eberbach Capital Facilities	(45,129.00)	.00	7,346.00	(52,475.00)	(45,129.00)
4040.4035	Deposits Mack Pool Capital Facilities	(26,212.00)	.00	.00	(26,212.00)	(26,212.00)
4040.4037	Deposits Advance Revenue	(2,514.50)	197,688.48	195,273.48	(99.50)	(2,514.50)
4040.4040	Deposits B&SE Perform Bond	(446,822.00)	115,822.00	87,852.00	(418,852.00)	(446,822.00)
4040.4043	Deposits Vets	(7,874.40)	15,758.40	7,884.00	.00	(7,874.40)
4040.4051	Deposits Police Bond Deposits for Court	(900.00)	5,155.00	4,555.00	(300.00)	(900.00)
4040.4052	Deposits Fugitive Bond Deposits	.00	8,942.00	8,942.00	.00	100.00
4058	Escrow Dep-Tree Plant	(20,217.84)	453.70	4,483.59	(24,247.73)	(19,027.04)
5551	Deferred Revenue	(4,456.17)	2,659.91	20,427.24	(22,223.50)	(6,295.39)
9930	Suspense	.00	3,918.86	989.75	2,929.11	(954.41)
9933	Suspense - Tax Refunds	.00	636,519.64	527,970.91	108,548.73	473,686.97
9935	Undistributed Rev - Parking Violations	26.20	2,882,395.50	2,950,727.70	(68,306.00)	(594,785.58)
LIABILITIES TOTALS		(\$4,555,047.40)	\$17,626,535.64	\$14,159,924.98	(\$1,088,436.74)	(\$1,157,509.50)
FUND EQUITY						
6606	Fund Balance	(19,545,253.99)	.00	.00	(19,545,253.99)	(17,388,796.92)
6610	Fund Balance Non Expendable	(853,156.64)	.00	.00	(853,156.64)	(958,549.64)
9959	Pension To Allocate	.04	4,872,810.80	8,100,950.00	(3,228,139.16)	(1,514,137.06)
FUND EQUITY TOTALS		(\$20,398,410.59)	\$4,872,810.80	\$8,100,950.00	(\$23,626,549.79)	(\$19,861,483.62)
LIABILITIES AND FUND EQUITY TOTALS		(\$24,953,457.99)	\$22,499,346.44	\$22,260,874.98	(\$24,714,986.53)	(\$21,018,993.12)
REVENUES						
Agency 010 - Mayor						
Organization 1010 - Mayor & Council						
Activity 0000 - Revenue						
5407	Donations	.00	.00	1,000.00	(1,000.00)	(1,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	(\$1,000.00)
Organization 1010 - Mayor & Council Totals		\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	(\$1,000.00)
Agency 010 - Mayor Totals		\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	(\$1,000.00)



# 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>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	.00	137,500.00	(137,500.00)	(137,500.00)
3207	Service Fees/UM Parking	.00	1,422.00	14,392.00	(12,970.00)	(12,798.00)
6999	Miscellaneous	.00	.00	150.00	(150.00)	.00
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$1,422.00	\$152,042.00	(\$150,620.00)	(\$150,298.00)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$1,422.00	\$152,042.00	(\$150,620.00)	(\$150,298.00)
Agency <b>014 - Attorney</b> Totals		\$0.00	\$1,422.00	\$152,042.00	(\$150,620.00)	(\$150,298.00)
Agency	<b>015 - City Clerk</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2274	Liquor Retail License	.00	396.72	126,719.30	(126,322.58)	(102,262.60)
4105	Auctioneer	.00	900.00	680.00	220.00	(40.00)
4109	Computer Printouts	.00	.00	5.00	(5.00)	(10.00)
4115	FOIA Charges	.00	.00	558.93	(558.93)	(1,567.98)
4117	Taxi Driver	.00	.00	1,305.00	(1,305.00)	(1,905.00)
4118	Taxi Owner	.00	.00	1,545.00	(1,545.00)	(6,720.00)
4122	Liquor License	.00	.00	18,870.00	(18,870.00)	(18,162.60)
4170	Dog License	.00	.00	18,679.00	(18,679.00)	(12,416.00)
4199	Miscellaneous - City Clerk	.00	.00	4,195.56	(4,195.56)	(4,713.18)
6199	Other Rentals	.00	.00	4,000.00	(4,000.00)	(5,350.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$1,296.72	\$176,557.79	(\$175,261.07)	(\$153,147.36)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$1,296.72	\$176,557.79	(\$175,261.07)	(\$153,147.36)
Agency <b>015 - City Clerk</b> Totals		\$0.00	\$1,296.72	\$176,557.79	(\$175,261.07)	(\$153,147.36)
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1701	In Lieu - House Trailer	.00	.00	290.00	(290.00)	(319.00)
2271	State Shared - Statutory	.00	.00	1,337,912.00	(1,337,912.00)	(1,294,012.00)
2272	State Shared - Constitutional	.00	.00	7,366,023.00	(7,366,023.00)	(7,080,098.00)
2303	Project Credit	.00	10,955.14	24,268.50	(13,313.36)	(174,053.89)
3119	Writ/Garnishment	.00	.00	126.00	(126.00)	(66.00)
5201	U Of M Fire Protection	.00	.00	923,756.00	(923,756.00)	(942,655.32)
5300	Mun Svc Chg Other	.00	102.75	8,551,805.32	(8,551,702.57)	.00
5302	Mun Svc Chg Energy	.00	.00	18,832.00	(18,832.00)	(18,368.13)
5309	Mun Svc LDFA	.00	.00	23,969.00	(23,969.00)	(23,383.25)
5311	Mun Svc Chg Central Stores	.00	.00	10,600.00	(10,600.00)	(22,754.38)



# Trial Balance Listing

Through 05/31/15  
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>					
5312	Mun Svc Chg Fleet	.00	.00	143,268.00	(143,268.00)	(127,359.87)
5314	Mun Svc Chg Info Technology	.00	.00	618,860.00	(618,860.00)	(603,765.25)
5316	Mun Svc Chg Cablecasting	.00	.00	66,550.00	(66,550.00)	(64,924.75)
5321	Mun Svc Chg Major Streets	.00	.00	164,901.00	(164,901.00)	(160,883.25)
5322	Mun Svc Chg Local Streets	.00	.00	41,547.00	(41,547.00)	(40,530.38)
5325	Mun Svc Chg Bandemer	.00	.00	1,683.00	(1,683.00)	(1,639.88)
5326	Mun Svc Chg Construction	.00	.00	122,617.00	(122,617.00)	(119,627.75)
5336	Mun Svc Chg Metro Expansion	.00	.00	11,594.00	(11,594.00)	(11,308.00)
5342	Mun Svc Chg Water	.00	.00	358,831.00	(358,831.00)	(350,081.38)
5343	Mun Svc Chg Sewage	.00	.00	400,312.00	(400,312.00)	(390,549.50)
5346	Mun Svc Chg Market	.00	.00	.00	.00	(17,279.13)
5348	Mun Svc Chg Airport	.00	.00	48,642.00	(48,642.00)	(47,455.87)
5349	Mun Svc Chg Project Management	.00	.00	126,951.00	(126,951.00)	(123,853.62)
5356	Mun Svc Chg Art in Public Places	.00	.00	.00	.00	(8,357.25)
5357	Mun Svc Chg Insurance	.00	.00	354,079.00	(354,079.00)	(345,437.62)
5358	Mun Svc Chg Wheeler	.00	.00	18,326.00	(18,326.00)	(17,879.62)
5361	Mun Svc Chg Alternative Transportation	.00	.00	9,284.00	(9,284.00)	(9,056.63)
5362	Mun Svc Chg Street Repair Mill	.00	.00	282,392.00	(282,392.00)	(275,508.75)
5369	Mun Svc Chg Stormwater	.00	.00	188,947.00	(188,947.00)	(184,337.12)
5372	Mun Svc Chg Solid Waste	.00	.00	240,284.00	(240,284.00)	(234,421.00)
6200	Investment Income	.00	104,220.06	412,829.17	(308,609.11)	(260,823.84)
6203	Interest/Dividends	.00	77,238.00	26.28	77,211.72	(27.55)
6999	Miscellaneous	.00	84,043.69	240,392.21	(156,348.52)	4,413.55
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$276,559.64	\$22,109,897.48	(\$21,833,337.84)	(\$12,946,404.43)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$276,559.64	\$22,109,897.48	(\$21,833,337.84)	(\$12,946,404.43)
Organization	<b>1600 - Treasurer</b>					
Activity	<b>0000 - Revenue</b>					
1111	Operating Levy	.00	301,819.03	29,658,463.23	(29,356,644.20)	(28,679,688.61)
1112	Employee Benefits Levy	.00	99,919.39	9,874,585.02	(9,774,665.63)	(9,559,481.17)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	7,435.93	413,807.72	(406,371.79)	3,541.76
1342	Tax Administrative Fee	.00	469.14	2,605,421.76	(2,604,952.62)	(2,467,265.56)
1344	PA 105 PRE Interest	.00	6.20	18,218.50	(18,212.30)	(7,219.32)
1701	In Lieu - House Trailer	.00	1,560.00	1,300.00	260.00	.00
1708	Pmt In Lieu Elderly Housing	.00	.00	194,461.26	(194,461.26)	(202,863.65)
3207	Service Fees/UM Parking	.00	19,906.12	223,282.84	(203,376.72)	(179,155.08)



# Trial Balance Listing

Through 05/31/15  
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>1600 - Treasurer</b>					
	Activity <b>0000 - Revenue</b>					
6838	Jeopardy Fee	.00	.00	200.00	(200.00)	.00
6869	NSF Ck Fee	.00	70.00	706.00	(636.00)	(593.00)
6999	Miscellaneous	.00	.00	13,847.37	(13,847.37)	(2,084.41)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$431,185.81	\$43,004,293.70	(\$42,573,107.89)	(\$41,094,809.04)
	Organization <b>1600 - Treasurer Totals</b>	\$0.00	\$431,185.81	\$43,004,293.70	(\$42,573,107.89)	(\$41,094,809.04)
	Organization <b>1700 - Assessing</b>					
	Activity <b>0000 - Revenue</b>					
1343	Tax Abatement Fee	.00	.00	650.00	(650.00)	.00
6999	Miscellaneous	.00	.00	372.00	(372.00)	(266.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,022.00	(\$1,022.00)	(\$266.00)
	Organization <b>1700 - Assessing Totals</b>	\$0.00	\$0.00	\$1,022.00	(\$1,022.00)	(\$266.00)
	Organization <b>1900 - Procurement</b>					
	Activity <b>0000 - Revenue</b>					
6199	Other Rentals	.00	.00	1,650.00	(1,650.00)	(1,650.00)
8110	Office Supplies	.00	.00	.00	.00	(1,155.24)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)	(\$2,805.24)
	Organization <b>1900 - Procurement Totals</b>	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)	(\$2,805.24)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$707,745.45	\$65,116,863.18	(\$64,409,117.73)	(\$54,044,284.71)
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
1115	Transportation (AATA) Levy	.00	109,345.90	9,874,585.02	(9,765,239.12)	(9,559,481.16)
2710.0042	Operating Transfers 0042	.00	.00	826,155.00	(826,155.00)	(798,864.88)
2710.0063	Operating Transfers 0063	.00	.00	1,739,497.16	(1,739,497.16)	(1,555,647.86)
6305	Sale Of Fixed Assets	.00	.00	.00	.00	(3,506,714.24)
6999	Miscellaneous	.00	350.00	1,436.48	(1,086.48)	(425,745.21)
7175	Tower Rental Fee/AT&T	.00	20,427.24	555,556.85	(535,129.61)	(406,417.66)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$130,123.14	\$12,997,230.51	(\$12,867,107.37)	(\$16,252,871.01)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$130,123.14	\$12,997,230.51	(\$12,867,107.37)	(\$16,252,871.01)
	Organization <b>1934 - Dangerous Buildings Demolition</b>					
	Activity <b>0000 - Revenue</b>					
7924	Refunds/Reimbursement	.00	.00	19,128.50	(19,128.50)	(71,383.15)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$19,128.50	(\$19,128.50)	(\$71,383.15)
	Organization <b>1934 - Dangerous Buildings Demolition Totals</b>	\$0.00	\$0.00	\$19,128.50	(\$19,128.50)	(\$71,383.15)



# Trial Balance Listing

Through 05/31/15  
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>019 - Non-Departmental</b> Totals		\$0.00	\$130,123.14	\$13,016,359.01	(\$12,886,235.87)	(\$16,324,254.16)
Agency <b>021 - District Court</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
2258	State/Jury Fee Reimb - Grant	.00	.00	1,087.50	(1,087.50)	(1,797.50)
2281	Judicial Standardization	.00	.00	102,991.50	(102,991.50)	(137,172.00)
3102	City Ordinance Fines	.00	4,083.00	207,274.37	(203,191.37)	(296,529.00)
3105	Crime Victim Rights Fund	.00	.00	10,213.35	(10,213.35)	(10,090.15)
3109	Ordinance Fines & Costs	.00	.00	1,145,727.88	(1,145,727.88)	(1,147,728.36)
3115	Drug Caseload Assist	.00	.00	.00	.00	(.95)
3116	Operating Under the Influence of Liquor Cost Recovery Fee	.00	200.00	11,000.00	(10,800.00)	(10,200.00)
3117	Court Filing Fees	.00	325.00	41,981.00	(41,656.00)	(45,620.00)
3118	Jury Demand Fees	.00	.00	4,680.00	(4,680.00)	(1,360.00)
3119	Writ/Garnishment	.00	720.00	57,180.00	(56,460.00)	(66,555.00)
3120	Atty Fee Reimbursement	.00	.00	9,137.00	(9,137.00)	.00
3122	Probation Oversight Fee	.00	.00	240,814.75	(240,814.75)	(148,461.88)
6200	Investment Income	.00	8.00	281.56	(273.56)	(307.23)
7924	Refunds/Reimbursement	.00	.00	.00	.00	(1,875.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$5,336.00	\$1,832,368.91	(\$1,827,032.91)	(\$1,867,697.07)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$5,336.00	\$1,832,368.91	(\$1,827,032.91)	(\$1,867,697.07)
Agency <b>021 - District Court</b> Totals		\$0.00	\$5,336.00	\$1,832,368.91	(\$1,827,032.91)	(\$1,867,697.07)
Agency <b>029 - Environmental Coordination Ser</b>						
Organization <b>1300 - Energy Management</b>						
Activity <b>0000 - Revenue</b>						
6999	Miscellaneous	.00	.00	.00	.00	(99.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$99.00)
Organization <b>1300 - Energy Management</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$99.00)
Agency <b>029 - Environmental Coordination Ser</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$99.00)
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>0000 - Revenue</b>						
1616	Weed Cutting Charges	.00	81.00	1,317.00	(1,236.00)	778.14
1617	Solid Waste Clean Up Community	.00	87.50	1,602.77	(1,515.27)	(3,974.50)
1618	Permission To Park	.00	.00	.00	.00	292.55
1619	Snow Removal Charges	.00	752.00	9,498.50	(8,746.50)	(11,980.00)
2324	AATA - Grant	.00	.00	88,750.00	(88,750.00)	(83,750.00)





# Trial Balance Listing

Through 05/31/15  
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					
2710.0072	Operating Transfers 0072	.00	.00	27,500.00	(27,500.00)	(27,500.00)
2710.0073	Operating Transfers Transfer from Fund 0073	.00	.00	3,517.42	(3,517.42)	.00
3201	City Standing Violations/Regular & Partials	.00	500,006.26	2,453,307.17	(1,953,300.91)	(1,453,412.77)
3204	UM St Viol/Regs & PART	.00	594,924.90	594,924.90	.00	.00
3206	UM Defaults Owed To City	.00	4,301.00	40,238.00	(35,937.00)	(41,133.00)
5101	U Of M Police General	.00	1,786.77	67,081.48	(65,294.71)	(77,664.18)
5102	U of M Basketball	.00	.00	50,674.54	(50,674.54)	(39,528.09)
5103	U Of M Football	.00	.00	351,985.51	(351,985.51)	(339,279.43)
5104	Sex Offender Fee	.00	1,920.00	2,220.00	(300.00)	(1,140.00)
5108	PBT Administration	.00	.00	2,735.00	(2,735.00)	(3,080.30)
5109	BD Of Ed Spec Service	.00	.00	22,743.06	(22,743.06)	(20,078.41)
5111	Crash Reports	.00	4,332.00	24,252.00	(19,920.00)	(19,242.00)
5112	Pol Rprts Reproduction	.00	.00	4,259.98	(4,259.98)	(3,927.11)
5113	Pol Credential & Bar Letter	.00	.00	1,815.00	(1,815.00)	(2,310.00)
5116	Donations/Police	.00	.00	1,000.00	(1,000.00)	(11,188.39)
5118	Dog Impoundment Fee	.00	.00	30.00	(30.00)	.00
5119	Miscellaneous - Police	.00	18,182.99	79,198.39	(61,015.40)	(75,879.88)
5640	Police-False Alarm Respon	.00	31,337.00	149,730.00	(118,393.00)	(98,221.97)
5642	Alarm Connection Fee	.00	1,036.54	63,751.00	(62,714.46)	(58,058.14)
6199	Other Rentals	.00	.00	12,520.00	(12,520.00)	(15,650.00)
6806	Refund Prior Year Expense	.00	.00	698.11	(698.11)	(587.89)
6906	Sale of Abandoned Prop	.00	.00	598.41	(598.41)	(1,649.80)
6999	Miscellaneous	.00	.00	.00	.00	(25,976.00)
8216	Towing Fees	.00	5,160.00	27,125.00	(21,965.00)	(23,070.00)
Activity 0000 - Revenue Totals		\$0.00	\$1,163,907.96	\$4,083,073.24	(\$2,919,165.28)	(\$2,437,211.17)
Organization 3150 - Operations Totals		\$0.00	\$1,163,907.96	\$4,083,073.24	(\$2,919,165.28)	(\$2,437,211.17)
Agency 031 - Police Totals		\$0.00	\$1,163,907.96	\$4,083,073.24	(\$2,919,165.28)	(\$2,437,211.17)
Agency	032 - Fire					
Organization	1000 - Administration					
Activity	0000 - Revenue					
4326	Special Events	.00	325.00	325.00	.00	(13,064.00)
5202	Fire False Alarm Fee	.00	4,148.00	4,148.00	.00	(19,768.00)
5203	U of M - Fire Services	.00	25,448.71	25,448.71	.00	(47,767.66)
5210	Fire Inspection Fees	.00	89,850.00	88,500.00	1,350.00	(272,805.00)
5212	Fire Plan Review Fees	.00	6,720.00	6,720.00	.00	(12,720.00)



# Trial Balance Listing

Through 05/31/15  
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>032 - Fire</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6305	Sale Of Fixed Assets	.00	.00	.00	.00	(9,000.00)
6999	Miscellaneous	.00	8,644.01	8,644.01	.00	(14,809.36)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$135,135.72	\$133,785.72	\$1,350.00	(\$389,934.02)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$135,135.72	\$133,785.72	\$1,350.00	(\$389,934.02)
Organization	<b>3230 - Fire Services</b>					
Activity	<b>0000 - Revenue</b>					
4326	Special Events	.00	150.00	825.00	(675.00)	.00
5202	Fire False Alarm Fee	.00	5,481.00	79,673.00	(74,192.00)	.00
5203	U of M - Fire Services	.00	.00	40,414.90	(40,414.90)	.00
5210	Fire Inspection Fees	.00	7,659.32	303,570.00	(295,910.68)	.00
5212	Fire Plan Review Fees	.00	240.00	16,440.00	(16,200.00)	.00
6999	Miscellaneous	.00	.00	13,285.44	(13,285.44)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$13,530.32	\$454,208.34	(\$440,678.02)	\$0.00
	Organization <b>3230 - Fire Services Totals</b>	\$0.00	\$13,530.32	\$454,208.34	(\$440,678.02)	\$0.00
	Agency <b>032 - Fire Totals</b>	\$0.00	\$148,666.04	\$587,994.06	(\$439,328.02)	(\$389,934.02)
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
4316	Construction Barricade Permit	.00	1,506.50	282,433.20	(280,926.70)	(634,899.41)
4321	Sidewalk Occupancy/Portable Sign Permit	.00	.00	27,886.10	(27,886.10)	(26,433.80)
4326	Special Events	.00	34.00	61,283.49	(61,249.49)	(3,659.49)
4402	Sidewalk Permits	.00	15.00	.00	15.00	.00
6868	NSF Ck/Recovery	.00	.00	25.00	(25.00)	(95.00)
6999	Miscellaneous	.00	384.00	2,382.50	(1,998.50)	(866.63)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$1,939.50	\$374,010.29	(\$372,070.79)	(\$665,954.33)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$1,939.50	\$374,010.29	(\$372,070.79)	(\$665,954.33)
Organization	<b>3340 - Housing Bureau</b>					
Activity	<b>0000 - Revenue</b>					
4343	Housing Inspections	.00	35,537.00	808,125.00	(772,588.00)	(582,918.38)
4353	Vacant/Abandoned Bldgs	.00	25.00	325.00	(300.00)	(351.00)
6993	Bad Debt Recovery	.00	.00	.00	.00	(95.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$35,562.00	\$808,450.00	(\$772,888.00)	(\$583,364.38)
	Organization <b>3340 - Housing Bureau Totals</b>	\$0.00	\$35,562.00	\$808,450.00	(\$772,888.00)	(\$583,364.38)



# Trial Balance Listing

Through 05/31/15  
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 033 - Building						
Organization 3370 - Appeals						
Activity 0000 - Revenue						
4362	Appeal Housing Board	.00	.00	500.00	(500.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00
	Organization 3370 - Appeals Totals	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00
	Agency 033 - Building Totals	\$0.00	\$37,501.50	\$1,182,960.29	(\$1,145,458.79)	(\$1,249,318.71)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1625	Special Asses - Sidewalks	.00	.00	45,784.07	(45,784.07)	.00
2710.0071	Operating Transfers 0071	.00	.00	7,500.00	(7,500.00)	.00
6814	Construction Reimbursement	.00	.00	20,495.50	(20,495.50)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$73,779.57	(\$73,779.57)	\$0.00
	Organization 4500 - Engineering Totals	\$0.00	\$0.00	\$73,779.57	(\$73,779.57)	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$73,779.57	(\$73,779.57)	\$0.00
Agency 050 - Planning						
Organization 3320 - Historic Preservation						
Activity 0000 - Revenue						
4203	Historic Preservation	.00	270.00	14,680.00	(14,410.00)	(20,320.00)
	Activity 0000 - Revenue Totals	\$0.00	\$270.00	\$14,680.00	(\$14,410.00)	(\$20,320.00)
	Organization 3320 - Historic Preservation Totals	\$0.00	\$270.00	\$14,680.00	(\$14,410.00)	(\$20,320.00)
Organization 3360 - Planning						
Activity 0000 - Revenue						
4201	Annexation Fees	.00	.00	1,900.00	(1,900.00)	(2,575.00)
4204	Master Plan Surcharge	.00	12.50	305.00	(292.50)	(230.00)
4205	Site Plans	.00	7,202.50	260,240.00	(253,037.50)	(225,740.00)
4206	Zoning Fees	.00	.00	20,100.00	(20,100.00)	(22,425.00)
4212	Site Plan/ Admin Amend	.00	.00	23,700.00	(23,700.00)	(15,960.00)
4213	Land Division	.00	1,050.00	16,560.00	(15,510.00)	(5,279.00)
4214	Adm Lot Division	.00	800.00	7,200.00	(6,400.00)	(3,200.00)
4217	Planned Project Petition	.00	.00	1,410.00	(1,410.00)	(940.00)
4219	Planned Unit Development	.00	.00	14,520.00	(14,520.00)	(470.00)
4221	Revised Development Agreement	.00	.00	.00	.00	(2,150.00)
4222	Design Review Board	.00	.00	2,000.00	(2,000.00)	(2,500.00)
4323	Wetlands Permits	.00	.00	3,795.00	(3,795.00)	(280.00)
4325	Zoning Compliance Permits	.00	190.00	49,376.00	(49,186.00)	(46,530.00)
4344	Outside Reproduction	.00	.00	313.55	(313.55)	(584.66)



# Trial Balance Listing

Through 05/31/15  
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 3360 - Planning						
Activity 0000 - Revenue						
7116	Site Compliance	.00	.00	4,800.00	(4,800.00)	(1,500.00)
	Activity 0000 - Revenue Totals	\$0.00	\$9,255.00	\$406,219.55	(\$396,964.55)	(\$330,363.66)
	Organization 3360 - Planning Totals	\$0.00	\$9,255.00	\$406,219.55	(\$396,964.55)	(\$330,363.66)
Organization 3370 - Appeals						
Activity 0000 - Revenue						
4364	Appeal Zoning Board	.00	125.00	11,600.00	(11,475.00)	(7,300.00)
	Activity 0000 - Revenue Totals	\$0.00	\$125.00	\$11,600.00	(\$11,475.00)	(\$7,300.00)
	Organization 3370 - Appeals Totals	\$0.00	\$125.00	\$11,600.00	(\$11,475.00)	(\$7,300.00)
	Agency 050 - Planning Totals	\$0.00	\$9,650.00	\$432,499.55	(\$422,849.55)	(\$357,983.66)
Agency 060 - Parks & Recreation						
Organization 1000 - Administration						
Activity 1000 - Administration						
Function 0000 - Revenue						
2710.0069	Operating Transfers 0069	.00	.00	77,916.63	(77,916.63)	(77,916.63)
5459	Park Use Fee	.00	.00	10.00	(10.00)	.00
5499	Miscellaneous-Parks	.00	290.00	7,939.50	(7,649.50)	(4,955.00)
6199	Other Rentals	.00	.00	50,463.00	(50,463.00)	(47,770.00)
6305	Sale Of Fixed Assets	.00	.00	.00	.00	(20,500.00)
6999	Miscellaneous	.00	5,953.86	2,342.25	3,611.61	3,132.19
	Function 0000 - Revenue Totals	\$0.00	\$6,243.86	\$138,671.38	(\$132,427.52)	(\$148,009.44)
	Activity 1000 - Administration Totals	\$0.00	\$6,243.86	\$138,671.38	(\$132,427.52)	(\$148,009.44)
	Organization 1000 - Administration Totals	\$0.00	\$6,243.86	\$138,671.38	(\$132,427.52)	(\$148,009.44)
Organization 4000 - Recreation Facilities & Serv						
Activity 1646 - Farmer's Market						
Function 0000 - Revenue						
1518	Inspection	.00	.00	3,135.00	(3,135.00)	.00
2165	Fair Food Grant	.00	9,322.00	12,000.00	(2,678.00)	.00
2710.0063	Operating Transfers 0063	.00	.00	11,439.44	(11,439.44)	.00
5483	Merchandise	.00	.00	2,945.00	(2,945.00)	.00
5499	Miscellaneous-Parks	.00	.00	1,200.00	(1,200.00)	.00
7401	Annual Rentals Paying Yearly	.00	149,884.00	221,069.00	(71,185.00)	.00
7403	Daily Rentals Paying Yearly	.00	270.00	5,550.00	(5,280.00)	.00
7404	Annual Rentals Paying Daily	.00	.00	1,590.00	(1,590.00)	.00
7405	Daily Rentals Paying Daily	.00	.00	9,510.00	(9,510.00)	.00
7406	Parking Fees	.00	15,930.00	26,835.00	(10,905.00)	.00



# Trial Balance Listing

Through 05/31/15  
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 1646 - Farmer's Market						
Function 0000 - Revenue						
7407 Wednesday Night Market		.00	.00	1,726.00	(1,726.00)	.00
Function 0000 - Revenue Totals		\$0.00	\$175,406.00	\$296,999.44	(\$121,593.44)	\$0.00
Activity 1646 - Farmer's Market Totals		\$0.00	\$175,406.00	\$296,999.44	(\$121,593.44)	\$0.00
Activity 6100 - Facility Rentals						
Function 0000 - Revenue						
5457 Rec & Ed Field Fees		.00	.00	3,368.00	(3,368.00)	.00
5459 Park Use Fee		.00	44,109.50	324,962.95	(280,853.45)	(323,928.04)
5474 Dog Park Fees		.00	.00	12,305.00	(12,305.00)	(11,310.00)
Function 0000 - Revenue Totals		\$0.00	\$44,109.50	\$340,635.95	(\$296,526.45)	(\$335,238.04)
Activity 6100 - Facility Rentals Totals		\$0.00	\$44,109.50	\$340,635.95	(\$296,526.45)	(\$335,238.04)
Activity 6231 - Buhr Pool						
Function 0000 - Revenue						
5423 Day Camps		.00	4,230.00	41,813.00	(37,583.00)	(31,055.00)
5425 Vending Machine Sales		.00	.00	224.01	(224.01)	(707.24)
5432 Swimming		.00	94.50	59,782.42	(59,687.92)	(65,666.51)
5438 Swimming-instructional		.00	285.00	10,120.23	(9,835.23)	(10,294.90)
5439 Swim Team		.00	100.00	930.50	(830.50)	(1,201.50)
5465 Rental-Pool		.00	.00	7,921.25	(7,921.25)	(13,723.00)
Function 0000 - Revenue Totals		\$0.00	\$4,709.50	\$120,791.41	(\$116,081.91)	(\$122,648.15)
Activity 6231 - Buhr Pool Totals		\$0.00	\$4,709.50	\$120,791.41	(\$116,081.91)	(\$122,648.15)
Activity 6232 - Buhr Rink						
Function 0000 - Revenue						
5408 Season Pass-Resident		.00	.00	4,141.15	(4,141.15)	(4,862.66)
5425 Vending Machine Sales		.00	.00	295.87	(295.87)	(288.15)
5441 Skating		.00	4.00	36,546.00	(36,542.00)	(30,297.50)
5443 Skate Shop		.00	.00	768.00	(768.00)	(869.00)
5449 Recreational Hockey		.00	.00	8,532.00	(8,532.00)	(5,427.00)
5466 Rental-Rink		.00	90.00	81,458.50	(81,368.50)	(88,760.00)
Function 0000 - Revenue Totals		\$0.00	\$94.00	\$131,741.52	(\$131,647.52)	(\$130,504.31)
Activity 6232 - Buhr Rink Totals		\$0.00	\$94.00	\$131,741.52	(\$131,647.52)	(\$130,504.31)
Activity 6234 - Veteran's Pool						
Function 0000 - Revenue						
5425 Vending Machine Sales		.00	.00	135.88	(135.88)	(661.10)
5432 Swimming		.00	74.80	53,896.76	(53,821.96)	(75,381.06)



# Trial Balance Listing

Through 05/31/15  
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 6234 - Veteran's Pool						
Function 0000 - Revenue						
5438	Swimming-instructional	.00	245.00	6,747.50	(6,502.50)	(9,500.50)
5439	Swim Team	.00	166.66	9,264.00	(9,097.34)	(8,288.00)
5465	Rental-Pool	.00	75.00	1,665.00	(1,590.00)	(6,069.00)
	Function 0000 - Revenue Totals	\$0.00	\$561.46	\$71,709.14	(\$71,147.68)	(\$99,899.66)
	Activity 6234 - Veteran's Pool Totals	\$0.00	\$561.46	\$71,709.14	(\$71,147.68)	(\$99,899.66)
Activity 6235 - Veteran's Ice Arena						
Function 0000 - Revenue						
5425	Vending Machine Sales	.00	.00	369.10	(369.10)	(698.91)
5426	Concession	.00	.00	6,769.35	(6,703.25)	(6,703.25)
5441	Skating	.00	4.00	41,547.42	(41,543.42)	(35,981.60)
5443	Skate Shop	.00	.00	4,602.75	(4,602.75)	(5,353.72)
5444	Skating-Instructional	.00	1,001.52	89,598.80	(88,597.28)	(87,589.79)
5447	Adult Hockey League	.00	728.75	232,719.75	(231,991.00)	(200,919.38)
5466	Rental-Rink	.00	7,923.17	132,844.22	(124,921.05)	(124,011.45)
5483	Merchandise	.00	6.50	522.25	(515.75)	.00
	Function 0000 - Revenue Totals	\$0.00	\$9,663.94	\$508,973.64	(\$499,309.70)	(\$461,258.10)
	Activity 6235 - Veteran's Ice Arena Totals	\$0.00	\$9,663.94	\$508,973.64	(\$499,309.70)	(\$461,258.10)
Activity 6236 - Fuller Pool						
Function 0000 - Revenue						
5423	Day Camps	.00	1,385.00	61,367.50	(59,982.50)	(39,805.00)
5425	Vending Machine Sales	.00	.00	1,455.71	(1,455.71)	(2,080.87)
5432	Swimming	.00	126.40	73,480.86	(73,354.46)	(88,632.74)
5437	Swimming-Master	.00	398.75	19,750.21	(19,351.46)	(18,648.10)
5438	Swimming-instructional	.00	60.00	7,539.76	(7,479.76)	(5,324.50)
5465	Rental-Pool	.00	26.00	15,547.00	(15,521.00)	(13,568.00)
6199	Other Rentals	.00	.00	45,973.00	(45,973.00)	(42,765.00)
	Function 0000 - Revenue Totals	\$0.00	\$1,996.15	\$225,114.04	(\$223,117.89)	(\$210,824.21)
	Activity 6236 - Fuller Pool Totals	\$0.00	\$1,996.15	\$225,114.04	(\$223,117.89)	(\$210,824.21)
Activity 6237 - Mack Pool						
Function 0000 - Revenue						
5407	Donations	.00	.00	3,839.74	(3,839.74)	.00
5408	Season Pass-Resident	.00	482.50	12,995.80	(12,513.30)	(3,594.00)
5409	Season Pass-Non-Resident	.00	.00	.00	.00	(156.50)
5425	Vending Machine Sales	.00	.25	762.44	(762.19)	(1,024.15)



# Trial Balance Listing

Through 05/31/15  
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>060 - Parks &amp; Recreation</b>					
	Organization <b>4000 - Recreation Facilities &amp; Serv</b>					
	Activity <b>6237 - Mack Pool</b>					
	Function <b>0000 - Revenue</b>					
5432	Swimming	.00	158.00	16,681.10	(16,523.10)	(27,551.29)
5437	Swimming-Master	.00	121.10	35,891.34	(35,770.24)	(41,438.30)
5438	Swimming-instructional	.00	1,346.00	37,006.62	(35,660.62)	(67,948.75)
5439	Swim Team	.00	595.00	33,547.65	(32,952.65)	.00
5465	Rental-Pool	.00	707.00	11,476.50	(10,769.50)	(17,197.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$3,409.85	\$152,201.19	(\$148,791.34)	(\$158,909.99)
	Activity <b>6237 - Mack Pool Totals</b>	\$0.00	\$3,409.85	\$152,201.19	(\$148,791.34)	(\$158,909.99)
	Activity <b>6238 - Veteran's Fitness Center</b>					
	Function <b>0000 - Revenue</b>					
5448	Fitness Center	.00	61.47	307.73	(246.26)	(1,609.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$61.47	\$307.73	(\$246.26)	(\$1,609.00)
	Activity <b>6238 - Veteran's Fitness Center Totals</b>	\$0.00	\$61.47	\$307.73	(\$246.26)	(\$1,609.00)
	Activity <b>6242 - Argo Livery</b>					
	Function <b>0000 - Revenue</b>					
5423	Day Camps	.00	1,600.00	30,847.50	(29,247.50)	(27,400.01)
5426	Concession	.00	.00	16,374.00	(16,374.00)	(13,153.10)
5461	Rental-Canoe	.00	22.00	64,320.00	(64,298.00)	(57,756.00)
5471	Rental-Kayak	.00	.00	342,350.50	(342,350.50)	(270,775.00)
5478	Rental - Raft	.00	.00	29,652.00	(29,652.00)	(22,188.00)
5479	Rental - Tube	.00	.00	17,870.00	(17,870.00)	(17,820.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$1,622.00	\$501,414.00	(\$499,792.00)	(\$409,092.11)
	Activity <b>6242 - Argo Livery Totals</b>	\$0.00	\$1,622.00	\$501,414.00	(\$499,792.00)	(\$409,092.11)
	Activity <b>6244 - Gallup Livery</b>					
	Function <b>0000 - Revenue</b>					
5423	Day Camps	.00	1,800.00	77,802.50	(76,002.50)	(60,645.00)
5426	Concession	.00	.00	28,694.80	(28,694.80)	(22,056.49)
5461	Rental-Canoe	.00	.00	52,232.00	(52,232.00)	(52,004.00)
5463	Rental-Paddle Boat	.00	.00	12,938.00	(12,938.00)	(12,054.00)
5464	Rental-Meeting Room	.00	160.00	11,284.00	(11,124.00)	(6,662.50)
5471	Rental-Kayak	.00	.00	157,031.00	(157,031.00)	(112,883.20)
5473	Canoe-Instruction	.00	292.00	10,219.00	(9,927.00)	(7,313.66)
5475	Canoe-Sales	.00	.00	4,300.00	(4,300.00)	(3,215.00)
5499	Miscellaneous-Parks	.00	25.00	.00	25.00	.00
6975	Contrib-Corporate Challenge	.00	.00	371.00	(371.00)	(18,500.00)



# Trial Balance Listing

Through 05/31/15  
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 6244 - Gallup Livery						
Function 0000 - Revenue Totals		\$0.00	\$2,277.00	\$354,872.30	(\$352,595.30)	(\$295,333.85)
Activity 6244 - Gallup Livery Totals		\$0.00	\$2,277.00	\$354,872.30	(\$352,595.30)	(\$295,333.85)
Activity 6315 - Senior Center Operations						
Function 0000 - Revenue						
2159 Washtenaw County - Grant		.00	.00	.00	.00	(2,050.00)
2710.0034 Operating Transfers 0034		.00	.00	4,000.00	(4,000.00)	(2,185.00)
5405 Classes-Resident		.00	92.00	42,761.30	(42,669.30)	(32,023.43)
5407 Donations		.00	.00	1,083.09	(1,083.09)	(9,705.84)
5408 Season Pass-Resident		.00	.00	4,535.00	(4,535.00)	(4,967.79)
5426 Concession		.00	251.25	1,645.11	(1,393.86)	(1,734.99)
5468 Rental-Resident		.00	567.50	28,005.00	(27,437.50)	(27,460.00)
5492 Special Events		.00	.00	973.10	(973.10)	(451.00)
Function 0000 - Revenue Totals		\$0.00	\$910.75	\$83,002.60	(\$82,091.85)	(\$80,578.05)
Activity 6315 - Senior Center Operations Totals		\$0.00	\$910.75	\$83,002.60	(\$82,091.85)	(\$80,578.05)
Activity 6503 - Huron Golf Course						
Function 0000 - Revenue						
5408 Season Pass-Resident		.00	795.00	7,485.00	(6,690.00)	(9,152.00)
5426 Concession		.00	2.00	11,647.11	(11,645.11)	(12,999.34)
5460 Rental		.00	102.00	52,685.27	(52,583.27)	(57,534.23)
5483 Merchandise		.00	17.00	11,407.50	(11,390.50)	(14,036.18)
6216 Inter (Svc Chgs) Dem Dep Accts		.00	.00	.00	.00	848.16
7511 Golf Fees		.00	1,880.64	172,826.18	(170,945.54)	(174,291.36)
7590 Golf Tournaments		.00	665.00	3,340.00	(2,675.00)	(3,992.50)
7592 Golf Lessons		.00	695.00	18,315.00	(17,620.00)	(17,757.34)
Function 0000 - Revenue Totals		\$0.00	\$4,156.64	\$277,706.06	(\$273,549.42)	(\$288,914.79)
Activity 6503 - Huron Golf Course Totals		\$0.00	\$4,156.64	\$277,706.06	(\$273,549.42)	(\$288,914.79)
Activity 6504 - Leslie Golf Course						
Function 0000 - Revenue						
5408 Season Pass-Resident		.00	.00	29,538.50	(29,538.50)	(29,411.80)
5426 Concession		.00	.00	77,541.43	(77,541.43)	(72,477.67)
5483 Merchandise		.00	.00	22,221.92	(22,221.92)	(27,130.80)
5499 Miscellaneous-Parks		.00	.00	.00	.00	2,504.20
6216 Inter (Svc Chgs) Dem Dep Accts		.00	.00	.00	.00	1,730.33
7511 Golf Fees		.00	613.58	359,200.89	(358,587.31)	(356,682.94)
7535 Rental - Carts		.00	13.00	133,482.98	(133,469.98)	(136,072.00)





# Trial Balance Listing

Through 05/31/15  
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>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6504 - Leslie Golf Course</b>					
Function	<b>0000 - Revenue</b>					
7590	Golf Tournaments	.00	98.00	25,455.00	(25,357.00)	(29,983.00)
	Function <b>0000 - Revenue</b> Totals	\$0.00	\$724.58	\$647,440.72	(\$646,716.14)	(\$647,523.68)
	Activity <b>6504 - Leslie Golf Course</b> Totals	\$0.00	\$724.58	\$647,440.72	(\$646,716.14)	(\$647,523.68)
	Organization <b>4000 - Recreation Facilities &amp; Serv</b> Totals	\$0.00	\$249,702.84	\$3,712,909.74	(\$3,463,206.90)	(\$3,242,333.94)
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$255,946.70	\$3,851,581.12	(\$3,595,634.42)	(\$3,390,343.38)
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>0000 - Revenue</b>					
2223	Trunkline Maintenance	.00	.00	784.75	(784.75)	(784.75)
5458	Ball Diamond Maint Fees	.00	7,850.00	25,306.25	(17,456.25)	(16,818.75)
5499	Miscellaneous-Parks	.00	.00	.00	.00	2,085.19
6144	Graffiti Removal	.00	.00	322.20	(322.20)	(108.43)
7701	Burial Permits	.00	500.00	4,740.00	(4,240.00)	(4,205.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$8,350.00	\$31,153.20	(\$22,803.20)	(\$19,831.74)
	Organization <b>2100 - Park &amp; Public Space Maintenance</b> Totals	\$0.00	\$8,350.00	\$31,153.20	(\$22,803.20)	(\$19,831.74)
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>0000 - Revenue</b>					
6143	Street Tree Recovery	.00	.00	.00	.00	727.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00
	Organization <b>3100 - Forestry Operations</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00
Organization	<b>3900 - Street Lighting</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	15,330.99	(15,330.99)	.00
6998	Prior Year Fund Balance	.00	4,759.99	4,759.99	.00	.00
6999	Miscellaneous	.00	.00	10,770.15	(10,770.15)	(11,846.18)
8146	Non-Signals/Electrical	.00	.00	.00	.00	(14,128.31)
8218	Accident Recovery	.00	3,307.91	31,288.26	(27,980.35)	(17,034.13)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$8,067.90	\$62,149.39	(\$54,081.49)	(\$43,008.62)
	Organization <b>3900 - Street Lighting</b> Totals	\$0.00	\$8,067.90	\$62,149.39	(\$54,081.49)	(\$43,008.62)
Organization	<b>4100 - Parking</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	1,990.00	(1,990.00)	(1,760.00)



# Trial Balance Listing

Through 05/31/15  
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>061 - Public Works</b>					
Organization	<b>4100 - Parking</b>					
Activity	<b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	6,530.39	(6,530.39)	(4,754.54)
7313	Residential Parking Permits	.00	100.00	51,818.00	(51,718.00)	(35,292.28)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$100.00	\$60,338.39	(\$60,238.39)	(\$41,806.82)
	Organization <b>4100 - Parking Totals</b>	\$0.00	\$100.00	\$60,338.39	(\$60,238.39)	(\$41,806.82)
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$16,517.90	\$153,640.98	(\$137,123.08)	(\$103,920.18)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.47	(.47)	(31.06)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.47	(\$0.47)	(\$31.06)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.47	(\$0.47)	(\$31.06)
	Agency <b>070 - Public Services Administration Totals</b>	\$0.00	\$0.00	\$0.47	(\$0.47)	(\$31.06)
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4200 - Hydro Power</b>					
Activity	<b>0000 - Revenue</b>					
7111	Metered Service	.00	52,675.62	441,967.43	(389,291.81)	(414,373.51)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$52,675.62	\$441,967.43	(\$389,291.81)	(\$414,373.51)
	Organization <b>4200 - Hydro Power Totals</b>	\$0.00	\$52,675.62	\$441,967.43	(\$389,291.81)	(\$414,373.51)
	Agency <b>074 - Utilities-Water Treatment Totals</b>	\$0.00	\$52,675.62	\$441,967.43	(\$389,291.81)	(\$414,373.51)
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
7101	Scio Twp/Govt Services/Util	.00	4,013.37	69,440.15	(65,426.78)	(74,380.51)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$4,013.37	\$69,440.15	(\$65,426.78)	(\$74,380.51)
	Organization <b>8000 - Customer Service Totals</b>	\$0.00	\$4,013.37	\$69,440.15	(\$65,426.78)	(\$74,380.51)
	Agency <b>078 - Customer Service Totals</b>	\$0.00	\$4,013.37	\$69,440.15	(\$65,426.78)	(\$74,380.51)
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>8100 - Facility Management</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(400.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
	Organization <b>8100 - Facility Management Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
	Agency <b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$2,534,802.40	\$91,172,127.75	(\$88,637,325.35)	(\$80,958,676.50)



# Trial Balance Listing

Through 05/31/15  
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	36,655.97	145.82	36,510.15	31,114.04
1102	Other Paid Time Off	.00	155.90	.00	155.90	11.45
1103	Other Paid City Business	.00	.00	.00	.00	31.94
1121	Vacation Used	.00	2,318.88	.00	2,318.88	4,844.68
1141	Personal Leave Used	.00	540.99	.00	540.99	645.74
1151	Sick Time Used	.00	495.08	.00	495.08	655.59
1161	Holiday	.00	2,169.01	15.10	2,153.91	2,076.60
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1.88
1721	Annual Sick Leave Payout	.00	501.89	.00	501.89	487.27
1741	Longevity Pay	.00	135.00	.00	135.00	90.00
1751	Benefit Waiver Pay	.00	270.38	.00	270.38	277.50
1800	Equipment Allowance	.00	220.00	.00	220.00	198.00
2240	Telecommunications	.00	208.69	.00	208.69	182.07
2430	Contracted Services	.00	.00	.00	.00	95,505.13
2500	Printing	.00	.00	.00	.00	39.19
2951	Employee Recognition	.00	.00	.00	.00	58.77
4215	Deferred Comp Contributions	.00	.00	.00	.00	14.10
4220	Life Insurance	.00	146.98	.60	146.38	130.00
4230	Medical Insurance	.00	4,950.77	13.10	4,937.67	4,448.84
4234	Disability Insurance	.00	62.35	.42	61.93	58.53
4237	Retiree Health Savings Account	.00	189.00	.00	189.00	109.00
4238	Veba Funding	.00	6,259.00	.00	6,259.00	5,699.87
4239	Retiree Medical Insurance	.00	47,817.00	.00	47,817.00	49,498.13
4240	Workers Comp	.00	140.00	.00	140.00	133.00
4250	Social Security-Employer	.00	3,108.97	10.92	3,098.05	2,879.52
4259	Retirement Contribution	.00	11,671.00	.00	11,671.00	10,308.87
4260	Insurance Premiums	.00	1,969.00	.00	1,969.00	1,870.00
4270	Dental Insurance	.00	617.92	2.10	615.82	597.20
4280	Optical Insurance	.00	42.97	.12	42.85	41.15
4440	Unemployment Compensation	.00	127.01	.00	127.01	141.73
Activity <b>1000 - Administration Totals</b>		\$0.00	\$120,773.76	\$188.18	\$120,585.58	\$212,149.79
Organization <b>1000 - Administration Totals</b>		\$0.00	\$120,773.76	\$188.18	\$120,585.58	\$212,149.79
Organization <b>1121 - Housing Commission</b>						
Activity <b>2034 - Housing Commission Support</b>						
1100	Permanent Time Worked	.00	795,287.25	76,641.48	718,645.77	.00



# Trial Balance Listing

Through 05/31/15  
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					
1102	Other Paid Time Off	.00	1,792.84	.00	1,792.84	.00
1103	Other Paid City Business	.00	129.61	.00	129.61	.00
1121	Vacation Used	.00	51,777.27	3,770.24	48,007.03	.00
1141	Personal Leave Used	.00	12,229.26	2,136.37	10,092.89	.00
1151	Sick Time Used	.00	32,456.04	763.03	31,693.01	.00
1161	Holiday	.00	45,859.00	4,072.33	41,786.67	.00
1200	Temporary Pay	.00	78,844.59	964.50	77,880.09	.00
1201	Temporary Pay Overtime	.00	2,856.00	.00	2,856.00	.00
1401	Overtime Paid-Permanent	.00	81,404.11	863.53	80,540.58	.00
1601	Severance Pay	.00	1,148.83	.00	1,148.83	.00
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	.00
1751	Benefit Waiver Pay	.00	1,849.95	.00	1,849.95	.00
1800	Equipment Allowance	.00	15,369.00	1,100.00	14,269.00	.00
1820	Uniform Allowance	.00	700.00	.00	700.00	.00
4220	Life Insurance	.00	1,532.23	143.18	1,389.05	.00
4230	Medical Insurance	.00	250,519.15	13,176.88	237,342.27	.00
4234	Disability Insurance	.00	503.12	146.28	356.84	.00
4237	Retiree Health Savings Account	.00	9,991.97	7,544.00	2,447.97	.00
4238	Veba Funding	.00	142,280.80	36,198.00	106,082.80	.00
4240	Workers Comp	.00	12,375.00	.00	12,375.00	.00
4250	Social Security-Employer	.00	84,929.43	6,713.47	78,215.96	.00
4259	Retirement Contribution	.00	301,962.81	42,460.00	259,502.81	.00
4270	Dental Insurance	.00	22,052.29	1,156.51	20,895.78	.00
4280	Optical Insurance	.00	2,235.21	119.90	2,115.31	.00
4421	Transfer To Other Agencies	.00	202,116.16	.00	202,116.16	223,830.00
4423	Transfer To IT Fund	.00	147,453.00	.00	147,453.00	116,594.50
4440	Unemployment Compensation	.00	7,012.84	237.72	6,775.12	.00
Activity	2034 - Housing Commission Support	\$0.00	\$2,309,367.76	\$198,207.42	\$2,111,160.34	\$340,424.50
Totals						
Organization	1121 - Housing Commision	\$0.00	\$2,309,367.76	\$198,207.42	\$2,111,160.34	\$340,424.50
Organization	2200 - Housing					
Activity	2220 - Housing Acquisition					
4420	Transfer To Other Funds	.00	91,666.63	.00	91,666.63	91,666.63
Activity	2220 - Housing Acquisition	\$0.00	\$91,666.63	\$0.00	\$91,666.63	\$91,666.63
Totals						
Organization	2200 - Housing	\$0.00	\$91,666.63	\$0.00	\$91,666.63	\$91,666.63



# Trial Balance Listing

Through 05/31/15  
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</b>					
Activity	<b>2310 - Human Serv/Homeless Prevnt</b>					
7999	Transfer-Grant/Loan Recipients	.00	1,190,161.50	.00	1,190,161.50	1,156,751.50
Activity	<b>2310 - Human Serv/Homeless Prevnt</b>	\$0.00	\$1,190,161.50	\$0.00	\$1,190,161.50	\$1,156,751.50
	Totals					
	Organization <b>3400 - Human Services</b> Totals	\$0.00	\$1,190,161.50	\$0.00	\$1,190,161.50	\$1,156,751.50
Agency	<b>002 - Community Development</b> Totals	\$0.00	\$3,711,969.65	\$198,395.60	\$3,513,574.05	\$1,800,992.42
Agency	<b>010 - Mayor</b>					
Organization	<b>1010 - Mayor &amp; Council</b>					
Activity	<b>1010 - Mayor &amp; Council</b>					
1100	Permanent Time Worked	.00	28,483.95	158.11	28,325.84	26,319.69
1121	Vacation Used	.00	2,477.78	.00	2,477.78	3,399.35
1141	Personal Leave Used	.00	442.05	.00	442.05	536.45
1161	Holiday	.00	1,361.01	.00	1,361.01	1,558.48
1200	Temporary Pay	.00	178,311.87	.00	178,311.87	186,064.56
2240	Telecommunications	.00	4,374.42	.00	4,374.42	190.58
2410	Rent City Vehicles	.00	23.27	.00	23.27	.00
2430	Contracted Services	.00	800.00	800.00	.00	.00
2500	Printing	.00	792.68	.00	792.68	198.56
2950	Governmental Services	.00	4,205.71	.00	4,205.71	200.00
3400	Materials & Supplies	.00	296.91	12.80	284.11	158.99
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	140.07	.66	139.41	134.16
4230	Medical Insurance	.00	9,367.32	46.15	9,321.17	9,007.32
4234	Disability Insurance	.00	56.81	.43	56.38	55.09
4238	Veba Funding	.00	12,441.00	.00	12,441.00	9,715.75
4240	Workers Comp	.00	115.00	.00	115.00	96.00
4250	Social Security-Employer	.00	15,943.60	10.93	15,932.67	16,463.44
4259	Retirement Contribution	.00	9,757.00	.00	9,757.00	7,432.37
4260	Insurance Premiums	.00	352.00	.00	352.00	.00
4270	Dental Insurance	.00	925.89	4.74	921.15	925.89
4280	Optical Insurance	.00	81.06	.42	80.64	81.06
4300	Dues & Licenses	.00	110.00	.00	110.00	25.00
4423	Transfer To IT Fund	.00	69,751.00	.00	69,751.00	69,752.87
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.84
	Activity <b>1010 - Mayor &amp; Council</b> Totals	\$0.00	\$340,818.45	\$1,034.24	\$339,784.21	\$332,606.45
	Organization <b>1010 - Mayor &amp; Council</b> Totals	\$0.00	\$340,818.45	\$1,034.24	\$339,784.21	\$332,606.45



# Trial Balance Listing

Through 05/31/15  
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 010 - Mayor						
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits						
4260	Insurance Premiums	.00	96.00	96.00	.00	330.00
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$96.00	\$96.00	\$0.00	\$330.00
	Organization 1100 - Fringe Benefits Totals	\$0.00	\$96.00	\$96.00	\$0.00	\$330.00
	Agency 010 - Mayor Totals	\$0.00	\$340,914.45	\$1,130.24	\$339,784.21	\$332,936.45
Agency 011 - City Administrator						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	215,306.68	996.40	214,310.28	199,344.70
1121	Vacation Used	.00	21,739.81	.00	21,739.81	11,089.06
1141	Personal Leave Used	.00	4,267.23	.00	4,267.23	2,287.02
1151	Sick Time Used	.00	3,139.11	.00	3,139.11	2,977.18
1161	Holiday	.00	12,077.37	.00	12,077.37	10,760.04
1800	Equipment Allowance	.00	2,750.00	.00	2,750.00	2,750.00
2100	Professional Services	.00	44,000.00	.00	44,000.00	44,000.00
2216	Cable TV/Broadcast Service	.00	356.92	.00	356.92	258.95
2240	Telecommunications	.00	445.84	.00	445.84	865.14
2410	Rent City Vehicles	.00	376.26	.00	376.26	404.74
2430	Contracted Services	.00	5,040.00	.00	5,040.00	4,506.50
2500	Printing	.00	.00	.00	.00	78.06
2700	Conference Training & Travel	.00	4,429.99	536.18	3,893.81	2,520.59
2950	Governmental Services	.00	538.17	.70	537.47	13.78
2951	Employee Recognition	.00	26.79	.00	26.79	473.66
3100	Postage	.00	2.43	.00	2.43	21.55
3400	Materials & Supplies	.00	860.04	.00	860.04	5,815.23
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	692.32
3700	Purchasing Card-Pass Thru	.00	.00	37.59	(37.59)	(35.00)
4215	Deferred Comp Contributions	.00	21,819.67	.00	21,819.67	18,553.66
4220	Life Insurance	.00	769.02	2.82	766.20	694.01
4230	Medical Insurance	.00	30,211.76	125.64	30,086.12	28,410.58
4234	Disability Insurance	.00	425.42	2.65	422.77	403.04
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	21,329.00	.00	21,329.00	19,431.50
4239	Retiree Medical Insurance	.00	40,986.00	.00	40,986.00	42,427.00
4240	Workers Comp	.00	682.00	.00	682.00	679.25
4250	Social Security-Employer	.00	17,253.71	75.29	17,178.42	15,575.20



# Trial Balance Listing

Through 05/31/15  
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>						
4259	Retirement Contribution	.00	26,620.00	.00	26,620.00	23,647.25
4260	Insurance Premiums	.00	495.00	.00	495.00	469.37
4270	Dental Insurance	.00	2,534.33	11.22	2,523.11	2,537.16
4280	Optical Insurance	.00	262.64	1.16	261.48	262.92
4300	Dues & Licenses	.00	1,270.00	.00	1,270.00	1,351.00
4421	Transfer To Other Agencies	.00	62,474.18	6,951.85	55,522.33	45,028.00
4423	Transfer To IT Fund	.00	20,108.00	.00	20,108.00	20,108.88
4440	Unemployment Compensation	.00	520.14	.00	520.14	577.13
Activity <b>1000 - Administration Totals</b>		\$0.00	\$564,060.51	\$8,741.50	\$555,319.01	\$509,523.47
Activity <b>7014 - Safety</b>						
1100	Permanent Time Worked	.00	99,610.79	410.20	99,200.59	.00
1102	Other Paid Time Off	.00	672.68	.00	672.68	.00
1121	Vacation Used	.00	7,925.77	.00	7,925.77	.00
1141	Personal Leave Used	.00	1,796.34	.00	1,796.34	.00
1151	Sick Time Used	.00	2,998.63	.00	2,998.63	.00
1161	Holiday	.00	6,652.40	.00	6,652.40	.00
1800	Equipment Allowance	.00	1,980.00	.00	1,980.00	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
4220	Life Insurance	.00	516.34	1.77	514.57	.00
4230	Medical Insurance	.00	20,706.52	53.97	20,652.55	.00
4234	Disability Insurance	.00	214.28	1.18	213.10	.00
4237	Retiree Health Savings Account	.00	2,358.00	.00	2,358.00	.00
4240	Workers Comp	.00	462.00	.00	462.00	.00
4250	Social Security-Employer	.00	9,073.46	31.03	9,042.43	.00
4259	Retirement Contribution	.00	39,171.00	.00	39,171.00	.00
4270	Dental Insurance	.00	1,737.00	4.82	1,732.18	.00
4280	Optical Insurance	.00	180.00	.50	179.50	.00
4440	Unemployment Compensation	.00	646.95	.00	646.95	.00
Activity <b>7014 - Safety Totals</b>		\$0.00	\$196,802.16	\$503.47	\$196,298.69	\$0.00
Organization <b>1000 - Administration Totals</b>		\$0.00	\$760,862.67	\$9,244.97	\$751,617.70	\$509,523.47
Agency <b>011 - City Administrator Totals</b>		\$0.00	\$760,862.67	\$9,244.97	\$751,617.70	\$509,523.47
Agency <b>012 - Human Resources</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	549,597.71	1,818.71	547,779.00	498,564.31



# Trial Balance Listing

Through 05/31/15  
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						
1102	Other Paid Time Off	.00	1,372.94	.00	1,372.94	1,388.29
1121	Vacation Used	.00	39,930.82	576.35	39,354.47	37,164.59
1141	Personal Leave Used	.00	10,656.80	.00	10,656.80	10,109.22
1151	Sick Time Used	.00	21,958.54	443.95	21,514.59	16,026.28
1161	Holiday	.00	31,486.36	.00	31,486.36	31,171.85
1200	Temporary Pay	.00	57,855.20	375.00	57,480.20	21,487.75
1201	Temporary Pay Overtime	.00	360.00	.00	360.00	114.00
1401	Overtime Paid-Permanent	.00	567.34	.00	567.34	710.27
1601	Severance Pay	.00	804.78	.00	804.78	.00
1751	Benefit Waiver Pay	.00	2,881.70	.00	2,881.70	3,300.00
1800	Equipment Allowance	.00	6,070.00	.00	6,070.00	6,319.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Professional Services	.00	34,588.39	.00	34,588.39	9,537.37
2216	Cable TV/Broadcast Service	.00	177.49	.00	177.49	128.78
2240	Telecommunications	.00	1,324.16	.00	1,324.16	2,260.50
2420	Rent Outside Vehicles/Mileage	.00	154.00	.00	154.00	23.92
2430	Contracted Services	.00	55.86	.00	55.86	1,269.69
2500	Printing	.00	588.08	.00	588.08	901.73
2700	Conference Training & Travel	.00	3,040.00	70.00	2,970.00	5,892.48
2702	Educational Reimbursement	.00	6,237.99	200.00	6,037.99	2,500.00
2850	Advertising	.00	540.00	.00	540.00	1,100.00
2950	Governmental Services	.00	65.00	.00	65.00	35.00
2951	Employee Recognition	.00	245.15	.00	245.15	719.93
3100	Postage	.00	.00	.00	.00	1,971.35
3400	Materials & Supplies	.00	1,973.34	10.75	1,962.59	4,740.67
3700	Purchasing Card-Pass Thru	.00	970.19	970.19	.00	80.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	420.00
4220	Life Insurance	.00	2,414.11	10.60	2,403.51	2,056.52
4230	Medical Insurance	.00	96,629.04	421.71	96,207.33	83,797.41
4234	Disability Insurance	.00	1,137.44	8.07	1,129.37	1,059.61
4237	Retiree Health Savings Account	.00	4,715.00	.00	4,715.00	1,632.00
4238	Veba Funding	.00	65,769.00	.00	65,769.00	77,726.00
4239	Retiree Medical Insurance	.00	100,602.00	18,630.00	81,972.00	84,854.00
4240	Workers Comp	.00	1,826.00	.00	1,826.00	1,646.37
4250	Social Security-Employer	.00	53,590.17	240.99	53,349.18	46,235.04





# Trial Balance Listing

Through 05/31/15  
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>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4259	Retirement Contribution	.00	167,838.00	.00	167,838.00	137,931.75
4260	Insurance Premiums	.00	16,186.00	225.00	15,961.00	15,198.37
4270	Dental Insurance	.00	8,588.50	37.66	8,550.84	7,861.40
4280	Optical Insurance	.00	840.00	3.92	836.08	814.65
4300	Dues & Licenses	.00	2,079.00	.00	2,079.00	2,345.00
4423	Transfer To IT Fund	.00	80,486.00	9,140.00	71,346.00	71,342.37
4440	Unemployment Compensation	.00	2,961.12	6.19	2,954.93	3,124.39
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$1,379,263.22	\$33,189.09	\$1,346,074.13	\$1,195,561.86
Activity	<b>1217 - Union Business</b>					
1100	Permanent Time Worked	.00	46,838.88	.00	46,838.88	47,388.48
1121	Vacation Used	.00	2,154.16	.00	2,154.16	4,141.52
1141	Personal Leave Used	.00	1,127.68	224.64	903.04	.00
1151	Sick Time Used	.00	1,399.04	.00	1,399.04	370.08
1161	Holiday	.00	2,561.20	.00	2,561.20	3,549.28
1741	Longevity Pay	.00	300.00	.00	300.00	1,800.00
4220	Life Insurance	.00	22.31	.10	22.21	120.42
4230	Medical Insurance	.00	12,078.13	53.76	12,024.37	11,298.43
4238	Veba Funding	.00	14,223.00	.00	14,223.00	12,954.37
4240	Workers Comp	.00	193.00	.00	193.00	188.00
4250	Social Security-Employer	.00	4,160.14	17.18	4,142.96	4,333.38
4259	Retirement Contribution	.00	16,324.00	.00	16,324.00	14,609.87
4270	Dental Insurance	.00	1,013.25	4.80	1,008.45	1,008.99
4280	Optical Insurance	.00	105.00	.50	104.50	104.56
4423	Transfer To IT Fund	.00	3,707.00	.00	3,707.00	3,709.75
4440	Unemployment Compensation	.00	208.05	.00	208.05	279.60
	Activity <b>1217 - Union Business Totals</b>	\$0.00	\$106,414.84	\$300.98	\$106,113.86	\$105,856.73
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$1,485,678.06	\$33,490.07	\$1,452,187.99	\$1,301,418.59
Organization	<b>2300 - Benefits</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	90,808.20	467.46	90,340.74	.00
1102	Other Paid Time Off	.00	587.58	.00	587.58	.00
1121	Vacation Used	.00	6,557.06	.00	6,557.06	.00
1141	Personal Leave Used	.00	1,925.92	.00	1,925.92	.00
1151	Sick Time Used	.00	4,723.03	.00	4,723.03	.00
1161	Holiday	.00	5,537.02	.00	5,537.02	.00



# Trial Balance Listing

Through 05/31/15  
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 2300 - Benefits						
Activity 1000 - Administration						
1200	Temporary Pay	.00	16,695.00	.00	16,695.00	.00
4220	Life Insurance	.00	186.99	.79	186.20	.00
4230	Medical Insurance	.00	23,581.97	105.14	23,476.83	.00
4234	Disability Insurance	.00	195.82	1.35	194.47	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	14,223.00	.00	14,223.00	.00
4240	Workers Comp	.00	340.00	.00	340.00	.00
4250	Social Security-Employer	.00	9,612.37	35.62	9,576.75	.00
4259	Retirement Contribution	.00	28,853.00	.00	28,853.00	.00
4270	Dental Insurance	.00	1,978.25	9.38	1,968.87	.00
4280	Optical Insurance	.00	205.00	.98	204.02	.00
4440	Unemployment Compensation	.00	800.62	.00	800.62	.00
	Activity 1000 - Administration Totals	\$0.00	\$207,753.83	\$620.72	\$207,133.11	\$0.00
	Organization 2300 - Benefits Totals	\$0.00	\$207,753.83	\$620.72	\$207,133.11	\$0.00
	Agency 012 - Human Resources Totals	\$0.00	\$1,693,431.89	\$34,110.79	\$1,659,321.10	\$1,301,418.59
Agency 014 - Attorney						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	831,610.82	4,007.25	827,603.57	768,401.52
1102	Other Paid Time Off	.00	.00	.00	.00	767.12
1121	Vacation Used	.00	69,361.49	.00	69,361.49	66,136.15
1131	Comp Time Used	.00	81.94	.00	81.94	.00
1141	Personal Leave Used	.00	16,470.74	.00	16,470.74	14,541.05
1151	Sick Time Used	.00	18,516.68	.00	18,516.68	21,783.87
1161	Holiday	.00	51,051.60	.00	51,051.60	45,725.20
1200	Temporary Pay	.00	10,965.00	.00	10,965.00	.00
1601	Severance Pay	.00	55,921.29	.00	55,921.29	.00
1721	Annual Sick Leave Payout	.00	1,975.32	.00	1,975.32	.00
1751	Benefit Waiver Pay	.00	600.00	.00	600.00	450.00
1800	Equipment Allowance	.00	5,920.00	.00	5,920.00	4,930.00
2100	Professional Services	.00	6,120.00	.00	6,120.00	5,000.00
2150	Legal Expenses	.00	150.00	.00	150.00	.00
2240	Telecommunications	.00	2,039.19	.00	2,039.19	1,466.39
2320	Equipment Maintenance	.00	83.30	.00	83.30	125.00
2410	Rent City Vehicles	.00	199.79	.00	199.79	145.78



# Trial Balance Listing

Through 05/31/15  
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>					
2420	Rent Outside Vehicles/Mileage	.00	165.83	.00	165.83	1,052.18
2430	Contracted Services	.00	652.86	.00	652.86	4,003.77
2500	Printing	.00	1,369.07	.00	1,369.07	1,821.19
2650	Software Purchase	.00	358.73	.00	358.73	.00
2660	Software Maintenance	.00	.00	.00	.00	10,046.00
2700	Conference Training & Travel	.00	5,566.01	.00	5,566.01	4,251.02
3100	Postage	.00	849.41	.00	849.41	513.56
3400	Materials & Supplies	.00	25,174.15	200.19	24,973.96	35,099.13
3700	Purchasing Card-Pass Thru	.00	62.20	.00	62.20	28.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	473.91
4220	Life Insurance	.00	3,449.71	13.77	3,435.94	2,885.57
4230	Medical Insurance	.00	130,563.99	575.35	129,988.64	121,059.35
4234	Disability Insurance	.00	1,577.53	10.06	1,567.47	1,454.90
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	1,088.00
4238	Veba Funding	.00	142,208.00	.00	142,208.00	129,543.37
4239	Retiree Medical Insurance	.00	61,479.00	.00	61,479.00	.00
4240	Workers Comp	.00	1,782.00	.00	1,782.00	1,788.38
4250	Social Security-Employer	.00	77,782.88	300.61	77,482.27	67,923.40
4259	Retirement Contribution	.00	247,478.00	.00	247,478.00	222,563.00
4260	Insurance Premiums	.00	1,672.00	.00	1,672.00	.00
4270	Dental Insurance	.00	11,338.75	51.38	11,287.37	11,083.70
4280	Optical Insurance	.00	1,175.00	5.34	1,169.66	1,148.58
4300	Dues & Licenses	.00	6,215.00	.00	6,215.00	6,317.25
4423	Transfer To IT Fund	.00	103,708.00	.00	103,708.00	103,704.37
4440	Unemployment Compensation	.00	3,092.61	.00	3,092.61	2,939.32
Activity 1000 - Administration Totals		\$0.00	\$1,900,673.89	\$5,163.95	\$1,895,509.94	\$1,660,260.03
Organization 1000 - Administration Totals		\$0.00	\$1,900,673.89	\$5,163.95	\$1,895,509.94	\$1,660,260.03
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	16,767.00	16,767.00	.00	63,640.50
4260	Insurance Premiums	.00	456.00	456.00	.00	1,593.13
Activity 1100 - Fringe Benefits Totals		\$0.00	\$17,223.00	\$17,223.00	\$0.00	\$65,233.63
Organization 1100 - Fringe Benefits Totals		\$0.00	\$17,223.00	\$17,223.00	\$0.00	\$65,233.63
Agency 014 - Attorney Totals		\$0.00	\$1,917,896.89	\$22,386.95	\$1,895,509.94	\$1,725,493.66



# Trial Balance Listing

Through 05/31/15  
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	245,305.71	1,662.75	243,642.96	238,287.92
1102	Other Paid Time Off	.00	1,601.83	.00	1,601.83	1,234.42
1103	Other Paid City Business	.00	.00	.00	.00	1,200.76
1121	Vacation Used	.00	24,735.62	220.64	24,514.98	22,420.35
1131	Comp Time Used	.00	1,071.49	96.53	974.96	1,412.01
1141	Personal Leave Used	.00	3,407.34	.00	3,407.34	4,083.98
1151	Sick Time Used	.00	9,042.95	.00	9,042.95	6,470.30
1161	Holiday	.00	14,703.45	.00	14,703.45	14,367.96
1200	Temporary Pay	.00	25,373.07	237.12	25,135.95	18,882.60
1201	Temporary Pay Overtime	.00	3,245.63	.00	3,245.63	579.37
1401	Overtime Paid-Permanent	.00	26,171.25	103.42	26,067.83	9,611.24
1601	Severance Pay	.00	.00	.00	.00	479.70
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	2,968.04
1800	Equipment Allowance	.00	2,200.00	.00	2,200.00	2,200.00
2100	Professional Services	.00	.00	.00	.00	113.38
2240	Telecommunications	.00	834.72	.00	834.72	1,122.64
2320	Equipment Maintenance	.00	163.05	.00	163.05	.00
2410	Rent City Vehicles	.00	322.41	.00	322.41	154.20
2420	Rent Outside Vehicles/Mileage	.00	185.03	.00	185.03	435.88
2430	Contracted Services	.00	6,053.41	.00	6,053.41	584.50
2500	Printing	.00	5,010.35	.00	5,010.35	10,556.97
2700	Conference Training & Travel	.00	320.09	.00	320.09	1,086.36
2702	Educational Reimbursement	.00	.00	.00	.00	848.56
2850	Advertising	.00	7,831.56	2,491.56	5,340.00	5,445.75
2951	Employee Recognition	.00	.00	.00	.00	221.00
3100	Postage	.00	16.77	.00	16.77	12.35
3400	Materials & Supplies	.00	5,152.62	.00	5,152.62	4,027.15
4215	Deferred Comp Contributions	.00	.00	.00	.00	179.28
4220	Life Insurance	.00	1,020.33	4.31	1,016.02	1,021.27
4230	Medical Insurance	.00	66,690.28	282.69	66,407.59	63,307.33
4234	Disability Insurance	.00	301.91	2.20	299.71	287.39
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	67,551.00	.00	67,551.00	61,533.12
4239	Retiree Medical Insurance	.00	47,817.00	.00	47,817.00	56,569.37
4240	Workers Comp	.00	891.00	.00	891.00	869.00



# Trial Balance Listing

Through 05/31/15  
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>015 - City Clerk</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
4250	Social Security-Employer	.00	26,846.18	173.35	26,672.83	24,309.43
4259	Retirement Contribution	.00	81,686.00	.00	81,686.00	72,944.63
4260	Insurance Premiums	.00	913.00	.00	913.00	868.12
4270	Dental Insurance	.00	5,736.68	25.97	5,710.71	5,776.99
4280	Optical Insurance	.00	579.36	2.61	576.75	583.57
4300	Dues & Licenses	.00	600.00	.00	600.00	585.00
4423	Transfer To IT Fund	.00	56,705.00	.00	56,705.00	56,704.12
4440	Unemployment Compensation	.00	1,837.86	19.59	1,818.27	1,864.91
Activity <b>1000 - Administration Totals</b>		\$0.00	\$744,966.95	\$5,322.74	\$739,644.21	\$696,754.92
Activity <b>3172 - Animal Control</b>						
2500	Printing	.00	3,530.32	.00	3,530.32	.00
2850	Advertising	.00	4,520.70	.00	4,520.70	.00
3100	Postage	.00	7,626.76	.00	7,626.76	.00
3400	Materials & Supplies	.00	219.50	.00	219.50	.00
Activity <b>3172 - Animal Control Totals</b>		\$0.00	\$15,897.28	\$0.00	\$15,897.28	\$0.00
Organization <b>1000 - Administration Totals</b>		\$0.00	\$760,864.23	\$5,322.74	\$755,541.49	\$696,754.92
Organization <b>1400 - Elections</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	571.25	.00	571.25	351.03
1121	Vacation Used	.00	214.00	.00	214.00	.00
1151	Sick Time Used	.00	.00	.00	.00	25.96
1200	Temporary Pay	.00	173,720.73	1,569.37	172,151.36	89,421.87
1201	Temporary Pay Overtime	.00	125.06	.00	125.06	21.75
1401	Overtime Paid-Permanent	.00	3,169.25	.00	3,169.25	1,347.53
2210	Natural Gas	.00	482.34	.00	482.34	675.30
2220	Electricity	.00	540.08	.00	540.08	656.67
2230	Water	.00	203.62	.00	203.62	641.93
2231	Storm Water Runoff	.00	128.27	.00	128.27	.00
2232	Sewage Disposal Costs	.00	227.87	.00	227.87	.00
2240	Telecommunications	.00	1,364.13	11.40	1,352.73	2,196.61
2320	Equipment Maintenance	.00	.00	.00	.00	30.53
2410	Rent City Vehicles	.00	343.10	.00	343.10	.00
2420	Rent Outside Vehicles/Mileage	.00	3,318.61	61.60	3,257.01	1,659.48
2430	Contracted Services	.00	23,099.38	6,141.00	16,958.38	25,174.83
2500	Printing	.00	3,149.66	.00	3,149.66	4,711.20



# Trial Balance Listing

Through 05/31/15  
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>1400 - Elections</b>					
Activity	<b>1000 - Administration</b>					
2600	Rent	.00	11,232.00	.00	11,232.00	9,834.00
2850	Advertising	.00	621.00	.00	621.00	256.50
2951	Employee Recognition	.00	103.50	.00	103.50	.00
3100	Postage	.00	11,805.46	.00	11,805.46	(3,857.91)
3400	Materials & Supplies	.00	6,032.31	.00	6,032.31	7,586.65
4220	Life Insurance	.00	14.97	.04	14.93	4.26
4230	Medical Insurance	.00	2,820.17	100.73	2,719.44	1,408.66
4234	Disability Insurance	.00	1.49	.00	1.49	.74
4250	Social Security-Employer	.00	2,982.07	70.94	2,911.13	942.21
4270	Dental Insurance	.00	236.59	8.99	227.60	125.76
4280	Optical Insurance	.00	24.54	.94	23.60	13.04
4440	Unemployment Compensation	.00	509.17	6.22	502.95	109.91
Activity 1000 - Administration Totals		\$0.00	\$247,040.62	\$7,971.23	\$239,069.39	\$143,338.51
Organization 1400 - Elections Totals		\$0.00	\$247,040.62	\$7,971.23	\$239,069.39	\$143,338.51
Agency 015 - City Clerk Totals		\$0.00	\$1,007,904.85	\$13,293.97	\$994,610.88	\$840,093.43
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	214,553.70	11,015.18	203,538.52	252,647.64
1102	Other Paid Time Off	.00	.00	.00	.00	899.16
1121	Vacation Used	.00	22,862.26	615.40	22,246.86	28,679.46
1141	Personal Leave Used	.00	4,537.21	1,230.80	3,306.41	5,741.08
1151	Sick Time Used	.00	4,553.43	764.93	3,788.50	4,307.63
1161	Holiday	.00	12,346.87	307.70	12,039.17	14,758.53
1601	Severance Pay	.00	4,092.07	.00	4,092.07	.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	749.98
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	1,100.00
2100	Professional Services	.00	87,700.20	.00	87,700.20	106,003.95
2240	Telecommunications	.00	260.85	.00	260.85	235.53
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	323.85
2430	Contracted Services	.00	7,430.20	.00	7,430.20	94.27
2500	Printing	.00	623.83	.00	623.83	277.99
2604	Training	.00	.00	.00	.00	600.00
2700	Conference Training & Travel	.00	100.00	.00	100.00	912.50
2850	Advertising	.00	350.00	.00	350.00	350.00



# Trial Balance Listing

Through 05/31/15  
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>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
3100	Postage	.00	.00	.00	.00	35.85
3400	Materials & Supplies	.00	2,176.85	.00	2,176.85	1,476.74
3440	Property Plant & Equipment < \$5,000	.00	1,327.66	.00	1,327.66	5,059.00
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	398.99
4215	Deferred Comp Contributions	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	1,015.97	58.97	957.00	1,103.65
4230	Medical Insurance	.00	32,204.62	1,805.21	30,399.41	39,303.29
4234	Disability Insurance	.00	452.25	25.11	427.14	546.67
4238	Veba Funding	.00	46,211.00	.00	46,211.00	45,340.13
4239	Retiree Medical Insurance	.00	218,592.00	.00	218,592.00	.00
4240	Workers Comp	.00	814.00	.00	814.00	835.12
4250	Social Security-Employer	.00	18,878.39	1,074.35	17,804.04	22,285.06
4259	Retirement Contribution	.00	74,547.00	.00	74,547.00	70,275.37
4260	Insurance Premiums	.00	3,102.00	.00	3,102.00	.00
4270	Dental Insurance	.00	2,701.63	161.22	2,540.41	3,550.50
4280	Optical Insurance	.00	279.96	16.71	263.25	361.84
4300	Dues & Licenses	.00	1,310.00	.00	1,310.00	1,435.00
4423	Transfer To IT Fund	.00	27,533.00	.00	27,533.00	27,527.50
4440	Unemployment Compensation	.00	520.11	.00	520.11	1,038.83
Activity <b>1000 - Administration Totals</b>		\$0.00	\$792,177.06	\$17,075.58	\$775,101.48	\$638,435.11
Organization <b>1000 - Administration Totals</b>		\$0.00	\$792,177.06	\$17,075.58	\$775,101.48	\$638,435.11
Organization <b>1100 - Fringe Benefits</b>						
Activity <b>1100 - Fringe Benefits</b>						
4239	Retiree Medical Insurance	.00	59,616.00	59,616.00	.00	226,277.37
4260	Insurance Premiums	.00	846.00	846.00	.00	2,948.88
Activity <b>1100 - Fringe Benefits Totals</b>		\$0.00	\$60,462.00	\$60,462.00	\$0.00	\$229,226.25
Organization <b>1100 - Fringe Benefits Totals</b>		\$0.00	\$60,462.00	\$60,462.00	\$0.00	\$229,226.25
Organization <b>1600 - Treasurer</b>						
Activity <b>1850 - Treasury/Violations Bureau</b>						
1100	Permanent Time Worked	.00	103,988.49	511.02	103,477.47	143,087.63
1102	Other Paid Time Off	.00	.00	.00	.00	724.59
1103	Other Paid City Business	.00	.00	.00	.00	217.94
1121	Vacation Used	.00	7,813.29	13.63	7,799.66	10,530.37
1141	Personal Leave Used	.00	1,553.99	.00	1,553.99	2,852.18
1151	Sick Time Used	.00	3,885.12	.00	3,885.12	4,168.32



# Trial Balance Listing

Through 05/31/15  
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>1850 - Treasury/Violations Bureau</b>						
1161	Holiday	.00	6,396.39	.00	6,396.39	8,336.42
1721	Annual Sick Leave Payout	.00	187.18	.00	187.18	1,207.67
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1751	Benefit Waiver Pay	.00	90.02	.00	90.02	1,050.00
2150	Legal Expenses	.00	825.24	.00	825.24	210.00
2240	Telecommunications	.00	313.00	.00	313.00	153.19
2320	Equipment Maintenance	.00	145.00	.00	145.00	.00
2430	Contracted Services	.00	5,183.34	.00	5,183.34	3,843.48
2500	Printing	.00	4,381.04	.00	4,381.04	7,975.02
2700	Conference Training & Travel	.00	7,659.00	200.00	7,459.00	6,179.21
2850	Advertising	.00	180.00	.00	180.00	190.00
3100	Postage	.00	31,280.00	.00	31,280.00	28,830.00
3400	Materials & Supplies	.00	1,622.18	.00	1,622.18	1,802.58
3440	Property Plant & Equipment < \$5,000	.00	526.67	.00	526.67	694.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	42.00
4220	Life Insurance	.00	474.47	2.04	472.43	674.40
4230	Medical Insurance	.00	23,794.03	103.70	23,690.33	22,667.12
4234	Disability Insurance	.00	133.74	.91	132.83	217.87
4238	Veba Funding	.00	26,158.00	.00	26,158.00	34,976.37
4240	Workers Comp	.00	342.00	.00	342.00	466.62
4250	Social Security-Employer	.00	9,323.82	39.09	9,284.73	12,981.22
4259	Retirement Contribution	.00	28,963.00	.00	28,963.00	39,460.63
4270	Dental Insurance	.00	1,996.06	9.26	1,986.80	2,024.26
4280	Optical Insurance	.00	206.85	.96	205.89	209.77
4300	Dues & Licenses	.00	1,230.00	.00	1,230.00	1,330.00
4423	Transfer To IT Fund	.00	40,964.00	.00	40,964.00	40,960.37
4440	Unemployment Compensation	.00	424.45	.00	424.45	623.29
4560	Cash Short	.00	.00	.00	.00	600.00
Activity <b>1850 - Treasury/Violations Bureau</b>		\$0.00	\$310,340.37	\$880.61	\$309,459.76	\$379,586.52
Totals						
Activity <b>1860 - Parking Referees</b>						
1100	Permanent Time Worked	.00	98,163.15	628.67	97,534.48	94,169.07
1121	Vacation Used	.00	8,204.31	.00	8,204.31	8,112.97
1141	Personal Leave Used	.00	1,229.33	.00	1,229.33	1,193.49
1151	Sick Time Used	.00	1,551.46	.00	1,551.46	2,484.38





# Trial Balance Listing

Through 05/31/15  
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>						
1161	Holiday	.00	5,745.63	.00	5,745.63	5,355.21
1721	Annual Sick Leave Payout	.00	1,314.80	.00	1,314.80	1,276.52
1751	Benefit Waiver Pay	.00	1,636.50	.00	1,636.50	1,387.50
2240	Telecommunications	.00	.00	.00	.00	118.31
3400	Materials & Supplies	.00	58.19	.00	58.19	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	120.00
4220	Life Insurance	.00	354.66	1.74	352.92	320.96
4230	Medical Insurance	.00	12,078.13	52.08	12,026.05	11,346.09
4234	Disability Insurance	.00	203.14	1.81	201.33	197.22
4238	Veba Funding	.00	28,446.00	.00	28,446.00	25,908.63
4240	Workers Comp	.00	356.00	.00	356.00	347.00
4250	Social Security-Employer	.00	8,995.79	47.62	8,948.17	8,677.94
4259	Retirement Contribution	.00	30,250.00	.00	30,250.00	26,870.25
4270	Dental Insurance	.00	2,026.50	12.29	2,014.21	2,026.50
4280	Optical Insurance	.00	105.00	.48	104.52	105.00
4440	Unemployment Compensation	.00	416.11	.00	416.11	461.70
Activity <b>1860 - Parking Referees Totals</b>		\$0.00	\$201,134.70	\$744.69	\$200,390.01	\$190,478.74
Organization <b>1600 - Treasurer Totals</b>		\$0.00	\$511,475.07	\$1,625.30	\$509,849.77	\$570,065.26
Organization <b>1700 - Assessing</b>						
Activity <b>1830 - Assessing</b>						
1100	Permanent Time Worked	.00	372,698.13	1,844.66	370,853.47	370,185.65
1102	Other Paid Time Off	.00	4,323.33	.00	4,323.33	5,206.07
1121	Vacation Used	.00	43,183.55	.00	43,183.55	35,343.68
1141	Personal Leave Used	.00	3,048.49	.00	3,048.49	3,289.71
1151	Sick Time Used	.00	9,768.12	44.64	9,723.48	7,507.69
1161	Holiday	.00	22,938.28	178.56	22,759.72	21,606.44
1200	Temporary Pay	.00	5,050.00	.00	5,050.00	5,250.00
1401	Overtime Paid-Permanent	.00	6,921.52	.00	6,921.52	2,157.10
1601	Severance Pay	.00	11,453.29	.00	11,453.29	.00
1721	Annual Sick Leave Payout	.00	2,234.72	.00	2,234.72	.00
1741	Longevity Pay	.00	3,334.58	.00	3,334.58	3,000.00
1800	Equipment Allowance	.00	13,200.00	.00	13,200.00	13,000.00
2100	Professional Services	.00	.00	.00	.00	39.50
2150	Legal Expenses	.00	725.15	250.00	475.15	6,662.58
2240	Telecommunications	.00	417.36	.00	417.36	378.45



# Trial Balance Listing

Through 05/31/15  
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	1700 - Assessing					
Activity	1830 - Assessing					
2420	Rent Outside Vehicles/Mileage	.00	384.08	.00	384.08	16.00
2430	Contracted Services	.00	19,523.15	.00	19,523.15	1,693.04
2500	Printing	.00	285.12	.00	285.12	194.29
2700	Conference Training & Travel	.00	1,790.38	.00	1,790.38	2,589.95
2950	Governmental Services	.00	771.63	.00	771.63	672.21
3100	Postage	.00	3,525.43	.00	3,525.43	3,752.97
3400	Materials & Supplies	.00	1,368.66	.00	1,368.66	3,325.84
3440	Property Plant & Equipment < \$5,000	.00	1,359.00	.00	1,359.00	5,750.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	1,110.11	4.89	1,105.22	1,045.30
4230	Medical Insurance	.00	92,027.68	439.05	91,588.63	82,124.08
4234	Disability Insurance	.00	421.01	2.88	418.13	408.74
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	99,539.00	.00	99,539.00	90,680.37
4240	Workers Comp	.00	3,344.00	.00	3,344.00	3,285.37
4250	Social Security-Employer	.00	37,375.02	153.66	37,221.36	34,951.26
4259	Retirement Contribution	.00	127,259.00	.00	127,259.00	112,968.13
4270	Dental Insurance	.00	7,720.00	39.21	7,680.79	7,334.00
4280	Optical Insurance	.00	800.00	4.08	795.92	760.00
4300	Dues & Licenses	.00	8,214.96	.00	8,214.96	7,586.22
4423	Transfer To IT Fund	.00	63,877.00	.00	63,877.00	63,875.13
4440	Unemployment Compensation	.00	1,775.38	.00	1,775.38	1,976.12
5130	Equipment	.00	5,600.00	.00	5,600.00	.00
Activity 1830 - Assessing Totals		\$0.00	\$978,310.13	\$2,961.63	\$975,348.50	\$899,339.89
Organization 1700 - Assessing Totals		\$0.00	\$978,310.13	\$2,961.63	\$975,348.50	\$899,339.89
Organization	1800 - Accounting					
Activity	1820 - Accounting					
1100	Permanent Time Worked	.00	293,114.00	719.65	292,394.35	312,559.60
1102	Other Paid Time Off	.00	4,582.72	.00	4,582.72	2,782.04
1121	Vacation Used	.00	25,993.84	.00	25,993.84	33,023.47
1131	Comp Time Used	.00	138.88	.00	138.88	.00
1141	Personal Leave Used	.00	6,285.31	221.65	6,063.66	5,337.15
1151	Sick Time Used	.00	16,778.79	711.72	16,067.07	15,854.79
1161	Holiday	.00	17,138.57	.00	17,138.57	19,239.12
1401	Overtime Paid-Permanent	.00	335.01	.00	335.01	82.74



# Trial Balance Listing

Through 05/31/15  
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					
1601	Severance Pay	.00	1,743.12	.00	1,743.12	46,393.38
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,332.76
1741	Longevity Pay	.00	1,050.00	.00	1,050.00	1,050.00
1751	Benefit Waiver Pay	.00	1,990.32	.00	1,990.32	1,262.50
1800	Equipment Allowance	.00	570.00	.00	570.00	570.00
2100	Professional Services	.00	100.00	.00	100.00	.00
2240	Telecommunications	.00	1,138.43	.00	1,138.43	1,411.09
2320	Equipment Maintenance	.00	119.34	.00	119.34	.00
2420	Rent Outside Vehicles/Mileage	.00	64.05	.00	64.05	270.60
2430	Contracted Services	.00	5,367.64	.00	5,367.64	3,748.23
2500	Printing	.00	.00	.00	.00	46.00
2700	Conference Training & Travel	.00	4,728.75	2,095.00	2,633.75	2,235.17
2850	Advertising	.00	.00	.00	.00	500.00
2951	Employee Recognition	.00	.00	.00	.00	188.39
3400	Materials & Supplies	.00	5,007.78	.00	5,007.78	7,006.11
3440	Property Plant & Equipment < \$5,000	.00	3,612.93	.00	3,612.93	6,755.34
4215	Deferred Comp Contributions	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	654.30	2.99	651.31	782.22
4230	Medical Insurance	.00	60,087.09	266.42	59,820.67	53,242.42
4234	Disability Insurance	.00	345.12	2.64	342.48	377.80
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	920.00
4238	Veba Funding	.00	68,431.00	.00	68,431.00	74,487.38
4240	Workers Comp	.00	1,155.00	.00	1,155.00	1,251.25
4250	Social Security-Employer	.00	27,803.79	124.36	27,679.43	32,983.33
4259	Retirement Contribution	.00	106,612.00	.00	106,612.00	105,817.25
4270	Dental Insurance	.00	5,804.76	27.53	5,777.23	6,194.45
4280	Optical Insurance	.00	572.90	2.83	570.07	633.28
4300	Dues & Licenses	.00	1,881.00	.00	1,881.00	1,559.00
4423	Transfer To IT Fund	.00	51,535.00	.00	51,535.00	51,529.50
4440	Unemployment Compensation	.00	1,456.33	.00	1,456.33	1,971.46
Activity 1820 - Accounting Totals		\$0.00	\$718,083.77	\$4,174.79	\$713,908.98	\$793,577.82
Organization 1800 - Accounting Totals		\$0.00	\$718,083.77	\$4,174.79	\$713,908.98	\$793,577.82
Organization	1900 - Procurement					
Activity	1371 - Purchasing					
1100	Permanent Time Worked	.00	80,712.87	.00	80,712.87	5,883.46



# Trial Balance Listing

Through 05/31/15  
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>1900 - Procurement</b>						
Activity <b>1371 - Purchasing</b>						
1121	Vacation Used	.00	6,518.21	.00	6,518.21	.00
1141	Personal Leave Used	.00	1,807.72	.00	1,807.72	.00
1151	Sick Time Used	.00	2,683.91	1.15	2,682.76	.00
1161	Holiday	.00	5,230.85	.00	5,230.85	.00
2320	Equipment Maintenance	.00	834.48	.00	834.48	1,455.78
2430	Contracted Services	.00	3,519.41	.00	3,519.41	55.95
2660	Software Maintenance	.00	248.24	.00	248.24	.00
2690	Non-Employee Travel	.00	613.20	.00	613.20	.00
2700	Conference Training & Travel	.00	3,593.95	.00	3,593.95	80.53
3100	Postage	.00	.00	.00	.00	1,975.00
3400	Materials & Supplies	.00	7,420.26	101.61	7,318.65	5,774.50
3440	Property Plant & Equipment < \$5,000	.00	935.22	.00	935.22	1,356.50
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.07
4220	Life Insurance	.00	428.39	.00	428.39	24.14
4230	Medical Insurance	.00	18,592.81	.00	18,592.81	640.53
4234	Disability Insurance	.00	176.07	.00	176.07	8.64
4237	Retiree Health Savings Account	.00	1,414.00	.00	1,414.00	544.00
4240	Workers Comp	.00	308.00	.00	308.00	182.00
4250	Social Security-Employer	.00	7,395.44	.00	7,395.44	446.43
4259	Retirement Contribution	.00	26,114.00	.00	26,114.00	14,146.00
4270	Dental Insurance	.00	1,568.51	.00	1,568.51	58.00
4280	Optical Insurance	.00	162.54	.00	162.54	6.00
4300	Dues & Licenses	.00	925.00	.00	925.00	501.68
4423	Transfer To IT Fund	.00	7,073.00	.00	7,073.00	7,072.12
4440	Unemployment Compensation	.00	621.74	.00	621.74	16.89
Activity <b>1371 - Purchasing Totals</b>		\$0.00	\$178,897.82	\$102.76	\$178,795.06	\$40,235.22
Organization <b>1900 - Procurement Totals</b>		\$0.00	\$178,897.82	\$102.76	\$178,795.06	\$40,235.22
Organization <b>2040 - Risk Management</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	30,210.51	131.88	30,078.63	.00
1121	Vacation Used	.00	2,631.14	7.57	2,623.57	.00
1141	Personal Leave Used	.00	554.71	.00	554.71	.00
1151	Sick Time Used	.00	1,341.70	14.91	1,326.79	.00
1161	Holiday	.00	1,828.57	.00	1,828.57	.00
1721	Annual Sick Leave Payout	.00	103.99	.00	103.99	.00



# Trial Balance Listing

Through 05/31/15  
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>018 - Finance</b>					
	Organization <b>2040 - Risk Management</b>					
	Activity <b>1000 - Administration</b>					
1751	Benefit Waiver Pay	.00	50.02	.00	50.02	.00
4220	Life Insurance	.00	83.59	.35	83.24	.00
4230	Medical Insurance	.00	6,930.85	28.89	6,901.96	.00
4234	Disability Insurance	.00	64.73	.44	64.29	.00
4238	Veba Funding	.00	11,374.00	.00	11,374.00	.00
4240	Workers Comp	.00	156.00	.00	156.00	.00
4250	Social Security-Employer	.00	2,785.73	11.68	2,774.05	.00
4259	Retirement Contribution	.00	13,233.00	.00	13,233.00	.00
4270	Dental Insurance	.00	581.32	2.58	578.74	.00
4280	Optical Insurance	.00	60.25	.26	59.99	.00
4440	Unemployment Compensation	.00	124.84	.00	124.84	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$72,114.95	\$198.56	\$71,916.39	\$0.00
	Organization <b>2040 - Risk Management Totals</b>	\$0.00	\$72,114.95	\$198.56	\$71,916.39	\$0.00
	Agency <b>018 - Finance Totals</b>	\$0.00	\$3,311,520.80	\$86,600.62	\$3,224,920.18	\$3,170,879.55
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
2100	Professional Services	.00	39,722.57	4,930.00	34,792.57	48,080.00
2240	Telecommunications	.00	56,609.36	2,417.71	54,191.65	48,635.65
2430	Contracted Services	.00	71.70	.00	71.70	18,940.00
2604	Training	.00	12,500.00	.00	12,500.00	.00
2680	Parking Space Rent	.00	70,175.89	11,583.59	58,592.30	49,563.62
3100	Postage	.00	49,646.05	1,001.81	48,644.24	40,002.65
3400	Materials & Supplies	.00	5,503.83	.00	5,503.83	884.00
4420	Transfer To Other Funds	.00	68,750.00	.00	68,750.00	73,333.37
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$302,979.40	\$19,933.11	\$283,046.29	\$279,439.29
	Activity <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	4,846.26	.00	4,846.26	13,705.12
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$4,846.26	\$0.00	\$4,846.26	\$13,705.12
	Activity <b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	939,037.00	.00	939,037.00	4,449,676.24
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$939,037.00	\$0.00	\$939,037.00	\$4,449,676.24
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$1,246,862.66	\$19,933.11	\$1,226,929.55	\$4,742,820.65



# Trial Balance Listing

Through 05/31/15  
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 019 - Non-Departmental						
Organization 1113 - Tax Refunds						
Activity 1810 - Tax Refunds						
4511	Tax Refunds	.00	94,182.80	105,259.79	(11,076.99)	.00
	Activity 1810 - Tax Refunds Totals	\$0.00	\$94,182.80	\$105,259.79	(\$11,076.99)	\$0.00
	Organization 1113 - Tax Refunds Totals	\$0.00	\$94,182.80	\$105,259.79	(\$11,076.99)	\$0.00
Organization 1120 - City Wide Memberships						
Activity 1920 - City Wide Memberships						
4300	Dues & Licenses	.00	118,394.00	.00	118,394.00	125,595.00
	Activity 1920 - City Wide Memberships Totals	\$0.00	\$118,394.00	\$0.00	\$118,394.00	\$125,595.00
	Organization 1120 - City Wide Memberships Totals	\$0.00	\$118,394.00	\$0.00	\$118,394.00	\$125,595.00
Organization 1121 - Housing Commision						
Activity 2034 - Housing Commission Support						
2240	Telecommunications	.00	7,349.55	7,493.35	(143.80)	(1,498.13)
3400	Materials & Supplies	.00	305.41	.00	305.41	.00
	Activity 2034 - Housing Commission Support Totals	\$0.00	\$7,654.96	\$7,493.35	\$161.61	(\$1,498.13)
	Organization 1121 - Housing Commision Totals	\$0.00	\$7,654.96	\$7,493.35	\$161.61	(\$1,498.13)
Organization 1175 - Limited Tax G/O Bonds						
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	.00	.00	.00	52,344.02
	Activity 9500 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$52,344.02
	Organization 1175 - Limited Tax G/O Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$52,344.02
Organization 1205 - AATA Levy						
Activity 9800 - Pass Throughs						
4460	Transfer To AATA	.00	9,660,601.15	.00	9,660,601.15	9,429,546.56
	Activity 9800 - Pass Throughs Totals	\$0.00	\$9,660,601.15	\$0.00	\$9,660,601.15	\$9,429,546.56
	Organization 1205 - AATA Levy Totals	\$0.00	\$9,660,601.15	\$0.00	\$9,660,601.15	\$9,429,546.56
Organization 1934 - Dangerous Buildings Demolition						
Activity 0000 - Revenue						
2430	Contracted Services	.00	.00	133.57	(133.57)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$133.57	(\$133.57)	\$0.00
Activity 9000 - Capital Outlay						
2430	Contracted Services	.00	50,464.70	22,233.13	28,231.57	53,651.65
	Activity 9000 - Capital Outlay Totals	\$0.00	\$50,464.70	\$22,233.13	\$28,231.57	\$53,651.65



# Trial Balance Listing

Through 05/31/15  
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 019 - Non-Departmental						
Organization	1934 - Dangerous Buildings Demolition Totals	\$0.00	\$50,464.70	\$22,366.70	\$28,098.00	\$53,651.65
Agency 019 - Non-Departmental Totals		\$0.00	\$11,178,160.27	\$155,052.95	\$11,023,107.32	\$14,402,459.75
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	160,780.50	548.75	160,231.75	205,869.26
1102	Other Paid Time Off	.00	.00	.00	.00	1,130.76
1121	Vacation Used	.00	9,441.41	261.54	9,179.87	17,976.98
1131	Comp Time Used	.00	160.75	.00	160.75	382.82
1141	Personal Leave Used	.00	3,117.91	.00	3,117.91	4,573.06
1151	Sick Time Used	.00	6,081.13	.00	6,081.13	7,641.30
1161	Holiday	.00	8,977.75	.00	8,977.75	12,937.51
1200	Temporary Pay	.00	.00	.00	.00	98.56
1601	Severance Pay	.00	.00	.00	.00	26,336.79
1751	Benefit Waiver Pay	.00	1,461.52	.00	1,461.52	1,500.00
1800	Equipment Allowance	.00	2,770.00	.00	2,770.00	2,770.00
2216	Cable TV/Broadcast Service	.00	1,599.58	.00	1,599.58	1,160.35
2240	Telecommunications	.00	370.75	34.65	336.10	.00
2320	Equipment Maintenance	.00	.00	.00	.00	239.40
2430	Contracted Services	.00	109,086.54	521.25	108,565.29	98,108.94
2640	Software	.00	19.95	.00	19.95	1,131.89
2700	Conference Training & Travel	.00	1,599.39	.00	1,599.39	3,888.29
2702	Educational Reimbursement	.00	7,116.68	.00	7,116.68	3,750.00
2950	Governmental Services	.00	186.43	.00	186.43	149.75
2951	Employee Recognition	.00	1,694.66	.00	1,694.66	1,902.85
3100	Postage	.00	18.10	.00	18.10	.00
3400	Materials & Supplies	.00	3,537.65	675.68	2,861.97	2,867.69
3440	Property Plant & Equipment < \$5,000	.00	4,558.95	.00	4,558.95	2,897.99
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	1,800.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	646.51	2.82	643.69	863.69
4230	Medical Insurance	.00	24,157.26	114.70	24,042.56	31,967.11
4234	Disability Insurance	.00	331.92	2.32	329.60	441.66
4238	Veba Funding	.00	56,881.00	.00	56,881.00	51,817.37
4239	Retiree Medical Insurance	.00	136,620.00	.00	136,620.00	141,423.37
4240	Workers Comp	.00	770.00	.00	770.00	771.87



# Trial Balance Listing

Through 05/31/15  
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					
4250	Social Security-Employer	.00	14,288.71	58.74	14,229.97	20,745.64
4259	Retirement Contribution	.00	70,576.00	.00	70,576.00	64,577.37
4260	Insurance Premiums	.00	3,762.00	.00	3,762.00	3,578.63
4270	Dental Insurance	.00	2,026.50	10.25	2,016.25	2,895.00
4280	Optical Insurance	.00	210.00	1.06	208.94	300.00
4300	Dues & Licenses	.00	395.00	.00	395.00	285.00
4423	Transfer To IT Fund	.00	381,854.00	28,968.00	352,886.00	381,856.75
4440	Unemployment Compensation	.00	624.15	.00	624.15	926.50
Activity 1000 - Administration Totals		\$0.00	\$1,015,722.70	\$31,199.76	\$984,522.94	\$1,101,744.15
Organization 1000 - Administration Totals		\$0.00	\$1,015,722.70	\$31,199.76	\$984,522.94	\$1,101,744.15
Organization	2120 - Judicial & Direct Support					
Activity	5120 - Judicial & Direct Support					
1100	Permanent Time Worked	.00	539,694.48	2,090.99	537,603.49	546,651.74
1102	Other Paid Time Off	.00	2,046.89	.00	2,046.89	3,929.48
1121	Vacation Used	.00	42,531.21	196.15	42,335.06	37,053.93
1131	Comp Time Used	.00	570.07	.00	570.07	646.42
1141	Personal Leave Used	.00	8,408.72	.00	8,408.72	7,492.30
1151	Sick Time Used	.00	12,848.28	.00	12,848.28	13,755.94
1161	Holiday	.00	25,754.19	.00	25,754.19	25,146.05
1200	Temporary Pay	.00	612.00	.00	612.00	.00
1401	Overtime Paid-Permanent	.00	1,642.98	.00	1,642.98	668.40
1601	Severance Pay	.00	7,603.96	3,801.98	3,801.98	.00
1721	Annual Sick Leave Payout	.00	1,142.92	.00	1,142.92	1,109.60
1751	Benefit Waiver Pay	.00	4,669.16	.00	4,669.16	4,200.00
1800	Equipment Allowance	.00	3,910.00	.00	3,910.00	3,910.00
2100	Professional Services	.00	1,889.67	195.45	1,694.22	3,931.14
2240	Telecommunications	.00	2,778.21	.00	2,778.21	2,294.70
2430	Contracted Services	.00	17,575.22	780.00	16,795.22	18,476.08
2500	Printing	.00	2,558.52	.00	2,558.52	948.93
2700	Conference Training & Travel	.00	13,626.85	.00	13,626.85	10,291.10
2880	Transcripts	.00	.00	.00	.00	802.00
2950	Governmental Services	.00	50.00	.00	50.00	78.25
3400	Materials & Supplies	.00	7,779.94	.00	7,779.94	16,033.31
3440	Property Plant & Equipment < \$5,000	.00	638.60	.00	638.60	5,902.31
4215	Deferred Comp Contributions	.00	.00	.00	.00	540.00





# Trial Balance Listing

Through 05/31/15  
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>021 - District Court</b>						
Organization <b>2120 - Judicial &amp; Direct Support</b>						
Activity <b>5120 - Judicial &amp; Direct Support</b>						
4220	Life Insurance	.00	2,262.22	7.99	2,254.23	2,036.28
4230	Medical Insurance	.00	96,629.04	261.45	96,367.59	90,948.72
4234	Disability Insurance	.00	1,069.71	6.80	1,062.91	1,076.55
4237	Retiree Health Savings Account	.00	.00	.00	.00	544.00
4238	Veba Funding	.00	184,866.00	.00	184,866.00	103,634.63
4240	Workers Comp	.00	1,727.00	.00	1,727.00	1,746.25
4250	Social Security-Employer	.00	40,195.83	463.67	39,732.16	39,652.88
4259	Retirement Contribution	.00	149,952.00	.00	149,952.00	108,641.50
4262	Liability Insur Premium-Court	.00	5,067.60	.00	5,067.60	5,067.60
4270	Dental Insurance	.00	11,435.25	42.40	11,392.85	13,160.16
4280	Optical Insurance	.00	1,185.00	4.39	1,180.61	1,353.36
4300	Dues & Licenses	.00	3,500.00	.00	3,500.00	3,525.00
4440	Unemployment Compensation	.00	2,327.73	.00	2,327.73	2,690.04
Activity <b>5120 - Judicial &amp; Direct Support Totals</b>		\$0.00	\$1,198,549.25	\$7,851.27	\$1,190,697.98	\$1,077,938.65
Organization <b>2120 - Judicial &amp; Direct Support Totals</b>		\$0.00	\$1,198,549.25	\$7,851.27	\$1,190,697.98	\$1,077,938.65
Organization <b>2140 - Case Processing</b>						
Activity <b>5140 - Case Processing</b>						
1100	Permanent Time Worked	.00	291,419.75	1,301.44	290,118.31	289,530.73
1102	Other Paid Time Off	.00	2,301.53	.00	2,301.53	948.47
1121	Vacation Used	.00	21,450.76	.00	21,450.76	19,758.26
1131	Comp Time Used	.00	1,233.90	10.34	1,223.56	667.47
1141	Personal Leave Used	.00	5,019.06	142.31	4,876.75	5,570.85
1151	Sick Time Used	.00	9,125.84	32.79	9,093.05	9,619.29
1161	Holiday	.00	16,187.26	.00	16,187.26	16,530.33
1200	Temporary Pay	.00	10,482.14	199.06	10,283.08	19,992.14
1401	Overtime Paid-Permanent	.00	6,408.76	.00	6,408.76	1,974.87
1530	Excess Comp Time Paid	.00	15.50	.00	15.50	.00
1601	Severance Pay	.00	16,843.51	7,460.00	9,383.51	1,466.75
1751	Benefit Waiver Pay	.00	1,592.30	.00	1,592.30	.00
2100	Professional Services	.00	237,500.15	147.44	237,352.71	239,580.26
2320	Equipment Maintenance	.00	.00	.00	.00	1,225.00
2420	Rent Outside Vehicles/Mileage	.00	67.20	.00	67.20	14.00
2430	Contracted Services	.00	239.26	.00	239.26	1,901.28
2500	Printing	.00	2,932.75	.00	2,932.75	3,380.52



# Trial Balance Listing

Through 05/31/15  
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	2140 - Case Processing					
Activity	5140 - Case Processing					
2660	Software Maintenance	.00	5,175.75	.00	5,175.75	4,794.00
2700	Conference Training & Travel	.00	1,008.73	.00	1,008.73	856.27
2702	Educational Reimbursement	.00	.00	.00	.00	2,450.31
2830	Jury & Witness Expenses	.00	7,461.26	69.00	7,392.26	8,791.14
3100	Postage	.00	15,972.38	.00	15,972.38	13,968.59
3400	Materials & Supplies	.00	11,030.26	64.04	10,966.22	9,869.63
3440	Property Plant & Equipment < \$5,000	.00	3,402.75	.00	3,402.75	5,516.73
4215	Deferred Comp Contributions	.00	.00	.00	.00	420.00
4220	Life Insurance	.00	1,114.88	5.06	1,109.82	1,140.92
4230	Medical Insurance	.00	81,674.10	372.05	81,302.05	86,446.40
4234	Disability Insurance	.00	608.98	4.18	604.80	584.36
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	.00
4238	Veba Funding	.00	99,539.00	.00	99,539.00	116,589.00
4240	Workers Comp	.00	990.00	.00	990.00	1,002.87
4250	Social Security-Employer	.00	28,972.21	698.09	28,274.12	27,580.20
4259	Retirement Contribution	.00	91,333.00	.00	91,333.00	84,837.50
4270	Dental Insurance	.00	8,878.00	43.00	8,835.00	8,781.50
4280	Optical Insurance	.00	920.00	4.46	915.54	910.00
4300	Dues & Licenses	.00	75.00	.00	75.00	450.00
4440	Unemployment Compensation	.00	2,461.75	8.28	2,453.47	2,564.95
Activity 5140 - Case Processing Totals		\$0.00	\$985,323.72	\$10,561.54	\$974,762.18	\$989,714.59
Organization 2140 - Case Processing Totals		\$0.00	\$985,323.72	\$10,561.54	\$974,762.18	\$989,714.59
Organization	2160 - Probatn/Post Judg Support					
Activity	5160 - Probation/Post Judgmt Sup					
1100	Permanent Time Worked	.00	248,985.65	1,201.45	247,784.20	270,934.74
1102	Other Paid Time Off	.00	1,361.30	.00	1,361.30	809.63
1121	Vacation Used	.00	18,928.34	308.08	18,620.26	19,246.49
1131	Comp Time Used	.00	9.31	.00	9.31	.00
1141	Personal Leave Used	.00	4,336.83	.00	4,336.83	4,534.33
1151	Sick Time Used	.00	19,674.46	.00	19,674.46	4,397.48
1161	Holiday	.00	14,614.92	253.85	14,361.07	16,182.11
1200	Temporary Pay	.00	21,296.75	32,185.00	(10,888.25)	8,178.50
1401	Overtime Paid-Permanent	.00	18,485.37	48.32	18,437.05	5,882.73
1601	Severance Pay	.00	5,517.90	.00	5,517.90	.00
1751	Benefit Waiver Pay	.00	307.68	.00	307.68	.00



# Trial Balance Listing

Through 05/31/15  
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 - Probate/Post Judg Support					
Activity	5160 - Probation/Post Judgmt Sup					
1800	Equipment Allowance	.00	2,126.00	.00	2,126.00	2,020.00
2430	Contracted Services	.00	509.45	91.36	418.09	(2,099.19)
2500	Printing	.00	1,102.05	.00	1,102.05	522.60
2660	Software Maintenance	.00	399.00	.00	399.00	.00
2700	Conference Training & Travel	.00	2,844.54	885.00	1,959.54	2,721.95
2702	Educational Reimbursement	.00	4,085.29	.00	4,085.29	2,500.00
2950	Governmental Services	.00	50.00	.00	50.00	.00
2951	Employee Recognition	.00	88.59	.00	88.59	.00
3400	Materials & Supplies	.00	5,509.69	78.57	5,431.12	4,519.63
4215	Deferred Comp Contributions	.00	.00	.00	.00	220.00
4220	Life Insurance	.00	962.53	4.06	958.47	922.92
4230	Medical Insurance	.00	68,828.73	285.20	68,543.53	62,438.69
4234	Disability Insurance	.00	457.98	3.67	454.31	485.69
4238	Veba Funding	.00	115,052.00	15,513.00	99,539.00	63,594.00
4240	Workers Comp	.00	3,410.00	.00	3,410.00	3,934.37
4250	Social Security-Employer	.00	30,090.03	3,040.67	27,049.36	27,370.18
4259	Retirement Contribution	.00	124,993.00	17,094.00	107,899.00	66,934.12
4270	Dental Insurance	.00	7,096.98	25.48	7,071.50	5,645.25
4280	Optical Insurance	.00	599.52	2.64	596.88	555.00
4300	Dues & Licenses	.00	585.00	.00	585.00	655.00
4440	Unemployment Compensation	.00	1,759.36	2.33	1,757.03	1,803.51
Activity	5160 - Probation/Post Judgmt Sup	\$0.00	\$724,068.25	\$71,022.68	\$653,045.57	\$574,909.73
Totals						
Organization	2160 - Probate/Post Judg Support	\$0.00	\$724,068.25	\$71,022.68	\$653,045.57	\$574,909.73
Totals						
Agency	021 - District Court	\$0.00	\$3,923,663.92	\$120,635.25	\$3,803,028.67	\$3,744,307.12
Agency	029 - Environmental Coordination Ser					
Organization	1300 - Energy Management					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	36,502.41	176.59	36,325.82	15,492.63
1102	Other Paid Time Off	.00	247.20	.00	247.20	235.72
1121	Vacation Used	.00	3,288.24	.00	3,288.24	559.56
1141	Personal Leave Used	.00	1,088.93	.00	1,088.93	290.48
1151	Sick Time Used	.00	598.70	.00	598.70	185.24
1161	Holiday	.00	2,111.32	.00	2,111.32	810.26



# Trial Balance Listing

Through 05/31/15  
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>029 - Environmental Coordination Ser</b>					
Organization	<b>1300 - Energy Management</b>					
Activity	<b>1000 - Administration</b>					
1200	Temporary Pay	.00	297.00	.00	297.00	7,242.00
1751	Benefit Waiver Pay	.00	880.00	.00	880.00	266.67
1800	Equipment Allowance	.00	528.00	.00	528.00	308.00
2100	Professional Services	.00	53,091.50	.00	53,091.50	49.00
2240	Telecommunications	.00	260.85	.00	260.85	220.70
2410	Rent City Vehicles	.00	32.20	.00	32.20	155.75
2430	Contracted Services	.00	.00	.00	.00	18.36
2500	Printing	.00	110.73	.00	110.73	66.25
2650	Software Purchase	.00	193.29	.00	193.29	.00
2700	Conference Training & Travel	.00	.00	.00	.00	275.00
2850	Advertising	.00	.00	.00	.00	350.00
2950	Governmental Services	.00	.00	.00	.00	25.00
3400	Materials & Supplies	.00	133.64	.00	133.64	33.78
3440	Property Plant & Equipment < \$5,000	.00	3,929.31	.00	3,929.31	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.30
4220	Life Insurance	.00	89.93	.56	89.37	44.85
4230	Medical Insurance	.00	5,970.49	4.19	5,966.30	1,323.53
4234	Disability Insurance	.00	76.86	.36	76.50	31.01
4237	Retiree Health Savings Account	.00	377.00	.00	377.00	217.00
4238	Veba Funding	.00	1,133.00	.00	1,133.00	1,035.87
4239	Retiree Medical Insurance	.00	3,421.00	.00	3,421.00	3,535.62
4240	Workers Comp	.00	106.00	.00	106.00	107.00
4250	Social Security-Employer	.00	3,460.45	13.42	3,447.03	1,928.70
4259	Retirement Contribution	.00	8,965.00	.00	8,965.00	8,162.00
4260	Insurance Premiums	.00	99.00	.00	99.00	92.62
4270	Dental Insurance	.00	501.71	1.25	500.46	123.04
4280	Optical Insurance	.00	71.98	.13	71.85	12.75
4300	Dues & Licenses	.00	1,650.00	.00	1,650.00	3,130.00
4423	Transfer To IT Fund	.00	10,780.00	.00	10,775.38	10,775.38
4440	Unemployment Compensation	.00	260.43	.00	260.43	126.70
Activity 1000 - Administration Totals		\$0.00	\$140,256.17	\$196.50	\$140,059.67	\$57,235.77
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	76.35	.00	76.35	.00
4220	Life Insurance	.00	.32	.00	.32	.00
4234	Disability Insurance	.00	.07	.00	.07	.00



# Trial Balance Listing

Through 05/31/15  
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 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 7019 - Public Engagement						
4250	Social Security-Employer	.00	5.81	.00	5.81	.00
4270	Dental Insurance	.00	.88	.00	.88	.00
4280	Optical Insurance	.00	.09	.00	.09	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$83.52	\$0.00	\$83.52	\$0.00
Organization 1300 - Energy Management Totals		\$0.00	\$140,339.69	\$196.50	\$140,143.19	\$57,235.77
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$140,339.69	\$196.50	\$140,143.19	\$57,235.77
Agency 031 - Police						
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	370,737.00	370,737.00	.00	1,385,948.63
4260	Insurance Premiums	.00	42,138.00	42,138.00	.00	147,152.50
Activity 1100 - Fringe Benefits Totals		\$0.00	\$412,875.00	\$412,875.00	\$0.00	\$1,533,101.13
Organization 1100 - Fringe Benefits Totals		\$0.00	\$412,875.00	\$412,875.00	\$0.00	\$1,533,101.13
Organization 3150 - Operations						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	788,745.31	4,983.57	783,761.74	757,812.29
1102	Other Paid Time Off	.00	25,614.06	.00	25,614.06	27,524.42
1121	Vacation Used	.00	65,663.20	23.74	65,639.46	52,869.42
1131	Comp Time Used	.00	26,941.92	118.52	26,823.40	15,623.76
1141	Personal Leave Used	.00	9,256.50	297.25	8,959.25	6,524.94
1151	Sick Time Used	.00	21,493.61	316.80	21,176.81	6,283.37
1161	Holiday	.00	36,600.98	118.18	36,482.80	38,588.83
1401	Overtime Paid-Permanent	.00	70,098.35	485.47	69,612.88	63,057.79
1530	Excess Comp Time Paid	.00	5,853.29	.00	5,853.29	5,756.00
1601	Severance Pay	.00	.00	.00	.00	5,857.62
1721	Annual Sick Leave Payout	.00	2,509.44	.00	2,509.44	3,273.16
1741	Longevity Pay	.00	2,400.00	.00	2,400.00	2,400.00
1751	Benefit Waiver Pay	.00	25.00	.00	25.00	320.83
1800	Equipment Allowance	.00	9,753.00	.00	9,753.00	9,700.00
1820	Uniform Allowance	.00	6,600.00	.00	6,600.00	9,107.44
2150	Legal Expenses	.00	1,613.50	.00	1,613.50	370.00
2216	Cable TV/Broadcast Service	.00	1,230.81	.00	1,230.81	892.91
2240	Telecommunications	.00	24,278.66	32.85	24,245.81	38,151.27
2421	Fleet Maintenance & Repair	.00	1,452.53	.00	1,452.53	5,931.25



# Trial Balance Listing

Through 05/31/15  
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>					
2422	Fleet Fuel	.00	1,200.36	.00	1,200.36	899.56
2423	Fleet Depreciation	.00	3,047.00	.00	3,047.00	3,042.38
2424	Fleet Management	.00	319.00	.00	319.00	313.50
2430	Contracted Services	.00	3,347.07	.00	3,347.07	270.00
2500	Printing	.00	2,727.03	.00	2,727.03	1,433.94
2604	Training	.00	913.00	.00	913.00	238.09
2640	Software	.00	525.30	.00	525.30	.00
2700	Conference Training & Travel	.00	3,845.24	1,096.85	2,748.39	1,909.24
2702	Educational Reimbursement	.00	1,246.00	.00	1,246.00	2,993.25
2950	Governmental Services	.00	141.50	.00	141.50	603.02
2951	Employee Recognition	.00	261.58	.00	261.58	411.41
3100	Postage	.00	4,379.56	.00	4,379.56	6,804.47
3300	Uniforms & Accessories	.00	1,074.54	.00	1,074.54	2,603.10
3400	Materials & Supplies	.00	2,021.19	27.84	1,993.35	4,619.18
3440	Property Plant & Equipment < \$5,000	.00	1,323.17	.00	1,323.17	384.58
4215	Deferred Comp Contributions	.00	.00	.00	.00	129.42
4220	Life Insurance	.00	2,699.31	13.93	2,685.38	2,513.85
4230	Medical Insurance	.00	193,257.08	1,171.27	192,085.81	165,986.58
4234	Disability Insurance	.00	300.18	2.22	297.96	294.98
4237	Retiree Health Savings Account	.00	13,202.00	.00	13,202.00	.00
4238	Veba Funding	.00	56,881.00	.00	56,881.00	64,771.63
4239	Retiree Medical Insurance	.00	1,359,369.00	.00	1,359,369.00	.00
4240	Workers Comp	.00	15,136.00	.00	15,136.00	5,283.63
4250	Social Security-Employer	.00	21,676.56	121.03	21,555.53	19,551.95
4259	Retirement Contribution	.00	313,203.00	.00	313,203.00	113,093.75
4260	Insurance Premiums	.00	154,506.00	.00	154,506.00	.00
4270	Dental Insurance	.00	16,212.00	104.60	16,107.40	14,297.22
4280	Optical Insurance	.00	1,625.00	9.50	1,615.50	1,411.55
4300	Dues & Licenses	.00	3,604.70	1.80	3,602.90	2,750.10
4440	Unemployment Compensation	.00	3,331.37	2.62	3,328.75	5,127.79
Activity 1000 - Administration Totals		\$0.00	\$3,281,504.90	\$8,928.04	\$3,272,576.86	\$1,471,783.47
Activity	<b>1221 - Recruiting &amp; Hiring</b>					
2430	Contracted Services	.00	3,766.95	.00	3,766.95	1,212.00
2604	Training	.00	.00	.00	.00	83.00
2700	Conference Training & Travel	.00	.00	.00	.00	896.99



# Trial Balance Listing

Through 05/31/15  
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>1221 - Recruiting &amp; Hiring</b>						
2850	Advertising	.00	1,025.00	.00	1,025.00	250.00
2909	Medical Services	.00	3,900.00	.00	3,900.00	2,126.00
2950	Governmental Services	.00	48.76	.00	48.76	77.61
2951	Employee Recognition	.00	511.42	.00	511.42	223.38
3100	Postage	.00	132.39	.00	132.39	.00
3400	Materials & Supplies	.00	926.46	.00	926.46	365.10
4238	Veba Funding	.00	.00	.00	.00	12,954.37
4240	Workers Comp	.00	.00	.00	.00	1,221.00
4259	Retirement Contribution	.00	.00	.00	.00	22,843.37
Activity <b>1221 - Recruiting &amp; Hiring Totals</b>		\$0.00	\$10,310.98	\$0.00	\$10,310.98	\$42,252.82
Activity <b>3111 - Professional Standards</b>						
2700	Conference Training & Travel	.00	.00	.00	.00	19.50
2950	Governmental Services	.00	.00	.00	.00	35.00
3400	Materials & Supplies	.00	58.31	.00	58.31	544.59
6100	Gasoline	.00	.00	.00	.00	108.61
Activity <b>3111 - Professional Standards Totals</b>		\$0.00	\$58.31	\$0.00	\$58.31	\$707.70
Activity <b>3114 - AAATA</b>						
1100	Permanent Time Worked	.00	52,746.53	.00	52,746.53	66,914.39
1102	Other Paid Time Off	.00	961.91	.00	961.91	3,299.36
1121	Vacation Used	.00	4,773.44	.00	4,773.44	7,563.60
1131	Comp Time Used	.00	708.40	.00	708.40	2,232.52
1141	Personal Leave Used	.00	.00	.00	.00	280.56
1151	Sick Time Used	.00	2,234.37	.00	2,234.37	4,453.26
1161	Holiday	.00	2,520.14	.00	2,520.14	2,214.08
1401	Overtime Paid-Permanent	.00	9,033.11	160.11	8,873.00	13,827.23
1741	Longevity Pay	.00	.00	.00	.00	500.00
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
4220	Life Insurance	.00	212.38	.40	211.98	246.60
4230	Medical Insurance	.00	10,865.61	21.71	10,843.90	15,060.35
4238	Veba Funding	.00	28,446.00	.00	28,446.00	12,954.37
4240	Workers Comp	.00	2,112.00	.00	2,112.00	1,032.13
4250	Social Security-Employer	.00	1,048.70	2.29	1,046.41	1,462.96
4259	Retirement Contribution	.00	40,392.00	.00	40,392.00	19,251.87
4270	Dental Insurance	.00	911.53	1.94	909.59	1,344.95
4280	Optical Insurance	.00	94.46	.20	94.26	139.37



# Trial Balance Listing

Through 05/31/15  
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 3114 - AAATA						
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.84
	Activity 3114 - AAATA Totals	\$0.00	\$157,868.63	\$186.65	\$157,681.98	\$153,608.44
Activity 3115 - DEA Officer						
2240	Telecommunications	.00	.00	.00	.00	(79.71)
2421	Fleet Maintenance & Repair	.00	281.54	.00	281.54	3,099.24
2422	Fleet Fuel	.00	294.27	.00	294.27	245.47
2423	Fleet Depreciation	.00	8,459.00	.00	8,459.00	8,459.00
2424	Fleet Management	.00	165.00	.00	165.00	156.75
2430	Contracted Services	.00	.00	.00	.00	400.00
2909	Medical Services	.00	.00	.00	.00	309.00
4238	Veba Funding	.00	.00	.00	.00	12,954.37
4240	Workers Comp	.00	.00	.00	.00	1,188.88
4259	Retirement Contribution	.00	.00	.00	.00	22,232.87
	Activity 3115 - DEA Officer Totals	\$0.00	\$9,199.81	\$0.00	\$9,199.81	\$48,965.87
Activity 3121 - Administrative Services						
1100	Permanent Time Worked	.00	266,523.03	354.40	266,168.63	189,299.90
1102	Other Paid Time Off	.00	4,505.23	.00	4,505.23	9,499.81
1121	Vacation Used	.00	40,934.57	363.36	40,571.21	26,795.10
1131	Comp Time Used	.00	9,724.96	.00	9,724.96	1,198.84
1141	Personal Leave Used	.00	2,820.88	1,417.60	1,403.28	726.72
1151	Sick Time Used	.00	9,526.84	.00	9,526.84	6,900.81
1161	Holiday	.00	17,655.54	.00	17,655.54	9,577.74
1401	Overtime Paid-Permanent	.00	24,839.43	.00	24,839.43	27,546.35
1530	Excess Comp Time Paid	.00	.00	.00	.00	899.40
1601	Severance Pay	.00	49,209.35	.00	49,209.35	.00
1741	Longevity Pay	.00	3,001.37	.00	3,001.37	1,500.00
1800	Equipment Allowance	.00	2,440.00	.00	2,440.00	2,240.00
1820	Uniform Allowance	.00	3,000.00	.00	3,000.00	1,800.00
2240	Telecommunications	.00	691.66	.00	691.66	985.21
2410	Rent City Vehicles	.00	.00	.00	.00	144.79
2421	Fleet Maintenance & Repair	.00	42.38	.00	42.38	326.00
2422	Fleet Fuel	.00	361.00	.00	361.00	67.18
2430	Contracted Services	.00	382.82	.00	382.82	.00
2500	Printing	.00	153.62	.00	153.62	395.25
2604	Training	.00	700.00	.00	700.00	267.27





# Trial Balance Listing

Through 05/31/15  
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	3121 - Administrative Services					
2700	Conference Training & Travel	.00	422.00	.00	422.00	2,195.00
2950	Governmental Services	.00	443.80	.00	443.80	1,928.65
3300	Uniforms & Accessories	.00	469.74	.00	469.74	110.50
3400	Materials & Supplies	.00	1,162.96	.00	1,162.96	2,211.99
3440	Property Plant & Equipment < \$5,000	.00	140.39	.00	140.39	.00
4220	Life Insurance	.00	1,183.24	5.28	1,177.96	818.59
4230	Medical Insurance	.00	54,497.63	237.95	54,259.68	33,941.55
4238	Veba Funding	.00	42,658.00	.00	42,658.00	.00
4240	Workers Comp	.00	4,037.00	.00	4,037.00	.00
4250	Social Security-Employer	.00	6,197.26	30.34	6,166.92	3,990.05
4259	Retirement Contribution	.00	76,384.00	.00	76,384.00	.00
4270	Dental Insurance	.00	4,571.70	21.25	4,550.45	3,031.11
4280	Optical Insurance	.00	473.75	2.21	471.54	314.10
4300	Dues & Licenses	.00	25.00	.00	25.00	.00
4440	Unemployment Compensation	.00	1,040.24	.00	1,040.24	692.54
Activity 3121 - Administrative Services Totals		\$0.00	\$630,219.39	\$2,432.39	\$627,787.00	\$329,404.45
Activity	3123 - Communications					
1601	Severance Pay	.00	3,480.38	.00	3,480.38	3,477.91
2240	Telecommunications	.00	108.00	.00	108.00	267.58
2330	Radio Maintenance	.00	51,601.00	.00	51,601.00	50,102.25
2331	Radio System Service Charge	.00	134,453.00	.00	134,453.00	132,908.38
2430	Contracted Services	.00	706,559.62	.00	706,559.62	699,821.62
2500	Printing	.00	.00	.00	.00	39.16
4250	Social Security-Employer	.00	266.25	.00	266.25	266.06
Activity 3123 - Communications Totals		\$0.00	\$896,468.25	\$0.00	\$896,468.25	\$886,882.96
Activity	3125 - Management Info Syst					
4423	Transfer To IT Fund	.00	1,117,193.00	.00	1,117,193.00	1,117,189.37
Activity 3125 - Management Info Syst Totals		\$0.00	\$1,117,193.00	\$0.00	\$1,117,193.00	\$1,117,189.37
Activity	3126 - Property					
1100	Permanent Time Worked	.00	50,721.49	296.16	50,425.33	48,869.98
1102	Other Paid Time Off	.00	1,953.60	.00	1,953.60	2,165.83
1121	Vacation Used	.00	8,031.57	.00	8,031.57	7,887.94
1131	Comp Time Used	.00	1,316.10	.00	1,316.10	1,326.34
1141	Personal Leave Used	.00	608.64	.00	608.64	.00
1151	Sick Time Used	.00	2,538.20	.00	2,538.20	1,942.71



# Trial Balance Listing

Through 05/31/15  
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 3126 - Property						
1161	Holiday	.00	3,738.72	.00	3,738.72	2,730.32
1401	Overtime Paid-Permanent	.00	.00	.00	.00	162.54
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
2430	Contracted Services	.00	67.50	.00	67.50	67.50
2500	Printing	.00	518.86	.00	518.86	762.81
2604	Training	.00	.00	.00	.00	89.09
2700	Conference Training & Travel	.00	40.00	.00	40.00	.00
3100	Postage	.00	10.87	.00	10.87	29.48
3300	Uniforms & Accessories	.00	.00	.00	.00	1,063.16
3400	Materials & Supplies	.00	9,759.64	453.57	9,306.07	8,527.49
3440	Property Plant & Equipment < \$5,000	.00	1,215.97	234.01	981.96	139.98
4220	Life Insurance	.00	242.12	1.05	241.07	234.09
4230	Medical Insurance	.00	12,078.13	54.03	12,024.10	11,346.09
4238	Veba Funding	.00	14,223.00	.00	14,223.00	12,954.37
4240	Workers Comp	.00	1,089.00	.00	1,089.00	1,059.63
4250	Social Security-Employer	.00	920.23	3.91	916.32	865.58
4259	Retirement Contribution	.00	20,812.00	.00	20,812.00	19,768.87
4270	Dental Insurance	.00	1,013.25	4.83	1,008.42	1,013.25
4280	Optical Insurance	.00	105.00	.50	104.50	105.00
4300	Dues & Licenses	.00	50.00	.00	50.00	50.00
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.85
	Activity 3126 - Property Totals	\$0.00	\$131,861.94	\$1,048.06	\$130,813.88	\$123,992.90
Activity 3127 - Records						
1100	Permanent Time Worked	.00	252,799.33	789.86	252,009.47	244,939.23
1102	Other Paid Time Off	.00	1,847.14	.00	1,847.14	1,836.00
1103	Other Paid City Business	.00	31.33	.00	31.33	.00
1121	Vacation Used	.00	26,758.02	573.00	26,185.02	26,047.09
1131	Comp Time Used	.00	1,658.61	.00	1,658.61	478.76
1141	Personal Leave Used	.00	4,592.07	261.30	4,330.77	4,217.51
1151	Sick Time Used	.00	6,538.30	11.58	6,526.72	6,412.60
1161	Holiday	.00	18,788.77	15.66	18,773.11	17,956.34
1401	Overtime Paid-Permanent	.00	738.94	.00	738.94	835.43
1530	Excess Comp Time Paid	.00	645.80	.00	645.80	1,021.80
1721	Annual Sick Leave Payout	.00	2,964.65	.00	2,964.65	2,622.12
1741	Longevity Pay	.00	4,500.00	.00	4,500.00	4,500.00



# Trial Balance Listing

Through 05/31/15  
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 031 - Police						
Organization 3150 - Operations						
Activity 3127 - Records						
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	1,100.00
2430	Contracted Services	.00	3,155.92	.00	3,155.92	3,984.97
2500	Printing	.00	322.72	.00	322.72	296.23
2604	Training	.00	.00	.00	.00	350.27
2640	Software	.00	717.46	.00	717.46	39.95
2700	Conference Training & Travel	.00	.00	.00	.00	150.00
3400	Materials & Supplies	.00	652.93	.00	652.93	704.83
3440	Property Plant & Equipment < \$5,000	.00	1,191.80	.00	1,191.80	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	360.00
4220	Life Insurance	.00	755.64	3.70	751.94	741.06
4230	Medical Insurance	.00	60,392.65	296.36	60,096.29	56,730.45
4238	Veba Funding	.00	85,327.00	.00	85,327.00	77,726.00
4240	Workers Comp	.00	913.00	.00	913.00	863.50
4250	Social Security-Employer	.00	24,286.60	124.23	24,162.37	23,500.54
4259	Retirement Contribution	.00	84,293.00	.00	84,293.00	72,935.50
4270	Dental Insurance	.00	5,066.25	26.46	5,039.79	5,066.25
4280	Optical Insurance	.00	525.00	2.75	522.25	525.00
4300	Dues & Licenses	.00	174.80	.00	174.80	126.85
4440	Unemployment Compensation	.00	1,248.30	.00	1,248.30	1,385.14
Activity 3127 - Records Totals		\$0.00	\$591,986.03	\$2,104.90	\$589,881.13	\$557,453.42
Activity 3135 - Hostage Negotiations						
2700	Conference Training & Travel	.00	792.18	.00	792.18	2,125.93
3300	Uniforms & Accessories	.00	.00	.00	.00	232.95
3400	Materials & Supplies	.00	35.99	.00	35.99	.00
Activity 3135 - Hostage Negotiations Totals		\$0.00	\$828.17	\$0.00	\$828.17	\$2,358.88
Activity 3141 - Crime Prevention						
1100	Permanent Time Worked	.00	147.70	.00	147.70	255.11
2240	Telecommunications	.00	.00	.00	.00	59.14
2410	Rent City Vehicles	.00	67.95	.00	67.95	114.56
3400	Materials & Supplies	.00	154.69	.00	154.69	126.90
4220	Life Insurance	.00	.27	.00	.27	.40
4230	Medical Insurance	.00	33.28	.00	33.28	46.32
4250	Social Security-Employer	.00	11.20	.00	11.20	19.36
4270	Dental Insurance	.00	2.75	.00	2.75	4.15
4280	Optical Insurance	.00	.28	.00	.28	.44



# Trial Balance Listing

Through 05/31/15  
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>3141 - Crime Prevention Totals</b>	\$0.00	\$418.12	\$0.00	\$418.12	\$626.38
Activity	<b>3144 - District Detectives</b>					
1100	Permanent Time Worked	.00	1,361,862.24	6,439.70	1,355,422.54	1,251,878.36
1102	Other Paid Time Off	.00	126,344.22	.00	126,344.22	100,967.42
1121	Vacation Used	.00	186,200.30	1,397.60	184,802.70	150,601.78
1131	Comp Time Used	.00	29,225.79	.00	29,225.79	26,316.67
1141	Personal Leave Used	.00	8,873.84	5,489.92	3,383.92	2,346.08
1151	Sick Time Used	.00	24,921.36	606.80	24,314.56	37,836.69
1161	Holiday	.00	93,480.44	325.76	93,154.68	88,455.85
1401	Overtime Paid-Permanent	.00	238,979.17	4,125.90	234,853.27	309,018.35
1530	Excess Comp Time Paid	.00	45,369.39	.00	45,369.39	23,090.68
1601	Severance Pay	.00	13,481.52	.00	13,481.52	13,504.38
1721	Annual Sick Leave Payout	.00	14,289.00	.00	14,289.00	11,886.95
1741	Longevity Pay	.00	11,000.00	.00	11,000.00	10,500.00
1751	Benefit Waiver Pay	.00	2,630.76	.00	2,630.76	900.00
1800	Equipment Allowance	.00	14,527.00	.00	14,527.00	14,791.97
1820	Uniform Allowance	.00	15,000.00	.00	15,000.00	14,400.00
2240	Telecommunications	.00	2,589.88	28.75	2,561.13	3,127.30
2320	Equipment Maintenance	.00	1,528.50	.00	1,528.50	49.00
2410	Rent City Vehicles	.00	22.65	.00	22.65	.00
2421	Fleet Maintenance & Repair	.00	39,747.82	.00	39,747.82	13,410.73
2422	Fleet Fuel	.00	5,939.48	.00	5,939.48	4,123.46
2423	Fleet Depreciation	.00	41,415.00	.00	41,415.00	40,251.75
2424	Fleet Management	.00	1,617.00	.00	1,617.00	1,567.50
2430	Contracted Services	.00	2,903.75	.00	2,903.75	6,685.51
2500	Printing	.00	830.30	.00	830.30	559.66
2604	Training	.00	7,100.01	.00	7,100.01	10,525.00
2640	Software	.00	1,312.19	.00	1,312.19	.00
2660	Software Maintenance	.00	4,585.00	.00	4,585.00	2,684.64
2700	Conference Training & Travel	.00	9,132.76	40.00	9,092.76	17,571.93
2702	Educational Reimbursement	.00	1,431.00	.00	1,431.00	2,146.50
2840	Towing Service	.00	1,153.00	.00	1,153.00	605.00
2950	Governmental Services	.00	19.00	.00	19.00	.00
2951	Employee Recognition	.00	.00	.00	.00	31.10
3100	Postage	.00	88.03	.00	88.03	36.72
3300	Uniforms & Accessories	.00	293.90	.00	293.90	1,893.00



# Trial Balance Listing

Through 05/31/15  
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>3144 - District Detectives</b>						
3400	Materials & Supplies	.00	10,952.07	.00	10,952.07	13,717.82
3440	Property Plant & Equipment < \$5,000	.00	4,023.63	41.66	3,981.97	342.62
4220	Life Insurance	.00	4,185.99	30.08	4,155.91	3,665.23
4230	Medical Insurance	.00	261,206.06	1,677.18	259,528.88	239,988.73
4238	Veba Funding	.00	312,851.00	.00	312,851.00	220,223.63
4240	Workers Comp	.00	26,510.00	.00	26,510.00	19,993.38
4250	Social Security-Employer	.00	31,189.06	263.24	30,925.82	29,333.53
4259	Retirement Contribution	.00	501,171.00	.00	501,171.00	371,013.50
4270	Dental Insurance	.00	23,938.90	159.44	23,779.46	22,396.94
4280	Optical Insurance	.00	2,480.74	16.53	2,464.21	2,320.91
4300	Dues & Licenses	.00	926.00	.00	926.00	951.00
4440	Unemployment Compensation	.00	5,373.01	.00	5,373.01	5,931.38
6100	Gasoline	.00	.00	.00	.00	86.03
Activity <b>3144 - District Detectives Totals</b>		\$0.00	\$3,492,701.76	\$20,642.56	\$3,472,059.20	\$3,091,728.68
Activity <b>3146 - Firearms</b>						
2320	Equipment Maintenance	.00	.00	.00	.00	655.30
2600	Rent	.00	13,600.00	.00	13,600.00	12,367.50
2604	Training	.00	.00	.00	.00	320.00
2700	Conference Training & Travel	.00	375.00	.00	375.00	150.00
3100	Postage	.00	181.95	.00	181.95	.00
3400	Materials & Supplies	.00	10,929.41	1.79	10,927.62	9,868.58
3440	Property Plant & Equipment < \$5,000	.00	1,139.50	.00	1,139.50	.00
4300	Dues & Licenses	.00	55.00	.00	55.00	.00
Activity <b>3146 - Firearms Totals</b>		\$0.00	\$26,280.86	\$1.79	\$26,279.07	\$23,361.38
Activity <b>3147 - L.A.W.N.E.T.</b>						
1100	Permanent Time Worked	.00	59,273.80	281.84	58,991.96	57,671.99
1102	Other Paid Time Off	.00	.00	.00	.00	1,409.20
1121	Vacation Used	.00	3,988.96	.00	3,988.96	1,038.52
1131	Comp Time Used	.00	.00	.00	.00	697.60
1151	Sick Time Used	.00	606.88	.00	606.88	669.37
1161	Holiday	.00	3,606.36	.00	3,606.36	3,493.80
1401	Overtime Paid-Permanent	.00	11,009.63	12,845.96	(1,836.33)	6,202.50
1530	Excess Comp Time Paid	.00	1,137.90	.00	1,137.90	.00
1741	Longevity Pay	.00	500.00	.00	500.00	500.00
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00



# Trial Balance Listing

Through 05/31/15  
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	3147 - L.A.W.N.E.T.					
2421	Fleet Maintenance & Repair	.00	3,995.70	.00	3,995.70	14,937.30
2422	Fleet Fuel	.00	4,854.92	.00	4,854.92	2,190.56
2423	Fleet Depreciation	.00	3,091.00	.00	3,091.00	3,094.63
2424	Fleet Management	.00	484.00	.00	484.00	470.25
3400	Materials & Supplies	.00	197.03	.00	197.03	.00
4220	Life Insurance	.00	59.34	.35	58.99	59.34
4230	Medical Insurance	.00	12,078.13	72.65	12,005.48	11,346.09
4238	Veba Funding	.00	14,223.00	.00	14,223.00	12,954.37
4240	Workers Comp	.00	1,056.00	.00	1,056.00	1,097.25
4250	Social Security-Employer	.00	1,170.49	7.93	1,162.56	1,129.63
4259	Retirement Contribution	.00	20,284.00	.00	20,284.00	20,563.62
4270	Dental Insurance	.00	1,013.25	6.49	1,006.76	1,013.25
4280	Optical Insurance	.00	105.00	.67	104.33	105.00
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.85
Activity 3147 - L.A.W.N.E.T. Totals		\$0.00	\$143,543.44	\$13,215.89	\$130,327.55	\$141,475.12
Activity	3149 - Special Tactics					
2421	Fleet Maintenance & Repair	.00	911.50	.00	911.50	2,143.21
2422	Fleet Fuel	.00	1,245.53	.00	1,245.53	635.09
2423	Fleet Depreciation	.00	8,338.00	.00	8,338.00	8,335.25
2424	Fleet Management	.00	319.00	.00	319.00	313.50
2430	Contracted Services	.00	.00	.00	.00	55.00
2700	Conference Training & Travel	.00	5,385.25	5,975.84	(590.59)	1,769.80
3300	Uniforms & Accessories	.00	.00	.00	.00	1,284.71
3400	Materials & Supplies	.00	4,003.67	.00	4,003.67	7,613.31
4300	Dues & Licenses	.00	150.00	.00	150.00	150.00
Activity 3149 - Special Tactics Totals		\$0.00	\$20,352.95	\$5,975.84	\$14,377.11	\$22,299.87
Activity	3150 - Patrol					
1100	Permanent Time Worked	.00	3,582,252.51	18,868.07	3,563,384.44	3,509,792.94
1102	Other Paid Time Off	.00	290,666.26	.00	290,666.26	246,264.83
1103	Other Paid City Business	.00	373.00	.00	373.00	.00
1121	Vacation Used	.00	425,293.54	2,925.99	422,367.55	474,163.69
1131	Comp Time Used	.00	162,488.16	1,322.22	161,165.94	155,589.16
1141	Personal Leave Used	.00	38,420.88	15,318.92	23,101.96	25,068.76
1151	Sick Time Used	.00	149,759.78	1,507.40	148,252.38	143,415.57
1161	Holiday	.00	140,315.55	.00	140,315.55	135,845.44



# Trial Balance Listing

Through 05/31/15  
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>					
1171	Hrs Attributable/Workers Comp	.00	1,755.52	394.00	1,361.52	1,954.76
1401	Overtime Paid-Permanent	.00	545,003.69	9,571.18	535,432.51	619,953.04
1530	Excess Comp Time Paid	.00	128,614.55	596.76	128,017.79	117,831.33
1601	Severance Pay	.00	79,622.98	.00	79,622.98	103,175.94
1721	Annual Sick Leave Payout	.00	10,507.29	.00	10,507.29	14,778.83
1741	Longevity Pay	.00	30,453.52	.00	30,453.52	32,072.95
1751	Benefit Waiver Pay	.00	7,376.86	.00	7,376.86	5,550.00
1800	Equipment Allowance	.00	7,604.00	.00	7,604.00	3,198.00
1820	Uniform Allowance	.00	46,666.24	.00	46,666.24	42,193.12
2240	Telecommunications	.00	1,198.14	73.44	1,124.70	5,860.27
2310	Building Maintenance	.00	1,320.30	.00	1,320.30	1,320.30
2320	Equipment Maintenance	.00	1,951.99	232.95	1,719.04	1,376.99
2410	Rent City Vehicles	.00	.00	.00	.00	86.32
2421	Fleet Maintenance & Repair	.00	205,803.54	.00	205,803.54	234,949.91
2422	Fleet Fuel	.00	67,334.36	40.50	67,293.86	57,311.94
2423	Fleet Depreciation	.00	157,817.00	.00	157,817.00	153,818.50
2424	Fleet Management	.00	5,324.00	.00	5,324.00	5,172.75
2430	Contracted Services	.00	18,318.68	.00	18,318.68	9,734.73
2500	Printing	.00	2,093.94	.00	2,093.94	1,845.73
2600	Rent	.00	680.00	.00	680.00	.00
2604	Training	.00	6,459.00	550.00	5,909.00	1,743.28
2640	Software	.00	.00	.00	.00	2,150.00
2660	Software Maintenance	.00	4,773.76	.00	4,773.76	3,045.00
2700	Conference Training & Travel	.00	15,833.93	360.00	15,473.93	4,318.46
2702	Educational Reimbursement	.00	12,339.37	.00	12,339.37	6,100.90
2840	Towing Service	.00	760.00	.00	760.00	1,580.00
2909	Medical Services	.00	643.50	.00	643.50	.00
2950	Governmental Services	.00	6,483.02	.00	6,483.02	5,381.97
2951	Employee Recognition	.00	.00	.00	.00	66.70
3100	Postage	.00	140.14	.00	140.14	106.35
3300	Uniforms & Accessories	.00	16,841.90	.00	16,841.90	4,996.75
3400	Materials & Supplies	.00	14,011.25	10.36	14,000.89	19,029.84
3440	Property Plant & Equipment < \$5,000	.00	5,154.98	.00	5,154.98	5,346.01
4220	Life Insurance	.00	11,489.61	81.43	11,408.18	11,455.37
4230	Medical Insurance	.00	748,917.72	5,082.11	743,835.61	725,519.22



# Trial Balance Listing

Through 05/31/15  
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>					
4237	Retiree Health Savings Account	.00	8,487.00	.00	8,487.00	5,440.00
4238	Veba Funding	.00	924,319.00	.00	924,319.00	1,062,255.37
4240	Workers Comp	.00	75,075.00	.00	75,075.00	90,486.00
4250	Social Security-Employer	.00	101,128.92	985.09	100,143.83	99,227.11
4259	Retirement Contribution	.00	1,488,729.00	1,030.70	1,487,698.30	1,743,014.13
4270	Dental Insurance	.00	65,339.29	483.61	64,855.68	67,337.24
4280	Optical Insurance	.00	6,770.89	50.07	6,720.82	6,957.94
4300	Dues & Licenses	.00	120.00	.00	120.00	.00
4423	Transfer To IT Fund	.00	.00	3,909.00	(3,909.00)	.00
4440	Unemployment Compensation	.00	17,220.30	.00	17,220.30	17,399.59
Activity <b>3150 - Patrol Totals</b>		\$0.00	\$9,640,053.86	\$63,393.80	\$9,576,660.06	\$9,985,283.03
Activity	<b>3152 - Special Services</b>					
1100	Permanent Time Worked	.00	269,206.91	435.24	268,771.67	314,214.43
1102	Other Paid Time Off	.00	33,709.18	.00	33,709.18	13,532.51
1121	Vacation Used	.00	32,375.78	542.08	31,833.70	50,580.84
1131	Comp Time Used	.00	6,285.08	.00	6,285.08	8,836.26
1141	Personal Leave Used	.00	2,490.36	1,743.20	747.16	1,961.64
1151	Sick Time Used	.00	10,353.54	.00	10,353.54	16,548.83
1161	Holiday	.00	7,348.87	.00	7,348.87	8,864.36
1171	Hrs Attributable/Workers Comp	.00	354.20	.00	354.20	.00
1401	Overtime Paid-Permanent	.00	58,109.05	1,077.05	57,032.00	84,396.86
1530	Excess Comp Time Paid	.00	3,161.77	.00	3,161.77	3,781.01
1601	Severance Pay	.00	6,009.41	.00	6,009.41	.00
1721	Annual Sick Leave Payout	.00	2,069.76	.00	2,069.76	2,049.12
1741	Longevity Pay	.00	2,231.62	.00	2,231.62	2,500.00
1800	Equipment Allowance	.00	1,255.00	.00	1,255.00	1,357.00
1820	Uniform Allowance	.00	3,000.00	.00	3,000.00	3,600.00
2240	Telecommunications	.00	396.51	.00	396.51	863.40
2320	Equipment Maintenance	.00	663.00	.00	663.00	1,157.74
2421	Fleet Maintenance & Repair	.00	27,439.07	.00	27,439.07	57,780.77
2422	Fleet Fuel	.00	10,775.86	.00	10,775.86	3,578.79
2423	Fleet Depreciation	.00	16,676.00	.00	16,676.00	14,587.87
2424	Fleet Management	.00	968.00	.00	968.00	940.50
2430	Contracted Services	.00	102.00	.00	102.00	.00
2500	Printing	.00	1,275.70	.00	1,275.70	1,315.67





# Trial Balance Listing

Through 05/31/15  
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 3152 - Special Services						
2604	Training	.00	1,110.00	395.00	715.00	498.00
2700	Conference Training & Travel	.00	1,778.25	745.00	1,033.25	2,645.00
2840	Towing Service	.00	.00	.00	.00	420.00
3100	Postage	.00	11.71	.00	11.71	72.70
3300	Uniforms & Accessories	.00	437.85	.00	437.85	800.18
3400	Materials & Supplies	.00	2,670.86	145.49	2,525.37	1,780.26
3440	Property Plant & Equipment < \$5,000	.00	788.99	.00	788.99	1,979.23
4220	Life Insurance	.00	1,062.01	8.36	1,053.65	1,276.98
4230	Medical Insurance	.00	59,506.07	428.90	59,077.17	66,384.71
4238	Veba Funding	.00	85,327.00	.00	85,327.00	77,726.00
4240	Workers Comp	.00	6,941.00	.00	6,941.00	6,648.62
4250	Social Security-Employer	.00	6,299.04	53.60	6,245.44	7,383.96
4259	Retirement Contribution	.00	131,472.00	.00	131,472.00	123,337.50
4270	Dental Insurance	.00	4,992.34	38.31	4,954.03	5,928.40
4280	Optical Insurance	.00	517.34	3.96	513.38	614.35
4300	Dues & Licenses	.00	85.00	.00	85.00	120.00
4440	Unemployment Compensation	.00	1,040.27	.00	1,040.27	1,385.11
Activity 3152 - Special Services Totals		\$0.00	\$800,296.40	\$5,616.19	\$794,680.21	\$891,448.60
Activity 3156 - Crossing Guards						
1151	Sick Time Used	.00	2,267.74	.00	2,267.74	2,371.50
1161	Holiday	.00	1,825.60	.00	1,825.60	1,744.20
1200	Temporary Pay	.00	91,443.00	293.40	91,149.60	84,348.90
2909	Medical Services	.00	2,507.00	.00	2,507.00	473.50
3400	Materials & Supplies	.00	.00	.00	.00	11.60
4250	Social Security-Employer	.00	7,308.60	22.45	7,286.15	6,767.54
4440	Unemployment Compensation	.00	2,196.84	7.13	2,189.71	2,431.45
Activity 3156 - Crossing Guards Totals		\$0.00	\$107,548.78	\$322.98	\$107,225.80	\$98,148.69
Activity 3157 - Fingerprinting						
2240	Telecommunications	.00	.00	.00	.00	31.85
Activity 3157 - Fingerprinting Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$31.85
Activity 3158 - Mountain Bikes						
2410	Rent City Vehicles	.00	.00	.00	.00	140.00
2430	Contracted Services	.00	150.00	.00	150.00	.00
2604	Training	.00	.00	.00	.00	800.00
3300	Uniforms & Accessories	.00	.00	.00	.00	109.48



# Trial Balance Listing

Through 05/31/15  
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>3158 - Mountain Bikes</b>					
3400	Materials & Supplies	.00	60.97	.00	60.97	11.00
3440	Property Plant & Equipment < \$5,000	.00	359.99	.00	359.99	.00
	Activity <b>3158 - Mountain Bikes Totals</b>	\$0.00	\$570.96	\$0.00	\$570.96	\$1,060.48
Activity	<b>3159 - K-9</b>					
1100	Permanent Time Worked	.00	48,019.93	423.96	47,595.97	64,264.60
1102	Other Paid Time Off	.00	4,595.96	.00	4,595.96	7,609.70
1106	Working In a Higher Class	.00	.00	.00	.00	1,618.61
1121	Vacation Used	.00	4,519.89	.00	4,519.89	8,706.96
1131	Comp Time Used	.00	6,269.08	.00	6,269.08	3,100.67
1141	Personal Leave Used	.00	.00	.00	.00	700.68
1151	Sick Time Used	.00	1,707.48	.00	1,707.48	3,122.07
1161	Holiday	.00	1,789.78	.00	1,789.78	2,666.20
1401	Overtime Paid-Permanent	.00	13,576.25	211.98	13,364.27	14,595.23
1530	Excess Comp Time Paid	.00	5,163.19	.00	5,163.19	8,888.74
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
2421	Fleet Maintenance & Repair	.00	50,766.16	.00	50,766.16	15,130.87
2422	Fleet Fuel	.00	4,621.10	.00	4,621.10	4,151.64
2423	Fleet Depreciation	.00	16,973.00	.00	16,973.00	10,768.12
2424	Fleet Management	.00	319.00	.00	319.00	313.50
2604	Training	.00	85.00	.00	85.00	.00
2700	Conference Training & Travel	.00	170.00	.00	170.00	806.00
2909	Medical Services	.00	3,301.99	124.67	3,177.32	647.03
3300	Uniforms & Accessories	.00	.00	.00	.00	51.00
3400	Materials & Supplies	.00	3,178.30	.00	3,178.30	1,940.98
4220	Life Insurance	.00	233.29	1.35	231.94	310.59
4230	Medical Insurance	.00	12,078.13	72.63	12,005.50	15,164.78
4238	Veba Funding	.00	28,446.00	.00	28,446.00	25,908.63
4240	Workers Comp	.00	2,145.00	.00	2,145.00	2,059.75
4250	Social Security-Employer	.00	1,250.50	9.21	1,241.29	1,676.10
4259	Retirement Contribution	.00	40,722.00	.00	40,722.00	38,233.25
4270	Dental Insurance	.00	1,013.25	6.48	1,006.77	1,354.27
4280	Optical Insurance	.00	105.00	.67	104.33	140.34
4300	Dues & Licenses	.00	.00	.00	.00	100.00
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.85
	Activity <b>3159 - K-9 Totals</b>	\$0.00	\$251,857.33	\$850.95	\$251,006.38	\$234,861.16



# Trial Balance Listing

Through 05/31/15  
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>3160 - Motorcycle Unit</b>					
2421	Fleet Maintenance & Repair	.00	6,162.50	.00	6,162.50	1,526.50
2422	Fleet Fuel	.00	421.33	.00	421.33	1,139.70
2423	Fleet Depreciation	.00	7,337.00	.00	7,337.00	7,333.37
2424	Fleet Management	.00	649.00	.00	649.00	627.00
2950	Governmental Services	.00	.00	.00	.00	31.89
3100	Postage	.00	12.08	.00	12.08	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	3,420.19
3400	Materials & Supplies	.00	64.71	.00	64.71	13.76
3440	Property Plant & Equipment < \$5,000	.00	353.43	.00	353.43	29.94
Activity 3160 - Motorcycle Unit Totals		\$0.00	\$15,000.05	\$0.00	\$15,000.05	\$14,122.35
Activity	<b>3162 - Community Standards</b>					
1100	Permanent Time Worked	.00	441,746.66	1,242.40	440,504.26	441,496.42
1102	Other Paid Time Off	.00	10,599.38	.00	10,599.38	8,671.89
1103	Other Paid City Business	.00	.00	.00	.00	631.73
1106	Working In a Higher Class	.00	.00	.00	.00	1,924.56
1121	Vacation Used	.00	45,035.11	270.08	44,765.03	35,558.32
1131	Comp Time Used	.00	9,938.55	.00	9,938.55	5,406.72
1141	Personal Leave Used	.00	7,208.16	.00	7,208.16	6,074.51
1151	Sick Time Used	.00	21,317.81	200.24	21,117.57	15,632.81
1161	Holiday	.00	27,349.52	.00	27,349.52	26,230.56
1171	Hrs Attributable/Workers Comp	.00	916.00	.00	916.00	951.04
1401	Overtime Paid-Permanent	.00	20,906.17	.00	20,906.17	21,031.36
1530	Excess Comp Time Paid	.00	851.40	.00	851.40	355.95
1601	Severance Pay	.00	8,444.29	.00	8,444.29	17,167.18
1741	Longevity Pay	.00	5,829.92	.00	5,829.92	6,362.51
1751	Benefit Waiver Pay	.00	1,315.38	.00	1,315.38	1,350.00
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
2210	Natural Gas	.00	97.47	.00	97.47	5,132.55
2220	Electricity	.00	470.42	.00	470.42	2,927.75
2230	Water	.00	193.19	.00	193.19	49.44
2231	Storm Water Runoff	.00	399.86	.00	399.86	127.50
2232	Sewage Disposal Costs	.00	212.33	.00	212.33	60.12
2240	Telecommunications	.00	7,588.38	146.30	7,442.08	6,977.48
2310	Building Maintenance	.00	684.61	.00	684.61	4,895.00
2320	Equipment Maintenance	.00	.00	.00	.00	6,279.49



# Trial Balance Listing

Through 05/31/15  
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>						
2421	Fleet Maintenance & Repair	.00	21,930.43	.00	21,930.43	35,315.80
2422	Fleet Fuel	.00	4,857.87	.00	4,857.87	3,753.64
2423	Fleet Depreciation	.00	20,779.00	.00	20,779.00	11,682.00
2424	Fleet Management	.00	1,771.00	.00	1,771.00	1,724.25
2430	Contracted Services	.00	8,449.75	60.00	8,389.75	15,511.36
2500	Printing	.00	319.80	.00	319.80	1,113.32
2840	Towing Service	.00	275.00	.00	275.00	356.25
2909	Medical Services	.00	247.00	.00	247.00	125.50
3300	Uniforms & Accessories	.00	3,254.27	.00	3,254.27	4,993.19
3400	Materials & Supplies	.00	1,544.28	182.00	1,362.28	1,647.45
3440	Property Plant & Equipment < \$5,000	.00	479.96	.00	479.96	1,519.60
4119	Bank Service Fees	.00	14,684.29	.00	14,684.29	15,523.94
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	1,254.54	4.31	1,250.23	1,116.26
4230	Medical Insurance	.00	141,491.94	423.18	141,068.76	123,652.22
4237	Retiree Health Savings Account	.00	2,829.00	.00	2,829.00	.00
4238	Veba Funding	.00	142,208.00	.00	142,208.00	155,452.00
4240	Workers Comp	.00	6,435.00	.00	6,435.00	5,606.37
4250	Social Security-Employer	.00	41,883.89	128.59	41,755.30	41,309.88
4259	Retirement Contribution	.00	160,930.00	.00	160,930.00	131,821.25
4270	Dental Insurance	.00	12,882.75	37.79	12,844.96	12,055.87
4280	Optical Insurance	.00	1,335.00	3.94	1,331.06	1,249.31
4440	Unemployment Compensation	.00	2,787.81	3.46	2,784.35	3,539.31
Activity <b>3162 - Community Standards Totals</b>		\$0.00	\$1,204,335.19	\$2,702.29	\$1,201,632.90	\$1,185,023.66
Activity <b>3172 - Animal Control</b>						
2430	Contracted Services	.00	135,570.00	.00	135,570.00	26,690.00
Activity <b>3172 - Animal Control Totals</b>		\$0.00	\$135,570.00	\$0.00	\$135,570.00	\$26,690.00
Activity <b>3235 - Emergency Management</b>						
1100	Permanent Time Worked	.00	62,499.71	35,865.51	26,634.20	(2,006.01)
1141	Personal Leave Used	.00	285.62	.00	285.62	.00
1161	Holiday	.00	2,999.02	.00	2,999.02	2,911.77
1401	Overtime Paid-Permanent	.00	722.23	.00	722.23	.00
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	1,100.00
2220	Electricity	.00	1,861.05	.00	1,861.05	1,887.87
2240	Telecommunications	.00	771.65	.00	771.65	871.03



# Trial Balance Listing

Through 05/31/15  
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	3235 - Emergency Management					
2410	Rent City Vehicles	.00	66.78	.00	66.78	.00
2420	Rent Outside Vehicles/Mileage	.00	75.48	.00	75.48	141.14
2421	Fleet Maintenance & Repair	.00	668.71	.00	668.71	2,261.16
2422	Fleet Fuel	.00	199.88	.00	199.88	317.46
2423	Fleet Depreciation	.00	9,977.00	.00	9,977.00	9,974.25
2424	Fleet Management	.00	165.00	.00	165.00	156.75
2430	Contracted Services	.00	1,974.89	.00	1,974.89	1,572.03
2640	Software	.00	300.00	.00	300.00	.00
2700	Conference Training & Travel	.00	399.00	.00	399.00	1,113.74
2950	Governmental Services	.00	182.96	.00	182.96	225.75
2951	Employee Recognition	.00	20.65	.00	20.65	.00
3400	Materials & Supplies	.00	516.16	.00	516.16	313.74
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,350.95
4220	Life Insurance	.00	286.67	1.18	285.49	236.03
4230	Medical Insurance	.00	12,200.81	51.74	12,149.07	11,381.55
4234	Disability Insurance	.00	116.20	.79	115.41	112.76
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4240	Workers Comp	.00	1,023.00	.00	1,023.00	988.13
4250	Social Security-Employer	.00	5,122.51	20.67	5,101.84	4,948.25
4259	Retirement Contribution	.00	17,116.00	.00	17,116.00	15,207.50
4270	Dental Insurance	.00	1,023.49	4.62	1,018.87	1,016.42
4280	Optical Insurance	.00	106.07	.48	105.59	105.33
4440	Unemployment Compensation	.00	225.48	.00	225.48	230.86
Activity	3235 - Emergency Management Totals	\$0.00	\$122,949.02	\$35,944.99	\$87,004.03	\$56,962.46
Organization	3150 - Operations Totals	\$0.00	\$22,788,978.13	\$163,367.32	\$22,625,610.81	\$20,507,723.99
Agency	031 - Police Totals	\$0.00	\$23,201,853.13	\$576,242.32	\$22,625,610.81	\$22,040,825.12
Agency	032 - Fire					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	38,114.69	38,114.69	.00	276,922.44
1102	Other Paid Time Off	.00	1,869.98	1,869.98	.00	5,107.24
1103	Other Paid City Business	.00	.00	.00	.00	44.85
1105	Light Duty	.00	.00	.00	.00	2,959.00
1106	Working In a Higher Class	.00	6,540.59	6,540.59	.00	209.17
1121	Vacation Used	.00	5,144.07	5,144.07	.00	15,090.71



# Trial Balance Listing

Through 05/31/15  
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 1000 - Administration						
Activity 1000 - Administration						
1131	Comp Time Used	.00	2,254.46	2,254.46	.00	2,633.37
1141	Personal Leave Used	.00	190.15	190.15	.00	1,234.24
1151	Sick Time Used	.00	23.77	23.77	.00	4,163.72
1161	Holiday	.00	1,042.38	1,042.38	.00	11,445.47
1401	Overtime Paid-Permanent	.00	3,745.31	3,745.31	.00	9,580.68
1530	Excess Comp Time Paid	.00	34.62	34.62	.00	.00
1601	Severance Pay	.00	.00	.00	.00	133,035.20
1711	EMT Education Bonus	.00	.00	.00	.00	1,800.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	2,277.88
1741	Longevity Pay	.00	.00	.00	.00	500.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	1,350.00
1800	Equipment Allowance	.00	970.00	970.00	.00	5,620.00
1820	Uniform Allowance	.00	.00	.00	.00	1,800.00
1840	Food Allowance	.00	.00	.00	.00	1,600.00
2100	Professional Services	.00	.00	.00	.00	1,031.25
2150	Legal Expenses	.00	.00	.00	.00	755.15
2230	Water	.00	.00	.00	.00	518.01
2240	Telecommunications	.00	9,336.73	9,336.73	.00	19,203.30
2320	Equipment Maintenance	.00	340.05	340.05	.00	.00
2330	Radio Maintenance	.00	10,608.00	10,608.00	.00	28,392.87
2331	Radio System Service Charge	.00	34,636.00	34,636.00	.00	94,172.87
2420	Rent Outside Vehicles/Mileage	.00	35.62	35.62	.00	125.21
2430	Contracted Services	.00	44,740.20	44,740.20	.00	1,381.51
2500	Printing	.00	27.08	27.08	.00	892.26
2600	Rent	.00	6,310.50	6,310.50	.00	.00
2700	Conference Training & Travel	.00	730.00	730.00	.00	8,088.25
2702	Educational Reimbursement	.00	.00	.00	.00	3,040.00
2950	Governmental Services	.00	.00	.00	.00	1,233.82
2951	Employee Recognition	.00	2.10	2.10	.00	235.88
3300	Uniforms & Accessories	.00	.00	.00	.00	106.02
3400	Materials & Supplies	.00	2,003.09	1,758.59	244.50	6,496.14
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,677.82
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	148.56	148.56	.00	937.07
4230	Medical Insurance	.00	8,104.35	8,104.35	.00	56,820.33



# Trial Balance Listing

Through 05/31/15  
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	1000 - Administration					
Activity	1000 - Administration					
4234	Disability Insurance	.00	28.24	28.24	.00	133.07
4237	Retiree Health Savings Account	.00	7,544.00	7,544.00	.00	544.00
4238	Veba Funding	.00	20,684.00	20,684.00	.00	38,863.00
4240	Workers Comp	.00	5,040.00	5,040.00	.00	5,863.00
4250	Social Security-Employer	.00	1,575.20	1,575.20	.00	6,541.56
4259	Retirement Contribution	.00	71,628.00	71,628.00	.00	78,544.62
4270	Dental Insurance	.00	965.00	965.00	.00	6,071.91
4280	Optical Insurance	.00	100.00	100.00	.00	629.21
4300	Dues & Licenses	.00	38.16	38.16	.00	1,360.00
4420	Transfer To Other Funds	.00	.00	.00	.00	21,969.00
4423	Transfer To IT Fund	.00	136,229.00	136,229.00	.00	366,493.62
4440	Unemployment Compensation	.00	96.00	96.00	.00	1,154.23
6100	Gasoline	.00	.00	.00	.00	55.23
Activity 1000 - Administration Totals		\$0.00	\$420,879.90	\$420,635.40	\$244.50	\$1,230,764.18
Organization 1000 - Administration Totals		\$0.00	\$420,879.90	\$420,635.40	\$244.50	\$1,230,764.18
Organization	1100 - Fringe Benefits					
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	270,135.00	270,135.00	.00	1,032,390.37
4260	Insurance Premiums	.00	7,920.00	7,920.00	.00	27,654.88
Activity 1100 - Fringe Benefits Totals		\$0.00	\$278,055.00	\$278,055.00	\$0.00	\$1,060,045.25
Organization 1100 - Fringe Benefits Totals		\$0.00	\$278,055.00	\$278,055.00	\$0.00	\$1,060,045.25
Organization	3220 - Fire Prevention					
Activity	3221 - Fire Inspections					
1100	Permanent Time Worked	.00	68,349.48	68,349.48	.00	246,126.32
1102	Other Paid Time Off	.00	1,953.66	1,953.66	.00	16,483.23
1121	Vacation Used	.00	9,226.34	9,226.34	.00	41,633.72
1131	Comp Time Used	.00	1,527.79	1,527.79	.00	3,914.35
1151	Sick Time Used	.00	1,632.00	1,632.00	.00	3,579.96
1161	Holiday	.00	2,945.50	2,945.50	.00	17,030.28
1401	Overtime Paid-Permanent	.00	7,554.91	7,554.91	.00	14,210.87
1711	EMT Education Bonus	.00	.00	.00	.00	3,000.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	7,422.21
1741	Longevity Pay	.00	500.00	500.00	.00	2,500.00
1800	Equipment Allowance	.00	994.00	994.00	.00	4,970.00
2100	Professional Services	.00	.00	.00	.00	350.00



# Trial Balance Listing

Through 05/31/15  
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>3220 - Fire Prevention</b>						
Activity <b>3221 - Fire Inspections</b>						
2216	Cable TV/Broadcast Service	.00	100.00	100.00	.00	465.44
2240	Telecommunications	.00	154.69	154.69	.00	23.70
2430	Contracted Services	.00	145.00	145.00	.00	123.50
2500	Printing	.00	136.49	136.49	.00	831.12
2700	Conference Training & Travel	.00	500.00	500.00	.00	5,798.05
2950	Governmental Services	.00	201.08	201.08	.00	501.49
3100	Postage	.00	.00	.00	.00	1,823.99
3300	Uniforms & Accessories	.00	.00	.00	.00	2,932.07
3400	Materials & Supplies	.00	522.02	522.02	.00	3,153.21
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	89.99
4220	Life Insurance	.00	214.92	214.92	.00	820.14
4230	Medical Insurance	.00	13,507.25	13,507.25	.00	56,730.45
4234	Disability Insurance	.00	14.00	14.00	.00	70.00
4238	Veba Funding	.00	25,856.00	25,856.00	.00	90,680.37
4240	Workers Comp	.00	2,820.00	2,820.00	.00	10,625.12
4250	Social Security-Employer	.00	1,334.83	1,334.83	.00	5,088.63
4259	Retirement Contribution	.00	38,604.00	38,604.00	.00	138,639.38
4270	Dental Insurance	.00	1,206.25	1,206.25	.00	5,066.25
4280	Optical Insurance	.00	125.00	125.00	.00	525.00
4300	Dues & Licenses	.00	50.00	50.00	.00	3,460.50
4440	Unemployment Compensation	.00	.00	.00	.00	1,154.26
Activity <b>3221 - Fire Inspections Totals</b>		\$0.00	\$180,175.21	\$180,175.21	\$0.00	\$689,823.60
Organization <b>3220 - Fire Prevention Totals</b>		\$0.00	\$180,175.21	\$180,175.21	\$0.00	\$689,823.60
Organization <b>3230 - Fire Services</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	193,770.27	5,493.68	188,276.59	.00
1102	Other Paid Time Off	.00	6,560.74	331.04	6,229.70	.00
1106	Working In a Higher Class	.00	6,540.59	.00	6,540.59	.00
1121	Vacation Used	.00	25,341.50	2,482.80	22,858.70	.00
1131	Comp Time Used	.00	6,018.85	.00	6,018.85	.00
1141	Personal Leave Used	.00	760.60	190.15	570.45	.00
1151	Sick Time Used	.00	2,608.54	190.15	2,418.39	.00
1161	Holiday	.00	10,973.74	.00	10,973.74	.00
1401	Overtime Paid-Permanent	.00	8,373.05	347.75	8,025.30	.00
1711	EMT Education Bonus	.00	2,400.00	600.00	1,800.00	.00





# Trial Balance Listing

Through 05/31/15  
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						
1721	Annual Sick Leave Payout	.00	2,689.70	.00	2,689.70	.00
1741	Longevity Pay	.00	1,500.00	500.00	1,000.00	.00
1751	Benefit Waiver Pay	.00	2,042.30	450.00	1,592.30	.00
1800	Equipment Allowance	.00	9,260.00	860.00	8,400.00	.00
1820	Uniform Allowance	.00	1,900.00	.00	1,900.00	.00
1840	Food Allowance	.00	200.00	.00	200.00	.00
2150	Legal Expenses	.00	550.00	.00	550.00	.00
2220	Electricity	.00	475.10	.00	475.10	.00
2240	Telecommunications	.00	16,340.48	.00	16,340.48	.00
2320	Equipment Maintenance	.00	375.75	.00	375.75	.00
2330	Radio Maintenance	.00	29,172.00	.00	29,172.00	.00
2331	Radio System Service Charge	.00	95,249.00	.00	95,249.00	.00
2420	Rent Outside Vehicles/Mileage	.00	5,674.53	.00	5,674.53	.00
2421	Fleet Maintenance & Repair	.00	1,576.92	.00	1,576.92	.00
2422	Fleet Fuel	.00	417.02	.00	417.02	.00
2430	Contracted Services	.00	121,828.10	.00	121,828.10	.00
2500	Printing	.00	297.51	.00	297.51	.00
2600	Rent	.00	15,560.46	.00	15,560.46	.00
2660	Software Maintenance	.00	1,000.00	.00	1,000.00	.00
2690	Non-Employee Travel	.00	328.08	.00	328.08	.00
2700	Conference Training & Travel	.00	3,829.25	.00	3,829.25	.00
2702	Educational Reimbursement	.00	1,925.88	.00	1,925.88	.00
2909	Medical Services	.00	91.00	.00	91.00	.00
2950	Governmental Services	.00	243.51	.00	243.51	.00
2951	Employee Recognition	.00	49.93	2.10	47.83	.00
2952	Moving Expenses	.00	1,059.86	.00	1,059.86	.00
3300	Uniforms & Accessories	.00	4,037.47	.00	4,037.47	.00
3400	Materials & Supplies	.00	5,106.03	20.48	5,085.55	.00
3440	Property Plant & Equipment < \$5,000	.00	357.57	.00	357.57	.00
4220	Life Insurance	.00	905.03	30.95	874.08	.00
4230	Medical Insurance	.00	33,903.13	1,080.58	32,822.55	.00
4234	Disability Insurance	.00	217.11	4.53	212.58	.00
4237	Retiree Health Savings Account	.00	7,544.00	.00	7,544.00	.00
4238	Veba Funding	.00	56,881.00	.00	56,881.00	.00
4239	Retiree Medical Insurance	.00	1,350,675.00	360,180.00	990,495.00	.00



# Trial Balance Listing

Through 05/31/15  
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>					
4240	Workers Comp	.00	13,860.00	.00	13,860.00	.00
4250	Social Security-Employer	.00	9,843.84	303.14	9,540.70	.00
4259	Retirement Contribution	.00	196,977.00	.00	196,977.00	.00
4260	Insurance Premiums	.00	39,600.00	10,560.00	29,040.00	.00
4270	Dental Insurance	.00	3,842.36	144.75	3,697.61	.00
4280	Optical Insurance	.00	398.18	15.00	383.18	.00
4300	Dues & Licenses	.00	1,834.16	.00	1,834.16	.00
4423	Transfer To IT Fund	.00	366,487.00	.00	366,487.00	.00
4440	Unemployment Compensation	.00	933.37	10.36	923.01	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$2,670,386.51	\$383,797.46	\$2,286,589.05	\$0.00
	Activity <b>3220 - Fire Prevention</b>					
1100	Permanent Time Worked	.00	326,170.11	13,756.21	312,413.90	.00
1102	Other Paid Time Off	.00	25,061.25	278.61	24,782.64	.00
1121	Vacation Used	.00	37,457.81	1,211.05	36,246.76	.00
1131	Comp Time Used	.00	8,325.02	1,137.09	7,187.93	.00
1151	Sick Time Used	.00	17,086.40	3,256.88	13,829.52	.00
1161	Holiday	.00	22,602.22	280.16	22,322.06	.00
1171	Hrs Attributable/Workers Comp	.00	2,244.80	.00	2,244.80	.00
1401	Overtime Paid-Permanent	.00	21,463.91	1,256.60	20,207.31	.00
1711	EMT Education Bonus	.00	5,900.00	.00	5,900.00	.00
1721	Annual Sick Leave Payout	.00	7,928.29	.00	7,928.29	.00
1741	Longevity Pay	.00	4,500.00	1,500.00	3,000.00	.00
1800	Equipment Allowance	.00	7,288.00	664.00	6,624.00	.00
1820	Uniform Allowance	.00	6,650.00	.00	6,650.00	.00
2216	Cable TV/Broadcast Service	.00	300.00	.00	300.00	.00
2240	Telecommunications	.00	984.98	.00	984.98	.00
2420	Rent Outside Vehicles/Mileage	.00	149.18	.00	149.18	.00
2421	Fleet Maintenance & Repair	.00	3,873.82	.00	3,873.82	.00
2422	Fleet Fuel	.00	2,964.87	.00	2,964.87	.00
2430	Contracted Services	.00	272.00	.00	272.00	.00
2500	Printing	.00	790.09	.00	790.09	.00
2700	Conference Training & Travel	.00	5,560.38	500.00	5,060.38	.00
2950	Governmental Services	.00	239.83	.00	239.83	.00
3100	Postage	.00	52.50	.00	52.50	.00
3400	Materials & Supplies	.00	2,060.50	242.55	1,817.95	.00



# Trial Balance Listing

Through 05/31/15  
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>3220 - Fire Prevention</b>					
3440	Property Plant & Equipment < \$5,000	.00	2,133.49	.00	2,133.49	.00
4220	Life Insurance	.00	1,216.21	55.83	1,160.38	.00
4230	Medical Insurance	.00	81,424.34	3,782.03	77,642.31	.00
4234	Disability Insurance	.00	102.20	9.80	92.40	.00
4238	Veba Funding	.00	71,104.00	.00	71,104.00	.00
4240	Workers Comp	.00	7,755.00	.00	7,755.00	.00
4250	Social Security-Employer	.00	6,951.92	329.86	6,622.06	.00
4259	Retirement Contribution	.00	106,161.00	.00	106,161.00	.00
4270	Dental Insurance	.00	6,922.65	337.75	6,584.90	.00
4280	Optical Insurance	.00	717.38	35.00	682.38	.00
4300	Dues & Licenses	.00	1,510.50	.00	1,510.50	.00
4440	Unemployment Compensation	.00	1,456.36	.00	1,456.36	.00
Activity 3220 - Fire Prevention Totals		\$0.00	\$797,381.01	\$28,633.42	\$768,747.59	\$0.00
Activity	<b>3230 - Fire Operations</b>					
1100	Permanent Time Worked	.00	32,927.37	11,314.28	21,613.09	.00
1102	Other Paid Time Off	.00	306.60	153.30	153.30	.00
1106	Working In a Higher Class	.00	14,052.64	3,666.30	10,386.34	.00
1121	Vacation Used	.00	6,074.24	3,037.12	3,037.12	.00
1131	Comp Time Used	.00	559.44	279.72	279.72	.00
1151	Sick Time Used	.00	1,724.16	862.08	862.08	.00
1161	Holiday	.00	662.08	331.04	331.04	.00
1401	Overtime Paid-Permanent	.00	14,468.04	7,234.02	7,234.02	.00
1800	Equipment Allowance	.00	750.00	375.00	375.00	.00
1840	Food Allowance	.00	666.67	.00	666.67	.00
2310	Building Maintenance	.00	.00	.00	.00	2,711.00
2320	Equipment Maintenance	.00	30,808.39	6,589.07	24,219.32	17,316.82
2421	Fleet Maintenance & Repair	.00	223,653.53	38,177.18	185,476.35	143,927.23
2422	Fleet Fuel	.00	25,538.53	.00	25,538.53	24,897.46
2423	Fleet Depreciation	.00	329,205.00	87,788.00	241,417.00	227,395.63
2424	Fleet Management	.00	6,600.00	1,760.00	4,840.00	4,702.50
2430	Contracted Services	.00	15,773.70	1,745.25	14,028.45	116,930.14
2500	Printing	.00	.00	.00	.00	546.00
2610	Equipment Leasing	.00	.00	.00	.00	50.61
2640	Software	.00	.00	.00	.00	49.98
2660	Software Maintenance	.00	885.00	.00	885.00	.00



# Trial Balance Listing

Through 05/31/15  
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	3230 - Fire Operations					
2700	Conference Training & Travel	.00	6,537.49	3,014.65	3,522.84	300.00
2702	Educational Reimbursement	.00	4,390.00	.00	4,390.00	1,620.00
2909	Medical Services	.00	15,133.48	3,197.33	11,936.15	11,528.89
3100	Postage	.00	3,744.62	707.51	3,037.11	1,774.91
3300	Uniforms & Accessories	.00	51,114.42	1,812.05	49,302.37	40,902.36
3400	Materials & Supplies	.00	15,568.65	5,464.90	10,103.75	20,939.13
3440	Property Plant & Equipment < \$5,000	.00	12,930.31	1,367.05	11,563.26	39,391.17
3700	Purchasing Card-Pass Thru	.00	224.00	80.99	143.01	.00
4220	Life Insurance	.00	115.84	57.92	57.92	.00
4230	Medical Insurance	.00	5,547.42	2,721.21	2,826.21	.00
4234	Disability Insurance	.00	2.80	1.40	1.40	.00
4250	Social Security-Employer	.00	667.14	333.57	333.57	.00
4270	Dental Insurance	.00	430.24	215.12	215.12	.00
4280	Optical Insurance	.00	44.58	22.29	22.29	.00
4300	Dues & Licenses	.00	3,250.00	1,250.00	2,000.00	1,950.00
5130	Equipment	.00	24,320.00	16,510.00	7,810.00	.00
Activity 3230 - Fire Operations Totals		\$0.00	\$848,676.38	\$200,068.35	\$648,608.03	\$656,933.83
Activity	3231 - Fire Station #1					
1100	Permanent Time Worked	.00	1,378,801.17	311,734.49	1,067,066.68	1,101,712.44
1102	Other Paid Time Off	.00	15,903.57	3,481.72	12,421.85	14,266.79
1103	Other Paid City Business	.00	6,019.12	2,217.52	3,801.60	3,716.81
1106	Working In a Higher Class	.00	444,308.55	120,868.65	323,439.90	315,557.40
1121	Vacation Used	.00	269,200.13	88,342.08	180,858.05	154,788.04
1131	Comp Time Used	.00	62,558.29	20,933.42	41,624.87	64,389.42
1151	Sick Time Used	.00	263,313.26	77,173.62	186,139.64	212,150.50
1161	Holiday	.00	662.08	331.04	331.04	324.96
1171	Hrs Attributable/Workers Comp	.00	5,617.34	878.71	4,738.63	11,575.54
1401	Overtime Paid-Permanent	.00	170,840.86	60,333.36	110,507.50	97,440.74
1530	Excess Comp Time Paid	.00	.00	.00	.00	2,373.30
1601	Severance Pay	.00	62,359.70	.00	62,359.70	(731.04)
1711	EMT Education Bonus	.00	23,050.00	.00	23,050.00	27,500.00
1721	Annual Sick Leave Payout	.00	21,374.60	.00	21,374.60	35,809.68
1731	Fire Holiday Pay	.00	4,545.75	.00	4,545.75	.00
1741	Longevity Pay	.00	14,224.77	3,000.00	11,224.77	13,500.00
1751	Benefit Waiver Pay	.00	2,772.10	462.50	2,309.60	37.50



