



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0002 - Energy Projects						
ASSETS						
1023	Cash-Ann Arbor State Bank	200,161.69	241.41	.00	200,403.10	.00
2218	Accounts Receivable	.00	3,400.98	3,400.98	.00	.00
2236	Special Assessment-Energy Improvement Loan	88,488.44	317,997.95	.00	406,486.39	.00
2400.0099	Equity In Pooled cash & investments	953,514.57	24,455.65	408,821.73	569,148.49	688,905.24
ASSETS TOTALS		\$1,242,164.70	\$346,095.99	\$412,222.71	\$1,176,037.98	\$688,905.24
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(56.00)	368,986.13	368,930.13	.00	.00
4002	Accrued Payroll	(381.31)	381.31	.00	.00	.00
4630	Retainages Payable	(1,027.00)	.00	.00	(1,027.00)	(1,027.00)
5551	Deferred Revenue	(88,488.44)	.00	317,997.95	(406,486.39)	.00
LIABILITIES TOTALS		(\$89,952.75)	\$369,367.44	\$686,928.08	(\$407,513.39)	(\$1,027.00)
FUND EQUITY						
6606	Fund Balance	(1,052,211.95)	3,094.95	.00	(1,049,117.00)	(494,819.11)
8826	Restricted For Other Purposes	(100,000.00)	.00	.00	(100,000.00)	(100,000.00)
FUND EQUITY TOTALS		(\$1,152,211.95)	\$3,094.95	\$0.00	(\$1,149,117.00)	(\$594,819.11)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,242,164.70)	\$372,462.39	\$686,928.08	(\$1,556,630.39)	(\$595,846.11)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,154.24	6,125.08	(3,970.84)	(4,805.61)
6203	Interest/Dividends	.00	.00	241.41	(241.41)	.00
Activity 0000 - Revenue Totals		\$0.00	\$2,154.24	\$6,366.49	(\$4,212.25)	(\$4,805.61)
Organization 1000 - Administration Totals		\$0.00	\$2,154.24	\$6,366.49	(\$4,212.25)	(\$4,805.61)
Agency 018 - Finance Totals		\$0.00	\$2,154.24	\$6,366.49	(\$4,212.25)	(\$4,805.61)
Agency 029 - Environmental Coordination Ser						
Organization 0371 - CNG Royalty Agreement for AF Veh						
Activity 0000 - Revenue						
6192	Royalties	.00	420.00	1,133.51	(713.51)	.00
Activity 0000 - Revenue Totals		\$0.00	\$420.00	\$1,133.51	(\$713.51)	\$0.00
Organization 0371 - CNG Royalty Agreement for AF Veh Totals		\$0.00	\$420.00	\$1,133.51	(\$713.51)	\$0.00
Organization 1300 - Energy Management						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(350.00)
2710.0048	Operating Transfers 0048	.00	.00	1,069.95	(1,069.95)	(1,071.00)
5541	Methane Recovery Reimb	.00	.00	.00	.00	(1,000.00)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0002 - Energy Projects					
REVENUES						
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 0000 - Revenue						
6145	PACE Application Fee	.00	.00	.00	.00	(530.00)
6999	Miscellaneous	.00	.00	144.00	(144.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,213.95	(\$1,213.95)	(\$2,951.00)
Organization 1300 - Energy Management Totals		\$0.00	\$0.00	\$1,213.95	(\$1,213.95)	(\$2,951.00)
Organization 1350 - PACE Revolving Loans						
Activity 0000 - Revenue						
2710.00MG	Operating Transfers Major Grants	.00	.00	.00	.00	(100,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)
Organization 1350 - PACE Revolving Loans Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)
Organization 1375 - Community Energy Revolving Loans						
Activity 0000 - Revenue						
2200	Program Income	.00	.00	3,400.98	(3,400.98)	(3,400.98)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$3,400.98	(\$3,400.98)	(\$3,400.98)
Organization 1375 - Community Energy Revolving Loans Totals		\$0.00	\$0.00	\$3,400.98	(\$3,400.98)	(\$3,400.98)
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$420.00	\$5,748.44	(\$5,328.44)	(\$106,351.98)
REVENUES TOTALS		\$0.00	\$2,574.24	\$12,114.93	(\$9,540.69)	(\$111,157.59)
EXPENSES						
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	3,894.28	.00	3,894.28	3,496.88
1200	Temporary Pay	.00	192.00	100.80	91.20	.00
2100	Professional Services	.00	3,300.00	.00	3,300.00	.00
2410	Rent City Vehicles	.00	93.12	.00	93.12	53.95
2430	Contracted Services	.00	52,364.00	11,708.00	40,656.00	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	458.00
4215	Deferred Comp Contributions	.00	7.31	.00	7.31	22.19
4220	Life Insurance	.00	6.43	.00	6.43	5.69
4230	Medical Insurance	.00	106.05	.00	106.05	495.63
4234	Disability Insurance	.00	7.57	.00	7.57	6.64
4250	Social Security-Employer	.00	309.66	.00	309.66	250.72
4270	Dental Insurance	.00	9.47	.00	9.47	48.71
4280	Optical Insurance	.00	.98	.00	.98	4.55



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0002 - Energy Projects						
EXPENSES						
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 1000 - Administration						
4300	Dues & Licenses	.00	.00	.00	.00	1,750.00
4310	Municipal Service Charges	.00	11,688.81	.00	11,688.81	11,482.31
4423	Transfer To IT Fund	.00	6,186.64	773.33	5,413.31	.00
4440	Unemployment Compensation	.00	12.42	.00	12.42	23.19
5130	Equipment	.00	11,708.00	11,708.00	.00	.00
Activity 1000 - Administration Totals		\$0.00	\$89,886.74	\$24,290.13	\$65,596.61	\$18,098.46
Organization 1300 - Energy Management Totals		\$0.00	\$89,886.74	\$24,290.13	\$65,596.61	\$18,098.46
Organization 1350 - PACE Revolving Loans						
Activity 1329 - Energy Management						
7998	Transfer - Loan Recipients	.00	313,266.13	.00	313,266.13	.00
Activity 1329 - Energy Management Totals		\$0.00	\$313,266.13	\$0.00	\$313,266.13	\$0.00
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	11,270.36	.00	11,270.36	.00
Activity 9500 - Debt Service Totals		\$0.00	\$11,270.36	\$0.00	\$11,270.36	\$0.00
Organization 1350 - PACE Revolving Loans Totals		\$0.00	\$324,536.49	\$0.00	\$324,536.49	\$0.00
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$414,423.23	\$24,290.13	\$390,133.10	\$18,098.46
EXPENSES TOTALS		\$0.00	\$414,423.23	\$24,290.13	\$390,133.10	\$18,098.46
Fund 0002 - Energy Projects Totals		\$0.00	\$1,135,555.85	\$1,135,555.85	\$0.00	\$0.00
Fund 0003 - Downtown Development Authority						
ASSETS						
2400.0099	Equity In Pooled cash & investments	.00	365,951.64	347,724.53	18,227.11	(19,658.74)
ASSETS TOTALS		\$0.00	\$365,951.64	\$347,724.53	\$18,227.11	(\$19,658.74)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4002	Accrued Payroll	.00	15,445.18	15,445.18	.00	.00
LIABILITIES TOTALS		\$0.00	\$15,445.18	\$15,445.18	\$0.00	\$0.00
REVENUES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,513.60	4,513.60	.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$4,513.60	\$4,513.60	\$0.00	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$4,513.60	\$4,513.60	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0003 - Downtown Development Authority						
REVENUES						
Agency 003 - Downtown Development Authority	Totals	\$0.00	\$4,513.60	\$4,513.60	\$0.00	\$0.00
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	4,761.32	136.38	4,624.94	4,475.78
Activity 0000 - Revenue Totals		\$0.00	\$4,761.32	\$136.38	\$4,624.94	\$4,475.78
Organization 1000 - Administration Totals		\$0.00	\$4,761.32	\$136.38	\$4,624.94	\$4,475.78
Agency 018 - Finance Totals		\$0.00	\$4,761.32	\$136.38	\$4,624.94	\$4,475.78
	REVENUES TOTALS	\$0.00	\$9,274.92	\$4,649.98	\$4,624.94	\$4,475.78
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	142,895.33	142,895.33	.00	9,602.33
1102 Other Paid Time Off		.00	2,866.43	2,866.43	.00	.00
1121 Vacation Used		.00	11,371.26	11,371.26	.00	.00
1141 Personal Leave Used		.00	626.40	626.40	.00	40.77
1151 Sick Time Used		.00	2,973.09	2,973.09	.00	183.46
1161 Holiday		.00	10,646.24	10,646.24	.00	1,091.84
1200 Temporary Pay		.00	11,277.25	11,277.25	.00	1,020.01
1721 Annual Sick Leave Payout		.00	2,098.44	2,098.44	.00	.00
1751 Benefit Waiver Pay		.00	1,000.00	1,000.00	.00	.00
1800 Equipment Allowance		.00	.00	.00	.00	315.63
4215 Deferred Comp Contributions		.00	180.00	180.00	.00	60.00
4220 Life Insurance		.00	968.62	968.61	.01	78.44
4230 Medical Insurance		.00	21,071.31	21,071.31	.00	1,529.46
4234 Disability Insurance		.00	297.40	297.40	.00	9.93
4237 Retiree Health Savings Account		.00	544.00	544.00	.00	.00
4238 Veba Funding		.00	28,264.00	28,264.00	.00	.00
4239 Retiree Medical Insurance		.00	8,999.69	8,999.69	.00	.00
4240 Workers Comp		.00	764.00	764.00	.00	.00
4250 Social Security-Employer		.00	13,791.70	13,791.70	.00	916.07
4259 Retirement Contribution		.00	37,258.69	37,258.69	.00	.00
4260 Insurance Premiums		.00	42,637.94	65,490.00	(22,852.06)	.00
4270 Dental Insurance		.00	1,881.75	1,881.75	.00	159.03
4280 Optical Insurance		.00	195.00	195.00	.00	14.82
4440 Unemployment Compensation		.00	796.47	796.47	.00	161.17



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0003 - Downtown Development Authority						
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration Totals		\$0.00	\$343,405.01	\$366,257.06	(\$22,852.05)	\$15,182.96
Organization 1000 - Administration Totals		\$0.00	\$343,405.01	\$366,257.06	(\$22,852.05)	\$15,182.96
Agency 003 - Downtown Development Authority Totals		\$0.00	\$343,405.01	\$366,257.06	(\$22,852.05)	\$15,182.96
EXPENSES TOTALS		\$0.00	\$343,405.01	\$366,257.06	(\$22,852.05)	\$15,182.96
Fund 0003 - Downtown Development Authority Totals		\$0.00	\$734,076.75	\$734,076.75	\$0.00	\$0.00
Fund 0004 - Maintenance Facility						
ASSETS						
2219 Allowance For Uncoll Accts		.00	.00	.00	.00	(90,717.00)
2400.0099 Equity In Pooled cash & investments		1,824,691.85	15,121.97	5,761.70	1,834,052.12	1,813,712.95
ASSETS TOTALS		\$1,824,691.85	\$15,121.97	\$5,761.70	\$1,834,052.12	\$1,722,995.95
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		.00	453.25	453.25	.00	.00
4630 Retainages Payable		(1,082.50)	.00	.00	(1,082.50)	(1,082.50)
LIABILITIES TOTALS		(\$1,082.50)	\$453.25	\$453.25	(\$1,082.50)	(\$1,082.50)
FUND EQUITY						
6606 Fund Balance		(1,823,609.35)	.00	71.65	(1,823,681.00)	(1,728,624.48)
FUND EQUITY TOTALS		(\$1,823,609.35)	\$0.00	\$71.65	(\$1,823,681.00)	(\$1,728,624.48)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,824,691.85)	\$453.25	\$524.90	(\$1,824,763.50)	(\$1,729,706.98)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	5,308.45	15,050.32	(9,741.87)	(13,705.30)
Activity 0000 - Revenue Totals		\$0.00	\$5,308.45	\$15,050.32	(\$9,741.87)	(\$13,705.30)
Organization 1000 - Administration Totals		\$0.00	\$5,308.45	\$15,050.32	(\$9,741.87)	(\$13,705.30)
Agency 018 - Finance Totals		\$0.00	\$5,308.45	\$15,050.32	(\$9,741.87)	(\$13,705.30)
REVENUES TOTALS		\$0.00	\$5,308.45	\$15,050.32	(\$9,741.87)	(\$13,705.30)
EXPENSES						
Agency 040 - Public Services						
Organization 9495 - Maintenance Facility Construct						
Activity 4501 - Engineering Maintenance Facility						
1100 Permanent Time Worked		.00	.00	.00	.00	871.78
1200 Temporary Pay		.00	.00	.00	.00	4,840.00
1201 Temporary Pay Overtime		.00	.00	.00	.00	399.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0004 - Maintenance Facility						
EXPENSES						
Agency 040 - Public Services						
Organization 9495 - Maintenance Facility Construct						
Activity 4501 - Engineering Maintenance Facility						
2100	Professional Services	.00	453.25	.00	453.25	453.25
2410	Rent City Vehicles	.00	.00	.00	.00	666.70
2430	Contracted Services	.00	.00	.00	.00	12,560.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.95
4220	Life Insurance	.00	.00	.00	.00	1.11
4230	Medical Insurance	.00	.00	.00	.00	138.80
4234	Disability Insurance	.00	.00	.00	.00	.39
4250	Social Security-Employer	.00	.00	.00	.00	466.98
4270	Dental Insurance	.00	.00	.00	.00	13.33
4280	Optical Insurance	.00	.00	.00	.00	1.24
4440	Unemployment Compensation	.00	.00	.00	.00	2.80
Activity 4501 - Engineering Maintenance Facility Totals		\$0.00	\$453.25	\$0.00	\$453.25	\$20,416.33
Organization 9495 - Maintenance Facility Construct Totals		\$0.00	\$453.25	\$0.00	\$453.25	\$20,416.33
Agency 040 - Public Services Totals		\$0.00	\$453.25	\$0.00	\$453.25	\$20,416.33
EXPENSES TOTALS		\$0.00	\$453.25	\$0.00	\$453.25	\$20,416.33
Fund 0004 - Maintenance Facility Totals		\$0.00	\$21,336.92	\$21,336.92	\$0.00	\$0.00
Fund 0007 - Local Law Enforc Block Grant						
ASSETS						
2212	Due From Other Gov Units	6,678.00	.00	.00	6,678.00	.00
2400.0099	Equity In Pooled cash & investments	5,772.78	28.92	12,189.10	(6,387.40)	42,628.38
ASSETS TOTALS		\$12,450.78	\$28.92	\$12,189.10	\$290.60	\$42,628.38
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	12,153.92	12,153.92	.00	.00
5551	Deferred Revenue	(12,154.00)	12,154.00	.00	.00	6,200.00
LIABILITIES TOTALS		(\$12,154.00)	\$24,307.92	\$12,153.92	\$0.00	\$6,200.00
FUND EQUITY						
6606	Fund Balance	(296.78)	.00	.00	(296.78)	(.19)
FUND EQUITY TOTALS		(\$296.78)	\$0.00	\$0.00	(\$296.78)	(\$0.19)
LIABILITIES AND FUND EQUITY TOTALS		(\$12,450.78)	\$24,307.92	\$12,153.92	(\$296.78)	\$6,199.81