# Trial Balance Listing

Through 05/31/15  
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>3231 - Fire Station #1</b>					
1800	Equipment Allowance	.00	1,601.00	546.00	1,055.00	1,695.00
1820	Uniform Allowance	.00	25,350.00	150.00	25,200.00	.00
1840	Food Allowance	.00	21,666.67	.00	21,666.67	24,600.00
2210	Natural Gas	.00	10,321.01	829.56	9,491.45	11,622.55
2216	Cable TV/Broadcast Service	.00	704.18	144.81	559.37	408.26
2220	Electricity	.00	37,972.11	7,427.99	30,544.12	36,766.94
2230	Water	.00	1,755.96	.00	1,755.96	3,216.13
2231	Storm Water Runoff	.00	457.57	.00	457.57	146.67
2232	Sewage Disposal Costs	.00	1,656.65	.00	1,656.65	402.66
2310	Building Maintenance	.00	1,604.24	.00	1,604.24	.00
2320	Equipment Maintenance	.00	4,391.61	136.50	4,255.11	1,532.96
2420	Rent Outside Vehicles/Mileage	.00	676.41	272.74	403.67	291.63
2430	Contracted Services	.00	2,213.00	116.00	2,097.00	4,025.55
2610	Equipment Leasing	.00	.00	.00	.00	50.27
3400	Materials & Supplies	.00	7,073.12	1,300.92	5,772.20	5,030.18
3440	Property Plant & Equipment < \$5,000	.00	1,182.98	.00	1,182.98	719.79
4215	Deferred Comp Contributions	.00	.00	.00	.00	(40.00)
4220	Life Insurance	.00	5,286.34	1,357.35	3,928.99	3,850.96
4230	Medical Insurance	.00	430,142.58	101,574.52	328,568.06	335,232.21
4234	Disability Insurance	.00	536.20	131.60	404.60	419.64
4237	Retiree Health Savings Account	.00	1,886.00	943.00	943.00	1,631.00
4238	Veba Funding	.00	523,560.00	139,616.00	383,944.00	276,957.37
4240	Workers Comp	.00	59,190.00	15,784.00	43,406.00	38,875.87
4250	Social Security-Employer	.00	39,661.41	9,874.75	29,786.66	29,312.78
4259	Retirement Contribution	.00	822,090.00	219,224.00	602,866.00	505,675.63
4270	Dental Insurance	.00	38,735.65	9,408.75	29,326.90	30,253.52
4280	Optical Insurance	.00	4,014.06	975.00	3,039.06	3,083.23
4440	Unemployment Compensation	.00	6,012.02	46.59	5,965.43	7,011.58
Activity 3231 - Fire Station #1 Totals		\$0.00	\$4,795,292.06	\$1,199,617.19	\$3,595,674.87	\$3,377,184.46
Activity	<b>3232 - Fire Station #2</b>					
2210	Natural Gas	.00	3,533.11	.00	3,533.11	.00
2216	Cable TV/Broadcast Service	.00	150.00	.00	150.00	.00
2220	Electricity	.00	1,733.29	.00	1,733.29	.00
2320	Equipment Maintenance	.00	70.35	.00	70.35	.00
3400	Materials & Supplies	.00	1,093.49	.00	1,093.49	.00



# Trial Balance Listing

Through 05/31/15  
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>3232 - Fire Station #2</b>					
3440	Property Plant & Equipment < \$5,000	.00	871.19	.00	871.19	.00
	Activity <b>3232 - Fire Station #2 Totals</b>	\$0.00	\$7,451.43	\$0.00	\$7,451.43	\$0.00
	Activity <b>3233 - Fire Station #3</b>					
1100	Permanent Time Worked	.00	465,938.06	83,675.43	382,262.63	342,240.68
1102	Other Paid Time Off	.00	5,063.15	554.16	4,508.99	3,108.20
1103	Other Paid City Business	.00	4,350.80	1,490.14	2,860.66	3,937.00
1106	Working In a Higher Class	.00	234,917.86	73,458.94	161,458.92	189,192.01
1121	Vacation Used	.00	81,030.99	20,810.28	60,220.71	73,632.44
1131	Comp Time Used	.00	16,452.60	2,580.01	13,872.59	12,328.10
1151	Sick Time Used	.00	91,508.51	17,650.44	73,858.07	55,362.02
1161	Holiday	.00	.00	.00	.00	826.56
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	1,872.53
1401	Overtime Paid-Permanent	.00	78,593.24	28,411.65	50,181.59	32,964.03
1711	EMT Education Bonus	.00	8,400.00	.00	8,400.00	7,800.00
1721	Annual Sick Leave Payout	.00	6,665.42	.00	6,665.42	12,332.52
1741	Longevity Pay	.00	7,500.00	2,500.00	5,000.00	4,500.00
1751	Benefit Waiver Pay	.00	2,269.20	500.00	1,769.20	2,850.00
1820	Uniform Allowance	.00	10,850.00	50.00	10,800.00	.00
1840	Food Allowance	.00	9,600.00	.00	9,600.00	8,800.00
2210	Natural Gas	.00	3,036.44	193.05	2,843.39	4,282.89
2216	Cable TV/Broadcast Service	.00	600.00	100.00	500.00	244.41
2220	Electricity	.00	4,383.50	704.93	3,678.57	4,942.90
2230	Water	.00	428.42	.00	428.42	1,508.52
2231	Storm Water Runoff	.00	333.72	.00	333.72	107.18
2232	Sewage Disposal Costs	.00	472.58	.00	472.58	220.05
2310	Building Maintenance	.00	1,736.00	.00	1,736.00	.00
2320	Equipment Maintenance	.00	620.35	121.50	498.85	190.00
2420	Rent Outside Vehicles/Mileage	.00	270.93	100.02	170.91	136.49
2430	Contracted Services	.00	1,763.80	273.40	1,490.40	1,868.53
3400	Materials & Supplies	.00	2,250.39	436.10	1,814.29	2,090.97
3440	Property Plant & Equipment < \$5,000	.00	527.99	.00	527.99	2,129.00
4220	Life Insurance	.00	2,239.84	480.66	1,759.18	1,675.87
4230	Medical Insurance	.00	152,138.41	28,095.08	124,043.33	100,193.01
4234	Disability Insurance	.00	207.20	44.80	162.40	152.08
4238	Veba Funding	.00	213,300.00	56,880.00	156,420.00	142,497.63



# Trial Balance Listing

Through 05/31/15  
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>						
4240	Workers Comp	.00	22,635.00	6,036.00	16,599.00	16,377.13
4250	Social Security-Employer	.00	14,391.06	3,301.62	11,089.44	10,585.42
4259	Retirement Contribution	.00	315,270.00	84,072.00	231,198.00	213,741.00
4270	Dental Insurance	.00	13,393.00	2,750.25	10,642.75	9,940.23
4280	Optical Insurance	.00	1,387.87	285.00	1,102.87	1,030.08
4440	Unemployment Compensation	.00	2,496.61	.00	2,496.61	2,539.37
Activity <b>3233 - Fire Station #3 Totals</b>		\$0.00	\$1,777,022.94	\$415,555.46	\$1,361,467.48	\$1,268,198.85
Activity <b>3234 - Fire Station #4</b>						
1100	Permanent Time Worked	.00	522,078.70	116,887.34	405,191.36	417,885.11
1102	Other Paid Time Off	.00	6,905.92	1,060.12	5,845.80	18,278.79
1103	Other Paid City Business	.00	3,157.20	1,371.24	1,785.96	1,401.13
1106	Working In a Higher Class	.00	136,418.66	43,973.89	92,444.77	80,678.18
1121	Vacation Used	.00	63,574.16	15,206.80	48,367.36	58,732.90
1131	Comp Time Used	.00	49,057.48	6,744.80	42,312.68	24,331.70
1151	Sick Time Used	.00	54,616.20	16,103.68	38,512.52	68,533.47
1161	Holiday	.00	1,120.64	560.32	560.32	3,502.00
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	3,211.20
1401	Overtime Paid-Permanent	.00	66,476.48	28,645.72	37,830.76	29,605.17
1711	EMT Education Bonus	.00	10,050.00	.00	10,050.00	11,300.00
1721	Annual Sick Leave Payout	.00	10,363.72	.00	10,363.72	11,752.86
1741	Longevity Pay	.00	5,500.00	1,000.00	4,500.00	4,500.00
1800	Equipment Allowance	.00	440.00	220.00	220.00	1,100.00
1820	Uniform Allowance	.00	10,000.00	100.00	9,900.00	.00
1840	Food Allowance	.00	8,466.67	.00	8,466.67	8,000.00
2210	Natural Gas	.00	5,339.81	255.91	5,083.90	7,421.95
2216	Cable TV/Broadcast Service	.00	650.00	150.00	500.00	370.00
2220	Electricity	.00	5,240.85	990.31	4,250.54	3,277.44
2230	Water	.00	515.33	.00	515.33	2,006.33
2231	Storm Water Runoff	.00	259.28	.00	259.28	.00
2232	Sewage Disposal Costs	.00	574.92	.00	574.92	.00
2310	Building Maintenance	.00	176.66	.00	176.66	305.00
2320	Equipment Maintenance	.00	710.50	136.50	574.00	121.50
2420	Rent Outside Vehicles/Mileage	.00	312.50	122.65	189.85	132.46
2430	Contracted Services	.00	774.00	56.00	718.00	366.00
3400	Materials & Supplies	.00	2,721.32	499.85	2,221.47	2,910.89



# Trial Balance Listing

Through 05/31/15  
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>						
3440	Property Plant & Equipment < \$5,000	.00	1,132.96	.00	1,132.96	2,893.86
4220	Life Insurance	.00	1,897.93	457.76	1,440.17	1,706.73
4230	Medical Insurance	.00	162,238.12	32,957.69	129,280.43	123,539.86
4234	Disability Insurance	.00	196.00	43.40	152.60	152.60
4238	Veba Funding	.00	213,300.00	56,880.00	156,420.00	142,497.63
4240	Workers Comp	.00	22,665.00	6,044.00	16,621.00	16,545.87
4250	Social Security-Employer	.00	13,450.93	3,322.11	10,128.82	10,530.96
4259	Retirement Contribution	.00	315,195.00	84,052.00	231,143.00	216,010.63
4270	Dental Insurance	.00	13,784.56	2,943.25	10,841.31	11,032.59
4280	Optical Insurance	.00	1,428.44	305.00	1,123.44	1,143.27
4300	Dues & Licenses	.00	.00	.00	.00	130.00
4440	Unemployment Compensation	.00	2,288.56	.00	2,288.56	2,539.34
Activity <b>3234 - Fire Station #4 Totals</b>		\$0.00	\$1,713,078.50	\$421,090.34	\$1,291,988.16	\$1,288,447.42
Activity <b>3236 - Fire Station #6</b>						
1100	Permanent Time Worked	.00	443,902.46	71,909.76	371,992.70	285,927.07
1102	Other Paid Time Off	.00	9,625.19	967.89	8,657.30	3,070.97
1103	Other Paid City Business	.00	115.45	.00	115.45	1,715.28
1106	Working In a Higher Class	.00	176,161.30	34,880.14	141,281.16	58,674.02
1121	Vacation Used	.00	66,611.76	16,527.96	50,083.80	35,680.11
1131	Comp Time Used	.00	30,108.18	7,423.49	22,684.69	8,341.14
1151	Sick Time Used	.00	75,743.15	13,905.20	61,837.95	29,029.00
1401	Overtime Paid-Permanent	.00	54,548.42	14,295.45	40,252.97	15,519.60
1711	EMT Education Bonus	.00	13,200.00	.00	13,200.00	6,000.00
1721	Annual Sick Leave Payout	.00	3,462.36	.00	3,462.36	3,908.76
1741	Longevity Pay	.00	6,500.00	1,500.00	5,000.00	3,000.00
1800	Equipment Allowance	.00	741.00	171.00	570.00	570.00
1820	Uniform Allowance	.00	10,800.00	.00	10,800.00	.00
1840	Food Allowance	.00	9,600.00	.00	9,600.00	5,600.00
2210	Natural Gas	.00	3,983.89	119.45	3,864.44	6,226.00
2216	Cable TV/Broadcast Service	.00	1,049.05	221.84	827.21	749.13
2220	Electricity	.00	6,276.63	1,320.72	4,955.91	5,678.24
2230	Water	.00	769.08	.00	769.08	1,760.05
2231	Storm Water Runoff	.00	588.60	.00	588.60	141.24
2232	Sewage Disposal Costs	.00	840.71	.00	840.71	215.41
2320	Equipment Maintenance	.00	695.85	121.50	574.35	198.50





# Trial Balance Listing

Through 05/31/15  
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>3236 - Fire Station #6</b>					
2420	Rent Outside Vehicles/Mileage	.00	142.25	28.90	113.35	70.18
2430	Contracted Services	.00	2,823.15	159.00	2,664.15	3,214.56
3400	Materials & Supplies	.00	2,287.29	411.39	1,875.90	1,289.35
3440	Property Plant & Equipment < \$5,000	.00	404.00	.00	404.00	1,053.96
4220	Life Insurance	.00	2,199.57	431.64	1,767.93	1,314.11
4230	Medical Insurance	.00	156,027.72	26,019.36	130,008.36	79,311.33
4234	Disability Insurance	.00	190.40	36.40	154.00	98.00
4238	Veba Funding	.00	135,735.00	36,196.00	99,539.00	103,634.63
4240	Workers Comp	.00	13,890.00	3,704.00	10,186.00	11,517.88
4250	Social Security-Employer	.00	12,695.70	2,301.81	10,393.89	6,410.24
4259	Retirement Contribution	.00	192,660.00	51,376.00	141,284.00	150,152.75
4270	Dental Insurance	.00	13,226.36	2,323.17	10,903.19	7,082.81
4280	Optical Insurance	.00	1,370.61	240.74	1,129.87	733.97
4440	Unemployment Compensation	.00	2,496.61	.00	2,496.61	1,615.94
5130	Equipment	.00	.00	.00	.00	106,600.00
Activity <b>3236 - Fire Station #6 Totals</b>		\$0.00	\$1,451,471.74	\$286,592.81	\$1,164,878.93	\$946,104.23
Activity	<b>3237 - Fire Station #5</b>					
1100	Permanent Time Worked	.00	356,073.78	74,494.68	281,579.10	310,510.34
1102	Other Paid Time Off	.00	13,719.12	4,057.02	9,662.10	352.30
1103	Other Paid City Business	.00	.00	.00	.00	434.56
1106	Working In a Higher Class	.00	180,617.58	45,110.45	135,507.13	163,193.61
1121	Vacation Used	.00	73,824.96	21,766.68	52,058.28	55,004.82
1131	Comp Time Used	.00	10,494.60	3,047.71	7,446.89	12,480.39
1151	Sick Time Used	.00	72,373.32	21,728.56	50,644.76	62,338.57
1161	Holiday	.00	1,127.36	563.68	563.68	3,229.64
1171	Hrs Attributable/Workers Comp	.00	2,100.84	529.62	1,571.22	1,113.56
1401	Overtime Paid-Permanent	.00	52,357.22	14,691.50	37,665.72	29,646.99
1530	Excess Comp Time Paid	.00	.00	.00	.00	2,128.50
1711	EMT Education Bonus	.00	7,200.00	.00	7,200.00	6,600.00
1721	Annual Sick Leave Payout	.00	7,791.72	.00	7,791.72	10,283.14
1741	Longevity Pay	.00	5,000.00	1,000.00	4,000.00	4,000.00
1800	Equipment Allowance	.00	228.00	114.00	114.00	570.00
1820	Uniform Allowance	.00	8,200.00	100.00	8,100.00	.00
1840	Food Allowance	.00	7,000.00	.00	7,000.00	7,200.00
2310	Building Maintenance	.00	154.95	.00	154.95	.00



# Trial Balance Listing

Through 05/31/15  
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					
2320	Equipment Maintenance	.00	693.97	139.95	554.02	.00
2420	Rent Outside Vehicles/Mileage	.00	182.22	64.40	117.82	119.11
2430	Contracted Services	.00	.00	.00	.00	167.50
3400	Materials & Supplies	.00	2,174.27	493.86	1,680.41	1,233.45
3440	Property Plant & Equipment < \$5,000	.00	527.99	.00	527.99	.00
4220	Life Insurance	.00	2,094.01	522.34	1,571.67	1,869.27
4230	Medical Insurance	.00	139,442.94	29,715.95	109,726.99	109,900.92
4234	Disability Insurance	.00	167.88	39.20	128.68	135.80
4238	Veba Funding	.00	193,920.00	51,712.00	142,208.00	142,497.63
4240	Workers Comp	.00	19,950.00	5,320.00	14,630.00	16,559.62
4250	Social Security-Employer	.00	11,112.34	2,634.52	8,477.82	9,407.71
4259	Retirement Contribution	.00	277,410.00	73,976.00	203,434.00	216,205.88
4270	Dental Insurance	.00	11,854.70	2,653.75	9,200.95	9,814.59
4280	Optical Insurance	.00	1,228.45	275.00	953.45	1,017.06
4440	Unemployment Compensation	.00	1,872.44	.00	1,872.44	2,308.49
Activity 3237 - Fire Station #5 Totals		\$0.00	\$1,460,894.66	\$354,750.87	\$1,106,143.79	\$1,180,323.45
Activity	3240 - Repairs & Maintenance					
1100	Permanent Time Worked	.00	82,117.19	2,571.10	79,546.09	.00
1102	Other Paid Time Off	.00	7,576.25	.00	7,576.25	.00
1121	Vacation Used	.00	7,426.75	.00	7,426.75	.00
1131	Comp Time Used	.00	957.41	.00	957.41	.00
1151	Sick Time Used	.00	3,196.34	367.30	2,829.04	.00
1161	Holiday	.00	6,176.36	.00	6,176.36	.00
1401	Overtime Paid-Permanent	.00	3,103.17	221.34	2,881.83	.00
1711	EMT Education Bonus	.00	1,200.00	.00	1,200.00	.00
1741	Longevity Pay	.00	500.00	.00	500.00	.00
1800	Equipment Allowance	.00	627.00	57.00	570.00	.00
1820	Uniform Allowance	.00	1,900.00	.00	1,900.00	.00
2320	Equipment Maintenance	.00	21,705.59	.00	21,705.59	.00
2421	Fleet Maintenance & Repair	.00	85.27	.00	85.27	.00
2422	Fleet Fuel	.00	1,760.51	.00	1,760.51	.00
3400	Materials & Supplies	.00	3,094.74	.00	3,094.74	.00
4220	Life Insurance	.00	196.40	2.58	193.82	.00
4230	Medical Insurance	.00	20,032.42	540.29	19,492.13	.00
4234	Disability Insurance	.00	23.92	1.40	22.52	.00



# Trial Balance Listing

Through 05/31/15  
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 3240 - Repairs & Maintenance						
4238	Veba Funding	.00	14,223.00	.00	14,223.00	.00
4240	Workers Comp	.00	1,540.00	.00	1,540.00	.00
4250	Social Security-Employer	.00	1,623.94	45.76	1,578.18	.00
4259	Retirement Contribution	.00	21,450.00	.00	21,450.00	.00
4270	Dental Insurance	.00	1,683.14	48.25	1,634.89	.00
4280	Optical Insurance	.00	174.42	5.00	169.42	.00
4440	Unemployment Compensation	.00	416.09	.00	416.09	.00
Activity 3240 - Repairs & Maintenance Totals		\$0.00	\$202,789.91	\$3,860.02	\$198,929.89	\$0.00
Activity 3250 - Fire Training						
1100	Permanent Time Worked	.00	105,559.70	3,857.25	101,702.45	.00
1102	Other Paid Time Off	.00	6,277.00	1,605.00	4,672.00	.00
1121	Vacation Used	.00	11,650.86	.00	11,650.86	.00
1131	Comp Time Used	.00	1,840.86	35.75	1,805.11	.00
1151	Sick Time Used	.00	5,679.18	286.00	5,393.18	.00
1161	Holiday	.00	7,230.00	.00	7,230.00	.00
1401	Overtime Paid-Permanent	.00	6,633.46	498.25	6,135.21	.00
1711	EMT Education Bonus	.00	1,800.00	.00	1,800.00	.00
1721	Annual Sick Leave Payout	.00	214.50	.00	214.50	.00
1741	Longevity Pay	.00	1,000.00	.00	1,000.00	.00
1800	Equipment Allowance	.00	2,420.00	220.00	2,200.00	.00
1820	Uniform Allowance	.00	1,900.00	.00	1,900.00	.00
2421	Fleet Maintenance & Repair	.00	2,566.47	.00	2,566.47	.00
2422	Fleet Fuel	.00	1,077.76	.00	1,077.76	.00
2604	Training	.00	5,550.00	.00	5,550.00	.00
2660	Software Maintenance	.00	6,570.00	.00	6,570.00	.00
2700	Conference Training & Travel	.00	21,387.72	.00	21,387.72	.00
2909	Medical Services	.00	776.49	.00	776.49	.00
3400	Materials & Supplies	.00	593.67	.00	593.67	.00
3440	Property Plant & Equipment < \$5,000	.00	800.00	.00	800.00	.00
4220	Life Insurance	.00	123.34	5.16	118.18	.00
4230	Medical Insurance	.00	25,132.67	1,080.58	24,052.09	.00
4234	Disability Insurance	.00	30.80	2.80	28.00	.00
4238	Veba Funding	.00	28,446.00	.00	28,446.00	.00
4240	Workers Comp	.00	3,091.00	.00	3,091.00	.00
4250	Social Security-Employer	.00	2,184.55	93.22	2,091.33	.00



# Trial Balance Listing

Through 05/31/15  
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	3250 - Fire Training					
4259	Retirement Contribution	.00	42,240.00	.00	42,240.00	.00
4270	Dental Insurance	.00	2,113.60	96.50	2,017.10	.00
4280	Optical Insurance	.00	219.03	10.00	209.03	.00
4300	Dues & Licenses	.00	65.30	.00	65.30	.00
4440	Unemployment Compensation	.00	416.10	.00	416.10	.00
Activity 3250 - Fire Training Totals		\$0.00	\$295,590.06	\$7,790.51	\$287,799.55	\$0.00
Organization 3230 - Fire Services Totals		\$0.00	\$16,020,035.20	\$3,301,756.43	\$12,718,278.77	\$8,717,192.24
Organization	3240 - Fire Capital					
Activity	3240 - Repairs & Maintenance					
1100	Permanent Time Worked	.00	14,113.50	14,113.50	.00	54,397.13
1121	Vacation Used	.00	2,387.45	2,387.45	.00	4,334.14
1131	Comp Time Used	.00	146.92	146.92	.00	1,322.28
1151	Sick Time Used	.00	394.85	394.85	.00	4,003.57
1161	Holiday	.00	587.68	587.68	.00	3,526.08
1401	Overtime Paid-Permanent	.00	1,739.59	1,739.59	.00	2,186.74
1711	EMT Education Bonus	.00	.00	.00	.00	600.00
1741	Longevity Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	114.00	114.00	.00	570.00
2310	Building Maintenance	.00	.00	.00	.00	987.00
2320	Equipment Maintenance	.00	762.18	762.18	.00	2,406.57
2430	Contracted Services	.00	.00	.00	.00	3,607.06
2610	Equipment Leasing	.00	.00	.00	.00	509.92
3400	Materials & Supplies	.00	.00	.00	.00	3,356.15
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,937.37
4220	Life Insurance	.00	15.48	15.48	.00	59.34
4230	Medical Insurance	.00	2,701.45	2,701.45	.00	11,346.09
4234	Disability Insurance	.00	2.80	2.80	.00	14.00
4238	Veba Funding	.00	5,172.00	5,172.00	.00	12,954.37
4240	Workers Comp	.00	560.00	560.00	.00	1,536.37
4250	Social Security-Employer	.00	278.11	278.11	.00	1,018.11
4259	Retirement Contribution	.00	7,800.00	7,800.00	.00	20,104.37
4270	Dental Insurance	.00	241.25	241.25	.00	1,013.25
4280	Optical Insurance	.00	25.00	25.00	.00	105.00
4440	Unemployment Compensation	.00	.00	.00	.00	230.85
Activity 3240 - Repairs & Maintenance Totals		\$0.00	\$37,042.26	\$37,042.26	\$0.00	\$132,625.76



# Trial Balance Listing

Through 05/31/15  
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 3240 - Fire Capital Totals		\$0.00	\$37,042.26	\$37,042.26	\$0.00	\$132,625.76
Organization 3250 - Fire Training						
Activity 3250 - Fire Training						
1100	Permanent Time Worked	.00	26,390.57	26,390.57	.00	99,547.88
1102	Other Paid Time Off	.00	1,312.60	1,312.60	.00	1,771.75
1103	Other Paid City Business	.00	.00	.00	.00	54.82
1121	Vacation Used	.00	3,067.00	3,067.00	.00	12,984.64
1131	Comp Time Used	.00	625.63	625.63	.00	3,096.09
1151	Sick Time Used	.00	1,573.00	1,573.00	.00	8,030.35
1161	Holiday	.00	1,735.20	1,735.20	.00	7,230.00
1401	Overtime Paid-Permanent	.00	3,572.42	3,572.42	.00	10,877.72
1711	EMT Education Bonus	.00	.00	.00	.00	1,800.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	840.12
1741	Longevity Pay	.00	.00	.00	.00	1,000.00
1800	Equipment Allowance	.00	440.00	440.00	.00	2,200.00
2640	Software	.00	.00	.00	.00	6,570.00
2700	Conference Training & Travel	.00	230.00	230.00	.00	3,303.00
3400	Materials & Supplies	.00	.00	.00	.00	1,416.18
4220	Life Insurance	.00	30.96	30.96	.00	118.68
4230	Medical Insurance	.00	5,402.90	5,402.90	.00	22,692.18
4234	Disability Insurance	.00	5.60	5.60	.00	28.00
4238	Veba Funding	.00	10,344.00	10,344.00	.00	25,908.63
4240	Workers Comp	.00	1,124.00	1,124.00	.00	3,119.38
4250	Social Security-Employer	.00	555.80	555.80	.00	2,146.25
4259	Retirement Contribution	.00	15,360.00	15,360.00	.00	40,294.87
4270	Dental Insurance	.00	482.50	482.50	.00	2,026.50
4280	Optical Insurance	.00	50.00	50.00	.00	210.00
4300	Dues & Licenses	.00	.00	.00	.00	75.00
4440	Unemployment Compensation	.00	.00	.00	.00	461.70
6500	Washing	.00	.00	.00	.00	4.00
Activity 3250 - Fire Training Totals		\$0.00	\$72,302.18	\$72,302.18	\$0.00	\$257,807.74
Organization 3250 - Fire Training Totals		\$0.00	\$72,302.18	\$72,302.18	\$0.00	\$257,807.74
Agency 032 - Fire Totals		\$0.00	\$17,008,489.75	\$4,289,966.48	\$12,718,523.27	\$12,088,258.77
Agency 033 - Building						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	50,891.31	251.56	50,639.75	54,919.71



# Trial Balance Listing

Through 05/31/15  
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 033 - Building						
Organization 1000 - Administration						
Activity 1000 - Administration						
1102	Other Paid Time Off	.00	152.12	.00	152.12	498.09
1121	Vacation Used	.00	4,130.90	.00	4,130.90	8,150.42
1141	Personal Leave Used	.00	727.38	.00	727.38	910.48
1151	Sick Time Used	.00	1,045.43	.00	1,045.43	1,793.86
1161	Holiday	.00	3,027.36	.00	3,027.36	2,575.54
1200	Temporary Pay	.00	3,566.50	.00	3,566.50	9,023.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	169.66
1721	Annual Sick Leave Payout	.00	501.89	.00	501.89	487.27
1741	Longevity Pay	.00	750.00	.00	750.00	750.00
1751	Benefit Waiver Pay	.00	554.98	.00	554.98	277.50
1800	Equipment Allowance	.00	1,320.00	.00	1,320.00	1,408.00
2100	Professional Services	.00	25,076.70	.00	25,076.70	.00
2240	Telecommunications	.00	2,479.07	215.64	2,263.43	7,939.15
2410	Rent City Vehicles	.00	153.97	.00	153.97	323.63
2424	Fleet Management	.00	154.00	.00	154.00	156.75
2430	Contracted Services	.00	1,211.30	.00	1,211.30	636.50
2500	Printing	.00	5,072.84	.00	5,072.84	5,473.12
2600	Rent	.00	380.00	175.00	205.00	.00
2690	Non-Employee Travel	.00	.00	.00	.00	(1,039.87)
2700	Conference Training & Travel	.00	2,571.16	.00	2,571.16	5,880.30
2850	Advertising	.00	.00	.00	.00	90.00
2950	Governmental Services	.00	104.17	2.43	101.74	30.06
2951	Employee Recognition	.00	985.69	.00	985.69	834.31
3100	Postage	.00	.00	.00	.00	48.68
3400	Materials & Supplies	.00	4,164.66	371.62	3,793.04	4,980.89
3700	Purchasing Card-Pass Thru	.00	39.79	.00	39.79	536.43
4119	Bank Service Fees	.00	6,925.54	.00	6,925.54	6,522.30
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.79
4220	Life Insurance	.00	155.10	.64	154.46	170.31
4230	Medical Insurance	.00	9,177.12	38.96	9,138.16	10,363.03
4234	Disability Insurance	.00	61.74	.41	61.33	70.78
4237	Retiree Health Savings Account	.00	849.00	.00	849.00	490.00
4238	Veba Funding	.00	11,088.00	.00	11,088.00	10,104.38
4239	Retiree Medical Insurance	.00	102,465.00	.00	102,465.00	.00
4240	Workers Comp	.00	307.00	.00	307.00	301.00



# Trial Balance Listing

Through 05/31/15  
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>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4250	Social Security-Employer	.00	4,836.91	18.86	4,818.05	5,945.37
4259	Retirement Contribution	.00	25,883.00	.00	25,883.00	23,181.62
4260	Insurance Premiums	.00	1,496.00	.00	1,496.00	1,428.13
4270	Dental Insurance	.00	972.57	4.41	968.16	1,139.28
4280	Optical Insurance	.00	79.76	.36	79.40	95.89
4300	Dues & Licenses	.00	75.00	1.49	73.51	75.00
4423	Transfer To IT Fund	.00	67,166.00	.00	67,166.00	67,166.88
4440	Unemployment Compensation	.00	266.82	.00	266.82	474.13
4510	Taxes	.00	.00	481.12	(481.12)	(4.47)
Activity 1000 - Administration Totals		\$0.00	\$340,865.78	\$1,562.50	\$339,303.28	\$234,407.90
Organization 1000 - Administration Totals		\$0.00	\$340,865.78	\$1,562.50	\$339,303.28	\$234,407.90
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	27,945.00	27,945.00	.00	98,996.37
Activity 1100 - Fringe Benefits Totals		\$0.00	\$27,945.00	\$27,945.00	\$0.00	\$98,996.37
Organization 1100 - Fringe Benefits Totals		\$0.00	\$27,945.00	\$27,945.00	\$0.00	\$98,996.37
Organization	<b>3330 - Construction</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	91,666.63
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.63
Activity	<b>3330 - Building - Construction</b>					
2240	Telecommunications	.00	.00	16.02	(16.02)	.00
3100	Postage	.00	6.98	.00	6.98	.00
3400	Materials & Supplies	.00	4.80	.00	4.80	.00
4237	Retiree Health Savings Account	.00	254.00	.00	254.00	.00
4240	Workers Comp	.00	110.00	.00	110.00	.00
4259	Retirement Contribution	.00	3,894.00	.00	3,894.00	.00
Activity 3330 - Building - Construction Totals		\$0.00	\$4,269.78	\$16.02	\$4,253.76	\$0.00
Organization 3330 - Construction Totals		\$0.00	\$4,269.78	\$16.02	\$4,253.76	\$91,666.63
Organization	<b>3340 - Housing Bureau</b>					
Activity	<b>3340 - Housing Bureau</b>					
1100	Permanent Time Worked	.00	278,240.87	1,044.78	277,196.09	281,252.35
1102	Other Paid Time Off	.00	1,401.60	.00	1,401.60	5,894.64
1103	Other Paid City Business	.00	.00	.00	.00	13.64
1121	Vacation Used	.00	20,811.53	1,075.85	19,735.68	24,512.84



# Trial Balance Listing

Through 05/31/15  
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 3340 - Housing Bureau						
Activity 3340 - Housing Bureau						
1131	Comp Time Used	.00	.00	.00	.00	59.34
1141	Personal Leave Used	.00	4,664.22	432.65	4,231.57	4,515.18
1151	Sick Time Used	.00	11,199.59	.00	11,199.59	15,634.90
1161	Holiday	.00	15,151.02	142.81	15,008.21	17,129.69
1200	Temporary Pay	.00	3,605.25	.00	3,605.25	3,175.00
1401	Overtime Paid-Permanent	.00	541.69	110.06	431.63	4,884.72
1601	Severance Pay	.00	.00	.00	.00	38.75
1741	Longevity Pay	.00	1,365.00	.00	1,365.00	1,644.52
1751	Benefit Waiver Pay	.00	1,326.88	.00	1,326.88	1,424.97
1800	Equipment Allowance	.00	4,180.00	.00	4,180.00	4,713.50
1820	Uniform Allowance	.00	285.00	.00	285.00	485.00
2240	Telecommunications	.00	5,907.85	17.09	5,890.76	4,824.11
2410	Rent City Vehicles	.00	1,055.48	.00	1,055.48	451.91
2421	Fleet Maintenance & Repair	.00	15,637.30	1,565.36	14,071.94	5,404.51
2422	Fleet Fuel	.00	5,426.46	855.47	4,570.99	2,306.31
2423	Fleet Depreciation	.00	11,018.94	1,373.47	9,645.47	6,406.62
2424	Fleet Management	.00	854.24	102.62	751.62	627.00
2430	Contracted Services	.00	230.18	223.68	6.50	239.00
2500	Printing	.00	1,974.89	.00	1,974.89	1,223.63
2700	Conference Training & Travel	.00	849.00	.00	849.00	1,231.09
2840	Towing Service	.00	67.00	.00	67.00	.00
2850	Advertising	.00	.00	.00	.00	350.00
3400	Materials & Supplies	.00	2,039.42	112.95	1,926.47	1,069.66
3440	Property Plant & Equipment < \$5,000	.00	5,440.95	.00	5,440.95	1,465.42
4215	Deferred Comp Contributions	.00	.00	.00	.00	45.00
4220	Life Insurance	.00	785.50	3.58	781.92	781.51
4230	Medical Insurance	.00	59,035.38	284.12	58,751.26	56,425.45
4234	Disability Insurance	.00	98.12	.67	97.45	95.22
4237	Retiree Health Savings Account	.00	2,829.00	.00	2,829.00	1,632.00
4238	Veba Funding	.00	70,389.00	.00	70,389.00	51,169.25
4240	Workers Comp	.00	2,585.00	.00	2,585.00	4,700.63
4250	Social Security-Employer	.00	26,075.46	111.92	25,963.54	27,716.33
4259	Retirement Contribution	.00	118,041.00	.00	118,041.00	89,342.00
4270	Dental Insurance	.00	4,952.31	25.37	4,926.94	5,232.05
4280	Optical Insurance	.00	513.20	2.62	510.58	542.18





# Trial Balance Listing

Through 05/31/15  
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 033 - Building						
Organization 3340 - Housing Bureau						
Activity 3340 - Housing Bureau						
4300	Dues & Licenses	.00	180.00	.00	180.00	330.00
4423	Transfer To IT Fund	.00	51,667.00	.00	51,667.00	54,242.62
4440	Unemployment Compensation	.00	1,246.45	.00	1,246.45	1,549.46
4510	Taxes	.00	.00	.00	.00	282.40
	Activity 3340 - Housing Bureau Totals	\$0.00	\$731,671.78	\$7,485.07	\$724,186.71	\$685,064.40
	Organization 3340 - Housing Bureau Totals	\$0.00	\$731,671.78	\$7,485.07	\$724,186.71	\$685,064.40
Organization 3370 - Appeals						
Activity 3370 - Building - Appeals						
1100	Permanent Time Worked	.00	29,775.52	176.62	29,598.90	6,770.71
1121	Vacation Used	.00	1,552.30	.00	1,552.30	915.23
1131	Comp Time Used	.00	.00	.00	.00	52.22
1141	Personal Leave Used	.00	590.08	.00	590.08	131.00
1151	Sick Time Used	.00	910.04	.00	910.04	412.72
1161	Holiday	.00	1,736.08	218.24	1,517.84	378.19
1401	Overtime Paid-Permanent	.00	1,338.21	213.75	1,124.46	1,272.81
1741	Longevity Pay	.00	.00	.00	.00	180.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
4220	Life Insurance	.00	112.11	.46	111.65	9.05
4230	Medical Insurance	.00	11,990.89	57.68	11,933.21	2,225.12
4238	Veba Funding	.00	2,134.00	.00	2,134.00	1,943.37
4240	Workers Comp	.00	25.00	.00	25.00	24.00
4250	Social Security-Employer	.00	2,658.53	13.22	2,645.31	769.84
4259	Retirement Contribution	.00	2,112.00	.00	2,112.00	1,889.25
4270	Dental Insurance	.00	1,005.91	5.15	1,000.76	198.75
4280	Optical Insurance	.00	104.24	.53	103.71	20.59
4440	Unemployment Compensation	.00	208.05	.00	208.05	34.63
	Activity 3370 - Building - Appeals Totals	\$0.00	\$56,352.96	\$685.65	\$55,667.31	\$17,227.48
	Organization 3370 - Appeals Totals	\$0.00	\$56,352.96	\$685.65	\$55,667.31	\$17,227.48
	Agency 033 - Building Totals	\$0.00	\$1,161,105.30	\$37,694.24	\$1,123,411.06	\$1,127,362.78
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	186,765.72	978.72	185,787.00	.00
1102	Other Paid Time Off	.00	12,059.44	.00	12,059.44	.00
1103	Other Paid City Business	.00	1,673.48	.00	1,673.48	.00



# Trial Balance Listing

Through 05/31/15  
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>						
1121	Vacation Used	.00	110,708.66	809.30	109,899.36	.00
1131	Comp Time Used	.00	678.90	.00	678.90	.00
1141	Personal Leave Used	.00	22,795.24	141.45	22,653.79	.00
1151	Sick Time Used	.00	35,786.61	.00	35,786.61	.00
1161	Holiday	.00	77,449.08	.00	77,449.08	.00
1200	Temporary Pay	.00	2,202.16	620.00	1,582.16	.00
1401	Overtime Paid-Permanent	.00	685.08	.00	685.08	.00
1530	Excess Comp Time Paid	.00	634.05	634.05	.00	.00
1601	Severance Pay	.00	1,313.13	.00	1,313.13	.00
1721	Annual Sick Leave Payout	.00	7,510.06	.00	7,510.06	.00
1741	Longevity Pay	.00	11,759.35	.00	11,759.35	.00
1751	Benefit Waiver Pay	.00	4,842.24	.00	4,842.24	.00
1800	Equipment Allowance	.00	23,639.00	57.00	23,582.00	.00
1820	Uniform Allowance	.00	2,426.00	.00	2,426.00	.00
4220	Life Insurance	.00	1,159.04	4.80	1,154.24	.00
4230	Medical Insurance	.00	82,929.51	420.19	82,509.32	.00
4234	Disability Insurance	.00	368.74	2.40	366.34	.00
4237	Retiree Health Savings Account	.00	1,224.00	.00	1,224.00	.00
4238	Veba Funding	.00	81,059.00	.00	81,059.00	.00
4240	Workers Comp	.00	3,784.00	.00	3,784.00	.00
4250	Social Security-Employer	.00	37,752.63	210.25	37,542.38	.00
4259	Retirement Contribution	.00	119,196.00	.00	119,196.00	.00
4270	Dental Insurance	.00	7,303.72	38.06	7,265.66	.00
4280	Optical Insurance	.00	756.91	3.94	752.97	.00
4420	Transfer To Other Funds	.00	150,000.00	.00	150,000.00	.00
4440	Unemployment Compensation	.00	2,510.47	4.55	2,505.92	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$990,972.22	\$3,924.71	\$987,047.51	\$0.00
Activity <b>4505 - Scio Church/Barton Sidewalks</b>						
1100	Permanent Time Worked	.00	7,913.43	.00	7,913.43	3,836.75
1200	Temporary Pay	.00	3,598.00	.00	3,598.00	168.00
1401	Overtime Paid-Permanent	.00	953.25	.00	953.25	.00
2100	Professional Services	.00	16,019.76	.00	16,019.76	42,151.59
2410	Rent City Vehicles	.00	802.90	.00	802.90	.00
2950	Governmental Services	.00	.00	.00	.00	15.00
3400	Materials & Supplies	.00	15.00	.00	15.00	.00



# Trial Balance Listing

Through 05/31/15  
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>4505 - Scio Church/Barton Sidewalks</b>						
4220	Life Insurance	.00	18.85	.00	18.85	14.36
4230	Medical Insurance	.00	977.70	.00	977.70	647.87
4234	Disability Insurance	.00	6.80	.00	6.80	8.03
4250	Social Security-Employer	.00	949.10	.00	949.10	305.64
4270	Dental Insurance	.00	84.52	.00	84.52	57.87
4280	Optical Insurance	.00	8.72	.00	8.72	5.99
4440	Unemployment Compensation	.00	22.09	.00	22.09	12.47
Activity <b>4505 - Scio Church/Barton Sidewalks</b>		\$0.00	\$31,370.12	\$0.00	\$31,370.12	\$47,223.57
Totals						
Activity <b>4506 - Newport Sidewalk Alternatives</b>						
1100	Permanent Time Worked	.00	346.49	42.20	304.29	3,374.63
1200	Temporary Pay	.00	.00	.00	.00	2,555.00
2950	Governmental Services	.00	.00	.00	.00	15.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.49
4220	Life Insurance	.00	1.49	.18	1.31	12.23
4230	Medical Insurance	.00	56.40	6.56	49.84	455.59
4234	Disability Insurance	.00	.83	.12	.71	4.78
4250	Social Security-Employer	.00	26.42	3.22	23.20	452.82
4270	Dental Insurance	.00	4.77	.59	4.18	40.69
4280	Optical Insurance	.00	.49	.06	.43	4.19
4440	Unemployment Compensation	.00	.00	.00	.00	31.96
5195	Infrastructure	.00	60,014.00	.00	60,014.00	.00
Activity <b>4506 - Newport Sidewalk Alternatives</b>		\$0.00	\$60,450.89	\$52.93	\$60,397.96	\$6,947.38
Totals						
Activity <b>4507 - Barton Sidewalk</b>						
1100	Permanent Time Worked	.00	122.80	3,168.34	(3,045.54)	2,807.07
1200	Temporary Pay	.00	.00	3,598.00	(3,598.00)	3,598.00
2100	Professional Services	.00	212.59	5,802.93	(5,590.34)	5,109.56
2410	Rent City Vehicles	.00	.00	73.36	(73.36)	73.36
3400	Materials & Supplies	.00	.00	15.00	(15.00)	15.00
4220	Life Insurance	.00	.32	5.95	(5.63)	5.08
4230	Medical Insurance	.00	.00	465.95	(465.95)	465.95
4234	Disability Insurance	.00	.00	3.35	(3.35)	3.35
4250	Social Security-Employer	.00	9.40	515.51	(506.11)	487.87
4270	Dental Insurance	.00	.00	41.63	(41.63)	41.63



# Trial Balance Listing

Through 05/31/15  
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	4507 - Barton Sidewalk					
4280	Optical Insurance	.00	.00	4.29	(4.29)	4.29
4440	Unemployment Compensation	.00	.00	12.37	(12.37)	12.37
Activity 4507 - Barton Sidewalk Totals		\$0.00	\$345.11	\$13,706.68	(\$13,361.57)	\$12,623.53
Activity	4508 - Waldenwood Sidewalk					
1100	Permanent Time Worked	.00	.00	.00	.00	1,147.84
4220	Life Insurance	.00	.00	.00	.00	3.29
4230	Medical Insurance	.00	.00	.00	.00	236.84
4234	Disability Insurance	.00	.00	.00	.00	2.16
4250	Social Security-Employer	.00	.00	.00	.00	86.39
4270	Dental Insurance	.00	.00	.00	.00	21.15
4280	Optical Insurance	.00	.00	.00	.00	2.19
5195	Infrastructure	.00	6,818.00	.00	6,818.00	.00
Activity 4508 - Waldenwood Sidewalk Totals		\$0.00	\$6,818.00	\$0.00	\$6,818.00	\$1,499.86
Activity	4510 - Engineer - Private-Of-Way					
1100	Permanent Time Worked	.00	39,030.51	138.94	38,891.57	.00
1121	Vacation Used	.00	9.00	9.00	.00	.00
1131	Comp Time Used	.00	741.22	.00	741.22	.00
1151	Sick Time Used	.00	56.62	56.62	.00	.00
1200	Temporary Pay	.00	7,683.55	112.00	7,571.55	.00
1401	Overtime Paid-Permanent	.00	1,470.87	.00	1,470.87	.00
1751	Benefit Waiver Pay	.00	276.92	.00	276.92	.00
4220	Life Insurance	.00	48.79	.07	48.72	.00
4230	Medical Insurance	.00	7,233.42	19.31	7,214.11	.00
4234	Disability Insurance	.00	23.03	.07	22.96	.00
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	.00
4238	Veba Funding	.00	7,106.00	.00	7,106.00	.00
4240	Workers Comp	.00	264.00	.00	264.00	.00
4250	Social Security-Employer	.00	3,653.96	18.86	3,635.10	.00
4259	Retirement Contribution	.00	9,295.00	.00	9,295.00	.00
4270	Dental Insurance	.00	719.39	2.16	717.23	.00
4280	Optical Insurance	.00	74.68	.23	74.45	.00
4440	Unemployment Compensation	.00	188.66	.00	188.66	.00
Activity 4510 - Engineer - Private-Of-Way Totals		\$0.00	\$77,969.62	\$357.26	\$77,612.36	\$0.00



# Trial Balance Listing

Through 05/31/15  
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						
1100	Permanent Time Worked	.00	9,866.21	70.45	9,795.76	.00
1121	Vacation Used	.00	9.00	9.00	.00	.00
1200	Temporary Pay	.00	1,612.96	.00	1,612.96	.00
4220	Life Insurance	.00	22.26	.21	22.05	.00
4230	Medical Insurance	.00	1,156.13	16.46	1,139.67	.00
4234	Disability Insurance	.00	7.37	.00	7.37	.00
4237	Retiree Health Savings Account	.00	38.00	.00	38.00	.00
4238	Veba Funding	.00	1,562.00	.00	1,562.00	.00
4240	Workers Comp	.00	65.00	.00	65.00	.00
4250	Social Security-Employer	.00	860.02	5.18	854.84	.00
4259	Retirement Contribution	.00	2,288.00	.00	2,288.00	.00
4270	Dental Insurance	.00	127.00	1.47	125.53	.00
4280	Optical Insurance	.00	13.14	.15	12.99	.00
4440	Unemployment Compensation	.00	70.75	.00	70.75	.00
Activity 4550 - Customer Service Totals		\$0.00	\$17,697.84	\$102.92	\$17,594.92	\$0.00
Activity 4570 - Record Maintenance						
1100	Permanent Time Worked	.00	13,314.92	.00	13,314.92	.00
1121	Vacation Used	.00	9.00	9.00	.00	.00
1200	Temporary Pay	.00	8,121.28	.00	8,121.28	.00
1401	Overtime Paid-Permanent	.00	72.11	.00	72.11	.00
4220	Life Insurance	.00	24.90	.00	24.90	.00
4230	Medical Insurance	.00	735.73	.00	735.73	.00
4234	Disability Insurance	.00	15.08	.00	15.08	.00
4237	Retiree Health Savings Account	.00	28.00	.00	28.00	.00
4238	Veba Funding	.00	1,276.00	.00	1,276.00	.00
4240	Workers Comp	.00	48.00	.00	48.00	.00
4250	Social Security-Employer	.00	1,632.62	.00	1,632.62	.00
4259	Retirement Contribution	.00	1,716.00	.00	1,716.00	.00
4270	Dental Insurance	.00	79.54	.00	79.54	.00
4280	Optical Insurance	.00	8.25	.00	8.25	.00
4440	Unemployment Compensation	.00	218.47	.00	218.47	.00
Activity 4570 - Record Maintenance Totals		\$0.00	\$27,299.90	\$9.00	\$27,290.90	\$0.00
Activity 4580 - Private Dev. Construction						
1100	Permanent Time Worked	.00	129,944.63	1,410.25	128,534.38	.00
1121	Vacation Used	.00	1,668.80	60.12	1,608.68	.00



# Trial Balance Listing

Through 05/31/15  
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>					
1131	Comp Time Used	.00	1,323.88	.00	1,323.88	.00
1141	Personal Leave Used	.00	251.44	.00	251.44	.00
1151	Sick Time Used	.00	374.10	.00	374.10	.00
1161	Holiday	.00	715.37	.00	715.37	.00
1200	Temporary Pay	.00	12,480.16	.00	12,480.16	.00
1401	Overtime Paid-Permanent	.00	7,522.44	.00	7,522.44	.00
4220	Life Insurance	.00	276.35	3.42	272.93	.00
4230	Medical Insurance	.00	21,383.57	297.33	21,086.24	.00
4234	Disability Insurance	.00	109.02	.79	108.23	.00
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	.00
4238	Veba Funding	.00	24,739.00	.00	24,739.00	.00
4240	Workers Comp	.00	781.00	.00	781.00	.00
4250	Social Security-Employer	.00	11,578.91	109.06	11,469.85	.00
4259	Retirement Contribution	.00	32,549.00	.00	32,549.00	.00
4270	Dental Insurance	.00	2,365.12	27.83	2,337.29	.00
4280	Optical Insurance	.00	245.58	2.90	242.68	.00
4440	Unemployment Compensation	.00	503.21	.00	503.21	.00
Activity <b>4580 - Private Dev. Construction</b>		\$0.00	\$249,047.58	\$1,911.70	\$247,135.88	\$0.00
Totals						
Activity	<b>7012 - Training</b>					
1100	Permanent Time Worked	.00	7,581.93	.00	7,581.93	.00
1102	Other Paid Time Off	.00	5,920.63	.00	5,920.63	.00
1200	Temporary Pay	.00	147.00	.00	147.00	.00
1401	Overtime Paid-Permanent	.00	495.59	.00	495.59	.00
4220	Life Insurance	.00	29.71	.00	29.71	.00
4230	Medical Insurance	.00	2,132.55	.00	2,132.55	.00
4234	Disability Insurance	.00	5.11	.00	5.11	.00
4237	Retiree Health Savings Account	.00	28.00	.00	28.00	.00
4238	Veba Funding	.00	1,705.00	.00	1,705.00	.00
4240	Workers Comp	.00	65.00	.00	65.00	.00
4250	Social Security-Employer	.00	1,063.47	.00	1,063.47	.00
4259	Retirement Contribution	.00	2,299.00	.00	2,299.00	.00
4270	Dental Insurance	.00	251.95	.00	251.95	.00
4280	Optical Insurance	.00	26.12	.00	26.12	.00
4440	Unemployment Compensation	.00	109.02	.00	109.02	.00



# Trial Balance Listing

Through 05/31/15  
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 7012 - Training Totals	\$0.00	\$21,860.08	\$0.00	\$21,860.08	\$0.00
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	55,000.00	.00	55,000.00	85,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$85,000.00
	Organization 4500 - Engineering Totals	\$0.00	\$1,538,831.36	\$20,065.20	\$1,518,766.16	\$153,294.34
Organization 4501 - Engineering MY Personnel Alloc						
Activity 9000 - Capital Outlay						
4237	Retiree Health Savings Account	.00	6,841.00	.00	6,841.00	.00
4238	Veba Funding	.00	137,511.00	.00	137,511.00	.00
4240	Workers Comp	.00	7,403.00	.00	7,403.00	.00
4259	Retirement Contribution	.00	268,180.00	.00	268,180.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$419,935.00	\$0.00	\$419,935.00	\$0.00
	Organization 4501 - Engineering MY Personnel Alloc Totals	\$0.00	\$419,935.00	\$0.00	\$419,935.00	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$1,958,766.36	\$20,065.20	\$1,938,701.16	\$153,294.34
Agency 050 - Planning						
Organization 3320 - Historic Preservation						
Activity 3320 - Historic Preservation						
1100	Permanent Time Worked	.00	27,538.29	104.74	27,433.55	27,115.29
1102	Other Paid Time Off	.00	369.16	.00	369.16	215.09
1121	Vacation Used	.00	2,462.37	.00	2,462.37	1,920.88
1131	Comp Time Used	.00	1,473.12	.00	1,473.12	1,301.53
1141	Personal Leave Used	.00	608.57	44.13	564.44	545.70
1151	Sick Time Used	.00	1,043.80	.00	1,043.80	1,198.86
1161	Holiday	.00	1,715.29	.00	1,715.29	1,657.16
1200	Temporary Pay	.00	.00	.00	.00	435.00
1401	Overtime Paid-Permanent	.00	1,885.71	.00	1,885.71	1,395.09
1530	Excess Comp Time Paid	.00	14.45	.00	14.45	.00
1741	Longevity Pay	.00	180.00	.00	180.00	180.00
1751	Benefit Waiver Pay	.00	803.06	.00	803.06	540.00
2100	Professional Services	.00	78.00	.00	78.00	35.00
2410	Rent City Vehicles	.00	.00	.00	.00	164.10
2850	Advertising	.00	450.00	.00	450.00	360.00
2950	Governmental Services	.00	35.89	.00	35.89	.00
3100	Postage	.00	18.73	.00	18.73	.00
3400	Materials & Supplies	.00	254.10	.00	254.10	.00



# Trial Balance Listing

Through 05/31/15  
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>3320 - Historic Preservation</b>					
Activity	<b>3320 - Historic Preservation</b>					
4220	Life Insurance	.00	106.65	.49	106.16	102.65
4230	Medical Insurance	.00	2,415.98	13.82	2,402.16	2,269.39
4238	Veba Funding	.00	8,107.00	.00	8,107.00	7,772.38
4240	Workers Comp	.00	345.00	.00	345.00	108.00
4250	Social Security-Employer	.00	2,684.64	11.46	2,673.18	2,591.40
4259	Retirement Contribution	.00	9,009.00	.00	9,009.00	8,361.87
4270	Dental Insurance	.00	607.90	3.11	604.79	606.87
4280	Optical Insurance	.00	63.02	.32	62.70	62.87
4423	Transfer To IT Fund	.00	8,503.00	.00	8,503.00	8,506.63
4440	Unemployment Compensation	.00	124.82	.00	124.82	138.49
Activity 3320 - Historic Preservation Totals		\$0.00	\$70,897.55	\$178.07	\$70,719.48	\$67,584.25
Organization 3320 - Historic Preservation Totals		\$0.00	\$70,897.55	\$178.07	\$70,719.48	\$67,584.25
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	319,316.63	1,394.88	317,921.75	296,980.28
1102	Other Paid Time Off	.00	4,473.50	.00	4,473.50	5,141.07
1121	Vacation Used	.00	30,052.81	248.75	29,804.06	30,751.77
1131	Comp Time Used	.00	7,214.44	.00	7,214.44	4,860.62
1141	Personal Leave Used	.00	5,166.32	165.48	5,000.84	4,147.75
1151	Sick Time Used	.00	8,241.10	.00	8,241.10	9,129.85
1161	Holiday	.00	18,558.52	.00	18,558.52	15,521.57
1200	Temporary Pay	.00	4,785.60	.00	4,785.60	19,272.00
1401	Overtime Paid-Permanent	.00	7,071.29	.00	7,071.29	5,231.53
1530	Excess Comp Time Paid	.00	54.20	68.65	(14.45)	.00
1721	Annual Sick Leave Payout	.00	1,744.35	.00	1,744.35	1,782.68
1741	Longevity Pay	.00	2,295.00	.00	2,295.00	2,295.00
1751	Benefit Waiver Pay	.00	657.72	.00	657.72	675.00
1800	Equipment Allowance	.00	1,045.00	.00	1,045.00	1,050.50
2100	Professional Services	.00	300.00	75.00	225.00	24,500.00
2240	Telecommunications	.00	469.53	.00	469.53	376.23
2410	Rent City Vehicles	.00	1,407.58	.00	1,407.58	1,659.92
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	6.98
2430	Contracted Services	.00	40.00	.00	40.00	20.50
2500	Printing	.00	3,132.97	.00	3,132.97	4,494.54
2600	Rent	.00	175.00	.00	175.00	.00





# Trial Balance Listing

Through 05/31/15  
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>					
2604	Training	.00	.00	.00	.00	228.06
2690	Non-Employee Travel	.00	1,381.52	.00	1,381.52	.00
2700	Conference Training & Travel	.00	2,912.50	150.00	2,762.50	4,461.00
2850	Advertising	.00	1,850.00	.00	1,850.00	1,800.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	19.50
2950	Governmental Services	.00	384.89	.00	384.89	290.44
3400	Materials & Supplies	.00	811.14	.00	811.14	1,999.81
4215	Deferred Comp Contributions	.00	.00	.00	.00	57.01
4220	Life Insurance	.00	964.60	4.49	960.11	931.53
4230	Medical Insurance	.00	65,628.53	325.02	65,303.51	62,567.81
4234	Disability Insurance	.00	176.98	1.59	175.39	177.93
4238	Veba Funding	.00	81,048.00	.00	81,048.00	73,190.37
4239	Retiree Medical Insurance	.00	40,986.00	.00	40,986.00	42,427.00
4240	Workers Comp	.00	3,553.00	.00	3,553.00	1,059.63
4250	Social Security-Employer	.00	30,096.85	136.38	29,960.47	29,094.13
4259	Retirement Contribution	.00	101,607.00	.00	101,607.00	89,436.38
4270	Dental Insurance	.00	6,012.25	31.37	5,980.88	6,084.72
4280	Optical Insurance	.00	622.86	3.25	619.61	630.68
4300	Dues & Licenses	.00	4,870.50	.00	4,870.50	3,110.00
4423	Transfer To IT Fund	.00	72,457.00	.00	72,457.00	72,459.75
4440	Unemployment Compensation	.00	1,354.74	.00	1,354.74	1,794.86
Activity 3360 - Planning Totals		\$0.00	\$832,919.92	\$2,604.86	\$830,315.06	\$819,718.40
Activity	<b>3370 - Building - Appeals</b>					
2500	Printing	.00	500.97	.00	500.97	457.11
2700	Conference Training & Travel	.00	.00	.00	.00	800.00
2850	Advertising	.00	325.00	.00	325.00	265.00
3400	Materials & Supplies	.00	18.87	.00	18.87	260.00
Activity 3370 - Building - Appeals Totals		\$0.00	\$844.84	\$0.00	\$844.84	\$1,782.11
Organization 3360 - Planning Totals		\$0.00	\$833,764.76	\$2,604.86	\$831,159.90	\$821,500.51
Agency 050 - Planning Totals		\$0.00	\$904,662.31	\$2,782.93	\$901,879.38	\$889,084.76
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	180,771.34	704.40	180,066.94	211,246.80



# Trial Balance Listing

Through 05/31/15  
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 1000 - Administration						
Activity 1000 - Administration						
Function 1000 - Administration						
1102	Other Paid Time Off	.00	282.55	.00	282.55	185.40
1103	Other Paid City Business	.00	.00	.00	.00	138.39
1121	Vacation Used	.00	14,066.19	296.64	13,769.55	21,857.20
1141	Personal Leave Used	.00	3,498.34	.00	3,498.34	4,191.06
1151	Sick Time Used	.00	2,439.77	.00	2,439.77	3,685.30
1161	Holiday	.00	10,450.78	65.44	10,385.34	13,936.76
1200	Temporary Pay	.00	30,828.00	168.00	30,660.00	6,841.34
1401	Overtime Paid-Permanent	.00	.00	.00	.00	8.13
1601	Severance Pay	.00	10,352.69	.00	10,352.69	.00
1721	Annual Sick Leave Payout	.00	752.83	.00	752.83	730.91
1741	Longevity Pay	.00	585.00	.00	585.00	390.00
1751	Benefit Waiver Pay	.00	473.14	.00	473.14	485.61
1800	Equipment Allowance	.00	3,244.00	.00	3,244.00	5,722.00
2100	Professional Services	.00	.00	.00	.00	168.58
2220	Electricity	.00	4,792.59	.00	4,792.59	5,451.15
2230	Water	.00	64,747.97	18.86	64,729.11	72,125.60
2231	Storm Water Runoff	.00	4,178.14	.00	4,178.14	784.30
2232	Sewage Disposal Costs	.00	308.70	.00	308.70	98.55
2240	Telecommunications	.00	14,246.52	.00	14,246.52	7,960.19
2410	Rent City Vehicles	.00	18.60	.00	18.60	573.16
2430	Contracted Services	.00	8,437.61	.00	8,437.61	3,640.35
2500	Printing	.00	22,117.86	209.80	21,908.06	21,267.61
2640	Software	.00	2,361.72	.00	2,361.72	.00
2690	Non-Employee Travel	.00	601.04	.00	601.04	.00
2700	Conference Training & Travel	.00	720.00	.00	720.00	680.00
2850	Advertising	.00	22,484.57	149.00	22,335.57	27,251.90
2908	Background Check/Drug Screen	.00	434.50	.00	434.50	37.50
2950	Governmental Services	.00	225.61	.00	225.61	.00
3400	Materials & Supplies	.00	9,606.03	.00	9,606.03	4,621.76
3700	Purchasing Card-Pass Thru	.00	.00	170.89	(170.89)	825.93
4119	Bank Service Fees	.00	15,460.33	.00	15,460.33	13,757.54
4215	Deferred Comp Contributions	.00	.00	.00	.00	103.11
4220	Life Insurance	.00	524.35	2.54	521.81	570.72
4230	Medical Insurance	.00	33,621.84	150.27	33,471.57	38,999.24



# Trial Balance Listing

Through 05/31/15  
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>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
4234	Disability Insurance	.00	192.32	1.98	190.34	274.98
4237	Retiree Health Savings Account	.00	330.00	.00	330.00	190.00
4238	Veba Funding	.00	52,613.00	.00	52,613.00	47,930.63
4239	Retiree Medical Insurance	.00	129,789.00	.00	129,789.00	.00
4240	Workers Comp	.00	803.00	.00	803.00	858.00
4250	Social Security-Employer	.00	19,170.52	87.28	19,083.24	20,046.86
4259	Retirement Contribution	.00	73,062.00	.00	73,062.00	64,944.88
4260	Insurance Premiums	.00	22,275.00	.00	22,275.00	.00
4270	Dental Insurance	.00	3,175.10	15.05	3,160.05	3,833.18
4280	Optical Insurance	.00	292.24	1.39	290.85	361.03
4300	Dues & Licenses	.00	2,340.75	.00	2,340.75	1,539.00
4423	Transfer To IT Fund	.00	74,239.00	.00	74,239.00	74,233.50
4440	Unemployment Compensation	.00	906.43	4.08	902.35	1,104.04
4510	Taxes	.00	18.27	.00	18.27	18.27
Function <b>1000 - Administration</b> Totals		\$0.00	\$841,839.24	\$2,045.62	\$839,793.62	\$683,670.46
Activity <b>1000 - Administration</b> Totals		\$0.00	\$841,839.24	\$2,045.62	\$839,793.62	\$683,670.46
Organization <b>1000 - Administration</b> Totals		\$0.00	\$841,839.24	\$2,045.62	\$839,793.62	\$683,670.46
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
Function	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	35,397.00	35,397.00	.00	113,138.63
4260	Insurance Premiums	.00	6,075.00	6,075.00	.00	18,669.75
Function <b>1100 - Fringe Benefits</b> Totals		\$0.00	\$41,472.00	\$41,472.00	\$0.00	\$131,808.38
Activity <b>1100 - Fringe Benefits</b> Totals		\$0.00	\$41,472.00	\$41,472.00	\$0.00	\$131,808.38
Organization <b>1100 - Fringe Benefits</b> Totals		\$0.00	\$41,472.00	\$41,472.00	\$0.00	\$131,808.38
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	39,398.96	23.35	39,375.61	.00
1102	Other Paid Time Off	.00	1.26	.00	1.26	.00
1121	Vacation Used	.00	1,759.57	.00	1,759.57	.00
1141	Personal Leave Used	.00	849.42	.00	849.42	.00
1151	Sick Time Used	.00	2,415.87	.00	2,415.87	.00
1161	Holiday	.00	2,461.56	5.03	2,456.53	.00



# Trial Balance Listing

Through 05/31/15  
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 1646 - Farmer's Market						
Function 1000 - Administration						
1200	Temporary Pay	.00	19,201.32	32.22	19,169.10	.00
1601	Severance Pay	.00	544.88	.00	544.88	.00
1741	Longevity Pay	.00	45.00	.00	45.00	.00
1800	Equipment Allowance	.00	1,115.50	.00	1,115.50	.00
2220	Electricity	.00	2,988.47	.00	2,988.47	.00
2230	Water	.00	1,361.25	.00	1,361.25	.00
2231	Storm Water Runoff	.00	883.71	.00	883.71	.00
2232	Sewage Disposal Costs	.00	731.51	.00	731.51	.00
2240	Telecommunications	.00	145.64	.00	145.64	.00
2310	Building Maintenance	.00	273.90	.00	273.90	.00
2320	Equipment Maintenance	.00	68.85	.00	68.85	.00
2420	Rent Outside Vehicles/Mileage	.00	2,778.14	.00	2,778.14	.00
2430	Contracted Services	.00	6,478.20	.00	6,478.20	.00
2500	Printing	.00	416.15	.00	416.15	.00
2700	Conference Training & Travel	.00	607.96	.00	607.96	.00
2850	Advertising	.00	1,315.00	.00	1,315.00	.00
2908	Background Check/Drug Screen	.00	222.00	.00	222.00	.00
2950	Governmental Services	.00	103.75	.00	103.75	.00
3100	Postage	.00	228.98	.00	228.98	.00
3300	Uniforms & Accessories	.00	462.20	.00	462.20	.00
3400	Materials & Supplies	.00	4,621.36	86.95	4,534.41	.00
3900	Inventory/Cost Of Goods Sold	.00	2,559.68	231.10	2,328.58	.00
4119	Bank Service Fees	.00	3,295.82	.00	3,295.82	.00
4220	Life Insurance	.00	80.99	.04	80.95	.00
4230	Medical Insurance	.00	13,165.98	4.21	13,161.77	.00
4234	Disability Insurance	.00	77.69	.07	77.62	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	1,848.00	.00	1,848.00	.00
4240	Workers Comp	.00	145.00	.00	145.00	.00
4250	Social Security-Employer	.00	5,118.21	4.18	5,114.03	.00
4259	Retirement Contribution	.00	12,331.00	.00	12,331.00	.00
4260	Insurance Premiums	.00	429.00	.00	429.00	.00
4270	Dental Insurance	.00	1,104.45	.37	1,104.08	.00
4280	Optical Insurance	.00	114.45	.03	114.42	.00



# Trial Balance Listing

Through 05/31/15  
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>						
4300	Dues & Licenses	.00	800.00	.00	800.00	.00
4423	Transfer To IT Fund	.00	13,266.00	.00	13,266.00	.00
4440	Unemployment Compensation	.00	598.05	.78	597.27	.00
4510	Taxes	.00	166.58	.00	166.58	.00
4560	Cash Short	.00	.00	23.11	(23.11)	.00
7999	Transfer-Grant/Loan Recipients	.00	31,318.00	.00	31,318.00	.00
Function <b>1000 - Administration Totals</b>		\$0.00	\$178,842.31	\$411.44	\$178,430.87	\$0.00
Activity <b>1646 - Farmer's Market Totals</b>		\$0.00	\$178,842.31	\$411.44	\$178,430.87	\$0.00
Activity <b>6100 - Facility Rentals</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	84,775.65	434.82	84,340.83	73,989.67
1121	Vacation Used	.00	6,786.33	176.53	6,609.80	2,908.47
1141	Personal Leave Used	.00	1,780.04	.00	1,780.04	1,292.27
1151	Sick Time Used	.00	2,331.90	.00	2,331.90	2,290.12
1161	Holiday	.00	4,731.46	88.26	4,643.20	4,592.71
1200	Temporary Pay	.00	39,542.46	372.02	39,170.44	36,147.28
1401	Overtime Paid-Permanent	.00	1,833.98	.00	1,833.98	2,947.59
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
1800	Equipment Allowance	.00	2,200.00	.00	2,200.00	1,870.00
2210	Natural Gas	.00	4,443.10	.00	4,443.10	4,762.29
2220	Electricity	.00	8,744.98	.00	8,744.98	8,238.52
2230	Water	.00	2,761.43	.00	2,761.43	5,222.48
2231	Storm Water Runoff	.00	959.79	.00	959.79	21.01
2232	Sewage Disposal Costs	.00	1,119.81	.00	1,119.81	30.55
2240	Telecommunications	.00	447.92	.00	447.92	901.67
2310	Building Maintenance	.00	1,566.00	.00	1,566.00	.00
2430	Contracted Services	.00	23,801.06	.00	23,801.06	26,104.32
2500	Printing	.00	351.42	.00	351.42	341.23
2700	Conference Training & Travel	.00	89.55	.00	89.55	.00
2850	Advertising	.00	.00	.00	.00	44.20
2908	Background Check/Drug Screen	.00	661.50	.00	661.50	257.00
3400	Materials & Supplies	.00	5,422.34	.00	5,422.34	3,901.17
4119	Bank Service Fees	.00	3,188.87	.00	3,188.87	3,242.70
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00



# Trial Balance Listing

Through 05/31/15  
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>						
4220	Life Insurance	.00	197.80	.84	196.96	134.36
4230	Medical Insurance	.00	24,157.26	106.22	24,051.04	19,000.15
4234	Disability Insurance	.00	71.87	.49	71.38	45.36
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	14,223.00	.00	14,223.00	12,954.37
4240	Workers Comp	.00	891.00	.00	891.00	843.37
4250	Social Security-Employer	.00	10,903.19	61.12	10,842.07	9,607.45
4259	Retirement Contribution	.00	27,676.00	.00	27,676.00	24,222.88
4270	Dental Insurance	.00	2,026.50	9.49	2,017.01	1,688.75
4280	Optical Insurance	.00	210.00	.98	209.02	175.00
4300	Dues & Licenses	.00	419.00	.00	419.00	236.00
4423	Transfer To IT Fund	.00	20,086.00	.00	20,086.00	20,083.25
4440	Unemployment Compensation	.00	1,279.55	9.04	1,270.51	1,141.77
Function <b>1000 - Administration Totals</b>		\$0.00	\$301,223.76	\$1,259.81	\$299,963.95	\$270,141.96
Function <b>4067 - Groups/PLP</b>						
3403	Animal Feed Supplies	.00	3,216.36	.00	3,216.36	3,175.30
Function <b>4067 - Groups/PLP Totals</b>		\$0.00	\$3,216.36	\$0.00	\$3,216.36	\$3,175.30
Activity <b>6100 - Facility Rentals Totals</b>		\$0.00	\$304,440.12	\$1,259.81	\$303,180.31	\$273,317.26
Activity <b>6231 - Buhr Pool</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	36,624.72	461.02	36,163.70	33,545.08
1121	Vacation Used	.00	330.98	.00	330.98	1,886.74
1141	Personal Leave Used	.00	526.88	.00	526.88	.00
1151	Sick Time Used	.00	925.31	.00	925.31	254.16
1161	Holiday	.00	1,460.68	.00	1,460.68	1,350.58
1200	Temporary Pay	.00	4,639.11	128.90	4,510.21	11,189.49
1201	Temporary Pay Overtime	.00	.00	.00	.00	106.88
1401	Overtime Paid-Permanent	.00	772.24	.00	772.24	486.69
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	330.00	.00	330.00	385.00
2210	Natural Gas	.00	5,718.67	.00	5,718.67	2,845.98
2220	Electricity	.00	5,806.10	.00	5,806.10	3,247.25
2230	Water	.00	40,749.42	.00	40,749.42	30,394.11
2231	Storm Water Runoff	.00	5,513.42	.00	5,513.42	.00



# Trial Balance Listing

Through 05/31/15  
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					
2232	Sewage Disposal Costs	.00	3,813.11	.00	3,813.11	.00
2240	Telecommunications	.00	.00	.00	.00	295.77
2420	Rent Outside Vehicles/Mileage	.00	15.12	.00	15.12	18.30
2430	Contracted Services	.00	327.50	114.00	213.50	36.00
2500	Printing	.00	.00	.00	.00	340.00
2908	Background Check/Drug Screen	.00	1,550.50	.00	1,550.50	103.50
3400	Materials & Supplies	.00	1,454.78	38.18	1,416.60	1,743.05
4119	Bank Service Fees	.00	3,032.00	.00	3,032.00	2,556.31
4215	Deferred Comp Contributions	.00	.00	.00	.00	32.89
4220	Life Insurance	.00	14.30	.17	14.13	11.38
4230	Medical Insurance	.00	7,788.40	94.55	7,693.85	5,780.57
4238	Veba Funding	.00	7,106.00	.00	7,106.00	6,477.13
4240	Workers Comp	.00	417.00	.00	417.00	395.00
4250	Social Security-Employer	.00	3,457.16	44.61	3,412.55	3,741.04
4259	Retirement Contribution	.00	8,173.00	.00	8,173.00	7,070.25
4270	Dental Insurance	.00	653.32	8.44	644.88	516.18
4280	Optical Insurance	.00	67.70	.87	66.83	53.49
4300	Dues & Licenses	.00	132.00	.00	132.00	.00
4423	Transfer To IT Fund	.00	7,799.00	.00	7,799.00	7,803.62
4440	Unemployment Compensation	.00	216.49	3.13	213.36	250.17
Function 1000 - Administration Totals		\$0.00	\$149,564.91	\$893.87	\$148,671.04	\$123,066.61
Function	4023 - Camps - Instruction and Day					
1200	Temporary Pay	.00	13,705.17	404.06	13,301.11	14,266.01
3400	Materials & Supplies	.00	982.29	2.52	979.77	780.58
4250	Social Security-Employer	.00	1,048.44	30.89	1,017.55	1,091.36
4300	Dues & Licenses	.00	50.00	.00	50.00	115.00
4440	Unemployment Compensation	.00	333.07	9.81	323.26	445.10
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$16,118.97	\$447.28	\$15,671.69	\$16,698.05
Function	4038 - Maintenance - Facility					
2310	Building Maintenance	.00	1,629.72	1,129.72	500.00	1,548.59
2320	Equipment Maintenance	.00	396.26	.00	396.26	.00
3200	Chemicals	.00	5,717.17	.00	5,717.17	7,795.77
3400	Materials & Supplies	.00	1,229.46	.00	1,229.46	242.49



# Trial Balance Listing

Through 05/31/15  
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 4038 - Maintenance - Facility		\$0.00	\$8,972.61	\$1,129.72	\$7,842.89	\$9,586.85
	Totals					
Function 4059 - Swimming - Instructional						
1200 Temporary Pay		.00	5,259.35	170.64	5,088.71	4,970.66
1201 Temporary Pay Overtime		.00	15.24	.00	15.24	.00
4250 Social Security-Employer		.00	403.50	13.06	390.44	380.28
4440 Unemployment Compensation		.00	128.18	4.16	124.02	155.05
Function 4059 - Swimming - Instructional		\$0.00	\$5,806.27	\$187.86	\$5,618.41	\$5,505.99
	Totals					
Function 4061 - Swimming - Neighborhood						
1200 Temporary Pay		.00	2,913.13	313.18	2,599.95	5,053.08
1201 Temporary Pay Overtime		.00	80.44	.00	80.44	168.75
3400 Materials & Supplies		.00	1,156.11	.00	1,156.11	2,086.05
4250 Social Security-Employer		.00	229.03	23.96	205.07	399.48
4300 Dues & Licenses		.00	700.00	.00	700.00	174.00
4440 Unemployment Compensation		.00	72.74	7.62	65.12	167.61
Function 4061 - Swimming - Neighborhood		\$0.00	\$5,151.45	\$344.76	\$4,806.69	\$8,048.97
	Totals					
Function 4062 - Swimming - Recreational						
1200 Temporary Pay		.00	34,427.38	1,074.69	33,352.69	27,244.08
3300 Uniforms & Accessories		.00	2,545.95	.00	2,545.95	.00
3400 Materials & Supplies		.00	702.91	.00	702.91	907.97
4250 Social Security-Employer		.00	2,633.70	82.23	2,551.47	2,084.21
4300 Dues & Licenses		.00	.00	.00	.00	245.00
4440 Unemployment Compensation		.00	836.15	26.11	810.04	842.45
Function 4062 - Swimming - Recreational		\$0.00	\$41,146.09	\$1,183.03	\$39,963.06	\$31,323.71
	Totals					
Activity 6231 - Buhr Pool Totals		\$0.00	\$226,760.30	\$4,186.52	\$222,573.78	\$194,230.18
Activity 6232 - Buhr Rink						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	18,130.62	.00	18,130.62	18,774.65
1121 Vacation Used		.00	330.98	.00	330.98	1,886.74
1141 Personal Leave Used		.00	526.88	.00	526.88	.00
1151 Sick Time Used		.00	925.32	.00	925.32	254.16
1161 Holiday		.00	1,460.68	.00	1,460.68	1,350.58
1200 Temporary Pay		.00	11,227.09	118.32	11,108.77	15,302.96





# Trial Balance Listing

Through 05/31/15  
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>6232 - Buhr Rink</b>						
Function <b>1000 - Administration</b>						
1201	Temporary Pay Overtime	.00	.00	.00	.00	171.00
1401	Overtime Paid-Permanent	.00	772.28	.00	772.28	486.70
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	770.00	.00	770.00	715.00
2210	Natural Gas	.00	5,368.34	312.39	5,055.95	6,324.61
2220	Electricity	.00	42,981.06	.00	42,981.06	42,121.65
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	468.25
2423	Fleet Depreciation	.00	7,733.00	.00	7,733.00	7,727.50
2424	Fleet Management	.00	319.00	.00	319.00	313.50
2908	Background Check/Drug Screen	.00	509.00	.00	509.00	67.00
3300	Uniforms & Accessories	.00	381.46	.00	381.46	3,282.23
3400	Materials & Supplies	.00	3,243.56	.00	3,243.56	3,081.93
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.90
4220	Life Insurance	.00	8.01	.00	8.01	7.99
4230	Medical Insurance	.00	4,289.73	.00	4,289.73	4,150.07
4238	Veba Funding	.00	7,106.00	.00	7,106.00	6,477.13
4240	Workers Comp	.00	417.00	.00	417.00	395.00
4250	Social Security-Employer	.00	2,599.27	9.05	2,590.22	2,970.96
4259	Retirement Contribution	.00	8,173.00	.00	8,173.00	7,070.25
4270	Dental Insurance	.00	359.93	.00	359.93	370.67
4280	Optical Insurance	.00	37.30	.00	37.30	38.41
4300	Dues & Licenses	.00	569.00	.00	569.00	857.90
4423	Transfer To IT Fund	.00	7,799.00	.00	7,799.00	7,803.62
4440	Unemployment Compensation	.00	278.12	.00	278.12	443.57
Function <b>1000 - Administration Totals</b>		\$0.00	\$126,465.63	\$439.76	\$126,025.87	\$133,065.93
Function <b>4038 - Maintenance - Facility</b>						
1200	Temporary Pay	.00	11,103.39	.00	11,103.39	6,603.09
2310	Building Maintenance	.00	578.93	.00	578.93	.00
2320	Equipment Maintenance	.00	484.70	.00	484.70	901.12
3200	Chemicals	.00	.00	.00	.00	109.79
3400	Materials & Supplies	.00	3,941.59	.00	3,941.59	1,845.12
4250	Social Security-Employer	.00	849.41	.00	849.41	505.16
4440	Unemployment Compensation	.00	252.49	.00	252.49	180.91



# Trial Balance Listing

Through 05/31/15  
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 4038 - Maintenance - Facility		\$0.00	\$17,210.51	\$0.00	\$17,210.51	\$10,145.19
	Totals					
Function 4055 - Skating - Recreational						
1200 Temporary Pay		.00	8,647.46	.00	8,647.46	4,400.73
3400 Materials & Supplies		.00	877.92	.00	877.92	777.55
4250 Social Security-Employer		.00	661.53	.00	661.53	336.65
4440 Unemployment Compensation		.00	195.65	.00	195.65	114.21
Function 4055 - Skating - Recreational		\$0.00	\$10,382.56	\$0.00	\$10,382.56	\$5,629.14
	Totals					
Activity 6232 - Buhr Rink	Totals	\$0.00	\$154,058.70	\$439.76	\$153,618.94	\$148,840.26
Activity 6234 - Veteran's Pool						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	21,490.98	216.00	21,274.98	8,212.32
1102 Other Paid Time Off		.00	.00	.00	.00	570.24
1121 Vacation Used		.00	944.60	.00	944.60	310.00
1151 Sick Time Used		.00	571.36	.00	571.36	414.72
1161 Holiday		.00	968.50	.00	968.50	276.13
1200 Temporary Pay		.00	2,868.01	151.46	2,716.55	13,496.63
1201 Temporary Pay Overtime		.00	29.00	.00	29.00	22.97
1401 Overtime Paid-Permanent		.00	1,523.73	54.39	1,469.34	9,359.41
1751 Benefit Waiver Pay		.00	443.05	.00	443.05	160.00
1800 Equipment Allowance		.00	281.60	.00	281.60	140.80
1820 Uniform Allowance		.00	32.00	.00	32.00	.00
2210 Natural Gas		.00	7,968.55	.00	7,968.55	849.70
2220 Electricity		.00	16,380.16	.00	16,380.16	11,150.94
2230 Water		.00	25,134.09	.00	25,134.09	53,362.55
2231 Storm Water Runoff		.00	8,486.52	.00	8,486.52	810.38
2232 Sewage Disposal Costs		.00	19,990.34	.00	19,990.34	2,401.75
2310 Building Maintenance		.00	325.44	.00	325.44	.00
2430 Contracted Services		.00	1,344.50	.00	1,344.50	297.00
2908 Background Check/Drug Screen		.00	821.50	.00	821.50	810.50
3400 Materials & Supplies		.00	260.25	.00	260.25	1,819.44
4215 Deferred Comp Contributions		.00	.00	.00	.00	24.93
4220 Life Insurance		.00	10.37	.10	10.27	6.33
4230 Medical Insurance		.00	.00	.00	.00	1,142.83



# Trial Balance Listing

Through 05/31/15  
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>1000 - Administration</b>						
4237	Retiree Health Savings Account	.00	.00	.00	.00	174.00
4238	Veba Funding	.00	4,554.00	.00	4,554.00	4,145.13
4240	Workers Comp	.00	219.00	.00	219.00	469.00
4250	Social Security-Employer	.00	2,233.53	28.09	2,205.44	2,515.63
4259	Retirement Contribution	.00	4,367.00	.00	4,367.00	8,371.00
4270	Dental Insurance	.00	.00	.00	.00	102.05
4280	Optical Insurance	.00	.00	.00	.00	10.59
4300	Dues & Licenses	.00	381.00	.00	381.00	286.00
4423	Transfer To IT Fund	.00	6,754.00	.00	6,754.00	6,757.63
4440	Unemployment Compensation	.00	136.36	3.68	132.68	386.87
Function <b>1000 - Administration Totals</b>		\$0.00	\$128,519.44	\$453.72	\$128,065.72	\$128,857.47
Function <b>4038 - Maintenance - Facility</b>						
2230	Water	.00	.00	.00	.00	882.00
2310	Building Maintenance	.00	906.25	.00	906.25	718.22
2320	Equipment Maintenance	.00	.00	.00	.00	875.00
3200	Chemicals	.00	1,777.98	130.00	1,647.98	3,558.45
3400	Materials & Supplies	.00	2,368.08	100.84	2,267.24	5,312.05
Function <b>4038 - Maintenance - Facility Totals</b>		\$0.00	\$5,052.31	\$230.84	\$4,821.47	\$11,345.72
Function <b>4059 - Swimming - Instructional</b>						
1200	Temporary Pay	.00	4,244.43	56.72	4,187.71	3,859.89
4250	Social Security-Employer	.00	324.68	4.33	320.35	295.28
4440	Unemployment Compensation	.00	103.11	1.38	101.73	118.70
Function <b>4059 - Swimming - Instructional Totals</b>		\$0.00	\$4,672.22	\$62.43	\$4,609.79	\$4,273.87
Function <b>4061 - Swimming - Neighborhood</b>						
1200	Temporary Pay	.00	7,367.14	277.39	7,089.75	5,452.58
1201	Temporary Pay Overtime	.00	.00	.00	.00	178.03
3400	Materials & Supplies	.00	497.27	.00	497.27	848.51
4250	Social Security-Employer	.00	563.59	21.20	542.39	430.75
4440	Unemployment Compensation	.00	179.03	6.73	172.30	175.69
Function <b>4061 - Swimming - Neighborhood Totals</b>		\$0.00	\$8,607.03	\$305.32	\$8,301.71	\$7,085.56
Function <b>4062 - Swimming - Recreational</b>						
1200	Temporary Pay	.00	34,440.59	1,112.72	33,327.87	29,329.26



# Trial Balance Listing

Through 05/31/15  
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 4062 - Swimming - Recreational						
1201	Temporary Pay Overtime	.00	66.00	.00	66.00	3.66
2430	Contracted Services	.00	.00	.00	.00	469.00
3200	Chemicals	.00	860.00	.00	860.00	360.00
3300	Uniforms & Accessories	.00	1,331.30	.00	1,331.30	1,511.28
3400	Materials & Supplies	.00	457.52	.00	457.52	96.94
4250	Social Security-Employer	.00	2,639.77	85.08	2,554.69	2,243.93
4440	Unemployment Compensation	.00	838.45	27.02	811.43	908.44
Function 4062 - Swimming - Recreational		\$0.00	\$40,633.63	\$1,224.82	\$39,408.81	\$34,922.51
Totals						
Activity 6234 - Veteran's Pool	Totals	\$0.00	\$187,484.63	\$2,277.13	\$185,207.50	\$186,485.13
Activity 6235 - Veteran's Ice Arena						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	62,820.08	.00	62,820.08	26,731.96
1102	Other Paid Time Off	.00	.00	.00	.00	721.44
1121	Vacation Used	.00	1,036.18	.00	1,036.18	872.60
1141	Personal Leave Used	.00	427.68	211.20	216.48	641.52
1151	Sick Time Used	.00	1,286.71	.00	1,286.71	1,522.80
1161	Holiday	.00	3,994.06	.00	3,994.06	1,976.75
1200	Temporary Pay	.00	22,223.51	.00	22,223.51	33,667.63
1201	Temporary Pay Overtime	.00	140.40	.00	140.40	331.32
1401	Overtime Paid-Permanent	.00	577.38	112.19	465.19	745.25
1751	Benefit Waiver Pay	.00	1,298.45	.00	1,298.45	.00
1800	Equipment Allowance	.00	1,900.80	.00	1,900.80	849.20
1820	Uniform Allowance	.00	66.00	.00	66.00	100.00
2210	Natural Gas	.00	9,783.09	.00	9,783.09	22,923.01
2220	Electricity	.00	54,485.35	.00	54,485.35	64,820.11
2230	Water	.00	.00	.00	.00	18,875.61
2240	Telecommunications	.00	.00	.00	.00	327.62
2310	Building Maintenance	.00	1,145.16	.00	1,145.16	.00
2320	Equipment Maintenance	.00	690.00	.00	690.00	.00
2420	Rent Outside Vehicles/Mileage	.00	14.08	.00	14.08	.00
2421	Fleet Maintenance & Repair	.00	10,774.37	.00	10,774.37	2,667.95
2422	Fleet Fuel	.00	769.71	.00	769.71	1,043.60
2423	Fleet Depreciation	.00	7,744.00	.00	7,744.00	7,748.62



# Trial Balance Listing

Through 05/31/15  
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>6235 - Veteran's Ice Arena</b>					
Function	<b>1000 - Administration</b>					
2424	Fleet Management	.00	165.00	.00	165.00	156.75
2430	Contracted Services	.00	.00	.00	.00	1,083.88
2700	Conference Training & Travel	.00	50.00	.00	50.00	145.00
2908	Background Check/Drug Screen	.00	928.50	.00	928.50	1,189.95
3300	Uniforms & Accessories	.00	466.00	.00	466.00	2,435.65
3400	Materials & Supplies	.00	3,026.38	13.57	3,012.81	1,164.73
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	582.57
4119	Bank Service Fees	.00	5,302.75	.00	5,302.75	6,092.18
4220	Life Insurance	.00	30.98	.00	30.98	14.64
4230	Medical Insurance	.00	7,476.81	.00	7,476.81	4,120.17
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	359.00
4238	Veba Funding	.00	9,383.00	.00	9,383.00	8,549.75
4240	Workers Comp	.00	1,012.00	.00	1,012.00	885.50
4250	Social Security-Employer	.00	7,293.83	.00	7,293.83	4,800.29
4259	Retirement Contribution	.00	22,044.00	.00	22,044.00	17,264.50
4270	Dental Insurance	.00	627.25	.00	627.25	367.95
4280	Optical Insurance	.00	65.00	.00	65.00	38.13
4300	Dues & Licenses	.00	808.00	.00	808.00	3,760.15
4423	Transfer To IT Fund	.00	13,112.00	.00	13,112.00	13,116.62
4440	Unemployment Compensation	.00	822.45	.00	822.45	691.30
4560	Cash Short	.00	.00	.00	.00	290.00
	Function 1000 - Administration Totals	\$0.00	\$254,733.96	\$336.96	\$254,397.00	\$253,675.70
	Function 4014 - Pro Shop					
3400	Materials & Supplies	.00	3,143.34	.00	3,143.34	.00
3900	Inventory/Cost Of Goods Sold	.00	1,036.81	4.28	1,032.53	2,822.68
4510	Taxes	.00	259.48	.00	259.48	353.47
	Function 4014 - Pro Shop Totals	\$0.00	\$4,439.63	\$4.28	\$4,435.35	\$3,176.15
	Function 4026 - Concessions					
3400	Materials & Supplies	.00	164.67	.00	164.67	851.18
3900	Inventory/Cost Of Goods Sold	.00	6,332.03	.00	6,332.03	5,767.41
4510	Taxes	.00	461.33	.00	461.33	403.66
	Function 4026 - Concessions Totals	\$0.00	\$6,958.03	\$0.00	\$6,958.03	\$7,022.25
	Function 4029 - Hockey - Adult					
1201	Temporary Pay Overtime	.00	.00	.00	.00	160.31



# Trial Balance Listing

Through 05/31/15  
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 4029 - Hockey - Adult						
2430	Contracted Services	.00	47,960.59	.00	47,960.59	50,260.64
3400	Materials & Supplies	.00	4,120.99	.00	4,120.99	7,596.39
4250	Social Security-Employer	.00	.00	.00	.00	425.96
	Function 4029 - Hockey - Adult Totals	\$0.00	\$52,081.58	\$0.00	\$52,081.58	\$58,443.30
Function 4031 - Ice Rental						
3400	Materials & Supplies	.00	.00	.00	.00	1,046.73
	Function 4031 - Ice Rental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.73
Function 4037 - Maintenance - Equipment						
6100	Gasoline	.00	.00	.00	.00	129.50
6120	Propane Fuel	.00	5,248.35	.00	5,248.35	5,321.40
6600.6600	Repair Parts Regular	.00	.00	.00	.00	71.50
6600.6650	Repair Parts Outside Repairs	.00	1,620.05	.00	1,620.05	1,518.68
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$6,868.40	\$0.00	\$6,868.40	\$7,041.08
Function 4038 - Maintenance - Facility						
1200	Temporary Pay	.00	52,889.62	.00	52,889.62	36,585.03
1201	Temporary Pay Overtime	.00	55.40	.00	55.40	.00
2310	Building Maintenance	.00	.00	.00	.00	746.39
2320	Equipment Maintenance	.00	3,832.05	.00	3,832.05	1,030.25
2430	Contracted Services	.00	131.00	.00	131.00	.00
3200	Chemicals	.00	253.68	.00	253.68	370.98
3400	Materials & Supplies	.00	6,406.40	.87	6,405.53	4,427.50
4250	Social Security-Employer	.00	4,050.28	.00	4,050.28	2,798.76
4440	Unemployment Compensation	.00	1,142.26	.00	1,142.26	830.86
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$68,760.69	\$0.87	\$68,759.82	\$46,789.77
Function 4054 - Skating - Instructional						
1200	Temporary Pay	.00	42,316.06	.00	42,316.06	50,276.96
2500	Printing	.00	365.00	.00	365.00	.00
3400	Materials & Supplies	.00	1,504.57	.00	1,504.57	1,803.12
4250	Social Security-Employer	.00	3,237.16	.00	3,237.16	3,846.20
4440	Unemployment Compensation	.00	906.36	.00	906.36	1,362.19
	Function 4054 - Skating - Instructional Totals	\$0.00	\$48,329.15	\$0.00	\$48,329.15	\$57,288.47



# Trial Balance Listing

Through 05/31/15  
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						
1200	Temporary Pay	.00	18,016.12	.00	18,016.12	4,072.73
3400	Materials & Supplies	.00	72.81	8.33	64.48	591.20
4220	Life Insurance	.00	.95	.00	.95	.00
4230	Medical Insurance	.00	105.35	.00	105.35	.00
4250	Social Security-Employer	.00	1,378.24	.00	1,378.24	311.56
4270	Dental Insurance	.00	8.87	.00	8.87	.00
4280	Optical Insurance	.00	.92	.00	.92	.00
4440	Unemployment Compensation	.00	385.70	.00	385.70	99.83
Function 4055 - Skating - Recreational		\$0.00	\$19,968.96	\$8.33	\$19,960.63	\$5,075.32
Totals						
Activity 6235 - Veteran's Ice Arena	Totals	\$0.00	\$462,140.40	\$350.44	\$461,789.96	\$439,558.77
Activity 6236 - Fuller Pool						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	23,788.72	329.30	23,459.42	9,902.61
1121	Vacation Used	.00	2,698.30	50.83	2,647.47	101.66
1141	Personal Leave Used	.00	198.93	.00	198.93	.00
1151	Sick Time Used	.00	1,837.02	.00	1,837.02	105.38
1161	Holiday	.00	1,272.08	50.83	1,221.25	419.66
1200	Temporary Pay	.00	295.46	.00	295.46	6,057.65
1401	Overtime Paid-Permanent	.00	594.18	.00	594.18	9,038.79
1741	Longevity Pay	.00	120.00	.00	120.00	.00
1800	Equipment Allowance	.00	308.00	.00	308.00	176.00
2210	Natural Gas	.00	15,706.22	.00	15,706.22	8,174.56
2220	Electricity	.00	11,482.47	.00	11,482.47	11,120.97
2230	Water	.00	10,844.11	.00	10,844.11	26,698.94
2231	Storm Water Runoff	.00	4,487.76	.00	4,487.76	.00
2232	Sewage Disposal Costs	.00	6,313.82	.00	6,313.82	.00
2240	Telecommunications	.00	.00	.00	.00	327.62
2430	Contracted Services	.00	481.50	.00	481.50	248.00
2908	Background Check/Drug Screen	.00	1,189.70	.00	1,189.70	254.00
3400	Materials & Supplies	.00	624.16	.00	624.16	1,566.11
4119	Bank Service Fees	.00	1,783.96	.00	1,783.96	1,046.15
4215	Deferred Comp Contributions	.00	.00	.00	.00	24.59
4220	Life Insurance	.00	10.82	.12	10.70	5.72



# Trial Balance Listing

Through 05/31/15  
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 6236 - Fuller Pool						
Function 1000 - Administration						
4230	Medical Insurance	.00	5,633.56	67.50	5,566.06	2,687.96
4238	Veba Funding	.00	5,687.00	.00	5,687.00	5,181.88
4240	Workers Comp	.00	334.00	.00	334.00	333.00
4250	Social Security-Employer	.00	2,372.39	25.17	2,347.22	1,973.88
4259	Retirement Contribution	.00	6,534.00	.00	6,534.00	5,963.87
4270	Dental Insurance	.00	472.61	6.03	466.58	240.04
4280	Optical Insurance	.00	48.97	.62	48.35	24.88
4300	Dues & Licenses	.00	15.00	.00	15.00	135.00
4423	Transfer To IT Fund	.00	9,658.00	.00	9,658.00	9,657.12
4440	Unemployment Compensation	.00	88.27	.00	88.27	195.94
	Function 1000 - Administration Totals	\$0.00	\$114,881.01	\$530.40	\$114,350.61	\$101,661.98
Function 4022 - Camps						
1200	Temporary Pay	.00	13,675.50	140.80	13,534.70	14,019.83
1201	Temporary Pay Overtime	.00	38.58	.00	38.58	.00
3400	Materials & Supplies	.00	2,534.28	.00	2,534.28	1,902.53
4250	Social Security-Employer	.00	1,049.16	10.76	1,038.40	1,072.52
4300	Dues & Licenses	.00	.00	.00	.00	115.00
4440	Unemployment Compensation	.00	333.29	3.42	329.87	436.95
	Function 4022 - Camps Totals	\$0.00	\$17,630.81	\$154.98	\$17,475.83	\$17,546.83
Function 4038 - Maintenance - Facility						
2430	Contracted Services	.00	2,800.00	.00	2,800.00	2,800.00
3200	Chemicals	.00	6,987.35	.00	6,987.35	5,276.88
3400	Materials & Supplies	.00	1,837.16	.00	1,837.16	3,994.93
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$11,624.51	\$0.00	\$11,624.51	\$12,071.81
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	2,276.90	162.42	2,114.48	1,204.91
4250	Social Security-Employer	.00	174.17	12.44	161.73	92.17
4440	Unemployment Compensation	.00	51.77	3.79	47.98	25.94
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$2,502.84	\$178.65	\$2,324.19	\$1,323.02
Function 4060 - Swimming - Master						
1200	Temporary Pay	.00	2,165.97	55.36	2,110.61	2,841.40
3400	Materials & Supplies	.00	442.93	.00	442.93	.00





# Trial Balance Listing

Through 05/31/15  
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	6236 - Fuller Pool					
Function	4060 - Swimming - Master					
4250	Social Security-Employer	.00	165.68	4.23	161.45	217.33
4440	Unemployment Compensation	.00	52.65	1.35	51.30	78.23
	Function 4060 - Swimming - Master Totals	\$0.00	\$2,827.23	\$60.94	\$2,766.29	\$3,136.96
Function	4062 - Swimming - Recreational					
1200	Temporary Pay	.00	51,926.35	1,550.74	50,375.61	48,234.90
1201	Temporary Pay Overtime	.00	77.34	.00	77.34	37.12
3300	Uniforms & Accessories	.00	.00	.00	.00	1,612.26
3400	Materials & Supplies	.00	591.20	.00	591.20	1,307.25
4250	Social Security-Employer	.00	3,978.24	118.60	3,859.64	3,692.84
4440	Unemployment Compensation	.00	1,128.78	32.30	1,096.48	1,440.29
	Function 4062 - Swimming - Recreational Totals	\$0.00	\$57,701.91	\$1,701.64	\$56,000.27	\$56,324.66
Activity	6236 - Fuller Pool Totals	\$0.00	\$207,168.31	\$2,626.61	\$204,541.70	\$192,065.26
Activity	6237 - Mack Pool					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	23,097.54	.00	23,097.54	19,476.33
1121	Vacation Used	.00	4,047.70	76.25	3,971.45	310.56
1141	Personal Leave Used	.00	298.38	.00	298.38	79.42
1151	Sick Time Used	.00	2,350.45	.00	2,350.45	.00
1161	Holiday	.00	1,908.08	76.25	1,831.83	1,010.70
1200	Temporary Pay	.00	324.19	.00	324.19	.00
1401	Overtime Paid-Permanent	.00	148.19	.00	148.19	7,300.59
1741	Longevity Pay	.00	180.00	.00	180.00	.00
1800	Equipment Allowance	.00	792.00	.00	792.00	374.00
2210	Natural Gas	.00	14,053.35	.00	14,053.35	13,840.77
2220	Electricity	.00	14,860.13	.00	14,860.13	15,004.69
2240	Telecommunications	.00	.00	.00	.00	209.31
2430	Contracted Services	.00	13,108.11	.00	13,108.11	506.50
2500	Printing	.00	.00	.00	.00	242.61
2700	Conference Training & Travel	.00	.00	.00	.00	275.00
2908	Background Check/Drug Screen	.00	1,530.00	.00	1,530.00	1,402.00
3400	Materials & Supplies	.00	1,805.64	.00	1,805.64	2,581.99
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	498.14
4119	Bank Service Fees	.00	1,539.08	.00	1,539.08	1,421.48



# Trial Balance Listing

Through 05/31/15  
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>6237 - Mack Pool</b>						
Function <b>1000 - Administration</b>						
4220	Life Insurance	.00	11.39	.02	11.37	9.27
4230	Medical Insurance	.00	6,380.23	9.10	6,371.13	4,844.35
4238	Veba Funding	.00	8,536.00	.00	8,536.00	7,772.38
4240	Workers Comp	.00	462.00	.00	462.00	499.00
4250	Social Security-Employer	.00	2,527.26	3.26	2,524.00	2,181.62
4259	Retirement Contribution	.00	9,801.00	.00	9,801.00	8,945.75
4270	Dental Insurance	.00	535.28	.81	534.47	432.63
4280	Optical Insurance	.00	55.47	.08	55.39	44.81
4423	Transfer To IT Fund	.00	14,487.00	.00	14,487.00	14,485.13
4440	Unemployment Compensation	.00	125.88	.00	125.88	164.28
Function <b>1000 - Administration Totals</b>		\$0.00	\$122,964.35	\$165.77	\$122,798.58	\$103,913.31
Function <b>4038 - Maintenance - Facility</b>						
2310	Building Maintenance	.00	24.91	.00	24.91	.00
2320	Equipment Maintenance	.00	.00	.00	.00	316.13
3200	Chemicals	.00	4,959.55	130.00	4,829.55	5,993.30
3400	Materials & Supplies	.00	758.67	.00	758.67	1,850.31
Function <b>4038 - Maintenance - Facility Totals</b>		\$0.00	\$5,743.13	\$130.00	\$5,613.13	\$8,159.74
Function <b>4059 - Swimming - Instructional</b>						
1200	Temporary Pay	.00	11,369.23	.00	11,369.23	5,769.16
3400	Materials & Supplies	.00	3,276.00	1.98	3,274.02	3,702.29
4250	Social Security-Employer	.00	869.70	.00	869.70	441.32
4440	Unemployment Compensation	.00	260.08	.00	260.08	140.71
Function <b>4059 - Swimming - Instructional Totals</b>		\$0.00	\$15,775.01	\$1.98	\$15,773.03	\$10,053.48
Function <b>4060 - Swimming - Master</b>						
1200	Temporary Pay	.00	14,500.04	.00	14,500.04	13,110.63
4250	Social Security-Employer	.00	1,109.26	.00	1,109.26	1,003.00
4440	Unemployment Compensation	.00	329.11	.00	329.11	226.07
Function <b>4060 - Swimming - Master Totals</b>		\$0.00	\$15,938.41	\$0.00	\$15,938.41	\$14,339.70
Function <b>4061 - Swimming - Neighborhood</b>						
1200	Temporary Pay	.00	14,606.92	.00	14,606.92	9,712.50
3400	Materials & Supplies	.00	.00	.00	.00	2,497.14
4250	Social Security-Employer	.00	1,117.48	.00	1,117.48	743.05



# Trial Balance Listing

Through 05/31/15  
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 6237 - Mack Pool						
Function 4061 - Swimming - Neighborhood						
4300	Dues & Licenses	.00	260.00	.00	260.00	.00
4440	Unemployment Compensation	.00	337.48	.00	337.48	239.88
	Function 4061 - Swimming - Neighborhood	\$0.00	\$16,321.88	\$0.00	\$16,321.88	\$13,192.57
	Totals					
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	68,189.66	.00	68,189.66	71,156.07
1201	Temporary Pay Overtime	.00	.00	.00	.00	45.94
3400	Materials & Supplies	.00	1,238.78	.00	1,238.78	698.87
4250	Social Security-Employer	.00	5,216.53	.00	5,216.53	5,446.88
4440	Unemployment Compensation	.00	1,261.19	.00	1,261.19	1,825.54
	Function 4062 - Swimming - Recreational	\$0.00	\$75,906.16	\$0.00	\$75,906.16	\$79,173.30
	Totals					
	Activity 6237 - Mack Pool Totals	\$0.00	\$252,648.94	\$297.75	\$252,351.19	\$228,832.10
Activity 6238 - Veteran's Fitness Center						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	691.86	.00	691.86	.00
1121	Vacation Used	.00	31.38	.00	31.38	.00
1151	Sick Time Used	.00	35.69	.00	35.69	.00
1161	Holiday	.00	46.69	.01	46.68	.00
1401	Overtime Paid-Permanent	.00	3.40	3.40	.00	.00
1751	Benefit Waiver Pay	.00	27.70	.00	27.70	.00
1800	Equipment Allowance	.00	17.60	.00	17.60	.00
1820	Uniform Allowance	.00	2.00	.00	2.00	.00
4220	Life Insurance	.00	.36	.00	.36	.00
4250	Social Security-Employer	.00	66.76	.00	66.76	.00
4440	Unemployment Compensation	.00	4.17	.00	4.17	.00
	Function 1000 - Administration Totals	\$0.00	\$927.61	\$3.41	\$924.20	\$0.00
Function 4030 - Fitness Center						
1401	Overtime Paid-Permanent	.00	14.09	.00	14.09	.00
2320	Equipment Maintenance	.00	.00	.00	.00	394.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	11.00
4238	Veba Funding	.00	286.00	.00	286.00	259.38
4240	Workers Comp	.00	14.00	.00	14.00	29.00
4259	Retirement Contribution	.00	275.00	.00	275.00	523.38



# Trial Balance Listing

Through 05/31/15  
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	6238 - Veteran's Fitness Center					
Function	4030 - Fitness Center Totals	\$0.00	\$589.09	\$0.00	\$589.09	\$1,216.76
Activity	6238 - Veteran's Fitness Center Totals	\$0.00	\$1,516.70	\$3.41	\$1,513.29	\$1,216.76
Activity	6242 - Argo Livery					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	25,456.72	145.56	25,311.16	26,744.65
1102	Other Paid Time Off	.00	145.56	.00	145.56	.00
1121	Vacation Used	.00	3,515.28	.00	3,515.28	2,890.80
1141	Personal Leave Used	.00	589.52	.00	589.52	254.05
1151	Sick Time Used	.00	2,438.14	.00	2,438.14	1,746.72
1161	Holiday	.00	1,686.68	.00	1,686.68	1,663.06
1200	Temporary Pay	.00	136,056.95	2,920.67	133,136.28	99,087.48
1201	Temporary Pay Overtime	.00	2,059.93	.00	2,059.93	2,166.59
1401	Overtime Paid-Permanent	.00	363.08	.00	363.08	652.36
1721	Annual Sick Leave Payout	.00	.00	.00	.00	865.20
1741	Longevity Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	495.00	.00	495.00	550.00
2220	Electricity	.00	348.49	.00	348.49	386.64
2230	Water	.00	764.77	.00	764.77	2,192.64
2231	Storm Water Runoff	.00	380.96	.00	380.96	.00
2232	Sewage Disposal Costs	.00	881.12	.00	881.12	.00
2240	Telecommunications	.00	1,392.63	.00	1,392.63	683.90
2310	Building Maintenance	.00	346.35	.00	346.35	.00
2320	Equipment Maintenance	.00	345.76	.00	345.76	345.37
2410	Rent City Vehicles	.00	25.85	.00	25.85	(185.98)
2421	Fleet Maintenance & Repair	.00	11,052.65	.00	11,052.65	18,688.05
2422	Fleet Fuel	.00	4,780.62	.00	4,780.62	8,182.93
2423	Fleet Depreciation	.00	19,877.00	.00	19,877.00	16,276.37
2424	Fleet Management	.00	1,771.00	.00	1,771.00	1,724.25
2430	Contracted Services	.00	270.00	.00	270.00	180.00
2600	Rent	.00	9,000.00	.00	9,000.00	3,000.00
2700	Conference Training & Travel	.00	362.89	.00	362.89	764.30
2908	Background Check/Drug Screen	.00	3,243.25	.00	3,243.25	53.00
2950	Governmental Services	.00	.00	.00	.00	229.96
3300	Uniforms & Accessories	.00	290.50	.00	290.50	240.00
3400	Materials & Supplies	.00	2,737.05	800.00	1,937.05	2,873.37



# Trial Balance Listing

Through 05/31/15  
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 6242 - Argo Livery						
Function 1000 - Administration						
3440	Property Plant & Equipment < \$5,000	.00	19,848.80	.00	19,848.80	1,607.38
4119	Bank Service Fees	.00	8,602.46	.00	8,602.46	7,141.67
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	11.14	.05	11.09	11.24
4230	Medical Insurance	.00	5,994.12	27.01	5,967.11	5,673.12
4238	Veba Funding	.00	7,106.00	.00	7,106.00	6,477.13
4240	Workers Comp	.00	474.00	.00	474.00	460.00
4250	Social Security-Employer	.00	13,245.50	234.42	13,011.08	10,484.13
4259	Retirement Contribution	.00	9,306.00	.00	9,306.00	8,264.63
4270	Dental Insurance	.00	502.88	2.41	500.47	506.70
4280	Optical Insurance	.00	52.10	.25	51.85	52.50
4300	Dues & Licenses	.00	1,976.30	.00	1,976.30	1,763.40
4423	Transfer To IT Fund	.00	14,586.00	.00	14,586.00	11,488.62
4440	Unemployment Compensation	.00	2,941.74	70.05	2,871.69	2,868.92
5140.5680	Vehicles Parks Van	.00	.00	.00	.00	50,320.00
6100	Gasoline	.00	4,292.00	.00	4,292.00	.00
Function 1000 - Administration Totals		\$0.00	\$320,066.79	\$4,200.42	\$315,866.37	\$299,855.15
Function 4023 - Camps - Instruction and Day						
1200	Temporary Pay	.00	6,519.46	227.41	6,292.05	6,470.11
1201	Temporary Pay Overtime	.00	203.02	.00	203.02	.00
2430	Contracted Services	.00	456.00	.00	456.00	.00
3400	Materials & Supplies	.00	745.27	.00	745.27	1,293.23
4250	Social Security-Employer	.00	514.26	17.39	496.87	494.96
4300	Dues & Licenses	.00	100.00	.00	100.00	.00
4440	Unemployment Compensation	.00	163.36	5.52	157.84	197.70
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$8,701.37	\$250.32	\$8,451.05	\$8,456.00
Function 4026 - Concessions						
3900	Inventory/Cost Of Goods Sold	.00	11,527.79	.00	11,527.79	10,464.57
4510	Taxes	.00	1,141.53	.00	1,141.53	822.92
Function 4026 - Concessions Totals		\$0.00	\$12,669.32	\$0.00	\$12,669.32	\$11,287.49
Activity 6242 - Argo Livery Totals		\$0.00	\$341,437.48	\$4,450.74	\$336,986.74	\$319,598.64



# Trial Balance Listing

Through 05/31/15  
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 6244 - Gallup Livery						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	25,456.70	145.56	25,311.14	26,744.65
1102	Other Paid Time Off	.00	145.56	.00	145.56	.00
1121	Vacation Used	.00	3,515.28	.00	3,515.28	2,890.80
1141	Personal Leave Used	.00	589.52	.00	589.52	254.05
1151	Sick Time Used	.00	2,438.12	.00	2,438.12	1,746.72
1161	Holiday	.00	1,686.68	.00	1,686.68	1,663.06
1200	Temporary Pay	.00	95,847.92	3,171.69	92,676.23	59,709.95
1201	Temporary Pay Overtime	.00	386.06	.00	386.06	958.18
1401	Overtime Paid-Permanent	.00	363.07	.00	363.07	652.36
1721	Annual Sick Leave Payout	.00	.00	.00	.00	865.20
1741	Longevity Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	605.00	.00	605.00	550.00
2210	Natural Gas	.00	964.37	.00	964.37	1,542.06
2220	Electricity	.00	2,058.40	.00	2,058.40	2,156.22
2230	Water	.00	1,233.94	.00	1,233.94	3,311.66
2231	Storm Water Runoff	.00	15.12	.00	15.12	.00
2232	Sewage Disposal Costs	.00	1,414.97	.00	1,414.97	.00
2240	Telecommunications	.00	.00	.00	.00	236.61
2320	Equipment Maintenance	.00	114.86	.00	114.86	19.40
2500	Printing	.00	.00	.00	.00	354.78
2700	Conference Training & Travel	.00	875.39	.00	875.39	476.00
2908	Background Check/Drug Screen	.00	1,962.75	.00	1,962.75	507.50
3300	Uniforms & Accessories	.00	1,892.84	.00	1,892.84	.00
3400	Materials & Supplies	.00	2,792.30	.00	2,792.30	1,489.85
4119	Bank Service Fees	.00	4,686.60	.00	4,686.60	3,954.80
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	11.05	.05	11.00	11.07
4230	Medical Insurance	.00	6,011.83	27.02	5,984.81	5,672.97
4238	Veba Funding	.00	7,106.00	.00	7,106.00	6,477.13
4240	Workers Comp	.00	474.00	.00	474.00	461.00
4250	Social Security-Employer	.00	10,049.67	253.67	9,796.00	7,379.13
4259	Retirement Contribution	.00	9,306.00	.00	9,306.00	8,264.63
4270	Dental Insurance	.00	504.23	2.41	501.82	506.55
4280	Optical Insurance	.00	52.26	.25	52.01	52.50



# Trial Balance Listing

Through 05/31/15  
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>6244 - Gallup Livery</b>					
	Function <b>1000 - Administration</b>					
4423	Transfer To IT Fund	.00	9,933.00	.00	9,933.00	9,936.63
4440	Unemployment Compensation	.00	2,141.52	73.76	2,067.76	1,802.87
	Function <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$195,085.01</b>	<b>\$3,674.41</b>	<b>\$191,410.60</b>	<b>\$151,128.33</b>
	Function <b>4019 - Huron River Day</b>					
2430	Contracted Services	.00	3,937.75	.00	3,937.75	4,228.25
2500	Printing	.00	457.91	.00	457.91	1,366.34
2850	Advertising	.00	300.00	.00	300.00	33.60
3400	Materials & Supplies	.00	33.54	.00	33.54	925.19
	Function <b>4019 - Huron River Day Totals</b>	<b>\$0.00</b>	<b>\$4,729.20</b>	<b>\$0.00</b>	<b>\$4,729.20</b>	<b>\$6,553.38</b>
	Function <b>4023 - Camps - Instruction and Day</b>					
1200	Temporary Pay	.00	20,133.35	575.48	19,557.87	21,891.93
1201	Temporary Pay Overtime	.00	87.00	.00	87.00	20.16
3400	Materials & Supplies	.00	1,582.91	.00	1,582.91	1,417.81
4250	Social Security-Employer	.00	1,546.87	43.99	1,502.88	1,676.25
4300	Dues & Licenses	.00	50.00	.00	50.00	.00
4440	Unemployment Compensation	.00	491.35	13.96	477.39	677.23
	Function <b>4023 - Camps - Instruction and Day Totals</b>	<b>\$0.00</b>	<b>\$23,891.48</b>	<b>\$633.43</b>	<b>\$23,258.05</b>	<b>\$25,683.38</b>
	Function <b>4026 - Concessions</b>					
3900	Inventory/Cost Of Goods Sold	.00	18,169.93	.00	18,169.93	17,980.64
4300	Dues & Licenses	.00	70.00	.00	70.00	.00
4510	Taxes	.00	1,867.44	.00	1,867.44	1,284.58
	Function <b>4026 - Concessions Totals</b>	<b>\$0.00</b>	<b>\$20,107.37</b>	<b>\$0.00</b>	<b>\$20,107.37</b>	<b>\$19,265.22</b>
	Activity <b>6244 - Gallup Livery Totals</b>	<b>\$0.00</b>	<b>\$243,813.06</b>	<b>\$4,307.84</b>	<b>\$239,505.22</b>	<b>\$202,630.31</b>
	Activity <b>6315 - Senior Center Operations</b>					
	Function <b>1000 - Administration</b>					
5130	Equipment	.00	.00	.00	.00	8,915.00
	Function <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,915.00</b>
	Function <b>4052 - Senior Center</b>					
1100	Permanent Time Worked	.00	56,206.41	566.88	55,639.53	51,062.11
1121	Vacation Used	.00	5,660.47	.00	5,660.47	5,506.35
1141	Personal Leave Used	.00	110.99	.00	110.99	1,019.55
1151	Sick Time Used	.00	2,294.40	.00	2,294.40	4,104.00
1161	Holiday	.00	3,373.36	.00	3,373.36	2,957.64



# Trial Balance Listing

Through 05/31/15  
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>6315 - Senior Center Operations</b>					
Function	<b>4052 - Senior Center</b>					
1200	Temporary Pay	.00	30,704.57	254.92	30,449.65	27,287.66
1201	Temporary Pay Overtime	.00	87.01	.00	87.01	.00
1401	Overtime Paid-Permanent	.00	1,310.07	.00	1,310.07	.00
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	1,100.00
2210	Natural Gas	.00	1,485.91	.00	1,485.91	1,669.79
2216	Cable TV/Broadcast Service	.00	554.21	.00	554.21	459.31
2220	Electricity	.00	3,377.27	.00	3,377.27	4,153.25
2230	Water	.00	271.63	.00	271.63	2,418.21
2231	Storm Water Runoff	.00	1,936.29	.00	1,936.29	.00
2232	Sewage Disposal Costs	.00	161.23	.00	161.23	.00
2240	Telecommunications	.00	714.37	.00	714.37	536.95
2430	Contracted Services	.00	25,265.02	.00	25,265.02	20,115.86
2500	Printing	.00	65.25	.00	65.25	237.34
2700	Conference Training & Travel	.00	100.00	.00	100.00	.00
2908	Background Check/Drug Screen	.00	235.00	.00	235.00	276.50
3100	Postage	.00	.00	.00	.00	9.80
3400	Materials & Supplies	.00	3,932.72	.00	3,932.72	3,995.95
3900	Inventory/Cost Of Goods Sold	.00	1,180.87	.00	1,180.87	1,378.66
4119	Bank Service Fees	.00	291.27	.00	291.27	289.16
4215	Deferred Comp Contributions	.00	.00	.00	.00	58.69
4220	Life Insurance	.00	22.31	.18	22.13	22.25
4230	Medical Insurance	.00	12,078.13	105.68	11,972.45	11,310.76
4238	Veba Funding	.00	14,223.00	.00	14,223.00	12,954.37
4240	Workers Comp	.00	847.00	.00	847.00	801.13
4250	Social Security-Employer	.00	7,697.43	62.45	7,634.98	7,106.26
4259	Retirement Contribution	.00	18,117.00	.00	18,117.00	15,675.00
4270	Dental Insurance	.00	1,013.25	9.44	1,003.81	1,010.09
4280	Optical Insurance	.00	105.00	.98	104.02	104.67
4300	Dues & Licenses	.00	569.00	.00	569.00	907.90
4423	Transfer To IT Fund	.00	15,609.00	.00	15,609.00	15,607.13
4440	Unemployment Compensation	.00	876.99	6.20	870.79	760.40
4510	Taxes	.00	73.91	.00	73.91	88.13
Function <b>4052 - Senior Center Totals</b>		\$0.00	\$212,250.34	\$1,006.73	\$211,243.61	\$195,584.87





# Trial Balance Listing

Through 05/31/15  
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 Totals	\$0.00	\$212,250.34	\$1,006.73	\$211,243.61	\$204,499.87
Activity	6403 - Community Outreach Services					
Function	2050 - Maintenance - Northside					
2210	Natural Gas	.00	1,046.48	.00	1,046.48	1,465.37
2220	Electricity	.00	3,389.18	.00	3,389.18	3,279.18
2230	Water	.00	259.97	.00	259.97	1,682.53
2232	Sewage Disposal Costs	.00	195.15	.00	195.15	.00
2430	Contracted Services	.00	810.00	.00	810.00	.00
Function	2050 - Maintenance - Northside Totals	\$0.00	\$5,700.78	\$0.00	\$5,700.78	\$6,427.08
Function	2060 - Maintenance - Bryant					
2210	Natural Gas	.00	1,622.70	.00	1,622.70	962.59
2220	Electricity	.00	4,229.53	.00	4,229.53	5,222.18
2230	Water	.00	386.62	.00	386.62	1,967.18
2231	Storm Water Runoff	.00	165.91	.00	165.91	.00
2232	Sewage Disposal Costs	.00	579.50	.00	579.50	.00
2430	Contracted Services	.00	1,080.00	.00	1,080.00	270.00
Function	2060 - Maintenance - Bryant Totals	\$0.00	\$8,064.26	\$0.00	\$8,064.26	\$8,421.95
Function	4070 - On Site Programs					
2430	Contracted Services	.00	87,521.55	.00	87,521.55	84,004.51
Function	4070 - On Site Programs Totals	\$0.00	\$87,521.55	\$0.00	\$87,521.55	\$84,004.51
Activity	6403 - Community Outreach Services Totals	\$0.00	\$101,286.59	\$0.00	\$101,286.59	\$98,853.54
Activity	6503 - Huron Golf Course					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	57,313.54	292.52	57,021.02	50,398.42
1121	Vacation Used	.00	3,615.60	.00	3,615.60	2,202.50
1141	Personal Leave Used	.00	1,205.20	.00	1,205.20	968.32
1151	Sick Time Used	.00	3,389.62	.00	3,389.62	2,958.64
1161	Holiday	.00	3,766.25	.00	3,766.25	2,876.86
1200	Temporary Pay	.00	160.14	.00	160.14	30.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,089.36
1741	Longevity Pay	.00	.00	.00	.00	300.00
1751	Benefit Waiver Pay	.00	1,315.38	.00	1,315.38	.00
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	1,100.00



# Trial Balance Listing

Through 05/31/15  
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						
2210	Natural Gas	.00	1,680.75	.00	1,680.75	2,071.76
2220	Electricity	.00	5,334.40	.00	5,334.40	4,514.62
2230	Water	.00	1,049.28	.00	1,049.28	1,421.07
2232	Sewage Disposal Costs	.00	446.76	.00	446.76	.00
2240	Telecommunications	.00	.00	.00	.00	236.61
2420	Rent Outside Vehicles/Mileage	.00	317.52	.00	317.52	399.65
2500	Printing	.00	17.91	8.34	9.57	22.13
2908	Background Check/Drug Screen	.00	1,065.00	.00	1,065.00	603.50
3300	Uniforms & Accessories	.00	545.42	.00	545.42	.00
3400	Materials & Supplies	.00	.00	.00	.00	(30.00)
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.75
4220	Life Insurance	.00	300.38	1.26	299.12	94.52
4230	Medical Insurance	.00	.00	.00	.00	10,868.26
4234	Disability Insurance	.00	122.55	.84	121.71	34.50
4238	Veba Funding	.00	14,223.00	.00	14,223.00	12,954.37
4240	Workers Comp	.00	726.00	.00	726.00	691.13
4250	Social Security-Employer	.00	5,201.55	20.93	5,180.62	4,355.34
4259	Retirement Contribution	.00	15,543.00	.00	15,543.00	13,472.25
4270	Dental Insurance	.00	1,013.25	4.68	1,008.57	1,018.82
4280	Optical Insurance	.00	105.00	.48	104.52	105.56
4423	Transfer To IT Fund	.00	20,515.00	.00	20,515.00	20,509.50
4440	Unemployment Compensation	.00	211.56	.00	211.56	231.80
	Function 1000 - Administration Totals	\$0.00	\$140,284.06	\$329.05	\$139,955.01	\$135,560.74
	Function 2003 - Maintenance - Building					
3400	Materials & Supplies	.00	4,512.45	3,498.76	1,013.69	2,643.50
3900	Inventory/Cost Of Goods Sold	.00	673.31	459.95	213.36	931.62
	Function 2003 - Maintenance - Building Totals	\$0.00	\$5,185.76	\$3,958.71	\$1,227.05	\$3,575.12
	Function 4001 - Cart Operations					
2600	Rent	.00	6,921.23	.00	6,921.23	4,152.72
	Function 4001 - Cart Operations Totals	\$0.00	\$6,921.23	\$0.00	\$6,921.23	\$4,152.72
	Function 4003 - Golf Equipment Merch					
3900	Inventory/Cost Of Goods Sold	.00	7,236.83	.00	7,236.83	8,421.30
4510	Taxes	.00	730.27	.00	730.27	757.91



# Trial Balance Listing

Through 05/31/15  
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 4003 - Golf Equipment Merch		\$0.00	\$7,967.10	\$0.00	\$7,967.10	\$9,179.21
	Totals					
Function 4004 - Golf Instruction						
1200	Temporary Pay	.00	7,450.20	.00	7,450.20	5,511.99
3400	Materials & Supplies	.00	.00	.00	.00	224.80
4250	Social Security-Employer	.00	110.96	.00	110.96	421.70
4440	Unemployment Compensation	.00	31.75	.00	31.75	171.97
Function 4004 - Golf Instruction	Totals	\$0.00	\$7,592.91	\$0.00	\$7,592.91	\$6,330.46
Function 4008 - Maintenance - Course						
1100	Permanent Time Worked	.00	6,379.20	65.38	6,313.82	1,078.82
1200	Temporary Pay	.00	60,820.55	736.50	60,084.05	40,440.16
1201	Temporary Pay Overtime	.00	470.09	.00	470.09	.00
2430	Contracted Services	.00	2,461.34	.00	2,461.34	6,296.00
3200	Chemicals	.00	6,374.79	.00	6,374.79	16,562.85
3300	Uniforms & Accessories	.00	.00	.00	.00	502.60
3400	Materials & Supplies	.00	28,707.76	3,909.14	24,798.62	28,413.72
4220	Life Insurance	.00	16.74	.17	16.57	2.85
4230	Medical Insurance	.00	1,187.37	13.15	1,174.22	222.86
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4240	Workers Comp	.00	715.00	.00	715.00	721.38
4250	Social Security-Employer	.00	5,167.32	61.22	5,106.10	3,174.28
4259	Retirement Contribution	.00	11,550.00	.00	11,550.00	10,329.88
4270	Dental Insurance	.00	99.61	1.17	98.44	19.91
4280	Optical Insurance	.00	10.32	.12	10.20	2.06
4440	Unemployment Compensation	.00	1,033.72	14.84	1,018.88	740.76
Function 4008 - Maintenance - Course	Totals	\$0.00	\$125,936.81	\$4,801.69	\$121,135.12	\$109,052.13
Function 4014 - Pro Shop						
1200	Temporary Pay	.00	47,391.49	6,886.53	40,504.96	45,719.63
1201	Temporary Pay Overtime	.00	462.12	.00	462.12	85.81
2216	Cable TV/Broadcast Service	.00	855.95	.00	855.95	813.05
2310	Building Maintenance	.00	145.00	.00	145.00	864.75
2850	Advertising	.00	1,927.19	.00	1,927.19	1,926.81
3400	Materials & Supplies	.00	3,790.25	.00	3,790.25	5,790.80
4119	Bank Service Fees	.00	3,969.28	.00	3,969.28	3,848.91



# Trial Balance Listing

Through 05/31/15  
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 4014 - Pro Shop						
4250	Social Security-Employer	.00	3,660.75	67.78	3,592.97	3,508.71
4300	Dues & Licenses	.00	1,054.00	.00	1,054.00	336.00
4440	Unemployment Compensation	.00	932.74	21.53	911.21	1,151.81
	Function 4014 - Pro Shop Totals	\$0.00	\$64,188.77	\$6,975.84	\$57,212.93	\$64,046.28
Function 4026 - Concessions						
3900	Inventory/Cost Of Goods Sold	.00	6,839.89	.00	6,839.89	6,110.19
4510	Taxes	.00	722.65	.00	722.65	756.09
	Function 4026 - Concessions Totals	\$0.00	\$7,562.54	\$0.00	\$7,562.54	\$6,866.28
Function 4037 - Maintenance - Equipment						
2424	Fleet Management	.00	3,223.00	.00	3,223.00	3,135.00
2430	Contracted Services	.00	185.00	.00	185.00	.00
6100	Gasoline	.00	14,685.47	4,292.00	10,393.47	12,850.80
6600.6600	Repair Parts Regular	.00	2,205.88	.00	2,205.88	2,088.04
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$20,299.35	\$4,292.00	\$16,007.35	\$18,073.84
Function 4063 - Tournaments						
2430	Contracted Services	.00	.00	.00	.00	705.00
3400	Materials & Supplies	.00	1,046.12	755.91	290.21	516.71
	Function 4063 - Tournaments Totals	\$0.00	\$1,046.12	\$755.91	\$290.21	\$1,221.71
Activity 6503 - Huron Golf Course Totals		\$0.00	\$386,984.65	\$21,113.20	\$365,871.45	\$358,058.49
Activity 6504 - Leslie Golf Course						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	49,360.16	436.86	48,923.30	55,582.53
1102	Other Paid Time Off	.00	263.20	.00	263.20	.00
1121	Vacation Used	.00	4,340.31	.00	4,340.31	3,635.60
1141	Personal Leave Used	.00	1,002.88	.00	1,002.88	1,023.82
1151	Sick Time Used	.00	1,137.46	.00	1,137.46	2,173.00
1161	Holiday	.00	2,926.96	.00	2,926.96	3,301.28
1401	Overtime Paid-Permanent	.00	2,683.62	.00	2,683.62	188.04
1741	Longevity Pay	.00	300.00	.00	300.00	.00
1751	Benefit Waiver Pay	.00	276.92	.00	276.92	.00
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	1,100.00
2210	Natural Gas	.00	1,005.69	.00	1,005.69	1,367.84
2220	Electricity	.00	8,868.95	.00	8,868.95	10,845.82



# Trial Balance Listing

Through 05/31/15  
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	1000 - Administration					
2230	Water	.00	2,100.88	.00	2,100.88	9,168.83
2231	Storm Water Runoff	.00	5,259.43	.00	5,259.43	.00
2232	Sewage Disposal Costs	.00	1,514.64	.00	1,514.64	.00
2240	Telecommunications	.00	145.64	.00	145.64	730.81
2420	Rent Outside Vehicles/Mileage	.00	499.67	.00	499.67	774.53
2430	Contracted Services	.00	903.00	297.00	606.00	297.00
2700	Conference Training & Travel	.00	22.06	.00	22.06	157.00
2908	Background Check/Drug Screen	.00	2,313.00	.00	2,313.00	1,553.50
3300	Uniforms & Accessories	.00	417.23	.00	417.23	1,106.05
3400	Materials & Supplies	.00	4,002.88	.00	4,002.88	(22.80)
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.25
4220	Life Insurance	.00	22.50	.37	22.13	212.39
4230	Medical Insurance	.00	12,055.90	81.76	11,974.14	11,580.90
4234	Disability Insurance	.00	.00	.00	.00	85.23
4238	Veba Funding	.00	14,223.00	.00	14,223.00	12,954.37
4239	Retiree Medical Insurance	.00	.00	.00	.00	28,284.63
4240	Workers Comp	.00	213.00	.00	213.00	210.00
4250	Social Security-Employer	.00	4,461.67	31.16	4,430.51	4,776.59
4259	Retirement Contribution	.00	18,062.00	.00	18,062.00	16,041.63
4260	Insurance Premiums	.00	1,121.13	.00	1,121.13	3,821.38
4270	Dental Insurance	.00	1,011.39	7.19	1,004.20	1,034.24
4280	Optical Insurance	.00	104.80	.74	104.06	107.16
4423	Transfer To IT Fund	.00	29,040.00	.00	29,040.00	29,044.62
4440	Unemployment Compensation	.00	209.87	1.82	208.05	232.46
	Function 1000 - Administration Totals	\$0.00	\$170,969.84	\$856.90	\$170,112.94	\$201,428.70
	Function 2003 - Maintenance - Building					
3400	Materials & Supplies	.00	2,865.19	.00	2,865.19	1,787.68
	Function 2003 - Maintenance - Building Totals	\$0.00	\$2,865.19	\$0.00	\$2,865.19	\$1,787.68
	Function 4001 - Cart Operations					
2600	Rent	.00	14,052.12	.00	14,052.12	15,141.29
	Function 4001 - Cart Operations Totals	\$0.00	\$14,052.12	\$0.00	\$14,052.12	\$15,141.29
	Function 4003 - Golf Equipment Merch					
3900	Inventory/Cost Of Goods Sold	.00	25,134.23	6,949.84	18,184.39	21,329.36



# Trial Balance Listing

Through 05/31/15  
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 4003 - Golf Equipment Merch						
4510 Taxes		.00	1,289.30	.00	1,289.30	2,543.53
Function 4003 - Golf Equipment Merch		\$0.00	\$26,423.53	\$6,949.84	\$19,473.69	\$23,872.89
Totals						
Function 4007 - Kitchen						
2320 Equipment Maintenance		.00	150.00	.00	150.00	.00
3400 Materials & Supplies		.00	83.30	.00	83.30	41.24
3900 Inventory/Cost Of Goods Sold		.00	34,383.13	43.20	34,339.93	34,495.13
4300 Dues & Licenses		.00	1,431.85	.00	1,431.85	1,488.50
4510 Taxes		.00	4,752.51	.00	4,752.51	3,325.99
Function 4007 - Kitchen Totals		\$0.00	\$40,800.79	\$43.20	\$40,757.59	\$39,350.86
Function 4008 - Maintenance - Course						
1100 Permanent Time Worked		.00	47,657.76	196.15	47,461.61	51,269.22
1121 Vacation Used		.00	3,670.31	.00	3,670.31	2,288.47
1141 Personal Leave Used		.00	1,077.52	.00	1,077.52	1,046.16
1151 Sick Time Used		.00	336.73	.00	336.73	850.00
1161 Holiday		.00	2,828.49	.00	2,828.49	3,007.71
1200 Temporary Pay		.00	99,523.81	832.80	98,691.01	85,774.65
1201 Temporary Pay Overtime		.00	2,184.52	.00	2,184.52	1,748.09
1800 Equipment Allowance		.00	570.00	.00	570.00	570.00
2430 Contracted Services		.00	5,622.83	871.15	4,751.68	5,561.88
3200 Chemicals		.00	13,588.63	.00	13,588.63	19,766.04
3300 Uniforms & Accessories		.00	752.40	.00	752.40	.00
3400 Materials & Supplies		.00	58,596.95	971.70	57,625.25	31,531.26
3440 Property Plant & Equipment < \$5,000		.00	1,000.00	.00	1,000.00	.00
4220 Life Insurance		.00	147.71	.52	147.19	165.99
4230 Medical Insurance		.00	10,891.76	39.43	10,852.33	10,974.26
4238 Veba Funding		.00	14,223.00	.00	14,223.00	12,954.37
4240 Workers Comp		.00	191.00	.00	191.00	841.50
4250 Social Security-Employer		.00	11,990.86	78.35	11,912.51	11,064.16
4259 Retirement Contribution		.00	16,214.00	.00	16,214.00	12,094.50
4270 Dental Insurance		.00	913.64	3.52	910.12	980.03
4280 Optical Insurance		.00	94.68	.36	94.32	101.56
4440 Unemployment Compensation		.00	1,568.94	12.97	1,555.97	2,000.57



# Trial Balance Listing

Through 05/31/15  
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	\$293,645.54	\$3,006.95	\$290,638.59	\$254,590.42
Totals						
Function 4014 - Pro Shop						
1200 Temporary Pay		.00	83,404.27	1,450.30	81,953.97	91,339.83
1201 Temporary Pay Overtime		.00	1,258.47	34.41	1,224.06	902.43
2216 Cable TV/Broadcast Service		.00	984.41	.00	984.41	535.41
2310 Building Maintenance		.00	1,931.47	.00	1,931.47	.00
2320 Equipment Maintenance		.00	379.50	.00	379.50	.00
2850 Advertising		.00	1,927.19	.00	1,927.19	846.80
3400 Materials & Supplies		.00	5,105.04	40.08	5,064.96	5,200.51
4119 Bank Service Fees		.00	7,718.41	.00	7,718.41	7,206.17
4250 Social Security-Employer		.00	6,476.71	113.55	6,363.16	7,051.92
4300 Dues & Licenses		.00	2,356.95	.00	2,356.95	600.00
4440 Unemployment Compensation		.00	1,694.32	36.07	1,658.25	2,533.49
Function 4014 - Pro Shop Totals		\$0.00	\$113,236.74	\$1,674.41	\$111,562.33	\$116,216.56
Function 4037 - Maintenance - Equipment						
2423 Fleet Depreciation		.00	3,223.00	.00	3,223.00	3,223.00
2424 Fleet Management		.00	165.00	.00	165.00	156.75
2430 Contracted Services		.00	125.85	.00	125.85	35.00
6100 Gasoline		.00	25,149.05	.00	25,149.05	26,595.40
6600.6600 Repair Parts Regular		.00	2,510.04	.00	2,510.04	.00
Function 4037 - Maintenance - Equipment Totals		\$0.00	\$31,172.94	\$0.00	\$31,172.94	\$30,010.15
Function 4063 - Tournaments						
2430 Contracted Services		.00	871.15	.00	871.15	354.72
3400 Materials & Supplies		.00	3,125.99	.00	3,125.99	6,755.92
Function 4063 - Tournaments Totals		\$0.00	\$3,997.14	\$0.00	\$3,997.14	\$7,110.64
Function 9500 - Debt Service						
4420 Transfer To Other Funds		.00	122,570.00	.00	122,570.00	127,045.00
Function 9500 - Debt Service Totals		\$0.00	\$122,570.00	\$0.00	\$122,570.00	\$127,045.00
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$819,733.83	\$12,531.30	\$807,202.53	\$816,554.19
Organization 4000 - Recreation Facilities & Serv Totals		\$0.00	\$4,080,566.36	\$55,262.68	\$4,025,303.68	\$3,664,740.76



# Trial Balance Listing

Through 05/31/15  
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>6000 - Planning &amp; Development</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	3.00
	Function <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$4,963,877.60	\$98,780.30	\$4,865,097.30	\$4,480,222.60
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	24,044.49	38.03	24,006.46	36,167.84
1102	Other Paid Time Off	.00	.00	.00	.00	540.00
1121	Vacation Used	.00	2,381.73	.00	2,381.73	3,058.96
1141	Personal Leave Used	.00	462.51	42.18	420.33	430.68
1151	Sick Time Used	.00	307.52	.00	307.52	691.63
1161	Holiday	.00	1,562.60	.00	1,562.60	2,142.05
1200	Temporary Pay	.00	10,637.17	.00	10,637.17	36.00
1401	Overtime Paid-Permanent	.00	446.20	.00	446.20	343.18
1601	Severance Pay	.00	859.75	.00	859.75	16,561.02
1721	Annual Sick Leave Payout	.00	195.86	.00	195.86	190.16
1741	Longevity Pay	.00	.00	.00	.00	837.68
1751	Benefit Waiver Pay	.00	103.86	.00	103.86	.00
1800	Equipment Allowance	.00	929.20	.00	929.20	703.70
2100	Professional Services	.00	85.00	.00	85.00	251.00
2240	Telecommunications	.00	862.22	.00	862.22	138.04
2420	Rent Outside Vehicles/Mileage	.00	79.38	.00	79.38	72.34
2430	Contracted Services	.00	13.00	.00	13.00	.00
2604	Training	.00	702.00	.00	702.00	.00
2700	Conference Training & Travel	.00	789.05	.00	789.05	3,224.33
2702	Educational Reimbursement	.00	239.11	.00	239.11	.00
2850	Advertising	.00	295.00	.00	295.00	.00
2951	Employee Recognition	.00	.00	.00	.00	45.00
3400	Materials & Supplies	.00	338.00	.00	338.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.20
4220	Life Insurance	.00	72.61	.23	72.38	113.89





# Trial Balance Listing

Through 05/31/15  
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	1000 - Administration					
4230	Medical Insurance	.00	3,515.09	14.18	3,500.91	7,948.52
4234	Disability Insurance	.00	50.23	.23	50.00	48.22
4237	Retiree Health Savings Account	.00	273.00	.00	273.00	157.00
4238	Veba Funding	.00	9,240.00	.00	9,240.00	8,419.62
4239	Retiree Medical Insurance	.00	225,423.00	.00	225,423.00	233,348.50
4240	Workers Comp	.00	192.00	.00	192.00	186.00
4250	Social Security-Employer	.00	3,182.96	6.02	3,176.94	4,678.78
4259	Retirement Contribution	.00	16,071.00	.00	16,071.00	14,242.25
4260	Insurance Premiums	.00	56,540.00	.00	56,540.00	53,849.62
4270	Dental Insurance	.00	370.19	1.27	368.92	709.57
4280	Optical Insurance	.00	38.33	.13	38.20	73.47
4300	Dues & Licenses	.00	171.00	.00	171.00	740.50
4420	Transfer To Other Funds	.00	19,624.88	.00	19,624.88	19,052.88
4440	Unemployment Compensation	.00	322.49	.00	322.49	263.17
Activity 1000 - Administration Totals		\$0.00	\$380,420.43	\$102.27	\$380,318.16	\$409,275.80
Activity	1130 - Fairview Cemetery					
1100	Permanent Time Worked	.00	81.32	.00	81.32	103.53
1401	Overtime Paid-Permanent	.00	39.52	.00	39.52	.00
2230	Water	.00	132.59	.00	132.59	176.60
2410	Rent City Vehicles	.00	102.36	.00	102.36	3,078.82
2430	Contracted Services	.00	19,519.99	.00	19,519.99	19,525.00
4220	Life Insurance	.00	.13	.00	.13	.09
4230	Medical Insurance	.00	12.48	.00	12.48	16.31
4250	Social Security-Employer	.00	9.21	.00	9.21	7.70
4270	Dental Insurance	.00	1.05	.00	1.05	1.46
4280	Optical Insurance	.00	.11	.00	.11	.16
4440	Unemployment Compensation	.00	.00	.00	.00	.04
Activity 1130 - Fairview Cemetery Totals		\$0.00	\$19,898.76	\$0.00	\$19,898.76	\$22,909.71
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	807.95	.00	807.95	167.82
1200	Temporary Pay	.00	410.20	.00	410.20	.00
1401	Overtime Paid-Permanent	.00	1,835.07	.00	1,835.07	1,193.17
2410	Rent City Vehicles	.00	1,396.64	.00	1,396.64	1,056.85
3400	Materials & Supplies	.00	1,811.20	.00	1,811.20	3,746.17
4220	Life Insurance	.00	3.48	.00	3.48	1.56



# Trial Balance Listing

Through 05/31/15  
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>4146 - Football/Special Events</b>					
4230	Medical Insurance	.00	611.16	.00	611.16	277.11
4238	Veba Funding	.00	858.00	.00	858.00	777.37
4240	Workers Comp	.00	162.00	.00	162.00	149.00
4250	Social Security-Employer	.00	233.13	.00	233.13	103.25
4259	Retirement Contribution	.00	836.00	.00	836.00	713.13
4270	Dental Insurance	.00	51.27	.00	51.27	24.76
4280	Optical Insurance	.00	5.32	.00	5.32	2.58
4440	Unemployment Compensation	.00	11.83	.00	11.83	.00
Activity	<b>4146 - Football/Special Events Totals</b>	<b>\$0.00</b>	<b>\$9,033.25</b>	<b>\$0.00</b>	<b>\$9,033.25</b>	<b>\$8,212.77</b>
Activity	<b>6209 - Parks - Mowing</b>					
1100	Permanent Time Worked	.00	45,250.47	548.48	44,701.99	37,258.99
1102	Other Paid Time Off	.00	4,402.28	.00	4,402.28	7,187.93
1103	Other Paid City Business	.00	23.87	.00	23.87	44.66
1121	Vacation Used	.00	9,703.12	.00	9,703.12	12,944.02
1141	Personal Leave Used	.00	2,539.20	178.64	2,360.56	3,007.84
1151	Sick Time Used	.00	4,728.69	170.80	4,557.89	7,195.67
1161	Holiday	.00	11,247.68	.00	11,247.68	10,510.44
1171	Hrs Attributable/Workers Comp	.00	527.04	.00	527.04	.00
1200	Temporary Pay	.00	11,298.08	.00	11,298.08	24,869.26
1401	Overtime Paid-Permanent	.00	839.52	35.10	804.42	1,249.64
1601	Severance Pay	.00	.00	.00	.00	4,573.40
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,764.52
1800	Equipment Allowance	.00	1,760.00	.00	1,760.00	1,980.00
1820	Uniform Allowance	.00	600.00	.00	600.00	500.00
2100	Professional Services	.00	237.00	.00	237.00	658.50
2410	Rent City Vehicles	.00	9,724.93	185,985.05	(176,260.12)	(105,687.54)
2421	Fleet Maintenance & Repair	.00	211,252.36	.00	211,252.36	244,125.31
2422	Fleet Fuel	.00	18,497.59	.00	18,497.59	15,576.83
2423	Fleet Depreciation	.00	75,273.00	.00	75,273.00	76,034.75
2424	Fleet Management	.00	6,127.00	.00	6,127.00	5,956.50
2430	Contracted Services	.00	10,413.00	.00	10,413.00	10,413.00
2435	Tipping Fees	.00	56.88	.00	56.88	.00
3400	Materials & Supplies	.00	5,426.74	.00	5,426.74	.00
4220	Life Insurance	.00	242.28	1.36	240.92	183.11
4230	Medical Insurance	.00	29,114.78	199.78	28,915.00	22,494.11



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6209 - Parks - Mowing</b>					
4237	Retiree Health Savings Account	.00	2,669.00	.00	2,669.00	1,289.00
4238	Veba Funding	.00	35,266.00	.00	35,266.00	38,085.63
4240	Workers Comp	.00	10,626.00	.00	10,626.00	10,636.12
4250	Social Security-Employer	.00	7,697.62	80.48	7,617.14	9,042.77
4259	Retirement Contribution	.00	62,183.00	.00	62,183.00	57,024.88
4270	Dental Insurance	.00	2,456.99	17.84	2,439.15	1,972.52
4280	Optical Insurance	.00	254.58	1.84	252.74	204.31
4440	Unemployment Compensation	.00	443.44	.00	443.44	990.22
Activity 6209 - Parks - Mowing Totals		\$0.00	\$582,682.14	\$187,219.37	\$395,462.77	\$502,086.39
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	13,858.72	61.12	13,797.60	10,878.46
1102	Other Paid Time Off	.00	.00	.00	.00	305.60
1121	Vacation Used	.00	848.32	.00	848.32	1,654.03
1141	Personal Leave Used	.00	253.80	.00	253.80	183.36
1151	Sick Time Used	.00	356.08	.00	356.08	59.81
1161	Holiday	.00	663.46	.00	663.46	697.92
1200	Temporary Pay	.00	.00	.00	.00	103.44
1401	Overtime Paid-Permanent	.00	10,145.66	68.76	10,076.90	7,975.11
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	27.50	.00	27.50	82.50
1820	Uniform Allowance	.00	25.00	.00	25.00	25.00
2210	Natural Gas	.00	5,871.63	.00	5,871.63	4,482.59
2220	Electricity	.00	11,357.88	.00	11,357.88	12,441.25
2230	Water	.00	22,299.35	.00	22,299.35	25,410.26
2231	Storm Water Runoff	.00	2,568.82	.00	2,568.82	823.73
2232	Sewage Disposal Costs	.00	1,889.26	.00	1,889.26	124.51
2330	Radio Maintenance	.00	660.00	.00	660.00	644.38
2331	Radio System Service Charge	.00	8,525.00	.00	8,525.00	8,444.37
2410	Rent City Vehicles	.00	33.90	.00	33.90	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	48.00
2421	Fleet Maintenance & Repair	.00	34.11	.00	34.11	68.63
2430	Contracted Services	.00	270.00	.00	270.00	583.00
2600	Rent	.00	712.71	.00	712.71	712.71
2951	Employee Recognition	.00	.00	.00	.00	356.25
3300	Uniforms & Accessories	.00	.00	.00	.00	750.20



# Trial Balance Listing

Through 05/31/15  
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>2100 - Park &amp; Public Space Maintenance</b>						
Activity <b>6210 - Operations</b>						
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	85.74
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.00
4220	Life Insurance	.00	11.07	.03	11.04	5.85
4230	Medical Insurance	.00	3,980.48	19.84	3,960.64	3,272.51
4238	Veba Funding	.00	3,553.00	.00	3,553.00	3,238.62
4240	Workers Comp	.00	594.00	.00	594.00	539.00
4250	Social Security-Employer	.00	1,997.87	9.76	1,988.11	1,705.21
4259	Retirement Contribution	.00	3,905.00	.00	3,905.00	3,300.00
4270	Dental Insurance	.00	333.90	1.78	332.12	265.71
4280	Optical Insurance	.00	34.60	.19	34.41	27.53
4300	Dues & Licenses	.00	.00	.00	.00	47.00
4423	Transfer To IT Fund	.00	53,636.00	.00	53,636.00	53,635.12
4424	Transfer To Maintenance Facilities	.00	19,393.00	.00	19,393.00	18,795.37
4440	Unemployment Compensation	.00	79.36	.00	79.36	70.84
Activity <b>6210 - Operations Totals</b>		\$0.00	\$168,069.48	\$161.48	\$167,908.00	\$162,008.61
Activity <b>6222 - Snow &amp; Ice Control</b>						
1100	Permanent Time Worked	.00	54,054.96	.00	54,054.96	67,835.38
1102	Other Paid Time Off	.00	931.88	.00	931.88	711.26
1121	Vacation Used	.00	2,527.10	.00	2,527.10	4,018.30
1141	Personal Leave Used	.00	.00	.00	.00	860.80
1151	Sick Time Used	.00	2,409.12	.00	2,409.12	2,106.88
1161	Holiday	.00	2,516.64	.00	2,516.64	2,414.64
1200	Temporary Pay	.00	15,209.01	.00	15,209.01	16,685.01
1201	Temporary Pay Overtime	.00	859.49	.00	859.49	2,469.53
1401	Overtime Paid-Permanent	.00	29,320.45	.00	29,320.45	45,180.92
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	3,827.82	.00	3,827.82	.00
2410	Rent City Vehicles	.00	91,693.12	36,804.30	54,888.82	77,342.41
2421	Fleet Maintenance & Repair	.00	48,617.65	.00	48,617.65	57,428.65
2422	Fleet Fuel	.00	3,691.32	.00	3,691.32	1,044.75
2423	Fleet Depreciation	.00	29,007.00	.00	29,007.00	28,632.12
2424	Fleet Management	.00	4,675.00	.00	4,675.00	4,545.75
3400	Materials & Supplies	.00	25,250.02	5,483.01	19,767.01	9,869.70
3440	Property Plant & Equipment < \$5,000	.00	7,958.18	.00	7,958.18	.00



# Trial Balance Listing

Through 05/31/15  
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	6222 - Snow & Ice Control					
4220	Life Insurance	.00	123.59	.00	123.59	154.01
4230	Medical Insurance	.00	15,389.54	.00	15,389.54	20,990.38
4238	Veba Funding	.00	10,670.00	.00	10,670.00	9,715.75
4240	Workers Comp	.00	1,749.00	.00	1,749.00	1,671.12
4250	Social Security-Employer	.00	8,309.68	.00	8,309.68	10,904.78
4259	Retirement Contribution	.00	10,241.00	.00	10,241.00	8,961.37
4270	Dental Insurance	.00	1,290.99	.00	1,290.99	1,934.94
4280	Optical Insurance	.00	133.86	.00	133.86	200.60
4440	Unemployment Compensation	.00	1,413.13	.00	1,413.13	1,626.61
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$372,869.55	\$42,287.31	\$330,582.24	\$378,305.66
Activity	6225 - Graffiti/Private Property					
1100	Permanent Time Worked	.00	253.29	.00	253.29	.00
1200	Temporary Pay	.00	90.88	.00	90.88	.00
2240	Telecommunications	.00	52.17	.00	52.17	41.80
2410	Rent City Vehicles	.00	279.18	.00	279.18	53.54
3400	Materials & Supplies	.00	364.62	.00	364.62	.00
4220	Life Insurance	.00	.20	.00	.20	.00
4230	Medical Insurance	.00	52.88	.00	52.88	.00
4238	Veba Funding	.00	858.00	.00	858.00	777.37
4240	Workers Comp	.00	148.00	.00	148.00	141.00
4250	Social Security-Employer	.00	26.19	.00	26.19	.00
4259	Retirement Contribution	.00	792.00	.00	792.00	692.12
4270	Dental Insurance	.00	4.44	.00	4.44	.00
4280	Optical Insurance	.00	.47	.00	.47	.00
4440	Unemployment Compensation	.00	3.40	.00	3.40	.00
Activity 6225 - Graffiti/Private Property Totals		\$0.00	\$2,925.72	\$0.00	\$2,925.72	\$1,705.83
Activity	6328 - ROW Maintenance					
1100	Permanent Time Worked	.00	2,279.08	.00	2,279.08	4,705.34
1102	Other Paid Time Off	.00	.00	.00	.00	32.25
1200	Temporary Pay	.00	980.14	.00	980.14	3,456.46
1401	Overtime Paid-Permanent	.00	80.20	.00	80.20	876.16
2230	Water	.00	2,412.23	.00	2,412.23	1,655.36
2410	Rent City Vehicles	.00	1,580.02	.00	1,580.02	676.87
2430	Contracted Services	.00	28,668.00	18,210.36	10,457.64	3,306.64
3400	Materials & Supplies	.00	118.69	.00	118.69	1,038.84



# Trial Balance Listing

Through 05/31/15  
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	6328 - ROW Maintenance					
4220	Life Insurance	.00	3.10	.00	3.10	8.27
4230	Medical Insurance	.00	567.59	.00	567.59	987.18
4238	Veba Funding	.00	286.00	.00	286.00	259.38
4240	Workers Comp	.00	51.00	.00	51.00	49.00
4250	Social Security-Employer	.00	254.77	.00	254.77	691.87
4259	Retirement Contribution	.00	275.00	.00	275.00	239.25
4270	Dental Insurance	.00	47.59	.00	47.59	88.17
4280	Optical Insurance	.00	4.93	.00	4.93	9.14
4440	Unemployment Compensation	.00	25.17	.00	25.17	44.73
Activity 6328 - ROW Maintenance Totals		\$0.00	\$37,633.51	\$18,210.36	\$19,423.15	\$18,124.91
Activity	6335 - Athletic Fields/Game Courts					
2220	Electricity	.00	15,860.28	.00	15,860.28	17,454.37
2230	Water	.00	1,333.08	.00	1,333.08	737.41
3400	Materials & Supplies	.00	.00	.00	.00	134.07
Activity 6335 - Athletic Fields/Game Courts Totals		\$0.00	\$17,193.36	\$0.00	\$17,193.36	\$18,325.85
Activity	6340 - Adopt-A-Park/Garden					
3400	Materials & Supplies	.00	38.93	.00	38.93	259.90
Activity 6340 - Adopt-A-Park/Garden Totals		\$0.00	\$38.93	\$0.00	\$38.93	\$259.90
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	298,720.80	.00	298,720.80	297,852.65
Activity 9500 - Debt Service Totals		\$0.00	\$298,720.80	\$0.00	\$298,720.80	\$297,852.65
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$1,889,485.93	\$247,980.79	\$1,641,505.14	\$1,819,068.08
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
4239	Retiree Medical Insurance	.00	95,634.00	.00	95,634.00	98,996.37
4420	Transfer To Other Funds	.00	1,000,000.00	.00	1,000,000.00	.00
Activity 1000 - Administration Totals		\$0.00	\$1,095,634.00	\$0.00	\$1,095,634.00	\$98,996.37
Organization 3100 - Forestry Operations Totals		\$0.00	\$1,095,634.00	\$0.00	\$1,095,634.00	\$98,996.37
Organization	3900 - Street Lighting					
Activity	4100 - DDA Street Lighting					
1100	Permanent Time Worked	.00	20,088.99	.00	20,088.99	18,851.93
1401	Overtime Paid-Permanent	.00	277.95	.00	277.95	809.89
2220	Electricity	.00	19,119.13	.00	19,119.13	20,385.20



# Trial Balance Listing

Through 05/31/15  
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					
2410	Rent City Vehicles	.00	12,873.51	.00	12,873.51	12,081.20
3400	Materials & Supplies	.00	19,190.90	.00	19,190.90	8,879.24
4220	Life Insurance	.00	35.62	.00	35.62	28.26
4230	Medical Insurance	.00	4,500.44	.00	4,500.44	3,458.03
4237	Retiree Health Savings Account	.00	19.00	.00	19.00	11.00
4238	Veba Funding	.00	2,277.00	.00	2,277.00	2,072.62
4240	Workers Comp	.00	292.00	.00	292.00	286.00
4250	Social Security-Employer	.00	1,506.51	.00	1,506.51	1,472.26
4259	Retirement Contribution	.00	2,915.00	.00	2,915.00	2,614.37
4270	Dental Insurance	.00	377.76	.00	377.76	308.83
4280	Optical Insurance	.00	35.31	.00	35.31	32.05
4440	Unemployment Compensation	.00	14.64	.00	14.64	17.18
Activity 4100 - DDA Street Lighting Totals		\$0.00	\$83,523.76	\$0.00	\$83,523.76	\$71,308.06
Activity	4101 - Street Lighting					
1100	Permanent Time Worked	.00	42,391.37	246.18	42,145.19	22,506.90
1200	Temporary Pay	.00	.00	.00	.00	156.00
1401	Overtime Paid-Permanent	.00	1,299.08	.00	1,299.08	2,700.73
2100	Professional Services	.00	.00	.00	.00	6,046.39
2220	Electricity	.00	1,107,816.63	.00	1,107,816.63	1,281,949.02
2410	Rent City Vehicles	.00	28,515.24	22.65	28,492.59	11,502.76
2430	Contracted Services	.00	.00	.00	.00	2,200.00
3400	Materials & Supplies	.00	32,402.59	.00	32,402.59	25,515.57
4220	Life Insurance	.00	51.80	.39	51.41	35.06
4230	Medical Insurance	.00	7,523.50	44.33	7,479.17	4,400.33
4238	Veba Funding	.00	4,972.00	.00	4,972.00	4,533.87
4240	Workers Comp	.00	539.00	.00	539.00	523.38
4250	Social Security-Employer	.00	3,251.09	18.50	3,232.59	1,899.94
4259	Retirement Contribution	.00	5,830.00	.00	5,830.00	5,215.87
4270	Dental Insurance	.00	631.08	3.96	627.12	392.94
4280	Optical Insurance	.00	64.61	.42	64.19	40.73
4300	Dues & Licenses	.00	124,459.16	.00	124,459.16	1,532.39
4420	Transfer To Other Funds	.00	8,106.12	.00	8,106.12	7,870.50
4440	Unemployment Compensation	.00	157.96	.00	157.96	80.55
Activity 4101 - Street Lighting Totals		\$0.00	\$1,368,011.23	\$336.43	\$1,367,674.80	\$1,379,102.93
Organization 3900 - Street Lighting Totals		\$0.00	\$1,451,534.99	\$336.43	\$1,451,198.56	\$1,450,410.99



# Trial Balance Listing

Through 05/31/15  
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	4100 - Parking					
Activity	4149 - Major Traffic Signs					
2500	Printing	.00	.00	.00	.00	2,397.55
3100	Postage	.00	.00	.00	.00	621.04
3400	Materials & Supplies	.00	820.00	.00	820.00	810.00
Activity 4149 - Major Traffic Signs Totals		\$0.00	\$820.00	\$0.00	\$820.00	\$3,828.59
Organization 4100 - Parking Totals		\$0.00	\$820.00	\$0.00	\$820.00	\$3,828.59
Organization	4700 - Maintenance Facility					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	9,461.22	13.48	9,447.74	.00
1121	Vacation Used	.00	238.89	.00	238.89	.00
1141	Personal Leave Used	.00	53.92	.00	53.92	.00
1161	Holiday	.00	156.55	.00	156.55	.00
1200	Temporary Pay	.00	2,589.23	.00	2,589.23	.00
1401	Overtime Paid-Permanent	.00	331.30	15.16	316.14	.00
1741	Longevity Pay	.00	15.00	.00	15.00	.00
1800	Equipment Allowance	.00	178.50	.00	178.50	.00
1820	Uniform Allowance	.00	5.00	.00	5.00	.00
4220	Life Insurance	.00	20.03	.08	19.95	.00
4230	Medical Insurance	.00	1,981.83	5.12	1,976.71	.00
4234	Disability Insurance	.00	6.60	.00	6.60	.00
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	.00
4238	Veba Funding	.00	1,276.00	.00	1,276.00	.00
4240	Workers Comp	.00	616.00	.00	616.00	.00
4250	Social Security-Employer	.00	990.85	2.16	988.69	.00
4259	Retirement Contribution	.00	4,037.00	.00	4,037.00	.00
4270	Dental Insurance	.00	166.32	.45	165.87	.00
4280	Optical Insurance	.00	17.22	.05	17.17	.00
4440	Unemployment Compensation	.00	79.64	.00	79.64	.00
Activity 1000 - Administration Totals		\$0.00	\$22,457.10	\$36.50	\$22,420.60	\$0.00
Activity	6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	101.26	.00	101.26	.00
1200	Temporary Pay	.00	65.84	.00	65.84	.00
1401	Overtime Paid-Permanent	.00	317.59	.00	317.59	.00
4220	Life Insurance	.00	.87	.00	.87	.00
4230	Medical Insurance	.00	96.66	.00	96.66	.00
4238	Veba Funding	.00	429.00	.00	429.00	.00





# Trial Balance Listing

Through 05/31/15  
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>4700 - Maintenance Facility</b>					
Activity	<b>6222 - Snow &amp; Ice Control</b>					
4240	Workers Comp	.00	67.00	.00	67.00	.00
4250	Social Security-Employer	.00	37.07	.00	37.07	.00
4259	Retirement Contribution	.00	352.00	.00	352.00	.00
4270	Dental Insurance	.00	8.11	.00	8.11	.00
4280	Optical Insurance	.00	.84	.00	.84	.00
4440	Unemployment Compensation	.00	6.85	.00	6.85	.00
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$1,483.09	\$0.00	\$1,483.09	\$0.00
Activity	<b>6301 - Mowing - Non Parks</b>					
1100	Permanent Time Worked	.00	450.99	.00	450.99	.00
1200	Temporary Pay	.00	916.57	225.75	690.82	.00
1401	Overtime Paid-Permanent	.00	1,243.82	.00	1,243.82	.00
4220	Life Insurance	.00	1.78	.00	1.78	.00
4230	Medical Insurance	.00	386.29	.00	386.29	.00
4238	Veba Funding	.00	429.00	.00	429.00	.00
4240	Workers Comp	.00	68.00	.00	68.00	.00
4250	Social Security-Employer	.00	199.36	17.28	182.08	.00
4259	Retirement Contribution	.00	352.00	.00	352.00	.00
4270	Dental Insurance	.00	32.40	.00	32.40	.00
4280	Optical Insurance	.00	3.36	.00	3.36	.00
4440	Unemployment Compensation	.00	20.88	5.49	15.39	.00
Activity 6301 - Mowing - Non Parks Totals		\$0.00	\$4,104.45	\$248.52	\$3,855.93	\$0.00
Organization	<b>4700 - Maintenance Facility Totals</b>	\$0.00	\$28,044.64	\$285.02	\$27,759.62	\$0.00
Organization	<b>4930 - Radio</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	25,117.77	91.64	25,026.13	.00
1102	Other Paid Time Off	.00	3,346.64	.00	3,346.64	.00
1103	Other Paid City Business	.00	36.32	.00	36.32	.00
1121	Vacation Used	.00	12,324.91	23.77	12,301.14	.00
1141	Personal Leave Used	.00	1,582.56	.00	1,582.56	.00
1151	Sick Time Used	.00	4,863.91	.00	4,863.91	.00
1161	Holiday	.00	6,857.23	72.62	6,784.61	.00
1401	Overtime Paid-Permanent	.00	3,036.98	41.28	2,995.70	.00
1601	Severance Pay	.00	385.56	.00	385.56	.00
1721	Annual Sick Leave Payout	.00	97.93	.00	97.93	.00
1741	Longevity Pay	.00	2,128.28	.00	2,128.28	.00



# Trial Balance Listing

Through 05/31/15  
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	1000 - Administration					
1751	Benefit Waiver Pay	.00	311.54	.00	311.54	.00
1800	Equipment Allowance	.00	396.40	.00	396.40	.00
1820	Uniform Allowance	.00	225.00	.00	225.00	.00
4220	Life Insurance	.00	64.82	.20	64.62	.00
4230	Medical Insurance	.00	9,850.63	20.02	9,830.61	.00
4234	Disability Insurance	.00	16.56	.05	16.51	.00
4237	Retiree Health Savings Account	.00	227.00	.00	227.00	.00
4238	Veba Funding	.00	12,089.00	.00	12,089.00	.00
4240	Workers Comp	.00	1,375.00	.00	1,375.00	.00
4250	Social Security-Employer	.00	4,557.84	11.71	4,546.13	.00
4259	Retirement Contribution	.00	17,215.00	.00	17,215.00	.00
4270	Dental Insurance	.00	850.91	1.78	849.13	.00
4280	Optical Insurance	.00	88.18	.18	88.00	.00
4440	Unemployment Compensation	.00	216.19	.00	216.19	.00
Activity 1000 - Administration Totals		\$0.00	\$107,262.16	\$263.25	\$106,998.91	\$0.00
Activity	4930 - Systems Maintenance					
1100	Permanent Time Worked	.00	48,677.96	165.06	48,512.90	.00
1401	Overtime Paid-Permanent	.00	183.88	.00	183.88	.00
4220	Life Insurance	.00	52.46	.07	52.39	.00
4230	Medical Insurance	.00	10,902.59	38.87	10,863.72	.00
4237	Retiree Health Savings Account	.00	377.00	.00	377.00	.00
4238	Veba Funding	.00	13,508.00	.00	13,508.00	.00
4240	Workers Comp	.00	1,496.00	.00	1,496.00	.00
4250	Social Security-Employer	.00	3,704.55	12.57	3,691.98	.00
4259	Retirement Contribution	.00	18,524.00	.00	18,524.00	.00
4270	Dental Insurance	.00	914.60	3.47	911.13	.00
4280	Optical Insurance	.00	94.72	.36	94.36	.00
4440	Unemployment Compensation	.00	139.07	.00	139.07	.00
Activity 4930 - Systems Maintenance Totals		\$0.00	\$98,574.83	\$220.40	\$98,354.43	\$0.00
Activity	4931 - Installs and Repairs					
1100	Permanent Time Worked	.00	25,088.63	159.94	24,928.69	.00
1401	Overtime Paid-Permanent	.00	484.79	.00	484.79	.00
4220	Life Insurance	.00	46.97	.29	46.68	.00
4230	Medical Insurance	.00	4,821.08	35.42	4,785.66	.00
4237	Retiree Health Savings Account	.00	377.00	.00	377.00	.00



# Trial Balance Listing

Through 05/31/15  
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>4930 - Radio</b>					
Activity	<b>4931 - Installs and Repairs</b>					
4238	Veba Funding	.00	5,687.00	.00	5,687.00	.00
4240	Workers Comp	.00	759.00	.00	759.00	.00
4250	Social Security-Employer	.00	1,942.38	12.01	1,930.37	.00
4259	Retirement Contribution	.00	10,582.00	.00	10,582.00	.00
4270	Dental Insurance	.00	404.44	3.17	401.27	.00
4280	Optical Insurance	.00	41.91	.33	41.58	.00
4440	Unemployment Compensation	.00	124.14	.00	124.14	.00
	Activity <b>4931 - Installs and Repairs Totals</b>	\$0.00	\$50,359.34	\$211.16	\$50,148.18	\$0.00
	Organization <b>4930 - Radio Totals</b>	\$0.00	\$256,196.33	\$694.81	\$255,501.52	\$0.00
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$4,721,715.89	\$249,297.05	\$4,472,418.84	\$3,372,304.03
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	64,713.43	.00	64,713.43	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$64,713.43	\$0.00	\$64,713.43	\$0.00
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	95,634.00	.00	95,634.00	106,067.50
4260	Insurance Premiums	.00	781.00	.00	781.00	745.25
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$96,415.00	\$0.00	\$96,415.00	\$106,812.75
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$161,128.43	\$0.00	\$161,128.43	\$106,812.75
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$161,128.43	\$0.00	\$161,128.43	\$106,812.75
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4200 - Hydro Power</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	1,719.96	89.32	1,630.64	9,228.59
1401	Overtime Paid-Permanent	.00	.00	.00	.00	270.25
3400	Materials & Supplies	.00	11.07	.00	11.07	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.22
4220	Life Insurance	.00	2.92	.24	2.68	15.40
4230	Medical Insurance	.00	249.26	22.46	226.80	1,367.56
4234	Disability Insurance	.00	2.12	.00	2.12	17.24
4238	Veba Funding	.00	3,267.00	.00	3,267.00	1,944.25
4240	Workers Comp	.00	206.00	.00	206.00	126.00
4250	Social Security-Employer	.00	126.98	6.75	120.23	700.19
4259	Retirement Contribution	.00	4,191.00	.00	4,191.00	2,549.25



# Trial Balance Listing

Through 05/31/15  
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	4200 - Hydro Power					
Activity	1000 - Administration					
4260	Insurance Premiums	.00	10,516.00	.00	10,516.00	10,012.75
4270	Dental Insurance	.00	20.91	2.01	18.90	122.14
4280	Optical Insurance	.00	2.14	.21	1.93	12.63
4440	Unemployment Compensation	.00	.00	.00	.00	14.62
Activity 1000 - Administration Totals		\$0.00	\$20,315.36	\$120.99	\$20,194.37	\$26,382.09
Activity	7091 - Maintenance - Hydropower					
1100	Permanent Time Worked	.00	13,342.96	.00	13,342.96	13,366.27
1200	Temporary Pay	.00	1,170.50	.00	1,170.50	979.06
1201	Temporary Pay Overtime	.00	.00	.00	.00	564.00
1401	Overtime Paid-Permanent	.00	2,220.87	.00	2,220.87	2,633.13
2100	Professional Services	.00	45,656.01	.00	45,656.01	73,662.01
2210	Natural Gas	.00	157.37	.00	157.37	153.84
2220	Electricity	.00	7,986.50	.00	7,986.50	6,435.36
2320	Equipment Maintenance	.00	3,337.46	.00	3,337.46	1,857.53
2410	Rent City Vehicles	.00	3,028.42	.00	3,028.42	2,462.68
3100	Postage	.00	10.91	.00	10.91	.00
3400	Materials & Supplies	.00	9,183.53	.00	9,183.53	11,196.13
3405	Safety Related supplies	.00	.00	.00	.00	222.30
4220	Life Insurance	.00	28.21	.00	28.21	29.14
4230	Medical Insurance	.00	2,808.02	.00	2,808.02	2,126.14
4237	Retiree Health Savings Account	.00	141.00	.00	141.00	54.00
4238	Veba Funding	.00	6,402.00	.00	6,402.00	6,869.50
4240	Workers Comp	.00	583.00	.00	583.00	585.75
4250	Social Security-Employer	.00	1,271.34	.00	1,271.34	1,332.40
4259	Retirement Contribution	.00	8,393.00	.00	8,393.00	8,032.75
4270	Dental Insurance	.00	235.54	.00	235.54	189.87
4280	Optical Insurance	.00	24.41	.00	24.41	19.67
4420	Transfer To Other Funds	.00	110,000.00	.00	110,000.00	.00
4440	Unemployment Compensation	.00	106.84	.00	106.84	144.69
5190	Construction	.00	.00	.00	.00	49,342.76
Activity 7091 - Maintenance - Hydropower Totals		\$0.00	\$216,087.89	\$0.00	\$216,087.89	\$182,258.98
Organization 4200 - Hydro Power Totals		\$0.00	\$236,403.25	\$120.99	\$236,282.26	\$208,641.07



# Trial Balance Listing

Through 05/31/15  
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	12,276.04	.00	12,276.04	.00
	Activity 7099 - Recreational Dams Totals	\$0.00	\$12,276.04	\$0.00	\$12,276.04	\$0.00
	Organization 4300 - WTP Operation Totals	\$0.00	\$12,276.04	\$0.00	\$12,276.04	\$0.00
	Agency 074 - Utilities-Water Treatment Totals	\$0.00	\$248,679.29	\$120.99	\$248,558.30	\$208,641.07
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 4550 - Customer Service						
1100	Permanent Time Worked	.00	5,740.07	.00	5,740.07	.00
1121	Vacation Used	.00	626.26	8.13	618.13	.00
1131	Comp Time Used	.00	12.71	.00	12.71	.00
1141	Personal Leave Used	.00	97.19	.00	97.19	.00
1151	Sick Time Used	.00	99.42	.00	99.42	.00
1161	Holiday	.00	373.62	.00	373.62	.00
1741	Longevity Pay	.00	78.00	.00	78.00	.00
4220	Life Insurance	.00	22.14	.00	22.14	.00
4230	Medical Insurance	.00	2,088.19	.00	2,088.19	.00
4237	Retiree Health Savings Account	.00	5.00	.00	5.00	.00
4238	Veba Funding	.00	4,697.00	.00	4,697.00	.00
4240	Workers Comp	.00	43.00	.00	43.00	.00
4250	Social Security-Employer	.00	520.84	.00	520.84	.00
4259	Retirement Contribution	.00	3,608.00	.00	3,608.00	.00
4270	Dental Insurance	.00	175.12	.00	175.12	.00
4280	Optical Insurance	.00	18.15	.00	18.15	.00
4440	Unemployment Compensation	.00	68.66	.00	68.66	.00
	Activity 4550 - Customer Service Totals	\$0.00	\$18,273.37	\$8.13	\$18,265.24	\$0.00
Activity 7011 - Call Center						
1100	Permanent Time Worked	.00	70,381.75	390.32	69,991.43	73,322.76
1102	Other Paid Time Off	.00	547.20	.00	547.20	118.28
1121	Vacation Used	.00	5,726.26	.00	5,726.26	1,746.66
1131	Comp Time Used	.00	146.88	.00	146.88	116.79
1141	Personal Leave Used	.00	1,526.97	159.84	1,367.13	750.16
1151	Sick Time Used	.00	2,766.00	.00	2,766.00	3,314.18
1161	Holiday	.00	4,292.70	.00	4,292.70	3,531.83
1601	Severance Pay	.00	.00	.00	.00	1,839.83
1741	Longevity Pay	.00	402.00	.00	402.00	522.00



# Trial Balance Listing

Through 05/31/15  
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>						
1751	Benefit Waiver Pay	.00	541.34	.00	541.34	83.33
2100	Professional Services	.00	.00	.00	.00	1,415.50
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	1.63
2430	Contracted Services	.00	.00	.00	.00	554.80
2951	Employee Recognition	.00	15.54	.00	15.54	.00
3400	Materials & Supplies	.00	.00	.00	.00	2,468.34
4220	Life Insurance	.00	161.33	.60	160.73	84.20
4230	Medical Insurance	.00	12,831.40	93.93	12,737.47	13,666.74
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	204.00
4238	Veba Funding	.00	5,258.00	.00	5,258.00	25,908.63
4240	Workers Comp	.00	255.00	.00	255.00	297.00
4250	Social Security-Employer	.00	6,551.95	41.88	6,510.07	6,516.50
4259	Retirement Contribution	.00	21,604.00	.00	21,604.00	22,988.13
4260	Insurance Premiums	.00	231.00	.00	231.00	219.12
4270	Dental Insurance	.00	1,031.00	8.37	1,022.63	834.43
4280	Optical Insurance	.00	106.85	.86	105.99	71.47
4300	Dues & Licenses	.00	1,606.35	.00	1,606.35	.00
4420	Transfer To Other Funds	.00	5,410.13	.00	5,410.13	7,008.87
4423	Transfer To IT Fund	.00	22,792.00	.00	22,792.00	22,791.12
4440	Unemployment Compensation	.00	708.18	3.15	705.03	821.81
Activity <b>7011 - Call Center Totals</b>		\$0.00	\$166,779.83	\$698.95	\$166,080.88	\$191,198.11
Organization <b>8000 - Customer Service Totals</b>		\$0.00	\$185,053.20	\$707.08	\$184,346.12	\$191,198.11
Agency <b>078 - Customer Service Totals</b>		\$0.00	\$185,053.20	\$707.08	\$184,346.12	\$191,198.11
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>4800 - Airport</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	25,376.95	13.48	25,363.47	.00
1121	Vacation Used	.00	2,071.01	112.11	1,958.90	.00
1141	Personal Leave Used	.00	424.91	.00	424.91	.00
1151	Sick Time Used	.00	333.86	.00	333.86	.00
1161	Holiday	.00	1,386.47	.00	1,386.47	.00
1401	Overtime Paid-Permanent	.00	197.86	15.16	182.70	.00
1721	Annual Sick Leave Payout	.00	132.96	.00	132.96	.00
1741	Longevity Pay	.00	165.00	.00	165.00	.00
1800	Equipment Allowance	.00	928.50	.00	928.50	.00



# Trial Balance Listing

Through 05/31/15  
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	4800 - Airport					
Activity	1000 - Administration					
1820	Uniform Allowance	.00	5.00	.00	5.00	.00
4220	Life Insurance	.00	47.71	.24	47.47	.00
4230	Medical Insurance	.00	4,830.80	23.63	4,807.17	.00
4234	Disability Insurance	.00	37.66	.26	37.40	.00
4237	Retiree Health Savings Account	.00	471.00	.00	471.00	.00
4238	Veba Funding	.00	5,687.00	.00	5,687.00	.00
4240	Workers Comp	.00	528.00	.00	528.00	.00
4250	Social Security-Employer	.00	2,366.02	10.69	2,355.33	.00
4259	Retirement Contribution	.00	12,518.00	.00	12,518.00	.00
4270	Dental Insurance	.00	405.22	2.10	403.12	.00
4280	Optical Insurance	.00	42.00	.22	41.78	.00
4440	Unemployment Compensation	.00	83.24	.00	83.24	.00
Activity 1000 - Administration Totals		\$0.00	\$58,039.17	\$177.89	\$57,861.28	\$0.00
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	72,221.03	.00	72,221.03	.00
1121	Vacation Used	.00	2,992.80	.00	2,992.80	.00
1141	Personal Leave Used	.00	1,116.54	214.60	901.94	.00
1151	Sick Time Used	.00	646.90	.00	646.90	.00
1161	Holiday	.00	4,804.96	.00	4,804.96	.00
1401	Overtime Paid-Permanent	.00	7,293.35	171.46	7,121.89	.00
1800	Equipment Allowance	.00	1,140.00	.00	1,140.00	.00
1820	Uniform Allowance	.00	200.00	.00	200.00	.00
4220	Life Insurance	.00	157.77	.03	157.74	.00
4230	Medical Insurance	.00	24,963.20	15.76	24,947.44	.00
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	.00
4240	Workers Comp	.00	1,793.00	.00	1,793.00	.00
4250	Social Security-Employer	.00	7,306.32	4.76	7,301.56	.00
4259	Retirement Contribution	.00	20,658.00	.00	20,658.00	.00
4270	Dental Insurance	.00	2,094.11	1.41	2,092.70	.00
4280	Optical Insurance	.00	217.00	.15	216.85	.00
4440	Unemployment Compensation	.00	444.58	.00	444.58	.00
Activity 7060 - Outstations Totals		\$0.00	\$149,935.56	\$408.17	\$149,527.39	\$0.00
Organization 4800 - Airport Totals		\$0.00	\$207,974.73	\$586.06	\$207,388.67	\$0.00



# Trial Balance Listing

Through 05/31/15  
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					
1100	Permanent Time Worked	.00	159,744.62	2.99	159,741.63	.00
1102	Other Paid Time Off	.00	31.90	.00	31.90	.00
1121	Vacation Used	.00	15,145.52	125.36	15,020.16	.00
1141	Personal Leave Used	.00	2,225.70	214.46	2,011.24	.00
1151	Sick Time Used	.00	2,557.19	.00	2,557.19	.00
1161	Holiday	.00	9,117.96	.00	9,117.96	.00
1401	Overtime Paid-Permanent	.00	3,486.48	.00	3,486.48	.00
1601	Severance Pay	.00	14,477.97	.00	14,477.97	.00
1721	Annual Sick Leave Payout	.00	401.28	.00	401.28	.00
1741	Longevity Pay	.00	2,191.71	.00	2,191.71	.00
1751	Benefit Waiver Pay	.00	1,092.50	.00	1,092.50	.00
1800	Equipment Allowance	.00	1,800.19	.00	1,800.19	.00
1820	Uniform Allowance	.00	232.00	.00	232.00	.00
4220	Life Insurance	.00	422.10	.86	421.24	.00
4230	Medical Insurance	.00	31,128.93	36.80	31,092.13	.00
4234	Disability Insurance	.00	100.92	.69	100.23	.00
4238	Veba Funding	.00	50,050.00	.00	50,050.00	.00
4240	Workers Comp	.00	3,839.00	.00	3,839.00	.00
4250	Social Security-Employer	.00	16,033.58	25.77	16,007.81	.00
4259	Retirement Contribution	.00	56,771.00	.00	56,771.00	.00
4270	Dental Insurance	.00	3,239.76	6.19	3,233.57	.00
4280	Optical Insurance	.00	335.70	.64	335.06	.00
4440	Unemployment Compensation	.00	696.97	.00	696.97	.00
Activity 1000 - Administration Totals		\$0.00	\$375,122.98	\$413.76	\$374,709.22	\$0.00
Activity	4912 - Materials & Supplies					
1100	Permanent Time Worked	.00	869.47	2.99	866.48	.00
1102	Other Paid Time Off	.00	2.00	.00	2.00	.00
1121	Vacation Used	.00	98.62	.00	98.62	.00
1141	Personal Leave Used	.00	9.87	2.43	7.44	.00
1151	Sick Time Used	.00	5.60	.00	5.60	.00
1161	Holiday	.00	55.42	.00	55.42	.00
1401	Overtime Paid-Permanent	.00	21.93	.00	21.93	.00
1721	Annual Sick Leave Payout	.00	11.78	.00	11.78	.00
1751	Benefit Waiver Pay	.00	13.14	.00	13.14	.00
1800	Equipment Allowance	.00	16.70	.00	16.70	.00





# Trial Balance Listing

Through 05/31/15  
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	4912 - Materials & Supplies					
1820	Uniform Allowance	.00	1.00	.00	1.00	.00
4220	Life Insurance	.00	3.86	.01	3.85	.00
4230	Medical Insurance	.00	121.55	.54	121.01	.00
4234	Disability Insurance	.00	.97	.01	.96	.00
4238	Veba Funding	.00	286.00	.00	286.00	.00
4240	Workers Comp	.00	13.00	.00	13.00	.00
4250	Social Security-Employer	.00	83.62	.40	83.22	.00
4259	Retirement Contribution	.00	286.00	.00	286.00	.00
4270	Dental Insurance	.00	20.16	.10	20.06	.00
4280	Optical Insurance	.00	2.10	.01	2.09	.00
4440	Unemployment Compensation	.00	4.17	.00	4.17	.00
Activity 4912 - Materials & Supplies Totals		\$0.00	\$1,926.96	\$6.49	\$1,920.47	\$0.00
Activity	4914 - Repairs					
1100	Permanent Time Worked	.00	361,198.31	1,603.10	359,595.21	.00
1102	Other Paid Time Off	.00	165.46	.00	165.46	.00
1121	Vacation Used	.00	33,048.04	440.80	32,607.24	.00
1141	Personal Leave Used	.00	4,548.68	441.21	4,107.47	.00
1151	Sick Time Used	.00	7,196.92	28.89	7,168.03	.00
1161	Holiday	.00	21,945.45	.00	21,945.45	.00
1401	Overtime Paid-Permanent	.00	11,732.63	50.90	11,681.73	.00
1601	Severance Pay	.00	58,543.85	.00	58,543.85	.00
1721	Annual Sick Leave Payout	.00	1,722.65	.00	1,722.65	.00
1741	Longevity Pay	.00	6,061.03	.00	6,061.03	.00
1800	Equipment Allowance	.00	1,223.31	.00	1,223.31	.00
1820	Uniform Allowance	.00	851.00	.00	851.00	.00
4220	Life Insurance	.00	731.76	4.20	727.56	.00
4230	Medical Insurance	.00	87,933.05	556.31	87,376.74	.00
4238	Veba Funding	.00	112,332.00	.00	112,332.00	.00
4240	Workers Comp	.00	7,997.00	.00	7,997.00	.00
4250	Social Security-Employer	.00	38,429.04	193.38	38,235.66	.00
4259	Retirement Contribution	.00	124,916.00	.00	124,916.00	.00
4270	Dental Insurance	.00	7,377.00	49.69	7,327.31	.00
4280	Optical Insurance	.00	764.42	5.17	759.25	.00
4440	Unemployment Compensation	.00	1,887.00	.00	1,887.00	.00
Activity 4914 - Repairs Totals		\$0.00	\$890,604.60	\$3,373.65	\$887,230.95	\$0.00