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0007 - Local Law Enforc Block Grant					
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	35.18	28.92	6.26	(186.27)
	Activity 0000 - Revenue Totals	\$0.00	\$35.18	\$28.92	\$6.26	(\$186.27)
	Organization 1000 - Administration Totals	\$0.00	\$35.18	\$28.92	\$6.26	(\$186.27)
	Agency 018 - Finance Totals	\$0.00	\$35.18	\$28.92	\$6.26	(\$186.27)
	Agency 031 - Police					
	Organization 0241 - 2010 Justice Assistance Grant					
	Activity 0000 - Revenue					
2140	US Dept Of Justice - Grant	.00	.16	.00	.16	(8,867.16)
	Activity 0000 - Revenue Totals	\$0.00	\$0.16	\$0.00	\$0.16	(\$8,867.16)
	Organization 0241 - 2010 Justice Assistance Grant Totals	\$0.00	\$0.16	\$0.00	\$0.16	(\$8,867.16)
	Organization 0243 - 2011 JAG Grant					
	Activity 0000 - Revenue					
2140	US Dept Of Justice - Grant	.00	.00	.00	.00	(27,996.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,996.00)
	Organization 0243 - 2011 JAG Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,996.00)
	Organization 0245 - 2012 JAG Grant					
	Activity 0000 - Revenue					
2140	US Dept Of Justice - Grant	.00	.00	12,154.00	(12,154.00)	(22,944.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$12,154.00	(\$12,154.00)	(\$22,944.00)
	Organization 0245 - 2012 JAG Grant Totals	\$0.00	\$0.00	\$12,154.00	(\$12,154.00)	(\$22,944.00)
	Agency 031 - Police Totals	\$0.00	\$0.16	\$12,154.00	(\$12,153.84)	(\$59,807.16)
	REVENUES TOTALS	\$0.00	\$35.34	\$12,182.92	(\$12,147.58)	(\$59,993.43)
	EXPENSES					
	Agency 031 - Police					
	Organization 0241 - 2010 Justice Assistance Grant					
	Activity 3035 - Public Safety Grants					
2604	Training	.00	.00	.00	.00	375.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
	Organization 0241 - 2010 Justice Assistance Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
	Organization 0245 - 2012 JAG Grant					
	Activity 3035 - Public Safety Grants					
2650	Software Purchase	.00	899.00	.00	899.00	1,018.96
3300	Uniforms & Accessories	.00	2,120.00	.00	2,120.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0007 - Local Law Enforc Block Grant						
EXPENSES						
Agency 031 - Police						
Organization 0245 - 2012 JAG Grant						
Activity 3035 - Public Safety Grants						
3440	Property Plant & Equipment < \$5,000	.00	9,134.76	.00	9,134.76	9,771.28
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$12,153.76	\$0.00	\$12,153.76	\$10,790.24
	Organization 0245 - 2012 JAG Grant Totals	\$0.00	\$12,153.76	\$0.00	\$12,153.76	\$10,790.24
	Agency 031 - Police Totals	\$0.00	\$12,153.76	\$0.00	\$12,153.76	\$11,165.24
	EXPENSES TOTALS	\$0.00	\$12,153.76	\$0.00	\$12,153.76	\$11,165.24
	Fund 0007 - Local Law Enforc Block Grant Totals	\$0.00	\$36,525.94	\$36,525.94	\$0.00	\$0.00
Fund 0008 - Ann Arbor Municipal Center						
ASSETS						
2400.0099	Equity In Pooled cash & investments	285,214.19	50,591.02	149,328.22	186,476.99	390,711.41
	ASSETS TOTALS	\$285,214.19	\$50,591.02	\$149,328.22	\$186,476.99	\$390,711.41
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	148,379.79	148,379.79	.00	.00
4015	Accounts Payable/Miscellaneous	(35,438.47)	35,438.47	.00	.00	.00
	LIABILITIES TOTALS	(\$35,438.47)	\$183,818.26	\$148,379.79	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(249,775.72)	.00	48,726.28	(298,502.00)	(418,687.28)
	FUND EQUITY TOTALS	(\$249,775.72)	\$0.00	\$48,726.28	(\$298,502.00)	(\$418,687.28)
	LIABILITIES AND FUND EQUITY TOTALS	(\$285,214.19)	\$183,818.26	\$197,106.07	(\$298,502.00)	(\$418,687.28)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	658.63	1,864.74	(1,206.11)	(3,261.92)
	Activity 0000 - Revenue Totals	\$0.00	\$658.63	\$1,864.74	(\$1,206.11)	(\$3,261.92)
	Organization 1000 - Administration Totals	\$0.00	\$658.63	\$1,864.74	(\$1,206.11)	(\$3,261.92)
	Agency 018 - Finance Totals	\$0.00	\$658.63	\$1,864.74	(\$1,206.11)	(\$3,261.92)
	REVENUES TOTALS	\$0.00	\$658.63	\$1,864.74	(\$1,206.11)	(\$3,261.92)
EXPENSES						
Agency 040 - Public Services						
Organization 9505 - City Hall Expansion						
Activity 9005 - City Hall Expansion						
1100	Permanent Time Worked	.00	83.44	.00	83.44	165.42
2100	Professional Services	.00	75,326.93	.00	75,326.93	20,043.78
2410	Rent City Vehicles	.00	34.37	.00	34.37	14.91



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0008 - Ann Arbor Municipal Center						
EXPENSES						
Agency 040 - Public Services						
Organization 9505 - City Hall Expansion						
Activity 9005 - City Hall Expansion						
2430	Contracted Services	.00	24,191.00	.00	24,191.00	6,940.00
3100	Postage	.00	19.95	.00	19.95	.00
3400	Materials & Supplies	.00	836.30	.00	836.30	2,637.56
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,431.93
4220	Life Insurance	.00	.12	.00	.12	.03
4230	Medical Insurance	.00	16.64	.00	16.64	2.71
4250	Social Security-Employer	.00	6.34	.00	6.34	1.17
4270	Dental Insurance	.00	1.48	.00	1.48	.26
4280	Optical Insurance	.00	.16	.00	.16	.02
5190	Construction	.00	45,815.47	35,438.47	10,377.00	.00
Activity 9005 - City Hall Expansion Totals		\$0.00	\$146,332.20	\$35,438.47	\$110,893.73	\$31,237.79
Activity 9006 - Public Art						
2430	Contracted Services	.00	495.00	.00	495.00	.00
2500	Printing	.00	217.07	.00	217.07	.00
2690	Non-Employee Travel	.00	1,359.83	.00	1,359.83	.00
2950	Governmental Services	.00	225.49	.00	225.49	.00
3400	Materials & Supplies	.00	40.00	.00	40.00	.00
Activity 9006 - Public Art Totals		\$0.00	\$2,337.39	\$0.00	\$2,337.39	\$0.00
Organization 9505 - City Hall Expansion Totals		\$0.00	\$148,669.59	\$35,438.47	\$113,231.12	\$31,237.79
Agency 040 - Public Services Totals		\$0.00	\$148,669.59	\$35,438.47	\$113,231.12	\$31,237.79
EXPENSES TOTALS		\$0.00	\$148,669.59	\$35,438.47	\$113,231.12	\$31,237.79
Fund 0008 - Ann Arbor Municipal Center Totals		\$0.00	\$383,737.50	\$383,737.50	\$0.00	\$0.00
Fund 0009 - Smart Zone LDFA						
ASSETS						
2198	Loan Receivable	995,932.00	.00	.00	995,932.00	953,926.00
2400.0099	Equity In Pooled cash & investments	878,971.17	1,743,627.38	1,123,425.74	1,499,172.81	1,093,250.95
ASSETS TOTALS		\$1,874,903.17	\$1,743,627.38	\$1,123,425.74	\$2,495,104.81	\$2,047,176.95
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(224,885.87)	1,099,149.08	874,263.21	.00	.00
5551	Deferred Revenue	(995,932.00)	.00	.00	(995,932.00)	(953,926.00)
LIABILITIES TOTALS		(\$1,220,817.87)	\$1,099,149.08	\$874,263.21	(\$995,932.00)	(\$953,926.00)
FUND EQUITY						
6606	Fund Balance	(654,085.30)	4,580.30	.00	(649,505.00)	(577,194.78)
FUND EQUITY TOTALS		(\$654,085.30)	\$4,580.30	\$0.00	(\$649,505.00)	(\$577,194.78)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0009 - Smart Zone LDFA						
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,874,903.17)	\$1,103,729.38	\$874,263.21	(\$1,645,437.00)	(\$1,531,120.78)
	REVENUES					
	Agency 009 - Smart Zone					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
1117	Smart Zone LDFA Taxes	.00	.00	1,732,642.17	(1,732,642.17)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,732,642.17	(\$1,732,642.17)	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$1,732,642.17	(\$1,732,642.17)	\$0.00
	Agency 009 - Smart Zone Totals	\$0.00	\$0.00	\$1,732,642.17	(\$1,732,642.17)	\$0.00
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	3,887.42	10,985.21	(7,097.79)	(7,533.50)
	Activity 0000 - Revenue Totals	\$0.00	\$3,887.42	\$10,985.21	(\$7,097.79)	(\$7,533.50)
	Organization 1000 - Administration Totals	\$0.00	\$3,887.42	\$10,985.21	(\$7,097.79)	(\$7,533.50)
	Agency 018 - Finance Totals	\$0.00	\$3,887.42	\$10,985.21	(\$7,097.79)	(\$7,533.50)
	REVENUES TOTALS	\$0.00	\$3,887.42	\$1,743,627.38	(\$1,739,739.96)	(\$7,533.50)
	EXPENSES					
	Agency 009 - Smart Zone					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
2430	Contracted Services	.00	874,263.21	.00	874,263.21	704,154.90
4260	Insurance Premiums	.00	928.69	.00	928.69	347.69
4310	Municipal Service Charges	.00	14,880.25	.00	14,880.25	.00
	Activity 1000 - Administration Totals	\$0.00	\$890,072.15	\$0.00	\$890,072.15	\$704,502.59
	Organization 1000 - Administration Totals	\$0.00	\$890,072.15	\$0.00	\$890,072.15	\$704,502.59
	Agency 009 - Smart Zone Totals	\$0.00	\$890,072.15	\$0.00	\$890,072.15	\$704,502.59
	EXPENSES TOTALS	\$0.00	\$890,072.15	\$0.00	\$890,072.15	\$704,502.59
	Fund 0009 - Smart Zone LDFA Totals	\$0.00	\$3,741,316.33	\$3,741,316.33	\$0.00	\$1,213,025.26
Fund 0010 - General						
	ASSETS					
1000	Cash Accounts Payable	.00	.00	.00	.00	(19,339.63)
1002	Cash General	.00	183,636.43	182,756.80	879.63	31,211.51
1012	Cash Offset For GASB #34	153,659.00	.00	.00	153,659.00	137,342.00
1025	Cash Football Parking	50.00	.00	.00	50.00	50.00
1033	Cash MNB EFT Grants	311,810.31	.00	311,810.31	.00	311,810.31
1060.1065	Petty Cash/Starting Cash Customer Service Center	2,325.00	.00	.00	2,325.00	2,325.00
1060.1066	Petty Cash/Starting Cash District Courts	750.00	.00	.00	750.00	750.00
1060.1067	Petty Cash/Starting Cash Accounting Services	200.00	.00	.00	200.00	200.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
ASSETS						
1060.1068	Petty Cash/Starting Cash Building	200.00	.00	.00	200.00	200.00
1060.1069	Petty Cash/Starting Cash Golf Courses	5,255.00	.00	.00	5,255.00	2,705.00
1060.1070	Petty Cash/Starting Cash Natural Area Preservation	20.00	.00	.00	20.00	20.00
1060.1072	Petty Cash/Starting Cash Planning	40.00	.00	.00	40.00	40.00
1060.1073	Petty Cash/Starting Cash Police	1,200.00	.00	.00	1,200.00	1,200.00
1060.1075	Petty Cash/Starting Cash Clerk	260.00	.00	.00	260.00	260.00
1060.1079	Petty Cash/Starting Cash Attorney	200.00	.00	.00	200.00	200.00
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	.00	100.00	100.00
1221	Mutual Savings Fund	.00	.00	.00	.00	(320.00)
2206	Accts Receivable Offset	(132,198.11)	113,511.60	56,682.82	(75,369.33)	.00
2207	Due From AA Housing Comm	505,339.63	1,096,438.05	1,073,834.15	527,943.53	169,814.04
2212	Due From Other Gov Units	23,813.27	.00	18,836.58	4,976.69	(83,393.63)
2214	Due From DDA	921,206.70	351,820.08	1,220,236.64	52,790.14	271,542.50
2217	Unbilled Receivables	34,184.12	.00	34,184.12	.00	.00
2218	Accounts Receivable	827,132.38	2,216,894.79	2,200,099.76	843,927.41	1,331,827.77
2219	Allowance For Uncoll Accts	(227,183.73)	.00	.00	(227,183.73)	(428,597.54)
2239	Assess Rec Sidewalk	3,635.48	47.52	927.37	2,755.63	3,838.10
2241	Assess Rec Road Improvements	.00	.00	.00	.00	4,237.74
2243	Utilities Accounts Receivable	8,145.77	54,697.73	62,843.50	.00	.00
2305.2289	Inventory Parks	1,561.27	.00	.00	1,561.27	1,024.55
2305.2304	Inventory Huron Hills GC	7,772.97	.00	.00	7,772.97	.00
2305.2305	Inventory Leslie GC	24,995.40	.00	.00	24,995.40	.00
2305.2306	Inventory Vets Pool Rink	502.00	.00	.00	502.00	1,534.63
2305.2307	Inventory Gallup Canoe Livery	5,889.03	.00	.00	5,889.03	4,453.04
2305.2309	Inventory Postage Acct	.00	.00	.00	.00	7,878.00
2400.0099	Equity In Pooled cash & investments	16,767,762.23	58,304,071.49	43,814,056.41	31,257,777.31	30,381,135.84
2402	Taxes Rec Delinquent Invoices	128,928.27	185,640.73	259,920.63	54,648.37	38,923.97
2699	Allow For Uncoll Persnl Pr Tax	(156,086.05)	.00	.00	(156,086.05)	(130,795.36)
2748	Advance From 0048	874,924.01	.00	874,924.01	.00	.00
2759	Advance from 0059	294,709.57	.00	294,709.97	(.40)	.00
2900.0017	Due From Other Funds 0017	16,832.24	.00	.00	16,832.24	.00
2900.0084	Due From Other Funds 0084	699.85	.00	699.85	.00	.00
2F00.2012	Taxes Rec - Tax Collect Fee 2012	.00	.00	.00	.00	(207,239.18)
2F00.2013	Taxes Rec - Tax Collect Fee 2013	.00	2,344,276.57	2,344,276.57	.00	.00
2P00.1998	Taxes Rec - Personal Property 1998	239.00	.00	.00	239.00	239.00
2P00.1999	Taxes Rec - Personal Property 1999	299.80	.00	.00	299.80	299.80
2P00.2000	Taxes Rec - Personal Property 2000	702.26	.00	.00	702.26	702.26
2P00.2001	Taxes Rec - Personal Property 2001	1,004.91	.00	.00	1,004.91	1,004.91



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
ASSETS						
2P00.2002	Taxes Rec - Personal Property 2002	57.52	.00	.00	57.52	57.52
2P00.2003	Taxes Rec - Personal Property 2003	2,781.42	.00	.00	2,781.42	2,781.42
2P00.2004	Taxes Rec - Personal Property 2004	1,317.07	.00	.00	1,317.07	1,163.47
2P00.2005	Taxes Rec - Personal Property 2005	4,476.26	.00	.00	4,476.26	4,476.26
2P00.2006	Taxes Rec - Personal Property 2006	7,867.80	.00	.00	7,867.80	7,837.06
2P00.2007	Taxes Rec - Personal Property 2007	7,824.40	.00	.00	7,824.40	7,806.40
2P00.2008	Taxes Rec - Personal Property 2008	16,429.91	.00	.00	16,429.91	16,033.99
2P00.2009	Taxes Rec - Personal Property 2009	22,095.40	.00	.00	22,095.40	27,327.14
2P00.2010	Taxes Rec - Personal Property 2010	24,498.15	.00	.00	24,498.15	28,699.69
2P00.2011	Taxes Rec - Personal Property 2011	25,273.45	.00	.00	25,273.45	36,009.44
2P00.2012	Taxes Rec - Personal Property 2012	43,253.34	.00	.00	43,253.34	126,206.44
2P00.2013	Taxes Rec - Personal Property 2013	.00	2,098,938.92	2,030,831.51	68,107.41	.00
2R00.2009	Taxes Rec - Real Property 2009	.01	.00	.00	.01	.01
2R00.2012	Taxes Rec - Real Property 2012	.00	.00	.00	.00	1,306,030.99
2R00.2013	Taxes Rec - Real Property 2013	.00	45,933,303.97	44,840,545.27	1,092,758.70	.00
ASSETS TOTALS		\$20,566,756.31	\$112,883,277.88	\$99,622,176.27	\$33,827,857.92	\$33,401,614.46
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,214,681.65)	6,756,703.61	5,788,756.79	(246,734.83)	(422,548.60)
4002	Accrued Payroll	(2,011,127.35)	2,019,473.12	8,345.77	.00	.00
4009	Due To State Of MI Fingerprint	49.25	93.00	.00	142.25	49.25
4012	Due To U/M Parking Violations	(6,255.90)	195,938.06	200,647.82	(10,965.66)	(6,255.90)
4014	Due To Other Governmental Units	(342,002.46)	265,116.16	66,127.78	(143,014.08)	(36,634.35)
4015	Accounts Payable/Miscellaneous	(91,597.88)	91,597.88	.00	.00	.00
4016	DDA Payroll Deposit	(30,000.00)	.00	.00	(30,000.00)	(30,000.00)
4017	Overpayments	(24,342.92)	205,054.99	168,548.47	12,163.60	(21,519.35)
4024	Due To Ann Arbor Transportation Authority	6,326.85	.00	.00	6,326.85	99,409.23
4032	Unfunded VEBA Liability	(11,520.37)	11,520.37	.00	.00	.00
4040.4034	Deposits Eberbach Capital Facilities	(17,351.00)	4,400.00	29,703.00	(42,654.00)	(17,351.00)
4040.4035	Deposits Mack Pool Capital Facilities	(13,106.00)	.00	.00	(13,106.00)	(26,212.00)
4040.4037	Deposits Advance Revenue	(2,514.50)	.00	.00	(2,514.50)	(2,514.50)
4040.4040	Deposits B&SE Perform Bond	(488,230.00)	106,250.00	38,300.00	(420,280.00)	(489,230.00)
4040.4043	Deposits Vets	(2,204.20)	36.00	6,455.38	(8,623.58)	(3,221.20)
4040.4051	Deposits Police Bond Deposits for Court	(410.00)	3,100.00	2,990.00	(300.00)	(1,327.00)
4040.4052	Deposits Fugitive Bond Deposits	100.00	4,198.00	4,198.00	100.00	100.00
4058	Escrow Dep-Tree Plant	(16,588.49)	.00	2,438.55	(19,027.04)	(16,019.09)
4075	Undistributed Spec Assess Payment	.00	599.32	599.32	.00	(398.75)
4630	Retainages Payable	.00	23,640.63	23,640.63	.00	(4,731.90)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
5551	Deferred Revenue	(130,782.21)	124,486.82	.00	(6,295.39)	(8,100.02)
9930	Suspense	.00	241.00	795.25	(554.25)	(1,450.64)
9933	Suspense - Tax Refunds	.00	340,542.83	.00	340,542.83	820,904.21
9935	Undistributed Rev - Parking Violations	.00	1,503,093.02	1,761,188.61	(258,095.59)	(285,516.87)
LIABILITIES TOTALS		(\$4,396,238.83)	\$11,656,084.81	\$8,102,735.37	(\$842,889.39)	(\$452,568.48)
FUND EQUITY						
6606	Fund Balance	(15,211,967.84)	51,424.48	.00	(15,160,543.36)	(13,946,245.97)
6610	Fund Balance Non Expendable	(958,549.64)	.00	.00	(958,549.64)	(958,549.64)
9952	Veba To Allocate	.00	.00	.00	.00	(2,763,437.88)
9959	Pension To Allocate	.00	4,687,016.41	3,963,852.06	723,164.35	836,522.22
FUND EQUITY TOTALS		(\$16,170,517.48)	\$4,738,440.89	\$3,963,852.06	(\$15,395,928.65)	(\$16,831,711.27)
LIABILITIES AND FUND EQUITY TOTALS		(\$20,566,756.31)	\$16,394,525.70	\$12,066,587.43	(\$16,238,818.04)	(\$17,284,279.75)
REVENUES						
Agency 002 - Community Development						
Organization 2200 - Housing						
Activity 0000 - Revenue						
2159	Washtenaw County - Grant	.00	137,344.42	137,344.42	.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$137,344.42	\$137,344.42	\$0.00	\$0.00
Organization 2200 - Housing Totals		\$0.00	\$137,344.42	\$137,344.42	\$0.00	\$0.00
Agency 002 - Community Development Totals		\$0.00	\$137,344.42	\$137,344.42	\$0.00	\$0.00
Agency 014 - Attorney						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0042	Operating Transfers 0042	.00	.00	87,500.00	(87,500.00)	(87,500.00)
3207	Service Fees/UM Parking	.00	.00	8,532.00	(8,532.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$96,032.00	(\$96,032.00)	(\$87,500.00)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$96,032.00	(\$96,032.00)	(\$87,500.00)
Agency 014 - Attorney Totals		\$0.00	\$0.00	\$96,032.00	(\$96,032.00)	(\$87,500.00)
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2274	Liquor Retail License	.00	.00	101,795.10	(101,795.10)	(86,581.55)
4105	Auctioneer	.00	300.00	340.00	(40.00)	.00
4115	FOIA Charges	.00	1.00	1,106.65	(1,105.65)	(1,153.76)
4117	Taxi Driver	.00	.00	855.00	(855.00)	(1,245.00)
4118	Taxi Owner	.00	.00	1,650.50	(1,650.50)	(1,100.50)
4122	Liquor License	.00	407.40	16,020.00	(15,612.60)	(20,100.00)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 0000 - Revenue						
4170	Dog License	.00	.00	8,448.00	(8,448.00)	(9,728.00)
4199	Miscellaneous - City Clerk	.00	.00	2,802.62	(2,802.62)	(2,767.79)
6199	Other Rentals	.00	225.00	5,575.00	(5,350.00)	(1,575.00)
Activity 0000 - Revenue Totals		\$0.00	\$933.40	\$138,592.87	(\$137,659.47)	(\$124,251.60)
Organization 1000 - Administration Totals		\$0.00	\$933.40	\$138,592.87	(\$137,659.47)	(\$124,251.60)
Agency 015 - City Clerk Totals		\$0.00	\$933.40	\$138,592.87	(\$137,659.47)	(\$124,251.60)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	236,714.58	(236,714.58)	(227,037.24)
1342	Tax Administrative Fee	.00	.00	.00	.00	(203.69)
1701	In Lieu - House Trailer	.00	.00	232.00	(232.00)	(208.00)
2271	State Shared - Statutory	.00	.00	771,605.00	(771,605.00)	(730,982.00)
2272	State Shared - Constitutional	.00	.00	4,420,743.00	(4,420,743.00)	(4,235,810.00)
2303	Project Credit	.00	55,146.87	205,769.14	(150,622.27)	81,346.34
3119	Writ/Garnishment	.00	.00	36.00	(36.00)	(12.00)
5201	U Of M Fire Protection	.00	.00	942,655.32	(942,655.32)	(536,550.87)
5302	Mun Svc Chg Energy	.00	.00	11,688.81	(11,688.81)	(11,482.31)
5309	Mun Svc LDFA	.00	.00	14,880.25	(14,880.25)	.00
5311	Mun Svc Chg Central Stores	.00	.00	14,480.06	(14,480.06)	(16,362.50)
5312	Mun Svc Chg Fleet	.00	.00	81,047.19	(81,047.19)	(77,770.00)
5314	Mun Svc Chg Info Technology	.00	.00	384,214.25	(384,214.25)	(266,908.25)
5316	Mun Svc Chg Cablecasting	.00	.00	41,315.75	(41,315.75)	(33,958.19)
5321	Mun Svc Chg Major Streets	.00	.00	102,380.25	(102,380.25)	(108,165.19)
5322	Mun Svc Chg Local Streets	.00	.00	25,792.06	(25,792.06)	(25,912.81)
5325	Mun Svc Chg Bandemer	.00	.00	1,043.56	(1,043.56)	(1,388.94)
5326	Mun Svc Chg Construction	.00	.00	76,126.75	(76,126.75)	(95,208.19)
5336	Mun Svc Chg Metro Expansion	.00	.00	7,196.00	(7,196.00)	(2,413.25)
5342	Mun Svc Chg Water	.00	.00	222,779.06	(222,779.06)	(227,603.81)
5343	Mun Svc Chg Sewage	.00	.00	248,531.50	(248,531.50)	(238,414.75)
5346	Mun Svc Chg Market	.00	.00	10,995.81	(10,995.81)	(10,467.94)
5347	Mun Svc Chg Recreation Facility	.00	.00	.00	.00	(58,897.37)
5348	Mun Svc Chg Airport	.00	.00	30,199.19	(30,199.19)	(14,061.25)
5349	Mun Svc Chg Project Management	.00	.00	78,815.94	(78,815.94)	(73,775.31)
5356	Mun Svc Chg Art in Public Places	.00	.00	5,318.25	(5,318.25)	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
5357	Mun Svc Chg Insurance	.00	.00	219,823.94	(219,823.94)	(170,693.25)
5358	Mun Svc Chg Wheeler	.00	.00	11,377.94	(11,377.94)	.00
5361	Mun Svc Chg Alternative Transportation	.00	.00	5,763.31	(5,763.31)	.00
5362	Mun Svc Chg Street Repair Mill	.00	.00	175,323.75	(175,323.75)	(89,178.25)
5369	Mun Svc Chg Stormwater	.00	.00	117,305.44	(117,305.44)	(54,126.31)
5372	Mun Svc Chg Solid Waste	.00	.00	149,177.00	(149,177.00)	(154,498.75)
6200	Investment Income	.00	97,537.51	278,777.43	(181,239.92)	(240,913.08)
6999	Miscellaneous	.00	176,356.22	181,008.72	(4,652.50)	(25,648.19)
Activity 0000 - Revenue Totals		\$0.00	\$329,040.60	\$9,073,117.25	(\$8,744,076.65)	(\$7,647,305.35)
Organization 1000 - Administration Totals		\$0.00	\$329,040.60	\$9,073,117.25	(\$8,744,076.65)	(\$7,647,305.35)
Organization 1600 - Treasurer						
Activity 0000 - Revenue						
1111	Operating Levy	.00	.00	28,819,844.77	(28,819,844.77)	(28,048,693.24)
1112	Employee Benefits Levy	.00	.00	9,606,199.06	(9,606,199.06)	(9,349,159.60)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	6,903.98	.00	6,903.98	4,500.54
1342	Tax Administrative Fee	.00	.00	2,344,276.57	(2,344,276.57)	(2,029,568.03)
1344	PA 105 PRE Interest	.00	.00	.00	.00	(19,006.00)
1701	In Lieu - House Trailer	.00	1,040.00	1,040.00	.00	.00
1708	Pmt In Lieu Elderly Housing	.00	.00	216,531.67	(216,531.67)	(196,971.75)
3207	Service Fees/UM Parking	.00	.00	119,436.72	(119,436.72)	(115,957.98)
6869	NSF Ck Fee	.00	.00	488.00	(488.00)	(120.00)
6999	Miscellaneous	.00	.00	1,825.41	(1,825.41)	(443.50)
Activity 0000 - Revenue Totals		\$0.00	\$7,943.98	\$41,109,642.20	(\$41,101,698.22)	(\$39,755,419.56)
Organization 1600 - Treasurer Totals		\$0.00	\$7,943.98	\$41,109,642.20	(\$41,101,698.22)	(\$39,755,419.56)
Organization 1700 - Assessing						
Activity 0000 - Revenue						
1343	Tax Abatement Fee	.00	.00	.00	.00	(1,000.00)
6999	Miscellaneous	.00	.00	266.00	(266.00)	(108.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$266.00	(\$266.00)	(\$1,108.00)
Organization 1700 - Assessing Totals		\$0.00	\$0.00	\$266.00	(\$266.00)	(\$1,108.00)
Organization 1900 - Procurement						
Activity 0000 - Revenue						
6199	Other Rentals	.00	.00	1,050.00	(1,050.00)	(1,050.00)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(142.16)
8110	Office Supplies	.00	.00	1,155.24	(1,155.24)	(649.00)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
	REVENUES					
Agency	018 - Finance					
Organization	1900 - Procurement					
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$2,205.24	(\$2,205.24)	(\$1,841.16)
Organization	1900 - Procurement Totals	\$0.00	\$0.00	\$2,205.24	(\$2,205.24)	(\$1,841.16)
Agency	018 - Finance Totals	\$0.00	\$336,984.58	\$50,185,230.69	(\$49,848,246.11)	(\$47,405,674.07)
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1115	Transportation (AATA) Levy	.00	.00	9,606,199.06	(9,606,199.06)	(9,349,159.60)
2710.0042	Operating Transfers 0042	.00	.00	508,368.56	(508,368.56)	(486,087.00)
2710.0063	Operating Transfers 0063	.00	830,925.46	816,932.11	13,993.35	(.61)
6999	Miscellaneous	.00	.00	424,161.36	(424,161.36)	.00
7175	Tower Rental Fee/AT&T	.00	25,920.00	375,293.59	(349,373.59)	(345,585.08)
8112	Postage Charges	.00	.00	.00	.00	(331.93)
Activity	0000 - Revenue Totals	\$0.00	\$856,845.46	\$11,730,954.68	(\$10,874,109.22)	(\$10,181,164.22)
Organization	1000 - Administration Totals	\$0.00	\$856,845.46	\$11,730,954.68	(\$10,874,109.22)	(\$10,181,164.22)
Organization	1934 - Dangerous Buildings Demolition					
Activity	0000 - Revenue					
7924	Refunds/Reimbursement	.00	.00	71,383.15	(71,383.15)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$71,383.15	(\$71,383.15)	\$0.00
Organization	1934 - Dangerous Buildings Demolition Totals	\$0.00	\$0.00	\$71,383.15	(\$71,383.15)	\$0.00
Agency	019 - Non-Departmental Totals	\$0.00	\$856,845.46	\$11,802,337.83	(\$10,945,492.37)	(\$10,181,164.22)
Agency	021 - District Court					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2258	State/Jury Fee Reimb - Grant	.00	.00	1,797.50	(1,797.50)	(430.00)
2281	Judicial Standardization	.00	.00	68,361.00	(68,361.00)	(68,361.00)
3102	City Ordinance Fines	.00	.00	186,149.96	(186,149.96)	(179,358.39)
3105	Crime Victim Rights Fund	.00	.00	6,611.10	(6,611.10)	(6,237.44)
3109	Ordinance Fines & Costs	.00	.00	762,279.14	(762,279.14)	(722,175.20)
3114	Drunk Driving Caseflow Assist	.00	13,096.58	13,096.58	.00	.00
3115	Drug Caseflow Assist	.00	565.00	565.95	(.95)	.00
3116	Operating Under the Influence of Liquor Cost Recovery Fee	.00	.00	5,250.00	(5,250.00)	(4,750.00)
3117	Court Filing Fees	.00	.00	29,389.00	(29,389.00)	(35,791.00)
3118	Jury Demand Fees	.00	.00	1,000.00	(1,000.00)	(640.00)
3119	Writ/Garnishment	.00	.00	56,025.00	(56,025.00)	(61,635.00)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 0000 - Revenue						
3120	Atty Fee Reimbursement	.00	.00	.00	.00	(900.00)
3122	Probation Oversight Fee	.00	.00	80,190.66	(80,190.66)	(63,919.27)
6200	Investment Income	.00	.00	220.82	(220.82)	(300.81)
7924	Refunds/Reimbursement	.00	5,175.00	7,050.00	(1,875.00)	(17,775.00)
	Activity 0000 - Revenue Totals	\$0.00	\$18,836.58	\$1,217,986.71	(\$1,199,150.13)	(\$1,162,273.11)
	Organization 1000 - Administration Totals	\$0.00	\$18,836.58	\$1,217,986.71	(\$1,199,150.13)	(\$1,162,273.11)
	Agency 021 - District Court Totals	\$0.00	\$18,836.58	\$1,217,986.71	(\$1,199,150.13)	(\$1,162,273.11)
Agency 031 - Police						
Organization 1000 - Administration						
Activity 0000 - Revenue						
5119	Miscellaneous - Police	.00	560.16	560.16	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$560.16	\$560.16	\$0.00	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$560.16	\$560.16	\$0.00	\$0.00
Organization 3120 - Support Services						
Activity 0000 - Revenue						
5104	Sex Offender Fee	.00	50.00	50.00	.00	(250.00)
5109	BD Of Ed Spec Service	.00	.00	.00	.00	1,547.04
5111	Crash Reports	.00	1,175.00	1,175.00	.00	(3,806.85)
5112	Pol Rprts Reproduction	.00	206.03	206.03	.00	(13,239.26)
5113	Pol Credential & Bar Letter	.00	960.00	960.00	.00	(1,940.00)
5119	Miscellaneous - Police	.00	11.00	11.00	.00	(24,493.50)
5640	Police-False Alarm Respon	.00	357.00	357.00	.00	(23,191.00)
5642	Alarm Connection Fee	.00	259.00	259.00	.00	(3,175.00)
	Activity 0000 - Revenue Totals	\$0.00	\$3,018.03	\$3,018.03	\$0.00	(\$68,548.57)
	Organization 3120 - Support Services Totals	\$0.00	\$3,018.03	\$3,018.03	\$0.00	(\$68,548.57)
Organization 3150 - Operations						
Activity 0000 - Revenue						
1616	Weed Cutting Charges	.00	2,045.50	1,267.36	778.14	(954.50)
1617	Solid Waste Clean Up Communitiy	.00	245.00	3,847.00	(3,602.00)	1,267.00
1618	Permission To Park	.00	292.55	.00	292.55	.00
1619	Snow Removal Charges	.00	383.75	.00	383.75	.00
2149	HIDTA grant	.00	.00	.00	.00	(646.56)
2324	AATA - Grant	.00	.00	41,250.00	(41,250.00)	(38,750.00)
2710.0072	Operating Transfers 0072	.00	.00	17,500.00	(17,500.00)	(17,500.00)
3201	City Standing Violations/Regular & Partial	.00	149,162.88	1,139,902.53	(990,739.65)	(1,035,348.16)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
3204	UM St Viol/Regs & PArt	.00	374,671.26	374,671.26	.00	.00
3206	UM Defaults Owed To City	.00	.00	30,372.00	(30,372.00)	(15,025.00)
5102	U of M Basketball	.00	.00	10,480.68	(10,480.68)	.00
5103	U Of M Football	.00	.11	330,115.32	(330,115.21)	(256,795.13)
5104	Sex Offender Fee	.00	30.00	200.00	(170.00)	150.00
5108	PBT Administration	.00	.00	1,510.30	(1,510.30)	(3,574.00)
5109	BD Of Ed Spec Service	.00	.00	19,247.03	(19,247.03)	(24,731.25)
5111	Crash Reports	.00	.00	12,211.00	(12,211.00)	.00
5112	Pol Rprts Reproduction	.00	4,530.00	15,891.94	(11,361.94)	.00
5113	Pol Credential & Bar Letter	.00	.00	1,420.00	(1,420.00)	.00
5116	Donations/Police	.00	.00	11,188.39	(11,188.39)	.00
5118	Dog Impoundment Fee	.00	.00	.00	.00	(95.00)
5119	Miscellaneous - Police	.00	1,310.11	54,752.38	(53,442.27)	(10,792.69)
5640	Police-False Alarm Respon	.00	22,354.00	71,395.97	(49,041.97)	(33,342.00)
5642	Alarm Connection Fee	.00	5,715.35	47,586.00	(41,870.65)	(2,516.00)
6199	Other Rentals	.00	.00	9,390.00	(9,390.00)	.00
6806	Refund Prior Year Expense	.00	.00	587.89	(587.89)	(3,056.62)
6906	Sale of Abandoned Prop	.00	4,836.00	6,087.83	(1,251.83)	(1,017.10)
6999	Miscellaneous	.00	.00	25,976.00	(25,976.00)	.00
8216	Towing Fees	.00	45.00	60.00	(15.00)	(5,570.00)
Activity 0000 - Revenue Totals		\$0.00	\$565,621.51	\$2,226,910.88	(\$1,661,289.37)	(\$1,448,297.01)
Organization 3150 - Operations Totals		\$0.00	\$565,621.51	\$2,226,910.88	(\$1,661,289.37)	(\$1,448,297.01)
Agency 031 - Police Totals		\$0.00	\$569,199.70	\$2,230,489.07	(\$1,661,289.37)	(\$1,516,845.58)
Agency 032 - Fire						
Organization 1000 - Administration						
Activity 0000 - Revenue						
4326	Special Events	.00	.00	.00	.00	(1,168.00)
5202	Fire False Alarm Fee	.00	6,000.00	16,361.00	(10,361.00)	(25,250.00)
5203	U of M - Fire Services	.00	1,033.92	48,801.58	(47,767.66)	(30,518.21)
5210	Fire Inspection Fees	.00	5,605.00	180,943.00	(175,338.00)	(176,370.00)
5212	Fire Plan Review Fees	.00	.00	6,960.00	(6,960.00)	(5,250.00)
5299	Miscellaneous - Fire Dept	.00	.00	.00	.00	(41.08)
6305	Sale Of Fixed Assets	.00	.00	9,000.00	(9,000.00)	.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	(763.63)
6999	Miscellaneous	.00	1,186.59	26,985.62	(25,799.03)	(5,720.00)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	032 - Fire					
Organization	1000 - Administration					
Activity	0000 - Revenue Totals	\$0.00	\$13,825.51	\$289,051.20	(\$275,225.69)	(\$245,080.92)
Organization	1000 - Administration Totals	\$0.00	\$13,825.51	\$289,051.20	(\$275,225.69)	(\$245,080.92)
Agency	032 - Fire Totals	\$0.00	\$13,825.51	\$289,051.20	(\$275,225.69)	(\$245,080.92)
Agency	033 - Building					
Organization	1000 - Administration					
Activity	0000 - Revenue					
4321	Sidewalk Occupancy/Portable Sign Permit	.00	.00	3,496.05	(3,496.05)	(41,426.12)
4326	Special Events	.00	57,874.00	59,137.49	(1,263.49)	(1,292.00)
4327	Entertainment Licenses	.00	.00	.00	.00	(637.00)
6868	NSF Ck/Recovery	.00	.00	35.00	(35.00)	(85.00)
6999	Miscellaneous	.00	.00	12.75	(12.75)	685.30
Activity	0000 - Revenue Totals	\$0.00	\$57,874.00	\$62,681.29	(\$4,807.29)	(\$42,754.82)
Organization	1000 - Administration Totals	\$0.00	\$57,874.00	\$62,681.29	(\$4,807.29)	(\$42,754.82)
Organization	3340 - Housing Bureau					
Activity	0000 - Revenue					
4343	Housing Inspections	.00	19,116.92	327,424.00	(308,307.08)	(519,031.60)
4352	Nuisance Enforcement	.00	.00	.00	.00	(691.50)
4353	Vacant/Abandoned Bldgs	.00	186.00	424.00	(238.00)	(2,246.00)
Activity	0000 - Revenue Totals	\$0.00	\$19,302.92	\$327,848.00	(\$308,545.08)	(\$521,969.10)
Organization	3340 - Housing Bureau Totals	\$0.00	\$19,302.92	\$327,848.00	(\$308,545.08)	(\$521,969.10)
Agency	033 - Building Totals	\$0.00	\$77,176.92	\$390,529.29	(\$313,352.37)	(\$564,723.92)
Agency	050 - Planning					
Organization	3320 - Historic Preservation					
Activity	0000 - Revenue					
4203	Historic Preservation	.00	60.00	12,040.00	(11,980.00)	(7,225.00)
Activity	0000 - Revenue Totals	\$0.00	\$60.00	\$12,040.00	(\$11,980.00)	(\$7,225.00)
Organization	3320 - Historic Preservation Totals	\$0.00	\$60.00	\$12,040.00	(\$11,980.00)	(\$7,225.00)
Organization	3360 - Planning					
Activity	0000 - Revenue					
4201	Annexation Fees	.00	.00	1,375.00	(1,375.00)	(2,000.00)
4204	Master Plan Surcharge	.00	.00	115.00	(115.00)	(105.00)
4205	Site Plans	.00	180.00	98,435.00	(98,255.00)	(112,088.75)
4206	Zoning Fees	.00	.00	9,375.00	(9,375.00)	(6,967.00)
4212	Site Plan/ Admin Amend	.00	.00	15,260.00	(15,260.00)	(12,100.00)
4213	Land Division	.00	30.00	5,309.00	(5,279.00)	(4,396.00)
4214	Adm Lot Division	.00	.00	800.00	(800.00)	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	0000 - Revenue					
4217	Planned Project Petition	.00	.00	940.00	(940.00)	(1,950.00)
4221	Revised Development Agreement	.00	.00	2,150.00	(2,150.00)	(557.00)
4222	Design Review Board	.00	.00	2,000.00	(2,000.00)	(1,500.00)
4323	Wetlands Permits	.00	.00	280.00	(280.00)	(260.00)
4325	Zoning Compliance Permits	.00	.00	31,770.00	(31,770.00)	(28,557.50)
4344	Outside Reproduction	.00	.00	404.16	(404.16)	(198.00)
7116	Site Compliance	.00	.00	1,500.00	(1,500.00)	(1,050.00)
Activity 0000 - Revenue Totals		\$0.00	\$210.00	\$169,713.16	(\$169,503.16)	(\$171,729.25)
Activity	3360 - Planning					
4350	Publications	.00	79.00	.00	79.00	1,540.00
Activity 3360 - Planning Totals		\$0.00	\$79.00	\$0.00	\$79.00	\$1,540.00
Organization 3360 - Planning Totals		\$0.00	\$289.00	\$169,713.16	(\$169,424.16)	(\$170,189.25)
Organization	3370 - Appeals					
Activity	0000 - Revenue					
4364	Appeal Zoning Board	.00	.00	6,300.00	(6,300.00)	(5,500.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$6,300.00	(\$6,300.00)	(\$5,500.00)
Organization 3370 - Appeals Totals		\$0.00	\$0.00	\$6,300.00	(\$6,300.00)	(\$5,500.00)
Agency 050 - Planning Totals		\$0.00	\$349.00	\$188,053.16	(\$187,704.16)	(\$182,914.25)
Agency	060 - Parks & Recreation					
Organization	1000 - Administration					
Activity	1000 - Administration					
Function	0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	.00	49,583.31	(49,583.31)	(49,581.00)
5459	Park Use Fee	.00	.00	.00	.00	(990.00)
5499	Miscellaneous-Parks	.00	960.00	3,545.00	(2,585.00)	(455.00)
6199	Other Rentals	.00	.00	35,890.00	(35,890.00)	(35,890.00)
6305	Sale Of Fixed Assets	.00	.00	20,500.00	(20,500.00)	.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	(140.00)
6999	Miscellaneous	.00	766.48	773.61	(7.13)	(570.38)
Function 0000 - Revenue Totals		\$0.00	\$1,726.48	\$110,291.92	(\$108,565.44)	(\$87,626.38)
Activity 1000 - Administration Totals		\$0.00	\$1,726.48	\$110,291.92	(\$108,565.44)	(\$87,626.38)
Organization 1000 - Administration Totals		\$0.00	\$1,726.48	\$110,291.92	(\$108,565.44)	(\$87,626.38)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6100 - Facility Rentals						
Function 0000 - Revenue						
5457	Rec & Ed Field Fees	.00	.00	.00	.00	(4,522.00)
5459	Park Use Fee	.00	23,743.96	185,532.00	(161,788.04)	(180,516.25)
5474	Dog Park Fees	.00	.00	4,732.50	(4,732.50)	(7,007.50)
5490	Groups	.00	.00	.00	.00	(430.00)
	Function 0000 - Revenue Totals	\$0.00	\$23,743.96	\$190,264.50	(\$166,520.54)	(\$192,475.75)
	Activity 6100 - Facility Rentals Totals	\$0.00	\$23,743.96	\$190,264.50	(\$166,520.54)	(\$192,475.75)
Activity 6231 - Buhr Pool						
Function 0000 - Revenue						
5423	Day Camps	.00	.00	14,460.00	(14,460.00)	(13,334.50)
5425	Vending Machine Sales	.00	.00	707.24	(707.24)	(1,015.45)
5432	Swimming	.00	.00	40,038.87	(40,038.87)	(50,353.96)
5438	Swimming-instructional	.00	225.62	3,510.02	(3,284.40)	(6,194.50)
5439	Swim Team	.00	.00	401.50	(401.50)	(279.50)
5465	Rental-Pool	.00	.00	8,973.00	(8,973.00)	(6,345.50)
	Function 0000 - Revenue Totals	\$0.00	\$225.62	\$68,090.63	(\$67,865.01)	(\$77,523.41)
	Activity 6231 - Buhr Pool Totals	\$0.00	\$225.62	\$68,090.63	(\$67,865.01)	(\$77,523.41)
Activity 6232 - Buhr Rink						
Function 0000 - Revenue						
5408	Season Pass-Resident	.00	.00	4,692.66	(4,692.66)	(5,177.94)
5425	Vending Machine Sales	.00	.00	59.84	(59.84)	(9.85)
5441	Skating	.00	.00	18,564.50	(18,564.50)	(25,199.00)
5443	Skate Shop	.00	.00	682.00	(682.00)	(778.00)
5449	Recreational Hockey	.00	.00	3,039.00	(3,039.00)	(4,545.25)
5466	Rental-Rink	.00	120.00	60,102.50	(59,982.50)	(57,672.50)
	Function 0000 - Revenue Totals	\$0.00	\$120.00	\$87,140.50	(\$87,020.50)	(\$93,382.54)
	Activity 6232 - Buhr Rink Totals	\$0.00	\$120.00	\$87,140.50	(\$87,020.50)	(\$93,382.54)
Activity 6234 - Veteran's Pool						
Function 0000 - Revenue						
5425	Vending Machine Sales	.00	.00	661.10	(661.10)	(1,253.54)
5432	Swimming	.00	.00	48,095.42	(48,095.42)	(40,941.03)
5438	Swimming-instructional	.00	238.50	5,595.00	(5,356.50)	(2,047.99)
5439	Swim Team	.00	100.00	133.00	(33.00)	(295.00)
5465	Rental-Pool	.00	500.00	4,164.00	(3,664.00)	(1,312.50)
	Function 0000 - Revenue Totals	\$0.00	\$838.50	\$58,648.52	(\$57,810.02)	(\$45,850.06)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6234 - Veteran's Pool Totals	\$0.00	\$838.50	\$58,648.52	(\$57,810.02)	(\$45,850.06)
Activity	6235 - Veteran's Ice Arena					
Function	0000 - Revenue					
5425	Vending Machine Sales	.00	.00	328.94	(328.94)	(279.13)
5426	Concession	.00	133.75	4,423.50	(4,289.75)	(5,757.80)
5441	Skating	.00	11.00	22,940.85	(22,929.85)	(23,873.74)
5443	Skate Shop	.00	398.07	3,491.54	(3,093.47)	(3,706.05)
5444	Skating-Instructional	.00	182.00	65,279.63	(65,097.63)	(48,652.69)
5447	Adult Hockey League	.00	200.00	128,586.92	(128,386.92)	(224,537.63)
5466	Rental-Rink	.00	4,243.33	104,423.67	(100,180.34)	(88,091.49)
5499	Miscellaneous-Parks	.00	.00	.00	.00	(117.00)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(31.92)
	Function 0000 - Revenue Totals	\$0.00	\$5,168.15	\$329,475.05	(\$324,306.90)	(\$395,047.45)
Activity	6235 - Veteran's Ice Arena Totals	\$0.00	\$5,168.15	\$329,475.05	(\$324,306.90)	(\$395,047.45)
Activity	6236 - Fuller Pool					
Function	0000 - Revenue					
5423	Day Camps	.00	110.00	18,385.00	(18,275.00)	(17,075.00)
5425	Vending Machine Sales	.00	.00	1,962.87	(1,962.87)	(1,238.00)
5432	Swimming	.00	13.00	56,956.18	(56,943.18)	(75,228.83)
5437	Swimming-Master	.00	6.25	2,290.00	(2,283.75)	(4,410.27)
5438	Swimming-instructional	.00	110.00	1,747.50	(1,637.50)	(1,769.00)
5465	Rental-Pool	.00	7,945.00	21,308.00	(13,363.00)	(13,172.00)
6199	Other Rentals	.00	.00	42,765.00	(42,765.00)	(42,765.00)
	Function 0000 - Revenue Totals	\$0.00	\$8,184.25	\$145,414.55	(\$137,230.30)	(\$155,658.10)
Activity	6236 - Fuller Pool Totals	\$0.00	\$8,184.25	\$145,414.55	(\$137,230.30)	(\$155,658.10)
Activity	6237 - Mack Pool					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	125.00	2,617.50	(2,492.50)	(9,919.50)
5409	Season Pass-Non-Resident	.00	.00	156.50	(156.50)	.00
5425	Vending Machine Sales	.00	.00	580.08	(580.08)	(383.82)
5432	Swimming	.00	5.46	18,698.75	(18,693.29)	(9,026.09)
5437	Swimming-Master	.00	118.50	30,438.00	(30,319.50)	(22,012.02)
5438	Swimming-instructional	.00	465.00	51,707.50	(51,242.50)	(14,752.37)
5465	Rental-Pool	.00	.00	3,170.00	(3,170.00)	(18,496.38)
	Function 0000 - Revenue Totals	\$0.00	\$713.96	\$107,368.33	(\$106,654.37)	(\$74,590.18)
Activity	6237 - Mack Pool Totals	\$0.00	\$713.96	\$107,368.33	(\$106,654.37)	(\$74,590.18)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6238 - Veteran's Fitness Center						
Function 0000 - Revenue						
5448	Fitness Center	.00	2.00	909.00	(907.00)	(1,933.80)
	Function 0000 - Revenue Totals	\$0.00	\$2.00	\$909.00	(\$907.00)	(\$1,933.80)
	Activity 6238 - Veteran's Fitness Center Totals	\$0.00	\$2.00	\$909.00	(\$907.00)	(\$1,933.80)
Activity 6242 - Argo Livery						
Function 0000 - Revenue						
5423	Day Camps	.00	112.50	700.00	(587.50)	(2,850.00)
5426	Concession	.00	.00	11,271.35	(11,271.35)	(7,852.91)
5461	Rental-Canoe	.00	.00	51,968.00	(51,968.00)	(29,418.50)
5471	Rental-Kayak	.00	186.00	237,440.00	(237,254.00)	(135,809.00)
5478	Rental - Raft	.00	.00	20,640.00	(20,640.00)	(750.00)
5479	Rental - Tube	.00	.00	16,610.00	(16,610.00)	(17,190.00)
	Function 0000 - Revenue Totals	\$0.00	\$298.50	\$338,629.35	(\$338,330.85)	(\$193,870.41)
	Activity 6242 - Argo Livery Totals	\$0.00	\$298.50	\$338,629.35	(\$338,330.85)	(\$193,870.41)
Activity 6244 - Gallup Livery						
Function 0000 - Revenue						
5423	Day Camps	.00	.00	535.00	(535.00)	(1,776.93)
5425	Vending Machine Sales	.00	.00	.00	.00	(126.65)
5426	Concession	.00	.00	15,585.24	(15,585.24)	(17,295.84)
5461	Rental-Canoe	.00	.00	39,787.00	(39,787.00)	(40,143.28)
5463	Rental-Paddle Boat	.00	.00	7,994.00	(7,994.00)	(7,101.00)
5464	Rental-Meeting Room	.00	2,850.00	4,306.50	(1,456.50)	(4,136.00)
5471	Rental-Kayak	.00	.00	91,795.20	(91,795.20)	(89,782.80)
5473	Canoe-Instruction	.00	364.44	1,955.60	(1,591.16)	(2,828.94)
5475	Canoe-Sales	.00	.00	1,115.00	(1,115.00)	(1,275.00)
6975	Contrib-Corporate Challenge	.00	.00	9,500.00	(9,500.00)	(1,700.00)
	Function 0000 - Revenue Totals	\$0.00	\$3,214.44	\$172,573.54	(\$169,359.10)	(\$166,166.44)
	Activity 6244 - Gallup Livery Totals	\$0.00	\$3,214.44	\$172,573.54	(\$169,359.10)	(\$166,166.44)
Activity 6315 - Senior Center Operations						
Function 0000 - Revenue						
2159	Washtenaw County - Grant	.00	.00	2,050.00	(2,050.00)	(1,230.00)
2710.0034	Operating Transfers 0034	.00	.00	.00	.00	(4,000.00)
2710.0083	Operating Transfers 0083	.00	.00	.00	.00	(21,875.00)
5405	Classes-Resident	.00	240.00	20,483.68	(20,243.68)	(20,084.50)
5407	Donations	.00	.00	9,664.63	(9,664.63)	(532.37)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6315 - Senior Center Operations					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	.00	2,740.00	(2,740.00)	(4,515.00)
5424	Advertising	.00	.00	.00	.00	(690.00)
5426	Concession	.00	.00	1,177.79	(1,177.79)	.00
5468	Rental-Resident	.00	120.00	16,897.50	(16,777.50)	(14,326.03)
5492	Special Events	.00	3.00	338.00	(335.00)	(10.00)
Function 0000 - Revenue Totals		\$0.00	\$363.00	\$53,351.60	(\$52,988.60)	(\$67,262.90)
Activity 6315 - Senior Center Operations Totals		\$0.00	\$363.00	\$53,351.60	(\$52,988.60)	(\$67,262.90)
Activity	6503 - Huron Golf Course					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	15.00	1,893.00	(1,878.00)	.00
5426	Concession	.00	.00	9,443.65	(9,443.65)	.00
5460	Rental	.00	3.00	43,377.58	(43,374.58)	.00
5483	Merchandise	.00	848.16	9,697.75	(8,849.59)	.00
6216	Inter (Svc Chgs) Dem Dep Accts	.00	1,749.98	901.82	848.16	.00
7511	Golf Fees	.00	66.06	113,705.81	(113,639.75)	.00
7590	Golf Tournaments	.00	202.50	4,195.00	(3,992.50)	.00
7592	Golf Lessons	.00	1,089.16	9,236.00	(8,146.84)	.00
Function 0000 - Revenue Totals		\$0.00	\$3,973.86	\$192,450.61	(\$188,476.75)	\$0.00
Activity 6503 - Huron Golf Course Totals		\$0.00	\$3,973.86	\$192,450.61	(\$188,476.75)	\$0.00
Activity	6504 - Leslie Golf Course					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	.00	2,609.00	(2,609.00)	.00
5426	Concession	.00	.00	52,804.26	(52,804.26)	.00
5483	Merchandise	.00	.00	18,947.88	(18,947.88)	.00
5499	Miscellaneous-Parks	.00	2,504.20	.00	2,504.20	.00
6216	Inter (Svc Chgs) Dem Dep Accts	.00	1,730.33	.00	1,730.33	.00
7511	Golf Fees	.00	2,685.68	199,754.91	(197,069.23)	.00
7535	Rental - Carts	.00	.00	93,865.38	(93,865.38)	.00
7590	Golf Tournaments	.00	804.00	26,096.00	(25,292.00)	.00
Function 0000 - Revenue Totals		\$0.00	\$7,724.21	\$394,077.43	(\$386,353.22)	\$0.00
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$7,724.21	\$394,077.43	(\$386,353.22)	\$0.00
Organization	4000 - Recreation Facilities & Serv	\$0.00	\$54,570.45	\$2,138,393.61	(\$2,083,823.16)	(\$1,463,761.04)
Totals						
Agency	060 - Parks & Recreation Totals	\$0.00	\$56,296.93	\$2,248,685.53	(\$2,192,388.60)	(\$1,551,387.42)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	0000 - Revenue					
2223	Trunkline Maintenance	.00	.00	784.75	(784.75)	(1,562.20)
5458	Ball Diamond Maint Fees	.00	4,311.25	21,130.00	(16,818.75)	(13,700.00)
5499	Miscellaneous-Parks	.00	2,085.19	.00	2,085.19	.00
6144	Graffiti Removal	.00	.00	108.43	(108.43)	(619.67)
6999	Miscellaneous	.00	.00	.00	.00	(2,859.33)
7701	Burial Permits	.00	.00	1,930.00	(1,930.00)	(1,425.00)
Activity 0000 - Revenue Totals		\$0.00	\$6,396.44	\$23,953.18	(\$17,556.74)	(\$20,166.20)
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$6,396.44	\$23,953.18	(\$17,556.74)	(\$20,166.20)
Organization	3100 - Forestry Operations					
Activity	0000 - Revenue					
6143	Street Tree Recovery	.00	727.00	.00	727.00	3,582.00
Activity 0000 - Revenue Totals		\$0.00	\$727.00	\$0.00	\$727.00	\$3,582.00
Organization 3100 - Forestry Operations Totals		\$0.00	\$727.00	\$0.00	\$727.00	\$3,582.00
Organization	3900 - Street Lighting					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	.00	3,636.16	(3,636.16)	(31,421.56)
8146	Non-Signals/Electrical	.00	.00	14,128.31	(14,128.31)	.00
8218	Accident Recovery	.00	.00	6,873.36	(6,873.36)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$24,637.83	(\$24,637.83)	(\$31,421.56)
Organization 3900 - Street Lighting Totals		\$0.00	\$0.00	\$24,637.83	(\$24,637.83)	(\$31,421.56)
Organization	4100 - Parking					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	1,040.00	(1,040.00)	.00
6999	Miscellaneous	.00	.00	2,382.82	(2,382.82)	(1,539.98)
7313	Residential Parking Permits	.00	66.72	31,537.00	(31,470.28)	(35,620.00)
Activity 0000 - Revenue Totals		\$0.00	\$66.72	\$34,959.82	(\$34,893.10)	(\$37,159.98)
Organization 4100 - Parking Totals		\$0.00	\$66.72	\$34,959.82	(\$34,893.10)	(\$37,159.98)
Agency 061 - Public Works Totals		\$0.00	\$7,190.16	\$83,550.83	(\$76,360.67)	(\$85,165.74)
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	31.06	(31.06)	(14.87)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$31.06	(\$31.06)	(\$14.87)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$31.06	(\$31.06)	(\$14.87)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
	Agency 070 - Public Services Administration Totals	\$0.00	\$0.00	\$31.06	(\$31.06)	(\$14.87)
	Agency 074 - Utilities-Water Treatment					
	Organization 4200 - Hydro Power					
	Activity 0000 - Revenue					
7111	Metered Service	.00	.00	229,447.83	(229,447.83)	(115,632.17)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$229,447.83	(\$229,447.83)	(\$115,632.17)
	Organization 4200 - Hydro Power Totals	\$0.00	\$0.00	\$229,447.83	(\$229,447.83)	(\$115,632.17)
	Agency 074 - Utilities-Water Treatment Totals	\$0.00	\$0.00	\$229,447.83	(\$229,447.83)	(\$115,632.17)
	Agency 078 - Customer Service					
	Organization 8000 - Customer Service					
	Activity 0000 - Revenue					
7101	Scio Twp/Govt Services/Util	.00	.00	54,697.73	(54,697.73)	(63,918.30)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$54,697.73	(\$54,697.73)	(\$63,918.30)
	Organization 8000 - Customer Service Totals	\$0.00	\$0.00	\$54,697.73	(\$54,697.73)	(\$63,918.30)
	Agency 078 - Customer Service Totals	\$0.00	\$0.00	\$54,697.73	(\$54,697.73)	(\$63,918.30)
	Agency 091 - Fleet & Facility Services					
	Organization 8100 - Facility Management					
	Activity 0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	400.00	(400.00)	(2,433.95)
6999	Miscellaneous	.00	.00	.00	.00	(650.46)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$400.00	(\$400.00)	(\$3,084.41)
	Organization 8100 - Facility Management Totals	\$0.00	\$0.00	\$400.00	(\$400.00)	(\$3,084.41)
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$0.00	\$400.00	(\$400.00)	(\$3,084.41)
	REVENUES TOTALS	\$0.00	\$2,074,982.66	\$69,292,460.22	(\$67,217,477.56)	(\$63,289,630.58)
EXPENSES						
	Agency 002 - Community Development					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
1100	Permanent Time Worked	.00	19,874.38	.00	19,874.38	.00
1102	Other Paid Time Off	.00	11.45	.00	11.45	.00
1103	Other Paid City Business	.00	31.94	.00	31.94	.00
1121	Vacation Used	.00	3,070.02	.00	3,070.02	.00
1141	Personal Leave Used	.00	155.95	.00	155.95	.00
1151	Sick Time Used	.00	328.15	.00	328.15	.00
1161	Holiday	.00	1,810.33	.00	1,810.33	.00
1401	Overtime Paid-Permanent	.00	1.88	.00	1.88	.00
1721	Annual Sick Leave Payout	.00	487.27	.00	487.27	.00
1741	Longevity Pay	.00	90.00	.00	90.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 002 - Community Development						
Organization 1000 - Administration						
Activity 1000 - Administration						
1751	Benefit Waiver Pay	.00	185.00	.00	185.00	.00
1800	Equipment Allowance	.00	110.00	.00	110.00	.00
2240	Telecommunications	.00	103.66	.00	103.66	102.63
2430	Contracted Services	.00	1,350.00	.00	1,350.00	.00
2500	Printing	.00	34.53	.00	34.53	32.74
4215	Deferred Comp Contributions	.00	14.10	.00	14.10	.00
4220	Life Insurance	.00	141.93	61.18	80.75	.00
4230	Medical Insurance	.00	2,721.11	.00	2,721.11	.00
4234	Disability Insurance	.00	36.20	.00	36.20	.00
4237	Retiree Health Savings Account	.00	109.00	.00	109.00	.00
4238	Veba Funding	.00	4,145.36	518.17	3,627.19	.00
4239	Retiree Medical Insurance	.00	31,498.81	.00	31,498.81	29,792.00
4240	Workers Comp	.00	133.00	.00	133.00	.00
4250	Social Security-Employer	.00	1,802.50	.00	1,802.50	.00
4259	Retirement Contribution	.00	6,560.19	.00	6,560.19	.00
4260	Insurance Premiums	.00	1,190.00	.00	1,190.00	942.69
4270	Dental Insurance	.00	365.79	.00	365.79	.00
4280	Optical Insurance	.00	25.20	.00	25.20	.00
4423	Transfer To IT Fund	.00	.00	.00	.00	1,949.50
4440	Unemployment Compensation	.00	108.62	.00	108.62	.00
Activity 1000 - Administration Totals		\$0.00	\$76,496.37	\$579.35	\$75,917.02	\$32,819.56
Activity 1001 - Service Area Overhead/Admin						
1100	Permanent Time Worked	.00	.00	.00	.00	21,427.41
1121	Vacation Used	.00	.00	.00	.00	2,318.49
1141	Personal Leave Used	.00	.00	.00	.00	219.52
1151	Sick Time Used	.00	.00	.00	.00	610.49
1161	Holiday	.00	.00	.00	.00	1,731.02
1721	Annual Sick Leave Payout	.00	.00	.00	.00	473.08
1741	Longevity Pay	.00	.00	.00	.00	90.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	185.00
1800	Equipment Allowance	.00	.00	.00	.00	291.80
4215	Deferred Comp Contributions	.00	.00	.00	.00	64.53
4220	Life Insurance	.00	6.84	6.84	.00	95.06
4230	Medical Insurance	.00	.00	.00	.00	3,169.19
4234	Disability Insurance	.00	.00	.00	.00	38.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 002 - Community Development						
Organization 1000 - Administration						
Activity 1001 - Service Area Overhead/Admin						
4237	Retiree Health Savings Account	.00	109.00	109.00	.00	875.00
4238	Veba Funding	.00	518.17	518.17	.00	3,669.19
4240	Workers Comp	.00	133.00	133.00	.00	89.25
4250	Social Security-Employer	.00	.00	.00	.00	1,867.34
4259	Retirement Contribution	.00	937.17	937.17	.00	6,083.00
4270	Dental Insurance	.00	.00	.00	.00	457.14
4280	Optical Insurance	.00	.00	.00	.00	28.74
4440	Unemployment Compensation	.00	.00	.00	.00	131.43
Activity 1001 - Service Area Overhead/Admin	Totals	\$0.00	\$1,704.18	\$1,704.18	\$0.00	\$43,914.68
Organization 1000 - Administration	Totals	\$0.00	\$78,200.55	\$2,283.53	\$75,917.02	\$76,734.24
Organization 1121 - Housing Commision						
Activity 2034 - Housing Commission Support						
4421	Transfer To Other Agencies	.00	175,915.50	.00	175,915.50	60,000.00
4423	Transfer To IT Fund	.00	84,796.00	10,599.50	74,196.50	.00
Activity 2034 - Housing Commission Support	Totals	\$0.00	\$260,711.50	\$10,599.50	\$250,112.00	\$60,000.00
Organization 1121 - Housing Commision	Totals	\$0.00	\$260,711.50	\$10,599.50	\$250,112.00	\$60,000.00
Organization 2200 - Housing						
Activity 2220 - Housing Acquisition						
4420	Transfer To Other Funds	.00	58,333.31	.00	58,333.31	.00
Activity 2220 - Housing Acquisition	Totals	\$0.00	\$58,333.31	\$0.00	\$58,333.31	\$0.00
Activity 2280 - Rehab Service Delivery						
1601	Severance Pay	.00	13,492.47	13,492.47	.00	.00
1741	Longevity Pay	.00	501.64	501.64	.00	600.00
4230	Medical Insurance	.00	540.29	540.29	.00	15,209.74
4250	Social Security-Employer	.00	1,070.55	1,070.55	.00	5,313.52
4270	Dental Insurance	.00	48.25	48.25	.00	1,484.28
4280	Optical Insurance	.00	5.00	5.00	.00	138.32
Activity 2280 - Rehab Service Delivery	Totals	\$0.00	\$15,658.20	\$15,658.20	\$0.00	\$22,745.86
Organization 2200 - Housing	Totals	\$0.00	\$73,991.51	\$15,658.20	\$58,333.31	\$22,745.86
Organization 3400 - Human Services						
Activity 2310 - Human Serv/Homeless Prevnt						
4300	Dues & Licenses	.00	.00	.00	.00	10,000.00
7999	Transfer-Grant/Loan Recipients	.00	664,968.75	.00	664,968.75	774,837.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	002 - Community Development					
Organization	3400 - Human Services					
Activity	2310 - Human Serv/Homeless Prevnt	\$0.00	\$664,968.75	\$0.00	\$664,968.75	\$784,837.00
	Totals					
Organization	3400 - Human Services Totals	\$0.00	\$664,968.75	\$0.00	\$664,968.75	\$784,837.00
Agency	002 - Community Development Totals	\$0.00	\$1,077,872.31	\$28,541.23	\$1,049,331.08	\$944,317.10
Agency	010 - Mayor					
Organization	1010 - Mayor & Council					
Activity	1010 - Mayor & Council					
1100	Permanent Time Worked	.00	16,957.31	.00	16,957.31	39,493.00
1102	Other Paid Time Off	.00	.00	.00	.00	701.76
1121	Vacation Used	.00	1,998.94	.00	1,998.94	1,074.57
1141	Personal Leave Used	.00	536.45	.00	536.45	394.73
1151	Sick Time Used	.00	.00	.00	.00	1,935.32
1161	Holiday	.00	1,219.68	.00	1,219.68	1,359.66
1200	Temporary Pay	.00	124,043.04	.00	124,043.04	100,376.91
2240	Telecommunications	.00	163.21	.00	163.21	161.80
2500	Printing	.00	184.67	.00	184.67	327.20
3400	Materials & Supplies	.00	120.19	.00	120.19	239.16
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	260.00
4220	Life Insurance	.00	108.55	21.83	86.72	88.63
4230	Medical Insurance	.00	5,575.96	.00	5,575.96	6,004.88
4234	Disability Insurance	.00	34.61	.00	34.61	34.86
4238	Veba Funding	.00	7,066.00	883.25	6,182.75	5,707.94
4240	Workers Comp	.00	96.00	.00	96.00	96.00
4250	Social Security-Employer	.00	10,950.80	.00	10,950.80	10,941.00
4259	Retirement Contribution	.00	4,729.69	.00	4,729.69	3,871.00
4270	Dental Insurance	.00	573.17	.00	573.17	617.26
4280	Optical Insurance	.00	50.18	.00	50.18	54.04
4423	Transfer To IT Fund	.00	50,729.36	6,341.17	44,388.19	48,204.31
4440	Unemployment Compensation	.00	100.99	.00	100.99	303.57
	Activity 1010 - Mayor & Council Totals	\$0.00	\$225,298.80	\$7,246.25	\$218,052.55	\$222,247.60
	Organization 1010 - Mayor & Council Totals	\$0.00	\$225,298.80	\$7,246.25	\$218,052.55	\$222,247.60
Organization	1100 - Fringe Benefits					
Activity	1100 - Fringe Benefits					
4260	Insurance Premiums	.00	210.00	.00	210.00	85.19
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$210.00	\$0.00	\$210.00	\$85.19
	Organization 1100 - Fringe Benefits Totals	\$0.00	\$210.00	\$0.00	\$210.00	\$85.19