# Trial Balance Listing

Through 05/31/15  
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>4918 - Garage Maintenance</b>					
1100	Permanent Time Worked	.00	3,647.81	.00	3,647.81	.00
1121	Vacation Used	.00	311.36	1.12	310.24	.00
1141	Personal Leave Used	.00	52.09	.00	52.09	.00
1151	Sick Time Used	.00	70.55	.00	70.55	.00
1161	Holiday	.00	205.67	.00	205.67	.00
1401	Overtime Paid-Permanent	.00	116.16	.00	116.16	.00
1601	Severance Pay	.00	199.63	.00	199.63	.00
1741	Longevity Pay	.00	70.83	.00	70.83	.00
1800	Equipment Allowance	.00	9.90	.00	9.90	.00
1820	Uniform Allowance	.00	8.00	.00	8.00	.00
4220	Life Insurance	.00	7.43	.00	7.43	.00
4230	Medical Insurance	.00	892.28	.00	892.28	.00
4238	Veba Funding	.00	1,133.00	.00	1,133.00	.00
4240	Workers Comp	.00	103.00	.00	103.00	.00
4250	Social Security-Employer	.00	353.82	.00	353.82	.00
4259	Retirement Contribution	.00	1,265.00	.00	1,265.00	.00
4270	Dental Insurance	.00	74.40	.00	74.40	.00
4280	Optical Insurance	.00	7.75	.00	7.75	.00
4440	Unemployment Compensation	.00	16.63	.00	16.63	.00
Activity 4918 - Garage Maintenance Totals		\$0.00	\$8,545.31	\$1.12	\$8,544.19	\$0.00
Activity	<b>9091 - Vehicle Purchases</b>					
1100	Permanent Time Worked	.00	20,519.20	26.87	20,492.33	.00
1121	Vacation Used	.00	2,535.59	.00	2,535.59	.00
1141	Personal Leave Used	.00	224.62	84.99	139.63	.00
1151	Sick Time Used	.00	141.19	.00	141.19	.00
1161	Holiday	.00	1,266.10	.01	1,266.09	.00
1401	Overtime Paid-Permanent	.00	116.16	.00	116.16	.00
1601	Severance Pay	.00	199.63	.00	199.63	.00
1741	Longevity Pay	.00	70.83	.00	70.83	.00
1751	Benefit Waiver Pay	.00	460.38	.00	460.38	.00
1800	Equipment Allowance	.00	394.90	.00	394.90	.00
1820	Uniform Allowance	.00	8.00	.00	8.00	.00
4220	Life Insurance	.00	95.15	.38	94.77	.00
4230	Medical Insurance	.00	943.91	4.86	939.05	.00
4234	Disability Insurance	.00	35.61	.24	35.37	.00



# Trial Balance Listing

Through 05/31/15  
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>9091 - Vehicle Purchases</b>					
4238	Veba Funding	.00	6,116.00	.00	6,116.00	.00
4240	Workers Comp	.00	462.00	.00	462.00	.00
4250	Social Security-Employer	.00	1,948.92	8.37	1,940.55	.00
4259	Retirement Contribution	.00	6,512.00	.00	6,512.00	.00
4270	Dental Insurance	.00	433.43	2.07	431.36	.00
4280	Optical Insurance	.00	44.95	.22	44.73	.00
4440	Unemployment Compensation	.00	89.44	.00	89.44	.00
	Activity <b>9091 - Vehicle Purchases Totals</b>	\$0.00	\$42,618.01	\$128.01	\$42,490.00	\$0.00
	Organization <b>4910 - Fleet Services Totals</b>	\$0.00	\$1,318,817.86	\$3,923.03	\$1,314,894.83	\$0.00
Organization	<b>8100 - Facility Management</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	37,702.15	53.90	37,648.25	32,818.56
1102	Other Paid Time Off	.00	.00	.00	.00	90.06
1121	Vacation Used	.00	3,376.25	129.78	3,246.47	2,205.83
1141	Personal Leave Used	.00	596.51	4.86	591.65	578.62
1151	Sick Time Used	.00	455.11	.00	455.11	212.92
1161	Holiday	.00	2,118.39	.00	2,118.39	1,877.49
1401	Overtime Paid-Permanent	.00	791.53	60.64	730.89	1,964.32
1721	Annual Sick Leave Payout	.00	239.33	.00	239.33	.00
1741	Longevity Pay	.00	330.00	.00	330.00	360.00
1751	Benefit Waiver Pay	.00	26.28	.00	26.28	22.50
1800	Equipment Allowance	.00	1,486.00	.00	1,486.00	1,482.70
1820	Uniform Allowance	.00	20.00	.00	20.00	20.00
2240	Telecommunications	.00	1,814.03	15.16	1,798.87	2,238.66
2331	Radio System Service Charge	.00	1,012.00	.00	1,012.00	997.37
2410	Rent City Vehicles	.00	.00	904.29	(904.29)	(4,600.28)
2421	Fleet Maintenance & Repair	.00	17,995.58	.00	17,995.58	32,609.63
2422	Fleet Fuel	.00	1,714.74	.00	1,714.74	1,100.26
2423	Fleet Depreciation	.00	14,014.00	.00	14,014.00	12,500.62
2424	Fleet Management	.00	1,617.00	.00	1,617.00	1,567.50
2430	Contracted Services	.00	24.50	.00	24.50	24.50
2700	Conference Training & Travel	.00	347.38	.00	347.38	657.00
3400	Materials & Supplies	.00	239.74	.00	239.74	124.52
4215	Deferred Comp Contributions	.00	.00	.00	.00	27.60
4220	Life Insurance	.00	82.64	.50	82.14	71.87



# Trial Balance Listing

Through 05/31/15  
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	1000 - Administration					
4230	Medical Insurance	.00	7,610.11	43.28	7,566.83	5,986.73
4234	Disability Insurance	.00	39.80	.27	39.53	38.27
4238	Veba Funding	.00	9,240.00	.00	9,240.00	8,420.50
4239	Retiree Medical Insurance	.00	34,155.00	.00	34,155.00	42,427.00
4240	Workers Comp	.00	704.00	.00	704.00	683.87
4250	Social Security-Employer	.00	3,588.20	18.88	3,569.32	3,176.47
4259	Retirement Contribution	.00	11,803.00	.00	11,803.00	10,453.63
4260	Insurance Premiums	.00	1,650.00	.00	1,650.00	1,566.62
4270	Dental Insurance	.00	658.76	3.96	654.80	551.55
4280	Optical Insurance	.00	68.25	.41	67.84	57.15
4420	Transfer To Other Funds	.00	89,239.50	.00	89,239.50	13,824.25
4423	Transfer To IT Fund	.00	34,815.00	.00	34,815.00	34,815.00
4440	Unemployment Compensation	.00	135.23	.00	135.23	136.07
Activity 1000 - Administration Totals		\$0.00	\$279,710.01	\$1,235.93	\$278,474.08	\$211,089.36
Activity	1381 - Municipal Center					
1100	Permanent Time Worked	.00	147,037.05	1,549.95	145,487.10	190,449.65
1102	Other Paid Time Off	.00	1,133.20	.00	1,133.20	669.60
1121	Vacation Used	.00	12,563.38	.00	12,563.38	15,428.39
1131	Comp Time Used	.00	.00	.00	.00	111.60
1141	Personal Leave Used	.00	2,958.10	.00	2,958.10	3,581.61
1151	Sick Time Used	.00	7,321.53	.00	7,321.53	6,769.93
1161	Holiday	.00	8,782.85	.00	8,782.85	10,883.74
1401	Overtime Paid-Permanent	.00	9,971.13	949.71	9,021.42	24,293.68
1741	Longevity Pay	.00	1,440.00	.00	1,440.00	1,980.00
1800	Equipment Allowance	.00	3,328.10	.00	3,328.10	3,812.00
1820	Uniform Allowance	.00	340.00	.00	340.00	460.00
2210	Natural Gas	.00	73,476.33	.00	73,476.33	86,801.59
2220	Electricity	.00	232,308.83	.00	232,308.83	245,825.65
2230	Water	.00	18,108.80	.00	18,108.80	9,199.80
2231	Storm Water Runoff	.00	785.67	3.44	782.23	1,003.26
2232	Sewage Disposal Costs	.00	20,821.23	.00	20,821.23	10,173.43
2240	Telecommunications	.00	565.65	.00	565.65	546.85
2410	Rent City Vehicles	.00	249.80	.00	249.80	.00
2430	Contracted Services	.00	248,494.87	11,062.68	237,432.19	403,677.28
2435	Tipping Fees	.00	544.98	4.98	540.00	720.00



# Trial Balance Listing

Through 05/31/15  
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	1381 - Municipal Center					
2600	Rent	.00	85.61	.00	85.61	.00
2951	Employee Recognition	.00	234.30	.00	234.30	.00
3400	Materials & Supplies	.00	82,494.18	8,495.44	73,998.74	63,687.34
3405	Safety Related supplies	.00	801.00	.00	801.00	.00
3409	Tools	.00	734.77	.00	734.77	617.45
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,911.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	41.42
4220	Life Insurance	.00	462.10	4.47	457.63	533.42
4230	Medical Insurance	.00	42,731.93	535.15	42,196.78	52,330.94
4234	Disability Insurance	.00	10.02	.00	10.02	7.05
4238	Veba Funding	.00	48,345.00	.00	48,345.00	44,043.12
4240	Workers Comp	.00	3,971.00	.00	3,971.00	3,860.12
4250	Social Security-Employer	.00	14,460.63	184.22	14,276.41	19,152.61
4259	Retirement Contribution	.00	46,101.00	.00	46,101.00	41,195.00
4270	Dental Insurance	.00	3,585.03	47.80	3,537.23	4,673.44
4280	Optical Insurance	.00	371.42	4.95	366.47	484.27
4420	Transfer To Other Funds	.00	.00	.00	.00	1,195,000.00
4440	Unemployment Compensation	.00	715.20	.00	715.20	1,018.91
Activity 1381 - Municipal Center Totals		\$0.00	\$1,035,334.69	\$22,842.79	\$1,012,491.90	\$2,445,944.15
Activity	1383 - Community Dental Center					
1100	Permanent Time Worked	.00	.00	.00	.00	279.64
2410	Rent City Vehicles	.00	.00	.00	.00	242.51
2430	Contracted Services	.00	7,117.35	.00	7,117.35	6,197.95
3400	Materials & Supplies	.00	332.97	.00	332.97	1,815.81
4220	Life Insurance	.00	.00	.00	.00	.30
4230	Medical Insurance	.00	.00	.00	.00	46.69
4250	Social Security-Employer	.00	.00	.00	.00	21.00
4270	Dental Insurance	.00	.00	.00	.00	4.08
4280	Optical Insurance	.00	.00	.00	.00	.49
4440	Unemployment Compensation	.00	.00	.00	.00	.02
Activity 1383 - Community Dental Center Totals		\$0.00	\$7,450.32	\$0.00	\$7,450.32	\$8,608.49
Activity	3231 - Fire Station #1					
1100	Permanent Time Worked	.00	49,148.98	26.95	49,122.03	7,647.00
1121	Vacation Used	.00	4,588.30	.00	4,588.30	213.52



# Trial Balance Listing

Through 05/31/15  
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>3231 - Fire Station #1</b>						
1141	Personal Leave Used	.00	1,098.30	.00	1,098.30	106.76
1151	Sick Time Used	.00	3,069.86	.00	3,069.86	.00
1161	Holiday	.00	2,992.48	.00	2,992.48	281.15
1401	Overtime Paid-Permanent	.00	2,980.38	30.32	2,950.06	982.21
1741	Longevity Pay	.00	570.00	.00	570.00	30.00
1800	Equipment Allowance	.00	840.90	.00	840.90	357.00
1820	Uniform Allowance	.00	130.00	.00	130.00	10.00
2410	Rent City Vehicles	.00	.00	.00	.00	416.12
2430	Contracted Services	.00	51,192.15	2,778.19	48,413.96	59,430.54
3400	Materials & Supplies	.00	3,325.64	.00	3,325.64	1,868.38
4215	Deferred Comp Contributions	.00	.00	.00	.00	6.00
4220	Life Insurance	.00	155.23	.15	155.08	20.26
4230	Medical Insurance	.00	14,908.37	10.22	14,898.15	1,579.50
4238	Veba Funding	.00	18,491.00	.00	18,491.00	16,841.88
4240	Workers Comp	.00	1,496.00	.00	1,496.00	1,455.63
4250	Social Security-Employer	.00	4,833.52	4.31	4,829.21	731.53
4259	Retirement Contribution	.00	17,138.00	.00	17,138.00	15,322.12
4270	Dental Insurance	.00	1,250.37	.91	1,249.46	141.22
4280	Optical Insurance	.00	129.60	.09	129.51	14.53
4420	Transfer To Other Funds	.00	168,000.00	.00	168,000.00	.00
4440	Unemployment Compensation	.00	262.71	.00	262.71	38.20
Activity <b>3231 - Fire Station #1 Totals</b>		\$0.00	\$346,601.79	\$2,851.14	\$343,750.65	\$107,493.55
Organization <b>8100 - Facility Management Totals</b>		\$0.00	\$1,669,096.81	\$26,929.86	\$1,642,166.95	\$2,773,135.55
Agency <b>091 - Fleet &amp; Facility Services Totals</b>		\$0.00	\$3,195,889.40	\$31,438.95	\$3,164,450.45	\$2,773,135.55
Agency <b>092 - Information Technology</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	126,232.80	354.56	125,878.24	.00
1121	Vacation Used	.00	7,293.54	.00	7,293.54	.00
1141	Personal Leave Used	.00	2,034.17	461.54	1,572.63	.00
1151	Sick Time Used	.00	3,474.44	.00	3,474.44	.00
1161	Holiday	.00	8,635.42	.00	8,635.42	.00
1800	Equipment Allowance	.00	1,760.00	.00	1,760.00	.00
4220	Life Insurance	.00	246.13	.56	245.57	.00
4230	Medical Insurance	.00	18,980.65	49.17	18,931.48	.00



# Trial Balance Listing

Through 05/31/15  
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 092 - Information Technology						
Organization 1000 - Administration						
Activity 1000 - Administration						
4234	Disability Insurance	.00	257.76	.95	256.81	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	14,223.00	.00	14,223.00	.00
4240	Workers Comp	.00	528.00	.00	528.00	.00
4250	Social Security-Employer	.00	11,249.46	26.54	11,222.92	.00
4259	Retirement Contribution	.00	48,477.00	.00	48,477.00	.00
4270	Dental Insurance	.00	1,592.25	4.39	1,587.86	.00
4280	Optical Insurance	.00	165.00	.46	164.54	.00
4440	Unemployment Compensation	.00	587.00	.00	587.00	.00
Activity 1000 - Administration Totals		\$0.00	\$246,679.62	\$898.17	\$245,781.45	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$246,679.62	\$898.17	\$245,781.45	\$0.00
Organization 8200 - Applications Develop/Maint						
Activity 1922 - Enterprise Applications						
1100	Permanent Time Worked	.00	196,778.51	573.07	196,205.44	.00
1102	Other Paid Time Off	.00	336.73	.00	336.73	.00
1121	Vacation Used	.00	14,309.20	.00	14,309.20	.00
1141	Personal Leave Used	.00	3,341.07	155.59	3,185.48	.00
1151	Sick Time Used	.00	6,462.36	155.59	6,306.77	.00
1161	Holiday	.00	13,209.74	242.32	12,967.42	.00
1721	Annual Sick Leave Payout	.00	971.55	.00	971.55	.00
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	.00
4220	Life Insurance	.00	629.53	2.29	627.24	.00
4230	Medical Insurance	.00	41,499.11	158.23	41,340.88	.00
4234	Disability Insurance	.00	412.65	2.53	410.12	.00
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	.00
4238	Veba Funding	.00	20,614.00	.00	20,614.00	.00
4240	Workers Comp	.00	759.00	.00	759.00	.00
4250	Social Security-Employer	.00	17,726.02	65.74	17,660.28	.00
4259	Retirement Contribution	.00	69,531.00	.00	69,531.00	.00
4270	Dental Insurance	.00	3,491.52	14.13	3,477.39	.00
4280	Optical Insurance	.00	361.87	1.47	360.40	.00
4440	Unemployment Compensation	.00	878.31	2.15	876.16	.00
Activity 1922 - Enterprise Applications Totals		\$0.00	\$394,298.17	\$1,373.11	\$392,925.06	\$0.00
Activity 1927 - Application Development						
1100	Permanent Time Worked	.00	477,122.88	2,549.52	474,573.36	.00



# Trial Balance Listing

Through 05/31/15  
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>1927 - Application Development</b>						
1102	Other Paid Time Off	.00	3,392.22	.00	3,392.22	.00
1121	Vacation Used	.00	35,011.72	.00	35,011.72	.00
1141	Personal Leave Used	.00	6,967.61	.00	6,967.61	.00
1151	Sick Time Used	.00	17,097.30	.00	17,097.30	.00
1161	Holiday	.00	26,746.06	285.62	26,460.44	.00
1800	Equipment Allowance	.00	7,700.00	.00	7,700.00	.00
4220	Life Insurance	.00	1,984.21	8.63	1,975.58	.00
4230	Medical Insurance	.00	89,460.53	419.69	89,040.84	.00
4234	Disability Insurance	.00	1,010.22	7.32	1,002.90	.00
4237	Retiree Health Savings Account	.00	2,829.00	.00	2,829.00	.00
4238	Veba Funding	.00	71,104.00	.00	71,104.00	.00
4240	Workers Comp	.00	1,705.00	.00	1,705.00	.00
4250	Social Security-Employer	.00	42,766.73	189.03	42,577.70	.00
4259	Retirement Contribution	.00	156,728.00	.00	156,728.00	.00
4270	Dental Insurance	.00	7,070.51	32.78	7,037.73	.00
4280	Optical Insurance	.00	727.86	3.41	724.45	.00
4440	Unemployment Compensation	.00	1,517.47	.00	1,517.47	.00
Activity <b>1927 - Application Development Totals</b>		\$0.00	\$950,941.32	\$3,496.00	\$947,445.32	\$0.00
Organization <b>8200 - Applications Develop/Maint Totals</b>		\$0.00	\$1,345,239.49	\$4,869.11	\$1,340,370.38	\$0.00
Organization <b>8400 - Operations</b>						
Activity <b>1921 - Infrastructure</b>						
1100	Permanent Time Worked	.00	396,324.12	1,819.47	394,504.65	.00
1121	Vacation Used	.00	35,739.99	298.14	35,441.85	.00
1141	Personal Leave Used	.00	6,799.93	.00	6,799.93	.00
1151	Sick Time Used	.00	11,647.31	.00	11,647.31	.00
1161	Holiday	.00	22,243.93	.00	22,243.93	.00
1200	Temporary Pay	.00	1,452.00	96.00	1,356.00	.00
1601	Severance Pay	.00	2,128.99	.00	2,128.99	.00
1800	Equipment Allowance	.00	7,700.00	.00	7,700.00	.00
4220	Life Insurance	.00	1,513.07	7.52	1,505.55	.00
4230	Medical Insurance	.00	73,679.91	368.29	73,311.62	.00
4234	Disability Insurance	.00	780.40	6.10	774.30	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	85,327.00	.00	85,327.00	.00





# Trial Balance Listing

Through 05/31/15  
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>8400 - Operations</b>						
Activity <b>1921 - Infrastructure</b>						
4240	Workers Comp	.00	1,430.00	.00	1,430.00	.00
4250	Social Security-Employer	.00	36,171.02	166.71	36,004.31	.00
4259	Retirement Contribution	.00	130,713.00	.00	130,713.00	.00
4270	Dental Insurance	.00	6,180.88	32.88	6,148.00	.00
4280	Optical Insurance	.00	640.50	3.43	637.07	.00
4440	Unemployment Compensation	.00	1,456.32	.00	1,456.32	.00
Activity <b>1921 - Infrastructure Totals</b>		\$0.00	\$822,871.37	\$2,798.54	\$820,072.83	\$0.00
Activity <b>1926 - Help Desk</b>						
1100	Permanent Time Worked	.00	202,639.17	959.10	201,680.07	.00
1102	Other Paid Time Off	.00	2,509.35	.00	2,509.35	.00
1121	Vacation Used	.00	15,553.43	.00	15,553.43	.00
1141	Personal Leave Used	.00	3,920.40	.00	3,920.40	.00
1151	Sick Time Used	.00	7,282.22	.00	7,282.22	.00
1161	Holiday	.00	13,300.65	.00	13,300.65	.00
1200	Temporary Pay	.00	18,654.00	.00	18,654.00	.00
1201	Temporary Pay Overtime	.00	78.00	.00	78.00	.00
1601	Severance Pay	.00	6,270.94	.00	6,270.94	.00
1800	Equipment Allowance	.00	880.00	.00	880.00	.00
2420	Rent Outside Vehicles/Mileage	.00	39.20	.00	39.20	.00
4220	Life Insurance	.00	723.25	3.09	720.16	.00
4230	Medical Insurance	.00	56,847.47	209.90	56,637.57	.00
4234	Disability Insurance	.00	446.11	2.75	443.36	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	42,658.00	.00	42,658.00	.00
4240	Workers Comp	.00	638.00	.00	638.00	.00
4250	Social Security-Employer	.00	19,913.02	70.58	19,842.44	.00
4259	Retirement Contribution	.00	59,202.00	.00	59,202.00	.00
4270	Dental Insurance	.00	4,768.85	18.73	4,750.12	.00
4280	Optical Insurance	.00	494.17	1.95	492.22	.00
4440	Unemployment Compensation	.00	1,298.99	.00	1,298.99	.00
Activity <b>1926 - Help Desk Totals</b>		\$0.00	\$459,060.22	\$1,266.10	\$457,794.12	\$0.00
Organization <b>8400 - Operations Totals</b>		\$0.00	\$1,281,931.59	\$4,064.64	\$1,277,866.95	\$0.00
Agency <b>092 - Information Technology Totals</b>		\$0.00	\$2,873,850.70	\$9,831.92	\$2,864,018.78	\$0.00
EXPENSES TOTALS		\$0.00	\$88,571,736.44	\$5,957,975.30	\$82,613,761.14	\$75,316,480.09
Fund <b>0010 - General Totals</b>		\$0.00	\$253,774,228.77	\$253,774,218.77	\$10.00	\$344,096.85



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0011 - Central Stores						
ASSETS						
2218	Accounts Receivable	.00	11,601.37	11,601.37	.00	.00
2305.2282	Inventory Radio Shop	54,812.63	.00	.00	54,812.63	53,716.19
2305.2283	Inventory St Maint	97,311.79	.00	.00	97,311.79	148,849.50
2305.2284	Inventory Signs Signals	370,520.89	.00	.00	370,520.89	246,401.61
2400.0099	Equity In Pooled cash & investments	1,682,215.05	1,135,331.70	1,193,433.48	1,624,113.27	1,574,161.81
3310	Buildings/Structures & Imprv	90,663.48	.00	.00	90,663.48	90,663.48
3311	All for Dep Build/Struct/Imprv	(70,193.91)	.00	2,065.74	(72,259.65)	(70,006.12)
3330	Equipment	99,158.01	.00	.00	99,158.01	99,158.01
3332	All For Dep Equipment	(78,749.01)	.00	7,483.30	(86,232.31)	(78,068.71)
ASSETS TOTALS		\$2,245,738.93	\$1,146,933.07	\$1,214,583.89	\$2,178,088.11	\$2,064,875.77
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(22,617.21)	803,679.99	787,352.41	(6,289.63)	(17,136.33)
4002	Accrued Payroll	(6,944.92)	6,944.92	.00	.00	.00
4005	Accrued Vacation Pay	(13,343.09)	.00	.00	(13,343.09)	(13,115.84)
4006	Accrued Sick Pay	(13,469.28)	.00	.00	(13,469.28)	(14,326.03)
4007	Accrued Compensation Time	(1,421.50)	.00	.00	(1,421.50)	(1,406.51)
4032	Unfunded VEBA Liability	.00	.00	.00	.00	(1,562.42)
LIABILITIES TOTALS		(\$57,796.00)	\$810,624.91	\$787,352.41	(\$34,523.50)	(\$47,547.13)
FUND EQUITY						
6606	Fund Balance	(2,192,330.32)	.00	.00	(2,192,330.32)	(2,060,560.39)
6607	Retained Earnings	4,387.39	.00	.00	4,387.39	4,387.39
FUND EQUITY TOTALS		(\$2,187,942.93)	\$0.00	\$0.00	(\$2,187,942.93)	(\$2,056,173.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,245,738.93)	\$810,624.91	\$787,352.41	(\$2,222,466.43)	(\$2,103,720.13)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,663.41	18,549.92	(13,886.51)	(13,178.91)
6203	Interest/Dividends	.00	3,888.00	.00	3,888.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$8,551.41	\$18,549.92	(\$9,998.51)	(\$13,178.91)
Organization 1000 - Administration Totals		\$0.00	\$8,551.41	\$18,549.92	(\$9,998.51)	(\$13,178.91)
Agency 018 - Finance Totals		\$0.00	\$8,551.41	\$18,549.92	(\$9,998.51)	(\$13,178.91)
Agency 061 - Public Works						
Organization 4900 - Transportation Inventory						
Activity 0000 - Revenue						
8133	Cold Patch	.00	.00	67,980.69	(67,980.69)	(66,472.53)
8135	Salt	.00	.00	202,891.21	(202,891.21)	(307,950.41)



# Trial Balance Listing

Through 05/31/15  
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>					
8136	Sand	.00	.00	6,276.53	(6,276.53)	(14,787.71)
8137	Gravel	.00	.00	12,150.28	(12,150.28)	(10,027.07)
8141	Signals	.00	568.00	108,566.20	(107,998.20)	(125,495.59)
8142	Signs	.00	1,312.49	57,262.41	(55,949.92)	(49,142.37)
8146	Non-Signals/Electrical	.00	.00	4,349.64	(4,349.64)	(24,134.26)
8147	Hot Mix	.00	.00	76,021.22	(76,021.22)	(51,295.14)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$1,880.49	\$535,498.18	(\$533,617.69)	(\$649,305.08)
	Organization <b>4900 - Transportation Inventory Totals</b>	\$0.00	\$1,880.49	\$535,498.18	(\$533,617.69)	(\$649,305.08)
Organization	<b>4930 - Radio</b>					
Activity	<b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	11,601.37	(11,601.37)	(16,617.00)
8143	Radio	.00	.00	544,478.00	(544,478.00)	(536,774.59)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$556,079.37	(\$556,079.37)	(\$553,391.59)
	Organization <b>4930 - Radio Totals</b>	\$0.00	\$0.00	\$556,079.37	(\$556,079.37)	(\$553,391.59)
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$1,880.49	\$1,091,577.55	(\$1,089,697.06)	(\$1,202,696.67)
	<b>REVENUES TOTALS</b>	\$0.00	\$10,431.90	\$1,110,127.47	(\$1,099,695.57)	(\$1,215,875.58)
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4900 - Transportation Inventory</b>					
Activity	<b>4912 - Materials &amp; Supplies</b>					
3810	Street Lighting Materials	.00	1,487.33	.00	1,487.33	9,514.36
3820	Signal Supplies	.00	82,779.64	.00	82,779.64	194,580.27
3830	Sign Supplies	.00	36,171.10	.00	36,171.10	72,178.83
3860	Guard Rails	.00	.00	.00	.00	2,600.00
3930	Cold Patch	.00	85,147.75	13,858.72	71,289.03	125,925.66
3932	Hot Mix	.00	77,804.46	.00	77,804.46	54,266.88
3950	Salt	.00	407,818.61	.00	407,818.61	289,845.92
3960	Sand	.00	8,356.08	.00	8,356.08	13,331.42
3970	Gravel	.00	26,533.13	10,081.60	16,451.53	41,122.60
	Activity <b>4912 - Materials &amp; Supplies Totals</b>	\$0.00	\$726,098.10	\$23,940.32	\$702,157.78	\$803,365.94
	Organization <b>4900 - Transportation Inventory Totals</b>	\$0.00	\$726,098.10	\$23,940.32	\$702,157.78	\$803,365.94



# Trial Balance Listing

Through 05/31/15  
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>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	106,998.91	.00	106,998.91	.00
2100	Professional Services	.00	62.50	.00	62.50	298.00
2240	Telecommunications	.00	621.07	.00	621.07	621.44
2420	Rent Outside Vehicles/Mileage	.00	26.46	.00	26.46	24.08
2700	Conference Training & Travel	.00	1,415.40	.00	1,415.40	271.92
3300	Uniforms & Accessories	.00	765.80	.00	765.80	406.80
3440	Property Plant & Equipment < \$5,000	.00	946.81	.00	946.81	.00
4100	Depreciation	.00	9,549.04	.00	9,549.04	9,548.99
4239	Retiree Medical Insurance	.00	34,155.00	.00	34,155.00	35,355.87
4260	Insurance Premiums	.00	1,903.00	.00	1,903.00	1,814.12
4300	Dues & Licenses	.00	.00	.00	.00	25.00
4310	Municipal Service Charges	.00	23,320.00	.00	23,320.00	22,754.38
4420	Transfer To Other Funds	.00	39,582.62	.00	39,582.62	39,269.12
4423	Transfer To IT Fund	.00	12,133.00	.00	12,133.00	12,134.87
Activity 1000 - Administration Totals		\$0.00	\$231,479.61	\$0.00	\$231,479.61	\$122,524.59
Activity	<b>4930 - Systems Maintenance</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	98,354.43	.00	98,354.43	.00
2220	Electricity	.00	.00	.00	.00	246.12
2410	Rent City Vehicles	.00	.00	2,405.28	(2,405.28)	(2,101.92)
2421	Fleet Maintenance & Repair	.00	1,072.11	.00	1,072.11	430.03
2422	Fleet Fuel	.00	321.36	.00	321.36	303.50
2423	Fleet Depreciation	.00	2,387.00	.00	2,387.00	2,869.13
2424	Fleet Management	.00	165.00	.00	165.00	156.75
2430	Contracted Services	.00	37,900.00	.00	37,900.00	36,850.00
3400	Materials & Supplies	.00	1,941.06	115.52	1,825.54	1,524.59
Activity 4930 - Systems Maintenance Totals		\$0.00	\$142,140.96	\$2,520.80	\$139,620.16	\$40,278.20
Activity	<b>4931 - Installs and Repairs</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	50,148.18	.00	50,148.18	.00
2410	Rent City Vehicles	.00	1,148.54	.00	1,148.54	1,452.24
2430	Contracted Services	.00	.00	.00	.00	6,511.15
3400	Materials & Supplies	.00	19,984.62	465.00	19,519.62	26,546.31
Activity 4931 - Installs and Repairs Totals		\$0.00	\$71,281.34	\$465.00	\$70,816.34	\$34,509.70
Organization 4930 - Radio Totals		\$0.00	\$444,901.91	\$2,985.80	\$441,916.11	\$197,312.49



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0011 - Central Stores						
EXPENSES						
Agency 061 - Public Works Totals		\$0.00	\$1,171,000.01	\$26,926.12	\$1,144,073.89	\$1,000,678.43
EXPENSES TOTALS		\$0.00	\$1,171,000.01	\$26,926.12	\$1,144,073.89	\$1,000,678.43
Fund 0011 - Central Stores Totals		\$0.00	\$3,138,989.89	\$3,138,989.89	\$0.00	(\$254,041.51)
Fund 0012 - Fleet Services						
ASSETS						
1060.1085	Petty Cash/Starting Cash Fleet Services	150.00	.00	.00	150.00	150.00
2218	Accounts Receivable	3,710.00	.00	3,710.00	.00	.00
2305.2303	Inventory Fleet Services	402,844.44	.00	.00	402,844.44	392,527.77
2400.0099	Equity In Pooled cash & investments	7,777,088.46	6,403,332.61	4,715,003.23	9,465,417.84	6,942,598.05
3304	Land	90,004.93	.00	.00	90,004.93	90,004.93
3305	Land Improvements	62,407.07	.00	.00	62,407.07	62,407.07
3310	Buildings/Structures & Imprv	124,110.88	.00	.00	124,110.88	124,110.88
3311	All for Dep Build/Struct/Imprv	(142,236.33)	.06	731.44	(142,967.71)	(142,143.14)
3313	Building Improvements	32,617.96	.00	.00	32,617.96	32,617.96
3320	Vehicles	15,737,507.36	305,954.00	.00	16,043,461.36	15,844,653.36
3321	All For Dep Other Improvements	(62,407.45)	.00	.00	(62,407.45)	(62,407.45)
3330	Equipment	2,473,220.76	189,090.00	.00	2,662,310.76	2,368,501.22
3332	All For Dep Equipment	(1,717,912.30)	.00	205,080.42	(1,922,992.72)	(1,716,052.39)
3333	All for Dep Vehicles	(8,241,712.26)	.00	1,992,299.14	(10,234,011.40)	(8,535,479.13)
ASSETS TOTALS		\$16,539,393.52	\$6,898,376.67	\$6,916,824.23	\$16,520,945.96	\$15,401,489.13
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(338,786.01)	2,253,185.20	2,252,464.23	(338,065.04)	(52.58)
4002	Accrued Payroll	(40,691.00)	40,691.00	.00	.00	.00
4005	Accrued Vacation Pay	(86,783.26)	.00	.00	(86,783.26)	(89,380.27)
4006	Accrued Sick Pay	(259,775.00)	.00	.00	(259,775.00)	(244,321.75)
4007	Accrued Compensation Time	(7,994.17)	.00	.00	(7,994.17)	(8,095.54)
9931	Auction Sale Proceeds	(.06)	957.93	20,120.33	(19,162.46)	(.06)
LIABILITIES TOTALS		(\$734,029.50)	\$2,294,834.13	\$2,272,584.56	(\$711,779.93)	(\$341,850.20)
FUND EQUITY						
6606	Fund Balance	(12,135,731.59)	.00	.00	(12,135,731.59)	(11,793,529.42)
6607	Retained Earnings	36,629.81	.00	.00	36,629.81	36,629.81
6640	Equity - Contributed Capital	(3,346,137.13)	.00	.00	(3,346,137.13)	(3,346,137.13)
6680	Contributed Fixed Assets	(307,503.11)	.00	.00	(307,503.11)	(307,503.11)
6692	Contributed From General Government	(52,622.00)	.00	.00	(52,622.00)	(52,622.00)
FUND EQUITY TOTALS		(\$15,805,364.02)	\$0.00	\$0.00	(\$15,805,364.02)	(\$15,463,161.85)
LIABILITIES AND FUND EQUITY TOTALS		(\$16,539,393.52)	\$2,294,834.13	\$2,272,584.56	(\$16,517,143.95)	(\$15,805,012.05)



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	23,396.97	93,930.32	(70,533.35)	(58,172.49)
6203	Interest/Dividends	.00	17,313.00	.00	17,313.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$40,709.97	\$93,930.32	(\$53,220.35)	(\$58,172.49)
Organization 1000 - Administration Totals		\$0.00	\$40,709.97	\$93,930.32	(\$53,220.35)	(\$58,172.49)
Agency 018 - Finance Totals		\$0.00	\$40,709.97	\$93,930.32	(\$53,220.35)	(\$58,172.49)
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(20,000.00)
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(128,671.39)
6999	Miscellaneous	.00	.00	1,099.40	(1,099.40)	(4,248.55)
7910	Fleet Operation - Fund 0010	.00	.00	900,819.01	(900,819.01)	(926,697.44)
7911	Fleet Operation - Fund 0011	.00	.00	1,237.11	(1,237.11)	(586.78)
7912	Fleet Operation - Fund 0012	.00	.00	16,204.39	(16,204.39)	(14,207.79)
7916	Fleet Operation - Fund 0016	.00	.00	7,730.75	(7,730.75)	(1,497.36)
7921	Fleet Operation - Fund 0021	.00	.00	311,923.33	(311,923.33)	(339,459.56)
7922	Fleet Operation - Fund 0022	.00	.00	201,656.57	(201,656.57)	(166,742.16)
7926	Fleet Operation - Fund 0026	.00	.00	12,744.51	(12,744.51)	(12,210.38)
7936	Fleet Operation - Fund 0036	.00	.00	3,602.53	(3,602.53)	(6,789.29)
7942	Fleet Operation - Fund 0042	.00	.00	176,991.79	(176,991.79)	(179,972.40)
7943	Fleet Operation - Fund 0043	.00	169.63	131,413.25	(131,243.62)	(123,515.40)
7948	Fleet Operation - Fund 0048	.00	.00	36,494.57	(36,494.57)	(22,040.67)
7949	Fleet Operation - Fund 0049	.00	.00	16,193.37	(16,193.37)	(15,194.53)
7957	Fleet Operation - Fund 0057	.00	.00	1,083.30	(1,083.30)	(1,829.93)
7969	Fleet Operation - Fund 0069	.00	.00	209,155.63	(209,155.63)	(116,532.79)
7971	Fleet Operation - Fund 0071	.00	.00	184,293.22	(184,293.22)	(180,271.38)
7972	Fleet Operation - Fund 0072	.00	.00	885,610.32	(885,610.32)	(684,636.98)
8010	Fleet Replacement - Fund 0010	.00	.00	700,469.00	(700,469.00)	(657,292.13)
8011	Fleet Replacement - Fund 0011	.00	.00	2,387.00	(2,387.00)	(2,869.13)
8021	Fleet Replacement - Fund 0021	.00	.00	250,261.00	(250,261.00)	(244,364.12)
8022	Fleet Replacement - Fund 0022	.00	.00	99,418.00	(99,418.00)	(87,643.38)
8026	Fleet Replacement - Fund 0026	.00	.00	22,649.00	(22,649.00)	(22,274.12)
8036	Fleet Replacement - Fund 0036	.00	.00	1,485.00	(1,485.00)	(995.50)
8042	Fleet Replacement - Fund 0042	.00	.00	54,626.00	(54,626.00)	(54,059.50)
8043	Fleet Replacement - Fund 0043	.00	.00	103,004.00	(103,004.00)	(103,001.25)



# Trial Balance Listing

Through 05/31/15  
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>					
8048	Fleet Replacement - Fund 0048	.00	.00	3,058.00	(3,058.00)	(3,052.50)
8049	Fleet Replacement - Fund 0049	.00	.00	27,489.00	(27,489.00)	(22,520.63)
8057	Fleet Replacement - Fund 0057	.00	.00	2,156.00	(2,156.00)	.00
8069	Fleet Replacement - Fund 0069	.00	.00	185,526.00	(185,526.00)	(154,129.25)
8071	Fleet Replacement - Fund 0071	.00	.00	210,958.00	(210,958.00)	(130,688.25)
8072	Fleet Replacement - Fund 0072	.00	.00	894,454.00	(894,454.00)	(947,127.50)
8252	Motorpool Rent	.00	73.60	22,917.87	(22,844.27)	(18,796.38)
8310	Fleet Fuel - Fund 0010	.00	.00	167,034.15	(167,034.15)	(132,533.39)
8311	Fleet Fuel - Fund 0011	.00	.00	321.36	(321.36)	(303.50)
8312	Fleet Fuel - Fund 0012	.00	.00	3,352.12	(3,352.12)	(3,028.62)
8316	Fleet Fuel - Fund 0016	.00	.00	613.46	(613.46)	(246.88)
8321	Fleet Fuel - Fund 0021	.00	.00	38,944.91	(38,944.91)	(23,232.28)
8322	Fleet Fuel - Fund 0022	.00	.00	15,313.59	(15,313.59)	(11,525.00)
8326	Fleet Fuel - Fund 0026	.00	.00	7,162.26	(7,162.26)	(6,047.75)
8342	Fleet Fuel - Fund 0042	.00	.00	40,391.74	(40,391.74)	(29,096.27)
8343	Fleet Fuel - Fund 0043	.00	.00	27,021.95	(27,021.95)	(18,336.46)
8348	Fleet Fuel - Fund 0048	.00	.00	630.57	(630.57)	(179.09)
8349	Fleet Fuel - Fund 0049	.00	.00	10,093.32	(10,093.32)	(11,368.73)
8357	Fleet Fuel - Fund 0057	.00	.00	247.45	(247.45)	(86.55)
8369	Fleet Fuel - Fund 0069	.00	.00	28,442.01	(28,442.01)	(20,809.30)
8371	Fleet Fuel - Fund 0071	.00	.00	34,761.75	(34,761.75)	(25,707.55)
8372	Fleet Fuel - Fund 0072	.00	.00	241,235.60	(241,235.60)	(191,750.79)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$243.23	\$6,294,677.16	(\$6,294,433.93)	(\$5,868,170.58)
Organization <b>4910 - Fleet Services Totals</b>		\$0.00	\$243.23	\$6,294,677.16	(\$6,294,433.93)	(\$5,868,170.58)
Agency <b>091 - Fleet &amp; Facility Services Totals</b>		\$0.00	\$243.23	\$6,294,677.16	(\$6,294,433.93)	(\$5,868,170.58)
<b>REVENUES TOTALS</b>		\$0.00	\$40,953.20	\$6,388,607.48	(\$6,347,654.28)	(\$5,926,343.07)
<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	495,044.00	(495,044.00)	(3,128,255.50)
Activity <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$495,044.00	(\$495,044.00)	(\$3,128,255.50)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$495,044.00	(\$495,044.00)	(\$3,128,255.50)
Agency <b>019 - Non-Departmental Totals</b>		\$0.00	\$0.00	\$495,044.00	(\$495,044.00)	(\$3,128,255.50)



# Trial Balance Listing

Through 05/31/15  
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>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	374,709.22	.00	374,709.22	.00
2100	Professional Services	.00	1,054.50	.00	1,054.50	742.50
2240	Telecommunications	.00	1,095.55	.00	1,095.55	939.44
2331	Radio System Service Charge	.00	3,850.00	.00	3,850.00	3,812.38
2410	Rent City Vehicles	.00	57.67	31.84	25.83	.00
2421	Fleet Maintenance & Repair	.00	13,596.43	.00	13,596.43	2,353.31
2422	Fleet Fuel	.00	2,755.01	.00	2,755.01	2,225.49
2430	Contracted Services	.00	853.45	.00	853.45	24.50
2500	Printing	.00	218.83	.00	218.83	130.34
2700	Conference Training & Travel	.00	86.84	.00	86.84	703.20
2850	Advertising	.00	700.00	.00	700.00	.00
2951	Employee Recognition	.00	44.97	.00	44.97	900.00
3100	Postage	.00	228.37	.00	228.37	128.78
3400	Materials & Supplies	.00	1,135.27	.00	1,135.27	501.55
3409	Tools	.00	55.31	.00	55.31	.00
4239	Retiree Medical Insurance	.00	75,141.00	.00	75,141.00	77,782.87
4260	Insurance Premiums	.00	41,393.00	.00	41,393.00	39,417.62
4300	Dues & Licenses	.00	494.50	.00	494.50	654.50
4310	Municipal Service Charges	.00	130,548.00	.00	130,548.00	127,359.87
4420	Transfer To Other Funds	.00	47,601.62	.00	47,601.62	41,960.19
4423	Transfer To IT Fund	.00	56,654.00	.00	56,654.00	55,355.63
Activity 1000 - Administration Totals		\$0.00	\$752,273.54	\$31.84	\$752,241.70	\$354,992.17
Activity	<b>4912 - Materials &amp; Supplies</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	1,920.47	.00	1,920.47	.00
2320	Equipment Maintenance	.00	9,680.81	.00	9,680.81	6,345.15
2430	Contracted Services	.00	200.00	.00	200.00	461.50
3400	Materials & Supplies	.00	567.41	.00	567.41	846.86
6100	Gasoline	.00	285,821.35	5,762.88	280,058.47	382,638.21
6110	Gas/Compressed Natural Gas	.00	49,400.10	.00	49,400.10	32,172.61
6130	Bio-Diesel Fuel	.00	454,020.61	.00	454,020.61	648,064.78
6300	Tires	.00	57,599.67	314.12	57,285.55	38,404.07
6310	Recapped Tires	.00	60,887.90	.00	60,887.90	37,278.32
Activity 4912 - Materials & Supplies Totals		\$0.00	\$920,098.32	\$6,077.00	\$914,021.32	\$1,146,211.50





# Trial Balance Listing

Through 05/31/15  
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>4914 - Repairs</b>					
1751	Benefit Waiver Pay	.00	.00	.00	.00	9.00
1998	Personnel Expenses Reimbursed to the General Fund	.00	887,230.95	.00	887,230.95	.00
2421	Fleet Maintenance & Repair	.00	2,607.96	.00	2,607.96	11,854.48
2422	Fleet Fuel	.00	597.11	.00	597.11	803.13
2660	Software Maintenance	.00	1,428.44	94.59	1,333.85	950.00
3400	Materials & Supplies	.00	7,416.98	.00	7,416.98	5,934.02
3409	Tools	.00	9,376.15	569.50	8,806.65	1,206.71
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,772.00
6160	Oil	.00	48,618.28	458.05	48,160.23	40,010.82
6320	Tire Repair	.00	4,462.51	.00	4,462.51	1,411.40
6400	Anti-Freeze & Solvent	.00	2,016.35	.00	2,016.35	4,411.93
6600.6600	Repair Parts Regular	.00	572,605.09	43,233.83	529,371.26	412,440.67
6600.6602	Repair Parts Fasteners	.00	319.78	.00	319.78	1,172.09
6600.6603	Repair Parts Welding Supplies	.00	3,538.96	.00	3,538.96	5,150.06
6600.6605	Repair Parts Chemicals	.00	2,227.43	213.05	2,014.38	3,067.37
6700.6700	Garage Repairs Garage Repairs	.00	5,422.42	.00	5,422.42	10,406.46
Activity 4914 - Repairs Totals		\$0.00	\$1,547,868.41	\$44,569.02	\$1,503,299.39	\$501,600.14
Activity	<b>4916 - Outside Repairs</b>					
2430	Contracted Services	.00	134,957.87	.00	134,957.87	45,988.52
6500	Washing	.00	7,222.25	.00	7,222.25	7,532.74
6700.6700	Garage Repairs Garage Repairs	.00	28,059.32	.00	28,059.32	26,471.47
6700.6705	Garage Repairs Glass/Body	.00	70,419.39	.00	70,419.39	54,011.28
6700.6710	Garage Repairs Hydraulics	.00	11,048.70	.00	11,048.70	12,215.09
6700.6720	Garage Repairs Transmissions	.00	3,808.00	.00	3,808.00	6,126.17
6700.6730	Garage Repairs Engine	.00	24,781.80	.00	24,781.80	22,540.19
6700.6760	Garage Repairs Steering/Align	.00	691.95	.00	691.95	767.00
6800	Towing Charges	.00	6,172.25	.00	6,172.25	9,922.50
Activity 4916 - Outside Repairs Totals		\$0.00	\$287,161.53	\$0.00	\$287,161.53	\$185,574.96
Activity	<b>4918 - Garage Maintenance</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	8,544.19	.00	8,544.19	.00
2210	Natural Gas	.00	48,073.50	.00	48,073.50	61,524.34
2220	Electricity	.00	1,719.11	.00	1,719.11	2,215.52
2230	Water	.00	4,427.23	.00	4,427.23	4,688.76
2231	Storm Water Runoff	.00	1,168.62	.00	1,168.62	.00



# Trial Balance Listing

Through 05/31/15  
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>4918 - Garage Maintenance</b>					
2320	Equipment Maintenance	.00	5,769.98	.00	5,769.98	1,851.77
2430	Contracted Services	.00	28,646.39	.00	28,646.39	22,549.67
3400	Materials & Supplies	.00	3,715.51	.00	3,715.51	2,485.57
4424	Transfer To Maintenance Facilities	.00	66,418.00	.00	66,418.00	64,445.37
	Activity <b>4918 - Garage Maintenance Totals</b>	\$0.00	\$168,482.53	\$0.00	\$168,482.53	\$159,761.00
Activity	<b>9091 - Vehicle Purchases</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	42,490.00	.00	42,490.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	1,624.40
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	25,367.00
4100	Depreciation	.00	2,198,110.94	.00	2,198,110.94	2,017,094.95
5140.5140	Vehicles Vehicles	.00	21,007.00	.00	21,007.00	26,777.00
5140.5310	Vehicles Patrol Cars	.00	.00	.00	.00	275,255.00
5140.5320	Vehicles Detective Cars	.00	.00	.00	.00	24,050.00
5140.5350	Vehicles DOT Pickups	.00	.00	.00	.00	44,565.00
5140.5390	Vehicles DOT Sweeper	.00	212,217.00	.00	212,217.00	.00
5140.5395	Vehicles DOT Miscellaneous	.00	14,875.00	.00	14,875.00	.00
5140.5411	Vehicles Parks Misc	.00	47,532.00	.00	47,532.00	83,105.37
5140.5435	Vehicles Utilities Field Equipment	.00	12,132.00	.00	12,132.00	.00
5140.5510	Vehicles Solid Waste - Residential	.00	.00	.00	.00	1,718,622.00
5140.5520	Vehicles Solid Waste - Commercial	.00	.00	.00	.00	907,071.00
5140.5525	Vehicles Solid Waste - Miscellaneous	.00	21,007.00	.00	21,007.00	.00
	Activity <b>9091 - Vehicle Purchases Totals</b>	\$0.00	\$2,569,370.94	\$0.00	\$2,569,370.94	\$5,123,531.72
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	644,318.86	.00	644,318.86	642,409.26
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$644,318.86	\$0.00	\$644,318.86	\$642,409.26
	Organization <b>4910 - Fleet Services Totals</b>	\$0.00	\$6,889,574.13	\$50,677.86	\$6,838,896.27	\$8,114,080.75
	Agency <b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$6,889,574.13	\$50,677.86	\$6,838,896.27	\$8,114,080.75
	<b>EXPENSES TOTALS</b>	\$0.00	\$6,889,574.13	\$545,721.86	\$6,343,852.27	\$4,985,825.25
	Fund <b>0012 - Fleet Services Totals</b>	\$0.00	\$16,123,738.13	\$16,123,738.13	\$0.00	(\$1,344,040.74)
Fund	<b>0013 - 15th Dist Court Agency Fund</b>					
	<b>ASSETS</b>					
1012	Cash Offset For GASB #34	(162,414.00)	.00	.00	(162,414.00)	(156,393.00)
1014	Cash Fifteenth District Court	341,398.00	.00	.00	341,398.00	326,174.00
	<b>ASSETS TOTALS</b>	\$178,984.00	\$0.00	\$0.00	\$178,984.00	\$169,781.00



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0013 - 15th Dist Court Agency Fund						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4013	Due To Other Govts/15th District Court	(79,311.00)	.00	.00	(79,311.00)	(72,351.00)
4040.4050	Deposits Fifteenth District Court	(99,673.00)	.00	.00	(99,673.00)	(97,430.00)
LIABILITIES TOTALS		(\$178,984.00)	\$0.00	\$0.00	(\$178,984.00)	(\$169,781.00)
Fund 0013 - 15th Dist Court Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0014 - Information Technology						
ASSETS						
2218	Accounts Receivable	40,700.48	84,587.75	117,087.75	8,200.48	8,200.48
2219	Allowance For Uncoll Accts	(8,200.48)	.00	.00	(8,200.48)	(3,000.48)
2287	Prepaid Charges	185,919.27	9,921.92	122,755.59	73,085.60	244,016.18
2400.0099	Equity In Pooled cash & investments	5,094,725.27	5,757,654.12	6,254,205.61	4,598,173.78	5,446,529.33
3314	Intangible assets	1,173,590.03	.00	.00	1,173,590.03	1,173,590.03
3320	Vehicles	22,701.25	.00	.00	22,701.25	22,701.25
3330	Equipment	1,883,567.18	90,856.16	.00	1,974,423.34	1,883,567.18
3332	All For Dep Equipment	(1,345,076.61)	.00	149,342.00	(1,494,418.61)	(1,331,930.48)
3333	All for Dep Vehicles	(6,810.32)	.00	4,161.93	(10,972.25)	(6,431.97)
3334	All for Dep Intangible assets	(704,153.95)	.00	215,158.22	(919,312.17)	(684,594.12)
ASSETS TOTALS		\$6,336,962.12	\$5,943,019.95	\$6,862,711.10	\$5,417,270.97	\$6,752,647.40
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(138,086.23)	2,245,333.42	2,107,666.59	(419.40)	768.55
4002	Accrued Payroll	(93,905.21)	93,905.21	.00	.00	.00
4005	Accrued Vacation Pay	(145,387.41)	.00	.00	(145,387.41)	(135,262.31)
4006	Accrued Sick Pay	(200,891.22)	.00	.00	(200,891.22)	(183,202.76)
4007	Accrued Compensation Time	(3,595.34)	.00	.00	(3,595.34)	(4,068.31)
4015	Accounts Payable/Miscellaneous	(5,569.52)	5,569.52	.00	.00	.00
4019	Accounts Payable/Offset	33,294.00	.00	33,294.00	.00	.00
LIABILITIES TOTALS		(\$554,140.93)	\$2,344,808.15	\$2,140,960.59	(\$350,293.37)	(\$321,764.83)
FUND EQUITY						
6606	Fund Balance	(5,725,902.02)	.00	.00	(5,725,902.02)	(6,273,543.83)
6607	Retained Earnings	11,190.82	.00	.00	11,190.82	11,190.82
6680	Contributed Fixed Assets	(68,109.99)	.00	.00	(68,109.99)	(68,109.99)
FUND EQUITY TOTALS		(\$5,782,821.19)	\$0.00	\$0.00	(\$5,782,821.19)	(\$6,330,463.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$6,336,962.12)	\$2,344,808.15	\$2,140,960.59	(\$6,133,114.56)	(\$6,652,227.83)



# Trial Balance Listing

Through 05/31/15  
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>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	13,900.77	55,534.73	(41,633.96)	(43,819.47)
6203	Interest/Dividends	.00	12,979.00	.00	12,979.00	.00
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$26,879.77	\$55,534.73	(\$28,654.96)	(\$43,819.47)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$26,879.77	\$55,534.73	(\$28,654.96)	(\$43,819.47)
Agency <b>018 - Finance</b> Totals		\$0.00	\$26,879.77	\$55,534.73	(\$28,654.96)	(\$43,819.47)
Agency	<b>092 - Information Technology</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1599	Technology Services	.00	.00	54,665.41	(54,665.41)	(56,218.50)
2800.0002	Fringe Transfer 0002	.00	.00	8,503.00	(8,503.00)	(8,506.85)
2800.0010	Fringe Transfer 0010	.00	32,877.00	3,113,135.00	(3,080,258.00)	(3,063,340.38)
2800.0011	Fringe Transfer 0011	.00	.00	5,515.00	(5,515.00)	(12,134.87)
2800.0012	Fringe Transfer 0012	.00	.00	63,272.00	(63,272.00)	(55,355.63)
2800.0014	Fringe Transfer 0014	.00	.00	214,313.00	(214,313.00)	(214,317.62)
2800.0016	Fringe Transfer 0016	.00	.00	140,068.00	(140,068.00)	(138,777.00)
2800.0021	Fringe Transfer 0021	.00	2,034.00	227,623.00	(225,589.00)	(227,620.25)
2800.0026	Fringe Transfer 0026	.00	.00	138,138.00	(138,138.00)	(108,182.25)
2800.0042	Fringe Transfer 0042	.00	109,977.00	821,436.00	(711,459.00)	(807,598.12)
2800.0043	Fringe Transfer 0043	.00	49,490.00	283,668.00	(234,178.00)	(283,667.12)
2800.0046	Fringe Transfer 0046	.00	.00	.00	.00	(13,268.75)
2800.0048	Fringe Transfer 0048	.00	.00	10,252.00	(10,252.00)	(10,246.50)
2800.0049	Fringe Transfer 0049	.00	25,000.00	285,024.00	(260,024.00)	(281,804.38)
2800.0056	Fringe Transfer 0056	.00	.00	.00	.00	(4,476.12)
2800.0057	Fringe Transfer 0057	.00	.00	18,590.00	(18,590.00)	(18,597.37)
2800.0059	Fringe Transfer 0059	.00	.00	23,551.00	(23,551.00)	(23,551.88)
2800.0069	Fringe Transfer 0069	.00	23,828.00	128,326.00	(104,498.00)	(128,328.75)
2800.0071	Fringe Transfer 0071	.00	.00	163,251.00	(163,251.00)	(163,241.87)
2800.0072	Fringe Transfer 0072	.00	.00	145,849.00	(145,849.00)	(145,848.12)
6199	Other Rentals	.00	.00	32,500.00	(32,500.00)	.00
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$243,206.00	\$5,877,679.41	(\$5,634,473.41)	(\$5,765,082.33)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$243,206.00	\$5,877,679.41	(\$5,634,473.41)	(\$5,765,082.33)
Organization	<b>8400 - Operations</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(8,043.56)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,043.56)



# Trial Balance Listing

Through 05/31/15  
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>8400 - Operations</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,043.56)
Agency	<b>092 - Information Technology</b> Totals	\$0.00	\$243,206.00	\$5,877,679.41	(\$5,634,473.41)	(\$5,773,125.89)
	<b>REVENUES TOTALS</b>	\$0.00	\$270,085.77	\$5,933,214.14	(\$5,663,128.37)	(\$5,816,945.36)
<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	90,856.16	(90,856.16)	(12,249.52)
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$90,856.16	(\$90,856.16)	(\$12,249.52)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$90,856.16	(\$90,856.16)	(\$12,249.52)
	Agency <b>019 - Non-Departmental</b> Totals	\$0.00	\$0.00	\$90,856.16	(\$90,856.16)	(\$12,249.52)
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	245,781.45	.00	245,781.45	.00
2410	Rent City Vehicles	.00	956.98	73.60	883.38	182.56
2420	Rent Outside Vehicles/Mileage	.00	877.71	.00	877.71	722.71
2430	Contracted Services	.00	354.79	.00	354.79	.00
2690	Non-Employee Travel	.00	3,265.12	.00	3,265.12	.00
2700	Conference Training & Travel	.00	1.89	.00	1.89	.00
2702	Educational Reimbursement	.00	.00	.00	.00	415.08
2850	Advertising	.00	350.00	.00	350.00	.00
3400	Materials & Supplies	.00	455.18	.00	455.18	.00
3440	Property Plant & Equipment < \$5,000	.00	404.71	.00	404.71	.00
4239	Retiree Medical Insurance	.00	75,141.00	.00	75,141.00	.00
4260	Insurance Premiums	.00	7,480.00	.00	7,480.00	.00
4300	Dues & Licenses	.00	11,360.00	.00	11,360.00	11,190.00
4310	Municipal Service Charges	.00	618,860.00	.00	618,860.00	603,765.25
4423	Transfer To IT Fund	.00	214,313.00	.00	214,313.00	214,317.62
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$1,179,601.83	\$73.60	\$1,179,528.23	\$830,593.22
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$1,179,601.83	\$73.60	\$1,179,528.23	\$830,593.22
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	20,493.00	20,493.00	.00	77,782.87
4260	Insurance Premiums	.00	2,040.00	2,040.00	.00	7,123.38
	Activity <b>1100 - Fringe Benefits</b> Totals	\$0.00	\$22,533.00	\$22,533.00	\$0.00	\$84,906.25



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
<b>EXPENSES</b>						
Agency 092 - Information Technology						
Organization 1100 - Fringe Benefits Totals		\$0.00	\$22,533.00	\$22,533.00	\$0.00	\$84,906.25
Organization 8200 - Applications Develop/Maint						
Activity 1922 - Enterprise Applications						
1998 Personnel Expenses Reimbursed to the General Fund		.00	392,925.06	.00	392,925.06	.00
2100 Professional Services		.00	.00	.00	.00	25,194.00
2660 Software Maintenance		.00	136,449.62	.00	136,449.62	137,328.15
2700 Conference Training & Travel		.00	21,411.59	.00	21,411.59	4,740.44
3400 Materials & Supplies		.00	988.11	.00	988.11	59.97
Activity 1922 - Enterprise Applications Totals		\$0.00	\$551,774.38	\$0.00	\$551,774.38	\$167,322.56
Activity 1927 - Application Development						
1998 Personnel Expenses Reimbursed to the General Fund		.00	947,445.32	.00	947,445.32	.00
2100 Professional Services		.00	10,261.98	.00	10,261.98	5,180.00
2660 Software Maintenance		.00	766,190.75	.00	766,190.75	740,483.88
2700 Conference Training & Travel		.00	6,116.23	.00	6,116.23	6,233.81
Activity 1927 - Application Development Totals		\$0.00	\$1,730,014.28	\$0.00	\$1,730,014.28	\$751,897.69
Organization 8200 - Applications Develop/Maint Totals		\$0.00	\$2,281,788.66	\$0.00	\$2,281,788.66	\$919,220.25
Organization 8400 - Operations						
Activity 1921 - Infrastructure						
1998 Personnel Expenses Reimbursed to the General Fund		.00	820,072.83	.00	820,072.83	.00
2216 Cable TV/Broadcast Service		.00	356.92	.00	356.92	258.95
2240 Telecommunications		.00	36,269.39	12,392.60	23,876.79	25,133.31
2310 Building Maintenance		.00	13,933.27	.00	13,933.27	7,217.00
2320 Equipment Maintenance		.00	198,060.78	.00	198,060.78	(41,315.78)
2410 Rent City Vehicles		.00	398.34	.00	398.34	2,882.33
2430 Contracted Services		.00	7,323.76	.00	7,323.76	538.53
2500 Printing		.00	814.94	.00	814.94	439.88
2660 Software Maintenance		.00	580,585.73	187,613.74	392,971.99	389,438.46
2690 Non-Employee Travel		.00	779.81	.00	779.81	.00
2700 Conference Training & Travel		.00	8,852.67	4,352.40	4,500.27	7,099.26
3100 Postage		.00	255.08	.00	255.08	331.44
3400 Materials & Supplies		.00	6,107.52	175.88	5,931.64	2,466.56
3440 Property Plant & Equipment < \$5,000		.00	21,636.61	10,147.08	11,489.53	7,618.21
4100 Depreciation		.00	368,662.15	.00	368,662.15	371,071.45
4510 Taxes		.00	1,452.06	.00	1,452.06	5,696.84



# Trial Balance Listing

Through 05/31/15  
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>1921 - Infrastructure Totals</b>	\$0.00	\$2,065,561.86	\$214,681.70	\$1,850,880.16	\$778,876.44
Activity	<b>1926 - Help Desk</b>					
1998	Personnel Expenses Reimbursed to the General	.00	457,754.92	.00	457,754.92	.00
Fund						
2240	Telecommunications	.00	6,986.46	283.79	6,702.67	7,011.75
2430	Contracted Services	.00	584.75	.00	584.75	188.96
2660	Software Maintenance	.00	178,874.70	.00	178,874.70	115,280.73
2700	Conference Training & Travel	.00	1,497.00	.00	1,497.00	.00
3400	Materials & Supplies	.00	2,819.98	.00	2,819.98	844.07
3440	Property Plant & Equipment < \$5,000	.00	2,834.79	.00	2,834.79	7,721.64
Activity	<b>1926 - Help Desk Totals</b>	\$0.00	\$651,352.60	\$283.79	\$651,068.81	\$131,047.15
Organization	<b>8400 - Operations Totals</b>	\$0.00	\$2,716,914.46	\$214,965.49	\$2,501,948.97	\$909,923.59
Organization	<b>9521 - GPS Tracking Of Vehicles</b>					
Activity	<b>1950 - Special Projects</b>					
2660	Software Maintenance	.00	.00	.00	.00	1,550.00
Activity	<b>1950 - Special Projects Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
Organization	<b>9521 - GPS Tracking Of Vehicles Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
Organization	<b>9527 - Network Replacements</b>					
Activity	<b>1950 - Special Projects</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	421.20
2410	Rent City Vehicles	.00	.00	.00	.00	202.48
2430	Contracted Services	.00	4,701.82	.00	4,701.82	30,722.39
2660	Software Maintenance	.00	14,000.00	.00	14,000.00	.00
3400	Materials & Supplies	.00	301.79	.00	301.79	.00
3440	Property Plant & Equipment < \$5,000	.00	28,461.10	.00	28,461.10	65,254.67
4220	Life Insurance	.00	.00	.00	.00	.12
4230	Medical Insurance	.00	.00	.00	.00	67.40
4250	Social Security-Employer	.00	.00	.00	.00	31.03
4270	Dental Insurance	.00	.00	.00	.00	6.02
4280	Optical Insurance	.00	.00	.00	.00	.62
4420	Transfer To Other Funds	.00	73,333.37	.00	73,333.37	.00
5130	Equipment	.00	34,055.84	18,745.63	15,310.21	7,595.66
Activity	<b>1950 - Special Projects Totals</b>	\$0.00	\$154,853.92	\$18,745.63	\$136,108.29	\$104,301.59
Organization	<b>9527 - Network Replacements Totals</b>	\$0.00	\$154,853.92	\$18,745.63	\$136,108.29	\$104,301.59



# Trial Balance Listing

Through 05/31/15  
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>9529 - Server Replacement Plus Storage</b>					
	Activity <b>1950 - Special Projects</b>					
3440	Property Plant & Equipment < \$5,000	.00	14,183.66	.00	14,183.66	6,992.86
5130	Equipment	.00	63,064.95	.00	63,064.95	12,249.55
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$77,248.61	\$0.00	\$77,248.61	\$19,242.41
	Organization <b>9529 - Server Replacement Plus Storage Totals</b>	\$0.00	\$77,248.61	\$0.00	\$77,248.61	\$19,242.41
	Organization <b>9532 - Kiosks</b>					
	Activity <b>1950 - Special Projects</b>					
3400	Materials & Supplies	.00	234.81	.00	234.81	87.98
3440	Property Plant & Equipment < \$5,000	.00	9,242.69	.00	9,242.69	.00
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$9,477.50	\$0.00	\$9,477.50	\$87.98
	Organization <b>9532 - Kiosks Totals</b>	\$0.00	\$9,477.50	\$0.00	\$9,477.50	\$87.98
	Organization <b>9546 - PC Replacements</b>					
	Activity <b>1950 - Special Projects</b>					
3440	Property Plant & Equipment < \$5,000	.00	58,899.44	962.00	57,937.44	79,685.17
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$58,899.44	\$962.00	\$57,937.44	\$79,685.17
	Organization <b>9546 - PC Replacements Totals</b>	\$0.00	\$58,899.44	\$962.00	\$57,937.44	\$79,685.17
	Organization <b>9547 - Network Printers/Copiers Replace</b>					
	Activity <b>1950 - Special Projects</b>					
5130	Equipment	.00	12,481.00	.00	12,481.00	.00
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$12,481.00	\$0.00	\$12,481.00	\$0.00
	Organization <b>9547 - Network Printers/Copiers Replace Totals</b>	\$0.00	\$12,481.00	\$0.00	\$12,481.00	\$0.00
	Organization <b>9561 - EIP Deployment</b>					
	Activity <b>1950 - Special Projects</b>					
2100	Professional Services	.00	.00	.00	.00	26,900.00
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$26,900.00
	Organization <b>9561 - EIP Deployment Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$26,900.00
	Organization <b>9568 - Human Resources/Payroll Projec</b>					
	Activity <b>1950 - Special Projects</b>					
2430	Contracted Services	.00	213,309.42	.00	213,309.42	.00
	Activity <b>1950 - Special Projects Totals</b>	\$0.00	\$213,309.42	\$0.00	\$213,309.42	\$0.00
	Organization <b>9568 - Human Resources/Payroll Projec Totals</b>	\$0.00	\$213,309.42	\$0.00	\$213,309.42	\$0.00
	Agency <b>092 - Information Technology Totals</b>	\$0.00	\$6,727,107.84	\$257,279.72	\$6,469,828.12	\$2,976,410.46
	<b>EXPENSES TOTALS</b>	\$0.00	\$6,727,107.84	\$348,135.88	\$6,378,971.96	\$2,964,160.94





# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology Totals		\$0.00	\$15,285,021.71	\$15,285,021.71	\$0.00	(\$2,752,364.85)
Fund 0016 - Community Television Network						
ASSETS						
2217	Unbilled Receivables	545,301.35	480,000.00	1,025,301.35	.00	.00
2400.0099	Equity In Pooled cash & investments	4,687,380.00	2,261,124.46	1,777,001.87	5,171,502.59	4,846,060.19
ASSETS TOTALS		\$5,232,681.35	\$2,741,124.46	\$2,802,303.22	\$5,171,502.59	\$4,846,060.19
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(29,142.21)	435,963.73	420,581.45	(13,759.93)	(225.10)
4002	Accrued Payroll	(34,302.20)	34,302.20	.00	.00	.00
LIABILITIES TOTALS		(\$63,444.41)	\$470,265.93	\$420,581.45	(\$13,759.93)	(\$225.10)
FUND EQUITY						
6606	Fund Balance	(5,169,236.94)	.00	.00	(5,169,236.94)	(4,858,892.00)
FUND EQUITY TOTALS		(\$5,169,236.94)	\$0.00	\$0.00	(\$5,169,236.94)	(\$4,858,892.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$5,232,681.35)	\$470,265.93	\$420,581.45	(\$5,182,996.87)	(\$4,859,117.10)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	13,726.71	55,089.62	(41,362.91)	(36,921.71)
6203	Interest/Dividends	.00	10,942.00	.00	10,942.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$24,668.71	\$55,089.62	(\$30,420.91)	(\$36,921.71)
Organization 1000 - Administration Totals		\$0.00	\$24,668.71	\$55,089.62	(\$30,420.91)	(\$36,921.71)
Agency 018 - Finance Totals		\$0.00	\$24,668.71	\$55,089.62	(\$30,420.91)	(\$36,921.71)
Agency 094 - Community Television Network						
Organization 8700 - Community Television Network						
Activity 0000 - Revenue						
4111.0001	CATV Franchise Fee Comcast	.00	626,886.56	1,608,767.34	(981,880.78)	(944,015.21)
4111.0002	CATV Franchise Fee AT&T	.00	163,224.02	398,173.92	(234,949.90)	(190,634.85)
4123.0001	CATV Cap Acquisition Fee Comcast	.00	244,631.99	621,535.56	(376,903.57)	(330,773.74)
4123.0002	CATV Cap Acquisition Fee AT&T	.00	49,513.12	111,434.54	(61,921.42)	(76,253.94)
6951	Fees/CATV	.00	.00	865.58	(865.58)	(785.96)
6999	Miscellaneous	.00	.00	11.22	(11.22)	(66.78)
Activity 0000 - Revenue Totals		\$0.00	\$1,084,255.69	\$2,740,788.16	(\$1,656,532.47)	(\$1,542,530.48)
Organization 8700 - Community Television Network Totals		\$0.00	\$1,084,255.69	\$2,740,788.16	(\$1,656,532.47)	(\$1,542,530.48)
Agency 094 - Community Television Network Totals		\$0.00	\$1,084,255.69	\$2,740,788.16	(\$1,656,532.47)	(\$1,542,530.48)
REVENUES TOTALS		\$0.00	\$1,108,924.40	\$2,795,877.78	(\$1,686,953.38)	(\$1,579,452.19)



# Trial Balance Listing

Through 05/31/15  
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>					
1100	Permanent Time Worked	.00	422,427.58	2,149.08	420,278.50	417,682.70
1102	Other Paid Time Off	.00	.00	.00	.00	1,620.79
1121	Vacation Used	.00	35,134.61	.00	35,134.61	35,524.04
1141	Personal Leave Used	.00	7,593.94	.00	7,593.94	7,698.95
1151	Sick Time Used	.00	13,953.25	.00	13,953.25	18,012.32
1161	Holiday	.00	24,927.64	.00	24,927.64	23,925.54
1200	Temporary Pay	.00	58,032.24	322.50	57,709.74	41,797.14
1201	Temporary Pay Overtime	.00	18.75	.00	18.75	.00
1401	Overtime Paid-Permanent	.00	1,607.75	.00	1,607.75	847.07
1601	Severance Pay	.00	.00	.00	.00	9,582.97
1721	Annual Sick Leave Payout	.00	1,031.04	.00	1,031.04	1,014.72
1741	Longevity Pay	.00	4,200.00	.00	4,200.00	3,600.00
1751	Benefit Waiver Pay	.00	1,711.50	.00	1,711.50	1,500.00
1800	Equipment Allowance	.00	550.00	.00	550.00	550.00
2100	Professional Services	.00	29,345.34	.00	29,345.34	21,609.55
2216	Cable TV/Broadcast Service	.00	277.62	.00	277.62	188.73
2220	Electricity	.00	13,638.40	.00	13,638.40	14,764.75
2240	Telecommunications	.00	4,079.76	141.86	3,937.90	3,073.65
2310	Building Maintenance	.00	45,669.19	.00	45,669.19	38,425.14
2320	Equipment Maintenance	.00	1,952.18	.00	1,952.18	800.00
2410	Rent City Vehicles	.00	.00	.00	.00	444.29
2420	Rent Outside Vehicles/Mileage	.00	390.39	.00	390.39	121.20
2421	Fleet Maintenance & Repair	.00	7,246.75	.00	7,246.75	1,027.11
2422	Fleet Fuel	.00	613.46	.00	613.46	246.88
2424	Fleet Management	.00	484.00	.00	484.00	470.25
2430	Contracted Services	.00	31,373.07	.00	31,373.07	6,818.68
2500	Printing	.00	1,556.23	.00	1,556.23	568.50
2600	Rent	.00	94,561.26	.00	94,561.26	102,005.86
2640	Software	.00	8,921.37	.00	8,921.37	15,083.10
2650	Software Purchase	.00	300.00	.00	300.00	1,399.00
2700	Conference Training & Travel	.00	2,302.53	.00	2,302.53	2,436.20
2850	Advertising	.00	8,709.60	.00	8,709.60	8,462.30
2950	Governmental Services	.00	546.64	.00	546.64	386.44
2951	Employee Recognition	.00	364.24	.00	364.24	311.27
3100	Postage	.00	299.28	.00	299.28	405.81



# Trial Balance Listing

Through 05/31/15  
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					
Activity	1408 - Community TV Network					
3400	Materials & Supplies	.00	18,550.38	109.79	18,440.59	12,301.29
3402	Graphics/Set Supplies	.00	1,321.80	11.10	1,310.70	529.00
3408	Video Program Acquisition	.00	12.00	.00	12.00	.00
3440	Property Plant & Equipment < \$5,000	.00	50,728.78	.00	50,728.78	45,615.75
3700	Purchasing Card-Pass Thru	.00	932.23	.00	932.23	599.95
4215	Deferred Comp Contributions	.00	.00	.00	.00	210.00
4220	Life Insurance	.00	1,204.53	5.15	1,199.38	1,159.34
4230	Medical Insurance	.00	114,746.78	507.01	114,239.77	112,110.19
4234	Disability Insurance	.00	386.47	2.67	383.80	400.39
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	135,091.00	.00	135,091.00	136,020.50
4239	Retiree Medical Insurance	.00	13,662.00	.00	13,662.00	14,142.37
4240	Workers Comp	.00	4,268.00	.00	4,268.00	4,298.25
4250	Social Security-Employer	.00	42,971.54	185.89	42,785.65	42,416.10
4259	Retirement Contribution	.00	133,342.00	.00	133,342.00	130,052.12
4260	Insurance Premiums	.00	2,453.00	.00	2,453.00	2,331.12
4270	Dental Insurance	.00	10,108.42	45.30	10,063.12	10,011.89
4280	Optical Insurance	.00	997.50	4.72	992.78	982.50
4300	Dues & Licenses	.00	1,800.00	.00	1,800.00	1,245.00
4310	Municipal Service Charges	.00	66,550.00	.00	66,550.00	64,924.75
4423	Transfer To IT Fund	.00	134,926.00	.00	134,926.00	138,777.00
4440	Unemployment Compensation	.00	3,542.53	7.84	3,534.69	3,557.21
5130	Equipment	.00	155,194.69	15,611.69	139,583.00	87,875.43
Activity 1408 - Community TV Network Totals		\$0.00	\$1,717,552.26	\$19,104.60	\$1,698,447.66	\$1,592,509.10
Organization 8700 - Community Television Network Totals		\$0.00	\$1,717,552.26	\$19,104.60	\$1,698,447.66	\$1,592,509.10
Agency 094 - Community Television Network Totals		\$0.00	\$1,717,552.26	\$19,104.60	\$1,698,447.66	\$1,592,509.10
EXPENSES TOTALS		\$0.00	\$1,717,552.26	\$19,104.60	\$1,698,447.66	\$1,592,509.10
Fund 0016 - Community Television Network Totals		\$0.00	\$6,037,867.05	\$6,037,867.05	\$0.00	\$0.00
Fund	0017 - Homeland Security Grant Fund					
ASSETS						
2212	Due From Other Gov Units	10,216.31	7,745.32	10,216.31	7,745.32	.00
2400.0099	Equity In Pooled cash & investments	.00	10,113.22	7,559.81	2,553.41	2,319.53
ASSETS TOTALS		\$10,216.31	\$17,858.54	\$17,776.12	\$10,298.73	\$2,319.53



# Trial Balance Listing

Through 05/31/15  
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>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(141.51)	141.51	.00	.00	.00
4600.0010	Due To Other Funds 0010	(10,073.14)	.00	.00	(10,073.14)	(16,832.24)
	<b>LIABILITIES TOTALS</b>	<b>(\$10,214.65)</b>	<b>\$141.51</b>	<b>\$0.00</b>	<b>(\$10,073.14)</b>	<b>(\$16,832.24)</b>
	<b>FUND EQUITY</b>					
6606	Fund Balance	(1.66)	.00	.00	(1.66)	(1.66)
	<b>FUND EQUITY TOTALS</b>	<b>(\$1.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.66)</b>	<b>(\$1.66)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$10,216.31)</b>	<b>\$141.51</b>	<b>\$0.00</b>	<b>(\$10,074.80)</b>	<b>(\$16,833.90)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	18.74	17.77	.97	(97.08)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$18.74</b>	<b>\$17.77</b>	<b>\$0.97</b>	<b>(\$97.08)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$18.74</b>	<b>\$17.77</b>	<b>\$0.97</b>	<b>(\$97.08)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$18.74</b>	<b>\$17.77</b>	<b>\$0.97</b>	<b>(\$97.08)</b>
	Agency <b>031 - Police</b>					
	Organization <b>0218 - 2011 CCP Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	3,000.00	3,000.00	.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Organization <b>0218 - 2011 CCP Grant Totals</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Organization <b>0221 - 2012 Homeland Security</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	6,260.92	6,260.92	.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$6,260.92</b>	<b>\$6,260.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Organization <b>0221 - 2012 Homeland Security Totals</b>	<b>\$0.00</b>	<b>\$6,260.92</b>	<b>\$6,260.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Organization <b>0222 - 2013 Homeland Security Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	955.39	7,745.32	(6,789.93)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$955.39</b>	<b>\$7,745.32</b>	<b>(\$6,789.93)</b>	<b>\$0.00</b>
	Organization <b>0222 - 2013 Homeland Security Grant Totals</b>	<b>\$0.00</b>	<b>\$955.39</b>	<b>\$7,745.32</b>	<b>(\$6,789.93)</b>	<b>\$0.00</b>
	Organization <b>0251 - FY 2013 EMP Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	(35,461.72)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,461.72)</b>



# Trial Balance Listing

Through 05/31/15  
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>0251 - FY 2013 EMP Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,461.72)
Organization	<b>0257 - FY14 EMP Grant</b>					
Activity	<b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	35,588.20	(35,588.20)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$35,588.20	(\$35,588.20)	\$0.00
	Organization <b>0257 - FY14 EMP Grant Totals</b>	\$0.00	\$0.00	\$35,588.20	(\$35,588.20)	\$0.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$10,216.31	\$52,594.44	(\$42,378.13)	(\$35,461.72)
	<b>REVENUES TOTALS</b>	\$0.00	\$10,235.05	\$52,612.21	(\$42,377.16)	(\$35,558.80)
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>0218 - 2011 CCP Grant</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	3,000.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Organization <b>0218 - 2011 CCP Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Organization	<b>0221 - 2012 Homeland Security</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,545.23
2951	Employee Recognition	.00	.00	.00	.00	906.74
3400	Materials & Supplies	.00	.00	.00	.00	2,885.20
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,337.17
	Organization <b>0221 - 2012 Homeland Security Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,337.17
Organization	<b>0222 - 2013 Homeland Security Grant</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1401	Overtime Paid-Permanent	.00	3,731.04	813.88	2,917.16	.00
2951	Employee Recognition	.00	683.47	25.65	657.82	.00
3400	Materials & Supplies	.00	1,730.08	.00	1,730.08	.00
4250	Social Security-Employer	.00	229.27	.00	229.27	.00
4259	Retirement Contribution	.00	1,030.70	.00	1,030.70	.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$7,404.56	\$839.53	\$6,565.03	\$0.00
	Organization <b>0222 - 2013 Homeland Security Grant Totals</b>	\$0.00	\$7,404.56	\$839.53	\$6,565.03	\$0.00
Organization	<b>0251 - FY 2013 EMP Grant</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	40,736.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$40,736.00



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
<b>Fund 0017 - Homeland Security Grant Fund</b>						
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>0251 - FY 2013 EMP Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$40,736.00
Organization	<b>0257 - FY14 EMP Grant</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1100	Permanent Time Worked	.00	35,588.20	.00	35,588.20	.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$35,588.20	\$0.00	\$35,588.20	\$0.00
	Organization <b>0257 - FY14 EMP Grant Totals</b>	\$0.00	\$35,588.20	\$0.00	\$35,588.20	\$0.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$42,992.76	\$839.53	\$42,153.23	\$50,073.17
	<b>EXPENSES TOTALS</b>	\$0.00	\$42,992.76	\$839.53	\$42,153.23	\$50,073.17
Fund	<b>0017 - Homeland Security Grant Fund Totals</b>	\$0.00	\$71,227.86	\$71,227.86	\$0.00	\$0.00
<b>Fund 0020 - Contractor's Retainage Fund</b>						
<b>ASSETS</b>						
1012	Cash Offset For GASB #34	(24,321.32)	24,321.32	.00	.00	.00
1227	Cash Saving Construction Retained Fund	159,180.52	.00	159,180.52	.00	159,180.52
2400.0099	Equity In Pooled cash & investments	.00	159,346.43	156,184.43	3,162.00	(24,302.85)
	<b>ASSETS TOTALS</b>	\$134,859.20	\$183,667.75	\$315,364.95	\$3,162.00	\$134,877.67
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	.00	7,500.00	7,500.00	.00	.00
4630	Retainages Payable	(134,859.20)	131,697.20	.00	(3,162.00)	(135,425.20)
	<b>LIABILITIES TOTALS</b>	(\$134,859.20)	\$139,197.20	\$7,500.00	(\$3,162.00)	(\$135,425.20)
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	165.91	165.91	.00	547.53
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$165.91	\$165.91	\$0.00	\$547.53
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$165.91	\$165.91	\$0.00	\$547.53
	Agency <b>018 - Finance Totals</b>	\$0.00	\$165.91	\$165.91	\$0.00	\$547.53
	<b>REVENUES TOTALS</b>	\$0.00	\$165.91	\$165.91	\$0.00	\$547.53
Fund	<b>0020 - Contractor's Retainage Fund Totals</b>	\$0.00	\$323,030.86	\$323,030.86	\$0.00	\$0.00
<b>Fund 0021 - Major Street</b>						
<b>ASSETS</b>						
2212	Due From Other Gov Units	1,003,908.84	575,112.42	1,579,021.26	.00	.00
2218	Accounts Receivable	47,112.56	327,898.43	290,874.18	84,136.81	51,300.88
2219	Allowance For Uncoll Accts	(12,593.29)	.00	.00	(12,593.29)	(13,889.53)
2400.0099	Equity In Pooled cash & investments	10,506,583.78	7,945,809.20	7,631,829.17	10,820,563.81	10,780,395.64
2402	Taxes Rec Delinquent Invoices	95.63	.00	95.63	.00	95.63



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
	ASSETS TOTALS	\$11,545,107.52	\$8,848,820.05	\$9,501,820.24	\$10,892,107.33	\$10,817,902.62
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(120,201.37)	1,017,907.88	902,895.81	(5,189.30)	(36,440.56)
4002	Accrued Payroll	(91,701.62)	91,701.62	.00	.00	.00
4630	Retainages Payable	(2,721.48)	14,883.23	12,530.01	(368.26)	(6,853.95)
	LIABILITIES TOTALS	(\$214,624.47)	\$1,124,492.73	\$915,425.82	(\$5,557.56)	(\$43,294.51)
	FUND EQUITY					
6606	Fund Balance	(11,330,483.05)	.00	.00	(11,330,483.05)	(10,125,462.00)
	FUND EQUITY TOTALS	(\$11,330,483.05)	\$0.00	\$0.00	(\$11,330,483.05)	(\$10,125,462.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$11,545,107.52)	\$1,124,492.73	\$915,425.82	(\$11,336,040.61)	(\$10,168,756.51)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	29,818.67	120,331.52	(90,512.85)	(77,919.50)
6203	Interest/Dividends	.00	23,536.00	.00	23,536.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$53,354.67	\$120,331.52	(\$66,976.85)	(\$77,919.50)
	Organization 1000 - Administration Totals	\$0.00	\$53,354.67	\$120,331.52	(\$66,976.85)	(\$77,919.50)
	Agency 018 - Finance Totals	\$0.00	\$53,354.67	\$120,331.52	(\$66,976.85)	(\$77,919.50)
	Agency 040 - Public Services					
	Organization 4500 - Engineering					
	Activity 0000 - Revenue					
1523	Barricade/Spec Evnt Review Fee	.00	.00	3,275.00	(3,275.00)	(4,225.00)
1526	Lane Closure Process Review Fee	.00	.00	7,810.00	(7,810.00)	(8,155.00)
1527	Preliminary Plan Review	.00	.00	690.00	(690.00)	.00
2180	US Dept Of Trans - Grant	.00	10,500.00	10,500.01	(.01)	.00
6999	Miscellaneous	.00	.00	.00	.00	(2,601.00)
	Activity 0000 - Revenue Totals	\$0.00	\$10,500.00	\$22,275.01	(\$11,775.01)	(\$14,981.00)
	Organization 4500 - Engineering Totals	\$0.00	\$10,500.00	\$22,275.01	(\$11,775.01)	(\$14,981.00)
	Organization 9134 - RRFB Installations					
	Activity 0000 - Revenue					
2180	US Dept Of Trans - Grant	.00	.00	33,777.91	(33,777.91)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$33,777.91	(\$33,777.91)	\$0.00
	Organization 9134 - RRFB Installations Totals	\$0.00	\$0.00	\$33,777.91	(\$33,777.91)	\$0.00
	Organization 9732 - UMTRI Safety Model Deployment					
	Activity 0000 - Revenue					
2180	US Dept Of Trans - Grant	.00	1,634.60	17,990.32	(16,355.72)	(47,115.30)
	Activity 0000 - Revenue Totals	\$0.00	\$1,634.60	\$17,990.32	(\$16,355.72)	(\$47,115.30)



# Trial Balance Listing

Through 05/31/15  
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 040 - Public Services						
Organization 9732 - UMTRI Safety Model Deployment Totals		\$0.00	\$1,634.60	\$17,990.32	(\$16,355.72)	(\$47,115.30)
Organization 9878 - 2012-2013 Bridge Inspection						
Activity 0000 - Revenue						
2336 U Of M Grant/Reimbursement		.00	.00	937.14	(937.14)	.00
6803 Contrib-DDA		.00	.00	9,580.64	(9,580.64)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$10,517.78	(\$10,517.78)	\$0.00
Organization 9878 - 2012-2013 Bridge Inspection Totals		\$0.00	\$0.00	\$10,517.78	(\$10,517.78)	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$12,134.60	\$84,561.02	(\$72,426.42)	(\$62,096.30)
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 0000 - Revenue						
2303 Project Credit		.00	2,716.74	46,879.95	(44,163.21)	(137,960.02)
2710.0014 Operating Transfers 0014		.00	.00	73,333.37	(73,333.37)	.00
6999 Miscellaneous		.00	.00	.00	.00	(167.13)
8141 Signals		.00	35,412.61	181,715.57	(146,302.96)	(225,470.75)
8142 Signs		.00	1,403.33	42,013.54	(40,610.21)	(37,056.74)
8218 Accident Recovery		.00	5,290.76	95,587.78	(90,297.02)	(9,274.65)
Activity 0000 - Revenue Totals		\$0.00	\$44,823.44	\$439,530.21	(\$394,706.77)	(\$409,929.29)
Organization 4210 - Traffic Control Totals		\$0.00	\$44,823.44	\$439,530.21	(\$394,706.77)	(\$409,929.29)
Organization 4220 - Right Of Way Maintenance						
Activity 0000 - Revenue						
1520 Sidewalk Maintenance		.00	.00	177.60	(177.60)	.00
2203 State of Michigan-Additional Road Funding (non Act 51)		.00	538,354.00	892,175.01	(353,821.01)	(461,171.49)
2221 WT/Gas Major Streets		.00	.00	4,502,558.86	(4,502,558.86)	(4,417,271.16)
2223 Trunkline Maintenance		.00	27,864.54	172,208.96	(144,344.42)	(158,424.28)
6999 Miscellaneous		.00	682.74	371.57	311.17	(27,113.45)
Activity 0000 - Revenue Totals		\$0.00	\$566,901.28	\$5,567,492.00	(\$5,000,590.72)	(\$5,063,980.38)
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$566,901.28	\$5,567,492.00	(\$5,000,590.72)	(\$5,063,980.38)
Agency 061 - Public Works Totals		\$0.00	\$611,724.72	\$6,007,022.21	(\$5,395,297.49)	(\$5,473,909.67)
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340 Penalties/Delinquent Special Assessments & Taxes		.00	.00	.00	.00	(95.63)
2710.0011 Operating Transfers 0011		.00	.00	32,129.13	(32,129.13)	(32,032.88)





# Trial Balance Listing

Through 05/31/15  
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	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2710.0063	Operating Transfers 0063	.00	.00	647,160.00	(647,160.00)	(639,238.00)
2710.0091	Operating Transfers 0091	.00	.00	61,320.63	(61,320.63)	.00
6999	Miscellaneous	.00	.00	1,714.12	(1,714.12)	(4,785.51)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$742,323.88	(\$742,323.88)	(\$676,152.02)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$742,323.88	(\$742,323.88)	(\$676,152.02)
Agency 070 - Public Services Administration Totals		\$0.00	\$0.00	\$742,323.88	(\$742,323.88)	(\$676,152.02)
REVENUES TOTALS		\$0.00	\$677,213.99	\$6,954,238.63	(\$6,277,024.64)	(\$6,290,077.49)
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4257 - Eng Services/Inspections					
1100	Permanent Time Worked	.00	21,078.01	112.72	20,965.29	20,606.90
1131	Comp Time Used	.00	514.74	.00	514.74	.00
1151	Sick Time Used	.00	28.31	28.31	.00	.00
1200	Temporary Pay	.00	942.00	.00	942.00	45.50
1201	Temporary Pay Overtime	.00	34.50	.00	34.50	39.00
1401	Overtime Paid-Permanent	.00	1,366.54	.00	1,366.54	814.38
2240	Telecommunications	.00	302.28	.00	302.28	53.72
2410	Rent City Vehicles	.00	3,783.43	8,727.57	(4,944.14)	(4,010.55)
2421	Fleet Maintenance & Repair	.00	802.92	.00	802.92	1,958.17
2422	Fleet Fuel	.00	1,268.13	.00	1,268.13	1,253.45
2423	Fleet Depreciation	.00	2,442.00	.00	2,442.00	2,092.75
2424	Fleet Management	.00	165.00	.00	165.00	156.75
2500	Printing	.00	58.75	.00	58.75	.00
3400	Materials & Supplies	.00	82.36	.00	82.36	82.36
4215	Deferred Comp Contributions	.00	.00	.00	.00	.30
4220	Life Insurance	.00	12.15	.04	12.11	9.71
4230	Medical Insurance	.00	4,531.69	19.31	4,512.38	4,393.76
4234	Disability Insurance	.00	.67	.00	.67	.47
4238	Veba Funding	.00	5,687.00	.00	5,687.00	5,181.88
4240	Workers Comp	.00	167.00	.00	167.00	163.00
4250	Social Security-Employer	.00	1,769.15	8.35	1,760.80	1,582.14
4259	Retirement Contribution	.00	5,863.00	.00	5,863.00	5,219.50
4270	Dental Insurance	.00	390.39	1.72	388.67	397.51
4280	Optical Insurance	.00	40.53	.18	40.35	41.22



# Trial Balance Listing

Through 05/31/15  
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>4257 - Eng Services/Inspections</b>					
4440	Unemployment Compensation	.00	79.13	.00	79.13	59.87
	Activity <b>4257 - Eng Services/Inspections</b>	\$0.00	\$51,409.68	\$8,898.20	\$42,511.48	\$40,141.79
	Totals					
Activity	<b>4520 - Traffic Operations</b>					
1100	Permanent Time Worked	.00	107,182.63	573.21	106,609.42	123,716.94
1102	Other Paid Time Off	.00	.00	.00	.00	676.16
1121	Vacation Used	.00	11,301.90	.00	11,301.90	12,792.02
1141	Personal Leave Used	.00	3,609.22	78.38	3,530.84	1,851.83
1151	Sick Time Used	.00	4,256.96	.00	4,256.96	2,748.52
1161	Holiday	.00	7,371.30	.00	7,371.30	7,023.03
1200	Temporary Pay	.00	121.77	.00	121.77	.00
1401	Overtime Paid-Permanent	.00	192.93	.00	192.93	.00
1601	Severance Pay	.00	5,205.07	.00	5,205.07	.00
1721	Annual Sick Leave Payout	.00	1,741.12	.00	1,741.12	1,457.97
1800	Equipment Allowance	.00	2,090.00	.00	2,090.00	2,253.00
2100	Professional Services	.00	39.50	.00	39.50	.00
2240	Telecommunications	.00	303.04	.00	303.04	83.61
2331	Radio System Service Charge	.00	550.00	.00	550.00	544.50
2410	Rent City Vehicles	.00	594.03	.00	594.03	633.54
2500	Printing	.00	58.75	.00	58.75	.00
2700	Conference Training & Travel	.00	144.00	.00	144.00	376.31
2850	Advertising	.00	550.00	.00	550.00	.00
2908	Background Check/Drug Screen	.00	53.95	.00	53.95	.00
3100	Postage	.00	13.00	.00	13.00	74.32
3400	Materials & Supplies	.00	307.15	117.83	189.32	32.98
3440	Property Plant & Equipment < \$5,000	.00	299.99	.00	299.99	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	120.00
4220	Life Insurance	.00	586.31	2.78	583.53	585.14
4230	Medical Insurance	.00	22,300.47	103.31	22,197.16	22,619.62
4234	Disability Insurance	.00	240.84	1.84	239.00	263.15
4238	Veba Funding	.00	28,446.00	.00	28,446.00	25,908.63
4240	Workers Comp	.00	1,067.00	.00	1,067.00	1,028.50
4250	Social Security-Employer	.00	10,594.22	48.43	10,545.79	11,542.51
4259	Retirement Contribution	.00	40,623.00	.00	40,623.00	36,090.12
4270	Dental Insurance	.00	1,870.74	9.23	1,861.51	2,011.51



# Trial Balance Listing

Through 05/31/15  
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>					
4280	Optical Insurance	.00	193.86	.96	192.90	208.45
4300	Dues & Licenses	.00	1,073.00	.00	1,073.00	706.00
4423	Transfer To IT Fund	.00	28,204.00	.00	28,204.00	28,199.38
4440	Unemployment Compensation	.00	649.28	.00	649.28	458.85
	Activity <b>4520 - Traffic Operations</b> Totals	\$0.00	\$281,835.03	\$935.97	\$280,899.06	\$284,006.59
	Organization <b>4500 - Engineering</b> Totals	\$0.00	\$333,244.71	\$9,834.17	\$323,410.54	\$324,148.38
Organization	<b>9048 - AA Connector Feasibility Study</b>					
Activity	<b>4538 - Construction - Other</b>					
2100	Professional Services	.00	.00	.00	.00	(4,911.28)
	Activity <b>4538 - Construction - Other</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,911.28)
	Organization <b>9048 - AA Connector Feasibility Study</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,911.28)
Organization	<b>9081 - State St (Wash-Hill) Safety Impr</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	664.06	1,025.14	(361.08)	361.08
4220	Life Insurance	.00	1.09	1.22	(.13)	.13
4230	Medical Insurance	.00	134.56	214.57	(80.01)	80.01
4234	Disability Insurance	.00	.81	.41	.40	(.40)
4250	Social Security-Employer	.00	49.19	75.51	(26.32)	26.32
4270	Dental Insurance	.00	12.01	19.16	(7.15)	7.15
4280	Optical Insurance	.00	1.25	1.99	(.74)	.74
4540	Burden	.00	883.20	1,305.66	(422.46)	422.46
	Activity <b>7016 - Design</b> Totals	\$0.00	\$1,746.17	\$2,643.66	(\$897.49)	\$897.49
	Organization <b>9081 - State St (Wash-Hill) Safety Impr</b> Totals	\$0.00	\$1,746.17	\$2,643.66	(\$897.49)	\$897.49
Organization	<b>9134 - RRFB Installations</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	5,078.15	.00	5,078.15	.00
2410	Rent City Vehicles	.00	3,247.11	22.65	3,224.46	.00
3400	Materials & Supplies	.00	11,209.26	861.75	10,347.51	.00
4220	Life Insurance	.00	6.51	.00	6.51	.00
4230	Medical Insurance	.00	915.53	.00	915.53	.00
4250	Social Security-Employer	.00	377.61	.00	377.61	.00
4270	Dental Insurance	.00	81.76	.00	81.76	.00
4280	Optical Insurance	.00	8.48	.00	8.48	.00



# Trial Balance Listing

Through 05/31/15  
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	9134 - RRFB Installations					
Activity	9000 - Capital Outlay Totals	\$0.00	\$20,924.41	\$884.40	\$20,040.01	\$0.00
Organization	9134 - RRFB Installations Totals	\$0.00	\$20,924.41	\$884.40	\$20,040.01	\$0.00
Organization	9143 - Bridge Inspection					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	1,397.19	.00	1,397.19	.00
1200	Temporary Pay	.00	213.85	.00	213.85	.00
2100	Professional Services	.00	39,270.21	.00	39,270.21	.00
2410	Rent City Vehicles	.00	44.76	.00	44.76	.00
4220	Life Insurance	.00	2.27	.00	2.27	.00
4230	Medical Insurance	.00	183.14	.00	183.14	.00
4234	Disability Insurance	.00	3.06	.00	3.06	.00
4250	Social Security-Employer	.00	122.28	.00	122.28	.00
4270	Dental Insurance	.00	15.92	.00	15.92	.00
4280	Optical Insurance	.00	1.65	.00	1.65	.00
4440	Unemployment Compensation	.00	8.69	.00	8.69	.00
4540	Burden	.00	2,142.68	.00	2,142.68	.00
Activity	7015 - Study/Planning Totals	\$0.00	\$43,405.70	\$0.00	\$43,405.70	\$0.00
Organization	9143 - Bridge Inspection Totals	\$0.00	\$43,405.70	\$0.00	\$43,405.70	\$0.00
Organization	9147 - UMTRI Test Environment					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	1,107.77	.00	1,107.77	.00
2410	Rent City Vehicles	.00	453.80	213.44	240.36	.00
3400	Materials & Supplies	.00	137.08	.00	137.08	.00
4220	Life Insurance	.00	2.70	.00	2.70	.00
4230	Medical Insurance	.00	208.66	.00	208.66	.00
4250	Social Security-Employer	.00	84.36	.00	84.36	.00
4270	Dental Insurance	.00	17.97	.00	17.97	.00
4280	Optical Insurance	.00	1.86	.00	1.86	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$2,014.20	\$213.44	\$1,800.76	\$0.00
Organization	9147 - UMTRI Test Environment Totals	\$0.00	\$2,014.20	\$213.44	\$1,800.76	\$0.00
Organization	9192 - Connect Vehicle Test Bed					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	116.73	.00	116.73	.00
4220	Life Insurance	.00	.35	.00	.35	.00
4230	Medical Insurance	.00	25.16	.00	25.16	.00



# Trial Balance Listing

Through 05/31/15  
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	9192 - Connect Vehicle Test Bed					
Activity	9000 - Capital Outlay					
4250	Social Security-Employer	.00	8.93	.00	8.93	.00
4270	Dental Insurance	.00	2.11	.00	2.11	.00
4280	Optical Insurance	.00	.22	.00	.22	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$153.50	\$0.00	\$153.50	\$0.00
Organization 9192 - Connect Vehicle Test Bed Totals		\$0.00	\$153.50	\$0.00	\$153.50	\$0.00
Organization	9732 - UMTRI Safety Model Deployment					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	443.74	.00	443.74	16,571.30
1401	Overtime Paid-Permanent	.00	.00	.00	.00	72.90
2410	Rent City Vehicles	.00	247.22	.00	247.22	2,721.75
3400	Materials & Supplies	.00	13.00	.00	13.00	847.02
4220	Life Insurance	.00	.68	.00	.68	43.22
4230	Medical Insurance	.00	63.09	.00	63.09	2,552.17
4234	Disability Insurance	.00	.00	.00	.00	3.84
4250	Social Security-Employer	.00	33.63	.00	33.63	1,259.44
4270	Dental Insurance	.00	5.63	.00	5.63	227.92
4280	Optical Insurance	.00	.58	.00	.58	23.60
4440	Unemployment Compensation	.00	.00	.00	.00	129.86
Activity 9000 - Capital Outlay Totals		\$0.00	\$807.57	\$0.00	\$807.57	\$24,453.02
Organization 9732 - UMTRI Safety Model Deployment Totals		\$0.00	\$807.57	\$0.00	\$807.57	\$24,453.02
Organization	9878 - 2012-2013 Bridge Inspection					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	.00	.00	.00	2,331.48
2100	Professional Services	.00	.00	.00	.00	62,371.96
2410	Rent City Vehicles	.00	.00	.00	.00	17.80
4220	Life Insurance	.00	.00	.00	.00	3.87
4230	Medical Insurance	.00	.00	.00	.00	347.93
4234	Disability Insurance	.00	.00	.00	.00	4.69
4250	Social Security-Employer	.00	.00	.00	.00	176.83
4270	Dental Insurance	.00	.00	.00	.00	31.05
4280	Optical Insurance	.00	.00	.00	.00	3.21
4440	Unemployment Compensation	.00	.00	.00	.00	1.72
4540	Burden	.00	.00	.00	.00	1,735.90



# Trial Balance Listing

Through 05/31/15

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 9878 - 2012-2013 Bridge Inspection						
Activity 7015 - Study/Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$67,026.44
Organization 9878 - 2012-2013 Bridge Inspection Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$67,026.44
Agency 040 - Public Services Totals		\$0.00	\$402,296.26	\$13,575.67	\$388,720.59	\$411,614.05
Agency 046 - Systems Planning						
Organization 4210 - Traffic Control						
Activity 1935 - GIS						
1100 Permanent Time Worked		.00	885.56	317.90	567.66	.00
1200 Temporary Pay		.00	4,604.86	2,331.01	2,273.85	.00
4220 Life Insurance		.00	1.44	.52	.92	.00
4234 Disability Insurance		.00	.94	.32	.62	.00
4250 Social Security-Employer		.00	420.06	204.38	215.68	.00
4440 Unemployment Compensation		.00	118.25	58.00	60.25	.00
Activity 1935 - GIS Totals		\$0.00	\$6,031.11	\$2,912.13	\$3,118.98	\$0.00
Organization 4210 - Traffic Control Totals		\$0.00	\$6,031.11	\$2,912.13	\$3,118.98	\$0.00
Organization 8500 - System Planning						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	35,672.34	165.08	35,507.26	41,122.37
1102 Other Paid Time Off		.00	35.46	.00	35.46	218.03
1121 Vacation Used		.00	4,997.28	17.21	4,980.07	3,392.72
1141 Personal Leave Used		.00	875.55	12.33	863.22	881.96
1151 Sick Time Used		.00	1,053.47	.00	1,053.47	825.14
1161 Holiday		.00	2,683.49	.00	2,683.49	2,716.97
1200 Temporary Pay		.00	36.00	.00	36.00	579.20
1721 Annual Sick Leave Payout		.00	100.82	.00	100.82	97.88
1800 Equipment Allowance		.00	1,100.00	.00	1,100.00	971.71
1820 Uniform Allowance		.00	14.00	.00	14.00	.00
2240 Telecommunications		.00	52.17	.00	52.17	703.97
2410 Rent City Vehicles		.00	256.42	.00	256.42	433.86
2500 Printing		.00	.00	.00	.00	45.94
2600 Rent		.00	.00	.00	.00	15.00
2700 Conference Training & Travel		.00	.00	.00	.00	3.25
2702 Educational Reimbursement		.00	145.51	.00	145.51	166.89
3400 Materials & Supplies		.00	45.41	.00	45.41	15.00
4215 Deferred Comp Contributions		.00	.00	.00	.00	35.01
4220 Life Insurance		.00	174.95	.77	174.18	172.48



# Trial Balance Listing

Through 05/31/15  
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>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
4230	Medical Insurance	.00	6,081.81	29.59	6,052.22	6,494.00
4234	Disability Insurance	.00	81.05	.55	80.50	86.63
4238	Veba Funding	.00	10,670.00	.00	10,670.00	9,714.87
4240	Workers Comp	.00	318.00	.00	318.00	309.00
4250	Social Security-Employer	.00	3,490.48	14.45	3,476.03	3,844.65
4259	Retirement Contribution	.00	14,872.00	.00	14,872.00	13,139.50
4270	Dental Insurance	.00	589.16	2.70	586.46	667.49
4280	Optical Insurance	.00	61.06	.28	60.78	69.23
4300	Dues & Licenses	.00	.00	.00	.00	535.00
4423	Transfer To IT Fund	.00	13,882.00	.00	13,882.00	13,885.63
4440	Unemployment Compensation	.00	140.84	.00	140.84	167.85
Activity 1000 - Administration Totals		\$0.00	\$97,429.27	\$242.96	\$97,186.31	\$101,311.23
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	4,634.17	.00	4,634.17	3,669.41
2500	Printing	.00	.00	.00	.00	196.25
4220	Life Insurance	.00	8.23	.00	8.23	8.26
4230	Medical Insurance	.00	888.45	.00	888.45	707.81
4234	Disability Insurance	.00	7.07	.00	7.07	7.17
4250	Social Security-Employer	.00	354.41	.00	354.41	278.39
4270	Dental Insurance	.00	76.92	.00	76.92	67.26
4280	Optical Insurance	.00	7.99	.00	7.99	6.97
4440	Unemployment Compensation	.00	19.36	.00	19.36	39.42
Activity 7019 - Public Engagement Totals		\$0.00	\$5,996.60	\$0.00	\$5,996.60	\$4,980.94
Organization 8500 - System Planning Totals		\$0.00	\$103,425.87	\$242.96	\$103,182.91	\$106,292.17
Agency 046 - Systems Planning Totals		\$0.00	\$109,456.98	\$3,155.09	\$106,301.89	\$106,292.17
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	81,854.09	1,933.41	79,920.68	74,793.87
1102	Other Paid Time Off	.00	14,685.78	.00	14,685.78	8,061.10
1103	Other Paid City Business	.00	158.47	.00	158.47	1,510.30
1121	Vacation Used	.00	52,942.35	30.90	52,911.45	59,128.32
1141	Personal Leave Used	.00	7,961.12	29.76	7,931.36	8,614.84
1151	Sick Time Used	.00	27,364.29	267.68	27,096.61	26,635.09
1161	Holiday	.00	30,174.80	411.52	29,763.28	29,829.71



# Trial Balance Listing

Through 05/31/15  
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>					
1200	Temporary Pay	.00	439.35	.00	439.35	4,101.00
1401	Overtime Paid-Permanent	.00	7,236.01	123.84	7,112.17	8,581.03
1601	Severance Pay	.00	12,931.69	.00	12,931.69	3,011.10
1721	Annual Sick Leave Payout	.00	235.03	.00	235.03	228.19
1741	Longevity Pay	.00	8,296.75	.00	8,296.75	8,012.30
1751	Benefit Waiver Pay	.00	103.86	.00	103.86	.00
1800	Equipment Allowance	.00	1,891.20	.00	1,891.20	1,979.30
1820	Uniform Allowance	.00	1,175.00	.00	1,175.00	1,100.00
2100	Professional Services	.00	860.95	.00	860.95	737.50
2240	Telecommunications	.00	1,989.58	10.45	1,979.13	2,291.53
2330	Radio Maintenance	.00	2,904.00	.00	2,904.00	2,821.50
2331	Radio System Service Charge	.00	18,689.00	.00	18,689.00	18,511.13
2410	Rent City Vehicles	.00	1,454.82	555.27	899.55	228.36
2420	Rent Outside Vehicles/Mileage	.00	79.40	.00	79.40	301.66
2421	Fleet Maintenance & Repair	.00	338.62	.00	338.62	5,983.90
2422	Fleet Fuel	.00	1,909.72	.00	1,909.72	1,490.99
2424	Fleet Management	.00	165.00	.00	165.00	156.75
2430	Contracted Services	.00	617.93	.00	617.93	.00
2500	Printing	.00	764.00	.00	764.00	1,357.00
2604	Training	.00	432.00	.00	432.00	.00
2700	Conference Training & Travel	.00	4,696.31	411.57	4,284.74	9,685.93
2702	Educational Reimbursement	.00	239.11	.00	239.11	.00
2850	Advertising	.00	200.00	.00	200.00	42.00
2951	Employee Recognition	.00	.00	.00	.00	17.00
3100	Postage	.00	433.18	.00	433.18	202.61
3300	Uniforms & Accessories	.00	7,521.84	643.60	6,878.24	3,184.55
3400	Materials & Supplies	.00	762.50	.42	762.08	175.92
3440	Property Plant & Equipment < \$5,000	.00	479.22	.00	479.22	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	63.21
4220	Life Insurance	.00	366.05	.54	365.51	327.67
4230	Medical Insurance	.00	37,752.87	41.28	37,711.59	36,783.69
4234	Disability Insurance	.00	62.99	.30	62.69	60.37
4237	Retiree Health Savings Account	.00	650.00	.00	650.00	375.00
4238	Veba Funding	.00	42,658.00	.00	42,658.00	38,863.00
4240	Workers Comp	.00	5,280.00	.00	5,280.00	5,053.62





# Trial Balance Listing

Through 05/31/15  
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 1000 - Administration						
4250	Social Security-Employer	.00	18,474.85	28.91	18,445.94	17,785.70
4259	Retirement Contribution	.00	60,885.00	.00	60,885.00	53,796.38
4270	Dental Insurance	.00	3,240.80	3.68	3,237.12	3,284.10
4280	Optical Insurance	.00	334.37	.38	333.99	340.41
4300	Dues & Licenses	.00	1,308.00	.00	1,308.00	1,221.00
4423	Transfer To IT Fund	.00	70,972.00	2,034.00	68,938.00	70,972.00
4424	Transfer To Maintenance Facilities	.00	61,787.00	.00	61,787.00	59,861.12
4440	Unemployment Compensation	.00	860.34	.00	860.34	959.76
Activity 1000 - Administration Totals		\$0.00	\$596,619.24	\$6,527.51	\$590,091.73	\$572,521.51
Activity 4123 - Signal Installation/Rebuild						
1100	Permanent Time Worked	.00	5,033.76	473.84	4,559.92	1,316.26
1401	Overtime Paid-Permanent	.00	124.70	.00	124.70	97.78
2410	Rent City Vehicles	.00	818.64	200,870.85	(200,052.21)	(109,134.75)
2421	Fleet Maintenance & Repair	.00	44,571.58	.00	44,571.58	46,749.09
2422	Fleet Fuel	.00	12,072.10	.00	12,072.10	6,994.14
2423	Fleet Depreciation	.00	80,113.00	.00	80,113.00	68,885.63
2424	Fleet Management	.00	3,069.00	.00	3,069.00	2,978.25
3400	Materials & Supplies	.00	1,776.40	104.40	1,672.00	3,231.67
4220	Life Insurance	.00	5.26	.49	4.77	2.33
4230	Medical Insurance	.00	917.57	69.11	848.46	162.72
4237	Retiree Health Savings Account	.00	481.00	.00	481.00	277.00
4238	Veba Funding	.00	19,910.00	.00	19,910.00	18,136.25
4240	Workers Comp	.00	2,376.00	.00	2,376.00	2,315.50
4250	Social Security-Employer	.00	382.44	35.35	347.09	107.50
4259	Retirement Contribution	.00	25,894.00	.00	25,894.00	23,062.38
4270	Dental Insurance	.00	76.94	6.17	70.77	14.46
4280	Optical Insurance	.00	7.96	.64	7.32	1.55
4440	Unemployment Compensation	.00	16.45	.00	16.45	22.24
Activity 4123 - Signal Installation/Rebuild Totals		\$0.00	\$197,646.80	\$201,560.85	(\$3,914.05)	\$65,220.00
Activity 4124 - Traffic Signal Maintenance						
1100	Permanent Time Worked	.00	25,761.62	.00	25,761.62	16,010.50
1401	Overtime Paid-Permanent	.00	1,931.19	.00	1,931.19	202.22
2320	Equipment Maintenance	.00	130.00	.00	130.00	.00
2410	Rent City Vehicles	.00	17,035.58	10,404.35	6,631.23	993.19



# Trial Balance Listing

Through 05/31/15  
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>4124 - Traffic Signal Maintenance</b>					
2421	Fleet Maintenance & Repair	.00	5,341.53	.00	5,341.53	1,246.84
2422	Fleet Fuel	.00	1,212.20	.00	1,212.20	987.97
2423	Fleet Depreciation	.00	4,136.00	.00	4,136.00	4,138.75
2424	Fleet Management	.00	484.00	.00	484.00	470.25
2430	Contracted Services	.00	404.73	.00	404.73	.00
3400	Materials & Supplies	.00	117,570.46	634.09	116,936.37	109,832.65
3440	Property Plant & Equipment < \$5,000	.00	3,791.98	.00	3,791.98	2,764.00
4220	Life Insurance	.00	38.45	.60	37.85	33.95
4230	Medical Insurance	.00	5,171.43	.00	5,171.43	2,793.14
4237	Retiree Health Savings Account	.00	651.00	.00	651.00	375.00
4238	Veba Funding	.00	9,955.00	.00	9,955.00	9,067.63
4240	Workers Comp	.00	1,683.00	.00	1,683.00	1,618.87
4250	Social Security-Employer	.00	2,055.35	.00	2,055.35	1,220.10
4259	Retirement Contribution	.00	18,359.00	.00	18,359.00	16,123.25
4270	Dental Insurance	.00	434.15	.00	434.15	249.35
4280	Optical Insurance	.00	43.37	.00	43.37	25.83
4440	Unemployment Compensation	.00	91.63	.00	91.63	20.13
6800	Towing Charges	.00	.00	.00	.00	125.00
Activity	<b>4124 - Traffic Signal Maintenance</b>	<b>\$0.00</b>	<b>\$216,281.67</b>	<b>\$11,039.04</b>	<b>\$205,242.63</b>	<b>\$168,298.62</b>
Totals						
Activity	<b>4125 - Signal Prevent Maint</b>					
1100	Permanent Time Worked	.00	31,246.26	32.73	31,213.53	8,701.79
1401	Overtime Paid-Permanent	.00	279.07	24.94	254.13	247.38
2410	Rent City Vehicles	.00	21,295.09	.00	21,295.09	4,359.31
3400	Materials & Supplies	.00	536.65	.00	536.65	1,288.00
4220	Life Insurance	.00	36.82	.07	36.75	12.60
4230	Medical Insurance	.00	5,725.20	4.83	5,720.37	1,364.00
4237	Retiree Health Savings Account	.00	151.00	.00	151.00	87.00
4238	Veba Funding	.00	4,972.00	.00	4,972.00	4,533.87
4240	Workers Comp	.00	737.00	.00	737.00	713.13
4250	Social Security-Employer	.00	2,334.90	2.49	2,332.41	674.44
4259	Retirement Contribution	.00	8,008.00	.00	8,008.00	7,106.00
4270	Dental Insurance	.00	480.30	.43	479.87	121.84
4280	Optical Insurance	.00	49.85	.04	49.81	12.63
4440	Unemployment Compensation	.00	172.35	.00	172.35	12.72



# Trial Balance Listing

Through 05/31/15  
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 4125 - Signal Prevent Maint Totals		\$0.00	\$76,024.49	\$65.53	\$75,958.96	\$29,234.71
Activity 4126 - Signal Emergency Repair						
1100 Permanent Time Worked		.00	43,274.65	127.99	43,146.66	27,028.02
1401 Overtime Paid-Permanent		.00	16,039.58	362.86	15,676.72	18,770.53
2410 Rent City Vehicles		.00	30,343.76	187.04	30,156.72	14,217.16
2430 Contracted Services		.00	480.80	.00	480.80	760.23
3400 Materials & Supplies		.00	76,297.02	.00	76,297.02	29,847.59
4215 Deferred Comp Contributions		.00	.00	.00	.00	3.42
4220 Life Insurance		.00	68.25	.34	67.91	59.53
4230 Medical Insurance		.00	9,546.69	79.75	9,466.94	7,238.58
4238 Veba Funding		.00	7,821.00	.00	7,821.00	7,125.25
4240 Workers Comp		.00	858.00	.00	858.00	837.87
4250 Social Security-Employer		.00	4,423.12	36.63	4,386.49	3,438.57
4259 Retirement Contribution		.00	9,350.00	.00	9,350.00	8,336.13
4270 Dental Insurance		.00	800.80	7.13	793.67	646.42
4280 Optical Insurance		.00	82.95	.73	82.22	66.92
4440 Unemployment Compensation		.00	344.31	.00	344.31	182.44
Activity 4126 - Signal Emergency Repair Totals		\$0.00	\$199,730.93	\$802.47	\$198,928.46	\$118,558.66
Activity 4127 - Signal System Control						
1100 Permanent Time Worked		.00	54,585.30	131.48	54,453.82	49,259.47
1401 Overtime Paid-Permanent		.00	1,408.86	.00	1,408.86	921.42
2220 Electricity		.00	54,896.69	.00	54,896.69	54,383.92
2410 Rent City Vehicles		.00	10,229.64	11,368.34	(1,138.70)	(12,060.84)
2421 Fleet Maintenance & Repair		.00	6,183.02	.00	6,183.02	14,913.60
2422 Fleet Fuel		.00	922.51	.00	922.51	2,178.82
2423 Fleet Depreciation		.00	12,727.00	.00	12,727.00	12,725.13
2424 Fleet Management		.00	165.00	.00	165.00	156.75
2430 Contracted Services		.00	6,509.00	.00	6,509.00	.00
2650 Software Purchase		.00	2,875.00	.00	2,875.00	96,748.00
3400 Materials & Supplies		.00	268,529.14	3,184.00	265,345.14	30,810.31
4220 Life Insurance		.00	121.94	.00	121.94	96.94
4230 Medical Insurance		.00	10,140.94	.00	10,140.94	8,813.96
4237 Retiree Health Savings Account		.00	94.00	.00	94.00	55.00
4238 Veba Funding		.00	7,106.00	.00	7,106.00	6,477.13
4240 Workers Comp		.00	880.00	.00	880.00	859.87
4250 Social Security-Employer		.00	4,258.91	.00	4,258.91	3,782.44



# Trial Balance Listing

Through 05/31/15  
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						
4259	Retirement Contribution	.00	9,559.00	.00	9,559.00	8,556.13
4270	Dental Insurance	.00	850.82	.00	850.82	787.18
4280	Optical Insurance	.00	87.17	.00	87.17	81.45
4300	Dues & Licenses	.00	1,723.58	.00	1,723.58	1,532.38
4440	Unemployment Compensation	.00	228.26	.00	228.26	131.77
Activity 4127 - Signal System Control Totals		\$0.00	\$454,081.78	\$14,683.82	\$439,397.96	\$281,210.83
Activity 4128 - Signal Shop Work						
1100	Permanent Time Worked	.00	9,659.11	.00	9,659.11	7,277.89
1401	Overtime Paid-Permanent	.00	.00	.00	.00	153.77
2410	Rent City Vehicles	.00	680.99	.00	680.99	349.37
4220	Life Insurance	.00	13.04	.00	13.04	12.09
4230	Medical Insurance	.00	1,616.05	.00	1,616.05	1,166.76
4238	Veba Funding	.00	3,553.00	.00	3,553.00	3,238.62
4240	Workers Comp	.00	415.00	.00	415.00	406.00
4250	Social Security-Employer	.00	716.74	.00	716.74	556.43
4259	Retirement Contribution	.00	4,147.00	.00	4,147.00	3,708.87
4270	Dental Insurance	.00	135.57	.00	135.57	104.21
4280	Optical Insurance	.00	14.07	.00	14.07	10.82
4440	Unemployment Compensation	.00	57.85	.00	57.85	51.21
Activity 4128 - Signal Shop Work Totals		\$0.00	\$21,008.42	\$0.00	\$21,008.42	\$17,036.04
Activity 4129 - Grid Expansion/Maintenance						
3400	Materials & Supplies	.00	.00	.00	.00	1,433.73
4238	Veba Funding	.00	715.00	.00	715.00	648.12
4240	Workers Comp	.00	83.00	.00	83.00	81.00
4259	Retirement Contribution	.00	825.00	.00	825.00	741.62
Activity 4129 - Grid Expansion/Maintenance Totals		\$0.00	\$1,623.00	\$0.00	\$1,623.00	\$2,904.47
Activity 4135 - Sign Shop Work						
1100	Permanent Time Worked	.00	7,852.98	31.16	7,821.82	5,021.26
2410	Rent City Vehicles	.00	259.30	.00	259.30	346.27
3400	Materials & Supplies	.00	36.31	.00	36.31	.00
4220	Life Insurance	.00	8.60	.08	8.52	6.68
4230	Medical Insurance	.00	1,675.99	5.36	1,670.63	916.42
4238	Veba Funding	.00	2,134.00	.00	2,134.00	1,943.37
4240	Workers Comp	.00	217.00	.00	217.00	213.00



# Trial Balance Listing

Through 05/31/15  
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>4135 - Sign Shop Work</b>					
4250	Social Security-Employer	.00	598.36	2.36	596.00	382.50
4259	Retirement Contribution	.00	2,167.00	.00	2,167.00	1,939.63
4270	Dental Insurance	.00	140.58	.48	140.10	81.82
4280	Optical Insurance	.00	14.59	.05	14.54	8.51
4440	Unemployment Compensation	.00	21.14	.00	21.14	11.19
Activity 4135 - Sign Shop Work Totals		\$0.00	\$15,125.85	\$39.49	\$15,086.36	\$10,870.65
Activity	<b>4136 - Sign, Work for others</b>					
1100	Permanent Time Worked	.00	13,731.03	235.66	13,495.37	16,822.09
1401	Overtime Paid-Permanent	.00	5,637.79	.00	5,637.79	4,672.08
2410	Rent City Vehicles	.00	3,692.71	.00	3,692.71	7,508.59
3400	Materials & Supplies	.00	1,521.86	.00	1,521.86	1,024.97
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.60
4220	Life Insurance	.00	22.01	.13	21.88	34.12
4230	Medical Insurance	.00	3,772.43	56.46	3,715.97	4,140.24
4238	Veba Funding	.00	1,848.00	.00	1,848.00	1,683.88
4240	Workers Comp	.00	188.00	.00	188.00	184.00
4250	Social Security-Employer	.00	1,468.03	18.01	1,450.02	1,626.49
4259	Retirement Contribution	.00	1,881.00	.00	1,881.00	1,681.13
4270	Dental Insurance	.00	316.46	5.04	311.42	369.70
4280	Optical Insurance	.00	32.74	.52	32.22	38.30
4440	Unemployment Compensation	.00	8.33	.00	8.33	12.98
Activity 4136 - Sign, Work for others Totals		\$0.00	\$34,120.39	\$315.82	\$33,804.57	\$39,800.17
Activity	<b>4142 - Major Sign Manufacture</b>					
1100	Permanent Time Worked	.00	16,504.49	27.51	16,476.98	14,740.74
2410	Rent City Vehicles	.00	98.80	.00	98.80	297.84
3400	Materials & Supplies	.00	.00	.00	.00	296.20
4220	Life Insurance	.00	7.66	.01	7.65	7.55
4230	Medical Insurance	.00	3,663.19	6.72	3,656.47	3,042.52
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	136.00
4240	Workers Comp	.00	319.00	.00	319.00	311.00
4250	Social Security-Employer	.00	1,261.75	2.10	1,259.65	1,127.56
4259	Retirement Contribution	.00	3,179.00	.00	3,179.00	2,844.38
4270	Dental Insurance	.00	307.29	.60	306.69	271.73
4280	Optical Insurance	.00	31.81	.06	31.75	28.16
4440	Unemployment Compensation	.00	62.29	.00	62.29	60.07



# Trial Balance Listing

Through 05/31/15  
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 Totals		\$0.00	\$25,671.28	\$37.00	\$25,634.28	\$23,163.75
Activity 4146 - Football/Special Events						
1100	Permanent Time Worked	.00	7,774.04	.00	7,774.04	6,404.32
1401	Overtime Paid-Permanent	.00	48,402.21	.00	48,402.21	52,264.42
2410	Rent City Vehicles	.00	26,082.60	92.72	25,989.88	14,364.30
2421	Fleet Maintenance & Repair	.00	991.87	.00	991.87	2,149.05
2423	Fleet Depreciation	.00	891.00	.00	891.00	1,907.62
2424	Fleet Management	.00	165.00	.00	165.00	156.75
2610	Equipment Leasing	.00	800.04	.00	800.04	.00
3400	Materials & Supplies	.00	284.14	.00	284.14	3,371.63
4220	Life Insurance	.00	65.81	.00	65.81	69.33
4230	Medical Insurance	.00	9,951.05	.00	9,951.05	9,515.52
4237	Retiree Health Savings Account	.00	113.00	.00	113.00	65.00
4238	Veba Funding	.00	286.00	.00	286.00	259.38
4240	Workers Comp	.00	182.00	.00	182.00	177.00
4250	Social Security-Employer	.00	4,248.05	.00	4,248.05	4,442.30
4259	Retirement Contribution	.00	1,815.00	.00	1,815.00	1,623.38
4270	Dental Insurance	.00	834.68	.00	834.68	849.71
4280	Optical Insurance	.00	86.58	.00	86.58	88.09
4440	Unemployment Compensation	.00	24.96	.00	24.96	227.96
Activity 4146 - Football/Special Events Totals		\$0.00	\$102,998.03	\$92.72	\$102,905.31	\$97,935.76
Activity 4147 - Major St Pavement Marking						
1100	Permanent Time Worked	.00	14,018.51	.00	14,018.51	5,289.32
1200	Temporary Pay	.00	843.00	78.00	765.00	6,270.50
1401	Overtime Paid-Permanent	.00	2,154.51	.00	2,154.51	471.61
2410	Rent City Vehicles	.00	790.62	.00	790.62	.00
2424	Fleet Management	.00	484.00	.00	484.00	470.25
2430	Contracted Services	.00	90,569.54	.00	90,569.54	80,960.57
3400	Materials & Supplies	.00	611.60	.00	611.60	33.65
4220	Life Insurance	.00	42.89	.00	42.89	2.45
4230	Medical Insurance	.00	2,622.04	.00	2,622.04	1,176.63
4234	Disability Insurance	.00	.24	.00	.24	.00
4238	Veba Funding	.00	1,001.00	.00	1,001.00	906.62
4240	Workers Comp	.00	11.00	.00	11.00	11.00
4250	Social Security-Employer	.00	1,301.28	5.96	1,295.32	913.35
4259	Retirement Contribution	.00	957.00	.00	957.00	855.25



# Trial Balance Listing

Through 05/31/15  
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	219.98	.00	219.98	105.10
4280	Optical Insurance	.00	22.79	.00	22.79	10.88
4440	Unemployment Compensation	.00	60.14	1.22	58.92	114.35
Activity	<b>4147 - Major St Pavement Marking Totals</b>	<b>\$0.00</b>	<b>\$115,710.14</b>	<b>\$85.18</b>	<b>\$115,624.96</b>	<b>\$97,591.53</b>
Activity	<b>4149 - Major Traffic Signs</b>					
1100	Permanent Time Worked	.00	26,734.99	27.51	26,707.48	24,169.39
1401	Overtime Paid-Permanent	.00	891.50	.00	891.50	346.22
2100	Professional Services	.00	24,670.87	.00	24,670.87	.00
2410	Rent City Vehicles	.00	9,756.61	45.30	9,711.31	9,729.35
2422	Fleet Fuel	.00	17.59	.00	17.59	67.03
2424	Fleet Management	.00	968.00	.00	968.00	940.50
3400	Materials & Supplies	.00	69,026.07	.00	69,026.07	34,933.41
3440	Property Plant & Equipment < \$5,000	.00	1,582.46	.00	1,582.46	.00
4220	Life Insurance	.00	48.61	.01	48.60	41.44
4230	Medical Insurance	.00	5,298.88	6.72	5,292.16	4,431.40
4238	Veba Funding	.00	9,669.00	.00	9,669.00	8,809.13
4240	Workers Comp	.00	935.00	.00	935.00	920.37
4250	Social Security-Employer	.00	2,095.23	2.11	2,093.12	1,862.60
4259	Retirement Contribution	.00	10,230.00	.00	10,230.00	9,153.87
4270	Dental Insurance	.00	444.61	.60	444.01	395.74
4280	Optical Insurance	.00	46.04	.06	45.98	41.02
4440	Unemployment Compensation	.00	102.65	.00	102.65	89.23
Activity	<b>4149 - Major Traffic Signs Totals</b>	<b>\$0.00</b>	<b>\$162,518.11</b>	<b>\$82.31</b>	<b>\$162,435.80</b>	<b>\$95,930.70</b>
Activity	<b>4183 - Trunkline Construction</b>					
1100	Permanent Time Worked	.00	32.87	.00	32.87	1,613.67
2410	Rent City Vehicles	.00	.00	.00	.00	746.07
3400	Materials & Supplies	.00	.00	.00	.00	1,219.85
4220	Life Insurance	.00	.01	.00	.01	1.51
4230	Medical Insurance	.00	6.57	.00	6.57	292.69
4238	Veba Funding	.00	715.00	.00	715.00	648.12
4240	Workers Comp	.00	83.00	.00	83.00	83.00
4250	Social Security-Employer	.00	2.35	.00	2.35	120.80
4259	Retirement Contribution	.00	825.00	.00	825.00	756.25
4270	Dental Insurance	.00	.59	.00	.59	26.12



# Trial Balance Listing

Through 05/31/15  
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	4183 - Trunkline Construction					
4280	Optical Insurance	.00	.06	.00	.06	2.67
4440	Unemployment Compensation	.00	.00	.00	.00	4.50
Activity 4183 - Trunkline Construction Totals		\$0.00	\$1,665.45	\$0.00	\$1,665.45	\$5,515.25
Activity	4184 - Trunkline Signal Install					
1100	Permanent Time Worked	.00	3,266.11	416.21	2,849.90	1,989.60
1401	Overtime Paid-Permanent	.00	24.65	.00	24.65	79.04
2410	Rent City Vehicles	.00	1,601.55	.00	1,601.55	470.39
3400	Materials & Supplies	.00	4,624.90	61.40	4,563.50	1,112.80
4220	Life Insurance	.00	6.18	1.12	5.06	4.30
4230	Medical Insurance	.00	597.17	79.88	517.29	425.42
4238	Veba Funding	.00	715.00	.00	715.00	648.12
4240	Workers Comp	.00	83.00	.00	83.00	83.00
4250	Social Security-Employer	.00	248.97	31.64	217.33	154.83
4259	Retirement Contribution	.00	825.00	.00	825.00	756.25
4270	Dental Insurance	.00	50.21	7.14	43.07	37.98
4280	Optical Insurance	.00	5.20	.74	4.46	3.96
4440	Unemployment Compensation	.00	14.20	.00	14.20	6.30
Activity 4184 - Trunkline Signal Install Totals		\$0.00	\$12,062.14	\$598.13	\$11,464.01	\$5,771.99
Activity	4185 - Trunkline Prev Maint					
1100	Permanent Time Worked	.00	11,413.42	92.96	11,320.46	2,879.28
1401	Overtime Paid-Permanent	.00	311.16	.00	311.16	3,663.86
2410	Rent City Vehicles	.00	13,724.86	.00	13,724.86	2,359.14
4220	Life Insurance	.00	16.79	.14	16.65	8.35
4230	Medical Insurance	.00	2,178.53	16.40	2,162.13	1,143.47
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	55.00
4238	Veba Funding	.00	715.00	.00	715.00	648.12
4240	Workers Comp	.00	210.00	.00	210.00	208.00
4250	Social Security-Employer	.00	873.47	7.00	866.47	491.46
4259	Retirement Contribution	.00	2,101.00	.00	2,101.00	1,893.87
4270	Dental Insurance	.00	182.68	1.48	181.20	102.19
4280	Optical Insurance	.00	18.89	.14	18.75	10.50
4440	Unemployment Compensation	.00	1.96	.00	1.96	1.89
Activity 4185 - Trunkline Prev Maint Totals		\$0.00	\$31,841.76	\$118.12	\$31,723.64	\$13,465.13
Activity	4186 - Truckline Emerg Repair					
1100	Permanent Time Worked	.00	6,753.03	.00	6,753.03	4,486.54





# Trial Balance Listing

Through 05/31/15  
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>4186 - Truckline Emerg Repair</b>					
1401	Overtime Paid-Permanent	.00	7,111.23	336.49	6,774.74	4,086.40
2410	Rent City Vehicles	.00	7,640.66	.00	7,640.66	2,231.38
2430	Contracted Services	.00	662.60	.00	662.60	.00
3400	Materials & Supplies	.00	3,013.86	.00	3,013.86	1,167.93
4215	Deferred Comp Contributions	.00	.00	.00	.00	.26
4220	Life Insurance	.00	14.04	.42	13.62	10.38
4230	Medical Insurance	.00	2,064.34	95.35	1,968.99	1,460.51
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	55.00
4238	Veba Funding	.00	715.00	.00	715.00	648.12
4240	Workers Comp	.00	210.00	.00	210.00	208.00
4250	Social Security-Employer	.00	1,059.04	45.41	1,013.63	639.99
4259	Retirement Contribution	.00	2,101.00	.00	2,101.00	1,893.87
4270	Dental Insurance	.00	173.21	8.29	164.92	130.38
4280	Optical Insurance	.00	17.94	.87	17.07	13.55
4440	Unemployment Compensation	.00	43.16	.00	43.16	12.41
Activity 4186 - Truckline Emerg Repair Totals		\$0.00	\$31,673.11	\$486.83	\$31,186.28	\$17,044.72
Activity	<b>4187 - Trunkline System Control</b>					
1100	Permanent Time Worked	.00	1,792.80	.00	1,792.80	1,570.97
1401	Overtime Paid-Permanent	.00	455.49	.00	455.49	48.60
2220	Electricity	.00	4,404.26	.00	4,404.26	.00
2410	Rent City Vehicles	.00	634.92	.00	634.92	875.42
3400	Materials & Supplies	.00	1,777.37	.00	1,777.37	7.20
4220	Life Insurance	.00	3.81	.00	3.81	2.68
4230	Medical Insurance	.00	415.68	.00	415.68	276.05
4238	Veba Funding	.00	715.00	.00	715.00	648.12
4240	Workers Comp	.00	83.00	.00	83.00	83.00
4250	Social Security-Employer	.00	169.83	.00	169.83	121.48
4259	Retirement Contribution	.00	825.00	.00	825.00	756.25
4270	Dental Insurance	.00	34.83	.00	34.83	24.65
4280	Optical Insurance	.00	3.62	.00	3.62	2.55
4440	Unemployment Compensation	.00	4.63	.00	4.63	7.48
Activity 4187 - Trunkline System Control Totals		\$0.00	\$11,320.24	\$0.00	\$11,320.24	\$4,424.45
Activity	<b>4239 - BR 23 Traffic Signs</b>					
4238	Veba Funding	.00	715.00	.00	715.00	648.12



# Trial Balance Listing

Through 05/31/15  
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>4239 - BR 23 Traffic Signs</b>					
4240	Workers Comp	.00	79.00	.00	79.00	78.00
4259	Retirement Contribution	.00	792.00	.00	792.00	706.75
	Activity 4239 - BR 23 Traffic Signs Totals	\$0.00	\$1,586.00	\$0.00	\$1,586.00	\$1,432.87
Activity	<b>4949 - BR 94 Traffic Signs</b>					
1100	Permanent Time Worked	.00	1,298.09	112.40	1,185.69	1,103.15
2410	Rent City Vehicles	.00	401.24	.00	401.24	428.57
3400	Materials & Supplies	.00	1,127.00	1,018.74	108.26	406.62
4220	Life Insurance	.00	1.84	.17	1.67	1.80
4230	Medical Insurance	.00	173.61	21.23	152.38	215.34
4238	Veba Funding	.00	715.00	.00	715.00	648.12
4240	Workers Comp	.00	79.00	.00	79.00	78.00
4250	Social Security-Employer	.00	98.61	8.54	90.07	83.84
4259	Retirement Contribution	.00	792.00	.00	792.00	706.75
4270	Dental Insurance	.00	14.58	1.90	12.68	19.23
4280	Optical Insurance	.00	1.49	.20	1.29	1.98
4440	Unemployment Compensation	.00	8.11	.00	8.11	3.25
	Activity 4949 - BR 94 Traffic Signs Totals	\$0.00	\$4,710.57	\$1,163.18	\$3,547.39	\$3,696.65
	Organization 4210 - Traffic Control Totals	\$0.00	\$2,314,019.40	\$237,698.00	\$2,076,321.40	\$1,671,628.46
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	107,850.53	200.67	107,649.86	109,174.47
1102	Other Paid Time Off	.00	7,813.48	.00	7,813.48	11,428.24
1103	Other Paid City Business	.00	.00	.00	.00	1,378.64
1121	Vacation Used	.00	74,379.23	626.26	73,752.97	64,810.08
1131	Comp Time Used	.00	.00	.00	.00	27.58
1141	Personal Leave Used	.00	8,511.44	255.36	8,256.08	9,586.98
1151	Sick Time Used	.00	43,830.63	474.24	43,356.39	27,746.38
1161	Holiday	.00	43,937.85	220.64	43,717.21	42,667.15
1401	Overtime Paid-Permanent	.00	26,961.10	103.68	26,857.42	29,325.21
1601	Severance Pay	.00	2,677.63	.00	2,677.63	.00
1721	Annual Sick Leave Payout	.00	1,663.99	.00	1,663.99	1,636.03
1741	Longevity Pay	.00	10,320.00	.00	10,320.00	9,720.00
1751	Benefit Waiver Pay	.00	3,474.00	.00	3,474.00	1,450.00
1800	Equipment Allowance	.00	874.80	.00	874.80	903.40
1820	Uniform Allowance	.00	1,600.00	.00	1,600.00	1,600.00



# Trial Balance Listing

Through 05/31/15  
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>1000 - Administration</b>					
2100	Professional Services	.00	244.00	.00	244.00	6,959.00
2240	Telecommunications	.00	5,112.97	.00	5,112.97	1,105.53
2330	Radio Maintenance	.00	1,320.00	.00	1,320.00	1,281.50
2331	Radio System Service Charge	.00	21,989.00	.00	21,989.00	21,778.13
2410	Rent City Vehicles	.00	113.96	4,460.78	(4,346.82)	(2,494.04)
2420	Rent Outside Vehicles/Mileage	.00	86.03	.00	86.03	(119.71)
2421	Fleet Maintenance & Repair	.00	4,390.82	.00	4,390.82	6,412.91
2422	Fleet Fuel	.00	2,214.24	.00	2,214.24	1,322.24
2423	Fleet Depreciation	.00	3,564.00	.00	3,564.00	2,967.25
2424	Fleet Management	.00	165.00	.00	165.00	156.75
2430	Contracted Services	.00	252.50	.00	252.50	.00
2500	Printing	.00	8.36	.00	8.36	25.84
2700	Conference Training & Travel	.00	3,515.42	.00	3,515.42	3,945.49
2702	Educational Reimbursement	.00	259.04	.00	259.04	.00
2850	Advertising	.00	70.00	.00	70.00	395.50
2951	Employee Recognition	.00	.00	.00	.00	118.33
3400	Materials & Supplies	.00	385.05	.00	385.05	880.76
3440	Property Plant & Equipment < \$5,000	.00	4,142.39	.00	4,142.39	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	77.86
4220	Life Insurance	.00	667.23	3.99	663.24	565.64
4230	Medical Insurance	.00	54,400.35	410.64	53,989.71	52,293.95
4234	Disability Insurance	.00	68.17	.32	67.85	65.67
4237	Retiree Health Savings Account	.00	594.00	.00	594.00	229.00
4238	Veba Funding	.00	51,337.00	.00	51,337.00	49,483.50
4240	Workers Comp	.00	6,666.00	.00	6,666.00	6,616.50
4250	Social Security-Employer	.00	24,891.04	139.92	24,751.12	23,640.78
4259	Retirement Contribution	.00	64,647.00	.00	64,647.00	57,936.12
4270	Dental Insurance	.00	5,036.81	36.67	5,000.14	4,539.66
4280	Optical Insurance	.00	521.85	3.81	518.04	491.23
4300	Dues & Licenses	.00	478.00	.00	478.00	331.00
4423	Transfer To IT Fund	.00	114,565.00	.00	114,565.00	114,563.13
4424	Transfer To Maintenance Facilities	.00	58,531.00	.00	58,531.00	56,710.50
4440	Unemployment Compensation	.00	1,270.69	.00	1,270.69	1,271.69
Activity 1000 - Administration Totals		\$0.00	\$765,401.60	\$6,936.98	\$758,464.62	\$725,005.87



# Trial Balance Listing

Through 05/31/15  
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	4222 - Pothole Repair					
1100	Permanent Time Worked	.00	95,510.92	94.71	95,416.21	105,620.08
1200	Temporary Pay	.00	651.51	.00	651.51	.00
1401	Overtime Paid-Permanent	.00	9,664.24	.00	9,664.24	19,344.93
2240	Telecommunications	.00	52.17	.00	52.17	41.80
2410	Rent City Vehicles	.00	93,988.72	1,523.64	92,465.08	98,089.48
3400	Materials & Supplies	.00	40,523.92	.00	40,523.92	55,923.14
4220	Life Insurance	.00	186.62	.00	186.62	224.66
4230	Medical Insurance	.00	18,941.66	.00	18,941.66	21,400.71
4237	Retiree Health Savings Account	.00	293.00	.00	293.00	136.00
4238	Veba Funding	.00	24,310.00	.00	24,310.00	22,928.62
4240	Workers Comp	.00	3,795.00	.00	3,795.00	3,703.37
4250	Social Security-Employer	.00	7,929.78	.00	7,929.78	9,360.01
4259	Retirement Contribution	.00	26,059.00	.00	26,059.00	23,285.13
4270	Dental Insurance	.00	1,630.77	.00	1,630.77	1,982.44
4280	Optical Insurance	.00	169.00	.00	169.00	205.43
4440	Unemployment Compensation	.00	352.60	.00	352.60	326.48
Activity 4222 - Pothole Repair Totals		\$0.00	\$324,058.91	\$1,618.35	\$322,440.56	\$362,572.28
Activity	4227 - Pavement Evaluation					
1100	Permanent Time Worked	.00	168.27	.00	168.27	7,580.28
1200	Temporary Pay	.00	.00	.00	.00	19,072.50
2100	Professional Services	.00	62,236.43	.00	62,236.43	26,649.25
3400	Materials & Supplies	.00	.00	.00	.00	221.75
4220	Life Insurance	.00	.28	.00	.28	3.30
4230	Medical Insurance	.00	.00	.00	.00	1,663.25
4234	Disability Insurance	.00	.48	.00	.48	.00
4238	Veba Funding	.00	1,419.00	.00	1,419.00	1,295.25
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	12.87	.00	12.87	2,029.90
4259	Retirement Contribution	.00	1,364.00	.00	1,364.00	1,221.88
4270	Dental Insurance	.00	.00	.00	.00	148.53
4280	Optical Insurance	.00	.00	.00	.00	15.38
4440	Unemployment Compensation	.00	.00	.00	.00	457.10
Activity 4227 - Pavement Evaluation Totals		\$0.00	\$65,217.33	\$0.00	\$65,217.33	\$60,374.37
Activity	4229 - Right-Of-Way Studies/Maint					
1100	Permanent Time Worked	.00	864.83	.00	864.83	10,257.45



# Trial Balance Listing

Through 05/31/15  
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>4229 - Right-Of-Way Studies/Maint</b>					
1102	Other Paid Time Off	.00	.00	.00	.00	1,888.56
1121	Vacation Used	.00	.00	.00	.00	1,719.84
1141	Personal Leave Used	.00	.00	.00	.00	313.68
1151	Sick Time Used	.00	.00	.00	.00	3,386.14
1161	Holiday	.00	.00	.00	.00	2,188.20
1200	Temporary Pay	.00	3,905.80	.00	3,905.80	14,330.00
1201	Temporary Pay Overtime	.00	214.50	.00	214.50	.00
1401	Overtime Paid-Permanent	.00	167.66	.00	167.66	903.44
1601	Severance Pay	.00	.00	.00	.00	6,587.40
1741	Longevity Pay	.00	.00	.00	.00	1,584.88
1800	Equipment Allowance	.00	.00	.00	.00	1,100.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2100	Professional Services	.00	.00	.00	.00	161.00
2240	Telecommunications	.00	52.17	.00	52.17	41.80
2330	Radio Maintenance	.00	1,463.00	.00	1,463.00	1,425.38
2331	Radio System Service Charge	.00	8,800.00	.00	8,800.00	8,711.12
2410	Rent City Vehicles	.00	237.79	7,038.19	(6,800.40)	(1,499.54)
2421	Fleet Maintenance & Repair	.00	13,539.33	.00	13,539.33	20,031.08
2422	Fleet Fuel	.00	1,724.24	.00	1,724.24	1,486.77
2423	Fleet Depreciation	.00	13,794.00	.00	13,794.00	14,560.37
2424	Fleet Management	.00	1,617.00	.00	1,617.00	1,567.50
2430	Contracted Services	.00	.00	.00	.00	4,750.00
2700	Conference Training & Travel	.00	25.00	.00	25.00	.00
3400	Materials & Supplies	.00	469.39	.00	469.39	809.08
3440	Property Plant & Equipment < \$5,000	.00	1,510.50	.00	1,510.50	.00
4220	Life Insurance	.00	2.02	.00	2.02	14.15
4230	Medical Insurance	.00	156.62	.00	156.62	5,174.47
4234	Disability Insurance	.00	.00	.00	.00	1.54
4238	Veba Funding	.00	4,972.00	.00	4,972.00	4,533.87
4240	Workers Comp	.00	58.00	.00	58.00	55.00
4250	Social Security-Employer	.00	393.45	.00	393.45	3,348.25
4259	Retirement Contribution	.00	4,774.00	.00	4,774.00	4,277.13
4270	Dental Insurance	.00	14.55	.00	14.55	462.10
4280	Optical Insurance	.00	1.50	.00	1.50	47.87
4440	Unemployment Compensation	.00	26.94	.00	26.94	482.64



# Trial Balance Listing

Through 05/31/15  
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 4229 - Right-Of-Way Studies/Maint		\$0.00	\$58,784.29	\$7,038.19	\$51,746.10	\$114,801.17
	Totals					
Activity 4231 - BR 23 Sweeping						
2410	Rent City Vehicles	.00	105.54	.00	105.54	.00
4238	Veba Funding	.00	143.00	.00	143.00	129.25
4240	Workers Comp	.00	22.00	.00	22.00	21.00
4259	Retirement Contribution	.00	143.00	.00	143.00	125.62
	Activity 4231 - BR 23 Sweeping Totals	\$0.00	\$413.54	\$0.00	\$413.54	\$275.87
Activity 4232 - BR 23 Pothole Repair						
1100	Permanent Time Worked	.00	1,339.38	.00	1,339.38	1,151.06
1401	Overtime Paid-Permanent	.00	255.76	.00	255.76	417.19
2410	Rent City Vehicles	.00	1,236.31	217.32	1,018.99	1,817.57
3400	Materials & Supplies	.00	512.59	.00	512.59	1,791.96
4220	Life Insurance	.00	2.47	.00	2.47	2.62
4230	Medical Insurance	.00	312.01	.00	312.01	227.72
4237	Retiree Health Savings Account	.00	9.00	.00	9.00	.00
4238	Veba Funding	.00	572.00	.00	572.00	647.13
4240	Workers Comp	.00	104.00	.00	104.00	105.00
4250	Social Security-Employer	.00	119.20	.00	119.20	118.43
4259	Retirement Contribution	.00	660.00	.00	660.00	607.75
4270	Dental Insurance	.00	26.13	.00	26.13	20.59
4280	Optical Insurance	.00	2.70	.00	2.70	2.15
4440	Unemployment Compensation	.00	.00	.00	.00	6.97
	Activity 4232 - BR 23 Pothole Repair Totals	\$0.00	\$5,151.55	\$217.32	\$4,934.23	\$6,916.14
Activity 4235 - BR 23 Winter Maintenance						
1100	Permanent Time Worked	.00	830.91	.00	830.91	1,443.48
1401	Overtime Paid-Permanent	.00	779.97	.00	779.97	1,492.37
2410	Rent City Vehicles	.00	1,698.49	.00	1,698.49	6,628.43
3400	Materials & Supplies	.00	3,787.57	.00	3,787.57	5,266.98
4220	Life Insurance	.00	2.92	.00	2.92	4.33
4230	Medical Insurance	.00	264.97	.00	264.97	372.24
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	54.00
4240	Workers Comp	.00	173.00	.00	173.00	166.00
4250	Social Security-Employer	.00	121.18	.00	121.18	221.94
4259	Retirement Contribution	.00	1,089.00	.00	1,089.00	955.13
4270	Dental Insurance	.00	22.21	.00	22.21	33.63



# Trial Balance Listing

Through 05/31/15  
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 4235 - BR 23 Winter Maintenance						
4280	Optical Insurance	.00	2.28	.00	2.28	3.50
4440	Unemployment Compensation	.00	16.40	.00	16.40	41.55
Activity 4235 - BR 23 Winter Maintenance		\$0.00	\$8,882.90	\$0.00	\$8,882.90	\$16,683.58
Totals						
Activity 4240 - Major Base Repair/Overlay						
1100	Permanent Time Worked	.00	54,006.20	1,695.60	52,310.60	3,663.24
1200	Temporary Pay	.00	52.00	.00	52.00	.00
1401	Overtime Paid-Permanent	.00	10,637.21	.00	10,637.21	5,469.12
2410	Rent City Vehicles	.00	116,102.42	49,503.77	66,598.65	14,819.02
2421	Fleet Maintenance & Repair	.00	22,784.63	.00	22,784.63	265.86
2422	Fleet Fuel	.00	88.13	.00	88.13	.00
2423	Fleet Depreciation	.00	5,412.00	.00	5,412.00	4,354.13
2424	Fleet Management	.00	319.00	.00	319.00	313.50
3400	Materials & Supplies	.00	43,890.28	2.64	43,887.64	8,890.01
3440	Property Plant & Equipment < \$5,000	.00	825.00	.00	825.00	.00
4220	Life Insurance	.00	123.34	4.02	119.32	6.20
4230	Medical Insurance	.00	13,303.63	310.02	12,993.61	488.89
4237	Retiree Health Savings Account	.00	1,829.00	.00	1,829.00	544.00
4238	Veba Funding	.00	12,089.00	.00	12,089.00	23,188.00
4240	Workers Comp	.00	4,862.00	.00	4,862.00	4,962.87
4250	Social Security-Employer	.00	4,840.99	125.69	4,715.30	354.28
4259	Retirement Contribution	.00	33,374.00	.00	33,374.00	31,194.13
4270	Dental Insurance	.00	1,159.96	32.49	1,127.47	253.50
4280	Optical Insurance	.00	120.26	3.37	116.89	5.45
4440	Unemployment Compensation	.00	.00	.00	.00	(45.05)
5130	Equipment	.00	39,472.00	.00	39,472.00	.00
Activity 4240 - Major Base Repair/Overlay		\$0.00	\$365,291.05	\$51,677.60	\$313,613.45	\$98,727.15
Totals						
Activity 4245 - Major Salting/Plowing						
1100	Permanent Time Worked	.00	79,860.82	.00	79,860.82	81,164.94
1102	Other Paid Time Off	.00	2,315.92	.00	2,315.92	.00
1200	Temporary Pay	.00	1,627.59	.00	1,627.59	504.50
1401	Overtime Paid-Permanent	.00	53,316.71	.00	53,316.71	113,184.83
2100	Professional Services	.00	3,180.00	.00	3,180.00	.00
2240	Telecommunications	.00	52.17	.00	52.17	41.80



# Trial Balance Listing

Through 05/31/15  
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>4245 - Major Salting/Plowing</b>					
2410	Rent City Vehicles	.00	151,888.31	285,320.36	(133,432.05)	(390,008.25)
2421	Fleet Maintenance & Repair	.00	159,551.86	.00	159,551.86	179,468.52
2422	Fleet Fuel	.00	12,925.68	.00	12,925.68	5,054.88
2423	Fleet Depreciation	.00	106,491.00	.00	106,491.00	107,104.25
2424	Fleet Management	.00	7,425.00	.00	7,425.00	7,210.50
2430	Contracted Services	.00	4,980.66	.00	4,980.66	.00
2500	Printing	.00	899.15	.00	899.15	.00
2610	Equipment Leasing	.00	.00	.00	.00	16,097.50
2850	Advertising	.00	7,239.60	.00	7,239.60	11,323.30
3100	Postage	.00	908.00	.00	908.00	.00
3400	Materials & Supplies	.00	148,039.20	.00	148,039.20	208,285.37
3440	Property Plant & Equipment < \$5,000	.00	17,160.00	.00	17,160.00	.00
4220	Life Insurance	.00	216.03	.00	216.03	251.83
4230	Medical Insurance	.00	21,527.52	.00	21,527.52	23,520.62
4237	Retiree Health Savings Account	.00	169.00	.00	169.00	54.00
4238	Veba Funding	.00	4,697.00	.00	4,697.00	5,310.25
4240	Workers Comp	.00	990.00	.00	990.00	992.75
4250	Social Security-Employer	.00	10,319.67	.00	10,319.67	14,713.72
4259	Retirement Contribution	.00	6,831.00	.00	6,831.00	6,240.63
4270	Dental Insurance	.00	1,858.33	.00	1,858.33	2,194.18
4280	Optical Insurance	.00	192.66	.00	192.66	227.35
4420	Transfer To Other Funds	.00	.00	.00	.00	(4,254.44)
4440	Unemployment Compensation	.00	1,156.52	.00	1,156.52	1,986.26
5130	Equipment	.00	17,160.00	17,160.00	.00	.00
Activity	<b>4245 - Major Salting/Plowing Totals</b>	<b>\$0.00</b>	<b>\$822,979.40</b>	<b>\$302,480.36</b>	<b>\$520,499.04</b>	<b>\$390,669.29</b>
Activity	<b>4248 - Major Surface Treatment</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	2,907.52
1200	Temporary Pay	.00	54.12	.00	54.12	32.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,844.13
2410	Rent City Vehicles	.00	36.56	.00	36.56	.00
2430	Contracted Services	.00	184,555.00	.00	184,555.00	111,024.20
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.27
4220	Life Insurance	.00	.00	.00	.00	2.34
4230	Medical Insurance	.00	.00	.00	.00	732.13
4238	Veba Funding	.00	1,419.00	.00	1,419.00	1,295.25





# Trial Balance Listing

Through 05/31/15  
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					
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	4.14	.00	4.14	364.71
4259	Retirement Contribution	.00	1,364.00	.00	1,364.00	1,221.88
4270	Dental Insurance	.00	.00	.00	.00	65.39
4280	Optical Insurance	.00	.00	.00	.00	6.79
4440	Unemployment Compensation	.00	1.19	.00	1.19	1.02
Activity	4248 - Major Surface Treatment Totals	\$0.00	\$187,450.01	\$0.00	\$187,450.01	\$119,516.13
Activity	4251 - Street Sweeping					
1100	Permanent Time Worked	.00	44,524.45	118.56	44,405.89	43,977.44
1200	Temporary Pay	.00	40.59	.00	40.59	.00
1401	Overtime Paid-Permanent	.00	5,562.61	.00	5,562.61	6,968.69
2410	Rent City Vehicles	.00	107,164.33	60,909.04	46,255.29	(17,038.02)
2421	Fleet Maintenance & Repair	.00	37,433.15	.00	37,433.15	44,762.29
2422	Fleet Fuel	.00	4,590.37	.00	4,590.37	2,395.99
2423	Fleet Depreciation	.00	20,691.00	.00	20,691.00	25,628.13
2424	Fleet Management	.00	803.00	.00	803.00	783.75
2435	Tipping Fees	.00	3,412.45	.00	3,412.45	6,511.04
3400	Materials & Supplies	.00	300.82	.00	300.82	236.47
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.13
4220	Life Insurance	.00	117.41	.36	117.05	118.96
4230	Medical Insurance	.00	10,466.39	26.64	10,439.75	9,526.06
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	136.00
4238	Veba Funding	.00	6,259.00	.00	6,259.00	5,699.87
4240	Workers Comp	.00	1,342.00	.00	1,342.00	1,298.88
4250	Social Security-Employer	.00	3,765.58	8.91	3,756.67	3,831.55
4259	Retirement Contribution	.00	9,185.00	.00	9,185.00	8,167.50
4270	Dental Insurance	.00	907.43	2.38	905.05	890.04
4280	Optical Insurance	.00	93.97	.25	93.72	92.27
4440	Unemployment Compensation	.00	54.48	.00	54.48	.00
Activity	4251 - Street Sweeping Totals	\$0.00	\$256,950.03	\$61,066.14	\$195,883.89	\$143,990.04
Activity	4252 - Bridge Maintenance & Repair					
1100	Permanent Time Worked	.00	84.12	.00	84.12	536.60
2410	Rent City Vehicles	.00	80.04	.00	80.04	752.95
3400	Materials & Supplies	.00	19.07	.00	19.07	168.97
4220	Life Insurance	.00	.26	.00	.26	.52



# Trial Balance Listing

Through 05/31/15  
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	4252 - Bridge Maintenance & Repair					
4230	Medical Insurance	.00	21.57	.00	21.57	83.20
4238	Veba Funding	.00	715.00	.00	715.00	648.12
4240	Workers Comp	.00	115.00	.00	115.00	113.00
4250	Social Security-Employer	.00	6.00	.00	6.00	40.47
4259	Retirement Contribution	.00	726.00	.00	726.00	652.63
4270	Dental Insurance	.00	1.81	.00	1.81	7.43
4280	Optical Insurance	.00	.19	.00	.19	.77
Activity	4252 - Bridge Maintenance & Repair Totals	\$0.00	\$1,769.06	\$0.00	\$1,769.06	\$3,004.66
Activity	4253 - Shoulder Maintenance					
1100	Permanent Time Worked	.00	8,492.68	.00	8,492.68	8,700.26
1200	Temporary Pay	.00	684.22	202.95	481.27	.00
1401	Overtime Paid-Permanent	.00	301.71	.00	301.71	.00
2410	Rent City Vehicles	.00	6,016.82	.00	6,016.82	5,352.08
3400	Materials & Supplies	.00	535.65	.00	535.65	286.78
4220	Life Insurance	.00	24.68	.00	24.68	14.86
4230	Medical Insurance	.00	1,730.47	.00	1,730.47	2,064.50
4238	Veba Funding	.00	1,991.00	.00	1,991.00	1,814.12
4240	Workers Comp	.00	332.00	.00	332.00	323.00
4250	Social Security-Employer	.00	715.23	15.52	699.71	649.78
4259	Retirement Contribution	.00	2,090.00	.00	2,090.00	1,867.25
4270	Dental Insurance	.00	145.15	.00	145.15	184.32
4280	Optical Insurance	.00	15.06	.00	15.06	19.11
4440	Unemployment Compensation	.00	10.09	4.44	5.65	.00
Activity	4253 - Shoulder Maintenance Totals	\$0.00	\$23,084.76	\$222.91	\$22,861.85	\$21,276.06
Activity	4254 - Misc Concrete Repairs					
1100	Permanent Time Worked	.00	.00	.00	.00	550.29
1151	Sick Time Used	.00	.00	.00	.00	419.68
1200	Temporary Pay	.00	923.00	52.00	871.00	1,136.00
2410	Rent City Vehicles	.00	240.45	.00	240.45	.00
2430	Contracted Services	.00	3,199.60	1,138.00	2,061.60	176.00
3400	Materials & Supplies	.00	.00	.00	.00	398.15
4220	Life Insurance	.00	.00	.00	.00	.42
4230	Medical Insurance	.00	.00	.00	.00	238.60
4238	Veba Funding	.00	1,419.00	.00	1,419.00	1,295.25



# Trial Balance Listing

Through 05/31/15  
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	4254 - Misc Concrete Repairs					
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	70.62	3.98	66.64	157.96
4259	Retirement Contribution	.00	1,364.00	.00	1,364.00	1,221.88
4270	Dental Insurance	.00	.00	.00	.00	21.31
4280	Optical Insurance	.00	.00	.00	.00	2.21
4440	Unemployment Compensation	.00	1.21	.81	.40	37.29
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$7,233.88	\$1,194.79	\$6,039.09	\$5,671.04
Activity	4255 - Sidewalk Ramps					
2430	Contracted Services	.00	.00	.00	.00	12,684.63
4238	Veba Funding	.00	429.00	.00	429.00	388.63
4240	Workers Comp	.00	.00	.00	.00	5.00
4259	Retirement Contribution	.00	407.00	.00	407.00	366.63
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$836.00	\$0.00	\$836.00	\$13,444.89
Activity	4256 - Shop Work					
4238	Veba Funding	.00	429.00	.00	429.00	388.63
4240	Workers Comp	.00	68.00	.00	68.00	66.00
4259	Retirement Contribution	.00	429.00	.00	429.00	384.12
Activity 4256 - Shop Work Totals		\$0.00	\$926.00	\$0.00	\$926.00	\$838.75
Activity	4258 - Work For Others					
1100	Permanent Time Worked	.00	.00	.00	.00	949.85
1401	Overtime Paid-Permanent	.00	.00	.00	.00	3,102.29
2410	Rent City Vehicles	.00	.00	.00	.00	8,289.92
3400	Materials & Supplies	.00	.00	.00	.00	9,352.89
4220	Life Insurance	.00	.00	.00	.00	6.20
4230	Medical Insurance	.00	.00	.00	.00	566.34
4238	Veba Funding	.00	429.00	.00	429.00	388.63
4240	Workers Comp	.00	71.00	.00	71.00	70.00
4250	Social Security-Employer	.00	.00	.00	.00	304.64
4259	Retirement Contribution	.00	451.00	.00	451.00	403.37
4270	Dental Insurance	.00	.00	.00	.00	50.56
4280	Optical Insurance	.00	.00	.00	.00	5.23
4440	Unemployment Compensation	.00	.00	.00	.00	63.58
Activity 4258 - Work For Others Totals		\$0.00	\$951.00	\$0.00	\$951.00	\$23,553.50
Activity	4940 - BR 94 Base Repair					
1100	Permanent Time Worked	.00	161.40	.00	161.40	5,004.08



# Trial Balance Listing

Through 05/31/15  
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					
1200	Temporary Pay	.00	104.00	.00	104.00	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	294.74
2410	Rent City Vehicles	.00	157.22	.00	157.22	7,660.36
3400	Materials & Supplies	.00	.00	.00	.00	1,911.31
4220	Life Insurance	.00	.43	.00	.43	11.10
4230	Medical Insurance	.00	36.89	.00	36.89	1,129.24
4238	Veba Funding	.00	143.00	.00	143.00	129.25
4240	Workers Comp	.00	24.00	.00	24.00	23.00
4250	Social Security-Employer	.00	19.97	.00	19.97	395.23
4259	Retirement Contribution	.00	154.00	.00	154.00	134.75
4270	Dental Insurance	.00	3.11	.00	3.11	100.85
4280	Optical Insurance	.00	.32	.00	.32	10.44
Activity 4940 - BR 94 Base Repair Totals		\$0.00	\$804.34	\$0.00	\$804.34	\$16,804.35
Activity	4941 - BR 94 Sweeping					
1100	Permanent Time Worked	.00	267.93	.00	267.93	.00
2410	Rent City Vehicles	.00	320.64	.00	320.64	.00
4220	Life Insurance	.00	.76	.00	.76	.00
4230	Medical Insurance	.00	60.09	.00	60.09	.00
4238	Veba Funding	.00	143.00	.00	143.00	129.25
4240	Workers Comp	.00	24.00	.00	24.00	23.00
4250	Social Security-Employer	.00	20.17	.00	20.17	.00
4259	Retirement Contribution	.00	154.00	.00	154.00	134.75
4270	Dental Insurance	.00	5.01	.00	5.01	.00
4280	Optical Insurance	.00	.52	.00	.52	.00
Activity 4941 - BR 94 Sweeping Totals		\$0.00	\$996.12	\$0.00	\$996.12	\$287.00
Activity	4942 - BR 94 Pothole Repair					
1100	Permanent Time Worked	.00	769.77	.00	769.77	3,938.61
1401	Overtime Paid-Permanent	.00	508.60	.00	508.60	1,516.59
2410	Rent City Vehicles	.00	1,225.40	204.81	1,020.59	4,370.98
3400	Materials & Supplies	.00	399.59	.00	399.59	2,123.07
4220	Life Insurance	.00	1.99	.00	1.99	9.13
4230	Medical Insurance	.00	217.88	.00	217.88	708.20
4238	Veba Funding	.00	429.00	.00	429.00	388.63
4240	Workers Comp	.00	71.00	.00	71.00	70.00
4250	Social Security-Employer	.00	95.83	.00	95.83	411.03



# Trial Balance Listing

Through 05/31/15  
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	451.00	.00	451.00	403.37
4270	Dental Insurance	.00	18.92	.00	18.92	65.85
4280	Optical Insurance	.00	1.97	.00	1.97	6.84
4440	Unemployment Compensation	.00	4.06	.00	4.06	35.05
	Activity 4942 - BR 94 Pothole Repair Totals	\$0.00	\$4,195.01	\$204.81	\$3,990.20	\$14,047.35
Activity	4943 - BR 94 Shoulder Maintenance					
2430	Contracted Services	.00	27,371.53	.00	27,371.53	5,864.97
	Activity 4943 - BR 94 Shoulder Maintenance Totals	\$0.00	\$27,371.53	\$0.00	\$27,371.53	\$5,864.97
Activity	4945 - BR 94 Winter Maintenance					
1100	Permanent Time Worked	.00	3,184.85	.00	3,184.85	3,750.71
1401	Overtime Paid-Permanent	.00	4,317.90	.00	4,317.90	6,929.73
2410	Rent City Vehicles	.00	7,618.86	.00	7,618.86	21,102.26
3400	Materials & Supplies	.00	17,048.28	.00	17,048.28	18,687.04
4220	Life Insurance	.00	12.08	.00	12.08	13.68
4230	Medical Insurance	.00	1,207.40	.00	1,207.40	1,387.96
4238	Veba Funding	.00	1,276.00	.00	1,276.00	1,166.00
4240	Workers Comp	.00	214.00	.00	214.00	210.00
4250	Social Security-Employer	.00	564.68	.00	564.68	806.64
4259	Retirement Contribution	.00	1,353.00	.00	1,353.00	1,210.88
4270	Dental Insurance	.00	102.64	.00	102.64	128.25
4280	Optical Insurance	.00	10.63	.00	10.63	13.29
4440	Unemployment Compensation	.00	81.19	.00	81.19	104.86
	Activity 4945 - BR 94 Winter Maintenance Totals	\$0.00	\$36,991.51	\$0.00	\$36,991.51	\$55,511.30
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$2,965,739.82	\$432,657.45	\$2,533,082.37	\$2,199,835.76
Agency	061 - Public Works Totals	\$0.00	\$5,279,759.22	\$670,355.45	\$4,609,403.77	\$3,871,464.22
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	19,088.39	.00	19,088.39	18,819.93
1121	Vacation Used	.00	2,561.13	100.20	2,460.93	2,595.34
1141	Personal Leave Used	.00	419.04	.00	419.04	.00
1151	Sick Time Used	.00	623.49	.00	623.49	349.39



# Trial Balance Listing

Through 05/31/15  
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</b>						
1161	Holiday	.00	1,192.26	.00	1,192.26	1,143.98
2420	Rent Outside Vehicles/Mileage	.00	77.28	.00	77.28	.00
2430	Contracted Services	.00	23,234.89	.00	23,234.89	21,575.00
2500	Printing	.00	.00	.00	.00	195.28
3100	Postage	.00	38.53	.00	38.53	.00
4220	Life Insurance	.00	73.72	.32	73.40	51.07
4230	Medical Insurance	.00	6,053.10	26.28	6,026.82	5,672.94
4238	Veba Funding	.00	7,106.00	.00	7,106.00	6,477.13
4240	Workers Comp	.00	77.00	.00	77.00	74.00
4250	Social Security-Employer	.00	1,770.53	7.46	1,763.07	1,712.28
4259	Retirement Contribution	.00	6,523.00	.00	6,523.00	5,698.88
4270	Dental Insurance	.00	500.88	2.35	498.53	506.52
4280	Optical Insurance	.00	51.91	.24	51.67	52.50
4300	Dues & Licenses	.00	9,091.00	.00	9,091.00	8,749.00
4420	Transfer To Other Funds	.00	322,557.51	.00	322,557.51	191,374.37
4440	Unemployment Compensation	.00	104.02	.00	104.02	115.43
Activity <b>1000 - Administration Totals</b>		\$0.00	\$401,143.68	\$136.85	\$401,006.83	\$265,163.04
Activity <b>1100 - Fringe Benefits</b>						
4239	Retiree Medical Insurance	.00	252,747.00	.00	252,747.00	275,775.50
4260	Insurance Premiums	.00	100,023.00	.00	100,023.00	95,263.63
4310	Municipal Service Charges	.00	164,901.00	.00	164,901.00	160,883.25
Activity <b>1100 - Fringe Benefits Totals</b>		\$0.00	\$517,671.00	\$0.00	\$517,671.00	\$531,922.38
Activity <b>9500 - Debt Service</b>						
4420	Transfer To Other Funds	.00	691,150.16	.00	691,150.16	438,657.36
Activity <b>9500 - Debt Service Totals</b>		\$0.00	\$691,150.16	\$0.00	\$691,150.16	\$438,657.36
Organization <b>1000 - Administration Totals</b>		\$0.00	\$1,609,964.84	\$136.85	\$1,609,827.99	\$1,235,742.78
Agency <b>070 - Public Services Administration Totals</b>		\$0.00	\$1,609,964.84	\$136.85	\$1,609,827.99	\$1,235,742.78
Agency <b>078 - Customer Service</b>						
Organization <b>8000 - Customer Service</b>						
Activity <b>7011 - Call Center</b>						
1100	Permanent Time Worked	.00	1,774.07	11.16	1,762.91	1,646.68
1121	Vacation Used	.00	140.34	.00	140.34	197.51
1141	Personal Leave Used	.00	36.10	.00	36.10	35.45
1151	Sick Time Used	.00	6.76	.00	6.76	46.67
1161	Holiday	.00	120.59	.00	120.59	118.56



# Trial Balance Listing

Through 05/31/15  
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 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
1741	Longevity Pay	.00	45.00	.00	45.00	30.00
2330	Radio Maintenance	.00	198.00	.00	198.00	193.38
2331	Radio System Service Charge	.00	550.00	.00	550.00	544.50
4220	Life Insurance	.00	6.67	.04	6.63	6.21
4230	Medical Insurance	.00	604.49	3.35	601.14	567.41
4238	Veba Funding	.00	715.00	.00	715.00	648.12
4240	Workers Comp	.00	7.00	.00	7.00	7.00
4250	Social Security-Employer	.00	160.24	.84	159.40	156.68
4259	Retirement Contribution	.00	572.00	.00	572.00	506.00
4260	Insurance Premiums	.00	11.00	.00	11.00	8.25
4270	Dental Insurance	.00	50.61	.30	50.31	50.61
4280	Optical Insurance	.00	5.25	.03	5.22	5.25
4420	Transfer To Other Funds	.00	1,705.88	.00	1,705.88	1,685.75
4440	Unemployment Compensation	.00	10.40	.00	10.40	11.55
Activity 7011 - Call Center Totals		\$0.00	\$6,719.40	\$15.72	\$6,703.68	\$6,465.58
Organization 8000 - Customer Service Totals		\$0.00	\$6,719.40	\$15.72	\$6,703.68	\$6,465.58
Agency 078 - Customer Service Totals		\$0.00	\$6,719.40	\$15.72	\$6,703.68	\$6,465.58
EXPENSES TOTALS		\$0.00	\$7,408,196.70	\$687,238.78	\$6,720,957.92	\$5,631,578.80
Fund 0021 - Major Street Totals		\$0.00	\$18,058,723.47	\$18,058,723.47	\$0.00	(\$9,352.58)
Fund 0022 - Local Street						
ASSETS						
2212	Due From Other Gov Units	271,365.39	161,893.75	433,259.14	.00	.00
2218	Accounts Receivable	1,653.79	843.92	2,497.71	.00	1,653.79
2400.0099	Equity In Pooled cash & investments	3,459,774.46	2,127,572.81	1,621,423.59	3,965,923.68	3,424,135.60
ASSETS TOTALS		\$3,732,793.64	\$2,290,310.48	\$2,057,180.44	\$3,965,923.68	\$3,425,789.39
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(28,853.05)	119,033.03	91,068.28	(888.30)	(10,698.10)
4002	Accrued Payroll	(9,388.91)	9,388.91	.00	.00	.00
4630	Retainages Payable	(395.88)	6,389.71	6,515.17	(521.34)	(1,219.81)
LIABILITIES TOTALS		(\$38,637.84)	\$134,811.65	\$97,583.45	(\$1,409.64)	(\$11,917.91)
FUND EQUITY						
6606	Fund Balance	(3,694,155.80)	.00	.00	(3,694,155.80)	(3,635,248.00)
FUND EQUITY TOTALS		(\$3,694,155.80)	\$0.00	\$0.00	(\$3,694,155.80)	(\$3,635,248.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$3,732,793.64)	\$134,811.65	\$97,583.45	(\$3,695,565.44)	(\$3,647,165.91)



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	10,332.50	41,660.55	(31,328.05)	(27,959.26)
6203	Interest/Dividends	.00	8,343.00	.00	8,343.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$18,675.50	\$41,660.55	(\$22,985.05)	(\$27,959.26)
	Organization 1000 - Administration Totals	\$0.00	\$18,675.50	\$41,660.55	(\$22,985.05)	(\$27,959.26)
	Agency 018 - Finance Totals	\$0.00	\$18,675.50	\$41,660.55	(\$22,985.05)	(\$27,959.26)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	55,000.00	(55,000.00)	(55,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$55,000.00	(\$55,000.00)	(\$55,000.00)
	Organization 4500 - Engineering Totals	\$0.00	\$0.00	\$55,000.00	(\$55,000.00)	(\$55,000.00)
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$55,000.00	(\$55,000.00)	(\$55,000.00)
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	.00	843.92	(843.92)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$843.92	(\$843.92)	\$0.00
	Organization 4210 - Traffic Control Totals	\$0.00	\$0.00	\$843.92	(\$843.92)	\$0.00
Organization 4220 - Right Of Way Maintenance						
Activity 0000 - Revenue						
2203	State of Michigan-Additional Road Funding (non Act 51)	.00	.00	150,021.92	(150,021.92)	.00
2222	WT/Gas Local Streets	.00	167,949.92	1,435,408.50	(1,267,458.58)	(1,242,641.43)
6999	Miscellaneous	.00	.00	.00	.00	(1,653.79)
	Activity 0000 - Revenue Totals	\$0.00	\$167,949.92	\$1,585,430.42	(\$1,417,480.50)	(\$1,244,295.22)
	Organization 4220 - Right Of Way Maintenance Totals	\$0.00	\$167,949.92	\$1,585,430.42	(\$1,417,480.50)	(\$1,244,295.22)
	Agency 061 - Public Works Totals	\$0.00	\$167,949.92	\$1,586,274.34	(\$1,418,324.42)	(\$1,244,295.22)
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0063	Operating Transfers 0063	.00	.00	190,965.00	(190,965.00)	(188,627.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$190,965.00	(\$190,965.00)	(\$188,627.00)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$190,965.00	(\$190,965.00)	(\$188,627.00)
	Agency 070 - Public Services Administration Totals	\$0.00	\$0.00	\$190,965.00	(\$190,965.00)	(\$188,627.00)





# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
	REVENUES TOTALS	\$0.00	\$186,625.42	\$1,873,899.89	(\$1,687,274.47)	(\$1,515,881.48)
	EXPENSES					
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 4137 - Traffic Calming						
1100	Permanent Time Worked	.00	6,961.04	27.84	6,933.20	8,749.95
1401	Overtime Paid-Permanent	.00	.00	.00	.00	70.98
2410	Rent City Vehicles	.00	172.55	.00	172.55	44.85
2430	Contracted Services	.00	68,302.20	.00	68,302.20	.00
3100	Postage	.00	48.43	.00	48.43	213.47
3400	Materials & Supplies	.00	204.19	.00	204.19	203.45
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.77
4220	Life Insurance	.00	11.95	.05	11.90	13.13
4230	Medical Insurance	.00	1,412.00	6.57	1,405.43	1,964.68
4234	Disability Insurance	.00	9.76	.08	9.68	16.07
4250	Social Security-Employer	.00	530.09	2.12	527.97	669.66
4270	Dental Insurance	.00	118.49	.59	117.90	175.47
4280	Optical Insurance	.00	12.28	.06	12.22	18.20
4440	Unemployment Compensation	.00	22.93	.00	22.93	10.93
	Activity 4137 - Traffic Calming Totals	\$0.00	\$77,805.91	\$37.31	\$77,768.60	\$12,156.61
	Organization 4500 - Engineering Totals	\$0.00	\$77,805.91	\$37.31	\$77,768.60	\$12,156.61
	Agency 040 - Public Services Totals	\$0.00	\$77,805.91	\$37.31	\$77,768.60	\$12,156.61
Agency 046 - Systems Planning						
Organization 4210 - Traffic Control						
Activity 1935 - GIS						
1100	Permanent Time Worked	.00	340.61	.00	340.61	.00
1200	Temporary Pay	.00	2,347.12	.00	2,347.12	.00
4220	Life Insurance	.00	.56	.00	.56	.00
4234	Disability Insurance	.00	.39	.00	.39	.00
4250	Social Security-Employer	.00	207.35	.00	207.35	.00
4440	Unemployment Compensation	.00	58.35	.00	58.35	.00
	Activity 1935 - GIS Totals	\$0.00	\$2,954.38	\$0.00	\$2,954.38	\$0.00
	Organization 4210 - Traffic Control Totals	\$0.00	\$2,954.38	\$0.00	\$2,954.38	\$0.00
	Agency 046 - Systems Planning Totals	\$0.00	\$2,954.38	\$0.00	\$2,954.38	\$0.00
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4112 - Local Sign Manufacture						
1100	Permanent Time Worked	.00	17,852.29	15.37	17,836.92	16,049.52
2410	Rent City Vehicles	.00	655.11	213.44	441.67	130.70



# Trial Balance Listing

Through 05/31/15  
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	4210 - Traffic Control					
Activity	4112 - Local Sign Manufacture					
3400	Materials & Supplies	.00	.00	.00	.00	116.50
4220	Life Insurance	.00	8.20	.01	8.19	8.46
4230	Medical Insurance	.00	3,667.38	4.66	3,662.72	3,259.08
4237	Retiree Health Savings Account	.00	472.00	.00	472.00	271.00
4238	Veba Funding	.00	1,419.00	.00	1,419.00	1,295.25
4240	Workers Comp	.00	726.00	.00	726.00	714.12
4250	Social Security-Employer	.00	1,365.18	1.18	1,364.00	1,227.71
4259	Retirement Contribution	.00	7,942.00	.00	7,942.00	7,103.25
4270	Dental Insurance	.00	307.73	.42	307.31	291.03
4280	Optical Insurance	.00	31.85	.04	31.81	30.15
4440	Unemployment Compensation	.00	62.81	.00	62.81	65.21
Activity 4112 - Local Sign Manufacture Totals		\$0.00	\$34,509.55	\$235.12	\$34,274.43	\$30,561.98
Activity	4117 - Local St Pavement Marking					
1100	Permanent Time Worked	.00	43.47	.00	43.47	2,730.12
1200	Temporary Pay	.00	331.00	.00	331.00	4,845.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	78.75
2430	Contracted Services	.00	9,602.25	2,387.00	7,215.25	19,706.06
3400	Materials & Supplies	.00	203.87	.00	203.87	.00
4220	Life Insurance	.00	.18	.00	.18	1.15
4230	Medical Insurance	.00	.00	.00	.00	620.92
4250	Social Security-Employer	.00	28.65	.00	28.65	584.23
4270	Dental Insurance	.00	.00	.00	.00	55.44
4280	Optical Insurance	.00	.00	.00	.00	5.75
4440	Unemployment Compensation	.00	5.50	.00	5.50	79.65
Activity 4117 - Local St Pavement Marking Totals		\$0.00	\$10,214.92	\$2,387.00	\$7,827.92	\$28,707.57
Activity	4119 - Local Traffic Signs					
1100	Permanent Time Worked	.00	24,341.46	71.78	24,269.68	26,099.28
1401	Overtime Paid-Permanent	.00	2,199.25	.00	2,199.25	2,520.31
2100	Professional Services	.00	8,223.63	.00	8,223.63	.00
2410	Rent City Vehicles	.00	10,364.67	.00	10,364.67	13,669.75
3400	Materials & Supplies	.00	38,876.65	.00	38,876.65	26,327.99
4220	Life Insurance	.00	44.51	.12	44.39	47.33
4230	Medical Insurance	.00	5,177.65	13.29	5,164.36	5,039.52
4238	Veba Funding	.00	7,392.00	.00	7,392.00	6,735.63



# Trial Balance Listing

Through 05/31/15  
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>					
4240	Workers Comp	.00	737.00	.00	737.00	717.75
4250	Social Security-Employer	.00	2,010.85	5.43	2,005.42	2,172.41
4259	Retirement Contribution	.00	7,986.00	.00	7,986.00	7,144.50
4270	Dental Insurance	.00	434.39	1.19	433.20	450.01
4280	Optical Insurance	.00	45.06	.12	44.94	46.65
4440	Unemployment Compensation	.00	135.09	.00	135.09	78.97
	Activity <b>4119 - Local Traffic Signs Totals</b>	\$0.00	\$107,968.21	\$91.93	\$107,876.28	\$91,050.10
	Activity <b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	86,779.22	.00	86,779.22	86,527.02
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$86,779.22	\$0.00	\$86,779.22	\$86,527.02
	Organization <b>4210 - Traffic Control Totals</b>	\$0.00	\$239,471.90	\$2,714.05	\$236,757.85	\$236,846.67
	Organization <b>4220 - Right Of Way Maintenance</b>					
	Activity <b>1000 - Administration</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	374.85
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$374.85
	Activity <b>4209 - Local Grading</b>					
1100	Permanent Time Worked	.00	21,569.55	187.20	21,382.35	18,965.85
1401	Overtime Paid-Permanent	.00	90.18	.00	90.18	452.71
2410	Rent City Vehicles	.00	67,204.81	42,501.87	24,702.94	34,886.97
2421	Fleet Maintenance & Repair	.00	12,665.63	.00	12,665.63	3,675.89
2422	Fleet Fuel	.00	146.41	.00	146.41	210.16
2423	Fleet Depreciation	.00	9,449.00	.00	9,449.00	9,452.63
2424	Fleet Management	.00	319.00	.00	319.00	313.50
2430	Contracted Services	.00	5,244.00	.00	5,244.00	5,101.99
3400	Materials & Supplies	.00	6,649.50	.00	6,649.50	8,835.23
4220	Life Insurance	.00	48.41	.10	48.31	40.48
4230	Medical Insurance	.00	4,678.00	53.76	4,624.24	3,296.07
4238	Veba Funding	.00	14,080.00	.00	14,080.00	12,824.13
4240	Workers Comp	.00	2,079.00	.00	2,079.00	2,035.00
4250	Social Security-Employer	.00	1,624.10	13.86	1,610.24	1,463.03
4259	Retirement Contribution	.00	14,300.00	.00	14,300.00	12,798.50
4270	Dental Insurance	.00	396.06	4.80	391.26	316.55
4280	Optical Insurance	.00	41.04	.50	40.54	32.82
4440	Unemployment Compensation	.00	34.36	.00	34.36	9.84
	Activity <b>4209 - Local Grading Totals</b>	\$0.00	\$160,619.05	\$42,762.09	\$117,856.96	\$114,711.35