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 010 - Mayor Totals		\$0.00	\$225,508.80	\$7,246.25	\$218,262.55	\$222,332.79
Agency 011 - City Administrator						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	124,917.07	.00	124,917.07	126,091.43
1121	Vacation Used	.00	9,923.82	.00	9,923.82	6,993.78
1141	Personal Leave Used	.00	1,569.48	.00	1,569.48	3,905.46
1151	Sick Time Used	.00	2,101.62	.00	2,101.62	1,146.28
1161	Holiday	.00	9,648.99	1,115.40	8,533.59	9,623.81
1800	Equipment Allowance	.00	1,650.00	.00	1,650.00	2,198.00
2100	Professional Services	.00	28,000.00	.00	28,000.00	17,006.50
2216	Cable TV/Broadcast Service	.00	162.64	.00	162.64	193.43
2240	Telecommunications	.00	647.60	.00	647.60	665.48
2410	Rent City Vehicles	.00	278.58	.00	278.58	332.83
2430	Contracted Services	.00	6.50	.00	6.50	.00
2500	Printing	.00	68.81	.00	68.81	65.60
2700	Conference Training & Travel	.00	2,329.74	99.00	2,230.74	1,860.38
2950	Governmental Services	.00	13.78	.00	13.78	.00
2951	Employee Recognition	.00	341.00	.00	341.00	313.47
3100	Postage	.00	.00	.00	.00	5.75
3400	Materials & Supplies	.00	5,556.84	.00	5,556.84	2,017.80
4215	Deferred Comp Contributions	.00	26,082.43	13,384.48	12,697.95	13,137.95
4220	Life Insurance	.00	693.09	250.32	442.77	317.93
4230	Medical Insurance	.00	17,604.79	.00	17,604.79	19,012.14
4234	Disability Insurance	.00	252.91	.00	252.91	258.33
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	5,000.00
4238	Veba Funding	.00	14,132.00	1,766.50	12,365.50	4,169.06
4239	Retiree Medical Insurance	.00	26,999.00	.00	26,999.00	21,280.00
4240	Workers Comp	.00	432.25	.00	432.25	426.44
4250	Social Security-Employer	.00	8,970.27	.00	8,970.27	8,531.10
4259	Retirement Contribution	.00	15,048.25	.00	15,048.25	11,977.00
4260	Insurance Premiums	.00	298.69	.00	298.69	1,090.81
4270	Dental Insurance	.00	1,572.17	.00	1,572.17	1,855.32
4280	Optical Insurance	.00	162.92	.00	162.92	172.90
4300	Dues & Licenses	.00	1,341.00	.00	1,341.00	1,160.00
4421	Transfer To Other Agencies	.00	15,828.00	.00	15,828.00	.00
4423	Transfer To IT Fund	.00	14,624.64	1,828.08	12,796.56	11,584.44
4440	Unemployment Compensation	.00	530.90	.00	530.90	680.15



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 011 - City Administrator						
Organization 1000 - Administration						
Activity 1000 - Administration Totals		\$0.00	\$332,333.78	\$18,443.78	\$313,890.00	\$273,073.57
Organization 1000 - Administration Totals		\$0.00	\$332,333.78	\$18,443.78	\$313,890.00	\$273,073.57
Agency 011 - City Administrator Totals		\$0.00	\$332,333.78	\$18,443.78	\$313,890.00	\$273,073.57
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	308,210.92	.00	308,210.92	283,370.92
1102	Other Paid Time Off	.00	1,388.29	.00	1,388.29	668.79
1121	Vacation Used	.00	24,368.31	.00	24,368.31	20,727.10
1141	Personal Leave Used	.00	9,266.75	.00	9,266.75	5,318.08
1151	Sick Time Used	.00	8,919.77	.00	8,919.77	11,351.31
1161	Holiday	.00	25,129.08	225.00	24,904.08	21,478.72
1200	Temporary Pay	.00	8,916.25	.00	8,916.25	9,906.59
1201	Temporary Pay Overtime	.00	114.00	.00	114.00	.00
1401	Overtime Paid-Permanent	.00	362.39	.00	362.39	.00
1601	Severance Pay	.00	4,355.37	4,355.37	.00	1,937.15
1751	Benefit Waiver Pay	.00	2,100.00	.00	2,100.00	1,500.00
1800	Equipment Allowance	.00	3,691.00	.00	3,691.00	1,967.00
2100	Professional Services	.00	7,475.14	.00	7,475.14	385.24
2216	Cable TV/Broadcast Service	.00	80.89	.00	80.89	96.51
2240	Telecommunications	.00	1,943.02	.00	1,943.02	1,743.15
2320	Equipment Maintenance	.00	.00	.00	.00	121.13
2420	Rent Outside Vehicles/Mileage	.00	7.12	.00	7.12	303.83
2430	Contracted Services	.00	991.25	.00	991.25	484.28
2500	Printing	.00	655.68	.00	655.68	994.84
2604	Training	.00	.00	.00	.00	594.00
2700	Conference Training & Travel	.00	4,501.77	.00	4,501.77	6,766.00
2702	Educational Reimbursement	.00	2,500.00	.00	2,500.00	1,998.03
2850	Advertising	.00	750.00	.00	750.00	806.10
2950	Governmental Services	.00	35.00	.00	35.00	84.30
2951	Employee Recognition	.00	526.25	.00	526.25	154.97
3100	Postage	.00	1,301.09	.00	1,301.09	260.81
3400	Materials & Supplies	.00	4,366.10	.00	4,366.10	1,388.33
4215	Deferred Comp Contributions	.00	420.00	.00	420.00	2,080.00
4220	Life Insurance	.00	1,562.21	260.78	1,301.43	1,115.64
4230	Medical Insurance	.00	48,948.85	.00	48,948.85	51,549.54