# Trial Balance Listing

Through 05/31/15  
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						
1100	Permanent Time Worked	.00	30,628.63	.00	30,628.63	26,178.75
1200	Temporary Pay	.00	119.12	.00	119.12	.00
1401	Overtime Paid-Permanent	.00	4,514.96	.00	4,514.96	184.68
2410	Rent City Vehicles	.00	52,439.43	51,697.07	742.36	13,051.05
2421	Fleet Maintenance & Repair	.00	38,399.34	.00	38,399.34	16,426.26
2422	Fleet Fuel	.00	321.62	.00	321.62	934.12
2423	Fleet Depreciation	.00	16,698.00	.00	16,698.00	3,949.00
2424	Fleet Management	.00	1,287.00	.00	1,287.00	1,254.00
3400	Materials & Supplies	.00	15,505.02	.00	15,505.02	19,948.58
3440	Property Plant & Equipment < \$5,000	.00	825.00	.00	825.00	.00
4220	Life Insurance	.00	60.78	.00	60.78	53.79
4230	Medical Insurance	.00	5,980.29	.00	5,980.29	5,671.78
4237	Retiree Health Savings Account	.00	660.00	.00	660.00	.00
4238	Veba Funding	.00	37,543.00	.00	37,543.00	42,619.50
4240	Workers Comp	.00	6,820.00	.00	6,820.00	6,775.12
4250	Social Security-Employer	.00	2,644.32	.00	2,644.32	1,969.53
4259	Retirement Contribution	.00	46,871.00	.00	46,871.00	42,582.87
4270	Dental Insurance	.00	532.04	.00	532.04	506.53
4280	Optical Insurance	.00	55.15	.00	55.15	52.56
4440	Unemployment Compensation	.00	1.19	.00	1.19	.00
Activity 4210 - Local Base Repair/Overlay	Totals	\$0.00	\$261,905.89	\$51,697.07	\$210,208.82	\$182,158.12
Activity 4211 - Local Street Sweeping						
1100	Permanent Time Worked	.00	84,584.72	.00	84,584.72	27,443.58
1200	Temporary Pay	.00	142.34	65.00	77.34	288.00
1401	Overtime Paid-Permanent	.00	349.76	.00	349.76	.00
2410	Rent City Vehicles	.00	181,236.09	289,566.89	(108,330.80)	(172,945.04)
2421	Fleet Maintenance & Repair	.00	128,262.12	.00	128,262.12	114,612.39
2422	Fleet Fuel	.00	12,959.12	.00	12,959.12	9,616.22
2423	Fleet Depreciation	.00	69,630.00	.00	69,630.00	69,504.38
2424	Fleet Management	.00	1,133.00	.00	1,133.00	1,097.25
2435	Tipping Fees	.00	5,112.64	.00	5,112.64	10,888.80
3400	Materials & Supplies	.00	236.53	.00	236.53	.00
4220	Life Insurance	.00	165.79	.00	165.79	56.90
4230	Medical Insurance	.00	14,374.23	.00	14,374.23	4,028.24



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
<b>EXPENSES</b>						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4211 - Local Street Sweeping						
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	54.00
4238	Veba Funding	.00	5,040.00	.00	5,040.00	10,103.50
4240	Workers Comp	.00	1,947.00	.00	1,947.00	1,893.87
4250	Social Security-Employer	.00	6,363.93	4.97	6,358.96	2,087.33
4259	Retirement Contribution	.00	13,354.00	.00	13,354.00	11,894.63
4270	Dental Insurance	.00	1,386.94	.00	1,386.94	371.21
4280	Optical Insurance	.00	143.69	.00	143.69	38.47
4440	Unemployment Compensation	.00	1.69	.00	1.69	8.41
Activity 4211 - Local Street Sweeping Totals		\$0.00	\$526,517.59	\$289,636.86	\$236,880.73	\$91,042.14
Activity 4212 - Local Pothole Repair						
1100	Permanent Time Worked	.00	43,512.14	.00	43,512.14	17,941.19
1121	Vacation Used	.00	190.96	.00	190.96	332.28
1200	Temporary Pay	.00	447.83	.00	447.83	.00
1401	Overtime Paid-Permanent	.00	2,889.23	.00	2,889.23	641.83
2410	Rent City Vehicles	.00	31,633.56	12,614.34	19,019.22	(1,266.43)
2421	Fleet Maintenance & Repair	.00	4,053.35	.00	4,053.35	10,653.96
2422	Fleet Fuel	.00	957.98	.00	957.98	764.50
2423	Fleet Depreciation	.00	1,001.00	.00	1,001.00	1,212.75
2424	Fleet Management	.00	165.00	.00	165.00	156.75
3400	Materials & Supplies	.00	19,287.99	.00	19,287.99	6,177.95
4220	Life Insurance	.00	82.33	.00	82.33	38.45
4230	Medical Insurance	.00	9,445.43	.00	9,445.43	3,881.00
4238	Veba Funding	.00	13,297.00	.00	13,297.00	6,606.38
4240	Workers Comp	.00	1,023.00	.00	1,023.00	991.87
4250	Social Security-Employer	.00	3,515.41	.00	3,515.41	1,412.76
4259	Retirement Contribution	.00	7,007.00	.00	7,007.00	6,230.62
4270	Dental Insurance	.00	819.77	.00	819.77	349.13
4280	Optical Insurance	.00	85.00	.00	85.00	36.16
4440	Unemployment Compensation	.00	64.37	.00	64.37	9.70
Activity 4212 - Local Pothole Repair Totals		\$0.00	\$139,478.35	\$12,614.34	\$126,864.01	\$56,170.85
Activity 4215 - Local Salting/Plowing						
1100	Permanent Time Worked	.00	65,568.43	.00	65,568.43	143,883.15
1200	Temporary Pay	.00	1,938.25	.00	1,938.25	1,513.50
1401	Overtime Paid-Permanent	.00	33,399.88	.00	33,399.88	125,100.80
2220	Electricity	.00	.00	.00	.00	5.84



# Trial Balance Listing

Through 05/31/15  
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	4215 - Local Salting/Plowing					
2410	Rent City Vehicles	.00	99,881.96	59,645.90	40,236.06	403,559.46
2421	Fleet Maintenance & Repair	.00	13,271.13	.00	13,271.13	16,514.41
2422	Fleet Fuel	.00	928.46	.00	928.46	.00
2423	Fleet Depreciation	.00	2,640.00	.00	2,640.00	3,524.62
2424	Fleet Management	.00	2,101.00	.00	2,101.00	2,037.75
2430	Contracted Services	.00	5,910.69	.00	5,910.69	5,295.00
3400	Materials & Supplies	.00	44,633.23	.00	44,633.23	79,641.02
4220	Life Insurance	.00	148.25	.00	148.25	361.45
4230	Medical Insurance	.00	13,241.68	.00	13,241.68	40,267.71
4234	Disability Insurance	.00	.86	.00	.86	.00
4238	Veba Funding	.00	572.00	.00	572.00	1,165.12
4240	Workers Comp	.00	98.00	.00	98.00	204.00
4250	Social Security-Employer	.00	7,627.04	.00	7,627.04	20,441.35
4259	Retirement Contribution	.00	616.00	.00	616.00	1,175.13
4270	Dental Insurance	.00	1,136.64	.00	1,136.64	3,689.94
4280	Optical Insurance	.00	117.81	.00	117.81	382.35
4420	Transfer To Other Funds	.00	.00	.00	.00	(4,254.45)
4440	Unemployment Compensation	.00	1,210.23	.00	1,210.23	3,145.98
Activity	4215 - Local Salting/Plowing Totals	\$0.00	\$295,041.54	\$59,645.90	\$235,395.64	\$847,654.13
Activity	4217 - Local Pavement Evaluation					
1100	Permanent Time Worked	.00	.00	.00	.00	837.20
1200	Temporary Pay	.00	.00	.00	.00	17,624.50
2100	Professional Services	.00	21,190.32	.00	21,190.32	8,835.75
3400	Materials & Supplies	.00	.00	.00	.00	221.75
4220	Life Insurance	.00	.00	.00	.00	.37
4230	Medical Insurance	.00	.00	.00	.00	207.67
4238	Veba Funding	.00	1,419.00	.00	1,419.00	1,295.25
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	.00	.00	.00	1,410.22
4259	Retirement Contribution	.00	1,364.00	.00	1,364.00	1,221.88
4270	Dental Insurance	.00	.00	.00	.00	18.54
4280	Optical Insurance	.00	.00	.00	.00	1.93
4440	Unemployment Compensation	.00	.00	.00	.00	521.64
Activity	4217 - Local Pavement Evaluation Totals	\$0.00	\$23,989.32	\$0.00	\$23,989.32	\$32,212.70



# Trial Balance Listing

Through 05/31/15  
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>061 - Public Works</b>						
Organization <b>4220 - Right Of Way Maintenance</b>						
Activity <b>4218 - Local Surface Treatment</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	467.28
1200	Temporary Pay	.00	130.00	.00	130.00	19.50
1401	Overtime Paid-Permanent	.00	214.82	.00	214.82	.00
2410	Rent City Vehicles	.00	114.50	.00	114.50	.00
4220	Life Insurance	.00	.00	.00	.00	.21
4230	Medical Insurance	.00	.00	.00	.00	103.17
4238	Veba Funding	.00	715.00	.00	715.00	648.12
4240	Workers Comp	.00	8.00	.00	8.00	8.00
4250	Social Security-Employer	.00	9.95	.00	9.95	37.25
4259	Retirement Contribution	.00	682.00	.00	682.00	611.38
4270	Dental Insurance	.00	.00	.00	.00	9.22
4280	Optical Insurance	.00	.00	.00	.00	.96
4440	Unemployment Compensation	.00	.00	.00	.00	.61
Activity <b>4218 - Local Surface Treatment Totals</b>		\$0.00	\$1,874.27	\$0.00	\$1,874.27	\$1,905.70
Activity <b>4219 - Local Row Study/Maint</b>						
1100	Permanent Time Worked	.00	1,894.50	.00	1,894.50	3,529.71
1200	Temporary Pay	.00	1,993.24	.00	1,993.24	184.00
1401	Overtime Paid-Permanent	.00	21.55	.00	21.55	.00
2410	Rent City Vehicles	.00	975.36	.00	975.36	.00
3400	Materials & Supplies	.00	.00	.00	.00	101.26
3440	Property Plant & Equipment < \$5,000	.00	503.50	.00	503.50	.00
4220	Life Insurance	.00	5.21	.00	5.21	1.50
4230	Medical Insurance	.00	234.09	.00	234.09	832.66
4234	Disability Insurance	.00	.33	.00	.33	.00
4250	Social Security-Employer	.00	313.90	.00	313.90	274.15
4270	Dental Insurance	.00	19.60	.00	19.60	74.36
4280	Optical Insurance	.00	2.02	.00	2.02	7.72
4440	Unemployment Compensation	.00	9.33	.00	9.33	43.37
Activity <b>4219 - Local Row Study/Maint Totals</b>		\$0.00	\$5,972.63	\$0.00	\$5,972.63	\$5,048.73
Activity <b>4253 - Shoulder Maintenance</b>						
1100	Permanent Time Worked	.00	368.97	.00	368.97	638.40
1200	Temporary Pay	.00	136.25	.00	136.25	.00
2410	Rent City Vehicles	.00	650.90	.00	650.90	485.60
4220	Life Insurance	.00	.75	.00	.75	.66
4230	Medical Insurance	.00	93.75	.00	93.75	151.62



# Trial Balance Listing

Through 05/31/15  
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	4253 - Shoulder Maintenance					
4250	Social Security-Employer	.00	37.79	.00	37.79	47.75
4270	Dental Insurance	.00	7.84	.00	7.84	13.54
4280	Optical Insurance	.00	.81	.00	.81	1.41
4440	Unemployment Compensation	.00	.78	.00	.78	.00
Activity 4253 - Shoulder Maintenance Totals		\$0.00	\$1,297.84	\$0.00	\$1,297.84	\$1,338.98
Activity	4254 - Misc Concrete Repairs					
1200	Temporary Pay	.00	1,482.00	.00	1,482.00	26.00
2410	Rent City Vehicles	.00	409.89	.00	409.89	.00
2430	Contracted Services	.00	5,215.60	2,366.00	2,849.60	870.00
3400	Materials & Supplies	.00	.00	.00	.00	398.15
4250	Social Security-Employer	.00	113.37	.00	113.37	1.99
4440	Unemployment Compensation	.00	1.82	.00	1.82	.63
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$7,222.68	\$2,366.00	\$4,856.68	\$1,296.77
Activity	4255 - Sidewalk Ramps					
1100	Permanent Time Worked	.00	.00	.00	.00	388.80
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,466.19
2410	Rent City Vehicles	.00	.00	.00	.00	1,676.40
2430	Contracted Services	.00	.00	.00	.00	53,151.13
3400	Materials & Supplies	.00	.00	.00	.00	815.39
4220	Life Insurance	.00	.00	.00	.00	4.00
4230	Medical Insurance	.00	.00	.00	.00	381.08
4250	Social Security-Employer	.00	.00	.00	.00	139.73
4270	Dental Insurance	.00	.00	.00	.00	34.02
4280	Optical Insurance	.00	.00	.00	.00	3.52
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$58,060.26
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$1,423,919.16	\$458,722.26	\$965,196.90	\$1,391,974.58
Agency 061 - Public Works Totals		\$0.00	\$1,663,391.06	\$461,436.31	\$1,201,954.75	\$1,628,821.25
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	91,096.50	.00	91,096.50	54,230.88
Activity 1000 - Administration Totals		\$0.00	\$91,096.50	\$0.00	\$91,096.50	\$54,230.88
Activity	1100 - Fringe Benefits					
4260	Insurance Premiums	.00	1,595.00	.00	1,595.00	1,518.88





# Trial Balance Listing

Through 05/31/15  
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 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1100 - Fringe Benefits						
4310 Municipal Service Charges		.00	41,547.00	.00	41,547.00	40,530.38
Activity 1100 - Fringe Benefits Totals		\$0.00	\$43,142.00	\$0.00	\$43,142.00	\$42,049.26
Organization 1000 - Administration Totals		\$0.00	\$134,238.50	\$0.00	\$134,238.50	\$96,280.14
Agency 070 - Public Services Administration Totals		\$0.00	\$134,238.50	\$0.00	\$134,238.50	\$96,280.14
EXPENSES TOTALS		\$0.00	\$1,878,389.85	\$461,473.62	\$1,416,916.23	\$1,737,258.00
Fund 0022 - Local Street Totals		\$0.00	\$4,490,137.40	\$4,490,137.40	\$0.00	\$0.00
Fund 0023 - Court Facilities						
ASSETS						
1012 Cash Offset For GASB #34		1,696.23	489.00	2,185.23	.00	2,734.00
2400.0099 Equity In Pooled cash & investments		.00	175,886.57	225,149.81	(49,263.24)	(19,662.43)
ASSETS TOTALS		\$1,696.23	\$176,375.57	\$227,335.04	(\$49,263.24)	(\$16,928.43)
FUND EQUITY						
6606 Fund Balance		(1,696.23)	.00	.00	(1,696.23)	(4,365.94)
FUND EQUITY TOTALS		(\$1,696.23)	\$0.00	\$0.00	(\$1,696.23)	(\$4,365.94)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,696.23)	\$0.00	\$0.00	(\$1,696.23)	(\$4,365.94)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	149.81	289.21	(139.40)	(205.56)
Activity 0000 - Revenue Totals		\$0.00	\$149.81	\$289.21	(\$139.40)	(\$205.56)
Organization 1000 - Administration Totals		\$0.00	\$149.81	\$289.21	(\$139.40)	(\$205.56)
Agency 018 - Finance Totals		\$0.00	\$149.81	\$289.21	(\$139.40)	(\$205.56)
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0010 Operating Transfers 0010		.00	.00	68,750.00	(68,750.00)	(73,333.37)
3121 Public Safety Fund		.00	.00	105,151.13	(105,151.13)	(130,166.70)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$173,901.13	(\$173,901.13)	(\$203,500.07)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$173,901.13	(\$173,901.13)	(\$203,500.07)
Agency 021 - District Court Totals		\$0.00	\$0.00	\$173,901.13	(\$173,901.13)	(\$203,500.07)
REVENUES TOTALS		\$0.00	\$149.81	\$174,190.34	(\$174,040.53)	(\$203,705.63)



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0023 - Court Facilities						
EXPENSES						
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 1000 - Administration						
4420	Transfer To Other Funds	.00	225,000.00	.00	225,000.00	225,000.00
	Activity 1000 - Administration Totals	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00
	Organization 1000 - Administration Totals	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00
	Agency 021 - District Court Totals	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00
	EXPENSES TOTALS	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00
	Fund 0023 - Court Facilities Totals	\$0.00	\$401,525.38	\$401,525.38	\$0.00	\$0.00
Fund 0024 - Open Space & Park Acq Millage						
ASSETS						
1130.1126	PFIT 2005 Greenbelt Bond	470,327.34	79.69	470,407.03	.00	470,319.58
2400.0099	Equity In Pooled cash & investments	9,046,200.58	2,875,306.43	2,107,958.78	9,813,548.23	9,098,176.32
2699	Allow For Uncoll Persnl Pr Tax	(10,739.67)	1,746.70	.00	(8,992.97)	(8,781.30)
2P00.2002	Taxes Rec - Personal Property 2002	2.05	.00	2.05	.00	2.05
2P00.2003	Taxes Rec - Personal Property 2003	99.33	.00	75.41	23.92	99.33
2P00.2004	Taxes Rec - Personal Property 2004	69.37	.00	69.37	.00	69.37
2P00.2005	Taxes Rec - Personal Property 2005	233.98	.00	231.20	2.78	233.98
2P00.2006	Taxes Rec - Personal Property 2006	411.25	.00	384.52	26.73	411.25
2P00.2007	Taxes Rec - Personal Property 2007	451.23	.00	438.91	12.32	453.47
2P00.2008	Taxes Rec - Personal Property 2008	954.06	.00	771.29	182.77	954.06
2P00.2009	Taxes Rec - Personal Property 2009	1,451.30	2.85	181.02	1,273.13	1,285.12
2P00.2010	Taxes Rec - Personal Property 2010	1,468.68	29.30	410.14	1,087.84	1,365.88
2P00.2011	Taxes Rec - Personal Property 2011	1,382.76	.82	820.96	562.62	1,282.30
2P00.2012	Taxes Rec - Personal Property 2012	1,788.63	23.72	481.57	1,330.78	2,289.24
2P00.2013	Taxes Rec - Personal Property 2013	2,592.24	371.86	1,228.73	1,735.37	3,342.50
2p00.2014	Taxes Rec - Personal Property 2014	.00	101,268.64	98,263.08	3,005.56	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	2,194,952.89	2,194,952.89	.00	.00
	ASSETS TOTALS	\$9,516,693.13	\$5,173,782.90	\$4,876,676.95	\$9,813,799.08	\$9,571,503.15
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(37,036.29)	107,336.33	101,639.33	(31,339.29)	.00
4002	Accrued Payroll	(1,373.15)	1,373.15	.00	.00	.00
	LIABILITIES TOTALS	(\$38,409.44)	\$108,709.48	\$101,639.33	(\$31,339.29)	\$0.00
FUND EQUITY						
6606	Fund Balance	(9,478,283.69)	.00	.00	(9,478,283.69)	(8,713,032.00)
	FUND EQUITY TOTALS	(\$9,478,283.69)	\$0.00	\$0.00	(\$9,478,283.69)	(\$8,713,032.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$9,516,693.13)	\$108,709.48	\$101,639.33	(\$9,509,622.98)	(\$8,713,032.00)



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0024 - Open Space &amp; Park Acq Millage</b>					
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	29,716.61	119,585.52	(89,868.91)	(77,352.40)
6203	Interest/Dividends	.00	22,909.00	.00	22,909.00	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$52,625.61	\$119,585.52	(\$66,959.91)	(\$77,352.40)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$52,625.61	\$119,585.52	(\$66,959.91)	(\$77,352.40)
Agency <b>018 - Finance Totals</b>		\$0.00	\$52,625.61	\$119,585.52	(\$66,959.91)	(\$77,352.40)
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>6000 - Planning &amp; Development</b>						
Activity <b>9024 - Park Land Acquisition</b>						
Function <b>0000 - Revenue</b>						
1124	Parks Acquisition Millage	.00	23,229.59	2,295,145.82	(2,271,916.23)	(2,221,908.12)
6999	Miscellaneous	.00	.00	305.00	(305.00)	(170.00)
Function <b>0000 - Revenue Totals</b>		\$0.00	\$23,229.59	\$2,295,450.82	(\$2,272,221.23)	(\$2,222,078.12)
Activity <b>9024 - Park Land Acquisition Totals</b>		\$0.00	\$23,229.59	\$2,295,450.82	(\$2,272,221.23)	(\$2,222,078.12)
Organization <b>6000 - Planning &amp; Development Totals</b>		\$0.00	\$23,229.59	\$2,295,450.82	(\$2,272,221.23)	(\$2,222,078.12)
Agency <b>060 - Parks &amp; Recreation Totals</b>		\$0.00	\$23,229.59	\$2,295,450.82	(\$2,272,221.23)	(\$2,222,078.12)
<b>REVENUES TOTALS</b>		\$0.00	\$75,855.20	\$2,415,036.34	(\$2,339,181.14)	(\$2,299,430.52)
<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	4,378.40	1,881.90	2,496.50	.00
Activity <b>1810 - Tax Refunds Totals</b>		\$0.00	\$4,378.40	\$1,881.90	\$2,496.50	\$0.00
Organization <b>1113 - Tax Refunds Totals</b>		\$0.00	\$4,378.40	\$1,881.90	\$2,496.50	\$0.00
Agency <b>019 - Non-Departmental Totals</b>		\$0.00	\$4,378.40	\$1,881.90	\$2,496.50	\$0.00
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>6000 - Planning &amp; Development</b>						
Activity <b>9024 - Park Land Acquisition</b>						
Function <b>9000 - Capital Outlay</b>						
1100	Permanent Time Worked	.00	19,874.03	131.45	19,742.58	17,723.11
1102	Other Paid Time Off	.00	40.56	.00	40.56	.00
1103	Other Paid City Business	.00	.00	.00	.00	21.29
1121	Vacation Used	.00	1,226.84	.00	1,226.84	2,388.68
1141	Personal Leave Used	.00	259.80	.00	259.80	320.19
1151	Sick Time Used	.00	239.70	.00	239.70	279.76



# Trial Balance Listing

Through 05/31/15  
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	9024 - Park Land Acquisition					
Function	9000 - Capital Outlay					
1161	Holiday	.00	1,090.42	10.07	1,080.35	1,022.96
1200	Temporary Pay	.00	.00	.00	.00	21.50
1401	Overtime Paid-Permanent	.00	70.88	.00	70.88	177.91
1721	Annual Sick Leave Payout	.00	250.94	.00	250.94	243.64
1741	Longevity Pay	.00	90.00	.00	90.00	60.00
1751	Benefit Waiver Pay	.00	67.62	.00	67.62	69.39
1800	Equipment Allowance	.00	110.00	.00	110.00	99.00
2410	Rent City Vehicles	.00	.00	.00	.00	21.88
2430	Contracted Services	.00	100,448.89	5,815.00	94,633.89	61,314.74
2500	Printing	.00	42.84	.00	42.84	.00
2600	Rent	.00	464.60	4,970.00	(4,505.40)	5,458.14
2850	Advertising	.00	665.25	.00	665.25	.00
3100	Postage	.00	17.75	.00	17.75	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	6.00
4220	Life Insurance	.00	69.14	.37	68.77	63.70
4230	Medical Insurance	.00	3,177.62	18.38	3,159.24	3,092.67
4234	Disability Insurance	.00	31.31	.38	30.93	29.31
4237	Retiree Health Savings Account	.00	48.00	.00	48.00	27.00
4238	Veba Funding	.00	3,553.00	.00	3,553.00	3,238.62
4240	Workers Comp	.00	70.00	.00	70.00	68.00
4250	Social Security-Employer	.00	1,681.23	9.91	1,671.32	1,613.46
4259	Retirement Contribution	.00	5,808.00	.00	5,808.00	5,134.25
4260	Insurance Premiums	.00	2,134.00	.00	2,134.00	2,027.63
4270	Dental Insurance	.00	317.27	1.87	315.40	325.74
4280	Optical Insurance	.00	27.61	.17	27.44	28.58
4421	Transfer To Other Agencies	.00	662,646.00	.00	662,646.00	.00
4440	Unemployment Compensation	.00	67.81	.00	67.81	81.29
4510	Taxes	.00	.00	.00	.00	6,350.89
5125	Land & Improvements	.00	.00	.00	.00	96,400.00
Function 9000 - Capital Outlay Totals		\$0.00	\$804,591.11	\$10,957.60	\$793,633.51	\$207,709.33
Activity 9024 - Park Land Acquisition Totals		\$0.00	\$804,591.11	\$10,957.60	\$793,633.51	\$207,709.33
Activity	9500 - Debt Service					
Function	9500 - Debt Service					
4420	Transfer To Other Funds	.00	1,238,875.03	.00	1,238,875.03	1,233,250.04



# Trial Balance Listing

Through 05/31/15  
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 Totals		\$0.00	\$1,238,875.03	\$0.00	\$1,238,875.03	\$1,233,250.04
Activity 9500 - Debt Service Totals		\$0.00	\$1,238,875.03	\$0.00	\$1,238,875.03	\$1,233,250.04
Organization 6000 - Planning & Development Totals		\$0.00	\$2,043,466.14	\$10,957.60	\$2,032,508.54	\$1,440,959.37
Agency 060 - Parks & Recreation Totals		\$0.00	\$2,043,466.14	\$10,957.60	\$2,032,508.54	\$1,440,959.37
EXPENSES TOTALS		\$0.00	\$2,047,844.54	\$12,839.50	\$2,035,005.04	\$1,440,959.37
Fund 0024 - Open Space & Park Acq Millage Totals		\$0.00	\$7,406,192.12	\$7,406,192.12	\$0.00	\$0.00
Fund 0025 - Bandemer Property						
ASSETS						
2218 Accounts Receivable		425.00	6,325.00	6,175.00	575.00	575.00
2400.0099 Equity In Pooled cash & investments		116,737.97	7,754.99	2,516.59	121,976.37	115,655.01
ASSETS TOTALS		\$117,162.97	\$14,079.99	\$8,691.59	\$122,551.37	\$116,230.01
FUND EQUITY						
6606 Fund Balance		(117,162.97)	.00	.00	(117,162.97)	(110,620.00)
FUND EQUITY TOTALS		(\$117,162.97)	\$0.00	\$0.00	(\$117,162.97)	(\$110,620.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$117,162.97)	\$0.00	\$0.00	(\$117,162.97)	(\$110,620.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	339.80	1,362.20	(1,022.40)	(924.89)
6203 Interest/Dividends		.00	276.00	.00	276.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$615.80	\$1,362.20	(\$746.40)	(\$924.89)
Organization 1000 - Administration Totals		\$0.00	\$615.80	\$1,362.20	(\$746.40)	(\$924.89)
Agency 018 - Finance Totals		\$0.00	\$615.80	\$1,362.20	(\$746.40)	(\$924.89)
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 1000 - Administration						
Function 0000 - Revenue						
6118 Rent/Hawkins Property		.00	.00	6,325.00	(6,325.00)	(6,325.00)
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$6,325.00	(\$6,325.00)	(\$6,325.00)
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$6,325.00	(\$6,325.00)	(\$6,325.00)
Organization 6000 - Planning & Development Totals		\$0.00	\$0.00	\$6,325.00	(\$6,325.00)	(\$6,325.00)



# Trial Balance Listing

Through 05/31/15  
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 Totals</b>	\$0.00	\$0.00	\$6,325.00	(\$6,325.00)	(\$6,325.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$615.80	\$7,687.20	(\$7,071.40)	(\$7,249.89)
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>9018 - Park Rehab &amp; Develop Mil 95</b>					
	Function <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	169.86	169.86	.00	.00
4220	Life Insurance	.00	.39	.39	.00	.00
4230	Medical Insurance	.00	32.51	32.51	.00	.00
4250	Social Security-Employer	.00	12.03	12.03	.00	.00
4270	Dental Insurance	.00	2.72	2.72	.00	.00
4280	Optical Insurance	.00	.28	.28	.00	.00
4310	Municipal Service Charges	.00	1,683.00	.00	1,683.00	1,639.88
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$1,900.79	\$217.79	\$1,683.00	\$1,639.88
	Activity <b>9018 - Park Rehab &amp; Develop Mil 95 Totals</b>	\$0.00	\$1,900.79	\$217.79	\$1,683.00	\$1,639.88
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$1,900.79	\$217.79	\$1,683.00	\$1,639.88
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$1,900.79	\$217.79	\$1,683.00	\$1,639.88
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,900.79	\$217.79	\$1,683.00	\$1,639.88
	Fund <b>0025 - Bandemer Property Totals</b>	\$0.00	\$16,596.58	\$16,596.58	\$0.00	\$0.00
Fund	<b>0026 - Construction Code Fund</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	42,150.74	78,941.50	68,482.25	52,609.99	41,462.49
2219	Allowance For Uncoll Accts	(26,374.48)	.00	.00	(26,374.48)	(24,525.10)
2400.0099	Equity In Pooled cash & investments	2,327,795.23	3,373,232.13	2,670,403.57	3,030,623.79	2,167,016.36
2402	Taxes Rec Delinquent Invoices	1,188.25	925.41	2,113.66	.00	(100.50)
	<b>ASSETS TOTALS</b>	\$2,344,759.74	\$3,453,099.04	\$2,740,999.48	\$3,056,859.30	\$2,183,853.25
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(2,626.65)	175,053.38	174,133.01	(1,706.28)	(997.55)
4002	Accrued Payroll	(67,894.86)	67,894.86	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$70,521.51)	\$242,948.24	\$174,133.01	(\$1,706.28)	(\$997.55)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(2,274,238.23)	.00	.00	(2,274,238.23)	(1,718,967.44)
	<b>FUND EQUITY TOTALS</b>	(\$2,274,238.23)	\$0.00	\$0.00	(\$2,274,238.23)	(\$1,718,967.44)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$2,344,759.74)	\$242,948.24	\$174,133.01	(\$2,275,944.51)	(\$1,719,964.99)



# Trial Balance Listing

Through 05/31/15  
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>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	7,633.99	30,917.48	(23,283.49)	(35,617.97)
6203	Interest/Dividends	.00	10,044.00	.00	10,044.00	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$17,677.99	\$30,917.48	(\$13,239.49)	(\$35,617.97)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$17,677.99	\$30,917.48	(\$13,239.49)	(\$35,617.97)
Agency <b>018 - Finance Totals</b>		\$0.00	\$17,677.99	\$30,917.48	(\$13,239.49)	(\$35,617.97)
Agency <b>033 - Building</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	192.16	(192.16)	(10.05)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$192.16	(\$192.16)	(\$10.05)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$192.16	(\$192.16)	(\$10.05)
Organization <b>3330 - Construction</b>						
Activity <b>0000 - Revenue</b>						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(91,666.63)
4311	Building Permits	.00	7,959.00	1,523,676.45	(1,515,717.45)	(1,055,186.12)
4312	Plumbing Permits	.00	2,152.00	337,143.00	(334,991.00)	(272,620.00)
4313	Electrical Permits	.00	2,956.00	293,399.75	(290,443.75)	(265,599.50)
4314	Mechanical Permits	.00	2,330.00	463,860.55	(461,530.55)	(375,381.25)
4315	Sign Permits	.00	.00	4,875.00	(4,875.00)	(5,080.00)
4319	Grading Permits	.00	.00	.00	.00	(400.00)
4320	Licenses	.00	.00	800.00	(800.00)	(690.00)
4330	Registration	.00	.00	22,425.00	(22,425.00)	(21,990.00)
4341	Examination Fee	.00	762.00	741.00	21.00	(570.00)
4345	Plan Review Fee	.00	1,362.20	515,296.00	(513,933.80)	(344,200.65)
4346	Special Inspections	.00	190.00	7,802.50	(7,612.50)	(6,760.00)
4347	Fire Suppression Permit Fees	.00	450.00	101,936.60	(101,486.60)	(78,468.00)
4348	Fire Alarm Permit Fees	.00	.00	48,792.92	(48,792.92)	(51,881.40)
4350	Publications	.00	3,912.54	.00	3,912.54	.00
4353	Vacant/Abandoned Bldgs	.00	.00	.00	.00	(659.19)
4365	Certificate Of Occupancy	.00	525.00	5,310.00	(4,785.00)	(6,965.00)
6868	NSF Ck/Recovery	.00	.00	35.00	(35.00)	.00
6999	Miscellaneous	.00	17,441.40	18,110.30	(668.90)	(4,274.40)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$40,040.14	\$3,344,204.07	(\$3,304,163.93)	(\$2,582,392.14)
Activity <b>3330 - Building - Construction</b>						
4311	Building Permits	.00	300.00	300.00	.00	.00



# Trial Balance Listing

Through 05/31/15  
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>3330 - Building - Construction</b>					
4341	Examination Fee	.00	762.00	762.00	.00	.00
4350	Publications	.00	4,459.24	4,178.79	280.45	.00
	Activity <b>3330 - Building - Construction</b> Totals	\$0.00	\$5,521.24	\$5,240.79	\$280.45	\$0.00
	Organization <b>3330 - Construction</b> Totals	\$0.00	\$45,561.38	\$3,349,444.86	(\$3,303,883.48)	(\$2,582,392.14)
Organization	<b>3370 - Appeals</b>					
Activity	<b>0000 - Revenue</b>					
4361	Appeal Bldg Board	.00	250.00	1,250.00	(1,000.00)	(250.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$250.00	\$1,250.00	(\$1,000.00)	(\$250.00)
	Organization <b>3370 - Appeals</b> Totals	\$0.00	\$250.00	\$1,250.00	(\$1,000.00)	(\$250.00)
	Agency <b>033 - Building</b> Totals	\$0.00	\$45,811.38	\$3,350,887.02	(\$3,305,075.64)	(\$2,582,652.19)
	<b>REVENUES TOTALS</b>	\$0.00	\$63,489.37	\$3,381,804.50	(\$3,318,315.13)	(\$2,618,270.16)
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	51,673.58	251.56	51,422.02	43,338.90
1102	Other Paid Time Off	.00	152.12	.00	152.12	498.09
1121	Vacation Used	.00	4,839.37	.00	4,839.37	8,140.70
1141	Personal Leave Used	.00	884.82	.00	884.82	1,063.32
1151	Sick Time Used	.00	1,202.87	.00	1,202.87	2,061.32
1161	Holiday	.00	3,499.68	.00	3,499.68	3,368.22
1200	Temporary Pay	.00	.00	.00	.00	1,785.00
1721	Annual Sick Leave Payout	.00	501.89	.00	501.89	487.27
1741	Longevity Pay	.00	750.00	.00	750.00	750.00
1751	Benefit Waiver Pay	.00	270.38	.00	270.38	277.50
1800	Equipment Allowance	.00	220.00	.00	220.00	198.00
2100	Professional Services	.00	.00	.00	.00	40,000.00
2700	Conference Training & Travel	.00	195.00	.00	195.00	.00
4119	Bank Service Fees	.00	15,414.93	.00	15,414.93	14,517.33
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.26
4220	Life Insurance	.00	156.83	.64	156.19	138.75
4230	Medical Insurance	.00	9,359.71	38.96	9,320.75	8,471.40
4234	Disability Insurance	.00	64.84	.41	64.43	59.75
4237	Retiree Health Savings Account	.00	472.00	.00	472.00	272.00
4238	Veba Funding	.00	12,936.00	.00	12,936.00	11,788.37





# Trial Balance Listing

Through 05/31/15  
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>						
EXPENSES						
Agency <b>033 - Building</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
4239	Retiree Medical Insurance	.00	129,789.00	.00	129,789.00	134,350.37
4240	Workers Comp	.00	273.00	.00	273.00	265.00
4250	Social Security-Employer	.00	4,649.69	18.86	4,630.83	4,496.20
4259	Retirement Contribution	.00	23,012.00	.00	23,012.00	20,497.62
4260	Insurance Premiums	.00	2,189.00	.00	2,189.00	2,085.38
4270	Dental Insurance	.00	987.79	4.41	983.38	956.95
4280	Optical Insurance	.00	81.38	.36	81.02	78.46
4310	Municipal Service Charges	.00	122,617.00	.00	122,617.00	119,627.75
4423	Transfer To IT Fund	.00	138,138.00	.00	138,138.00	108,182.25
4440	Unemployment Compensation	.00	203.35	.00	203.35	229.49
Activity <b>1000 - Administration Totals</b>		\$0.00	\$524,534.23	\$315.20	\$524,219.03	\$527,998.65
Organization <b>1000 - Administration Totals</b>		\$0.00	\$524,534.23	\$315.20	\$524,219.03	\$527,998.65
Organization <b>3330 - Construction</b>						
Activity <b>3330 - Building - Construction</b>						
1100	Permanent Time Worked	.00	701,233.96	2,681.77	698,552.19	648,594.33
1102	Other Paid Time Off	.00	34,288.98	.00	34,288.98	2,649.68
1103	Other Paid City Business	.00	35.92	.00	35.92	.00
1121	Vacation Used	.00	57,272.08	191.12	57,080.96	57,611.29
1131	Comp Time Used	.00	87.25	.00	87.25	351.12
1141	Personal Leave Used	.00	6,224.46	963.50	5,260.96	3,502.73
1151	Sick Time Used	.00	26,699.11	.00	26,699.11	19,379.15
1161	Holiday	.00	40,127.94	260.48	39,867.46	34,848.25
1200	Temporary Pay	.00	50,907.00	96.00	50,811.00	8,928.00
1401	Overtime Paid-Permanent	.00	39,944.38	263.81	39,680.57	64,293.76
1601	Severance Pay	.00	110,342.68	.00	110,342.68	.00
1721	Annual Sick Leave Payout	.00	1,699.20	.00	1,699.20	.00
1741	Longevity Pay	.00	5,852.08	.00	5,852.08	5,385.00
1751	Benefit Waiver Pay	.00	2,247.10	.00	2,247.10	1,875.03
1800	Equipment Allowance	.00	9,606.00	.00	9,606.00	9,827.50
1820	Uniform Allowance	.00	1,015.00	.00	1,015.00	815.00
2100	Professional Services	.00	113,070.48	.00	113,070.48	.00
2150	Legal Expenses	.00	.00	175.00	(175.00)	.00
2240	Telecommunications	.00	4,478.06	.00	4,478.06	.00
2320	Equipment Maintenance	.00	4.00	.00	4.00	767.00
2410	Rent City Vehicles	.00	767.27	.00	767.27	437.14



# Trial Balance Listing

Through 05/31/15  
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>					
2421	Fleet Maintenance & Repair	.00	11,127.51	.00	11,127.51	10,642.88
2422	Fleet Fuel	.00	7,162.26	.00	7,162.26	6,047.75
2423	Fleet Depreciation	.00	22,649.00	.00	22,649.00	22,274.12
2424	Fleet Management	.00	1,617.00	.00	1,617.00	1,567.50
2430	Contracted Services	.00	1,827.30	416.80	1,410.50	21,788.07
2500	Printing	.00	2,157.77	.00	2,157.77	1,432.41
2604	Training	.00	162.00	.00	162.00	.00
2640	Software	.00	358.73	.00	358.73	.00
2700	Conference Training & Travel	.00	5,394.07	.00	5,394.07	7,647.46
2850	Advertising	.00	444.05	.00	444.05	.00
2950	Governmental Services	.00	.00	.00	.00	175.38
2951	Employee Recognition	.00	113.48	.00	113.48	.00
3100	Postage	.00	142.37	4.80	137.57	360.89
3400	Materials & Supplies	.00	5,765.11	142.95	5,622.16	11,541.18
3440	Property Plant & Equipment < \$5,000	.00	461.49	79.98	381.51	3,737.06
4215	Deferred Comp Contributions	.00	.00	.00	.00	75.00
4220	Life Insurance	.00	2,282.77	9.25	2,273.52	1,823.84
4230	Medical Insurance	.00	161,302.75	663.08	160,639.67	134,915.54
4234	Disability Insurance	.00	181.08	1.23	179.85	175.81
4237	Retiree Health Savings Account	.00	4,461.00	.00	4,461.00	2,720.00
4238	Veba Funding	.00	153,582.00	.00	153,582.00	139,907.13
4240	Workers Comp	.00	5,500.00	.00	5,500.00	12,694.88
4250	Social Security-Employer	.00	82,768.75	319.04	82,449.71	65,634.11
4259	Retirement Contribution	.00	242,671.00	.00	242,671.00	217,155.62
4270	Dental Insurance	.00	13,820.89	59.23	13,761.66	12,040.45
4280	Optical Insurance	.00	1,432.22	6.13	1,426.09	1,247.71
4300	Dues & Licenses	.00	3,169.00	.00	3,169.00	3,717.00
4440	Unemployment Compensation	.00	4,407.32	11.97	4,395.35	3,226.75
5130	Equipment	.00	.00	.00	.00	11,170.00
Activity	<b>3330 - Building - Construction Totals</b>	<b>\$0.00</b>	<b>\$1,940,863.87</b>	<b>\$6,346.14</b>	<b>\$1,934,517.73</b>	<b>\$1,552,983.52</b>
Organization	<b>3330 - Construction Totals</b>	<b>\$0.00</b>	<b>\$1,940,863.87</b>	<b>\$6,346.14</b>	<b>\$1,934,517.73</b>	<b>\$1,552,983.52</b>
Organization	<b>3370 - Appeals</b>					
Activity	<b>3370 - Building - Appeals</b>					
1100	Permanent Time Worked	.00	3,996.73	22.06	3,974.67	3,556.33
1102	Other Paid Time Off	.00	24.97	.00	24.97	.00



# Trial Balance Listing

Through 05/31/15  
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>					
1121	Vacation Used	.00	395.76	.00	395.76	514.40
1131	Comp Time Used	.00	9.70	.00	9.70	34.80
1141	Personal Leave Used	.00	67.16	22.67	44.49	87.32
1151	Sick Time Used	.00	193.97	.00	193.97	179.46
1161	Holiday	.00	267.28	.00	267.28	252.09
1401	Overtime Paid-Permanent	.00	286.12	.00	286.12	812.66
1741	Longevity Pay	.00	120.00	.00	120.00	120.00
2500	Printing	.00	35.30	.00	35.30	.00
4220	Life Insurance	.00	2.22	.01	2.21	2.13
4230	Medical Insurance	.00	1,165.65	4.53	1,161.12	1,040.63
4238	Veba Funding	.00	1,419.00	.00	1,419.00	1,295.25
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	408.43	1.69	406.74	425.11
4259	Retirement Contribution	.00	1,408.00	.00	1,408.00	1,259.50
4270	Dental Insurance	.00	97.85	.41	97.44	92.85
4280	Optical Insurance	.00	10.13	.04	10.09	9.63
4440	Unemployment Compensation	.00	20.81	.00	20.81	23.09
Activity <b>3370 - Building - Appeals Totals</b>		\$0.00	\$9,945.08	\$51.41	\$9,893.67	\$9,721.25
Organization <b>3370 - Appeals Totals</b>		\$0.00	\$9,945.08	\$51.41	\$9,893.67	\$9,721.25
Agency <b>033 - Building Totals</b>		\$0.00	\$2,475,343.18	\$6,712.75	\$2,468,630.43	\$2,090,703.42
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	31,823.99	142.69	31,681.30	29,592.81
1102	Other Paid Time Off	.00	404.00	.00	404.00	572.60
1121	Vacation Used	.00	3,061.95	13.09	3,048.86	3,005.52
1131	Comp Time Used	.00	671.16	.00	671.16	595.67
1141	Personal Leave Used	.00	610.76	11.03	599.73	369.23
1151	Sick Time Used	.00	569.29	.00	569.29	659.43
1161	Holiday	.00	1,947.96	.00	1,947.96	1,706.31
1401	Overtime Paid-Permanent	.00	471.40	.00	471.40	348.73
1530	Excess Comp Time Paid	.00	3.61	3.61	.00	.00
1721	Annual Sick Leave Payout	.00	91.81	.00	91.81	.00
1741	Longevity Pay	.00	345.00	.00	345.00	345.00
1751	Benefit Waiver Pay	.00	131.52	.00	131.52	135.00



# Trial Balance Listing

Through 05/31/15  
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>					
1800	Equipment Allowance	.00	55.00	.00	55.00	49.50
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.37
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.99
4220	Life Insurance	.00	105.88	.45	105.43	99.99
4230	Medical Insurance	.00	6,040.59	27.53	6,013.06	5,425.07
4234	Disability Insurance	.00	7.40	.05	7.35	5.96
4238	Veba Funding	.00	8,250.00	.00	8,250.00	7,774.25
4240	Workers Comp	.00	444.00	.00	444.00	120.00
4250	Social Security-Employer	.00	2,900.98	12.24	2,888.74	2,689.65
4259	Retirement Contribution	.00	10,252.00	.00	10,252.00	9,406.87
4270	Dental Insurance	.00	607.68	2.91	604.77	585.21
4280	Optical Insurance	.00	63.03	.27	62.76	60.46
4440	Unemployment Compensation	.00	124.77	.00	124.77	127.86
	Activity <b>3360 - Planning Totals</b>	\$0.00	\$68,983.78	\$213.87	\$68,769.91	\$63,678.48
	Organization <b>3360 - Planning Totals</b>	\$0.00	\$68,983.78	\$213.87	\$68,769.91	\$63,678.48
	Agency <b>050 - Planning Totals</b>	\$0.00	\$68,983.78	\$213.87	\$68,769.91	\$63,678.48
	<b>EXPENSES TOTALS</b>	\$0.00	\$2,544,326.96	\$6,926.62	\$2,537,400.34	\$2,154,381.90
Fund	<b>0026 - Construction Code Fund Totals</b>	\$0.00	\$6,303,863.61	\$6,303,863.61	\$0.00	\$0.00
Fund	<b>0027 - Drug Enforcement</b>					
	<b>ASSETS</b>					
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(780.00)
2400.0099	Equity In Pooled cash & investments	187,972.37	16,156.13	50,745.25	153,383.25	232,888.24
	<b>ASSETS TOTALS</b>	\$187,972.37	\$16,156.13	\$50,745.25	\$153,383.25	\$232,108.24
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(20,367.00)	49,727.25	29,360.25	.00	(23,591.96)
	<b>LIABILITIES TOTALS</b>	(\$20,367.00)	\$49,727.25	\$29,360.25	\$0.00	(\$23,591.96)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(167,605.37)	.00	.00	(167,605.37)	(234,961.00)
	<b>FUND EQUITY TOTALS</b>	(\$167,605.37)	\$0.00	\$0.00	(\$167,605.37)	(\$234,961.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$187,972.37)	\$49,727.25	\$29,360.25	(\$167,605.37)	(\$258,552.96)



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0027 - Drug Enforcement</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	456.00	1,819.79	(1,363.79)	(1,911.04)
6203	Interest/Dividends	.00	562.00	.00	562.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$1,018.00	\$1,819.79	(\$801.79)	(\$1,911.04)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$1,018.00	\$1,819.79	(\$801.79)	(\$1,911.04)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$1,018.00	\$1,819.79	(\$801.79)	(\$1,911.04)
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>0000 - Revenue</b>					
6990	Drug Enforce Forfeitures	.00	.00	14,336.34	(14,336.34)	(43,640.50)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$14,336.34	(\$14,336.34)	(\$43,640.50)
	Organization <b>3150 - Operations Totals</b>	\$0.00	\$0.00	\$14,336.34	(\$14,336.34)	(\$43,640.50)
	Agency <b>031 - Police Totals</b>	\$0.00	\$0.00	\$14,336.34	(\$14,336.34)	(\$43,640.50)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,018.00	\$16,156.13	(\$15,138.13)	(\$45,551.54)
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>3126 - Property</b>					
3300	Uniforms & Accessories	.00	.00	.00	.00	17,176.65
5130	Equipment	.00	.00	.00	.00	7,369.00
	Activity <b>3126 - Property Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$24,545.65
	Activity <b>3146 - Firearms</b>					
3400	Materials & Supplies	.00	18,594.25	.00	18,594.25	13,340.69
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	23,591.96
	Activity <b>3146 - Firearms Totals</b>	\$0.00	\$18,594.25	\$0.00	\$18,594.25	\$36,932.65
	Activity <b>3149 - Special Tactics</b>					
3300	Uniforms & Accessories	.00	.00	.00	.00	204.58
3400	Materials & Supplies	.00	.00	.00	.00	6,104.38
	Activity <b>3149 - Special Tactics Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,308.96
	Activity <b>3150 - Patrol</b>					
2430	Contracted Services	.00	10,766.00	.00	10,766.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	3,766.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	443.00
	Activity <b>3150 - Patrol Totals</b>	\$0.00	\$10,766.00	\$0.00	\$10,766.00	\$4,209.00
	Organization <b>3150 - Operations Totals</b>	\$0.00	\$29,360.25	\$0.00	\$29,360.25	\$71,996.26



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0027 - Drug Enforcement						
EXPENSES						
Agency 031 - Police Totals		\$0.00	\$29,360.25	\$0.00	\$29,360.25	\$71,996.26
EXPENSES TOTALS		\$0.00	\$29,360.25	\$0.00	\$29,360.25	\$71,996.26
Fund 0027 - Drug Enforcement Totals		\$0.00	\$96,261.63	\$96,261.63	\$0.00	\$0.00
Fund 0028 - Federal Equitable Sharing Forfei						
ASSETS						
2400.0099 Equity In Pooled cash & investments		279,610.41	20,731.58	215,403.62	84,938.37	294,955.23
ASSETS TOTALS		\$279,610.41	\$20,731.58	\$215,403.62	\$84,938.37	\$294,955.23
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(10,091.00)	207,528.86	197,437.86	.00	(290.50)
LIABILITIES TOTALS		(\$10,091.00)	\$207,528.86	\$197,437.86	\$0.00	(\$290.50)
FUND EQUITY						
6606 Fund Balance		(269,519.41)	.00	.00	(269,519.41)	(324,285.00)
FUND EQUITY TOTALS		(\$269,519.41)	\$0.00	\$0.00	(\$269,519.41)	(\$324,285.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$279,610.41)	\$207,528.86	\$197,437.86	(\$269,519.41)	(\$324,575.50)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	599.01	2,413.89	(1,814.88)	(2,442.68)
6203 Interest/Dividends		.00	726.00	.00	726.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$1,325.01	\$2,413.89	(\$1,088.88)	(\$2,442.68)
Organization 1000 - Administration Totals		\$0.00	\$1,325.01	\$2,413.89	(\$1,088.88)	(\$2,442.68)
Agency 018 - Finance Totals		\$0.00	\$1,325.01	\$2,413.89	(\$1,088.88)	(\$2,442.68)
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
6990 Drug Enforce Forfeitures		.00	6,549.75	18,317.69	(11,767.94)	(26,394.30)
Activity 0000 - Revenue Totals		\$0.00	\$6,549.75	\$18,317.69	(\$11,767.94)	(\$26,394.30)
Organization 3150 - Operations Totals		\$0.00	\$6,549.75	\$18,317.69	(\$11,767.94)	(\$26,394.30)
Agency 031 - Police Totals		\$0.00	\$6,549.75	\$18,317.69	(\$11,767.94)	(\$26,394.30)
REVENUES TOTALS		\$0.00	\$7,874.76	\$20,731.58	(\$12,856.82)	(\$28,836.98)
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 1000 - Administration						
2430 Contracted Services		.00	8,495.24	.00	8,495.24	1,000.00
4300 Dues & Licenses		.00	1,763.20	.00	1,763.20	954.00



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0028 - Federal Equitable Sharing Forfei					
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
	Activity 1000 - Administration Totals	\$0.00	\$10,258.44	\$0.00	\$10,258.44	\$1,954.00
	Activity 1221 - Recruiting & Hiring					
2430	Contracted Services	.00	15,401.00	.00	15,401.00	16,301.25
	Activity 1221 - Recruiting & Hiring Totals	\$0.00	\$15,401.00	\$0.00	\$15,401.00	\$16,301.25
	Activity 3121 - Administrative Services					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	656.27
	Activity 3121 - Administrative Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$656.27
	Activity 3127 - Records					
3400	Materials & Supplies	.00	.00	.00	.00	54.81
	Activity 3127 - Records Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$54.81
	Activity 3144 - District Detectives					
2640	Software	.00	.00	.00	.00	2,724.00
2880	Transcripts	.00	12,449.01	.00	12,449.01	13,845.54
3300	Uniforms & Accessories	.00	530.00	.00	530.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	724.22
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	11,165.46
	Activity 3144 - District Detectives Totals	\$0.00	\$12,979.01	\$0.00	\$12,979.01	\$28,459.22
	Activity 3146 - Firearms					
3400	Materials & Supplies	.00	.00	.00	.00	2,128.45
	Activity 3146 - Firearms Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.45
	Activity 3149 - Special Tactics					
3440	Property Plant & Equipment < \$5,000	.00	529.90	.00	529.90	.00
	Activity 3149 - Special Tactics Totals	\$0.00	\$529.90	\$0.00	\$529.90	\$0.00
	Activity 3150 - Patrol					
2430	Contracted Services	.00	3,711.00	.00	3,711.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	2,500.00
3400	Materials & Supplies	.00	1,248.75	.00	1,248.75	3,866.43
3440	Property Plant & Equipment < \$5,000	.00	153,309.76	.00	153,309.76	2,448.30
	Activity 3150 - Patrol Totals	\$0.00	\$158,269.51	\$0.00	\$158,269.51	\$8,814.73
	Activity 3152 - Special Services					
3400	Materials & Supplies	.00	.00	.00	.00	88.52
	Activity 3152 - Special Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$88.52
	Organization 3150 - Operations Totals	\$0.00	\$197,437.86	\$0.00	\$197,437.86	\$58,457.25
	Agency 031 - Police Totals	\$0.00	\$197,437.86	\$0.00	\$197,437.86	\$58,457.25
	EXPENSES TOTALS	\$0.00	\$197,437.86	\$0.00	\$197,437.86	\$58,457.25
Fund	0028 - Federal Equitable Sharing Forfei Totals	\$0.00	\$433,573.06	\$433,573.06	\$0.00	\$0.00



# Trial Balance Listing

Through 05/31/15  
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						
ASSETS						
2233	Veba Receivable	7,643,668.54	.00	.00	7,643,668.54	10,376,219.54
2251	Amt For Debt SVC Property Tax Levy	(393,338.16)	.00	.00	(393,338.16)	(393,338.16)
2252	Amt For Debt Svc DDA Taxes	86,630.74	.00	.00	86,630.74	86,630.74
2254	Amt For Debt Svc Spec Assess	(772,759.52)	.00	25,000.00	(797,759.52)	(772,759.52)
2255	Amt Available For Debt Service	1,224,830.94	.00	.00	1,224,830.94	1,224,830.94
2256	Amt For Debt Svc Gen Oper	100,254,697.88	45,054,000.00	3,305,000.00	142,003,697.88	100,248,885.90
2257	Amt For Debt Svc Sp Rev Fund	19,247,460.56	.00	820,000.00	18,427,460.56	19,472,460.56
2265	Amount Due For Accrued Leaves	11,786,865.82	.00	.00	11,786,865.82	11,342,342.51
ASSETS TOTALS		\$139,078,056.80	\$45,054,000.00	\$4,150,000.00	\$179,982,056.80	\$141,585,272.51
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4005	Accrued Vacation Pay	(2,945,038.15)	.00	.00	(2,945,038.15)	(2,872,618.96)
4006	Accrued Sick Pay	(7,229,134.41)	.00	.00	(7,229,134.41)	(6,887,086.94)
4007	Accrued Compensation Time	(1,612,693.26)	.00	.00	(1,612,693.26)	(1,582,636.61)
4032	Unfunded VEBA Liability	(7,643,668.54)	.00	.00	(7,643,668.54)	(10,376,219.54)
4036	Accrued Pension Liability	.00	.00	45,054,000.00	(45,054,000.00)	.00
4501.4501	Bonds Payable - Other 2008 PD/Court	(25,930,000.00)	620,000.00	.00	(25,310,000.00)	(25,930,000.00)
4501.4507	Bonds Payable - Other 2013 Tax Exempt Cap Imp Bonds	(4,300,000.00)	185,000.00	.00	(4,115,000.00)	(4,300,000.00)
4501.4508	Bonds Payable - Other 2013 Taxable Cap Imp Bonds	(3,870,000.00)	180,000.00	.00	(3,690,000.00)	(3,870,000.00)
4501.4515	Bonds Payable - Other 2002 Spec Assess	(60,000.00)	25,000.00	.00	(35,000.00)	(60,000.00)
4501.4516	Bonds Payable - Other 2002 SA/GO	(70,000.00)	20,000.00	.00	(50,000.00)	(70,000.00)
4501.4524	Bonds Payable - Other 2005 Open Space Preservation	(17,105,000.00)	510,000.00	.00	(16,595,000.00)	(17,105,000.00)
4501.4547	Bonds Payable - Other 2003 AABA Golf Bond	(120,000.00)	120,000.00	.00	.00	(120,000.00)
4501.4567	Bonds Payable - Other 2006 Maintenance Facility	(19,430,000.00)	785,000.00	.00	(18,645,000.00)	(19,430,000.00)
4501.4576	Bonds Payable - Other 2009 DDA Build America	(46,105,000.00)	1,395,000.00	.00	(44,710,000.00)	(46,105,000.00)
4501.4577	Bonds Payable - Other 2012 MTF Refunding Bonds	(2,235,000.00)	230,000.00	.00	(2,005,000.00)	(2,460,000.00)
4501.4578	Bonds Payable - Other PACE Bonds 2013-A	(560,000.00)	80,000.00	.00	(480,000.00)	(560,000.00)
4502.4502	Premium/Discount - Other Bonds Premium 2008 PD/Court	(34,217.09)	818.15	.00	(33,398.94)	(34,217.09)
4502.4507	Premium/Discount - Other Bonds 2013 Tax Exempt Cap Imp Bonds	(104,531.50)	1,850.00	.00	(102,681.50)	(104,531.50)
4502.4508	Premium/Discount - Other Bonds 2013 Taxable Cap Imp Bonds	(34,325.97)	429.15	.00	(33,896.82)	(34,325.97)
4502.4525	Premium/Discount - Other Bonds Discount 2005 Open Space	119,890.04	.00	3,574.62	116,315.42	119,890.04
4502.4568	Premium/Discount - Other Bonds Discount 2006 Maintenance Facili	129,252.63	.00	5,222.01	124,030.62	129,252.63
4502.4577	Premium/Discount - Other Bonds Discount 2009 DDA Build America	87,390.50	.00	2,644.18	84,746.32	87,390.50





# Trial Balance Listing

Through 05/31/15  
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						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4502.4578	Premium/Discount - Other Bonds 2012 MTF Refunding	(27,937.50)	2,875.00	.00	(25,062.50)	(27,937.50)
4565	Discount - 2002 Spec Assessment Bonds	894.17	.00	372.57	521.60	894.17
4566	Discount - 2002 Special Assessment GO	1,062.28	.00	303.52	758.76	1,062.28
LIABILITIES TOTALS		(\$139,078,056.80)	\$4,155,972.30	\$45,066,116.90	(\$179,988,201.40)	(\$141,591,084.49)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4127	Amortized Discount/Bonds	.00	6,144.60	.00	6,144.60	5,811.98
Activity 9500 - Debt Service Totals		\$0.00	\$6,144.60	\$0.00	\$6,144.60	\$5,811.98
Organization 1200 - General Debt Service Totals		\$0.00	\$6,144.60	\$0.00	\$6,144.60	\$5,811.98
Agency 019 - Non-Departmental Totals		\$0.00	\$6,144.60	\$0.00	\$6,144.60	\$5,811.98
EXPENSES TOTALS		\$0.00	\$6,144.60	\$0.00	\$6,144.60	\$5,811.98
Fund 0032 - General Long-term Debt Acct Gr Totals		\$0.00	\$49,216,116.90	\$49,216,116.90	\$0.00	\$0.00
Fund 0034 - Parks Memorials & Contributions						
ASSETS						
2400.0099	Equity In Pooled cash & investments	897,439.44	251,162.09	153,171.12	995,430.41	936,450.53
ASSETS TOTALS		\$897,439.44	\$251,162.09	\$153,171.12	\$995,430.41	\$936,450.53
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(12,005.32)	61,820.06	49,814.74	.00	(60.00)
4002	Accrued Payroll	(244.19)	244.19	.00	.00	.00
4630	Retainages Payable	(2,825.02)	2,825.02	.00	.00	(2,825.02)
LIABILITIES TOTALS		(\$15,074.53)	\$64,889.27	\$49,814.74	\$0.00	(\$2,885.02)
FUND EQUITY						
6606	Fund Balance	(882,364.91)	.00	.00	(882,364.91)	(502,374.00)
FUND EQUITY TOTALS		(\$882,364.91)	\$0.00	\$0.00	(\$882,364.91)	(\$502,374.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$897,439.44)	\$64,889.27	\$49,814.74	(\$882,364.91)	(\$505,259.02)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,662.92	10,619.36	(7,956.44)	(6,696.38)
6203	Interest/Dividends	.00	2,001.00	.00	2,001.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$4,663.92	\$10,619.36	(\$5,955.44)	(\$6,696.38)
Organization 1000 - Administration Totals		\$0.00	\$4,663.92	\$10,619.36	(\$5,955.44)	(\$6,696.38)



# Trial Balance Listing

Through 05/31/15  
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						
REVENUES						
Agency 018 - Finance Totals		\$0.00	\$4,663.92	\$10,619.36	(\$5,955.44)	(\$6,696.38)
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 1000 - Administration						
Function 0000 - Revenue						
6903 Sponsorships		.00	.00	13,298.96	(13,298.96)	(10,708.22)
6987 Contributions & Memorials		.00	.00	12,350.00	(12,350.00)	(1,849.89)
6988 Developer Contributions		.00	50,000.00	50,000.00	.00	(9,920.00)
Function 0000 - Revenue Totals		\$0.00	\$50,000.00	\$75,648.96	(\$25,648.96)	(\$22,478.11)
Activity 1000 - Administration Totals		\$0.00	\$50,000.00	\$75,648.96	(\$25,648.96)	(\$22,478.11)
Organization 6000 - Planning & Development Totals		\$0.00	\$50,000.00	\$75,648.96	(\$25,648.96)	(\$22,478.11)
Organization 9122 - Senior Center Sponsorships						
Activity 6315 - Senior Center Operations						
Function 0000 - Revenue						
6903 Sponsorships		.00	.00	3,000.00	(3,000.00)	.00
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
Activity 6315 - Senior Center Operations Totals		\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
Organization 9122 - Senior Center Sponsorships Totals		\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
Organization 9310 - Brokaw Property Endowment						
Activity 9000 - Capital Outlay						
Function 0000 - Revenue						
6987 Contributions & Memorials		.00	.00	.00	.00	(476,115.99)
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$476,115.99)
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$476,115.99)
Organization 9310 - Brokaw Property Endowment Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$476,115.99)
Organization 9315 - Packard Square Developer						
Activity 9000 - Capital Outlay						
Function 0000 - Revenue						
6987 Contributions & Memorials		.00	.00	50,000.00	(50,000.00)	.00
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00
Organization 9315 - Packard Square Developer Totals		\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00



# Trial Balance Listing

Through 05/31/15  
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>9316 - Irene Fast Donation for Gallup</b>					
	Activity <b>9000 - Capital Outlay</b>					
	Function <b>0000 - Revenue</b>					
6987	Contributions & Memorials	.00	.00	159,569.13	(159,569.13)	.00
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$159,569.13	(\$159,569.13)	\$0.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$159,569.13	(\$159,569.13)	\$0.00
	Organization <b>9316 - Irene Fast Donation for Gallup Totals</b>	\$0.00	\$0.00	\$159,569.13	(\$159,569.13)	\$0.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$50,000.00	\$288,218.09	(\$238,218.09)	(\$498,594.10)
	<b>REVENUES TOTALS</b>	\$0.00	\$54,663.92	\$298,837.45	(\$244,173.53)	(\$505,290.48)
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>1000 - Administration</b>					
	Function <b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	600.00
3400	Materials & Supplies	.00	.00	.00	.00	1,039.32
	Function <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.32
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.32
	Activity <b>6402 - Scholarships</b>					
	Function <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	475.16	.00	475.16	3,283.64
1121	Vacation Used	.00	67.39	16.48	50.91	189.52
1141	Personal Leave Used	.00	33.94	.00	33.94	65.92
1151	Sick Time Used	.00	.00	.00	.00	61.80
1161	Holiday	.00	16.97	.00	16.97	189.52
1800	Equipment Allowance	.00	15.50	.00	15.50	155.00
4220	Life Insurance	.00	1.16	.03	1.13	6.37
4230	Medical Insurance	.00	86.03	2.63	83.40	567.27
4234	Disability Insurance	.00	1.13	.05	1.08	6.67
4238	Veba Funding	.00	715.00	.00	715.00	647.13
4240	Workers Comp	.00	12.00	.00	12.00	12.00
4250	Social Security-Employer	.00	85.69	1.20	84.49	294.83
4259	Retirement Contribution	.00	1,023.00	.00	1,023.00	903.87
4270	Dental Insurance	.00	7.23	.23	7.00	50.61
4280	Optical Insurance	.00	.75	.02	.73	5.25
4440	Unemployment Compensation	.00	.00	.00	.00	11.54



# Trial Balance Listing

Through 05/31/15  
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>EXPENSES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>6402 - Scholarships</b>					
Function	<b>1000 - Administration Totals</b>	\$0.00	\$2,540.95	\$20.64	\$2,520.31	\$6,450.94
Activity	<b>6402 - Scholarships Totals</b>	\$0.00	\$2,540.95	\$20.64	\$2,520.31	\$6,450.94
Activity	<b>6915 - Park Plan - Memorials</b>					
Function	<b>1000 - Administration</b>					
3400	Materials & Supplies	.00	874.30	.00	874.30	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,775.00
Function	<b>1000 - Administration Totals</b>	\$0.00	\$874.30	\$0.00	\$874.30	\$1,775.00
Activity	<b>6915 - Park Plan - Memorials Totals</b>	\$0.00	\$874.30	\$0.00	\$874.30	\$1,775.00
Organization	<b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$3,415.25	\$20.64	\$3,394.61	\$9,865.26
Organization	<b>9122 - Senior Center Sponsorships</b>					
Activity	<b>6315 - Senior Center Operations</b>					
Function	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	4,000.00	.00	4,000.00	2,185.00
Function	<b>1000 - Administration Totals</b>	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$2,185.00
Activity	<b>6315 - Senior Center Operations Totals</b>	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$2,185.00
Organization	<b>9122 - Senior Center Sponsorships Totals</b>	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$2,185.00
Organization	<b>9123 - Downtown Parks</b>					
Activity	<b>6920 - Park Plan - Neighborhood Parks</b>					
Function	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	7,500.00	.00	7,500.00	.00
Function	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Activity	<b>6920 - Park Plan - Neighborhood Parks Totals</b>	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Organization	<b>9123 - Downtown Parks Totals</b>	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Organization	<b>9306 - Feldman Trust</b>					
Activity	<b>6915 - Park Plan - Memorials</b>					
Function	<b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	824.01
5190	Construction	.00	3,116.48	2,304.00	812.48	49,637.52
Function	<b>1000 - Administration Totals</b>	\$0.00	\$3,116.48	\$2,304.00	\$812.48	\$50,461.53
Activity	<b>6915 - Park Plan - Memorials Totals</b>	\$0.00	\$3,116.48	\$2,304.00	\$812.48	\$50,461.53
Organization	<b>9306 - Feldman Trust Totals</b>	\$0.00	\$3,116.48	\$2,304.00	\$812.48	\$50,461.53



# Trial Balance Listing

Through 05/31/15  
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 9309 - Forest Street Plaza					
	Activity 9000 - Capital Outlay					
	Function 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	79,902.00	.00	79,902.00	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$79,902.00	\$0.00	\$79,902.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$79,902.00	\$0.00	\$79,902.00	\$0.00
	Organization 9309 - Forest Street Plaza Totals	\$0.00	\$79,902.00	\$0.00	\$79,902.00	\$0.00
	Organization 9310 - Brokaw Property Endowment					
	Activity 9000 - Capital Outlay					
	Function 9000 - Capital Outlay					
2430	Contracted Services	.00	12,035.69	.00	12,035.69	(3,336.14)
4510	Taxes	.00	85.00	.00	85.00	14,923.32
	Function 9000 - Capital Outlay Totals	\$0.00	\$12,120.69	\$0.00	\$12,120.69	\$11,587.18
	Activity 9000 - Capital Outlay Totals	\$0.00	\$12,120.69	\$0.00	\$12,120.69	\$11,587.18
	Organization 9310 - Brokaw Property Endowment Totals	\$0.00	\$12,120.69	\$0.00	\$12,120.69	\$11,587.18
	Organization 9316 - Irene Fast Donation for Gallup					
	Activity 9000 - Capital Outlay					
	Function 9000 - Capital Outlay					
3440	Property Plant & Equipment < \$5,000	.00	23,378.25	.00	23,378.25	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$23,378.25	\$0.00	\$23,378.25	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$23,378.25	\$0.00	\$23,378.25	\$0.00
	Organization 9316 - Irene Fast Donation for Gallup Totals	\$0.00	\$23,378.25	\$0.00	\$23,378.25	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$133,432.67	\$2,324.64	\$131,108.03	\$74,098.97
	EXPENSES TOTALS	\$0.00	\$133,432.67	\$2,324.64	\$131,108.03	\$74,098.97
Fund 0034 - Parks Memorials & Contributions Totals		\$0.00	\$504,147.95	\$504,147.95	\$0.00	\$0.00
Fund 0035 - General Debt Service						
	ASSETS					
1130.1140	PFIT 2006 Maint Facility Bond Const	91,078.97	15.43	91,094.40	.00	91,077.47
2212	Due From Other Gov Units	.00	860,205.60	430,102.80	430,102.80	875,609.24
2214	Due From DDA	200.03	8,357,720.44	5,343,744.86	3,014,175.61	(1,991,836.23)
2218	Accounts Receivable	17,171.82	5,343,744.86	5,360,717.97	198.71	198.71
2219	Allowance For Uncoll Accts	(59.61)	.00	.00	(59.61)	.00
2400.0099	Equity In Pooled cash & investments	323,164.20	5,056,032.15	7,954,707.84	(2,575,511.49)	1,866,474.60
2699	Allow For Uncoll Persnl Pr Tax	(6,257.50)	1,873.78	.00	(4,383.72)	(6,213.11)
2P00.2002	Taxes Rec - Personal Property 2002	2.89	.00	.00	2.89	2.89



# Trial Balance Listing

Through 05/31/15  
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						
ASSETS						
2P00.2003	Taxes Rec - Personal Property 2003	148.16	.00	115.35	32.81	148.16
2P00.2004	Taxes Rec - Personal Property 2004	85.57	.00	85.57	.00	85.57
2P00.2005	Taxes Rec - Personal Property 2005	281.20	.00	277.69	3.51	281.20
2P00.2006	Taxes Rec - Personal Property 2006	467.98	.00	437.55	30.43	467.98
2P00.2007	Taxes Rec - Personal Property 2007	440.15	.00	428.07	12.08	442.32
2P00.2008	Taxes Rec - Personal Property 2008	927.02	.00	749.34	177.68	927.02
2P00.2009	Taxes Rec - Personal Property 2009	1,459.47	2.86	181.98	1,280.35	1,292.02
2P00.2010	Taxes Rec - Personal Property 2010	1,537.72	30.66	429.24	1,139.14	1,430.08
2P00.2011	Taxes Rec - Personal Property 2011	432.19	.26	256.94	175.51	400.75
2P00.2012	Taxes Rec - Personal Property 2012	467.38	6.20	125.89	347.69	598.20
ASSETS TOTALS		\$431,547.64	\$19,619,632.24	\$19,183,455.49	\$867,724.39	\$841,386.87
FUND EQUITY						
6606	Fund Balance	(431,547.64)	.00	.00	(431,547.64)	(397,252.00)
FUND EQUITY TOTALS		(\$431,547.64)	\$0.00	\$0.00	(\$431,547.64)	(\$397,252.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$431,547.64)	\$0.00	\$0.00	(\$431,547.64)	(\$397,252.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,508.96	11,114.54	(6,605.58)	(4,359.70)
6203	Interest/Dividends	.00	1,465.00	.00	1,465.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$5,973.96	\$11,114.54	(\$5,140.58)	(\$4,359.70)
Organization 1000 - Administration Totals		\$0.00	\$5,973.96	\$11,114.54	(\$5,140.58)	(\$4,359.70)
Agency 018 - Finance Totals		\$0.00	\$5,973.96	\$11,114.54	(\$5,140.58)	(\$4,359.70)
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
1113	Debt Service Levy	.00	.00	2,128.76	(2,128.76)	(2,128.76)
2710.0002	Operating Transfers 0002	.00	.00	102,472.80	(102,472.80)	(22,996.76)
2710.0003	Operating Transfers 0003	.00	.00	4,267,951.17	(4,267,951.17)	(4,219,627.03)
2710.0010	Operating Transfers 0010	.00	.00	1,360,327.80	(1,360,327.80)	(4,926,917.91)
2710.0012	Operating Transfers 0012	.00	.00	644,318.86	(644,318.86)	(642,409.26)
2710.0021	Operating Transfers 0021	.00	.00	691,150.16	(691,150.16)	(438,657.36)
2710.0022	Operating Transfers 0022	.00	.00	86,779.22	(86,779.22)	(86,527.02)
2710.0023	Operating Transfers 0023	.00	.00	225,000.00	(225,000.00)	(225,000.00)
2710.0024	Operating Transfers 0024	.00	.00	1,238,875.03	(1,238,875.03)	(1,233,250.04)
2710.0042	Operating Transfers 0042	.00	.00	176,200.00	(176,200.00)	(176,200.00)



# Trial Balance Listing

Through 05/31/15  
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						
2710.0060	Operating Transfers 0060	.00	.00	23,425.00	(23,425.00)	(87,675.00)
2710.0072	Operating Transfers 0072	.00	.00	225,292.22	(225,292.22)	(224,637.47)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$9,043,921.02	(\$9,043,921.02)	(\$12,286,026.61)
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$9,043,921.02	(\$9,043,921.02)	(\$12,286,026.61)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$9,043,921.02	(\$9,043,921.02)	(\$12,286,026.61)
	REVENUES TOTALS	\$0.00	\$5,973.96	\$9,055,035.56	(\$9,049,061.60)	(\$12,290,386.31)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1113 - Tax Refunds						
Activity 1810 - Tax Refunds						
4511	Tax Refunds	.00	343.41	.00	343.41	.00
	Activity 1810 - Tax Refunds Totals	\$0.00	\$343.41	\$0.00	\$343.41	\$0.00
	Organization 1113 - Tax Refunds Totals	\$0.00	\$343.41	\$0.00	\$343.41	\$0.00
	Organization 1200 - General Debt Service					
Activity 9500 - Debt Service						
4110	Principal	.00	4,125,000.00	.00	4,125,000.00	7,245,000.00
4120	Interest	.00	5,775,586.36	1,289,844.92	4,485,741.44	4,599,138.94
4130	Paying Agent Fee	.00	1,800.00	.00	1,800.00	2,112.50
	Activity 9500 - Debt Service Totals	\$0.00	\$9,902,386.36	\$1,289,844.92	\$8,612,541.44	\$11,846,251.44
	Organization 1200 - General Debt Service Totals	\$0.00	\$9,902,386.36	\$1,289,844.92	\$8,612,541.44	\$11,846,251.44
	Agency 019 - Non-Departmental Totals	\$0.00	\$9,902,729.77	\$1,289,844.92	\$8,612,884.85	\$11,846,251.44
	EXPENSES TOTALS	\$0.00	\$9,902,729.77	\$1,289,844.92	\$8,612,884.85	\$11,846,251.44
	Fund 0035 - General Debt Service Totals	\$0.00	\$29,528,335.97	\$29,528,335.97	\$0.00	\$0.00
Fund 0036 - Metro Expansion						
ASSETS						
2400.0099	Equity In Pooled cash & investments	1,671,225.69	18,404.43	188,706.49	1,500,923.63	1,342,021.41
	ASSETS TOTALS	\$1,671,225.69	\$18,404.43	\$188,706.49	\$1,500,923.63	\$1,342,021.41
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	27,943.17	27,943.17	.00	.00
4002	Accrued Payroll	(164.57)	164.57	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(6,547.64)	6,547.64	.00	.00	.00
	LIABILITIES TOTALS	(\$6,712.21)	\$34,655.38	\$27,943.17	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(1,664,513.48)	.00	.00	(1,664,513.48)	(1,569,640.00)



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0036 - Metro Expansion						
	FUND EQUITY TOTALS	(\$1,664,513.48)	\$0.00	\$0.00	(\$1,664,513.48)	(\$1,569,640.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,671,225.69)	\$34,655.38	\$27,943.17	(\$1,664,513.48)	(\$1,569,640.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,597.40	18,404.43	(13,807.03)	(12,230.48)
6203	Interest/Dividends	.00	3,581.00	.00	3,581.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$8,178.40	\$18,404.43	(\$10,226.03)	(\$12,230.48)
	Organization 1000 - Administration Totals	\$0.00	\$8,178.40	\$18,404.43	(\$10,226.03)	(\$12,230.48)
	Agency 018 - Finance Totals	\$0.00	\$8,178.40	\$18,404.43	(\$10,226.03)	(\$12,230.48)
	REVENUES TOTALS	\$0.00	\$8,178.40	\$18,404.43	(\$10,226.03)	(\$12,230.48)
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4261 - Right-Of-Way/Maintenance & Rep						
1100	Permanent Time Worked	.00	.00	.00	.00	1,640.80
1200	Temporary Pay	.00	.00	.00	.00	950.00
3400	Materials & Supplies	.00	294.05	.00	294.05	.00
4220	Life Insurance	.00	.00	.00	.00	.69
4230	Medical Insurance	.00	.00	.00	.00	378.83
4250	Social Security-Employer	.00	.00	.00	.00	198.20
4260	Insurance Premiums	.00	319.00	.00	319.00	306.13
4270	Dental Insurance	.00	.00	.00	.00	33.84
4280	Optical Insurance	.00	.00	.00	.00	3.51
4310	Municipal Service Charges	.00	11,594.00	.00	11,594.00	11,308.00
4440	Unemployment Compensation	.00	.00	.00	.00	22.03
	Activity 4261 - Right-Of-Way/Maintenance & Rep Totals	\$0.00	\$12,207.05	\$0.00	\$12,207.05	\$14,842.03
Activity 4263 - Right of Way Maint - Engineering						
3400	Materials & Supplies	.00	.00	.00	.00	41.64
	Activity 4263 - Right of Way Maint - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41.64
Activity 6222 - Snow & Ice Control						
1100	Permanent Time Worked	.00	13,469.76	.00	13,469.76	16,908.60
1200	Temporary Pay	.00	12,719.94	.00	12,719.94	12,806.62
1201	Temporary Pay Overtime	.00	645.75	.00	645.75	227.28
1401	Overtime Paid-Permanent	.00	4,885.85	.00	4,885.85	9,800.13
2410	Rent City Vehicles	.00	47,353.51	6,212.45	41,141.06	125,753.02





# Trial Balance Listing

Through 05/31/15  
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>					
2421	Fleet Maintenance & Repair	.00	3,118.53	.00	3,118.53	6,319.04
2423	Fleet Depreciation	.00	1,485.00	.00	1,485.00	995.50
2424	Fleet Management	.00	484.00	.00	484.00	470.25
2430	Contracted Services	.00	450.00	.00	450.00	.00
3400	Materials & Supplies	.00	5,281.27	.00	5,281.27	4,966.36
4220	Life Insurance	.00	27.47	.00	27.47	32.15
4230	Medical Insurance	.00	3,029.29	.00	3,029.29	4,661.48
4237	Retiree Health Savings Account	.00	.00	.00	.00	60.00
4238	Veba Funding	.00	4,840.00	.00	4,840.00	2,979.13
4240	Workers Comp	.00	759.00	.00	759.00	692.12
4250	Social Security-Employer	.00	2,423.57	.00	2,423.57	3,023.55
4259	Retirement Contribution	.00	4,444.00	.00	4,444.00	3,708.87
4270	Dental Insurance	.00	254.08	.00	254.08	416.23
4280	Optical Insurance	.00	26.30	.00	26.30	43.18
4440	Unemployment Compensation	.00	514.31	.00	514.31	551.51
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$106,211.63	\$6,212.45	\$99,999.18	\$194,415.02
Activity	<b>6328 - ROW Maintenance</b>					
1100	Permanent Time Worked	.00	9,401.45	.00	9,401.45	2,645.47
1200	Temporary Pay	.00	1,337.91	46.88	1,291.03	910.50
1401	Overtime Paid-Permanent	.00	124.65	.00	124.65	480.47
2410	Rent City Vehicles	.00	12,323.33	.00	12,323.33	3,745.64
2430	Contracted Services	.00	21,159.00	9,467.64	11,691.36	21,371.36
3400	Materials & Supplies	.00	23,761.44	.00	23,761.44	345.87
4220	Life Insurance	.00	20.89	.00	20.89	6.06
4230	Medical Insurance	.00	1,980.35	.00	1,980.35	645.27
4250	Social Security-Employer	.00	815.80	3.59	812.21	303.34
4270	Dental Insurance	.00	168.35	.00	168.35	57.66
4280	Optical Insurance	.00	17.44	.00	17.44	5.97
4440	Unemployment Compensation	.00	18.18	1.03	17.15	32.77
Activity 6328 - ROW Maintenance Totals		\$0.00	\$71,128.79	\$9,519.14	\$61,609.65	\$30,550.38
Organization	<b>4220 - Right Of Way Maintenance Totals</b>	\$0.00	\$189,547.47	\$15,731.59	\$173,815.88	\$239,849.07
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$189,547.47	\$15,731.59	\$173,815.88	\$239,849.07
<b>EXPENSES TOTALS</b>		\$0.00	\$189,547.47	\$15,731.59	\$173,815.88	\$239,849.07
Fund	<b>0036 - Metro Expansion Totals</b>	\$0.00	\$250,785.68	\$250,785.68	\$0.00	\$0.00



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0037 - Payroll						
ASSETS						
1000	Cash Accounts Payable	.00	1,026.30	1,026.30	.00	.00
1011	Cash Payroll	.00	.00	.00	.00	(550.00)
2400.0099	Equity In Pooled cash & investments	78,901.75	62,269,169.13	62,335,835.54	12,235.34	70,914.24
ASSETS TOTALS		\$78,901.75	\$62,270,195.43	\$62,336,861.84	\$12,235.34	\$70,364.24
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	20,007,331.15	20,007,021.15	310.00	.00
4002	Accrued Payroll	.00	62,204,441.55	62,204,441.55	.00	.00
4801	Federal Withholding Tax Payable	.00	5,583,828.03	5,583,828.03	.00	.00
4802	State Withholding Tax Payable	.00	1,739,644.75	1,739,644.75	.00	.00
4803	FICA Withholding Tax Payable	.00	5,513,256.16	5,513,256.16	.00	.00
4805	Health Insurance Withholding Payable	.00	7,698,455.68	7,698,455.68	.00	.00
4806	Pension Contribution Withholding Payable	.00	2,771,380.17	2,771,380.17	.00	.00
4809	Savings Withholding Payable	.00	813.00	813.00	.00	.00
4811	Deferred Annuity Withholding Payable	.00	2,888,466.00	2,888,466.00	.00	.00
4812	Union Dues Withholding Payable	.00	290,763.32	290,763.32	.00	.00
4813	United Way Withholding Payable	.00	9,093.13	9,093.13	.00	.00
4816	Police/Fire Disab Ins Withholding Payable	.00	40,384.14	40,384.14	.00	.00
4817	Wage Assignments Withholding Payable	(563.45)	326,149.26	325,585.81	.00	.00
4818	Association Dues Withholding Payable	.00	182.00	182.00	.00	.00
4823	Parking Fees Withholding Payable	.00	113,248.25	113,248.25	.00	.00
4834	Delta Dental Payable	.00	681,203.79	681,203.79	.00	.00
4835	EyeMed Optical Payable	.00	70,122.69	70,122.69	.00	.00
4836	Unum Optional Life Payable	.00	179,023.92	179,023.92	.00	.00
4837	Unum Long Term Disability Payable	.00	30,430.17	30,430.17	.00	.00
4838	Flores Flex Spending Payable	.00	495,338.20	495,338.20	.00	.00
4840	Unemployment Payable	(79,580.35)	308,205.59	238,961.50	(10,336.26)	(71,562.09)
4841	Voluntary Benefits Payable	.00	113,321.72	113,321.72	.00	.00
4899	Miscellaneous Deduction Withholding Payable	1,242.05	28,614.12	29,856.17	.00	2,036.04
LIABILITIES TOTALS		(\$78,901.75)	\$111,093,696.79	\$111,024,821.30	(\$10,026.26)	(\$69,526.05)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	797.90	3,006.98	(2,209.08)	(838.19)
Activity 0000 - Revenue Totals		\$0.00	\$797.90	\$3,006.98	(\$2,209.08)	(\$838.19)
Organization 1000 - Administration Totals		\$0.00	\$797.90	\$3,006.98	(\$2,209.08)	(\$838.19)
Agency 018 - Finance Totals		\$0.00	\$797.90	\$3,006.98	(\$2,209.08)	(\$838.19)



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0037 - Payroll						
	REVENUES TOTALS	\$0.00	\$797.90	\$3,006.98	(\$2,209.08)	(\$838.19)
Fund 0037 - Payroll Totals		\$0.00	\$173,364,690.12	\$173,364,690.12	\$0.00	\$0.00
Fund 0038 - Special Assistance						
	ASSETS					
2243	Utilities Accounts Receivable	409.30	4,848.52	4,473.08	784.74	144.09
2400.0099	Equity In Pooled cash & investments	11,003.99	4,552.89	13,043.74	2,513.14	10,805.12
	ASSETS TOTALS	\$11,413.29	\$9,401.41	\$17,516.82	\$3,297.88	\$10,949.21
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	.00	13,000.00	13,000.00	.00	.00
	LIABILITIES TOTALS	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
	FUND EQUITY					
6606	Fund Balance	(11,413.29)	.00	.00	(11,413.29)	(6,744.33)
	FUND EQUITY TOTALS	(\$11,413.29)	\$0.00	\$0.00	(\$11,413.29)	(\$6,744.33)
	LIABILITIES AND FUND EQUITY TOTALS	(\$11,413.29)	\$13,000.00	\$13,000.00	(\$11,413.29)	(\$6,744.33)
	REVENUES					
	Agency 002 - Community Development					
	Organization 3400 - Human Services					
	Activity 0000 - Revenue					
6997	Contrib-AAAF Donations	.00	10.00	4,848.52	(4,838.52)	(4,133.64)
	Activity 0000 - Revenue Totals	\$0.00	\$10.00	\$4,848.52	(\$4,838.52)	(\$4,133.64)
	Organization 3400 - Human Services Totals	\$0.00	\$10.00	\$4,848.52	(\$4,838.52)	(\$4,133.64)
	Agency 002 - Community Development Totals	\$0.00	\$10.00	\$4,848.52	(\$4,838.52)	(\$4,133.64)
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	21.74	89.81	(68.07)	(71.24)
6203	Interest/Dividends	.00	22.00	.00	22.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$43.74	\$89.81	(\$46.07)	(\$71.24)
	Organization 1000 - Administration Totals	\$0.00	\$43.74	\$89.81	(\$46.07)	(\$71.24)
	Agency 018 - Finance Totals	\$0.00	\$43.74	\$89.81	(\$46.07)	(\$71.24)
	REVENUES TOTALS	\$0.00	\$53.74	\$4,938.33	(\$4,884.59)	(\$4,204.88)
	EXPENSES					
	Agency 002 - Community Development					
	Organization 3400 - Human Services					
	Activity 2290 - Assistance to Programs					
2430	Contracted Services	.00	13,000.00	.00	13,000.00	.00
	Activity 2290 - Assistance to Programs Totals	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
	Organization 3400 - Human Services Totals	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0038 - Special Assistance						
EXPENSES						
Agency 002 - Community Development Totals		\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
EXPENSES TOTALS		\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
Fund 0038 - Special Assistance Totals		\$0.00	\$35,455.15	\$35,455.15	\$0.00	\$0.00
Fund 0041 - Open Space Endowment						
ASSETS						
2400.0099 Equity In Pooled cash & investments		675,190.77	7,706.25	9,316.24	673,580.78	648,436.16
ASSETS TOTALS		\$675,190.77	\$7,706.25	\$9,316.24	\$673,580.78	\$648,436.16
FUND EQUITY						
6606 Fund Balance		(675,190.77)	.00	.00	(675,190.77)	(643,071.00)
FUND EQUITY TOTALS		(\$675,190.77)	\$0.00	\$0.00	(\$675,190.77)	(\$643,071.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$675,190.77)	\$0.00	\$0.00	(\$675,190.77)	(\$643,071.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	1,922.24	7,706.25	(5,784.01)	(5,365.16)
6203 Interest/Dividends		.00	1,579.00	.00	1,579.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$3,501.24	\$7,706.25	(\$4,205.01)	(\$5,365.16)
Organization 1000 - Administration Totals		\$0.00	\$3,501.24	\$7,706.25	(\$4,205.01)	(\$5,365.16)
Agency 018 - Finance Totals		\$0.00	\$3,501.24	\$7,706.25	(\$4,205.01)	(\$5,365.16)
REVENUES TOTALS		\$0.00	\$3,501.24	\$7,706.25	(\$4,205.01)	(\$5,365.16)
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition						
Function 9000 - Capital Outlay						
2430 Contracted Services		.00	5,815.00	.00	5,815.00	.00
Function 9000 - Capital Outlay Totals		\$0.00	\$5,815.00	\$0.00	\$5,815.00	\$0.00
Activity 9024 - Park Land Acquisition Totals		\$0.00	\$5,815.00	\$0.00	\$5,815.00	\$0.00
Organization 6000 - Planning & Development Totals		\$0.00	\$5,815.00	\$0.00	\$5,815.00	\$0.00
Agency 060 - Parks & Recreation Totals		\$0.00	\$5,815.00	\$0.00	\$5,815.00	\$0.00
EXPENSES TOTALS		\$0.00	\$5,815.00	\$0.00	\$5,815.00	\$0.00
Fund 0041 - Open Space Endowment Totals		\$0.00	\$17,022.49	\$17,022.49	\$0.00	\$0.00
Fund 0042 - Water Supply System						
ASSETS						
1018 Cash Pass Through For Pool		(.01)	.00	.00	(.01)	(.01)



# Trial Balance Listing

Through 05/31/15  
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						
ASSETS						
1020	Cash Water & Sewer	(33.39)	33.39	305.79	(305.79)	(33.39)
1060.1099	Petty Cash/Starting Cash Utilities	450.00	.00	.00	450.00	450.00
1130.1134	PFIT 2008 Water Bond B&I	4,103,921.43	.00	149,064.00	3,954,857.43	4,103,921.43
2212	Due From Other Gov Units	3,747,512.65	.00	3,356,963.76	390,548.89	.00
2217	Unbilled Receivables	3,690,522.48	.00	960,681.24	2,729,841.24	2,729,841.24
2218	Accounts Receivable	20,458.69	1,375,402.58	842,863.47	552,997.80	16,543.15
2219	Allowance For Uncoll Accts	(6,148.82)	.00	.00	(6,148.82)	(8,916.73)
2242	Assess Rec Watermains	88,407.73	2,828.26	18,331.21	72,904.78	90,259.49
2243	Utilities Accounts Receivable	510,360.71	23,061,732.69	22,623,427.79	948,665.61	1,125,208.97
2244	Improvement Chgs Receivable	97,344.01	61,845.68	23,452.22	135,737.47	99,130.88
2247	Improvement Charges Township	24,042.39	.00	2,996.39	21,046.00	24,308.05
2249	Utilities Forfeited Discounts	(35,042.63)	35,070.59	27.96	.00	(35,042.63)
2305.2286	Inventory Utilities Field	780,890.60	.00	.00	780,890.60	431,779.87
2400.0099	Equity In Pooled cash & investments	52,502,889.20	55,775,580.71	48,458,919.59	59,819,550.32	51,447,193.46
2402	Taxes Rec Delinquent Invoices	38,311.05	29,219.07	67,530.12	.00	8,667.73
3304	Land	417,722.83	.00	.00	417,722.83	417,722.83
3305	Land Improvements	144,997.51	.00	.00	144,997.51	144,997.51
3310	Buildings/Structures & Imprv	15,385,752.65	.00	.00	15,385,752.65	15,370,220.20
3311	All for Dep Build/Struct/Imprv	(13,882,371.08)	.00	718,355.04	(14,600,726.12)	(13,817,195.54)
3313	Building Improvements	19,986,946.85	.00	.00	19,986,946.85	19,986,946.85
3320	Vehicles	419,905.79	468,660.30	.00	888,566.09	419,905.79
3321	All For Dep Other Improvements	(31,029,511.45)	.00	1,637,857.65	(32,667,369.10)	(30,888,426.53)
3325	Utility Infrastructure	92,584,806.32	.00	.00	92,584,806.32	87,898,041.68
3330	Equipment	14,781,057.96	30,199.20	.00	14,811,257.16	14,615,919.96
3332	All For Dep Equipment	(12,665,141.00)	.00	594,462.54	(13,259,603.54)	(12,624,232.98)
3333	All for Dep Vehicles	(352,193.83)	.00	84,806.14	(436,999.97)	(351,225.25)
3359	Work In Progress	16,265,735.44	.00	.00	16,265,735.44	13,901,322.78
ASSETS TOTALS		\$167,621,594.08	\$80,840,572.47	\$79,540,044.91	\$168,922,121.64	\$155,107,308.81
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,248,344.05)	6,041,484.85	4,900,111.26	(106,970.46)	(135,239.22)
4002	Accrued Payroll	(201,473.20)	201,473.20	.00	.00	.00
4005	Accrued Vacation Pay	(322,672.08)	.00	.00	(322,672.08)	(405,132.57)
4006	Accrued Sick Pay	(634,873.72)	.00	.00	(634,873.72)	(809,911.75)
4007	Accrued Compensation Time	(23,720.33)	.00	.00	(23,720.33)	(21,404.79)
4015	Accounts Payable/Miscellaneous	.22	.00	.00	.22	.22
4036	Accrued Pension Liability	.00	.00	3,074,000.00	(3,074,000.00)	.00
4040.4038	Deposits Util Serv Connect	(20,375.48)	.00	.00	(20,375.48)	(20,375.48)



# Trial Balance Listing

Through 05/31/15  
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						
4040.4039	Deposits Util Consumers	(126,875.06)	109,679.00	115,721.00	(132,917.06)	(112,825.06)
4503.4580	Bonds Payable - Revenue Bonds Water 2012	(8,755,000.00)	1,335,000.00	.00	(7,420,000.00)	(8,755,000.00)
4503.4592	Bonds Payable - Revenue Bonds Water 2008A	(20,125,000.00)	1,075,000.00	.00	(19,050,000.00)	(20,125,000.00)
4504.4580	Premium/Discount - Revenue Bonds Premium Water 2012	(83,453.77)	12,725.39	.00	(70,728.38)	(83,453.77)
4504.4591	Premium/Discount - Revenue Bonds Premium Water 2008-A	(201,250.00)	10,750.00	.00	(190,500.00)	(201,250.00)
4505.4549	Other Debt Payable DWRF 7325-01	(513,271.00)	25,000.00	.00	(488,271.00)	(513,271.00)
4505.4550	Other Debt Payable 2012 DWRF 7333-01	(4,460,602.00)	200,000.00	.00	(4,260,602.00)	(4,460,602.00)
4505.4552	Other Debt Payable DWRF 7362-01	(7,179,802.00)	344,396.00	759,759.00	(7,595,165.00)	(4,253,487.00)
4505.4556	Other Debt Payable Water Series 04-A DWRF	(287,950.00)	25,000.00	.00	(262,950.00)	(287,950.00)
4505.4565	Other Debt Payable DWRF 7319-01	(4,020,000.00)	195,000.00	.00	(3,825,000.00)	(4,020,000.00)
4505.4567	Other Debt Payable DWRF 7375-01	(474,681.00)	.00	849,405.00	(1,324,086.00)	(236,894.00)
4630	Retainages Payable	(16,976.50)	5,751.01	36,512.70	(47,738.19)	(6,850.04)
4700	Accrued Interest Payable	(531,154.28)	.00	.00	(531,154.28)	(533,726.39)
4901	Utility Overpayments	(249,326.90)	1,733,912.32	1,750,079.46	(265,494.04)	(214,687.65)
9938	Suspense-Undistributed Deposits	.00	48,961,303.93	48,965,626.26	(4,322.33)	16,031.41
LIABILITIES TOTALS		(\$49,476,801.15)	\$60,276,475.70	\$60,451,214.68	(\$49,651,540.13)	(\$45,181,029.09)
FUND EQUITY						
6607	Retained Earnings	(86,205,329.08)	.00	.00	(86,205,329.08)	(72,658,935.17)
6611	GASB 68 Pension Effect on Fund Equity	.00	3,074,000.00	.00	3,074,000.00	.00
6640	Equity - Contributed Capital	(10,061,782.48)	.00	.00	(10,061,782.48)	(10,061,782.48)
6644	Contributed Equity Federal	(20,280.00)	.00	.00	(20,280.00)	(20,280.00)
6646	Contributed Equity Customers	(7,526,325.85)	.00	.00	(7,526,325.85)	(7,526,325.85)
6680	Contributed Fixed Assets	(11,452.50)	.00	.00	(11,452.50)	(11,452.50)
8834	Restricted For Debt Service	(3,954,857.00)	.00	.00	(3,954,857.00)	(4,103,733.00)
8835	Restricted For Equipment Replacement	(10,364,766.02)	.00	.00	(10,364,766.02)	(10,226,951.00)
FUND EQUITY TOTALS		(\$118,144,792.93)	\$3,074,000.00	\$0.00	(\$115,070,792.93)	(\$104,609,460.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$167,621,594.08)	\$63,350,475.70	\$60,451,214.68	(\$164,722,333.06)	(\$149,790,489.09)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	162,583.13	654,609.17	(492,026.04)	(385,567.65)
6203	Interest/Dividends	.00	115,092.00	6,507.82	108,584.18	(7,178.44)
Activity 0000 - Revenue Totals		\$0.00	\$277,675.13	\$661,116.99	(\$383,441.86)	(\$392,746.09)
Organization 1000 - Administration Totals		\$0.00	\$277,675.13	\$661,116.99	(\$383,441.86)	(\$392,746.09)
Agency 018 - Finance Totals		\$0.00	\$277,675.13	\$661,116.99	(\$383,441.86)	(\$392,746.09)



# Trial Balance Listing

Through 05/31/15  
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>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>0000 - Revenue</b>					
1524	Site Plan Review	.00	2,007.50	64,195.00	(62,187.50)	(48,035.00)
1527	Preliminary Plan Review	.00	260.00	10,655.00	(10,395.00)	(31,470.00)
6999	Miscellaneous	.00	.00	.00	.00	530.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$2,267.50	\$74,850.00	(\$72,582.50)	(\$78,975.00)
	Organization <b>8500 - System Planning Totals</b>	\$0.00	\$2,267.50	\$74,850.00	(\$72,582.50)	(\$78,975.00)
	Agency <b>046 - Systems Planning Totals</b>	\$0.00	\$2,267.50	\$74,850.00	(\$72,582.50)	(\$78,975.00)
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>0000 - Revenue</b>					
6199	Other Rentals	.00	.00	36,535.50	(36,535.50)	(7,487.52)
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(1,000.00)
6999	Miscellaneous	.00	.00	10,293.05	(10,293.05)	(12,759.68)
7106	Merch & Jobbing-Field	.00	15.96	21,562.44	(21,546.48)	(16,073.98)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$15.96	\$68,390.99	(\$68,375.03)	(\$37,321.18)
	Organization <b>6100 - Field Totals</b>	\$0.00	\$15.96	\$68,390.99	(\$68,375.03)	(\$37,321.18)
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$15.96	\$68,390.99	(\$68,375.03)	(\$37,321.18)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	1,994.20	5,666.58	(3,672.38)	(6,486.60)
2135	American Recovery and Reinvestment Act (ARRA) funds	.00	.00	.00	.00	130,482.00
2710.0010	Operating Transfers 0010	.00	.00	47,380.63	(47,380.63)	(47,756.50)
2710.0011	Operating Transfers 0011	.00	.00	7,453.38	(7,453.38)	(7,236.13)
2710.0012	Operating Transfers 0012	.00	.00	47,601.62	(47,601.62)	(46,214.63)
2710.0021	Operating Transfers 0021	.00	.00	65,618.63	(65,618.63)	(63,737.63)
2710.0022	Operating Transfers 0022	.00	.00	18,439.63	(18,439.63)	(17,902.50)
2710.0043	Operating Transfers 0043	.00	.00	630,517.25	(630,517.25)	(614,707.50)
2710.0048	Operating Transfers 0048	.00	.00	7,435.12	(7,435.12)	(7,218.75)
2710.0049	Operating Transfers 0049	.00	.00	36,404.50	(36,404.50)	(35,542.87)
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(209,785.00)
2710.0062	Operating Transfers 0062	.00	.00	85,864.13	(85,864.13)	(83,363.50)
2710.0069	Operating Transfers 0069	.00	.00	181,735.62	(181,735.62)	(177,970.87)
2710.0072	Operating Transfers 0072	.00	.00	177,320.00	(177,320.00)	(173,613.88)
6999	Miscellaneous	.00	22,470.88	18,926.42	3,544.46	(3,798.25)



# Trial Balance Listing

Through 05/31/15  
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 Totals</b>	\$0.00	\$24,465.08	\$1,330,363.51	(\$1,305,898.43)	(\$1,364,852.61)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$24,465.08	\$1,330,363.51	(\$1,305,898.43)	(\$1,364,852.61)
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$24,465.08	\$1,330,363.51	(\$1,305,898.43)	(\$1,364,852.61)
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>2400 - WTP Administration</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	70.00	(70.00)	.00
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$70.00	(\$70.00)	\$0.00
Organization	<b>2400 - WTP Administration Totals</b>	\$0.00	\$0.00	\$70.00	(\$70.00)	\$0.00
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	455.65
7104	Merch & Jobbing-Water Treat	.00	150.00	8,416.00	(8,266.00)	(8,785.00)
7924	Refunds/Reimbursement	.00	.00	2,607.40	(2,607.40)	(2,661.80)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$150.00	\$11,023.40	(\$10,873.40)	(\$10,991.15)
Organization	<b>4300 - WTP Operation Totals</b>	\$0.00	\$150.00	\$11,023.40	(\$10,873.40)	(\$10,991.15)
Agency	<b>074 - Utilities-Water Treatment Totals</b>	\$0.00	\$150.00	\$11,093.40	(\$10,943.40)	(\$10,991.15)
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
6205	Interest On Impr Chgs/SA	.00	.00	1,040.06	(1,040.06)	(1,185.89)
6869	NSF Ck Fee	.00	120.00	2,043.00	(1,923.00)	(1,864.00)
6999	Miscellaneous	.00	3.94	121.04	(117.10)	(109.67)
7103	Merch & Jobbing-Cust Service	.00	1,078.00	57,786.00	(56,708.00)	(56,017.00)
7106	Merch & Jobbing-Field	.00	13,544.50	153,887.00	(140,342.50)	(152,821.50)
7111	Metered Service	.00	1,440,563.88	19,069,878.81	(17,629,314.93)	(18,558,231.34)
7112	Forfeited Discounts	.00	130,972.61	351,228.39	(220,255.78)	(192,585.79)
7121	Connection Charges	.00	191,340.00	1,947,492.00	(1,756,152.00)	(1,254,334.00)
7141	Tap Fees	.00	8,777.00	48,315.00	(39,538.00)	(29,539.00)
7151	Improvement Charges	.00	12.00	121,449.26	(121,437.26)	(75,436.48)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$1,786,411.93	\$21,753,240.56	(\$19,966,828.63)	(\$20,322,124.67)
Organization	<b>8000 - Customer Service Totals</b>	\$0.00	\$1,786,411.93	\$21,753,240.56	(\$19,966,828.63)	(\$20,322,124.67)
Agency	<b>078 - Customer Service Totals</b>	\$0.00	\$1,786,411.93	\$21,753,240.56	(\$19,966,828.63)	(\$20,322,124.67)
<b>REVENUES TOTALS</b>		\$0.00	\$2,090,985.60	\$23,899,055.45	(\$21,808,069.85)	(\$22,207,010.70)





# Trial Balance Listing

Through 05/31/15  
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	60,288.79	.00	60,288.79	68,571.42
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$60,288.79	\$0.00	\$60,288.79	\$68,571.42
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$60,288.79	\$0.00	\$60,288.79	\$68,571.42
	Agency <b>018 - Finance Totals</b>	\$0.00	\$60,288.79	\$0.00	\$60,288.79	\$68,571.42
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	498,859.50	(498,859.50)	(33,729.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$498,859.50	(\$498,859.50)	(\$33,729.00)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$498,859.50	(\$498,859.50)	(\$33,729.00)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$498,859.50	(\$498,859.50)	(\$33,729.00)
	Agency <b>040 - Public Services</b>					
	Organization <b>9703 - E Stadium Bridges Replacement</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	169,250.58	.00	169,250.58	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$169,250.58	\$0.00	\$169,250.58	\$0.00
	Organization <b>9703 - E Stadium Bridges Replacement Totals</b>	\$0.00	\$169,250.58	\$0.00	\$169,250.58	\$0.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$169,250.58	\$0.00	\$169,250.58	\$0.00
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	207,893.65	897.44	206,996.21	177,785.48
1102	Other Paid Time Off	.00	1,102.08	.00	1,102.08	2,131.93
1121	Vacation Used	.00	17,619.77	55.94	17,563.83	13,646.12
1131	Comp Time Used	.00	1.71	.00	1.71	6.70
1141	Personal Leave Used	.00	3,355.02	49.32	3,305.70	3,605.20
1151	Sick Time Used	.00	8,183.40	.00	8,183.40	5,809.34
1161	Holiday	.00	12,610.56	.00	12,610.56	12,041.25
1200	Temporary Pay	.00	21,279.92	596.42	20,683.50	18,831.60
1401	Overtime Paid-Permanent	.00	63.69	.00	63.69	94.63
1721	Annual Sick Leave Payout	.00	216.04	.00	216.04	901.63
1741	Longevity Pay	.00	270.00	.00	270.00	240.00
1751	Benefit Waiver Pay	.00	2,283.82	.00	2,283.82	1,195.00
1800	Equipment Allowance	.00	7,091.70	.00	7,091.70	6,798.25



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
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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>					
1820	Uniform Allowance	.00	30.00	.00	30.00	.00
2100	Professional Services	.00	462.00	.00	462.00	120.00
2216	Cable TV/Broadcast Service	.00	179.43	.00	179.43	130.20
2240	Telecommunications	.00	576.83	.00	576.83	727.24
2410	Rent City Vehicles	.00	66.00	2,908.94	(2,842.94)	(2,898.27)
2421	Fleet Maintenance & Repair	.00	1,500.12	.00	1,500.12	1,384.19
2422	Fleet Fuel	.00	390.78	.00	390.78	630.65
2423	Fleet Depreciation	.00	2,871.00	.00	2,871.00	2,869.13
2424	Fleet Management	.00	165.00	.00	165.00	156.75
2430	Contracted Services	.00	3,043.88	.00	3,043.88	.00
2500	Printing	.00	1,069.73	.00	1,069.73	1,432.17
2640	Software	.00	.00	.00	.00	504.28
2660	Software Maintenance	.00	920.00	.00	920.00	650.00
2700	Conference Training & Travel	.00	4,279.92	164.00	4,115.92	1,448.75
2702	Educational Reimbursement	.00	582.02	.00	582.02	1,322.05
2908	Background Check/Drug Screen	.00	40.00	.00	40.00	37.50
2951	Employee Recognition	.00	.00	.00	.00	30.50
3400	Materials & Supplies	.00	1,213.05	26.79	1,186.26	747.59
3440	Property Plant & Equipment < \$5,000	.00	2,819.40	.00	2,819.40	81.57
3700	Purchasing Card-Pass Thru	.00	170.00	.00	170.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	182.26
4220	Life Insurance	.00	659.85	2.43	657.42	560.43
4230	Medical Insurance	.00	29,735.01	120.05	29,614.96	24,579.56
4234	Disability Insurance	.00	420.31	2.37	417.94	359.73
4237	Retiree Health Savings Account	.00	660.00	.00	660.00	380.00
4238	Veba Funding	.00	47,498.00	.00	47,498.00	43,266.63
4240	Workers Comp	.00	2,585.00	.00	2,585.00	2,117.50
4250	Social Security-Employer	.00	21,239.08	75.23	21,163.85	18,378.01
4259	Retirement Contribution	.00	69,443.00	.00	69,443.00	61,592.63
4270	Dental Insurance	.00	3,166.84	13.53	3,153.31	2,769.89
4280	Optical Insurance	.00	342.61	1.39	341.22	286.58
4300	Dues & Licenses	.00	650.00	.00	650.00	666.00
4423	Transfer To IT Fund	.00	123,354.00	.00	123,354.00	123,357.63
4440	Unemployment Compensation	.00	1,338.70	.00	1,338.70	1,251.03
Activity <b>1000 - Administration Totals</b>		\$0.00	\$603,442.92	\$4,913.85	\$598,529.07	\$532,209.31



# Trial Balance Listing

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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 Totals</b>	\$0.00	\$603,442.92	\$4,913.85	\$598,529.07	\$532,209.31
Agency	<b>046 - Systems Planning Totals</b>	\$0.00	\$603,442.92	\$4,913.85	\$598,529.07	\$532,209.31
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	50,166.94	141.09	50,025.85	48,177.94
1102	Other Paid Time Off	.00	52.38	.00	52.38	632.54
1103	Other Paid City Business	.00	.00	.00	.00	89.37
1121	Vacation Used	.00	4,734.28	30.91	4,703.37	3,696.80
1141	Personal Leave Used	.00	922.08	34.72	887.36	794.17
1151	Sick Time Used	.00	1,615.61	.00	1,615.61	1,451.70
1161	Holiday	.00	3,106.00	.00	3,106.00	2,823.29
1200	Temporary Pay	.00	587.59	.00	587.59	384.00
1401	Overtime Paid-Permanent	.00	532.99	.00	532.99	572.41
1601	Severance Pay	.00	708.05	.00	708.05	.00
1721	Annual Sick Leave Payout	.00	235.03	.00	235.03	228.19
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1751	Benefit Waiver Pay	.00	121.14	.00	121.14	.00
1800	Equipment Allowance	.00	955.40	.00	955.40	1,020.40
2100	Professional Services	.00	722.00	.00	722.00	901.50
2240	Telecommunications	.00	1,516.47	10.45	1,506.02	636.88
2420	Rent Outside Vehicles/Mileage	.00	92.64	.00	92.64	84.32
2430	Contracted Services	.00	38.00	.00	38.00	.00
2604	Training	.00	418.50	.00	418.50	.00
2640	Software	.00	.00	.00	.00	2,185.17
2700	Conference Training & Travel	.00	3,820.81	.00	3,820.81	6,671.07
2702	Educational Reimbursement	.00	804.31	.00	804.31	1,061.15
2850	Advertising	.00	420.00	.00	420.00	87.50
2951	Employee Recognition	.00	204.32	73.04	131.28	171.48
3400	Materials & Supplies	.00	86.41	.00	86.41	134.50
4215	Deferred Comp Contributions	.00	.00	.00	.00	16.20
4220	Life Insurance	.00	170.60	.64	169.96	159.09
4230	Medical Insurance	.00	10,993.85	46.92	10,946.93	11,066.02
4234	Disability Insurance	.00	56.35	.23	56.12	54.14
4237	Retiree Health Savings Account	.00	453.00	.00	453.00	261.00
4238	Veba Funding	.00	10,670.00	.00	10,670.00	9,715.75
4240	Workers Comp	.00	247.00	.00	247.00	238.00



# 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>1000 - Administration</b>					
4250	Social Security-Employer	.00	4,801.92	15.39	4,786.53	4,439.08
4259	Retirement Contribution	.00	20,504.00	.00	20,504.00	18,165.62
4260	Insurance Premiums	.00	2,959.00	.00	2,959.00	2,814.13
4270	Dental Insurance	.00	1,008.62	4.20	1,004.42	987.35
4280	Optical Insurance	.00	104.55	.44	104.11	102.32
4300	Dues & Licenses	.00	218.00	.00	218.00	1,124.41
4423	Transfer To IT Fund	.00	198,429.00	.00	198,429.00	198,431.75
4440	Unemployment Compensation	.00	225.59	.00	225.59	269.46
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$322,942.43	\$358.03	\$322,584.40	\$319,888.70
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	116,127.00	.00	116,127.00	120,209.87
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$116,127.00	\$0.00	\$116,127.00	\$120,209.87
Activity	<b>1372 - Revolving Supply</b>					
3700	Purchasing Card-Pass Thru	.00	293.87	.00	293.87	1,979.82
3900	Inventory/Cost Of Goods Sold	.00	26,588.33	.00	26,588.33	349,036.02
	Activity <b>1372 - Revolving Supply Totals</b>	\$0.00	\$26,882.20	\$0.00	\$26,882.20	\$351,015.84
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	12,473.86	37.58	12,436.28	12,252.56
1121	Vacation Used	.00	386.23	.00	386.23	1,579.27
1141	Personal Leave Used	.00	61.54	.00	61.54	115.38
1151	Sick Time Used	.00	178.26	.00	178.26	526.42
1161	Holiday	.00	299.22	.00	299.22	1,326.86
2100	Professional Services	.00	50.02	.00	50.02	.00
2410	Rent City Vehicles	.00	160.51	.00	160.51	5,692.99
2650	Software Purchase	.00	142.39	.00	142.39	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.32
4220	Life Insurance	.00	22.44	.06	22.38	26.65
4230	Medical Insurance	.00	2,337.41	5.30	2,332.11	2,672.59
4234	Disability Insurance	.00	24.21	.11	24.10	27.78
4238	Veba Funding	.00	5,687.00	.00	5,687.00	5,181.88
4240	Workers Comp	.00	201.00	.00	201.00	195.00
4250	Social Security-Employer	.00	1,011.37	2.81	1,008.56	1,190.05
4259	Retirement Contribution	.00	7,117.00	.00	7,117.00	6,326.87
4270	Dental Insurance	.00	198.57	.62	197.95	244.80
4280	Optical Insurance	.00	20.58	.07	20.51	25.35



# Trial Balance Listing

Through 05/31/15  
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>4500 - Engineering - Others</b>					
4440	Unemployment Compensation	.00	29.64	.00	29.64	56.69
	Activity <b>4500 - Engineering - Others Totals</b>	\$0.00	\$30,401.25	\$46.55	\$30,354.70	\$37,451.46
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	61,058.88	273.46	60,785.42	56,744.78
1121	Vacation Used	.00	3,292.17	.00	3,292.17	5,969.72
1131	Comp Time Used	.00	2,289.28	.00	2,289.28	1,610.75
1141	Personal Leave Used	.00	1,146.52	103.59	1,042.93	803.24
1151	Sick Time Used	.00	2,018.88	.00	2,018.88	1,729.47
1161	Holiday	.00	3,597.30	.00	3,597.30	3,592.37
1401	Overtime Paid-Permanent	.00	5,596.06	.00	5,596.06	4,673.25
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	1,254.00	.00	1,254.00	1,254.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	.00	.00	.00	9,993.50
2330	Radio Maintenance	.00	1,947.00	.00	1,947.00	1,889.25
2331	Radio System Service Charge	.00	17,611.00	.00	17,611.00	17,417.62
2410	Rent City Vehicles	.00	262.38	109,378.26	(109,115.88)	(154,451.30)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(192.00)
2421	Fleet Maintenance & Repair	.00	83,491.75	.00	83,491.75	98,357.83
2422	Fleet Fuel	.00	19,254.47	.00	19,254.47	13,358.12
2423	Fleet Depreciation	.00	2,288.00	.00	2,288.00	2,287.12
2424	Fleet Management	.00	6,941.00	.00	6,941.00	6,740.25
2430	Contracted Services	.00	300.00	.00	300.00	267.58
2700	Conference Training & Travel	.00	3,849.22	.00	3,849.22	6,601.16
3100	Postage	.00	1.19	.00	1.19	10.51
3300	Uniforms & Accessories	.00	1,151.40	.00	1,151.40	137.08
3400	Materials & Supplies	.00	1,016.31	.00	1,016.31	1,134.60
4215	Deferred Comp Contributions	.00	.00	.00	.00	54.66
4220	Life Insurance	.00	196.27	.91	195.36	184.49
4230	Medical Insurance	.00	11,765.00	56.86	11,708.14	10,644.43
4234	Disability Insurance	.00	13.32	.09	13.23	12.94
4238	Veba Funding	.00	16,214.00	.00	16,214.00	14,767.50
4240	Workers Comp	.00	2,574.00	.00	2,574.00	2,438.37
4250	Social Security-Employer	.00	5,950.70	27.42	5,923.28	5,723.32
4259	Retirement Contribution	.00	19,536.00	.00	19,536.00	16,587.12



# Trial Balance Listing

Through 05/31/15  
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>					
4270	Dental Insurance	.00	986.95	5.08	981.87	950.61
4280	Optical Insurance	.00	102.24	.53	101.71	98.50
4300	Dues & Licenses	.00	423.00	.00	423.00	283.89
4424	Transfer To Maintenance Facilities	.00	39,017.00	.00	39,017.00	37,807.00
4440	Unemployment Compensation	.00	213.45	.00	213.45	200.89
Activity <b>6210 - Operations Totals</b>		\$0.00	\$315,758.74	\$109,846.20	\$205,912.54	\$170,082.62
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	98,752.82	284.88	98,467.94	103,387.91
1102	Other Paid Time Off	.00	238.16	.00	238.16	1,472.16
1121	Vacation Used	.00	8,272.92	.00	8,272.92	5,473.85
1141	Personal Leave Used	.00	2,648.88	.00	2,648.88	663.36
1151	Sick Time Used	.00	5,224.04	143.28	5,080.76	4,105.89
1161	Holiday	.00	4,887.92	.00	4,887.92	4,447.48
1401	Overtime Paid-Permanent	.00	13,431.32	22.37	13,408.95	16,707.77
1601	Severance Pay	.00	1,165.29	.00	1,165.29	.00
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	1,719.00	.00	1,719.00	1,230.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
2240	Telecommunications	.00	449.40	10.45	438.95	625.78
2410	Rent City Vehicles	.00	5,916.40	.00	5,916.40	10,909.90
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(198.00)
2430	Contracted Services	.00	45.00	.00	45.00	2,419.00
2500	Printing	.00	.00	.00	.00	69.25
2700	Conference Training & Travel	.00	59.09	.00	59.09	1,200.00
3400	Materials & Supplies	.00	2,521.47	.00	2,521.47	10,785.24
3440	Property Plant & Equipment < \$5,000	.00	1,958.62	.00	1,958.62	3,586.00
4220	Life Insurance	.00	346.13	1.15	344.98	330.45
4230	Medical Insurance	.00	27,643.47	91.05	27,552.42	25,551.77
4238	Veba Funding	.00	28,446.00	.00	28,446.00	25,908.63
4240	Workers Comp	.00	4,323.00	.00	4,323.00	4,193.75
4250	Social Security-Employer	.00	10,813.44	34.06	10,779.38	10,806.46
4259	Retirement Contribution	.00	29,271.00	.00	29,271.00	26,148.87
4270	Dental Insurance	.00	2,319.03	8.14	2,310.89	2,281.91
4280	Optical Insurance	.00	240.34	.85	239.49	236.48
4300	Dues & Licenses	.00	.00	.00	.00	97.00



# Trial Balance Listing

Through 05/31/15  
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>7010 - Customer Service</b>					
4440	Unemployment Compensation	.00	437.14	.00	437.14	481.32
	Activity <b>7010 - Customer Service Totals</b>	\$0.00	\$251,929.88	\$596.23	\$251,333.65	\$263,722.23
	Activity <b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	3.32	56,551.74	(56,548.42)	(104,698.57)
2421	Fleet Maintenance & Repair	.00	56,993.79	.00	56,993.79	55,565.15
2422	Fleet Fuel	.00	15,450.96	.00	15,450.96	11,463.96
2423	Fleet Depreciation	.00	39,897.00	.00	39,897.00	39,727.38
2424	Fleet Management	.00	803.00	.00	803.00	783.75
	Activity <b>7031 - Revolving Equipment Totals</b>	\$0.00	\$113,148.07	\$56,551.74	\$56,596.33	\$2,841.67
	Activity <b>7033 - DCU Maintenance</b>					
1100	Permanent Time Worked	.00	1,605.02	.00	1,605.02	12,504.72
1401	Overtime Paid-Permanent	.00	.00	.00	.00	236.72
2240	Telecommunications	.00	739.20	.00	739.20	2,481.00
2410	Rent City Vehicles	.00	376.72	.00	376.72	6,366.97
3400	Materials & Supplies	.00	63.56	.00	63.56	14,304.74
4220	Life Insurance	.00	2.23	.00	2.23	25.02
4230	Medical Insurance	.00	290.89	.00	290.89	2,570.70
4238	Veba Funding	.00	143.00	.00	143.00	129.25
4240	Workers Comp	.00	17.00	.00	17.00	17.00
4250	Social Security-Employer	.00	118.74	.00	118.74	953.76
4259	Retirement Contribution	.00	165.00	.00	165.00	150.37
4270	Dental Insurance	.00	24.43	.00	24.43	229.54
4280	Optical Insurance	.00	2.52	.00	2.52	23.81
4440	Unemployment Compensation	.00	4.35	.00	4.35	.00
	Activity <b>7033 - DCU Maintenance Totals</b>	\$0.00	\$3,552.66	\$0.00	\$3,552.66	\$39,993.60
	Activity <b>7061 - South Industrial Site</b>					
2210	Natural Gas	.00	6,133.28	.00	6,133.28	7,553.92
2220	Electricity	.00	4,102.95	.00	4,102.95	4,295.98
2230	Water	.00	576.39	.00	576.39	660.22
2231	Storm Water Runoff	.00	4,305.67	.00	4,305.67	3,149.55
2430	Contracted Services	.00	440.82	.00	440.82	577.31
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,010.00
	Activity <b>7061 - South Industrial Site Totals</b>	\$0.00	\$15,559.11	\$0.00	\$15,559.11	\$17,246.98
	Activity <b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	38,409.84	506.40	37,903.44	35,983.61



# Trial Balance Listing

Through 05/31/15  
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>					
1102	Other Paid Time Off	.00	.00	.00	.00	187.72
1121	Vacation Used	.00	1,886.22	.00	1,886.22	2,253.34
1141	Personal Leave Used	.00	381.04	.00	381.04	375.44
1151	Sick Time Used	.00	1,090.38	94.85	995.53	641.39
1161	Holiday	.00	1,101.97	.00	1,101.97	989.98
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	143.12
1401	Overtime Paid-Permanent	.00	6,937.08	35.57	6,901.51	6,170.84
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	325.80	.00	325.80	364.80
1820	Uniform Allowance	.00	40.00	.00	40.00	40.00
2240	Telecommunications	.00	36.08	.00	36.08	.00
2410	Rent City Vehicles	.00	21,050.42	.00	21,050.42	12,157.44
2650	Software Purchase	.00	2,875.00	.00	2,875.00	.00
2660	Software Maintenance	.00	2,496.00	.00	2,496.00	2,496.00
2700	Conference Training & Travel	.00	59.09	.00	59.09	.00
3400	Materials & Supplies	.00	1,004.95	.00	1,004.95	2,005.78
4215	Deferred Comp Contributions	.00	.00	.00	.00	.30
4220	Life Insurance	.00	96.18	1.17	95.01	116.21
4230	Medical Insurance	.00	9,931.84	148.64	9,783.20	8,677.65
4238	Veba Funding	.00	5,687.00	.00	5,687.00	5,181.88
4240	Workers Comp	.00	902.00	.00	902.00	878.13
4250	Social Security-Employer	.00	3,869.14	48.21	3,820.93	3,641.51
4259	Retirement Contribution	.00	6,072.00	.00	6,072.00	5,432.13
4270	Dental Insurance	.00	833.16	13.27	819.89	774.98
4280	Optical Insurance	.00	86.34	1.37	84.97	80.29
4300	Dues & Licenses	.00	1,378.88	.00	1,378.88	1,400.80
4440	Unemployment Compensation	.00	143.43	.00	143.43	124.79
6800	Towing Charges	.00	.00	.00	.00	97.50
Activity <b>7064 - Miss Dig Totals</b>		\$0.00	\$107,293.84	\$849.48	\$106,444.36	\$90,815.63
Activity	<b>7067 - Merchandising &amp; Jobbing</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	439.42
1401	Overtime Paid-Permanent	.00	1,955.40	.00	1,955.40	165.58
2410	Rent City Vehicles	.00	1,591.44	.00	1,591.44	542.98
3400	Materials & Supplies	.00	.00	.00	.00	46.00
4220	Life Insurance	.00	3.94	.00	3.94	.55





# Trial Balance Listing

Through 05/31/15  
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>7067 - Merchandising &amp; Jobbing</b>					
4230	Medical Insurance	.00	404.83	.00	404.83	72.39
4250	Social Security-Employer	.00	147.80	.00	147.80	45.29
4270	Dental Insurance	.00	33.92	.00	33.92	6.47
4280	Optical Insurance	.00	3.51	.00	3.51	.67
4440	Unemployment Compensation	.00	.00	.00	.00	9.37
Activity	<b>7067 - Merchandising &amp; Jobbing Totals</b>	<b>\$0.00</b>	<b>\$4,140.84</b>	<b>\$0.00</b>	<b>\$4,140.84</b>	<b>\$1,328.72</b>
Activity	<b>7092 - Maintenance - Mains</b>					
1100	Permanent Time Worked	.00	213,782.29	184.36	213,597.93	216,575.97
1102	Other Paid Time Off	.00	6,344.72	.00	6,344.72	7,783.54
1103	Other Paid City Business	.00	.00	.00	.00	205.12
1121	Vacation Used	.00	19,150.18	.00	19,150.18	19,156.72
1141	Personal Leave Used	.00	3,485.80	.00	3,485.80	1,901.80
1151	Sick Time Used	.00	11,059.06	.00	11,059.06	8,593.63
1161	Holiday	.00	16,214.48	.00	16,214.48	15,375.50
1200	Temporary Pay	.00	457.36	.00	457.36	336.00
1401	Overtime Paid-Permanent	.00	64,004.34	.00	64,004.34	106,110.22
1601	Severance Pay	.00	13,578.12	.00	13,578.12	2,412.86
1741	Longevity Pay	.00	4,086.99	.00	4,086.99	3,000.00
1751	Benefit Waiver Pay	.00	230.76	.00	230.76	.00
1820	Uniform Allowance	.00	800.00	.00	800.00	700.00
2100	Professional Services	.00	3,775.20	.00	3,775.20	46.00
2410	Rent City Vehicles	.00	170,629.40	.00	170,629.40	271,365.46
2430	Contracted Services	.00	277,682.88	.00	277,682.88	64,843.09
2435	Tipping Fees	.00	4,114.33	.00	4,114.33	2,840.05
2610	Equipment Leasing	.00	4,374.50	.00	4,374.50	804.75
2700	Conference Training & Travel	.00	151.95	.00	151.95	.00
3400	Materials & Supplies	.00	116,300.59	158.40	116,142.19	69,552.97
3440	Property Plant & Equipment < \$5,000	.00	13,171.97	.00	13,171.97	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.82
4220	Life Insurance	.00	551.16	.30	550.86	577.10
4230	Medical Insurance	.00	67,263.46	49.88	67,213.58	64,758.90
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	42,658.00	.00	42,658.00	38,863.00
4240	Workers Comp	.00	7,513.00	.00	7,513.00	7,312.25
4250	Social Security-Employer	.00	26,712.74	13.87	26,698.87	28,966.70



# Trial Balance Listing

Through 05/31/15  
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 7092 - Maintenance - Mains						
4259	Retirement Contribution	.00	51,381.00	.00	51,381.00	45,753.62
4270	Dental Insurance	.00	5,657.83	4.45	5,653.38	5,783.19
4280	Optical Insurance	.00	586.06	.46	585.60	599.26
4440	Unemployment Compensation	.00	1,548.32	.00	1,548.32	1,869.63
6600.6650	Repair Parts Outside Repairs	.00	225.00	.00	225.00	2,737.42
Activity 7092 - Maintenance - Mains Totals		\$0.00	\$1,148,434.49	\$411.72	\$1,148,022.77	\$989,377.57
Activity 7093 - Maintenance - Hydrants						
1100	Permanent Time Worked	.00	73,007.09	207.68	72,799.41	61,893.02
1102	Other Paid Time Off	.00	3,508.43	.00	3,508.43	3,702.40
1121	Vacation Used	.00	10,763.21	55.00	10,708.21	13,554.89
1141	Personal Leave Used	.00	2,098.08	220.00	1,878.08	1,808.12
1151	Sick Time Used	.00	4,920.76	.00	4,920.76	4,957.38
1161	Holiday	.00	7,119.38	.00	7,119.38	6,926.56
1200	Temporary Pay	.00	.00	.00	.00	1,155.00
1401	Overtime Paid-Permanent	.00	1,176.42	.00	1,176.42	3,052.57
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	900.00
1751	Benefit Waiver Pay	.00	1,461.52	.00	1,461.52	1,500.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	23,325.34	.00	23,325.34	13,186.53
2430	Contracted Services	.00	.00	.00	.00	2,777.34
3400	Materials & Supplies	.00	30,629.67	.00	30,629.67	12,175.30
3440	Property Plant & Equipment < \$5,000	.00	2,867.07	.00	2,867.07	2,739.63
4220	Life Insurance	.00	130.48	.51	129.97	97.82
4230	Medical Insurance	.00	18,996.90	92.71	18,904.19	16,036.21
4238	Veba Funding	.00	42,658.00	.00	42,658.00	38,863.00
4240	Workers Comp	.00	5,918.00	.00	5,918.00	5,639.37
4250	Social Security-Employer	.00	7,956.86	36.00	7,920.86	7,521.49
4259	Retirement Contribution	.00	40,678.00	.00	40,678.00	35,451.13
4270	Dental Insurance	.00	1,593.62	8.28	1,585.34	1,432.03
4280	Optical Insurance	.00	165.20	.86	164.34	148.38
4440	Unemployment Compensation	.00	246.53	.00	246.53	258.50
Activity 7093 - Maintenance - Hydrants Totals		\$0.00	\$280,720.56	\$621.04	\$280,099.52	\$236,076.67
Activity 7094 - Maintenance - Service						
1100	Permanent Time Worked	.00	76,603.29	.00	76,603.29	124,821.86
1200	Temporary Pay	.00	118.06	.00	118.06	.00



# Trial Balance Listing

Through 05/31/15  
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>					
1401	Overtime Paid-Permanent	.00	14,491.89	96.15	14,395.74	41,253.71
2410	Rent City Vehicles	.00	45,786.93	.00	45,786.93	103,571.84
2430	Contracted Services	.00	23,870.31	10,368.13	13,502.18	55,621.74
2610	Equipment Leasing	.00	.00	.00	.00	276.85
3400	Materials & Supplies	.00	38,283.42	1.32	38,282.10	7,585.87
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.84
4220	Life Insurance	.00	137.51	.00	137.51	227.62
4230	Medical Insurance	.00	17,336.09	5.35	17,330.74	27,403.95
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	28,446.00	.00	28,446.00	25,908.63
4240	Workers Comp	.00	5,445.00	.00	5,445.00	4,535.63
4250	Social Security-Employer	.00	6,878.71	2.45	6,876.26	12,592.80
4259	Retirement Contribution	.00	37,400.00	.00	37,400.00	33,145.75
4270	Dental Insurance	.00	1,454.31	.48	1,453.83	2,447.33
4280	Optical Insurance	.00	150.72	.05	150.67	253.66
4440	Unemployment Compensation	.00	258.55	.00	258.55	608.74
6800	Towing Charges	.00	90.00	.00	90.00	.00
Activity 7094 - Maintenance - Service Totals		\$0.00	\$297,693.79	\$10,473.93	\$287,219.86	\$440,803.82
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	90.00
3400	Materials & Supplies	.00	.00	.00	.00	4,331.00
4100	Depreciation	.00	486,191.15	.00	486,191.15	419,871.30
5130	Equipment	.00	468,660.30	.00	468,660.30	22,189.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$954,851.45	\$0.00	\$954,851.45	\$446,481.30
Activity	<b>9070 - Capital Outlay - Service</b>					
1100	Permanent Time Worked	.00	192.62	.00	192.62	1,484.32
1401	Overtime Paid-Permanent	.00	160.13	.00	160.13	1,171.17
2410	Rent City Vehicles	.00	47.18	.00	47.18	1,508.02
4220	Life Insurance	.00	.78	.00	.78	5.29
4230	Medical Insurance	.00	75.69	.00	75.69	484.87
4250	Social Security-Employer	.00	26.56	.00	26.56	200.47
4270	Dental Insurance	.00	6.34	.00	6.34	43.30
4280	Optical Insurance	.00	.67	.00	.67	4.49
Activity 9070 - Capital Outlay - Service Totals		\$0.00	\$509.97	\$0.00	\$509.97	\$4,901.93



# Trial Balance Listing

Through 05/31/15  
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	9071 - Capital Outlay - Valves					
2430	Contracted Services	.00	15,800.00	.00	15,800.00	1,125.00
3400	Materials & Supplies	.00	955.01	.00	955.01	.00
Activity 9071 - Capital Outlay - Valves Totals		\$0.00	\$16,755.01	\$0.00	\$16,755.01	\$1,125.00
Activity	9072 - Capital Outlay - Mains					
1100	Permanent Time Worked	.00	1,003.39	.00	1,003.39	.00
2410	Rent City Vehicles	.00	601.98	.00	601.98	.00
2430	Contracted Services	.00	.00	.00	.00	11,127.00
3400	Materials & Supplies	.00	.00	.00	.00	1,270.65
4220	Life Insurance	.00	.66	.00	.66	.00
4230	Medical Insurance	.00	126.51	.00	126.51	.00
4234	Disability Insurance	.00	.15	.00	.15	.00
4250	Social Security-Employer	.00	75.45	.00	75.45	.00
4270	Dental Insurance	.00	12.05	.00	12.05	.00
4280	Optical Insurance	.00	1.25	.00	1.25	.00
Activity 9072 - Capital Outlay - Mains Totals		\$0.00	\$1,821.44	\$0.00	\$1,821.44	\$12,397.65
Activity	9073 - Capital Outlay - Hydrants					
1100	Permanent Time Worked	.00	368.00	.00	368.00	1,016.72
1102	Other Paid Time Off	.00	1,469.43	.00	1,469.43	908.44
1121	Vacation Used	.00	3,478.48	.00	3,478.48	5,144.80
1141	Personal Leave Used	.00	885.84	.00	885.84	.00
1151	Sick Time Used	.00	1,136.19	.00	1,136.19	1,804.41
1161	Holiday	.00	2,608.98	.00	2,608.98	2,297.16
1401	Overtime Paid-Permanent	.00	41.44	.00	41.44	60.52
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	138.64	.00	138.64	68.24
4220	Life Insurance	.00	30.65	.00	30.65	32.92
4230	Medical Insurance	.00	2,440.40	.00	2,440.40	2,621.62
4250	Social Security-Employer	.00	790.37	.00	790.37	885.66
4270	Dental Insurance	.00	204.73	.00	204.73	234.09
4280	Optical Insurance	.00	21.21	.00	21.21	24.27
4440	Unemployment Compensation	.00	51.95	.00	51.95	57.08
Activity 9073 - Capital Outlay - Hydrants Totals		\$0.00	\$14,066.31	\$0.00	\$14,066.31	\$15,555.93



# Trial Balance Listing

Through 05/31/15  
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 9074 - Capital Outlay - Contr Dug Ser						
1100	Permanent Time Worked	.00	3,064.26	588.06	2,476.20	14,131.47
1401	Overtime Paid-Permanent	.00	122.87	.00	122.87	967.00
2410	Rent City Vehicles	.00	717.95	.00	717.95	3,816.94
4220	Life Insurance	.00	3.78	1.05	2.73	16.86
4230	Medical Insurance	.00	614.50	115.20	499.30	1,715.93
4250	Social Security-Employer	.00	242.14	44.56	197.58	1,147.85
4270	Dental Insurance	.00	51.51	10.28	41.23	153.28
4280	Optical Insurance	.00	5.35	1.07	4.28	15.86
Activity 9074 - Capital Outlay - Contr Dug Ser	Totals	\$0.00	\$4,822.36	\$760.22	\$4,062.14	\$21,965.19
Activity 9076 - Capital Outlay - Renewal Service						
1100	Permanent Time Worked	.00	23,304.38	.00	23,304.38	1,000.56
1401	Overtime Paid-Permanent	.00	896.71	.00	896.71	181.22
2410	Rent City Vehicles	.00	5,479.58	.00	5,479.58	46.16
2430	Contracted Services	.00	2,229.00	.00	2,229.00	.00
3400	Materials & Supplies	.00	677.57	.00	677.57	.00
4220	Life Insurance	.00	44.62	.00	44.62	2.13
4230	Medical Insurance	.00	6,047.81	.00	6,047.81	279.19
4250	Social Security-Employer	.00	1,829.68	.00	1,829.68	89.09
4270	Dental Insurance	.00	507.32	.00	507.32	24.93
4280	Optical Insurance	.00	52.55	.00	52.55	2.59
4440	Unemployment Compensation	.00	2.43	.00	2.43	.00
Activity 9076 - Capital Outlay - Renewal Service	Totals	\$0.00	\$41,071.65	\$0.00	\$41,071.65	\$1,625.87
Organization 6100 - Field	Totals	\$0.00	\$4,068,483.05	\$180,515.14	\$3,887,967.91	\$3,584,908.25
Agency 061 - Public Works	Totals	\$0.00	\$4,068,483.05	\$180,515.14	\$3,887,967.91	\$3,584,908.25
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	19,270.23	364.45	18,905.78	32,527.59
1102	Other Paid Time Off	.00	342.72	.00	342.72	337.52
1121	Vacation Used	.00	1,317.32	.00	1,317.32	2,817.92
1141	Personal Leave Used	.00	128.51	.00	128.51	337.52
1151	Sick Time Used	.00	.00	.00	.00	717.24
1161	Holiday	.00	813.95	.00	813.95	1,800.96



# Trial Balance Listing

Through 05/31/15  
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>					
1751	Benefit Waiver Pay	.00	276.92	.00	276.92	.00
1800	Equipment Allowance	.00	142.50	.00	142.50	142.50
2100	Professional Services	.00	40,802.80	.00	40,802.80	39,954.75
2240	Telecommunications	.00	730.39	.00	730.39	655.80
2410	Rent City Vehicles	.00	144.45	.00	144.45	.00
2700	Conference Training & Travel	.00	3,551.75	.00	3,551.75	1,797.56
3400	Materials & Supplies	.00	110.83	.00	110.83	612.82
4215	Deferred Comp Contributions	.00	.00	.00	.00	33.00
4220	Life Insurance	.00	40.20	1.35	38.85	116.36
4230	Medical Insurance	.00	4,682.47	64.70	4,617.77	6,239.84
4234	Disability Insurance	.00	39.83	1.03	38.80	68.15
4238	Veba Funding	.00	3,553.00	.00	3,553.00	7,125.25
4240	Workers Comp	.00	62.00	.00	62.00	119.00
4250	Social Security-Employer	.00	1,736.51	26.75	1,709.76	2,911.09
4259	Retirement Contribution	.00	5,137.00	.00	5,137.00	9,189.62
4260	Insurance Premiums	.00	155,639.00	.00	155,639.00	148,228.63
4270	Dental Insurance	.00	284.92	5.78	279.14	556.96
4280	Optical Insurance	.00	29.54	.60	28.94	57.75
4300	Dues & Licenses	.00	53,304.37	4,664.00	48,640.37	49,656.58
4310	Municipal Service Charges	.00	358,831.00	.00	358,831.00	350,081.38
4420	Transfer To Other Funds	.00	826,155.00	.00	826,155.00	798,864.88
4440	Unemployment Compensation	.00	54.96	.00	54.96	126.96
Activity 1000 - Administration Totals		\$0.00	\$1,477,182.17	\$5,128.66	\$1,472,053.51	\$1,455,077.63
Activity	<b>1001 - Service Area Overhead/Admin</b>					
1100	Permanent Time Worked	.00	157,781.41	709.00	157,072.41	146,476.36
1102	Other Paid Time Off	.00	697.23	.00	697.23	535.85
1121	Vacation Used	.00	17,890.95	40.08	17,850.87	16,679.39
1141	Personal Leave Used	.00	2,747.73	.00	2,747.73	2,922.15
1151	Sick Time Used	.00	4,503.01	.00	4,503.01	3,089.45
1161	Holiday	.00	9,317.45	.00	9,317.45	9,390.49
1721	Annual Sick Leave Payout	.00	2,591.04	.00	2,591.04	.00
1741	Longevity Pay	.00	270.00	.00	270.00	270.00
1751	Benefit Waiver Pay	.00	1,315.38	.00	1,315.38	1,350.00
1800	Equipment Allowance	.00	57.00	.00	57.00	57.00
2100	Professional Services	.00	159.00	.00	159.00	3,159.00



# 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	0042 - Water Supply System					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1001 - Service Area Overhead/Admin					
2240	Telecommunications	.00	1,121.41	.00	1,121.41	454.36
2410	Rent City Vehicles	.00	88.81	.00	88.81	117.48
2420	Rent Outside Vehicles/Mileage	.00	89.78	.00	89.78	.00
2430	Contracted Services	.00	642.55	.00	642.55	148.90
2500	Printing	.00	260.36	.00	260.36	466.81
2600	Rent	.00	178.04	.00	178.04	139.17
2660	Software Maintenance	.00	.00	.00	.00	9,000.00
2700	Conference Training & Travel	.00	125.00	.00	125.00	95.00
2702	Educational Reimbursement	.00	3,425.00	.00	3,425.00	5,637.15
2951	Employee Recognition	.00	70.88	.00	70.88	.00
3100	Postage	.00	75.79	.00	75.79	.00
3300	Uniforms & Accessories	.00	2,101.63	1,993.82	107.81	(181.72)
3400	Materials & Supplies	.00	3,223.12	152.98	3,070.14	2,319.84
4215	Deferred Comp Contributions	.00	.00	.00	.00	124.28
4220	Life Insurance	.00	786.27	2.99	783.28	664.88
4230	Medical Insurance	.00	12,368.47	28.79	12,339.68	6,230.19
4234	Disability Insurance	.00	301.66	1.85	299.81	277.62
4238	Veba Funding	.00	36,267.00	.00	36,267.00	33,033.00
4240	Workers Comp	.00	2,486.00	.00	2,486.00	2,475.00
4250	Social Security-Employer	.00	13,923.34	55.94	13,867.40	12,672.06
4259	Retirement Contribution	.00	51,480.00	.00	51,480.00	45,718.75
4270	Dental Insurance	.00	2,050.93	7.18	2,043.75	1,569.80
4280	Optical Insurance	.00	212.52	.74	211.78	162.66
4300	Dues & Licenses	.00	171.00	.00	171.00	222.00
4420	Transfer To Other Funds	.00	137,500.00	.00	137,500.00	137,500.00
4423	Transfer To IT Fund	.00	84,535.00	109,977.00	(25,442.00)	84,533.13
4440	Unemployment Compensation	.00	530.55	.00	530.55	548.98
Activity	1001 - Service Area Overhead/Admin	\$0.00	\$551,345.31	\$112,970.37	\$438,374.94	\$527,859.03
Totals						
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	30,745.00	.00	30,745.00	31,820.25
Activity	1100 - Fringe Benefits Totals	\$0.00	\$30,745.00	\$0.00	\$30,745.00	\$31,820.25
Activity	7013 - Cust Relations/Public Ed					
1100	Permanent Time Worked	.00	23,840.41	119.23	23,721.18	28,401.34
1121	Vacation Used	.00	1,900.14	.00	1,900.14	238.46



# 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>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>7013 - Cust Relations/Public Ed</b>					
1141	Personal Leave Used	.00	490.36	.00	490.36	476.92
1151	Sick Time Used	.00	551.65	.00	551.65	417.30
1161	Holiday	.00	1,409.78	.00	1,409.78	1,511.77
1601	Severance Pay	.00	.00	.00	.00	24,477.49
1800	Equipment Allowance	.00	550.00	.00	550.00	605.00
2410	Rent City Vehicles	.00	.00	.00	.00	112.88
2430	Contracted Services	.00	22,009.50	.00	22,009.50	18,105.00
2500	Printing	.00	91.03	.00	91.03	3,985.53
2850	Advertising	.00	812.60	.00	812.60	1,077.30
3400	Materials & Supplies	.00	2,340.11	.00	2,340.11	1,455.64
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	121.78	.52	121.26	122.42
4230	Medical Insurance	.00	6,039.55	27.02	6,012.53	6,483.47
4234	Disability Insurance	.00	49.75	.34	49.41	55.47
4237	Retiree Health Savings Account	.00	472.00	.00	472.00	.00
4238	Veba Funding	.00	.00	.00	.00	6,477.13
4240	Workers Comp	.00	87.00	.00	87.00	100.00
4250	Social Security-Employer	.00	2,198.90	9.12	2,189.78	4,291.95
4259	Retirement Contribution	.00	7,359.00	.00	7,359.00	7,712.87
4270	Dental Insurance	.00	506.61	2.41	504.20	579.00
4280	Optical Insurance	.00	52.50	.25	52.25	60.00
4440	Unemployment Compensation	.00	104.03	.00	104.03	302.55
4510	Taxes	.00	551.39	.00	551.39	576.52
Activity	<b>7013 - Cust Relations/Public Ed Totals</b>	<b>\$0.00</b>	<b>\$71,538.09</b>	<b>\$158.89</b>	<b>\$71,379.20</b>	<b>\$107,656.01</b>
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	1,374,105.20	111,303.59	1,262,801.61	1,413,670.83
4127	Amortized Discount/Bonds	.00	.00	23,475.39	(23,475.39)	(37,397.49)
4130	Paying Agent Fee	.00	100.00	.00	100.00	250.00
4420	Transfer To Other Funds	.00	176,200.00	.00	176,200.00	176,200.00
Activity	<b>9500 - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$1,550,405.20</b>	<b>\$134,778.98</b>	<b>\$1,415,626.22</b>	<b>\$1,552,723.34</b>
Organization	<b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$3,681,215.77</b>	<b>\$253,036.90</b>	<b>\$3,428,178.87</b>	<b>\$3,675,136.26</b>
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	10,670.00	.00	10,670.00	9,715.75





# Trial Balance Listing

Through 05/31/15  
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>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4240	Workers Comp	.00	1,408.00	.00	1,408.00	1,390.62
4259	Retirement Contribution	.00	26,543.00	.00	26,543.00	23,607.87
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$39,564.00	\$0.00	\$39,564.00	\$35,258.24
	Organization <b>8501 - Utilities MY Personnel Allocat</b> Totals	\$0.00	\$39,564.00	\$0.00	\$39,564.00	\$35,258.24
Agency	<b>070 - Public Services Administration</b> Totals	\$0.00	\$3,720,779.77	\$253,036.90	\$3,467,742.87	\$3,710,394.50
Agency	<b>073 - Utilities</b>					
Organization	<b>9040 - S Industrial Pump Station Electr</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	727.70	.00	727.70	332.29
2100	Professional Services	.00	20,593.00	.00	20,593.00	1,814.00
2430	Contracted Services	.00	154,639.10	.00	154,639.10	37,622.00
4220	Life Insurance	.00	1.22	.00	1.22	.55
4230	Medical Insurance	.00	99.89	.00	99.89	52.99
4234	Disability Insurance	.00	1.29	.00	1.29	.39
4250	Social Security-Employer	.00	54.36	.00	54.36	23.96
4270	Dental Insurance	.00	8.33	.00	8.33	4.73
4280	Optical Insurance	.00	.85	.00	.85	.49
4440	Unemployment Compensation	.00	1.17	.00	1.17	.00
	Activity <b>7017 - Construction</b> Totals	\$0.00	\$176,126.91	\$0.00	\$176,126.91	\$39,851.40
	Organization <b>9040 - S Industrial Pump Station Electr</b> Totals	\$0.00	\$176,126.91	\$0.00	\$176,126.91	\$39,851.40
Organization	<b>9052 - Ozone Generator Dielectrics Proj</b>					
Activity	<b>9000 - Capital Outlay</b>					
3400	Materials & Supplies	.00	.00	.00	.00	68,209.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$68,209.00
	Organization <b>9052 - Ozone Generator Dielectrics Proj</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$68,209.00
Organization	<b>9465 - WTP Alternative Analysis</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	9,132.90	.00	9,132.90	1,270.76
1401	Overtime Paid-Permanent	.00	337.65	.00	337.65	.00
2100	Professional Services	.00	150,637.97	.00	150,637.97	.00
4220	Life Insurance	.00	18.43	.00	18.43	1.97
4230	Medical Insurance	.00	1,211.99	.00	1,211.99	169.99



# Trial Balance Listing

Through 05/31/15  
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>						
4234	Disability Insurance	.00	10.23	.00	10.23	1.70
4250	Social Security-Employer	.00	701.06	.00	701.06	92.13
4270	Dental Insurance	.00	101.69	.00	101.69	15.17
4280	Optical Insurance	.00	10.55	.00	10.55	1.56
4440	Unemployment Compensation	.00	.18	.00	.18	11.67
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$162,162.65	\$0.00	\$162,162.65	\$1,564.95
Organization <b>9465 - WTP Alternative Analysis Totals</b>		\$0.00	\$162,162.65	\$0.00	\$162,162.65	\$1,564.95
Organization <b>9713 - Barton Dam Embankment Drainage</b>						
Activity <b>7017 - Construction</b>						
5190	Construction	.00	.00	.00	.00	49,342.75
Activity <b>7017 - Construction Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$49,342.75
Organization <b>9713 - Barton Dam Embankment Drainage Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$49,342.75
Agency <b>073 - Utilities Totals</b>		\$0.00	\$338,289.56	\$0.00	\$338,289.56	\$158,968.10
Agency <b>074 - Utilities-Water Treatment</b>						
Organization <b>2400 - WTP Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	232,800.56	1,219.25	231,581.31	225,952.36
1102	Other Paid Time Off	.00	1,736.67	.00	1,736.67	2,745.76
1121	Vacation Used	.00	20,258.34	332.28	19,926.06	34,995.71
1141	Personal Leave Used	.00	1,852.44	.00	1,852.44	6,027.82
1151	Sick Time Used	.00	7,453.48	.00	7,453.48	9,096.14
1161	Holiday	.00	15,321.10	.00	15,321.10	17,546.70
1200	Temporary Pay	.00	8,200.20	293.12	7,907.08	15,099.41
1401	Overtime Paid-Permanent	.00	692.29	.00	692.29	19.76
1601	Severance Pay	.00	.00	.00	.00	34,971.91
1721	Annual Sick Leave Payout	.00	4,926.64	.00	4,926.64	4,569.12
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	2,326.90	.00	2,326.90	750.00
1800	Equipment Allowance	.00	1,556.00	.00	1,556.00	2,656.00
2100	Professional Services	.00	215,255.64	16,000.00	199,255.64	(16.50)
2240	Telecommunications	.00	11,784.32	.00	11,784.32	10,701.82
2410	Rent City Vehicles	.00	34.32	.00	34.32	.00
2420	Rent Outside Vehicles/Mileage	.00	847.18	.00	847.18	954.78



# Trial Balance Listing

Through 05/31/15  
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>					
2430	Contracted Services	.00	2,300.62	.00	2,300.62	164.28
2500	Printing	.00	1,069.74	.00	1,069.74	441.08
2640	Software	.00	.00	.00	.00	420.23
2700	Conference Training & Travel	.00	851.04	143.10	707.94	3,888.18
2850	Advertising	.00	498.00	.00	498.00	.00
2950	Governmental Services	.00	67.88	.00	67.88	.00
2951	Employee Recognition	.00	603.71	2.03	601.68	521.53
3100	Postage	.00	934.47	.00	934.47	693.03
3400	Materials & Supplies	.00	5,315.05	33.66	5,281.39	4,944.86
3405	Safety Related supplies	.00	.00	.00	.00	629.56
3440	Property Plant & Equipment < \$5,000	.00	1,753.95	.00	1,753.95	.00
3700	Purchasing Card-Pass Thru	.00	6,375.61	6,375.61	.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	172.30
4220	Life Insurance	.00	731.09	3.31	727.78	652.03
4230	Medical Insurance	.00	33,536.74	211.17	33,325.57	43,704.80
4234	Disability Insurance	.00	368.84	3.24	365.60	399.10
4238	Veba Funding	.00	63,987.00	.00	63,987.00	58,940.75
4239	Retiree Medical Insurance	.00	191,268.00	.00	191,268.00	190,921.50
4240	Workers Comp	.00	4,686.00	.00	4,686.00	4,605.37
4250	Social Security-Employer	.00	22,271.95	138.71	22,133.24	26,942.05
4259	Retirement Contribution	.00	84,238.00	.00	84,238.00	75,372.00
4270	Dental Insurance	.00	3,643.54	18.86	3,624.68	3,885.79
4280	Optical Insurance	.00	377.77	1.96	375.81	402.87
4300	Dues & Licenses	.00	4,208.50	.00	4,208.50	4,153.50
4423	Transfer To IT Fund	.00	147,895.00	.00	147,895.00	147,896.87
4440	Unemployment Compensation	.00	1,191.38	.00	1,191.38	1,358.62
Activity 1000 - Administration Totals		\$0.00	\$1,104,419.96	\$24,776.30	\$1,079,643.66	\$938,381.09
Activity	<b>7035 - DWRF 7319 Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	415.37
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.47
4220	Life Insurance	.00	.00	.00	.00	.69
4230	Medical Insurance	.00	.00	.00	.00	65.73
4234	Disability Insurance	.00	.00	.00	.00	.62
4250	Social Security-Employer	.00	.00	.00	.00	29.98
4270	Dental Insurance	.00	.00	.00	.00	5.87



# Trial Balance Listing

Through 05/31/15  
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>7035 - DWRf 7319 Administration</b>					
4280	Optical Insurance	.00	.00	.00	.00	.60
	Activity <b>7035 - DWRf 7319 Administration</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$520.33
	Totals					
Activity	<b>7037 - DWRf 7333 Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	83.08
4215	Deferred Comp Contributions	.00	.00	.00	.00	.25
4220	Life Insurance	.00	.00	.00	.00	.14
4230	Medical Insurance	.00	.00	.00	.00	6.71
4234	Disability Insurance	.00	.00	.00	.00	.12
4250	Social Security-Employer	.00	.00	.00	.00	6.00
4270	Dental Insurance	.00	.00	.00	.00	.60
4280	Optical Insurance	.00	.00	.00	.00	.06
	Activity <b>7037 - DWRf 7333 Administration</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$96.96
	Totals					
Activity	<b>7038 - DWRf 7362 Administration</b>					
1100	Permanent Time Worked	.00	88.06	.00	88.06	80.48
4220	Life Insurance	.00	.14	.00	.14	.19
4230	Medical Insurance	.00	14.09	.00	14.09	16.65
4234	Disability Insurance	.00	.08	.00	.08	.04
4250	Social Security-Employer	.00	6.38	.00	6.38	5.96
4270	Dental Insurance	.00	1.16	.00	1.16	1.48
4280	Optical Insurance	.00	.12	.00	.12	.15
	Activity <b>7038 - DWRf 7362 Administration</b>	\$0.00	\$110.03	\$0.00	\$110.03	\$104.95
	Totals					
Activity	<b>7039 - DWRf 7375 Administration</b>					
1100	Permanent Time Worked	.00	88.06	.00	88.06	565.94
4215	Deferred Comp Contributions	.00	.00	.00	.00	.74
4220	Life Insurance	.00	.14	.00	.14	.98
4230	Medical Insurance	.00	14.09	.00	14.09	72.39
4234	Disability Insurance	.00	.08	.00	.08	.53
4250	Social Security-Employer	.00	6.38	.00	6.38	40.93
4270	Dental Insurance	.00	1.16	.00	1.16	6.47
4280	Optical Insurance	.00	.12	.00	.12	.66
4440	Unemployment Compensation	.00	.00	.00	.00	.33
	Activity <b>7039 - DWRf 7375 Administration</b>	\$0.00	\$110.03	\$0.00	\$110.03	\$688.97
	Totals					



# Trial Balance Listing

Through 05/31/15  
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						
<b>EXPENSES</b>						
Agency 074 - Utilities-Water Treatment						
Organization 2400 - WTP Administration Totals		\$0.00	\$1,104,640.02	\$24,776.30	\$1,079,863.72	\$939,792.30
Organization 4300 - WTP Operation						
Activity 7031 - Revolving Equipment						
2410	Rent City Vehicles	.00	.00	4,377.60	(4,377.60)	(2,895.60)
2421	Fleet Maintenance & Repair	.00	13,785.57	.00	13,785.57	8,324.16
2422	Fleet Fuel	.00	3,095.83	.00	3,095.83	2,492.66
2423	Fleet Depreciation	.00	9,570.00	.00	9,570.00	9,175.87
2424	Fleet Management	.00	649.00	.00	649.00	627.00
Activity 7031 - Revolving Equipment Totals		\$0.00	\$27,100.40	\$4,377.60	\$22,722.80	\$17,724.09
Activity 7043 - Plant						
1100	Permanent Time Worked	.00	667,971.04	4,146.16	663,824.88	672,706.64
1102	Other Paid Time Off	.00	8,970.19	.00	8,970.19	7,755.19
1103	Other Paid City Business	.00	82.92	.00	82.92	435.24
1106	Working In a Higher Class	.00	.00	.00	.00	1,788.72
1121	Vacation Used	.00	62,046.26	249.12	61,797.14	83,562.13
1131	Comp Time Used	.00	2,883.48	.00	2,883.48	5,124.37
1141	Personal Leave Used	.00	14,551.92	275.04	14,276.88	13,833.68
1151	Sick Time Used	.00	23,217.94	65.90	23,152.04	39,586.82
1161	Holiday	.00	51,243.30	113.32	51,129.98	54,610.43
1200	Temporary Pay	.00	10,890.05	118.74	10,771.31	19,930.36
1201	Temporary Pay Overtime	.00	.00	.00	.00	935.09
1401	Overtime Paid-Permanent	.00	150,317.31	.00	150,317.31	150,585.06
1530	Excess Comp Time Paid	.00	2,111.61	2,111.61	.00	.00
1601	Severance Pay	.00	43,023.12	.00	43,023.12	83,387.87
1721	Annual Sick Leave Payout	.00	3,317.28	.00	3,317.28	1,122.99
1741	Longevity Pay	.00	10,516.92	.00	10,516.92	11,812.84
1751	Benefit Waiver Pay	.00	2,076.88	.00	2,076.88	1,500.00
1800	Equipment Allowance	.00	570.00	.00	570.00	969.00
1820	Uniform Allowance	.00	2,500.00	.00	2,500.00	2,000.00
2210	Natural Gas	.00	44,532.05	.00	44,532.05	81,128.02
2211	Other Fuels	.00	6,656.09	.00	6,656.09	20,900.25
2220	Electricity	.00	443,920.15	.00	443,920.15	516,494.60
2231	Storm Water Runoff	.00	6,166.43	.00	6,166.43	7,562.81
2310	Building Maintenance	.00	5,145.50	1,155.00	3,990.50	564.00
2320	Equipment Maintenance	.00	19,165.20	.00	19,165.20	33,124.69
2330	Radio Maintenance	.00	836.00	.00	836.00	809.38
2331	Radio System Service Charge	.00	7,546.00	.00	7,546.00	7,465.37



# Trial Balance Listing

Through 05/31/15  
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>					
2410	Rent City Vehicles	.00	9,102.08	.00	9,102.08	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	8.50
2430	Contracted Services	.00	60,851.87	488.63	60,363.24	46,993.18
2435	Tipping Fees	.00	16,811.40	.00	16,811.40	14,092.26
2660	Software Maintenance	.00	24,887.67	.00	24,887.67	24,667.67
2700	Conference Training & Travel	.00	16,730.38	.00	16,730.38	4,945.89
2702	Educational Reimbursement	.00	.00	.00	.00	5,569.82
2850	Advertising	.00	120.97	.00	120.97	.00
2951	Employee Recognition	.00	143.55	.00	143.55	.00
3200	Chemicals	.00	1,010,025.20	9,376.91	1,000,648.29	1,050,497.55
3300	Uniforms & Accessories	.00	444.20	.00	444.20	70.23
3400	Materials & Supplies	.00	109,384.81	5,760.06	103,624.75	132,314.61
3405	Safety Related supplies	.00	2,256.85	.00	2,256.85	3,184.82
3440	Property Plant & Equipment < \$5,000	.00	15,003.76	.00	15,003.76	20,458.69
4100	Depreciation	.00	2,549,290.22	.00	2,549,290.22	2,439,397.15
4215	Deferred Comp Contributions	.00	.00	.00	.00	401.53
4220	Life Insurance	.00	1,583.57	9.27	1,574.30	1,757.51
4230	Medical Insurance	.00	159,551.76	1,022.95	158,528.81	174,598.94
4237	Retiree Health Savings Account	.00	3,037.00	.00	3,037.00	804.00
4238	Veba Funding	.00	194,667.00	.00	194,667.00	199,405.25
4240	Workers Comp	.00	16,984.00	.00	16,984.00	16,687.88
4250	Social Security-Employer	.00	79,966.68	523.60	79,443.08	87,026.34
4259	Retirement Contribution	.00	257,642.00	.00	257,642.00	231,587.62
4270	Dental Insurance	.00	13,384.46	91.33	13,293.13	15,592.36
4280	Optical Insurance	.00	1,386.99	9.48	1,377.51	1,615.84
4423	Transfer To IT Fund	.00	34,342.00	.00	34,342.00	34,346.62
4440	Unemployment Compensation	.00	4,572.06	.00	4,572.06	3,968.76
5130	Equipment	.00	30,199.20	.00	30,199.20	11,540.00
Activity <b>7043 - Plant Totals</b>		\$0.00	\$6,202,627.32	\$25,517.12	\$6,177,110.20	\$6,341,228.57
Activity	<b>7044 - Process Lab</b>					
2320	Equipment Maintenance	.00	5,741.11	.00	5,741.11	2,157.89
3200	Chemicals	.00	23,653.21	169.58	23,483.63	15,240.31
3400	Materials & Supplies	.00	10,065.62	.00	10,065.62	5,335.45
3405	Safety Related supplies	.00	60.20	.00	60.20	464.90
3440	Property Plant & Equipment < \$5,000	.00	2,194.15	.00	2,194.15	367.80



# Trial Balance Listing

Through 05/31/15  
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>7044 - Process Lab Totals</b>	\$0.00	\$41,714.29	\$169.58	\$41,544.71	\$23,566.35
Activity	<b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	98,791.89	316.44	98,475.45	61,196.24
1102	Other Paid Time Off	.00	495.56	.00	495.56	.00
1121	Vacation Used	.00	6,793.43	200.32	6,593.11	5,131.26
1141	Personal Leave Used	.00	2,030.99	.00	2,030.99	855.60
1151	Sick Time Used	.00	5,392.97	.00	5,392.97	1,475.40
1161	Holiday	.00	6,033.72	.00	6,033.72	3,405.10
1200	Temporary Pay	.00	.00	.00	.00	1,583.20
1401	Overtime Paid-Permanent	.00	1,708.63	.00	1,708.63	2,117.14
1751	Benefit Waiver Pay	.00	1,175.02	.00	1,175.02	887.50
1820	Uniform Allowance	.00	200.00	.00	200.00	100.00
2100	Professional Services	.00	37,782.56	.00	37,782.56	27,262.82
2320	Equipment Maintenance	.00	3,472.66	.00	3,472.66	4,693.31
2420	Rent Outside Vehicles/Mileage	.00	150.57	.00	150.57	79.01
2700	Conference Training & Travel	.00	2,899.37	.00	2,899.37	293.50
3100	Postage	.00	1,479.71	26.42	1,453.29	1,640.73
3200	Chemicals	.00	1,952.05	56.56	1,895.49	3,648.02
3400	Materials & Supplies	.00	6,438.89	.00	6,438.89	5,964.70
3405	Safety Related supplies	.00	588.64	27.63	561.01	468.88
3440	Property Plant & Equipment < \$5,000	.00	4,013.80	.00	4,013.80	245.20
3700	Purchasing Card-Pass Thru	.00	102.94	.00	102.94	395.39
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	131.51	.48	131.03	109.27
4230	Medical Insurance	.00	21,294.65	46.72	21,247.93	10,905.17
4237	Retiree Health Savings Account	.00	934.00	.00	934.00	538.00
4238	Veba Funding	.00	7,106.00	.00	7,106.00	6,477.13
4240	Workers Comp	.00	242.00	.00	242.00	234.00
4250	Social Security-Employer	.00	9,112.93	39.13	9,073.80	5,706.85
4259	Retirement Contribution	.00	20,537.00	.00	20,537.00	18,128.00
4270	Dental Insurance	.00	1,122.43	.00	1,122.43	2.34
4280	Optical Insurance	.00	135.61	.43	135.18	48.80
4300	Dues & Licenses	.00	178.50	.00	178.50	95.00
4440	Unemployment Compensation	.00	677.27	4.49	672.78	332.66
Activity <b>7053 - Lab Totals</b>		\$0.00	\$242,975.30	\$718.62	\$242,256.68	\$164,050.22



# Trial Balance Listing

Through 05/31/15  
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>7055 - Solids</b>					
1100	Permanent Time Worked	.00	27,261.86	159.92	27,101.94	28,589.01
1200	Temporary Pay	.00	326.24	.00	326.24	.00
1401	Overtime Paid-Permanent	.00	3,143.14	.00	3,143.14	2,144.63
2320	Equipment Maintenance	.00	3,515.00	.00	3,515.00	2,864.21
2430	Contracted Services	.00	187,247.46	.00	187,247.46	194,811.65
3400	Materials & Supplies	.00	6,979.70	.00	6,979.70	3,205.46
4220	Life Insurance	.00	44.17	.52	43.65	44.49
4230	Medical Insurance	.00	5,390.40	53.77	5,336.63	5,286.05
4237	Retiree Health Savings Account	.00	255.00	.00	255.00	98.00
4238	Veba Funding	.00	10,241.00	.00	10,241.00	10,494.00
4240	Workers Comp	.00	968.00	.00	968.00	974.38
4250	Social Security-Employer	.00	2,335.72	11.92	2,323.80	2,527.08
4259	Retirement Contribution	.00	13,486.00	.00	13,486.00	12,410.75
4270	Dental Insurance	.00	451.27	4.80	446.47	470.58
4280	Optical Insurance	.00	46.72	.50	46.22	48.89
4440	Unemployment Compensation	.00	97.37	.00	97.37	114.83
Activity <b>7055 - Solids Totals</b>		\$0.00	\$261,789.05	\$231.43	\$261,557.62	\$264,084.01
Activity	<b>7060 - Outstations</b>					
1100	Permanent Time Worked	.00	27,297.19	.00	27,297.19	18,186.42
1200	Temporary Pay	.00	1,840.30	39.58	1,800.72	473.80
1201	Temporary Pay Overtime	.00	.00	.00	.00	14.84
1401	Overtime Paid-Permanent	.00	652.69	.00	652.69	387.81
2100	Professional Services	.00	40,616.41	.00	40,616.41	20,897.58
2210	Natural Gas	.00	96,620.02	.00	96,620.02	109,808.25
2220	Electricity	.00	389,477.86	.00	389,477.86	435,556.14
2231	Storm Water Runoff	.00	601.79	.00	601.79	613.96
2320	Equipment Maintenance	.00	24,745.21	.00	24,745.21	3,566.42
2410	Rent City Vehicles	.00	1,746.25	1,776.28	(30.03)	(1,030.02)
2421	Fleet Maintenance & Repair	.00	8,098.67	.00	8,098.67	5,055.07
2422	Fleet Fuel	.00	1,561.61	.00	1,561.61	1,150.88
2424	Fleet Management	.00	3,069.00	.00	3,069.00	2,978.25
3400	Materials & Supplies	.00	37,981.41	980.30	37,001.11	26,127.08
4220	Life Insurance	.00	48.19	.00	48.19	39.01
4230	Medical Insurance	.00	5,177.27	.00	5,177.27	3,029.40
4237	Retiree Health Savings Account	.00	225.00	.00	225.00	86.00





# Trial Balance Listing

Through 05/31/15  
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>7060 - Outstations</b>					
4238	Veba Funding	.00	10,527.00	.00	10,527.00	10,593.88
4240	Workers Comp	.00	935.00	.00	935.00	943.25
4250	Social Security-Employer	.00	2,261.47	3.02	2,258.45	1,429.53
4259	Retirement Contribution	.00	13,706.00	.00	13,706.00	12,557.38
4270	Dental Insurance	.00	434.38	.00	434.38	270.54
4280	Optical Insurance	.00	44.99	.00	44.99	28.03
4440	Unemployment Compensation	.00	101.19	.00	101.19	54.81
Activity 7060 - Outstations Totals		\$0.00	\$667,768.90	\$2,799.18	\$664,969.72	\$652,818.31
Organization 4300 - WTP Operation Totals		\$0.00	\$7,443,975.26	\$33,813.53	\$7,410,161.73	\$7,463,471.55
Agency 074 - Utilities-Water Treatment Totals		\$0.00	\$8,548,615.28	\$58,589.83	\$8,490,025.45	\$8,403,263.85
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	141,147.58	462.24	140,685.34	53,924.40
1102	Other Paid Time Off	.00	389.54	.00	389.54	.00
1121	Vacation Used	.00	12,002.87	182.08	11,820.79	6,424.79
1131	Comp Time Used	.00	132.82	.00	132.82	224.64
1141	Personal Leave Used	.00	2,117.25	.00	2,117.25	596.40
1151	Sick Time Used	.00	6,382.36	.00	6,382.36	2,950.43
1161	Holiday	.00	8,751.72	.00	8,751.72	3,509.51
1721	Annual Sick Leave Payout	.00	1,788.63	.00	1,788.63	.00
1741	Longevity Pay	.00	390.00	.00	390.00	390.00
1751	Benefit Waiver Pay	.00	859.96	.00	859.96	.00
2100	Professional Services	.00	.00	.00	.00	325.00
2240	Telecommunications	.00	1,065.77	.00	1,065.77	1,261.12
2330	Radio Maintenance	.00	1,859.00	.00	1,859.00	1,804.00
2331	Radio System Service Charge	.00	1,100.00	.00	1,100.00	1,089.00
2430	Contracted Services	.00	4,228.04	.00	4,228.04	2,224.95
2500	Printing	.00	1,991.54	.00	1,991.54	2,272.76
2951	Employee Recognition	.00	53.43	.00	53.43	25.03
3100	Postage	.00	1,400.33	.00	1,400.33	3,624.12
3400	Materials & Supplies	.00	2,935.93	258.35	2,677.58	1,511.26
3440	Property Plant & Equipment < \$5,000	.00	281.46	.00	281.46	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	479.42	1.66	477.76	36.66



# Trial Balance Listing

Through 05/31/15  
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>					
4230	Medical Insurance	.00	21,784.32	58.05	21,726.27	12,463.48
4234	Disability Insurance	.00	180.02	1.00	179.02	.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	544.00
4238	Veba Funding	.00	32,142.00	.00	32,142.00	14,249.62
4240	Workers Comp	.00	495.00	.00	495.00	1,716.00
4250	Social Security-Employer	.00	13,112.34	48.81	13,063.53	5,136.67
4259	Retirement Contribution	.00	45,518.00	.00	45,518.00	35,797.63
4270	Dental Insurance	.00	1,827.33	5.18	1,822.15	1,113.07
4280	Optical Insurance	.00	189.37	.54	188.83	115.34
4423	Transfer To IT Fund	.00	37,004.00	.00	37,004.00	37,000.37
4440	Unemployment Compensation	.00	470.19	.00	470.19	252.70
Activity 1000 - Administration Totals		\$0.00	\$342,080.22	\$1,017.91	\$341,062.31	\$190,642.95
Activity	<b>1100 - Fringe Benefits</b>					
4260	Insurance Premiums	.00	1,122.00	.00	1,122.00	1,070.63
Activity 1100 - Fringe Benefits Totals		\$0.00	\$1,122.00	\$0.00	\$1,122.00	\$1,070.63
Activity	<b>7010 - Customer Service</b>					
2240	Telecommunications	.00	2,909.32	.00	2,909.32	2,025.76
2410	Rent City Vehicles	.00	73.12	.00	73.12	.00
3400	Materials & Supplies	.00	21,501.18	104.00	21,397.18	17,944.39
3440	Property Plant & Equipment < \$5,000	.00	55,806.47	.00	55,806.47	121,413.22
4239	Retiree Medical Insurance	.00	68,310.00	.00	68,310.00	77,782.87
5130	Equipment	.00	3,350.00	3,350.00	.00	.00
Activity 7010 - Customer Service Totals		\$0.00	\$151,950.09	\$3,454.00	\$148,496.09	\$219,166.24
Activity	<b>7032 - Billing</b>					
1100	Permanent Time Worked	.00	105,570.68	350.32	105,220.36	115,403.31
1102	Other Paid Time Off	.00	179.19	.00	179.19	.00
1103	Other Paid City Business	.00	.00	.00	.00	262.01
1121	Vacation Used	.00	10,677.70	205.44	10,472.26	8,817.61
1131	Comp Time Used	.00	445.16	.00	445.16	68.95
1141	Personal Leave Used	.00	2,242.26	.00	2,242.26	2,307.74
1151	Sick Time Used	.00	3,751.59	.00	3,751.59	4,232.36
1161	Holiday	.00	6,592.28	.00	6,592.28	7,841.87
1601	Severance Pay	.00	.00	.00	.00	226.71
1741	Longevity Pay	.00	900.00	.00	900.00	1,664.76
2100	Professional Services	.00	39.50	.00	39.50	.00



# Trial Balance Listing

Through 05/31/15  
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>7032 - Billing</b>					
2240	Telecommunications	.00	2,484.76	147.15	2,337.61	7,512.68
2430	Contracted Services	.00	.00	.00	.00	35.00
2500	Printing	.00	10,654.65	433.09	10,221.56	17,037.56
2640	Software	.00	358.73	.00	358.73	.00
2660	Software Maintenance	.00	.00	.00	.00	6,200.00
2951	Employee Recognition	.00	31.08	.00	31.08	.00
3100	Postage	.00	50,320.67	.00	50,320.67	33,911.76
3400	Materials & Supplies	.00	.00	.00	.00	329.68
4220	Life Insurance	.00	325.33	1.34	323.99	435.49
4230	Medical Insurance	.00	34,510.52	107.57	34,402.95	32,147.29
4238	Veba Funding	.00	42,658.00	.00	42,658.00	38,863.00
4240	Workers Comp	.00	480.00	.00	480.00	471.00
4250	Social Security-Employer	.00	9,880.22	42.28	9,837.94	10,685.97
4259	Retirement Contribution	.00	40,755.00	.00	40,755.00	36,471.38
4270	Dental Insurance	.00	2,895.00	9.61	2,885.39	2,870.91
4280	Optical Insurance	.00	300.00	1.00	299.00	297.50
4423	Transfer To IT Fund	.00	190,971.00	.00	190,971.00	177,128.50
4440	Unemployment Compensation	.00	779.37	3.15	776.22	676.66
4500	Miscellaneous	.00	1,601.10	.00	1,601.10	.00
Activity <b>7032 - Billing Totals</b>		\$0.00	\$519,403.79	\$1,300.95	\$518,102.84	\$505,899.70
Activity	<b>7034 - Inspections</b>					
1100	Permanent Time Worked	.00	32,604.22	.00	32,604.22	32,671.40
1102	Other Paid Time Off	.00	2,144.80	.00	2,144.80	1,403.84
1121	Vacation Used	.00	2,505.06	.00	2,505.06	1,785.36
1141	Personal Leave Used	.00	287.36	.00	287.36	681.96
1151	Sick Time Used	.00	946.42	.00	946.42	911.02
1161	Holiday	.00	2,133.36	.00	2,133.36	2,187.38
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
2410	Rent City Vehicles	.00	.00	73.12	(73.12)	.00
2421	Fleet Maintenance & Repair	.00	1,494.89	.00	1,494.89	.00
2422	Fleet Fuel	.00	638.09	.00	638.09	.00
2500	Printing	.00	.00	.00	.00	91.88
3100	Postage	.00	90.93	.00	90.93	23.50
3400	Materials & Supplies	.00	.00	.00	.00	34.40
4220	Life Insurance	.00	22.31	.00	22.31	22.31



# Trial Balance Listing

Through 05/31/15  
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						
4230	Medical Insurance	.00	9,269.60	.00	9,269.60	9,440.89
4238	Veba Funding	.00	10,670.00	.00	10,670.00	9,715.75
4240	Workers Comp	.00	374.00	.00	374.00	366.00
4250	Social Security-Employer	.00	2,901.58	.00	2,901.58	2,826.59
4259	Retirement Contribution	.00	13,266.00	.00	13,266.00	11,869.88
4270	Dental Insurance	.00	1,343.19	.00	1,343.19	1,246.69
4280	Optical Insurance	.00	130.56	.00	130.56	120.56
4300	Dues & Licenses	.00	220.00	45.00	175.00	80.00
4423	Transfer To IT Fund	.00	4,906.00	.00	4,906.00	4,903.25
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.84
	Activity 7034 - Inspections Totals	\$0.00	\$86,381.42	\$118.12	\$86,263.30	\$80,838.50
	Organization 8000 - Customer Service Totals	\$0.00	\$1,100,937.52	\$5,890.98	\$1,095,046.54	\$997,618.02
	Agency 078 - Customer Service Totals	\$0.00	\$1,100,937.52	\$5,890.98	\$1,095,046.54	\$997,618.02
	EXPENSES TOTALS	\$0.00	\$18,610,087.47	\$1,001,806.20	\$17,608,281.27	\$17,422,204.45
Fund 0042 - Water Supply System Totals		\$0.00	\$164,892,121.24	\$164,892,121.24	\$0.00	\$532,013.47
Fund 0043 - Sewage Disposal System						
ASSETS						
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	.00	100.00	100.00
1130.1133	PFIT 2008 Sewer Bond B&I	5,904,998.10	1,742,151.90	.00	7,647,150.00	5,904,998.10
2212	Due From Other Gov Units	6,507,022.00	.00	6,507,022.00	.00	.00
2217	Unbilled Receivables	3,419,280.78	.00	924,615.85	2,494,664.93	2,494,664.93
2218	Accounts Receivable	2,969.09	173,744.23	160,857.52	15,855.80	167,010.48
2219	Allowance For Uncoll Accts	(1,142.65)	.00	.00	(1,142.65)	(294.57)
2238	Assess Rec San Sewer	153,422.47	6,217.44	35,119.06	124,520.85	158,327.44
2243	Utilities Accounts Receivable	686,092.70	23,204,317.90	22,803,478.66	1,086,931.94	1,459,767.69
2244	Improvement Chgs Receivable	209,569.82	68,468.80	73,877.44	204,161.18	210,927.46
2287	Prepaid Charges	3,008,428.81	.00	3,008,428.81	.00	.00
2305.2286	Inventory Utilities Field	99,838.70	.00	.00	99,838.70	105,827.58
2400.0099	Equity In Pooled cash & investments	52,331,834.15	56,556,390.94	15,280,814.25	93,607,410.84	51,915,224.13
2402	Taxes Rec Delinquent Invoices	1,256.47	25,439.10	26,695.57	.00	1,256.47
3304	Land	345,576.99	.00	.00	345,576.99	345,576.99
3305	Land Improvements	177,377.92	.00	.00	177,377.92	177,377.92
3310	Buildings/Structures & Imprv	31,245,588.16	.00	.00	31,245,588.16	31,245,588.16
3311	All for Dep Build/Struct/Imprv	(23,291,303.60)	.10	677,000.34	(23,968,303.84)	(23,229,745.79)
3320	Vehicles	620,447.28	21,007.00	.00	641,454.28	620,447.28



# Trial Balance Listing

Through 05/31/15  
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						
<b>ASSETS</b>						
3321	All For Dep Other Improvements	(42,888,254.23)	.00	1,343,807.40	(44,232,061.63)	(42,771,930.69)
3325	Utility Infrastructure	88,395,738.11	.00	.00	88,395,738.11	84,891,244.61
3330	Equipment	6,738,292.21	.00	.00	6,738,292.21	6,743,792.21
3332	All For Dep Equipment	(6,567,202.38)	.00	60,178.09	(6,627,380.47)	(6,567,047.85)
3333	All for Dep Vehicles	(601,720.14)	.05	6,306.62	(608,026.71)	(600,537.91)
3359	Work In Progress	111,771,179.23	.00	.00	111,771,179.23	88,276,057.64
<b>ASSETS TOTALS</b>		<b>\$238,269,389.99</b>	<b>\$81,797,737.46</b>	<b>\$50,908,201.61</b>	<b>\$269,158,925.84</b>	<b>\$201,548,632.28</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(386,549.81)	3,287,725.38	3,009,864.03	(108,688.46)	(71,256.22)
4002	Accrued Payroll	(197,579.96)	197,579.96	.00	.00	.00
4005	Accrued Vacation Pay	(304,878.39)	.00	.00	(304,878.39)	(243,811.01)
4006	Accrued Sick Pay	(495,861.03)	.00	.00	(495,861.03)	(374,629.87)
4007	Accrued Compensation Time	(14,471.46)	.00	.00	(14,471.46)	(14,727.87)
4017	Overpayments	(8.08)	8.00	.00	(.08)	(8.08)
4036	Accrued Pension Liability	.00	.00	2,955,000.00	(2,955,000.00)	.00
4503.4513	Bonds Payable - Revenue Bonds Sewer Refunding Bonds 2013	(17,985,000.00)	.00	.00	(17,985,000.00)	(17,985,000.00)
4503.4546	Bonds Payable - Revenue Bonds 2004 Sewer Series XIX	(1,500,000.00)	1,500,000.00	.00	.00	(1,500,000.00)
4503.4574	Bonds Payable - Revenue Bonds Sewer 2008-A	(22,025,000.00)	725,000.00	.00	(21,300,000.00)	(22,025,000.00)
4504.4513	Premium/Discount - Revenue Bonds Sewer Refunding Bonds 2013	(340,711.18)	.00	.00	(340,711.18)	(340,711.18)
4504.4575	Premium/Discount - Revenue Bonds Discount 2008 Sewer 2008-A	47,516.36	.00	1,564.10	45,952.26	47,516.36
4505.4548	Other Debt Payable 2004-A SWQIF	(474,672.00)	45,000.00	.00	(429,672.00)	(474,672.00)
4505.4551	Other Debt Payable SRF 5441-01	(30,255,293.00)	.00	2,395,402.00	(32,650,695.00)	(25,770,130.00)
4505.4555	Other Debt Payable Sewer SR 2005 SRF	(519,382.00)	45,000.00	.00	(474,382.00)	(519,382.00)
4505.4557	Other Debt Payable SWQIF 3010-01	(1,040,000.00)	60,000.00	.00	(980,000.00)	(1,040,000.00)
4505.4558	Other Debt Payable SWQIF 3010-02	(1,105,000.00)	55,000.00	.00	(1,050,000.00)	(1,105,000.00)
4505.4560	Other Debt Payable SWQIF 3010-03	(1,254,760.00)	55,000.00	.00	(1,199,760.00)	(1,254,760.00)
4505.4561	Other Debt Payable Sewer SWQIF 3002-4	(659,976.00)	45,000.00	.00	(614,976.00)	(659,976.00)
4505.4562	Other Debt Payable Sewer SWQIF 3010-04	(828,086.00)	55,000.00	8,617.00	(781,703.00)	(828,086.00)
4505.4563	Other Debt Payable Sewer SWQIF 2006-A	(569,903.00)	45,000.00	.00	(524,903.00)	(569,903.00)
4505.4564	Other Debt Payable SWQIF 2008	(675,000.00)	40,000.00	.00	(635,000.00)	(675,000.00)
4505.4568	Other Debt Payable SRF 5441-02	(3,935,135.00)	.00	26,605,988.00	(30,541,123.00)	.00
4517	Unamort Refund Bond - Gain/Loss	315,291.37	.00	315,291.37	.00	315,291.37
4700	Accrued Interest Payable	(994,863.76)	.00	.00	(994,863.76)	(1,000,544.94)
<b>LIABILITIES TOTALS</b>		<b>(\$85,199,322.94)</b>	<b>\$6,155,313.34</b>	<b>\$35,291,726.50</b>	<b>(\$114,335,736.10)</b>	<b>(\$76,089,790.44)</b>