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1000 - Administration						
4234	Disability Insurance	.00	648.65	.00	648.65	571.68
4237	Retiree Health Savings Account	.00	1,632.00	.00	1,632.00	5,000.00
4238	Veba Funding	.00	56,528.00	7,066.00	49,462.00	55,736.87
4239	Retiree Medical Insurance	.00	53,998.00	.00	53,998.00	46,816.00
4240	Workers Comp	.00	1,047.69	.00	1,047.69	988.19
4250	Social Security-Employer	.00	29,020.82	333.18	28,687.64	25,510.88
4259	Retirement Contribution	.00	87,774.75	.00	87,774.75	67,977.00
4260	Insurance Premiums	.00	9,671.69	.00	9,671.69	6,460.37
4270	Dental Insurance	.00	4,773.40	.00	4,773.40	5,033.30
4280	Optical Insurance	.00	494.65	.00	494.65	469.05
4300	Dues & Licenses	.00	480.00	.00	480.00	1,625.00
4423	Transfer To IT Fund	.00	51,885.36	6,485.67	45,399.69	39,632.25
4440	Unemployment Compensation	.00	2,404.68	.00	2,404.68	2,474.05
Activity 1000 - Administration Totals		\$0.00	\$773,246.19	\$18,726.00	\$754,520.19	\$687,447.00
Activity 1217 - Union Business						
1100	Permanent Time Worked	.00	30,540.48	.00	30,540.48	32,453.60
1121	Vacation Used	.00	3,579.92	.00	3,579.92	1,480.32
1151	Sick Time Used	.00	370.08	.00	370.08	.00
1161	Holiday	.00	3,212.32	.00	3,212.32	2,467.20
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,200.00
4220	Life Insurance	.00	112.75	.00	112.75	112.47
4230	Medical Insurance	.00	7,023.77	.00	7,023.77	7,632.48
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	8,338.19
4240	Workers Comp	.00	188.00	.00	188.00	1,367.94
4250	Social Security-Employer	.00	2,952.81	.00	2,952.81	2,784.09
4259	Retirement Contribution	.00	9,297.19	.00	9,297.19	7,042.00
4270	Dental Insurance	.00	627.25	.00	627.25	744.79
4280	Optical Insurance	.00	65.00	.00	65.00	688.76
4423	Transfer To IT Fund	.00	2,698.00	337.25	2,360.75	.00
4440	Unemployment Compensation	.00	178.76	.00	178.76	230.94
Activity 1217 - Union Business Totals		\$0.00	\$71,767.69	\$1,514.92	\$70,252.77	\$66,542.78
Organization 1000 - Administration Totals		\$0.00	\$845,013.88	\$20,240.92	\$824,772.96	\$753,989.78
Agency 012 - Human Resources Totals		\$0.00	\$845,013.88	\$20,240.92	\$824,772.96	\$753,989.78