# Trial Balance Listing

Through 05/31/15  
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>FUND EQUITY</b>					
6607	Retained Earnings	(76,447,208.60)	.00	.00	(76,447,208.60)	(44,048,935.91)
6611	GASB 68 Pension Effect on Fund Equity	.00	2,955,000.00	.00	2,955,000.00	.00
6640	Equity - Contributed Capital	(1,896,977.86)	.00	.00	(1,896,977.86)	(1,896,977.86)
6641	Contributed Equity State	(4,936,360.12)	.00	.00	(4,936,360.12)	(4,936,360.12)
6644	Contributed Equity Federal	(47,114,221.84)	.00	.00	(47,114,221.84)	(47,114,221.84)
6645	Contributed Equity July 1 1969 Con	(1,298,337.00)	.00	.00	(1,298,337.00)	(1,298,337.00)
6646	Contributed Equity Customers	(5,795,728.40)	.00	.00	(5,795,728.40)	(5,795,728.40)
8834	Restricted For Debt Service	(7,647,150.00)	.00	.00	(7,647,150.00)	(6,269,530.00)
8835	Restricted For Equipment Replacement	(7,934,083.23)	.00	.00	(7,934,083.23)	(7,840,613.00)
	<b>FUND EQUITY TOTALS</b>	<b>(\$153,070,067.05)</b>	<b>\$2,955,000.00</b>	<b>\$0.00</b>	<b>(\$150,115,067.05)</b>	<b>(\$119,200,704.13)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$238,269,389.99)</b>	<b>\$9,110,313.34</b>	<b>\$35,291,726.50</b>	<b>(\$264,450,803.15)</b>	<b>(\$195,290,494.57)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	198,520.24	803,334.72	(604,814.48)	(286,998.41)
6203	Interest/Dividends	.00	90,689.00	13,116.88	77,572.12	(7,962.91)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$289,209.24</b>	<b>\$816,451.60</b>	<b>(\$527,242.36)</b>	<b>(\$294,961.32)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$289,209.24</b>	<b>\$816,451.60</b>	<b>(\$527,242.36)</b>	<b>(\$294,961.32)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$289,209.24</b>	<b>\$816,451.60</b>	<b>(\$527,242.36)</b>	<b>(\$294,961.32)</b>
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
1524	Site Plan Review	.00	.00	1,840.00	(1,840.00)	(1,715.00)
6999	Miscellaneous	.00	.00	690.00	(690.00)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,530.00</b>	<b>(\$2,530.00)</b>	<b>(\$1,715.00)</b>
	Organization <b>8500 - System Planning Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,530.00</b>	<b>(\$2,530.00)</b>	<b>(\$1,715.00)</b>
	Agency <b>046 - Systems Planning Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,530.00</b>	<b>(\$2,530.00)</b>	<b>(\$1,715.00)</b>
	Agency <b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(1,200.00)
6999	Miscellaneous	.00	.00	.00	.00	(1,794.52)
7106	Merch & Jobbing-Field	.00	.00	10,469.23	(10,469.23)	(5,688.00)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,469.23</b>	<b>(\$10,469.23)</b>	<b>(\$8,682.52)</b>
	Organization <b>6100 - Field Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,469.23</b>	<b>(\$10,469.23)</b>	<b>(\$8,682.52)</b>
	Agency <b>061 - Public Works Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,469.23</b>	<b>(\$10,469.23)</b>	<b>(\$8,682.52)</b>



# Trial Balance Listing

Through 05/31/15  
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	.00	.00	(2,342.03)
2303	Project Credit	.00	.00	5.28	(5.28)	.00
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(448,133.00)
6999	Miscellaneous	.00	.00	8.00	(8.00)	(149,021.39)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$13.28	(\$13.28)	(\$599,496.42)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$13.28	(\$13.28)	(\$599,496.42)
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$0.00	\$13.28	(\$13.28)	(\$599,496.42)
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	450.00	(450.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$450.00	(\$450.00)	\$0.00
	Organization <b>5300 - WWTP Operation Totals</b>	\$0.00	\$0.00	\$450.00	(\$450.00)	\$0.00
Agency	<b>075 - Wastewater Treatment Plant Totals</b>	\$0.00	\$0.00	\$450.00	(\$450.00)	\$0.00
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
4401	Sewer Tap Permits	.00	2,718.00	22,160.00	(19,442.00)	(13,200.00)
7106	Merch & Jobbing-Field	.00	2,523.00	11,295.00	(8,772.00)	(39,728.00)
7111	Metered Service	.00	1,525,164.21	20,062,312.26	(18,537,148.05)	(19,099,573.13)
7112	Forfeited Discounts	.00	109,496.86	351,175.14	(241,678.28)	(215,501.82)
7121	Connection Charges	.00	86,105.00	494,667.00	(408,562.00)	(621,773.00)
7151	Improvement Charges	.00	.00	61,569.36	(61,569.36)	(132,675.14)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$1,726,007.07	\$21,003,178.76	(\$19,277,171.69)	(\$20,122,451.09)
	Organization <b>8000 - Customer Service Totals</b>	\$0.00	\$1,726,007.07	\$21,003,178.76	(\$19,277,171.69)	(\$20,122,451.09)
Agency	<b>078 - Customer Service Totals</b>	\$0.00	\$1,726,007.07	\$21,003,178.76	(\$19,277,171.69)	(\$20,122,451.09)
	<b>REVENUES TOTALS</b>	\$0.00	\$2,015,216.31	\$21,833,092.87	(\$19,817,876.56)	(\$21,027,306.35)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	.00	.00	(9,750.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,750.00)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,750.00)



# Trial Balance Listing

Through 05/31/15  
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>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,750.00)
Agency	<b>040 - Public Services</b>					
Organization	<b>9076 - Sew Sys Flow Monit/Wet Wea Eval</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	10,392.15	140.87	10,251.28	12,740.44
2100	Professional Services	.00	172,730.21	.00	172,730.21	639,654.94
2950	Governmental Services	.00	.00	.00	.00	45.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.78
4220	Life Insurance	.00	17.39	.24	17.15	21.10
4230	Medical Insurance	.00	1,465.65	6.57	1,459.08	1,730.34
4234	Disability Insurance	.00	19.72	.13	19.59	21.96
4250	Social Security-Employer	.00	787.55	10.66	776.89	965.76
4270	Dental Insurance	.00	122.93	.59	122.34	154.53
4280	Optical Insurance	.00	12.75	.06	12.69	16.00
4440	Unemployment Compensation	.00	21.57	.93	20.64	29.18
4540	Burden	.00	12,802.91	.00	12,802.91	12,493.50
Activity 7015 - Study/Planning Totals		\$0.00	\$198,372.83	\$160.05	\$198,212.78	\$667,874.53
Organization 9076 - Sew Sys Flow Monit/Wet Wea Eval Totals		\$0.00	\$198,372.83	\$160.05	\$198,212.78	\$667,874.53
Organization	<b>9703 - E Stadium Bridges Replacement</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	20,965.62	.00	20,965.62	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$20,965.62	\$0.00	\$20,965.62	\$0.00
Organization 9703 - E Stadium Bridges Replacement Totals		\$0.00	\$20,965.62	\$0.00	\$20,965.62	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$219,338.45	\$160.05	\$219,178.40	\$667,874.53
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	185,003.34	958.89	184,044.45	186,975.79
1102	Other Paid Time Off	.00	694.56	.00	694.56	2,122.07
1121	Vacation Used	.00	15,910.40	64.56	15,845.84	11,854.60
1131	Comp Time Used	.00	1.71	.00	1.71	6.70
1141	Personal Leave Used	.00	2,961.49	49.32	2,912.17	3,319.15
1151	Sick Time Used	.00	7,384.93	.00	7,384.93	5,407.12
1161	Holiday	.00	11,415.80	.00	11,415.80	10,907.36
1200	Temporary Pay	.00	6,214.56	217.80	5,996.76	11,799.60
1721	Annual Sick Leave Payout	.00	216.04	.00	216.04	901.63





# Trial Balance Listing

Through 05/31/15  
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>					
1741	Longevity Pay	.00	90.00	.00	90.00	60.00
1751	Benefit Waiver Pay	.00	1,206.92	.00	1,206.92	1,190.03
1800	Equipment Allowance	.00	2,339.70	.00	2,339.70	2,262.95
1820	Uniform Allowance	.00	30.00	.00	30.00	.00
2100	Professional Services	.00	16,872.00	.00	16,872.00	6.50
2240	Telecommunications	.00	260.85	.00	260.85	209.02
2410	Rent City Vehicles	.00	309.85	.00	309.85	258.43
2430	Contracted Services	.00	3,407.26	.00	3,407.26	.00
2500	Printing	.00	156.18	.00	156.18	208.49
2640	Software	.00	.00	.00	.00	504.28
2660	Software Maintenance	.00	900.00	.00	900.00	900.00
2700	Conference Training & Travel	.00	1,817.56	164.00	1,653.56	523.04
2702	Educational Reimbursement	.00	582.03	.00	582.03	1,322.05
2908	Background Check/Drug Screen	.00	.00	.00	.00	35.50
3100	Postage	.00	552.95	.00	552.95	1,453.94
3400	Materials & Supplies	.00	610.75	10.82	599.93	615.74
3440	Property Plant & Equipment < \$5,000	.00	4,252.50	479.83	3,772.67	81.57
4215	Deferred Comp Contributions	.00	.00	.00	.00	185.29
4220	Life Insurance	.00	511.25	2.50	508.75	506.07
4230	Medical Insurance	.00	23,046.04	131.59	22,914.45	22,849.94
4234	Disability Insurance	.00	388.42	3.03	385.39	381.90
4237	Retiree Health Savings Account	.00	660.00	.00	660.00	380.00
4238	Veba Funding	.00	42,086.00	.00	42,086.00	38,345.12
4240	Workers Comp	.00	2,530.00	.00	2,530.00	2,068.00
4250	Social Security-Employer	.00	17,519.43	79.94	17,439.49	17,764.42
4259	Retirement Contribution	.00	63,085.00	.00	63,085.00	55,922.13
4270	Dental Insurance	.00	2,390.42	13.81	2,376.61	2,549.68
4280	Optical Insurance	.00	262.77	1.42	261.35	264.26
4300	Dues & Licenses	.00	297.00	.00	297.00	50.00
4423	Transfer To IT Fund	.00	27,258.00	.00	27,258.00	27,260.75
4440	Unemployment Compensation	.00	847.76	.00	847.76	958.28
Activity 1000 - Administration Totals		\$0.00	\$444,073.47	\$2,177.51	\$441,895.96	\$412,411.40
Organization 8500 - System Planning Totals		\$0.00	\$444,073.47	\$2,177.51	\$441,895.96	\$412,411.40
Agency 046 - Systems Planning Totals		\$0.00	\$444,073.47	\$2,177.51	\$441,895.96	\$412,411.40



# Trial Balance Listing

Through 05/31/15  
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>					
1100	Permanent Time Worked	.00	49,083.30	139.32	48,943.98	47,318.26
1102	Other Paid Time Off	.00	52.38	.00	52.38	587.54
1103	Other Paid City Business	.00	.00	.00	.00	78.85
1121	Vacation Used	.00	4,730.90	30.90	4,700.00	3,716.47
1141	Personal Leave Used	.00	874.37	34.72	839.65	763.09
1151	Sick Time Used	.00	1,472.89	.00	1,472.89	1,358.36
1161	Holiday	.00	3,042.38	.00	3,042.38	2,768.44
1200	Temporary Pay	.00	1,196.31	.00	1,196.31	288.00
1401	Overtime Paid-Permanent	.00	638.57	.00	638.57	511.21
1601	Severance Pay	.00	708.05	.00	708.05	.00
1721	Annual Sick Leave Payout	.00	274.21	.00	274.21	266.20
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
1751	Benefit Waiver Pay	.00	112.50	.00	112.50	.00
1800	Equipment Allowance	.00	1,002.30	.00	1,002.30	1,010.95
2100	Professional Services	.00	521.50	.00	521.50	891.00
2240	Telecommunications	.00	2,551.78	.00	2,551.78	2,696.66
2420	Rent Outside Vehicles/Mileage	.00	86.03	.00	86.03	78.29
2430	Contracted Services	.00	191.50	.00	191.50	.00
2604	Training	.00	418.50	.00	418.50	.00
2640	Software	.00	.00	.00	.00	2,185.17
2700	Conference Training & Travel	.00	3,155.22	.00	3,155.22	5,801.81
2702	Educational Reimbursement	.00	3,713.92	.00	3,713.92	.00
2850	Advertising	.00	70.00	.00	70.00	87.50
2951	Employee Recognition	.00	.00	.00	.00	103.77
3300	Uniforms & Accessories	.00	.00	.00	.00	283.08
3400	Materials & Supplies	.00	76.50	.00	76.50	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	16.20
4220	Life Insurance	.00	170.16	.63	169.53	159.60
4230	Medical Insurance	.00	10,611.43	45.33	10,566.10	10,653.18
4234	Disability Insurance	.00	57.88	.25	57.63	55.47
4237	Retiree Health Savings Account	.00	632.00	.00	632.00	364.00
4238	Veba Funding	.00	10,241.00	.00	10,241.00	9,326.13
4240	Workers Comp	.00	284.00	.00	284.00	275.00
4250	Social Security-Employer	.00	4,758.54	15.25	4,743.29	4,382.36
4259	Retirement Contribution	.00	23,683.00	.00	23,683.00	21,099.87



# Trial Balance Listing

Through 05/31/15  
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>					
4260	Insurance Premiums	.00	12,089.00	.00	12,089.00	11,513.37
4270	Dental Insurance	.00	970.47	4.06	966.41	950.39
4280	Optical Insurance	.00	100.56	.42	100.14	98.48
4300	Dues & Licenses	.00	.00	.00	.00	60.00
4423	Transfer To IT Fund	.00	99,682.00	.00	99,682.00	99,679.25
4440	Unemployment Compensation	.00	229.60	.00	229.60	266.99
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$237,707.75	\$270.88	\$237,436.87	\$229,919.94
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	88,803.00	.00	88,803.00	98,996.37
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$88,803.00	\$0.00	\$88,803.00	\$98,996.37
Activity	<b>1372 - Revolving Supply</b>					
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	4,776.57
	Activity <b>1372 - Revolving Supply Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.57
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	14,734.59	28.85	14,705.74	3,683.41
1121	Vacation Used	.00	386.23	.00	386.23	1,579.14
1141	Personal Leave Used	.00	61.54	.00	61.54	115.38
1151	Sick Time Used	.00	1,069.56	.00	1,069.56	526.38
1161	Holiday	.00	1,201.12	.00	1,201.12	1,326.78
1800	Equipment Allowance	.00	550.00	.00	550.00	.00
2100	Professional Services	.00	50.02	.00	50.02	.00
2240	Telecommunications	.00	656.04	.00	656.04	840.62
2410	Rent City Vehicles	.00	304.96	.00	304.96	1,699.40
2650	Software Purchase	.00	142.39	.00	142.39	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.84
4220	Life Insurance	.00	32.90	.05	32.85	11.27
4230	Medical Insurance	.00	3,024.94	5.31	3,019.63	1,192.63
4234	Disability Insurance	.00	32.50	.08	32.42	12.89
4238	Veba Funding	.00	5,687.00	.00	5,687.00	5,181.88
4240	Workers Comp	.00	201.00	.00	201.00	195.00
4250	Social Security-Employer	.00	1,361.36	2.17	1,359.19	552.32
4259	Retirement Contribution	.00	7,117.00	.00	7,117.00	6,326.87
4270	Dental Insurance	.00	256.34	.47	255.87	113.03
4280	Optical Insurance	.00	26.61	.05	26.56	11.72
4440	Unemployment Compensation	.00	169.22	.00	169.22	20.22



# Trial Balance Listing

Through 05/31/15  
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					
EXPENSES						
Agency 061	Public Works					
Organization 6100	Field					
Activity 4500	Engineering - Others Totals	\$0.00	\$37,065.32	\$36.98	\$37,028.34	\$23,394.78
Activity 6210	Operations					
1100	Permanent Time Worked	.00	60,209.01	377.33	59,831.68	61,279.27
1102	Other Paid Time Off	.00	276.48	.00	276.48	.00
1121	Vacation Used	.00	5,980.02	.00	5,980.02	4,747.23
1141	Personal Leave Used	.00	1,227.23	.00	1,227.23	1,218.33
1151	Sick Time Used	.00	151.19	.00	151.19	31.73
1161	Holiday	.00	3,932.07	.00	3,932.07	3,523.34
1401	Overtime Paid-Permanent	.00	5,298.65	25.92	5,272.73	5,474.47
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1800	Equipment Allowance	.00	1,254.00	.00	1,254.00	1,254.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	651.12	.00	651.12	684.28
2330	Radio Maintenance	.00	1,947.00	.00	1,947.00	1,889.25
2331	Radio System Service Charge	.00	17,611.00	.00	17,611.00	17,417.62
2410	Rent City Vehicles	.00	138.52	186,750.24	(186,611.72)	(143,704.64)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(141.00)
2421	Fleet Maintenance & Repair	.00	55,965.16	.00	55,965.16	52,313.74
2422	Fleet Fuel	.00	14,708.71	.00	14,708.71	9,972.86
2423	Fleet Depreciation	.00	66,396.00	.00	66,396.00	66,397.87
2424	Fleet Management	.00	3,872.00	.00	3,872.00	3,918.75
2430	Contracted Services	.00	300.00	.00	300.00	267.84
2700	Conference Training & Travel	.00	617.92	.00	617.92	5,266.03
3300	Uniforms & Accessories	.00	1,151.40	.00	1,151.40	.00
3400	Materials & Supplies	.00	211.00	.00	211.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.40
4220	Life Insurance	.00	192.80	.98	191.82	176.50
4230	Medical Insurance	.00	11,820.98	62.80	11,758.18	10,346.38
4234	Disability Insurance	.00	13.18	.09	13.09	12.90
4238	Veba Funding	.00	16,214.00	.00	16,214.00	14,767.50
4240	Workers Comp	.00	2,618.00	.00	2,618.00	2,519.88
4250	Social Security-Employer	.00	5,985.69	30.03	5,955.66	5,915.32
4259	Retirement Contribution	.00	19,250.00	.00	19,250.00	17,101.37
4270	Dental Insurance	.00	991.35	5.60	985.75	923.70
4280	Optical Insurance	.00	102.80	.58	102.22	95.78
4300	Dues & Licenses	.00	309.00	.00	309.00	160.22



# Trial Balance Listing

Through 05/31/15  
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>					
4424	Transfer To Maintenance Facilities	.00	39,017.00	.00	39,017.00	37,807.00
4440	Unemployment Compensation	.00	185.68	.00	185.68	193.51
	Activity <b>6210 - Operations</b> Totals	\$0.00	\$339,598.96	\$187,253.57	\$152,345.39	\$182,839.43
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	25.54	.00	25.54	.00
1401	Overtime Paid-Permanent	.00	2,822.05	.00	2,822.05	2,875.53
2410	Rent City Vehicles	.00	.00	.00	.00	377.48
2430	Contracted Services	.00	32,660.83	.00	32,660.83	34,698.93
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.78
4220	Life Insurance	.00	6.54	.00	6.54	5.31
4230	Medical Insurance	.00	421.59	.00	421.59	350.93
4238	Veba Funding	.00	1,419.00	.00	1,419.00	1,295.25
4240	Workers Comp	.00	194.00	.00	194.00	185.00
4250	Social Security-Employer	.00	212.30	.00	212.30	217.73
4259	Retirement Contribution	.00	1,221.00	.00	1,221.00	1,067.88
4270	Dental Insurance	.00	35.35	.00	35.35	31.34
4280	Optical Insurance	.00	3.67	.00	3.67	3.23
4440	Unemployment Compensation	.00	18.06	.00	18.06	12.24
	Activity <b>7010 - Customer Service</b> Totals	\$0.00	\$39,039.93	\$0.00	\$39,039.93	\$41,122.63
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	45.20	69,755.02	(69,709.82)	(73,598.59)
2421	Fleet Maintenance & Repair	.00	39,461.88	169.63	39,292.25	27,595.65
2422	Fleet Fuel	.00	9,907.02	.00	9,907.02	6,737.82
2423	Fleet Depreciation	.00	26,411.00	.00	26,411.00	26,408.25
2424	Fleet Management	.00	1,133.00	.00	1,133.00	1,097.25
	Activity <b>7031 - Revolving Equipment</b> Totals	\$0.00	\$76,958.10	\$69,924.65	\$7,033.45	(\$11,759.62)
Activity	<b>7060 - Outstations</b>					
2424	Fleet Management	.00	165.00	.00	165.00	.00
	Activity <b>7060 - Outstations</b> Totals	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00
Activity	<b>7061 - South Industrial Site</b>					
2430	Contracted Services	.00	440.84	.00	440.84	.00
	Activity <b>7061 - South Industrial Site</b> Totals	\$0.00	\$440.84	\$0.00	\$440.84	\$0.00
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	17,494.57	.00	17,494.57	13,396.78
1102	Other Paid Time Off	.00	.00	.00	.00	187.70



# Trial Balance Listing

Through 05/31/15  
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>7064 - Miss Dig</b>						
1121	Vacation Used	.00	1,886.40	.00	1,886.40	2,253.25
1141	Personal Leave Used	.00	381.08	.00	381.08	375.40
1151	Sick Time Used	.00	1,090.47	94.85	995.62	641.37
1161	Holiday	.00	1,102.07	.00	1,102.07	989.94
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	143.16
1401	Overtime Paid-Permanent	.00	4,857.21	35.57	4,821.64	4,020.92
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	268.80	.00	268.80	136.80
1820	Uniform Allowance	.00	40.00	.00	40.00	40.00
2650	Software Purchase	.00	2,875.00	.00	2,875.00	.00
3400	Materials & Supplies	.00	876.00	.00	876.00	219.00
4220	Life Insurance	.00	66.19	.29	65.90	57.56
4230	Medical Insurance	.00	4,758.25	21.57	4,736.68	4,038.37
4238	Veba Funding	.00	5,687.00	.00	5,687.00	5,181.88
4240	Workers Comp	.00	902.00	.00	902.00	878.13
4250	Social Security-Employer	.00	2,141.42	9.96	2,131.46	1,758.32
4259	Retirement Contribution	.00	6,072.00	.00	6,072.00	5,432.13
4270	Dental Insurance	.00	399.18	1.92	397.26	360.64
4280	Optical Insurance	.00	41.37	.20	41.17	37.37
4300	Dues & Licenses	.00	1,378.88	.00	1,378.88	1,406.10
4440	Unemployment Compensation	.00	81.48	.00	81.48	87.20
Activity <b>7064 - Miss Dig Totals</b>		\$0.00	\$52,999.37	\$164.36	\$52,835.01	\$42,242.02
Activity <b>7067 - Merchandising &amp; Jobbing</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	1,276.20
1401	Overtime Paid-Permanent	.00	356.19	.00	356.19	130.92
2410	Rent City Vehicles	.00	122.73	.00	122.73	1,445.87
4220	Life Insurance	.00	.93	.00	.93	2.43
4230	Medical Insurance	.00	70.86	.00	70.86	298.12
4250	Social Security-Employer	.00	26.94	.00	26.94	106.61
4270	Dental Insurance	.00	5.94	.00	5.94	26.62
4280	Optical Insurance	.00	.62	.00	.62	2.77
4440	Unemployment Compensation	.00	.00	.00	.00	9.21
Activity <b>7067 - Merchandising &amp; Jobbing Totals</b>		\$0.00	\$584.21	\$0.00	\$584.21	\$3,298.75
Activity <b>7072 - Rodding</b>						
1100	Permanent Time Worked	.00	56,175.26	457.40	55,717.86	55,989.80



# Trial Balance Listing

Through 05/31/15  
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>					
1102	Other Paid Time Off	.00	989.63	.00	989.63	990.36
1121	Vacation Used	.00	17,892.97	296.40	17,596.57	7,040.05
1141	Personal Leave Used	.00	1,751.88	.00	1,751.88	657.28
1151	Sick Time Used	.00	9,235.28	.00	9,235.28	3,480.88
1161	Holiday	.00	5,204.94	.00	5,204.94	2,929.06
1401	Overtime Paid-Permanent	.00	244.01	.00	244.01	591.18
1741	Longevity Pay	.00	2,400.00	.00	2,400.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	29,151.25	.00	29,151.25	19,489.20
2700	Conference Training & Travel	.00	151.95	.00	151.95	.00
3400	Materials & Supplies	.00	3,206.15	.00	3,206.15	425.64
4220	Life Insurance	.00	237.93	1.78	236.15	159.52
4230	Medical Insurance	.00	22,932.15	197.70	22,734.45	16,426.86
4238	Veba Funding	.00	27,016.00	.00	27,016.00	24,612.50
4240	Workers Comp	.00	3,641.00	.00	3,641.00	3,521.87
4250	Social Security-Employer	.00	7,048.74	56.19	6,992.55	5,512.29
4259	Retirement Contribution	.00	24,981.00	.00	24,981.00	22,141.13
4270	Dental Insurance	.00	1,923.79	17.66	1,906.13	1,466.99
4280	Optical Insurance	.00	199.37	1.83	197.54	151.93
4440	Unemployment Compensation	.00	357.84	.00	357.84	229.63
Activity 7072 - Rodding Totals		\$0.00	\$214,841.14	\$1,028.96	\$213,812.18	\$166,816.17
Activity	<b>7074 - Televising Collection System</b>					
1100	Permanent Time Worked	.00	74,443.04	.00	74,443.04	79,752.70
1102	Other Paid Time Off	.00	2,565.62	.00	2,565.62	3,111.38
1121	Vacation Used	.00	3,979.36	.00	3,979.36	4,079.13
1141	Personal Leave Used	.00	905.92	.00	905.92	878.72
1151	Sick Time Used	.00	1,736.36	.00	1,736.36	1,314.24
1161	Holiday	.00	2,467.70	.00	2,467.70	2,585.56
1401	Overtime Paid-Permanent	.00	955.42	.00	955.42	362.72
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	1,000.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	30,448.71	.00	30,448.71	20,756.57
2430	Contracted Services	.00	1,980.00	.00	1,980.00	.00
2650	Software Purchase	.00	.00	.00	.00	12,405.40



# Trial Balance Listing

Through 05/31/15  
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>7074 - Televising Collection System</b>					
2700	Conference Training & Travel	.00	92.86	.00	92.86	.00
3400	Materials & Supplies	.00	1,015.65	.00	1,015.65	1,303.59
4220	Life Insurance	.00	247.04	.00	247.04	215.53
4230	Medical Insurance	.00	19,703.76	.00	19,703.76	15,663.53
4238	Veba Funding	.00	14,223.00	.00	14,223.00	12,954.37
4240	Workers Comp	.00	2,068.00	.00	2,068.00	1,924.12
4250	Social Security-Employer	.00	6,577.66	.00	6,577.66	7,068.53
4259	Retirement Contribution	.00	14,223.00	.00	14,223.00	12,094.50
4270	Dental Insurance	.00	1,652.87	.00	1,652.87	1,398.77
4280	Optical Insurance	.00	171.17	.00	171.17	144.92
4440	Unemployment Compensation	.00	337.23	.00	337.23	275.26
6600.6650	Repair Parts Outside Repairs	.00	23,825.00	3,858.84	19,966.16	25,813.04
	Activity <b>7074 - Televising Collection System</b>	\$0.00	\$204,319.37	\$3,858.84	\$200,460.53	\$205,502.58
	Totals					
	Activity <b>7076 - Sewer Monitoring</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	809.93
1200	Temporary Pay	.00	600.00	.00	600.00	12.00
2410	Rent City Vehicles	.00	.00	.00	.00	451.60
4220	Life Insurance	.00	.00	.00	.00	1.29
4230	Medical Insurance	.00	.00	.00	.00	217.72
4250	Social Security-Employer	.00	45.88	.00	45.88	62.62
4270	Dental Insurance	.00	.00	.00	.00	19.89
4280	Optical Insurance	.00	.00	.00	.00	2.01
	Activity <b>7076 - Sewer Monitoring</b> Totals	\$0.00	\$645.88	\$0.00	\$645.88	\$1,577.06
	Activity <b>7077 - Maintenance - Manhole</b>					
1100	Permanent Time Worked	.00	11,741.69	.00	11,741.69	13,701.45
1102	Other Paid Time Off	.00	1,422.67	.00	1,422.67	1,806.80
1121	Vacation Used	.00	3,650.29	.00	3,650.29	6,147.38
1141	Personal Leave Used	.00	824.64	.00	824.64	1,585.92
1151	Sick Time Used	.00	1,930.70	.00	1,930.70	4,652.30
1161	Holiday	.00	2,642.22	.00	2,642.22	2,625.20
1401	Overtime Paid-Permanent	.00	464.89	.00	464.89	1,180.61
1601	Severance Pay	.00	.00	.00	.00	981.22
1741	Longevity Pay	.00	600.00	.00	600.00	1,056.56
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00





# Trial Balance Listing

Through 05/31/15  
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>7077 - Maintenance - Manhole</b>					
2320	Equipment Maintenance	.00	350.00	.00	350.00	.00
2410	Rent City Vehicles	.00	6,108.45	149.66	5,958.79	4,396.85
2430	Contracted Services	.00	1,857.00	.00	1,857.00	24,375.00
2700	Conference Training & Travel	.00	92.86	.00	92.86	.00
3400	Materials & Supplies	.00	1,344.53	.00	1,344.53	2,819.85
3440	Property Plant & Equipment < \$5,000	.00	916.49	.00	916.49	839.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.89
4220	Life Insurance	.00	32.80	.00	32.80	41.92
4230	Medical Insurance	.00	4,960.24	.00	4,960.24	6,473.06
4238	Veba Funding	.00	28,446.00	.00	28,446.00	25,908.63
4240	Workers Comp	.00	3,773.00	.00	3,773.00	3,682.25
4250	Social Security-Employer	.00	1,762.43	.00	1,762.43	2,563.61
4259	Retirement Contribution	.00	25,938.00	.00	25,938.00	23,146.75
4270	Dental Insurance	.00	416.08	.00	416.08	578.06
4280	Optical Insurance	.00	43.15	.00	43.15	59.90
4440	Unemployment Compensation	.00	85.24	.00	85.24	53.78
Activity <b>7077 - Maintenance - Manhole</b> Totals		\$0.00	\$99,503.37	\$149.66	\$99,353.71	\$128,776.99
Activity	<b>7083 - Jetting</b>					
1100	Permanent Time Worked	.00	89,119.54	499.10	88,620.44	74,886.82
1102	Other Paid Time Off	.00	3,262.32	.00	3,262.32	3,094.01
1121	Vacation Used	.00	7,008.66	.00	7,008.66	6,266.64
1141	Personal Leave Used	.00	2,317.49	.00	2,317.49	2,319.52
1151	Sick Time Used	.00	5,394.75	.00	5,394.75	4,734.15
1161	Holiday	.00	6,690.00	.00	6,690.00	6,209.84
1401	Overtime Paid-Permanent	.00	9,319.03	.00	9,319.03	7,417.28
1820	Uniform Allowance	.00	300.00	.00	300.00	500.00
2410	Rent City Vehicles	.00	72,205.83	.00	72,205.83	73,008.38
2435	Tipping Fees	.00	4,390.57	.00	4,390.57	2,840.07
2700	Conference Training & Travel	.00	185.70	.00	185.70	.00
3400	Materials & Supplies	.00	4,639.18	.00	4,639.18	1,420.40
4215	Deferred Comp Contributions	.00	.00	.00	.00	.71
4220	Life Insurance	.00	273.41	1.56	271.85	243.26
4230	Medical Insurance	.00	29,482.01	132.78	29,349.23	20,846.06
4238	Veba Funding	.00	28,446.00	.00	28,446.00	25,908.63
4240	Workers Comp	.00	3,410.00	.00	3,410.00	3,256.00



# Trial Balance Listing

Through 05/31/15  
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						
EXPENSES						
Agency 061 - Public Works						
Organization 6100 - Field						
Activity 7083 - Jetting						
4250	Social Security-Employer	.00	9,276.73	37.98	9,238.75	8,018.99
4259	Retirement Contribution	.00	23,408.00	.00	23,408.00	20,469.13
4270	Dental Insurance	.00	2,473.17	11.86	2,461.31	1,861.53
4280	Optical Insurance	.00	256.32	1.23	255.09	192.96
4440	Unemployment Compensation	.00	561.99	.00	561.99	384.02
Activity 7083 - Jetting Totals		\$0.00	\$302,420.70	\$684.51	\$301,736.19	\$263,878.40
Activity 7092 - Maintenance - Mains						
1100	Permanent Time Worked	.00	9,248.18	.00	9,248.18	11,528.91
1102	Other Paid Time Off	.00	440.56	.00	440.56	2,899.23
1121	Vacation Used	.00	3,338.28	.00	3,338.28	3,470.30
1141	Personal Leave Used	.00	.00	.00	.00	858.32
1151	Sick Time Used	.00	2,179.11	.00	2,179.11	2,686.41
1161	Holiday	.00	2,232.12	.00	2,232.12	2,285.00
1401	Overtime Paid-Permanent	.00	933.53	.00	933.53	1,792.71
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	8,802.94	.00	8,802.94	19,750.36
2430	Contracted Services	.00	100.00	.00	100.00	8,924.85
3400	Materials & Supplies	.00	17,763.15	.00	17,763.15	17,561.52
3440	Property Plant & Equipment < \$5,000	.00	1,575.80	.00	1,575.80	1,265.00
4220	Life Insurance	.00	46.05	.00	46.05	64.31
4230	Medical Insurance	.00	4,095.96	.00	4,095.96	5,723.20
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	14,223.00	.00	14,223.00	12,954.37
4240	Workers Comp	.00	3,630.00	.00	3,630.00	3,513.62
4250	Social Security-Employer	.00	1,423.32	.00	1,423.32	1,971.20
4259	Retirement Contribution	.00	24,948.00	.00	24,948.00	22,085.25
4270	Dental Insurance	.00	343.61	.00	343.61	511.13
4280	Optical Insurance	.00	35.63	.00	35.63	53.01
4440	Unemployment Compensation	.00	98.38	.00	98.38	77.45
Activity 7092 - Maintenance - Mains Totals		\$0.00	\$96,800.62	\$0.00	\$96,800.62	\$120,920.15
Activity 9000 - Capital Outlay						
2100	Professional Services	.00	.00	.00	.00	2,200.00
2430	Contracted Services	.00	2,229.00	.00	2,229.00	.00
4100	Depreciation	.00	48,314.97	.05	48,314.92	48,314.97



# Trial Balance Listing

Through 05/31/15  
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>9000 - Capital Outlay</b>					
5130	Equipment	.00	115,986.00	.00	115,986.00	.00
5999	Capitalized Asset Credit	.00	.00	21,007.00	(21,007.00)	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$166,529.97	\$21,007.05	\$145,522.92	\$50,514.97
Activity	<b>9072 - Capital Outlay - Mains</b>					
1100	Permanent Time Worked	.00	103.08	.00	103.08	.00
4230	Medical Insurance	.00	13.43	.00	13.43	.00
4250	Social Security-Employer	.00	7.88	.00	7.88	.00
4270	Dental Insurance	.00	1.11	.00	1.11	.00
4280	Optical Insurance	.00	.11	.00	.11	.00
	Activity <b>9072 - Capital Outlay - Mains</b> Totals	\$0.00	\$125.61	\$0.00	\$125.61	\$0.00
Activity	<b>9083 - Capital Outlay - Taps</b>					
1100	Permanent Time Worked	.00	422.28	.00	422.28	515.62
1401	Overtime Paid-Permanent	.00	.00	.00	.00	41.45
2410	Rent City Vehicles	.00	82.35	.00	82.35	176.27
4220	Life Insurance	.00	1.00	.00	1.00	1.37
4230	Medical Insurance	.00	104.22	.00	104.22	97.12
4250	Social Security-Employer	.00	31.90	.00	31.90	42.22
4270	Dental Insurance	.00	8.73	.00	8.73	8.68
4280	Optical Insurance	.00	.92	.00	.92	.91
4440	Unemployment Compensation	.00	1.68	.00	1.68	.00
	Activity <b>9083 - Capital Outlay - Taps</b> Totals	\$0.00	\$653.08	\$0.00	\$653.08	\$883.64
	Organization <b>6100 - Field</b> Totals	\$0.00	\$1,959,202.22	\$284,379.46	\$1,674,822.76	\$1,553,700.83
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$1,959,202.22	\$284,379.46	\$1,674,822.76	\$1,553,700.83
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	17,103.38	83.19	17,020.19	32,529.67
1102	Other Paid Time Off	.00	342.76	.00	342.76	337.52
1121	Vacation Used	.00	1,317.49	.00	1,317.49	2,818.20
1141	Personal Leave Used	.00	128.54	.00	128.54	337.52
1151	Sick Time Used	.00	.00	.00	.00	717.25
1161	Holiday	.00	814.06	.00	814.06	1,801.10
1800	Equipment Allowance	.00	142.50	.00	142.50	142.50
2100	Professional Services	.00	38,252.06	.00	38,252.06	184,731.89
2150	Legal Expenses	.00	1,435.20	.00	1,435.20	4,645.71



# Trial Balance Listing

Through 05/31/15  
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	1,333.47	.00	1,333.47	557.93
4215	Deferred Comp Contributions	.00	.00	.00	.00	33.00
4220	Life Insurance	.00	33.37	.13	33.24	116.02
4230	Medical Insurance	.00	3,910.42	12.09	3,898.33	6,240.29
4234	Disability Insurance	.00	34.86	.22	34.64	68.19
4238	Veba Funding	.00	3,553.00	.00	3,553.00	7,125.25
4240	Workers Comp	.00	62.00	.00	62.00	119.00
4250	Social Security-Employer	.00	1,576.34	6.06	1,570.28	2,911.32
4259	Retirement Contribution	.00	5,137.00	.00	5,137.00	9,189.62
4260	Insurance Premiums	.00	132,495.00	.00	132,495.00	126,181.88
4270	Dental Insurance	.00	253.25	1.08	252.17	557.26
4280	Optical Insurance	.00	26.25	.11	26.14	57.75
4300	Dues & Licenses	.00	8,925.80	.00	8,925.80	7,863.00
4310	Municipal Service Charges	.00	400,312.00	.00	400,312.00	390,549.50
4420	Transfer To Other Funds	.00	630,517.25	.00	630,517.25	614,707.50
4423	Transfer To IT Fund	.00	.00	49,490.00	(49,490.00)	.00
4440	Unemployment Compensation	.00	52.02	.00	52.02	126.97
Activity 1000 - Administration Totals		\$0.00	\$1,247,758.02	\$49,592.88	\$1,198,165.14	\$1,394,465.84
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	2,658,314.73	.00	2,658,314.73	2,262,346.02
4127	Amortized Discount/Bonds	.00	316,855.47	.00	316,855.47	3,574.49
4130	Paying Agent Fee	.00	400.00	50.00	350.00	412.49
Activity 9500 - Debt Service Totals		\$0.00	\$2,975,570.20	\$50.00	\$2,975,520.20	\$2,266,333.00
Organization 1000 - Administration Totals		\$0.00	\$4,223,328.22	\$49,642.88	\$4,173,685.34	\$3,660,798.84
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4238	Veba Funding	.00	18,491.00	.00	18,491.00	16,840.12
4240	Workers Comp	.00	1,012.00	.00	1,012.00	975.37
4259	Retirement Contribution	.00	27,170.00	.00	27,170.00	23,949.75
Activity 9000 - Capital Outlay Totals		\$0.00	\$46,673.00	\$0.00	\$46,673.00	\$41,765.24
Organization 8501 - Utilities MY Personnel Allocat Totals		\$0.00	\$46,673.00	\$0.00	\$46,673.00	\$41,765.24
Agency 070 - Public Services Administration Totals		\$0.00	\$4,270,001.22	\$49,642.88	\$4,220,358.34	\$3,702,564.08



# Trial Balance Listing

Through 05/31/15  
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</b>						
2430	Contracted Services	.00	20,769.61	.00	20,769.61	25,133.27
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$20,769.61	\$0.00	\$20,769.61	\$25,133.27
	Organization <b>5834 - NPDES Permit Dispute Totals</b>	\$0.00	\$20,769.61	\$0.00	\$20,769.61	\$25,133.27
Organization <b>9154 - Scio Township Pump Station Impr</b>						
Activity <b>9000 - Capital Outlay</b>						
1100	Permanent Time Worked	.00	277.53	.00	277.53	.00
4220	Life Insurance	.00	.47	.00	.47	.00
4230	Medical Insurance	.00	14.37	.00	14.37	.00
4234	Disability Insurance	.00	.46	.00	.46	.00
4250	Social Security-Employer	.00	20.66	.00	20.66	.00
4270	Dental Insurance	.00	3.97	.00	3.97	.00
4280	Optical Insurance	.00	.41	.00	.41	.00
4440	Unemployment Compensation	.00	.65	.00	.65	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$318.52	\$0.00	\$318.52	\$0.00
	Organization <b>9154 - Scio Township Pump Station Impr Totals</b>	\$0.00	\$318.52	\$0.00	\$318.52	\$0.00
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$21,088.13	\$0.00	\$21,088.13	\$25,133.27
Agency <b>075 - Wastewater Treatment Plant</b>						
Organization <b>5000 - WWTP Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	243,394.86	1,216.04	242,178.82	284,043.38
1102	Other Paid Time Off	.00	5,852.95	.00	5,852.95	5,322.88
1121	Vacation Used	.00	33,321.16	134.80	33,186.36	35,805.35
1141	Personal Leave Used	.00	4,706.06	134.80	4,571.26	3,005.45
1151	Sick Time Used	.00	8,245.51	.00	8,245.51	11,597.81
1161	Holiday	.00	19,803.87	.00	19,803.87	23,326.18
1401	Overtime Paid-Permanent	.00	156.49	.00	156.49	50.65
1601	Severance Pay	.00	23,783.28	.00	23,783.28	.00
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,800.00
1751	Benefit Waiver Pay	.00	1,592.30	.00	1,592.30	1,350.00
1800	Equipment Allowance	.00	3,340.00	.00	3,340.00	3,910.00
2100	Professional Services	.00	5,462.50	.00	5,462.50	2,062.50
2240	Telecommunications	.00	5,004.24	54.46	4,949.78	5,371.16
2320	Equipment Maintenance	.00	.00	.00	.00	181.25
2330	Radio Maintenance	.00	836.00	.00	836.00	809.38



# Trial Balance Listing

Through 05/31/15  
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>5000 - WWTP Administration</b>						
Activity <b>1000 - Administration</b>						
2331	Radio System Service Charge	.00	7,546.00	.00	7,546.00	7,465.37
2430	Contracted Services	.00	467.50	.00	467.50	182.00
2500	Printing	.00	129.48	.00	129.48	92.58
2640	Software	.00	.00	.00	.00	3,867.95
2660	Software Maintenance	.00	10,450.40	.00	10,450.40	.00
2700	Conference Training & Travel	.00	11,430.15	424.00	11,006.15	4,226.35
2850	Advertising	.00	350.00	.00	350.00	490.99
3100	Postage	.00	314.58	.00	314.58	624.60
3400	Materials & Supplies	.00	6,582.47	146.35	6,436.12	4,328.59
4215	Deferred Comp Contributions	.00	.00	.00	.00	228.49
4220	Life Insurance	.00	926.87	5.64	921.23	1,052.66
4230	Medical Insurance	.00	49,585.01	284.52	49,300.49	55,190.33
4234	Disability Insurance	.00	400.12	3.89	396.23	483.93
4238	Veba Funding	.00	81,059.00	.00	81,059.00	73,837.50
4240	Workers Comp	.00	3,971.00	.00	3,971.00	3,838.12
4250	Social Security-Employer	.00	26,200.43	111.16	26,089.27	28,109.68
4259	Retirement Contribution	.00	99,187.00	.00	99,187.00	87,722.25
4270	Dental Insurance	.00	4,971.37	30.10	4,941.27	5,766.89
4280	Optical Insurance	.00	515.24	3.12	512.12	597.73
4300	Dues & Licenses	.00	1,420.00	.00	1,420.00	1,502.00
4423	Transfer To IT Fund	.00	112,365.00	.00	112,365.00	112,359.50
4440	Unemployment Compensation	.00	1,123.51	.00	1,123.51	1,406.16
Activity <b>1000 - Administration Totals</b>		\$0.00	\$776,294.35	\$2,548.88	\$773,745.47	\$772,009.66
Activity <b>1100 - Fringe Benefits</b>						
3300	Uniforms & Accessories	.00	9,673.88	26.40	9,647.48	8,596.50
4239	Retiree Medical Insurance	.00	273,240.00	.00	273,240.00	282,846.63
Activity <b>1100 - Fringe Benefits Totals</b>		\$0.00	\$282,913.88	\$26.40	\$282,887.48	\$291,443.13
Organization <b>5000 - WWTP Administration Totals</b>		\$0.00	\$1,059,208.23	\$2,575.28	\$1,056,632.95	\$1,063,452.79
Organization <b>5300 - WWTP Operation</b>						
Activity <b>7031 - Revolving Equipment</b>						
2410	Rent City Vehicles	.00	.00	742.67	(742.67)	(2,781.44)
2421	Fleet Maintenance & Repair	.00	11,924.92	.00	11,924.92	16,970.13
2422	Fleet Fuel	.00	791.95	.00	791.95	388.69
2423	Fleet Depreciation	.00	10,197.00	.00	10,197.00	10,195.13
2424	Fleet Management	.00	1,133.00	.00	1,133.00	1,097.25



# Trial Balance Listing

Through 05/31/15  
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>7031 - Revolving Equipment Totals</b>	\$0.00	\$24,046.87	\$742.67	\$23,304.20	\$25,869.76
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	847,199.89	5,508.10	841,691.79	823,349.07
1102	Other Paid Time Off	.00	9,232.98	.00	9,232.98	13,181.19
1103	Other Paid City Business	.00	26.21	.00	26.21	.00
1121	Vacation Used	.00	57,101.94	.00	57,101.94	81,158.75
1141	Personal Leave Used	.00	17,996.82	852.24	17,144.58	15,804.43
1151	Sick Time Used	.00	38,782.25	.00	38,782.25	31,059.25
1161	Holiday	.00	66,519.35	.00	66,519.35	64,153.26
1171	Hrs Attributable/Workers Comp	.00	276.40	.00	276.40	.00
1401	Overtime Paid-Permanent	.00	117,995.52	428.01	117,567.51	131,373.17
1601	Severance Pay	.00	48,299.43	24,795.23	23,504.20	.00
1741	Longevity Pay	.00	6,881.45	.00	6,881.45	6,300.00
1751	Benefit Waiver Pay	.00	3,184.60	.00	3,184.60	2,700.00
1820	Uniform Allowance	.00	2,200.00	.00	2,200.00	2,100.00
2100	Professional Services	.00	.00	.00	.00	50.50
2210	Natural Gas	.00	134,341.00	.00	134,341.00	259,660.52
2211	Other Fuels	.00	18,305.78	.00	18,305.78	9,615.14
2220	Electricity	.00	855,231.85	.00	855,231.85	919,385.99
2230	Water	.00	2,907.60	.00	2,907.60	3,441.10
2410	Rent City Vehicles	.00	520.58	.00	520.58	4,866.12
2430	Contracted Services	.00	31,123.26	.00	31,123.26	22,453.65
2700	Conference Training & Travel	.00	.00	.00	.00	900.00
3200	Chemicals	.00	39,531.63	.00	39,531.63	20,439.96
3400	Materials & Supplies	.00	9,685.08	.00	9,685.08	13,617.20
4100	Depreciation	.00	2,038,977.38	.00	2,038,977.38	1,994,519.82
4215	Deferred Comp Contributions	.00	.00	.00	.00	292.87
4220	Life Insurance	.00	2,425.54	12.78	2,412.76	2,268.62
4230	Medical Insurance	.00	208,192.78	985.22	207,207.56	191,368.87
4237	Retiree Health Savings Account	.00	4,715.00	.00	4,715.00	2,176.00
4238	Veba Funding	.00	156,420.00	.00	156,420.00	155,452.00
4240	Workers Comp	.00	16,698.00	.00	16,698.00	16,572.38
4250	Social Security-Employer	.00	92,942.27	514.78	92,427.49	89,451.53
4259	Retirement Contribution	.00	232,529.00	.00	232,529.00	211,143.13
4270	Dental Insurance	.00	19,494.38	109.57	19,384.81	19,106.31
4280	Optical Insurance	.00	2,020.14	11.34	2,008.80	1,979.93



# Trial Balance Listing

Through 05/31/15  
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>7043 - Plant</b>					
4300	Dues & Licenses	.00	15,939.50	.00	15,939.50	15,376.50
4423	Transfer To IT Fund	.00	33,198.00	.00	33,198.00	33,202.62
4440	Unemployment Compensation	.00	4,769.61	5.09	4,764.52	4,834.22
	Activity <b>7043 - Plant Totals</b>	\$0.00	\$5,135,665.22	\$33,222.36	\$5,102,442.86	\$5,163,354.10
Activity	<b>7051 - Station</b>					
2210	Natural Gas	.00	406.20	23.18	383.02	243.98
2220	Electricity	.00	12,496.68	.00	12,496.68	12,962.53
2410	Rent City Vehicles	.00	146.43	.00	146.43	1,668.28
2430	Contracted Services	.00	310.00	.00	310.00	1,725.00
3400	Materials & Supplies	.00	2,944.58	.00	2,944.58	3,474.91
	Activity <b>7051 - Station Totals</b>	\$0.00	\$16,303.89	\$23.18	\$16,280.71	\$20,074.70
Activity	<b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	104,609.82	489.62	104,120.20	112,684.69
1102	Other Paid Time Off	.00	390.08	.00	390.08	.00
1121	Vacation Used	.00	5,455.92	.00	5,455.92	8,320.54
1141	Personal Leave Used	.00	1,698.97	.00	1,698.97	2,027.61
1151	Sick Time Used	.00	3,722.45	.00	3,722.45	3,219.08
1161	Holiday	.00	5,863.08	.00	5,863.08	7,152.46
1200	Temporary Pay	.00	7,605.00	120.00	7,485.00	10,825.13
1201	Temporary Pay Overtime	.00	.00	.00	.00	29.68
1401	Overtime Paid-Permanent	.00	4,062.62	.00	4,062.62	8,701.21
1601	Severance Pay	.00	.00	.00	.00	2,262.42
1741	Longevity Pay	.00	.00	.00	.00	1,082.25
1751	Benefit Waiver Pay	.00	1,692.25	.00	1,692.25	833.33
1820	Uniform Allowance	.00	200.00	.00	200.00	300.00
2100	Professional Services	.00	21,942.45	.00	21,942.45	12,282.32
2320	Equipment Maintenance	.00	4,762.07	.00	4,762.07	5,234.92
2410	Rent City Vehicles	.00	552.00	.00	552.00	.00
2420	Rent Outside Vehicles/Mileage	.00	150.58	.00	150.58	188.78
2700	Conference Training & Travel	.00	2,244.36	.00	2,244.36	480.50
3100	Postage	.00	893.72	.00	893.72	679.90
3200	Chemicals	.00	5,826.37	.00	5,826.37	5,303.99
3400	Materials & Supplies	.00	12,365.33	.00	12,365.33	7,651.92
3405	Safety Related supplies	.00	1,254.90	27.63	1,227.27	1,240.81
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	613.00





# Trial Balance Listing

Through 05/31/15  
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>7053 - Lab</b>						
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	253.85	.99	252.86	158.34
4230	Medical Insurance	.00	17,845.47	46.84	17,798.63	11,041.93
4234	Disability Insurance	.00	.00	.00	.00	.73
4237	Retiree Health Savings Account	.00	934.00	.00	934.00	.00
4238	Veba Funding	.00	35,266.00	.00	35,266.00	44,949.63
4240	Workers Comp	.00	1,254.00	.00	1,254.00	523.38
4250	Social Security-Employer	.00	10,327.42	46.57	10,280.85	12,036.53
4259	Retirement Contribution	.00	46,992.00	.00	46,992.00	44,291.50
4270	Dental Insurance	.00	1,497.06	4.18	1,492.88	1,205.74
4280	Optical Insurance	.00	155.13	.43	154.70	126.03
4300	Dues & Licenses	.00	606.50	.00	606.50	585.00
4440	Unemployment Compensation	.00	709.48	2.92	706.56	1,029.32
Activity <b>7053 - Lab Totals</b>		\$0.00	\$301,132.88	\$739.18	\$300,393.70	\$307,092.67
Activity <b>7055 - Solids</b>						
2430	Contracted Services	.00	496,933.92	.00	496,933.92	509,373.58
3200	Chemicals	.00	383,388.46	.00	383,388.46	353,111.11
3400	Materials & Supplies	.00	867.52	.00	867.52	373.94
4300	Dues & Licenses	.00	34,750.00	.00	34,750.00	34,517.20
Activity <b>7055 - Solids Totals</b>		\$0.00	\$915,939.90	\$0.00	\$915,939.90	\$897,375.83
Activity <b>7057 - Industrial Pretreat</b>						
2430	Contracted Services	.00	11,604.30	1,945.00	9,659.30	22,230.61
Activity <b>7057 - Industrial Pretreat Totals</b>		\$0.00	\$11,604.30	\$1,945.00	\$9,659.30	\$22,230.61
Activity <b>7060 - Outstations</b>						
2410	Rent City Vehicles	.00	.00	1,871.97	(1,871.97)	(11,503.65)
2421	Fleet Maintenance & Repair	.00	15,338.29	.00	15,338.29	18,171.38
2422	Fleet Fuel	.00	1,614.27	.00	1,614.27	1,237.09
2424	Fleet Management	.00	2,420.00	.00	2,420.00	2,351.25
Activity <b>7060 - Outstations Totals</b>		\$0.00	\$19,372.56	\$1,871.97	\$17,500.59	\$10,256.07
Organization <b>5300 - WWTP Operation Totals</b>		\$0.00	\$6,424,065.62	\$38,544.36	\$6,385,521.26	\$6,446,253.74
Organization <b>5600 - WWTP Maintenance</b>						
Activity <b>7043 - Plant</b>						
1100	Permanent Time Worked	.00	232,836.46	566.84	232,269.62	212,461.95
1102	Other Paid Time Off	.00	4,801.02	.00	4,801.02	1,793.88
1121	Vacation Used	.00	20,908.79	261.84	20,646.95	22,666.37



# Trial Balance Listing

Through 05/31/15  
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>					
1141	Personal Leave Used	.00	5,200.36	261.84	4,938.52	3,306.36
1151	Sick Time Used	.00	9,461.38	.00	9,461.38	11,467.84
1161	Holiday	.00	15,481.21	.00	15,481.21	14,772.00
1401	Overtime Paid-Permanent	.00	2,247.50	.00	2,247.50	5,818.74
1601	Severance Pay	.00	.00	.00	.00	44,146.57
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	5,806.86
1820	Uniform Allowance	.00	600.00	.00	600.00	400.00
2100	Professional Services	.00	32,862.00	.00	32,862.00	.00
2320	Equipment Maintenance	.00	28,079.57	4,000.00	24,079.57	3,200.00
2410	Rent City Vehicles	.00	2,856.07	.00	2,856.07	5,550.51
2430	Contracted Services	.00	42,444.97	.00	42,444.97	40,720.40
3400	Materials & Supplies	.00	14,922.37	10.26	14,912.11	27,964.31
3404	Equipment Parts/Maintenance	.00	233,825.90	25,779.65	208,046.25	97,129.62
3440	Property Plant & Equipment < \$5,000	.00	3,064.45	.00	3,064.45	2,800.27
3700	Purchasing Card-Pass Thru	.00	1,517.08	.00	1,517.08	.00
4220	Life Insurance	.00	682.51	2.55	679.96	653.68
4230	Medical Insurance	.00	56,682.62	223.08	56,459.54	51,260.12
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	127,985.00	.00	127,985.00	116,589.00
4240	Workers Comp	.00	9,042.00	.00	9,042.00	8,722.12
4250	Social Security-Employer	.00	21,960.98	81.35	21,879.63	24,119.37
4259	Retirement Contribution	.00	152,581.00	.00	152,581.00	134,793.12
4270	Dental Insurance	.00	4,755.04	19.93	4,735.11	4,577.73
4280	Optical Insurance	.00	492.74	2.07	490.67	474.38
4423	Transfer To IT Fund	.00	11,165.00	.00	11,165.00	11,165.00
4440	Unemployment Compensation	.00	1,248.42	.00	1,248.42	1,154.27
5130	Equipment	.00	.00	.00	.00	9,750.00
Activity <b>7043 - Plant Totals</b>		\$0.00	\$1,041,347.44	\$31,209.41	\$1,010,138.03	\$863,808.47
Activity	<b>7051 - Station</b>					
1100	Permanent Time Worked	.00	156.72	.00	156.72	.00
2430	Contracted Services	.00	2,419.89	.00	2,419.89	2,531.75
3400	Materials & Supplies	.00	192.70	.00	192.70	.00
3404	Equipment Parts/Maintenance	.00	8,018.17	.00	8,018.17	.00
4220	Life Insurance	.00	.46	.00	.46	.00
4250	Social Security-Employer	.00	11.98	.00	11.98	.00



# Trial Balance Listing

Through 05/31/15  
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						
EXPENSES						
Agency 075 - Wastewater Treatment Plant						
Organization 5600 - WWTP Maintainence						
Activity 7051 - Station Totals		\$0.00	\$10,799.92	\$0.00	\$10,799.92	\$2,531.75
Activity 7055 - Solids						
2310 Building Maintenance		.00	716.00	.00	716.00	.00
2320 Equipment Maintenance		.00	2,170.00	.00	2,170.00	4,750.00
2430 Contracted Services		.00	5,181.82	.00	5,181.82	12,669.56
3400 Materials & Supplies		.00	8,603.84	445.87	8,157.97	1,192.58
3404 Equipment Parts/Maintenance		.00	18,642.54	240.00	18,402.54	22,575.64
Activity 7055 - Solids Totals		\$0.00	\$35,314.20	\$685.87	\$34,628.33	\$41,187.78
Organization 5600 - WWTP Maintainence Totals		\$0.00	\$1,087,461.56	\$31,895.28	\$1,055,566.28	\$907,528.00
Agency 075 - Wastewater Treatment Plant Totals		\$0.00	\$8,570,735.41	\$73,014.92	\$8,497,720.49	\$8,417,234.53
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	15,926.24	.00	15,926.24	.00
1121 Vacation Used		.00	1,618.71	.00	1,618.71	.00
1141 Personal Leave Used		.00	347.64	.00	347.64	.00
1151 Sick Time Used		.00	836.54	.00	836.54	.00
1161 Holiday		.00	912.55	.00	912.55	.00
4220 Life Insurance		.00	85.21	.00	85.21	.00
4230 Medical Insurance		.00	3,555.02	.00	3,555.02	.00
4234 Disability Insurance		.00	34.30	.00	34.30	.00
4238 Veba Funding		.00	4,268.00	.00	4,268.00	.00
4240 Workers Comp		.00	61.00	.00	61.00	.00
4250 Social Security-Employer		.00	1,438.96	.00	1,438.96	.00
4259 Retirement Contribution		.00	5,214.00	.00	5,214.00	.00
4270 Dental Insurance		.00	298.31	.00	298.31	.00
4280 Optical Insurance		.00	30.90	.00	30.90	.00
4440 Unemployment Compensation		.00	62.41	.00	62.41	.00
Activity 1000 - Administration Totals		\$0.00	\$34,689.79	\$0.00	\$34,689.79	\$0.00
Organization 8000 - Customer Service Totals		\$0.00	\$34,689.79	\$0.00	\$34,689.79	\$0.00
Agency 078 - Customer Service Totals		\$0.00	\$34,689.79	\$0.00	\$34,689.79	\$0.00
EXPENSES TOTALS		\$0.00	\$15,519,128.69	\$409,374.82	\$15,109,753.87	\$14,769,168.64
Fund 0043 - Sewage Disposal System Totals		\$0.00	\$108,442,395.80	\$108,442,395.80	\$0.00	\$0.00
Fund 0044 - Parking System						
ASSETS						
2214 Due From DDA		.00	568,643.76	568,643.76	.00	473,696.87



# Trial Balance Listing

Through 05/31/15  
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						
2400.0099	Equity In Pooled cash & investments	1,479,340.90	728,087.84	720,756.95	1,486,671.79	999,910.43
3304	Land	3,934,896.52	.00	.00	3,934,896.52	3,934,896.52
3305	Land Improvements	446,746.74	.00	.00	446,746.74	446,746.74
3310	Buildings/Structures & Imprv	60,210,665.78	.00	.00	60,210,665.78	60,210,665.78
3311	All for Dep Build/Struct/Imprv	(24,364,442.80)	.21	1,564,639.88	(25,929,082.47)	(24,217,802.14)
3321	All For Dep Other Improvements	(235,233.02)	.00	10,204.61	(245,437.63)	(234,305.33)
ASSETS TOTALS		\$41,471,974.12	\$1,296,731.81	\$2,864,245.20	\$39,904,460.73	\$41,613,808.87
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	2,000.00	2,000.00	.00	.00
4501.4506	Bonds Payable - Other 2012 Parking Refunding Bonds	(1,825,000.00)	210,000.00	.00	(1,615,000.00)	(1,825,000.00)
4501.4538	Bonds Payable - Other 2007 Parking LTGO-DDA	(3,285,000.00)	190,000.00	.00	(3,095,000.00)	(3,285,000.00)
4501.4540	Bonds Payable - Other 2015A GO Limited Tax Refunding	.00	.00	6,335,000.00	(6,335,000.00)	.00
4502.4539	Premium/Discount - Other Bonds Discount 2007 Parking LTGO-DDA	42,229.10	.00	2,442.47	39,786.63	42,229.10
4502.4540	Premium/Discount - Other Bonds 2015A GO Limited Tax Refunding	.00	.00	245,613.17	(245,613.17)	.00
4508	Bonds Payable - Discount/Premium	(35,549.22)	4,090.59	.00	(31,458.63)	(35,549.22)
4517	Unamort Refund Bond - Gain/Loss	.00	181,972.45	.00	181,972.45	.00
4605.4601	Contract Payable AABA 0066	(1,620,000.00)	525,000.00	.00	(1,095,000.00)	(1,620,000.00)
4605.4659	Contract Payable AABA 0094	(7,820,000.00)	7,820,000.00	.00	.00	(7,820,000.00)
4700	Accrued Interest Payable	(56,047.92)	.00	.00	(56,047.92)	(59,134.21)
LIABILITIES TOTALS		(\$14,599,368.04)	\$8,933,063.04	\$6,585,055.64	(\$12,251,360.64)	(\$14,602,454.33)
FUND EQUITY						
6606	Fund Balance	(3,530,000.00)	.00	1,840,000.00	(5,370,000.00)	(3,530,000.00)
6607	Retained Earnings	(20,669,392.32)	.00	23,447.45	(20,692,839.77)	(22,856,223.25)
6640	Equity - Contributed Capital	(2,673,213.75)	.00	.00	(2,673,213.75)	(2,673,213.75)
FUND EQUITY TOTALS		(\$26,872,606.07)	\$0.00	\$1,863,447.45	(\$28,736,053.52)	(\$29,059,437.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$41,471,974.11)	\$8,933,063.04	\$8,448,503.09	(\$40,987,414.16)	(\$43,661,891.33)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,890.19	15,622.76	(11,732.57)	(11,003.60)
6203	Interest/Dividends	.00	3,223.00	.00	3,223.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$7,113.19	\$15,622.76	(\$8,509.57)	(\$11,003.60)
Organization 1000 - Administration Totals		\$0.00	\$7,113.19	\$15,622.76	(\$8,509.57)	(\$11,003.60)
Agency 018 - Finance Totals		\$0.00	\$7,113.19	\$15,622.76	(\$8,509.57)	(\$11,003.60)



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0044 - Parking System</b>					
	<b>REVENUES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1124 - Leave Accr/Depreciation</b>					
	Activity <b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	822,513.48
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$822,513.48
	Organization <b>1124 - Leave Accr/Depreciation Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$822,513.48
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>0000 - Revenue</b>					
2710.0003	Operating Transfers 0003	.00	.00	710,393.71	(710,393.71)	(562,893.74)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$710,393.71	(\$710,393.71)	(\$562,893.74)
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$710,393.71	(\$710,393.71)	(\$562,893.74)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$710,393.71	(\$710,393.71)	\$259,619.74
	<b>REVENUES TOTALS</b>	\$0.00	\$7,113.19	\$726,016.47	(\$718,903.28)	\$248,616.14
	<b>EXPENSES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1124 - Leave Accr/Depreciation</b>					
	Activity <b>1000 - Administration</b>					
4100	Depreciation	.00	1,574,844.47	.19	1,574,844.28	1,623,251.86
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$1,574,844.47	\$0.19	\$1,574,844.28	\$1,623,251.86
	Organization <b>1124 - Leave Accr/Depreciation Totals</b>	\$0.00	\$1,574,844.47	\$0.19	\$1,574,844.28	\$1,623,251.86
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>9500 - Debt Service</b>					
2100	Professional Services	.00	62,088.17	2,071.37	60,016.80	.00
4120	Interest	.00	168,143.76	.00	168,143.76	177,393.75
4127	Amortized Discount/Bonds	.00	.00	1,648.12	(1,648.12)	(1,679.28)
4130	Paying Agent Fee	.00	500.00	.00	500.00	500.00
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$230,731.93	\$3,719.49	\$227,012.44	\$176,214.47
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$230,731.93	\$3,719.49	\$227,012.44	\$176,214.47
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$1,805,576.40	\$3,719.68	\$1,801,856.72	\$1,799,466.33
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,805,576.40	\$3,719.68	\$1,801,856.72	\$1,799,466.33
	Fund <b>0044 - Parking System Totals</b>	\$0.01	\$12,042,484.44	\$12,042,484.44	\$0.01	\$0.01
Fund	<b>0046 - Market Fund</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	.00	6,102.00	6,102.00	.00	60,712.00
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(3,075.00)
2400.0099	Equity In Pooled cash & investments	.00	18,422.56	18,422.56	.00	397,860.14



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0046 - Market Fund						
ASSETS						
3304	Land	84,119.67	.00	84,119.67	.00	84,119.67
3310	Buildings/Structures & Imprv	332,205.70	.00	332,205.70	.00	332,205.70
3311	All for Dep Build/Struct/Imprv	(216,200.64)	216,200.64	.00	.00	(215,454.87)
3313	Building Improvements	19,700.00	.00	19,700.00	.00	19,700.00
ASSETS TOTALS		\$219,824.73	\$240,725.20	\$460,549.93	\$0.00	\$676,067.64
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	11,282.60	11,282.60	.00	(6,017.97)
4002	Accrued Payroll	.00	4,352.06	4,352.06	.00	.00
4005	Accrued Vacation Pay	(814.87)	814.87	.00	.00	(1,310.38)
4006	Accrued Sick Pay	(2,639.56)	2,639.56	.00	.00	(1,974.81)
4007	Accrued Compensation Time	.00	.00	.00	.00	(173.88)
4034	Due To Market Vendors	.00	5,659.00	5,659.00	.00	(29,186.00)
4034.0001	Due To Market Vendors EBT	.00	.00	.00	.00	5,355.00
LIABILITIES TOTALS		(\$3,454.43)	\$24,748.09	\$21,293.66	\$0.00	(\$33,308.04)
FUND EQUITY						
6607	Retained Earnings	(161,952.30)	219,824.73	57,872.43	.00	(660,233.00)
6640	Equity - Contributed Capital	(10,000.00)	10,000.00	.00	.00	(10,000.00)
6641	Contributed Equity State	(44,418.00)	44,418.00	.00	.00	(44,418.00)
FUND EQUITY TOTALS		(\$216,370.30)	\$274,242.73	\$57,872.43	\$0.00	(\$714,651.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$219,824.73)	\$298,990.82	\$79,166.09	\$0.00	(\$747,959.04)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	545.90	545.90	.00	(3,764.18)
Activity 0000 - Revenue Totals		\$0.00	\$545.90	\$545.90	\$0.00	(\$3,764.18)
Organization 1000 - Administration Totals		\$0.00	\$545.90	\$545.90	\$0.00	(\$3,764.18)
Agency 018 - Finance Totals		\$0.00	\$545.90	\$545.90	\$0.00	(\$3,764.18)
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 1646 - Farmer's Market						
Function 0000 - Revenue						
1518	Inspection	.00	330.00	330.00	.00	(3,795.00)
2165	Fair Food Grant	.00	.00	.00	.00	(31,069.00)
2710.0063	Operating Transfers 0063	.00	.00	.00	.00	(10,366.94)
5483	Merchandise	.00	60.00	60.00	.00	(2,099.00)
5499	Miscellaneous-Parks	.00	.00	.00	.00	327.00



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0046 - Market Fund</b>					
<b>REVENUES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>0000 - Revenue</b>					
7401	Annual Rentals Paying Yearly	.00	2,154.00	2,154.00	.00	(54,460.00)
7403	Daily Rentals Paying Yearly	.00	.00	.00	.00	(3,180.00)
7404	Annual Rentals Paying Daily	.00	.00	.00	.00	(1,825.00)
7405	Daily Rentals Paying Daily	.00	630.00	630.00	.00	(11,525.00)
7406	Parking Fees	.00	300.00	300.00	.00	(11,448.00)
7407	Wednesday Night Market	.00	300.00	300.00	.00	(2,330.00)
Function <b>0000 - Revenue</b> Totals		\$0.00	\$3,774.00	\$3,774.00	\$0.00	(\$131,770.94)
Activity <b>1646 - Farmer's Market</b> Totals		\$0.00	\$3,774.00	\$3,774.00	\$0.00	(\$131,770.94)
Organization <b>4000 - Recreation Facilities &amp; Serv</b> Totals		\$0.00	\$3,774.00	\$3,774.00	\$0.00	(\$131,770.94)
Agency <b>060 - Parks &amp; Recreation</b> Totals		\$0.00	\$3,774.00	\$3,774.00	\$0.00	(\$131,770.94)
<b>REVENUES TOTALS</b>		\$0.00	\$4,319.90	\$4,319.90	\$0.00	(\$135,535.12)
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	45,193.80
1102	Other Paid Time Off	.00	.00	.00	.00	6.87
1103	Other Paid City Business	.00	.00	.00	.00	10.65
1121	Vacation Used	.00	.00	.00	.00	2,111.98
1141	Personal Leave Used	.00	.00	.00	.00	672.05
1151	Sick Time Used	.00	.00	.00	.00	1,192.14
1161	Holiday	.00	.00	.00	.00	2,472.74
1200	Temporary Pay	.00	.00	.00	.00	13,226.74
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,050.51
1741	Longevity Pay	.00	.00	.00	.00	30.00
1800	Equipment Allowance	.00	.00	.00	.00	1,255.00
2220	Electricity	.00	.00	.00	.00	7,108.37
2230	Water	.00	.00	.00	.00	3,281.79
2231	Storm Water Runoff	.00	.00	.00	.00	186.44
2232	Sewage Disposal Costs	.00	.00	.00	.00	54.04
2240	Telecommunications	.00	.00	.00	.00	553.34
2310	Building Maintenance	.00	.00	.00	.00	195.88



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0046 - Market Fund</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>1000 - Administration</b>					
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	2,687.28
2430	Contracted Services	.00	.00	.00	.00	9,189.38
2500	Printing	.00	.00	.00	.00	56.58
2700	Conference Training & Travel	.00	.00	.00	.00	315.00
2850	Advertising	.00	.00	.00	.00	2,910.32
2908	Background Check/Drug Screen	.00	.00	.00	.00	92.50
3100	Postage	.00	2.86	2.86	.00	291.62
3300	Uniforms & Accessories	.00	.00	.00	.00	131.04
3400	Materials & Supplies	.00	.00	.00	.00	4,631.82
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	1,813.40
4100	Depreciation	.00	.00	.00	.00	8,203.47
4119	Bank Service Fees	.00	.00	.00	.00	2,535.36
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.25
4220	Life Insurance	.00	.00	.00	.00	86.27
4230	Medical Insurance	.00	.00	.00	.00	13,548.86
4234	Disability Insurance	.00	.00	.00	.00	78.03
4237	Retiree Health Savings Account	.00	.00	.00	.00	544.00
4238	Veba Funding	.00	.00	.00	.00	1,684.87
4240	Workers Comp	.00	.00	.00	.00	145.00
4250	Social Security-Employer	.00	.00	.00	.00	5,126.90
4259	Retirement Contribution	.00	.00	.00	.00	10,967.00
4260	Insurance Premiums	.00	.00	.00	.00	404.25
4270	Dental Insurance	.00	.00	.00	.00	1,209.86
4280	Optical Insurance	.00	.00	.00	.00	125.32
4300	Dues & Licenses	.00	.00	.00	.00	910.00
4310	Municipal Service Charges	.00	.00	.00	.00	17,279.13
4423	Transfer To IT Fund	.00	.00	.00	.00	13,268.75
4440	Unemployment Compensation	.00	.00	.00	.00	498.85
4510	Taxes	.00	.00	.00	.00	118.57
4560	Cash Short	.00	.00	.00	.00	(100.50)
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	30,069.00
Function <b>1000 - Administration</b> Totals		\$0.00	\$2.86	\$2.86	\$0.00	\$207,426.52
Activity <b>1646 - Farmer's Market</b> Totals		\$0.00	\$2.86	\$2.86	\$0.00	\$207,426.52





# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0046 - Market Fund</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>	\$0.00	\$2.86	\$2.86	\$0.00	\$207,426.52
	Totals					
Agency	<b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$2.86	\$2.86	\$0.00	\$207,426.52
	<b>EXPENSES TOTALS</b>	\$0.00	\$2.86	\$2.86	\$0.00	\$207,426.52
Fund	<b>0046 - Market Fund Totals</b>	\$0.00	\$544,038.78	\$544,038.78	\$0.00	\$0.00
Fund	<b>0048 - Airport</b>					
<b>ASSETS</b>						
1060.1099	Petty Cash/Starting Cash Utilities	30.00	.00	.00	30.00	30.00
2219	Allowance For Uncoll Accts	(32,910.91)	.00	.00	(32,910.91)	(23,894.61)
2243	Utilities Accounts Receivable	122,992.11	797,292.51	767,183.59	153,101.03	135,611.37
2400.0099	Equity In Pooled cash & investments	631,916.72	831,736.28	772,128.57	691,524.43	728,764.13
3304	Land	708,927.00	.00	.00	708,927.00	708,927.00
3305	Land Improvements	24,242.64	.00	.00	24,242.64	24,242.64
3310	Buildings/Structures & Imprv	3,081,248.79	.00	.00	3,081,248.79	3,081,248.79
3311	All for Dep Build/Struct/Imprv	(1,920,358.80)	.01	29,388.48	(1,949,747.27)	(1,917,687.12)
3320	Vehicles	43,780.00	.00	.00	43,780.00	50,267.09
3321	All For Dep Other Improvements	(61,259.89)	.00	3,283.37	(64,543.26)	(60,961.41)
3325	Utility Infrastructure	119,161.31	.00	.00	119,161.31	119,161.31
3330	Equipment	286,154.00	.00	.00	286,154.00	286,154.00
3332	All For Dep Equipment	(285,654.31)	.07	458.12	(286,112.36)	(285,612.66)
3333	All for Dep Vehicles	(19,974.31)	.00	5,529.48	(25,503.79)	(48,483.71)
	<b>ASSETS TOTALS</b>	\$2,698,294.35	\$1,629,028.87	\$1,577,971.61	\$2,749,351.61	\$2,797,766.82
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(33,521.14)	207,711.34	175,534.62	(1,344.42)	.00
4002	Accrued Payroll	(6,993.18)	6,993.18	.00	.00	.00
4005	Accrued Vacation Pay	(5,352.58)	.00	.00	(5,352.58)	(6,339.09)
4006	Accrued Sick Pay	(8,542.14)	.00	.00	(8,542.14)	(6,718.81)
4007	Accrued Compensation Time	(363.60)	.00	.00	(363.60)	(376.43)
4032	Unfunded VEBA Liability	.00	.00	.00	.00	(67,427.44)
4051	Advance From Inv Pool	(806,686.40)	71,057.07	.00	(735,629.33)	(841,150.54)
4700	Accrued Interest Payable	(2,749.46)	.00	.00	(2,749.46)	(2,982.03)
4901	Utility Overpayments	(2,031.84)	18,225.91	17,231.68	(1,037.61)	(1,288.80)
9938	Suspense-Undistributed Deposits	.00	795,110.29	795,110.29	.00	1,910.00
	<b>LIABILITIES TOTALS</b>	(\$866,240.34)	\$1,099,097.79	\$987,876.59	(\$755,019.14)	(\$924,373.14)
<b>FUND EQUITY</b>						
6607	Retained Earnings	(1,820,069.86)	.00	.00	(1,820,069.86)	(1,608,571.85)



# Trial Balance Listing

Through 05/31/15  
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>FUND EQUITY</b>					
6640	Equity - Contributed Capital	(11,984.15)	.00	.00	(11,984.15)	(11,984.15)
	<b>FUND EQUITY TOTALS</b>	<b>(\$1,832,054.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,832,054.01)</b>	<b>(\$1,620,556.00)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$2,698,294.35)</b>	<b>\$1,099,097.79</b>	<b>\$987,876.59</b>	<b>(\$2,587,073.15)</b>	<b>(\$2,544,929.14)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	1,944.66	7,784.41	(5,839.75)	(5,280.36)
6203	Interest/Dividends	.00	1,564.00	.00	1,564.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$3,508.66</b>	<b>\$7,784.41</b>	<b>(\$4,275.75)</b>	<b>(\$5,280.36)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$3,508.66</b>	<b>\$7,784.41</b>	<b>(\$4,275.75)</b>	<b>(\$5,280.36)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$3,508.66</b>	<b>\$7,784.41</b>	<b>(\$4,275.75)</b>	<b>(\$5,280.36)</b>
	Agency <b>091 - Fleet &amp; Facility Services</b>					
	Organization <b>4800 - Airport</b>					
	Activity <b>0000 - Revenue</b>					
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(6,416.00)
6806	Refund Prior Year Expense	.00	.00	51.32	(51.32)	(99.80)
6993	Bad Debt Recovery	.00	2,700.00	6,095.00	(3,395.00)	.00
6999	Miscellaneous	.00	.00	4,000.00	(4,000.00)	(4,000.00)
7201	T-Hangers	.00	3,160.90	429,778.94	(426,618.04)	(438,411.08)
7202	Tie Downs	.00	196.00	4,312.00	(4,116.00)	(3,660.00)
7203	Fuel Flowage Fees	.00	.00	24,485.67	(24,485.67)	(25,448.31)
7204	Commercial Agreement	.00	.00	3,400.00	(3,400.00)	(3,133.00)
7205	Argiculture	.00	.00	8,240.00	(8,240.00)	(8,240.00)
7206	Box Hangars	.00	1,686.41	112,989.47	(111,303.06)	(109,173.90)
7210	Transient Parking	.00	.00	350.00	(350.00)	(531.00)
7211	Ground Leases	.00	.00	69,143.67	(69,143.67)	(68,544.65)
7212	Bijan Air, Inc	.00	.00	50,218.08	(50,218.08)	(36,101.64)
7214	Terminal/Admin Bldg	.00	.00	600.00	(600.00)	(550.00)
7215	903 Airport Drive Lease	.00	.00	80,116.85	(80,116.85)	(80,116.85)
7218	Late Fees	.00	225.00	3,774.00	(3,549.00)	(3,039.00)
7220	Office Leases	.00	250.00	26,464.69	(26,214.69)	(15,333.56)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$8,218.31</b>	<b>\$824,019.69</b>	<b>(\$815,801.38)</b>	<b>(\$802,798.79)</b>
	Organization <b>4800 - Airport Totals</b>	<b>\$0.00</b>	<b>\$8,218.31</b>	<b>\$824,019.69</b>	<b>(\$815,801.38)</b>	<b>(\$802,798.79)</b>
	Agency <b>091 - Fleet &amp; Facility Services Totals</b>	<b>\$0.00</b>	<b>\$8,218.31</b>	<b>\$824,019.69</b>	<b>(\$815,801.38)</b>	<b>(\$802,798.79)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$11,726.97</b>	<b>\$831,804.10</b>	<b>(\$820,077.13)</b>	<b>(\$808,079.15)</b>



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
<b>EXPENSES</b>						
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 1000 - Administration						
1998	Personnel Expenses Reimbursed to the General Fund	.00	57,861.28	.00	57,861.28	.00
2100	Professional Services	.00	2,950.00	.00	2,950.00	1,311.00
2240	Telecommunications	.00	824.86	.00	824.86	858.54
2330	Radio Maintenance	.00	1,430.00	.00	1,430.00	1,385.12
2331	Radio System Service Charge	.00	4,532.00	.00	4,532.00	4,488.00
2430	Contracted Services	.00	600.00	.00	600.00	.00
2500	Printing	.00	83.00	.00	83.00	78.06
2700	Conference Training & Travel	.00	488.68	.00	488.68	164.00
2950	Governmental Services	.00	321.14	.00	321.14	.00
3100	Postage	.00	779.16	.00	779.16	745.01
3400	Materials & Supplies	.00	103.73	20.47	83.26	41.00
3440	Property Plant & Equipment < \$5,000	.00	16,786.85	.00	16,786.85	.00
4100	Depreciation	.00	38,659.37	.00	38,659.37	37,053.47
4120	Interest	.00	32,274.27	.00	32,274.27	17,892.20
4239	Retiree Medical Insurance	.00	34,155.00	.00	34,155.00	35,355.87
4260	Insurance Premiums	.00	26,675.00	.00	26,675.00	25,406.37
4300	Dues & Licenses	.00	120.00	.00	120.00	70.00
4310	Municipal Service Charges	.00	48,642.00	.00	48,642.00	47,455.87
4420	Transfer To Other Funds	.00	7,435.12	.00	7,435.12	8,899.88
4423	Transfer To IT Fund	.00	10,252.00	.00	10,252.00	10,246.50
Activity 1000 - Administration Totals		\$0.00	\$284,973.46	\$20.47	\$284,952.99	\$191,450.89
Activity 4822 - Grounds						
2410	Rent City Vehicles	.00	.00	586.34	(586.34)	(68.98)
2421	Fleet Maintenance & Repair	.00	33,271.57	.00	33,271.57	18,905.67
2422	Fleet Fuel	.00	630.57	.00	630.57	179.09
2423	Fleet Depreciation	.00	3,058.00	.00	3,058.00	3,052.50
2424	Fleet Management	.00	3,223.00	.00	3,223.00	3,135.00
2430	Contracted Services	.00	303.00	.00	303.00	5,969.40
Activity 4822 - Grounds Totals		\$0.00	\$40,486.14	\$586.34	\$39,899.80	\$31,172.68
Activity 7060 - Outstations						
1998	Personnel Expenses Reimbursed to the General Fund	.00	149,527.39	.00	149,527.39	.00
2210	Natural Gas	.00	8,707.89	.00	8,707.89	8,405.63
2220	Electricity	.00	39,018.93	.00	39,018.93	39,842.49
2230	Water	.00	3,406.51	.00	3,406.51	3,925.89



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 7060 - Outstations						
2410	Rent City Vehicles	.00	1,345.04	.00	1,345.04	260.60
2430	Contracted Services	.00	82,162.25	.00	82,162.25	22,845.49
2610	Equipment Leasing	.00	628.75	.00	628.75	.00
3400	Materials & Supplies	.00	31,950.68	106.95	31,843.73	20,030.29
3440	Property Plant & Equipment < \$5,000	.00	4,661.00	.00	4,661.00	.00
6100	Gasoline	.00	2,739.59	.00	2,739.59	5,633.81
6150	Diesel Fuel	.00	3,128.33	.00	3,128.33	9,969.97
6300	Tires	.00	.00	.00	.00	217.00
6600.6600	Repair Parts Regular	.00	6,047.81	271.34	5,776.47	12,170.82
	Activity 7060 - Outstations Totals	\$0.00	\$333,324.17	\$378.29	\$332,945.88	\$123,301.99
	Organization 4800 - Airport Totals	\$0.00	\$658,783.77	\$985.10	\$657,798.67	\$345,925.56
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$658,783.77	\$985.10	\$657,798.67	\$345,925.56
	EXPENSES TOTALS	\$0.00	\$658,783.77	\$985.10	\$657,798.67	\$345,925.56
	Fund 0048 - Airport Totals	\$0.00	\$3,398,637.40	\$3,398,637.40	\$0.00	(\$209,315.91)
Fund 0049 - Project Management						
ASSETS						
1060.1080	Petty Cash/Starting Cash Project Mgmt & Systems Plan	200.00	.00	.00	200.00	200.00
2218	Accounts Receivable	24,880.00	190,434.75	191,667.00	23,647.75	51,845.00
2219	Allowance For Uncoll Accts	(10,895.12)	.00	.00	(10,895.12)	(11,510.10)
2400.0099	Equity In Pooled cash & investments	5,843,855.27	2,468,782.80	2,612,387.97	5,700,250.10	5,518,152.81
3330	Equipment	96,914.65	.00	.00	96,914.65	67,431.65
3332	All For Dep Equipment	(30,678.78)	.00	15,476.04	(46,154.82)	(29,763.24)
	ASSETS TOTALS	\$5,924,276.02	\$2,659,217.55	\$2,819,531.01	\$5,763,962.56	\$5,596,356.12
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(28,534.82)	216,119.09	187,833.72	(249.45)	(110.75)
4002	Accrued Payroll	(42,910.07)	42,910.07	.00	.00	.00
4005	Accrued Vacation Pay	(111,340.52)	.00	.00	(111,340.52)	(73,914.87)
4006	Accrued Sick Pay	(211,589.49)	.00	.00	(211,589.49)	(162,840.62)
4007	Accrued Compensation Time	(8,401.29)	.00	.00	(8,401.29)	(6,706.49)
	LIABILITIES TOTALS	(\$402,776.19)	\$259,029.16	\$187,833.72	(\$331,580.75)	(\$243,572.73)
FUND EQUITY						
6606	Fund Balance	(5,567,103.32)	.00	.00	(5,567,103.32)	(5,736,474.49)
6607	Retained Earnings	45,603.49	.00	.00	45,603.49	45,603.49



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
	FUND EQUITY TOTALS	(\$5,521,499.83)	\$0.00	\$0.00	(\$5,521,499.83)	(\$5,690,871.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$5,924,276.02)	\$259,029.16	\$187,833.72	(\$5,853,080.58)	(\$5,934,443.73)
	REVENUES					
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	16,243.95	65,134.55	(48,890.60)	(45,730.33)
6203	Interest/Dividends	.00	13,399.00	.00	13,399.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$29,642.95	\$65,134.55	(\$35,491.60)	(\$45,730.33)
	Organization 1000 - Administration Totals	\$0.00	\$29,642.95	\$65,134.55	(\$35,491.60)	(\$45,730.33)
	Agency 018 - Finance Totals	\$0.00	\$29,642.95	\$65,134.55	(\$35,491.60)	(\$45,730.33)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1510	Private Dev-Construction	.00	65,981.35	556,413.50	(490,432.15)	(296,034.25)
1511	Civil Plan Review	.00	.00	136,712.85	(136,712.85)	(104,742.45)
1512	As-Builts	.00	.00	104,785.00	(104,785.00)	(87,600.00)
1513	Road Inspections	.00	4,827.50	.00	4,827.50	.00
1521	Right Of Way Permit Review Fee	.00	30.01	101,120.37	(101,090.36)	(85,446.25)
1522	Right Of Way Inspection Fee	.00	2,147.99	133,267.25	(131,119.26)	(159,544.25)
2303	Project Credit	.00	26,023.80	1,262,931.63	(1,236,907.83)	(1,114,925.45)
6999	Miscellaneous	.00	.00	8,170.00	(8,170.00)	(9,731.00)
	Activity 0000 - Revenue Totals	\$0.00	\$99,010.65	\$2,303,400.60	(\$2,204,389.95)	(\$1,858,023.65)
	Organization 4500 - Engineering Totals	\$0.00	\$99,010.65	\$2,303,400.60	(\$2,204,389.95)	(\$1,858,023.65)
	Agency 040 - Public Services Totals	\$0.00	\$99,010.65	\$2,303,400.60	(\$2,204,389.95)	(\$1,858,023.65)
	REVENUES TOTALS	\$0.00	\$128,653.60	\$2,368,535.15	(\$2,239,881.55)	(\$1,903,753.98)
	EXPENSES					
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 1000 - Administration						
1601	Severance Pay	.00	.00	.00	.00	1,101.17
1998	Personnel Expenses Reimbursed to the General Fund	.00	837,047.51	.00	837,047.51	.00
2100	Professional Services	.00	825.00	.00	825.00	5,950.00
2240	Telecommunications	.00	9,074.48	135.83	8,938.65	12,969.57
2320	Equipment Maintenance	.00	2,106.00	.00	2,106.00	5,981.10
2331	Radio System Service Charge	.00	6,600.00	.00	6,600.00	6,533.12
2410	Rent City Vehicles	.00	413.23	59,196.07	(58,782.84)	(30,918.81)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	705.26



# Trial Balance Listing

Through 05/31/15  
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>					
2421	Fleet Maintenance & Repair	.00	9,549.14	.00	9,549.14	10,954.51
2422	Fleet Fuel	.00	6,056.29	.00	6,056.29	6,473.06
2423	Fleet Depreciation	.00	19,470.00	.00	19,470.00	14,498.88
2424	Fleet Management	.00	1,287.00	.00	1,287.00	1,254.00
2430	Contracted Services	.00	4,917.65	.00	4,917.65	1,338.75
2500	Printing	.00	2,106.29	.00	2,106.29	2,005.20
2650	Software Purchase	.00	.00	.00	.00	462.45
2660	Software Maintenance	.00	358.73	.00	358.73	.00
2700	Conference Training & Travel	.00	10,803.57	431.84	10,371.73	3,066.14
2850	Advertising	.00	1,225.00	.00	1,225.00	700.00
2908	Background Check/Drug Screen	.00	505.35	.00	505.35	357.50
3300	Uniforms & Accessories	.00	499.50	.00	499.50	.00
3400	Materials & Supplies	.00	18,405.80	429.00	17,976.80	9,731.31
3440	Property Plant & Equipment < \$5,000	.00	12,993.18	501.52	12,491.66	1,549.43
4100	Depreciation	.00	15,476.04	.00	15,476.04	10,070.94
4239	Retiree Medical Insurance	.00	109,296.00	.00	109,296.00	98,996.37
4260	Insurance Premiums	.00	9,713.00	.00	9,713.00	9,251.88
4300	Dues & Licenses	.00	1,140.00	.00	1,140.00	724.00
4310	Municipal Service Charges	.00	126,951.00	.00	126,951.00	123,853.62
4420	Transfer To Other Funds	.00	24,641.87	.00	24,641.87	23,924.12
4423	Transfer To IT Fund	.00	275,344.00	25,000.00	250,344.00	272,129.88
Activity 1000 - Administration Totals		\$0.00	\$1,506,805.63	\$85,694.26	\$1,421,111.37	\$593,663.45
Activity	<b>4510 - Engineer - Private-Of-Way</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	77,612.36	.00	77,612.36	.00
2410	Rent City Vehicles	.00	4,071.84	.00	4,071.84	3,269.92
Activity 4510 - Engineer - Private-Of-Way Totals		\$0.00	\$81,684.20	\$0.00	\$81,684.20	\$3,269.92
Activity	<b>4550 - Customer Service</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	17,594.92	.00	17,594.92	.00
2410	Rent City Vehicles	.00	.00	.00	.00	26.32
Activity 4550 - Customer Service Totals		\$0.00	\$17,594.92	\$0.00	\$17,594.92	\$26.32
Activity	<b>4570 - Record Maintenance</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	27,290.90	.00	27,290.90	.00



# Trial Balance Listing

Through 05/31/15  
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>4570 - Record Maintenance Totals</b>	\$0.00	\$27,290.90	\$0.00	\$27,290.90	\$0.00
Activity	<b>4580 - Private Dev. Construction</b>					
1998	Personnel Expenses Reimbursed to the General	.00	247,135.88	.00	247,135.88	.00
Fund						
2100	Professional Services	.00	59,696.69	.00	59,696.69	80,743.00
2115	Bacterial Testing	.00	800.00	.00	800.00	1,450.00
2410	Rent City Vehicles	.00	3,471.45	29,238.24	(25,766.79)	(15,909.27)
2421	Fleet Maintenance & Repair	.00	4,873.23	.00	4,873.23	2,515.77
2422	Fleet Fuel	.00	4,037.03	.00	4,037.03	4,895.67
2423	Fleet Depreciation	.00	8,019.00	.00	8,019.00	8,021.75
2424	Fleet Management	.00	484.00	.00	484.00	470.25
2430	Contracted Services	.00	49.00	.00	49.00	1,094.45
3400	Materials & Supplies	.00	55.00	.00	55.00	351.86
Activity	<b>4580 - Private Dev. Construction Totals</b>	\$0.00	\$328,621.28	\$29,238.24	\$299,383.04	\$83,633.48
Activity	<b>7012 - Training</b>					
1998	Personnel Expenses Reimbursed to the General	.00	21,860.08	.00	21,860.08	.00
Fund						
2410	Rent City Vehicles	.00	295.20	.00	295.20	.00
Activity	<b>7012 - Training Totals</b>	\$0.00	\$22,155.28	\$0.00	\$22,155.28	\$0.00
Organization	<b>4500 - Engineering Totals</b>	\$0.00	\$1,984,152.21	\$114,932.50	\$1,869,219.71	\$680,593.17
Organization	<b>4501 - Engineering MY Personnel Alloc</b>					
Activity	<b>9000 - Capital Outlay</b>					
1998	Personnel Expenses Reimbursed to the General	.00	419,935.00	.00	419,935.00	.00
Fund						
4237	Retiree Health Savings Account	.00	.00	.00	.00	2,528.00
4238	Veba Funding	.00	.00	.00	.00	148,580.63
4240	Workers Comp	.00	.00	.00	.00	6,992.37
4259	Retirement Contribution	.00	.00	.00	.00	227,014.37
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$419,935.00	\$0.00	\$419,935.00	\$385,115.37
Organization	<b>4501 - Engineering MY Personnel Alloc Totals</b>	\$0.00	\$419,935.00	\$0.00	\$419,935.00	\$385,115.37
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$2,404,087.21	\$114,932.50	\$2,289,154.71	\$1,065,708.54
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>7011 - Call Center</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	13,246.43



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
1102	Other Paid Time Off	.00	.00	.00	.00	41.56
1121	Vacation Used	.00	.00	.00	.00	1,214.92
1131	Comp Time Used	.00	.00	.00	.00	18.44
1141	Personal Leave Used	.00	.00	.00	.00	224.87
1151	Sick Time Used	.00	.00	.00	.00	559.81
1161	Holiday	.00	.00	.00	.00	688.82
1741	Longevity Pay	.00	.00	.00	.00	198.00
1998	Personnel Expenses Reimbursed to the General Fund	.00	18,265.24	.00	18,265.24	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.57
3400	Materials & Supplies	.00	103.99	.00	103.99	.00
4220	Life Insurance	.00	.00	.00	.00	39.95
4230	Medical Insurance	.00	.00	.00	.00	3,744.12
4237	Retiree Health Savings Account	.00	.00	.00	.00	73.00
4238	Veba Funding	.00	.00	.00	.00	2,590.50
4240	Workers Comp	.00	.00	.00	.00	38.00
4250	Social Security-Employer	.00	.00	.00	.00	1,226.11
4259	Retirement Contribution	.00	.00	.00	.00	3,003.00
4260	Insurance Premiums	.00	33.00	.00	33.00	35.75
4270	Dental Insurance	.00	.00	.00	.00	334.32
4280	Optical Insurance	.00	.00	.00	.00	34.65
4420	Transfer To Other Funds	.00	11,762.63	.00	11,762.63	11,618.75
4423	Transfer To IT Fund	.00	9,680.00	.00	9,680.00	9,674.50
4440	Unemployment Compensation	.00	.00	.00	.00	76.19
Activity 7011 - Call Center Totals		\$0.00	\$39,844.86	\$0.00	\$39,844.86	\$48,682.26
Organization 8000 - Customer Service Totals		\$0.00	\$39,844.86	\$0.00	\$39,844.86	\$48,682.26
Agency 078 - Customer Service Totals		\$0.00	\$39,844.86	\$0.00	\$39,844.86	\$48,682.26
EXPENSES TOTALS		\$0.00	\$2,443,932.07	\$114,932.50	\$2,328,999.57	\$1,114,390.80
Fund 0049 - Project Management Totals		\$0.00	\$5,490,832.38	\$5,490,832.38	\$0.00	(\$1,127,450.79)
Fund 0050 - Treasurer's Delinquent Tax						
ASSETS						
2400.0099	Equity In Pooled cash & investments	77,473.89	508,712.77	553,097.64	33,089.02	96,505.56
ASSETS TOTALS		\$77,473.89	\$508,712.77	\$553,097.64	\$33,089.02	\$96,505.56





# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0050 - Treasurer's Delinquent Tax</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	22,462.01	22,462.01	.00	.00
4014	Due To Other Governmental Units	(75,503.53)	416,172.10	340,668.57	.00	.00
4017	Overpayments	(1,970.36)	1,970.36	.00	.00	.00
4023	Tolerance For Taxes	.00	2,989.63	1,695.58	1,294.05	(1.47)
4T00.2007	Undistributed Taxes 2007	.00	6,095.60	6,095.60	.00	(200.00)
4T00.2008	Undistributed Taxes 2008	.00	19,412.05	19,412.05	.00	.00
4T00.2009	Undistributed Taxes 2009	.00	23,396.65	28,286.86	(4,890.21)	(1,137.52)
4T00.2010	Undistributed Taxes 2010	.00	49,305.96	51,019.04	(1,713.08)	(1,994.03)
4T00.2011	Undistributed Taxes 2011	.00	85,785.72	86,316.17	(530.45)	(6,234.76)
4T00.2012	Undistributed Taxes 2012	.00	60,173.12	63,537.32	(3,364.20)	(17,196.05)
4T00.2013	Undistributed Taxes 2013	.00	176,809.08	178,820.70	(2,011.62)	(68,842.58)
4T00.2014	Undistributed Taxes 2014	.00	97,199.86	118,057.60	(20,857.74)	.00
9938	Suspense-Undistributed Deposits	.00	505,605.90	505,605.90	.00	(506.37)
	<b>LIABILITIES TOTALS</b>	<b>(\$77,473.89)</b>	<b>\$1,467,378.04</b>	<b>\$1,421,977.40</b>	<b>(\$32,073.25)</b>	<b>(\$96,112.78)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	318.61	1,334.38	(1,015.77)	(392.78)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$318.61</b>	<b>\$1,334.38</b>	<b>(\$1,015.77)</b>	<b>(\$392.78)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$318.61</b>	<b>\$1,334.38</b>	<b>(\$1,015.77)</b>	<b>(\$392.78)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$318.61</b>	<b>\$1,334.38</b>	<b>(\$1,015.77)</b>	<b>(\$392.78)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$318.61</b>	<b>\$1,334.38</b>	<b>(\$1,015.77)</b>	<b>(\$392.78)</b>
	Fund <b>0050 - Treasurer's Delinquent Tax Totals</b>	<b>\$0.00</b>	<b>\$1,976,409.42</b>	<b>\$1,976,409.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0051 - Treasurer's Current Tax</b>					
	<b>ASSETS</b>					
1002	Cash General	.00	704,581.83	704,581.83	.00	.00
1006	Cash Treasurer Current Tax	.00	262,615,148.90	262,614,503.75	645.15	.00
1015	Cash Treas Curr Tax AA Comm	925.69	2,401,354.34	2,401,337.80	942.23	935.66
1021	Cash Treas Curr Tax Bank Of AA	985.00	7,185,351.26	7,185,336.26	1,000.00	985.00
1273	Treasurers Tax Svgs TCF	24,979.88	4,741,882.08	4,741,837.65	25,024.31	24,978.82
1274	Treasurers Tax Svgs Ann Arbor State Bank	1,000.87	840,427.34	840,425.91	1,002.30	1,000.83
1275	Treasurers Tax Fidelity	4,240.14	.00	4,240.14	.00	4,240.14
1276	Treasurers Tax Svgs Citizens Bank	1,000.00	152,733.13	152,753.13	980.00	1,000.00
2400.0099	Equity In Pooled cash & investments	61,322.58	1,486,608.45	1,513,602.76	34,328.27	44,476.85
	<b>ASSETS TOTALS</b>	<b>\$94,454.16</b>	<b>\$280,128,087.33</b>	<b>\$280,158,619.23</b>	<b>\$63,922.26</b>	<b>\$77,617.30</b>



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0051 - Treasurer's Current Tax						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	1,371,205.75	1,371,205.75	.00	.00
4014	Due To Other Governmental Units	(6,952.19)	20,904.38	13,741.18	211.01	(6,952.19)
4017	Overpayments	.00	341.58	552.59	(211.01)	.00
4020	Prepaid Taxes	(87,501.97)	100,875.83	77,482.94	(64,109.08)	(66,701.66)
4T00.2012	Undistributed Taxes 2012	.00	.00	.00	.00	(2,680.24)
4T00.2013	Undistributed Taxes 2013	.00	63,993.85	64,067.20	(73.35)	(3,196.65)
4T00.2014	Undistributed Taxes 2014	.00	262,719,062.78	262,719,062.78	.00	.00
4T00.2015	Undistributed Taxes 2015	.00	88,065.84	88,065.84	.00	.00
LIABILITIES TOTALS		(\$94,454.16)	\$264,364,450.01	\$264,334,178.28	(\$64,182.43)	(\$79,530.74)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,314.46	2,762.62	551.84	2,820.34
6216	Inter (Svc Chgs) Dem Dep Accts	.00	251.90	544.44	(292.54)	(904.01)
6999	Miscellaneous	.00	.93	.06	.87	(2.89)
Activity 0000 - Revenue Totals		\$0.00	\$3,567.29	\$3,307.12	\$260.17	\$1,913.44
Organization 1000 - Administration Totals		\$0.00	\$3,567.29	\$3,307.12	\$260.17	\$1,913.44
Agency 018 - Finance Totals		\$0.00	\$3,567.29	\$3,307.12	\$260.17	\$1,913.44
REVENUES TOTALS		\$0.00	\$3,567.29	\$3,307.12	\$260.17	\$1,913.44
Fund 0051 - Treasurer's Current Tax Totals		\$0.00	\$544,496,104.63	\$544,496,104.63	\$0.00	\$0.00
Fund 0052 - VEBA Trust						
ASSETS						
1132	Invest Market Value Adjust	24,131,610.21	11,622,211.06	13,152,716.82	22,601,104.45	20,715,978.98
1217	Cash Ret (Northern Trust)	6,401,572.92	188,961.01	5,548,418.43	1,042,115.50	2,107,900.43
1233	Oaktree	.97	.00	1.00	(.03)	.97
1253	Russell 1000	23,610,658.56	1,243,920.23	.00	24,854,578.79	23,220,078.38
1256	Bradford & Marzac	9,689,015.73	72,902.59	9,761,918.32	.00	9,562,586.98
1257	Northern Trust Account	14,639,845.98	8,809,682.11	.00	23,449,528.09	14,528,356.90
1261	Southern Sun	5,211,840.85	860,204.27	.00	6,072,045.12	5,073,765.99
1263	Duff & Phelps	.00	.00	.00	.00	10,547.08
1264	Rhumblin	6,040,622.83	799,661.39	7.25	6,840,276.97	5,929,580.17
1265	Fisher Investments	8,000,000.00	.00	.00	8,000,000.00	8,000,000.00
1269	DFA Emerging	3,494,585.69	1,572,164.91	.00	5,066,750.60	3,488,820.38
1271	Beachpoint Capital	3,500,000.00	750,000.00	.00	4,250,000.00	3,500,000.00
1272	Stone Harbor	2,631,204.83	1,515,560.00	.00	4,146,764.83	2,631,204.55
1280	Vontobel	2,200,000.28	1,467,000.00	.00	3,667,000.28	2,200,000.28



# Trial Balance Listing

Through 05/31/15  
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						
1281	Sky Harbor Capital	(.37)	.37	.00	.00	(73.14)
1283	Sky Harbor High Yield	5,887,798.62	750,000.00	.00	6,637,798.62	5,887,798.31
1284	AEW Capital Mgmt	4,549,009.00	149,195.00	.00	4,698,204.00	4,520,367.14
1285	DRA RE Gr & Inc Fund	.00	569,662.57	.00	569,662.57	.00
1286	IR&M Tips	3,004,174.88	24,395.23	1,909.93	3,026,660.18	3,002,972.52
1287	Vanguard RE	4,066,932.06	135,878.60	.00	4,202,810.66	4,026,185.36
1288	Summit Credit Fund II	.00	487,600.00	.00	487,600.00	.00
2215.2255	Accrued Income Russel 1000	52,566.61	.00	.00	52,566.61	44,824.73
2215.2261	Accrued Income Contributions	18.28	.00	.00	18.28	33.54
2215.2312	Accrued Income AA NTQA Lehman Bond	31,336.04	.00	.00	31,336.04	28,610.13
2215.2313	Accrued Income Bradford Marzac	64,192.55	.00	.00	64,192.55	67,926.39
2215.2319	Accrued Income Southern Sun	3,427.72	.00	.00	3,427.72	2,880.83
2215.2321	Accrued Income Duff Phelps	.00	.00	.00	.00	24,437.98
2215.2322	Accrued Income Rhumblin	7,284.33	.00	.00	7,284.33	11,156.92
2215.2328	Accrued Income Oaktree	.00	.00	.00	.00	1.03
2215.2332	Accrued Income Sky Harbor High Yield	.00	.00	.00	.00	839.55
2215.2333	Accrued Income AEW Capital Mgmt	45,773.00	.00	.00	45,773.00	.00
2215.2335	Accrued Income IR&M Tips	9,793.01	.00	.00	9,793.01	.00
2400.0099	Equity In Pooled cash & investments	562.73	171,465.91	156,253.90	15,774.74	15,592.67
ASSETS TOTALS		\$127,273,827.31	\$31,190,465.25	\$28,621,225.65	\$129,843,066.91	\$118,602,375.05
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4015	Accounts Payable/Miscellaneous	(48,663.23)	48,663.23	.00	.00	.00
LIABILITIES TOTALS		(\$48,663.23)	\$48,663.23	\$0.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(127,225,164.08)	.00	.00	(127,225,164.08)	(106,686,168.39)
FUND EQUITY TOTALS		(\$127,225,164.08)	\$0.00	\$0.00	(\$127,225,164.08)	(\$106,686,168.39)
LIABILITIES AND FUND EQUITY TOTALS		(\$127,273,827.31)	\$48,663.23	\$0.00	(\$127,225,164.08)	(\$106,686,168.39)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	40.07	154.98	(114.91)	(256.65)
Activity 0000 - Revenue Totals		\$0.00	\$40.07	\$154.98	(\$114.91)	(\$256.65)
Organization 1000 - Administration Totals		\$0.00	\$40.07	\$154.98	(\$114.91)	(\$256.65)
Agency 018 - Finance Totals		\$0.00	\$40.07	\$154.98	(\$114.91)	(\$256.65)



# Trial Balance Listing

Through 05/31/15  
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>						
REVENUES						
Agency <b>059 - Retirement System</b>						
Organization <b>2165 - Veba Trust Administration</b>						
Activity <b>0000 - Revenue</b>						
7000	Commission Recapture	.00	23.60	112.80	(89.20)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$23.60	\$112.80	(\$89.20)	\$0.00
	Organization <b>2165 - Veba Trust Administration Totals</b>	\$0.00	\$23.60	\$112.80	(\$89.20)	\$0.00
Organization <b>2175 - Pension Administration</b>						
Activity <b>0000 - Revenue</b>						
2800.0047	Fringe Transfer 0047	.00	.00	.00	.00	(11,520.37)
6311	Gain/Loss On invest (Unrealiz)	.00	13,152,716.82	11,622,211.06	1,530,505.76	(8,954,089.69)
6503	Contrib Acct Income	.00	.00	47,782.03	(47,782.03)	(51,168.61)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	790.52	144,777.20	(143,986.68)	143,677.11
6740.0057	Fixed Gain/Loss NTQA	.00	5,515.84	93,096.19	(87,580.35)	(588.79)
6740.0072	Fixed Gain/Loss Stone Harbor	.00	.00	.00	.00	(12,864.21)
6740.0086	Fixed Gain/Loss IR&M Tips	.00	7,553.75	6,127.47	1,426.28	3,765.34
6791.0056	Fixed Income Bradford & Marzac	.00	.21	127,023.91	(127,023.70)	(289,743.31)
6791.0057	Fixed Income NTQA	.00	.00	424,100.95	(424,100.95)	(274,231.54)
6791.0072	Fixed Income Stone Harbor	.00	.00	48,559.60	(48,559.60)	(17,941.00)
6791.0086	Fixed Income IR&M Tips	.00	.00	23,911.53	(23,911.53)	(6,743.51)
6792.0033	Cash Equivalent Income Oak Tree	.00	.00	.00	.00	(1.07)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	27.18	54.28	(27.10)	(23.72)
6792.0057	Cash Equivalent Income NTQA	.00	.00	.81	(.81)	.00
6792.0061	Cash Equivalent Income Southern Sun	.00	.00	64.62	(64.62)	(62.60)
6792.0063	Cash Equivalent Income Duff & Phelps	.00	.00	.00	.00	(38.32)
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	1.00	(1.00)	(1.26)
6792.0072	Cash Equivalent Income Stone Harbor	.00	.00	.40	(.40)	.00
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	.00	.37	(.37)	38.14
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	.00	.57	(.57)	.00
6792.0086	Cash Equivalent Income IR&M Tips	.00	.00	.05	(.05)	.00
6792.0087	Cash Equivalent Income Vanguard RE	.00	.00	.00	.00	(2.20)
6793.0053	Equities Gain/Loss Russell 1000	.00	2,257.26	697,111.03	(694,853.77)	(869,078.58)
6793.0061	Equities Gain/Loss Southern Sun	.00	.00	801,296.33	(801,296.33)	(693,879.03)
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	678,018.97	(678,018.97)	(288,344.64)
6793.0069	Equities Gain/Loss DFA Emerging	.00	.00	.00	.00	(48,106.04)
6794	Real Estate G/L	.00	.00	1,255.71	(1,255.71)	.00
6794.0063	Real Estate G/L Duff & Phelps	.00	.00	.00	.00	297,142.95
6795.0033	Real Estate Income Oaktree	.00	1,256.71	.00	1,256.71	(54,300.35)



# Trial Balance Listing

Through 05/31/15  
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>					
6795.0063	Real Estate Income Duff & Phelps	.00	.00	.00	.00	(170,906.99)
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	149,195.00	(149,195.00)	(20,367.14)
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	14,106.00	(14,106.00)	.00
6795.0087	Real Estate Income Vanguard RE	.00	.00	135,878.60	(135,878.60)	(26,183.16)
6796.0053	Equity Income Russell 1000	.00	.00	549,066.46	(549,066.46)	(426,103.76)
6796.0061	Equity Income Southern Sun	.00	.00	58,843.32	(58,843.32)	(54,326.10)
6796.0064	Equity Income Rhumblin	.00	.00	121,641.42	(121,641.42)	(95,667.88)
6796.0069	Equity Income DFA Emerging	.00	.00	105,164.91	(105,164.91)	(46,968.48)
6804	Contrib-Housing Commission	.00	.00	171,310.93	(171,310.93)	(181,545.02)
7000	Commission Recapture	.00	.00	136.24	(136.24)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$13,170,118.29	\$16,020,736.96	(\$2,850,618.67)	(\$12,150,173.83)
Organization <b>2175 - Pension Administration Totals</b>		\$0.00	\$13,170,118.29	\$16,020,736.96	(\$2,850,618.67)	(\$12,150,173.83)
Agency <b>059 - Retirement System Totals</b>		\$0.00	\$13,170,141.89	\$16,020,849.76	(\$2,850,707.87)	(\$12,150,173.83)
<b>REVENUES TOTALS</b>		\$0.00	\$13,170,181.96	\$16,021,004.74	(\$2,850,822.78)	(\$12,150,430.48)
<b>EXPENSES</b>						
Agency	<b>059 - Retirement System</b>					
Organization	<b>2170 - Investment Services</b>					
Activity	<b>1597 - Investment Services</b>					
2100.0001	Professional Services Actuary	.00	6,947.17	.00	6,947.17	18,261.75
2100.0002	Professional Services Attorney	.00	2,329.25	.00	2,329.25	3,904.25
2100.0003	Professional Services Auditor	.00	3,900.00	.00	3,900.00	3,900.14
2100.0004	Professional Services Investment Consultant	.00	36,666.69	.00	36,666.69	23,333.36
2100.0033	Professional Services Oaktree	.00	.00	.00	.00	1,153.93
2100.0053	Professional Services Russell 1000	.00	6,499.99	.00	6,499.99	4,739.32
2100.0056	Professional Services Bradford & Marzac	.00	13,231.65	.00	13,231.65	26,912.40
2100.0057	Professional Services NTQA	.00	9,750.55	.00	9,750.55	6,308.01
2100.0061	Professional Services Southern Sun	.00	61,943.21	15,974.00	45,969.21	29,054.11
2100.0062	Professional Services Chicago Equity Partners	.00	.00	.00	.00	2,699.47
2100.0063	Professional Services Duff & Phelps	.00	.00	.00	.00	28,048.14
2100.0064	Professional Services Rhumblin	.00	5,932.46	.00	5,932.46	9,221.94
2100.0065	Professional Services Fischer Investment	.00	95,563.65	32,689.23	62,874.42	64,371.94
2100.0069	Professional Services DFA	.00	1,398.22	.00	1,398.22	977.31
2100.0071	Professional Services Beach Point	.00	1,398.22	.00	1,398.22	1,418.01
2100.0072	Professional Services Stone Harbor	.00	1,398.21	.00	1,398.21	1,472.85



# Trial Balance Listing

Through 05/31/15  
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>2170 - Investment Services</b>					
Activity	<b>1597 - Investment Services</b>					
2100.0080	Professional Services Vontobel	.00	1,398.21	.00	1,398.21	1,319.71
2100.0081	Professional Services Sky Harbor	.00	.00	.00	.00	4,365.89
2100.0083	Professional Services Sky Harbor High Yield	.00	1,398.22	.00	1,398.22	1,556.63
2100.0084	Professional Services AEW Capital Mgmt	.00	1,398.22	.00	1,398.22	811.89
2100.0085	Professional Services DRA RE Gr & Inc Fund	.00	723.21	.00	723.21	.00
2100.0086	Professional Services IR&M Tips	.00	2,160.87	.00	2,160.87	5.65
2100.0087	Professional Services Vanguard RE	.00	1,398.22	.00	1,398.22	738.52
2100.0088	Professional Services Summit Credit Fund II	.00	723.21	.00	723.21	.00
2100.0099	Professional Services Northern Trust	.00	25,709.59	285.84	25,423.75	(351.40)
	Activity <b>1597 - Investment Services</b> Totals	\$0.00	\$281,869.02	\$48,949.07	\$232,919.95	\$234,223.82
	Organization <b>2170 - Investment Services</b> Totals	\$0.00	\$281,869.02	\$48,949.07	\$232,919.95	\$234,223.82
	Agency <b>059 - Retirement System</b> Totals	\$0.00	\$281,869.02	\$48,949.07	\$232,919.95	\$234,223.82
	<b>EXPENSES TOTALS</b>	\$0.00	\$281,869.02	\$48,949.07	\$232,919.95	\$234,223.82
Fund	<b>0052 - VEBA Trust</b> Totals	\$0.00	\$44,691,179.46	\$44,691,179.46	\$0.00	\$0.00
Fund	<b>0053 - Police &amp; Fire Relief</b>					
	<b>ASSETS</b>					
1099	Smith Barney Pooled Inv Acct	61,986.31	.00	92.18	61,894.13	62,074.57
2400.0099	Equity In Pooled cash & investments	683,432.99	7,845.45	3,615.21	687,663.23	680,402.09
	<b>ASSETS TOTALS</b>	\$745,419.30	\$7,845.45	\$3,707.39	\$749,557.36	\$742,476.66
	<b>FUND EQUITY</b>					
6606	Fund Balance	(745,419.30)	.00	.00	(745,419.30)	(736,869.00)
	<b>FUND EQUITY TOTALS</b>	(\$745,419.30)	\$0.00	\$0.00	(\$745,419.30)	(\$736,869.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$745,419.30)	\$0.00	\$0.00	(\$745,419.30)	(\$736,869.00)
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	2,050.39	7,845.45	(5,795.06)	(5,607.66)
6203	Interest/Dividends	.00	1,657.00	.00	1,657.00	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$3,707.39	\$7,845.45	(\$4,138.06)	(\$5,607.66)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$3,707.39	\$7,845.45	(\$4,138.06)	(\$5,607.66)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$3,707.39	\$7,845.45	(\$4,138.06)	(\$5,607.66)
	<b>REVENUES TOTALS</b>	\$0.00	\$3,707.39	\$7,845.45	(\$4,138.06)	(\$5,607.66)
Fund	<b>0053 - Police &amp; Fire Relief</b> Totals	\$0.00	\$11,552.84	\$11,552.84	\$0.00	\$0.00



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0054 - Cemetery Perpetual Care						
ASSETS						
2400.0099	Equity In Pooled cash & investments	79,388.76	6,046.45	835.96	84,599.25	79,328.50
	ASSETS TOTALS	\$79,388.76	\$6,046.45	\$835.96	\$84,599.25	\$79,328.50
FUND EQUITY						
6606	Fund Balance	(79,388.76)	.00	.00	(79,388.76)	(76,287.17)
	FUND EQUITY TOTALS	(\$79,388.76)	\$0.00	\$0.00	(\$79,388.76)	(\$76,287.17)
	LIABILITIES AND FUND EQUITY TOTALS	(\$79,388.76)	\$0.00	\$0.00	(\$79,388.76)	(\$76,287.17)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	235.96	946.45	(710.49)	(641.33)
	Activity 0000 - Revenue Totals	\$0.00	\$235.96	\$946.45	(\$710.49)	(\$641.33)
	Organization 1000 - Administration Totals	\$0.00	\$235.96	\$946.45	(\$710.49)	(\$641.33)
	Agency 018 - Finance Totals	\$0.00	\$235.96	\$946.45	(\$710.49)	(\$641.33)
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 0000 - Revenue						
7703	Sale of Lots	.00	600.00	5,100.00	(4,500.00)	(2,400.00)
	Activity 0000 - Revenue Totals	\$0.00	\$600.00	\$5,100.00	(\$4,500.00)	(\$2,400.00)
	Organization 2100 - Park & Public Space Maintenance Totals	\$0.00	\$600.00	\$5,100.00	(\$4,500.00)	(\$2,400.00)
	Agency 061 - Public Works Totals	\$0.00	\$600.00	\$5,100.00	(\$4,500.00)	(\$2,400.00)
	REVENUES TOTALS	\$0.00	\$835.96	\$6,046.45	(\$5,210.49)	(\$3,041.33)
	Fund 0054 - Cemetery Perpetual Care Totals	\$0.00	\$6,882.41	\$6,882.41	\$0.00	\$0.00
Fund 0055 - Elizabeth R. Dean Trust Fund						
ASSETS						
1090	US Treasury Notes	1,984,000.00	330,000.00	330,000.00	1,984,000.00	1,984,000.00
1132	Invest Market Value Adjust	(6,978.00)	.00	.00	(6,978.00)	(4,173.35)
1193	Premium USTN	29,006.96	5,203.13	8,627.86	25,582.23	34,309.49
1194	Disc US Treasury Notes	.00	.00	.00	.00	(419.28)
2228	Interest Receivable	9,016.58	26,007.98	33,109.38	1,915.18	(5,611.17)
2400.0099	Equity In Pooled cash & investments	143,317.36	55,096.12	79,304.02	119,109.46	142,613.95
	ASSETS TOTALS	\$2,158,362.90	\$416,307.23	\$451,041.26	\$2,123,628.87	\$2,150,719.64
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	1,450.94	1,450.94	.00	.00
4002	Accrued Payroll	(65.06)	65.06	.00	.00	.00



# Trial Balance Listing

Through 05/31/15  
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>LIABILITIES TOTALS</b>	(\$65.06)	\$1,516.00	\$1,450.94	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(174,297.83)	.00	.00	(174,297.83)	(177,482.00)
6610	Fund Balance Non Expendable	(1,984,000.00)	.00	.00	(1,984,000.00)	(1,984,000.00)
	<b>FUND EQUITY TOTALS</b>	(\$2,158,297.83)	\$0.00	\$0.00	(\$2,158,297.83)	(\$2,161,482.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$2,158,362.89)	\$1,516.00	\$1,450.94	(\$2,158,297.83)	(\$2,161,482.00)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	3,996.49	23,922.58	(19,926.09)	(1,649.16)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$3,996.49	\$23,922.58	(\$19,926.09)	(\$1,649.16)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$3,996.49	\$23,922.58	(\$19,926.09)	(\$1,649.16)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$3,996.49	\$23,922.58	(\$19,926.09)	(\$1,649.16)
	Agency <b>061 - Public Works</b>					
	Organization <b>3100 - Forestry Operations</b>					
	Activity <b>0000 - Revenue</b>					
6208	Interest Dean Investments	.00	.00	.00	.00	(25,210.98)
6226	Premium/Discount Amortiz	.00	.00	.00	.00	9,921.15
6987	Contributions & Memorials	.00	.00	500.00	(500.00)	(500.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$500.00	(\$500.00)	(\$15,789.83)
	Organization <b>3100 - Forestry Operations</b> Totals	\$0.00	\$0.00	\$500.00	(\$500.00)	(\$15,789.83)
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$0.00	\$500.00	(\$500.00)	(\$15,789.83)
	<b>REVENUES TOTALS</b>	\$0.00	\$3,996.49	\$24,422.58	(\$20,426.09)	(\$17,438.99)
	<b>EXPENSES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
4119	Bank Service Fees	.00	1,402.18	.00	1,402.18	15,083.48
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$1,402.18	\$0.00	\$1,402.18	\$15,083.48
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$1,402.18	\$0.00	\$1,402.18	\$15,083.48
	Agency <b>018 - Finance</b> Totals	\$0.00	\$1,402.18	\$0.00	\$1,402.18	\$15,083.48
	Agency <b>061 - Public Works</b>					
	Organization <b>3100 - Forestry Operations</b>					
	Activity <b>1000 - Administration</b>					
4260	Insurance Premiums	.00	77.00	.00	77.00	70.62
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$77.00	\$0.00	\$77.00	\$70.62





# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0055 - Elizabeth R. Dean Trust Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6317 - Post Plant Care					
1100	Permanent Time Worked	.00	192.80	.00	192.80	924.82
1200	Temporary Pay	.00	370.88	.00	370.88	69.88
2410	Rent City Vehicles	.00	1,618.24	.00	1,618.24	.00
3400	Materials & Supplies	.00	.00	.00	.00	76.32
4220	Life Insurance	.00	.47	.00	.47	.62
4230	Medical Insurance	.00	44.73	.00	44.73	132.30
4250	Social Security-Employer	.00	42.55	.00	42.55	75.85
4270	Dental Insurance	.00	3.73	.00	3.73	11.81
4280	Optical Insurance	.00	.39	.00	.39	1.22
4440	Unemployment Compensation	.00	9.01	.00	9.01	16.50
Activity 6317 - Post Plant Care Totals		\$0.00	\$2,282.80	\$0.00	\$2,282.80	\$1,309.32
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	10,013.68	.00	10,013.68	.00
1200	Temporary Pay	.00	1,250.28	.00	1,250.28	.00
2410	Rent City Vehicles	.00	8,694.03	.00	8,694.03	.00
4220	Life Insurance	.00	17.93	.00	17.93	.00
4230	Medical Insurance	.00	2,163.84	.00	2,163.84	.00
4250	Social Security-Employer	.00	856.40	.00	856.40	.00
4270	Dental Insurance	.00	181.46	.00	181.46	.00
4280	Optical Insurance	.00	18.81	.00	18.81	.00
4440	Unemployment Compensation	.00	65.83	.00	65.83	.00
Activity 6320 - Trimming Totals		\$0.00	\$23,262.26	\$0.00	\$23,262.26	\$0.00
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	.00	.00	.00	1,041.40
4220	Life Insurance	.00	.00	.00	.00	.73
4230	Medical Insurance	.00	.00	.00	.00	218.19
4250	Social Security-Employer	.00	.00	.00	.00	79.15
4270	Dental Insurance	.00	.00	.00	.00	19.49
4280	Optical Insurance	.00	.00	.00	.00	2.03
Activity 6325 - Stump Removal Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.99
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	15,395.09	5,597.78	9,797.31	557.82
1200	Temporary Pay	.00	1,063.21	446.13	617.08	.00
1401	Overtime Paid-Permanent	.00	22.33	22.33	.00	.00
2410	Rent City Vehicles	.00	11,317.85	.00	11,317.85	285.57



# Trial Balance Listing

Through 05/31/15  
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>6327 - Tree Planting</b>					
2950	Governmental Services	.00	25.94	.00	25.94	.00
3800	Tree Purchases	.00	14,181.75	11,261.00	2,920.75	9,400.00
4220	Life Insurance	.00	28.88	11.43	17.45	.59
4230	Medical Insurance	.00	3,624.95	1,388.38	2,236.57	78.78
4250	Social Security-Employer	.00	1,256.82	464.61	792.21	42.05
4270	Dental Insurance	.00	314.27	123.93	190.34	7.04
4280	Optical Insurance	.00	32.99	13.29	19.70	.73
4440	Unemployment Compensation	.00	48.51	12.94	35.57	.00
	Activity <b>6327 - Tree Planting Totals</b>	\$0.00	\$47,312.59	\$19,341.82	\$27,970.77	\$10,372.58
	Activity <b>6329 - Tree Removals</b>					
2410	Rent City Vehicles	.00	100.05	.00	100.05	4.37
	Activity <b>6329 - Tree Removals Totals</b>	\$0.00	\$100.05	\$0.00	\$100.05	\$4.37
	Organization <b>3100 - Forestry Operations Totals</b>	\$0.00	\$73,034.70	\$19,341.82	\$53,692.88	\$13,117.88
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$73,034.70	\$19,341.82	\$53,692.88	\$13,117.88
	<b>EXPENSES TOTALS</b>	\$0.00	\$74,436.88	\$19,341.82	\$55,095.06	\$28,201.36
Fund	<b>0055 - Elizabeth R. Dean Trust Fund Totals</b>	\$0.01	\$496,256.60	\$496,256.60	\$0.01	\$0.01
Fund	<b>0056 - Art in Public Places</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	575,437.26	46,451.67	167,605.44	454,283.49	571,251.66
	<b>ASSETS TOTALS</b>	\$575,437.26	\$46,451.67	\$167,605.44	\$454,283.49	\$571,251.66
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(4,188.00)	162,064.85	157,876.85	.00	(807.80)
4002	Accrued Payroll	(264.59)	264.59	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$4,452.59)	\$162,329.44	\$157,876.85	\$0.00	(\$807.80)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(570,984.67)	.00	.00	(570,984.67)	(1,554,199.00)
	<b>FUND EQUITY TOTALS</b>	(\$570,984.67)	\$0.00	\$0.00	(\$570,984.67)	(\$1,554,199.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$575,437.26)	\$162,329.44	\$157,876.85	(\$570,984.67)	(\$1,555,006.80)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	1,594.36	6,384.54	(4,790.18)	(10,784.24)
6203	Interest/Dividends	.00	3,038.00	.00	3,038.00	.00



# Trial Balance Listing

Through 05/31/15  
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					
REVENUES						
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue Totals	\$0.00	\$4,632.36	\$6,384.54	(\$1,752.18)	(\$10,784.24)
Organization	1000 - Administration Totals	\$0.00	\$4,632.36	\$6,384.54	(\$1,752.18)	(\$10,784.24)
Agency	018 - Finance Totals	\$0.00	\$4,632.36	\$6,384.54	(\$1,752.18)	(\$10,784.24)
Agency	060 - Parks & Recreation					
Organization	9131 - Canoe Imagine Art Project					
Activity	0000 - Revenue					
2126	Federal Grant-National Endowment for the Arts	.00	.00	.00	.00	(2,870.00)
2260	State of Michigan - Grant	.00	.00	.00	.00	(9,730.00)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,600.00)
Organization	9131 - Canoe Imagine Art Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,600.00)
Agency	060 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,600.00)
Agency	073 - Utilities					
Organization	9166 - E Stadium Bridges Public Art					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	40,000.00	(40,000.00)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00
Organization	9166 - E Stadium Bridges Public Art Totals	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00
Agency	073 - Utilities Totals	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00
REVENUES TOTALS		\$0.00	\$4,632.36	\$46,384.54	(\$41,752.18)	(\$23,384.24)
EXPENSES						
Agency	040 - Public Services					
Organization	9162 - Art In Public Places - Millage					
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	.00	.00	.00	219,212.00
Activity	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$219,212.00
Organization	9162 - Art In Public Places - Millage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$219,212.00
Agency	040 - Public Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$219,212.00
Agency	060 - Parks & Recreation					
Organization	9131 - Canoe Imagine Art Project					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	9,800.00	.00	9,800.00	.00
2430	Contracted Services	.00	22,211.72	.00	22,211.72	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$32,011.72	\$0.00	\$32,011.72	\$0.00



# Trial Balance Listing

Through 05/31/15  
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>9131 - Canoe Imagine Art Project</b>	\$0.00	\$32,011.72	\$0.00	\$32,011.72	\$0.00
	Totals					
Organization	<b>9160 - Art In Public Places - Parks</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	1,414.00
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.00
Organization	<b>9160 - Art In Public Places - Parks</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.00
	Totals					
Agency	<b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$32,011.72	\$0.00	\$32,011.72	\$1,414.00
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
2240	Telecommunications	.00	14.12	14.12	.00	41.80
2431	Contracted Temp Empl Services	.00	.00	.00	.00	26,574.85
3100	Postage	.00	.00	.00	.00	104.40
3400	Materials & Supplies	.00	.00	.00	.00	84.89
4300	Dues & Licenses	.00	.00	.00	.00	50.00
4310	Municipal Service Charges	.00	.00	.00	.00	8,357.25
4423	Transfer To IT Fund	.00	.00	.00	.00	4,476.12
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$14.12	\$14.12	\$0.00	\$39,689.31
Organization	<b>1000 - Administration</b> Totals	\$0.00	\$14.12	\$14.12	\$0.00	\$39,689.31
Agency	<b>070 - Public Services Administration</b> Totals	\$0.00	\$14.12	\$14.12	\$0.00	\$39,689.31
Agency	<b>073 - Utilities</b>					
Organization	<b>9102 - Art In Public Places - Storm</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	19,396.00
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,396.00
Organization	<b>9102 - Art In Public Places - Storm</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$19,396.00
	Totals					
Organization	<b>9164 - Kingsley &amp; First Rain Garden Art</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	1,590.00	.00	1,590.00	.00
2430	Contracted Services	.00	3,605.00	.00	3,605.00	16,150.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$5,195.00	\$0.00	\$5,195.00	\$16,150.00
Organization	<b>9164 - Kingsley &amp; First Rain Garden</b>	\$0.00	\$5,195.00	\$0.00	\$5,195.00	\$16,150.00
	Art Totals					



# Trial Balance Listing

Through 05/31/15  
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>073 - Utilities</b>					
Organization	<b>9166 - E Stadium Bridges Public Art</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	340.62	42.39	298.23	.00
1200	Temporary Pay	.00	168.00	.00	168.00	.00
2100	Professional Services	.00	5,248.00	.00	5,248.00	1,500.00
2410	Rent City Vehicles	.00	30.64	.00	30.64	.00
3100	Postage	.00	23.01	.00	23.01	.00
4220	Life Insurance	.00	.49	.07	.42	.00
4230	Medical Insurance	.00	59.03	6.57	52.46	.00
4234	Disability Insurance	.00	.74	.12	.62	.00
4250	Social Security-Employer	.00	38.70	3.21	35.49	.00
4270	Dental Insurance	.00	4.91	.59	4.32	.00
4280	Optical Insurance	.00	.51	.06	.45	.00
5120	Structures & Improvements	.00	115,385.00	.00	115,385.00	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$121,299.65	\$53.01	\$121,246.64	\$1,500.00
Organization 9166 - E Stadium Bridges Public Art Totals		\$0.00	\$121,299.65	\$53.01	\$121,246.64	\$1,500.00
Organization	<b>9168 - Argo Cascades Public Art Project</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	.00	.00	.00	6,000.00
2500	Printing	.00	.00	.00	.00	341.19
2950	Governmental Services	.00	.00	.00	.00	278.88
3400	Materials & Supplies	.00	.00	.00	.00	175.00
4420	Transfer To Other Funds	.00	.00	.00	.00	143,134.93
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$149,930.00
Organization 9168 - Argo Cascades Public Art Project Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$149,930.00
Organization	<b>9173 - Art In Public Places - Water</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	66,650.07
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$66,650.07
Organization 9173 - Art In Public Places - Water Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$66,650.07
Organization	<b>9175 - Art In Public Places - Sewer</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	448,133.00
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$448,133.00



# Trial Balance Listing

Through 05/31/15

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 9175 - Art In Public Places - Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$448,133.00
Totals						
Agency 073 - Utilities Totals		\$0.00	\$126,494.65	\$53.01	\$126,441.64	\$701,759.07
EXPENSES TOTALS		\$0.00	\$158,520.49	\$67.13	\$158,453.36	\$962,074.38
Fund 0056 - Art in Public Places Totals		\$0.00	\$371,933.96	\$371,933.96	\$0.00	(\$45,065.00)
Fund 0057 - Risk Fund						
ASSETS						
1003	Cash Claims	.00	134,804.30	134,804.30	.00	.00
1004	Prescription Account	.00	2,310,438.10	2,310,438.10	.00	.00
1017	Cash On Deposit Flex HRA	.01	180,272.29	180,272.29	.01	.01
2218	Accounts Receivable	4,256.25	.00	.00	4,256.25	4,256.25
2219	Allowance For Uncoll Accts	(4,256.25)	.00	.00	(4,256.25)	(4,256.25)
2287	Prepaid Charges	.00	.00	.00	.00	454,738.92
2292	Prepaid Insurance	1,687,309.37	.00	1,002,271.00	685,038.37	574,138.22
2400.0099	Equity In Pooled cash & investments	14,215,774.45	25,434,369.32	21,253,381.04	18,396,762.73	17,106,664.85
ASSETS TOTALS		\$15,903,083.83	\$28,059,884.01	\$24,881,166.73	\$19,081,801.11	\$18,135,542.00
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(95,136.49)	2,774,981.52	2,704,562.83	(24,717.80)	(118,452.40)
4002	Accrued Payroll	(14,988.91)	14,988.91	.00	.00	.00
4005	Accrued Vacation Pay	(6,191.01)	.00	.00	(6,191.01)	(1,959.73)
4006	Accrued Sick Pay	(11,996.86)	.00	.00	(11,996.86)	(5,862.17)
4007	Accrued Compensation Time	(351.89)	.00	.00	(351.89)	.00
4014	Due To Other Governmental Units	.00	.00	.00	.00	19,489.08
4015	Accounts Payable/Miscellaneous	(691.86)	124,463.87	123,771.87	.14	(20,180.94)
4021	Contingent Claims Payable	(4,518,706.86)	.00	.00	(4,518,706.86)	(4,649,715.86)
4025	Due To Employees - HRA	(719,152.64)	114,462.34	.00	(604,690.30)	(625,644.63)
LIABILITIES TOTALS		(\$5,367,216.52)	\$3,028,896.64	\$2,828,334.70	(\$5,166,654.58)	(\$5,402,326.65)
FUND EQUITY						
6606	Fund Balance	(9,342,928.10)	.00	.00	(9,342,928.10)	(7,065,132.79)
6607	Retained Earnings	(1,035,912.44)	.00	.00	(1,035,912.44)	(1,035,912.44)
6640	Equity - Contributed Capital	(157,026.77)	.00	.00	(157,026.77)	(157,026.77)
FUND EQUITY TOTALS		(\$10,535,867.31)	\$0.00	\$0.00	(\$10,535,867.31)	(\$8,258,072.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$15,903,083.83)	\$3,028,896.64	\$2,828,334.70	(\$15,702,521.89)	(\$13,660,398.65)



# Trial Balance Listing

Through 05/31/15  
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>						
6200	Investment Income	.00	51,624.92	207,301.93	(155,677.01)	(133,173.71)
6203	Interest/Dividends	.00	39,388.00	.00	39,388.00	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$91,012.92	\$207,301.93	(\$116,289.01)	(\$133,173.71)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$91,012.92	\$207,301.93	(\$116,289.01)	(\$133,173.71)
Agency <b>018 - Finance Totals</b>		\$0.00	\$91,012.92	\$207,301.93	(\$116,289.01)	(\$133,173.71)
Agency <b>020 - Risk Management</b>						
Organization <b>2040 - Risk Management</b>						
Activity <b>0000 - Revenue</b>						
2800.0003	Fringe Transfer 0003	.00	.00	57,699.00	(57,699.00)	(53,431.37)
2800.0009	Fringe Transfer 0009	.00	.00	1,529.00	(1,529.00)	(1,459.37)
2800.0010	Fringe Transfer 0010	.00	70,744.38	18,320,948.11	(18,250,203.73)	(16,644,150.86)
2800.0011	Fringe Transfer 0011	.00	.00	16,390.00	(16,390.00)	(70,227.24)
2800.0012	Fringe Transfer 0012	.00	.00	136,202.00	(136,202.00)	(284,116.73)
2800.0014	Fringe Transfer 0014	.00	.00	82,621.00	(82,621.00)	(319,783.00)
2800.0016	Fringe Transfer 0016	.00	.00	156,417.00	(156,417.00)	(157,336.24)
2800.0021	Fringe Transfer 0021	.00	.00	678,052.00	(678,052.00)	(684,064.26)
2800.0022	Fringe Transfer 0022	.00	.00	97,752.00	(97,752.00)	(98,492.38)
2800.0024	Fringe Transfer 0024	.00	.00	5,805.00	(5,805.00)	(5,361.25)
2800.0026	Fringe Transfer 0026	.00	.00	319,331.00	(319,331.00)	(313,288.63)
2800.0034	Fringe Transfer 0034	.00	.00	727.00	(727.00)	(659.13)
2800.0036	Fringe Transfer 0036	.00	.00	5,918.00	(5,918.00)	(4,037.38)
2800.0037	Fringe Transfer 0037	.00	357,809.16	655,973.88	(298,164.72)	(302,589.45)
2800.0042	Fringe Transfer 0042	.00	.00	1,284,562.00	(1,284,562.00)	(1,247,715.26)
2800.0043	Fringe Transfer 0043	.00	.00	1,191,535.00	(1,191,535.00)	(1,167,545.25)
2800.0048	Fringe Transfer 0048	.00	.00	60,830.00	(60,830.00)	(69,655.37)
2800.0049	Fringe Transfer 0049	.00	.00	119,042.00	(119,042.00)	(384,336.37)
2800.0055	Fringe Transfer 0055	.00	.00	77.00	(77.00)	(70.62)
2800.0057	Fringe Transfer 0057	.00	.00	125,246.00	(125,246.00)	(153,856.37)
2800.0058	Fringe Transfer 0058	.00	.00	23,265.00	(23,265.00)	(23,688.49)
2800.0059	Fringe Transfer 0059	.00	.00	58,580.00	(58,580.00)	(69,300.87)
2800.0061	Fringe Transfer 0061	.00	.00	11,211.00	(11,211.00)	(10,140.50)
2800.0062	Fringe Transfer 0062	.00	.00	330.00	(330.00)	(313.50)
2800.0063	Fringe Transfer 0063	.00	.00	53,224.00	(53,224.00)	(50,656.62)
2800.0069	Fringe Transfer 0069	.00	.00	270,878.00	(270,878.00)	(258,648.88)
2800.0071	Fringe Transfer 0071	.00	.00	325,121.00	(325,121.00)	(343,286.36)



# Trial Balance Listing

Through 05/31/15  
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>						
2800.0072	Fringe Transfer 0072	.00	.00	630,043.00	(630,043.00)	(592,059.73)
6802	Contributions-Retirees	.00	.00	35,240.46	(35,240.46)	(29,769.99)
6804	Contrib-Housing Commission	.00	.00	78,873.17	(78,873.17)	(312,862.24)
6806	Refund Prior Year Expense	.00	.00	297.26	(297.26)	.00
6985	Reimbursement-Medicare Part D	.00	.00	326,674.02	(326,674.02)	.00
6999	Miscellaneous	.00	673.06	2,220.87	(1,547.81)	(43.41)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$429,226.60	\$25,132,614.77	(\$24,703,388.17)	(\$23,652,947.12)
Organization <b>2040 - Risk Management Totals</b>		\$0.00	\$429,226.60	\$25,132,614.77	(\$24,703,388.17)	(\$23,652,947.12)
Agency <b>020 - Risk Management Totals</b>		\$0.00	\$429,226.60	\$25,132,614.77	(\$24,703,388.17)	(\$23,652,947.12)
<b>REVENUES TOTALS</b>		\$0.00	\$520,239.52	\$25,339,916.70	(\$24,819,677.18)	(\$23,786,120.83)
<b>EXPENSES</b>						
Agency <b>011 - City Administrator</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	196,298.69	.00	196,298.69	.00
2240	Telecommunications	.00	52.17	.00	52.17	41.80
2421	Fleet Maintenance & Repair	.00	918.30	.00	918.30	.00
2422	Fleet Fuel	.00	247.45	.00	247.45	.00
2423	Fleet Depreciation	.00	2,156.00	.00	2,156.00	.00
2424	Fleet Management	.00	165.00	.00	165.00	156.75
2430	Contracted Services	.00	2,390.95	.00	2,390.95	2,438.50
2700	Conference Training & Travel	.00	1,780.09	.00	1,780.09	2,187.03
2702	Educational Reimbursement	.00	1,650.00	.00	1,650.00	.00
3400	Materials & Supplies	.00	11,782.52	.00	11,782.52	8,198.98
4300	Dues & Licenses	.00	2,600.00	.00	2,600.00	4,524.00
4423	Transfer To IT Fund	.00	5,346.00	.00	5,346.00	5,350.62
Activity <b>1000 - Administration Totals</b>		\$0.00	\$225,387.17	\$0.00	\$225,387.17	\$22,897.68
Organization <b>1000 - Administration Totals</b>		\$0.00	\$225,387.17	\$0.00	\$225,387.17	\$22,897.68
Agency <b>011 - City Administrator Totals</b>		\$0.00	\$225,387.17	\$0.00	\$225,387.17	\$22,897.68
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	207,133.11	.00	207,133.11	.00
2100	Professional Services	.00	3,478.59	.00	3,478.59	90,149.59





# Trial Balance Listing

Through 05/31/15  
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>1000 - Administration</b>					
2500	Printing	.00	245.52	.00	245.52	424.99
2700	Conference Training & Travel	.00	779.28	.00	779.28	1,945.03
2950	Governmental Services	.00	10.44	.00	10.44	.00
2951	Employee Recognition	.00	19.06	.00	19.06	.00
3100	Postage	.00	1,847.18	.00	1,847.18	.00
3400	Materials & Supplies	.00	1,058.99	.00	1,058.99	688.84
4260	Insurance Premiums	.00	748.00	.00	748.00	709.50
4300	Dues & Licenses	.00	.00	.00	.00	245.00
4423	Transfer To IT Fund	.00	13,244.00	.00	13,244.00	13,246.75
Activity <b>1000 - Administration Totals</b>		\$0.00	\$228,564.17	\$0.00	\$228,564.17	\$107,409.70
Activity	<b>1260 - Benefits Insurance</b>					
2100	Professional Services	.00	375.00	.00	375.00	.00
2430	Contracted Services	.00	142,011.19	.00	142,011.19	85,103.40
4215	Deferred Comp Contributions	.00	2,138.53	2,138.53	.00	.00
4610	Group Life Premiums	.00	387,053.07	.00	387,053.07	351,027.27
4620	Blue Cross-Claims	.00	10,890,408.24	71,264.99	10,819,143.25	9,507,632.32
4621	Blue Cross-Stop Loss	.00	515,892.00	.00	515,892.00	476,718.00
4622	Blue Cross-Administrative Fee	.00	856,105.00	.00	856,105.00	1,003,635.00
4623	Agent Fee	.00	57,244.00	.00	57,244.00	62,709.00
4624	Employee Assistance Program	.00	21,393.30	.00	21,393.30	20,828.55
4625	HRA	.00	50,209.25	5,567.60	44,641.65	34,852.17
4626	Prescriptions	.00	5,554,745.90	187,243.11	5,367,502.79	4,693,864.45
4627	PA 142 Claims Tax	.00	85,971.00	.00	85,971.00	97,320.00
4670	Dental Insurance Premiums	.00	603,200.46	9,459.94	593,740.52	591,458.64
4680	Optical Insurance Premiums	.00	71,302.54	.00	71,302.54	69,451.05
Activity <b>1260 - Benefits Insurance Totals</b>		\$0.00	\$19,238,049.48	\$275,674.17	\$18,962,375.31	\$16,994,599.85
Organization <b>2300 - Benefits Totals</b>		\$0.00	\$19,466,613.65	\$275,674.17	\$19,190,939.48	\$17,102,009.55
Agency <b>012 - Human Resources Totals</b>		\$0.00	\$19,466,613.65	\$275,674.17	\$19,190,939.48	\$17,102,009.55
Agency	<b>020 - Risk Management</b>					
Organization	<b>2040 - Risk Management</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	71,916.39	.00	71,916.39	.00
2100	Professional Services	.00	119,029.60	645.00	118,384.60	35,692.15
2150	Legal Expenses	.00	85.00	.00	85.00	.00



# Trial Balance Listing

Through 05/31/15  
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						
2240	Telecommunications	.00	52.17	.00	52.17	44.95
4239	Retiree Medical Insurance	.00	40,986.00	.00	40,986.00	35,355.87
4260	Insurance Premiums	.00	83,512.00	.00	83,512.00	79,535.50
4310	Municipal Service Charges	.00	354,079.00	.00	354,079.00	345,437.62
Activity 1000 - Administration Totals		\$0.00	\$669,660.16	\$645.00	\$669,015.16	\$496,066.09
Activity 1240 - Claims						
2430	Contracted Services	.00	903.00	.00	903.00	556.00
2693	Worker Comp Payments	.00	348,877.82	1,400.00	347,477.82	191,258.23
2807	Second Injury State Insurance	.00	12,729.00	.00	12,729.00	13,032.00
2910	Claim Service	.00	.00	.00	.00	700.00
4660	Excess Workers Comp Premiums	.00	66,775.00	.00	66,775.00	58,150.00
Activity 1240 - Claims Totals		\$0.00	\$429,284.82	\$1,400.00	\$427,884.82	\$263,696.23
Activity 1250 - Insurance						
2150	Legal Expenses	.00	207.00	.00	207.00	474.30
4290	Liability Insur Premium-Airpor	.00	12,283.00	.00	12,283.00	12,283.00
4335	Property Insurance Premium	.00	378,665.78	101,108.78	277,557.00	327,120.00
4373	Loss Fund	.00	118,273.79	7,350.00	110,923.79	28,941.20
4374	Liability Insurance Premium	.00	529,643.65	.00	529,643.65	494,992.08
4376	Fiduciary Insurance Premium	.00	29,476.00	.00	29,476.00	28,000.00
4377	Crime Insurance	.00	12,140.00	.00	12,140.00	11,548.00
Activity 1250 - Insurance Totals		\$0.00	\$1,080,689.22	\$108,458.78	\$972,230.44	\$903,358.58
Organization 2040 - Risk Management Totals		\$0.00	\$2,179,634.20	\$110,503.78	\$2,069,130.42	\$1,663,120.90
Agency 020 - Risk Management Totals		\$0.00	\$2,179,634.20	\$110,503.78	\$2,069,130.42	\$1,663,120.90
EXPENSES TOTALS		\$0.00	\$21,871,635.02	\$386,177.95	\$21,485,457.07	\$18,788,028.13
Fund 0057 - Risk Fund Totals		\$0.00	\$53,480,655.19	\$53,435,596.08	\$45,059.11	(\$522,949.35)
Fund 0058 - Wheeler Center						
ASSETS						
2218	Accounts Receivable	.09	8,990.16	8,919.78	70.47	203.67
2219	Allowance For Uncoll Accts	(.02)	.00	.00	(.02)	(525.39)
2400.0099	Equity In Pooled cash & investments	346,673.67	406,182.05	350,419.33	402,436.39	339,784.54
ASSETS TOTALS		\$346,673.74	\$415,172.21	\$359,339.11	\$402,506.84	\$339,462.82
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(36,381.97)	268,353.33	255,577.24	(23,605.88)	(12,964.96)
4002	Accrued Payroll	(957.67)	957.67	.00	.00	.00



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0058 - Wheeler Center						
	LIABILITIES TOTALS	(\$37,339.64)	\$269,311.00	\$255,577.24	(\$23,605.88)	(\$12,964.96)
	FUND EQUITY					
6606	Fund Balance	(307,805.47)	.00	.00	(307,805.47)	(289,603.37)
6607	Retained Earnings	(1,528.63)	.00	.00	(1,528.63)	(1,528.63)
	FUND EQUITY TOTALS	(\$309,334.10)	\$0.00	\$0.00	(\$309,334.10)	(\$291,132.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$346,673.74)	\$269,311.00	\$255,577.24	(\$332,939.98)	(\$304,096.96)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	1,135.51	4,561.26	(3,425.75)	(2,928.79)
6203	Interest/Dividends	.00	869.00	.00	869.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,004.51	\$4,561.26	(\$2,556.75)	(\$2,928.79)
	Organization 1000 - Administration Totals	\$0.00	\$2,004.51	\$4,561.26	(\$2,556.75)	(\$2,928.79)
	Agency 018 - Finance Totals	\$0.00	\$2,004.51	\$4,561.26	(\$2,556.75)	(\$2,928.79)
	Agency 061 - Public Works					
	Organization 4700 - Maintenance Facility					
	Activity 0000 - Revenue					
2800.0010	Fringe Transfer 0010	.00	.00	19,393.00	(19,393.00)	(18,795.37)
2800.0012	Fringe Transfer 0012	.00	.00	66,418.00	(66,418.00)	(64,445.37)
2800.0021	Fringe Transfer 0021	.00	.00	120,318.00	(120,318.00)	(116,571.62)
2800.0042	Fringe Transfer 0042	.00	.00	39,017.00	(39,017.00)	(37,807.00)
2800.0043	Fringe Transfer 0043	.00	.00	39,017.00	(39,017.00)	(37,807.00)
2800.0069	Fringe Transfer 0069	.00	.00	27,632.00	(27,632.00)	(26,764.87)
2800.0071	Fringe Transfer 0071	.00	.00	27,764.00	(27,764.00)	(26,903.25)
2800.0072	Fringe Transfer 0072	.00	.00	52,030.00	(52,030.00)	(50,409.37)
6841	Decant Fees	.00	.00	7,800.00	(7,800.00)	(5,460.00)
6999	Miscellaneous	.00	.00	.00	.00	(200.00)
7129	Contractor Water/Sewer Sales	.00	.11	1,190.16	(1,190.05)	(2,121.93)
	Activity 0000 - Revenue Totals	\$0.00	\$0.11	\$400,579.16	(\$400,579.05)	(\$387,285.78)
	Organization 4700 - Maintenance Facility Totals	\$0.00	\$0.11	\$400,579.16	(\$400,579.05)	(\$387,285.78)
	Agency 061 - Public Works Totals	\$0.00	\$0.11	\$400,579.16	(\$400,579.05)	(\$387,285.78)
	REVENUES TOTALS	\$0.00	\$2,004.62	\$405,140.42	(\$403,135.80)	(\$390,214.57)
	EXPENSES					
	Agency 061 - Public Works					
	Organization 4700 - Maintenance Facility					
	Activity 1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	22,420.60	.00	22,420.60	.00



# Trial Balance Listing

Through 05/31/15  
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	23,398.10	.00	23,398.10	33,713.27
2216	Cable TV/Broadcast Service	.00	1,414.56	.00	1,414.56	931.87
2220	Electricity	.00	120,471.35	.00	120,471.35	126,732.68
2230	Water	.00	12,907.17	.00	12,907.17	12,371.82
2240	Telecommunications	.00	6,174.44	62.70	6,111.74	5,417.94
2310	Building Maintenance	.00	1,139.00	.00	1,139.00	7,273.55
2320	Equipment Maintenance	.00	1,788.13	.00	1,788.13	.00
2410	Rent City Vehicles	.00	3,714.84	.00	3,714.84	4,566.67
2430	Contracted Services	.00	63,720.05	814.38	62,905.67	56,569.46
2435	Tipping Fees	.00	90.31	.00	90.31	.00
2500	Printing	.00	1,387.13	.00	1,387.13	2,309.89
2951	Employee Recognition	.00	1,055.74	4.56	1,051.18	.00
3100	Postage	.00	116.58	.00	116.58	35.40
3400	Materials & Supplies	.00	22,843.10	1,333.57	21,509.53	18,152.30
3440	Property Plant & Equipment < \$5,000	.00	3,271.32	.00	3,271.32	4,508.99
4260	Insurance Premiums	.00	23,265.00	.00	23,265.00	22,154.00
4310	Municipal Service Charges	.00	18,326.00	.00	18,326.00	17,879.62
Activity 1000 - Administration Totals		\$0.00	\$327,503.42	\$2,215.21	\$325,288.21	\$312,617.46
Activity	<b>6222 - Snow &amp; Ice Control</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	1,483.09	.00	1,483.09	.00
2410	Rent City Vehicles	.00	347.76	.00	347.76	1,557.05
3400	Materials & Supplies	.00	86.46	.00	86.46	68.46
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$1,917.31	\$0.00	\$1,917.31	\$1,625.51
Activity	<b>6301 - Mowing - Non Parks</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	3,855.93	.00	3,855.93	.00
2410	Rent City Vehicles	.00	2,504.69	.00	2,504.69	3,003.20
3400	Materials & Supplies	.00	2.80	.00	2.80	.00
Activity 6301 - Mowing - Non Parks Totals		\$0.00	\$6,363.42	\$0.00	\$6,363.42	\$3,003.20
Organization 4700 - Maintenance Facility Totals		\$0.00	\$335,784.15	\$2,215.21	\$333,568.94	\$317,246.17
Agency 061 - Public Works Totals		\$0.00	\$335,784.15	\$2,215.21	\$333,568.94	\$317,246.17
<b>EXPENSES TOTALS</b>		\$0.00	\$335,784.15	\$2,215.21	\$333,568.94	\$317,246.17
Fund 0058 - Wheeler Center Totals		\$0.00	\$1,022,271.98	\$1,022,271.98	\$0.00	(\$37,602.54)



# Trial Balance Listing

Through 05/31/15  
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						
ASSETS						
1132	Invest Market Value Adjust	85,582,649.39	25,464,371.44	24,826,637.58	86,220,383.25	74,168,964.69
1206	36 South Funds	.00	9,400,000.00	.00	9,400,000.00	.00
1207	TSE Capital	.00	4,800,000.00	.00	4,800,000.00	.00
1217	Cash Ret (Northern Trust)	5,063,796.61	70,873,503.97	67,392,395.87	8,544,904.71	5,415,835.85
1233	Oaktree	1.00	.00	1.00	.00	1.56
1234	Citigroup Orion	5,400,036.14	101.21	10,773,251.35	(5,373,114.00)	5,400,036.14
1235	Invesco Mtg Recovery	3,612,312.60	533,461.13	767,263.00	3,378,510.73	3,825,121.19
1236	Optima Futures	5,400,072.55	.00	.00	5,400,072.55	5,400,072.55
1240	Blackrock	7,000,106.97	.00	6,007,614.28	992,492.69	7,000,106.97
1247	Loomis Sayles & Co Account	16,499,009.01	1,833,154.42	33.77	18,332,129.66	15,810,801.87
1248	Securities Lending	40,461.43	37,890.15	75,287.77	3,063.81	8,397.80
1250	Internontinental Managers	10,811,755.01	1,132,623.84	8,143,754.44	3,800,624.41	10,623,095.48
1253	Russell 1000	79,117,725.39	1,156,840.13	10,854,290.88	69,420,274.64	82,727,753.35
1256	Bradford & Marzac	55,940,014.63	564,211.80	56,504,226.44	(.01)	55,072,378.35
1257	Northern Trust Account	37,597,232.47	28,725,002.74	1,643,730.85	64,678,504.36	37,597,231.55
1264	Rhumblin	.00	2,179.58	1,388.37	791.21	31.72
1265	Fisher Investments	21,225,000.00	.00	.00	21,225,000.00	21,225,000.00
1266	Thornburg	21,225,000.00	.00	21,225,000.00	.00	21,225,000.00
1267	NTGI S&P 400	13,805,939.17	.06	.00	13,805,939.23	13,805,939.17
1268	Rhumblin SC	.00	186.87	102.15	84.72	.05
1269	DFA Emerging	15,045,178.80	5,020,624.88	.00	20,065,803.68	15,020,332.19
1271	Beachpoint Capital	8,000,000.00	4,275,000.00	.00	12,275,000.00	8,000,000.00
1272	Stone Harbor	8,419,855.51	99,508.68	.00	8,519,364.19	8,419,855.51
1280	Vontobel	9,440,021.52	.00	.00	9,440,021.52	9,440,021.52
1281	Sky Harbor Capital	.00	.00	.00	.00	(.05)
1282	NTGI COLTV F/I	21,274,158.36	20,103,153.63	.00	41,377,311.99	21,274,118.63
1283	Sky Harbor High Yield	13,039,277.58	4,275,000.00	.00	17,314,277.58	13,039,360.10
1284	AEW Capital Mgmt	18,196,035.00	596,777.00	.00	18,792,812.00	18,081,468.55
1285	DRA RE Gr & Inc Fund	.00	1,936,881.19	.00	1,936,881.19	.00
1286	IR&M Tips	10,013,957.26	81,688.29	6,413.16	10,089,232.39	10,009,934.74
1288	Summit Credit Fund II	.00	1,950,400.00	.00	1,950,400.00	.00
1289	NTAM EAFE	.00	31,000,023.03	.00	31,000,023.03	.00
2215.2222	Accrued Income Loomis Sayles	22,759.50	.00	.00	22,759.50	26,962.45
2215.2255	Accrued Income Russel 1000	28.21	.00	.00	28.21	167.31
2215.2261	Accrued Income Contributions	183.19	.00	.00	183.19	605.54
2215.2311	Accrued Income Invesco Mtg Recovery	3.63	.00	.00	3.63	28.48
2215.2312	Accrued Income AA NTQA Lehman Bond	.30	.00	.00	.30	134.84
2215.2313	Accrued Income Bradford Marzac	382,922.08	.00	.00	382,922.08	476,132.76



# Trial Balance Listing

Through 05/31/15  
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						
ASSETS						
2215.2314	Accrued Income Securities Lending	5.39	.00	.00	5.39	43.38
2215.2316	Accrued Income Oaktree	.00	.00	.00	.00	58.17
2215.2318	Accrued Income Intercontinental	26.58	.00	.00	26.58	199.09
2215.2322	Accrued Income Rhumblin	.00	.00	.00	.00	3.13
2215.2331	Accrued Income NTGI COLTV F/I	12.50	.00	.00	12.50	14.77
2215.2332	Accrued Income Sky Harbor High Yield	.00	.00	.00	.00	5.41
2215.2333	Accrued Income AEW Capital Mgmt	183,090.00	.00	.00	183,090.00	.00
2215.2335	Accrued Income IR&M Tips	32,652.98	.00	.00	32,652.98	.00
2400.0099	Equity In Pooled cash & investments	11,282.02	6,656,436.34	6,520,253.84	147,464.52	19,256.47
3310	Buildings/Structures & Imprv	463,415.98	.00	.00	463,415.98	463,415.98
3311	All for Dep Build/Struct/Imprv	(66,327.53)	.04	10,601.91	(76,929.40)	(65,363.72)
3330	Equipment	22,634.25	.00	.00	22,634.25	22,634.25
3332	All For Dep Equipment	(22,634.25)	.00	.00	(22,634.25)	(22,634.25)
ASSETS TOTALS		\$472,779,651.23	\$220,519,020.42	\$214,752,246.66	\$478,546,424.99	\$463,512,523.54
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(109.25)	2,037.94	1,928.69	.00	.00
4002	Accrued Payroll	(14,650.73)	14,650.73	.00	.00	.00
4005	Accrued Vacation Pay	(18,960.77)	.00	.00	(18,960.77)	(18,660.12)
4006	Accrued Sick Pay	(24,905.91)	.00	.00	(24,905.91)	(23,480.13)
4007	Accrued Compensation Time	(552.45)	.00	.00	(552.45)	(813.97)
4015	Accounts Payable/Miscellaneous	(117,489.46)	117,489.46	.00	.00	.00
4035	Pensions Payable	(2,642,930.66)	2,642,930.66	.00	.00	.00
4036	Accrued Pension Liability	.00	.00	209,000.00	(209,000.00)	.00
4051	Advance From Inv Pool	(270,726.23)	25,062.89	.00	(245,663.34)	(270,726.23)
4700	Accrued Interest Payable	(4,015.80)	.00	.00	(4,015.80)	(4,712.00)
LIABILITIES TOTALS		(\$3,094,341.26)	\$2,802,171.68	\$210,928.69	(\$503,098.27)	(\$318,392.45)
FUND EQUITY						
5525	Reserve - Annuity Savings	(55,251,022.00)	.00	4,980,630.00	(60,231,652.00)	(55,251,022.00)
5527	Reserve for Pension - General	32,245,809.00	.00	106,961,622.00	(74,715,813.00)	32,245,809.00
5528	Reserve For Pension - Police	52,911,922.00	.00	129,798,352.00	(76,886,430.00)	52,911,922.00
5529	Reserve For Pension - Fire	69,762,489.00	17,141,206.03	.00	86,903,695.03	69,762,489.00
5530	Reserve For Retirement	(333,521,323.00)	.00	11,233,787.00	(344,755,110.00)	(333,521,323.00)
5531	Reserve - Pension Adj Act	(4,437,055.00)	15,670,842.00	11,233,787.00	.00	(4,437,055.00)
6606	Fund Balance	(97,569,103.96)	97,569,103.96	.00	.00	(55,795,450.34)
6607	Retained Earnings	(133,827,026.01)	133,827,026.01	.00	.00	(133,827,026.01)
6611	GASB 68 Pension Effect on Fund Equity	.00	209,000.00	.00	209,000.00	.00
FUND EQUITY TOTALS		(\$469,685,309.97)	\$264,417,178.00	\$264,208,178.00	(\$469,476,309.97)	(\$427,911,656.35)



# Trial Balance Listing

Through 05/31/15  
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						
	LIABILITIES AND FUND EQUITY TOTALS	(\$472,779,651.23)	\$267,219,349.68	\$264,419,106.69	(\$469,979,408.24)	(\$428,230,048.80)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,766.04	7,088.24	(5,322.20)	(4,578.24)
	Activity 0000 - Revenue Totals	\$0.00	\$1,766.04	\$7,088.24	(\$5,322.20)	(\$4,578.24)
	Organization 1000 - Administration Totals	\$0.00	\$1,766.04	\$7,088.24	(\$5,322.20)	(\$4,578.24)
	Agency 018 - Finance Totals	\$0.00	\$1,766.04	\$7,088.24	(\$5,322.20)	(\$4,578.24)
Agency 059 - Retirement System						
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
2800	Fringe Transfer	.00	.00	3,670,271.00	(3,670,271.00)	(4,409,041.45)
2800.0010	Fringe Transfer 0010	.00	.00	4,830,300.58	(4,830,300.58)	(4,714,773.32)
2800.0037	Fringe Transfer 0037	.00	783.61	2,757,404.67	(2,756,621.06)	(2,702,676.07)
6311	Gain/Loss On invest (Unrealiz)	.00	24,826,637.58	25,464,371.44	(637,733.86)	(33,431,136.05)
6503	Contrib Acct Income	.00	.00	12,762.36	(12,762.36)	(11,540.23)
6740.0038	Fixed Gain/Loss Penn Core Bond	.00	.00	.00	.00	1.00
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	9,313.54	1,164,595.20	(1,155,281.66)	853,473.94
6740.0057	Fixed Gain/Loss NTQA	.00	.00	56,237.40	(56,237.40)	27,848.32
6740.0072	Fixed Gain/Loss Stone Harbor	.00	.00	.00	.00	(41,165.48)
6740.0086	Fixed Gain/Loss IR&M Tips	.00	25,262.16	20,720.71	4,541.45	12,561.95
6791.0033	Fixed Income Oak Tree	.00	3,487.64	.00	3,487.64	(150,765.20)
6791.0056	Fixed Income Bradford & Marzac	.00	.00	742,304.79	(742,304.79)	(1,906,002.94)
6791.0072	Fixed Income Stone Harbor	.00	.00	99,508.68	(99,508.68)	(57,411.20)
6791.0086	Fixed Income IR&M Tips	.00	.00	79,744.85	(79,744.85)	(22,478.83)
6792.0033	Cash Equivalent Income Oak Tree	.00	.00	.00	.00	(61.99)
6792.0034	Cash Equivalent Income Citigroup Orion	.00	.00	101.21	(101.21)	.00
6792.0035	Cash Equivalent Income Invesco Mtg Recovery	.00	.00	238.81	(238.81)	(165.08)
6792.0047	Cash Equivalent Income Loomis Sayles	.00	.00	1,644.76	(1,644.76)	(1,645.57)
6792.0048	Cash Equivalent Income Securities Lending	.00	.00	40,240.11	(40,240.11)	(57,429.31)
6792.0050	Cash Equivalent Income Intercontinental	.00	.00	589.64	(589.64)	(865.34)
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	75.93	(75.93)	(291.01)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	1,191.54	1,534.54	(343.00)	(699.73)
6792.0057	Cash Equivalent Income NTQA	.00	.00	34.49	(34.49)	(223.16)
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	30.15	(30.15)	(40.03)
6792.0067	Cash Equivalent Income S & P 400 Equity Income	.00	.00	.06	(.06)	(54.73)
6792.0068	Cash Equivalent Income Rhumblin SC	.00	.00	97.26	(97.26)	(.12)
6792.0069	Cash Equivalent Income DFA Emerging	.00	.00	.03	(.03)	.00



# Trial Balance Listing

Through 05/31/15  
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>059 - Retirement System</b>					
Organization	<b>2175 - Pension Administration</b>					
Activity	<b>0000 - Revenue</b>					
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	.00	.00	.00	(4.90)
6792.0082	Cash Equivalent Income NTGI COLTV F/I	.00	.00	153.63	(153.63)	(122.18)
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	11,273.00	11,308.19	(35.19)	.00
6792.0086	Cash Equivalent Income IR&M Tips	.00	.00	71.73	(71.73)	(17.86)
6792.0089	Cash Equivalent Income NTAM EAFE	.00	.00	23.03	(23.03)	.00
6793.0034	Equities Gain/Loss Citigroup Orion	.00	.00	1,061,834.90	(1,061,834.90)	.00
6793.0040	Equities Gain/Loss Blackrock	.00	.00	2,924,926.90	(2,924,926.90)	.00
6793.0047	Equities Gain/Loss Loomis Sayles	.00	.00	1,476,310.70	(1,476,310.70)	(2,975,248.39)
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	6,602,473.32	(6,602,473.32)	(2,963,393.43)
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	2,149.52	(2,149.52)	(1,074.08)
6793.0066	Equities Gain/Loss Thornburg	.00	1.00	4,920,159.79	(4,920,158.79)	.00
6793.0067	Equities Gain/Loss S & P 400	.00	.00	.00	.00	(5,670,348.34)
6793.0068	Equities Gain/Loss Rhumblin SC	.00	.00	96.95	(96.95)	(5.67)
6793.0069	Equities Gain/Loss DFA Emerging	.00	.00	.00	.00	(207,321.30)
6794	Real Estate G/L	.00	.00	3,486.64	(3,486.64)	.00
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	.00	382,473.22	(382,473.22)	(145,208.14)
6794.0050	Real Estate G/L Intercontinental	.00	.00	1,132,183.13	(1,132,183.13)	(188,788.39)
6795.0035	Real Estate Income Invesco Mtg	.00	.00	.00	.00	(195,004.25)
6795.0037	Real Estate Income Intercontinental SL	.00	.00	.00	.00	2,012,210.34
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	596,777.00	(596,777.00)	(81,468.55)
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	47,956.00	(47,956.00)	.00
6796.0047	Equity Income Loomis Sayles	.00	.00	355,198.96	(355,198.96)	(304,317.18)
6796.0068	Equity Income Rhumblin SC	.00	.00	.00	.00	(.05)
6796.0069	Equity Income DFA Emerging	.00	.00	320,624.85	(320,624.85)	(202,418.81)
6804	Contrib-Housing Commission	.00	.00	259,502.81	(259,502.81)	(222,291.35)
6807	Refund Prior Service	.00	.00	9,134.00	(9,134.00)	(19,036.55)
6844	Employee Military Service Cred	.00	.00	4,083.79	(4,083.79)	(2,696.39)
6999	Miscellaneous	.00	.00	1,556.54	(1,556.54)	(66.34)
7000	Commission Recapture	.00	.00	1,232.53	(1,232.53)	(966.21)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$24,877,950.07	\$59,056,526.80	(\$34,178,576.73)	(\$57,782,169.65)
Organization <b>2175 - Pension Administration Totals</b>		\$0.00	\$24,877,950.07	\$59,056,526.80	(\$34,178,576.73)	(\$57,782,169.65)
Agency <b>059 - Retirement System Totals</b>		\$0.00	\$24,877,950.07	\$59,056,526.80	(\$34,178,576.73)	(\$57,782,169.65)
<b>REVENUES TOTALS</b>		\$0.00	\$24,879,716.11	\$59,063,615.04	(\$34,183,898.93)	(\$57,786,747.89)





# Trial Balance Listing

Through 05/31/15  
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>EXPENSES</b>					
Agency	<b>059 - Retirement System</b>					
Organization	<b>2170 - Investment Services</b>					
Activity	<b>1597 - Investment Services</b>					
2100.0001	Professional Services Actuary	.00	39,120.21	9,999.75	29,120.46	20,149.25
2100.0002	Professional Services Attorney	.00	14,382.50	9,456.15	4,926.35	12,069.10
2100.0003	Professional Services Auditor	.00	8,591.75	.00	8,591.75	5,499.86
2100.0004	Professional Services Investment Consultant	.00	91,249.94	.00	91,249.94	70,000.00
2100.0005	Professional Services Consulting Physicians	.00	4,050.00	.00	4,050.00	.00
2100.0006	Professional Services 36 South Funds	.00	914.47	.00	914.47	.00
2100.0007	Professional Services TSE Capital	.00	914.47	.00	914.47	.00
2100.0033	Professional Services Oaktree	.00	965.28	.00	965.28	1,194.27
2100.0034	Professional Services Citigroup Orion	.00	1,879.75	.00	1,879.75	1,545.95
2100.0035	Professional Services Invesco Mtg Recovery	.00	1,879.75	.00	1,879.75	1,496.13
2100.0036	Professional Services Optima	.00	914.47	.00	914.47	1,567.16
2100.0040	Professional Services Blackrock	.00	1,879.75	.00	1,879.75	1,796.38
2100.0047	Professional Services Loomis Sayles	.00	177,733.83	43,899.50	133,834.33	151,817.44
2100.0048	Professional Services Security Lending	.00	12,010.42	.00	12,010.42	17,109.10
2100.0050	Professional Services Intercontinental	.00	1,879.75	.00	1,879.75	1,902.21
2100.0053	Professional Services Russell 1000	.00	26,047.78	.00	26,047.78	20,218.35
2100.0056	Professional Services Bradford & Marzac	.00	67,414.61	.00	67,414.61	102,394.55
2100.0057	Professional Services NTQA	.00	30,474.55	.00	30,474.55	13,765.36
2100.0064	Professional Services Rhumblin	.00	66.59	.00	66.59	36.89
2100.0065	Professional Services Fischer Investment	.00	186,355.62	64,040.21	122,315.41	125,021.79
2100.0066	Professional Services Thornburg	.00	643.49	.00	643.49	2,984.33
2100.0067	Professional Services NTGI S&P 400	.00	9,241.55	.00	9,241.55	8,179.82
2100.0068	Professional Services Rhumblin SL	.00	10.00	.00	10.00	.00
2100.0069	Professional Services DFA	.00	1,879.76	.00	1,879.76	2,230.09
2100.0071	Professional Services Beach Point	.00	1,879.76	.00	1,879.76	1,794.76
2100.0072	Professional Services Stone Harbor	.00	1,879.75	.00	1,879.75	1,908.10
2100.0080	Professional Services Vontobel	.00	1,879.76	.00	1,879.76	1,144.13
2100.0081	Professional Services Sky Harbor	.00	965.28	.00	965.28	4,425.83
2100.0082	Professional Services NTGI COLTV F/I	.00	20,121.78	.00	20,121.78	12,934.44
2100.0083	Professional Services Sky Harbor High Yield	.00	1,879.76	.00	1,879.76	1,985.35
2100.0084	Professional Services AEW Capital Mgmt	.00	1,879.76	.00	1,879.76	1,060.06
2100.0085	Professional Services DRA RE Gr & Inc Fund	.00	914.47	.00	914.47	.00
2100.0086	Professional Services IR&M Tips	.00	4,421.98	.00	4,421.98	2,461.76
2100.0088	Professional Services Summit Credit Fund II	.00	1,879.75	.00	1,879.75	.00
2100.0089	Professional Services NTAM EAFE	.00	14,638.59	.00	14,638.59	.00



# Trial Balance Listing

Through 05/31/15  
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>						
2100.0099	Professional Services Northern Trust	.00	12,645.26	17.28	12,627.98	(17,033.70)
	Activity <b>1597 - Investment Services Totals</b>	\$0.00	\$745,486.19	\$127,412.89	\$618,073.30	\$571,658.76
	Organization <b>2170 - Investment Services Totals</b>	\$0.00	\$745,486.19	\$127,412.89	\$618,073.30	\$571,658.76
Organization <b>2175 - Pension Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	199,216.30	411.38	198,804.92	195,324.66
1102	Other Paid Time Off	.00	3,864.12	.00	3,864.12	1,121.70
1121	Vacation Used	.00	18,331.26	618.59	17,712.67	15,979.42
1131	Comp Time Used	.00	325.02	.00	325.02	302.40
1141	Personal Leave Used	.00	3,664.47	.00	3,664.47	3,315.83
1151	Sick Time Used	.00	6,886.05	.00	6,886.05	9,266.11
1161	Holiday	.00	11,790.12	108.34	11,681.78	11,430.17
2150	Legal Expenses	.00	11,169.60	.00	11,169.60	.00
2210	Natural Gas	.00	1,057.51	.00	1,057.51	874.59
2216	Cable TV/Broadcast Service	.00	866.32	.00	866.32	738.67
2220	Electricity	.00	2,215.72	.00	2,215.72	2,008.73
2240	Telecommunications	.00	3,216.12	.00	3,216.12	2,714.74
2310	Building Maintenance	.00	6,358.38	.00	6,358.38	5,287.46
2320	Equipment Maintenance	.00	526.20	.00	526.20	290.38
2430	Contracted Services	.00	1,313.19	.00	1,313.19	417.38
2500	Printing	.00	1,224.09	.00	1,224.09	64.58
2660	Software Maintenance	.00	15,833.30	.00	15,833.30	15,314.44
2700	Conference Training & Travel	.00	.00	616.71	(616.71)	.00
2700.0001	Conference Training & Travel Conference/Training	.00	8,749.33	.00	8,749.33	3,881.91
2700.0002	Conference Training & Travel Due Diligence	.00	.00	.00	.00	118.00
2950	Governmental Services	.00	536.45	.00	536.45	456.00
3100	Postage	.00	1,554.99	.00	1,554.99	1,530.68
3400	Materials & Supplies	.00	728.11	.00	728.11	670.62
4100	Depreciation	.00	10,601.91	.04	10,601.87	10,601.91
4120	Interest	.00	11,771.58	.00	11,771.58	12,850.73
4215	Deferred Comp Contributions	.00	.00	.00	.00	240.00
4220	Life Insurance	.00	922.51	3.88	918.63	818.46
4230	Medical Insurance	.00	44,613.41	195.08	44,418.33	31,378.49
4234	Disability Insurance	.00	430.47	2.93	427.54	418.00
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	1,088.00



# Trial Balance Listing

Through 05/31/15  
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 2175 - Pension Administration						
Activity 1000 - Administration						
4238	Veba Funding	.00	10,670.00	.00	10,670.00	22,670.12
4239	Retiree Medical Insurance	.00	20,493.00	.00	20,493.00	21,213.50
4240	Workers Comp	.00	682.00	.00	682.00	666.38
4250	Social Security-Employer	.00	18,143.91	75.61	18,068.30	17,638.09
4259	Retirement Contribution	.00	63,580.00	.00	63,580.00	56,380.50
4260	Insurance Premiums	.00	24,849.00	.00	24,849.00	23,662.87
4270	Dental Insurance	.00	3,965.64	18.35	3,947.29	3,000.64
4280	Optical Insurance	.00	396.06	1.84	394.22	296.06
4300	Dues & Licenses	.00	1,405.00	.00	1,405.00	2,273.60
4423	Transfer To IT Fund	.00	23,551.00	.00	23,551.00	23,551.88
4440	Unemployment Compensation	.00	832.20	.00	832.20	923.36
4500	Miscellaneous	.00	607.98	.00	607.98	730.85
Activity 1000 - Administration Totals		\$0.00	\$538,828.32	\$2,052.75	\$536,775.57	\$501,511.91
Organization 2175 - Pension Administration Totals		\$0.00	\$538,828.32	\$2,052.75	\$536,775.57	\$501,511.91
Organization 2190 - Pension Payments/Refunds						
Activity 1596 - Pension Payments/Refunds						
4400	Employee Contribution Refund	.00	573,903.03	87,875.11	486,027.92	614,985.40
4430	Retirement Payments	.00	26,626,734.44	2,650,729.05	23,976,005.39	20,816,117.08
Activity 1596 - Pension Payments/Refunds Totals		\$0.00	\$27,200,637.47	\$2,738,604.16	\$24,462,033.31	\$21,431,102.48
Organization 2190 - Pension Payments/Refunds Totals		\$0.00	\$27,200,637.47	\$2,738,604.16	\$24,462,033.31	\$21,431,102.48
Agency 059 - Retirement System Totals		\$0.00	\$28,484,951.98	\$2,868,069.80	\$25,616,882.18	\$22,504,273.15
EXPENSES TOTALS		\$0.00	\$28,484,951.98	\$2,868,069.80	\$25,616,882.18	\$22,504,273.15
Fund 0059 - Pension Trust Fund Totals		\$0.00	\$541,103,038.19	\$541,103,038.19	\$0.00	\$0.00
Fund 0060 - Gen Debt Serv-Spec Assessments						
ASSETS						
1130.1143	PFIT 1999 SP Assess B&I Red	5,190.57	.67	5,191.24	.00	5,190.53
2237	Assess Rec Prop Curb	333.60	.00	333.60	.00	436.54
2238	Assess Rec San Sewer	6,368.55	234.34	3,021.00	3,581.89	7,362.53
2239	Assess Rec Sidewalk	9,581.16	387.08	4,051.54	5,916.70	11,033.10
2241	Assess Rec Road Improvements	12,968.10	294.42	8,808.64	4,453.88	14,531.31
2242	Assess Rec Watermains	6,003.83	234.40	1,679.15	4,559.08	6,681.56
2244	Improvement Chgs Receivable	52.99	.00	52.99	.00	118.81
2400.0099	Equity In Pooled cash & investments	695,293.11	282,370.04	306,376.83	671,286.32	686,982.52



# Trial Balance Listing

Through 05/31/15  
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						
ASSETS						
2402	Taxes Rec Delinquent Invoices	.00	4,028.68	4,028.68	.00	.00
	ASSETS TOTALS	\$735,791.91	\$287,549.63	\$333,543.67	\$689,797.87	\$732,336.90
LIABILITIES AND FUND EQUITY						
LIABILITIES						
5551	Deferred Revenue	(25,599.86)	6,736.62	.00	(18,863.24)	(47,455.96)
9938	Suspense-Undistributed Deposits	.00	269,037.45	269,037.45	.00	.49
	LIABILITIES TOTALS	(\$25,599.86)	\$275,774.07	\$269,037.45	(\$18,863.24)	(\$47,455.47)
FUND EQUITY						
6606	Fund Balance	(710,192.05)	.00	.00	(710,192.05)	(850,130.00)
	FUND EQUITY TOTALS	(\$710,192.05)	\$0.00	\$0.00	(\$710,192.05)	(\$850,130.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$735,791.91)	\$275,774.07	\$269,037.45	(\$729,055.29)	(\$897,585.47)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,034.36	8,142.46	(6,108.10)	(6,607.86)
6203	Interest/Dividends	.00	1,931.81	1,150.24	781.57	(2,779.28)
	Activity 0000 - Revenue Totals	\$0.00	\$3,966.17	\$9,292.70	(\$5,326.53)	(\$9,387.14)
	Organization 1000 - Administration Totals	\$0.00	\$3,966.17	\$9,292.70	(\$5,326.53)	(\$9,387.14)
	Agency 018 - Finance Totals	\$0.00	\$3,966.17	\$9,292.70	(\$5,326.53)	(\$9,387.14)
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	4.43	(4.43)	(349.29)
1620	Special Asses - Curb & Gutter	.00	.00	6,736.62	(6,736.62)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$6,741.05	(\$6,741.05)	(\$349.29)
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$6,741.05	(\$6,741.05)	(\$349.29)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$6,741.05	(\$6,741.05)	(\$349.29)
	REVENUES TOTALS	\$0.00	\$3,966.17	\$16,033.75	(\$12,067.58)	(\$9,736.43)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4110	Principal	.00	25,000.00	.00	25,000.00	80,000.00
4120	Interest	.00	2,750.00	.00	2,750.00	6,710.00
4130	Paying Agent Fee	.00	150.00	.00	150.00	600.00
4420	Transfer To Other Funds	.00	23,425.00	.00	23,425.00	87,675.00
	Activity 9500 - Debt Service Totals	\$0.00	\$51,325.00	\$0.00	\$51,325.00	\$174,985.00



# Trial Balance Listing

Through 05/31/15  
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						
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service Totals		\$0.00	\$51,325.00	\$0.00	\$51,325.00	\$174,985.00
Agency 019 - Non-Departmental Totals		\$0.00	\$51,325.00	\$0.00	\$51,325.00	\$174,985.00
EXPENSES TOTALS		\$0.00	\$51,325.00	\$0.00	\$51,325.00	\$174,985.00
Fund 0060 - Gen Debt Serv-Spec Assessments Totals		\$0.00	\$618,614.87	\$618,614.87	\$0.00	\$0.00
Fund 0061 - Alternative Transportation						
ASSETS						
2239 Assess Rec Sidewalk		32,482.97	1,410.73	6,054.40	27,839.30	32,482.97
2400.0099 Equity In Pooled cash & investments		209,551.53	341,985.05	275,178.27	276,358.31	209,702.33
2402 Taxes Rec Delinquent Invoices		558.01	491.12	1,049.13	.00	558.01
ASSETS TOTALS		\$242,592.51	\$343,886.90	\$282,281.80	\$304,197.61	\$242,743.31
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(3,532.70)	87,111.18	85,178.48	(1,600.00)	.00
4002 Accrued Payroll		(7,671.63)	7,671.63	.00	.00	.00
4630 Retainages Payable		.00	.00	.00	.00	(885.19)
5551 Deferred Revenue		(26,428.13)	.00	.00	(26,428.13)	(42,445.28)
LIABILITIES TOTALS		(\$37,632.46)	\$94,782.81	\$85,178.48	(\$28,028.13)	(\$43,330.47)
FUND EQUITY						
6606 Fund Balance		(204,960.05)	.00	.00	(204,960.05)	(213,476.00)
FUND EQUITY TOTALS		(\$204,960.05)	\$0.00	\$0.00	(\$204,960.05)	(\$213,476.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$242,592.51)	\$94,782.81	\$85,178.48	(\$232,988.18)	(\$256,806.47)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	729.47	2,934.63	(2,205.16)	(1,846.64)
6203 Interest/Dividends		.00	554.00	1,410.73	(856.73)	(1,763.66)
Activity 0000 - Revenue Totals		\$0.00	\$1,283.47	\$4,345.36	(\$3,061.89)	(\$3,610.30)
Organization 1000 - Administration Totals		\$0.00	\$1,283.47	\$4,345.36	(\$3,061.89)	(\$3,610.30)
Agency 018 - Finance Totals		\$0.00	\$1,283.47	\$4,345.36	(\$3,061.89)	(\$3,610.30)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1340 Penalties/Delinquent Special Assessments & Taxes		.00	.00	15.06	(15.06)	(240.01)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$15.06	(\$15.06)	(\$240.01)
Organization 4500 - Engineering Totals		\$0.00	\$0.00	\$15.06	(\$15.06)	(\$240.01)
Agency 040 - Public Services Totals		\$0.00	\$0.00	\$15.06	(\$15.06)	(\$240.01)



# Trial Balance Listing

Through 05/31/15  
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>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>0000 - Revenue</b>					
2710.0021	Operating Transfers 0021	.00	.00	258,644.87	(258,644.87)	(129,322.38)
2710.0022	Operating Transfers 0022	.00	.00	72,656.87	(72,656.87)	(36,328.38)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$331,301.74	(\$331,301.74)	(\$165,650.76)
	Organization <b>8500 - System Planning Totals</b>	\$0.00	\$0.00	\$331,301.74	(\$331,301.74)	(\$165,650.76)
	Agency <b>046 - Systems Planning Totals</b>	\$0.00	\$0.00	\$331,301.74	(\$331,301.74)	(\$165,650.76)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,283.47	\$335,662.16	(\$334,378.69)	(\$169,501.07)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9061 - Washtenaw Non-Motorized Path</b>					
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	848.75
1200	Temporary Pay	.00	.00	.00	.00	262.00
4220	Life Insurance	.00	.00	.00	.00	1.41
4230	Medical Insurance	.00	.00	.00	.00	160.01
4234	Disability Insurance	.00	.00	.00	.00	1.86
4250	Social Security-Employer	.00	.00	.00	.00	84.11
4270	Dental Insurance	.00	.00	.00	.00	14.29
4280	Optical Insurance	.00	.00	.00	.00	1.47
4440	Unemployment Compensation	.00	.00	.00	.00	5.24
4540	Burden	.00	.00	.00	.00	1,056.22
	Activity <b>4536 - Construction - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.36
Activity	<b>4537 - Construction - Inspection</b>					
1200	Temporary Pay	.00	.00	.00	.00	110.00
4250	Social Security-Employer	.00	.00	.00	.00	8.42
4540	Burden	.00	.00	.00	.00	128.70
	Activity <b>4537 - Construction - Inspection Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$247.12
Activity	<b>4538 - Construction - Other</b>					
4540	Burden	.00	.00	.00	.00	(104.08)
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	3,095.43
	Activity <b>4538 - Construction - Other Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.35
Organization	<b>9061 - Washtenaw Non-Motorized Path Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,673.83



# Trial Balance Listing

Through 05/31/15  
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>9062 - Non-motorized Corridor Imprv Pro</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	276.32	.00	276.32	.00
4220	Life Insurance	.00	.73	.00	.73	.00
4250	Social Security-Employer	.00	21.14	.00	21.14	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$298.19	\$0.00	\$298.19	\$0.00
Organization	<b>9062 - Non-motorized Corridor Imprv Pro</b> Totals	\$0.00	\$298.19	\$0.00	\$298.19	\$0.00
Organization	<b>9072 - Non-Motorized Transp Plan Review</b>					
Activity	<b>9000 - Capital Outlay</b>					
1200	Temporary Pay	.00	.00	.00	.00	672.00
4250	Social Security-Employer	.00	.00	.00	.00	51.40
4440	Unemployment Compensation	.00	.00	.00	.00	20.96
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$744.36
Organization	<b>9072 - Non-Motorized Transp Plan Review</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$744.36
Organization	<b>9078 - Alt Transp Annual Impr</b>					
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	1,726.13	.00	1,726.13	441.77
1200	Temporary Pay	.00	10.75	.00	10.75	.00
2410	Rent City Vehicles	.00	1,566.23	.00	1,566.23	1,545.95
3400	Materials & Supplies	.00	228.74	.00	228.74	.00
4220	Life Insurance	.00	4.61	.00	4.61	.82
4230	Medical Insurance	.00	65.07	.00	65.07	54.72
4250	Social Security-Employer	.00	132.35	.00	132.35	33.10
4270	Dental Insurance	.00	5.49	.00	5.49	4.88
4280	Optical Insurance	.00	.57	.00	.57	.51
4440	Unemployment Compensation	.00	.26	.00	.26	.00
	Activity <b>7018 - Field Ops Charges</b> Totals	\$0.00	\$3,740.20	\$0.00	\$3,740.20	\$2,081.75
Organization	<b>9078 - Alt Transp Annual Impr</b> Totals	\$0.00	\$3,740.20	\$0.00	\$3,740.20	\$2,081.75
Organization	<b>9132 - Bike Share Program</b>					
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	54,427.56	.00	54,427.56	54,419.30
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$54,427.56	\$0.00	\$54,427.56	\$54,419.30
Organization	<b>9132 - Bike Share Program</b> Totals	\$0.00	\$54,427.56	\$0.00	\$54,427.56	\$54,419.30



# Trial Balance Listing

Through 05/31/15  
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>9139 - Pedestrian Safety</b>					
	Activity <b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	35,634.95	111.36	35,523.59	16,989.19
1200	Temporary Pay	.00	179.25	.00	179.25	.00
2410	Rent City Vehicles	.00	48.20	.00	48.20	.00
3400	Materials & Supplies	.00	.00	.00	.00	217.60
4220	Life Insurance	.00	73.11	.19	72.92	30.86
4230	Medical Insurance	.00	6,199.36	26.30	6,173.06	2,085.70
4234	Disability Insurance	.00	63.13	.32	62.81	26.07
4250	Social Security-Employer	.00	2,727.52	8.51	2,719.01	1,284.52
4270	Dental Insurance	.00	520.13	2.35	517.78	197.07
4280	Optical Insurance	.00	53.87	.24	53.63	20.41
4440	Unemployment Compensation	.00	65.54	.00	65.54	11.61
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$45,565.06	\$149.27	\$45,415.79	\$20,863.03
	Organization <b>9139 - Pedestrian Safety Totals</b>	\$0.00	\$45,565.06	\$149.27	\$45,415.79	\$20,863.03
	Organization <b>9842 - Clague School Safe Routes</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	2,550.70	34.76	2,515.94	1,247.70
2100	Professional Services	.00	.00	.00	.00	742.46
2410	Rent City Vehicles	.00	18.40	.00	18.40	.00
4220	Life Insurance	.00	3.83	.15	3.68	.86
4230	Medical Insurance	.00	398.34	6.57	391.77	248.80
4234	Disability Insurance	.00	.89	.10	.79	.20
4250	Social Security-Employer	.00	190.18	2.65	187.53	91.72
4270	Dental Insurance	.00	33.42	.59	32.83	20.43
4280	Optical Insurance	.00	3.46	.06	3.40	2.30
4440	Unemployment Compensation	.00	.10	.00	.10	.00
4540	Burden	.00	4,441.59	.00	4,441.59	1,337.80
	Activity <b>7016 - Design Totals</b>	\$0.00	\$7,640.91	\$44.88	\$7,596.03	\$3,692.27
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	3,989.29	.00	3,989.29	.00
1200	Temporary Pay	.00	.00	.00	.00	18.00
1401	Overtime Paid-Permanent	.00	129.06	.00	129.06	.00
2100	Professional Services	.00	841.91	.00	841.91	.00
2410	Rent City Vehicles	.00	193.38	.00	193.38	.00
4220	Life Insurance	.00	9.27	.00	9.27	.00
4230	Medical Insurance	.00	80.38	.00	80.38	.00





# Trial Balance Listing

Through 05/31/15  
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>9842 - Clague School Safe Routes</b>					
Activity	<b>7017 - Construction</b>					
4234	Disability Insurance	.00	1.93	.00	1.93	.00
4250	Social Security-Employer	.00	314.36	.00	314.36	1.37
4270	Dental Insurance	.00	6.74	.00	6.74	.00
4280	Optical Insurance	.00	.70	.00	.70	.00
4440	Unemployment Compensation	.00	31.00	.00	31.00	.37
4540	Burden	.00	694.14	.00	694.14	14.04
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$6,292.16	\$0.00	\$6,292.16	\$33.78
Organization	<b>9842 - Clague School Safe Routes Totals</b>	\$0.00	\$13,933.07	\$44.88	\$13,888.19	\$3,726.05
Organization	<b>9852 - Non-Motor Safety Ed &amp; Outreach</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	386.02	.00	386.02	.00
1200	Temporary Pay	.00	1,927.20	.00	1,927.20	204.00
2500	Printing	.00	1,600.00	.00	1,600.00	1,318.20
2950	Governmental Services	.00	341.59	.00	341.59	.00
4220	Life Insurance	.00	.66	.00	.66	.00
4234	Disability Insurance	.00	.78	.00	.78	.00
4250	Social Security-Employer	.00	176.98	.00	176.98	15.61
4440	Unemployment Compensation	.00	48.36	.00	48.36	4.96
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$4,481.59	\$0.00	\$4,481.59	\$1,542.77
Organization	<b>9852 - Non-Motor Safety Ed &amp; Outreach Totals</b>	\$0.00	\$4,481.59	\$0.00	\$4,481.59	\$1,542.77
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$122,445.67	\$194.15	\$122,251.52	\$89,051.09
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	35,909.69	223.43	35,686.26	38,522.64
1102	Other Paid Time Off	.00	.00	.00	.00	223.42
1121	Vacation Used	.00	5,178.15	.00	5,178.15	3,910.01
1141	Personal Leave Used	.00	920.56	.00	920.56	893.72
1151	Sick Time Used	.00	920.56	.00	920.56	446.86
1161	Holiday	.00	2,416.47	.00	2,416.47	2,569.42
1200	Temporary Pay	.00	6,541.80	96.00	6,445.80	6,483.60
1800	Equipment Allowance	.00	.00	.00	.00	132.00
2240	Telecommunications	.00	52.17	.00	52.17	41.80



# Trial Balance Listing

Through 05/31/15  
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</b>					
2410	Rent City Vehicles	.00	591.46	.00	591.46	1,341.58
2685	Bus Tokens	.00	10,900.00	.00	10,900.00	10,900.00
2700	Conference Training & Travel	.00	6.25	.00	6.25	.00
3400	Materials & Supplies	.00	68.12	.00	68.12	.00
3440	Property Plant & Equipment < \$5,000	.00	601.20	.00	601.20	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	31.77
4220	Life Insurance	.00	191.87	.96	190.91	197.86
4230	Medical Insurance	.00	5,884.89	31.24	5,853.65	6,637.80
4234	Disability Insurance	.00	79.02	.64	78.38	84.98
4238	Veba Funding	.00	8,536.00	.00	8,536.00	7,772.38
4240	Workers Comp	.00	165.00	.00	165.00	160.00
4250	Social Security-Employer	.00	3,792.99	23.89	3,769.10	4,012.86
4259	Retirement Contribution	.00	13,794.00	.00	13,794.00	12,253.12
4260	Insurance Premiums	.00	242.00	.00	242.00	233.75
4270	Dental Insurance	.00	505.79	2.79	503.00	596.88
4280	Optical Insurance	.00	52.36	.29	52.07	61.86
4310	Municipal Service Charges	.00	9,284.00	.00	9,284.00	9,056.63
4440	Unemployment Compensation	.00	259.35	2.33	257.02	298.21
Activity 1000 - Administration Totals		\$0.00	\$106,893.70	\$381.57	\$106,512.13	\$106,863.15
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	356.30	.00	356.30	.00
4220	Life Insurance	.00	1.44	.00	1.44	.00
4234	Disability Insurance	.00	.30	.00	.30	.00
4250	Social Security-Employer	.00	27.12	.00	27.12	.00
4270	Dental Insurance	.00	3.92	.00	3.92	.00
4280	Optical Insurance	.00	.40	.00	.40	.00
4440	Unemployment Compensation	.00	1.67	.00	1.67	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$391.15	\$0.00	\$391.15	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$107,284.85	\$381.57	\$106,903.28	\$106,863.15
Agency 046 - Systems Planning Totals		\$0.00	\$107,284.85	\$381.57	\$106,903.28	\$106,863.15
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	7,829.98	42.30	7,787.68	7,935.70
1102	Other Paid Time Off	.00	185.87	.00	185.87	94.29



# Trial Balance Listing

Through 05/31/15  
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>050 - Planning</b>					
	Organization <b>3360 - Planning</b>					
	Activity <b>3360 - Planning</b>					
1121	Vacation Used	.00	913.51	.00	913.51	785.99
1131	Comp Time Used	.00	155.83	.00	155.83	136.69
1141	Personal Leave Used	.00	169.92	.00	169.92	168.31
1151	Sick Time Used	.00	42.49	.00	42.49	86.49
1161	Holiday	.00	533.79	.00	533.79	441.03
1741	Longevity Pay	.00	180.00	.00	180.00	180.00
4220	Life Insurance	.00	3.30	.00	3.30	3.37
4230	Medical Insurance	.00	1,811.96	8.08	1,803.88	1,697.97
4238	Veba Funding	.00	2,134.00	.00	2,134.00	1,943.37
4240	Workers Comp	.00	134.00	.00	134.00	31.00
4250	Social Security-Employer	.00	751.52	3.19	748.33	740.09
4259	Retirement Contribution	.00	2,684.00	.00	2,684.00	2,403.50
4270	Dental Insurance	.00	151.95	.72	151.23	151.45
4280	Optical Insurance	.00	15.82	.08	15.74	15.77
4440	Unemployment Compensation	.00	31.21	.00	31.21	34.64
	Activity <b>3360 - Planning Totals</b>	\$0.00	\$17,729.15	\$54.37	\$17,674.78	\$16,849.66
	Organization <b>3360 - Planning Totals</b>	\$0.00	\$17,729.15	\$54.37	\$17,674.78	\$16,849.66
	Agency <b>050 - Planning Totals</b>	\$0.00	\$17,729.15	\$54.37	\$17,674.78	\$16,849.66
	Agency <b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>4147 - Major St Pavement Marking</b>					
2430	Contracted Services	.00	16,339.68	.00	16,339.68	8,851.90
	Activity <b>4147 - Major St Pavement Marking Totals</b>	\$0.00	\$16,339.68	\$0.00	\$16,339.68	\$8,851.90
	Organization <b>6100 - Field Totals</b>	\$0.00	\$16,339.68	\$0.00	\$16,339.68	\$8,851.90
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$16,339.68	\$0.00	\$16,339.68	\$8,851.90
	<b>EXPENSES TOTALS</b>	\$0.00	\$263,799.35	\$630.09	\$263,169.26	\$221,615.80
Fund	<b>0061 - Alternative Transportation Totals</b>	\$0.00	\$703,752.53	\$703,752.53	\$0.00	\$38,051.57
Fund	<b>0062 - Street Millage Fund</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	.00	87,217.68	84,417.24	2,800.44	.00
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(4,045.49)
2237	Assess Rec Prop Curb	.00	49,736.86	265.99	49,470.87	.00
2239	Assess Rec Sidewalk	5,082.00	36,734.71	5,089.53	36,727.18	5,838.00
2244	Improvement Chgs Receivable	1,871.19	.00	.00	1,871.19	2,105.09



# Trial Balance Listing

Through 05/31/15  
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						
ASSETS						
2400.0099	Equity In Pooled cash & investments	17,978,033.47	16,784,695.12	16,488,844.07	18,273,884.52	18,917,483.93
2402	Taxes Rec Delinquent Invoices	.00	1,392.00	1,392.00	.00	.00
2699	Allow For Uncoll Persnl Pr Tax	(45,887.79)	7,190.91	.00	(38,696.88)	(37,225.46)
2P00.2002	Taxes Rec - Personal Property 2002	8.32	.00	8.32	.00	8.32
2P00.2003	Taxes Rec - Personal Property 2003	401.73	.00	304.89	96.84	401.73
2P00.2004	Taxes Rec - Personal Property 2004	280.77	.00	280.77	.00	280.77
2P00.2005	Taxes Rec - Personal Property 2005	946.94	.00	934.91	12.03	946.94
2P00.2006	Taxes Rec - Personal Property 2006	1,664.46	.00	1,554.92	109.54	1,664.46
2P00.2007	Taxes Rec - Personal Property 2007	1,884.67	.00	1,831.71	52.96	1,893.97
2P00.2008	Taxes Rec - Personal Property 2008	3,983.96	.00	3,218.93	765.03	3,983.96
2P00.2009	Taxes Rec - Personal Property 2009	6,059.18	11.86	755.42	5,315.62	5,635.75
2P00.2010	Taxes Rec - Personal Property 2010	6,132.52	122.28	1,711.95	4,542.85	5,703.34
2P00.2011	Taxes Rec - Personal Property 2011	5,773.51	3.42	3,426.40	2,350.53	5,354.11
2P00.2012	Taxes Rec - Personal Property 2012	7,958.28	105.56	2,142.19	5,921.65	10,185.06
2P00.2013	Taxes Rec - Personal Property 2013	11,530.45	1,653.61	5,464.67	7,719.39	14,862.76
2p00.2014	Taxes Rec - Personal Property 2014	.00	450,333.26	436,962.55	13,370.71	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	9,759,864.06	9,759,864.06	.00	.00
ASSETS TOTALS		\$17,985,723.66	\$27,179,061.33	\$26,798,470.52	\$18,366,314.47	\$18,935,077.24
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,537,108.79)	13,087,976.27	11,550,994.19	(126.71)	(22,196.43)
4002	Accrued Payroll	(55,593.89)	55,593.89	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(21,348.44)	21,348.44	.00	.00	.00
4630	Retainages Payable	(346,497.19)	472,543.15	277,627.36	(151,581.40)	(167,030.17)
5551	Deferred Revenue	(5,324.55)	3,453.36	.00	(1,871.19)	(5,558.45)
LIABILITIES TOTALS		(\$1,965,872.86)	\$13,640,915.11	\$11,828,621.55	(\$153,579.30)	(\$194,785.05)
FUND EQUITY						
6606	Fund Balance	(16,019,850.80)	.00	.00	(16,019,850.80)	(17,955,709.00)
FUND EQUITY TOTALS		(\$16,019,850.80)	\$0.00	\$0.00	(\$16,019,850.80)	(\$17,955,709.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$17,985,723.66)	\$13,640,915.11	\$11,828,621.55	(\$16,173,430.10)	(\$18,150,494.05)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	55,065.56	218,556.34	(163,490.78)	(161,924.54)
6203	Interest/Dividends	.00	48,150.00	.00	48,150.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$103,215.56	\$218,556.34	(\$115,340.78)	(\$161,924.54)
Organization 1000 - Administration Totals		\$0.00	\$103,215.56	\$218,556.34	(\$115,340.78)	(\$161,924.54)



# Trial Balance Listing

Through 05/31/15  
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>REVENUES</b>						
	Agency 018 - Finance Totals	\$0.00	\$103,215.56	\$218,556.34	(\$115,340.78)	(\$161,924.54)
	Agency 040 - Public Services					
	Organization 9073 - Ann Arbor-Saline Rd Resurfacing					
	Activity 0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(30,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)
	Organization 9073 - Ann Arbor-Saline Rd Resurfacing Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)
	Organization 9074 - Forest Ave Impr					
	Activity 0000 - Revenue					
2710.0034	Operating Transfers 0034	.00	.00	79,902.00	(79,902.00)	.00
2710.0069	Operating Transfers 0069	.00	.00	921.05	(921.05)	(394,895.36)
2710.0093	Operating Transfers 0093	.00	.00	.00	.00	(170,463.16)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$80,823.05	(\$80,823.05)	(\$565,358.52)
	Organization 9074 - Forest Ave Impr Totals	\$0.00	\$0.00	\$80,823.05	(\$80,823.05)	(\$565,358.52)
	Organization 9084 - 2014 Annual Street Resurfacing					
	Activity 0000 - Revenue					
2710.0081	Operating Transfers 0081	.00	.00	80,900.00	(80,900.00)	.00
6814	Construction Reimbursement	.00	.00	41,865.09	(41,865.09)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$122,765.09	(\$122,765.09)	\$0.00
	Organization 9084 - 2014 Annual Street Resurfacing Totals	\$0.00	\$0.00	\$122,765.09	(\$122,765.09)	\$0.00
	Organization 9086 - Springwater Improvements					
	Activity 0000 - Revenue					
2710.0081	Operating Transfers 0081	.00	.00	697,995.20	(697,995.20)	.00
2710.0093	Operating Transfers 0093	.00	.00	377,493.87	(377,493.87)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,075,489.07	(\$1,075,489.07)	\$0.00
	Organization 9086 - Springwater Improvements Totals	\$0.00	\$0.00	\$1,075,489.07	(\$1,075,489.07)	\$0.00
	Organization 9089 - I-94 BL & S Maple Resurfacing					
	Activity 0000 - Revenue					
6814	Construction Reimbursement	.00	.00	2,800.44	(2,800.44)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$2,800.44	(\$2,800.44)	\$0.00
	Organization 9089 - I-94 BL & S Maple Resurfacing Totals	\$0.00	\$0.00	\$2,800.44	(\$2,800.44)	\$0.00
	Organization 9090 - 2014 Ramp Replacements					
	Activity 0000 - Revenue					
6814	Construction Reimbursement	.00	.00	20,000.00	(20,000.00)	.00



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>REVENUES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9090 - 2014 Ramp Replacements</b>					
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
	Organization <b>9090 - 2014 Ramp Replacements Totals</b>	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
	Organization <b>9091 - 2014 Sidewalk Repl/Repairs</b>					
	Activity <b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	80.00	(80.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00
	Organization <b>9091 - 2014 Sidewalk Repl/Repairs Totals</b>	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00
	Organization <b>9137 - Stadium - Hutchins to Kipke</b>					
	Activity <b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	36,778.29	(36,778.29)	.00
2710.0093	Operating Transfers 0093	.00	.00	51,823.96	(51,823.96)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$88,602.25	(\$88,602.25)	\$0.00
	Organization <b>9137 - Stadium - Hutchins to Kipke Totals</b>	\$0.00	\$0.00	\$88,602.25	(\$88,602.25)	\$0.00
	Organization <b>9703 - E Stadium Bridges Replacement</b>					
	Activity <b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	(279,395.89)
2710.0042	Operating Transfers 0042	.00	.00	169,250.58	(169,250.58)	.00
2710.0043	Operating Transfers 0043	.00	.00	20,965.62	(20,965.62)	.00
2710.0069	Operating Transfers 0069	.00	.00	199,106.04	(199,106.04)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$389,322.24	(\$389,322.24)	(\$279,395.89)
	Organization <b>9703 - E Stadium Bridges Replacement Totals</b>	\$0.00	\$0.00	\$389,322.24	(\$389,322.24)	(\$279,395.89)
	Organization <b>9729 - Huron Pkwy/Nixon Intersec Impr</b>					
	Activity <b>0000 - Revenue</b>					
2296	MDOT/FED Participating Costs	.00	8,815.25	.00	8,815.25	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$8,815.25	\$0.00	\$8,815.25	\$0.00
	Organization <b>9729 - Huron Pkwy/Nixon Intersec Impr Totals</b>	\$0.00	\$8,815.25	\$0.00	\$8,815.25	\$0.00
	Organization <b>9777 - Geddes Ave Improvements</b>					
	Activity <b>0000 - Revenue</b>					
2710.0074	Operating Transfers 0074	.00	.00	141,021.22	(141,021.22)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$141,021.22	(\$141,021.22)	\$0.00
	Organization <b>9777 - Geddes Ave Improvements Totals</b>	\$0.00	\$0.00	\$141,021.22	(\$141,021.22)	\$0.00



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Detail Listing  
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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>0000 - Revenue</b>					
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	(3,882.00)
1625	Special Asses - Sidewalks	.00	.00	.00	.00	(4,690.00)
2710.0069	Operating Transfers 0069	.00	309,753.93	204,368.60	105,385.33	(786,262.00)
2710.0075	Operating Transfers 0075	.00	38,705.12	24,283.74	14,421.38	(115,563.00)
2710.0093	Operating Transfers 0093	.00	245,429.16	95,856.91	149,572.25	(790,731.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$593,888.21	\$324,509.25	\$269,378.96	(\$1,701,128.00)
Organization <b>9828 - Miller Ave - Maple to Newport Totals</b>		\$0.00	\$593,888.21	\$324,509.25	\$269,378.96	(\$1,701,128.00)
Organization	<b>9835 - Plymouth Rd Resurfacing</b>					
Activity	<b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	(145,010.80)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$145,010.80)
Organization <b>9835 - Plymouth Rd Resurfacing Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$145,010.80)
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
Activity	<b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	(65,293.92)
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	509,016.51
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	(16,818.13)
2710.0098	Operating Transfers 0098	.00	.00	.00	.00	850,649.91
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,554.37
Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,554.37
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(105.05)
2710.0081	Operating Transfers 0081	.00	70,655.00	.00	70,655.00	205,000.00
2710.0093	Operating Transfers 0093	.00	53,099.99	.00	53,099.99	155,000.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$123,754.99	\$0.00	\$123,754.99	\$359,894.95
Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>		\$0.00	\$123,754.99	\$0.00	\$123,754.99	\$359,894.95
Organization	<b>9861 - Packard/Hill Resurfacing</b>					
Activity	<b>0000 - Revenue</b>					
2710.0093	Operating Transfers 0093	.00	.00	92.37	(92.37)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$92.37	(\$92.37)	\$0.00



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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>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9861 - Packard/Hill Resurfacing</b>	\$0.00	\$0.00	\$92.37	(\$92.37)	\$0.00
	Totals					
Organization	<b>9867 - Stone School Road Improvements</b>					
Activity	<b>0000 - Revenue</b>					
1620	Special Asses - Curb & Gutter	.00	.00	35,050.84	(35,050.84)	.00
1625	Special Asses - Sidewalks	.00	.00	19,945.66	(19,945.66)	.00
2710.0069	Operating Transfers 0069	.00	.00	858,136.88	(858,136.88)	.00
2710.0075	Operating Transfers 0075	.00	.00	27,226.72	(27,226.72)	.00
2710.0093	Operating Transfers 0093	.00	.00	724,230.72	(724,230.72)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,664,590.82	(\$1,664,590.82)	\$0.00
Organization	<b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$0.00	\$1,664,590.82	(\$1,664,590.82)	\$0.00
Organization	<b>9870 - Fourth Ave Water &amp; Resurf</b>					
Activity	<b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	425.93	(425.93)	(291,941.09)
2710.0093	Operating Transfers 0093	.00	.42	.00	.42	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.42	\$425.93	(\$425.51)	(\$291,941.09)
Organization	<b>9870 - Fourth Ave Water &amp; Resurf Totals</b>	\$0.00	\$0.42	\$425.93	(\$425.51)	(\$291,941.09)
Organization	<b>9872 - S State &amp; Ellsworth Roundabout</b>					
Activity	<b>0000 - Revenue</b>					
2710.0093	Operating Transfers 0093	.00	.00	430,000.00	(430,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$430,000.00	(\$430,000.00)	\$0.00
Organization	<b>9872 - S State &amp; Ellsworth Roundabout Totals</b>	\$0.00	\$0.00	\$430,000.00	(\$430,000.00)	\$0.00
Organization	<b>9873 - Madison Impr-Seventh to Main</b>					
Activity	<b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	15,627.01	(15,627.01)	(699,100.00)
2710.0093	Operating Transfers 0093	.00	.00	7,327.98	(7,327.98)	(341,950.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$22,954.99	(\$22,954.99)	(\$1,041,050.00)
Organization	<b>9873 - Madison Impr-Seventh to Main Totals</b>	\$0.00	\$0.00	\$22,954.99	(\$22,954.99)	(\$1,041,050.00)
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>0000 - Revenue</b>					
1620	Special Asses - Curb & Gutter	.00	.00	14,686.02	(14,686.02)	.00
1625	Special Asses - Sidewalks	.00	.00	16,781.96	(16,781.96)	.00
2710.0075	Operating Transfers 0075	.00	.00	1,266,960.12	(1,266,960.12)	.00
2710.0081	Operating Transfers 0081	.00	.00	101,450.13	(101,450.13)	.00





# 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>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>0000 - Revenue</b>					
2710.0093	Operating Transfers 0093	.00	.00	228,035.59	(228,035.59)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,627,913.82	(\$1,627,913.82)	\$0.00
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14 Totals</b>	\$0.00	\$0.00	\$1,627,913.82	(\$1,627,913.82)	\$0.00
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement</b>					
Activity	<b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	.00	.00	(574.20)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$574.20)
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$574.20)
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$726,458.87	\$5,991,390.54	(\$5,264,931.67)	(\$2,417,009.18)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1120	Street Resurfacing Levy	.00	103,290.96	9,605,092.23	(9,501,801.27)	(9,297,000.58)
1126	Sidewalk Levy	.00	.00	622,870.41	(622,870.41)	(602,839.91)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	7.09	(7.09)	.00
1626	Special Asses - Road Impr	.00	.00	3,453.36	(3,453.36)	.00
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(219,212.00)
6988	Developer Contributions	.00	.00	34,467.46	(34,467.46)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$103,290.96	\$10,265,890.55	(\$10,162,599.59)	(\$10,119,052.49)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$103,290.96	\$10,265,890.55	(\$10,162,599.59)	(\$10,119,052.49)
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$103,290.96	\$10,265,890.55	(\$10,162,599.59)	(\$10,119,052.49)
	<b>REVENUES TOTALS</b>	\$0.00	\$932,965.39	\$16,475,837.43	(\$15,542,872.04)	(\$12,697,986.21)
<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	19,454.05	8,367.92	11,086.13	.00
	Activity <b>1810 - Tax Refunds Totals</b>	\$0.00	\$19,454.05	\$8,367.92	\$11,086.13	\$0.00
Organization	<b>1113 - Tax Refunds Totals</b>	\$0.00	\$19,454.05	\$8,367.92	\$11,086.13	\$0.00
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$19,454.05	\$8,367.92	\$11,086.13	\$0.00



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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>4500 - Engineering</b>					
Activity	<b>9042 - Street Resurf Contingency</b>					
4230	Medical Insurance	.00	3,748.00	2.00	3,746.00	.00
4260	Insurance Premiums	.00	330.00	.00	330.00	313.50
4310	Municipal Service Charges	.00	282,392.00	.00	282,392.00	275,508.75
4420	Transfer To Other Funds	.00	85,864.13	.00	85,864.13	83,363.50
Activity	<b>9042 - Street Resurf Contingency Totals</b>	<b>\$0.00</b>	<b>\$372,334.13</b>	<b>\$2.00</b>	<b>\$372,332.13</b>	<b>\$359,185.75</b>
Organization	<b>4500 - Engineering Totals</b>	<b>\$0.00</b>	<b>\$372,334.13</b>	<b>\$2.00</b>	<b>\$372,332.13</b>	<b>\$359,185.75</b>
Organization	<b>9073 - Ann Arbor-Saline Rd Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	5,181.00
1200	Temporary Pay	.00	13.00	.00	13.00	.00
2100	Professional Services	.00	.00	.00	.00	1,486.30
2410	Rent City Vehicles	.00	.00	.00	.00	26.56
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.29
4220	Life Insurance	.00	.00	.00	.00	22.00
4230	Medical Insurance	.00	.00	.00	.00	832.31
4234	Disability Insurance	.00	.00	.00	.00	8.43
4250	Social Security-Employer	.00	1.00	.00	1.00	391.64
4270	Dental Insurance	.00	.00	.00	.00	74.32
4280	Optical Insurance	.00	.00	.00	.00	7.69
4440	Unemployment Compensation	.00	.32	.00	.32	13.36
4540	Burden	.00	17.29	.00	17.29	6,061.77
Activity	<b>7016 - Design Totals</b>	<b>\$0.00</b>	<b>\$31.61</b>	<b>\$0.00</b>	<b>\$31.61</b>	<b>\$14,109.67</b>
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	3,919.95	37.14	3,882.81	2,228.39
1200	Temporary Pay	.00	149.50	.00	149.50	.00
2410	Rent City Vehicles	.00	168.19	.00	168.19	.00
4220	Life Insurance	.00	16.72	.16	16.56	9.45
4230	Medical Insurance	.00	593.61	6.56	587.05	396.27
4234	Disability Insurance	.00	6.26	.11	6.15	3.83
4250	Social Security-Employer	.00	307.74	2.80	304.94	168.37
4270	Dental Insurance	.00	52.92	.59	52.33	35.38
4280	Optical Insurance	.00	5.47	.06	5.41	3.66
4440	Unemployment Compensation	.00	6.57	.00	6.57	.00
4540	Burden	.00	5,362.97	.00	5,362.97	369.36



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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9073 - Ann Arbor-Saline Rd Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
5195	Infrastructure	.00	509,320.00	.00	509,320.00	509,320.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$519,909.90	\$47.42	\$519,862.48	\$512,534.71
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	10,132.99	1,635.05	8,497.94	609.09
1401	Overtime Paid-Permanent	.00	257.63	49.10	208.53	.00
2410	Rent City Vehicles	.00	8,304.90	15.98	8,288.92	57.54
3400	Materials & Supplies	.00	4,930.68	.00	4,930.68	.00
4220	Life Insurance	.00	20.54	2.87	17.67	1.20
4230	Medical Insurance	.00	834.97	332.88	502.09	130.32
4250	Social Security-Employer	.00	786.44	125.81	660.63	45.51
4270	Dental Insurance	.00	74.54	29.72	44.82	11.64
4280	Optical Insurance	.00	7.74	3.08	4.66	1.21
4540	Burden	.00	19,178.13	2,200.51	16,977.62	268.27
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$44,528.56	\$4,395.00	\$40,133.56	\$1,124.78
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	129.99
4220	Life Insurance	.00	.00	.00	.00	.55
4230	Medical Insurance	.00	.00	.00	.00	23.11
4234	Disability Insurance	.00	.00	.00	.00	.22
4250	Social Security-Employer	.00	.00	.00	.00	9.82
4270	Dental Insurance	.00	.00	.00	.00	2.06
4280	Optical Insurance	.00	.00	.00	.00	.21
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$165.96
Organization	<b>9073 - Ann Arbor-Saline Rd Resurfacing Totals</b>	\$0.00	\$564,470.07	\$4,442.42	\$560,027.65	\$527,935.12
Organization	<b>9074 - Forest Ave Impr</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	526.44
1200	Temporary Pay	.00	.00	.00	.00	14.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	151.95
2100	Professional Services	.00	.00	.00	.00	1,802.25
4220	Life Insurance	.00	.00	.00	.00	1.49
4230	Medical Insurance	.00	.00	.00	.00	137.50
4250	Social Security-Employer	.00	.00	.00	.00	49.27
4270	Dental Insurance	.00	.00	.00	.00	12.27



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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>9074 - Forest Ave Impr</b>					
Activity	<b>7016 - Design</b>					
4280	Optical Insurance	.00	.00	.00	.00	1.27
4440	Unemployment Compensation	.00	.00	.00	.00	.34
4450	Bonded Project User Fees	.00	.00	1.86	(1.86)	564.40
4540	Burden	.00	.00	.00	.00	810.10
Activity <b>7016 - Design Totals</b>		\$0.00	\$0.00	\$1.86	(\$1.86)	\$4,071.28
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	1,578.22	32.62	1,545.60	30,427.09
1131	Comp Time Used	.00	.00	.00	.00	2,061.71
1200	Temporary Pay	.00	.00	.00	.00	2,340.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	7,062.55
2100	Professional Services	.00	.00	.00	.00	7,326.00
2410	Rent City Vehicles	.00	28.64	.00	28.64	3,453.65
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.82
4220	Life Insurance	.00	6.70	.14	6.56	114.49
4230	Medical Insurance	.00	244.67	6.55	238.12	3,423.06
4234	Disability Insurance	.00	2.48	.09	2.39	22.43
4250	Social Security-Employer	.00	117.88	2.42	115.46	3,149.99
4270	Dental Insurance	.00	21.85	.58	21.27	657.20
4280	Optical Insurance	.00	2.27	.06	2.21	68.10
4440	Unemployment Compensation	.00	.00	.00	.00	51.94
4450	Bonded Project User Fees	.00	2.26	.00	2.26	7,435.50
4540	Burden	.00	1,777.44	.00	1,777.44	47,465.44
5195	Infrastructure	.00	.00	.00	.00	907,363.29
Activity <b>7017 - Construction Totals</b>		\$0.00	\$3,782.41	\$42.46	\$3,739.95	\$1,022,436.26
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	2,979.31
2410	Rent City Vehicles	.00	.00	.00	.00	1,707.10
3400	Materials & Supplies	.00	.00	.00	.00	4,350.95
4220	Life Insurance	.00	.00	.00	.00	4.59
4230	Medical Insurance	.00	.00	.00	.00	586.21
4250	Social Security-Employer	.00	.00	.00	.00	223.64
4270	Dental Insurance	.00	.00	.00	.00	52.35
4280	Optical Insurance	.00	.00	.00	.00	5.42
4440	Unemployment Compensation	.00	.00	.00	.00	13.15
4450	Bonded Project User Fees	.00	.00	.40	(.40)	117.38



# Trial Balance Listing

Through 05/31/15  
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>9074 - Forest Ave Impr</b>					
Activity	<b>7018 - Field Ops Charges</b>					
4540	Burden	.00	.00	.00	.00	6,167.17
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$0.00	\$0.40	(\$0.40)	\$16,207.27
	Organization <b>9074 - Forest Ave Impr Totals</b>	\$0.00	\$3,782.41	\$44.72	\$3,737.69	\$1,042,714.81
Organization	<b>9084 - 2014 Annual Street Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	2,443.59	255.44	2,188.15	53,833.02
1200	Temporary Pay	.00	.00	.00	.00	4,692.00
1401	Overtime Paid-Permanent	.00	72.20	.00	72.20	4,833.37
2100	Professional Services	.00	.00	.00	.00	8,362.70
2410	Rent City Vehicles	.00	35.72	.00	35.72	1,560.90
3400	Materials & Supplies	.00	.00	.00	.00	75.16
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.50
4220	Life Insurance	.00	5.63	.07	5.56	175.11
4230	Medical Insurance	.00	149.66	36.58	113.08	9,421.64
4234	Disability Insurance	.00	.27	.00	.27	28.12
4250	Social Security-Employer	.00	190.59	18.91	171.68	4,813.88
4270	Dental Insurance	.00	13.37	3.27	10.10	890.05
4280	Optical Insurance	.00	1.38	.34	1.04	92.75
4440	Unemployment Compensation	.00	.00	.00	.00	544.45
4540	Burden	.00	3,006.26	.00	3,006.26	71,934.50
	Activity <b>7016 - Design Totals</b>	\$0.00	\$5,918.67	\$314.61	\$5,604.06	\$161,268.15
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	28,481.23	394.56	28,086.67	13,580.71
1131	Comp Time Used	.00	1,054.00	.00	1,054.00	209.76
1200	Temporary Pay	.00	58,472.79	404.00	58,068.79	8,049.50
1201	Temporary Pay Overtime	.00	9,266.99	.00	9,266.99	2,421.75
1401	Overtime Paid-Permanent	.00	6,103.77	176.98	5,926.79	2,612.01
2100	Professional Services	.00	32,991.17	.00	32,991.17	.00
2410	Rent City Vehicles	.00	6,896.29	.00	6,896.29	1,366.39
2850	Advertising	.00	.00	.00	.00	2,398.50
3400	Materials & Supplies	.00	55.00	.00	55.00	576.00
4220	Life Insurance	.00	89.78	1.58	88.20	44.15
4230	Medical Insurance	.00	5,628.67	96.95	5,531.72	3,095.35
4234	Disability Insurance	.00	16.99	.61	16.38	9.41
4250	Social Security-Employer	.00	7,849.24	54.22	7,795.02	2,037.02



# Trial Balance Listing

Through 05/31/15  
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	7017 - Construction					
4270	Dental Insurance	.00	499.51	8.66	490.85	278.75
4280	Optical Insurance	.00	51.78	.89	50.89	28.86
4440	Unemployment Compensation	.00	532.54	3.95	528.59	266.32
4540	Burden	.00	125,190.36	.00	125,190.36	3,923.77
5195	Infrastructure	.00	1,891,056.78	.00	1,891,056.78	.00
5199	Constr/Billed To Other Funds	.00	.00	483,346.00	(483,346.00)	.00
Activity 7017 - Construction Totals		\$0.00	\$2,174,236.89	\$484,488.40	\$1,689,748.49	\$40,898.25
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	6,402.50	602.40	5,800.10	10,487.38
1401	Overtime Paid-Permanent	.00	47.29	.00	47.29	.00
2410	Rent City Vehicles	.00	4,916.08	.00	4,916.08	4,269.80
3400	Materials & Supplies	.00	8,875.18	3.76	8,871.42	46.34
4220	Life Insurance	.00	8.48	.81	7.67	18.35
4230	Medical Insurance	.00	1,228.28	115.56	1,112.72	2,483.15
4250	Social Security-Employer	.00	482.42	45.03	437.39	787.37
4270	Dental Insurance	.00	109.69	10.31	99.38	221.78
4280	Optical Insurance	.00	11.37	1.07	10.30	22.98
4540	Burden	.00	11,376.91	.00	11,376.91	1,404.29
Activity 7018 - Field Ops Charges Totals		\$0.00	\$33,458.20	\$778.94	\$32,679.26	\$19,741.44
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	1,519.34
3100	Postage	.00	1.94	.00	1.94	52.53
4220	Life Insurance	.00	.00	.00	.00	6.59
4230	Medical Insurance	.00	.00	.00	.00	243.39
4234	Disability Insurance	.00	.00	.00	.00	3.16
4250	Social Security-Employer	.00	.00	.00	.00	115.85
4270	Dental Insurance	.00	.00	.00	.00	21.73
4280	Optical Insurance	.00	.00	.00	.00	2.25
4540	Burden	.00	.00	.00	.00	1,283.85
Activity 7019 - Public Engagement Totals		\$0.00	\$1.94	\$0.00	\$1.94	\$3,248.69
Organization 9084 - 2014 Annual Street Resurfacing Totals		\$0.00	\$2,213,615.70	\$485,581.95	\$1,728,033.75	\$225,156.53
Organization	9085 - Arbor Oaks Water Main Replace					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	673,479.44	.00	673,479.44	.00



# Trial Balance Listing

Through 05/31/15  
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	9085 - Arbor Oaks Water Main Replace					
Activity	9000 - Capital Outlay Totals	\$0.00	\$673,479.44	\$0.00	\$673,479.44	\$0.00
Organization	9085 - Arbor Oaks Water Main Replace Totals	\$0.00	\$673,479.44	\$0.00	\$673,479.44	\$0.00
Organization	9086 - Springwater Improvements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	581.55	.00	581.55	10,847.36
1200	Temporary Pay	.00	.00	.00	.00	21.00
2100	Professional Services	.00	.00	.00	.00	152,528.37
2410	Rent City Vehicles	.00	.00	.00	.00	45.14
4220	Life Insurance	.00	1.17	.00	1.17	20.81
4230	Medical Insurance	.00	108.33	.00	108.33	1,857.31
4234	Disability Insurance	.00	1.68	.00	1.68	15.46
4250	Social Security-Employer	.00	44.36	.00	44.36	825.77
4270	Dental Insurance	.00	9.68	.00	9.68	165.86
4280	Optical Insurance	.00	1.01	.00	1.01	17.17
4440	Unemployment Compensation	.00	.00	.00	.00	56.21
4450	Bonded Project User Fees	.00	.00	2,701.84	(2,701.84)	.00
4540	Burden	.00	773.46	.00	773.46	10,005.68
Activity	7016 - Design Totals	\$0.00	\$1,521.24	\$2,701.84	(\$1,180.60)	\$176,406.14
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	46,592.98	.00	46,592.98	(55.68)
1131	Comp Time Used	.00	1,302.00	.00	1,302.00	.00
1200	Temporary Pay	.00	2,743.19	.00	2,743.19	6.50
1401	Overtime Paid-Permanent	.00	12,627.96	.00	12,627.96	.00
2100	Professional Services	.00	19,172.13	.00	19,172.13	.00
2410	Rent City Vehicles	.00	5,783.31	.00	5,783.31	.00
2500	Printing	.00	236.95	.00	236.95	.00
3400	Materials & Supplies	.00	.00	.00	.00	197.12
4220	Life Insurance	.00	54.20	.00	54.20	(.09)
4230	Medical Insurance	.00	9,211.25	.00	9,211.25	(12.87)
4234	Disability Insurance	.00	20.60	.00	20.60	(.05)
4250	Social Security-Employer	.00	4,829.89	.00	4,829.89	(3.75)
4270	Dental Insurance	.00	813.30	.00	813.30	(1.15)
4280	Optical Insurance	.00	84.27	.00	84.27	(.12)
4440	Unemployment Compensation	.00	102.20	.00	102.20	.16
4450	Bonded Project User Fees	.00	2,712.23	.00	2,712.23	.00



# Trial Balance Listing

Through 05/31/15  
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	9086 - Springwater Improvements					
Activity	7017 - Construction					
4540	Burden	.00	80,255.99	.00	80,255.99	(65.15)
5195	Infrastructure	.00	1,543,269.09	.00	1,543,269.09	.00
Activity 7017 - Construction Totals		\$0.00	\$1,729,811.54	\$0.00	\$1,729,811.54	\$64.92
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	144.22
2410	Rent City Vehicles	.00	254.91	.00	254.91	424.85
4220	Life Insurance	.00	.00	.00	.00	.24
4230	Medical Insurance	.00	.00	.00	.00	50.01
4234	Disability Insurance	.00	.00	.00	.00	.13
4250	Social Security-Employer	.00	.00	.00	.00	10.87
4270	Dental Insurance	.00	.00	.00	.00	2.44
4280	Optical Insurance	.00	.00	.00	.00	.25
4450	Bonded Project User Fees	.00	.00	9.99	(9.99)	.00
4540	Burden	.00	.00	.00	.00	298.54
Activity 7018 - Field Ops Charges Totals		\$0.00	\$254.91	\$9.99	\$244.92	\$931.55
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	1,420.49	.00	1,420.49	167.04
1200	Temporary Pay	.00	52.00	.00	52.00	.00
3100	Postage	.00	.00	.00	.00	159.91
3400	Materials & Supplies	.00	25.00	.00	25.00	.00
4220	Life Insurance	.00	2.35	.00	2.35	.28
4230	Medical Insurance	.00	245.83	.00	245.83	39.24
4234	Disability Insurance	.00	2.68	.00	2.68	.26
4250	Social Security-Employer	.00	112.19	.00	112.19	12.74
4270	Dental Insurance	.00	21.95	.00	21.95	3.50
4280	Optical Insurance	.00	2.26	.00	2.26	.36
4440	Unemployment Compensation	.00	4.45	.00	4.45	.11
4450	Bonded Project User Fees	.00	7.62	8.02	(.40)	.00
4540	Burden	.00	1,958.41	.00	1,958.41	195.44
Activity 7019 - Public Engagement Totals		\$0.00	\$3,855.23	\$8.02	\$3,847.21	\$578.88
Organization	9086 - Springwater Improvements Totals	\$0.00	\$1,735,442.92	\$2,719.85	\$1,732,723.07	\$177,981.49
Organization	9089 - I-94 BL & S Maple Resurfacing					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,173.69	.00	1,173.69	717.44





# Trial Balance Listing

Through 05/31/15  
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>9089 - I-94 BL &amp; S Maple Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
2410	Rent City Vehicles	.00	12.93	.00	12.93	.00
4220	Life Insurance	.00	4.99	.00	4.99	3.09
4230	Medical Insurance	.00	182.48	.00	182.48	113.41
4234	Disability Insurance	.00	2.32	.00	2.32	1.08
4250	Social Security-Employer	.00	89.58	.00	89.58	54.70
4270	Dental Insurance	.00	16.02	.00	16.02	10.12
4280	Optical Insurance	.00	1.65	.00	1.65	1.05
4540	Burden	.00	1,271.94	.00	1,271.94	345.63
5196	MDOT/Fed Participating Costs	.00	284,930.92	.00	284,930.92	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$287,686.52	\$0.00	\$287,686.52	\$1,246.52
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	726.09	.00	726.09	.00
1401	Overtime Paid-Permanent	.00	77.40	.00	77.40	.00
2410	Rent City Vehicles	.00	383.28	.00	383.28	.00
3400	Materials & Supplies	.00	75.24	.00	75.24	.00
4220	Life Insurance	.00	1.39	.00	1.39	.00
4230	Medical Insurance	.00	119.29	.00	119.29	.00
4250	Social Security-Employer	.00	59.50	.00	59.50	.00
4270	Dental Insurance	.00	10.00	.00	10.00	.00
4280	Optical Insurance	.00	1.04	.00	1.04	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$1,453.23	\$0.00	\$1,453.23	\$0.00
Organization <b>9089 - I-94 BL &amp; S Maple Resurfacing Totals</b>		\$0.00	\$289,139.75	\$0.00	\$289,139.75	\$1,246.52
Organization	<b>9090 - 2014 Ramp Replacements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	5,379.15	1,751.60	3,627.55	5,678.35
1401	Overtime Paid-Permanent	.00	206.86	.00	206.86	.00
2410	Rent City Vehicles	.00	.00	.00	.00	46.06
4220	Life Insurance	.00	14.43	4.34	10.09	14.49
4230	Medical Insurance	.00	1,100.05	303.10	796.95	.00
4234	Disability Insurance	.00	.41	.40	.01	.00
4250	Social Security-Employer	.00	424.42	132.56	291.86	434.41
4270	Dental Insurance	.00	97.47	26.30	71.17	.00
4280	Optical Insurance	.00	10.11	2.74	7.37	.00
4440	Unemployment Compensation	.00	14.93	14.93	.00	38.55



# Trial Balance Listing

Through 05/31/15  
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	7016 - Design					
4540	Burden	.00	5,192.20	652.83	4,539.37	.00
	Activity 7016 - Design Totals	\$0.00	\$12,440.03	\$2,888.80	\$9,551.23	\$6,211.86
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	28,328.45	234.24	28,094.21	4,020.30
1200	Temporary Pay	.00	16,080.36	153.43	15,926.93	1,975.00
1201	Temporary Pay Overtime	.00	3,337.50	881.25	2,456.25	412.50
1401	Overtime Paid-Permanent	.00	7,942.52	740.67	7,201.85	945.72
2100	Professional Services	.00	3,930.00	.00	3,930.00	.00
2410	Rent City Vehicles	.00	5,504.01	.00	5,504.01	347.04
2500	Printing	.00	.00	.00	.00	38.50
4220	Life Insurance	.00	87.06	1.74	85.32	11.63
4230	Medical Insurance	.00	4,272.81	128.37	4,144.44	333.45
4234	Disability Insurance	.00	6.47	.00	6.47	.26
4250	Social Security-Employer	.00	4,179.47	81.23	4,098.24	561.82
4270	Dental Insurance	.00	381.57	11.45	370.12	29.78
4280	Optical Insurance	.00	39.57	1.18	38.39	3.08
4440	Unemployment Compensation	.00	175.18	2.43	172.75	67.14
4540	Burden	.00	69,068.97	129.14	68,939.83	.00
5195	Infrastructure	.00	574,552.16	.00	574,552.16	.00
	Activity 7017 - Construction Totals	\$0.00	\$717,886.10	\$2,365.13	\$715,520.97	\$8,746.22
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	2,521.67	.00	2,521.67	.00
2410	Rent City Vehicles	.00	1,907.92	.00	1,907.92	.00
3400	Materials & Supplies	.00	2,623.03	5.29	2,617.74	.00
4220	Life Insurance	.00	1.83	.00	1.83	.00
4230	Medical Insurance	.00	357.70	.00	357.70	.00
4250	Social Security-Employer	.00	187.60	.00	187.60	.00
4270	Dental Insurance	.00	31.93	.00	31.93	.00
4280	Optical Insurance	.00	3.31	.00	3.31	.00
4540	Burden	.00	4,917.25	.00	4,917.25	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$12,552.24	\$5.29	\$12,546.95	\$0.00
Organization	9090 - 2014 Ramp Replacements Totals	\$0.00	\$742,878.37	\$5,259.22	\$737,619.15	\$14,958.08



# Trial Balance Listing

Through 05/31/15  
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>9091 - 2014 Sidewalk Repl/Repairs</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	1,751.60	4,354.01	(2,602.41)	11,908.30
1401	Overtime Paid-Permanent	.00	.00	206.86	(206.86)	413.71
2410	Rent City Vehicles	.00	.00	.00	.00	384.68
2500	Printing	.00	.00	.00	.00	573.86
4220	Life Insurance	.00	4.34	13.21	(8.87)	33.44
4230	Medical Insurance	.00	303.10	885.48	(582.38)	1,379.34
4250	Social Security-Employer	.00	132.56	348.91	(216.35)	942.63
4270	Dental Insurance	.00	26.30	78.31	(52.01)	123.18
4280	Optical Insurance	.00	2.74	8.12	(5.38)	12.76
4440	Unemployment Compensation	.00	14.93	14.93	.00	38.54
4540	Burden	.00	652.83	3,886.54	(3,233.71)	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$2,888.40	\$9,796.37	(\$6,907.97)	\$15,810.44
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	23,774.74	7,130.84	16,643.90	13,921.63
1200	Temporary Pay	.00	14,826.80	1,300.13	13,526.67	4,205.00
1201	Temporary Pay Overtime	.00	2,343.75	112.50	2,231.25	675.00
1401	Overtime Paid-Permanent	.00	6,624.05	929.19	5,694.86	2,898.51
2100	Professional Services	.00	3,930.00	.00	3,930.00	.00
2410	Rent City Vehicles	.00	5,378.19	.00	5,378.19	1,203.68
2430	Contracted Services	.00	107,662.50	.00	107,662.50	19,554.70
2500	Printing	.00	.00	.00	.00	38.50
2850	Advertising	.00	2,398.50	.00	2,398.50	.00
3400	Materials & Supplies	.00	232.85	.00	232.85	576.00
4220	Life Insurance	.00	72.02	24.89	47.13	44.09
4230	Medical Insurance	.00	3,218.78	1,549.36	1,669.42	2,490.33
4234	Disability Insurance	.00	4.70	6.47	(1.77)	6.20
4250	Social Security-Employer	.00	3,561.96	644.88	2,917.08	1,651.51
4270	Dental Insurance	.00	287.45	138.34	149.11	222.37
4280	Optical Insurance	.00	29.80	14.35	15.45	23.06
4440	Unemployment Compensation	.00	143.69	49.34	94.35	142.49
4540	Burden	.00	59,824.05	9,115.79	50,708.26	.00
5195	Infrastructure	.00	574,552.15	.00	574,552.15	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$808,865.98	\$21,016.08	\$787,849.90	\$47,653.07
Activity <b>7018 - Field Ops Charges</b>						
1100	Permanent Time Worked	.00	62.67	.00	62.67	.00



# Trial Balance Listing

Through 05/31/15  
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</b>					
1200	Temporary Pay	.00	26.00	.00	26.00	.00
4220	Life Insurance	.00	.02	.00	.02	.00
4230	Medical Insurance	.00	10.73	.00	10.73	.00
4250	Social Security-Employer	.00	6.66	.00	6.66	.00
4270	Dental Insurance	.00	.96	.00	.96	.00
4280	Optical Insurance	.00	.10	.00	.10	.00
4540	Burden	.00	172.91	.00	172.91	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$280.05	\$0.00	\$280.05	\$0.00
Organization 9091 - 2014 Sidewalk Repl/Repairs Totals		\$0.00	\$812,034.43	\$30,812.45	\$781,221.98	\$63,463.51
Organization	<b>9093 - FULL-MAID LN-MED CTR BRIDGE REHA</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	8,098.19	42.39	8,055.80	5,945.15
1200	Temporary Pay	.00	130.00	.00	130.00	.00
2100	Professional Services	.00	125,656.82	.00	125,656.82	.00
2410	Rent City Vehicles	.00	34.22	.00	34.22	.00
4220	Life Insurance	.00	12.90	.07	12.83	11.54
4230	Medical Insurance	.00	1,156.69	6.57	1,150.12	1,014.05
4234	Disability Insurance	.00	14.28	.12	14.16	10.39
4250	Social Security-Employer	.00	623.69	3.22	620.47	450.68
4270	Dental Insurance	.00	100.57	.59	99.98	90.59
4280	Optical Insurance	.00	10.43	.06	10.37	9.37
4440	Unemployment Compensation	.00	17.34	.00	17.34	.00
4540	Burden	.00	9,059.35	.00	9,059.35	446.37
Activity 7016 - Design Totals		\$0.00	\$144,914.48	\$53.02	\$144,861.46	\$7,978.14
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	862.46	.00	862.46	.00
2410	Rent City Vehicles	.00	19.49	.00	19.49	.00
3400	Materials & Supplies	.00	21.02	.00	21.02	.00
4220	Life Insurance	.00	1.43	.00	1.43	.00
4230	Medical Insurance	.00	120.43	.00	120.43	.00
4234	Disability Insurance	.00	1.69	.00	1.69	.00
4250	Social Security-Employer	.00	65.42	.00	65.42	.00
4270	Dental Insurance	.00	10.10	.00	10.10	.00
4280	Optical Insurance	.00	1.04	.00	1.04	.00



# Trial Balance Listing

Through 05/31/15  
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	7017 - Construction					
4540	Burden	.00	159.87	.00	159.87	.00
	Activity 7017 - Construction Totals	\$0.00	\$1,262.95	\$0.00	\$1,262.95	\$0.00
	Organization 9093 - FULL-MAID LN-MED CTR BRIDGE REHA Totals	\$0.00	\$146,177.43	\$53.02	\$146,124.41	\$7,978.14
Organization	9096 - Geddes Guardrail					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,003.44	.00	2,003.44	589.48
1200	Temporary Pay	.00	65.00	.00	65.00	.00
4220	Life Insurance	.00	8.58	.00	8.58	2.52
4230	Medical Insurance	.00	336.72	.00	336.72	106.45
4234	Disability Insurance	.00	4.14	.00	4.14	1.25
4250	Social Security-Employer	.00	156.46	.00	156.46	44.59
4270	Dental Insurance	.00	30.06	.00	30.06	9.50
4280	Optical Insurance	.00	3.10	.00	3.10	.98
4440	Unemployment Compensation	.00	1.58	.00	1.58	.00
4540	Burden	.00	2,751.03	.00	2,751.03	.00
	Activity 7016 - Design Totals	\$0.00	\$5,360.11	\$0.00	\$5,360.11	\$754.77
Activity	7018 - Field Ops Charges					
3400	Materials & Supplies	.00	50.59	.00	50.59	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$50.59	\$0.00	\$50.59	\$0.00
Activity	7019 - Public Engagement					
1200	Temporary Pay	.00	6.44	.00	6.44	.00
4250	Social Security-Employer	.00	.49	.00	.49	.00
4440	Unemployment Compensation	.00	.14	.00	.14	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$7.07	\$0.00	\$7.07	\$0.00
	Organization 9096 - Geddes Guardrail Totals	\$0.00	\$5,417.77	\$0.00	\$5,417.77	\$754.77
Organization	9097 - Nixon/Green/Dhu Varren Intersect					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	6,482.89	.00	6,482.89	652.47
2100	Professional Services	.00	49,993.14	.00	49,993.14	.00
4220	Life Insurance	.00	25.82	.00	25.82	2.77
4230	Medical Insurance	.00	1,200.72	.00	1,200.72	132.41
4234	Disability Insurance	.00	11.06	.00	11.06	1.35
4250	Social Security-Employer	.00	474.44	.00	474.44	48.39
4270	Dental Insurance	.00	102.93	.00	102.93	11.82



# Trial Balance Listing

Through 05/31/15  
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>9097 - Nixon/Green/Dhu Varren Intersect</b>					
Activity	<b>7015 - Study/Planning</b>					
4280	Optical Insurance	.00	10.67	.00	10.67	1.23
4440	Unemployment Compensation	.00	22.75	.00	22.75	.00
4540	Burden	.00	7,058.88	.00	7,058.88	.00
Activity <b>7015 - Study/Planning</b> Totals		\$0.00	\$65,383.30	\$0.00	\$65,383.30	\$850.44
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	2,893.63	.00	2,893.63	.00
2500	Printing	.00	416.30	.00	416.30	.00
2950	Governmental Services	.00	15.00	.00	15.00	.00
3100	Postage	.00	657.37	.00	657.37	.00
4220	Life Insurance	.00	4.94	.00	4.94	.00
4230	Medical Insurance	.00	616.74	.00	616.74	.00
4234	Disability Insurance	.00	4.69	.00	4.69	.00
4250	Social Security-Employer	.00	219.84	.00	219.84	.00
4270	Dental Insurance	.00	54.30	.00	54.30	.00
4280	Optical Insurance	.00	5.61	.00	5.61	.00
4440	Unemployment Compensation	.00	17.54	.00	17.54	.00
4540	Burden	.00	3,467.15	.00	3,467.15	.00
Activity <b>7019 - Public Engagement</b> Totals		\$0.00	\$8,373.11	\$0.00	\$8,373.11	\$0.00
Organization	<b>9097 - Nixon/Green/Dhu Varren Intersect Totals</b>	\$0.00	\$73,756.41	\$0.00	\$73,756.41	\$850.44
Organization	<b>9111 - 2015 Annual Street Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	46,446.37	.00	46,446.37	988.24
1200	Temporary Pay	.00	13,700.93	.00	13,700.93	.00
1201	Temporary Pay Overtime	.00	155.25	.00	155.25	.00
1401	Overtime Paid-Permanent	.00	1,688.56	.00	1,688.56	.00
2410	Rent City Vehicles	.00	1,740.28	.00	1,740.28	33.20
4220	Life Insurance	.00	158.43	.00	158.43	3.46
4230	Medical Insurance	.00	8,153.81	.00	8,153.81	162.38
4234	Disability Insurance	.00	38.46	.00	38.46	2.50
4250	Social Security-Employer	.00	4,705.70	.00	4,705.70	75.25
4270	Dental Insurance	.00	717.91	.00	717.91	14.49
4280	Optical Insurance	.00	74.45	.00	74.45	1.50
4440	Unemployment Compensation	.00	399.83	.00	399.83	.00
4540	Burden	.00	38,401.21	.00	38,401.21	.00



# Trial Balance Listing

Through 05/31/15  
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>9111 - 2015 Annual Street Resurfacing</b>						
	Activity <b>7016 - Design Totals</b>	\$0.00	\$116,381.19	\$0.00	\$116,381.19	\$1,281.02
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	6,761.78	.00	6,761.78	.00
1200	Temporary Pay	.00	6,492.74	.00	6,492.74	.00
1201	Temporary Pay Overtime	.00	1,244.44	.00	1,244.44	.00
1401	Overtime Paid-Permanent	.00	740.61	.00	740.61	.00
2410	Rent City Vehicles	.00	1,485.49	.00	1,485.49	.00
2500	Printing	.00	158.10	.00	158.10	.00
2850	Advertising	.00	4,435.20	.00	4,435.20	.00
3100	Postage	.00	84.66	.00	84.66	.00
3400	Materials & Supplies	.00	38.53	38.53	.00	.00
4220	Life Insurance	.00	22.49	.00	22.49	.00
4230	Medical Insurance	.00	1,491.54	.00	1,491.54	.00
4234	Disability Insurance	.00	5.75	.00	5.75	.00
4250	Social Security-Employer	.00	1,158.13	.00	1,158.13	.00
4270	Dental Insurance	.00	125.11	.00	125.11	.00
4280	Optical Insurance	.00	12.96	.00	12.96	.00
4440	Unemployment Compensation	.00	169.45	.00	169.45	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$24,426.98	\$38.53	\$24,388.45	\$0.00
	Activity <b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	17,693.42	.00	17,693.42	.00
1200	Temporary Pay	.00	386.76	.00	386.76	.00
2410	Rent City Vehicles	.00	16,864.30	.00	16,864.30	.00
3400	Materials & Supplies	.00	436.44	.00	436.44	.00
4220	Life Insurance	.00	33.03	.00	33.03	.00
4230	Medical Insurance	.00	4,119.66	.00	4,119.66	.00
4250	Social Security-Employer	.00	1,401.81	.00	1,401.81	.00
4270	Dental Insurance	.00	345.58	.00	345.58	.00
4280	Optical Insurance	.00	35.85	.00	35.85	.00
4440	Unemployment Compensation	.00	64.01	.00	64.01	.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$41,380.86	\$0.00	\$41,380.86	\$0.00
	Activity <b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	521.64	.00	521.64	.00
4220	Life Insurance	.00	2.25	.00	2.25	.00
4230	Medical Insurance	.00	85.92	.00	85.92	.00
4234	Disability Insurance	.00	1.49	.00	1.49	.00



# Trial Balance Listing

Through 05/31/15  
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>9111 - 2015 Annual Street Resurfacing</b>					
Activity	<b>7019 - Public Engagement</b>					
4250	Social Security-Employer	.00	39.90	.00	39.90	.00
4270	Dental Insurance	.00	7.21	.00	7.21	.00
4280	Optical Insurance	.00	.75	.00	.75	.00
	Activity <b>7019 - Public Engagement</b> Totals	\$0.00	\$659.16	\$0.00	\$659.16	\$0.00
	Organization <b>9111 - 2015 Annual Street Resurfacing</b> Totals	\$0.00	\$182,848.19	\$38.53	\$182,809.66	\$1,281.02
Organization	<b>9137 - Stadium - Hutchins to Kipke</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	20,878.12	84.78	20,793.34	.00
1200	Temporary Pay	.00	821.19	.00	821.19	.00
2100	Professional Services	.00	405,980.25	.00	405,980.25	.00
2410	Rent City Vehicles	.00	657.04	.00	657.04	.00
4220	Life Insurance	.00	34.42	.14	34.28	.00
4230	Medical Insurance	.00	3,019.66	13.14	3,006.52	.00
4234	Disability Insurance	.00	34.89	.24	34.65	.00
4250	Social Security-Employer	.00	1,644.24	6.43	1,637.81	.00
4270	Dental Insurance	.00	260.22	1.17	259.05	.00
4280	Optical Insurance	.00	26.98	.12	26.86	.00
4440	Unemployment Compensation	.00	47.32	.00	47.32	.00
4540	Burden	.00	23,485.25	.00	23,485.25	.00
	Activity <b>7016 - Design</b> Totals	\$0.00	\$456,889.58	\$106.02	\$456,783.56	\$0.00
Activity	<b>7017 - Construction</b>					
2410	Rent City Vehicles	.00	31.02	.00	31.02	.00
	Activity <b>7017 - Construction</b> Totals	\$0.00	\$31.02	\$0.00	\$31.02	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	33.35	.00	33.35	.00
2410	Rent City Vehicles	.00	20.01	.00	20.01	.00
4220	Life Insurance	.00	.08	.00	.08	.00
4230	Medical Insurance	.00	5.45	.00	5.45	.00
4250	Social Security-Employer	.00	2.55	.00	2.55	.00
4270	Dental Insurance	.00	.49	.00	.49	.00
4280	Optical Insurance	.00	.05	.00	.05	.00
4440	Unemployment Compensation	.00	.73	.00	.73	.00
4540	Burden	.00	65.03	.00	65.03	.00
	Activity <b>7018 - Field Ops Charges</b> Totals	\$0.00	\$127.74	\$0.00	\$127.74	\$0.00





# Trial Balance Listing

Through 05/31/15  
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>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	3,711.32	.00	3,711.32	.00
2410	Rent City Vehicles	.00	73.60	.00	73.60	.00
2500	Printing	.00	390.94	.00	390.94	.00
2950	Governmental Services	.00	210.01	.00	210.01	.00
3100	Postage	.00	337.30	.00	337.30	.00
4220	Life Insurance	.00	6.06	.00	6.06	.00
4230	Medical Insurance	.00	538.71	.00	538.71	.00
4234	Disability Insurance	.00	6.27	.00	6.27	.00
4250	Social Security-Employer	.00	281.33	.00	281.33	.00
4270	Dental Insurance	.00	46.70	.00	46.70	.00
4280	Optical Insurance	.00	4.83	.00	4.83	.00
4440	Unemployment Compensation	.00	5.68	.00	5.68	.00
4540	Burden	.00	4,936.06	.00	4,936.06	.00
Activity <b>7019 - Public Engagement Totals</b>		\$0.00	\$10,548.81	\$0.00	\$10,548.81	\$0.00
Organization <b>9137 - Stadium - Hutchins to Kipke Totals</b>		\$0.00	\$467,597.15	\$106.02	\$467,491.13	\$0.00
Organization	<b>9144 - Springwater Sub Impr II</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	13,241.90	.00	13,241.90	.00
1200	Temporary Pay	.00	312.00	.00	312.00	.00
4220	Life Insurance	.00	36.42	.00	36.42	.00
4230	Medical Insurance	.00	2,694.55	.00	2,694.55	.00
4234	Disability Insurance	.00	24.52	.00	24.52	.00
4250	Social Security-Employer	.00	1,018.12	.00	1,018.12	.00
4270	Dental Insurance	.00	229.00	.00	229.00	.00
4280	Optical Insurance	.00	23.75	.00	23.75	.00
4440	Unemployment Compensation	.00	16.93	.00	16.93	.00
4540	Burden	.00	6,783.00	.00	6,783.00	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$24,380.19	\$0.00	\$24,380.19	\$0.00
Organization <b>9144 - Springwater Sub Impr II Totals</b>		\$0.00	\$24,380.19	\$0.00	\$24,380.19	\$0.00
Organization	<b>9151 - Ann Arbor-Saline Mid-Block Cross</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	10,747.35	.00	10,747.35	.00
1200	Temporary Pay	.00	3,096.91	.00	3,096.91	.00



# Trial Balance Listing

Through 05/31/15  
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>7016 - Design</b>					
1401	Overtime Paid-Permanent	.00	1,175.40	.00	1,175.40	.00
2410	Rent City Vehicles	.00	685.57	.00	685.57	.00
4220	Life Insurance	.00	33.92	.00	33.92	.00
4230	Medical Insurance	.00	1,744.37	.00	1,744.37	.00
4234	Disability Insurance	.00	10.24	.00	10.24	.00
4250	Social Security-Employer	.00	1,139.08	.00	1,139.08	.00
4270	Dental Insurance	.00	152.06	.00	152.06	.00
4280	Optical Insurance	.00	15.73	.00	15.73	.00
4440	Unemployment Compensation	.00	113.25	.00	113.25	.00
4540	Burden	.00	19,303.27	.00	19,303.27	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$38,217.15	\$0.00	\$38,217.15	\$0.00
	Activity <b>7018 - Field Ops Charges</b>					
3400	Materials & Supplies	.00	23,281.94	.00	23,281.94	.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$23,281.94	\$0.00	\$23,281.94	\$0.00
	Organization <b>9151 - Ann Arbor-Saline Mid-Block Cross Totals</b>	\$0.00	\$61,499.09	\$0.00	\$61,499.09	\$0.00
	Organization <b>9158 - 2015 Ramp Replacement/Repair</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	6,108.18	.00	6,108.18	.00
1401	Overtime Paid-Permanent	.00	325.35	.00	325.35	.00
2410	Rent City Vehicles	.00	178.25	.00	178.25	.00
4220	Life Insurance	.00	13.74	.00	13.74	.00
4230	Medical Insurance	.00	206.34	.00	206.34	.00
4250	Social Security-Employer	.00	492.15	.00	492.15	.00
4270	Dental Insurance	.00	17.60	.00	17.60	.00
4280	Optical Insurance	.00	1.83	.00	1.83	.00
4440	Unemployment Compensation	.00	64.93	.00	64.93	.00
4540	Burden	.00	6,284.57	.00	6,284.57	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$13,692.94	\$0.00	\$13,692.94	\$0.00
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	8,350.15	.00	8,350.15	.00
1200	Temporary Pay	.00	1,282.48	.00	1,282.48	.00
1201	Temporary Pay Overtime	.00	245.12	.00	245.12	.00
1401	Overtime Paid-Permanent	.00	3,544.55	.00	3,544.55	.00
2410	Rent City Vehicles	.00	1,627.84	.00	1,627.84	.00



# Trial Balance Listing

Through 05/31/15  
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>					
3100	Postage	.00	68.39	.00	68.39	.00
4220	Life Insurance	.00	18.19	.00	18.19	.00
4230	Medical Insurance	.00	836.44	.00	836.44	.00
4250	Social Security-Employer	.00	1,026.69	.00	1,026.69	.00
4270	Dental Insurance	.00	70.17	.00	70.17	.00
4280	Optical Insurance	.00	7.28	.00	7.28	.00
4440	Unemployment Compensation	.00	47.79	.00	47.79	.00
5195	Infrastructure	.00	107,907.00	.00	107,907.00	.00
Activity 7017 - Construction Totals		\$0.00	\$125,032.09	\$0.00	\$125,032.09	\$0.00
Organization 9158 - 2015 Ramp Replacement/Repair Totals		\$0.00	\$138,725.03	\$0.00	\$138,725.03	\$0.00
Organization	<b>9159 - 2015 Sidewalk Replacement/Repair</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	6,999.87	.00	6,999.87	.00
1401	Overtime Paid-Permanent	.00	108.45	.00	108.45	.00
2410	Rent City Vehicles	.00	218.90	.00	218.90	.00
4220	Life Insurance	.00	13.70	.00	13.70	.00
4230	Medical Insurance	.00	206.34	.00	206.34	.00
4250	Social Security-Employer	.00	543.83	.00	543.83	.00
4270	Dental Insurance	.00	17.60	.00	17.60	.00
4280	Optical Insurance	.00	1.83	.00	1.83	.00
4440	Unemployment Compensation	.00	80.38	.00	80.38	.00
4540	Burden	.00	7,479.31	.00	7,479.31	.00
Activity 7016 - Design Totals		\$0.00	\$15,670.21	\$0.00	\$15,670.21	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	9,535.08	.00	9,535.08	.00
1200	Temporary Pay	.00	1,279.57	.00	1,279.57	.00
1201	Temporary Pay Overtime	.00	245.12	.00	245.12	.00
1401	Overtime Paid-Permanent	.00	3,363.80	.00	3,363.80	.00
2410	Rent City Vehicles	.00	1,699.00	.00	1,699.00	.00
4220	Life Insurance	.00	20.46	.00	20.46	.00
4230	Medical Insurance	.00	1,139.51	.00	1,139.51	.00
4234	Disability Insurance	.00	2.63	.00	2.63	.00
4250	Social Security-Employer	.00	1,102.64	.00	1,102.64	.00
4270	Dental Insurance	.00	95.58	.00	95.58	.00



# Trial Balance Listing

Through 05/31/15  
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>					
4280	Optical Insurance	.00	9.91	.00	9.91	.00
4440	Unemployment Compensation	.00	45.17	.00	45.17	.00
4540	Burden	.00	232.98	.00	232.98	.00
5195	Infrastructure	.00	107,907.01	.00	107,907.01	.00
Activity <b>7017 - Construction</b> Totals		\$0.00	\$126,678.46	\$0.00	\$126,678.46	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
3400	Materials & Supplies	.00	1,422.90	.00	1,422.90	.00
Activity <b>7018 - Field Ops Charges</b> Totals		\$0.00	\$1,422.90	\$0.00	\$1,422.90	\$0.00
Organization	<b>9159 - 2015 Sidewalk Replacement/Repair</b> Totals	\$0.00	\$143,771.57	\$0.00	\$143,771.57	\$0.00
Organization	<b>9167 - 2015 Street Capital Maintenance</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	61.40	.00	61.40	.00
4220	Life Insurance	.00	.13	.00	.13	.00
4250	Social Security-Employer	.00	4.70	.00	4.70	.00
4440	Unemployment Compensation	.00	1.34	.00	1.34	.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$67.57	\$0.00	\$67.57	\$0.00
Organization	<b>9167 - 2015 Street Capital Maintenance</b> Totals	\$0.00	\$67.57	\$0.00	\$67.57	\$0.00
Organization	<b>9172 - Retaining Walls</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	520.96	.00	520.96	.00
1401	Overtime Paid-Permanent	.00	172.97	.00	172.97	.00
2100	Professional Services	.00	13,388.49	.00	13,388.49	.00
4220	Life Insurance	.00	.21	.00	.21	.00
4230	Medical Insurance	.00	125.12	.00	125.12	.00
4250	Social Security-Employer	.00	51.50	.00	51.50	.00
4270	Dental Insurance	.00	10.50	.00	10.50	.00
4280	Optical Insurance	.00	1.09	.00	1.09	.00
4540	Burden	.00	922.93	.00	922.93	.00
Activity <b>7015 - Study/Planning</b> Totals		\$0.00	\$15,193.77	\$0.00	\$15,193.77	\$0.00
Organization	<b>9172 - Retaining Walls</b> Totals	\$0.00	\$15,193.77	\$0.00	\$15,193.77	\$0.00
Organization	<b>9178 - Colony/Essex/Manchester Concrete</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	4,970.02	.00	4,970.02	.00



# Trial Balance Listing

Through 05/31/15  
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>7016 - Design</b>					
1200	Temporary Pay	.00	577.00	.00	577.00	.00
1401	Overtime Paid-Permanent	.00	916.28	.00	916.28	.00
2410	Rent City Vehicles	.00	562.01	.00	562.01	.00
4220	Life Insurance	.00	15.95	.00	15.95	.00
4230	Medical Insurance	.00	1,055.43	.00	1,055.43	.00
4234	Disability Insurance	.00	2.58	.00	2.58	.00
4250	Social Security-Employer	.00	489.15	.00	489.15	.00
4270	Dental Insurance	.00	88.56	.00	88.56	.00
4280	Optical Insurance	.00	9.19	.00	9.19	.00
4440	Unemployment Compensation	.00	12.64	.00	12.64	.00
4540	Burden	.00	4,208.11	.00	4,208.11	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$12,906.92	\$0.00	\$12,906.92	\$0.00
Activity	<b>7017 - Construction</b>					
2410	Rent City Vehicles	.00	862.00	.00	862.00	.00
3100	Postage	.00	49.50	.00	49.50	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$911.50	\$0.00	\$911.50	\$0.00
Organization	<b>9178 - Colony/Essex/Manchester Concrete Totals</b>	\$0.00	\$13,818.42	\$0.00	\$13,818.42	\$0.00
Organization	<b>9179 - Scio Church Rd Improvements</b>					
Activity	<b>7016 - Design</b>					
2100	Professional Services	.00	9,718.50	.00	9,718.50	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$9,718.50	\$0.00	\$9,718.50	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	24.04	.00	24.04	.00
4220	Life Insurance	.00	.04	.00	.04	.00
4234	Disability Insurance	.00	.02	.00	.02	.00
4250	Social Security-Employer	.00	1.83	.00	1.83	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$25.93	\$0.00	\$25.93	\$0.00
Organization	<b>9179 - Scio Church Rd Improvements Totals</b>	\$0.00	\$9,744.43	\$0.00	\$9,744.43	\$0.00
Organization	<b>9703 - E Stadium Bridges Replacement</b>					
Activity	<b>4534 - Construction - Drafting</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	516.39
1200	Temporary Pay	.00	.00	.00	.00	314.00
4220	Life Insurance	.00	.00	.00	.00	1.58



# Trial Balance Listing

Through 05/31/15  
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>4534 - Construction - Drafting</b>					
4230	Medical Insurance	.00	.00	.00	.00	123.91
4250	Social Security-Employer	.00	.00	.00	.00	62.07
4270	Dental Insurance	.00	.00	.00	.00	11.07
4280	Optical Insurance	.00	.00	.00	.00	1.14
4440	Unemployment Compensation	.00	.00	.00	.00	11.93
4540	Burden	.00	.00	.00	.00	971.56
	Activity <b>4534 - Construction - Drafting Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,013.65</b>
	Activity <b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	1,662.76	.00	1,662.76	4,578.20
1200	Temporary Pay	.00	2,470.63	.00	2,470.63	3,120.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	18.00
2410	Rent City Vehicles	.00	.00	.00	.00	71.95
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.52
4220	Life Insurance	.00	2.78	.00	2.78	7.49
4230	Medical Insurance	.00	215.83	.00	215.83	647.14
4234	Disability Insurance	.00	1.58	.00	1.58	8.25
4250	Social Security-Employer	.00	314.96	.00	314.96	587.31
4270	Dental Insurance	.00	18.90	.00	18.90	57.81
4280	Optical Insurance	.00	1.93	.00	1.93	5.97
4440	Unemployment Compensation	.00	59.72	.00	59.72	59.96
4540	Burden	.00	7,441.68	.00	7,441.68	5,058.53
	Activity <b>4536 - Construction - Engineering Totals</b>	<b>\$0.00</b>	<b>\$12,190.77</b>	<b>\$0.00</b>	<b>\$12,190.77</b>	<b>\$14,224.13</b>
	Activity <b>4537 - Construction - Inspection</b>					
1200	Temporary Pay	.00	.00	.00	.00	(360.00)
4250	Social Security-Employer	.00	.00	.00	.00	(27.54)
4540	Burden	.00	.00	3,250.26	(3,250.26)	2,829.06
	Activity <b>4537 - Construction - Inspection Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.26</b>	<b>(\$3,250.26)</b>	<b>\$2,441.52</b>
	Activity <b>4538 - Construction - Other</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	3,630.06
2100	Professional Services	.00	7,155.27	.00	7,155.27	(183,099.51)
2410	Rent City Vehicles	.00	.00	.00	.00	1,994.44
2430	Contracted Services	.00	.00	.00	.00	11,173.53
3400	Materials & Supplies	.00	.00	.00	.00	43.65



# Trial Balance Listing

Through 05/31/15  
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>					
4220	Life Insurance	.00	.00	.00	.00	5.97
4230	Medical Insurance	.00	.00	.00	.00	743.79
4250	Social Security-Employer	.00	.00	.00	.00	269.82
4270	Dental Insurance	.00	.00	.00	.00	66.42
4280	Optical Insurance	.00	.00	.00	.00	6.89
4540	Burden	.00	.00	.00	.00	7,514.23
5196	MDOT/Fed Participating Costs	.00	6,663.10	.00	6,663.10	17,262.87
Activity <b>4538 - Construction - Other Totals</b>		\$0.00	\$13,818.37	\$0.00	\$13,818.37	(\$140,387.84)
Activity	<b>9006 - Public Art</b>					
1100	Permanent Time Worked	.00	1,606.57	.00	1,606.57	.00
4220	Life Insurance	.00	2.66	.00	2.66	.00
4230	Medical Insurance	.00	238.47	.00	238.47	.00
4234	Disability Insurance	.00	2.74	.00	2.74	.00
4250	Social Security-Employer	.00	121.73	.00	121.73	.00
4270	Dental Insurance	.00	20.39	.00	20.39	.00
4280	Optical Insurance	.00	2.10	.00	2.10	.00
4440	Unemployment Compensation	.00	7.33	.00	7.33	.00
4540	Burden	.00	1,556.06	.00	1,556.06	.00
Activity <b>9006 - Public Art Totals</b>		\$0.00	\$3,558.05	\$0.00	\$3,558.05	\$0.00
Organization <b>9703 - E Stadium Bridges Replacement Totals</b>		\$0.00	\$29,567.19	\$3,250.26	\$26,316.93	(\$121,708.54)
Organization	<b>9706 - Fuller/Maiden/E Medical Intrsec</b>					
Activity	<b>4531 - Design - Engineering</b>					
1100	Permanent Time Worked	.00	841.63	.00	841.63	232.12
2100	Professional Services	.00	4,242.17	.00	4,242.17	24,844.85
4215	Deferred Comp Contributions	.00	.00	.00	.00	.87
4220	Life Insurance	.00	3.55	.00	3.55	.99
4230	Medical Insurance	.00	130.52	.00	130.52	36.44
4234	Disability Insurance	.00	1.30	.00	1.30	.43
4250	Social Security-Employer	.00	63.62	.00	63.62	17.55
4270	Dental Insurance	.00	11.49	.00	11.49	3.25
4280	Optical Insurance	.00	1.19	.00	1.19	.34
4440	Unemployment Compensation	.00	5.10	.00	5.10	.00
4540	Burden	.00	1,119.36	.00	1,119.36	271.58
Activity <b>4531 - Design - Engineering Totals</b>		\$0.00	\$6,419.93	\$0.00	\$6,419.93	\$25,408.42



# Trial Balance Listing

Through 05/31/15  
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>9706 - Fuller/Maiden/E Medical</b>	\$0.00	\$6,419.93	\$0.00	\$6,419.93	\$25,408.42
	<b>Intrsec Totals</b>					
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	21,820.96	.00	21,820.96	15,841.46
1200	Temporary Pay	.00	56.00	.00	56.00	11,255.20
1201	Temporary Pay Overtime	.00	.00	.00	.00	432.00
1401	Overtime Paid-Permanent	.00	1,056.75	.00	1,056.75	1,419.38
2100	Professional Services	.00	300,202.54	48,451.90	251,750.64	4,275.00
2410	Rent City Vehicles	.00	107.04	.00	107.04	1,710.99
2431	Contracted Temp Empl Services	.00	.00	.00	.00	531.80
2500	Printing	.00	.00	.00	.00	129.51
2950	Governmental Services	.00	.00	.00	.00	10.00
3100	Postage	.00	.00	.00	.00	122.08
3400	Materials & Supplies	.00	.00	.00	.00	48.44
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.02
4220	Life Insurance	.00	77.30	.00	77.30	55.51
4230	Medical Insurance	.00	3,580.12	.00	3,580.12	2,231.76
4234	Disability Insurance	.00	22.55	.00	22.55	21.02
4250	Social Security-Employer	.00	1,740.26	.00	1,740.26	2,201.09
4270	Dental Insurance	.00	308.10	.00	308.10	209.34
4280	Optical Insurance	.00	31.90	.00	31.90	29.48
4440	Unemployment Compensation	.00	51.34	.00	51.34	129.96
4450	Bonded Project User Fees	.00	2,077.01	.00	2,077.01	2,380.73
4540	Burden	.00	25,443.50	.00	25,443.50	51,643.41
	<b>Activity 7016 - Design Totals</b>	<b>\$0.00</b>	<b>\$356,575.37</b>	<b>\$48,451.90</b>	<b>\$308,123.47</b>	<b>\$94,693.18</b>
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	254.79	.00	254.79	.00
1401	Overtime Paid-Permanent	.00	254.79	.00	254.79	.00
2410	Rent City Vehicles	.00	378.50	.00	378.50	.00
3100	Postage	.00	8.82	.00	8.82	.00
4220	Life Insurance	.00	1.07	.00	1.07	.00
4230	Medical Insurance	.00	82.31	.00	82.31	.00
4250	Social Security-Employer	.00	36.40	.00	36.40	.00
4270	Dental Insurance	.00	7.34	.00	7.34	.00
4280	Optical Insurance	.00	.76	.00	.76	.00
4450	Bonded Project User Fees	.00	18.77	2.84	15.93	.00





# Trial Balance Listing

Through 05/31/15  
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 9777 - Geddes Ave Improvements						
Activity 7017 - Construction						
4540	Burden	.00	677.74	.00	677.74	.00
	Activity 7017 - Construction Totals	\$0.00	\$1,721.29	\$2.84	\$1,718.45	\$0.00
Activity 7018 - Field Ops Charges						
1100	Permanent Time Worked	.00	215.93	.00	215.93	.00
2410	Rent City Vehicles	.00	79.27	.00	79.27	427.31
3400	Materials & Supplies	.00	144.17	.00	144.17	.00
4220	Life Insurance	.00	.32	.00	.32	.00
4230	Medical Insurance	.00	54.96	.00	54.96	.00
4250	Social Security-Employer	.00	16.38	.00	16.38	.00
4270	Dental Insurance	.00	4.61	.00	4.61	.00
4280	Optical Insurance	.00	.48	.00	.48	.00
4450	Bonded Project User Fees	.00	.00	3.10	(3.10)	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$516.12	\$3.10	\$513.02	\$427.31
Activity 7019 - Public Engagement						
1100	Permanent Time Worked	.00	13,464.86	.00	13,464.86	4,050.74
1401	Overtime Paid-Permanent	.00	108.17	.00	108.17	.00
2100	Professional Services	.00	65,114.99	.00	65,114.99	.00
4220	Life Insurance	.00	47.78	.00	47.78	13.84
4230	Medical Insurance	.00	2,314.28	.00	2,314.28	765.48
4234	Disability Insurance	.00	27.17	.00	27.17	6.50
4250	Social Security-Employer	.00	1,036.80	.00	1,036.80	308.51
4270	Dental Insurance	.00	201.82	.00	201.82	68.37
4280	Optical Insurance	.00	20.93	.00	20.93	7.08
4440	Unemployment Compensation	.00	5.78	.00	5.78	1.36
4450	Bonded Project User Fees	.00	1,119.99	438.00	681.99	.00
4540	Burden	.00	13,141.92	.00	13,141.92	537.45
	Activity 7019 - Public Engagement Totals	\$0.00	\$96,604.49	\$438.00	\$96,166.49	\$5,759.33
	Organization 9777 - Geddes Ave Improvements Totals	\$0.00	\$455,417.27	\$48,895.84	\$406,521.43	\$100,879.82
Organization 9828 - Miller Ave - Maple to Newport						
Activity 4530 - Design - Drafting						
1100	Permanent Time Worked	.00	.00	.00	.00	573.30
4220	Life Insurance	.00	.00	.00	.00	1.64
4230	Medical Insurance	.00	.00	.00	.00	183.79
4250	Social Security-Employer	.00	.00	.00	.00	43.44



# Trial Balance Listing

Through 05/31/15  
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	9828 - Miller Ave - Maple to Newport					
Activity	4530 - Design - Drafting					
4270	Dental Insurance	.00	.00	.00	.00	16.41
4280	Optical Insurance	.00	.00	.00	.00	1.70
4440	Unemployment Compensation	.00	.00	.00	.00	(36.66)
4450	Bonded Project User Fees	.00	.00	100.53	(100.53)	1,661.98
4540	Burden	.00	11.27	.00	11.27	659.50
Activity 4530 - Design - Drafting Totals		\$0.00	\$11.27	\$100.53	(\$89.26)	\$3,105.10
Activity	4531 - Design - Engineering					
4450	Bonded Project User Fees	.00	.00	140.16	(140.16)	2,314.84
Activity 4531 - Design - Engineering Totals		\$0.00	\$0.00	\$140.16	(\$140.16)	\$2,314.84
Activity	4532 - Design - Technician					
4450	Bonded Project User Fees	.00	.00	12.35	(12.35)	203.89
Activity 4532 - Design - Technician Totals		\$0.00	\$0.00	\$12.35	(\$12.35)	\$203.89
Activity	4533 - Design - Survey					
4450	Bonded Project User Fees	.00	.00	77.86	(77.86)	1,285.84
Activity 4533 - Design - Survey Totals		\$0.00	\$0.00	\$77.86	(\$77.86)	\$1,285.84
Activity	4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	3,621.89	.00	3,621.89	493.15
1401	Overtime Paid-Permanent	.00	711.09	.00	711.09	.00
4220	Life Insurance	.00	10.54	.00	10.54	1.50
4230	Medical Insurance	.00	905.53	.00	905.53	77.01
4250	Social Security-Employer	.00	328.53	.00	328.53	36.54
4270	Dental Insurance	.00	75.97	.00	75.97	6.88
4280	Optical Insurance	.00	7.88	.00	7.88	.71
4440	Unemployment Compensation	.00	.00	.00	.00	4.07
4450	Bonded Project User Fees	.00	102.07	2.77	99.30	39.80
4540	Burden	.00	5,772.72	.00	5,772.72	194.45
Activity 4534 - Construction - Drafting Totals		\$0.00	\$11,536.22	\$2.77	\$11,533.45	\$854.11
Activity	4535 - Construction - Survey					
1100	Permanent Time Worked	.00	.00	.00	.00	18,291.84
1200	Temporary Pay	.00	.00	.00	.00	6,448.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	540.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,817.93
2410	Rent City Vehicles	.00	.00	.00	.00	3,490.17
4220	Life Insurance	.00	.00	.00	.00	8.19
4230	Medical Insurance	.00	.00	.00	.00	4,302.89



# Trial Balance Listing

Through 05/31/15  
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>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>4535 - Construction - Survey</b>					
4250	Social Security-Employer	.00	.00	.00	.00	2,290.11
4270	Dental Insurance	.00	.00	.00	.00	384.27
4280	Optical Insurance	.00	.00	.00	.00	39.82
4440	Unemployment Compensation	.00	.00	.00	.00	136.22
4450	Bonded Project User Fees	.00	.00	80.61	(80.61)	1,420.26
4540	Burden	.00	601.97	.00	601.97	34,613.01
Activity 4535 - Construction - Survey Totals		\$0.00	\$601.97	\$80.61	\$521.36	\$76,783.21
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	8,046.45	222.83	7,823.62	19,090.80
1200	Temporary Pay	.00	71.50	.00	71.50	1,478.00
2410	Rent City Vehicles	.00	250.48	.00	250.48	246.80
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.04
4220	Life Insurance	.00	31.53	.97	30.56	81.56
4230	Medical Insurance	.00	1,169.21	39.38	1,129.83	2,968.87
4234	Disability Insurance	.00	14.14	.64	13.50	33.12
4250	Social Security-Employer	.00	614.51	16.83	597.68	1,556.85
4270	Dental Insurance	.00	104.08	3.52	100.56	253.93
4280	Optical Insurance	.00	10.82	.37	10.45	27.45
4440	Unemployment Compensation	.00	8.59	.00	8.59	81.75
4450	Bonded Project User Fees	.00	103.80	.00	103.80	923.60
4540	Burden	.00	10,086.97	.00	10,086.97	20,651.59
Activity 4536 - Construction - Engineering Totals		\$0.00	\$20,512.08	\$284.54	\$20,227.54	\$47,409.36
Activity	<b>4537 - Construction - Inspection</b>					
1100	Permanent Time Worked	.00	42.47	.00	42.47	50,023.72
1131	Comp Time Used	.00	.00	.00	.00	2,171.92
1200	Temporary Pay	.00	.00	.00	.00	2,340.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	210.00
1401	Overtime Paid-Permanent	.00	63.70	.00	63.70	16,032.19
2410	Rent City Vehicles	.00	55.37	.00	55.37	6,277.04
4220	Life Insurance	.00	.29	.00	.29	84.94
4230	Medical Insurance	.00	.00	.00	.00	11,318.22
4250	Social Security-Employer	.00	8.06	.00	8.06	5,388.52
4270	Dental Insurance	.00	.00	.00	.00	1,010.77
4280	Optical Insurance	.00	.00	.00	.00	104.73



# Trial Balance Listing

Through 05/31/15  
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>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>4537 - Construction - Inspection</b>					
4440	Unemployment Compensation	.00	.00	.00	.00	172.44
4450	Bonded Project User Fees	.00	.00	186.20	(186.20)	3,293.76
4540	Burden	.00	1,566.20	.00	1,566.20	80,543.31
Activity	<b>4537 - Construction - Inspection</b>	<b>\$0.00</b>	<b>\$1,736.09</b>	<b>\$186.20</b>	<b>\$1,549.89</b>	<b>\$178,971.56</b>
	Totals					
Activity	<b>4538 - Construction - Other</b>					
1100	Permanent Time Worked	.00	244.62	.00	244.62	6,584.10
1401	Overtime Paid-Permanent	.00	.00	.00	.00	258.66
2100	Professional Services	.00	.00	.00	.00	33,952.00
2410	Rent City Vehicles	.00	.00	.00	.00	3,123.52
2430	Contracted Services	.00	.00	.00	.00	3,300.00
3400	Materials & Supplies	.00	.00	.00	.00	9,017.35
4220	Life Insurance	.00	.34	.00	.34	11.57
4230	Medical Insurance	.00	14.38	.00	14.38	1,107.08
4234	Disability Insurance	.00	.17	.00	.17	.00
4250	Social Security-Employer	.00	18.71	.00	18.71	519.00
4270	Dental Insurance	.00	1.21	.00	1.21	98.84
4280	Optical Insurance	.00	.13	.00	.13	10.24
4440	Unemployment Compensation	.00	.00	.00	.00	27.85
4450	Bonded Project User Fees	.00	473.46	78.85	394.61	30,907.31
4540	Burden	.00	374.98	68.43	306.55	14,232.94
5196	MDOT/Fed Participating Costs	.00	258,877.27	.00	258,877.27	2,032,547.06
Activity	<b>4538 - Construction - Other</b>	<b>\$0.00</b>	<b>\$260,005.27</b>	<b>\$147.28</b>	<b>\$259,857.99</b>	<b>\$2,135,697.52</b>
Organization	<b>9828 - Miller Ave - Maple to Newport</b>	<b>\$0.00</b>	<b>\$294,402.90</b>	<b>\$1,032.30</b>	<b>\$293,370.60</b>	<b>\$2,446,625.43</b>
	Totals					
Organization	<b>9829 - Geddes-Earhart Intersection</b>					
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	27.11	.00	27.11	.00
2410	Rent City Vehicles	.00	11.32	.00	11.32	.00
3400	Materials & Supplies	.00	51.31	.00	51.31	.00
4220	Life Insurance	.00	.05	.00	.05	.00
4230	Medical Insurance	.00	6.82	.00	6.82	.00
4250	Social Security-Employer	.00	2.05	.00	2.05	.00
4270	Dental Insurance	.00	.57	.00	.57	.00
4280	Optical Insurance	.00	.06	.00	.06	.00



# Trial Balance Listing

Through 05/31/15  
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	9829 - Geddes-Earhart Intersection					
Activity	4536 - Construction - Engineering	\$0.00	\$99.29	\$0.00	\$99.29	\$0.00
	Totals					
Organization	9829 - Geddes-Earhart Intersection	\$0.00	\$99.29	\$0.00	\$99.29	\$0.00
	Totals					
Organization	9835 - Plymouth Rd Resurfacing					
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	9,879.05
1200	Temporary Pay	.00	.00	.00	.00	90.00
2410	Rent City Vehicles	.00	.00	.00	.00	8.42
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.71
4220	Life Insurance	.00	.00	.00	.00	42.18
4230	Medical Insurance	.00	.00	.00	.00	1,669.66
4234	Disability Insurance	.00	.00	.00	.00	18.84
4250	Social Security-Employer	.00	.00	.00	.00	753.82
4270	Dental Insurance	.00	.00	.00	.00	149.12
4280	Optical Insurance	.00	.00	.00	.00	15.45
4440	Unemployment Compensation	.00	.00	.00	.00	38.18
4540	Burden	.00	.00	.00	.00	11,663.78
Activity	4536 - Construction - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$24,337.21
	Totals					
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	.00	.00	.00	538.53
1200	Temporary Pay	.00	.00	.00	.00	40.00
4220	Life Insurance	.00	.00	.00	.00	.87
4230	Medical Insurance	.00	.00	.00	.00	139.79
4234	Disability Insurance	.00	.00	.00	.00	1.27
4250	Social Security-Employer	.00	.00	.00	.00	43.80
4270	Dental Insurance	.00	.00	.00	.00	12.49
4280	Optical Insurance	.00	.00	.00	.00	1.30
4540	Burden	.00	.00	.00	.00	676.88
Activity	4537 - Construction - Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.93
	Totals					
Activity	4538 - Construction - Other					
5196	MDOT/Fed Participating Costs	.00	12,217.27	.00	12,217.27	.00
Activity	4538 - Construction - Other Totals	\$0.00	\$12,217.27	\$0.00	\$12,217.27	\$0.00
Organization	9835 - Plymouth Rd Resurfacing	\$0.00	\$12,217.27	\$0.00	\$12,217.27	\$25,792.14
	Totals					



# Trial Balance Listing

Through 05/31/15  
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	9836 - W Stadium Imp/Suffolk-Hutchins					
Activity	4531 - Design - Engineering					
4450	Bonded Project User Fees	.00	.00	.00	.00	(.32)
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.32)
Activity	4532 - Design - Technician					
4450	Bonded Project User Fees	.00	.00	.00	.00	(.01)
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
Activity	4535 - Construction - Survey					
4450	Bonded Project User Fees	.00	.00	.00	.00	(.11)
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.11)
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	886.28
4215	Deferred Comp Contributions	.00	.00	.00	.00	.99
4220	Life Insurance	.00	.00	.00	.00	3.81
4230	Medical Insurance	.00	.00	.00	.00	113.70
4234	Disability Insurance	.00	.00	.00	.00	1.23
4250	Social Security-Employer	.00	.00	.00	.00	67.67
4270	Dental Insurance	.00	.00	.00	.00	10.15
4280	Optical Insurance	.00	.00	.00	.00	1.05
4440	Unemployment Compensation	.00	.00	.00	.00	1.02
4450	Bonded Project User Fees	.00	.00	.00	.00	.93
4540	Burden	.00	.00	.00	.00	987.58
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.41
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	.00	.00	.00	1,117.90
4220	Life Insurance	.00	.00	.00	.00	.42
4230	Medical Insurance	.00	.00	.00	.00	111.41
4250	Social Security-Employer	.00	.00	.00	.00	85.51
4270	Dental Insurance	.00	.00	.00	.00	9.95
4280	Optical Insurance	.00	.00	.00	.00	1.03
4440	Unemployment Compensation	.00	.00	.00	.00	22.64
4450	Bonded Project User Fees	.00	.00	.00	.00	1.07
4540	Burden	.00	.00	.00	.00	1,307.95
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.88



# Trial Balance Listing

Through 05/31/15  
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>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
Activity	<b>4538 - Construction - Other</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	273.35
5196	MDOT/Fed Participating Costs	.00	.00	1,868.03	(1,868.03)	.00
	Activity <b>4538 - Construction - Other Totals</b>	\$0.00	\$0.00	\$1,868.03	(\$1,868.03)	\$273.35
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins Totals</b>	\$0.00	\$0.00	\$1,868.03	(\$1,868.03)	\$5,005.20
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
Activity	<b>4530 - Design - Drafting</b>					
4450	Bonded Project User Fees	.00	.00	271.10	(271.10)	1.50
	Activity <b>4530 - Design - Drafting Totals</b>	\$0.00	\$0.00	\$271.10	(\$271.10)	\$1.50
Activity	<b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.00	433.87	(433.87)	2.39
	Activity <b>4531 - Design - Engineering Totals</b>	\$0.00	\$0.00	\$433.87	(\$433.87)	\$2.39
Activity	<b>4532 - Design - Technician</b>					
4450	Bonded Project User Fees	.00	.00	35.53	(35.53)	.20
	Activity <b>4532 - Design - Technician Totals</b>	\$0.00	\$0.00	\$35.53	(\$35.53)	\$0.20
Activity	<b>4533 - Design - Survey</b>					
4450	Bonded Project User Fees	.00	.00	45.07	(45.07)	.25
	Activity <b>4533 - Design - Survey Totals</b>	\$0.00	\$0.00	\$45.07	(\$45.07)	\$0.25
Activity	<b>4535 - Construction - Survey</b>					
4450	Bonded Project User Fees	.00	.00	.65	(.65)	.01
4540	Burden	.00	.00	64.68	(64.68)	.00
	Activity <b>4535 - Construction - Survey Totals</b>	\$0.00	\$0.00	\$65.33	(\$65.33)	\$0.01
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	1,184.56	.00	1,184.56	7,965.25
1401	Overtime Paid-Permanent	.00	279.72	.00	279.72	338.68
2410	Rent City Vehicles	.00	.00	.00	.00	104.77
4215	Deferred Comp Contributions	.00	.00	.00	.00	.50
4220	Life Insurance	.00	1.24	.00	1.24	32.55
4230	Medical Insurance	.00	233.67	.00	233.67	1,052.94
4234	Disability Insurance	.00	.00	.00	.00	9.16
4250	Social Security-Employer	.00	109.09	.00	109.09	633.41
4270	Dental Insurance	.00	19.60	.00	19.60	94.03
4280	Optical Insurance	.00	2.03	.00	2.03	9.73
4440	Unemployment Compensation	.00	2.35	.00	2.35	47.04
4450	Bonded Project User Fees	.00	.00	7,114.59	(7,114.59)	4,729.47



# Trial Balance Listing

Through 05/31/15  
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>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
Activity	<b>7017 - Construction</b>					
4540	Burden	.00	734.96	.00	734.96	9,319.34
5196	MDOT/Fed Participating Costs	.00	.00	190,760.92	(190,760.92)	230,667.98
Activity 7017 - Construction Totals		\$0.00	\$2,567.22	\$197,875.51	(\$195,308.29)	\$255,004.85
Activity	<b>7018 - Field Ops Charges</b>					
4450	Bonded Project User Fees	.00	.00	134.75	(134.75)	17.36
4540	Burden	.00	.00	.00	.00	1,195.39
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$134.75	(\$134.75)	\$1,212.75
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$2,567.22	\$198,861.16	(\$196,293.94)	\$256,221.95
Organization	<b>9861 - Packard/Hill Resurfacing</b>					
Activity	<b>7016 - Design</b>					
4450	Bonded Project User Fees	.00	39.86	.38	39.48	(9.16)
Activity 7016 - Design Totals		\$0.00	\$39.86	\$0.38	\$39.48	(\$9.16)
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	5,921.49	.00	5,921.49	4,882.70
1200	Temporary Pay	.00	452.52	.00	452.52	90.00
1401	Overtime Paid-Permanent	.00	98.12	.00	98.12	122.80
2410	Rent City Vehicles	.00	20.16	.00	20.16	83.37
4220	Life Insurance	.00	2.17	.00	2.17	8.13
4230	Medical Insurance	.00	1,191.27	.00	1,191.27	981.39
4234	Disability Insurance	.00	.00	.00	.00	8.12
4250	Social Security-Employer	.00	493.37	.00	493.37	385.55
4270	Dental Insurance	.00	100.15	.00	100.15	87.63
4280	Optical Insurance	.00	10.38	.00	10.38	9.09
4440	Unemployment Compensation	.00	26.07	.00	26.07	8.40
4450	Bonded Project User Fees	.00	.38	39.86	(39.48)	9.16
4540	Burden	.00	7,443.12	.00	7,443.12	5,961.73
5196	MDOT/Fed Participating Costs	.00	.00	73,557.23	(73,557.23)	1,262.50
Activity 7017 - Construction Totals		\$0.00	\$15,759.20	\$73,597.09	(\$57,837.89)	\$13,900.57
Activity	<b>7018 - Field Ops Charges</b>					
1401	Overtime Paid-Permanent	.00	1,009.14	.00	1,009.14	.00
2410	Rent City Vehicles	.00	456.33	.00	456.33	.00
3400	Materials & Supplies	.00	143.44	.00	143.44	.00
4220	Life Insurance	.00	2.48	.00	2.48	.00
4230	Medical Insurance	.00	195.40	.00	195.40	.00





# Trial Balance Listing

Through 05/31/15  
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>9861 - Packard/Hill Resurfacing</b>					
Activity	<b>7018 - Field Ops Charges</b>					
4250	Social Security-Employer	.00	76.59	.00	76.59	.00
4270	Dental Insurance	.00	17.44	.00	17.44	.00
4280	Optical Insurance	.00	1.81	.00	1.81	.00
4540	Burden	.00	1,967.82	.00	1,967.82	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$3,870.45	\$0.00	\$3,870.45	\$0.00
Organization <b>9861 - Packard/Hill Resurfacing Totals</b>		\$0.00	\$19,669.51	\$73,597.47	(\$53,927.96)	\$13,891.41
Organization	<b>9867 - Stone School Road Improvements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,335.62	.00	1,335.62	100,142.39
1200	Temporary Pay	.00	.00	.00	.00	5,303.60
1201	Temporary Pay Overtime	.00	.00	.00	.00	52.50
1401	Overtime Paid-Permanent	.00	389.95	.00	389.95	4,280.12
2100	Professional Services	.00	865.63	495.76	369.87	79,580.16
2410	Rent City Vehicles	.00	.00	.00	.00	691.07
2500	Printing	.00	.00	.00	.00	706.31
3100	Postage	.00	.00	.00	.00	81.01
3400	Materials & Supplies	.00	.00	.00	.00	3,586.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.91
4220	Life Insurance	.00	.56	.00	.56	216.46
4230	Medical Insurance	.00	313.18	.00	313.18	15,937.95
4234	Disability Insurance	.00	.00	.00	.00	101.91
4250	Social Security-Employer	.00	127.06	.00	127.06	8,295.40
4270	Dental Insurance	.00	27.86	.00	27.86	1,076.42
4280	Optical Insurance	.00	2.89	.00	2.89	147.66
4440	Unemployment Compensation	.00	.00	.00	.00	302.23
4450	Bonded Project User Fees	.00	.00	2,696.26	(2,696.26)	6,757.38
4540	Burden	.00	2,165.10	.00	2,165.10	124,436.02
Activity <b>7016 - Design Totals</b>		\$0.00	\$5,227.85	\$3,192.02	\$2,035.83	\$351,703.50
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	81,861.48	42.39	81,819.09	941.45
1200	Temporary Pay	.00	9,523.65	.00	9,523.65	(66.00)
1201	Temporary Pay Overtime	.00	4,166.96	.00	4,166.96	.00
1401	Overtime Paid-Permanent	.00	21,382.97	.00	21,382.97	85.62
2100	Professional Services	.00	34,131.92	.00	34,131.92	.00



# Trial Balance Listing

Through 05/31/15  
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>7017 - Construction</b>					
2410	Rent City Vehicles	.00	10,998.73	.00	10,998.73	28.87
2430	Contracted Services	.00	.00	.00	.00	9,217.35
2500	Printing	.00	435.16	.00	435.16	.00
3400	Materials & Supplies	.00	496.75	.00	496.75	96.00
4220	Life Insurance	.00	167.83	.07	167.76	1.52
4230	Medical Insurance	.00	13,812.28	6.56	13,805.72	197.29
4234	Disability Insurance	.00	67.37	.12	67.25	.00
4250	Social Security-Employer	.00	8,893.87	3.21	8,890.66	70.11
4270	Dental Insurance	.00	1,200.92	.59	1,200.33	17.62
4280	Optical Insurance	.00	124.42	.06	124.36	1.82
4440	Unemployment Compensation	.00	313.70	.00	313.70	(2.06)
4450	Bonded Project User Fees	.00	2,688.93	.00	2,688.93	.00
4540	Burden	.00	105,742.03	.00	105,742.03	(75.90)
5196	MDOT/Fed Participating Costs	.00	1,732,901.31	.00	1,732,901.31	.00
Activity 7017 - Construction Totals		\$0.00	\$2,028,910.28	\$53.00	\$2,028,857.28	\$10,513.69
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	1,305.89	.00	1,305.89	.00
1401	Overtime Paid-Permanent	.00	406.59	.00	406.59	.00
2410	Rent City Vehicles	.00	928.82	.00	928.82	.00
3400	Materials & Supplies	.00	532.93	.00	532.93	.00
4220	Life Insurance	.00	2.72	.00	2.72	.00
4230	Medical Insurance	.00	321.78	.00	321.78	.00
4250	Social Security-Employer	.00	128.68	.00	128.68	.00
4270	Dental Insurance	.00	28.22	.00	28.22	.00
4280	Optical Insurance	.00	2.92	.00	2.92	.00
4450	Bonded Project User Fees	.00	8.79	.00	8.79	.00
4540	Burden	.00	3,000.50	.00	3,000.50	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$6,667.84	\$0.00	\$6,667.84	\$0.00
Activity	<b>7019 - Public Engagement</b>					
2500	Printing	.00	1,570.95	.00	1,570.95	.00
3100	Postage	.00	509.72	.00	509.72	.00
4450	Bonded Project User Fees	.00	3.73	5.19	(1.46)	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$2,084.40	\$5.19	\$2,079.21	\$0.00
Organization 9867 - Stone School Road Improvements Totals		\$0.00	\$2,042,890.37	\$3,250.21	\$2,039,640.16	\$362,217.19



# Trial Balance Listing

Through 05/31/15  
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>9870 - Fourth Ave Water &amp; Resurf</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	180.54
1200	Temporary Pay	.00	.00	.00	.00	14.00
4220	Life Insurance	.00	.00	.00	.00	.07
4230	Medical Insurance	.00	.00	.00	.00	40.52
4250	Social Security-Employer	.00	.00	.00	.00	14.22
4270	Dental Insurance	.00	.00	.00	.00	3.62
4280	Optical Insurance	.00	.00	.00	.00	.38
4440	Unemployment Compensation	.00	.00	.00	.00	.34
4450	Bonded Project User Fees	.00	.00	1.57	(1.57)	(31.23)
4540	Burden	.00	276.74	.00	276.74	227.62
Activity <b>7016 - Design Totals</b>		\$0.00	\$276.74	\$1.57	\$275.17	\$450.08
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	240.64	.00	240.64	15,057.24
1131	Comp Time Used	.00	.00	.00	.00	1,382.77
1200	Temporary Pay	.00	.00	.00	.00	2,719.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	307.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,326.78
2100	Professional Services	.00	.00	.00	.00	2,530.00
2410	Rent City Vehicles	.00	5.37	.00	5.37	2,400.49
4215	Deferred Comp Contributions	.00	.00	.00	.00	17.69
4220	Life Insurance	.00	.73	.00	.73	58.19
4230	Medical Insurance	.00	56.92	.00	56.92	1,703.24
4234	Disability Insurance	.00	.00	.00	.00	10.73
4250	Social Security-Employer	.00	17.72	.00	17.72	1,795.36
4270	Dental Insurance	.00	5.08	.00	5.08	314.88
4280	Optical Insurance	.00	.53	.00	.53	33.16
4440	Unemployment Compensation	.00	.00	.00	.00	132.57
4450	Bonded Project User Fees	.00	.00	3.12	(3.12)	4,187.43
4540	Burden	.00	.00	.00	.00	26,530.73
5195	Infrastructure	.00	.00	.00	.00	260,050.47
Activity <b>7017 - Construction Totals</b>		\$0.00	\$326.99	\$3.12	\$323.87	\$323,558.23
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	2,025.48
1401	Overtime Paid-Permanent	.00	.00	.00	.00	347.83
2410	Rent City Vehicles	.00	.00	.00	.00	560.84



# Trial Balance Listing

Through 05/31/15  
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>9870 - Fourth Ave Water &amp; Resurf</b>					
Activity	<b>7018 - Field Ops Charges</b>					
3400	Materials & Supplies	.00	.00	.00	.00	223.34
3800	Tree Purchases	.00	.00	.00	.00	315.00
4220	Life Insurance	.00	.00	.00	.00	2.76
4230	Medical Insurance	.00	.00	.00	.00	331.26
4250	Social Security-Employer	.00	.00	.00	.00	179.05
4270	Dental Insurance	.00	.00	.00	.00	29.58
4280	Optical Insurance	.00	.00	.00	.00	3.07
4440	Unemployment Compensation	.00	.00	.00	.00	.78
4450	Bonded Project User Fees	.00	4.10	.00	4.10	90.48
4540	Burden	.00	202.18	.00	202.18	4,912.75
Activity 7018 - Field Ops Charges Totals		\$0.00	\$206.28	\$0.00	\$206.28	\$9,022.22
Organization 9870 - Fourth Ave Water & Resurf Totals		\$0.00	\$810.01	\$4.69	\$805.32	\$333,030.53
Organization	<b>9872 - S State &amp; Ellsworth Roundabout</b>					
Activity	<b>7016 - Design</b>					
4450	Bonded Project User Fees	.00	.00	41.51	(41.51)	1,383.49
Activity 7016 - Design Totals		\$0.00	\$0.00	\$41.51	(\$41.51)	\$1,383.49
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	394.14	.00	394.14	3,305.46
2410	Rent City Vehicles	.00	23.00	.00	23.00	37.54
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.71
4220	Life Insurance	.00	1.28	.00	1.28	13.99
4230	Medical Insurance	.00	73.69	.00	73.69	491.92
4234	Disability Insurance	.00	.54	.00	.54	4.55
4250	Social Security-Employer	.00	29.64	.00	29.64	249.96
4270	Dental Insurance	.00	6.18	.00	6.18	43.94
4280	Optical Insurance	.00	.64	.00	.64	4.55
4450	Bonded Project User Fees	.00	79.27	.00	79.27	16,422.50
4540	Burden	.00	368.84	.00	368.84	3,867.39
5190	Construction	.00	.00	.00	.00	432,222.60
Activity 7017 - Construction Totals		\$0.00	\$977.22	\$0.00	\$977.22	\$456,673.11
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	94.41	.00	94.41	6,518.52
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,133.28
2410	Rent City Vehicles	.00	33.97	.00	33.97	2,170.14



# Trial Balance Listing

Through 05/31/15  
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>9872 - S State &amp; Ellsworth Roundabout</b>					
Activity	<b>7018 - Field Ops Charges</b>					
3400	Materials & Supplies	.00	90.24	.00	90.24	7,896.72
4215	Deferred Comp Contributions	.00	.00	.00	.00	.33
4220	Life Insurance	.00	.15	.00	.15	14.07
4230	Medical Insurance	.00	24.06	.00	24.06	866.80
4250	Social Security-Employer	.00	7.16	.00	7.16	578.31
4270	Dental Insurance	.00	2.01	.00	2.01	79.12
4280	Optical Insurance	.00	.20	.00	.20	8.09
4450	Bonded Project User Fees	.00	.00	37.76	(37.76)	1,258.73
4540	Burden	.00	.00	.00	.00	15,839.23
Activity 7018 - Field Ops Charges Totals		\$0.00	\$252.20	\$37.76	\$214.44	\$36,363.34
Organization 9872 - S State & Ellsworth Roundabout Totals		\$0.00	\$1,229.42	\$79.27	\$1,150.15	\$494,419.94
Organization	<b>9873 - Madison Impr-Seventh to Main</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	513.44	.00	513.44	3,261.03
1200	Temporary Pay	.00	.00	.00	.00	48.00
2410	Rent City Vehicles	.00	.00	.00	.00	1,714.65
4220	Life Insurance	.00	.19	.00	.19	11.59
4230	Medical Insurance	.00	105.10	.00	105.10	555.67
4234	Disability Insurance	.00	.00	.00	.00	4.19
4250	Social Security-Employer	.00	37.47	.00	37.47	251.21
4270	Dental Insurance	.00	9.39	.00	9.39	10.15
4280	Optical Insurance	.00	.97	.00	.97	5.14
4440	Unemployment Compensation	.00	.00	.00	.00	1.50
4450	Bonded Project User Fees	.00	.00	9.66	(9.66)	1,048.75
4540	Burden	.00	682.87	.00	682.87	(7,903.30)
Activity 7016 - Design Totals		\$0.00	\$1,349.43	\$9.66	\$1,339.77	(\$991.42)
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	14,043.87	32.62	14,011.25	55,099.70
1200	Temporary Pay	.00	19.50	.00	19.50	17,825.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	5,103.00
1401	Overtime Paid-Permanent	.00	1,228.36	.00	1,228.36	18,889.29
2100	Professional Services	.00	.00	.00	.00	32,757.62
2410	Rent City Vehicles	.00	930.46	.00	930.46	4,796.10
2430	Contracted Services	.00	.00	.00	.00	1,300.74



# Trial Balance Listing

Through 05/31/15  
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>					
3400	Materials & Supplies	.00	.00	.00	.00	248.29
4215	Deferred Comp Contributions	.00	.00	.00	.00	17.45
4220	Life Insurance	.00	42.01	.15	41.86	186.18
4230	Medical Insurance	.00	2,563.76	6.55	2,557.21	10,564.64
4234	Disability Insurance	.00	11.40	.09	11.31	23.81
4250	Social Security-Employer	.00	1,139.54	2.42	1,137.12	7,317.64
4270	Dental Insurance	.00	225.11	.59	224.52	967.25
4280	Optical Insurance	.00	23.31	.06	23.25	100.25
4440	Unemployment Compensation	.00	4.03	.00	4.03	93.15
4450	Bonded Project User Fees	.00	8.49	.00	8.49	16,294.25
4540	Burden	.00	20,010.37	.00	20,010.37	121,497.04
5195	Infrastructure	.00	1,330.97	.00	1,330.97	1,978,004.53
Activity 7017 - Construction Totals		\$0.00	\$41,581.18	\$42.48	\$41,538.70	\$2,271,086.43
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,406.75
2410	Rent City Vehicles	.00	497.28	.00	497.28	484.81
3400	Materials & Supplies	.00	.00	.00	.00	1,795.06
3800	Tree Purchases	.00	.00	.00	.00	1,512.00
4220	Life Insurance	.00	.00	.00	.00	1.43
4230	Medical Insurance	.00	.00	.00	.00	218.09
4250	Social Security-Employer	.00	.00	.00	.00	107.35
4270	Dental Insurance	.00	.00	.00	.00	19.49
4280	Optical Insurance	.00	.00	.00	.00	2.04
4440	Unemployment Compensation	.00	.00	.00	.00	4.02
4450	Bonded Project User Fees	.00	2.42	1.25	1.17	50.01
4540	Burden	.00	.00	.00	.00	2,911.97
Activity 7018 - Field Ops Charges Totals		\$0.00	\$499.70	\$1.25	\$498.45	\$8,513.02
Organization	<b>9873 - Madison Impr-Seventh to Main Totals</b>	\$0.00	\$43,430.31	\$53.39	\$43,376.92	\$2,278,608.03
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	843.52	.00	843.52	69,493.65
1200	Temporary Pay	.00	32.50	.00	32.50	2,018.60
1401	Overtime Paid-Permanent	.00	241.76	71.84	169.92	11,228.39
2100	Professional Services	.00	.00	.00	.00	6,060.10



# Trial Balance Listing

Through 05/31/15  
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	7016 - Design					
2410	Rent City Vehicles	.00	.00	.00	.00	365.36
4215	Deferred Comp Contributions	.00	.00	.00	.00	12.60
4220	Life Insurance	.00	.32	.02	.30	104.22
4230	Medical Insurance	.00	176.71	10.29	166.42	7,069.33
4234	Disability Insurance	.00	.00	.00	.00	31.26
4250	Social Security-Employer	.00	83.27	5.32	77.95	6,249.28
4270	Dental Insurance	.00	15.78	.92	14.86	684.76
4280	Optical Insurance	.00	1.64	.10	1.54	71.50
4440	Unemployment Compensation	.00	2.93	.00	2.93	445.36
4450	Bonded Project User Fees	.00	.00	7,710.04	(7,710.04)	8,298.28
4540	Burden	.00	1,391.10	.00	1,391.10	88,318.04
Activity 7016 - Design Totals		\$0.00	\$2,789.53	\$7,798.53	(\$5,009.00)	\$200,450.73
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	96,662.84	948.78	95,714.06	1,372.32
1131	Comp Time Used	.00	347.75	.00	347.75	.00
1200	Temporary Pay	.00	3,612.89	.00	3,612.89	248.00
1201	Temporary Pay Overtime	.00	412.50	.00	412.50	.00
1401	Overtime Paid-Permanent	.00	33,036.43	170.72	32,865.71	84.52
2100	Professional Services	.00	49,904.84	.00	49,904.84	.00
2410	Rent City Vehicles	.00	15,108.31	.00	15,108.31	149.90
2500	Printing	.00	1,181.80	.00	1,181.80	1,815.78
2610	Equipment Leasing	.00	11,800.00	.00	11,800.00	.00
3400	Materials & Supplies	.00	652.55	.00	652.55	96.00
4220	Life Insurance	.00	276.33	3.19	273.14	3.85
4230	Medical Insurance	.00	12,984.40	154.31	12,830.09	259.58
4234	Disability Insurance	.00	33.30	.70	32.60	.00
4250	Social Security-Employer	.00	10,185.62	83.90	10,101.72	128.84
4270	Dental Insurance	.00	1,690.12	18.23	1,671.89	23.18
4280	Optical Insurance	.00	175.09	1.88	173.21	2.39
4440	Unemployment Compensation	.00	171.34	.00	171.34	6.54
4450	Bonded Project User Fees	.00	7,957.55	.00	7,957.55	58.13
4540	Burden	.00	165,701.65	.00	165,701.65	1,023.34
5195	Infrastructure	.00	2,199,610.00	.00	2,199,610.00	.00
Activity 7017 - Construction Totals		\$0.00	\$2,611,505.31	\$1,381.71	\$2,610,123.60	\$5,272.37



# Trial Balance Listing

Through 05/31/15

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>9874 - PontiacTrail Imp-Skydale to M-14</b>						
Activity <b>7018 - Field Ops Charges</b>						
1100	Permanent Time Worked	.00	1,988.76	362.94	1,625.82	144.22
2410	Rent City Vehicles	.00	1,096.45	.00	1,096.45	.00
3400	Materials & Supplies	.00	2,059.45	.00	2,059.45	.00
4220	Life Insurance	.00	2.41	.43	1.98	.24
4230	Medical Insurance	.00	421.78	74.65	347.13	50.01
4234	Disability Insurance	.00	.00	.00	.00	.13
4250	Social Security-Employer	.00	151.35	27.63	123.72	10.87
4270	Dental Insurance	.00	37.50	6.67	30.83	2.44
4280	Optical Insurance	.00	3.89	.69	3.20	.25
4440	Unemployment Compensation	.00	2.57	.00	2.57	.00
4450	Bonded Project User Fees	.00	68.95	204.15	(135.20)	20.56
4540	Burden	.00	2,958.89	.00	2,958.89	298.53
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$8,792.00	\$677.16	\$8,114.84	\$527.25
Activity <b>7019 - Public Engagement</b>						
1100	Permanent Time Worked	.00	2,622.43	.00	2,622.43	.00
4220	Life Insurance	.00	4.36	.00	4.36	.00
4230	Medical Insurance	.00	466.18	.00	466.18	.00
4234	Disability Insurance	.00	5.36	.00	5.36	.00
4250	Social Security-Employer	.00	199.84	.00	199.84	.00
4270	Dental Insurance	.00	41.63	.00	41.63	.00
4280	Optical Insurance	.00	4.31	.00	4.31	.00
4440	Unemployment Compensation	.00	3.98	.00	3.98	.00
4450	Bonded Project User Fees	.00	.00	112.31	(112.31)	.00
4540	Burden	.00	3,487.83	.00	3,487.83	.00
Activity <b>7019 - Public Engagement Totals</b>		\$0.00	\$6,835.92	\$112.31	\$6,723.61	\$0.00
Organization <b>9874 - PontiacTrail Imp-Skydale to M-14 Totals</b>		\$0.00	\$2,629,922.76	\$9,969.71	\$2,619,953.05	\$206,250.35
Organization <b>9875 - 2013 Annual Street Resurfacing</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	1,581.31
1200	Temporary Pay	.00	.00	.00	.00	2,779.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	420.00
2410	Rent City Vehicles	.00	.00	.00	.00	656.28
4220	Life Insurance	.00	.00	.00	.00	2.74
4230	Medical Insurance	.00	.00	.00	.00	149.43





# Trial Balance Listing

Through 05/31/15  
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>9875 - 2013 Annual Street Resurfacing</b>					
Activity	<b>7016 - Design</b>					
4234	Disability Insurance	.00	.00	.00	.00	1.08
4250	Social Security-Employer	.00	.00	.00	.00	366.14
4270	Dental Insurance	.00	.00	.00	.00	5.66
4280	Optical Insurance	.00	.00	.00	.00	1.37
4540	Burden	.00	.00	.00	.00	5,592.96
Activity <b>7016 - Design Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,555.97
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	26,222.61
1200	Temporary Pay	.00	.00	.00	.00	8,599.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,871.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	17,008.95
1800	Equipment Allowance	.00	.00	.00	.00	1,702.00
2100	Professional Services	.00	.00	.00	.00	36,999.63
2410	Rent City Vehicles	.00	.00	.00	.00	4,450.85
2430	Contracted Services	.00	.00	.00	.00	45.00
3400	Materials & Supplies	.00	.00	.00	.00	68.72
4215	Deferred Comp Contributions	.00	.00	.00	.00	16.16
4220	Life Insurance	.00	.00	.00	.00	85.63
4230	Medical Insurance	.00	.00	.00	.00	4,819.03
4234	Disability Insurance	.00	.00	.00	.00	10.08
4250	Social Security-Employer	.00	.00	.00	.00	4,230.63
4270	Dental Insurance	.00	.00	.00	.00	430.38
4280	Optical Insurance	.00	.00	.00	.00	44.60
4440	Unemployment Compensation	.00	.00	.00	.00	74.80
4540	Burden	.00	.00	.00	.00	64,823.05
5195	Infrastructure	.00	.00	.00	.00	2,025,189.99
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(387,446.00)
Activity <b>7017 - Construction Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,246.86
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	6,392.40
1401	Overtime Paid-Permanent	.00	.00	.00	.00	39.53
2410	Rent City Vehicles	.00	.00	.00	.00	1,265.02
3400	Materials & Supplies	.00	.00	.00	.00	18,129.80
4220	Life Insurance	.00	.00	.00	.00	11.71
4230	Medical Insurance	.00	.00	.00	.00	1,339.65



# Trial Balance Listing

Through 05/31/15  
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>9875 - 2013 Annual Street Resurfacing</b>					
Activity	<b>7018 - Field Ops Charges</b>					
4250	Social Security-Employer	.00	.00	.00	.00	485.10
4270	Dental Insurance	.00	.00	.00	.00	117.88
4280	Optical Insurance	.00	.00	.00	.00	12.30
4440	Unemployment Compensation	.00	.00	.00	.00	(31.12)
4540	Burden	.00	.00	.00	.00	13,314.10
Activity <b>7018 - Field Ops Charges</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$41,076.37
Organization <b>9875 - 2013 Annual Street Resurfacing</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,861,879.20
Organization	<b>9879 - Packard-Anderson to Eisenhower</b>					
Activity	<b>7016 - Design</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	48.03
Activity <b>7016 - Design</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$48.03
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	2,040.56	84.41	1,956.15	38,517.26
1200	Temporary Pay	.00	.00	.00	.00	2,767.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	659.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	13,141.00
1800	Equipment Allowance	.00	.00	.00	.00	342.00
2100	Professional Services	.00	.00	.00	.00	22,254.95
2410	Rent City Vehicles	.00	.00	.00	.00	4,351.76
3400	Materials & Supplies	.00	.00	.00	.00	100.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.94
4220	Life Insurance	.00	8.66	.36	8.30	124.20
4230	Medical Insurance	.00	317.08	13.13	303.95	7,954.74
4234	Disability Insurance	.00	4.03	.24	3.79	20.06
4250	Social Security-Employer	.00	155.77	6.44	149.33	4,217.15
4270	Dental Insurance	.00	27.85	1.17	26.68	710.40
4280	Optical Insurance	.00	2.88	.12	2.76	73.63
4440	Unemployment Compensation	.00	3.79	.00	3.79	26.13
4540	Burden	.00	2,601.68	.00	2,601.68	63,639.22
5196	MDOT/Fed Participating Costs	.00	4,317.13	.00	4,317.13	227,629.48
5199	Constr/Billed To Other Funds	.00	.00	30,420.00	(30,420.00)	.00
Activity <b>7017 - Construction</b> Totals		\$0.00	\$9,479.43	\$30,525.87	(\$21,046.44)	\$386,533.17
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	11,675.78



# Trial Balance Listing

Through 05/31/15  
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>7018 - Field Ops Charges</b>					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	417.14
2410	Rent City Vehicles	.00	.00	.00	.00	9,046.76
3400	Materials & Supplies	.00	.00	.00	.00	28,448.29
4220	Life Insurance	.00	.00	.00	.00	20.01
4230	Medical Insurance	.00	.00	.00	.00	2,394.92
4250	Social Security-Employer	.00	.00	.00	.00	924.36
4270	Dental Insurance	.00	.00	.00	.00	213.90
4280	Optical Insurance	.00	.00	.00	.00	22.18
4440	Unemployment Compensation	.00	.00	.00	.00	(5.29)
4540	Burden	.00	.00	.00	.00	25,032.34
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$78,190.39
Organization 9879 - Packard-Anderson to Eisenhower Totals		\$0.00	\$9,479.43	\$30,525.87	(\$21,046.44)	\$464,771.59
Organization	<b>9880 - 2013 Ramp Repair &amp; Replacement</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	521.76
1401	Overtime Paid-Permanent	.00	.00	.00	.00	61.24
2410	Rent City Vehicles	.00	.00	.00	.00	60.40
4220	Life Insurance	.00	.00	.00	.00	.22
4230	Medical Insurance	.00	.00	.00	.00	123.83
4250	Social Security-Employer	.00	.00	.00	.00	43.68
4270	Dental Insurance	.00	.00	.00	.00	11.06
4280	Optical Insurance	.00	.00	.00	.00	1.15
4540	Burden	.00	.00	.00	.00	682.11
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.45
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	13,584.51
1131	Comp Time Used	.00	.00	.00	.00	117.44
1200	Temporary Pay	.00	.00	.00	.00	10,160.88
1201	Temporary Pay Overtime	.00	.00	.00	.00	18.00
1401	Overtime Paid-Permanent	.00	88.95	.00	88.95	3,785.21
2100	Professional Services	.00	.00	.00	.00	8,182.00
2410	Rent City Vehicles	.00	.00	.00	.00	2,387.08
2500	Printing	.00	.00	.00	.00	217.36
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.17



# Trial Balance Listing

Through 05/31/15  
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>9880 - 2013 Ramp Repair &amp; Replacement</b>					
Activity	<b>7017 - Construction</b>					
4220	Life Insurance	.00	.04	.00	.04	11.87
4230	Medical Insurance	.00	20.66	.00	20.66	2,682.62
4234	Disability Insurance	.00	.00	.00	.00	7.90
4250	Social Security-Employer	.00	6.56	.00	6.56	2,110.26
4270	Dental Insurance	.00	1.84	.00	1.84	239.58
4280	Optical Insurance	.00	.19	.00	.19	24.81
4440	Unemployment Compensation	.00	.00	.00	.00	109.03
4540	Burden	.00	118.31	.00	118.31	31,411.55
5195	Infrastructure	.00	.00	.00	.00	102,615.86
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(65,835.76)
Activity 7017 - Construction Totals		\$0.00	\$236.55	\$0.00	\$236.55	\$111,832.37
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	421.20
2410	Rent City Vehicles	.00	.00	.00	.00	134.26
3400	Materials & Supplies	.00	.00	.00	.00	474.19
4220	Life Insurance	.00	.00	.00	.00	.60
4230	Medical Insurance	.00	.00	.00	.00	74.74
4250	Social Security-Employer	.00	.00	.00	.00	32.07
4270	Dental Insurance	.00	.00	.00	.00	6.68
4280	Optical Insurance	.00	.00	.00	.00	.69
4540	Burden	.00	.00	.00	.00	871.88
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.31
Organization	<b>9880 - 2013 Ramp Repair &amp; Replacement Totals</b>	\$0.00	\$236.55	\$0.00	\$236.55	\$115,354.13
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement</b>					
Activity	<b>7016 - Design</b>					
1200	Temporary Pay	.00	.00	.00	.00	815.20
3400	Materials & Supplies	.00	.00	.00	.00	15.00
4250	Social Security-Employer	.00	.00	.00	.00	70.09
4440	Unemployment Compensation	.00	.00	.00	.00	21.96
4540	Burden	.00	.00	.00	.00	953.79
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.04
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	87.32	205.52	(118.20)	22,629.91
1131	Comp Time Used	.00	.00	.00	.00	2,722.96



# Trial Balance Listing

Through 05/31/15  
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>9881 - 2013 Sidewalk Repair/Replacement</b>					
Activity	<b>7017 - Construction</b>					
1200	Temporary Pay	.00	.00	.00	.00	25,278.12
1201	Temporary Pay Overtime	.00	.00	.00	.00	2,245.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,685.05
1800	Equipment Allowance	.00	.00	.00	.00	464.00
2410	Rent City Vehicles	.00	.00	.00	.00	6,480.91
2430	Contracted Services	.00	.00	.00	.00	58,888.50
2500	Printing	.00	.00	.00	.00	2,870.68
4215	Deferred Comp Contributions	.00	.00	.00	.00	20.49
4220	Life Insurance	.00	.14	.09	.05	30.51
4230	Medical Insurance	.00	13.14	47.73	(34.59)	4,700.00
4234	Disability Insurance	.00	.17	.00	.17	15.89
4250	Social Security-Employer	.00	6.62	15.18	(8.56)	4,268.23
4270	Dental Insurance	.00	1.17	4.26	(3.09)	419.77
4280	Optical Insurance	.00	.12	.44	(.32)	43.51
4440	Unemployment Compensation	.00	.00	.00	.00	372.49
4540	Burden	.00	100.42	257.63	(157.21)	64,425.09
5195	Infrastructure	.00	.00	.00	.00	499,715.05
Activity 7017 - Construction Totals		\$0.00	\$209.10	\$530.85	(\$321.75)	\$698,276.66
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	4,457.88
1200	Temporary Pay	.00	.00	.00	.00	3.00
2410	Rent City Vehicles	.00	.00	.00	.00	2,416.46
2430	Contracted Services	.00	1,138.00	.00	1,138.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	734.93
4220	Life Insurance	.00	.00	.00	.00	6.69
4230	Medical Insurance	.00	.00	.00	.00	951.92
4250	Social Security-Employer	.00	.00	.00	.00	332.92
4270	Dental Insurance	.00	.00	.00	.00	84.99
4280	Optical Insurance	.00	.00	.00	.00	8.78
4440	Unemployment Compensation	.00	.00	.00	.00	3.10
4540	Burden	.00	.00	.00	.00	9,234.02
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,138.00	\$0.00	\$1,138.00	\$18,234.69
Organization 9881 - 2013 Sidewalk Repair/Replacement Totals		\$0.00	\$1,347.10	\$530.85	\$816.25	\$718,387.39
Agency 040 - Public Services Totals		\$0.00	\$14,239,880.77	\$900,979.23	\$13,338,901.54	\$12,010,540.36



# Trial Balance Listing

Through 05/31/15  
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 TOTALS	\$0.00	\$14,259,334.82	\$909,347.15	\$13,349,987.67	\$12,010,540.36
Fund 0062 - Street Millage Fund Totals		\$0.00	\$56,012,276.65	\$56,012,276.65	\$0.00	\$97,137.34
Fund 0064 - Michigan Justice Training						
	ASSETS					
2212	Due From Other Gov Units	10,781.04	.00	10,781.04	.00	.00
2400.0099	Equity In Pooled cash & investments	28,747.84	16,079.13	45,199.23	(372.26)	17,953.17
	ASSETS TOTALS	\$39,528.88	\$16,079.13	\$55,980.27	(\$372.26)	\$17,953.17
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	.00	29,298.04	29,298.04	.00	.00
	LIABILITIES TOTALS	\$0.00	\$29,298.04	\$29,298.04	\$0.00	\$0.00
	FUND EQUITY					
6606	Fund Balance	(39,528.88)	.00	.00	(39,528.88)	(57,525.00)
	FUND EQUITY TOTALS	(\$39,528.88)	\$0.00	\$0.00	(\$39,528.88)	(\$57,525.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$39,528.88)	\$29,298.04	\$29,298.04	(\$39,528.88)	(\$57,525.00)
	REVENUES					
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	41.76	167.82	(126.06)	(291.34)
	Activity 0000 - Revenue Totals	\$0.00	\$41.76	\$167.82	(\$126.06)	(\$291.34)
	Organization 1000 - Administration Totals	\$0.00	\$41.76	\$167.82	(\$126.06)	(\$291.34)
	Agency 018 - Finance Totals	\$0.00	\$41.76	\$167.82	(\$126.06)	(\$291.34)
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
2280	State/Mich Justice Training	.00	10,781.04	11,453.84	(672.80)	(10,936.83)
	Activity 0000 - Revenue Totals	\$0.00	\$10,781.04	\$11,453.84	(\$672.80)	(\$10,936.83)
	Organization 3150 - Operations Totals	\$0.00	\$10,781.04	\$11,453.84	(\$672.80)	(\$10,936.83)
	Agency 031 - Police Totals	\$0.00	\$10,781.04	\$11,453.84	(\$672.80)	(\$10,936.83)
	REVENUES TOTALS	\$0.00	\$10,822.80	\$11,621.66	(\$798.86)	(\$11,228.17)
	EXPENSES					
Agency 031 - Police						
Organization 3150 - Operations						
Activity 1000 - Administration						
2700	Conference Training & Travel	.00	200.00	.00	200.00	150.00
	Activity 1000 - Administration Totals	\$0.00	\$200.00	\$0.00	\$200.00	\$150.00
Activity 1221 - Recruiting & Hiring						
3400	Materials & Supplies	.00	302.60	.00	302.60	374.85



# Trial Balance Listing

Through 05/31/15  
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>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>1221 - Recruiting &amp; Hiring</b> Totals	\$0.00	\$302.60	\$0.00	\$302.60	\$374.85
	Activity <b>3111 - Professional Standards</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	540.00
	Activity <b>3111 - Professional Standards</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
	Activity <b>3121 - Administrative Services</b>					
2700	Conference Training & Travel	.00	2,269.10	.00	2,269.10	.00
	Activity <b>3121 - Administrative Services</b> Totals	\$0.00	\$2,269.10	\$0.00	\$2,269.10	\$0.00
	Activity <b>3135 - Hostage Negotiations</b>					
2604	Training	.00	199.00	.00	199.00	.00
2700	Conference Training & Travel	.00	2,748.00	.00	2,748.00	2,230.00
	Activity <b>3135 - Hostage Negotiations</b> Totals	\$0.00	\$2,947.00	\$0.00	\$2,947.00	\$2,230.00
	Activity <b>3144 - District Detectives</b>					
2604	Training	.00	12,133.00	3,850.00	8,283.00	.00
2700	Conference Training & Travel	.00	2,496.20	.00	2,496.20	11,019.87
	Activity <b>3144 - District Detectives</b> Totals	\$0.00	\$14,629.20	\$3,850.00	\$10,779.20	\$11,019.87
	Activity <b>3146 - Firearms</b>					
2604	Training	.00	3,907.00	.00	3,907.00	3,496.00
2700	Conference Training & Travel	.00	196.50	46.50	150.00	.00
	Activity <b>3146 - Firearms</b> Totals	\$0.00	\$4,103.50	\$46.50	\$4,057.00	\$3,496.00
	Activity <b>3149 - Special Tactics</b>					
2604	Training	.00	1,200.00	.00	1,200.00	.00
2700	Conference Training & Travel	.00	295.00	.00	295.00	3,000.00
	Activity <b>3149 - Special Tactics</b> Totals	\$0.00	\$1,495.00	\$0.00	\$1,495.00	\$3,000.00
	Activity <b>3150 - Patrol</b>					
2430	Contracted Services	.00	.00	.00	.00	170.00
2600	Rent	.00	500.00	.00	500.00	.00
2604	Training	.00	3,817.00	.00	3,817.00	7,158.00
2660	Software Maintenance	.00	8,925.00	.00	8,925.00	8,700.00
2700	Conference Training & Travel	.00	5,054.50	.00	5,054.50	9,981.28
3440	Property Plant & Equipment < \$5,000	.00	353.60	.00	353.60	.00
	Activity <b>3150 - Patrol</b> Totals	\$0.00	\$18,650.10	\$0.00	\$18,650.10	\$26,009.28
	Activity <b>3152 - Special Services</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	2,085.00
	Activity <b>3152 - Special Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.00
	Activity <b>3159 - K-9</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	400.00



# 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 0064 - Michigan Justice Training						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3159 - K-9 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Activity 3160 - Motorcycle Unit						
2700 Conference Training & Travel		.00	.00	.00	.00	1,495.00
Activity 3160 - Motorcycle Unit Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00
Organization 3150 - Operations Totals		\$0.00	\$44,596.50	\$3,896.50	\$40,700.00	\$50,800.00
Agency 031 - Police Totals		\$0.00	\$44,596.50	\$3,896.50	\$40,700.00	\$50,800.00
EXPENSES TOTALS		\$0.00	\$44,596.50	\$3,896.50	\$40,700.00	\$50,800.00
Fund 0064 - Michigan Justice Training Totals		\$0.00	\$100,796.47	\$100,796.47	\$0.00	\$0.00
Fund 0065 - DDA Build Amer Parking Bond-2009						
FUND EQUITY						
6606 Fund Balance		.00	.00	.00	.00	(129,234.00)
FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$129,234.00)
LIABILITIES AND FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$129,234.00)
Fund 0065 - DDA Build Amer Parking Bond-2009 Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$129,234.00)
Fund 0066 - AABA/DDA Park Str Bond-1998						
ASSETS						
2214 Due From DDA		.00	569,850.00	569,850.00	.00	26,362.50
2246 Lease Rec Gross		1,620,000.00	.00	525,000.00	1,095,000.00	2,125,000.00
2400.0099 Equity In Pooled cash & investments		384,692.12	573,211.40	572,036.54	385,866.98	356,637.01
ASSETS TOTALS		\$2,004,692.12	\$1,143,061.40	\$1,666,886.54	\$1,480,866.98	\$2,507,999.51
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4506 Bonds Payable		(1,620,000.00)	525,000.00	.00	(1,095,000.00)	(1,620,000.00)
4508 Bonds Payable - Discount/Premium		16,200.00	.00	5,250.00	10,950.00	16,200.00
4700 Accrued Interest Payable		(17,575.00)	.00	.00	(17,575.00)	(22,626.13)
LIABILITIES TOTALS		(\$1,621,375.00)	\$525,000.00	\$5,250.00	(\$1,101,625.00)	(\$1,626,426.13)
FUND EQUITY						
6606 Fund Balance		1,000,000.00	525,000.00	.00	1,525,000.00	495,000.00
6607 Retained Earnings		(1,383,317.12)	.00	.00	(1,383,317.12)	(873,443.00)
FUND EQUITY TOTALS		(\$383,317.12)	\$525,000.00	\$0.00	\$141,682.88	(\$378,443.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,004,692.12)	\$1,050,000.00	\$5,250.00	(\$959,942.12)	(\$2,004,869.13)





# Trial Balance Listing

Through 05/31/15  
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>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	1,252.54	3,361.40	(2,108.86)	(3,180.38)
6203	Interest/Dividends	.00	934.00	.00	934.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$2,186.54	\$3,361.40	(\$1,174.86)	(\$3,180.38)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$2,186.54	\$3,361.40	(\$1,174.86)	(\$3,180.38)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$2,186.54	\$3,361.40	(\$1,174.86)	(\$3,180.38)
	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	569,850.00	(569,850.00)	(565,300.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$569,850.00	(\$569,850.00)	(\$565,300.00)
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$569,850.00	(\$569,850.00)	(\$565,300.00)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$569,850.00	(\$569,850.00)	(\$565,300.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$2,186.54	\$573,211.40	(\$571,024.86)	(\$568,480.38)
	<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	44,850.00	.00	44,850.00	60,300.00
4127	Amortized Discount/Bonds	.00	5,250.00	.00	5,250.00	5,050.00
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$50,100.00	\$0.00	\$50,100.00	\$65,350.00
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$50,100.00	\$0.00	\$50,100.00	\$65,350.00
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$50,100.00	\$0.00	\$50,100.00	\$65,350.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$50,100.00	\$0.00	\$50,100.00	\$65,350.00
Fund	<b>0066 - AABA/DDA Park Str Bond-1998 Totals</b>	\$0.00	\$2,245,347.94	\$2,245,347.94	\$0.00	\$0.00
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	717,450.61	.00	717,450.61	.00	.00
2217	Unbilled Receivables	1,038,933.03	.00	405,000.64	633,932.39	633,932.39
2218	Accounts Receivable	5,488.33	2,751,147.43	2,559,205.26	197,430.50	14,522.86
2219	Allowance For Uncoll Accts	(1,641.37)	.00	.00	(1,641.37)	(11,846.18)
2235	Assess Rec Storm Sewer	639.82	.00	639.82	.00	639.82
2243	Utilities Accounts Receivable	268,253.26	6,282,850.36	6,292,740.84	258,362.78	510,452.43
2244	Improvement Chgs Receivable	3,449.11	98.36	774.05	2,773.42	3,542.40
2400.0099	Equity In Pooled cash & investments	8,968,643.69	9,887,507.88	6,952,545.37	11,903,606.20	8,963,598.56
2402	Taxes Rec Delinquent Invoices	923.89	.00	923.89	.00	923.89



# Trial Balance Listing

Through 05/31/15  
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						
ASSETS						
3304	Land	82,495.00	.00	.00	82,495.00	82,495.00
3305	Land Improvements	55,051.85	.00	.00	55,051.85	55,051.85
3320	Vehicles	212,196.00	.00	.00	212,196.00	212,196.00
3321	All For Dep Other Improvements	(2,128,880.17)	.00	284,660.63	(2,413,540.80)	(2,103,051.92)
3325	Utility Infrastructure	15,293,221.98	.00	.00	15,293,221.98	15,263,221.98
3330	Equipment	88,793.90	.00	.00	88,793.90	88,793.90
3332	All For Dep Equipment	(85,025.63)	.06	2,438.33	(87,463.90)	(84,803.96)
3333	All for Dep Vehicles	(212,196.00)	.00	.00	(212,196.00)	(211,630.67)
3359	Work In Progress	5,319,570.59	2,463,966.41	47,486.20	7,736,050.80	4,398,837.77
ASSETS TOTALS		\$29,627,367.89	\$21,385,570.50	\$17,263,865.64	\$33,749,072.75	\$27,816,876.12
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(277,966.02)	1,178,739.78	1,013,367.12	(112,593.36)	(11,009.93)
4002	Accrued Payroll	(69,905.63)	69,905.63	.00	.00	.00
4005	Accrued Vacation Pay	(66,323.95)	.00	.00	(66,323.95)	(57,800.52)
4006	Accrued Sick Pay	(140,317.32)	.00	.00	(140,317.32)	(126,077.15)
4007	Accrued Compensation Time	(6,335.74)	.00	.00	(6,335.74)	(6,357.97)
4036	Accrued Pension Liability	.00	.00	1,048,000.00	(1,048,000.00)	.00
4505.4569	Other Debt Payable Washtenaw County SRF Debt	.00	2,505,665.61	2,696,365.97	(190,700.36)	(1,797,950.07)
4605.4664	Contract Payable Allen Creek West Park Fairground	.00	70,000.00	2,430,000.00	(2,360,000.00)	.00
4605.4683	Contract Payable Traver Knoll Project	(104,205.49)	52,101.50	.00	(52,103.99)	(104,205.49)
4605.4684	Contract Payable Malletts Creek	(1,167,127.00)	71,168.13	.00	(1,095,958.87)	(1,163,173.00)
4605.4686	Contract Payable Allen Creek Pioneer High School	(2,206,126.00)	105,000.00	.00	(2,101,126.00)	(2,206,126.00)
4605.4687	Contract Payable Allen Creek-Stadium Blvd 5337-01	(140,000.00)	5,000.00	.00	(135,000.00)	(140,000.00)
4605.4688	Contract Payable Allen Creek Stadium Blvd 5337-02	(840,874.95)	38,440.00	.00	(802,434.95)	(840,874.95)
4605.4689	Contract Payable Allen Creek - West Park 5434-01	(874,510.00)	43,245.00	.00	(831,265.00)	(874,510.00)
4605.4690	Contract Payable Allen Creek-Sylvan Ave 5435-01	(345,000.00)	15,000.00	.00	(330,000.00)	(345,000.00)
4605.4691	Contract Payable Swift Run Cistern Trees 5471-01	(23,104.00)	1,000.00	1,758.00	(23,862.00)	(23,104.00)
4605.4692	Contract Payable County Farm Streambank 5469-01	(317,199.00)	15,000.00	.00	(302,199.00)	(237,031.00)
4605.4693	Contract Payable Mallets E Stadium Bridge 5505-01	(147,209.00)	5,000.00	.00	(142,209.00)	(147,209.00)
4605.4694	Contract Payable Allen Creek Willard St 5511-01	(111,319.00)	5,000.00	.00	(106,319.00)	(111,319.00)
4605.4695	Contract Payable Mallets Burns Park Alley 5464-01	(961,130.31)	46,885.00	.00	(914,245.31)	(846,603.38)
4605.4696	Contract Payable Traver Crk Cistern Trees 5472-01	(166,995.17)	4,412.00	.00	(162,583.17)	(157,551.50)
4605.4697	Contract Payable Allen Crk Cistern Trees 5470-01	(117,081.00)	5,000.00	13,665.00	(125,746.00)	(117,081.00)
4605.4698	Contract Payable Allen Crk Cistern Trees 5470-02	(26,702.00)	1,000.00	3,059.00	(28,761.00)	(26,702.00)
4605.4699	Contract Payable 2013 SRF Tree Planting 5504-01	(152,097.00)	5,000.00	7,870.00	(154,967.00)	(152,097.00)



# Trial Balance Listing

Through 05/31/15  
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						
4605.4700	Contract Payable Leslie Park GC Strm Imp 5516-01	(589,644.29)	27,129.00	33,966.41	(596,481.70)	(589,644.29)
4605.4701	Contract Payable Allen Creek Miller Ave 5436-01	(375,439.00)	34,350.00	393,131.00	(734,220.00)	(249,772.00)
4605.4702	Contract Payable Allen Creek Madison-5437-01	(875,940.00)	44,664.00	.00	(831,276.00)	(147,107.00)
4605.4703	Contract Payable Allen Creek Fourth Ave 5510-01	(124,970.00)	12,203.00	47,396.00	(160,163.00)	(122,013.00)
4605.4704	Contract Payable Allen Creek 5512-01	(143,199.00)	10,000.00	1,500.00	(134,699.00)	.00
4605.4705	Contract Payable 5504.03	(122,419.00)	.00	30,163.00	(152,582.00)	.00
4605.4706	Contract Payable Springwater 5508-01	.00	279,332.00	533,655.00	(254,323.00)	.00
4605.4707	Contract Payable Stone School 5475-01	.00	390,851.00	1,235,570.00	(844,719.00)	.00
4630	Retainages Payable	(26,559.35)	2,934.20	24,637.58	(48,262.73)	(17,827.55)
4700	Accrued Interest Payable	(55,690.65)	.00	.00	(55,690.65)	.00
LIABILITIES TOTALS		(\$10,575,389.87)	\$5,044,025.85	\$9,514,104.08	(\$15,045,468.10)	(\$10,618,146.80)
FUND EQUITY						
6607	Retained Earnings	(18,829,687.30)	.00	.00	(18,829,687.30)	(17,598,037.98)
6611	GASB 68 Pension Effect on Fund Equity	.00	1,048,000.00	.00	1,048,000.00	.00
6640	Equity - Contributed Capital	(122,295.00)	.00	.00	(122,295.00)	(122,295.00)
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		(\$19,051,978.04)	\$1,048,000.00	\$0.00	(\$18,003,978.04)	(\$17,820,328.72)
LIABILITIES AND FUND EQUITY TOTALS		(\$29,627,367.91)	\$6,092,025.85	\$9,514,104.08	(\$33,049,446.14)	(\$28,438,475.52)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	31,321.37	126,358.28	(95,036.91)	(72,545.67)
6203	Interest/Dividends	.00	21,358.00	98.36	21,259.64	(8,383.77)
Activity 0000 - Revenue Totals		\$0.00	\$52,679.37	\$126,456.64	(\$73,777.27)	(\$80,929.44)
Organization 1000 - Administration Totals		\$0.00	\$52,679.37	\$126,456.64	(\$73,777.27)	(\$80,929.44)
Agency 018 - Finance Totals		\$0.00	\$52,679.37	\$126,456.64	(\$73,777.27)	(\$80,929.44)
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	.00	.00	.00	(2,331.25)
7114	Non-Residential Grading Permit Inspection	.00	16,420.00	50,983.00	(34,563.00)	(31,985.00)
7115	Residential Grading Permit Inspection	.00	.00	19,600.00	(19,600.00)	(16,780.00)
7116	Site Compliance	.00	.00	13,100.00	(13,100.00)	(6,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$16,420.00	\$83,683.00	(\$67,263.00)	(\$57,096.25)
Organization 8500 - System Planning Totals		\$0.00	\$16,420.00	\$83,683.00	(\$67,263.00)	(\$57,096.25)



# Trial Balance Listing

Through 05/31/15  
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					
REVENUES						
	Agency 046 - Systems Planning Totals	\$0.00	\$16,420.00	\$83,683.00	(\$67,263.00)	(\$57,096.25)
	Agency 061 - Public Works					
	Organization 3100 - Forestry Operations					
	Activity 0000 - Revenue					
2223	Trunkline Maintenance	.00	.00	.00	.00	(4,308.81)
6143	Street Tree Recovery	.00	2,850.00	7,690.00	(4,840.00)	(4,413.68)
	Activity 0000 - Revenue Totals	\$0.00	\$2,850.00	\$7,690.00	(\$4,840.00)	(\$8,722.49)
	Organization 3100 - Forestry Operations Totals	\$0.00	\$2,850.00	\$7,690.00	(\$4,840.00)	(\$8,722.49)
	Organization 6100 - Field					
	Activity 0000 - Revenue					
2223	Trunkline Maintenance	.00	.00	26,586.78	(26,586.78)	(771.41)
6999	Miscellaneous	.00	.00	.00	.00	(695.33)
7106	Merch & Jobbing-Field	.00	.00	117.45	(117.45)	833.72
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$26,704.23	(\$26,704.23)	(\$633.02)
	Organization 6100 - Field Totals	\$0.00	\$0.00	\$26,704.23	(\$26,704.23)	(\$633.02)
	Organization 9915 - Capital Budget Contingency FY15					
	Activity 0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	1,000,000.00	(1,000,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00
	Organization 9915 - Capital Budget Contingency FY15 Totals	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00
	Agency 061 - Public Works Totals	\$0.00	\$2,850.00	\$1,034,394.23	(\$1,031,544.23)	(\$9,355.51)
	Agency 070 - Public Services Administration					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(1,009.53)
2159	Washtenaw County - Grant	.00	6,272.00	306,504.68	(300,232.68)	.00
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(19,396.00)
2710.0071	Operating Transfers 0071	.00	.00	31,127.00	(31,127.00)	.00
6999	Miscellaneous	.00	.00	65.33	(65.33)	(113,314.00)
	Activity 0000 - Revenue Totals	\$0.00	\$6,272.00	\$337,697.01	(\$331,425.01)	(\$133,719.53)
	Organization 1000 - Administration Totals	\$0.00	\$6,272.00	\$337,697.01	(\$331,425.01)	(\$133,719.53)
	Agency 070 - Public Services Administration Totals	\$0.00	\$6,272.00	\$337,697.01	(\$331,425.01)	(\$133,719.53)
	Agency 078 - Customer Service					
	Organization 8000 - Customer Service					
	Activity 0000 - Revenue					
4401	Sewer Tap Permits	.00	1,108.00	19,866.00	(18,758.00)	(16,896.00)
7112	Forfeited Discounts	.00	27,911.77	122,028.18	(94,116.41)	(80,090.70)



# Trial Balance Listing

Through 05/31/15  
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>					
7113	Stormwater Service	.00	448,325.33	5,460,698.80	(5,012,373.47)	(5,270,537.17)
7151	Improvement Charges	.00	.00	.00	.00	(13,145.40)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$477,345.10	\$5,602,592.98	(\$5,125,247.88)	(\$5,380,669.27)
	Organization <b>8000 - Customer Service Totals</b>	\$0.00	\$477,345.10	\$5,602,592.98	(\$5,125,247.88)	(\$5,380,669.27)
	Agency <b>078 - Customer Service Totals</b>	\$0.00	\$477,345.10	\$5,602,592.98	(\$5,125,247.88)	(\$5,380,669.27)
	<b>REVENUES TOTALS</b>	\$0.00	\$555,566.47	\$7,184,823.86	(\$6,629,257.39)	(\$5,661,770.00)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	.00	.00	(60,000.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)
Agency	<b>040 - Public Services</b>					
Organization	<b>9074 - Forest Ave Impr</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	921.05	.00	921.05	394,895.36
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$921.05	\$0.00	\$921.05	\$394,895.36
	Organization <b>9074 - Forest Ave Impr Totals</b>	\$0.00	\$921.05	\$0.00	\$921.05	\$394,895.36
Organization	<b>9137 - Stadium - Hutchins to Kipke</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	36,778.29	.00	36,778.29	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$36,778.29	\$0.00	\$36,778.29	\$0.00
	Organization <b>9137 - Stadium - Hutchins to Kipke Totals</b>	\$0.00	\$36,778.29	\$0.00	\$36,778.29	\$0.00
Organization	<b>9169 - Ferdon/Wells Storm Sewer</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	21,344.41	.00	21,344.41	.00
1200	Temporary Pay	.00	113.13	.00	113.13	.00
1401	Overtime Paid-Permanent	.00	5,198.81	.00	5,198.81	.00
2410	Rent City Vehicles	.00	11.52	.00	11.52	.00
4220	Life Insurance	.00	22.91	.00	22.91	.00
4230	Medical Insurance	.00	4,278.16	.00	4,278.16	.00
4234	Disability Insurance	.00	8.75	.00	8.75	.00



# Trial Balance Listing

Through 05/31/15  
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>040 - Public Services</b>					
Organization	<b>9169 - Ferdon/Wells Storm Sewer</b>					
Activity	<b>7016 - Design</b>					
4250	Social Security-Employer	.00	2,016.26	.00	2,016.26	.00
4270	Dental Insurance	.00	362.63	.00	362.63	.00
4280	Optical Insurance	.00	37.54	.00	37.54	.00
4440	Unemployment Compensation	.00	174.98	.00	174.98	.00
4540	Burden	.00	26,848.95	.00	26,848.95	.00
	Activity <b>7016 - Design</b> Totals	\$0.00	\$60,418.05	\$0.00	\$60,418.05	\$0.00
	Organization <b>9169 - Ferdon/Wells Storm Sewer</b> Totals	\$0.00	\$60,418.05	\$0.00	\$60,418.05	\$0.00
Organization	<b>9703 - E Stadium Bridges Replacement</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	199,106.04	.00	199,106.04	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$199,106.04	\$0.00	\$199,106.04	\$0.00
	Organization <b>9703 - E Stadium Bridges Replacement</b> Totals	\$0.00	\$199,106.04	\$0.00	\$199,106.04	\$0.00
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	204,368.60	309,753.93	(105,385.33)	786,262.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$204,368.60	\$309,753.93	(\$105,385.33)	\$786,262.00
	Organization <b>9828 - Miller Ave - Maple to Newport</b> Totals	\$0.00	\$204,368.60	\$309,753.93	(\$105,385.33)	\$786,262.00
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	(509,016.51)
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$509,016.51)
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$509,016.51)
Organization	<b>9867 - Stone School Road Improvements</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	858,136.88	.00	858,136.88	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$858,136.88	\$0.00	\$858,136.88	\$0.00
	Organization <b>9867 - Stone School Road Improvements</b> Totals	\$0.00	\$858,136.88	\$0.00	\$858,136.88	\$0.00
Organization	<b>9870 - Fourth Ave Water &amp; Resurf</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	425.93	.00	425.93	291,941.09
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$425.93	\$0.00	\$425.93	\$291,941.09



# Trial Balance Listing

Through 05/31/15  
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>040 - Public Services</b>					
	Organization <b>9870 - Fourth Ave Water &amp; Resurf</b>	\$0.00	\$425.93	\$0.00	\$425.93	\$291,941.09
	Totals					
	Organization <b>9873 - Madison Impr-Seventh to Main</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	15,627.01	.00	15,627.01	699,100.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$15,627.01	\$0.00	\$15,627.01	\$699,100.00
	Organization <b>9873 - Madison Impr-Seventh to Main</b> Totals	\$0.00	\$15,627.01	\$0.00	\$15,627.01	\$699,100.00
	Organization <b>9893 - West Park Storm Sys Modification</b>					
	Activity <b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,872.62
4250	Social Security-Employer	.00	.00	.00	.00	141.70
4280	Optical Insurance	.00	.00	.00	.00	2.89
	Activity <b>4536 - Construction - Engineering</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.21
	Organization <b>9893 - West Park Storm Sys Modification</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.21
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$1,375,781.85	\$309,753.93	\$1,066,027.92	\$1,665,199.15
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	180,618.24	916.42	179,701.82	203,475.84
1102	Other Paid Time Off	.00	932.30	.00	932.30	2,862.08
1121	Vacation Used	.00	18,776.34	55.94	18,720.40	18,012.50
1131	Comp Time Used	.00	.85	.00	.85	3.34
1141	Personal Leave Used	.00	3,480.81	12.33	3,468.48	3,005.02
1151	Sick Time Used	.00	6,832.00	.00	6,832.00	5,429.70
1161	Holiday	.00	11,433.61	.00	11,433.61	12,414.39
1200	Temporary Pay	.00	23,384.45	346.50	23,037.95	15,401.40
1721	Annual Sick Leave Payout	.00	.00	.00	.00	593.04
1741	Longevity Pay	.00	45.00	.00	45.00	30.00
1751	Benefit Waiver Pay	.00	740.76	.00	740.76	1,864.97
1800	Equipment Allowance	.00	3,075.60	.00	3,075.60	3,791.70
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	169,476.03	16,872.00	152,604.03	115,346.41
2231	Storm Water Runoff	.00	171.47	.00	171.47	174.06
2240	Telecommunications	.00	2,321.80	.00	2,321.80	2,825.33
2410	Rent City Vehicles	.00	2,247.47	.00	2,247.47	5,834.03



# Trial Balance Listing

Through 05/31/15  
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>					
2420	Rent Outside Vehicles/Mileage	.00	9.00	.00	9.00	226.74
2421	Fleet Maintenance & Repair	.00	4,249.65	3,130.72	1,118.93	1,301.03
2422	Fleet Fuel	.00	1,778.66	1,710.94	67.72	397.98
2423	Fleet Depreciation	.00	3,529.47	2,746.94	782.53	2,158.75
2424	Fleet Management	.00	267.62	205.24	62.38	156.75
2430	Contracted Services	.00	156.08	.00	156.08	664.00
2500	Printing	.00	156.18	.00	156.18	144.22
2640	Software	.00	.00	.00	.00	713.88
2660	Software Maintenance	.00	450.00	.00	450.00	700.00
2700	Conference Training & Travel	.00	3,305.42	89.73	3,215.69	1,665.45
2702	Educational Reimbursement	.00	145.51	.00	145.51	166.89
3100	Postage	.00	5,302.95	.00	5,302.95	4,126.54
3400	Materials & Supplies	.00	450.88	5.41	445.47	693.48
3440	Property Plant & Equipment < \$5,000	.00	601.20	.00	601.20	40.79
4215	Deferred Comp Contributions	.00	.00	.00	.00	213.58
4220	Life Insurance	.00	674.21	3.09	671.12	739.78
4230	Medical Insurance	.00	30,398.28	131.12	30,267.16	29,645.11
4234	Disability Insurance	.00	378.26	2.79	375.47	379.36
4237	Retiree Health Savings Account	.00	1,132.00	.00	1,132.00	653.00
4238	Veba Funding	.00	47,498.00	.00	47,498.00	43,266.63
4239	Retiree Medical Insurance	.00	6,831.00	.00	6,831.00	7,071.13
4240	Workers Comp	.00	2,255.00	.00	2,255.00	1,850.75
4250	Social Security-Employer	.00	18,740.65	80.27	18,660.38	20,080.36
4259	Retirement Contribution	.00	74,371.00	.00	74,371.00	65,825.87
4270	Dental Insurance	.00	2,833.13	13.13	2,820.00	2,898.44
4280	Optical Insurance	.00	293.62	1.35	292.27	300.41
4300	Dues & Licenses	.00	7,333.00	.00	7,333.00	7,327.00
4423	Transfer To IT Fund	.00	34,397.00	.00	34,397.00	34,397.00
4440	Unemployment Compensation	.00	1,225.75	2.04	1,223.71	1,153.25
Activity 1000 - Administration Totals		\$0.00	\$672,400.25	\$26,325.96	\$646,074.29	\$620,121.98
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	55.68
4220	Life Insurance	.00	.00	.00	.00	.09
4230	Medical Insurance	.00	.00	.00	.00	12.87
4234	Disability Insurance	.00	.00	.00	.00	.05





# Trial Balance Listing

Through 05/31/15  
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>7019 - Public Engagement</b>					
4250	Social Security-Employer	.00	.00	.00	.00	4.26
4270	Dental Insurance	.00	.00	.00	.00	1.15
4280	Optical Insurance	.00	.00	.00	.00	.12
4440	Unemployment Compensation	.00	.00	.00	.00	1.35
	Activity <b>7019 - Public Engagement</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.57
	Organization <b>8500 - System Planning</b> Totals	\$0.00	\$672,400.25	\$26,325.96	\$646,074.29	\$620,197.55
	Agency <b>046 - Systems Planning</b> Totals	\$0.00	\$672,400.25	\$26,325.96	\$646,074.29	\$620,197.55
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	23,577.16	101.89	23,475.27	25,818.95
1102	Other Paid Time Off	.00	197.34	.00	197.34	270.00
1121	Vacation Used	.00	2,835.60	.00	2,835.60	1,853.38
1141	Personal Leave Used	.00	340.20	.00	340.20	289.71
1151	Sick Time Used	.00	228.39	.00	228.39	438.12
1161	Holiday	.00	1,491.49	.00	1,491.49	1,466.28
1401	Overtime Paid-Permanent	.00	614.45	.00	614.45	200.50
1721	Annual Sick Leave Payout	.00	195.86	.00	195.86	190.16
1751	Benefit Waiver Pay	.00	51.90	.00	51.90	.00
1800	Equipment Allowance	.00	449.60	.00	449.60	462.80
2240	Telecommunications	.00	52.17	.00	52.17	41.80
2420	Rent Outside Vehicles/Mileage	.00	44.21	.00	44.21	36.14
2702	Educational Reimbursement	.00	119.55	.00	119.55	.00
3100	Postage	.00	288.18	.00	288.18	.00
3400	Materials & Supplies	.00	.00	.00	.00	81.98
4215	Deferred Comp Contributions	.00	.00	.00	.00	14.11
4220	Life Insurance	.00	72.72	.27	72.45	67.48
4230	Medical Insurance	.00	4,198.10	18.38	4,179.72	4,827.80
4234	Disability Insurance	.00	49.80	.29	49.51	47.38
4237	Retiree Health Savings Account	.00	56.00	.00	56.00	32.00
4238	Veba Funding	.00	4,972.00	.00	4,972.00	4,533.87
4240	Workers Comp	.00	96.00	.00	96.00	94.00
4250	Social Security-Employer	.00	2,201.46	7.36	2,194.10	2,271.45
4259	Retirement Contribution	.00	7,997.00	.00	7,997.00	7,061.12
4260	Insurance Premiums	.00	2,222.00	.00	2,222.00	2,117.50



# Trial Balance Listing

Through 05/31/15  
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	1000 - Administration					
4270	Dental Insurance	.00	388.93	1.64	387.29	430.31
4280	Optical Insurance	.00	40.32	.17	40.15	44.58
4440	Unemployment Compensation	.00	82.20	.00	82.20	109.65
Activity 1000 - Administration Totals		\$0.00	\$52,862.63	\$130.00	\$52,732.63	\$52,801.07
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	.00	.00	.00	63.42
2410	Rent City Vehicles	.00	.00	.00	.00	17.32
4220	Life Insurance	.00	.00	.00	.00	.21
4230	Medical Insurance	.00	.00	.00	.00	20.07
4250	Social Security-Employer	.00	.00	.00	.00	4.78
4270	Dental Insurance	.00	.00	.00	.00	1.79
4280	Optical Insurance	.00	.00	.00	.00	.19
Activity 4146 - Football/Special Events Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$107.78
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	35,705.13	211.20	35,493.93	16,142.05
1102	Other Paid Time Off	.00	401.22	.00	401.22	65.46
1121	Vacation Used	.00	1,021.25	.00	1,021.25	1,026.51
1131	Comp Time Used	.00	.00	.00	.00	95.84
1141	Personal Leave Used	.00	422.40	.00	422.40	132.00
1151	Sick Time Used	.00	221.36	.00	221.36	.00
1161	Holiday	.00	1,126.58	.00	1,126.58	1,013.99
1200	Temporary Pay	.00	1,920.61	.00	1,920.61	1,474.44
1401	Overtime Paid-Permanent	.00	9,070.30	19.80	9,050.50	3,665.02
1721	Annual Sick Leave Payout	.00	.00	.00	.00	575.06
1800	Equipment Allowance	.00	.00	.00	.00	77.00
1820	Uniform Allowance	.00	50.00	.00	50.00	85.00
2100	Professional Services	.00	.00	.00	.00	47.50
2330	Radio Maintenance	.00	121.00	.00	121.00	119.13
2331	Radio System Service Charge	.00	3,630.00	.00	3,630.00	3,593.37
2410	Rent City Vehicles	.00	2,787.48	.00	2,787.48	.00
2430	Contracted Services	.00	595.00	.00	595.00	997.08
2500	Printing	.00	.00	.00	.00	47.30
2600	Rent	.00	1,662.99	.00	1,662.99	1,662.99
2700	Conference Training & Travel	.00	348.10	.00	348.10	2,171.56
2850	Advertising	.00	79.95	.00	79.95	.00



# Trial Balance Listing

Through 05/31/15  
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>6210 - Operations</b>					
2951	Employee Recognition	.00	.00	2.34	(2.34)	.00
3300	Uniforms & Accessories	.00	968.85	.00	968.85	.00
3400	Materials & Supplies	.00	407.38	.00	407.38	79.52
4220	Life Insurance	.00	116.41	.57	115.84	32.75
4230	Medical Insurance	.00	9,123.38	47.16	9,076.22	2,006.33
4237	Retiree Health Savings Account	.00	660.00	.00	660.00	.00
4238	Veba Funding	.00	.00	.00	.00	9,067.63
4240	Workers Comp	.00	1,430.00	.00	1,430.00	1,551.00
4250	Social Security-Employer	.00	3,820.27	17.67	3,802.60	1,867.24
4259	Retirement Contribution	.00	9,801.00	.00	9,801.00	9,571.87
4270	Dental Insurance	.00	765.34	4.21	761.13	179.18
4280	Optical Insurance	.00	79.31	.44	78.87	18.56
4300	Dues & Licenses	.00	162.00	.00	162.00	378.45
4423	Transfer To IT Fund	.00	20,295.00	.00	20,295.00	20,295.88
4424	Transfer To Maintenance Facilities	.00	8,118.00	.00	8,118.00	7,861.37
4440	Unemployment Compensation	.00	210.89	.00	210.89	172.66
Activity 6210 - Operations Totals		\$0.00	\$115,121.20	\$303.39	\$114,817.81	\$86,073.74
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1100	Permanent Time Worked	.00	83.10	.00	83.10	1,652.41
1102	Other Paid Time Off	.00	375.48	.00	375.48	59.28
1200	Temporary Pay	.00	10.75	.00	10.75	.00
1800	Equipment Allowance	.00	200.00	.00	200.00	.00
2410	Rent City Vehicles	.00	669.09	3,874.95	(3,205.86)	(2,976.99)
2421	Fleet Maintenance & Repair	.00	1,631.04	.00	1,631.04	3,025.51
2422	Fleet Fuel	.00	904.12	.00	904.12	954.24
2423	Fleet Depreciation	.00	2,156.00	.00	2,156.00	.00
2424	Fleet Management	.00	165.00	.00	165.00	156.75
3400	Materials & Supplies	.00	45.01	.00	45.01	1,459.66
4220	Life Insurance	.00	.03	.00	.03	2.26
4230	Medical Insurance	.00	20.90	.00	20.90	286.59
4237	Retiree Health Savings Account	.00	472.00	.00	472.00	272.00
4240	Workers Comp	.00	836.00	.00	836.00	814.88
4250	Social Security-Employer	.00	51.21	.00	51.21	129.27
4259	Retirement Contribution	.00	4,884.00	.00	4,884.00	4,367.88
4270	Dental Insurance	.00	1.78	.00	1.78	25.61



# Trial Balance Listing

Through 05/31/15  
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>6309 - General Care - Parks/Forestry</b>					
4280	Optical Insurance	.00	.19	.00	.19	2.68
4440	Unemployment Compensation	.00	12.86	.00	12.86	11.33
Activity	<b>6309 - General Care - Parks/Forestry Totals</b>	<b>\$0.00</b>	<b>\$12,518.56</b>	<b>\$3,874.95</b>	<b>\$8,643.61</b>	<b>\$10,243.36</b>
Activity	<b>6317 - Post Plant Care</b>					
1100	Permanent Time Worked	.00	623.74	.00	623.74	.00
1200	Temporary Pay	.00	126.01	.00	126.01	.00
2410	Rent City Vehicles	.00	297.07	.00	297.07	416.13
3400	Materials & Supplies	.00	.00	.00	.00	71.00
4220	Life Insurance	.00	.82	.00	.82	.00
4230	Medical Insurance	.00	114.47	.00	114.47	.00
4238	Veba Funding	.00	286.00	.00	286.00	259.38
4240	Workers Comp	.00	57.00	.00	57.00	56.00
4250	Social Security-Employer	.00	57.26	.00	57.26	.00
4259	Retirement Contribution	.00	308.00	.00	308.00	275.00
4270	Dental Insurance	.00	9.57	.00	9.57	.00
4280	Optical Insurance	.00	.99	.00	.99	.00
4440	Unemployment Compensation	.00	2.84	.00	2.84	.00
Activity	<b>6317 - Post Plant Care Totals</b>	<b>\$0.00</b>	<b>\$1,883.77</b>	<b>\$0.00</b>	<b>\$1,883.77</b>	<b>\$1,077.51</b>
Activity	<b>6320 - Trimming</b>					
1100	Permanent Time Worked	.00	31,035.90	.00	31,035.90	43,305.26
1102	Other Paid Time Off	.00	572.47	.00	572.47	875.60
1103	Other Paid City Business	.00	.00	.00	.00	791.41
1121	Vacation Used	.00	3,868.42	.00	3,868.42	3,680.36
1151	Sick Time Used	.00	933.83	.00	933.83	1,473.44
1161	Holiday	.00	1,115.56	.00	1,115.56	2,300.48
1171	Hrs Attributable/Workers Comp	.00	4,631.04	.00	4,631.04	126.00
1200	Temporary Pay	.00	1,687.62	210.96	1,476.66	73.50
1401	Overtime Paid-Permanent	.00	306.02	.00	306.02	282.47
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	33,464.31	22,855.82	10,608.49	(4,893.72)
2421	Fleet Maintenance & Repair	.00	7,969.14	.00	7,969.14	10,302.00
2422	Fleet Fuel	.00	2,978.46	.00	2,978.46	2,235.75
2423	Fleet Depreciation	.00	6,798.00	.00	6,798.00	6,328.63



# Trial Balance Listing

Through 05/31/15  
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>6320 - Trimming</b>					
2424	Fleet Management	.00	649.00	.00	649.00	627.00
2435	Tipping Fees	.00	.00	.00	.00	1.62
2700	Conference Training & Travel	.00	689.36	.00	689.36	.00
3100	Postage	.00	.00	.00	.00	10.58
3400	Materials & Supplies	.00	785.16	.00	785.16	885.59
4220	Life Insurance	.00	65.62	.00	65.62	77.26
4230	Medical Insurance	.00	13,111.50	.00	13,111.50	11,169.13
4238	Veba Funding	.00	14,223.00	.00	14,223.00	12,954.37
4240	Workers Comp	.00	2,387.00	.00	2,387.00	2,336.62
4250	Social Security-Employer	.00	3,440.96	.00	3,440.96	4,096.68
4259	Retirement Contribution	.00	13,992.00	.00	13,992.00	12,527.13
4270	Dental Insurance	.00	1,100.00	.00	1,100.00	997.48
4280	Optical Insurance	.00	114.03	.00	114.03	103.31
4440	Unemployment Compensation	.00	317.06	.00	317.06	248.70
Activity 6320 - Trimming Totals		\$0.00	\$147,235.46	\$23,066.78	\$124,168.68	\$113,916.65
Activity	<b>6324 - Storm Damage</b>					
1100	Permanent Time Worked	.00	17,444.72	.00	17,444.72	24,727.71
1200	Temporary Pay	.00	1,052.90	.00	1,052.90	.00
1401	Overtime Paid-Permanent	.00	11,546.73	.00	11,546.73	8,351.57
2410	Rent City Vehicles	.00	28,567.91	.00	28,567.91	16,170.17
2435	Tipping Fees	.00	98.71	.00	98.71	.00
3400	Materials & Supplies	.00	.00	.00	.00	315.58
4220	Life Insurance	.00	45.67	.00	45.67	50.60
4230	Medical Insurance	.00	5,761.77	.00	5,761.77	6,911.42
4238	Veba Funding	.00	4,268.00	.00	4,268.00	3,886.63
4240	Workers Comp	.00	792.00	.00	792.00	770.00
4250	Social Security-Employer	.00	2,275.69	.00	2,275.69	2,502.06
4259	Retirement Contribution	.00	4,631.00	.00	4,631.00	4,130.50
4270	Dental Insurance	.00	483.37	.00	483.37	617.29
4280	Optical Insurance	.00	50.08	.00	50.08	64.03
4440	Unemployment Compensation	.00	60.81	.00	60.81	55.44
Activity 6324 - Storm Damage Totals		\$0.00	\$77,079.36	\$0.00	\$77,079.36	\$68,553.00
Activity	<b>6325 - Stump Removal</b>					
1100	Permanent Time Worked	.00	14,065.63	.00	14,065.63	20,166.44
1200	Temporary Pay	.00	3,068.21	.00	3,068.21	.00



# Trial Balance Listing

Through 05/31/15  
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	6325 - Stump Removal					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	25.67
2410	Rent City Vehicles	.00	12,797.67	1,440.88	11,356.79	4,549.34
2421	Fleet Maintenance & Repair	.00	1,787.06	.00	1,787.06	4,423.17
2422	Fleet Fuel	.00	118.61	.00	118.61	166.81
2423	Fleet Depreciation	.00	3,938.00	.00	3,938.00	.00
2424	Fleet Management	.00	165.00	.00	165.00	156.75
2430	Contracted Services	.00	432.71	.00	432.71	.00
3400	Materials & Supplies	.00	749.64	.00	749.64	683.90
4220	Life Insurance	.00	25.27	.00	25.27	22.76
4230	Medical Insurance	.00	2,951.31	.00	2,951.31	4,787.08
4237	Retiree Health Savings Account	.00	471.00	.00	471.00	272.00
4240	Workers Comp	.00	836.00	.00	836.00	814.00
4250	Social Security-Employer	.00	1,304.93	.00	1,304.93	1,525.91
4259	Retirement Contribution	.00	4,884.00	.00	4,884.00	4,367.88
4270	Dental Insurance	.00	247.57	.00	247.57	427.52
4280	Optical Insurance	.00	25.67	.00	25.67	44.29
4440	Unemployment Compensation	.00	110.23	.00	110.23	4.99
	Activity 6325 - Stump Removal Totals	\$0.00	\$47,978.51	\$1,440.88	\$46,537.63	\$42,438.51
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	12,466.16	11,158.87	1,307.29	9,006.70
1102	Other Paid Time Off	.00	351.25	.00	351.25	595.32
1103	Other Paid City Business	.00	243.88	.00	243.88	250.55
1121	Vacation Used	.00	6,219.82	.00	6,219.82	4,452.67
1141	Personal Leave Used	.00	191.68	191.68	.00	.00
1151	Sick Time Used	.00	3,912.50	.00	3,912.50	1,766.81
1161	Holiday	.00	2,227.28	.00	2,227.28	1,999.76
1200	Temporary Pay	.00	2,956.26	892.26	2,064.00	4,656.00
1401	Overtime Paid-Permanent	.00	44.66	22.33	22.33	.00
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	1,709.55	.00	1,709.55	2,735.28
2410	Rent City Vehicles	.00	7,335.25	13,832.27	(6,497.02)	4,271.21
2421	Fleet Maintenance & Repair	.00	261.34	.00	261.34	2,066.95
2423	Fleet Depreciation	.00	187.00	.00	187.00	183.37
2424	Fleet Management	.00	165.00	.00	165.00	156.75



# Trial Balance Listing

Through 05/31/15  
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	6327 - Tree Planting					
3100	Postage	.00	495.44	.00	495.44	.00
3400	Materials & Supplies	.00	2,580.94	.00	2,580.94	1,241.98
3800	Tree Purchases	.00	22,882.00	11,621.00	11,261.00	4,225.00
4220	Life Insurance	.00	64.01	22.17	41.84	33.67
4230	Medical Insurance	.00	6,520.29	2,734.93	3,785.36	4,470.43
4238	Veba Funding	.00	14,223.00	.00	14,223.00	12,954.37
4240	Workers Comp	.00	2,079.00	.00	2,079.00	2,035.88
4250	Social Security-Employer	.00	2,201.21	913.01	1,288.20	1,784.48
4259	Retirement Contribution	.00	12,199.00	.00	12,199.00	10,918.38
4270	Dental Insurance	.00	554.41	239.88	314.53	399.22
4280	Optical Insurance	.00	57.87	25.28	32.59	41.39
4440	Unemployment Compensation	.00	86.51	22.71	63.80	162.70
Activity 6327 - Tree Planting Totals		\$0.00	\$103,215.31	\$41,676.39	\$61,538.92	\$71,408.87
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	19,895.94	694.88	19,201.06	75,270.06
1102	Other Paid Time Off	.00	645.46	.00	645.46	471.76
1103	Other Paid City Business	.00	.00	.00	.00	29.64
1121	Vacation Used	.00	7,683.03	.00	7,683.03	6,345.20
1141	Personal Leave Used	.00	.00	.00	.00	474.24
1151	Sick Time Used	.00	2,845.47	.00	2,845.47	2,660.16
1161	Holiday	.00	2,751.44	.00	2,751.44	2,707.04
1200	Temporary Pay	.00	626.78	.00	626.78	661.50
1401	Overtime Paid-Permanent	.00	1,057.56	827.76	229.80	1,352.95
1721	Annual Sick Leave Payout	.00	189.93	.00	189.93	1,407.84
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	22,839.35	4,620.00	18,219.35	28,545.25
2421	Fleet Maintenance & Repair	.00	2,806.09	.00	2,806.09	.00
2422	Fleet Fuel	.00	137.43	.00	137.43	229.96
2423	Fleet Depreciation	.00	1,232.00	.00	1,232.00	1,236.62
2424	Fleet Management	.00	484.00	.00	484.00	470.25
2430	Contracted Services	.00	70.00	.00	70.00	.00
2435	Tipping Fees	.00	225.40	.00	225.40	.00
3100	Postage	.00	6.37	.00	6.37	851.87
3400	Materials & Supplies	.00	1,481.11	.00	1,481.11	1,617.86