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
	EXPENSES					
	Agency 014 - Attorney					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
1100	Permanent Time Worked	.00	476,941.04	.00	476,941.04	437,746.34
1102	Other Paid Time Off	.00	.00	.00	.00	727.74
1121	Vacation Used	.00	51,766.19	.00	51,766.19	52,474.96
1141	Personal Leave Used	.00	14,020.26	.00	14,020.26	11,905.21
1151	Sick Time Used	.00	15,417.74	.00	15,417.74	28,823.99
1161	Holiday	.00	38,725.30	.00	38,725.30	33,694.39
1200	Temporary Pay	.00	.00	.00	.00	24,173.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,175.86
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	900.00
1800	Equipment Allowance	.00	2,958.00	.00	2,958.00	5,465.00
2100	Professional Services	.00	5,000.00	.00	5,000.00	12,000.00
2240	Telecommunications	.00	930.34	.00	930.34	1,062.69
2410	Rent City Vehicles	.00	33.20	.00	33.20	390.09
2420	Rent Outside Vehicles/Mileage	.00	732.13	.00	732.13	598.80
2430	Contracted Services	.00	3,583.98	.00	3,583.98	2,897.24
2500	Printing	.00	1,275.84	.00	1,275.84	971.81
2660	Software Maintenance	.00	4,949.00	.00	4,949.00	4,805.00
2700	Conference Training & Travel	.00	2,280.00	100.00	2,180.00	2,841.48
3100	Postage	.00	238.96	.00	238.96	285.67
3400	Materials & Supplies	.00	16,475.60	1,985.76	14,489.84	14,379.20
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	8,823.04
4215	Deferred Comp Contributions	.00	473.91	.00	473.91	2,083.22
4220	Life Insurance	.00	4,436.96	2,661.37	1,775.59	2,258.21
4230	Medical Insurance	.00	73,029.50	.00	73,029.50	63,192.12
4234	Disability Insurance	.00	910.67	.00	910.67	875.15
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	3,000.00
4238	Veba Funding	.00	94,213.36	11,776.67	82,436.69	91,719.81
4240	Workers Comp	.00	1,138.06	.00	1,138.06	1,118.25
4250	Social Security-Employer	.00	43,525.29	.00	43,525.29	40,302.64
4259	Retirement Contribution	.00	141,631.00	.00	141,631.00	113,036.00
4270	Dental Insurance	.00	6,842.27	.00	6,842.27	6,917.35
4280	Optical Insurance	.00	709.05	.00	709.05	644.63
4300	Dues & Licenses	.00	4,460.00	.00	4,460.00	4,240.00
4423	Transfer To IT Fund	.00	75,421.36	9,427.67	65,993.69	89,133.31
4440	Unemployment Compensation	.00	2,542.73	.00	2,542.73	3,030.80



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	014 - Attorney					
Organization	1000 - Administration					
Activity	1000 - Administration Totals	\$0.00	\$1,086,199.74	\$25,951.47	\$1,060,248.27	\$1,067,693.00
Organization	1000 - Administration Totals	\$0.00	\$1,086,199.74	\$25,951.47	\$1,060,248.27	\$1,067,693.00
Organization	1100 - Fringe Benefits					
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	40,498.50	.00	40,498.50	42,560.00
4260	Insurance Premiums	.00	1,013.81	.00	1,013.81	435.75
Activity	1100 - Fringe Benefits Totals	\$0.00	\$41,512.31	\$0.00	\$41,512.31	\$42,995.75
Organization	1100 - Fringe Benefits Totals	\$0.00	\$41,512.31	\$0.00	\$41,512.31	\$42,995.75
Agency	014 - Attorney Totals	\$0.00	\$1,127,712.05	\$25,951.47	\$1,101,760.58	\$1,110,688.75
Agency	015 - City Clerk					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	152,062.69	65.93	151,996.76	153,160.73
1102	Other Paid Time Off	.00	.00	.00	.00	476.92
1103	Other Paid City Business	.00	1,200.76	.00	1,200.76	218.32
1121	Vacation Used	.00	18,779.07	.00	18,779.07	11,509.44
1131	Comp Time Used	.00	1,235.59	.00	1,235.59	2,107.29
1141	Personal Leave Used	.00	2,856.81	.00	2,856.81	2,482.82
1151	Sick Time Used	.00	3,822.21	.00	3,822.21	3,319.83
1161	Holiday	.00	12,035.86	.00	12,035.86	12,332.64
1200	Temporary Pay	.00	9,563.85	.00	9,563.85	35,976.98
1201	Temporary Pay Overtime	.00	135.00	.00	135.00	6,383.62
1401	Overtime Paid-Permanent	.00	4,220.30	.00	4,220.30	24,812.27
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	2,700.00
1800	Equipment Allowance	.00	1,320.00	.00	1,320.00	1,430.00
2240	Telecommunications	.00	1,009.49	.00	1,009.49	.00
2410	Rent City Vehicles	.00	13.84	.00	13.84	277.62
2420	Rent Outside Vehicles/Mileage	.00	161.14	.00	161.14	10.55
2430	Contracted Services	.00	504.70	.00	504.70	.00
2500	Printing	.00	5,519.88	.00	5,519.88	10,782.04
2700	Conference Training & Travel	.00	.00	.00	.00	724.67
2702	Educational Reimbursement	.00	848.56	.00	848.56	.00
2850	Advertising	.00	3,084.50	.00	3,084.50	1,785.00
2951	Employee Recognition	.00	221.00	.00	221.00	.00
3100	Postage	.00	12.35	.00	12.35	.00
3400	Materials & Supplies	.00	2,164.25	67.93	2,096.32	1,510.20



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	015 - City Clerk					
Organization	1000 - Administration					
Activity	1000 - Administration					
4215	Deferred Comp Contributions	.00	200.00	20.72	179.28	780.00
4220	Life Insurance	.00	680.16	.08	680.08	614.71
4230	Medical Insurance	.00	40,536.32	15.44	40,520.88	42,360.38
4234	Disability Insurance	.00	179.86	.14	179.72	145.60
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00
4238	Veba Funding	.00	44,751.36	5,593.92	39,157.44	37,158.31
4239	Retiree Medical Insurance	.00	35,998.69	.00	35,998.69	38,304.00
4240	Workers Comp	.00	553.00	.00	553.00	530.25
4250	Social Security-Employer	.00	15,814.22	4.68	15,809.54	19,495.02
4259	Retirement Contribution	.00	46,419.31	.00	46,419.31	36,575.00
4260	Insurance Premiums	.00	552.44	.00	552.44	237.44
4270	Dental Insurance	.00	3,696.57	1.59	3,694.98	4,169.18
4280	Optical Insurance	.00	373.72	.14	373.58	384.92
4300	Dues & Licenses	.00	295.00	.00	295.00	514.00
4423	Transfer To IT Fund	.00	41,239.36	5,154.92	36,084.44	34,258.00
4440	Unemployment Compensation	.00	1,205.50	.00	1,205.50	2,028.37
Activity 1000 - Administration Totals		\$0.00	\$456,511.36	\$10,925.49	\$445,585.87	\$492,056.12
Organization 1000 - Administration Totals		\$0.00	\$456,511.36	\$10,925.49	\$445,585.87	\$492,056.12
Organization	1400 - Elections					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	259.60	354.75	(95.15)	691.02
1151	Sick Time Used	.00	25.96	.00	25.96	.00
1200	Temporary Pay	.00	52,056.50	282.75	51,773.75	155,652.49
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,016.81
1401	Overtime Paid-Permanent	.00	510.98	.00	510.98	802.16
2210	Natural Gas	.00	62.36	.00	62.36	194.59
2220	Electricity	.00	613.49	.00	613.49	617.25
2230	Water	.00	536.18	.00	536.18	468.53
2240	Telecommunications	.00	1,714.82	.00	1,714.82	2,669.70
2410	Rent City Vehicles	.00	.00	.00	.00	74.60
2420	Rent Outside Vehicles/Mileage	.00	952.41	.00	952.41	1,484.55
2430	Contracted Services	.00	25,145.83	.00	25,145.83	26,104.55
2500	Printing	.00	4,097.15	.00	4,097.15	12,000.26
2600	Rent	.00	6,258.00	.00	6,258.00	5,184.00
2850	Advertising	.00	171.00	.00	171.00	6,871.20



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	015 - City Clerk					
Organization	1400 - Elections					
Activity	1000 - Administration					
2950	Governmental Services	.00	.00	.00	.00	6.57
3100	Postage	.00	2,684.46	.00	2,684.46	6,262.58
3400	Materials & Supplies	.00	1,408.19	.00	1,408.19	9,761.06
4215	Deferred Comp Contributions	.00	.42	.42	.00	2.52
4220	Life Insurance	.00	2.74	1.79	.95	5.03
4230	Medical Insurance	.00	945.84	145.55	800.29	1,795.32
4234	Disability Insurance	.00	1.57	1.06	.51	1.32
4250	Social Security-Employer	.00	565.41	23.54	541.87	2,241.85
4270	Dental Insurance	.00	84.44	13.00	71.44	172.31
4280	Optical Insurance	.00	8.75	1.34	7.41	16.10
4440	Unemployment Compensation	.00	56.19	6.13	50.06	465.30
Activity 1000 - Administration Totals		\$0.00	\$98,162.29	\$830.33	\$97,331.96	\$234,561.67
Activity	1522 - Elections-Special					
2430	Contracted Services	.00	.00	.00	.00	669.40
Activity 1522 - Elections-Special Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$669.40
Organization 1400 - Elections Totals		\$0.00	\$98,162.29	\$830.33	\$97,331.96	\$235,231.07
Agency 015 - City Clerk Totals		\$0.00	\$554,673.65	\$11,755.82	\$542,917.83	\$727,287.19
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	146,687.58	.00	146,687.58	144,962.00
1102	Other Paid Time Off	.00	513.80	.00	513.80	.00
1121	Vacation Used	.00	20,604.98	.00	20,604.98	19,279.18
1141	Personal Leave Used	.00	4,404.39	.00	4,404.39	1,931.23
1151	Sick Time Used	.00	2,019.45	.00	2,019.45	3,395.39
1161	Holiday	.00	11,529.51	.00	11,529.51	10,256.11
1751	Benefit Waiver Pay	.00	.00	.00	.00	(666.66)
1800	Equipment Allowance	.00	660.00	.00	660.00	2,877.00
2100	Professional Services	.00	65,322.50	.00	65,322.50	52,000.00
2240	Telecommunications	.00	185.19	.00	185.19	183.57
2420	Rent Outside Vehicles/Mileage	.00	124.59	.00	124.59	.00
2430	Contracted Services	.00	94.27	.00	94.27	904.68
2500	Printing	.00	176.24	.00	176.24	949.30
2604	Training	.00	600.00	.00	600.00	.00
2700	Conference Training & Travel	.00	473.50	.00	473.50	1,114.72



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
	EXPENSES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
2850	Advertising	.00	350.00	.00	350.00	.00
2951	Employee Recognition	.00	.00	.00	.00	156.33
3400	Materials & Supplies	.00	1,408.64	.00	1,408.64	881.36
4215	Deferred Comp Contributions	.00	180.00	.00	180.00	780.00
4220	Life Insurance	.00	812.97	162.23	650.74	643.44
4230	Medical Insurance	.00	25,279.72	1,104.62	24,175.10	27,254.37
4234	Disability Insurance	.00	317.39	.00	317.39	310.70
4238	Veba Funding	.00	32,974.64	4,121.83	28,852.81	29,183.56
4240	Workers Comp	.00	531.44	.00	531.44	895.44
4250	Social Security-Employer	.00	12,962.72	.00	12,962.72	12,145.45
4259	Retirement Contribution	.00	44,720.69	.00	44,720.69	35,623.00
4270	Dental Insurance	.00	2,305.50	106.02	2,199.48	2,650.51
4280	Optical Insurance	.00	231.72	9.88	221.84	247.00
4300	Dues & Licenses	.00	915.00	.00	915.00	895.00
4423	Transfer To IT Fund	.00	20,020.00	2,502.50	17,517.50	19,754.56
4440	Unemployment Compensation	.00	822.18	.00	822.18	904.20
	Activity 1000 - Administration Totals	\$0.00	\$397,228.61	\$8,007.08	\$389,221.53	\$369,511.44
	Organization 1000 - Administration Totals	\$0.00	\$397,228.61	\$8,007.08	\$389,221.53	\$369,511.44
	Organization 1100 - Fringe Benefits					
	Activity 1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	143,994.69	.00	143,994.69	144,704.00
4260	Insurance Premiums	.00	1,876.56	.00	1,876.56	872.69
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$145,871.25	\$0.00	\$145,871.25	\$145,576.69
	Organization 1100 - Fringe Benefits Totals	\$0.00	\$145,871.25	\$0.00	\$145,871.25	\$145,576.69
	Organization 1600 - Treasurer					
	Activity 1850 - Treasury/Violations Bureau					
1100	Permanent Time Worked	.00	86,870.95	.00	86,870.95	85,327.85
1102	Other Paid Time Off	.00	724.59	.00	724.59	938.00
1103	Other Paid City Business	.00	217.94	.00	217.94	.00
1121	Vacation Used	.00	7,830.37	.00	7,830.37	7,404.16
1141	Personal Leave Used	.00	1,856.36	.00	1,856.36	1,788.22
1151	Sick Time Used	.00	2,413.43	.00	2,413.43	2,573.37
1161	Holiday	.00	7,141.60	.00	7,141.60	6,293.47
1721	Annual Sick Leave Payout	.00	1,207.67	.00	1,207.67	1,172.50
1751	Benefit Waiver Pay	.00	700.00	.00	700.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	1850 - Treasury/Violations Bureau					
2150	Legal Expenses	.00	150.00	.00	150.00	375.00
2240	Telecommunications	.00	62.78	.00	62.78	62.23
2430	Contracted Services	.00	2,426.97	.00	2,426.97	2,237.30
2500	Printing	.00	4,629.52	.00	4,629.52	131.18
2700	Conference Training & Travel	.00	4,648.52	272.00	4,376.52	4,015.92
2850	Advertising	.00	190.00	.00	190.00	.00
3100	Postage	.00	13,650.00	.00	13,650.00	13,442.31
3400	Materials & Supplies	.00	415.03	.00	415.03	1,076.56
4215	Deferred Comp Contributions	.00	42.00	.00	42.00	182.00
4220	Life Insurance	.00	435.89	9.16	426.73	411.80
4230	Medical Insurance	.00	14,047.54	.00	14,047.54	19,409.29
4234	Disability Insurance	.00	131.40	.00	131.40	131.10
4238	Veba Funding	.00	25,437.36	3,179.67	22,257.69	22,513.19
4240	Workers Comp	.00	296.94	.00	296.94	286.44
4250	Social Security-Employer	.00	8,203.03	.00	8,203.03	7,857.53
4259	Retirement Contribution	.00	25,111.31	.00	25,111.31	19,838.00
4270	Dental Insurance	.00	1,254.50	.00	1,254.50	1,887.38
4280	Optical Insurance	.00	130.00	.00	130.00	175.90
4300	Dues & Licenses	.00	1,180.00	.00	1,180.00	818.75
4423	Transfer To IT Fund	.00	29,789.36	3,723.67	26,065.69	29,469.44
4440	Unemployment Compensation	.00	508.44	.00	508.44	635.10
Activity	1850 - Treasury/Violations Bureau	\$0.00	\$241,703.50	\$7,184.50	\$234,519.00	\$230,453.99
Totals						
Activity	1860 - Parking Referees					
1100	Permanent Time Worked	.00	59,141.89	.00	59,141.89	60,224.45
1121	Vacation Used	.00	6,906.69	.00	6,906.69	5,899.12
1141	Personal Leave Used	.00	478.67	.00	478.67	1,034.81
1151	Sick Time Used	.00	1,354.68	.00	1,354.68	896.96
1161	Holiday	.00	4,850.69	223.08	4,627.61	4,585.47
1721	Annual Sick Leave Payout	.00	1,276.52	.00	1,276.52	1,239.32
1751	Benefit Waiver Pay	.00	925.00	.00	925.00	925.00
2240	Telecommunications	.00	81.61	.00	81.61	80.91
4215	Deferred Comp Contributions	.00	120.00	.00	120.00	520.00
4220	Life Insurance	.00	416.97	215.61	201.36	240.24
4230	Medical Insurance	.00	7,023.77	.00	7,023.77	7,604.87