# Trial Balance Listing

Through 05/31/15  
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					
4220	Life Insurance	.00	74.56	1.48	73.08	174.98
4230	Medical Insurance	.00	7,191.52	216.03	6,975.49	19,548.70
4238	Veba Funding	.00	9,669.00	.00	9,669.00	8,808.25
4240	Workers Comp	.00	1,793.00	.00	1,793.00	1,746.25
4250	Social Security-Employer	.00	2,784.58	66.90	2,717.68	6,970.48
4259	Retirement Contribution	.00	10,505.00	.00	10,505.00	9,362.87
4270	Dental Insurance	.00	603.59	19.29	584.30	1,745.71
4280	Optical Insurance	.00	62.56	2.00	60.56	180.84
4440	Unemployment Compensation	.00	88.59	.00	88.59	337.97
Activity 6329 - Tree Removals Totals		\$0.00	\$99,049.76	\$6,448.34	\$92,601.42	\$174,508.25
Organization 3100 - Forestry Operations Totals		\$0.00	\$656,944.56	\$76,940.73	\$580,003.83	\$621,128.74
Organization	6100 - Field					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	33,560.62	92.46	33,468.16	32,993.38
1102	Other Paid Time Off	.00	.00	.00	.00	585.00
1103	Other Paid City Business	.00	.00	.00	.00	52.68
1121	Vacation Used	.00	3,617.99	28.52	3,589.47	2,684.66
1141	Personal Leave Used	.00	581.24	.00	581.24	559.49
1151	Sick Time Used	.00	875.92	.00	875.92	610.88
1161	Holiday	.00	2,026.28	.00	2,026.28	1,989.30
1200	Temporary Pay	.00	232.02	.00	232.02	.00
1401	Overtime Paid-Permanent	.00	285.43	.00	285.43	306.32
1721	Annual Sick Leave Payout	.00	235.03	.00	235.03	228.19
1741	Longevity Pay	.00	75.00	.00	75.00	75.00
1751	Benefit Waiver Pay	.00	112.50	.00	112.50	.00
1800	Equipment Allowance	.00	852.30	.00	852.30	866.65
2100	Professional Services	.00	335.00	.00	335.00	286.50
2240	Telecommunications	.00	223.86	.00	223.86	272.89
2420	Rent Outside Vehicles/Mileage	.00	86.03	.00	86.03	78.29
2640	Software	.00	.00	.00	.00	1,092.59
2700	Conference Training & Travel	.00	2,922.12	.00	2,922.12	3,105.77
2702	Educational Reimbursement	.00	815.17	.00	815.17	.00
2850	Advertising	.00	70.00	.00	70.00	.00
2951	Employee Recognition	.00	.00	.00	.00	109.86
4100	Depreciation	.00	287,098.90	.00	287,098.90	292,768.29





# Trial Balance Listing

Through 05/31/15  
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>					
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.20
4220	Life Insurance	.00	131.18	.47	130.71	120.32
4230	Medical Insurance	.00	6,396.18	25.79	6,370.39	6,531.50
4234	Disability Insurance	.00	42.50	.13	42.37	38.36
4237	Retiree Health Savings Account	.00	123.00	.00	123.00	71.00
4238	Veba Funding	.00	6,974.00	.00	6,974.00	6,347.88
4240	Workers Comp	.00	138.00	.00	138.00	130.00
4250	Social Security-Employer	.00	3,194.01	9.01	3,185.00	3,047.01
4259	Retirement Contribution	.00	11,242.00	.00	11,242.00	9,855.12
4260	Insurance Premiums	.00	6,017.00	.00	6,017.00	5,726.38
4270	Dental Insurance	.00	616.49	2.30	614.19	582.25
4280	Optical Insurance	.00	63.88	.24	63.64	60.35
4300	Dues & Licenses	.00	.00	.00	.00	142.00
4423	Transfer To IT Fund	.00	73,634.00	.00	73,634.00	73,635.87
4440	Unemployment Compensation	.00	134.05	.00	134.05	219.41
Activity 1000 - Administration Totals		\$0.00	\$442,711.70	\$158.92	\$442,552.78	\$445,180.39
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	13,662.00	.00	13,662.00	14,142.37
Activity 1100 - Fringe Benefits Totals		\$0.00	\$13,662.00	\$0.00	\$13,662.00	\$14,142.37
Activity	<b>4251 - Street Sweeping</b>					
1100	Permanent Time Worked	.00	15,688.00	.00	15,688.00	32,186.83
2410	Rent City Vehicles	.00	39,319.04	174,838.45	(135,519.41)	(89,666.44)
2421	Fleet Maintenance & Repair	.00	82,320.07	.00	82,320.07	24,025.92
2422	Fleet Fuel	.00	9,521.95	.00	9,521.95	5,897.30
2423	Fleet Depreciation	.00	63,701.00	.00	63,701.00	62,818.25
2424	Fleet Management	.00	484.00	.00	484.00	470.25
2435	Tipping Fees	.00	4,660.48	161.48	4,499.00	9,888.16
2610	Equipment Leasing	.00	.00	.00	.00	5,685.63
3400	Materials & Supplies	.00	7.07	.00	7.07	.00
4220	Life Insurance	.00	30.99	.00	30.99	58.96
4230	Medical Insurance	.00	3,219.65	.00	3,219.65	6,404.24
4238	Veba Funding	.00	7,106.00	.00	7,106.00	6,477.13
4240	Workers Comp	.00	1,023.00	.00	1,023.00	997.37
4250	Social Security-Employer	.00	1,165.24	.00	1,165.24	2,397.80
4259	Retirement Contribution	.00	6,996.00	.00	6,996.00	6,263.62



# Trial Balance Listing

Through 05/31/15  
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						
4270	Dental Insurance	.00	286.44	.00	286.44	629.56
4280	Optical Insurance	.00	29.66	.00	29.66	65.26
4440	Unemployment Compensation	.00	271.78	.00	271.78	.00
5140.5390	Vehicles DOT Sweeper	.00	51,723.00	.00	51,723.00	.00
Activity 4251 - Street Sweeping Totals		\$0.00	\$287,553.37	\$174,999.93	\$112,553.44	\$74,599.84
Activity 4500 - Engineering - Others						
1100	Permanent Time Worked	.00	9,806.02	50.48	9,755.54	12,982.31
1121	Vacation Used	.00	230.25	.00	230.25	789.61
1141	Personal Leave Used	.00	30.77	.00	30.77	57.68
1151	Sick Time Used	.00	89.13	.00	89.13	263.21
1161	Holiday	.00	149.61	.00	149.61	663.42
2100	Professional Services	.00	38.91	.00	38.91	.00
2410	Rent City Vehicles	.00	337.07	.00	337.07	3,568.74
2650	Software Purchase	.00	71.20	.00	71.20	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	21.32
4220	Life Insurance	.00	17.27	.09	17.18	24.84
4230	Medical Insurance	.00	1,795.94	9.29	1,786.65	2,527.73
4234	Disability Insurance	.00	18.64	.15	18.49	26.64
4238	Veba Funding	.00	2,849.00	.00	2,849.00	2,590.50
4240	Workers Comp	.00	101.00	.00	101.00	98.00
4250	Social Security-Employer	.00	775.74	3.81	771.93	1,115.03
4259	Retirement Contribution	.00	3,564.00	.00	3,564.00	3,163.38
4270	Dental Insurance	.00	150.68	.83	149.85	224.77
4280	Optical Insurance	.00	15.59	.09	15.50	23.28
4440	Unemployment Compensation	.00	17.27	.00	17.27	54.21
Activity 4500 - Engineering - Others Totals		\$0.00	\$20,058.09	\$64.74	\$19,993.35	\$28,194.67
Activity 6210 - Operations						
1100	Permanent Time Worked	.00	53,937.85	31.75	53,906.10	41,622.46
1102	Other Paid Time Off	.00	850.08	.00	850.08	.00
1121	Vacation Used	.00	6,239.90	.00	6,239.90	6,198.39
1131	Comp Time Used	.00	1,036.80	.00	1,036.80	136.92
1141	Personal Leave Used	.00	1,220.37	.00	1,220.37	948.50
1151	Sick Time Used	.00	1,620.04	.00	1,620.04	31.75
1161	Holiday	.00	3,648.77	.00	3,648.77	2,150.35
1401	Overtime Paid-Permanent	.00	8,711.30	.00	8,711.30	6,394.92



# Trial Balance Listing

Through 05/31/15  
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>					
1721	Annual Sick Leave Payout	.00	.00	.00	.00	821.52
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1800	Equipment Allowance	.00	1,144.00	.00	1,144.00	1,144.00
1820	Uniform Allowance	.00	100.00	.00	100.00	50.00
2231	Storm Water Runoff	.00	550.16	.00	550.16	527.03
2330	Radio Maintenance	.00	1,386.00	.00	1,386.00	1,349.37
2331	Radio System Service Charge	.00	12,485.00	.00	12,485.00	12,341.12
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(177.00)
2430	Contracted Services	.00	239.50	.00	239.50	133.92
2700	Conference Training & Travel	.00	1,426.59	.00	1,426.59	324.08
3300	Uniforms & Accessories	.00	575.70	.00	575.70	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	65.66
4220	Life Insurance	.00	196.69	.13	196.56	146.65
4230	Medical Insurance	.00	12,284.45	7.36	12,277.09	8,460.20
4234	Disability Insurance	.00	13.34	.09	13.25	12.91
4238	Veba Funding	.00	16,214.00	.00	16,214.00	14,768.38
4240	Workers Comp	.00	2,673.00	.00	2,673.00	2,567.62
4250	Social Security-Employer	.00	6,067.11	2.26	6,064.85	4,600.74
4259	Retirement Contribution	.00	19,635.00	.00	19,635.00	17,392.87
4270	Dental Insurance	.00	1,030.60	.66	1,029.94	755.57
4280	Optical Insurance	.00	106.79	.07	106.72	78.31
4300	Dues & Licenses	.00	258.40	.00	258.40	109.89
4424	Transfer To Maintenance Facilities	.00	19,514.00	.00	19,514.00	18,903.50
4440	Unemployment Compensation	.00	214.01	.00	214.01	113.42
Activity <b>6210 - Operations Totals</b>		\$0.00	\$174,279.45	\$42.32	\$174,237.13	\$142,873.05
Activity	<b>7031 - Revolving Equipment</b>					
2231	Storm Water Runoff	.00	58.09	.00	58.09	371.99
2410	Rent City Vehicles	.00	.00	159,724.31	(159,724.31)	(225,918.43)
2421	Fleet Maintenance & Repair	.00	104,680.60	.00	104,680.60	66,528.96
2422	Fleet Fuel	.00	13,858.25	.00	13,858.25	10,927.26
2423	Fleet Depreciation	.00	105,358.00	.00	105,358.00	81,403.63
2424	Fleet Management	.00	2,739.00	.00	2,739.00	2,664.75
Activity <b>7031 - Revolving Equipment Totals</b>		\$0.00	\$226,693.94	\$159,724.31	\$66,969.63	(\$64,021.84)
Activity	<b>7061 - South Industrial Site</b>					
2231	Storm Water Runoff	.00	671.91	.00	671.91	1,392.45



# 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>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7061 - South Industrial Site</b>					
2310	Building Maintenance	.00	.00	.00	.00	882.00
	Activity <b>7061 - South Industrial Site Totals</b>	\$0.00	\$671.91	\$0.00	\$671.91	\$2,274.45
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	8,746.40	.00	8,746.40	6,698.34
1102	Other Paid Time Off	.00	.00	.00	.00	93.86
1121	Vacation Used	.00	943.12	.00	943.12	1,126.60
1141	Personal Leave Used	.00	190.52	.00	190.52	187.72
1151	Sick Time Used	.00	545.18	47.42	497.76	320.68
1161	Holiday	.00	551.00	.00	551.00	494.96
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	71.48
1401	Overtime Paid-Permanent	.00	2,428.79	17.78	2,411.01	2,010.49
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	134.40	.00	134.40	68.40
1820	Uniform Allowance	.00	20.00	.00	20.00	20.00
2430	Contracted Services	.00	297.00	.00	297.00	.00
2650	Software Purchase	.00	2,875.00	.00	2,875.00	.00
3400	Materials & Supplies	.00	396.00	.00	396.00	219.00
4220	Life Insurance	.00	33.08	.14	32.94	28.78
4230	Medical Insurance	.00	2,379.53	10.79	2,368.74	2,019.10
4238	Veba Funding	.00	2,849.00	.00	2,849.00	2,590.50
4240	Workers Comp	.00	494.00	.00	494.00	479.00
4250	Social Security-Employer	.00	1,070.69	4.99	1,065.70	879.14
4259	Retirement Contribution	.00	3,036.00	.00	3,036.00	2,716.12
4270	Dental Insurance	.00	199.59	.96	198.63	180.33
4280	Optical Insurance	.00	20.68	.10	20.58	18.69
4300	Dues & Licenses	.00	689.44	.00	689.44	787.85
4440	Unemployment Compensation	.00	40.73	.00	40.73	43.61
	Activity <b>7064 - Miss Dig Totals</b>	\$0.00	\$28,240.15	\$82.18	\$28,157.97	\$21,354.65
Activity	<b>7072 - Rodding</b>					
1100	Permanent Time Worked	.00	741.82	.00	741.82	.00
1102	Other Paid Time Off	.00	3,003.97	.00	3,003.97	845.15
1121	Vacation Used	.00	7,487.30	.00	7,487.30	5,134.74
1141	Personal Leave Used	.00	1,705.38	.00	1,705.38	1,380.76
1151	Sick Time Used	.00	4,394.86	.00	4,394.86	4,756.93
1161	Holiday	.00	5,033.00	.00	5,033.00	4,673.32



# Trial Balance Listing

Through 05/31/15  
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	7072 - Rodding					
1401	Overtime Paid-Permanent	.00	131.52	.00	131.52	.00
1751	Benefit Waiver Pay	.00	1,461.52	.00	1,461.52	1,500.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
4220	Life Insurance	.00	42.08	.00	42.08	33.98
4230	Medical Insurance	.00	2,752.16	.00	2,752.16	1,981.23
4238	Veba Funding	.00	7,106.00	.00	7,106.00	6,477.13
4240	Workers Comp	.00	1,089.00	.00	1,089.00	1,064.25
4250	Social Security-Employer	.00	1,870.88	.00	1,870.88	1,414.56
4259	Retirement Contribution	.00	7,480.00	.00	7,480.00	6,691.63
4270	Dental Insurance	.00	230.88	.00	230.88	176.94
4280	Optical Insurance	.00	23.95	.00	23.95	18.36
4440	Unemployment Compensation	.00	105.51	.00	105.51	123.09
Activity 7072 - Rodding Totals		\$0.00	\$44,859.83	\$0.00	\$44,859.83	\$36,472.07
Activity	7074 - Televising Collection System					
1100	Permanent Time Worked	.00	3,188.37	.00	3,188.37	3,029.47
1200	Temporary Pay	.00	.00	.00	.00	885.00
2410	Rent City Vehicles	.00	1,740.14	.00	1,740.14	536.15
2430	Contracted Services	.00	.00	.00	.00	845.00
2650	Software Purchase	.00	.00	.00	.00	5,316.60
3400	Materials & Supplies	.00	85.96	.00	85.96	804.57
4220	Life Insurance	.00	7.82	.00	7.82	5.95
4230	Medical Insurance	.00	761.17	.00	761.17	640.86
4238	Veba Funding	.00	3,553.00	.00	3,553.00	3,238.62
4240	Workers Comp	.00	561.00	.00	561.00	532.62
4250	Social Security-Employer	.00	237.77	.00	237.77	296.01
4259	Retirement Contribution	.00	3,828.00	.00	3,828.00	3,345.87
4270	Dental Insurance	.00	63.87	.00	63.87	57.26
4280	Optical Insurance	.00	6.63	.00	6.63	5.96
4440	Unemployment Compensation	.00	40.79	.00	40.79	33.75
Activity 7074 - Televising Collection System Totals		\$0.00	\$14,074.52	\$0.00	\$14,074.52	\$19,573.69
Activity	7077 - Maintenance - Manhole					
1100	Permanent Time Worked	.00	12,002.89	.00	12,002.89	6,536.67
1401	Overtime Paid-Permanent	.00	16.45	.00	16.45	237.67
2410	Rent City Vehicles	.00	7,767.55	.00	7,767.55	4,686.84



# Trial Balance Listing

Through 05/31/15  
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	7077 - Maintenance - Manhole					
2430	Contracted Services	.00	.00	.00	.00	226.73
3400	Materials & Supplies	.00	3,128.22	.00	3,128.22	1,918.18
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,213.48
4215	Deferred Comp Contributions	.00	.00	.00	.00	.54
4220	Life Insurance	.00	13.17	.00	13.17	7.63
4230	Medical Insurance	.00	2,576.03	.00	2,576.03	1,299.69
4250	Social Security-Employer	.00	912.97	.00	912.97	515.56
4270	Dental Insurance	.00	216.09	.00	216.09	116.10
4280	Optical Insurance	.00	22.41	.00	22.41	12.03
4440	Unemployment Compensation	.00	4.21	.00	4.21	18.75
Activity 7077 - Maintenance - Manhole Totals		\$0.00	\$26,659.99	\$0.00	\$26,659.99	\$17,789.87
Activity	7081 - Ditch Maintenance					
1100	Permanent Time Worked	.00	16,859.98	.00	16,859.98	15,598.37
1200	Temporary Pay	.00	381.04	.00	381.04	.00
1401	Overtime Paid-Permanent	.00	349.75	.00	349.75	.00
2410	Rent City Vehicles	.00	8,098.92	.00	8,098.92	8,048.69
2430	Contracted Services	.00	303.00	.00	303.00	.00
2435	Tipping Fees	.00	31.85	.00	31.85	56.35
3400	Materials & Supplies	.00	160.87	.00	160.87	6,758.82
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	472.01
4220	Life Insurance	.00	18.93	.00	18.93	19.09
4230	Medical Insurance	.00	2,861.70	.00	2,861.70	3,236.81
4238	Veba Funding	.00	14,223.00	.00	14,223.00	12,954.37
4240	Workers Comp	.00	1,793.00	.00	1,793.00	1,675.63
4250	Social Security-Employer	.00	1,338.29	.00	1,338.29	1,179.85
4259	Retirement Contribution	.00	12,287.00	.00	12,287.00	10,535.25
4270	Dental Insurance	.00	240.09	.00	240.09	289.07
4280	Optical Insurance	.00	24.87	.00	24.87	29.97
4440	Unemployment Compensation	.00	188.06	.00	188.06	6.40
Activity 7081 - Ditch Maintenance Totals		\$0.00	\$59,160.35	\$0.00	\$59,160.35	\$60,860.68
Activity	7082 - Catchbasin Maintenance					
1100	Permanent Time Worked	.00	59,269.67	.00	59,269.67	64,968.90
1102	Other Paid Time Off	.00	4,359.87	.00	4,359.87	3,121.48
1121	Vacation Used	.00	9,719.53	.00	9,719.53	10,049.11
1141	Personal Leave Used	.00	1,135.44	.00	1,135.44	2,393.28



# Trial Balance Listing

Through 05/31/15  
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	7082 - Catchbasin Maintenance					
1151	Sick Time Used	.00	4,994.99	.00	4,994.99	5,290.41
1161	Holiday	.00	7,034.66	.00	7,034.66	6,532.36
1200	Temporary Pay	.00	283.06	.00	283.06	642.00
1401	Overtime Paid-Permanent	.00	513.93	.00	513.93	4,579.02
1741	Longevity Pay	.00	900.00	.00	900.00	1,800.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	31,127.07	60.32	31,066.75	41,538.75
2430	Contracted Services	.00	9,864.68	.00	9,864.68	18,980.12
3400	Materials & Supplies	.00	20,253.57	345.13	19,908.44	28,506.71
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,639.47
4220	Life Insurance	.00	102.09	.00	102.09	110.23
4230	Medical Insurance	.00	18,991.20	.00	18,991.20	19,082.83
4238	Veba Funding	.00	21,329.00	.00	21,329.00	19,431.50
4240	Workers Comp	.00	3,278.00	.00	3,278.00	3,203.75
4250	Social Security-Employer	.00	6,721.74	.00	6,721.74	7,587.72
4259	Retirement Contribution	.00	22,506.00	.00	22,506.00	20,141.00
4270	Dental Insurance	.00	1,593.06	.00	1,593.06	1,704.11
4280	Optical Insurance	.00	165.02	.00	165.02	176.51
4440	Unemployment Compensation	.00	222.97	.00	222.97	250.58
Activity	7082 - Catchbasin Maintenance Totals	\$0.00	\$224,665.55	\$405.45	\$224,260.10	\$263,029.84
Activity	7083 - Jetting					
1100	Permanent Time Worked	.00	69,273.80	.00	69,273.80	78,099.21
1102	Other Paid Time Off	.00	891.68	.00	891.68	2,129.12
1121	Vacation Used	.00	3,243.06	.00	3,243.06	4,137.06
1141	Personal Leave Used	.00	.00	.00	.00	943.52
1151	Sick Time Used	.00	1,764.53	.00	1,764.53	237.12
1161	Holiday	.00	2,486.66	.00	2,486.66	2,765.70
1401	Overtime Paid-Permanent	.00	270.82	.00	270.82	778.80
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	75,207.58	.00	75,207.58	55,298.83
2435	Tipping Fees	.00	7,952.75	.00	7,952.75	5,680.25
3400	Materials & Supplies	.00	2,236.29	.00	2,236.29	923.82
4220	Life Insurance	.00	130.01	.00	130.01	126.95
4230	Medical Insurance	.00	15,838.95	.00	15,838.95	17,198.16



# Trial Balance Listing

Through 05/31/15  
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					
4238	Veba Funding	.00	24,882.00	.00	24,882.00	22,670.12
4240	Workers Comp	.00	3,872.00	.00	3,872.00	3,736.37
4250	Social Security-Employer	.00	5,995.94	.00	5,995.94	6,853.98
4259	Retirement Contribution	.00	26,576.00	.00	26,576.00	23,486.87
4270	Dental Insurance	.00	1,328.61	.00	1,328.61	1,535.74
4280	Optical Insurance	.00	137.70	.00	137.70	159.09
4440	Unemployment Compensation	.00	325.42	.00	325.42	262.58
6600.6650	Repair Parts Outside Repairs	.00	3,602.33	.00	3,602.33	5,780.58
Activity 7083 - Jetting Totals		\$0.00	\$246,716.13	\$0.00	\$246,716.13	\$233,503.87
Activity	7084 - Illicit Discharge Elimination					
1100	Permanent Time Worked	.00	1,089.10	.00	1,089.10	7,521.78
1401	Overtime Paid-Permanent	.00	421.63	.00	421.63	1,601.58
2100	Professional Services	.00	730.00	.00	730.00	.00
2410	Rent City Vehicles	.00	185.82	.00	185.82	998.19
2610	Equipment Leasing	.00	.00	.00	.00	500.00
3400	Materials & Supplies	.00	4,173.55	1,100.40	3,073.15	1,502.19
4215	Deferred Comp Contributions	.00	.00	.00	.00	.94
4220	Life Insurance	.00	2.21	.00	2.21	11.34
4230	Medical Insurance	.00	329.93	.00	329.93	1,550.47
4250	Social Security-Employer	.00	115.49	.00	115.49	693.57
4270	Dental Insurance	.00	27.65	.00	27.65	138.48
4280	Optical Insurance	.00	2.87	.00	2.87	14.36
4440	Unemployment Compensation	.00	1.04	.00	1.04	4.54
Activity 7084 - Illicit Discharge Elimination Totals		\$0.00	\$7,079.29	\$1,100.40	\$5,978.89	\$14,537.44
Activity	7085 - Culvert Maintenance					
1100	Permanent Time Worked	.00	2,209.27	.00	2,209.27	1,543.79
2410	Rent City Vehicles	.00	1,012.54	.00	1,012.54	99.76
3400	Materials & Supplies	.00	.00	.00	.00	215.90
4220	Life Insurance	.00	3.39	.00	3.39	1.04
4230	Medical Insurance	.00	450.63	.00	450.63	375.18
4250	Social Security-Employer	.00	167.16	.00	167.16	117.75
4270	Dental Insurance	.00	37.85	.00	37.85	33.53
4280	Optical Insurance	.00	3.93	.00	3.93	3.51
Activity 7085 - Culvert Maintenance Totals		\$0.00	\$3,884.77	\$0.00	\$3,884.77	\$2,390.46





# Trial Balance Listing

Through 05/31/15  
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>7090 - Best Management Practices</b>					
1100	Permanent Time Worked	.00	9,212.36	.00	9,212.36	.00
1200	Temporary Pay	.00	.00	.00	.00	660.00
1401	Overtime Paid-Permanent	.00	54.48	.00	54.48	.00
2410	Rent City Vehicles	.00	5,783.26	.00	5,783.26	.00
3400	Materials & Supplies	.00	1,291.30	.00	1,291.30	.00
4220	Life Insurance	.00	13.67	.00	13.67	.00
4230	Medical Insurance	.00	2,165.61	.00	2,165.61	.00
4250	Social Security-Employer	.00	708.16	.00	708.16	50.49
4270	Dental Insurance	.00	181.62	.00	181.62	.00
4280	Optical Insurance	.00	18.82	.00	18.82	.00
4440	Unemployment Compensation	.00	.00	.00	.00	20.59
Activity	<b>7090 - Best Management Practices Totals</b>	<b>\$0.00</b>	<b>\$19,429.28</b>	<b>\$0.00</b>	<b>\$19,429.28</b>	<b>\$731.08</b>
Activity	<b>7092 - Maintenance - Mains</b>					
1100	Permanent Time Worked	.00	23,273.46	.00	23,273.46	21,097.31
1200	Temporary Pay	.00	.00	.00	.00	24.00
1401	Overtime Paid-Permanent	.00	1,276.61	.00	1,276.61	415.05
1751	Benefit Waiver Pay	.00	307.68	.00	307.68	.00
2320	Equipment Maintenance	.00	350.00	.00	350.00	.00
2410	Rent City Vehicles	.00	11,720.42	.00	11,720.42	11,791.58
2430	Contracted Services	.00	2,722.00	.00	2,722.00	.00
2610	Equipment Leasing	.00	.00	.00	.00	790.80
3400	Materials & Supplies	.00	23,595.21	.00	23,595.21	22,367.20
3440	Property Plant & Equipment < \$5,000	.00	679.28	.00	679.28	.00
4220	Life Insurance	.00	32.88	.00	32.88	28.39
4230	Medical Insurance	.00	5,478.28	.00	5,478.28	4,403.79
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4240	Workers Comp	.00	1,661.00	.00	1,661.00	1,589.50
4250	Social Security-Employer	.00	1,860.12	.00	1,860.12	1,639.69
4259	Retirement Contribution	.00	11,440.00	.00	11,440.00	9,990.75
4270	Dental Insurance	.00	459.60	.00	459.60	393.34
4280	Optical Insurance	.00	47.62	.00	47.62	40.82
4440	Unemployment Compensation	.00	72.49	.00	72.49	54.71
Activity	<b>7092 - Maintenance - Mains Totals</b>	<b>\$0.00</b>	<b>\$85,919.65</b>	<b>\$0.00</b>	<b>\$85,919.65</b>	<b>\$75,170.93</b>



# Trial Balance Listing

Through 05/31/15  
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	9000 - Capital Outlay					
2430	Contracted Services	.00	185,620.00	.00	185,620.00	334,049.50
	Activity 9000 - Capital Outlay Totals	\$0.00	\$185,620.00	\$0.00	\$185,620.00	\$334,049.50
Activity	9072 - Capital Outlay - Mains					
1100	Permanent Time Worked	.00	1,334.63	.00	1,334.63	249.16
1401	Overtime Paid-Permanent	.00	130.27	.00	130.27	.00
2100	Professional Services	.00	6,500.00	6,500.00	.00	.00
2410	Rent City Vehicles	.00	535.68	.00	535.68	653.26
2430	Contracted Services	.00	4,000.00	.00	4,000.00	.00
3400	Materials & Supplies	.00	60.00	.00	60.00	63.98
3440	Property Plant & Equipment < \$5,000	.00	3,863.44	.00	3,863.44	.00
4220	Life Insurance	.00	1.62	.00	1.62	.32
4230	Medical Insurance	.00	370.62	.00	370.62	58.75
4250	Social Security-Employer	.00	111.42	.00	111.42	18.80
4270	Dental Insurance	.00	31.14	.00	31.14	5.24
4280	Optical Insurance	.00	3.24	.00	3.24	.55
4440	Unemployment Compensation	.00	1.00	.00	1.00	1.43
5125	Land & Improvements	.00	.00	.00	.00	60,000.00
	Activity 9072 - Capital Outlay - Mains Totals	\$0.00	\$16,943.06	\$6,500.00	\$10,443.06	\$61,051.49
	Organization 6100 - Field Totals	\$0.00	\$2,128,883.03	\$343,078.25	\$1,785,804.78	\$1,783,758.50
Organization	9146 - Frstry Tree/Stump Rem - Backlog					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	19,241.28	.00	19,241.28	.00
1200	Temporary Pay	.00	1,981.22	.00	1,981.22	.00
1401	Overtime Paid-Permanent	.00	1,364.19	.00	1,364.19	.00
2410	Rent City Vehicles	.00	27,561.96	.00	27,561.96	.00
2430	Contracted Services	.00	196,028.00	.00	196,028.00	.00
2435	Tipping Fees	.00	89.78	.00	89.78	.00
4220	Life Insurance	.00	37.47	.00	37.47	.00
4230	Medical Insurance	.00	5,034.52	.00	5,034.52	.00
4250	Social Security-Employer	.00	1,711.39	.00	1,711.39	.00
4270	Dental Insurance	.00	422.30	.00	422.30	.00
4280	Optical Insurance	.00	43.73	.00	43.73	.00
4440	Unemployment Compensation	.00	177.97	.00	177.97	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$253,693.81	\$0.00	\$253,693.81	\$0.00



# Trial Balance Listing

Through 05/31/15  
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>9146 - Frstry Tree/Stump Rem - Backlog Totals</b>	\$0.00	\$253,693.81	\$0.00	\$253,693.81	\$0.00
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$3,039,521.40	\$420,018.98	\$2,619,502.42	\$2,404,887.24
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	10,261.24	49.92	10,211.32	25,925.48
1102	Other Paid Time Off	.00	205.64	.00	205.64	337.52
1121	Vacation Used	.00	790.44	.00	790.44	2,136.17
1141	Personal Leave Used	.00	77.12	.00	77.12	337.52
1151	Sick Time Used	.00	.00	.00	.00	717.24
1161	Holiday	.00	488.40	.00	488.40	1,435.12
1200	Temporary Pay	.00	.00	.00	.00	348.00
1800	Equipment Allowance	.00	85.50	.00	85.50	85.50
2100	Professional Services	.00	143,329.20	.00	143,329.20	176,875.10
2150	Legal Expenses	.00	.00	.00	.00	2,135.00
2430	Contracted Services	.00	161,415.08	.00	161,415.08	.00
2700	Conference Training & Travel	.00	409.77	.00	409.77	557.93
3400	Materials & Supplies	.00	.00	.00	.00	855.10
4124	Interest/County	.00	318,683.13	.00	318,683.13	139,465.33
4215	Deferred Comp Contributions	.00	.00	.00	.00	27.00
4220	Life Insurance	.00	20.01	.08	19.93	103.28
4230	Medical Insurance	.00	2,088.68	7.25	2,081.43	5,105.89
4234	Disability Insurance	.00	20.98	.13	20.85	54.52
4238	Veba Funding	.00	2,134.00	.00	2,134.00	5,830.00
4240	Workers Comp	.00	37.00	.00	37.00	96.00
4250	Social Security-Employer	.00	945.75	3.64	942.11	2,330.99
4259	Retirement Contribution	.00	3,080.00	.00	3,080.00	7,364.50
4270	Dental Insurance	.00	152.04	.65	151.39	455.95
4280	Optical Insurance	.00	15.75	.07	15.68	47.25
4300	Dues & Licenses	.00	5,830.00	.00	5,830.00	.00
4310	Municipal Service Charges	.00	188,947.00	.00	188,947.00	184,337.12
4420	Transfer To Other Funds	.00	259,652.25	.00	259,652.25	255,887.50
4423	Transfer To IT Fund	.00	.00	23,828.00	(23,828.00)	.00
4440	Unemployment Compensation	.00	31.21	.00	31.21	112.32
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$1,098,700.19	\$23,889.74	\$1,074,810.45	\$812,963.33
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$1,098,700.19	\$23,889.74	\$1,074,810.45	\$812,963.33



# Trial Balance Listing

Through 05/31/15  
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					
<b>EXPENSES</b>						
Agency 070	Public Services Administration Totals	\$0.00	\$1,098,700.19	\$23,889.74	\$1,074,810.45	\$812,963.33
Agency 073	Utilities					
Organization 9142	Dhu Varren Culvert Replacement					
Activity 9000	Capital Outlay					
2100	Professional Services	.00	1,890.00	.00	1,890.00	.00
2410	Rent City Vehicles	.00	2,297.88	.00	2,297.88	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$4,187.88	\$0.00	\$4,187.88	\$0.00
Organization 9142	Dhu Varren Culvert Replacement Totals	\$0.00	\$4,187.88	\$0.00	\$4,187.88	\$0.00
Organization 9153	Traver Storm Sewer Crossing -AAR					
Activity 7016	Design					
2100	Professional Services	.00	5,481.00	.00	5,481.00	.00
	Activity 7016 - Design Totals	\$0.00	\$5,481.00	\$0.00	\$5,481.00	\$0.00
Activity 7017	Construction					
1100	Permanent Time Worked	.00	38.46	.00	38.46	.00
2100	Professional Services	.00	6,500.00	.00	6,500.00	.00
4220	Life Insurance	.00	.06	.00	.06	.00
4230	Medical Insurance	.00	6.94	.00	6.94	.00
4234	Disability Insurance	.00	.03	.00	.03	.00
4250	Social Security-Employer	.00	2.90	.00	2.90	.00
4270	Dental Insurance	.00	.58	.00	.58	.00
4280	Optical Insurance	.00	.06	.00	.06	.00
	Activity 7017 - Construction Totals	\$0.00	\$6,549.03	\$0.00	\$6,549.03	\$0.00
Organization 9153	Traver Storm Sewer Crossing -AAR Totals	\$0.00	\$12,030.03	\$0.00	\$12,030.03	\$0.00
Organization 9449	Kingsley Rain Garden Project					
Activity 9000	Capital Outlay					
2430	Contracted Services	.00	2,557.50	.00	2,557.50	2,388.75
	Activity 9000 - Capital Outlay Totals	\$0.00	\$2,557.50	\$0.00	\$2,557.50	\$2,388.75
Organization 9449	Kingsley Rain Garden Project Totals	\$0.00	\$2,557.50	\$0.00	\$2,557.50	\$2,388.75
Organization 9464	2014/15 SRF Tree Planting					
Activity 9000	Capital Outlay					
1100	Permanent Time Worked	.00	13,156.55	220.64	12,935.91	8,449.14
1200	Temporary Pay	.00	624.00	96.00	528.00	708.00
2410	Rent City Vehicles	.00	15,857.90	.00	15,857.90	2,537.06
2430	Contracted Services	.00	178,510.00	.00	178,510.00	84,605.00
4220	Life Insurance	.00	33.30	.09	33.21	19.06



# Trial Balance Listing

Through 05/31/15  
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	073 - Utilities					
Organization	9464 - 2014/15 SRF Tree Planting					
Activity	9000 - Capital Outlay					
4230	Medical Insurance	.00	3,634.99	53.81	3,581.18	2,155.30
4250	Social Security-Employer	.00	1,012.08	24.22	987.86	679.01
4270	Dental Insurance	.00	317.29	4.80	312.49	192.49
4280	Optical Insurance	.00	32.86	.50	32.36	19.95
4440	Unemployment Compensation	.00	7.35	.00	7.35	26.90
Activity 9000 - Capital Outlay Totals		\$0.00	\$213,186.32	\$400.06	\$212,786.26	\$99,391.91
Organization	9464 - 2014/15 SRF Tree Planting Totals					
		\$0.00	\$213,186.32	\$400.06	\$212,786.26	\$99,391.91
Organization	9743 - S. State Storm @ Mallets Creek					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	249.99	.00	249.99	.00
4220	Life Insurance	.00	.42	.00	.42	.00
4230	Medical Insurance	.00	46.47	.00	46.47	.00
4234	Disability Insurance	.00	.64	.00	.64	.00
4250	Social Security-Employer	.00	18.85	.00	18.85	.00
4270	Dental Insurance	.00	3.90	.00	3.90	.00
4280	Optical Insurance	.00	.40	.00	.40	.00
Activity 7017 - Construction Totals		\$0.00	\$320.67	\$0.00	\$320.67	\$0.00
Organization	9743 - S. State Storm @ Mallets Creek Totals					
		\$0.00	\$320.67	\$0.00	\$320.67	\$0.00
Organization	9890 - Arbor Oaks Rain Gardens					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	5,438.49	109.25	5,329.24	4,954.40
2410	Rent City Vehicles	.00	218.10	.00	218.10	1,359.53
3400	Materials & Supplies	.00	.00	.00	.00	263.40
4220	Life Insurance	.00	9.21	.12	9.09	8.10
4230	Medical Insurance	.00	741.11	13.27	727.84	836.90
4234	Disability Insurance	.00	8.29	.21	8.08	7.20
4250	Social Security-Employer	.00	411.93	5.44	406.49	374.66
4270	Dental Insurance	.00	64.86	1.18	63.68	75.85
4280	Optical Insurance	.00	6.72	.12	6.60	7.86
4440	Unemployment Compensation	.00	22.16	.00	22.16	7.87
5190	Construction	.00	18,132.31	.00	18,132.31	108,357.49
Activity 7017 - Construction Totals		\$0.00	\$25,053.18	\$129.59	\$24,923.59	\$116,253.26



# Trial Balance Listing

Through 05/31/15  
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 073	Utilities					
Organization 9890	Arbor Oaks Rain Gardens	\$0.00	\$25,053.18	\$129.59	\$24,923.59	\$116,253.26
	Totals					
Organization 9895	Storm Hydraulic Model Cal/Analys					
Activity 9000	Capital Outlay					
2100	Professional Services	.00	231,709.70	3,000.00	228,709.70	165,199.53
2500	Printing	.00	.00	.00	.00	278.01
2600	Rent	.00	.00	.00	.00	15.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$231,709.70	\$3,000.00	\$228,709.70	\$165,492.54
	Organization 9895 - Storm Hydraulic Model Cal/Analys Totals	\$0.00	\$231,709.70	\$3,000.00	\$228,709.70	\$165,492.54
	Agency 073 - Utilities Totals	\$0.00	\$489,045.28	\$3,529.65	\$485,515.63	\$383,526.46
Agency 074	Utilities-Water Treatment					
Organization 4300	WTP Operation					
Activity 7053	Lab					
1100	Permanent Time Worked	.00	1,600.14	11.54	1,588.60	2,439.62
1121	Vacation Used	.00	25.17	.00	25.17	.00
1141	Personal Leave Used	.00	46.42	.00	46.42	22.86
4220	Life Insurance	.00	1.71	.01	1.70	1.62
4230	Medical Insurance	.00	334.47	3.12	331.35	275.79
4237	Retiree Health Savings Account	.00	18.00	.00	18.00	5.00
4238	Veba Funding	.00	286.00	.00	286.00	387.75
4240	Workers Comp	.00	16.00	.00	16.00	8.00
4250	Social Security-Employer	.00	125.23	.88	124.35	188.11
4259	Retirement Contribution	.00	517.00	.00	517.00	487.63
4270	Dental Insurance	.00	18.35	.28	18.07	6.00
4280	Optical Insurance	.00	2.65	.03	2.62	.82
4440	Unemployment Compensation	.00	.00	.00	.00	8.34
	Activity 7053 - Lab Totals	\$0.00	\$2,991.14	\$15.86	\$2,975.28	\$3,831.54
	Organization 4300 - WTP Operation Totals	\$0.00	\$2,991.14	\$15.86	\$2,975.28	\$3,831.54
	Agency 074 - Utilities-Water Treatment Totals	\$0.00	\$2,991.14	\$15.86	\$2,975.28	\$3,831.54
Agency 078	Customer Service					
Organization 8000	Customer Service					
Activity 1000	Administration					
1100	Permanent Time Worked	.00	15,926.26	.00	15,926.26	.00
1121	Vacation Used	.00	1,618.72	.00	1,618.72	.00
1141	Personal Leave Used	.00	347.64	.00	347.64	.00
1151	Sick Time Used	.00	836.51	.00	836.51	.00



# Trial Balance Listing

Through 05/31/15  
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>078 - Customer Service</b>					
	Organization <b>8000 - Customer Service</b>					
	Activity <b>1000 - Administration</b>					
1161	Holiday	.00	912.57	.00	912.57	.00
4220	Life Insurance	.00	85.53	.00	85.53	.00
4230	Medical Insurance	.00	3,576.95	.00	3,576.95	.00
4234	Disability Insurance	.00	34.35	.00	34.35	.00
4238	Veba Funding	.00	4,268.00	.00	4,268.00	.00
4240	Workers Comp	.00	62.00	.00	62.00	.00
4250	Social Security-Employer	.00	1,448.61	.00	1,448.61	.00
4259	Retirement Contribution	.00	5,214.00	.00	5,214.00	.00
4270	Dental Insurance	.00	300.11	.00	300.11	.00
4280	Optical Insurance	.00	31.09	.00	31.09	.00
4440	Unemployment Compensation	.00	62.43	.00	62.43	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$34,724.77	\$0.00	\$34,724.77	\$0.00
	Organization <b>8000 - Customer Service Totals</b>	\$0.00	\$34,724.77	\$0.00	\$34,724.77	\$0.00
	Agency <b>078 - Customer Service Totals</b>	\$0.00	\$34,724.77	\$0.00	\$34,724.77	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$6,713,164.88	\$783,534.12	\$5,929,630.76	\$5,830,605.27
Fund	<b>0069 - Stormwater Sewer System Fund Totals</b>	(\$0.02)	\$34,746,327.70	\$34,746,327.70	(\$0.02)	(\$452,764.13)
Fund	<b>0070 - Affordable Housing</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	2,180,798.82	111,167.74	807,206.19	1,484,760.37	2,167,115.29
	<b>ASSETS TOTALS</b>	\$2,180,798.82	\$111,167.74	\$807,206.19	\$1,484,760.37	\$2,167,115.29
	<b>FUND EQUITY</b>					
6606	Fund Balance	(2,180,798.82)	.00	.00	(2,180,798.82)	(524,448.00)
	<b>FUND EQUITY TOTALS</b>	(\$2,180,798.82)	\$0.00	\$0.00	(\$2,180,798.82)	(\$524,448.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$2,180,798.82)	\$0.00	\$0.00	(\$2,180,798.82)	(\$524,448.00)
	<b>REVENUES</b>					
	Agency <b>002 - Community Development</b>					
	Organization <b>2200 - Housing</b>					
	Activity <b>0000 - Revenue</b>					
2200	Program Income	.00	66.30	722.83	(656.53)	(293,433.82)
2710.0010	Operating Transfers 0010	.00	.00	91,666.63	(91,666.63)	(91,666.63)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$66.30	\$92,389.46	(\$92,323.16)	(\$385,100.45)
	Organization <b>2200 - Housing Totals</b>	\$0.00	\$66.30	\$92,389.46	(\$92,323.16)	(\$385,100.45)
	Agency <b>002 - Community Development Totals</b>	\$0.00	\$66.30	\$92,389.46	(\$92,323.16)	(\$385,100.45)



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0070 - Affordable Housing						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,767.89	18,778.28	(14,010.39)	(7,096.08)
6203	Interest/Dividends	.00	2,372.00	.00	2,372.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$7,139.89	\$18,778.28	(\$11,638.39)	(\$7,096.08)
	Organization 1000 - Administration Totals	\$0.00	\$7,139.89	\$18,778.28	(\$11,638.39)	(\$7,096.08)
	Agency 018 - Finance Totals	\$0.00	\$7,139.89	\$18,778.28	(\$11,638.39)	(\$7,096.08)
	REVENUES TOTALS	\$0.00	\$7,206.19	\$111,167.74	(\$103,961.55)	(\$392,196.53)
EXPENSES						
Agency 002 - Community Development						
Organization 2200 - Housing						
Activity 2034 - Housing Commission Support						
4421	Transfer To Other Agencies	.00	800,000.00	.00	800,000.00	159,000.00
	Activity 2034 - Housing Commission Support Totals	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$159,000.00
Activity 2220 - Housing Acquisition						
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	13,263.00
	Activity 2220 - Housing Acquisition Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,263.00
	Organization 2200 - Housing Totals	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$172,263.00
	Agency 002 - Community Development Totals	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$172,263.00
	EXPENSES TOTALS	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$172,263.00
Fund 0070 - Affordable Housing Totals		\$0.00	\$918,373.93	\$918,373.93	\$0.00	\$1,422,733.76
Fund 0071 - Park Maint & Capital Imp Millage						
ASSETS						
2212	Due From Other Gov Units	45,768.00	.00	45,768.00	.00	64,689.50
2218	Accounts Receivable	325.00	3,570.49	325.00	3,570.49	.00
2400.0099	Equity In Pooled cash & investments	2,850,308.02	5,466,981.28	4,925,685.73	3,391,603.57	3,690,173.18
2699	Allow For Uncoll Persnl Pr Tax	(22,802.79)	2,258.86	.00	(20,543.93)	(18,289.48)
2P00.2007	Taxes Rec - Personal Property 2007	1,036.32	.00	1,007.44	28.88	1,041.45
2P00.2008	Taxes Rec - Personal Property 2008	2,190.78	.00	1,770.36	420.42	2,190.78
2P00.2009	Taxes Rec - Personal Property 2009	3,332.11	6.52	415.48	2,923.15	2,949.88
2P00.2010	Taxes Rec - Personal Property 2010	3,372.40	67.26	941.55	2,498.11	3,136.35
2P00.2011	Taxes Rec - Personal Property 2011	3,174.98	1.89	1,884.48	1,292.39	2,944.33
2P00.2012	Taxes Rec - Personal Property 2012	4,107.42	54.48	1,105.67	3,056.23	5,256.74
2P00.2013	Taxes Rec - Personal Property 2013	5,969.20	856.00	2,828.88	3,996.32	7,693.42
2p00.2014	Taxes Rec - Personal Property 2014	.00	233,120.86	226,198.92	6,921.94	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	5,052,394.75	5,052,394.75	.00	.00





# Trial Balance Listing

Through 05/31/15

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 TOTALS	\$2,896,781.44	\$10,759,312.39	\$10,260,326.26	\$3,395,767.57	\$3,761,786.15
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(324,621.89)	1,545,700.65	1,265,427.87	(44,349.11)	(86,463.05)
4002	Accrued Payroll	(106,337.31)	106,337.31	.00	.00	.00
4630	Retainages Payable	(69,649.67)	13,593.14	11,623.39	(67,679.92)	(88,550.96)
	LIABILITIES TOTALS	(\$500,608.87)	\$1,665,631.10	\$1,277,051.26	(\$112,029.03)	(\$175,014.01)
	FUND EQUITY					
6606	Fund Balance	(2,396,172.57)	.00	.00	(2,396,172.57)	(3,164,700.00)
	FUND EQUITY TOTALS	(\$2,396,172.57)	\$0.00	\$0.00	(\$2,396,172.57)	(\$3,164,700.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$2,896,781.44)	\$1,665,631.10	\$1,277,051.26	(\$2,508,201.60)	(\$3,339,714.01)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	13,571.52	54,598.20	(41,026.68)	(41,193.09)
6203	Interest/Dividends	.00	11,969.00	.00	11,969.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$25,540.52	\$54,598.20	(\$29,057.68)	(\$41,193.09)
	Organization 1000 - Administration Totals	\$0.00	\$25,540.52	\$54,598.20	(\$29,057.68)	(\$41,193.09)
	Agency 018 - Finance Totals	\$0.00	\$25,540.52	\$54,598.20	(\$29,057.68)	(\$41,193.09)
	Agency 060 - Parks & Recreation					
	Organization 4000 - Recreation Facilities & Serv					
	Activity 9000 - Capital Outlay					
	Function 0000 - Revenue					
1125	Parks Maintenance & Repair	.00	12,296.00	1,221,438.16	(1,209,142.16)	(1,336,265.54)
	Function 0000 - Revenue Totals	\$0.00	\$12,296.00	\$1,221,438.16	(\$1,209,142.16)	(\$1,336,265.54)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$12,296.00	\$1,221,438.16	(\$1,209,142.16)	(\$1,336,265.54)
	Organization 4000 - Recreation Facilities & Serv Totals	\$0.00	\$12,296.00	\$1,221,438.16	(\$1,209,142.16)	(\$1,336,265.54)
	Organization 6000 - Planning & Development					
	Activity 1000 - Administration					
	Function 0000 - Revenue					
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(1,414.00)
6987	Contributions & Memorials	.00	.00	45,000.00	(45,000.00)	.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	(\$1,414.00)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	(\$1,414.00)
	Organization 6000 - Planning & Development Totals	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	(\$1,414.00)



# Trial Balance Listing

Through 05/31/15  
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</b>					
1125	Parks Maintenance & Repair	.00	9,088.29	841,587.80	(832,499.51)	(770,922.43)
5499	Miscellaneous-Parks	.00	.00	358.32	(358.32)	.00
6840	Sale-NAP Products	.00	.00	263.36	(263.36)	(192.96)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$9,088.29	\$842,209.48	(\$833,121.19)	(\$771,115.39)
	Organization <b>7000 - Natural Area Preservation Totals</b>	\$0.00	\$9,088.29	\$842,209.48	(\$833,121.19)	(\$771,115.39)
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	.00	45,768.00	.00
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$45,768.00	\$0.00	\$45,768.00	\$0.00
	Activity <b>6930 - Park Plan - Rec Fac Renovations Totals</b>	\$0.00	\$45,768.00	\$0.00	\$45,768.00	\$0.00
	Organization <b>9115 - Gallup Livery Totals</b>	\$0.00	\$45,768.00	\$0.00	\$45,768.00	\$0.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$67,152.29	\$2,108,647.64	(\$2,041,495.35)	(\$2,108,794.93)
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	32,076.00	3,220,011.09	(3,187,935.09)	(3,007,259.87)
5499	Miscellaneous-Parks	.00	.00	973.91	(973.91)	.00
8218	Accident Recovery	.00	.00	2,596.58	(2,596.58)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$32,076.00	\$3,223,581.58	(\$3,191,505.58)	(\$3,007,259.87)
	Organization <b>2100 - Park &amp; Public Space Maintenance Totals</b>	\$0.00	\$32,076.00	\$3,223,581.58	(\$3,191,505.58)	(\$3,007,259.87)
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$32,076.00	\$3,223,581.58	(\$3,191,505.58)	(\$3,007,259.87)
	<b>REVENUES TOTALS</b>	\$0.00	\$124,768.81	\$5,386,827.42	(\$5,262,058.61)	(\$5,157,247.89)
<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	10,096.49	4,331.63	5,764.86	.00
	Activity <b>1810 - Tax Refunds Totals</b>	\$0.00	\$10,096.49	\$4,331.63	\$5,764.86	\$0.00
	Organization <b>1113 - Tax Refunds Totals</b>	\$0.00	\$10,096.49	\$4,331.63	\$5,764.86	\$0.00
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$10,096.49	\$4,331.63	\$5,764.86	\$0.00



# Trial Balance Listing

Through 05/31/15  
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	51,421.88	211.20	51,210.68	24,319.83
1121	Vacation Used	.00	2,030.22	938.65	1,091.57	6,156.80
1141	Personal Leave Used	.00	2,361.54	211.20	2,150.34	132.80
1151	Sick Time Used	.00	141.70	.00	141.70	4,892.72
1161	Holiday	.00	2,857.66	.00	2,857.66	1,652.70
1200	Temporary Pay	.00	43,014.82	206.71	42,808.11	44,572.53
1201	Temporary Pay Overtime	.00	.00	.00	.00	105.66
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,648.94
1721	Annual Sick Leave Payout	.00	171.02	.00	171.02	.00
1741	Longevity Pay	.00	.00	.00	.00	300.00
1800	Equipment Allowance	.00	1,210.00	.00	1,210.00	660.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	17.54
2423	Fleet Depreciation	.00	3,971.00	.00	3,971.00	.00
2424	Fleet Management	.00	319.00	.00	319.00	313.50
2430	Contracted Services	.00	300.00	.00	300.00	2,502.85
2500	Printing	.00	2,998.50	.00	2,998.50	.00
2700	Conference Training & Travel	.00	593.39	.00	593.39	.00
2850	Advertising	.00	.00	.00	.00	325.00
2908	Background Check/Drug Screen	.00	13.00	.00	13.00	6.50
2950	Governmental Services	.00	50.00	.00	50.00	.00
3400	Materials & Supplies	.00	15,608.94	.00	15,608.94	21,542.07
4215	Deferred Comp Contributions	.00	.00	.00	.00	40.15
4220	Life Insurance	.00	186.95	.81	186.14	43.08
4230	Medical Insurance	.00	13,244.14	59.26	13,184.88	6,303.96
4234	Disability Insurance	.00	13.88	.09	13.79	13.45
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	1,419.00	.00	1,419.00	14,249.62
4240	Workers Comp	.00	627.00	.00	627.00	270.00
4250	Social Security-Employer	.00	7,799.81	34.44	7,765.37	6,682.84
4259	Retirement Contribution	.00	15,125.00	.00	15,125.00	14,661.13
4270	Dental Insurance	.00	1,110.92	5.30	1,105.62	563.07
4280	Optical Insurance	.00	115.12	.55	114.57	58.34
4420	Transfer To Other Funds	.00	7,500.00	.00	7,500.00	.00
4423	Transfer To IT Fund	.00	6,622.00	.00	6,622.00	6,623.87



# Trial Balance Listing

Through 05/31/15  
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>					
4440	Unemployment Compensation	.00	891.04	4.59	886.45	1,262.48
	Function <b>1000 - Administration Totals</b>	\$0.00	\$182,660.53	\$1,672.80	\$180,987.73	\$162,921.43
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$182,660.53	\$1,672.80	\$180,987.73	\$162,921.43
	Organization <b>4000 - Recreation Facilities &amp; Serv Totals</b>	\$0.00	\$182,660.53	\$1,672.80	\$180,987.73	\$162,921.43
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	79,971.39	358.98	79,612.41	73,586.67
1102	Other Paid Time Off	.00	907.11	.00	907.11	11.45
1103	Other Paid City Business	.00	.00	.00	.00	10.65
1121	Vacation Used	.00	8,734.75	.00	8,734.75	7,602.32
1141	Personal Leave Used	.00	1,509.48	.00	1,509.48	1,269.62
1151	Sick Time Used	.00	614.73	.00	614.73	799.55
1161	Holiday	.00	4,164.03	5.04	4,158.99	4,438.12
1200	Temporary Pay	.00	10,298.37	.00	10,298.37	8,791.24
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.63
1721	Annual Sick Leave Payout	.00	1,509.76	.00	1,509.76	1,465.76
1741	Longevity Pay	.00	45.00	.00	45.00	30.00
1800	Equipment Allowance	.00	1,565.00	.00	1,565.00	1,565.00
2100	Professional Services	.00	.00	.00	.00	492.44
2410	Rent City Vehicles	.00	2,566.68	.00	2,566.68	81.34
2421	Fleet Maintenance & Repair	.00	422.24	.00	422.24	633.37
2422	Fleet Fuel	.00	129.98	.00	129.98	35.39
2423	Fleet Depreciation	.00	1,947.00	.00	1,947.00	1,947.00
2424	Fleet Management	.00	165.00	.00	165.00	156.75
2430	Contracted Services	.00	7,045.70	.00	7,045.70	2,150.00
2500	Printing	.00	399.85	.00	399.85	2,162.03
2660	Software Maintenance	.00	.00	.00	.00	420.23
2700	Conference Training & Travel	.00	981.90	.00	981.90	25.00
3400	Materials & Supplies	.00	1,837.12	387.00	1,450.12	19.03
4215	Deferred Comp Contributions	.00	.00	.00	.00	71.10
4220	Life Insurance	.00	169.53	.66	168.87	155.59
4230	Medical Insurance	.00	16,783.15	63.04	16,720.11	14,693.50



# Trial Balance Listing

Through 05/31/15  
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>					
4234	Disability Insurance	.00	134.57	.87	133.70	129.12
4238	Veba Funding	.00	18,348.00	.00	18,348.00	16,709.88
4239	Retiree Medical Insurance	.00	6,831.00	.00	6,831.00	7,071.13
4240	Workers Comp	.00	924.00	.00	924.00	832.50
4250	Social Security-Employer	.00	8,287.18	27.16	8,260.02	7,577.10
4259	Retirement Contribution	.00	23,837.00	.00	23,837.00	19,900.87
4260	Insurance Premiums	.00	4,477.00	.00	4,477.00	4,262.50
4270	Dental Insurance	.00	1,407.87	5.62	1,402.25	1,311.36
4280	Optical Insurance	.00	145.82	.58	145.24	135.83
4423	Transfer To IT Fund	.00	12,309.00	.00	12,309.00	12,304.38
4440	Unemployment Compensation	.00	442.88	.00	442.88	428.67
	Function <b>1000 - Administration Totals</b>	\$0.00	\$218,912.09	\$848.95	\$218,063.14	\$193,277.12
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$218,912.09	\$848.95	\$218,063.14	\$193,277.12
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$218,912.09	\$848.95	\$218,063.14	\$193,277.12
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	59,257.30	.00	59,257.30	60,379.89
1121	Vacation Used	.00	5,608.93	298.86	5,310.07	5,230.08
1141	Personal Leave Used	.00	1,231.33	.00	1,231.33	1,195.52
1151	Sick Time Used	.00	1,154.37	.00	1,154.37	859.25
1161	Holiday	.00	3,540.07	.00	3,540.07	3,436.92
1200	Temporary Pay	.00	.00	.00	.00	1,302.00
1721	Annual Sick Leave Payout	.00	1,539.14	.00	1,539.14	.00
1800	Equipment Allowance	.00	990.00	.00	990.00	990.00
2210	Natural Gas	.00	2,214.32	.00	2,214.32	1,670.01
2220	Electricity	.00	1,399.12	.00	1,399.12	1,088.56
2240	Telecommunications	.00	341.91	.00	341.91	341.91
2330	Radio Maintenance	.00	165.00	.00	165.00	164.12
2331	Radio System Service Charge	.00	12,100.00	.00	12,100.00	11,978.12
2410	Rent City Vehicles	.00	773.32	387.44	385.88	897.92
2420	Rent Outside Vehicles/Mileage	.00	167.05	.00	167.05	401.98
2421	Fleet Maintenance & Repair	.00	27,754.18	.00	27,754.18	8,068.35
2422	Fleet Fuel	.00	2,874.46	.00	2,874.46	2,018.05



# Trial Balance Listing

Through 05/31/15  
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>6210 - Operations</b>					
2423	Fleet Depreciation	.00	19,448.00	.00	19,448.00	12,428.13
2424	Fleet Management	.00	1,133.00	.00	1,133.00	1,097.25
2430	Contracted Services	.00	410.00	.00	410.00	125.00
2435	Tipping Fees	.00	254.13	.00	254.13	263.17
2500	Printing	.00	432.63	.00	432.63	1,065.78
2600	Rent	.00	.00	.00	.00	13,012.61
2700	Conference Training & Travel	.00	710.00	.00	710.00	680.00
2908	Background Check/Drug Screen	.00	1,092.45	.00	1,092.45	1,489.45
3100	Postage	.00	1,482.62	.00	1,482.62	3,132.37
3400	Materials & Supplies	.00	10,320.29	3,297.58	7,022.71	2,572.76
4215	Deferred Comp Contributions	.00	.00	.00	.00	54.00
4220	Life Insurance	.00	305.90	1.29	304.61	293.47
4230	Medical Insurance	.00	10,870.78	47.12	10,823.66	10,742.62
4234	Disability Insurance	.00	125.24	.86	124.38	121.58
4238	Veba Funding	.00	12,793.00	.00	12,793.00	11,658.13
4240	Workers Comp	.00	228.00	.00	228.00	836.00
4250	Social Security-Employer	.00	5,526.82	22.46	5,504.36	5,538.25
4259	Retirement Contribution	.00	18,799.00	.00	18,799.00	16,390.00
4270	Dental Insurance	.00	912.03	4.21	907.82	959.28
4280	Optical Insurance	.00	94.50	.44	94.06	99.42
4300	Dues & Licenses	.00	183.00	.00	183.00	60.00
4423	Transfer To IT Fund	.00	62,458.00	.00	62,458.00	62,458.88
4440	Unemployment Compensation	.00	187.24	.00	187.24	239.40
4510	Taxes	.00	15.25	.00	15.25	10.93
Activity <b>6210 - Operations Totals</b>		\$0.00	\$268,892.38	\$4,060.26	\$264,832.12	\$245,351.16
Activity	<b>6287 - Ecological Restoration</b>					
1100	Permanent Time Worked	.00	44,411.17	211.20	44,199.97	32,944.52
1121	Vacation Used	.00	1,063.92	211.20	852.72	.00
1141	Personal Leave Used	.00	834.90	.00	834.90	536.52
1151	Sick Time Used	.00	211.20	66.00	145.20	277.20
1161	Holiday	.00	2,663.76	.00	2,663.76	1,993.92
1200	Temporary Pay	.00	77,610.82	577.94	77,032.88	87,184.29
1201	Temporary Pay Overtime	.00	1,847.59	.00	1,847.59	1,091.42
1401	Overtime Paid-Permanent	.00	1,694.66	.00	1,694.66	356.40
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	.00



# Trial Balance Listing

Through 05/31/15  
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>6287 - Ecological Restoration</b>					
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	.00	.00	.00	540.16
2430	Contracted Services	.00	.00	.00	.00	159.50
2690	Non-Employee Travel	.00	483.04	.00	483.04	343.66
2700	Conference Training & Travel	.00	222.23	.00	222.23	.00
2702	Educational Reimbursement	.00	.00	.00	.00	75.00
3200	Chemicals	.00	482.36	.00	482.36	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	225.56
3400	Materials & Supplies	.00	8,376.57	.00	8,376.57	4,476.59
3420	Flowers	.00	94.00	.00	94.00	375.00
4220	Life Insurance	.00	131.85	.00	131.85	11.36
4230	Medical Insurance	.00	10,304.08	.00	10,304.08	5,104.06
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	.00	.00	.00	12,954.37
4240	Workers Comp	.00	594.00	.00	594.00	707.63
4250	Social Security-Employer	.00	10,013.34	60.37	9,952.97	9,508.15
4259	Retirement Contribution	.00	13,035.00	.00	13,035.00	13,811.38
4270	Dental Insurance	.00	864.43	.00	864.43	455.81
4280	Optical Insurance	.00	89.57	.00	89.57	2.24
4300	Dues & Licenses	.00	295.00	.00	295.00	525.00
4440	Unemployment Compensation	.00	1,515.20	18.51	1,496.69	1,942.09
Activity 6287 - Ecological Restoration Totals		\$0.00	\$178,981.69	\$1,145.22	\$177,836.47	\$175,701.83
Activity	<b>6288 - Ecological Assess &amp; Monitoring</b>					
1100	Permanent Time Worked	.00	43,075.56	211.20	42,864.36	.00
1121	Vacation Used	.00	2,892.98	.00	2,892.98	.00
1141	Personal Leave Used	.00	355.90	.00	355.90	.00
1151	Sick Time Used	.00	535.12	.00	535.12	.00
1161	Holiday	.00	2,464.36	.00	2,464.36	.00
1200	Temporary Pay	.00	21,027.34	118.83	20,908.51	15,298.10
1201	Temporary Pay Overtime	.00	91.33	.00	91.33	.00
1401	Overtime Paid-Permanent	.00	726.34	.00	726.34	.00
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	33.90
2700	Conference Training & Travel	.00	.00	.00	.00	317.28



# Trial Balance Listing

Through 05/31/15  
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>					
3400	Materials & Supplies	.00	302.32	.00	302.32	477.02
4220	Life Insurance	.00	22.21	.10	22.11	.00
4230	Medical Insurance	.00	12,019.84	54.03	11,965.81	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	.00	.00	.00	12,954.37
4240	Workers Comp	.00	594.00	.00	594.00	707.63
4250	Social Security-Employer	.00	5,495.48	25.08	5,470.40	1,170.31
4259	Retirement Contribution	.00	13,035.00	.00	13,035.00	13,811.38
4270	Dental Insurance	.00	1,008.31	4.83	1,003.48	.00
4280	Optical Insurance	.00	74.49	.00	74.49	.00
4440	Unemployment Compensation	.00	629.10	2.89	626.21	405.69
Activity	<b>6288 - Ecological Assess &amp; Monitoring</b>	\$0.00	\$106,492.68	\$416.96	\$106,075.72	\$45,175.68
	Totals					
Activity	<b>6289 - Outreach Volunteer Coordination</b>					
1100	Permanent Time Worked	.00	29,286.66	172.80	29,113.86	34,025.74
1102	Other Paid Time Off	.00	135.98	.00	135.98	.00
1121	Vacation Used	.00	2,864.00	.00	2,864.00	1,107.22
1141	Personal Leave Used	.00	566.47	.00	566.47	178.20
1151	Sick Time Used	.00	337.21	.00	337.21	267.73
1161	Holiday	.00	1,959.13	.00	1,959.13	2,078.97
1200	Temporary Pay	.00	29,522.00	193.66	29,328.34	50,227.98
1201	Temporary Pay Overtime	.00	217.53	.00	217.53	458.16
1401	Overtime Paid-Permanent	.00	1,750.82	.00	1,750.82	919.80
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	1,776.00
1820	Uniform Allowance	.00	80.00	.00	80.00	.00
2430	Contracted Services	.00	680.00	.00	680.00	220.00
2500	Printing	.00	5,657.55	.00	5,657.55	5,568.25
2700	Conference Training & Travel	.00	1,127.87	.00	1,127.87	896.59
2850	Advertising	.00	1,579.20	.00	1,579.20	.00
2950	Governmental Services	.00	215.29	.00	215.29	78.50
3100	Postage	.00	3,784.33	.00	3,784.33	1,151.92
3300	Uniforms & Accessories	.00	100.00	.00	100.00	.00
3400	Materials & Supplies	.00	995.04	.00	995.04	1,809.83
4220	Life Insurance	.00	15.32	.08	15.24	12.86
4230	Medical Insurance	.00	8,320.11	42.32	8,277.79	6,582.37





# Trial Balance Listing

Through 05/31/15  
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>6289 - Outreach Volunteer Coordination</b>					
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	435.00
4240	Workers Comp	.00	161.00	.00	161.00	125.00
4250	Social Security-Employer	.00	5,155.05	27.88	5,127.17	6,939.30
4259	Retirement Contribution	.00	13,651.00	.00	13,651.00	9,474.63
4270	Dental Insurance	.00	697.98	3.78	694.20	587.80
4280	Optical Insurance	.00	72.34	.39	71.95	60.93
4440	Unemployment Compensation	.00	772.69	4.66	768.03	1,292.15
	<b>Activity 6289 - Outreach Volunteer Coordination Totals</b>	<b>\$0.00</b>	<b>\$111,747.57</b>	<b>\$445.57</b>	<b>\$111,302.00</b>	<b>\$126,274.93</b>
Activity	<b>6340 - Adopt-A-Park/Garden</b>					
1100	Permanent Time Worked	.00	13,376.92	43.20	13,333.72	6,777.46
1102	Other Paid Time Off	.00	34.00	.00	34.00	.00
1121	Vacation Used	.00	715.99	.00	715.99	148.50
1141	Personal Leave Used	.00	141.62	.00	141.62	44.55
1151	Sick Time Used	.00	84.30	.00	84.30	10.80
1161	Holiday	.00	489.75	.00	489.75	172.58
1200	Temporary Pay	.00	8,325.64	158.50	8,167.14	6,954.20
1401	Overtime Paid-Permanent	.00	437.69	.00	437.69	190.35
1820	Uniform Allowance	.00	20.00	.00	20.00	.00
2422	Fleet Fuel	.00	300.25	.00	300.25	.00
2423	Fleet Depreciation	.00	561.00	.00	561.00	563.75
2424	Fleet Management	.00	165.00	.00	165.00	156.75
2850	Advertising	.00	.00	.00	.00	214.91
3400	Materials & Supplies	.00	939.23	.00	939.23	609.04
3420	Flowers	.00	1,022.09	.00	1,022.09	45.90
4220	Life Insurance	.00	7.23	.02	7.21	3.04
4230	Medical Insurance	.00	3,406.82	10.58	3,396.24	1,482.36
4237	Retiree Health Savings Account	.00	.00	.00	.00	109.00
4240	Workers Comp	.00	.00	.00	.00	31.00
4250	Social Security-Employer	.00	1,794.18	15.39	1,778.79	1,087.98
4259	Retirement Contribution	.00	.00	.00	.00	2,368.63
4270	Dental Insurance	.00	285.83	.94	284.89	132.39
4280	Optical Insurance	.00	29.63	.10	29.53	13.73
4440	Unemployment Compensation	.00	184.23	3.80	180.43	210.44
	<b>Activity 6340 - Adopt-A-Park/Garden Totals</b>	<b>\$0.00</b>	<b>\$32,321.40</b>	<b>\$232.53</b>	<b>\$32,088.87</b>	<b>\$21,327.36</b>



# Trial Balance Listing

Through 05/31/15  
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	\$0.00	\$698,435.72	\$6,300.54	\$692,135.18	\$613,830.96
	Totals					
Organization 9021	Hunt Park Courts					
Activity 9000	Capital Outlay					
Function 9071	Capital Improvements-Fund 0071					
2100	Professional Services	.00	2,874.00	.00	2,874.00	.00
2500	Printing	.00	1,397.59	.00	1,397.59	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$4,271.59	\$0.00	\$4,271.59	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$4,271.59	\$0.00	\$4,271.59	\$0.00
	Organization 9021 - Hunt Park Courts Totals	\$0.00	\$4,271.59	\$0.00	\$4,271.59	\$0.00
Organization 9105	Trail And Pathway Repairs					
Activity 6145	LSNC Raptor Path					
Function 9000	Capital Outlay					
5190	Construction	.00	.00	.00	.00	3,715.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.00
	Activity 6145 - LSNC Raptor Path Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.00
Activity 6148	Bluffs Park Access					
Function 9000	Capital Outlay					
5190	Construction	.00	3,894.74	.00	3,894.74	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$3,894.74	\$0.00	\$3,894.74	\$0.00
	Activity 6148 - Bluffs Park Access Totals	\$0.00	\$3,894.74	\$0.00	\$3,894.74	\$0.00
Activity 6933	Esch Park					
Function 9071	Capital Improvements-Fund 0071					
5190	Construction	.00	.00	.00	.00	40,539.25
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,539.25
	Activity 6933 - Esch Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,539.25
	Organization 9105 - Trail And Pathway Repairs Totals	\$0.00	\$3,894.74	\$0.00	\$3,894.74	\$44,254.25
Organization 9112	Mack Roof Replacement					
Activity 6930	Park Plan - Rec Fac Renovations					
Function 9000	Capital Outlay					
2430	Contracted Services	.00	6,481.75	.00	6,481.75	.00
5190	Construction	.00	.00	.00	.00	103,747.90
	Function 9000 - Capital Outlay Totals	\$0.00	\$6,481.75	\$0.00	\$6,481.75	\$103,747.90



# Trial Balance Listing

Through 05/31/15  
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 9112	Mack Roof Replacement					
Activity 6930	Park Plan - Rec Fac Renovations Totals	\$0.00	\$6,481.75	\$0.00	\$6,481.75	\$103,747.90
Organization 9112	Mack Roof Replacement Totals	\$0.00	\$6,481.75	\$0.00	\$6,481.75	\$103,747.90
Organization 9115	Gallup Livery					
Activity 6930	Park Plan - Rec Fac Renovations					
Function 9071	Capital Improvements-Fund 0071					
1100	Permanent Time Worked	.00	235.84	.00	235.84	.00
2430	Contracted Services	.00	.00	.00	.00	32,299.43
4220	Life Insurance	.00	.07	.00	.07	.00
4230	Medical Insurance	.00	41.81	.00	41.81	.00
4250	Social Security-Employer	.00	17.94	.00	17.94	.00
4270	Dental Insurance	.00	3.51	.00	3.51	.00
4280	Optical Insurance	.00	.36	.00	.36	.00
5190	Construction	.00	.00	.00	.00	233,313.10
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$299.53	\$0.00	\$299.53	\$265,612.53
Activity 6930	Park Plan - Rec Fac Renovations Totals	\$0.00	\$299.53	\$0.00	\$299.53	\$265,612.53
Organization 9115	Gallup Livery Totals	\$0.00	\$299.53	\$0.00	\$299.53	\$265,612.53
Organization 9117	Softball Field Renovations					
Activity 6960	Park Plan - Major Dev/Renovation					
Function 9071	Capital Improvements-Fund 0071					
2430	Contracted Services	.00	.00	.00	.00	38,199.38
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$38,199.38
Activity 6960	Park Plan - Major Dev/Renovation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$38,199.38
Organization 9117	Softball Field Renovations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$38,199.38
Organization 9119	Recreational Facility Updates					
Activity 6932	Vet's Struct Analysis/Roof Repl					
Function 9071	Capital Improvements-Fund 0071					
2430	Contracted Services	.00	.00	.00	.00	31,751.13
5190	Construction	.00	.00	.00	.00	525,749.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$557,500.13



# Trial Balance Listing

Through 05/31/15  
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	9119 - Recreational Facility Updates					
Activity	6932 - Vet's Struct Analysis/Roof Repl Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$557,500.13
Activity	6935 - Pool Liner Replacements					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	17,015.25	.00	17,015.25	4,496.50
5190	Construction	.00	128,594.72	.00	128,594.72	.00
Function	9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$145,609.97	\$0.00	\$145,609.97	\$4,496.50
Activity	6935 - Pool Liner Replacements Totals	\$0.00	\$145,609.97	\$0.00	\$145,609.97	\$4,496.50
Organization	9119 - Recreational Facility Updates Totals	\$0.00	\$145,609.97	\$0.00	\$145,609.97	\$561,996.63
Organization	9120 - Playground Improvements					
Activity	6934 - Clinton Park					
Function	9071 - Capital Improvements-Fund 0071					
5190	Construction	.00	50,543.00	.00	50,543.00	79,044.15
Function	9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$50,543.00	\$0.00	\$50,543.00	\$79,044.15
Activity	6934 - Clinton Park Totals	\$0.00	\$50,543.00	\$0.00	\$50,543.00	\$79,044.15
Organization	9120 - Playground Improvements Totals	\$0.00	\$50,543.00	\$0.00	\$50,543.00	\$79,044.15
Organization	9126 - Geddes Recreational Dam					
Activity	6970 - Park Plan - Active Recreation					
Function	9071 - Capital Improvements-Fund 0071					
1100	Permanent Time Worked	.00	90.56	.00	90.56	1,121.50
2100	Professional Services	.00	15,714.00	.00	15,714.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.71
4220	Life Insurance	.00	.15	.00	.15	1.86
4230	Medical Insurance	.00	14.37	.00	14.37	164.22
4234	Disability Insurance	.00	.26	.00	.26	1.99
4250	Social Security-Employer	.00	6.83	.00	6.83	80.93
4270	Dental Insurance	.00	1.21	.00	1.21	14.68
4280	Optical Insurance	.00	.12	.00	.12	1.51
4440	Unemployment Compensation	.00	.00	.00	.00	1.01
5190	Construction	.00	.00	.00	.00	210,101.59
Function	9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$15,827.50	\$0.00	\$15,827.50	\$211,491.00



# Trial Balance Listing

Through 05/31/15  
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>9126 - Geddes Recreational Dam</b>					
Activity	<b>6970 - Park Plan - Active Recreation</b>	\$0.00	\$15,827.50	\$0.00	\$15,827.50	\$211,491.00
	Totals					
Organization	<b>9126 - Geddes Recreational Dam</b>	\$0.00	\$15,827.50	\$0.00	\$15,827.50	\$211,491.00
	Totals					
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	18,092.50	.00	18,092.50	.00
2430	Contracted Services	.00	20,363.64	.00	20,363.64	.00
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$38,456.14	\$0.00	\$38,456.14	\$0.00
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b> Totals	\$0.00	\$38,456.14	\$0.00	\$38,456.14	\$0.00
	Organization <b>9165 - LSNC House Renovation</b> Totals	\$0.00	\$38,456.14	\$0.00	\$38,456.14	\$0.00
	Organization <b>9176 - Island/Fuller Bridge</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
2100	Professional Services	.00	13,252.64	.00	13,252.64	.00
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$13,252.64	\$0.00	\$13,252.64	\$0.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$13,252.64	\$0.00	\$13,252.64	\$0.00
	Organization <b>9176 - Island/Fuller Bridge</b> Totals	\$0.00	\$13,252.64	\$0.00	\$13,252.64	\$0.00
	Organization <b>9302 - Arbor Oaks Park</b>					
Activity	<b>6920 - Park Plan - Neighborhood Parks</b>					
Function	<b>9000 - Capital Outlay</b>					
5190	Construction	.00	36,060.00	.00	36,060.00	.00
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$36,060.00	\$0.00	\$36,060.00	\$0.00
	Activity <b>6920 - Park Plan - Neighborhood Parks</b> Totals	\$0.00	\$36,060.00	\$0.00	\$36,060.00	\$0.00
	Organization <b>9302 - Arbor Oaks Park</b> Totals	\$0.00	\$36,060.00	\$0.00	\$36,060.00	\$0.00
	Organization <b>9303 - Scheffler Park</b>					
Activity	<b>6920 - Park Plan - Neighborhood Parks</b>					
Function	<b>9000 - Capital Outlay</b>					
5190	Construction	.00	32,600.00	.00	32,600.00	.00
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00



# Trial Balance Listing

Through 05/31/15  
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 9303	Scheffler Park					
Activity 6920	Park Plan - Neighborhood Parks Totals	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00
Organization 9303	Scheffler Park Totals	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00
Organization 9308	Ann Arbor Skatepark					
Activity 1000	Administration					
Function 1000	Administration					
4420	Transfer To Other Funds	.00	31,127.00	.00	31,127.00	.00
Function 1000	Administration Totals	\$0.00	\$31,127.00	\$0.00	\$31,127.00	\$0.00
Activity 1000	Administration Totals	\$0.00	\$31,127.00	\$0.00	\$31,127.00	\$0.00
Organization 9308	Ann Arbor Skatepark Totals	\$0.00	\$31,127.00	\$0.00	\$31,127.00	\$0.00
Organization 9314	LSNC Relocation					
Activity 6930	Park Plan - Rec Fac Renovations					
Function 9000	Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	17,132.15
Function 9000	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,132.15
Activity 6930	Park Plan - Rec Fac Renovations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,132.15
Organization 9314	LSNC Relocation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,132.15
Organization 9351	Burr Oak					
Activity 9000	Capital Outlay					
Function 9071	Capital Improvements-Fund 0071					
3440	Property Plant & Equipment < \$5,000	.00	1,260.00	.00	1,260.00	.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00
Activity 9000	Capital Outlay Totals	\$0.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00
Organization 9351	Burr Oak Totals	\$0.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00
Organization 9522	Tennis Court Reconstruction					
Activity 6149	Windemere Tennis Court					
Function 9000	Capital Outlay					
5190	Construction	.00	69,455.70	.00	69,455.70	.00
Function 9000	Capital Outlay Totals	\$0.00	\$69,455.70	\$0.00	\$69,455.70	\$0.00
Activity 6149	Windemere Tennis Court Totals	\$0.00	\$69,455.70	\$0.00	\$69,455.70	\$0.00
Organization 9522	Tennis Court Reconstruction Totals	\$0.00	\$69,455.70	\$0.00	\$69,455.70	\$0.00



# Trial Balance Listing

Through 05/31/15  
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>9605 - Fuller Boiler</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
5190	Construction	.00	.00	.00	.00	54,871.20
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$54,871.20
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$54,871.20
	Organization <b>9605 - Fuller Boiler</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$54,871.20
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$1,549,147.90	\$8,822.29	\$1,540,325.61	\$2,346,378.70
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>1646 - Farmer's Market</b>					
1100	Permanent Time Worked	.00	2,196.69	.00	2,196.69	1,059.62
1200	Temporary Pay	.00	93.76	.00	93.76	.00
1401	Overtime Paid-Permanent	.00	35.80	.00	35.80	180.19
2410	Rent City Vehicles	.00	1,148.67	.00	1,148.67	2,286.46
2430	Contracted Services	.00	8,354.00	.00	8,354.00	5,387.64
3400	Materials & Supplies	.00	1,263.46	.00	1,263.46	5,493.80
3440	Property Plant & Equipment < \$5,000	.00	4,027.00	.00	4,027.00	.00
4220	Life Insurance	.00	3.36	.00	3.36	1.72
4230	Medical Insurance	.00	604.27	.00	604.27	213.79
4238	Veba Funding	.00	352.00	.00	352.00	323.62
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	173.51	.00	173.51	94.71
4259	Retirement Contribution	.00	374.00	.00	374.00	338.25
4270	Dental Insurance	.00	50.66	.00	50.66	19.09
4280	Optical Insurance	.00	5.25	.00	5.25	1.97
4440	Unemployment Compensation	.00	14.58	.00	14.58	7.84
	Activity <b>1646 - Farmer's Market</b> Totals	\$0.00	\$18,768.01	\$0.00	\$18,768.01	\$15,477.70
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	1,949.72	.00	1,949.72	2,235.11
2410	Rent City Vehicles	.00	16.05	.00	16.05	.00
4220	Life Insurance	.00	3.30	.00	3.30	3.86
4230	Medical Insurance	.00	334.13	.00	334.13	505.27
4234	Disability Insurance	.00	3.07	.00	3.07	2.72
4250	Social Security-Employer	.00	147.40	.00	147.40	169.19
4270	Dental Insurance	.00	28.04	.00	28.04	44.11



# Trial Balance Listing

Through 05/31/15  
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	4500 - Engineering - Others					
4280	Optical Insurance	.00	2.91	.00	2.91	4.58
4440	Unemployment Compensation	.00	15.59	.00	15.59	.00
	Activity 4500 - Engineering - Others Totals	\$0.00	\$2,500.21	\$0.00	\$2,500.21	\$2,964.84
Activity	6100 - Facility Rentals					
1100	Permanent Time Worked	.00	10,355.10	.00	10,355.10	15,557.76
1200	Temporary Pay	.00	.00	.00	.00	333.25
1401	Overtime Paid-Permanent	.00	362.76	.00	362.76	1,367.70
2410	Rent City Vehicles	.00	2,854.87	.00	2,854.87	6,280.24
2430	Contracted Services	.00	29,453.18	.00	29,453.18	33,799.21
3400	Materials & Supplies	.00	12,016.70	4.00	12,012.70	21,027.35
3440	Property Plant & Equipment < \$5,000	.00	3,598.00	.00	3,598.00	2,740.00
4220	Life Insurance	.00	25.77	.00	25.77	34.53
4230	Medical Insurance	.00	2,573.64	.00	2,573.64	3,923.36
4238	Veba Funding	.00	1,419.00	.00	1,419.00	1,295.25
4240	Workers Comp	.00	284.00	.00	284.00	278.00
4250	Social Security-Employer	.00	812.69	.00	812.69	1,299.56
4259	Retirement Contribution	.00	1,507.00	.00	1,507.00	1,351.13
4270	Dental Insurance	.00	215.89	.00	215.89	350.39
4280	Optical Insurance	.00	22.37	.00	22.37	36.32
4440	Unemployment Compensation	.00	18.70	.00	18.70	21.90
	Activity 6100 - Facility Rentals Totals	\$0.00	\$65,519.67	\$4.00	\$65,515.67	\$89,695.95
Activity	6121 - Leslie Science Center					
1100	Permanent Time Worked	.00	3,464.04	.00	3,464.04	6,122.96
1401	Overtime Paid-Permanent	.00	65.94	.00	65.94	173.83
2410	Rent City Vehicles	.00	1,898.84	.00	1,898.84	2,108.21
2430	Contracted Services	.00	20,181.91	.00	20,181.91	18,187.93
3400	Materials & Supplies	.00	2,568.98	.00	2,568.98	4,621.37
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,250.83
4220	Life Insurance	.00	5.45	.00	5.45	13.39
4230	Medical Insurance	.00	946.22	.00	946.22	1,361.12
4238	Veba Funding	.00	715.00	.00	715.00	648.12
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	267.68	.00	267.68	475.62
4259	Retirement Contribution	.00	759.00	.00	759.00	675.62
4270	Dental Insurance	.00	79.38	.00	79.38	121.55





# Trial Balance Listing

Through 05/31/15  
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>061 - Public Works</b>						
Organization <b>2100 - Park &amp; Public Space Maintenance</b>						
Activity <b>6121 - Leslie Science Center</b>						
4280	Optical Insurance	.00	8.21	.00	8.21	12.59
4440	Unemployment Compensation	.00	14.88	.00	14.88	10.40
Activity <b>6121 - Leslie Science Center Totals</b>		\$0.00	\$31,117.53	\$0.00	\$31,117.53	\$35,922.54
Activity <b>6123 - Kempf House</b>						
1100	Permanent Time Worked	.00	270.06	.00	270.06	332.58
1401	Overtime Paid-Permanent	.00	82.29	.00	82.29	157.15
2410	Rent City Vehicles	.00	111.31	.00	111.31	74.83
2430	Contracted Services	.00	729.00	.00	729.00	3,025.42
3400	Materials & Supplies	.00	76.44	4.00	72.44	99.09
4220	Life Insurance	.00	.72	.00	.72	.65
4230	Medical Insurance	.00	88.79	.00	88.79	105.87
4238	Veba Funding	.00	143.00	.00	143.00	129.25
4240	Workers Comp	.00	28.00	.00	28.00	28.00
4250	Social Security-Employer	.00	26.93	.00	26.93	37.39
4259	Retirement Contribution	.00	154.00	.00	154.00	134.75
4270	Dental Insurance	.00	7.41	.00	7.41	9.45
4280	Optical Insurance	.00	.77	.00	.77	.98
Activity <b>6123 - Kempf House Totals</b>		\$0.00	\$1,718.72	\$4.00	\$1,714.72	\$4,135.41
Activity <b>6209 - Parks - Mowing</b>						
1100	Permanent Time Worked	.00	6,212.24	.00	6,212.24	3,539.20
1102	Other Paid Time Off	.00	846.17	.00	846.17	.00
1121	Vacation Used	.00	475.52	.00	475.52	.00
1141	Personal Leave Used	.00	630.16	.00	630.16	.00
1151	Sick Time Used	.00	159.28	.00	159.28	.00
1161	Holiday	.00	1,813.16	.00	1,813.16	.00
1200	Temporary Pay	.00	52,316.14	380.25	51,935.89	26,915.56
1201	Temporary Pay Overtime	.00	17.58	.00	17.58	64.50
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Professional Services	.00	.00	.00	.00	348.50
2410	Rent City Vehicles	.00	56,430.64	27,972.82	28,457.82	(29,066.81)
2421	Fleet Maintenance & Repair	.00	13,843.70	.00	13,843.70	9,836.91
2422	Fleet Fuel	.00	528.89	.00	528.89	1,176.20
2423	Fleet Depreciation	.00	10,725.00	.00	10,725.00	10,720.38
2424	Fleet Management	.00	803.00	.00	803.00	783.75
2700	Conference Training & Travel	.00	59.09	.00	59.09	.00



# Trial Balance Listing

Through 05/31/15  
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	6209 - Parks - Mowing					
3400	Materials & Supplies	.00	217.14	.00	217.14	314.22
4220	Life Insurance	.00	16.41	.00	16.41	2.53
4230	Medical Insurance	.00	2,909.44	.00	2,909.44	901.83
4237	Retiree Health Savings Account	.00	160.00	.00	160.00	92.00
4240	Workers Comp	.00	346.00	.00	346.00	330.00
4250	Social Security-Employer	.00	4,786.20	29.12	4,757.08	2,333.39
4259	Retirement Contribution	.00	1,859.00	.00	1,859.00	1,624.37
4270	Dental Insurance	.00	244.09	.00	244.09	80.52
4280	Optical Insurance	.00	25.29	.00	25.29	8.35
4440	Unemployment Compensation	.00	1,093.65	9.24	1,084.41	642.44
Activity 6209 - Parks - Mowing Totals		\$0.00	\$156,617.79	\$28,391.43	\$128,226.36	\$30,647.84
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	47,618.03	201.50	47,416.53	45,055.10
1102	Other Paid Time Off	.00	.00	.00	.00	916.80
1121	Vacation Used	.00	3,354.12	30.90	3,323.22	6,415.45
1141	Personal Leave Used	.00	954.10	.00	954.10	732.64
1151	Sick Time Used	.00	1,202.31	.00	1,202.31	313.96
1161	Holiday	.00	2,571.17	.00	2,571.17	2,821.50
1200	Temporary Pay	.00	.00	.00	.00	103.56
1401	Overtime Paid-Permanent	.00	6,498.22	68.76	6,429.46	12,768.92
1601	Severance Pay	.00	.00	.00	.00	3,011.10
1741	Longevity Pay	.00	.00	.00	.00	602.30
1800	Equipment Allowance	.00	1,413.50	.00	1,413.50	1,282.70
1820	Uniform Allowance	.00	75.00	.00	75.00	75.00
2100	Professional Services	.00	103.00	.00	103.00	257.50
2240	Telecommunications	.00	747.92	10.45	737.47	1,365.84
2330	Radio Maintenance	.00	1,353.00	.00	1,353.00	1,309.88
2331	Radio System Service Charge	.00	17,314.00	.00	17,314.00	17,145.37
2410	Rent City Vehicles	.00	22.60	.00	22.60	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(48.00)
2430	Contracted Services	.00	12,334.50	158.00	12,176.50	4,383.08
2600	Rent	.00	712.71	.00	712.71	712.71
2604	Training	.00	980.00	.00	980.00	.00
2700	Conference Training & Travel	.00	1,166.97	.00	1,166.97	125.57
2951	Employee Recognition	.00	.00	.00	.00	9.20



# Trial Balance Listing

Through 05/31/15  
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>6210 - Operations</b>					
3300	Uniforms & Accessories	.00	.00	.00	.00	368.07
3400	Materials & Supplies	.00	.00	.00	.00	13.42
4215	Deferred Comp Contributions	.00	.00	.00	.00	57.60
4220	Life Insurance	.00	77.01	.28	76.73	73.65
4230	Medical Insurance	.00	10,736.57	49.56	10,687.01	11,146.62
4234	Disability Insurance	.00	10.54	.05	10.49	10.12
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	.00
4238	Veba Funding	.00	15,070.00	.00	15,070.00	16,969.37
4239	Retiree Medical Insurance	.00	68,310.00	.00	68,310.00	63,640.50
4240	Workers Comp	.00	2,288.00	.00	2,288.00	2,124.87
4250	Social Security-Employer	.00	4,807.96	22.47	4,785.49	5,937.10
4259	Retirement Contribution	.00	19,404.00	.00	19,404.00	16,743.87
4260	Insurance Premiums	.00	6,116.00	.00	6,116.00	5,824.50
4270	Dental Insurance	.00	900.90	4.43	896.47	1,021.94
4280	Optical Insurance	.00	93.33	.46	92.87	105.91
4300	Dues & Licenses	.00	143.00	.00	143.00	42.00
4423	Transfer To IT Fund	.00	55,176.00	.00	55,176.00	55,172.37
4424	Transfer To Maintenance Facilities	.00	17,996.00	.00	17,996.00	17,436.87
4440	Unemployment Compensation	.00	172.36	.00	172.36	235.80
Activity 6210 - Operations Totals		\$0.00	\$299,958.82	\$546.86	\$299,411.96	\$296,284.76
Activity	<b>6231 - Buhr Pool</b>					
1100	Permanent Time Worked	.00	544.76	70.20	474.56	960.38
1200	Temporary Pay	.00	.00	.00	.00	21.50
1401	Overtime Paid-Permanent	.00	143.33	.00	143.33	.00
2410	Rent City Vehicles	.00	626.03	.00	626.03	237.98
2430	Contracted Services	.00	16,458.81	.00	16,458.81	4,572.05
3400	Materials & Supplies	.00	1,090.00	.00	1,090.00	2,444.29
3440	Property Plant & Equipment < \$5,000	.00	7,469.30	.00	7,469.30	.00
4220	Life Insurance	.00	.31	.03	.28	1.53
4230	Medical Insurance	.00	182.77	17.51	165.26	201.30
4238	Veba Funding	.00	1,991.00	.00	1,991.00	1,813.13
4240	Workers Comp	.00	397.00	.00	397.00	389.00
4250	Social Security-Employer	.00	52.64	5.37	47.27	75.08
4259	Retirement Contribution	.00	2,112.00	.00	2,112.00	1,892.00
4270	Dental Insurance	.00	15.36	1.56	13.80	17.97



# Trial Balance Listing

Through 05/31/15  
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	6231 - Buhr Pool					
4280	Optical Insurance	.00	1.60	.16	1.44	1.86
4300	Dues & Licenses	.00	120.00	.00	120.00	101.70
4440	Unemployment Compensation	.00	.00	.00	.00	3.05
	Activity 6231 - Buhr Pool Totals	\$0.00	\$31,204.91	\$94.83	\$31,110.08	\$12,732.82
Activity	6232 - Buhr Rink					
1100	Permanent Time Worked	.00	3,284.24	.00	3,284.24	1,442.29
1200	Temporary Pay	.00	17.58	.00	17.58	.00
1401	Overtime Paid-Permanent	.00	165.63	.00	165.63	240.20
2410	Rent City Vehicles	.00	1,350.84	.00	1,350.84	786.27
2430	Contracted Services	.00	22,535.31	.00	22,535.31	19,731.13
3400	Materials & Supplies	.00	780.98	.00	780.98	153.94
4220	Life Insurance	.00	5.84	.00	5.84	1.82
4230	Medical Insurance	.00	781.23	.00	781.23	274.55
4238	Veba Funding	.00	715.00	.00	715.00	648.12
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	264.82	.00	264.82	126.71
4259	Retirement Contribution	.00	759.00	.00	759.00	675.62
4270	Dental Insurance	.00	65.55	.00	65.55	24.51
4280	Optical Insurance	.00	6.82	.00	6.82	2.53
4440	Unemployment Compensation	.00	12.10	.00	12.10	12.54
	Activity 6232 - Buhr Rink Totals	\$0.00	\$30,886.94	\$0.00	\$30,886.94	\$24,259.23
Activity	6234 - Veteran's Pool					
1100	Permanent Time Worked	.00	1,236.40	.00	1,236.40	670.47
1401	Overtime Paid-Permanent	.00	.00	.00	.00	36.84
2310	Building Maintenance	.00	435.05	.00	435.05	878.90
2410	Rent City Vehicles	.00	362.39	.00	362.39	95.12
2430	Contracted Services	.00	7,223.79	.00	7,223.79	12,855.30
3400	Materials & Supplies	.00	893.12	417.48	475.64	7,620.47
3440	Property Plant & Equipment < \$5,000	.00	8,819.00	.00	8,819.00	.00
4220	Life Insurance	.00	2.98	.00	2.98	1.20
4230	Medical Insurance	.00	301.29	.00	301.29	108.44
4238	Veba Funding	.00	2,134.00	.00	2,134.00	1,943.37
4240	Workers Comp	.00	426.00	.00	426.00	417.00
4250	Social Security-Employer	.00	92.01	.00	92.01	54.05
4259	Retirement Contribution	.00	2,266.00	.00	2,266.00	2,027.63



# Trial Balance Listing

Through 05/31/15  
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>6234 - Veteran's Pool</b>					
4270	Dental Insurance	.00	25.28	.00	25.28	9.68
4280	Optical Insurance	.00	1.62	.00	1.62	1.00
4440	Unemployment Compensation	.00	1.85	.00	1.85	.00
	Activity <b>6234 - Veteran's Pool Totals</b>	\$0.00	\$24,220.78	\$417.48	\$23,803.30	\$26,719.47
Activity	<b>6235 - Veteran's Ice Arena</b>					
1100	Permanent Time Worked	.00	5,057.43	.00	5,057.43	3,650.70
1200	Temporary Pay	.00	86.00	.00	86.00	220.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	364.99
2310	Building Maintenance	.00	275.00	.00	275.00	.00
2320	Equipment Maintenance	.00	501.36	.00	501.36	1,361.00
2410	Rent City Vehicles	.00	2,213.50	.00	2,213.50	1,498.00
2430	Contracted Services	.00	71,349.06	.00	71,349.06	43,108.67
2610	Equipment Leasing	.00	.00	.00	.00	1,625.00
3400	Materials & Supplies	.00	9,093.60	.00	9,093.60	11,107.11
3404	Equipment Parts/Maintenance	.00	387.69	.00	387.69	.00
3440	Property Plant & Equipment < \$5,000	.00	9,835.00	.00	9,835.00	812.20
4220	Life Insurance	.00	8.65	.00	8.65	4.69
4230	Medical Insurance	.00	1,264.56	.00	1,264.56	842.12
4238	Veba Funding	.00	1,419.00	.00	1,419.00	1,295.25
4240	Workers Comp	.00	284.00	.00	284.00	278.00
4250	Social Security-Employer	.00	388.38	.00	388.38	319.03
4259	Retirement Contribution	.00	1,507.00	.00	1,507.00	1,351.13
4270	Dental Insurance	.00	106.11	.00	106.11	75.21
4280	Optical Insurance	.00	10.97	.00	10.97	7.81
4440	Unemployment Compensation	.00	10.95	.00	10.95	12.70
5130	Equipment	.00	27,626.00	3,350.00	24,276.00	.00
	Activity <b>6235 - Veteran's Ice Arena Totals</b>	\$0.00	\$131,424.26	\$3,350.00	\$128,074.26	\$67,933.61
Activity	<b>6236 - Fuller Pool</b>					
1100	Permanent Time Worked	.00	14,542.46	36.06	14,506.40	11,014.92
1200	Temporary Pay	.00	257.84	.00	257.84	32.25
1401	Overtime Paid-Permanent	.00	35.80	.00	35.80	287.01
2100	Professional Services	.00	.00	.00	.00	16,111.15
2310	Building Maintenance	.00	2,500.00	.00	2,500.00	.00
2410	Rent City Vehicles	.00	6,930.08	.00	6,930.08	4,966.68
2430	Contracted Services	.00	22,264.49	.00	22,264.49	31,748.31



# Trial Balance Listing

Through 05/31/15  
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					
3400	Materials & Supplies	.00	9,934.20	3.00	9,931.20	6,538.96
3440	Property Plant & Equipment < \$5,000	.00	14,306.35	.00	14,306.35	17,772.00
4220	Life Insurance	.00	32.09	.06	32.03	21.31
4230	Medical Insurance	.00	3,121.66	6.64	3,115.02	2,514.21
4234	Disability Insurance	.00	.10	.10	.00	4.05
4238	Veba Funding	.00	1,419.00	.00	1,419.00	1,295.25
4240	Workers Comp	.00	284.00	.00	284.00	278.00
4250	Social Security-Employer	.00	1,127.23	2.72	1,124.51	856.10
4259	Retirement Contribution	.00	1,507.00	.00	1,507.00	1,351.13
4270	Dental Insurance	.00	261.90	.59	261.31	225.39
4280	Optical Insurance	.00	27.14	.06	27.08	23.32
4440	Unemployment Compensation	.00	79.46	.00	79.46	60.25
Activity 6236 - Fuller Pool Totals		\$0.00	\$78,630.80	\$49.23	\$78,581.57	\$95,100.29
Activity	6237 - Mack Pool					
1100	Permanent Time Worked	.00	12,983.86	36.06	12,947.80	8,801.52
1200	Temporary Pay	.00	430.00	.00	430.00	.00
1401	Overtime Paid-Permanent	.00	2,366.97	.00	2,366.97	385.39
2100	Professional Services	.00	5,987.50	.00	5,987.50	13,867.00
2410	Rent City Vehicles	.00	7,587.36	.00	7,587.36	477.90
2430	Contracted Services	.00	18,858.97	306.00	18,552.97	12,901.68
3400	Materials & Supplies	.00	12,751.32	.00	12,751.32	7,185.06
3440	Property Plant & Equipment < \$5,000	.00	42,802.05	.00	42,802.05	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	6.46
4220	Life Insurance	.00	23.71	.06	23.65	14.82
4230	Medical Insurance	.00	3,013.87	6.64	3,007.23	1,719.45
4234	Disability Insurance	.00	5.61	.10	5.51	7.31
4238	Veba Funding	.00	715.00	.00	715.00	648.12
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	1,191.35	2.72	1,188.63	696.99
4259	Retirement Contribution	.00	759.00	.00	759.00	675.62
4270	Dental Insurance	.00	252.81	.59	252.22	154.07
4280	Optical Insurance	.00	26.17	.06	26.11	15.96
4440	Unemployment Compensation	.00	25.95	.00	25.95	37.83
5130	Equipment	.00	.00	.00	.00	13,715.00
Activity 6237 - Mack Pool Totals		\$0.00	\$109,923.50	\$352.23	\$109,571.27	\$61,449.18



# Trial Balance Listing

Through 05/31/15  
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>6242 - Argo Livery</b>					
1100	Permanent Time Worked	.00	1,061.65	.00	1,061.65	1,707.60
1401	Overtime Paid-Permanent	.00	240.61	.00	240.61	113.91
2410	Rent City Vehicles	.00	187.19	.00	187.19	762.90
3400	Materials & Supplies	.00	1,515.33	227.33	1,288.00	8,337.42
3440	Property Plant & Equipment < \$5,000	.00	7,308.80	.00	7,308.80	20,414.49
4220	Life Insurance	.00	2.56	.00	2.56	4.22
4230	Medical Insurance	.00	231.43	.00	231.43	453.17
4238	Veba Funding	.00	715.00	.00	715.00	648.12
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	99.35	.00	99.35	136.49
4259	Retirement Contribution	.00	759.00	.00	759.00	675.62
4270	Dental Insurance	.00	19.40	.00	19.40	40.45
4280	Optical Insurance	.00	2.01	.00	2.01	4.20
Activity 6242 - Argo Livery Totals		\$0.00	\$12,284.33	\$227.33	\$12,057.00	\$33,437.59
Activity	<b>6244 - Gallup Livery</b>					
1100	Permanent Time Worked	.00	7,411.87	357.28	7,054.59	4,348.87
1200	Temporary Pay	.00	23.44	.00	23.44	.00
1401	Overtime Paid-Permanent	.00	33.61	.00	33.61	.00
2410	Rent City Vehicles	.00	2,498.04	.00	2,498.04	999.95
2430	Contracted Services	.00	30,022.37	.00	30,022.37	16,600.00
3400	Materials & Supplies	.00	9,236.03	.00	9,236.03	8,501.86
3440	Property Plant & Equipment < \$5,000	.00	2,701.00	.00	2,701.00	8,093.69
4220	Life Insurance	.00	11.80	.94	10.86	9.97
4230	Medical Insurance	.00	1,788.09	89.24	1,698.85	1,155.84
4238	Veba Funding	.00	715.00	.00	715.00	648.12
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	566.57	26.70	539.87	326.66
4259	Retirement Contribution	.00	759.00	.00	759.00	675.62
4270	Dental Insurance	.00	149.97	7.97	142.00	103.24
4280	Optical Insurance	.00	15.56	.83	14.73	10.68
4440	Unemployment Compensation	.00	24.67	.00	24.67	4.32
Activity 6244 - Gallup Livery Totals		\$0.00	\$56,099.02	\$482.96	\$55,616.06	\$41,617.82
Activity	<b>6250 - Northside Community Center</b>					
1100	Permanent Time Worked	.00	1,689.04	.00	1,689.04	1,215.75
1401	Overtime Paid-Permanent	.00	116.76	.00	116.76	.00



# Trial Balance Listing

Through 05/31/15  
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>					
2410	Rent City Vehicles	.00	734.34	.00	734.34	239.76
2430	Contracted Services	.00	997.85	.00	997.85	.00
3400	Materials & Supplies	.00	2,122.19	.00	2,122.19	1,479.67
3440	Property Plant & Equipment < \$5,000	.00	809.10	.00	809.10	.00
4220	Life Insurance	.00	2.15	.00	2.15	2.02
4230	Medical Insurance	.00	465.49	.00	465.49	269.65
4238	Veba Funding	.00	352.00	.00	352.00	323.62
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	137.95	.00	137.95	92.78
4259	Retirement Contribution	.00	374.00	.00	374.00	338.25
4270	Dental Insurance	.00	39.00	.00	39.00	24.08
4280	Optical Insurance	.00	4.05	.00	4.05	2.50
4440	Unemployment Compensation	.00	5.44	.00	5.44	.00
Activity	<b>6250 - Northside Community Center Totals</b>	<b>\$0.00</b>	<b>\$7,920.36</b>	<b>\$0.00</b>	<b>\$7,920.36</b>	<b>\$4,057.08</b>
Activity	<b>6255 - Skate Park</b>					
1100	Permanent Time Worked	.00	271.27	.00	271.27	.00
1200	Temporary Pay	.00	172.00	.00	172.00	.00
2410	Rent City Vehicles	.00	22.72	.00	22.72	.00
2430	Contracted Services	.00	3,595.00	.00	3,595.00	.00
3400	Materials & Supplies	.00	10.76	.00	10.76	.00
4220	Life Insurance	.00	.22	.00	.22	.00
4230	Medical Insurance	.00	50.77	.00	50.77	.00
4250	Social Security-Employer	.00	33.84	.00	33.84	.00
4270	Dental Insurance	.00	4.27	.00	4.27	.00
4280	Optical Insurance	.00	.44	.00	.44	.00
4440	Unemployment Compensation	.00	4.18	.00	4.18	.00
Activity	<b>6255 - Skate Park Totals</b>	<b>\$0.00</b>	<b>\$4,165.47</b>	<b>\$0.00</b>	<b>\$4,165.47</b>	<b>\$0.00</b>
Activity	<b>6260 - Bryant Community Center</b>					
1100	Permanent Time Worked	.00	1,742.69	.00	1,742.69	4,587.93
1200	Temporary Pay	.00	.00	.00	.00	348.00
1401	Overtime Paid-Permanent	.00	18.04	.00	18.04	.00
2410	Rent City Vehicles	.00	877.78	.00	877.78	2,959.24
2430	Contracted Services	.00	2,601.04	.00	2,601.04	8,430.45
3400	Materials & Supplies	.00	1,365.17	.00	1,365.17	4,072.46





# Trial Balance Listing

Through 05/31/15  
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>					
4220	Life Insurance	.00	1.93	.00	1.93	7.54
4230	Medical Insurance	.00	475.08	.00	475.08	1,077.49
4238	Veba Funding	.00	352.00	.00	352.00	323.62
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	134.19	.00	134.19	376.70
4259	Retirement Contribution	.00	374.00	.00	374.00	338.25
4270	Dental Insurance	.00	39.84	.00	39.84	96.25
4280	Optical Insurance	.00	3.93	.00	3.93	9.97
4440	Unemployment Compensation	.00	.98	.00	.98	5.94
	Activity <b>6260 - Bryant Community Center</b>	\$0.00	\$8,057.67	\$0.00	\$8,057.67	\$22,702.84
	Totals					
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1100	Permanent Time Worked	.00	108,471.03	478.73	107,992.30	109,933.08
1102	Other Paid Time Off	.00	4,355.82	.00	4,355.82	3,276.17
1121	Vacation Used	.00	12,079.20	200.16	11,879.04	12,852.12
1141	Personal Leave Used	.00	2,213.20	.00	2,213.20	1,378.80
1151	Sick Time Used	.00	12,415.84	855.44	11,560.40	4,327.98
1161	Holiday	.00	9,090.48	.00	9,090.48	8,537.16
1200	Temporary Pay	.00	59,725.99	172.00	59,553.99	39,638.91
1201	Temporary Pay Overtime	.00	137.07	.00	137.07	.00
1401	Overtime Paid-Permanent	.00	29,535.83	314.76	29,221.07	27,251.64
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	2,100.00
1800	Equipment Allowance	.00	1,320.00	.00	1,320.00	1,100.00
1820	Uniform Allowance	.00	500.00	.00	500.00	400.00
2100	Professional Services	.00	.00	.00	.00	2,430.00
2410	Rent City Vehicles	.00	84,693.02	95,862.31	(11,169.29)	(27,337.45)
2421	Fleet Maintenance & Repair	.00	42,144.55	.00	42,144.55	31,651.42
2422	Fleet Fuel	.00	12,248.72	.00	12,248.72	8,128.91
2423	Fleet Depreciation	.00	49,324.00	.00	49,324.00	48,235.00
2424	Fleet Management	.00	3,553.00	.00	3,553.00	3,448.50
2430	Contracted Services	.00	44,527.38	1,335.00	43,192.38	45,526.80
2435	Tipping Fees	.00	216.50	.00	216.50	31.68
2500	Printing	.00	.00	.00	.00	47.30
2600	Rent	.00	.00	.00	.00	85.00
2700	Conference Training & Travel	.00	2,040.28	.00	2,040.28	4,034.24



# Trial Balance Listing

Through 05/31/15  
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					
3400	Materials & Supplies	.00	65,425.19	745.12	64,680.07	55,529.53
3440	Property Plant & Equipment < \$5,000	.00	18,610.71	121.85	18,488.86	17,293.61
4220	Life Insurance	.00	359.44	1.78	357.66	267.85
4230	Medical Insurance	.00	45,410.44	209.59	45,200.85	37,073.22
4237	Retiree Health Savings Account	.00	4,479.00	.00	4,479.00	2,584.00
4238	Veba Funding	.00	13,365.00	.00	13,365.00	12,177.00
4240	Workers Comp	.00	10,582.00	.00	10,582.00	10,265.75
4250	Social Security-Employer	.00	18,443.90	154.31	18,289.59	16,087.95
4259	Retirement Contribution	.00	61,468.00	.00	61,468.00	54,092.50
4270	Dental Insurance	.00	3,824.03	18.72	3,805.31	3,289.05
4280	Optical Insurance	.00	396.28	1.93	394.35	340.67
4440	Unemployment Compensation	.00	1,495.20	4.18	1,491.02	1,018.90
Activity	6309 - General Care - Parks/Forestry Totals	\$0.00	\$724,551.10	\$100,475.88	\$624,075.22	\$537,097.29
Activity	6315 - Senior Center Operations					
1100	Permanent Time Worked	.00	18,862.68	.00	18,862.68	1,216.70
1200	Temporary Pay	.00	1,385.54	46.88	1,338.66	.00
1201	Temporary Pay Overtime	.00	40.31	.00	40.31	.00
1401	Overtime Paid-Permanent	.00	5,162.43	.00	5,162.43	165.48
2410	Rent City Vehicles	.00	6,837.26	.00	6,837.26	601.34
2430	Contracted Services	.00	38,910.91	.00	38,910.91	1,075.00
2610	Equipment Leasing	.00	40.00	.00	40.00	.00
3400	Materials & Supplies	.00	21,213.10	268.50	20,944.60	287.02
3440	Property Plant & Equipment < \$5,000	.00	13,026.57	1,500.00	11,526.57	.00
4220	Life Insurance	.00	53.17	.00	53.17	1.83
4230	Medical Insurance	.00	4,606.37	.00	4,606.37	280.52
4238	Veba Funding	.00	352.00	.00	352.00	323.62
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	1,911.76	.00	1,911.76	105.71
4259	Retirement Contribution	.00	374.00	.00	374.00	338.25
4270	Dental Insurance	.00	386.43	.00	386.43	25.06
4280	Optical Insurance	.00	40.06	.00	40.06	2.60
4440	Unemployment Compensation	.00	80.76	.00	80.76	.28
Activity	6315 - Senior Center Operations Totals	\$0.00	\$113,354.35	\$1,815.38	\$111,538.97	\$4,492.41



# Trial Balance Listing

Through 05/31/15  
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>					
1100	Permanent Time Worked	.00	77,324.26	645.68	76,678.58	67,229.79
1102	Other Paid Time Off	.00	760.22	.00	760.22	1,444.59
1103	Other Paid City Business	.00	.00	.00	.00	306.64
1121	Vacation Used	.00	231.93	.00	231.93	5,993.92
1141	Personal Leave Used	.00	412.32	.00	412.32	1,754.88
1151	Sick Time Used	.00	1,443.12	.00	1,443.12	3,937.60
1161	Holiday	.00	1,133.88	.00	1,133.88	4,018.80
1200	Temporary Pay	.00	14,262.15	172.00	14,090.15	13,319.99
1401	Overtime Paid-Permanent	.00	10,328.42	121.05	10,207.37	7,717.01
1601	Severance Pay	.00	6,592.74	.00	6,592.74	2,123.71
1741	Longevity Pay	.00	897.56	.00	897.56	1,285.54
1800	Equipment Allowance	.00	371.00	.00	371.00	872.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2100	Professional Services	.00	10,267.50	.00	10,267.50	4,624.00
2410	Rent City Vehicles	.00	135,643.86	41,102.42	94,541.44	(87,044.18)
2421	Fleet Maintenance & Repair	.00	15,764.83	.00	15,764.83	10,330.57
2422	Fleet Fuel	.00	5,513.10	.00	5,513.10	2,948.10
2423	Fleet Depreciation	.00	16,445.00	.00	16,445.00	12,087.13
2424	Fleet Management	.00	1,936.00	.00	1,936.00	1,881.00
2430	Contracted Services	.00	65,061.82	.00	65,061.82	13,513.81
2610	Equipment Leasing	.00	.00	.00	.00	581.50
2700	Conference Training & Travel	.00	59.09	.00	59.09	1,338.97
3400	Materials & Supplies	.00	24,919.60	303.70	24,615.90	39,896.60
3440	Property Plant & Equipment < \$5,000	.00	2,099.17	.00	2,099.17	18,052.44
4220	Life Insurance	.00	145.83	.92	144.91	147.92
4230	Medical Insurance	.00	16,902.06	119.17	16,782.89	18,653.73
4234	Disability Insurance	.00	.00	.00	.00	.42
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	680.00
4238	Veba Funding	.00	17,776.00	.00	17,776.00	12,954.37
4240	Workers Comp	.00	4,466.00	.00	4,466.00	4,252.38
4250	Social Security-Employer	.00	8,684.99	71.67	8,613.32	8,417.50
4259	Retirement Contribution	.00	26,004.00	.00	26,004.00	22,802.12
4270	Dental Insurance	.00	1,417.91	10.65	1,407.26	1,665.83
4280	Optical Insurance	.00	146.89	1.10	145.79	172.68
4440	Unemployment Compensation	.00	352.65	4.18	348.47	504.46



# Trial Balance Listing

Through 05/31/15  
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	6335 - Athletic Fields/Game Courts					
5130	Equipment	.00	.00	.00	.00	23,014.32
	Activity 6335 - Athletic Fields/Game Courts	\$0.00	\$468,306.90	\$42,552.54	\$425,754.36	\$221,580.14
	Totals					
Activity	6340 - Adopt-A-Park/Garden					
1100	Permanent Time Worked	.00	.00	.00	.00	8,941.40
1121	Vacation Used	.00	.00	.00	.00	128.30
1151	Sick Time Used	.00	.00	.00	.00	56.13
1161	Holiday	.00	.00	.00	.00	320.77
1200	Temporary Pay	.00	.00	.00	.00	8,295.26
2410	Rent City Vehicles	.00	.00	.00	.00	414.86
3420	Flowers	.00	.00	.00	.00	19.49
4220	Life Insurance	.00	.00	.00	.00	3.85
4230	Medical Insurance	.00	.00	.00	.00	1,953.52
4250	Social Security-Employer	.00	.00	.00	.00	1,349.65
4270	Dental Insurance	.00	.00	.00	.00	174.46
4280	Optical Insurance	.00	.00	.00	.00	18.07
4440	Unemployment Compensation	.00	.00	.00	.00	248.85
	Activity 6340 - Adopt-A-Park/Garden Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.61
Activity	6420 - Cultural Arts Building					
1100	Permanent Time Worked	.00	.00	.00	.00	1,054.82
2410	Rent City Vehicles	.00	.00	.00	.00	376.41
2430	Contracted Services	.00	2,540.00	.00	2,540.00	2,800.00
3400	Materials & Supplies	.00	.00	.00	.00	265.60
4220	Life Insurance	.00	.00	.00	.00	2.07
4230	Medical Insurance	.00	.00	.00	.00	239.78
4250	Social Security-Employer	.00	.00	.00	.00	78.71
4270	Dental Insurance	.00	.00	.00	.00	21.42
4280	Optical Insurance	.00	.00	.00	.00	2.22
4440	Unemployment Compensation	.00	.00	.00	.00	7.70
	Activity 6420 - Cultural Arts Building Totals	\$0.00	\$2,540.00	\$0.00	\$2,540.00	\$4,848.73
Activity	6503 - Huron Golf Course					
1100	Permanent Time Worked	.00	3,749.25	.00	3,749.25	1,496.92
1200	Temporary Pay	.00	.00	.00	.00	225.75
2410	Rent City Vehicles	.00	1,867.89	.00	1,867.89	502.61
2430	Contracted Services	.00	4,633.42	.00	4,633.42	10,941.27



# Trial Balance Listing

Through 05/31/15  
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>6503 - Huron Golf Course</b>					
3400	Materials & Supplies	.00	7,752.57	240.15	7,512.42	16,196.83
3440	Property Plant & Equipment < \$5,000	.00	12,149.00	.00	12,149.00	5,458.00
4220	Life Insurance	.00	6.59	.00	6.59	3.37
4230	Medical Insurance	.00	905.32	.00	905.32	390.83
4238	Veba Funding	.00	352.00	.00	352.00	323.62
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	283.68	.00	283.68	129.31
4259	Retirement Contribution	.00	374.00	.00	374.00	338.25
4270	Dental Insurance	.00	75.99	.00	75.99	34.91
4280	Optical Insurance	.00	7.87	.00	7.87	3.63
4440	Unemployment Compensation	.00	23.03	.00	23.03	8.58
	Activity 6503 - Huron Golf Course Totals	\$0.00	\$32,251.61	\$240.15	\$32,011.46	\$36,122.88
Activity	<b>6504 - Leslie Golf Course</b>					
1100	Permanent Time Worked	.00	2,176.10	.00	2,176.10	637.13
2410	Rent City Vehicles	.00	199.04	.00	199.04	78.00
2430	Contracted Services	.00	3,732.71	.00	3,732.71	12,100.29
3400	Materials & Supplies	.00	5,445.41	299.97	5,145.44	6,377.51
3440	Property Plant & Equipment < \$5,000	.00	6,521.98	.00	6,521.98	9,324.70
4220	Life Insurance	.00	3.63	.00	3.63	1.51
4230	Medical Insurance	.00	406.85	.00	406.85	153.62
4238	Veba Funding	.00	352.00	.00	352.00	323.62
4240	Workers Comp	.00	72.00	.00	72.00	69.00
4250	Social Security-Employer	.00	162.78	.00	162.78	48.70
4259	Retirement Contribution	.00	374.00	.00	374.00	337.37
4270	Dental Insurance	.00	34.13	.00	34.13	13.73
4280	Optical Insurance	.00	3.53	.00	3.53	1.42
4440	Unemployment Compensation	.00	17.53	.00	17.53	.57
	Activity 6504 - Leslie Golf Course Totals	\$0.00	\$19,501.69	\$299.97	\$19,201.72	\$29,467.17
Activity	<b>7099 - Recreational Dams</b>					
1100	Permanent Time Worked	.00	29,771.10	89.32	29,681.78	29,512.65
1141	Personal Leave Used	.00	60.27	.00	60.27	.00
1161	Holiday	.00	.00	.00	.00	265.04
1200	Temporary Pay	.00	3,807.78	.00	3,807.78	706.64
1201	Temporary Pay Overtime	.00	.00	.00	.00	734.70
1401	Overtime Paid-Permanent	.00	4,880.73	235.80	4,644.93	9,259.37



# Trial Balance Listing

Through 05/31/15  
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>					
2100	Professional Services	.00	3,488.00	.00	3,488.00	9,978.88
2220	Electricity	.00	238.24	238.24	.00	10,363.48
2320	Equipment Maintenance	.00	14,997.00	.00	14,997.00	5,536.70
2410	Rent City Vehicles	.00	3,009.84	.00	3,009.84	1,462.94
3400	Materials & Supplies	.00	11,790.07	.00	11,790.07	10,208.43
3405	Safety Related supplies	.00	.00	.00	.00	296.42
3440	Property Plant & Equipment < \$5,000	.00	2,687.78	.00	2,687.78	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.46
4220	Life Insurance	.00	66.54	.24	66.30	69.83
4230	Medical Insurance	.00	6,603.28	22.45	6,580.83	5,550.88
4234	Disability Insurance	.00	2.87	.00	2.87	4.29
4237	Retiree Health Savings Account	.00	114.00	.00	114.00	44.00
4238	Veba Funding	.00	5,973.00	.00	5,973.00	5,955.62
4240	Workers Comp	.00	561.00	.00	561.00	558.25
4250	Social Security-Employer	.00	2,899.63	6.75	2,892.88	3,064.44
4259	Retirement Contribution	.00	8,052.00	.00	8,052.00	7,342.50
4270	Dental Insurance	.00	554.00	2.01	551.99	495.73
4280	Optical Insurance	.00	57.42	.21	57.21	51.32
4440	Unemployment Compensation	.00	155.12	.00	155.12	389.78
Activity 7099 - Recreational Dams Totals		\$0.00	\$99,769.67	\$595.02	\$99,174.65	\$101,853.35
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$2,531,294.11	\$179,899.29	\$2,351,394.82	\$1,822,525.55
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	31,958.78	96.81	31,861.97	39,548.46
1102	Other Paid Time Off	.00	624.75	.00	624.75	1.27
1103	Other Paid City Business	.00	.00	.00	.00	2.55
1121	Vacation Used	.00	2,954.88	.00	2,954.88	2,329.57
1131	Comp Time Used	.00	.00	.00	.00	41.08
1141	Personal Leave Used	.00	902.46	37.20	865.26	764.84
1151	Sick Time Used	.00	699.19	.00	699.19	995.02
1161	Holiday	.00	2,749.93	.00	2,749.93	1,964.14
1200	Temporary Pay	.00	.00	.00	.00	1,474.56
1401	Overtime Paid-Permanent	.00	3,210.50	19.80	3,190.70	1,838.95
1601	Severance Pay	.00	758.62	.00	758.62	3,011.10



# Trial Balance Listing

Through 05/31/15  
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>					
1721	Annual Sick Leave Payout	.00	.00	.00	.00	246.46
1741	Longevity Pay	.00	60.00	.00	60.00	212.30
1800	Equipment Allowance	.00	1,210.00	.00	1,210.00	507.20
1820	Uniform Allowance	.00	50.00	.00	50.00	65.00
2100	Professional Services	.00	176.00	.00	176.00	336.50
2330	Radio Maintenance	.00	253.00	.00	253.00	241.12
2331	Radio System Service Charge	.00	7,370.00	.00	7,370.00	7,295.75
2410	Rent City Vehicles	.00	2,040.60	.00	2,040.60	17.48
2420	Rent Outside Vehicles/Mileage	.00	4.50	.00	4.50	.00
2600	Rent	.00	1,662.99	.00	1,662.99	1,662.99
2700	Conference Training & Travel	.00	1,061.71	.00	1,061.71	2,261.75
3400	Materials & Supplies	.00	.00	.00	.00	5.05
4215	Deferred Comp Contributions	.00	.00	.00	.00	29.11
4220	Life Insurance	.00	97.51	.33	97.18	84.91
4230	Medical Insurance	.00	9,010.30	32.99	8,977.31	8,176.17
4234	Disability Insurance	.00	46.88	.36	46.52	48.32
4237	Retiree Health Savings Account	.00	613.00	.00	613.00	82.00
4238	Veba Funding	.00	7,106.00	.00	7,106.00	12,954.37
4239	Retiree Medical Insurance	.00	6,831.00	.00	6,831.00	7,071.13
4240	Workers Comp	.00	1,155.00	.00	1,155.00	1,285.13
4250	Social Security-Employer	.00	3,335.07	11.18	3,323.89	3,926.50
4259	Retirement Contribution	.00	16,896.00	.00	16,896.00	15,898.63
4260	Insurance Premiums	.00	7,788.00	.00	7,788.00	7,412.13
4270	Dental Insurance	.00	755.90	2.94	752.96	730.23
4280	Optical Insurance	.00	78.30	.30	78.00	75.66
4300	Dues & Licenses	.00	195.60	.00	195.60	354.00
4423	Transfer To IT Fund	.00	26,686.00	.00	26,686.00	26,682.37
4424	Transfer To Maintenance Facilities	.00	9,768.00	.00	9,768.00	9,466.38
4440	Unemployment Compensation	.00	150.54	.00	150.54	323.33
Activity <b>6210 - Operations Totals</b>		\$0.00	\$148,261.01	\$201.91	\$148,059.10	\$159,423.51
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1100	Permanent Time Worked	.00	2,746.90	.00	2,746.90	852.25
1200	Temporary Pay	.00	103.06	.00	103.06	.00
2410	Rent City Vehicles	.00	1,921.33	.00	1,921.33	1,075.42
3400	Materials & Supplies	.00	360.00	.00	360.00	140.89



# Trial Balance Listing

Through 05/31/15  
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						
<b>EXPENSES</b>						
Agency 061 - Public Works						
Organization 3100 - Forestry Operations						
Activity 6309 - General Care - Parks/Forestry						
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	458.95
4220	Life Insurance	.00	3.77	.00	3.77	1.50
4230	Medical Insurance	.00	680.15	.00	680.15	180.82
4250	Social Security-Employer	.00	216.41	.00	216.41	64.09
4270	Dental Insurance	.00	57.11	.00	57.11	16.14
4280	Optical Insurance	.00	5.94	.00	5.94	1.67
4440	Unemployment Compensation	.00	12.72	.00	12.72	.00
Activity 6309 - General Care - Parks/Forestry	Totals	\$0.00	\$6,107.39	\$0.00	\$6,107.39	\$2,791.73
Activity 6317 - Post Plant Care						
1100	Permanent Time Worked	.00	1,174.08	.00	1,174.08	982.44
1200	Temporary Pay	.00	68.38	.00	68.38	86.00
2410	Rent City Vehicles	.00	955.85	2,201.80	(1,245.95)	(1,292.56)
2421	Fleet Maintenance & Repair	.00	2,542.44	.00	2,542.44	1,676.57
2423	Fleet Depreciation	.00	2,893.00	.00	2,893.00	2,893.88
2424	Fleet Management	.00	484.00	.00	484.00	470.25
4220	Life Insurance	.00	1.02	.00	1.02	.43
4230	Medical Insurance	.00	237.35	.00	237.35	242.24
4238	Veba Funding	.00	1,419.00	.00	1,419.00	1,295.25
4240	Workers Comp	.00	237.00	.00	237.00	228.00
4250	Social Security-Employer	.00	94.86	.00	94.86	81.46
4259	Retirement Contribution	.00	1,276.00	.00	1,276.00	1,119.25
4270	Dental Insurance	.00	19.91	.00	19.91	21.64
4280	Optical Insurance	.00	2.06	.00	2.06	2.25
4440	Unemployment Compensation	.00	7.40	.00	7.40	4.67
Activity 6317 - Post Plant Care	Totals	\$0.00	\$11,412.35	\$2,201.80	\$9,210.55	\$7,811.77
Activity 6320 - Trimming						
1100	Permanent Time Worked	.00	8,792.91	172.80	8,620.11	22,594.54
1102	Other Paid Time Off	.00	224.96	.00	224.96	657.28
1121	Vacation Used	.00	3,599.36	.00	3,599.36	6,017.72
1141	Personal Leave Used	.00	899.84	.00	899.84	882.56
1151	Sick Time Used	.00	4,625.74	.00	4,625.74	1,244.60
1161	Holiday	.00	787.36	.00	787.36	2,408.48
1171	Hrs Attributable/Workers Comp	.00	6,804.16	34.24	6,769.92	1,095.68
1200	Temporary Pay	.00	630.21	.00	630.21	.00





# Trial Balance Listing

Through 05/31/15  
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>6320 - Trimming</b>					
1401	Overtime Paid-Permanent	.00	36.15	.00	36.15	250.95
1721	Annual Sick Leave Payout	.00	1,329.60	.00	1,329.60	1,309.92
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	7,860.01	110,179.91	(102,319.90)	(15,713.49)
2421	Fleet Maintenance & Repair	.00	32,372.91	.00	32,372.91	21,902.36
2422	Fleet Fuel	.00	3,919.24	.00	3,919.24	2,160.94
2423	Fleet Depreciation	.00	31,031.00	.00	31,031.00	13,769.25
2424	Fleet Management	.00	484.00	.00	484.00	470.25
2430	Contracted Services	.00	250.00	.00	250.00	510.00
2435	Tipping Fees	.00	.00	.00	.00	174.78
3400	Materials & Supplies	.00	615.04	.00	615.04	810.76
4220	Life Insurance	.00	32.58	.10	32.48	41.26
4230	Medical Insurance	.00	11,930.88	54.03	11,876.85	9,809.14
4238	Veba Funding	.00	24,178.00	.00	24,178.00	22,022.00
4240	Workers Comp	.00	3,993.00	.00	3,993.00	3,867.38
4250	Social Security-Employer	.00	2,124.62	2.62	2,122.00	2,774.74
4259	Retirement Contribution	.00	23,375.00	.00	23,375.00	20,733.13
4270	Dental Insurance	.00	1,000.85	4.83	996.02	875.94
4280	Optical Insurance	.00	103.74	.50	103.24	90.76
4440	Unemployment Compensation	.00	118.86	.00	118.86	162.72
Activity <b>6320 - Trimming Totals</b>		\$0.00	\$171,220.02	\$110,449.03	\$60,770.99	\$121,023.65
Activity	<b>6324 - Storm Damage</b>					
1100	Permanent Time Worked	.00	6,768.58	.00	6,768.58	5,038.36
1200	Temporary Pay	.00	368.41	.00	368.41	.00
1401	Overtime Paid-Permanent	.00	272.50	.00	272.50	653.65
2410	Rent City Vehicles	.00	7,407.63	.00	7,407.63	3,711.25
4220	Life Insurance	.00	10.20	.00	10.20	8.60
4230	Medical Insurance	.00	1,614.06	.00	1,614.06	1,296.42
4250	Social Security-Employer	.00	564.68	.00	564.68	429.67
4270	Dental Insurance	.00	135.42	.00	135.42	115.79
4280	Optical Insurance	.00	14.06	.00	14.06	12.01
4440	Unemployment Compensation	.00	15.20	.00	15.20	.00
Activity <b>6324 - Storm Damage Totals</b>		\$0.00	\$17,170.74	\$0.00	\$17,170.74	\$11,265.75
Activity	<b>6325 - Stump Removal</b>					
1100	Permanent Time Worked	.00	2,388.02	.00	2,388.02	2,696.26



# Trial Balance Listing

Through 05/31/15  
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>6325 - Stump Removal</b>					
1200	Temporary Pay	.00	85.96	.00	85.96	.00
2410	Rent City Vehicles	.00	2,053.84	.00	2,053.84	1,947.09
3400	Materials & Supplies	.00	154.86	.00	154.86	.00
4220	Life Insurance	.00	1.95	.00	1.95	3.60
4230	Medical Insurance	.00	729.77	.00	729.77	604.69
4238	Veba Funding	.00	8,536.00	.00	8,536.00	7,772.38
4240	Workers Comp	.00	1,408.00	.00	1,408.00	1,376.87
4250	Social Security-Employer	.00	185.76	.00	185.76	203.14
4259	Retirement Contribution	.00	8,272.00	.00	8,272.00	7,382.87
4270	Dental Insurance	.00	61.25	.00	61.25	54.01
4280	Optical Insurance	.00	6.35	.00	6.35	5.60
4440	Unemployment Compensation	.00	47.97	.00	47.97	.00
Activity 6325 - Stump Removal Totals		\$0.00	\$23,931.73	\$0.00	\$23,931.73	\$22,046.51
Activity	<b>6327 - Tree Planting</b>					
1100	Permanent Time Worked	.00	233.44	.00	233.44	191.03
1102	Other Paid Time Off	.00	820.99	.00	820.99	1,846.42
1103	Other Paid City Business	.00	.00	.00	.00	25.64
1121	Vacation Used	.00	8,192.29	205.12	7,987.17	11,223.67
1141	Personal Leave Used	.00	2,458.96	.00	2,458.96	1,469.44
1151	Sick Time Used	.00	5,606.45	.00	5,606.45	6,303.62
1161	Holiday	.00	5,475.56	.00	5,475.56	7,572.64
1601	Severance Pay	.00	22,868.89	.00	22,868.89	.00
1741	Longevity Pay	.00	2,850.00	.00	2,850.00	2,700.00
1800	Equipment Allowance	.00	513.00	.00	513.00	570.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	206.88	8,457.87	(8,250.99)	(1,768.66)
2421	Fleet Maintenance & Repair	.00	4,568.65	.00	4,568.65	12,212.27
2422	Fleet Fuel	.00	1,711.72	.00	1,711.72	1,221.89
2423	Fleet Depreciation	.00	11,407.00	.00	11,407.00	2,103.75
2424	Fleet Management	.00	319.00	.00	319.00	313.50
2700	Conference Training & Travel	.00	59.09	.00	59.09	.00
3800	Tree Purchases	.00	.00	.00	.00	2,706.00
4220	Life Insurance	.00	12.58	.10	12.48	13.19
4230	Medical Insurance	.00	10,853.91	53.77	10,800.14	6,612.15
4238	Veba Funding	.00	21,329.00	.00	21,329.00	19,431.50



# Trial Balance Listing

Through 05/31/15  
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	6327 - Tree Planting					
4240	Workers Comp	.00	3,795.00	.00	3,795.00	3,716.13
4250	Social Security-Employer	.00	3,770.33	15.68	3,754.65	2,463.47
4259	Retirement Contribution	.00	22,099.00	.00	22,099.00	19,778.00
4270	Dental Insurance	.00	922.29	4.80	917.49	590.52
4280	Optical Insurance	.00	95.51	.50	95.01	61.14
4440	Unemployment Compensation	.00	278.30	.00	278.30	168.67
Activity 6327 - Tree Planting Totals		\$0.00	\$130,747.84	\$8,737.84	\$122,010.00	\$101,825.98
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	37,861.87	.00	37,861.87	33,455.66
1200	Temporary Pay	.00	2,011.27	.00	2,011.27	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	35.60
2410	Rent City Vehicles	.00	8,907.90	113,399.94	(104,492.04)	(70,630.22)
2421	Fleet Maintenance & Repair	.00	34,550.72	.00	34,550.72	73,927.56
2422	Fleet Fuel	.00	7,535.39	.00	7,535.39	8,018.07
2423	Fleet Depreciation	.00	63,206.00	.00	63,206.00	25,939.87
2424	Fleet Management	.00	968.00	.00	968.00	940.50
2430	Contracted Services	.00	1,200.00	.00	1,200.00	.00
2435	Tipping Fees	.00	351.24	.00	351.24	3,469.19
3400	Materials & Supplies	.00	1,196.10	19.92	1,176.18	1,933.01
4220	Life Insurance	.00	71.82	.00	71.82	57.90
4230	Medical Insurance	.00	8,315.44	.00	8,315.44	7,590.94
4238	Veba Funding	.00	15,642.00	.00	15,642.00	14,249.62
4240	Workers Comp	.00	2,486.00	.00	2,486.00	2,425.50
4250	Social Security-Employer	.00	3,041.75	.00	3,041.75	2,532.56
4259	Retirement Contribution	.00	14,553.00	.00	14,553.00	13,003.87
4270	Dental Insurance	.00	697.55	.00	697.55	677.88
4280	Optical Insurance	.00	72.26	.00	72.26	70.29
4440	Unemployment Compensation	.00	498.40	.00	498.40	86.20
Activity 6329 - Tree Removals Totals		\$0.00	\$203,166.71	\$113,419.86	\$89,746.85	\$117,784.00
Organization	3100 - Forestry Operations Totals	\$0.00	\$712,017.79	\$235,010.44	\$477,007.35	\$543,972.90
Organization	9740 - Plymouth Rd Wetland Restoration					
Activity	7017 - Construction					
2610	Equipment Leasing	.00	.00	.00	.00	500.00
5190	Construction	.00	.00	.00	.00	20,122.73
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$20,622.73



# Trial Balance Listing

Through 05/31/15  
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						
<b>EXPENSES</b>						
Agency 061 - Public Works						
Organization 9740 - Plymouth Rd Wetland Restoration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$20,622.73
Agency 061 - Public Works Totals		\$0.00	\$3,243,311.90	\$414,909.73	\$2,828,402.17	\$2,387,121.18
<b>EXPENSES TOTALS</b>		\$0.00	\$4,802,556.29	\$428,063.65	\$4,374,492.64	\$4,733,499.88
Fund 0071 - Park Maint & Capital Imp Millage Totals		\$0.00	\$17,352,268.59	\$17,352,268.59	\$0.00	(\$1,675.87)
Fund 0072 - Solid Waste						
<b>ASSETS</b>						
1090	US Treasury Notes	177,000.00	.00	177,000.00	.00	177,000.00
1132	Invest Market Value Adjust	185.85	.00	185.85	.00	(130.98)
1137	Dreyfus Treasury Prime Cash Mg	3,773.79	177,217.12	.00	180,990.91	3,552.53
1193	Premium USTN	25.40	10.62	36.02	.00	25.40
2217	Unbilled Receivables	671,933.84	.00	671,933.84	.00	.00
2218	Accounts Receivable	14,593.55	7,008.32	7,816.22	13,785.65	12,852.71
2219	Allowance For Uncoll Accts	(4,387.95)	.00	.00	(4,387.95)	(291.32)
2228	Interest Receivable	(72.80)	798.48	725.68	.00	(72.80)
2243	Utilities Accounts Receivable	62,485.52	2,164,356.55	2,712,318.48	(485,476.41)	96,088.97
2400.0099	Equity In Pooled cash & investments	17,189,518.60	15,130,163.91	12,025,470.31	20,294,212.20	18,268,765.01
2402	Taxes Rec Delinquent Invoices	(1,758.32)	8,514.31	6,755.99	.00	(1,758.32)
2699	Allow For Uncoll Persnl Pr Tax	(54,948.46)	8,616.87	.00	(46,331.59)	(44,833.89)
2P00.2004	Taxes Rec - Personal Property 2004	358.43	.00	358.43	.00	358.43
2P00.2005	Taxes Rec - Personal Property 2005	1,208.80	.00	1,193.35	15.45	1,208.80
2P00.2006	Taxes Rec - Personal Property 2006	2,124.67	.00	1,984.77	139.90	2,124.67
2P00.2007	Taxes Rec - Personal Property 2007	2,331.49	.00	2,265.76	65.73	2,343.00
2P00.2008	Taxes Rec - Personal Property 2008	4,928.18	.00	3,981.69	946.49	4,937.18
2P00.2009	Taxes Rec - Personal Property 2009	7,495.16	14.67	934.44	6,575.39	6,637.52
2P00.2010	Taxes Rec - Personal Property 2010	7,586.05	151.26	2,117.66	5,619.65	7,055.12
2P00.2011	Taxes Rec - Personal Property 2011	7,141.86	4.25	4,238.43	2,907.68	6,623.04
2P00.2012	Taxes Rec - Personal Property 2012	9,238.95	2,092.89	6,427.64	4,904.20	11,824.26
2P00.2013	Taxes Rec - Personal Property 2013	13,386.09	1,919.75	6,344.14	8,961.70	17,254.17
2p00.2014	Taxes Rec - Personal Property 2014	.00	522,816.35	507,293.78	15,522.57	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	11,331,312.68	11,331,312.68	.00	.00
3304	Land	1,801,730.02	.00	.00	1,801,730.02	1,801,730.02
3305	Land Improvements	342,073.56	.00	.00	342,073.56	342,073.56
3310	Buildings/Structures & Imprv	5,619,315.56	.00	.00	5,619,315.56	5,619,315.56
3311	All for Dep Build/Struct/Imprv	(3,078,344.76)	.00	306,097.70	(3,384,442.46)	(3,050,517.70)
3313	Building Improvements	6,027,466.79	.00	.00	6,027,466.79	6,027,466.79
3320	Vehicles	1,217,879.29	27,634.00	.00	1,245,513.29	1,217,879.29



# Trial Balance Listing

Through 05/31/15  
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						
3321	All For Dep Other Improvements	(148,660.91)	.07	13,638.10	(162,298.94)	(147,421.08)
3330	Equipment	6,467,572.38	40,549.00	.00	6,508,121.38	2,786,809.86
3332	All For Dep Equipment	(2,078,445.88)	.00	547,045.12	(2,625,491.00)	(2,059,574.25)
3333	All for Dep Vehicles	(1,217,879.29)	.00	1,842.28	(1,219,721.57)	(1,217,879.29)
3359	Work In Progress	518.39	.00	518.39	.00	3,680,762.52
ASSETS TOTALS		\$33,067,373.85	\$29,423,181.10	\$28,339,836.75	\$34,150,718.20	\$33,572,208.78
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(752,890.45)	5,646,461.52	5,008,349.85	(114,778.78)	(183,853.28)
4002	Accrued Payroll	(84,991.71)	84,991.71	.00	.00	.00
4005	Accrued Vacation Pay	(116,491.67)	.00	.00	(116,491.67)	(114,548.52)
4006	Accrued Sick Pay	(207,472.14)	.00	.00	(207,472.14)	(203,167.23)
4007	Accrued Compensation Time	(3,692.23)	.00	.00	(3,692.23)	(3,629.43)
4015	Accounts Payable/Miscellaneous	(167,620.73)	167,620.73	.00	.00	.00
4033	Landfill Post-Closure Liability	(2,180,951.00)	.00	.00	(2,180,951.00)	(1,992,063.00)
4036	Accrued Pension Liability	.00	.00	1,436,000.00	(1,436,000.00)	.00
4605.4671	Contract Payable 2010 MRF Loader	(43,778.84)	43,778.84	.00	.00	(87,556.68)
4605.4672	Contract Payable 2013 MRF Loader	(148,069.83)	42,305.38	.00	(105,764.45)	(190,375.21)
LIABILITIES TOTALS		(\$3,705,958.60)	\$5,985,158.18	\$6,444,349.85	(\$4,165,150.27)	(\$2,775,193.35)
FUND EQUITY						
6607	Retained Earnings	(28,929,586.46)	129,631.94	331,754.87	(29,131,709.39)	(27,001,211.21)
6611	GASB 68 Pension Effect on Fund Equity	.00	1,436,000.00	.00	1,436,000.00	.00
8824	Reserve - MRF Capital Replacement	(251,628.49)	331,754.87	129,631.94	(49,505.56)	(251,628.49)
8838	Committed For Landfill Perpetual Care	(180,200.30)	.00	.00	(180,200.30)	(180,200.30)
FUND EQUITY TOTALS		(\$29,361,415.25)	\$1,897,386.81	\$461,386.81	(\$27,925,415.25)	(\$27,433,040.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$33,067,373.85)	\$7,882,544.99	\$6,905,736.66	(\$32,090,565.52)	(\$30,208,233.35)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	66,127.58	266,323.14	(200,195.56)	(167,122.19)
6203	Interest/Dividends	.00	48,990.00	.00	48,990.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$115,117.58	\$266,323.14	(\$151,205.56)	(\$167,122.19)
Organization 1000 - Administration Totals		\$0.00	\$115,117.58	\$266,323.14	(\$151,205.56)	(\$167,122.19)
Agency 018 - Finance Totals		\$0.00	\$115,117.58	\$266,323.14	(\$151,205.56)	(\$167,122.19)



# Trial Balance Listing

Through 05/31/15  
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>2000 - Waste</b>					
Activity	<b>0000 - Revenue</b>					
5537	Front Load-Reg Pick-Ups	.00	630,990.19	1,795,671.39	(1,164,681.20)	(1,741,177.67)
5548	DDA Waste Cart Collection	.00	27,930.93	110,597.47	(82,666.54)	(108,751.08)
5549	Commercial Waste Cart Collection	.00	18.79	46,462.37	(46,443.58)	(47,967.85)
5550	Residential Cart Upgrade/Additional	.00	673.12	170,676.40	(170,003.28)	(178,780.73)
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(62,000.00)
6999	Miscellaneous	.00	.00	871.00	(871.00)	(18,060.50)
7218	Late Fees	.00	834.80	16,606.58	(15,771.78)	(11,093.79)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$660,447.83	\$2,140,885.21	(\$1,480,437.38)	(\$2,167,831.62)
Organization <b>2000 - Waste Totals</b>		\$0.00	\$660,447.83	\$2,140,885.21	(\$1,480,437.38)	(\$2,167,831.62)
Organization	<b>2500 - Compost</b>					
Activity	<b>0000 - Revenue</b>					
5533	Dropoff-Yardwaste	.00	.00	3,526.02	(3,526.02)	(3,542.28)
5534	Food Waste	.00	.00	263.27	(263.27)	(154.28)
5536	Sales-Compost	.00	.00	2,199.81	(2,199.81)	(1,143.93)
5543	Sales-Other Solid Waste	.00	50.00	13,125.00	(13,075.00)	(16,100.00)
5547	Sales-Mulch	.00	.00	145.13	(145.13)	(105.66)
6999	Miscellaneous	.00	.00	4,336.00	(4,336.00)	(2,602.00)
8218	Accident Recovery	.00	.00	.00	.00	(11,844.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$50.00	\$23,595.23	(\$23,545.23)	(\$35,492.15)
Organization <b>2500 - Compost Totals</b>		\$0.00	\$50.00	\$23,595.23	(\$23,545.23)	(\$35,492.15)
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(69,000.00)
7167	Replacement DR/Rev Eqt	.00	.00	164,791.70	(164,791.70)	(132,052.89)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$164,791.70	(\$164,791.70)	(\$201,052.89)
Organization <b>3000 - Material Recovery Totals</b>		\$0.00	\$0.00	\$164,791.70	(\$164,791.70)	(\$201,052.89)
Organization	<b>6200 - Landfill</b>					
Activity	<b>0000 - Revenue</b>					
5541	Methane Recovery Reimb	.00	.00	11,000.00	(11,000.00)	(11,000.00)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	951.06	405.33	545.73	942.45
6226	Premium/Discount Amortiz	.00	19.44	10.62	8.82	32.76
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$970.50	\$11,415.95	(\$10,445.45)	(\$10,024.79)
Organization <b>6200 - Landfill Totals</b>		\$0.00	\$970.50	\$11,415.95	(\$10,445.45)	(\$10,024.79)
Agency <b>061 - Public Works Totals</b>		\$0.00	\$661,468.33	\$2,340,688.09	(\$1,679,219.76)	(\$2,414,401.45)



# Trial Balance Listing

Through 05/31/15  
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>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1114	Refuse Collection Levy	.00	119,892.40	11,848,571.24	(11,728,678.84)	(11,470,473.97)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	661.64	(661.64)	(1,568.23)
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(35,529.00)
5540	Recycling Processing Credit	.00	69,163.11	217,604.92	(148,441.81)	(469,813.15)
6999	Miscellaneous	.00	663.88	3,014.29	(2,350.41)	(44.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$189,719.39	\$12,069,852.09	(\$11,880,132.70)	(\$11,977,428.35)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$189,719.39	\$12,069,852.09	(\$11,880,132.70)	(\$11,977,428.35)
Agency <b>070 - Public Services Administration</b> Totals		\$0.00	\$189,719.39	\$12,069,852.09	(\$11,880,132.70)	(\$11,977,428.35)
<b>REVENUES TOTALS</b>		\$0.00	\$966,305.30	\$14,676,863.32	(\$13,710,558.02)	(\$14,558,951.99)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	68,183.00	(68,183.00)	(7,521.50)
Activity <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$68,183.00	(\$68,183.00)	(\$7,521.50)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$68,183.00	(\$68,183.00)	(\$7,521.50)
Organization	<b>1113 - Tax Refunds</b>					
Activity	<b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	22,601.61	9,714.66	12,886.95	.00
Activity <b>1810 - Tax Refunds</b> Totals		\$0.00	\$22,601.61	\$9,714.66	\$12,886.95	\$0.00
Organization <b>1113 - Tax Refunds</b> Totals		\$0.00	\$22,601.61	\$9,714.66	\$12,886.95	\$0.00
Agency <b>019 - Non-Departmental</b> Totals		\$0.00	\$22,601.61	\$77,897.66	(\$55,296.05)	(\$7,521.50)
Agency	<b>040 - Public Services</b>					
Organization	<b>9161 - Container Storage Building</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	327.82	.00	327.82	.00
4220	Life Insurance	.00	.56	.00	.56	.00
4230	Medical Insurance	.00	27.00	.00	27.00	.00
4234	Disability Insurance	.00	.42	.00	.42	.00
4250	Social Security-Employer	.00	24.82	.00	24.82	.00
4270	Dental Insurance	.00	2.41	.00	2.41	.00
4280	Optical Insurance	.00	.25	.00	.25	.00
4440	Unemployment Compensation	.00	7.18	.00	7.18	.00
4540	Burden	.00	436.00	.00	436.00	.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$826.46	\$0.00	\$826.46	\$0.00



# Trial Balance Listing

Through 05/31/15  
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>040 - Public Services</b>						
Organization	<b>9161 - Container Storage Building</b>	\$0.00	\$826.46	\$0.00	\$826.46	\$0.00
	Totals					
Agency	<b>040 - Public Services</b> Totals	\$0.00	\$826.46	\$0.00	\$826.46	\$0.00
Agency <b>046 - Systems Planning</b>						
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	69,283.48	293.48	68,990.00	66,360.78
1102	Other Paid Time Off	.00	44.32	.00	44.32	986.16
1121	Vacation Used	.00	3,528.48	302.91	3,225.57	5,905.16
1141	Personal Leave Used	.00	656.48	.00	656.48	1,274.02
1151	Sick Time Used	.00	395.90	.00	395.90	831.41
1161	Holiday	.00	3,652.82	.00	3,652.82	4,027.79
1200	Temporary Pay	.00	3,402.96	.00	3,402.96	13,012.87
1601	Severance Pay	.00	42,999.02	.00	42,999.02	.00
1800	Equipment Allowance	.00	1,375.00	.00	1,375.00	1,265.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Professional Services	.00	6.50	.00	6.50	64.50
2240	Telecommunications	.00	104.32	.00	104.32	92.60
2410	Rent City Vehicles	.00	1,708.10	.00	1,708.10	2,827.97
2430	Contracted Services	.00	73.00	.00	73.00	.00
2500	Printing	.00	58.75	.00	58.75	.00
2700	Conference Training & Travel	.00	.00	.00	.00	1,014.14
2951	Employee Recognition	.00	169.86	.00	169.86	.00
3440	Property Plant & Equipment < \$5,000	.00	2,448.56	.00	2,448.56	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	74.12
4220	Life Insurance	.00	192.99	4.59	188.40	296.89
4230	Medical Insurance	.00	15,006.95	230.35	14,776.60	13,590.84
4234	Disability Insurance	.00	141.61	3.43	138.18	140.82
4238	Veba Funding	.00	17,776.00	.00	17,776.00	16,192.88
4240	Workers Comp	.00	313.00	.00	313.00	303.00
4250	Social Security-Employer	.00	9,539.45	45.26	9,494.19	7,220.59
4259	Retirement Contribution	.00	21,626.00	.00	21,626.00	19,206.88
4270	Dental Insurance	.00	1,322.94	20.57	1,302.37	1,228.94
4280	Optical Insurance	.00	137.14	2.13	135.01	127.30
4300	Dues & Licenses	.00	225.00	.00	225.00	.00
4423	Transfer To IT Fund	.00	13,948.00	.00	13,948.00	13,942.50
4440	Unemployment Compensation	.00	533.97	5.97	528.00	659.46





# Trial Balance Listing

Through 05/31/15  
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 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration Totals		\$0.00	\$210,770.60	\$908.69	\$209,861.91	\$170,646.62
Organization 8500 - System Planning Totals		\$0.00	\$210,770.60	\$908.69	\$209,861.91	\$170,646.62
Agency 046 - Systems Planning Totals		\$0.00	\$210,770.60	\$908.69	\$209,861.91	\$170,646.62
Agency 061 - Public Works						
Organization 2000 - Waste						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	42,140.23	101.73	42,038.50	42,700.02
1102 Other Paid Time Off		.00	52.38	.00	52.38	587.54
1103 Other Paid City Business		.00	.00	.00	.00	5.11
1121 Vacation Used		.00	4,058.03	30.90	4,027.13	3,585.99
1141 Personal Leave Used		.00	716.11	34.72	681.39	635.37
1151 Sick Time Used		.00	728.31	.00	728.31	822.35
1161 Holiday		.00	2,629.68	.00	2,629.68	2,500.78
1200 Temporary Pay		.00	60.00	.00	60.00	.00
1401 Overtime Paid-Permanent		.00	3,707.59	.00	3,707.59	558.77
1601 Severance Pay		.00	708.05	.00	708.05	3,011.10
1721 Annual Sick Leave Payout		.00	254.62	.00	254.62	247.20
1741 Longevity Pay		.00	120.00	.00	120.00	272.30
1751 Benefit Waiver Pay		.00	343.26	.00	343.26	.00
1800 Equipment Allowance		.00	915.80	.00	915.80	978.60
2100 Professional Services		.00	.00	.00	.00	33.50
2240 Telecommunications		.00	682.84	.00	682.84	.00
2410 Rent City Vehicles		.00	.00	14,262.36	(14,262.36)	(15,052.29)
2420 Rent Outside Vehicles/Mileage		.00	86.03	.00	86.03	78.29
2421 Fleet Maintenance & Repair		.00	6,222.57	.00	6,222.57	3,745.29
2422 Fleet Fuel		.00	1,671.90	.00	1,671.90	1,664.01
2423 Fleet Depreciation		.00	4,730.00	.00	4,730.00	4,547.62
2424 Fleet Management		.00	319.00	.00	319.00	313.50
2700 Conference Training & Travel		.00	102.05	.00	102.05	.00
2702 Educational Reimbursement		.00	835.10	.00	835.10	.00
2850 Advertising		.00	70.00	.00	70.00	87.50
3400 Materials & Supplies		.00	.00	.00	.00	81.34
3440 Property Plant & Equipment < \$5,000		.00	1,059.98	.00	1,059.98	.00
4215 Deferred Comp Contributions		.00	.00	.00	.00	24.60
4220 Life Insurance		.00	151.94	.54	151.40	150.47
4230 Medical Insurance		.00	8,445.69	33.69	8,412.00	9,051.95



# Trial Balance Listing

Through 05/31/15  
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>					
4234	Disability Insurance	.00	69.69	.33	69.36	67.17
4237	Retiree Health Savings Account	.00	632.00	.00	632.00	365.00
4238	Veba Funding	.00	8,536.00	.00	8,536.00	7,771.50
4240	Workers Comp	.00	270.00	.00	270.00	261.00
4250	Social Security-Employer	.00	4,195.61	12.29	4,183.32	4,166.16
4259	Retirement Contribution	.00	22,605.00	.00	22,605.00	20,199.63
4270	Dental Insurance	.00	788.50	3.02	785.48	807.08
4280	Optical Insurance	.00	81.74	.31	81.43	83.67
4300	Dues & Licenses	.00	.00	.00	.00	212.00
4423	Transfer To IT Fund	.00	64,042.00	.00	64,042.00	64,042.00
4440	Unemployment Compensation	.00	160.16	.00	160.16	246.95
Activity 1000 - Administration Totals		\$0.00	\$182,191.86	\$14,479.89	\$167,711.97	\$158,853.07
Activity	<b>1401 - Art Fair</b>					
1100	Permanent Time Worked	.00	360.10	.00	360.10	327.48
1401	Overtime Paid-Permanent	.00	3,514.06	.00	3,514.06	2,059.81
2410	Rent City Vehicles	.00	2,075.59	.00	2,075.59	901.93
2430	Contracted Services	.00	.00	.00	.00	3,160.08
3400	Materials & Supplies	.00	1,295.86	.00	1,295.86	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.23
4220	Life Insurance	.00	4.38	.00	4.38	3.17
4230	Medical Insurance	.00	844.45	.00	844.45	435.30
4250	Social Security-Employer	.00	288.24	.00	288.24	148.05
4270	Dental Insurance	.00	70.83	.00	70.83	38.87
4280	Optical Insurance	.00	7.34	.00	7.34	4.03
Activity 1401 - Art Fair Totals		\$0.00	\$8,460.85	\$0.00	\$8,460.85	\$7,080.95
Activity	<b>3162 - Community Standards</b>					
4420	Transfer To Other Funds	.00	27,500.00	.00	27,500.00	27,500.00
Activity 3162 - Community Standards Totals		\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00
Activity	<b>4721 - Rear-Load Commer Collect</b>					
1100	Permanent Time Worked	.00	82,683.38	220.64	82,462.74	88,450.01
1102	Other Paid Time Off	.00	2,017.56	.00	2,017.56	1,235.28
1121	Vacation Used	.00	11,394.21	74.59	11,319.62	11,451.59
1141	Personal Leave Used	.00	2,561.76	.00	2,561.76	2,520.32
1151	Sick Time Used	.00	7,004.07	188.76	6,815.31	7,311.96
1161	Holiday	.00	6,952.40	221.60	6,730.80	6,859.44



# Trial Balance Listing

Through 05/31/15  
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>4721 - Rear-Load Commer Collect</b>					
1171	Hrs Attributable/Workers Comp	.00	648.72	50.88	597.84	.00
1200	Temporary Pay	.00	2,618.48	49.00	2,569.48	1,445.50
1201	Temporary Pay Overtime	.00	31.91	.00	31.91	.00
1401	Overtime Paid-Permanent	.00	11,685.34	22.34	11,663.00	9,784.09
1741	Longevity Pay	.00	2,400.00	.00	2,400.00	1,800.00
1751	Benefit Waiver Pay	.00	1,461.52	.00	1,461.52	1,500.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2100	Professional Services	.00	51.50	.00	51.50	103.00
2410	Rent City Vehicles	.00	3,620.02	298.22	3,321.80	3,924.96
2421	Fleet Maintenance & Repair	.00	37,425.53	.00	37,425.53	43,206.80
2422	Fleet Fuel	.00	5,806.57	.00	5,806.57	4,338.14
2423	Fleet Depreciation	.00	4,796.00	.00	4,796.00	.00
2424	Fleet Management	.00	165.00	.00	165.00	156.75
2435	Tipping Fees	.00	48,803.32	5,364.80	43,438.52	38,199.76
2610	Equipment Leasing	.00	.00	.00	.00	4,600.00
2700	Conference Training & Travel	.00	.00	.00	.00	460.53
3400	Materials & Supplies	.00	449.44	.00	449.44	2,670.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.17
4220	Life Insurance	.00	217.16	.83	216.33	209.58
4230	Medical Insurance	.00	25,843.23	95.24	25,747.99	24,419.65
4238	Veba Funding	.00	42,658.00	.00	42,658.00	38,863.00
4240	Workers Comp	.00	5,918.00	.00	5,918.00	5,767.63
4250	Social Security-Employer	.00	9,906.15	25.55	9,880.60	9,876.16
4259	Retirement Contribution	.00	40,656.00	.00	40,656.00	36,252.37
4270	Dental Insurance	.00	2,167.98	8.50	2,159.48	2,180.78
4280	Optical Insurance	.00	224.65	.88	223.77	225.97
4440	Unemployment Compensation	.00	581.40	1.19	580.21	569.65
Activity	<b>4721 - Rear-Load Commer Collect</b>	\$0.00	\$361,049.30	\$6,623.02	\$354,426.28	\$348,685.09
	Totals					
Activity	<b>4722 - Special Collection</b>					
2410	Rent City Vehicles	.00	.00	11,537.28	(11,537.28)	(8,665.13)
2421	Fleet Maintenance & Repair	.00	2,559.95	.00	2,559.95	849.10
2422	Fleet Fuel	.00	611.32	.00	611.32	967.26
2423	Fleet Depreciation	.00	14,179.00	.00	14,179.00	10,542.62
2424	Fleet Management	.00	165.00	.00	165.00	156.75



# Trial Balance Listing

Through 05/31/15  
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>4722 - Special Collection Totals</b>	\$0.00	\$17,515.27	\$11,537.28	\$5,977.99	\$3,850.60
Activity	<b>4724 - Residential Collection</b>					
1100	Permanent Time Worked	.00	281,367.72	1,048.16	280,319.56	287,538.58
1102	Other Paid Time Off	.00	935.30	.00	935.30	3,358.18
1121	Vacation Used	.00	18,704.82	.00	18,704.82	19,531.02
1141	Personal Leave Used	.00	4,678.16	.00	4,678.16	4,737.36
1151	Sick Time Used	.00	12,046.37	220.64	11,825.73	15,187.16
1161	Holiday	.00	12,784.72	178.64	12,606.08	15,795.66
1200	Temporary Pay	.00	1,815.04	.00	1,815.04	1,571.07
1201	Temporary Pay Overtime	.00	85.08	.00	85.08	.00
1401	Overtime Paid-Permanent	.00	32,891.14	140.67	32,750.47	32,307.52
1601	Severance Pay	.00	1,969.58	1,969.58	.00	.00
1741	Longevity Pay	.00	3,354.34	.00	3,354.34	2,100.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	1,100.00
1820	Uniform Allowance	.00	500.00	.00	500.00	600.00
2100	Professional Services	.00	149.00	.00	149.00	642.50
2330	Radio Maintenance	.00	2,233.00	.00	2,233.00	2,172.50
2331	Radio System Service Charge	.00	19,789.00	.00	19,789.00	19,600.13
2410	Rent City Vehicles	.00	4,970.28	449,002.85	(444,032.57)	(268,856.98)
2421	Fleet Maintenance & Repair	.00	515,350.34	.00	515,350.34	387,895.90
2422	Fleet Fuel	.00	100,487.14	.00	100,487.14	77,168.58
2423	Fleet Depreciation	.00	400,598.00	.00	400,598.00	420,560.25
2424	Fleet Management	.00	2,255.00	.00	2,255.00	2,194.50
2430	Contracted Services	.00	190.00	.00	190.00	.00
2435	Tipping Fees	.00	406,345.57	45,600.80	360,744.77	363,461.43
2700	Conference Training & Travel	.00	.00	.00	.00	613.89
3400	Materials & Supplies	.00	1,619.21	.00	1,619.21	539.89
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.03
4220	Life Insurance	.00	827.03	3.74	823.29	897.17
4230	Medical Insurance	.00	77,388.94	303.58	77,085.36	69,349.92
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	1,088.00
4238	Veba Funding	.00	71,104.00	.00	71,104.00	64,771.63
4240	Workers Comp	.00	13,123.00	.00	13,123.00	12,639.88
4250	Social Security-Employer	.00	28,163.55	119.77	28,043.78	29,062.75
4259	Retirement Contribution	.00	89,595.00	.00	89,595.00	79,101.00



# Trial Balance Listing

Through 05/31/15  
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>					
4270	Dental Insurance	.00	6,492.03	27.12	6,464.91	6,193.24
4280	Optical Insurance	.00	672.71	2.80	669.91	641.68
4440	Unemployment Compensation	.00	1,477.07	.00	1,477.07	1,690.19
6800	Towing Charges	.00	.00	.00	.00	687.50
Activity	<b>4724 - Residential Collection Totals</b>	<b>\$0.00</b>	<b>\$2,116,948.14</b>	<b>\$498,618.35</b>	<b>\$1,618,329.79</b>	<b>\$1,656,445.13</b>
Activity	<b>4725 - Front-Load Commer Collect</b>					
1100	Permanent Time Worked	.00	64,843.45	237.12	64,606.33	68,684.00
1102	Other Paid Time Off	.00	1,138.23	.00	1,138.23	1,422.08
1121	Vacation Used	.00	13,007.28	205.12	12,802.16	8,438.63
1141	Personal Leave Used	.00	1,772.56	.00	1,772.56	2,559.68
1151	Sick Time Used	.00	3,409.83	.00	3,409.83	9,430.46
1161	Holiday	.00	9,133.36	.00	9,133.36	6,629.96
1200	Temporary Pay	.00	61.25	.00	61.25	168.00
1401	Overtime Paid-Permanent	.00	15,591.07	44.57	15,546.50	14,722.57
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	2,100.00
1820	Uniform Allowance	.00	500.00	.00	500.00	300.00
2100	Professional Services	.00	87.00	.00	87.00	97.50
2220	Electricity	.00	167.13	.00	167.13	143.47
2410	Rent City Vehicles	.00	3,084.23	119,363.60	(116,279.37)	(104,751.98)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	400.00
2421	Fleet Maintenance & Repair	.00	123,934.24	.00	123,934.24	100,377.75
2422	Fleet Fuel	.00	54,890.52	.00	54,890.52	40,250.50
2423	Fleet Depreciation	.00	129,360.00	.00	129,360.00	129,354.50
2424	Fleet Management	.00	484.00	.00	484.00	470.25
2430	Contracted Services	.00	1,135,690.79	.00	1,135,690.79	1,081,479.64
2435	Tipping Fees	.00	747,968.55	83,154.68	664,813.87	662,782.65
2600	Rent	.00	.00	.00	.00	6,750.00
3400	Materials & Supplies	.00	676.76	.00	676.76	24.99
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.66
4220	Life Insurance	.00	83.85	.84	83.01	74.57
4230	Medical Insurance	.00	19,465.02	100.77	19,364.25	22,771.50
4238	Veba Funding	.00	26,455.00	.00	26,455.00	24,094.62
4240	Workers Comp	.00	3,520.00	.00	3,520.00	3,439.37
4250	Social Security-Employer	.00	8,328.35	36.87	8,291.48	8,493.04
4259	Retirement Contribution	.00	24,167.00	.00	24,167.00	21,626.00



# Trial Balance Listing

Through 05/31/15  
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>4725 - Front-Load Commer Collect</b>					
4270	Dental Insurance	.00	1,632.90	9.00	1,623.90	2,033.56
4280	Optical Insurance	.00	169.18	.93	168.25	210.72
4440	Unemployment Compensation	.00	461.56	.00	461.56	471.06
Activity	<b>4725 - Front-Load Commer Collect</b>	\$0.00	\$2,392,183.11	\$203,153.50	\$2,189,029.61	\$2,115,050.75
	Totals					
Activity	<b>4726 - DDA Refuse Cans Collection</b>					
1100	Permanent Time Worked	.00	55.82	.00	55.82	412.25
1401	Overtime Paid-Permanent	.00	8,197.47	100.48	8,096.99	7,152.67
2410	Rent City Vehicles	.00	16,120.02	542.10	15,577.92	16,686.73
3400	Materials & Supplies	.00	.00	.00	.00	247.44
4220	Life Insurance	.00	16.41	.27	16.14	15.81
4230	Medical Insurance	.00	1,709.83	25.09	1,684.74	1,394.30
4238	Veba Funding	.00	715.00	.00	715.00	648.12
4240	Workers Comp	.00	100.00	.00	100.00	98.00
4250	Social Security-Employer	.00	616.13	7.69	608.44	568.36
4259	Retirement Contribution	.00	638.00	.00	638.00	566.50
4270	Dental Insurance	.00	143.44	2.24	141.20	124.55
4280	Optical Insurance	.00	14.88	.23	14.65	12.90
4440	Unemployment Compensation	.00	15.63	.00	15.63	4.81
Activity	<b>4726 - DDA Refuse Cans Collection</b>	\$0.00	\$28,342.63	\$678.10	\$27,664.53	\$27,932.44
	Totals					
Activity	<b>4727 - Carts RPR/d\Dist</b>					
1100	Permanent Time Worked	.00	10,453.53	.00	10,453.53	10,104.80
1401	Overtime Paid-Permanent	.00	1,077.65	.00	1,077.65	398.62
2410	Rent City Vehicles	.00	4,090.23	14.46	4,075.77	2,172.78
3400	Materials & Supplies	.00	22,248.44	.00	22,248.44	4,971.64
4220	Life Insurance	.00	5.66	.00	5.66	4.85
4230	Medical Insurance	.00	2,456.53	.00	2,456.53	2,155.38
4238	Veba Funding	.00	1,276.00	.00	1,276.00	1,166.00
4240	Workers Comp	.00	181.00	.00	181.00	177.00
4250	Social Security-Employer	.00	839.91	.00	839.91	769.10
4259	Retirement Contribution	.00	1,144.00	.00	1,144.00	1,019.37
4270	Dental Insurance	.00	206.05	.00	206.05	192.47
4280	Optical Insurance	.00	21.37	.00	21.37	19.96
4440	Unemployment Compensation	.00	37.82	.00	37.82	32.67



# Trial Balance Listing

Through 05/31/15  
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>4727 - Carts RPR/d\Dist Totals</b>	\$0.00	\$44,038.19	\$14.46	\$44,023.73	\$23,184.64
Activity	<b>4729 - Student Move In/Out</b>					
1100	Permanent Time Worked	.00	116.01	.00	116.01	3,442.99
1401	Overtime Paid-Permanent	.00	203.04	.00	203.04	1,869.70
2410	Rent City Vehicles	.00	33.78	.00	33.78	4,963.81
2430	Contracted Services	.00	46,112.00	275.00	45,837.00	22,105.79
2435	Tipping Fees	.00	.00	.00	.00	4,560.40
4220	Life Insurance	.00	.22	.00	.22	11.72
4230	Medical Insurance	.00	29.98	.00	29.98	667.33
4238	Veba Funding	.00	143.00	.00	143.00	129.25
4240	Workers Comp	.00	22.00	.00	22.00	21.00
4250	Social Security-Employer	.00	24.28	.00	24.28	367.56
4259	Retirement Contribution	.00	143.00	.00	143.00	124.63
4270	Dental Insurance	.00	2.49	.00	2.49	59.59
4280	Optical Insurance	.00	.25	.00	.25	6.17
Activity	<b>4729 - Student Move In/Out Totals</b>	\$0.00	\$46,830.05	\$275.00	\$46,555.05	\$38,329.94
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	46,990.47	238.32	46,752.15	47,084.00
1102	Other Paid Time Off	.00	.00	.00	.00	471.68
1121	Vacation Used	.00	5,857.05	.00	5,857.05	5,336.64
1141	Personal Leave Used	.00	959.28	.00	959.28	712.48
1151	Sick Time Used	.00	476.64	.00	476.64	147.71
1161	Holiday	.00	2,523.36	.00	2,523.36	3,170.52
1401	Overtime Paid-Permanent	.00	4,984.73	.00	4,984.73	4,552.64
1741	Longevity Pay	.00	1,350.00	.00	1,350.00	900.00
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	1,263.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	.00	.00	.00	50.50
2430	Contracted Services	.00	133.45	.00	133.45	.00
3400	Materials & Supplies	.00	.00	.00	.00	618.43
4215	Deferred Comp Contributions	.00	.00	.00	.00	42.20
4220	Life Insurance	.00	18.51	.06	18.45	19.94
4230	Medical Insurance	.00	9,382.71	34.91	9,347.80	8,815.31
4237	Retiree Health Savings Account	.00	424.00	.00	424.00	544.00
4238	Veba Funding	.00	14,223.00	.00	14,223.00	5,829.12
4240	Workers Comp	.00	3,069.00	.00	3,069.00	3,341.25



# Trial Balance Listing

Through 05/31/15  
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	6210 - Operations					
4250	Social Security-Employer	.00	4,849.16	17.93	4,831.23	2,876.73
4259	Retirement Contribution	.00	20,801.00	.00	20,801.00	17,054.62
4270	Dental Insurance	.00	787.12	3.12	784.00	787.24
4280	Optical Insurance	.00	81.56	.32	81.24	81.61
4424	Transfer To Maintenance Facilities	.00	52,030.00	.00	52,030.00	50,409.37
4440	Unemployment Compensation	.00	159.82	.00	159.82	176.14
Activity 6210 - Operations Totals		\$0.00	\$170,300.86	\$294.66	\$170,006.20	\$154,385.13
Activity	6362 - Park Refuse					
1100	Permanent Time Worked	.00	24,850.84	.00	24,850.84	30,769.78
1200	Temporary Pay	.00	4,148.17	86.00	4,062.17	387.00
1401	Overtime Paid-Permanent	.00	19,509.50	512.98	18,996.52	17,442.02
2410	Rent City Vehicles	.00	108.10	365.85	(257.75)	88.35
2421	Fleet Maintenance & Repair	.00	14,267.77	.00	14,267.77	9,638.14
2422	Fleet Fuel	.00	3,427.37	.00	3,427.37	2,683.55
2423	Fleet Depreciation	.00	10,054.00	.00	10,054.00	10,054.88
2424	Fleet Management	.00	165.00	.00	165.00	156.75
2435	Tipping Fees	.00	.00	.00	.00	207.36
4220	Life Insurance	.00	57.98	.77	57.21	94.27
4230	Medical Insurance	.00	8,453.95	83.97	8,369.98	10,421.87
4238	Veba Funding	.00	2,563.00	.00	2,563.00	2,332.00
4240	Workers Comp	.00	398.00	.00	398.00	389.00
4250	Social Security-Employer	.00	3,688.16	45.03	3,643.13	3,704.36
4259	Retirement Contribution	.00	2,508.00	.00	2,508.00	2,243.12
4270	Dental Insurance	.00	709.23	7.51	701.72	930.73
4280	Optical Insurance	.00	73.51	.77	72.74	96.47
4440	Unemployment Compensation	.00	214.10	2.09	212.01	51.35
5130	Equipment	.00	12,915.00	.00	12,915.00	.00
6800	Towing Charges	.00	95.00	.00	95.00	.00
Activity 6362 - Park Refuse Totals		\$0.00	\$108,206.68	\$1,104.97	\$107,101.71	\$91,691.00
Organization 2000 - Waste Totals		\$0.00	\$5,503,566.94	\$736,779.23	\$4,766,787.71	\$4,652,988.74
Organization	2500 - Compost					
Activity	1000 - Administration					
4423	Transfer To IT Fund	.00	10,439.00	.00	10,439.00	10,441.75
Activity 1000 - Administration Totals		\$0.00	\$10,439.00	\$0.00	\$10,439.00	\$10,441.75





# Trial Balance Listing

Through 05/31/15  
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	2500 - Compost					
Activity	4203 - Leaf Pickup					
1100	Permanent Time Worked	.00	.00	.00	.00	85,190.79
1200	Temporary Pay	.00	.00	.00	.00	7,960.12
1201	Temporary Pay Overtime	.00	.00	.00	.00	53.62
1401	Overtime Paid-Permanent	.00	.00	.00	.00	15,422.29
2100	Professional Services	.00	.00	.00	.00	13.00
2410	Rent City Vehicles	.00	.00	.00	.00	90,000.01
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	9,516.24
2422	Fleet Fuel	.00	.00	.00	.00	11,718.68
2424	Fleet Management	.00	165.00	.00	165.00	156.75
2435	Tipping Fees	.00	.00	.00	.00	25,967.97
2610	Equipment Leasing	.00	.00	.00	.00	50,476.62
2850	Advertising	.00	175.00	175.00	.00	6,010.80
4220	Life Insurance	.00	.00	.00	.00	205.14
4230	Medical Insurance	.00	.00	.00	.00	20,439.98
4237	Retiree Health Savings Account	.00	47.00	.00	47.00	27.00
4238	Veba Funding	.00	16,357.00	.00	16,357.00	14,897.63
4240	Workers Comp	.00	2,277.00	.00	2,277.00	2,205.50
4250	Social Security-Employer	.00	.00	.00	.00	8,146.17
4259	Retirement Contribution	.00	15,620.00	.00	15,620.00	13,866.38
4270	Dental Insurance	.00	.00	.00	.00	1,825.42
4280	Optical Insurance	.00	.00	.00	.00	189.13
4440	Unemployment Compensation	.00	.00	.00	.00	250.04
Activity 4203 - Leaf Pickup Totals		\$0.00	\$34,641.00	\$175.00	\$34,466.00	\$364,539.28
Activity	4747 - Christmas Trees					
1100	Permanent Time Worked	.00	59.54	.00	59.54	7,925.74
1401	Overtime Paid-Permanent	.00	73.65	73.65	.00	184.38
2410	Rent City Vehicles	.00	.00	.00	.00	3,178.37
4220	Life Insurance	.00	.19	.17	.02	8.16
4230	Medical Insurance	.00	14.24	.00	14.24	730.32
4250	Social Security-Employer	.00	10.19	5.64	4.55	618.94
4270	Dental Insurance	.00	1.18	.00	1.18	65.21
4280	Optical Insurance	.00	.12	.00	.12	6.78
4440	Unemployment Compensation	.00	2.91	1.61	1.30	122.01
Activity 4747 - Christmas Trees Totals		\$0.00	\$162.02	\$81.07	\$80.95	\$12,839.91



# Trial Balance Listing

Through 05/31/15  
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>4749 - Yardwaste Collection</b>					
1100	Permanent Time Worked	.00	129,142.40	243.44	128,898.96	20,522.43
1200	Temporary Pay	.00	42,404.27	257.25	42,147.02	39,363.44
1201	Temporary Pay Overtime	.00	3,035.48	.00	3,035.48	2,889.78
1401	Overtime Paid-Permanent	.00	28,948.41	10.95	28,937.46	11,279.70
2100	Professional Services	.00	331.00	.00	331.00	1,011.00
2410	Rent City Vehicles	.00	400,189.67	5.40	400,184.27	185,414.05
2421	Fleet Maintenance & Repair	.00	6,288.64	.00	6,288.64	.00
2422	Fleet Fuel	.00	9,925.10	.00	9,925.10	.00
2430	Contracted Services	.00	8,468.30	.00	8,468.30	6,957.15
2435	Tipping Fees	.00	142,171.82	1,423.38	140,748.44	105,637.43
2610	Equipment Leasing	.00	95,040.00	.00	95,040.00	34,045.75
2850	Advertising	.00	2,748.50	.00	2,748.50	.00
3400	Materials & Supplies	.00	50,011.80	.00	50,011.80	38,784.30
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.89
4220	Life Insurance	.00	244.99	.10	244.89	31.82
4230	Medical Insurance	.00	28,976.41	55.42	28,920.99	5,430.51
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4240	Workers Comp	.00	1,584.00	.00	1,584.00	1,519.87
4250	Social Security-Employer	.00	15,324.56	38.80	15,285.76	5,592.50
4259	Retirement Contribution	.00	10,912.00	.00	10,912.00	9,552.62
4270	Dental Insurance	.00	2,586.34	4.96	2,581.38	484.95
4280	Optical Insurance	.00	268.05	.52	267.53	50.26
4440	Unemployment Compensation	.00	719.34	4.73	714.61	630.57
Activity 4749 - Yardwaste Collection Totals		\$0.00	\$980,264.08	\$2,044.95	\$978,219.13	\$469,746.02
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	10,293.05	58.61	10,234.44	9,397.80
1121	Vacation Used	.00	1,396.31	10.34	1,385.97	1,344.27
1141	Personal Leave Used	.00	140.60	.00	140.60	218.33
1151	Sick Time Used	.00	191.78	.00	191.78	861.88
1161	Holiday	.00	801.11	.00	801.11	787.90
1401	Overtime Paid-Permanent	.00	1,832.89	.00	1,832.89	3,739.37
1721	Annual Sick Leave Payout	.00	.00	.00	.00	272.90
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
2430	Contracted Services	.00	141.00	.00	141.00	14,549.00
3100	Postage	.00	.00	.00	.00	51.98



# Trial Balance Listing

Through 05/31/15  
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>6210 - Operations</b>					
4220	Life Insurance	.00	39.43	.19	39.24	38.94
4230	Medical Insurance	.00	3,019.31	14.39	3,004.92	2,836.58
4238	Veba Funding	.00	3,553.00	.00	3,553.00	3,238.62
4240	Workers Comp	.00	42.00	.00	42.00	40.00
4250	Social Security-Employer	.00	1,127.39	5.23	1,122.16	1,151.57
4259	Retirement Contribution	.00	3,575.00	.00	3,575.00	3,131.37
4270	Dental Insurance	.00	253.26	1.28	251.98	253.26
4280	Optical Insurance	.00	26.25	.13	26.12	26.25
4300	Dues & Licenses	.00	.00	600.00	(600.00)	600.00
4440	Unemployment Compensation	.00	52.03	.00	52.03	57.72
Activity <b>6210 - Operations</b> Totals		\$0.00	\$26,709.41	\$690.17	\$26,019.24	\$42,822.74
Activity	<b>7060 - Outstations</b>					
1100	Permanent Time Worked	.00	13,914.01	.00	13,914.01	13,170.30
1102	Other Paid Time Off	.00	.00	.00	.00	67.54
1121	Vacation Used	.00	937.18	67.54	869.64	1,046.87
1141	Personal Leave Used	.00	278.29	.00	278.29	270.16
1151	Sick Time Used	.00	139.14	.00	139.14	135.08
1161	Holiday	.00	730.50	.00	730.50	844.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	349.67
1800	Equipment Allowance	.00	562.50	.00	562.50	562.50
2430	Contracted Services	.00	.00	.00	.00	738.25
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.74
4220	Life Insurance	.00	27.14	.11	27.03	26.26
4230	Medical Insurance	.00	2,264.83	9.85	2,254.98	2,394.38
4234	Disability Insurance	.00	28.30	.19	28.11	27.53
4238	Veba Funding	.00	2,662.00	.00	2,662.00	2,429.13
4240	Workers Comp	.00	323.00	.00	323.00	314.00
4250	Social Security-Employer	.00	1,268.06	5.16	1,262.90	1,283.57
4259	Retirement Contribution	.00	4,169.00	.00	4,169.00	3,704.25
4270	Dental Insurance	.00	190.05	.88	189.17	213.90
4280	Optical Insurance	.00	19.74	.09	19.65	22.21
4300	Dues & Licenses	.00	.00	.00	.00	600.00
4440	Unemployment Compensation	.00	39.02	.00	39.02	43.28
4510	Taxes	.00	720.94	.00	720.94	956.78
Activity <b>7060 - Outstations</b> Totals		\$0.00	\$28,273.70	\$83.82	\$28,189.88	\$29,213.65



# Trial Balance Listing

Through 05/31/15  
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	2500 - Compost Totals	\$0.00	\$1,080,489.21	\$3,075.01	\$1,077,414.20	\$929,603.35
Organization	3000 - Material Recovery					
Activity	1000 - Administration					
2330	Radio Maintenance	.00	528.00	.00	528.00	513.37
2331	Radio System Service Charge	.00	9,350.00	.00	9,350.00	9,255.62
4423	Transfer To IT Fund	.00	7,425.00	.00	7,425.00	7,419.50
	Activity 1000 - Administration Totals	\$0.00	\$17,303.00	\$0.00	\$17,303.00	\$17,188.49
Activity	4724 - Residential Collection					
2610	Equipment Leasing	.00	.00	.00	.00	1,001.00
	Activity 4724 - Residential Collection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00
Activity	4730 - Drop Off Station Staffed					
1100	Permanent Time Worked	.00	287.35	.00	287.35	.00
2100	Professional Services	.00	1,729.70	.00	1,729.70	.00
2430	Contracted Services	.00	16,727.98	.00	16,727.98	2,027.00
2500	Printing	.00	.00	.00	.00	55.99
4220	Life Insurance	.00	.49	.00	.49	.00
4230	Medical Insurance	.00	65.05	.00	65.05	.00
4250	Social Security-Employer	.00	21.53	.00	21.53	.00
4270	Dental Insurance	.00	5.81	.00	5.81	.00
4280	Optical Insurance	.00	.61	.00	.61	.00
5130	Equipment	.00	.00	.00	.00	7,521.50
	Activity 4730 - Drop Off Station Staffed Totals	\$0.00	\$18,838.52	\$0.00	\$18,838.52	\$9,604.49
Activity	4732 - Single Family Recycling					
2320	Equipment Maintenance	.00	74,462.02	.00	74,462.02	64,975.83
2410	Rent City Vehicles	.00	.00	.00	.00	(25.50)
2421	Fleet Maintenance & Repair	.00	168,080.05	.00	168,080.05	100,717.34
2422	Fleet Fuel	.00	64,118.25	.00	64,118.25	52,415.00
2423	Fleet Depreciation	.00	327,162.00	.00	327,162.00	368,110.38
2424	Fleet Management	.00	1,617.00	.00	1,617.00	1,567.50
2430	Contracted Services	.00	773,053.68	.00	773,053.68	875,285.20
	Activity 4732 - Single Family Recycling Totals	\$0.00	\$1,408,493.00	\$0.00	\$1,408,493.00	\$1,463,045.75
Activity	4733 - Multi Family Recycling					
2100	Professional Services	.00	12,333.96	.00	12,333.96	.00
2430	Contracted Services	.00	505,998.77	.00	505,998.77	325,536.77
3400	Materials & Supplies	.00	1,699.53	.00	1,699.53	13,450.00
	Activity 4733 - Multi Family Recycling Totals	\$0.00	\$520,032.26	\$0.00	\$520,032.26	\$338,986.77



# Trial Balance Listing

Through 05/31/15  
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>					
1100	Permanent Time Worked	.00	121,033.97	874.15	120,159.82	131,924.58
1102	Other Paid Time Off	.00	714.72	.00	714.72	823.52
1121	Vacation Used	.00	10,655.06	.00	10,655.06	7,606.59
1141	Personal Leave Used	.00	1,795.36	.00	1,795.36	777.92
1151	Sick Time Used	.00	4,800.50	.00	4,800.50	6,586.24
1161	Holiday	.00	6,656.96	.00	6,656.96	6,100.76
1200	Temporary Pay	.00	6,549.88	.00	6,549.88	834.00
1201	Temporary Pay Overtime	.00	31.90	.00	31.90	.00
1401	Overtime Paid-Permanent	.00	18,863.65	85.12	18,778.53	18,520.21
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2100	Professional Services	.00	208.00	.00	208.00	260.00
2410	Rent City Vehicles	.00	227,151.66	.00	227,151.66	182,662.16
2430	Contracted Services	.00	59,304.79	250.00	59,054.79	107,708.23
2500	Printing	.00	.00	.00	.00	272.00
2610	Equipment Leasing	.00	.00	.00	.00	6,670.00
2700	Conference Training & Travel	.00	.00	.00	.00	205.90
3100	Postage	.00	.00	.00	.00	268.86
3400	Materials & Supplies	.00	62,355.43	.00	62,355.43	59,914.19
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,397.17
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.33
4220	Life Insurance	.00	273.60	1.40	272.20	271.69
4230	Medical Insurance	.00	34,457.07	226.26	34,230.81	35,316.87
4238	Veba Funding	.00	25,597.00	.00	25,597.00	23,317.25
4240	Workers Comp	.00	3,465.00	.00	3,465.00	3,388.00
4250	Social Security-Employer	.00	12,718.93	70.93	12,648.00	12,843.87
4259	Retirement Contribution	.00	23,804.00	.00	23,804.00	21,297.87
4270	Dental Insurance	.00	2,890.55	20.21	2,870.34	3,153.96
4280	Optical Insurance	.00	299.59	2.10	297.49	326.90
4440	Unemployment Compensation	.00	789.22	.00	789.22	816.26
Activity	<b>4734 - Commercial Recycling Totals</b>	<b>\$0.00</b>	<b>\$625,916.84</b>	<b>\$1,530.17</b>	<b>\$624,386.67</b>	<b>\$635,767.33</b>
Activity	<b>4764 - Recycling Processing</b>					
1100	Permanent Time Worked	.00	30,878.82	175.82	30,703.00	28,192.70
1121	Vacation Used	.00	4,188.64	31.03	4,157.61	4,032.50
1141	Personal Leave Used	.00	421.80	.00	421.80	654.95



# Trial Balance Listing

Through 05/31/15  
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>4764 - Recycling Processing</b>					
1151	Sick Time Used	.00	574.80	.00	574.80	2,585.62
1161	Holiday	.00	2,403.29	.00	2,403.29	2,363.50
1401	Overtime Paid-Permanent	.00	5,498.47	.00	5,498.47	6,180.82
1721	Annual Sick Leave Payout	.00	.00	.00	.00	818.70
1741	Longevity Pay	.00	675.00	.00	675.00	675.00
2430	Contracted Services	.00	175,031.44	45,652.44	129,379.00	342,339.10
2610	Equipment Leasing	.00	74,263.20	74,263.20	.00	86,083.22
3400	Materials & Supplies	.00	949.58	.00	949.58	.00
4152	Replacement Cost Revolving Eqp	.00	164,791.70	.00	164,791.70	132,052.89
4220	Life Insurance	.00	118.62	.55	118.07	116.81
4230	Medical Insurance	.00	9,058.82	43.15	9,015.67	8,509.51
4238	Veba Funding	.00	10,670.00	.00	10,670.00	9,715.75
4240	Workers Comp	.00	127.00	.00	127.00	121.00
4250	Social Security-Employer	.00	3,381.88	15.70	3,366.18	3,454.67
4259	Retirement Contribution	.00	10,736.00	.00	10,736.00	9,395.87
4270	Dental Insurance	.00	759.99	3.85	756.14	759.99
4280	Optical Insurance	.00	78.75	.40	78.35	78.75
4440	Unemployment Compensation	.00	156.02	.00	156.02	173.13
5140.5525	Vehicles Solid Waste - Miscellaneous	.00	55,268.00	.00	55,268.00	.00
Activity 4764 - Recycling Processing Totals		\$0.00	\$550,031.82	\$120,186.14	\$429,845.68	\$638,304.48
Organization 3000 - Material Recovery Totals		\$0.00	\$3,140,615.44	\$121,716.31	\$3,018,899.13	\$3,103,898.31
Organization	<b>6200 - Landfill</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	4,638.01	.00	4,638.01	4,389.46
1102	Other Paid Time Off	.00	.00	.00	.00	22.51
1121	Vacation Used	.00	312.40	22.51	289.89	348.91
1141	Personal Leave Used	.00	92.77	.00	92.77	90.04
1151	Sick Time Used	.00	46.38	.00	46.38	45.02
1161	Holiday	.00	243.51	.00	243.51	281.39
1800	Equipment Allowance	.00	187.50	.00	187.50	187.50
2230	Water	.00	42.24	.00	42.24	51.53
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.75
4220	Life Insurance	.00	8.97	.04	8.93	8.56
4230	Medical Insurance	.00	754.61	3.28	751.33	708.98
4234	Disability Insurance	.00	9.47	.07	9.40	9.15



# Trial Balance Listing

Through 05/31/15  
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>					
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	.00
4238	Veba Funding	.00	891.00	.00	891.00	2,104.63
4240	Workers Comp	.00	315.00	.00	315.00	305.00
4250	Social Security-Employer	.00	422.73	1.72	421.01	411.10
4259	Retirement Contribution	.00	2,695.00	.00	2,695.00	2,392.50
4270	Dental Insurance	.00	63.42	.29	63.13	63.40
4280	Optical Insurance	.00	6.51	.03	6.48	6.51
4440	Unemployment Compensation	.00	13.01	.00	13.01	14.43
Activity 1000 - Administration Totals		\$0.00	\$10,836.53	\$27.94	\$10,808.59	\$11,444.37
Activity	<b>4919 - Maintenance - Landfill</b>					
1100	Permanent Time Worked	.00	4,836.84	.00	4,836.84	4,413.20
1200	Temporary Pay	.00	132.50	.00	132.50	112.00
1401	Overtime Paid-Permanent	.00	960.66	.00	960.66	61.24
2100	Professional Services	.00	146,252.82	412.00	145,840.82	147,882.43
2210	Natural Gas	.00	3.55	.00	3.55	379.50
2220	Electricity	.00	40,998.20	.00	40,998.20	33,773.07
2230	Water	.00	376.71	.00	376.71	3,058.54
2231	Storm Water Runoff	.00	12,636.43	.00	12,636.43	.00
2232	Sewage Disposal Costs	.00	115,686.33	.00	115,686.33	139,341.74
2331	Radio System Service Charge	.00	1,650.00	.00	1,650.00	1,633.50
2410	Rent City Vehicles	.00	2,171.02	16,168.62	(13,997.60)	(11,616.52)
2421	Fleet Maintenance & Repair	.00	5,497.23	.00	5,497.23	22,890.67
2422	Fleet Fuel	.00	297.43	.00	297.43	545.07
2423	Fleet Depreciation	.00	1,672.00	.00	1,672.00	1,669.25
2424	Fleet Management	.00	484.00	.00	484.00	470.25
2430	Contracted Services	.00	5,265.00	.00	5,265.00	5,504.13
4220	Life Insurance	.00	8.19	.00	8.19	6.96
4230	Medical Insurance	.00	873.28	.00	873.28	812.42
4234	Disability Insurance	.00	5.23	.00	5.23	6.41
4238	Veba Funding	.00	143.00	.00	143.00	129.25
4240	Workers Comp	.00	22.00	.00	22.00	22.00
4250	Social Security-Employer	.00	450.34	.00	450.34	348.62
4259	Retirement Contribution	.00	143.00	.00	143.00	124.63
4270	Dental Insurance	.00	73.22	.00	73.22	72.52
4280	Optical Insurance	.00	7.58	.00	7.58	7.50



# Trial Balance Listing

Through 05/31/15  
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>					
4440	Unemployment Compensation	.00	12.41	.00	12.41	14.87
	Activity <b>4919 - Maintenance - Landfill Totals</b>	\$0.00	\$340,658.97	\$16,580.62	\$324,078.35	\$351,663.25
	Organization <b>6200 - Landfill Totals</b>	\$0.00	\$351,495.50	\$16,608.56	\$334,886.94	\$363,107.62
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$10,076,167.09	\$878,179.11	\$9,197,987.98	\$9,049,598.02
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	29,490.34	152.65	29,337.69	34,611.17
1102	Other Paid Time Off	.00	415.18	.00	415.18	112.52
1121	Vacation Used	.00	2,942.98	.00	2,942.98	2,886.29
1141	Personal Leave Used	.00	438.32	.00	438.32	519.10
1151	Sick Time Used	.00	742.86	.00	742.86	1,389.64
1161	Holiday	.00	1,680.68	.00	1,680.68	1,915.47
1201	Temporary Pay Overtime	.00	52.27	.00	52.27	.00
1741	Longevity Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	85.50	.00	85.50	85.50
2423	Fleet Depreciation	.00	1,903.00	.00	1,903.00	2,288.00
2424	Fleet Management	.00	165.00	.00	165.00	156.75
2430	Contracted Services	.00	485.27	.00	485.27	1,332.36
2700	Conference Training & Travel	.00	2,989.46	.00	2,989.46	185.97
3100	Postage	.00	76.73	.00	76.73	319.66
3400	Materials & Supplies	.00	.00	.00	.00	770.70
4100	Depreciation	.00	868,623.13	.00	868,623.13	527,323.71
4119	Bank Service Fees	.00	20,003.52	.00	20,003.52	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.00
4220	Life Insurance	.00	94.35	.40	93.95	118.62
4230	Medical Insurance	.00	7,860.68	34.10	7,826.58	8,456.24
4234	Disability Insurance	.00	20.98	.13	20.85	31.74
4238	Veba Funding	.00	9,240.00	.00	9,240.00	9,715.75
4239	Retiree Medical Insurance	.00	211,761.00	.00	211,761.00	.00
4240	Workers Comp	.00	114.00	.00	114.00	131.00
4250	Social Security-Employer	.00	2,731.63	11.12	2,720.51	3,128.19
4259	Retirement Contribution	.00	9,603.00	.00	9,603.00	10,118.13
4260	Insurance Premiums	.00	92,521.00	.00	92,521.00	.00
4270	Dental Insurance	.00	659.30	3.05	656.25	755.25





# Trial Balance Listing

Through 05/31/15  
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>					
4280	Optical Insurance	.00	68.32	.32	68.00	78.25
4300	Dues & Licenses	.00	321.50	.00	321.50	10,588.44
4310	Municipal Service Charges	.00	240,284.00	.00	240,284.00	234,421.00
4420	Transfer To Other Funds	.00	90,933.37	.00	90,933.37	88,284.13
4440	Unemployment Compensation	.00	135.20	.00	135.20	167.02
Activity 1000 - Administration Totals		\$0.00	\$1,596,892.57	\$201.77	\$1,596,690.80	\$940,355.60
Activity	<b>4710 - Promotion/Info/Educ</b>					
1100	Permanent Time Worked	.00	23,840.38	119.23	23,721.15	26,255.19
1121	Vacation Used	.00	1,900.15	.00	1,900.15	238.46
1141	Personal Leave Used	.00	490.36	.00	490.36	476.92
1151	Sick Time Used	.00	551.66	.00	551.66	417.31
1161	Holiday	.00	1,409.79	.00	1,409.79	1,273.33
1601	Severance Pay	.00	.00	.00	.00	24,477.48
1800	Equipment Allowance	.00	550.00	.00	550.00	495.00
2240	Telecommunications	.00	.00	.00	.00	1,054.74
2410	Rent City Vehicles	.00	.00	.00	.00	336.71
2430	Contracted Services	.00	58,177.42	.00	58,177.42	63,061.16
2500	Printing	.00	13,635.67	.00	13,635.67	14,680.20
2700	Conference Training & Travel	.00	.00	.00	.00	(275.00)
2850	Advertising	.00	20,822.30	.00	20,822.30	20,797.00
2950	Governmental Services	.00	.00	.00	.00	76.36
3100	Postage	.00	15,665.64	.00	15,665.64	18,698.18
3400	Materials & Supplies	.00	302.20	.00	302.20	1,821.75
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	121.84	.51	121.33	112.12
4230	Medical Insurance	.00	6,039.58	27.01	6,012.57	5,943.20
4234	Disability Insurance	.00	49.73	.34	49.39	53.33
4237	Retiree Health Savings Account	.00	471.00	.00	471.00	.00
4238	Veba Funding	.00	.00	.00	.00	6,477.13
4240	Workers Comp	.00	87.00	.00	87.00	99.00
4250	Social Security-Employer	.00	2,198.74	9.12	2,189.62	4,101.07
4259	Retirement Contribution	.00	7,359.00	.00	7,359.00	7,711.88
4270	Dental Insurance	.00	506.64	2.41	504.23	530.75
4280	Optical Insurance	.00	52.50	.25	52.25	55.00
4300	Dues & Licenses	.00	75.00	.00	75.00	.00



# Trial Balance Listing

Through 05/31/15  
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>4710 - Promotion/Info/Educ</b>					
4423	Transfer To IT Fund	.00	9,614.00	.00	9,614.00	9,618.62
4440	Unemployment Compensation	.00	104.01	.00	104.01	224.71
	Activity <b>4710 - Promotion/Info/Educ</b> Totals	\$0.00	\$164,024.61	\$158.87	\$163,865.74	\$208,841.60
Activity	<b>7013 - Cust Relations/Public Ed</b>					
2240	Telecommunications	.00	.00	.00	.00	633.11
	Activity <b>7013 - Cust Relations/Public Ed</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$633.11
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	225,292.22	.00	225,292.22	224,637.47
	Activity <b>9500 - Debt Service</b> Totals	\$0.00	\$225,292.22	\$0.00	\$225,292.22	\$224,637.47
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$1,986,209.40	\$360.64	\$1,985,848.76	\$1,374,467.78
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	57,753.00	57,753.00	.00	212,135.00
4260	Insurance Premiums	.00	25,233.00	25,233.00	.00	88,111.87
	Activity <b>1100 - Fringe Benefits</b> Totals	\$0.00	\$82,986.00	\$82,986.00	\$0.00	\$300,246.87
	Organization <b>1100 - Fringe Benefits</b> Totals	\$0.00	\$82,986.00	\$82,986.00	\$0.00	\$300,246.87
Agency	<b>070 - Public Services Administration</b> Totals	\$0.00	\$2,069,195.40	\$83,346.64	\$1,985,848.76	\$1,674,714.65
Agency	<b>071 - Solid Waste</b>					
Organization	<b>9483 - Compost Facility Stormwater Mgmt</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	36.06
2100	Professional Services	.00	.00	.00	.00	471.82
4215	Deferred Comp Contributions	.00	.00	.00	.00	.25
4220	Life Insurance	.00	.00	.00	.00	.06
4230	Medical Insurance	.00	.00	.00	.00	6.71
4234	Disability Insurance	.00	.00	.00	.00	.10
4250	Social Security-Employer	.00	.00	.00	.00	2.73
4270	Dental Insurance	.00	.00	.00	.00	.60
4280	Optical Insurance	.00	.00	.00	.00	.06
	Activity <b>7015 - Study/Planning</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$518.39
	Organization <b>9483 - Compost Facility Stormwater Mgmt</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$518.39
	Agency <b>071 - Solid Waste</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$518.39



# Trial Balance Listing

Through 05/31/15  
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>1000 - Administration</b>					
1100	Permanent Time Worked	.00	5,308.81	.00	5,308.81	.00
1121	Vacation Used	.00	539.57	.00	539.57	.00
1141	Personal Leave Used	.00	115.88	.00	115.88	.00
1151	Sick Time Used	.00	278.81	.00	278.81	.00
1161	Holiday	.00	304.20	.00	304.20	.00
4220	Life Insurance	.00	28.48	.00	28.48	.00
4230	Medical Insurance	.00	1,185.03	.00	1,185.03	.00
4234	Disability Insurance	.00	11.40	.00	11.40	.00
4238	Veba Funding	.00	1,419.00	.00	1,419.00	.00
4240	Workers Comp	.00	21.00	.00	21.00	.00
4250	Social Security-Employer	.00	479.61	.00	479.61	.00
4259	Retirement Contribution	.00	1,738.00	.00	1,738.00	.00
4270	Dental Insurance	.00	99.43	.00	99.43	.00
4280	Optical Insurance	.00	10.30	.00	10.30	.00
4440	Unemployment Compensation	.00	20.79	.00	20.79	.00
Activity 1000 - Administration Totals		\$0.00	\$11,560.31	\$0.00	\$11,560.31	\$0.00
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	64,384.94	191.52	64,193.42	80,193.59
1102	Other Paid Time Off	.00	.00	.00	.00	159.84
1121	Vacation Used	.00	4,325.82	.00	4,325.82	6,446.30
1131	Comp Time Used	.00	154.88	.00	154.88	89.04
1141	Personal Leave Used	.00	1,253.28	.00	1,253.28	1,249.72
1151	Sick Time Used	.00	2,092.38	.00	2,092.38	3,912.46
1161	Holiday	.00	4,082.29	.00	4,082.29	4,436.24
1601	Severance Pay	.00	.00	.00	.00	904.75
1741	Longevity Pay	.00	1,050.00	.00	1,050.00	600.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	500.00
2330	Radio Maintenance	.00	1,265.00	.00	1,265.00	1,224.63
2331	Radio System Service Charge	.00	1,100.00	.00	1,100.00	1,089.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	2.20
2500	Printing	.00	342.06	.00	342.06	328.98
2951	Employee Recognition	.00	38.88	.00	38.88	.00
3100	Postage	.00	1,158.94	.00	1,158.94	236.75
3400	Materials & Supplies	.00	103.98	.00	103.98	.00
4220	Life Insurance	.00	149.03	.61	148.42	168.42



# Trial Balance Listing

Through 05/31/15  
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>					
4230	Medical Insurance	.00	23,983.95	60.29	23,923.66	22,678.22
4237	Retiree Health Savings Account	.00	939.00	.00	939.00	810.00
4238	Veba Funding	.00	28,435.00	.00	28,435.00	19,431.50
4240	Workers Comp	.00	343.00	.00	343.00	338.00
4250	Social Security-Employer	.00	5,834.76	14.35	5,820.41	7,497.44
4259	Retirement Contribution	.00	29,172.00	.00	29,172.00	26,144.25
4260	Insurance Premiums	.00	275.00	.00	275.00	258.50
4270	Dental Insurance	.00	2,012.29	5.39	2,006.90	1,880.51
4280	Optical Insurance	.00	208.50	.56	207.94	194.88
4420	Transfer To Other Funds	.00	86,386.63	.00	86,386.63	85,329.75
4423	Transfer To IT Fund	.00	40,381.00	.00	40,381.00	40,383.75
4440	Unemployment Compensation	.00	416.08	.00	416.08	531.66
	Activity <b>7010 - Customer Service Totals</b>	\$0.00	\$299,888.69	\$272.72	\$299,615.97	\$307,020.38
	Organization <b>8000 - Customer Service Totals</b>	\$0.00	\$311,449.00	\$272.72	\$311,176.28	\$307,020.38
	Agency <b>078 - Customer Service Totals</b>	\$0.00	\$311,449.00	\$272.72	\$311,176.28	\$307,020.38
	<b>EXPENSES TOTALS</b>	\$0.00	\$12,691,010.16	\$1,040,604.82	\$11,650,405.34	\$11,194,976.56
Fund	<b>0072 - Solid Waste Totals</b>	\$0.00	\$50,963,041.55	\$50,963,041.55	\$0.00	\$0.00
Fund	<b>0073 - Local Forfeiture</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	3,496.92	27.16	3,524.08	.00	3,499.26
	<b>ASSETS TOTALS</b>	\$3,496.92	\$27.16	\$3,524.08	\$0.00	\$3,499.26
	<b>FUND EQUITY</b>					
6606	Fund Balance	(3,496.92)	.00	.00	(3,496.92)	(3,465.50)
	<b>FUND EQUITY TOTALS</b>	(\$3,496.92)	\$0.00	\$0.00	(\$3,496.92)	(\$3,465.50)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$3,496.92)	\$0.00	\$0.00	(\$3,496.92)	(\$3,465.50)
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	6.66	27.16	(20.50)	(28.76)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$6.66	\$27.16	(\$20.50)	(\$28.76)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$6.66	\$27.16	(\$20.50)	(\$28.76)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$6.66	\$27.16	(\$20.50)	(\$28.76)
	<b>REVENUES TOTALS</b>	\$0.00	\$6.66	\$27.16	(\$20.50)	(\$28.76)



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0073 - Local Forfeiture</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>1000 - Administration</b>						
4420	Transfer To Other Funds	.00	3,517.42	.00	3,517.42	.00
Activity <b>1000 - Administration</b> Totals		\$0.00	\$3,517.42	\$0.00	\$3,517.42	\$0.00
Activity <b>3149 - Special Tactics</b>						
2430	Contracted Services	.00	.00	.00	.00	(5.00)
Activity <b>3149 - Special Tactics</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)
Organization <b>3150 - Operations</b> Totals		\$0.00	\$3,517.42	\$0.00	\$3,517.42	(\$5.00)
Agency <b>031 - Police</b> Totals		\$0.00	\$3,517.42	\$0.00	\$3,517.42	(\$5.00)
EXPENSES TOTALS		\$0.00	\$3,517.42	\$0.00	\$3,517.42	(\$5.00)
Fund <b>0073 - Local Forfeiture</b> Totals		\$0.00	\$3,551.24	\$3,551.24	\$0.00	\$0.00
Fund <b>0074 - Sewer Revenue Bonds-2008</b>						
ASSETS						
2400.0099	Equity In Pooled cash & investments	6,436,359.99	73,965.31	492,703.42	6,017,621.88	6,462,583.52
ASSETS TOTALS		\$6,436,359.99	\$73,965.31	\$492,703.42	\$6,017,621.88	\$6,462,583.52
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(6,386.10)	211,956.55	240,594.76	(35,024.31)	.00
4002	Accrued Payroll	(886.22)	886.22	.00	.00	.00
4630	Retainages Payable	.00	1,171.40	3,531.05	(2,359.65)	.00
LIABILITIES TOTALS		(\$7,272.32)	\$214,014.17	\$244,125.81	(\$37,383.96)	\$0.00
FUND EQUITY						
6607	Retained Earnings	(6,429,087.67)	.00	.00	(6,429,087.67)	(12,109,277.06)
FUND EQUITY TOTALS		(\$6,429,087.67)	\$0.00	\$0.00	(\$6,429,087.67)	(\$12,109,277.06)
LIABILITIES AND FUND EQUITY TOTALS		(\$6,436,359.99)	\$214,014.17	\$244,125.81	(\$6,466,471.63)	(\$12,109,277.06)
REVENUES						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	17,989.35	72,042.65	(54,053.30)	(77,076.58)
6203	Interest/Dividends	.00	22,086.00	.00	22,086.00	.00
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$40,075.35	\$72,042.65	(\$31,967.30)	(\$77,076.58)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$40,075.35	\$72,042.65	(\$31,967.30)	(\$77,076.58)
Agency <b>018 - Finance</b> Totals		\$0.00	\$40,075.35	\$72,042.65	(\$31,967.30)	(\$77,076.58)
REVENUES TOTALS		\$0.00	\$40,075.35	\$72,042.65	(\$31,967.30)	(\$77,076.58)



# Trial Balance Listing

Through 05/31/15  
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 9439 - Southside Interceptor Rehab						
Activity 4535 - Construction - Survey						
4541	Capitalized Burden Credit	.00	.00	.00	.00	458.72
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$458.72
Activity 7017 - Construction						
4541	Capitalized Burden Credit	.00	.00	.00	.00	174.72
5999	Capitalized Asset Credit	.00	.00	.00	.00	119.79
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$294.51
	Organization 9439 - Southside Interceptor Rehab Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$753.23
Organization 9777 - Geddes Ave Improvements						
Activity 4531 - Design - Engineering						
4541	Capitalized Burden Credit	.00	.00	.00	.00	12,540.49
5999	Capitalized Asset Credit	.00	.00	.00	.00	12,621.45
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,161.94
Activity 4533 - Design - Survey						
4541	Capitalized Burden Credit	.00	.00	.00	.00	27,580.53
5999	Capitalized Asset Credit	.00	.00	.00	.00	19,086.26
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$46,666.79
Activity 4535 - Construction - Survey						
4541	Capitalized Burden Credit	.00	.00	.00	.00	6,194.09
5999	Capitalized Asset Credit	.00	.00	.00	.00	3,693.96
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,888.05
Activity 4537 - Construction - Inspection						
4541	Capitalized Burden Credit	.00	.00	.00	.00	77.70
5999	Capitalized Asset Credit	.00	.00	.00	.00	44.14
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$121.84
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	141,021.22	.00	141,021.22	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$141,021.22	\$0.00	\$141,021.22	\$0.00
	Organization 9777 - Geddes Ave Improvements Totals	\$0.00	\$141,021.22	\$0.00	\$141,021.22	\$81,838.62
Organization 9802 - Liberty/Washington Relief Ph 1						
Activity 4530 - Design - Drafting						
4450	Bonded Project User Fees	.00	.00	.00	.00	1.04
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1.04



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0074 - Sewer Revenue Bonds-2008</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9802 - Liberty/Washington Relief</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1.04
	<b>Ph 1 Totals</b>					
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	16,818.13
	<b>Activity 9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$16,818.13
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$16,818.13
Organization	<b>9876 - 2008 Footing Drain Disconnect</b>					
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	6,010.02	.00	6,010.02	13,015.62
1200	Temporary Pay	.00	71.50	.00	71.50	37.00
2950	Governmental Services	.00	.00	.00	.00	80.52
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.10
4220	Life Insurance	.00	9.93	.00	9.93	21.60
4230	Medical Insurance	.00	1,113.93	.00	1,113.93	2,203.51
4234	Disability Insurance	.00	11.90	.00	11.90	22.74
4250	Social Security-Employer	.00	462.24	.00	462.24	990.97
4270	Dental Insurance	.00	96.65	.00	96.65	196.80
4280	Optical Insurance	.00	9.99	.00	9.99	20.36
4440	Unemployment Compensation	.00	4.12	.00	4.12	38.23
4450	Bonded Project User Fees	.00	299.76	176.27	123.49	694.36
4540	Burden	.00	5,278.61	.00	5,278.61	12,523.25
	<b>Activity 4536 - Construction - Engineering Totals</b>	\$0.00	\$13,368.65	\$176.27	\$13,192.38	\$29,858.06
Activity	<b>4538 - Construction - Other</b>					
1100	Permanent Time Worked	.00	1,059.14	1,059.14	.00	.00
2100	Professional Services	.00	156,281.86	.00	156,281.86	122,523.43
2430	Contracted Services	.00	.00	.00	.00	485.00
4220	Life Insurance	.00	.40	.40	.00	.00
4230	Medical Insurance	.00	232.11	237.25	(5.14)	.00
4250	Social Security-Employer	.00	79.70	79.66	.04	.00
4270	Dental Insurance	.00	19.47	19.90	(.43)	.00
4280	Optical Insurance	.00	2.02	2.07	(.05)	.00
4440	Unemployment Compensation	.00	15.33	.00	15.33	.00
4450	Bonded Project User Fees	.00	3,862.07	.00	3,862.07	3,402.74
	<b>Activity 4538 - Construction - Other Totals</b>	\$0.00	\$161,552.10	\$1,398.42	\$160,153.68	\$126,411.17



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0074 - Sewer Revenue Bonds-2008</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9876 - 2008 Footing Drain Disconnect Totals</b>	\$0.00	\$174,920.75	\$1,574.69	\$173,346.06	\$156,269.23
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	(2,630,000.00)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,630,000.00)
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,630,000.00)
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$315,941.97	\$1,574.69	\$314,367.28	(\$2,374,319.75)
	Agency <b>073 - Utilities</b>					
	Organization <b>9463 - Laboratory Information Mgmt</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	74,912.78	.00	74,912.78	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$74,912.78	\$0.00	\$74,912.78	\$0.00
	Organization <b>9463 - Laboratory Information Mgmt Totals</b>	\$0.00	\$74,912.78	\$0.00	\$74,912.78	\$0.00
	Organization <b>9510 - WWTP Facility Renovations</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	362,505.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$362,505.00
	Organization <b>9510 - WWTP Facility Renovations Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$362,505.00
	Organization <b>9511 - Residuals Handling</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	8,821,956.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821,956.00
	Organization <b>9511 - Residuals Handling Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821,956.00
	Organization <b>9749 - Manhole Replacement Project</b>					
	Activity <b>7016 - Design</b>					
2100	Professional Services	.00	585.00	.00	585.00	9,378.50
	Activity <b>7016 - Design Totals</b>	\$0.00	\$585.00	\$0.00	\$585.00	\$9,378.50
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	6,963.39	.00	6,963.39	.00
2100	Professional Services	.00	11,935.50	.00	11,935.50	.00
2410	Rent City Vehicles	.00	208.66	.00	208.66	.00
4220	Life Insurance	.00	11.82	.00	11.82	.00
4230	Medical Insurance	.00	1,256.60	.00	1,256.60	.00





# Trial Balance Listing

Through 05/31/15  
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 073 - Utilities						
Organization 9749 - Manhole Replacement Project						
Activity 7017 - Construction						
4234	Disability Insurance	.00	11.39	.00	11.39	.00
4250	Social Security-Employer	.00	525.59	.00	525.59	.00
4270	Dental Insurance	.00	111.64	.00	111.64	.00
4280	Optical Insurance	.00	11.59	.00	11.59	.00
4440	Unemployment Compensation	.00	7.32	.00	7.32	.00
5190	Construction	.00	70,621.00	.00	70,621.00	.00
Activity 7017 - Construction Totals		\$0.00	\$91,664.50	\$0.00	\$91,664.50	\$0.00
Organization 9749 - Manhole Replacement Project Totals		\$0.00	\$92,249.50	\$0.00	\$92,249.50	\$9,378.50
Agency 073 - Utilities Totals		\$0.00	\$167,162.28	\$0.00	\$167,162.28	\$9,193,839.50
EXPENSES TOTALS		\$0.00	\$483,104.25	\$1,574.69	\$481,529.56	\$6,819,519.75
Fund 0074 - Sewer Revenue Bonds-2008 Totals		\$0.00	\$811,159.08	\$810,446.57	\$712.51	\$1,095,749.63
Fund 0075 - Sewer Revenue Bonds						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(713,207.46)	162,397.46	2,266,174.54	(2,816,984.54)	(454,845.48)
ASSETS TOTALS		(\$713,207.46)	\$162,397.46	\$2,266,174.54	(\$2,816,984.54)	(\$454,845.48)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(17,471.88)	813,253.43	795,781.55	.00	.00
4002	Accrued Payroll	(2,245.87)	2,245.87	.00	.00	.00
4630	Retainages Payable	.00	.00	68,115.92	(68,115.92)	(3,200.00)
LIABILITIES TOTALS		(\$19,717.75)	\$815,499.30	\$863,897.47	(\$68,115.92)	(\$3,200.00)
FUND EQUITY						
6607	Retained Earnings	732,925.21	.00	.00	732,925.21	89,891.70
FUND EQUITY TOTALS		\$732,925.21	\$0.00	\$0.00	\$732,925.21	\$89,891.70
LIABILITIES AND FUND EQUITY TOTALS		\$713,207.46	\$815,499.30	\$863,897.47	\$664,809.29	\$86,691.70
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	18,224.93	4,536.19	13,688.74	1,730.79
6203	Interest/Dividends	.00	.00	563.00	(563.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$18,224.93	\$5,099.19	\$13,125.74	\$1,730.79
Organization 1000 - Administration Totals		\$0.00	\$18,224.93	\$5,099.19	\$13,125.74	\$1,730.79
Agency 018 - Finance Totals		\$0.00	\$18,224.93	\$5,099.19	\$13,125.74	\$1,730.79



# Trial Balance Listing

Through 05/31/15  
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>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9130 - 2014 Sewer Lining</b>					
Activity	<b>0000 - Revenue</b>					
2710.0081	Operating Transfers 0081	.00	.00	135,550.22	(135,550.22)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$135,550.22	(\$135,550.22)	\$0.00
	Organization <b>9130 - 2014 Sewer Lining</b> Totals	\$0.00	\$0.00	\$135,550.22	(\$135,550.22)	\$0.00
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$0.00	\$135,550.22	(\$135,550.22)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$18,224.93	\$140,649.41	(\$122,424.48)	\$1,730.79
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9094 - Huron/Zina Pitcher Sewer Impr</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	11,410.82	.00	11,410.82	.00
1200	Temporary Pay	.00	152.75	.00	152.75	26.00
1401	Overtime Paid-Permanent	.00	318.61	.00	318.61	.00
2100	Professional Services	.00	32,877.18	.00	32,877.18	15,745.50
4220	Life Insurance	.00	44.36	.00	44.36	.00
4230	Medical Insurance	.00	2,084.17	.00	2,084.17	.00
4234	Disability Insurance	.00	17.69	.00	17.69	.00
4250	Social Security-Employer	.00	865.75	.00	865.75	1.99
4270	Dental Insurance	.00	177.87	.00	177.87	.00
4280	Optical Insurance	.00	18.44	.00	18.44	.00
4440	Unemployment Compensation	.00	50.21	.00	50.21	.63
4450	Bonded Project User Fees	.00	.00	760.23	(760.23)	46.05
4540	Burden	.00	13,055.57	.00	13,055.57	.00
	Activity <b>7016 - Design</b> Totals	\$0.00	\$61,073.42	\$760.23	\$60,313.19	\$15,820.17
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	2,466.80	.00	2,466.80	.00
1401	Overtime Paid-Permanent	.00	1,166.78	.00	1,166.78	.00
2410	Rent City Vehicles	.00	380.67	.00	380.67	.00
4220	Life Insurance	.00	9.04	.00	9.04	.00
4230	Medical Insurance	.00	40.82	14.38	26.44	.00
4250	Social Security-Employer	.00	277.62	.00	277.62	.00
4270	Dental Insurance	.00	66.57	.00	66.57	.00
4280	Optical Insurance	.00	6.89	.00	6.89	.00
4440	Unemployment Compensation	.00	8.50	.00	8.50	.00
4450	Bonded Project User Fees	.00	727.06	.00	727.06	.00
4540	Burden	.00	4,504.52	.00	4,504.52	.00



# Trial Balance Listing

Through 05/31/15  
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</b>					
5190	Construction	.00	85,000.00	.00	85,000.00	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$94,655.27	\$14.38	\$94,640.89	\$0.00
	Activity <b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	860.62	.00	860.62	.00
4220	Life Insurance	.00	1.50	.00	1.50	.00
4230	Medical Insurance	.00	207.99	.00	207.99	.00
4250	Social Security-Employer	.00	65.31	.00	65.31	.00
4270	Dental Insurance	.00	17.44	.00	17.44	.00
4280	Optical Insurance	.00	1.81	.00	1.81	.00
4440	Unemployment Compensation	.00	10.84	.00	10.84	.00
4450	Bonded Project User Fees	.00	33.17	.00	33.17	.00
4540	Burden	.00	1,466.75	.00	1,466.75	.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$2,665.43	\$0.00	\$2,665.43	\$0.00
	Organization <b>9094 - Huron/Zina Pitcher Sewer Impr Totals</b>	\$0.00	\$158,394.12	\$774.61	\$157,619.51	\$15,820.17
	Organization <b>9095 - Fuller/Glen Sanitary Sewer Diver</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	944.87	.00	944.87	4,067.52
1200	Temporary Pay	.00	.00	.00	.00	125.00
1401	Overtime Paid-Permanent	.00	97.42	.00	97.42	205.85
2410	Rent City Vehicles	.00	407.23	.00	407.23	124.91
4220	Life Insurance	.00	2.92	.00	2.92	5.27
4230	Medical Insurance	.00	178.07	.00	178.07	795.78
4234	Disability Insurance	.00	1.48	.00	1.48	2.47
4250	Social Security-Employer	.00	78.84	.00	78.84	324.65
4270	Dental Insurance	.00	15.90	.00	15.90	71.06
4280	Optical Insurance	.00	1.65	.00	1.65	7.35
4440	Unemployment Compensation	.00	.00	.00	.00	3.04
4450	Bonded Project User Fees	.00	.00	9.42	(9.42)	143.54
4540	Burden	.00	1,386.25	.00	1,386.25	1,375.58
	Activity <b>7016 - Design Totals</b>	\$0.00	\$3,114.63	\$9.42	\$3,105.21	\$7,252.02
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	54.22	54.22	.00	.00
2410	Rent City Vehicles	.00	78.26	.00	78.26	.00
4220	Life Insurance	.00	.09	.09	.00	.00



# Trial Balance Listing

Through 05/31/15  
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>9095 - Fuller/Glen Sanitary Sewer Diver</b>					
Activity	<b>7017 - Construction</b>					
4230	Medical Insurance	.00	14.38	13.65	.73	.00
4250	Social Security-Employer	.00	4.10	4.10	.00	.00
4270	Dental Insurance	.00	1.20	1.14	.06	.00
4280	Optical Insurance	.00	.12	.12	.00	.00
4450	Bonded Project User Fees	.00	9.42	.00	9.42	.00
4540	Burden	.00	72.11	.00	72.11	.00
Activity 7017 - Construction Totals		\$0.00	\$233.90	\$73.32	\$160.58	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	56.91	.00	56.91	.00
4220	Life Insurance	.00	.08	.00	.08	.00
4230	Medical Insurance	.00	14.38	.00	14.38	.00
4250	Social Security-Employer	.00	4.17	.00	4.17	.00
4270	Dental Insurance	.00	1.20	.00	1.20	.00
4280	Optical Insurance	.00	.12	.00	.12	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$76.86	\$0.00	\$76.86	\$0.00
Organization	<b>9095 - Fuller/Glen Sanitary Sewer Diver Totals</b>	\$0.00	\$3,425.39	\$82.74	\$3,342.65	\$7,252.02
Organization	<b>9127 - Liberty/Ridgemor &amp; Harvard Sanit</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	5,878.54	.00	5,878.54	2,991.82
1200	Temporary Pay	.00	1,644.00	.00	1,644.00	2,099.00
1201	Temporary Pay Overtime	.00	105.00	.00	105.00	105.00
1401	Overtime Paid-Permanent	.00	716.45	.00	716.45	338.05
2410	Rent City Vehicles	.00	406.97	.00	406.97	573.71
3400	Materials & Supplies	.00	42.96	.00	42.96	.00
4220	Life Insurance	.00	14.78	.00	14.78	5.90
4230	Medical Insurance	.00	1,038.14	.00	1,038.14	612.46
4234	Disability Insurance	.00	4.37	.00	4.37	1.09
4250	Social Security-Employer	.00	624.72	.00	624.72	410.64
4270	Dental Insurance	.00	92.40	.00	92.40	54.69
4280	Optical Insurance	.00	9.57	.00	9.57	5.66
4440	Unemployment Compensation	.00	22.95	.00	22.95	53.56
4450	Bonded Project User Fees	.00	.00	1,195.38	(1,195.38)	.00
4540	Burden	.00	10,837.68	.00	10,837.68	.00
Activity 7016 - Design Totals		\$0.00	\$21,438.53	\$1,195.38	\$20,243.15	\$7,251.58



# Trial Balance Listing

Through 05/31/15  
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>7017 - Construction</b>					
1100	Permanent Time Worked	.00	14,982.35	.00	14,982.35	.00
1200	Temporary Pay	.00	4,449.50	.00	4,449.50	.00
1201	Temporary Pay Overtime	.00	1,949.25	.00	1,949.25	.00
1401	Overtime Paid-Permanent	.00	1,936.36	.00	1,936.36	.00
2100	Professional Services	.00	7,585.00	.00	7,585.00	.00
2410	Rent City Vehicles	.00	5,978.82	.00	5,978.82	.00
3100	Postage	.00	34.50	.00	34.50	.00
4220	Life Insurance	.00	50.87	.00	50.87	.00
4230	Medical Insurance	.00	2,835.32	.00	2,835.32	.00
4234	Disability Insurance	.00	15.50	.00	15.50	.00
4250	Social Security-Employer	.00	1,764.13	.00	1,764.13	.00
4270	Dental Insurance	.00	245.20	.00	245.20	.00
4280	Optical Insurance	.00	25.39	.00	25.39	.00
4440	Unemployment Compensation	.00	20.99	.00	20.99	.00
4450	Bonded Project User Fees	.00	1,193.20	.00	1,193.20	.00
4540	Burden	.00	18,828.52	.00	18,828.52	.00
5190	Construction	.00	196,397.46	.00	196,397.46	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$258,292.36	\$0.00	\$258,292.36	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
2410	Rent City Vehicles	.00	254.91	.00	254.91	.00
4450	Bonded Project User Fees	.00	12.09	9.91	2.18	.00
4540	Burden	.00	111.95	.00	111.95	.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$378.95	\$9.91	\$369.04	\$0.00
Organization	<b>9127 - Liberty/Ridgemor &amp; Harvard Sanit Totals</b>	\$0.00	\$280,109.84	\$1,205.29	\$278,904.55	\$7,251.58
Organization	<b>9130 - 2014 Sewer Lining</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,643.00	.00	1,643.00	7,147.12
1200	Temporary Pay	.00	1,817.53	.00	1,817.53	2,460.00
1201	Temporary Pay Overtime	.00	505.28	.00	505.28	.00
1401	Overtime Paid-Permanent	.00	410.16	.00	410.16	.00
2410	Rent City Vehicles	.00	559.54	.00	559.54	227.34
4220	Life Insurance	.00	4.77	.00	4.77	23.19
4230	Medical Insurance	.00	388.96	.00	388.96	1,242.43
4234	Disability Insurance	.00	.00	.00	.00	8.87



# Trial Balance Listing

Through 05/31/15  
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>					
4250	Social Security-Employer	.00	333.47	.00	333.47	732.26
4270	Dental Insurance	.00	32.77	.00	32.77	120.96
4280	Optical Insurance	.00	3.40	.00	3.40	11.53
4440	Unemployment Compensation	.00	40.75	.00	40.75	82.81
4450	Bonded Project User Fees	.00	.00	1,113.77	(1,113.77)	1,052.95
4540	Burden	.00	788.90	.00	788.90	9,980.20
Activity 7016 - Design Totals		\$0.00	\$6,528.53	\$1,113.77	\$5,414.76	\$23,089.66
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	17,722.58	37.14	17,685.44	594.24
1200	Temporary Pay	.00	1,394.00	.00	1,394.00	.00
1201	Temporary Pay Overtime	.00	103.50	.00	103.50	90.00
1401	Overtime Paid-Permanent	.00	2,418.20	.00	2,418.20	.00
2410	Rent City Vehicles	.00	1,360.98	.00	1,360.98	.00
3400	Materials & Supplies	.00	46.34	.00	46.34	.00
4220	Life Insurance	.00	55.28	.16	55.12	2.58
4230	Medical Insurance	.00	3,650.30	6.56	3,643.74	107.89
4234	Disability Insurance	.00	22.69	.11	22.58	1.70
4250	Social Security-Employer	.00	1,628.00	2.80	1,625.20	44.89
4270	Dental Insurance	.00	320.86	.59	320.27	9.63
4280	Optical Insurance	.00	33.22	.06	33.16	1.00
4440	Unemployment Compensation	.00	13.69	.00	13.69	21.44
4450	Bonded Project User Fees	.00	1,120.39	.00	1,120.39	13.96
4540	Burden	.00	25,900.97	.00	25,900.97	105.30
5190	Construction	.00	460,709.10	.00	460,709.10	.00
Activity 7017 - Construction Totals		\$0.00	\$516,500.10	\$47.42	\$516,452.68	\$992.63
Activity	<b>7018 - Field Ops Charges</b>					
4450	Bonded Project User Fees	.00	.00	4.53	(4.53)	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$4.53	(\$4.53)	\$0.00
Activity	<b>7019 - Public Engagement</b>					
4450	Bonded Project User Fees	.00	.00	2.09	(2.09)	.00
4540	Burden	.00	.00	.01	(.01)	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$2.10	(\$2.10)	\$0.00
Organization 9130 - 2014 Sewer Lining Totals		\$0.00	\$523,028.63	\$1,167.82	\$521,860.81	\$24,082.29



# Trial Balance Listing

Through 05/31/15  
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>					
1100	Permanent Time Worked	.00	2,211.67	.00	2,211.67	.00
4220	Life Insurance	.00	3.70	.00	3.70	.00
4230	Medical Insurance	.00	250.50	.00	250.50	.00
4234	Disability Insurance	.00	3.30	.00	3.30	.00
4250	Social Security-Employer	.00	167.46	.00	167.46	.00
4270	Dental Insurance	.00	21.11	.00	21.11	.00
4280	Optical Insurance	.00	2.19	.00	2.19	.00
4440	Unemployment Compensation	.00	7.27	.00	7.27	.00
4540	Burden	.00	1,758.53	.00	1,758.53	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$4,425.73	\$0.00	\$4,425.73	\$0.00
Organization	<b>9170 - Sump Pump Installation Mods Totals</b>	\$0.00	\$4,425.73	\$0.00	\$4,425.73	\$0.00
Organization	<b>9174 - Development Offset Mitigat 2015</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	291.40	.00	291.40	.00
2410	Rent City Vehicles	.00	89.12	89.12	.00	.00
4220	Life Insurance	.00	.49	.00	.49	.00
4230	Medical Insurance	.00	57.48	.00	57.48	.00
4234	Disability Insurance	.00	.84	.00	.84	.00
4250	Social Security-Employer	.00	22.06	.00	22.06	.00
4270	Dental Insurance	.00	4.82	.00	4.82	.00
4280	Optical Insurance	.00	.50	.00	.50	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$466.71	\$89.12	\$377.59	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	6,072.98	.00	6,072.98	.00
2410	Rent City Vehicles	.00	558.20	.00	558.20	.00
3400	Materials & Supplies	.00	396.42	.00	396.42	.00
4220	Life Insurance	.00	3.67	.00	3.67	.00
4230	Medical Insurance	.00	1,256.83	.00	1,256.83	.00
4234	Disability Insurance	.00	1.95	.00	1.95	.00
4250	Social Security-Employer	.00	456.80	.00	456.80	.00
4270	Dental Insurance	.00	108.36	.00	108.36	.00
4280	Optical Insurance	.00	11.24	.00	11.24	.00
4540	Burden	.00	6,518.49	.00	6,518.49	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$15,384.94	\$0.00	\$15,384.94	\$0.00



# Trial Balance Listing

Through 05/31/15  
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						
EXPENSES						
Agency 040 - Public Services						
	Organization 9174 - Development Offset Mitigat	\$0.00	\$15,851.65	\$89.12	\$15,762.53	\$0.00
	2015 Totals					
	Organization 9828 - Miller Ave - Maple to Newport					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	24,283.74	38,705.12	(14,421.38)	115,563.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$24,283.74	\$38,705.12	(\$14,421.38)	\$115,563.00
	Organization 9828 - Miller Ave - Maple to Newport Totals	\$0.00	\$24,283.74	\$38,705.12	(\$14,421.38)	\$115,563.00
	Organization 9867 - Stone School Road Improvements					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	27,226.72	.00	27,226.72	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$27,226.72	\$0.00	\$27,226.72	\$0.00
	Organization 9867 - Stone School Road Improvements Totals	\$0.00	\$27,226.72	\$0.00	\$27,226.72	\$0.00
	Organization 9874 - PontiacTrail Imp-Skydale to M-14					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	1,266,960.12	.00	1,266,960.12	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,266,960.12	\$0.00	\$1,266,960.12	\$0.00
	Organization 9874 - PontiacTrail Imp-Skydale to M-14 Totals	\$0.00	\$1,266,960.12	\$0.00	\$1,266,960.12	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$2,303,705.94	\$42,024.70	\$2,261,681.24	\$169,969.06
Agency 073 - Utilities						
	Organization 9440 - Secondary Effluent Pump WWTP					
	Activity 9000 - Capital Outlay					
2100	Professional Services	.00	12,918.49	.00	12,918.49	96,225.49
	Activity 9000 - Capital Outlay Totals	\$0.00	\$12,918.49	\$0.00	\$12,918.49	\$96,225.49
	Organization 9440 - Secondary Effluent Pump WWTP Totals	\$0.00	\$12,918.49	\$0.00	\$12,918.49	\$96,225.49
	Agency 073 - Utilities Totals	\$0.00	\$12,918.49	\$0.00	\$12,918.49	\$96,225.49
	EXPENSES TOTALS	\$0.00	\$2,316,624.43	\$42,024.70	\$2,274,599.73	\$266,194.55
	Fund 0075 - Sewer Revenue Bonds Totals	\$0.00	\$3,312,746.12	\$3,312,746.12	\$0.00	(\$100,228.44)
Fund 0076 - Sewer Bond Series XIX 2004						
ASSETS						
2400.0099	Equity In Pooled cash & investments	4,983,322.77	76,550.89	108,523.58	4,951,350.08	4,980,392.95
	ASSETS TOTALS	\$4,983,322.77	\$76,550.89	\$108,523.58	\$4,951,350.08	\$4,980,392.95
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	6,654.11	6,654.11	.00	.00





# Trial Balance Listing

Through 05/31/15  
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>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4002	Accrued Payroll	(4,189.97)	4,189.97	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>(\$4,189.97)</b>	<b>\$10,844.08</b>	<b>\$6,654.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>FUND EQUITY</b>					
6607	Retained Earnings	(4,979,132.80)	.00	.00	(4,979,132.80)	3,279,430.02
	<b>FUND EQUITY TOTALS</b>	<b>(\$4,979,132.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,979,132.80)</b>	<b>\$3,279,430.02</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$4,983,322.77)</b>	<b>\$10,844.08</b>	<b>\$6,654.11</b>	<b>(\$4,979,132.80)</b>	<b>\$3,279,430.02</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	14,167.24	56,745.66	(42,578.42)	(11,394.85)
6203	Interest/Dividends	.00	4,040.00	.00	4,040.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$18,207.24</b>	<b>\$56,745.66</b>	<b>(\$38,538.42)</b>	<b>(\$11,394.85)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$18,207.24</b>	<b>\$56,745.66</b>	<b>(\$38,538.42)</b>	<b>(\$11,394.85)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$18,207.24</b>	<b>\$56,745.66</b>	<b>(\$38,538.42)</b>	<b>(\$11,394.85)</b>
	Agency <b>073 - Utilities</b>					
	Organization <b>9510 - WWTP Facility Renovations</b>					
	Activity <b>0000 - Revenue</b>					
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	(362,505.00)
6806	Refund Prior Year Expense	.00	.00	994.34	(994.34)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$994.34</b>	<b>(\$994.34)</b>	<b>(\$362,505.00)</b>
	Organization <b>9510 - WWTP Facility Renovations Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$994.34</b>	<b>(\$994.34)</b>	<b>(\$362,505.00)</b>
	Organization <b>9511 - Residuals Handling</b>					
	Activity <b>0000 - Revenue</b>					
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	(8,821,956.00)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,821,956.00)</b>
	Organization <b>9511 - Residuals Handling Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,821,956.00)</b>
	Agency <b>073 - Utilities Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$994.34</b>	<b>(\$994.34)</b>	<b>(\$9,184,461.00)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$18,207.24</b>	<b>\$57,740.00</b>	<b>(\$39,532.76)</b>	<b>(\$9,195,855.85)</b>
	<b>EXPENSES</b>					
	Agency <b>073 - Utilities</b>					
	Organization <b>9510 - WWTP Facility Renovations</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	65,460.28	315.71	65,144.57	74,855.76
1161	Holiday	.00	277.68	.00	277.68	.00
2100	Professional Services	.00	2,633.40	.00	2,633.40	6,796.73



# Trial Balance Listing

Through 05/31/15  
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					
EXPENSES						
Agency	073 - Utilities					
Organization	9510 - WWTP Facility Renovations					
Activity	9000 - Capital Outlay					
3440	Property Plant & Equipment < \$5,000	.00	1,139.94	.00	1,139.94	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	55.79
4220	Life Insurance	.00	151.54	.93	150.61	200.50
4230	Medical Insurance	.00	7,443.83	45.72	7,398.11	9,415.65
4234	Disability Insurance	.00	118.25	.90	117.35	134.88
4250	Social Security-Employer	.00	4,984.12	23.67	4,960.45	5,644.21
4270	Dental Insurance	.00	850.79	4.08	846.71	1,007.91
4280	Optical Insurance	.00	88.11	.42	87.69	104.38
4440	Unemployment Compensation	.00	97.66	.00	97.66	165.03
5190	Construction	.00	.00	18,419.46	(18,419.46)	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$83,245.60	\$18,810.89	\$64,434.71	\$98,380.84
Organization	9510 - WWTP Facility Renovations Totals	\$0.00	\$83,245.60	\$18,810.89	\$64,434.71	\$98,380.84
Organization	9511 - Residuals Handling					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	6,472.38
2100	Professional Services	.00	2,880.77	.00	2,880.77	2,828.38
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.16
4220	Life Insurance	.00	.00	.00	.00	15.37
4230	Medical Insurance	.00	.00	.00	.00	912.13
4234	Disability Insurance	.00	.00	.00	.00	11.59
4250	Social Security-Employer	.00	.00	.00	.00	487.27
4270	Dental Insurance	.00	.00	.00	.00	81.42
4280	Optical Insurance	.00	.00	.00	.00	8.40
4440	Unemployment Compensation	.00	.00	.00	.00	16.90
5190	Construction	.00	.00	.00	.00	168,176.65
Activity 9000 - Capital Outlay Totals		\$0.00	\$2,880.77	\$0.00	\$2,880.77	\$179,015.65
Organization	9511 - Residuals Handling Totals	\$0.00	\$2,880.77	\$0.00	\$2,880.77	\$179,015.65
Agency	073 - Utilities Totals	\$0.00	\$86,126.37	\$18,810.89	\$67,315.48	\$277,396.49
EXPENSES TOTALS		\$0.00	\$86,126.37	\$18,810.89	\$67,315.48	\$277,396.49
Fund	0076 - Sewer Bond Series XIX 2004 Totals	\$0.00	\$191,728.58	\$191,728.58	\$0.00	(\$658,636.39)
Fund	0077 - Sewer Bond Series XX 2004 SRF					
ASSETS						
2400.0099	Equity In Pooled cash & investments	(4,619,889.81)	21,895.61	66,151.90	(4,664,146.10)	(4,601,372.14)
ASSETS TOTALS		(\$4,619,889.81)	\$21,895.61	\$66,151.90	(\$4,664,146.10)	(\$4,601,372.14)



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0077 - Sewer Bond Series XX 2004 SRF						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(108.00)	8,012.54	7,904.54	.00	.00
	LIABILITIES TOTALS	(\$108.00)	\$8,012.54	\$7,904.54	\$0.00	\$0.00
FUND EQUITY						
6607	Retained Earnings	4,619,997.81	.00	.00	4,619,997.81	1,434,275.00
	FUND EQUITY TOTALS	\$4,619,997.81	\$0.00	\$0.00	\$4,619,997.81	\$1,434,275.00
	LIABILITIES AND FUND EQUITY TOTALS	\$4,619,889.81	\$8,012.54	\$7,904.54	\$4,619,997.81	\$1,434,275.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	53,102.81	13,253.61	39,849.20	28,424.35
6203	Interest/Dividends	.00	.00	8,642.00	(8,642.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$53,102.81	\$21,895.61	\$31,207.20	\$28,424.35
	Organization 1000 - Administration Totals	\$0.00	\$53,102.81	\$21,895.61	\$31,207.20	\$28,424.35
	Agency 018 - Finance Totals	\$0.00	\$53,102.81	\$21,895.61	\$31,207.20	\$28,424.35
Agency 040 - Public Services						
Organization 9877 - 2008 Footing Drain Disc-SWQIF						
Activity 0000 - Revenue						
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	2,630,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630,000.00
	Organization 9877 - 2008 Footing Drain Disc-SWQIF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630,000.00
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630,000.00
	REVENUES TOTALS	\$0.00	\$53,102.81	\$21,895.61	\$31,207.20	\$2,658,424.35
EXPENSES						
Agency 040 - Public Services						
Organization 9877 - 2008 Footing Drain Disc-SWQIF						
Activity 4536 - Construction - Engineering						
1100	Permanent Time Worked	.00	1,928.24	.00	1,928.24	.00
4220	Life Insurance	.00	3.19	.00	3.19	.00
4230	Medical Insurance	.00	236.29	.00	236.29	.00
4234	Disability Insurance	.00	2.77	.00	2.77	.00
4250	Social Security-Employer	.00	146.08	.00	146.08	.00
4270	Dental Insurance	.00	20.08	.00	20.08	.00
4280	Optical Insurance	.00	2.09	.00	2.09	.00
4440	Unemployment Compensation	.00	19.18	.00	19.18	.00
4540	Burden	.00	2,579.77	.00	2,579.77	.00



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0077 - Sewer Bond Series XX 2004 SRF						
EXPENSES						
Agency 040 - Public Services						
Organization 9877 - 2008 Footing Drain Disc-SWQIF						
Activity 4536 - Construction - Engineering		\$0.00	\$4,937.69	\$0.00	\$4,937.69	\$0.00
	Totals					
Activity 4538 - Construction - Other						
1200	Temporary Pay	.00	3.25	.00	3.25	.00
2100	Professional Services	.00	.00	.00	.00	468,164.63
2430	Contracted Services	.00	7,904.54	.00	7,904.54	40,508.16
3400	Materials & Supplies	.00	90.00	.00	90.00	.00
4250	Social Security-Employer	.00	.25	.00	.25	.00
4440	Unemployment Compensation	.00	.08	.00	.08	.00
4540	Burden	.00	5.28	.00	5.28	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$8,003.40	\$0.00	\$8,003.40	\$508,672.79
	Organization 9877 - 2008 Footing Drain Disc-SWQIF Totals	\$0.00	\$12,941.09	\$0.00	\$12,941.09	\$508,672.79
	Agency 040 - Public Services Totals	\$0.00	\$12,941.09	\$0.00	\$12,941.09	\$508,672.79
	EXPENSES TOTALS	\$0.00	\$12,941.09	\$0.00	\$12,941.09	\$508,672.79
Fund 0077 - Sewer Bond Series XX 2004 SRF Totals		\$0.00	\$95,952.05	\$95,952.05	\$0.00	\$0.00
Fund 0078 - Community Dev Block Grant						
ASSETS						
2197	Community Development Loan Receivable	20,805.23	.00	20,805.23	.00	20,805.23
2400.0099	Equity In Pooled cash & investments	90,487.33	779.24	91,266.57	.00	91,238.18
	ASSETS TOTALS	\$111,292.56	\$779.24	\$112,071.80	\$0.00	\$112,043.41
LIABILITIES AND FUND EQUITY						
LIABILITIES						
5551	Deferred Revenue	(111,288.18)	111,288.18	.00	.00	(20,805.23)
	LIABILITIES TOTALS	(\$111,288.18)	\$111,288.18	\$0.00	\$0.00	(\$20,805.23)
FUND EQUITY						
6606	Fund Balance	(4.38)	4.38	.00	.00	(4.38)
	FUND EQUITY TOTALS	(\$4.38)	\$4.38	\$0.00	\$0.00	(\$4.38)
	LIABILITIES AND FUND EQUITY TOTALS	(\$111,292.56)	\$111,292.56	\$0.00	\$0.00	(\$20,809.61)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	779.24	779.24	.00	(750.85)
	Activity 0000 - Revenue Totals	\$0.00	\$779.24	\$779.24	\$0.00	(\$750.85)
	Organization 1000 - Administration Totals	\$0.00	\$779.24	\$779.24	\$0.00	(\$750.85)



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0078 - Community Dev Block Grant</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b> Totals	\$0.00	\$779.24	\$779.24	\$0.00	(\$750.85)
	<b>REVENUES TOTALS</b>	\$0.00	\$779.24	\$779.24	\$0.00	(\$750.85)
Fund	<b>0078 - Community Dev Block Grant</b> Totals	\$0.00	\$112,851.04	\$112,851.04	\$0.00	\$90,482.95
Fund	<b>0081 - Storm Sewer Revenue Bonds</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(1,287,742.61)	78,101.98	1,096,291.58	(2,305,932.21)	(1,207,997.08)
	<b>ASSETS TOTALS</b>	(\$1,287,742.61)	\$78,101.98	\$1,096,291.58	(\$2,305,932.21)	(\$1,207,997.08)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	18,315.43	18,338.95	(23.52)	.00
4002	Accrued Payroll	(294.28)	294.28	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$294.28)	\$18,609.71	\$18,338.95	(\$23.52)	\$0.00
	<b>FUND EQUITY</b>					
6607	Retained Earnings	1,288,036.89	.00	.00	1,288,036.89	1,397,124.00
	<b>FUND EQUITY TOTALS</b>	\$1,288,036.89	\$0.00	\$0.00	\$1,288,036.89	\$1,397,124.00
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$1,287,742.61	\$18,609.71	\$18,338.95	\$1,288,013.37	\$1,397,124.00
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	17,800.95	4,441.98	13,358.97	10,366.40
6203	Interest/Dividends	.00	.00	3,005.00	(3,005.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$17,800.95	\$7,446.98	\$10,353.97	\$10,366.40
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$17,800.95	\$7,446.98	\$10,353.97	\$10,366.40
	Agency <b>018 - Finance</b> Totals	\$0.00	\$17,800.95	\$7,446.98	\$10,353.97	\$10,366.40
	<b>REVENUES TOTALS</b>	\$0.00	\$17,800.95	\$7,446.98	\$10,353.97	\$10,366.40
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9084 - 2014 Annual Street Resurfacing</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	80,900.00	.00	80,900.00	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$80,900.00	\$0.00	\$80,900.00	\$0.00
	Organization <b>9084 - 2014 Annual Street Resurfacing</b> Totals	\$0.00	\$80,900.00	\$0.00	\$80,900.00	\$0.00
	Organization <b>9086 - Springwater Improvements</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	697,995.20	.00	697,995.20	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$697,995.20	\$0.00	\$697,995.20	\$0.00



# Trial Balance Listing

Through 05/31/15  
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	9086 - Springwater Improvements	\$0.00	\$697,995.20	\$0.00	\$697,995.20	\$0.00
	Totals					
Organization	9087 - Village Oaks-Chaucer Storm Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,156.44	.00	1,156.44	760.60
2100	Professional Services	.00	18,315.43	.00	18,315.43	3,562.50
4220	Life Insurance	.00	1.92	.00	1.92	1.27
4230	Medical Insurance	.00	210.65	.00	210.65	139.81
4234	Disability Insurance	.00	2.12	.00	2.12	1.60
4250	Social Security-Employer	.00	81.24	.00	81.24	53.30
4270	Dental Insurance	.00	18.36	.00	18.36	12.49
4280	Optical Insurance	.00	1.89	.00	1.89	1.28
4440	Unemployment Compensation	.00	1.40	.00	1.40	1.76
	Activity 7016 - Design Totals	\$0.00	\$19,789.45	\$0.00	\$19,789.45	\$4,534.61
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	720.30
4220	Life Insurance	.00	.00	.00	.00	1.23
4230	Medical Insurance	.00	.00	.00	.00	178.71
4250	Social Security-Employer	.00	.00	.00	.00	54.22
4270	Dental Insurance	.00	.00	.00	.00	15.96
4280	Optical Insurance	.00	.00	.00	.00	1.65
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$972.07
Organization	9087 - Village Oaks-Chaucer Storm Impr Totals	\$0.00	\$19,789.45	\$0.00	\$19,789.45	\$5,506.68
Organization	9130 - 2014 Sewer Lining					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	135,550.22	.00	135,550.22	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$135,550.22	\$0.00	\$135,550.22	\$0.00
Organization	9130 - 2014 Sewer Lining Totals	\$0.00	\$135,550.22	\$0.00	\$135,550.22	\$0.00
Organization	9136 - McKinley-White-Arch Storm Vault					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	13,530.92	.00	13,530.92	.00
1200	Temporary Pay	.00	2,324.00	.00	2,324.00	.00
1201	Temporary Pay Overtime	.00	210.00	.00	210.00	.00
1401	Overtime Paid-Permanent	.00	881.23	.00	881.23	.00
2410	Rent City Vehicles	.00	652.29	.00	652.29	.00
4220	Life Insurance	.00	32.68	.00	32.68	.00



# Trial Balance Listing

Through 05/31/15  
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	7016 - Design					
4230	Medical Insurance	.00	970.95	.00	970.95	.00
4234	Disability Insurance	.00	.57	.00	.57	.00
4250	Social Security-Employer	.00	1,289.24	.00	1,289.24	.00
4270	Dental Insurance	.00	84.23	.00	84.23	.00
4280	Optical Insurance	.00	8.71	.00	8.71	.00
4440	Unemployment Compensation	.00	105.14	.00	105.14	.00
4540	Burden	.00	22,278.55	.00	22,278.55	.00
Activity 7016 - Design Totals		\$0.00	\$42,368.51	\$0.00	\$42,368.51	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	122.80	.00	122.80	.00
2410	Rent City Vehicles	.00	10.34	.00	10.34	.00
3100	Postage	.00	23.52	.00	23.52	.00
4220	Life Insurance	.00	.31	.00	.31	.00
4250	Social Security-Employer	.00	9.39	.00	9.39	.00
Activity 7017 - Construction Totals		\$0.00	\$166.36	\$0.00	\$166.36	\$0.00
Organization	9136 - McKinley-White-Arch Storm Vault Totals		\$0.00	\$42,534.87	\$0.00	\$42,534.87
Organization	9857 - Dexter Ave Impr-W Huron/N Maple					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	70,655.00	(70,655.00)	(205,000.00)
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$70,655.00	(\$70,655.00)	(\$205,000.00)
Organization	9857 - Dexter Ave Impr-W Huron/N Maple Totals		\$0.00	\$70,655.00	(\$70,655.00)	(\$205,000.00)
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	101,450.13	.00	101,450.13	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$101,450.13	\$0.00	\$101,450.13	\$0.00
Organization	9874 - PontiacTrail Imp-Skydale to M-14 Totals		\$0.00	\$101,450.13	\$0.00	\$101,450.13
Agency 040 - Public Services Totals		\$0.00	\$1,078,219.87	\$70,655.00	\$1,007,564.87	(\$199,493.32)
EXPENSES TOTALS		\$0.00	\$1,078,219.87	\$70,655.00	\$1,007,564.87	(\$199,493.32)
Fund	0081 - Storm Sewer Revenue Bonds Totals		\$0.00	\$1,192,732.51	\$1,192,732.51	\$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)



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0082 - Storm Sewer Revenue Bonds						
	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	(30,174,086.80)	288.57	33,771,887.34	(63,945,685.57)	(30,171,343.08)
	ASSETS TOTALS	(\$30,174,086.80)	\$288.57	\$33,771,887.34	(\$63,945,685.57)	(\$30,171,343.08)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(6,497,242.22)	34,958,411.16	30,178,716.31	(1,717,547.37)	.00
4002	Accrued Payroll	(2,027.97)	2,027.97	.00	.00	.00
4630	Retainages Payable	(3,533,549.06)	13,193.80	1,221,524.07	(4,741,879.33)	(2,850,401.17)
	LIABILITIES TOTALS	(\$10,032,819.25)	\$34,973,632.93	\$31,400,240.38	(\$6,459,426.70)	(\$2,850,401.17)
	FUND EQUITY					
6607	Retained Earnings	40,206,906.05	.00	.00	40,206,906.05	15,331,642.79
	FUND EQUITY TOTALS	\$40,206,906.05	\$0.00	\$0.00	\$40,206,906.05	\$15,331,642.79
	LIABILITIES AND FUND EQUITY TOTALS	\$30,174,086.80	\$34,973,632.93	\$31,400,240.38	\$33,747,479.35	\$12,481,241.62
	EXPENSES					
Agency 073 - Utilities						
Organization 9510 - WWTP Facility Renovations						
Activity 7016 - Design						
2100	Professional Services	.00	.00	.00	.00	104,407.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$104,407.00
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	26,943.72	233.83	26,709.89	18,890.44
2100	Professional Services	.00	1,836,282.52	.00	1,836,282.52	1,831,968.64
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.56
4220	Life Insurance	.00	80.12	.79	79.33	49.12
4230	Medical Insurance	.00	3,515.10	32.62	3,482.48	2,648.43
4234	Disability Insurance	.00	46.99	.67	46.32	34.43
4250	Social Security-Employer	.00	2,021.97	17.45	2,004.52	1,419.49
4270	Dental Insurance	.00	305.59	2.91	302.68	236.53
4280	Optical Insurance	.00	31.65	.30	31.35	24.49
4440	Unemployment Compensation	.00	27.14	.00	27.14	27.84
5195	Infrastructure	.00	28,329,239.99	.00	28,329,239.99	15,730,384.49





# Trial Balance Listing

Through 05/31/15  
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						
EXPENSES						
Agency 073 - Utilities						
Organization 9510 - WWTP Facility Renovations						
	Activity 7017 - Construction Totals	\$0.00	\$30,198,494.79	\$288.57	\$30,198,206.22	\$17,585,694.46
	Organization 9510 - WWTP Facility Renovations Totals	\$0.00	\$30,198,494.79	\$288.57	\$30,198,206.22	\$17,690,101.46
	Agency 073 - Utilities Totals	\$0.00	\$30,198,494.79	\$288.57	\$30,198,206.22	\$17,690,101.46
	EXPENSES TOTALS	\$0.00	\$30,198,494.79	\$288.57	\$30,198,206.22	\$17,690,101.46
	Fund 0087 - 2012 SRF WWTP Renovations Totals	\$0.00	\$65,172,416.29	\$65,172,416.29	\$0.00	\$0.00
Fund 0088 - Sewer Bond Pending Series						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(15,968.02)	84.75	168.16	(16,051.43)	(15,897.94)
	ASSETS TOTALS	(\$15,968.02)	\$84.75	\$168.16	(\$16,051.43)	(\$15,897.94)
FUND EQUITY						
6607	Retained Earnings	15,968.02	.00	.00	15,968.02	15,767.09
	FUND EQUITY TOTALS	\$15,968.02	\$0.00	\$0.00	\$15,968.02	\$15,767.09
	LIABILITIES AND FUND EQUITY TOTALS	\$15,968.02	\$0.00	\$0.00	\$15,968.02	\$15,767.09
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	168.16	45.75	122.41	130.85
6203	Interest/Dividends	.00	.00	39.00	(39.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$168.16	\$84.75	\$83.41	\$130.85
	Organization 1000 - Administration Totals	\$0.00	\$168.16	\$84.75	\$83.41	\$130.85
	Agency 018 - Finance Totals	\$0.00	\$168.16	\$84.75	\$83.41	\$130.85
	REVENUES TOTALS	\$0.00	\$168.16	\$84.75	\$83.41	\$130.85
	Fund 0088 - Sewer Bond Pending Series Totals	\$0.00	\$252.91	\$252.91	\$0.00	\$0.00
Fund 0089 - Water Pending Bond Series						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(282,555.74)	1,494.27	2,975.81	(284,037.28)	(281,303.04)
	ASSETS TOTALS	(\$282,555.74)	\$1,494.27	\$2,975.81	(\$284,037.28)	(\$281,303.04)
FUND EQUITY						
6607	Retained Earnings	282,555.74	.00	.00	282,555.74	278,935.00
	FUND EQUITY TOTALS	\$282,555.74	\$0.00	\$0.00	\$282,555.74	\$278,935.00
	LIABILITIES AND FUND EQUITY TOTALS	\$282,555.74	\$0.00	\$0.00	\$282,555.74	\$278,935.00



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0089 - Water Pending Bond Series</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	2,975.81	809.27	2,166.54	2,368.04
6203	Interest/Dividends	.00	.00	685.00	(685.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$2,975.81	\$1,494.27	\$1,481.54	\$2,368.04
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$2,975.81	\$1,494.27	\$1,481.54	\$2,368.04
	Agency <b>018 - Finance Totals</b>	\$0.00	\$2,975.81	\$1,494.27	\$1,481.54	\$2,368.04
	<b>REVENUES TOTALS</b>	\$0.00	\$2,975.81	\$1,494.27	\$1,481.54	\$2,368.04
	Fund <b>0089 - Water Pending Bond Series Totals</b>	\$0.00	\$4,470.08	\$4,470.08	\$0.00	\$0.00
Fund	<b>0091 - Sidewalk Improvement Fund</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	61,154.17	467.46	61,621.63	.00	60,849.94
	<b>ASSETS TOTALS</b>	\$61,154.17	\$467.46	\$61,621.63	\$0.00	\$60,849.94
	<b>FUND EQUITY</b>					
6606	Fund Balance	(61,154.17)	.00	.00	(61,154.17)	(60,275.00)
	<b>FUND EQUITY TOTALS</b>	(\$61,154.17)	\$0.00	\$0.00	(\$61,154.17)	(\$60,275.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$61,154.17)	\$0.00	\$0.00	(\$61,154.17)	(\$60,275.00)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	131.00	467.46	(336.46)	(574.94)
6203	Interest/Dividends	.00	170.00	.00	170.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$301.00	\$467.46	(\$166.46)	(\$574.94)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$301.00	\$467.46	(\$166.46)	(\$574.94)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$301.00	\$467.46	(\$166.46)	(\$574.94)
	<b>REVENUES TOTALS</b>	\$0.00	\$301.00	\$467.46	(\$166.46)	(\$574.94)
	<b>EXPENSES</b>					
	Agency <b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	61,320.63	.00	61,320.63	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$61,320.63	\$0.00	\$61,320.63	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$61,320.63	\$0.00	\$61,320.63	\$0.00
	Agency <b>070 - Public Services Administration Totals</b>	\$0.00	\$61,320.63	\$0.00	\$61,320.63	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$61,320.63	\$0.00	\$61,320.63	\$0.00



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0091 - Sidewalk Improvement Fund</b> Totals	\$0.00	\$62,089.09	\$62,089.09	\$0.00	\$0.00
Fund	<b>0092 - Water Bond Fund-2008</b>					
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	(547,147.44)	69,688.64	38,596.22	(516,055.02)	(545,025.38)
	<b>ASSETS TOTALS</b>	(\$547,147.44)	\$69,688.64	\$38,596.22	(\$516,055.02)	(\$545,025.38)
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(5,445.03)	32,757.63	27,312.60	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$5,445.03)	\$32,757.63	\$27,312.60	\$0.00	\$0.00
<b>FUND EQUITY</b>						
6607	Retained Earnings	552,592.47	.00	.00	552,592.47	294,593.00
	<b>FUND EQUITY TOTALS</b>	\$552,592.47	\$0.00	\$0.00	\$552,592.47	\$294,593.00
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$547,147.44	\$32,757.63	\$27,312.60	\$552,592.47	\$294,593.00
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	5,838.59	1,590.70	4,247.89	3,741.54
6203	Interest/Dividends	.00	.00	1,126.00	(1,126.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$5,838.59	\$2,716.70	\$3,121.89	\$3,741.54
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$5,838.59	\$2,716.70	\$3,121.89	\$3,741.54
	Agency <b>018 - Finance</b> Totals	\$0.00	\$5,838.59	\$2,716.70	\$3,121.89	\$3,741.54
Agency	<b>073 - Utilities</b>					
Organization	<b>9463 - Laboratory Information Mgmt</b>					
Activity	<b>0000 - Revenue</b>					
2710.0074	Operating Transfers 0074	.00	.00	74,912.78	(74,912.78)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$74,912.78	(\$74,912.78)	\$0.00
	Organization <b>9463 - Laboratory Information Mgmt</b> Totals	\$0.00	\$0.00	\$74,912.78	(\$74,912.78)	\$0.00
	Agency <b>073 - Utilities</b> Totals	\$0.00	\$0.00	\$74,912.78	(\$74,912.78)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$5,838.59	\$77,629.48	(\$71,790.89)	\$3,741.54
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9450 - Wtr Distr Lvl of Srvc &amp; Reinvest</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	27,312.60	.00	27,312.60	45,273.35
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$27,312.60	\$0.00	\$27,312.60	\$45,273.35
	Organization <b>9450 - Wtr Distr Lvl of Srvc &amp; Reinvest</b> Totals	\$0.00	\$27,312.60	\$0.00	\$27,312.60	\$45,273.35



# Trial Balance Listing

Through 05/31/15  
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 9463 - Laboratory Information Mgmt						
Activity 9000 - Capital Outlay						
1100	Permanent Time Worked	.00	.00	.00	.00	17,944.38
1106	Working In a Higher Class	.00	.00	.00	.00	7,987.56
1401	Overtime Paid-Permanent	.00	.00	.00	.00	11.91
2100	Professional Services	.00	.00	.00	.00	16,679.13
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.14
4220	Life Insurance	.00	.00	.00	.00	78.92
4230	Medical Insurance	.00	.00	.00	.00	3,603.31
4234	Disability Insurance	.00	.00	.00	.00	28.35
4250	Social Security-Employer	.00	.00	.00	.00	1,962.28
4270	Dental Insurance	.00	.00	.00	.00	330.94
4280	Optical Insurance	.00	.00	.00	.00	34.29
4440	Unemployment Compensation	.00	.00	.00	.00	239.66
4450	Bonded Project User Fees	.00	7,940.84	.00	7,940.84	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$7,940.84	\$0.00	\$7,940.84	\$48,907.87
Organization 9463 - Laboratory Information Mgmt Totals		\$0.00	\$7,940.84	\$0.00	\$7,940.84	\$48,907.87
Agency 073 - Utilities Totals		\$0.00	\$35,253.44	\$0.00	\$35,253.44	\$94,181.22
EXPENSES TOTALS		\$0.00	\$35,253.44	\$0.00	\$35,253.44	\$94,181.22
Fund 0092 - Water Bond Fund-2008 Totals		\$0.00	\$143,538.30	\$143,538.30	\$0.00	(\$152,509.62)
Fund 0093 - Water Revenue Bonds						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(6,639,461.54)	1,023,584.45	4,418,913.73	(10,034,790.82)	(6,388,280.82)
ASSETS TOTALS		(\$6,639,461.54)	\$1,023,584.45	\$4,418,913.73	(\$10,034,790.82)	(\$6,388,280.82)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(172,036.41)	1,944,269.94	1,772,355.54	(122.01)	(12,836.73)
4002	Accrued Payroll	(15,698.51)	15,698.51	.00	.00	.00
4630	Retainages Payable	(18,858.49)	89,558.21	78,199.72	(7,500.00)	.00
LIABILITIES TOTALS		(\$206,593.41)	\$2,049,526.66	\$1,850,555.26	(\$7,622.01)	(\$12,836.73)
FUND EQUITY						
6607	Retained Earnings	6,846,054.95	.00	.00	6,846,054.95	4,991,049.00
FUND EQUITY TOTALS		\$6,846,054.95	\$0.00	\$0.00	\$6,846,054.95	\$4,991,049.00
LIABILITIES AND FUND EQUITY TOTALS		\$6,639,461.54	\$2,049,526.66	\$1,850,555.26	\$6,838,432.94	\$4,978,212.27



# Trial Balance Listing

Through 05/31/15  
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>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	89,143.03	24,058.49	65,084.54	40,818.30
6203	Interest/Dividends	.00	.00	12,575.00	(12,575.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$89,143.03	\$36,633.49	\$52,509.54	\$40,818.30
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$89,143.03	\$36,633.49	\$52,509.54	\$40,818.30
	Agency <b>018 - Finance Totals</b>	\$0.00	\$89,143.03	\$36,633.49	\$52,509.54	\$40,818.30
	Agency <b>040 - Public Services</b>					
	Organization <b>9085 - Arbor Oaks Water Main Replace</b>					
	Activity <b>0000 - Revenue</b>					
2710.0062	Operating Transfers 0062	.00	.00	673,479.44	(673,479.44)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$673,479.44	(\$673,479.44)	\$0.00
	Organization <b>9085 - Arbor Oaks Water Main Replace Totals</b>	\$0.00	\$0.00	\$673,479.44	(\$673,479.44)	\$0.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$0.00	\$673,479.44	(\$673,479.44)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$89,143.03	\$710,112.93	(\$620,969.90)	\$40,818.30
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9074 - Forest Ave Impr</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	170,463.16
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$170,463.16
	Organization <b>9074 - Forest Ave Impr Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$170,463.16
	Organization <b>9079 - Yellowstone Water Main Repl</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	4,927.39	97.88	4,829.51	27,735.05
1200	Temporary Pay	.00	.00	.00	.00	131.60
1401	Overtime Paid-Permanent	.00	98.83	.00	98.83	3,287.58
2410	Rent City Vehicles	.00	.00	.00	.00	198.30
4220	Life Insurance	.00	19.81	.42	19.39	67.16
4230	Medical Insurance	.00	773.03	19.65	753.38	4,956.37
4234	Disability Insurance	.00	7.70	.28	7.42	14.14
4250	Social Security-Employer	.00	375.53	7.26	368.27	2,300.73
4270	Dental Insurance	.00	69.03	1.76	67.27	438.77
4280	Optical Insurance	.00	7.16	.18	6.98	45.93
4440	Unemployment Compensation	.00	7.37	.00	7.37	324.26
4450	Bonded Project User Fees	.00	.00	11,468.07	(11,468.07)	3,515.03



# Trial Balance Listing

Through 05/31/15  
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	9079 - Yellowstone Water Main Repl					
Activity	7016 - Design					
4540	Burden	.00	6,554.69	.00	6,554.69	33,783.17
	Activity 7016 - Design Totals	\$0.00	\$12,840.54	\$11,595.50	\$1,245.04	\$76,798.09
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	17,100.97	82.06	17,018.91	3,331.04
1200	Temporary Pay	.00	497.25	110.50	386.75	215.00
1401	Overtime Paid-Permanent	.00	2,262.74	428.73	1,834.01	173.74
2100	Professional Services	.00	2,694.14	.00	2,694.14	.00
2410	Rent City Vehicles	.00	2,820.30	.00	2,820.30	99.40
3400	Materials & Supplies	.00	.00	.00	.00	417.12
4220	Life Insurance	.00	33.22	.17	33.05	1.14
4230	Medical Insurance	.00	3,095.94	91.10	3,004.84	582.42
4234	Disability Insurance	.00	11.92	.00	11.92	.00
4250	Social Security-Employer	.00	1,500.20	47.48	1,452.72	283.99
4270	Dental Insurance	.00	274.97	8.14	266.83	52.01
4280	Optical Insurance	.00	28.48	.85	27.63	5.38
4440	Unemployment Compensation	.00	58.13	2.69	55.44	5.22
4450	Bonded Project User Fees	.00	11,487.94	.00	11,487.94	.00
4540	Burden	.00	24,795.64	.00	24,795.64	.00
5190	Construction	.00	353,860.03	.00	353,860.03	.00
	Activity 7017 - Construction Totals	\$0.00	\$420,521.87	\$771.72	\$419,750.15	\$5,166.46
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	222.72
3100	Postage	.00	.00	.00	.00	19.74
4220	Life Insurance	.00	.00	.00	.00	.37
4230	Medical Insurance	.00	.00	.00	.00	54.02
4234	Disability Insurance	.00	.00	.00	.00	.64
4250	Social Security-Employer	.00	.00	.00	.00	17.04
4270	Dental Insurance	.00	.00	.00	.00	4.82
4280	Optical Insurance	.00	.00	.00	.00	.50
4450	Bonded Project User Fees	.00	.00	19.87	(19.87)	38.17
4540	Burden	.00	.00	.00	.00	463.26
	Activity 7019 - Public Engagement Totals	\$0.00	\$0.00	\$19.87	(\$19.87)	\$821.28
Organization	9079 - Yellowstone Water Main Repl Totals	\$0.00	\$433,362.41	\$12,387.09	\$420,975.32	\$82,785.83



# Trial Balance Listing

Through 05/31/15  
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	31,725.21	13,110.16	18,615.05	9,824.46
1200	Temporary Pay	.00	3,308.25	2,732.25	576.00	2,810.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	105.00
1401	Overtime Paid-Permanent	.00	1,376.27	884.79	491.48	581.92
2100	Professional Services	.00	43,230.70	43,230.70	.00	.00
2410	Rent City Vehicles	.00	504.35	504.35	.00	380.88
4220	Life Insurance	.00	84.10	32.88	51.22	15.49
4230	Medical Insurance	.00	4,719.49	2,085.52	2,633.97	958.31
4234	Disability Insurance	.00	21.11	6.26	14.85	1.70
4250	Social Security-Employer	.00	2,719.04	1,248.27	1,470.77	1,003.53
4270	Dental Insurance	.00	411.80	182.55	229.25	104.13
4280	Optical Insurance	.00	42.63	18.90	23.73	10.77
4440	Unemployment Compensation	.00	83.44	24.30	59.14	11.23
4450	Bonded Project User Fees	.00	2,930.90	2,950.32	(19.42)	559.41
4540	Burden	.00	39,841.21	15,368.93	24,472.28	5,533.70
4541	Capitalized Burden Credit	.00	2,569.19	2,569.19	.00	.00
5998	Capitalized asset credit - Personal services	.00	2,582.40	2,582.40	.00	.00
5999	Capitalized Asset Credit	.00	36,075.35	36,075.35	.00	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$172,225.44	\$123,607.12	\$48,618.32	\$21,900.53
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	4,088.09	666.51	3,421.58	.00
2410	Rent City Vehicles	.00	82.89	.00	82.89	.00
3100	Postage	.00	39.20	.00	39.20	.00
3400	Materials & Supplies	.00	.00	.00	.00	96.00
4220	Life Insurance	.00	11.75	1.71	10.04	.00
4230	Medical Insurance	.00	296.24	.00	296.24	.00
4234	Disability Insurance	.00	3.01	.06	2.95	.00
4250	Social Security-Employer	.00	306.94	50.97	255.97	.00
4270	Dental Insurance	.00	66.75	11.61	55.14	.00
4280	Optical Insurance	.00	6.92	1.21	5.71	.00
4450	Bonded Project User Fees	.00	25.85	1.58	24.27	.00
4540	Burden	.00	724.86	.00	724.86	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$5,652.50	\$733.65	\$4,918.85	\$96.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	108.18	108.18	.00	.00



# Trial Balance Listing

Through 05/31/15  
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>7018 - Field Ops Charges</b>					
2410	Rent City Vehicles	.00	509.82	509.82	.00	.00
4220	Life Insurance	.00	.18	.18	.00	.00
4230	Medical Insurance	.00	20.46	20.46	.00	.00
4234	Disability Insurance	.00	.30	.30	.00	.00
4250	Social Security-Employer	.00	8.16	8.16	.00	.00
4270	Dental Insurance	.00	1.83	1.83	.00	.00
4280	Optical Insurance	.00	.18	.18	.00	.00
4450	Bonded Project User Fees	.00	18.16	18.16	.00	.00
4540	Burden	.00	249.42	249.42	.00	.00
5998	Capitalized asset credit - Personal services	.00	139.29	139.29	.00	.00
5999	Capitalized Asset Credit	.00	535.31	535.31	.00	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,591.29	\$1,591.29	\$0.00	\$0.00
Activity	<b>7019 - Public Engagement</b>					
3100	Postage	.00	.00	.00	.00	37.73
4450	Bonded Project User Fees	.00	1.23	6.08	(4.85)	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$1.23	\$6.08	(\$4.85)	\$37.73
Organization	<b>9080 - Duncan Street Impr Totals</b>	\$0.00	\$179,470.46	\$125,938.14	\$53,532.32	\$22,034.26
Organization	<b>9083 - Russell/Redeemer/Russett Wtr Mn</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	23,667.60	.00	23,667.60	31,675.74
1200	Temporary Pay	.00	3,567.50	.00	3,567.50	5,185.10
1401	Overtime Paid-Permanent	.00	148.62	.00	148.62	5,134.90
2410	Rent City Vehicles	.00	585.18	.00	585.18	997.59
4220	Life Insurance	.00	75.17	.00	75.17	77.80
4230	Medical Insurance	.00	4,780.16	.00	4,780.16	6,608.37
4234	Disability Insurance	.00	37.83	.00	37.83	13.69
4250	Social Security-Employer	.00	2,057.87	.00	2,057.87	3,154.39
4270	Dental Insurance	.00	408.20	.00	408.20	593.08
4280	Optical Insurance	.00	42.31	.00	42.31	61.44
4440	Unemployment Compensation	.00	220.57	.00	220.57	194.47
4450	Bonded Project User Fees	.00	68.28	2,657.00	(2,588.72)	4,814.05
4540	Burden	.00	29,043.29	25,215.97	3,827.32	46,009.75
4541	Capitalized Burden Credit	.00	.00	508.40	(508.40)	.00
5998	Capitalized asset credit - Personal services	.00	.00	562.88	(562.88)	.00
5999	Capitalized Asset Credit	.00	.00	53.56	(53.56)	.00





# Trial Balance Listing

Through 05/31/15  
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 Totals	\$0.00	\$64,702.58	\$28,997.81	\$35,704.77	\$104,520.37
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	216.33
4220	Life Insurance	.00	.00	.00	.00	.36
4230	Medical Insurance	.00	.00	.00	.00	52.30
4234	Disability Insurance	.00	.00	.00	.00	.49
4250	Social Security-Employer	.00	.00	.00	.00	16.31
4270	Dental Insurance	.00	.00	.00	.00	3.66
4280	Optical Insurance	.00	.00	.00	.00	.38
4450	Bonded Project User Fees	.00	.00	49.31	(49.31)	36.88
4540	Burden	.00	.00	447.80	(447.80)	447.80
Activity	7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$497.11	(\$497.11)	\$774.51
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	55.71
4220	Life Insurance	.00	.00	.00	.00	.23
4230	Medical Insurance	.00	.00	.00	.00	9.75
4234	Disability Insurance	.00	.00	.00	.00	.05
4250	Social Security-Employer	.00	.00	.00	.00	4.21
4270	Dental Insurance	.00	.00	.00	.00	.87
4280	Optical Insurance	.00	.00	.00	.00	.09
4450	Bonded Project User Fees	.00	.00	9.09	(9.09)	6.80
4540	Burden	.00	.00	65.18	(65.18)	65.18
Activity	7019 - Public Engagement Totals	\$0.00	\$0.00	\$74.27	(\$74.27)	\$142.89
Organization	9083 - Russell/Redeemer/Russett Wtr Mn Totals	\$0.00	\$64,702.58	\$29,569.19	\$35,133.39	\$105,437.77
Organization	9085 - Arbor Oaks Water Main Replace					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	5,323.79	97.88	5,225.91	48,924.89
1200	Temporary Pay	.00	.00	.00	.00	5,151.60
1201	Temporary Pay Overtime	.00	.00	.00	.00	147.00
1401	Overtime Paid-Permanent	.00	368.03	.00	368.03	6,033.79
2410	Rent City Vehicles	.00	.00	.00	.00	1,218.78
4220	Life Insurance	.00	21.48	.42	21.06	106.93
4230	Medical Insurance	.00	821.58	19.65	801.93	9,527.39
4234	Disability Insurance	.00	8.07	.28	7.79	15.17
4250	Social Security-Employer	.00	425.48	7.26	418.22	4,523.26



# Trial Balance Listing

Through 05/31/15  
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	7016 - Design					
4270	Dental Insurance	.00	73.38	1.75	71.63	858.52
4280	Optical Insurance	.00	7.59	.18	7.41	88.96
4440	Unemployment Compensation	.00	12.68	.00	12.68	310.95
4450	Bonded Project User Fees	.00	.00	6,783.38	(6,783.38)	6,545.08
4540	Burden	.00	7,439.94	.00	7,439.94	62,716.95
Activity 7016 - Design Totals		\$0.00	\$14,502.02	\$6,910.80	\$7,591.22	\$146,169.27
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	47,986.10	358.84	47,627.26	.00
1131	Comp Time Used	.00	2,840.22	.00	2,840.22	.00
1200	Temporary Pay	.00	2,220.93	.00	2,220.93	58.50
1201	Temporary Pay Overtime	.00	126.00	.00	126.00	.00
1401	Overtime Paid-Permanent	.00	13,568.97	180.16	13,388.81	87.02
2100	Professional Services	.00	20,268.88	.00	20,268.88	.00
2410	Rent City Vehicles	.00	9,249.79	.00	9,249.79	46.48
3400	Materials & Supplies	.00	.00	.00	.00	96.00
4220	Life Insurance	.00	57.02	.18	56.84	.03
4230	Medical Insurance	.00	10,103.65	100.53	10,003.12	15.86
4234	Disability Insurance	.00	14.65	.00	14.65	.00
4250	Social Security-Employer	.00	5,000.04	40.31	4,959.73	11.09
4270	Dental Insurance	.00	893.75	8.98	884.77	1.42
4280	Optical Insurance	.00	92.58	.93	91.65	.15
4440	Unemployment Compensation	.00	162.64	.00	162.64	1.42
4450	Bonded Project User Fees	.00	6,820.94	.00	6,820.94	.00
4540	Burden	.00	86,599.26	.00	86,599.26	.00
5190	Construction	.00	1,066,572.81	.00	1,066,572.81	.00
Activity 7017 - Construction Totals		\$0.00	\$1,272,578.23	\$689.93	\$1,271,888.30	\$317.97
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	319.16	.00	319.16	144.22
1200	Temporary Pay	.00	21.50	.00	21.50	.00
2410	Rent City Vehicles	.00	277.11	.00	277.11	339.88
4220	Life Insurance	.00	.52	.00	.52	.24
4230	Medical Insurance	.00	36.09	.00	36.09	27.29
4234	Disability Insurance	.00	.00	.00	.00	.42
4250	Social Security-Employer	.00	25.64	.00	25.64	10.87
4270	Dental Insurance	.00	3.22	.00	3.22	2.44



# Trial Balance Listing

Through 05/31/15  
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>9085 - Arbor Oaks Water Main Replace</b>					
Activity	<b>7018 - Field Ops Charges</b>					
4280	Optical Insurance	.00	.33	.00	.33	.25
4440	Unemployment Compensation	.00	.52	.00	.52	.00
4450	Bonded Project User Fees	.00	.00	28.37	(28.37)	24.21
4540	Burden	.00	664.28	.00	664.28	298.54
	Activity <b>7018 - Field Ops Charges</b> Totals	\$0.00	\$1,348.37	\$28.37	\$1,320.00	\$848.36
Activity	<b>7019 - Public Engagement</b>					
4450	Bonded Project User Fees	.00	.00	9.19	(9.19)	.00
4540	Burden	.00	.11	.00	.11	.00
	Activity <b>7019 - Public Engagement</b> Totals	\$0.00	\$0.11	\$9.19	(\$9.08)	\$0.00
Organization	<b>9085 - Arbor Oaks Water Main Replace</b> Totals	\$0.00	\$1,288,428.73	\$7,638.29	\$1,280,790.44	\$147,335.60
Organization	<b>9086 - Springwater Improvements</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	377,493.87	.00	377,493.87	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$377,493.87	\$0.00	\$377,493.87	\$0.00
Organization	<b>9086 - Springwater Improvements</b> Totals	\$0.00	\$377,493.87	\$0.00	\$377,493.87	\$0.00
Organization	<b>9092 - Summit Water Main</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,289.36	3,320.56	(2,031.20)	1,524.44
2100	Professional Services	.00	9,968.22	43,230.70	(33,262.48)	17,243.73
2410	Rent City Vehicles	.00	.00	61.58	(61.58)	61.58
4220	Life Insurance	.00	3.68	8.98	(5.30)	4.01
4230	Medical Insurance	.00	39.02	202.15	(163.13)	163.13
4250	Social Security-Employer	.00	98.64	254.02	(155.38)	116.62
4270	Dental Insurance	.00	3.48	18.05	(14.57)	14.57
4280	Optical Insurance	.00	.36	1.87	(1.51)	1.51
4450	Bonded Project User Fees	.00	197.25	2,901.77	(2,704.52)	.00
4540	Burden	.00	1,482.77	3,859.27	(2,376.50)	.00
4541	Capitalized Burden Credit	.00	2,376.50	.00	2,376.50	.00
5998	Capitalized asset credit - Personal services	.00	2,371.09	.00	2,371.09	.00
5999	Capitalized Asset Credit	.00	36,028.58	.00	36,028.58	.00
	Activity <b>7016 - Design</b> Totals	\$0.00	\$53,858.95	\$53,858.95	\$0.00	\$19,129.59
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	108.18	(108.18)	.00



# Trial Balance Listing

Through 05/31/15  
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>9092 - Summit Water Main</b>					
Activity	<b>7018 - Field Ops Charges</b>					
2410	Rent City Vehicles	.00	.00	509.82	(509.82)	509.82
4220	Life Insurance	.00	.00	.18	(.18)	.00
4230	Medical Insurance	.00	.00	20.46	(20.46)	.00
4234	Disability Insurance	.00	.00	.30	(.30)	.00
4250	Social Security-Employer	.00	.00	8.16	(8.16)	.00
4270	Dental Insurance	.00	.00	1.83	(1.83)	.00
4280	Optical Insurance	.00	.00	.18	(.18)	.00
4450	Bonded Project User Fees	.00	18.16	43.65	(25.49)	.00
4540	Burden	.00	223.93	223.93	.00	.00
5998	Capitalized asset credit - Personal services	.00	139.29	.00	139.29	.00
5999	Capitalized Asset Credit	.00	535.31	.00	535.31	.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$916.69	\$916.69	\$0.00	\$509.82
	Organization <b>9092 - Summit Water Main Totals</b>	\$0.00	\$54,775.64	\$54,775.64	\$0.00	\$19,639.41
Organization	<b>9098 - H3R Water Ph II</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	8,327.32	8,761.85	(434.53)	295.49
1200	Temporary Pay	.00	3,332.00	3,332.00	.00	.00
2410	Rent City Vehicles	.00	517.05	517.05	.00	.00
4220	Life Insurance	.00	26.25	28.13	(1.88)	1.28
4230	Medical Insurance	.00	1,662.50	1,746.41	(83.91)	57.40
4234	Disability Insurance	.00	14.92	15.97	(1.05)	.85
4250	Social Security-Employer	.00	881.96	915.20	(33.24)	22.60
4270	Dental Insurance	.00	143.28	150.78	(7.50)	5.13
4280	Optical Insurance	.00	14.87	15.64	(.77)	.53
4440	Unemployment Compensation	.00	119.21	119.21	.00	.00
4450	Bonded Project User Fees	.00	.00	53.56	(53.56)	.00
4540	Burden	.00	1,773.69	2,282.09	(508.40)	.00
4541	Capitalized Burden Credit	.00	508.40	.00	508.40	.00
5998	Capitalized asset credit - Personal services	.00	562.88	.00	562.88	.00
5999	Capitalized Asset Credit	.00	53.56	.00	53.56	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$17,937.89	\$17,937.89	\$0.00	\$383.28
	Organization <b>9098 - H3R Water Ph II Totals</b>	\$0.00	\$17,937.89	\$17,937.89	\$0.00	\$383.28
Organization	<b>9133 - Lawrence-Summit Water Mains</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	18,493.00	5,365.28	13,127.72	112.68



# Trial Balance Listing

Through 05/31/15  
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>7016 - Design</b>					
1200	Temporary Pay	.00	5,454.75	2,732.25	2,722.50	.00
1401	Overtime Paid-Permanent	.00	1,561.27	718.74	842.53	42.26
2100	Professional Services	.00	43,230.70	.00	43,230.70	.00
2410	Rent City Vehicles	.00	921.82	442.77	479.05	25.30
4220	Life Insurance	.00	42.01	9.50	32.51	.41
4230	Medical Insurance	.00	3,223.59	1,144.58	2,079.01	31.28
4234	Disability Insurance	.00	7.51	1.25	6.26	.00
4250	Social Security-Employer	.00	1,902.64	656.33	1,246.31	10.87
4270	Dental Insurance	.00	284.05	102.21	181.84	2.79
4280	Optical Insurance	.00	29.42	10.59	18.83	.29
4440	Unemployment Compensation	.00	24.46	.40	24.06	.00
4450	Bonded Project User Fees	.00	2,725.99	272.31	2,453.68	.00
4540	Burden	.00	29,133.55	7,430.41	21,703.14	.00
4541	Capitalized Burden Credit	.00	192.69	2,569.19	(2,376.50)	.00
5998	Capitalized asset credit - Personal services	.00	211.31	2,582.40	(2,371.09)	.00
5999	Capitalized Asset Credit	.00	46.77	36,075.35	(36,028.58)	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$107,485.53	\$60,113.56	\$47,371.97	\$225.88
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	3,018.44	.00	3,018.44	.00
1401	Overtime Paid-Permanent	.00	21.55	.00	21.55	.00
2410	Rent City Vehicles	.00	88.06	.00	88.06	.00
3100	Postage	.00	50.96	.00	50.96	.00
4220	Life Insurance	.00	9.32	.00	9.32	.00
4230	Medical Insurance	.00	233.96	.00	233.96	.00
4234	Disability Insurance	.00	3.18	.00	3.18	.00
4250	Social Security-Employer	.00	227.14	.00	227.14	.00
4270	Dental Insurance	.00	46.42	.00	46.42	.00
4280	Optical Insurance	.00	4.82	.00	4.82	.00
4450	Bonded Project User Fees	.00	46.61	.00	46.61	.00
4540	Burden	.00	886.46	.00	886.46	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$4,636.92	\$0.00	\$4,636.92	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	108.18	.00	108.18	.00
2410	Rent City Vehicles	.00	509.82	.00	509.82	.00
4220	Life Insurance	.00	.18	.00	.18	.00



# Trial Balance Listing

Through 05/31/15  
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>7018 - Field Ops Charges</b>					
4230	Medical Insurance	.00	20.46	.00	20.46	.00
4234	Disability Insurance	.00	.30	.00	.30	.00
4250	Social Security-Employer	.00	8.16	.00	8.16	.00
4270	Dental Insurance	.00	1.83	.00	1.83	.00
4280	Optical Insurance	.00	.18	.00	.18	.00
4450	Bonded Project User Fees	.00	25.14	.00	25.14	.00
4540	Burden	.00	223.93	.00	223.93	.00
5998	Capitalized asset credit - Personal services	.00	.00	139.29	(139.29)	.00
5999	Capitalized Asset Credit	.00	.00	535.31	(535.31)	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$898.18	\$674.60	\$223.58	\$0.00
Organization 9133 - Lawrence-Summit Water Mains Totals		\$0.00	\$113,020.63	\$60,788.16	\$52,232.47	\$225.88
Organization	<b>9137 - Stadium - Hutchins to Kipke</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	51,823.96	.00	51,823.96	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$51,823.96	\$0.00	\$51,823.96	\$0.00
Organization 9137 - Stadium - Hutchins to Kipke Totals		\$0.00	\$51,823.96	\$0.00	\$51,823.96	\$0.00
Organization	<b>9138 - Londndry/Devnshr/Belmnt Water Mn</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	31,017.51	.00	31,017.51	.00
1200	Temporary Pay	.00	5,462.00	.00	5,462.00	.00
1401	Overtime Paid-Permanent	.00	5,537.54	.00	5,537.54	.00
2410	Rent City Vehicles	.00	1,265.42	.00	1,265.42	.00
4220	Life Insurance	.00	82.15	.00	82.15	.00
4230	Medical Insurance	.00	6,030.56	.00	6,030.56	.00
4234	Disability Insurance	.00	13.83	.00	13.83	.00
4250	Social Security-Employer	.00	3,180.93	.00	3,180.93	.00
4270	Dental Insurance	.00	515.23	.00	515.23	.00
4280	Optical Insurance	.00	53.38	.00	53.38	.00
4440	Unemployment Compensation	.00	224.65	.00	224.65	.00
4540	Burden	.00	53,058.21	.00	53,058.21	.00
Activity 7016 - Design Totals		\$0.00	\$106,441.41	\$0.00	\$106,441.41	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	2,046.17	.00	2,046.17	.00



# Trial Balance Listing

Through 05/31/15  
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>					
2410	Rent City Vehicles	.00	49.58	.00	49.58	.00
3100	Postage	.00	31.85	.00	31.85	.00
4220	Life Insurance	.00	5.36	.00	5.36	.00
4230	Medical Insurance	.00	398.23	.00	398.23	.00
4234	Disability Insurance	.00	1.04	.00	1.04	.00
4250	Social Security-Employer	.00	156.25	.00	156.25	.00
4270	Dental Insurance	.00	33.41	.00	33.41	.00
4280	Optical Insurance	.00	3.46	.00	3.46	.00
Activity 7017 - Construction Totals		\$0.00	\$2,725.35	\$0.00	\$2,725.35	\$0.00
Organization	<b>9138 - Londndry/Devnshr/Belmnt Water Mn Totals</b>	\$0.00	\$109,166.76	\$0.00	\$109,166.76	\$0.00
Organization	<b>9177 - Observatory St Impr</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,195.14	.00	1,195.14	.00
1200	Temporary Pay	.00	1,438.38	.00	1,438.38	.00
1201	Temporary Pay Overtime	.00	86.55	.00	86.55	.00
1401	Overtime Paid-Permanent	.00	116.25	.00	116.25	.00
2410	Rent City Vehicles	.00	515.37	.00	515.37	.00
4220	Life Insurance	.00	3.99	.00	3.99	.00
4230	Medical Insurance	.00	242.09	.00	242.09	.00
4234	Disability Insurance	.00	1.29	.00	1.29	.00
4250	Social Security-Employer	.00	215.88	.00	215.88	.00
4270	Dental Insurance	.00	20.32	.00	20.32	.00
4280	Optical Insurance	.00	2.11	.00	2.11	.00
4440	Unemployment Compensation	.00	33.39	.00	33.39	.00
Activity 7016 - Design Totals		\$0.00	\$3,870.76	\$0.00	\$3,870.76	\$0.00
Activity	<b>7017 - Construction</b>					
2410	Rent City Vehicles	.00	68.13	.00	68.13	.00
Activity 7017 - Construction Totals		\$0.00	\$68.13	\$0.00	\$68.13	\$0.00
Organization	<b>9177 - Observatory St Impr Totals</b>	\$0.00	\$3,938.89	\$0.00	\$3,938.89	\$0.00
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	95,856.91	245,429.16	(149,572.25)	790,731.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$95,856.91	\$245,429.16	(\$149,572.25)	\$790,731.00



# Trial Balance Listing

Through 05/31/15  
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 9828 - Miller Ave - Maple to Newport Totals	\$0.00	\$95,856.91	\$245,429.16	(\$149,572.25)	\$790,731.00
	Organization 9857 - Dexter Ave Impr-W Huron/N Maple					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	53,099.99	(53,099.99)	(155,000.00)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$53,099.99	(\$53,099.99)	(\$155,000.00)
	Organization 9857 - Dexter Ave Impr-W Huron/N Maple Totals	\$0.00	\$0.00	\$53,099.99	(\$53,099.99)	(\$155,000.00)
	Organization 9860 - Northside Interceptor Swr Reloca					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	(9,248.68)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,248.68)
	Organization 9860 - Northside Interceptor Swr Reloca Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,248.68)
	Organization 9865 - Packard Water Main-Platt to US23					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	92.37	.00	92.37	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$92.37	\$0.00	\$92.37	\$0.00
	Organization 9865 - Packard Water Main-Platt to US23 Totals	\$0.00	\$92.37	\$0.00	\$92.37	\$0.00
	Organization 9867 - Stone School Road Improvements					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	724,230.72	.00	724,230.72	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$724,230.72	\$0.00	\$724,230.72	\$0.00
	Organization 9867 - Stone School Road Improvements Totals	\$0.00	\$724,230.72	\$0.00	\$724,230.72	\$0.00
	Organization 9869 - E Stadium Water Main & Resurf					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	(155,283.75)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$155,283.75)
	Organization 9869 - E Stadium Water Main & Resurf Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$155,283.75)
	Organization 9870 - Fourth Ave Water & Resurf					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.42	(.42)	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.42	(\$0.42)	\$0.00
	Organization 9870 - Fourth Ave Water & Resurf Totals	\$0.00	\$0.00	\$0.42	(\$0.42)	\$0.00





# Trial Balance Listing

Through 05/31/15  
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>9872 - S State &amp; Ellsworth Roundabout</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	430,000.00	.00	430,000.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00
	Organization <b>9872 - S State &amp; Ellsworth Roundabout Totals</b>	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00
	Organization <b>9873 - Madison Impr-Seventh to Main</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	7,327.98	.00	7,327.98	341,950.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$7,327.98	\$0.00	\$7,327.98	\$341,950.00
	Organization <b>9873 - Madison Impr-Seventh to Main Totals</b>	\$0.00	\$7,327.98	\$0.00	\$7,327.98	\$341,950.00
	Organization <b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	228,035.59	.00	228,035.59	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$228,035.59	\$0.00	\$228,035.59	\$0.00
	Organization <b>9874 - PontiacTrail Imp-Skydale to M-14 Totals</b>	\$0.00	\$228,035.59	\$0.00	\$228,035.59	\$0.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$4,179,665.39	\$607,563.97	\$3,572,101.42	\$1,361,453.76
	Agency <b>073 - Utilities</b>					
	Organization <b>9148 - Manchester Elev Water Tank Paint</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	2,096.43	.00	2,096.43	.00
2100	Professional Services	.00	48,876.24	.00	48,876.24	.00
4220	Life Insurance	.00	3.58	.00	3.58	.00
4230	Medical Insurance	.00	262.28	.00	262.28	.00
4234	Disability Insurance	.00	2.78	.00	2.78	.00
4250	Social Security-Employer	.00	155.98	.00	155.98	.00
4270	Dental Insurance	.00	22.73	.00	22.73	.00
4280	Optical Insurance	.00	2.34	.00	2.34	.00
4440	Unemployment Compensation	.00	8.89	.00	8.89	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$51,431.25	\$0.00	\$51,431.25	\$0.00
	Organization <b>9148 - Manchester Elev Water Tank Paint Totals</b>	\$0.00	\$51,431.25	\$0.00	\$51,431.25	\$0.00
	Organization <b>9149 - Steere Farm Well Pump Eng Replce</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	453.73	.00	453.73	.00



# Trial Balance Listing

Through 05/31/15  
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	9149 - Steere Farm Well Pump Eng Replce					
Activity	9000 - Capital Outlay					
4220	Life Insurance	.00	.76	.00	.76	.00
4230	Medical Insurance	.00	60.82	.00	60.82	.00
4234	Disability Insurance	.00	.42	.00	.42	.00
4250	Social Security-Employer	.00	33.43	.00	33.43	.00
4270	Dental Insurance	.00	5.40	.00	5.40	.00
4280	Optical Insurance	.00	.56	.00	.56	.00
4440	Unemployment Compensation	.00	3.06	.00	3.06	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$558.18	\$0.00	\$558.18	\$0.00
Organization	9149 - Steere Farm Well Pump Eng Replce Totals	\$0.00	\$558.18	\$0.00	\$558.18	\$0.00
Organization	9150 - West High Svc Dstr Ele Sto Tanks					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	1,080.13	.00	1,080.13	.00
4220	Life Insurance	.00	1.70	.00	1.70	.00
4230	Medical Insurance	.00	144.32	.00	144.32	.00
4234	Disability Insurance	.00	.75	.00	.75	.00
4250	Social Security-Employer	.00	80.48	.00	80.48	.00
4270	Dental Insurance	.00	12.82	.00	12.82	.00
4280	Optical Insurance	.00	1.32	.00	1.32	.00
4440	Unemployment Compensation	.00	12.96	.00	12.96	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$1,334.48	\$0.00	\$1,334.48	\$0.00
Organization	9150 - West High Svc Dstr Ele Sto Tanks Totals	\$0.00	\$1,334.48	\$0.00	\$1,334.48	\$0.00
Organization	9421 - Barton Raw Water Line Leak Proj					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	865.40	.00	865.40	.00
4220	Life Insurance	.00	1.41	.00	1.41	.00
4230	Medical Insurance	.00	157.31	.00	157.31	.00
4234	Disability Insurance	.00	.22	.00	.22	.00
4250	Social Security-Employer	.00	65.30	.00	65.30	.00
4270	Dental Insurance	.00	13.14	.00	13.14	.00
4280	Optical Insurance	.00	1.36	.00	1.36	.00
Activity 7017 - Construction Totals		\$0.00	\$1,104.14	\$0.00	\$1,104.14	\$0.00
Organization	9421 - Barton Raw Water Line Leak Proj Totals	\$0.00	\$1,104.14	\$0.00	\$1,104.14	\$0.00



# Trial Balance Listing

Through 05/31/15  
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 9617 - Clarifier 4 Drive Rebuild						
Activity 9000 - Capital Outlay						
1100	Permanent Time Worked	.00	661.70	.00	661.70	955.31
2100	Professional Services	.00	7,935.00	.00	7,935.00	6,600.00
4220	Life Insurance	.00	1.12	.00	1.12	1.59
4230	Medical Insurance	.00	73.83	.00	73.83	153.49
4234	Disability Insurance	.00	1.23	.00	1.23	2.07
4250	Social Security-Employer	.00	47.88	.00	47.88	68.91
4270	Dental Insurance	.00	6.60	.00	6.60	13.71
4280	Optical Insurance	.00	.68	.00	.68	1.41
4450	Bonded Project User Fees	.00	9,570.27	.00	9,570.27	.00
5190	Construction	.00	172,500.00	.00	172,500.00	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$190,798.31	\$0.00	\$190,798.31	\$7,796.49
Organization 9617 - Clarifier 4 Drive Rebuild Totals		\$0.00	\$190,798.31	\$0.00	\$190,798.31	\$7,796.49
Agency 073 - Utilities Totals		\$0.00	\$245,226.36	\$0.00	\$245,226.36	\$7,796.49
EXPENSES TOTALS		\$0.00	\$4,424,891.75	\$607,563.97	\$3,817,327.78	\$1,369,250.25
Fund 0093 - Water Revenue Bonds Totals		\$0.00	\$7,587,145.89	\$7,587,145.89	\$0.00	\$0.00
Fund 0094 - AABA 2005 Refunding Bonds						
ASSETS						
2214	Due From DDA	.00	1,540,025.00	1,540,025.00	.00	1,508,750.00
2246	Lease Rec Gross	7,820,000.00	.00	7,820,000.00	.00	7,820,000.00
2400.0099	Equity In Pooled cash & investments	(26,307.80)	1,541,925.33	1,542,660.94	(27,043.41)	(1,532,304.15)
ASSETS TOTALS		\$7,793,692.20	\$3,081,950.33	\$10,902,685.94	(\$27,043.41)	\$7,796,445.85
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4506	Bonds Payable	(7,820,000.00)	7,820,000.00	.00	.00	(7,820,000.00)
4508	Bonds Payable - Discount/Premium	(530,053.12)	530,053.12	.00	.00	(530,053.12)
4517	Unamort Refund Bond - Gain/Loss	558,240.53	.00	558,240.53	.00	558,240.53
4700	Accrued Interest Payable	(127,600.00)	127,600.00	.00	.00	(149,024.12)
LIABILITIES TOTALS		(\$7,919,412.59)	\$8,477,653.12	\$558,240.53	\$0.00	(\$7,940,836.71)
FUND EQUITY						
6606	Fund Balance	2,530,000.00	1,315,000.00	.00	3,845,000.00	2,530,000.00
6607	Retained Earnings	(2,404,279.61)	23,447.45	.00	(2,380,832.16)	(1,108,857.34)
FUND EQUITY TOTALS		\$125,720.39	\$1,338,447.45	\$0.00	\$1,464,167.84	\$1,421,142.66
LIABILITIES AND FUND EQUITY TOTALS		(\$7,793,692.20)	\$9,816,100.57	\$558,240.53	\$1,464,167.84	(\$6,519,694.05)



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0094 - AABA 2005 Refunding Bonds						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,635.94	676.33	1,959.61	3,616.38
6203	Interest/Dividends	.00	.00	1,224.00	(1,224.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,635.94	\$1,900.33	\$735.61	\$3,616.38
	Organization 1000 - Administration Totals	\$0.00	\$2,635.94	\$1,900.33	\$735.61	\$3,616.38
	Agency 018 - Finance Totals	\$0.00	\$2,635.94	\$1,900.33	\$735.61	\$3,616.38
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
2710.0003	Operating Transfers 0003	.00	.00	1,540,025.00	(1,540,025.00)	(1,732,275.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,540,025.00	(\$1,540,025.00)	(\$1,732,275.00)
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$1,540,025.00	(\$1,540,025.00)	(\$1,732,275.00)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$1,540,025.00	(\$1,540,025.00)	(\$1,732,275.00)
	REVENUES TOTALS	\$0.00	\$2,635.94	\$1,541,925.33	(\$1,539,289.39)	(\$1,728,658.62)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4120	Interest	.00	224,275.00	127,600.00	96,675.00	447,050.00
4127	Amortized Discount/Bonds	.00	.00	89,132.97	(89,132.97)	(87,099.52)
4128	Amortized Bond Refunding Loss	.00	93,872.93	.00	93,872.93	91,731.34
4130	Paying Agent Fee	.00	750.00	.00	750.00	225.00
	Activity 9500 - Debt Service Totals	\$0.00	\$318,897.93	\$216,732.97	\$102,164.96	\$451,906.82
	Organization 1200 - General Debt Service Totals	\$0.00	\$318,897.93	\$216,732.97	\$102,164.96	\$451,906.82
	Agency 019 - Non-Departmental Totals	\$0.00	\$318,897.93	\$216,732.97	\$102,164.96	\$451,906.82
	EXPENSES TOTALS	\$0.00	\$318,897.93	\$216,732.97	\$102,164.96	\$451,906.82
Fund 0094 - AABA 2005 Refunding Bonds Totals		\$0.00	\$13,219,584.77	\$13,219,584.77	\$0.00	\$0.00
Fund 0098 - Water Bond 2009-10 Dwrf						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(21,329,026.75)	112,158.52	3,236,666.36	(24,453,534.59)	(21,171,113.47)
	ASSETS TOTALS	(\$21,329,026.75)	\$112,158.52	\$3,236,666.36	(\$24,453,534.59)	(\$21,171,113.47)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,121,932.34)	3,067,143.69	1,954,884.35	(9,673.00)	(17,089.06)
4002	Accrued Payroll	(652.37)	652.37	.00	.00	.00
4630	Retainages Payable	(455,982.30)	.00	94,319.19	(550,301.49)	(451,387.40)



# Trial Balance Listing

Through 05/31/15  
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						
	LIABILITIES TOTALS	(\$1,578,567.01)	\$3,067,796.06	\$2,049,203.54	(\$559,974.49)	(\$468,476.46)
	FUND EQUITY					
6606	Fund Balance	(823,450.55)	.00	.00	(823,450.55)	(823,450.55)
6607	Retained Earnings	23,731,044.31	.00	.00	23,731,044.31	18,474,088.00
	FUND EQUITY TOTALS	\$22,907,593.76	\$0.00	\$0.00	\$22,907,593.76	\$17,650,637.45
	LIABILITIES AND FUND EQUITY TOTALS	\$21,329,026.75	\$3,067,796.06	\$2,049,203.54	\$22,347,619.27	\$17,182,160.99
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	244,038.52	66,275.52	177,763.00	154,526.60
6203	Interest/Dividends	.00	.00	45,883.00	(45,883.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$244,038.52	\$112,158.52	\$131,880.00	\$154,526.60
	Organization 1000 - Administration Totals	\$0.00	\$244,038.52	\$112,158.52	\$131,880.00	\$154,526.60
	Agency 018 - Finance Totals	\$0.00	\$244,038.52	\$112,158.52	\$131,880.00	\$154,526.60
	REVENUES TOTALS	\$0.00	\$244,038.52	\$112,158.52	\$131,880.00	\$154,526.60
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9836 - W Stadium Imp/Suffolk-Hutchins					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	(850,649.91)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$850,649.91)
	Organization 9836 - W Stadium Imp/Suffolk-Hutchins Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$850,649.91)
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$850,649.91)
	Agency 073 - Utilities					
	Organization 9451 - Replace Limeslakers At WTP					
	Activity 7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	12,571.29
2100	Professional Services	.00	.00	.00	.00	4,172.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	31.32
4220	Life Insurance	.00	.00	.00	.00	39.59
4230	Medical Insurance	.00	.00	.00	.00	1,970.92
4234	Disability Insurance	.00	.00	.00	.00	20.63
4250	Social Security-Employer	.00	.00	.00	.00	928.50
4270	Dental Insurance	.00	.00	.00	.00	176.01
4280	Optical Insurance	.00	.00	.00	.00	18.22
4440	Unemployment Compensation	.00	.00	.00	.00	6.69
5190	Construction	.00	.00	.00	.00	41,748.84



# Trial Balance Listing

Through 05/31/15

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	9451 - Replace Limeslakers At WTP					
Activity	7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$61,684.01
Organization	9451 - Replace Limeslakers At WTP	\$0.00	\$0.00	\$0.00	\$0.00	\$61,684.01
	Totals					
Organization	9460 - West High Service Pump Replace					
Activity	7016 - Design					
1106	Working In a Higher Class	.00	.00	.00	.00	1,942.92
1121	Vacation Used	.00	.00	.00	.00	(1,233.60)
1151	Sick Time Used	.00	.00	.00	.00	(30.84)
1161	Holiday	.00	.00	.00	.00	(740.16)
1401	Overtime Paid-Permanent	.00	.00	.00	.00	46.26
4220	Life Insurance	.00	.00	.00	.00	.66
4230	Medical Insurance	.00	.00	.00	.00	346.34
4250	Social Security-Employer	.00	.00	.00	.00	152.18
4270	Dental Insurance	.00	.00	.00	.00	30.92
4280	Optical Insurance	.00	.00	.00	.00	3.22
4440	Unemployment Compensation	.00	.00	.00	.00	73.08
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$590.98
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	8,633.26	.00	8,633.26	15,699.79
1102	Other Paid Time Off	.00	.00	.00	.00	(508.86)
1106	Working In a Higher Class	.00	.00	.00	.00	16,591.92
1161	Holiday	.00	.00	.00	.00	(246.72)
2100	Professional Services	.00	130,842.75	.00	130,842.75	266,557.75
4215	Deferred Comp Contributions	.00	.00	.00	.00	9.86
4220	Life Insurance	.00	19.83	.00	19.83	33.56
4230	Medical Insurance	.00	904.92	.00	904.92	5,775.15
4234	Disability Insurance	.00	14.24	.00	14.24	27.23
4250	Social Security-Employer	.00	631.01	.00	631.01	2,392.39
4270	Dental Insurance	.00	110.11	.00	110.11	515.73
4280	Optical Insurance	.00	11.40	.00	11.40	53.45
4440	Unemployment Compensation	.00	30.02	.00	30.02	59.83
5190	Construction	.00	612,249.42	.00	612,249.42	4,215,325.10
	Activity 7017 - Construction Totals	\$0.00	\$753,446.96	\$0.00	\$753,446.96	\$4,522,286.18
Organization	9460 - West High Service Pump Replace Totals	\$0.00	\$753,446.96	\$0.00	\$753,446.96	\$4,522,877.16



# Trial Balance Listing

Through 05/31/15  
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 7016 - Design						
1100	Permanent Time Worked	.00	7,651.95	.00	7,651.95	2,873.80
4220	Life Insurance	.00	24.52	.00	24.52	4.77
4230	Medical Insurance	.00	404.60	.00	404.60	424.40
4234	Disability Insurance	.00	13.60	.00	13.60	4.28
4250	Social Security-Employer	.00	553.25	.00	553.25	207.69
4270	Dental Insurance	.00	100.56	.00	100.56	37.90
4280	Optical Insurance	.00	10.39	.00	10.39	3.93
4440	Unemployment Compensation	.00	37.31	.00	37.31	1.64
Activity 7016 - Design Totals		\$0.00	\$8,796.18	\$0.00	\$8,796.18	\$3,558.41
Activity 7017 - Construction						
2100	Professional Services	.00	54,494.50	.00	54,494.50	22,277.75
5190	Construction	.00	1,157,297.68	.00	1,157,297.68	74,342.60
Activity 7017 - Construction Totals		\$0.00	\$1,211,792.18	\$0.00	\$1,211,792.18	\$96,620.35
Organization 9461 - Barton Pump Station Elec Improv Totals		\$0.00	\$1,220,588.36	\$0.00	\$1,220,588.36	\$100,178.76
Agency 073 - Utilities Totals		\$0.00	\$1,974,035.32	\$0.00	\$1,974,035.32	\$4,684,739.93
EXPENSES TOTALS		\$0.00	\$1,974,035.32	\$0.00	\$1,974,035.32	\$3,834,090.02
Fund 0098 - Water Bond 2009-10 Dwrf Totals		\$0.00	\$5,398,028.42	\$5,398,028.42	\$0.00	(\$335.86)
Fund 0099 - Investment Pooled Fund						
ASSETS						
1000	Cash Accounts Payable	(1,391,391.61)	109,033,297.40	108,876,718.79	(1,234,813.00)	(2,626,595.34)
1002	Cash General	12,102,548.78	324,099,449.90	319,546,415.49	16,655,583.19	11,567,047.83
1011	Cash Payroll	(4,769.72)	49,818,714.03	49,975,068.33	(161,124.02)	(148,206.17)
1033	Cash MNB EFT Grants	.00	29,445,673.97	29,451,181.99	(5,508.02)	(30,476.44)
1085	Certificate of Deposit	.00	250,000.00	.00	250,000.00	.00
1089	Pooled Investments	187,103,665.21	126,543,993.62	109,358,665.21	204,288,993.62	195,103,665.21
1132	Invest Market Value Adjust	566,942.60	.00	566,939.00	3.60	(171,714.40)
1192	Premium On Investments	1,675,453.90	1,507,351.99	2,200,999.49	981,806.40	1,613,261.26
1196	Disc On Investments	.00	21,949.75	46,551.59	(24,601.84)	(159,316.40)
2228	Interest Receivable	602,304.48	4,316,593.78	4,290,875.17	628,023.09	431,960.20
2400.0002	Equity In 0002	(486,162.37)	317,412.46	96,330.77	(265,080.68)	(476,093.00)
2400.0003	Equity In 0003	.00	561,414.75	564,540.89	(3,126.14)	88.96
2400.0004	Equity In 0004	(1,794,463.16)	97,632.57	20,561.07	(1,717,391.66)	(1,787,317.69)
2400.0007	Equity In 0007	(242.97)	21,930.79	21,924.31	(236.49)	(242.79)
2400.0008	Equity In 0008	(187,948.03)	13,199.79	2,091.90	(176,840.14)	(186,919.03)



# Trial Balance Listing

Through 05/31/15  
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>						
2400.0009	Equity In 0009	(1,148,012.59)	1,740,252.56	2,341,580.07	(1,749,340.10)	(1,161,398.72)
2400.0010	Equity In 0010	(21,698,323.96)	72,008,760.29	78,405,740.05	(28,095,303.72)	(24,604,837.35)
2400.0011	Equity In 0011	(1,682,215.05)	1,193,433.48	1,135,331.70	(1,624,113.27)	(1,574,161.81)
2400.0012	Equity In 0012	(7,777,088.46)	4,715,003.23	6,403,332.61	(9,465,417.84)	(6,942,598.05)
2400.0014	Equity In 0014	(5,094,725.27)	6,254,205.61	5,757,654.12	(4,598,173.78)	(5,446,529.33)
2400.0016	Equity In 0016	(4,687,380.00)	1,777,001.87	2,261,124.46	(5,171,502.59)	(4,846,060.19)
2400.0017	Equity In 0017	.00	7,559.81	10,113.22	(2,553.41)	(2,319.53)
2400.0020	Equity In 0020	.00	156,184.43	159,346.43	(3,162.00)	24,302.85
2400.0021	Equity In 0021	(10,506,583.78)	7,631,829.17	7,945,809.20	(10,820,563.81)	(10,780,395.64)
2400.0022	Equity In 0022	(3,459,774.46)	1,621,423.59	2,127,572.81	(3,965,923.68)	(3,424,135.60)
2400.0023	Equity In 0023	.00	225,149.81	175,886.57	49,263.24	19,662.43
2400.0024	Equity In 0024	(9,046,200.58)	2,107,958.78	2,875,306.43	(9,813,548.23)	(9,098,176.32)
2400.0025	Equity In 0025	(116,737.97)	2,516.59	7,754.99	(121,976.37)	(115,655.01)
2400.0026	Equity In 0026	(2,327,795.23)	2,670,403.57	3,373,232.13	(3,030,623.79)	(2,167,016.36)
2400.0027	Equity In 0027	(187,972.37)	50,745.25	16,156.13	(153,383.25)	(232,888.24)
2400.0028	Equity In 0028	(279,610.41)	215,403.62	20,731.58	(84,938.37)	(294,955.23)
2400.0034	Equity In 0034	(897,439.44)	153,171.12	251,162.09	(995,430.41)	(936,450.53)
2400.0035	Equity In 0035	(323,164.20)	7,954,707.84	5,056,032.15	2,575,511.49	(1,866,474.60)
2400.0036	Equity In 0036	(1,671,225.69)	188,706.49	18,404.43	(1,500,923.63)	(1,342,021.41)
2400.0037	Equity In 0037	(78,901.75)	62,335,835.54	62,269,169.13	(12,235.34)	(70,914.24)
2400.0038	Equity In 0038	(11,003.99)	13,043.74	4,552.89	(2,513.14)	(10,805.12)
2400.0041	Equity In 0041	(675,190.77)	9,316.24	7,706.25	(673,580.78)	(648,436.16)
2400.0042	Equity In 0042	(52,502,889.20)	48,458,919.59	55,775,580.71	(59,819,550.32)	(51,447,193.46)
2400.0043	Equity In 0043	(52,331,834.15)	15,280,814.25	56,556,390.94	(93,607,410.84)	(51,915,224.13)
2400.0044	Equity In 0044	(1,479,340.90)	720,756.95	728,087.84	(1,486,671.79)	(999,910.43)
2400.0046	Equity In 0046	.00	19,530.56	19,530.56	.00	(397,860.14)
2400.0048	Equity In 0048	(631,916.72)	772,128.57	831,736.28	(691,524.43)	(728,764.13)
2400.0049	Equity In 0049	(5,843,855.27)	2,612,387.97	2,468,782.80	(5,700,250.10)	(5,518,152.81)
2400.0050	Equity In 0050	(77,473.89)	553,097.64	508,712.77	(33,089.02)	(96,505.56)
2400.0051	Equity In 0051	(61,322.58)	1,513,602.76	1,486,608.45	(34,328.27)	(44,476.85)
2400.0052	Equity In 0052	(562.73)	156,253.90	171,465.91	(15,774.74)	(15,592.67)
2400.0053	Equity In 0053	(683,432.99)	3,615.21	7,845.45	(687,663.23)	(680,402.09)
2400.0054	Equity In 0054	(79,388.76)	835.96	6,046.45	(84,599.25)	(79,328.50)
2400.0055	Equity In 0055	(143,317.36)	79,304.02	55,096.12	(119,109.46)	(142,613.95)
2400.0056	Equity In 0056	(575,437.26)	167,605.44	46,451.67	(454,283.49)	(571,251.66)
2400.0057	Equity In 0057	(14,215,774.45)	21,253,381.04	25,434,369.32	(18,396,762.73)	(17,106,664.85)
2400.0058	Equity In 0058	(346,673.67)	350,419.33	406,182.05	(402,436.39)	(339,784.54)
2400.0059	Equity In 0059	(11,282.02)	6,520,253.84	6,656,436.34	(147,464.52)	(19,256.47)





# Trial Balance Listing

Through 05/31/15  
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>						
2400.0060	Equity In 0060	(695,293.11)	306,376.83	282,370.04	(671,286.32)	(686,982.52)
2400.0061	Equity In 0061	(209,551.53)	275,178.27	341,985.05	(276,358.31)	(209,702.33)
2400.0062	Equity In 0062	(17,978,033.48)	16,488,844.07	16,784,695.11	(18,273,884.52)	(18,917,483.94)
2400.0064	Equity In 0064	(28,747.84)	45,199.23	16,079.13	372.26	(17,953.17)
2400.0065	Equity In 0065	.00	.00	.00	.00	(129,234.00)
2400.0066	Equity In 0066	(384,692.12)	572,036.54	573,211.40	(385,866.98)	(356,637.01)
2400.0069	Equity In 0069	(8,968,643.69)	6,952,545.37	9,887,507.88	(11,903,606.20)	(8,963,598.56)
2400.0070	Equity In 0070	(2,180,798.82)	807,206.19	111,167.74	(1,484,760.37)	(2,167,115.29)
2400.0071	Equity In 0071	(2,850,308.02)	4,925,685.73	5,466,981.28	(3,391,603.57)	(3,690,173.18)
2400.0072	Equity In 0072	(17,189,518.60)	12,025,470.31	15,130,163.91	(20,294,212.20)	(18,268,765.01)
2400.0073	Equity In 0073	(3,496.92)	3,524.08	27.16	.00	(3,499.26)
2400.0074	Equity In 0074	(6,436,359.99)	492,703.42	73,965.31	(6,017,621.88)	(6,462,583.52)
2400.0075	Equity In 0075	713,207.46	2,266,174.54	162,397.46	2,816,984.54	454,845.48
2400.0076	Equity In 0076	(4,983,322.77)	108,523.58	76,550.89	(4,951,350.08)	(4,980,392.95)
2400.0077	Equity In 0077	4,619,889.81	66,151.90	21,895.61	4,664,146.10	4,601,372.14
2400.0078	Equity In 0078	(90,487.33)	91,266.57	779.24	.00	(91,238.18)
2400.0080	Equity In 0080	.00	.00	.00	.00	(28,838.80)
2400.0081	Equity In 0081	1,287,742.61	1,096,291.58	78,101.98	2,305,932.21	1,229,326.08
2400.0082	Equity In 0082	384,956.84	.00	.00	384,956.84	363,627.84
2400.0086	Equity In 0086	.00	.00	.00	.00	(98.36)
2400.0087	Equity In 0087	30,174,086.80	33,771,887.34	288.57	63,945,685.57	30,171,343.08
2400.0088	Equity In 0088	15,968.02	168.16	84.75	16,051.43	15,897.94
2400.0089	Equity In 0089	282,555.74	2,975.81	1,494.27	284,037.28	281,303.04
2400.0091	Equity In 0091	(61,154.17)	61,621.63	467.46	.00	(60,849.94)
2400.0092	Equity In 0092	547,147.44	38,596.22	69,688.64	516,055.02	545,025.38
2400.0093	Equity In 0093	6,639,461.54	4,418,913.73	1,023,584.45	10,034,790.82	6,388,280.82
2400.0094	Equity In 0094	26,307.80	1,542,660.94	1,541,925.33	27,043.41	1,532,304.15
2400.0098	Equity In 0098	21,329,026.75	3,236,666.36	112,158.52	24,453,534.59	21,171,113.47
2400.00CP	Equity In 00CP	(890,721.65)	663,067.63	537,328.87	(764,982.89)	(757,896.82)
2400.00MG	Equity In 00MG	(601,310.65)	1,429,967.27	1,384,434.91	(555,778.29)	(58,302.46)
2400.048L	Equity In 048L	.00	814,995.20	73,318.54	741,676.66	830,260.38
2400.059L	Equity In 059L	.00	273,389.10	37,560.20	235,828.90	260,137.16
2400.9999	Equity In 9999	(.01)	.02	.00	.01	(.01)
<b>ASSETS TOTALS</b>		<b>(\$0.70)</b>	<b>\$1,010,322,222.08</b>	<b>\$1,010,592,100.80</b>	<b>(\$269,879.42)</b>	<b>(\$502,612.55)</b>
<b>FUND EQUITY</b>						
6606	Fund Balance	.70	.00	.00	.70	.72
<b>FUND EQUITY TOTALS</b>		<b>\$0.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.70</b>	<b>\$0.72</b>



# Trial Balance Listing

Through 05/31/15  
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						
	LIABILITIES AND FUND EQUITY TOTALS	\$0.70	\$0.00	\$0.00	\$0.70	\$0.72
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	1,992,998.33	4,332,667.34	(2,339,669.01)	(1,602,779.14)
6201	Interest On Pooled Investments	.00	3,755,851.35	1,324,532.99	2,431,318.36	1,896,485.14
6203	Interest/Dividends	.00	119.50	32,274.27	(32,154.77)	60,816.75
	Activity 0000 - Revenue Totals	\$0.00	\$5,748,969.18	\$5,689,474.60	\$59,494.58	\$354,522.75
	Organization 1000 - Administration Totals	\$0.00	\$5,748,969.18	\$5,689,474.60	\$59,494.58	\$354,522.75
	Agency 018 - Finance Totals	\$0.00	\$5,748,969.18	\$5,689,474.60	\$59,494.58	\$354,522.75
	REVENUES TOTALS	\$0.00	\$5,748,969.18	\$5,689,474.60	\$59,494.58	\$354,522.75
	EXPENSES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
4119	Bank Service Fees	.00	210,384.14	.00	210,384.14	148,089.08
	Activity 1000 - Administration Totals	\$0.00	\$210,384.14	\$0.00	\$210,384.14	\$148,089.08
	Organization 1000 - Administration Totals	\$0.00	\$210,384.14	\$0.00	\$210,384.14	\$148,089.08
	Agency 018 - Finance Totals	\$0.00	\$210,384.14	\$0.00	\$210,384.14	\$148,089.08
	EXPENSES TOTALS	\$0.00	\$210,384.14	\$0.00	\$210,384.14	\$148,089.08
	Fund 0099 - Investment Pooled Fund Totals	\$0.00	\$1,016,281,575.40	\$1,016,281,575.40	\$0.00	\$0.00
Fund 00CP - General Capital Fund						
	ASSETS					
2400.0099	Equity In Pooled cash & investments	890,721.65	537,328.87	663,067.63	764,982.89	757,896.82
	ASSETS TOTALS	\$890,721.65	\$537,328.87	\$663,067.63	\$764,982.89	\$757,896.82
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(131,058.22)	674,364.99	557,966.77	(14,660.00)	(173,698.00)
4630	Retainages Payable	(23,046.15)	32,068.65	16,370.00	(7,347.50)	(44,686.15)
	LIABILITIES TOTALS	(\$154,104.37)	\$706,433.64	\$574,336.77	(\$22,007.50)	(\$218,384.15)
	FUND EQUITY					
6606	Fund Balance	(736,617.28)	.00	.00	(736,617.28)	(224,663.17)
	FUND EQUITY TOTALS	(\$736,617.28)	\$0.00	\$0.00	(\$736,617.28)	(\$224,663.17)
	LIABILITIES AND FUND EQUITY TOTALS	(\$890,721.65)	\$706,433.64	\$574,336.77	(\$758,624.78)	(\$443,047.32)



# Trial Balance Listing

Through 05/31/15  
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>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	2,626.64	9,615.44	(6,988.80)	(6,436.03)
6203	Interest/Dividends	.00	1,876.00	.00	1,876.00	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$4,502.64	\$9,615.44	(\$5,112.80)	(\$6,436.03)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$4,502.64	\$9,615.44	(\$5,112.80)	(\$6,436.03)
Agency <b>018 - Finance Totals</b>		\$0.00	\$4,502.64	\$9,615.44	(\$5,112.80)	(\$6,436.03)
Agency <b>040 - Public Services</b>						
Organization <b>9141 - S State Transp Corridor Study</b>						
Activity <b>0000 - Revenue</b>						
2710.0010	Operating Transfers 0010	.00	.00	150,000.00	(150,000.00)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	\$0.00
Organization <b>9141 - S State Transp Corridor Study Totals</b>		\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	\$0.00
Agency <b>040 - Public Services Totals</b>		\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	\$0.00
Agency <b>073 - Utilities</b>						
Organization <b>9050 - 415 W Washington Site Stabilizat</b>						
Activity <b>0000 - Revenue</b>						
2710.0010	Operating Transfers 0010	.00	.00	24,713.43	(24,713.43)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$24,713.43	(\$24,713.43)	\$0.00
Organization <b>9050 - 415 W Washington Site Stabilizat Totals</b>		\$0.00	\$0.00	\$24,713.43	(\$24,713.43)	\$0.00
Organization <b>9915 - Capital Budget Contingency FY15</b>						
Activity <b>0000 - Revenue</b>						
2710.0010	Operating Transfers 0010	.00	.00	110,000.00	(110,000.00)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$110,000.00	(\$110,000.00)	\$0.00
Organization <b>9915 - Capital Budget Contingency FY15 Totals</b>		\$0.00	\$0.00	\$110,000.00	(\$110,000.00)	\$0.00
Agency <b>073 - Utilities Totals</b>		\$0.00	\$0.00	\$134,713.43	(\$134,713.43)	\$0.00
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>9051 - Larcom City Hall Second Chiller</b>						
Activity <b>0000 - Revenue</b>						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(175,000.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$175,000.00)
Organization <b>9051 - Larcom City Hall Second Chiller Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$175,000.00)



# Trial Balance Listing

Through 05/31/15  
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>9053 - Asbestos Abatement CH FI 3,4 &amp; 5</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	75,000.00	(75,000.00)	(1,000,000.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	(\$1,000,000.00)
Organization	<b>9053 - Asbestos Abatement CH FI 3,4 &amp; 5 Totals</b>	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	(\$1,000,000.00)
Organization	<b>9155 - Fire Stations 3 &amp; 4 Mech Replace</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	38,000.00	(38,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$38,000.00	(\$38,000.00)	\$0.00
Organization	<b>9155 - Fire Stations 3 &amp; 4 Mech Replace Totals</b>	\$0.00	\$0.00	\$38,000.00	(\$38,000.00)	\$0.00
Organization	<b>9156 - Fire Station Asbestos Abatement</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	45,000.00	(45,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00
Organization	<b>9156 - Fire Station Asbestos Abatement Totals</b>	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00
Organization	<b>9157 - Fire Station 3 Roof Replacement</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	85,000.00	(85,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$85,000.00	(\$85,000.00)	\$0.00
Organization	<b>9157 - Fire Station 3 Roof Replacement Totals</b>	\$0.00	\$0.00	\$85,000.00	(\$85,000.00)	\$0.00
Agency	<b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$0.00	\$243,000.00	(\$243,000.00)	(\$1,175,000.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$4,502.64	\$537,328.87	(\$532,826.23)	(\$1,181,436.03)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9139 - Pedestrian Safety</b>					
Activity	<b>7015 - Study/Planning</b>					
2100	Professional Services	.00	47,069.00	.00	47,069.00	.00
	Activity <b>7015 - Study/Planning Totals</b>	\$0.00	\$47,069.00	\$0.00	\$47,069.00	\$0.00
Organization	<b>9139 - Pedestrian Safety Totals</b>	\$0.00	\$47,069.00	\$0.00	\$47,069.00	\$0.00
Organization	<b>9141 - S State Transp Corridor Study</b>					
Activity	<b>7015 - Study/Planning</b>					
2100	Professional Services	.00	101,833.42	.00	101,833.42	.00
	Activity <b>7015 - Study/Planning Totals</b>	\$0.00	\$101,833.42	\$0.00	\$101,833.42	\$0.00



# Trial Balance Listing

Through 05/31/15  
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	9141 - S State Transp Corridor	\$0.00	\$101,833.42	\$0.00	\$101,833.42	\$0.00
	Study Totals					
Agency	040 - Public Services Totals	\$0.00	\$148,902.42	\$0.00	\$148,902.42	\$0.00
Agency	073 - Utilities					
Organization	9050 - 415 W Washington Site Stabilizat					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	285.88
2100	Professional Services	.00	.00	.00	.00	3,956.25
4220	Life Insurance	.00	.00	.00	.00	.76
4250	Social Security-Employer	.00	.00	.00	.00	20.40
4270	Dental Insurance	.00	.00	.00	.00	2.71
4280	Optical Insurance	.00	.00	.00	.00	.28
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.28
Organization	9050 - 415 W Washington Site	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.28
	Stabilizat Totals					
Agency	073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.28
Agency	091 - Fleet & Facility Services					
Organization	9051 - Larcom City Hall Second Chiller					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	.00	.00	.00	15,995.75
5120	Structures & Improvements	.00	.00	.00	.00	107,818.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$123,813.75
Organization	9051 - Larcom City Hall Second	\$0.00	\$0.00	\$0.00	\$0.00	\$123,813.75
	Chiller Totals					
Organization	9053 - Asbestos Abatement CH FI 3,4 & 5					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	10,605.00	.00	10,605.00	40,788.00
2430	Contracted Services	.00	195,500.00	.00	195,500.00	697,718.50
	Activity 9000 - Capital Outlay Totals	\$0.00	\$206,105.00	\$0.00	\$206,105.00	\$738,506.50
Organization	9053 - Asbestos Abatement CH FI	\$0.00	\$206,105.00	\$0.00	\$206,105.00	\$738,506.50
	3,4 & 5 Totals					
Organization	9135 - FS 3 & 4 Restroom & Locker Rooms					
Activity	9000 - Capital Outlay					
5120	Structures & Improvements	.00	146,950.00	.00	146,950.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$146,950.00	\$0.00	\$146,950.00	\$0.00
Organization	9135 - FS 3 & 4 Restroom & Locker	\$0.00	\$146,950.00	\$0.00	\$146,950.00	\$0.00
	Rooms Totals					



# Trial Balance Listing

Through 05/31/15  
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 091 - Fleet & Facility Services						
Organization 9155 - Fire Stations 3 & 4 Mech Replace						
Activity 9000 - Capital Outlay						
5120 Structures & Improvements		.00	14,660.00	.00	14,660.00	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$14,660.00	\$0.00	\$14,660.00	\$0.00
Organization 9155 - Fire Stations 3 & 4 Mech Replace Totals		\$0.00	\$14,660.00	\$0.00	\$14,660.00	\$0.00
Organization 9156 - Fire Station Asbestos Abatement						
Activity 9000 - Capital Outlay						
2100 Professional Services		.00	2,850.00	.00	2,850.00	.00
2430 Contracted Services		.00	7,000.70	.00	7,000.70	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$9,850.70	\$0.00	\$9,850.70	\$0.00
Organization 9156 - Fire Station Asbestos Abatement Totals		\$0.00	\$9,850.70	\$0.00	\$9,850.70	\$0.00
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$377,565.70	\$0.00	\$377,565.70	\$862,320.25
EXPENSES TOTALS		\$0.00	\$526,468.12	\$0.00	\$526,468.12	\$866,586.53
Fund 00CP - General Capital Fund Totals		\$0.00	\$1,774,733.27	\$1,774,733.27	\$0.00	\$0.00
Fund 00MG - Major Grants Programs						
ASSETS						
2212 Due From Other Gov Units		569,349.67	.00	569,349.67	.00	.00
2218 Accounts Receivable		1,109.85	5,867.48	5,412.58	1,564.75	.00
2400.0099 Equity In Pooled cash & investments		601,310.65	1,384,434.91	1,429,967.27	555,778.29	58,302.46
ASSETS TOTALS		\$1,171,770.17	\$1,390,302.39	\$2,004,729.52	\$557,343.04	\$58,302.46
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(280,737.00)	965,285.46	684,548.46	.00	(15,069.17)
4002 Accrued Payroll		(34,148.60)	34,148.60	.00	.00	.00
4630 Retainages Payable		(16,693.43)	16,693.43	2,382.10	(2,382.10)	(51,905.18)
5551 Deferred Revenue		(18,743.00)	18,743.00	.00	.00	.00
LIABILITIES TOTALS		(\$350,322.03)	\$1,034,870.49	\$686,930.56	(\$2,382.10)	(\$66,974.35)
FUND EQUITY						
6606 Fund Balance		(821,448.14)	.00	.00	(821,448.14)	(1,034,133.69)
FUND EQUITY TOTALS		(\$821,448.14)	\$0.00	\$0.00	(\$821,448.14)	(\$1,034,133.69)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,171,770.17)	\$1,034,870.49	\$686,930.56	(\$823,830.24)	(\$1,101,108.04)



# Trial Balance Listing

Through 05/31/15  
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>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	783.24	2,899.92	(2,116.68)	(2,269.07)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$783.24	\$2,899.92	(\$2,116.68)	(\$2,269.07)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$783.24	\$2,899.92	(\$2,116.68)	(\$2,269.07)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$783.24	\$2,899.92	(\$2,116.68)	(\$2,269.07)
Agency <b>021 - District Court</b>						
Organization <b>0161 - Mental Hlth Treatment Court-2015</b>						
Activity <b>0000 - Revenue</b>						
3135	SCAO Drug Court Grant	.00	.00	18,714.76	(18,714.76)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$18,714.76	(\$18,714.76)	\$0.00
	Organization <b>0161 - Mental Hlth Treatment Court -2015 Totals</b>	\$0.00	\$0.00	\$18,714.76	(\$18,714.76)	\$0.00
Organization <b>0162 - MDCGP State Grant 2015</b>						
Activity <b>0000 - Revenue</b>						
3135	SCAO Drug Court Grant	.00	.00	23,754.25	(23,754.25)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$23,754.25	(\$23,754.25)	\$0.00
	Organization <b>0162 - MDCGP State Grant 2015 Totals</b>	\$0.00	\$0.00	\$23,754.25	(\$23,754.25)	\$0.00
Organization <b>0182 - Domestic Violence 2011WEAX0033</b>						
Activity <b>0000 - Revenue</b>						
2140	US Dept Of Justice - Grant	.00	87,309.57	173,110.63	(85,801.06)	(123,260.32)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$87,309.57	\$173,110.63	(\$85,801.06)	(\$123,260.32)
	Organization <b>0182 - Domestic Violence 2011WEAX0033 Totals</b>	\$0.00	\$87,309.57	\$173,110.63	(\$85,801.06)	(\$123,260.32)
Organization <b>0190 - MDGCP State Grant</b>						
Activity <b>0000 - Revenue</b>						
3135	SCAO Drug Court Grant	.00	5,486.50	5,486.50	.00	(4,001.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$5,486.50	\$5,486.50	\$0.00	(\$4,001.00)
	Organization <b>0190 - MDGCP State Grant Totals</b>	\$0.00	\$5,486.50	\$5,486.50	\$0.00	(\$4,001.00)
Organization <b>0194 - MHSDCP - State Grant</b>						
Activity <b>0000 - Revenue</b>						
3135	SCAO Drug Court Grant	.00	.00	.00	.00	(4,960.16)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,960.16)
	Organization <b>0194 - MHSDCP - State Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,960.16)



# Trial Balance Listing

Through 05/31/15  
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 021 - District Court						
Organization 0196 - MDCGP State Grant 2014						
Activity 0000 - Revenue						
3135	SCAO Drug Court Grant	.00	49,253.14	79,987.25	(30,734.11)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$49,253.14	\$79,987.25	(\$30,734.11)	\$0.00
	Organization 0196 - MDCGP State Grant 2014 Totals	\$0.00	\$49,253.14	\$79,987.25	(\$30,734.11)	\$0.00
Organization 0199 - Veterans Treatment Court Gr 2014						
Activity 0000 - Revenue						
3135	SCAO Drug Court Grant	.00	14,398.12	77,899.13	(63,501.01)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$14,398.12	\$77,899.13	(\$63,501.01)	\$0.00
	Organization 0199 - Veterans Treatment Court Gr 2014 Totals	\$0.00	\$14,398.12	\$77,899.13	(\$63,501.01)	\$0.00
Organization 0200 - Mental Hlth Treatment Court-2014						
Activity 0000 - Revenue						
3135	SCAO Drug Court Grant	.00	.00	48,384.83	(48,384.83)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$48,384.83	(\$48,384.83)	\$0.00
	Organization 0200 - Mental Hlth Treatment Court -2014 Totals	\$0.00	\$0.00	\$48,384.83	(\$48,384.83)	\$0.00
	Agency 021 - District Court Totals	\$0.00	\$156,447.33	\$427,337.35	(\$270,890.02)	(\$132,221.48)
Agency 029 - Environmental Coordination Ser						
Organization 0256 - Misc Clean Cities 2						
Activity 0000 - Revenue						
2250	Michigan Energy Office - Grant	.00	164.67	11,982.06	(11,817.39)	(12,816.81)
	Activity 0000 - Revenue Totals	\$0.00	\$164.67	\$11,982.06	(\$11,817.39)	(\$12,816.81)
	Organization 0256 - Misc Clean Cities 2 Totals	\$0.00	\$164.67	\$11,982.06	(\$11,817.39)	(\$12,816.81)
Organization 0363 - EEC Block Grant						
Activity 0000 - Revenue						
2175	US Dept Of Energy - Grant	.00	2,650.00	29,474.76	(26,824.76)	588.21
2710.0002	Operating Transfers 0002	.00	.00	.00	.00	(144,426.16)
	Activity 0000 - Revenue Totals	\$0.00	\$2,650.00	\$29,474.76	(\$26,824.76)	(\$143,837.95)
	Organization 0363 - EEC Block Grant Totals	\$0.00	\$2,650.00	\$29,474.76	(\$26,824.76)	(\$143,837.95)
Organization 0364 - Urban Sustain Director Network						
Activity 0000 - Revenue						
2250	Michigan Energy Office - Grant	.00	.00	101.78	(101.78)	(533.02)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$101.78	(\$101.78)	(\$533.02)
	Organization 0364 - Urban Sustain Director Network Totals	\$0.00	\$0.00	\$101.78	(\$101.78)	(\$533.02)





# 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	00MG - Major Grants Programs					
REVENUES						
Agency 029 - Environmental Coordination Ser						
Organization 0366 - Home Depot Foundation						
Activity 0000 - Revenue						
2250	Michigan Energy Office - Grant	.00	.00	6,809.16	(6,809.16)	(10,356.37)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$6,809.16	(\$6,809.16)	(\$10,356.37)
	Organization 0366 - Home Depot Foundation Totals	\$0.00	\$0.00	\$6,809.16	(\$6,809.16)	(\$10,356.37)
Organization 0370 - HUD Sustainable Community Grant						
Activity 0000 - Revenue						
2148	HUD Sustainable Community Grant	.00	21,499.90	139,575.77	(118,075.87)	(19,362.91)
	Activity 0000 - Revenue Totals	\$0.00	\$21,499.90	\$139,575.77	(\$118,075.87)	(\$19,362.91)
	Organization 0370 - HUD Sustainable Community Grant Totals	\$0.00	\$21,499.90	\$139,575.77	(\$118,075.87)	(\$19,362.91)
	Agency 029 - Environmental Coordination Ser Totals	\$0.00	\$24,314.57	\$187,943.53	(\$163,628.96)	(\$186,907.06)
Agency 031 - Police						
Organization 0214 - HIDTA						
Activity 0000 - Revenue						
2149	HIDTA grant	.00	105.70	5,867.48	(5,761.78)	(4,623.22)
	Activity 0000 - Revenue Totals	\$0.00	\$105.70	\$5,867.48	(\$5,761.78)	(\$4,623.22)
	Organization 0214 - HIDTA Totals	\$0.00	\$105.70	\$5,867.48	(\$5,761.78)	(\$4,623.22)
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
	Agency 031 - Police Totals	\$0.00	\$105.70	\$6,336.25	(\$6,230.55)	(\$4,623.22)
Agency 032 - Fire						
Organization 0140 - 2011 SAFER grant						
Activity 0000 - Revenue						
2155	US Dept Of Homeland Security Grant	.00	42,281.70	60,736.87	(18,455.17)	(234,591.40)
	Activity 0000 - Revenue Totals	\$0.00	\$42,281.70	\$60,736.87	(\$18,455.17)	(\$234,591.40)
	Organization 0140 - 2011 SAFER grant Totals	\$0.00	\$42,281.70	\$60,736.87	(\$18,455.17)	(\$234,591.40)
	Agency 032 - Fire Totals	\$0.00	\$42,281.70	\$60,736.87	(\$18,455.17)	(\$234,591.40)



# 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>00MG - Major Grants Programs</b>					
<b>REVENUES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9308 - Ann Arbor Skatepark</b>					
Activity	<b>0000 - Revenue</b>					
2260	State of Michigan - Grant	.00	55,022.00	55,021.93	.07	(216,419.47)
6987	Contributions & Memorials	.00	45,000.00	45,000.00	.00	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$100,022.00	\$100,021.93	\$0.07	(\$216,419.47)
	Organization <b>9308 - Ann Arbor Skatepark</b> Totals	\$0.00	\$100,022.00	\$100,021.93	\$0.07	(\$216,419.47)
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$100,022.00	\$100,021.93	\$0.07	(\$216,419.47)
Agency	<b>073 - Utilities</b>					
Organization	<b>0263 - Ann Arbor Station</b>					
Activity	<b>0000 - Revenue</b>					
2161	Federal Railroad Administration Grant	.00	272,803.91	497,963.66	(225,159.75)	(37,899.32)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$272,803.91	\$497,963.66	(\$225,159.75)	(\$37,899.32)
	Organization <b>0263 - Ann Arbor Station</b> Totals	\$0.00	\$272,803.91	\$497,963.66	(\$225,159.75)	(\$37,899.32)
Organization	<b>0264 - U.S. DOE Wind Project</b>					
Activity	<b>0000 - Revenue</b>					
2175	US Dept Of Energy - Grant	.00	21,130.16	21,130.16	.00	(44,488.48)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$21,130.16	\$21,130.16	\$0.00	(\$44,488.48)
	Organization <b>0264 - U.S. DOE Wind Project</b> Totals	\$0.00	\$21,130.16	\$21,130.16	\$0.00	(\$44,488.48)
	Agency <b>073 - Utilities</b> Totals	\$0.00	\$293,934.07	\$519,093.82	(\$225,159.75)	(\$82,387.80)
	<b>REVENUES TOTALS</b>	\$0.00	\$617,888.61	\$1,304,369.67	(\$686,481.06)	(\$859,419.50)
<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	58,752.50	2,621.00	56,131.50	.00
1201	Temporary Pay Overtime	.00	51.75	.00	51.75	.00
2430	Contracted Services	.00	42,388.36	.00	42,388.36	.00
2950	Governmental Services	.00	221.21	.00	221.21	.00
3400	Materials & Supplies	.00	1,078.84	.00	1,078.84	.00
4250	Social Security-Employer	.00	4,721.25	200.42	4,520.83	.00
4440	Unemployment Compensation	.00	193.38	.00	193.38	.00
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$107,407.29	\$2,821.42	\$104,585.87	\$0.00
	Organization <b>0161 - Mental Hlth Treatment Court</b> -2015 Totals	\$0.00	\$107,407.29	\$2,821.42	\$104,585.87	\$0.00
Organization	<b>0162 - MDCGP State Grant 2015</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	45,461.60	4,196.00	41,265.60	.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	00MG - Major Grants Programs					
EXPENSES						
Agency	021 - District Court					
Organization	0162 - MDCGP State Grant 2015					
Activity	1000 - Administration Totals	\$0.00	\$45,461.60	\$4,196.00	\$41,265.60	\$0.00
Organization	0162 - MDCGP State Grant 2015 Totals	\$0.00	\$45,461.60	\$4,196.00	\$41,265.60	\$0.00
Organization	0182 - Domestic Violence 2011WEAX0033					
Activity	3035 - Public Safety Grants					
1100	Permanent Time Worked	.00	53,306.81	253.85	53,052.96	51,087.24
1102	Other Paid Time Off	.00	784.38	.00	784.38	253.85
1121	Vacation Used	.00	1,332.38	.00	1,332.38	2,982.73
1131	Comp Time Used	.00	147.07	.00	147.07	.00
1141	Personal Leave Used	.00	1,041.09	.00	1,041.09	1,015.39
1151	Sick Time Used	.00	.00	.00	.00	126.92
1161	Holiday	.00	2,991.57	.00	2,991.57	2,919.26
1200	Temporary Pay	.00	3,652.75	.00	3,652.75	14,260.89
1401	Overtime Paid-Permanent	.00	7,893.85	7,771.29	122.56	1,546.88
1800	Equipment Allowance	.00	1,100.00	1,100.00	.00	220.00
2430	Contracted Services	.00	39,833.37	.00	39,833.37	53,424.07
2700	Conference Training & Travel	.00	.00	.00	.00	8,556.45
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	99.80	95.41	4.39	42.60
4230	Medical Insurance	.00	12,078.13	11,502.96	575.17	5,637.85
4234	Disability Insurance	.00	23.52	23.52	.00	9.24
4238	Veba Funding	.00	15,513.00	15,513.00	.00	14,132.00
4250	Social Security-Employer	.00	5,440.51	5,267.96	172.55	3,322.68
4259	Retirement Contribution	.00	17,094.00	17,094.00	.00	15,642.00
4270	Dental Insurance	.00	1,013.25	965.00	48.25	434.25
4280	Optical Insurance	.00	105.00	90.00	15.00	20.00
4440	Unemployment Compensation	.00	293.89	263.06	30.83	142.47
Activity	3035 - Public Safety Grants Totals	\$0.00	\$163,744.37	\$59,940.05	\$103,804.32	\$175,836.77
Organization	0182 - Domestic Violence 2011WEAX0033 Totals	\$0.00	\$163,744.37	\$59,940.05	\$103,804.32	\$175,836.77
Organization	0190 - MDGCP State Grant					
Activity	1000 - Administration					
2430	Contracted Services	.00	.00	.00	.00	9,412.50
3400	Materials & Supplies	.00	300.00	300.00	.00	75.00
Activity	1000 - Administration Totals	\$0.00	\$300.00	\$300.00	\$0.00	\$9,487.50
Organization	0190 - MDGCP State Grant Totals	\$0.00	\$300.00	\$300.00	\$0.00	\$9,487.50



# Trial Balance Listing

Through 05/31/15  
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>					
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	357.23
2430	Contracted Services	.00	50,795.34	40,762.60	10,032.74	7,686.98
2700	Conference Training & Travel	.00	.00	.00	.00	1,054.45
2950	Governmental Services	.00	240.72	.00	240.72	713.73
3400	Materials & Supplies	.00	.00	.00	.00	37.50
Activity <b>1000 - Administration Totals</b>		\$0.00	\$51,036.06	\$40,762.60	\$10,273.46	\$9,849.89
Organization <b>0193 - Court Admin Contributions Totals</b>		\$0.00	\$51,036.06	\$40,762.60	\$10,273.46	\$9,849.89
Organization	<b>0194 - MHSDCP - State Grant</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	4,835.16
Activity <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,835.16
Organization <b>0194 - MHSDCP - State Grant Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,835.16
Organization	<b>0196 - MDCGP State Grant 2014</b>					
Activity	<b>3035 - Public Safety Grants</b>					
2430	Contracted Services	.00	33,770.11	3,036.00	30,734.11	111,535.14
Activity <b>3035 - Public Safety Grants Totals</b>		\$0.00	\$33,770.11	\$3,036.00	\$30,734.11	\$111,535.14
Organization <b>0196 - MDCGP State Grant 2014 Totals</b>		\$0.00	\$33,770.11	\$3,036.00	\$30,734.11	\$111,535.14
Organization	<b>0199 - Veterans Treatment Court Gr 2014</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1200	Temporary Pay	.00	28,418.25	.00	28,418.25	16,159.00
2430	Contracted Services	.00	52,267.71	.00	52,267.71	685.00
2700	Conference Training & Travel	.00	885.00	.00	885.00	.00
2950	Governmental Services	.00	384.52	.00	384.52	.00
3400	Materials & Supplies	.00	441.57	300.00	141.57	390.00
4250	Social Security-Employer	.00	2,174.00	.00	2,174.00	1,236.16
4440	Unemployment Compensation	.00	204.79	.00	204.79	244.72
Activity <b>3035 - Public Safety Grants Totals</b>		\$0.00	\$84,775.84	\$300.00	\$84,475.84	\$18,714.88
Organization <b>0199 - Veterans Treatment Court Gr 2014 Totals</b>		\$0.00	\$84,775.84	\$300.00	\$84,475.84	\$18,714.88
Organization	<b>0200 - Mental Hlth Treatment Court-2014</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1200	Temporary Pay	.00	63,528.00	29,734.00	33,794.00	.00
1201	Temporary Pay Overtime	.00	33.00	33.00	.00	.00



# 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>00MG - Major Grants Programs</b>					
<b>EXPENSES</b>						
Agency	<b>021 - District Court</b>					
Organization	<b>0200 - Mental Hlth Treatment Court-2014</b>					
Activity	<b>3035 - Public Safety Grants</b>					
2430	Contracted Services	.00	11,547.95	3.95	11,544.00	.00
4250	Social Security-Employer	.00	5,324.02	2,499.91	2,824.11	.00
4440	Unemployment Compensation	.00	222.72	.00	222.72	.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$80,655.69	\$32,270.86	\$48,384.83	\$0.00
	Organization <b>0200 - Mental Hlth Treatment Court -2014 Totals</b>	\$0.00	\$80,655.69	\$32,270.86	\$48,384.83	\$0.00
	Agency <b>021 - District Court Totals</b>	\$0.00	\$567,150.96	\$143,626.93	\$423,524.03	\$330,259.34
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>0256 - Misc Clean Cities 2</b>					
Activity	<b>1329 - Energy Management</b>					
2500	Printing	.00	147.58	.00	147.58	684.75
	Activity <b>1329 - Energy Management Totals</b>	\$0.00	\$147.58	\$0.00	\$147.58	\$684.75
	Organization <b>0256 - Misc Clean Cities 2 Totals</b>	\$0.00	\$147.58	\$0.00	\$147.58	\$684.75
Organization	<b>0363 - EEC Block Grant</b>					
Activity	<b>1329 - Energy Management</b>					
2430	Contracted Services	.00	.00	2,500.00	(2,500.00)	.00
2500	Printing	.00	.00	150.00	(150.00)	.00
3400	Materials & Supplies	.00	12,044.76	.00	12,044.76	.00
3440	Property Plant & Equipment < \$5,000	.00	17,430.00	.00	17,430.00	.00
	Activity <b>1329 - Energy Management Totals</b>	\$0.00	\$29,474.76	\$2,650.00	\$26,824.76	\$0.00
	Organization <b>0363 - EEC Block Grant Totals</b>	\$0.00	\$29,474.76	\$2,650.00	\$26,824.76	\$0.00
Organization	<b>0366 - Home Depot Foundation</b>					
Activity	<b>1329 - Energy Management</b>					
2100	Professional Services	.00	312.50	.00	312.50	.00
2410	Rent City Vehicles	.00	13.80	.00	13.80	8.42
2700	Conference Training & Travel	.00	1,256.39	.00	1,256.39	1,827.64
3400	Materials & Supplies	.00	25.00	.00	25.00	135.00
	Activity <b>1329 - Energy Management Totals</b>	\$0.00	\$1,607.69	\$0.00	\$1,607.69	\$1,971.06
	Organization <b>0366 - Home Depot Foundation Totals</b>	\$0.00	\$1,607.69	\$0.00	\$1,607.69	\$1,971.06
Organization	<b>0370 - HUD Sustainable Community Grant</b>					
Activity	<b>1329 - Energy Management</b>					
1100	Permanent Time Worked	.00	21,252.10	186.56	21,065.54	34,360.92
1121	Vacation Used	.00	2,209.84	.00	2,209.84	1,848.00
1141	Personal Leave Used	.00	.00	.00	.00	746.24



# Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency	029 - Environmental Coordination Ser					
Organization	0370 - HUD Sustainable Community Grant					
Activity	1329 - Energy Management					
1151	Sick Time Used	.00	552.46	.00	552.46	418.00
1161	Holiday	.00	1,537.28	192.16	1,345.12	2,039.84
1200	Temporary Pay	.00	14,067.90	1,334.40	12,733.50	5,590.50
2100	Professional Services	.00	39,848.00	.00	39,848.00	.00
2410	Rent City Vehicles	.00	94.25	.00	94.25	30.04
2430	Contracted Services	.00	11,590.00	.00	11,590.00	.00
2500	Printing	.00	11,049.44	.00	11,049.44	.00
2660	Software Maintenance	.00	1,300.00	.00	1,300.00	400.00
2850	Advertising	.00	2,398.50	.00	2,398.50	.00
3100	Postage	.00	78.34	.00	78.34	.00
3400	Materials & Supplies	.00	3,457.17	.00	3,457.17	.00
4220	Life Insurance	.00	42.96	.63	42.33	66.63
4230	Medical Insurance	.00	7,074.58	52.57	7,022.01	10,893.60
4234	Disability Insurance	.00	45.54	.54	45.00	69.97
4250	Social Security-Employer	.00	3,024.20	47.14	2,977.06	3,425.13
4270	Dental Insurance	.00	593.48	4.69	588.79	972.82
4280	Optical Insurance	.00	61.50	.49	61.01	100.79
4440	Unemployment Compensation	.00	348.67	10.05	338.62	357.21
Activity	1329 - Energy Management Totals	\$0.00	\$120,626.21	\$1,829.23	\$118,796.98	\$61,319.69
Organization	0370 - HUD Sustainable Community Grant Totals	\$0.00	\$120,626.21	\$1,829.23	\$118,796.98	\$61,319.69
Organization	0372 - Great Lakes Adaption Assessment					
Activity	1329 - Energy Management					
2430	Contracted Services	.00	.00	.00	.00	11,902.50
Activity	1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,902.50
Organization	0372 - Great Lakes Adaption Assessment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,902.50
Agency	029 - Environmental Coordination Ser Totals	\$0.00	\$151,856.24	\$4,479.23	\$147,377.01	\$75,878.00
Agency	031 - Police					
Organization	0222 - 2013 Homeland Security Grant					
Activity	0000 - Revenue					
2700	Conference Training & Travel	.00	936.30	.00	936.30	.00
Activity	0000 - Revenue Totals	\$0.00	\$936.30	\$0.00	\$936.30	\$0.00



# 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>00MG - Major Grants Programs</b>					
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>0222 - 2013 Homeland Security Grant</b>					
	Activity <b>3035 - Public Safety Grants</b>					
2700	Conference Training & Travel	.00	2,252.11	.00	2,252.11	.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$2,252.11	\$0.00	\$2,252.11	\$0.00
	Organization <b>0222 - 2013 Homeland Security Grant Totals</b>	\$0.00	\$3,188.41	\$0.00	\$3,188.41	\$0.00
	Organization <b>0223 - Community Foundation Grant</b>					
	Activity <b>3035 - Public Safety Grants</b>					
7999	Transfer-Grant/Loan Recipients	.00	8,658.00	.00	8,658.00	.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$8,658.00	\$0.00	\$8,658.00	\$0.00
	Organization <b>0223 - Community Foundation Grant Totals</b>	\$0.00	\$8,658.00	\$0.00	\$8,658.00	\$0.00
	Organization <b>0258 - 2014 Homeland Security Exercise</b>					
	Activity <b>3144 - District Detectives</b>					
2700	Conference Training & Travel	.00	5,294.54	69.90	5,224.64	.00
	Activity <b>3144 - District Detectives Totals</b>	\$0.00	\$5,294.54	\$69.90	\$5,224.64	\$0.00
	Organization <b>0258 - 2014 Homeland Security Exercise Totals</b>	\$0.00	\$5,294.54	\$69.90	\$5,224.64	\$0.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$17,140.95	\$69.90	\$17,071.05	\$0.00
	Agency <b>032 - Fire</b>					
	Organization <b>0140 - 2011 SAFER grant</b>					
	Activity <b>3035 - Public Safety Grants</b>					
1100	Permanent Time Worked	.00	20,891.28	15,158.65	5,732.63	104,855.81
1102	Other Paid Time Off	.00	531.68	153.30	378.38	1,778.28
1106	Working In a Higher Class	.00	11,257.74	10,928.50	329.24	22,721.59
1121	Vacation Used	.00	1,989.12	885.36	1,103.76	9,229.32
1131	Comp Time Used	.00	551.88	367.92	183.96	1,076.12
1151	Sick Time Used	.00	2,367.84	862.08	1,505.76	11,324.99
1401	Overtime Paid-Permanent	.00	7,193.86	4,948.32	2,245.54	(2,692.06)
2420	Rent Outside Vehicles/Mileage	.00	86.91	.00	86.91	128.48
4220	Life Insurance	.00	90.73	27.78	62.95	412.23
4230	Medical Insurance	.00	7,023.77	1,269.61	5,754.16	34,431.39
4234	Disability Insurance	.00	8.40	.00	8.40	46.20
4250	Social Security-Employer	.00	635.39	169.82	465.57	2,221.79
4270	Dental Insurance	.00	627.25	85.49	541.76	3,241.37
4280	Optical Insurance	.00	65.00	8.85	56.15	333.68
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$53,320.85	\$34,865.68	\$18,455.17	\$189,109.19



# Trial Balance Listing

Through 05/31/15  
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	032 - Fire					
Organization	0140 - 2011 SAFER grant Totals	\$0.00	\$53,320.85	\$34,865.68	\$18,455.17	\$189,109.19
Agency	032 - Fire Totals	\$0.00	\$53,320.85	\$34,865.68	\$18,455.17	\$189,109.19
Agency	060 - Parks & Recreation					
Organization	9308 - Ann Arbor Skatepark					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	2,892.34	.00	2,892.34	22,376.30
5190	Construction	.00	48,113.86	.00	48,113.86	814,073.08
	Activity 9000 - Capital Outlay Totals	\$0.00	\$51,006.20	\$0.00	\$51,006.20	\$836,449.38
	Organization 9308 - Ann Arbor Skatepark Totals	\$0.00	\$51,006.20	\$0.00	\$51,006.20	\$836,449.38
	Agency 060 - Parks & Recreation Totals	\$0.00	\$51,006.20	\$0.00	\$51,006.20	\$836,449.38
Agency	073 - Utilities					
Organization	0263 - Ann Arbor Station					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	10,601.09	.00	10,601.09	10,575.79
2100	Professional Services	.00	215,250.90	.00	215,250.90	124,148.42
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.49
4220	Life Insurance	.00	45.13	.00	45.13	44.91
4230	Medical Insurance	.00	1,417.87	.00	1,417.87	1,468.06
4234	Disability Insurance	.00	18.38	.00	18.38	18.26
4250	Social Security-Employer	.00	779.64	.00	779.64	790.67
4270	Dental Insurance	.00	118.90	.00	118.90	131.08
4280	Optical Insurance	.00	12.33	.00	12.33	13.57
4440	Unemployment Compensation	.00	20.87	.00	20.87	21.03
4540	Burden	.00	.00	.00	.00	19,321.23
	Activity 7015 - Study/Planning Totals	\$0.00	\$228,265.11	\$0.00	\$228,265.11	\$156,541.51
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	2,732.74	.00	2,732.74	2,028.59
2100	Professional Services	.00	27,810.00	.00	27,810.00	51,975.00
4220	Life Insurance	.00	11.60	.00	11.60	8.57
4230	Medical Insurance	.00	401.25	.00	401.25	299.41
4234	Disability Insurance	.00	5.70	.00	5.70	3.61
4250	Social Security-Employer	.00	200.03	.00	200.03	150.78
4270	Dental Insurance	.00	33.65	.00	33.65	26.74
4280	Optical Insurance	.00	3.49	.00	3.49	2.77
	Activity 7019 - Public Engagement Totals	\$0.00	\$31,198.46	\$0.00	\$31,198.46	\$54,495.47
	Organization 0263 - Ann Arbor Station Totals	\$0.00	\$259,463.57	\$0.00	\$259,463.57	\$211,036.98





# Trial Balance Listing

Through 05/31/15  
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>					
1100	Permanent Time Worked	.00	558.64	.00	558.64	4,175.10
2100	Professional Services	.00	.00	.00	.00	57,605.90
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	61.66
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.24
4220	Life Insurance	.00	.92	.00	.92	7.92
4230	Medical Insurance	.00	77.77	.00	77.77	555.18
4234	Disability Insurance	.00	.76	.00	.76	7.08
4250	Social Security-Employer	.00	40.38	.00	40.38	302.74
4270	Dental Insurance	.00	6.49	.00	6.49	54.30
4280	Optical Insurance	.00	.67	.00	.67	5.60
4440	Unemployment Compensation	.00	.00	.00	.00	8.05
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$685.63	\$0.00	\$685.63	\$62,784.77
Organization	<b>0264 - U.S. DOE Wind Project Totals</b>	\$0.00	\$685.63	\$0.00	\$685.63	\$62,784.77
Organization	<b>9152 - Great Lakes Restor Int - Pruning</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	297.00	.00	297.00	.00
2430	Contracted Services	.00	35,000.00	.00	35,000.00	.00
4220	Life Insurance	.00	.46	.00	.46	.00
4230	Medical Insurance	.00	58.63	.00	58.63	.00
4250	Social Security-Employer	.00	22.72	.00	22.72	.00
4270	Dental Insurance	.00	4.92	.00	4.92	.00
4280	Optical Insurance	.00	.50	.00	.50	.00
4440	Unemployment Compensation	.00	1.37	.00	1.37	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$35,385.60	\$0.00	\$35,385.60	\$0.00
Organization	<b>9152 - Great Lakes Restor Int - Pruning Totals</b>	\$0.00	\$35,385.60	\$0.00	\$35,385.60	\$0.00
Agency	<b>073 - Utilities Totals</b>	\$0.00	\$295,534.80	\$0.00	\$295,534.80	\$273,821.75
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,136,010.00	\$183,041.74	\$952,968.26	\$1,705,517.66
Fund	<b>00MG - Major Grants Programs Totals</b>	\$0.00	\$4,179,071.49	\$4,179,071.49	\$0.00	(\$196,707.42)
Fund	<b>00ZZ - General Fixed Assets Group</b>					
	<b>ASSETS</b>					
3304	Land	59,331,139.20	84,119.67	.00	59,415,258.87	62,741,139.20
3305	Land Improvements	11,261,556.75	.00	.00	11,261,556.75	11,042,971.75
3310	Buildings/Structures & Imprv	107,321,939.01	351,905.70	.00	107,673,844.71	106,488,363.19
3311	All for Dep Build/Struct/Imprv	(19,498,421.20)	.06	2,779,528.60	(22,277,949.74)	(19,266,544.01)



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 00ZZ - General Fixed Assets Group						
ASSETS						
3313	Building Improvements	5,252,981.30	14,660.00	.00	5,267,641.30	5,083,343.30
3315	Leasehold and other Improvements	44,883.10	.00	.00	44,883.10	44,883.10
3320	Vehicles	2,364,594.66	.00	.00	2,364,594.66	2,254,611.11
3321	All For Dep Other Improvements	(7,626,567.12)	.00	538,095.81	(8,164,662.93)	(7,577,985.82)
3325	Utility Infrastructure	6,344,630.51	.00	.00	6,344,630.51	6,263,861.13
3330	Equipment	10,655,359.45	197,169.00	.00	10,852,528.45	10,397,988.61
3332	All For Dep Equipment	(9,121,195.23)	.00	397,570.55	(9,518,765.78)	(9,268,313.57)
3333	All for Dep Vehicles	(2,268,371.82)	.00	30,067.46	(2,298,439.28)	(2,155,788.71)
3359	Work In Progress	60,376,585.93	.00	3,654.28	60,372,931.65	57,306,713.30
ASSETS TOTALS		\$224,439,114.54	\$647,854.43	\$3,748,916.70	\$221,338,052.27	\$223,355,242.58
FUND EQUITY						
6606	Fund Balance	9,125,681.97	.00	.00	9,125,681.97	9,125,681.97
6607	Retained Earnings	33,310,007.78	.00	.00	33,310,007.78	33,867,507.91
6640	Equity - Contributed Capital	(8,461,308.72)	.00	.00	(8,461,308.72)	(8,461,308.72)
6680	Contributed Fixed Assets	(12,083,164.10)	3,210,140.17	431,653.79	(9,304,677.72)	(11,522,167.28)
6681	Contributed Assets Special Rev	(20,904,312.37)	.00	.00	(20,904,312.37)	(20,904,312.37)
6682	Contributed Assets Capital Projects	(54,382,683.61)	.00	.00	(54,382,683.61)	(54,382,683.61)
6683	Contributed Fixed Assets Grants	(820,924.50)	.00	.00	(820,924.50)	(820,924.50)
6691	Assets Acquired Prior To 6/81	(12,530,902.80)	.00	.00	(12,530,902.80)	(12,530,902.80)
6692	Contributed From General Government	(157,691,508.19)	3,654.28	.00	(157,687,853.91)	(157,726,133.18)
FUND EQUITY TOTALS		(\$224,439,114.54)	\$3,213,794.45	\$431,653.79	(\$221,656,973.88)	(\$223,355,242.58)
LIABILITIES AND FUND EQUITY TOTALS		(\$224,439,114.54)	\$3,213,794.45	\$431,653.79	(\$221,656,973.88)	(\$223,355,242.58)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 1000 - Administration						
4100	Depreciation	.00	318,921.61	.00	318,921.61	.00
Activity 1000 - Administration Totals		\$0.00	\$318,921.61	\$0.00	\$318,921.61	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$318,921.61	\$0.00	\$318,921.61	\$0.00
Agency 019 - Non-Departmental Totals		\$0.00	\$318,921.61	\$0.00	\$318,921.61	\$0.00
EXPENSES TOTALS		\$0.00	\$318,921.61	\$0.00	\$318,921.61	\$0.00
Fund 00ZZ - General Fixed Assets Group Totals		\$0.00	\$4,180,570.49	\$4,180,570.49	\$0.00	\$0.00
Fund 048L - Airport Loan Fund						
ASSETS						
2198	Loan Receivable	806,686.40	.00	71,057.07	735,629.33	841,150.54
2400.0099	Equity In Pooled cash & investments	.00	73,318.54	814,995.20	(741,676.66)	(830,260.38)
ASSETS TOTALS		\$806,686.40	\$73,318.54	\$886,052.27	(\$6,047.33)	\$10,890.16



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>048L - Airport Loan Fund</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4600.0010	Due To Other Funds 0010	(806,686.40)	806,686.40	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>(\$806,686.40)</b>	<b>\$806,686.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	8,308.80	2,261.47	6,047.33	7,002.04
6203	Interest/Dividends	.00	.00	.00	.00	(17,892.20)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$8,308.80</b>	<b>\$2,261.47</b>	<b>\$6,047.33</b>	<b>(\$10,890.16)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$8,308.80</b>	<b>\$2,261.47</b>	<b>\$6,047.33</b>	<b>(\$10,890.16)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$8,308.80</b>	<b>\$2,261.47</b>	<b>\$6,047.33</b>	<b>(\$10,890.16)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$8,308.80</b>	<b>\$2,261.47</b>	<b>\$6,047.33</b>	<b>(\$10,890.16)</b>
	Fund <b>048L - Airport Loan Fund Totals</b>	<b>\$0.00</b>	<b>\$888,313.74</b>	<b>\$888,313.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>059L - Retirement Loan Fund</b>					
	<b>ASSETS</b>					
2198	Loan Receivable	270,726.23	.00	25,062.89	245,663.34	270,726.23
2400.0099	Equity In Pooled cash & investments	.00	37,560.20	273,389.10	(235,828.90)	(260,236.52)
	<b>ASSETS TOTALS</b>	<b>\$270,726.23</b>	<b>\$37,560.20</b>	<b>\$298,451.99</b>	<b>\$9,834.44</b>	<b>\$10,489.71</b>
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4600.0010	Due To Other Funds 0010	(270,726.23)	270,726.23	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	<b>(\$270,726.23)</b>	<b>\$270,726.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	2,662.87	12,497.31	(9,834.44)	(10,489.71)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$2,662.87</b>	<b>\$12,497.31</b>	<b>(\$9,834.44)</b>	<b>(\$10,489.71)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$2,662.87</b>	<b>\$12,497.31</b>	<b>(\$9,834.44)</b>	<b>(\$10,489.71)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$2,662.87</b>	<b>\$12,497.31</b>	<b>(\$9,834.44)</b>	<b>(\$10,489.71)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$2,662.87</b>	<b>\$12,497.31</b>	<b>(\$9,834.44)</b>	<b>(\$10,489.71)</b>
	Fund <b>059L - Retirement Loan Fund Totals</b>	<b>\$0.00</b>	<b>\$310,949.30</b>	<b>\$310,949.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>9999 - Payroll Bad Acct Default</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(.01)	.00	.00	(.01)	(.01)
	<b>ASSETS TOTALS</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>



# Trial Balance Listing

Through 05/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>9999 - Payroll Bad Acct Default</b>					
	FUND EQUITY					
6606	Fund Balance	.01	.00	.00	.01	.01
	FUND EQUITY TOTALS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
	LIABILITIES AND FUND EQUITY TOTALS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
Fund	<b>9999 - Payroll Bad Acct Default</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Totals	\$0.00	\$3,363,721,256.29	\$3,363,675,474.67	\$45,781.62	(\$4,373,295.82)