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	018 - Finance					
Organization	1600 - Treasurer					
Activity	1860 - Parking Referees					
4234	Disability Insurance	.00	123.90	.00	123.90	124.60
4238	Veba Funding	.00	18,842.64	2,355.33	16,487.31	16,676.31
4240	Workers Comp	.00	347.00	.00	347.00	202.44
4250	Social Security-Employer	.00	5,695.82	.00	5,695.82	5,566.91
4259	Retirement Contribution	.00	17,099.25	.00	17,099.25	14,000.00
4270	Dental Insurance	.00	1,254.50	.00	1,254.50	1,060.20
4280	Optical Insurance	.00	65.00	.00	65.00	69.16
4440	Unemployment Compensation	.00	395.87	.00	395.87	497.63
Activity 1860 - Parking Referees Totals		\$0.00	\$126,400.47	\$2,794.02	\$123,606.45	\$121,448.40
Organization 1600 - Treasurer Totals		\$0.00	\$368,103.97	\$9,978.52	\$358,125.45	\$351,902.39
Organization	1700 - Assessing					
Activity	1830 - Assessing					
1100	Permanent Time Worked	.00	221,206.48	.00	221,206.48	221,625.60
1102	Other Paid Time Off	.00	5,185.15	201.00	4,984.15	1,383.83
1121	Vacation Used	.00	30,199.44	.00	30,199.44	27,655.76
1141	Personal Leave Used	.00	2,096.47	.00	2,096.47	1,123.54
1151	Sick Time Used	.00	4,485.76	.00	4,485.76	5,150.56
1161	Holiday	.00	18,309.35	.00	18,309.35	16,958.36
1200	Temporary Pay	.00	250.00	.00	250.00	250.00
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	3,000.00
1800	Equipment Allowance	.00	7,400.00	.00	7,400.00	8,400.00
2150	Legal Expenses	.00	6,362.58	.00	6,362.58	11,685.41
2240	Telecommunications	.00	307.59	.00	307.59	304.93
2420	Rent Outside Vehicles/Mileage	.00	16.00	.00	16.00	.00
2430	Contracted Services	.00	1,611.19	.00	1,611.19	2,027.62
2500	Printing	.00	189.65	.00	189.65	137.96
2700	Conference Training & Travel	.00	150.00	.00	150.00	282.68
3100	Postage	.00	2,135.50	.00	2,135.50	2,433.74
3400	Materials & Supplies	.00	1,120.70	.00	1,120.70	611.79
4215	Deferred Comp Contributions	.00	180.00	.00	180.00	780.00
4220	Life Insurance	.00	941.11	273.30	667.81	707.16
4230	Medical Insurance	.00	49,166.39	.00	49,166.39	53,234.09
4234	Disability Insurance	.00	256.78	.00	256.78	256.54
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00
4238	Veba Funding	.00	65,949.36	8,243.67	57,705.69	58,367.12



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 018 - Finance						
Organization 1700 - Assessing						
Activity 1830 - Assessing						
4240	Workers Comp	.00	2,090.69	.00	2,090.69	1,803.06
4250	Social Security-Employer	.00	21,830.89	.00	21,830.89	21,060.41
4259	Retirement Contribution	.00	71,888.81	.00	71,888.81	56,931.00
4270	Dental Insurance	.00	4,390.75	.00	4,390.75	5,194.98
4280	Optical Insurance	.00	455.00	.00	455.00	484.12
4300	Dues & Licenses	.00	5,700.34	.00	5,700.34	6,419.86
4423	Transfer To IT Fund	.00	46,454.64	5,806.83	40,647.81	35,520.31
4440	Unemployment Compensation	.00	1,445.32	.00	1,445.32	1,726.39
	Activity 1830 - Assessing Totals	\$0.00	\$574,419.94	\$14,524.80	\$559,895.14	\$548,016.82
	Organization 1700 - Assessing Totals	\$0.00	\$574,419.94	\$14,524.80	\$559,895.14	\$548,016.82
Organization 1800 - Accounting						
Activity 1820 - Accounting						
1100	Permanent Time Worked	.00	203,457.96	.00	203,457.96	193,601.18
1102	Other Paid Time Off	.00	1,336.53	.00	1,336.53	1,297.62
1121	Vacation Used	.00	23,958.95	.00	23,958.95	25,192.62
1141	Personal Leave Used	.00	3,771.16	.00	3,771.16	3,687.81
1151	Sick Time Used	.00	8,109.42	.00	8,109.42	10,504.83
1161	Holiday	.00	15,591.05	.00	15,591.05	15,563.22
1401	Overtime Paid-Permanent	.00	82.74	.00	82.74	1,621.11
1601	Severance Pay	.00	.00	.00	.00	39,071.09
1721	Annual Sick Leave Payout	.00	1,332.76	.00	1,332.76	1,293.96
1741	Longevity Pay	.00	1,050.00	.00	1,050.00	1,656.58
1751	Benefit Waiver Pay	.00	675.00	.00	675.00	1,600.00
1800	Equipment Allowance	.00	342.00	.00	342.00	399.00
2240	Telecommunications	.00	1,024.92	.00	1,024.92	804.17
2430	Contracted Services	.00	1,966.58	.00	1,966.58	442.19
2500	Printing	.00	46.00	.00	46.00	.00
2700	Conference Training & Travel	.00	1,305.58	.00	1,305.58	1,054.94
2850	Advertising	.00	500.00	.00	500.00	.00
2951	Employee Recognition	.00	.00	.00	.00	130.26
3400	Materials & Supplies	.00	6,189.20	45.54	6,143.66	5,681.92
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,980.03
4215	Deferred Comp Contributions	.00	180.00	.00	180.00	780.00
4220	Life Insurance	.00	604.04	65.67	538.37	648.23
4230	Medical Insurance	.00	31,630.82	.00	31,630.82	19,816.86



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	018 - Finance					
Organization	1800 - Accounting					
Activity	1820 - Accounting					
4234	Disability Insurance	.00	238.81	.00	238.81	239.46
4237	Retiree Health Savings Account	.00	920.00	.00	920.00	2,500.00
4238	Veba Funding	.00	54,172.64	6,771.58	47,401.06	47,398.75
4240	Workers Comp	.00	796.25	.00	796.25	700.56
4250	Social Security-Employer	.00	19,388.32	.00	19,388.32	22,064.05
4259	Retirement Contribution	.00	67,338.25	.00	67,338.25	48,447.00
4270	Dental Insurance	.00	3,925.08	.00	3,925.08	4,677.11
4280	Optical Insurance	.00	401.40	.00	401.40	366.26
4300	Dues & Licenses	.00	544.00	.00	544.00	953.00
4423	Transfer To IT Fund	.00	37,476.00	4,684.50	32,791.50	47,308.94
4440	Unemployment Compensation	.00	1,297.89	.00	1,297.89	1,866.08
Activity 1820 - Accounting Totals		\$0.00	\$489,653.35	\$11,567.29	\$478,086.06	\$503,348.83
Organization 1800 - Accounting Totals		\$0.00	\$489,653.35	\$11,567.29	\$478,086.06	\$503,348.83
Organization	1900 - Procurement					
Activity	1371 - Purchasing					
1100	Permanent Time Worked	.00	5,487.54	.00	5,487.54	31,929.34
1121	Vacation Used	.00	.00	.00	.00	2,504.40
1141	Personal Leave Used	.00	.00	.00	.00	500.88
1151	Sick Time Used	.00	.00	.00	.00	1,377.42
1161	Holiday	.00	.00	.00	.00	2,253.96
1751	Benefit Waiver Pay	.00	.00	.00	.00	900.00
2320	Equipment Maintenance	.00	633.65	.00	633.65	633.65
2430	Contracted Services	.00	55.95	.00	55.95	.00
2700	Conference Training & Travel	.00	.00	.00	.00	523.25
3100	Postage	.00	1,975.00	.00	1,975.00	.00
3400	Materials & Supplies	.00	2,077.86	100.80	1,977.06	4,898.17
4215	Deferred Comp Contributions	.00	7.07	.00	7.07	260.00
4220	Life Insurance	.00	22.52	.00	22.52	163.64
4230	Medical Insurance	.00	584.86	.00	584.86	1,529.46
4234	Disability Insurance	.00	8.03	.00	8.03	66.29
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00
4240	Workers Comp	.00	182.00	.00	182.00	106.19
4250	Social Security-Employer	.00	416.44	.00	416.44	2,942.75
4259	Retirement Contribution	.00	9,002.00	.00	9,002.00	7,371.00
4270	Dental Insurance	.00	53.43	.00	53.43	742.14



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency 018 - Finance						
Organization 1900 - Procurement						
Activity 1371 - Purchasing						
4280	Optical Insurance	.00	5.53	.00	5.53	69.16
4300	Dues & Licenses	.00	501.68	.00	501.68	765.00
4423	Transfer To IT Fund	.00	5,143.36	642.92	4,500.44	4,874.94
4440	Unemployment Compensation	.00	16.89	.00	16.89	250.32
Activity 1371 - Purchasing Totals		\$0.00	\$26,717.81	\$743.72	\$25,974.09	\$67,161.96
Organization 1900 - Procurement Totals		\$0.00	\$26,717.81	\$743.72	\$25,974.09	\$67,161.96
Agency 018 - Finance Totals		\$0.00	\$2,001,994.93	\$44,821.41	\$1,957,173.52	\$1,985,518.13
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 1000 - Administration						
2100	Professional Services	.00	11,960.00	.00	11,960.00	11,917.98
2240	Telecommunications	.00	39,972.92	1,790.64	38,182.28	13,900.32
2430	Contracted Services	.00	18,920.00	.00	18,920.00	3,500.00
2680	Parking Space Rent	.00	34,354.47	3,496.25	30,858.22	32,905.28
3100	Postage	.00	22,837.28	2,080.74	20,756.54	69,068.86
3400	Materials & Supplies	.00	.00	.00	.00	(176.00)
4420	Transfer To Other Funds	.00	46,666.69	.00	46,666.69	422,907.00
Activity 1000 - Administration Totals		\$0.00	\$174,711.36	\$7,367.63	\$167,343.73	\$554,023.44
Activity 9000 - Capital Outlay						
2430	Contracted Services	.00	16,601.13	7,939.42	8,661.71	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$16,601.13	\$7,939.42	\$8,661.71	\$0.00
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	171,481.00	.00	171,481.00	177,000.00
Activity 9500 - Debt Service Totals		\$0.00	\$171,481.00	\$0.00	\$171,481.00	\$177,000.00
Organization 1000 - Administration Totals		\$0.00	\$362,793.49	\$15,307.05	\$347,486.44	\$731,023.44
Organization 1120 - City Wide Memberships						
Activity 1920 - City Wide Memberships						
4300	Dues & Licenses	.00	125,595.00	.00	125,595.00	125,172.00
Activity 1920 - City Wide Memberships Totals		\$0.00	\$125,595.00	\$0.00	\$125,595.00	\$125,172.00
Organization 1120 - City Wide Memberships Totals		\$0.00	\$125,595.00	\$0.00	\$125,595.00	\$125,172.00
Organization 1121 - Housing Commission						
Activity 2034 - Housing Commission Support						
1100	Permanent Time Worked	.00	470,401.64	470,401.64	.00	28,683.36
1102	Other Paid Time Off	.00	2,592.70	2,592.70	.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
	EXPENSES					
	Agency 019 - Non-Departmental					
	Organization 1121 - Housing Commision					
	Activity 2034 - Housing Commission Support					
1103	Other Paid City Business	.00	2,741.44	2,741.44	.00	91.08
1121	Vacation Used	.00	42,799.22	42,799.22	.00	824.76
1141	Personal Leave Used	.00	9,238.51	9,238.51	.00	57.69
1151	Sick Time Used	.00	16,666.45	16,666.45	.00	1,459.35
1161	Holiday	.00	36,087.93	36,087.93	.00	3,664.88
1200	Temporary Pay	.00	22,833.32	22,833.32	.00	1,566.43
1401	Overtime Paid-Permanent	.00	30,564.42	30,564.42	.00	4,565.25
1741	Longevity Pay	.00	1,800.00	1,800.00	.00	.00
1800	Equipment Allowance	.00	4,668.00	4,668.00	.00	856.00
1820	Uniform Allowance	.00	500.00	500.00	.00	.00
2240	Telecommunications	.00	4,764.13	4,978.83	(214.70)	.00
4215	Deferred Comp Contributions	.00	360.00	360.00	.00	100.00
4220	Life Insurance	.00	1,108.26	1,108.26	.00	68.54
4230	Medical Insurance	.00	146,058.59	146,058.59	.00	9,686.58
4234	Disability Insurance	.00	271.96	271.96	.00	5.18
4250	Social Security-Employer	.00	48,545.48	48,545.48	.00	3,170.18
4270	Dental Insurance	.00	13,172.25	13,172.25	.00	1,007.19
4280	Optical Insurance	.00	1,365.00	1,365.00	.00	93.86
4421	Transfer To Other Agencies	.00	.00	.00	.00	219,942.88
4440	Unemployment Compensation	.00	3,766.16	3,766.16	.00	1,277.16
	Activity 2034 - Housing Commission Support	\$0.00	\$860,305.46	\$860,520.16	(\$214.70)	\$277,120.37
	Totals					
	Organization 1121 - Housing Commision Totals	\$0.00	\$860,305.46	\$860,520.16	(\$214.70)	\$277,120.37
	Organization 1123 - Community Events					
	Activity 1023 - Community Events					
4421	Transfer To Other Agencies	.00	.00	.00	.00	11,078.00
	Activity 1023 - Community Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,078.00
	Organization 1123 - Community Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,078.00
	Organization 1175 - Limited Tax G/O Bonds					
	Activity 9500 - Debt Service					
4420	Transfer To Other Funds	.00	35,445.90	.00	35,445.90	34,130.50
	Activity 9500 - Debt Service Totals	\$0.00	\$35,445.90	\$0.00	\$35,445.90	\$34,130.50
	Organization 1175 - Limited Tax G/O Bonds Totals	\$0.00	\$35,445.90	\$0.00	\$35,445.90	\$34,130.50



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
	EXPENSES					
	Agency 019 - Non-Departmental					
	Organization 1205 - AATA Levy					
	Activity 9800 - Pass Throughs					
4460	Transfer To AATA	.00	9,374,032.74	.00	9,374,032.74	9,062,720.43
	Activity 9800 - Pass Throughs Totals	\$0.00	\$9,374,032.74	\$0.00	\$9,374,032.74	\$9,062,720.43
	Organization 1205 - AATA Levy Totals	\$0.00	\$9,374,032.74	\$0.00	\$9,374,032.74	\$9,062,720.43
	Organization 1270 - Housing/Human Services					
	Activity 2070 - Hous/Human Services					
4423	Transfer To IT Fund	.00	.00	.00	.00	70,887.25
	Activity 2070 - Hous/Human Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70,887.25
	Organization 1270 - Housing/Human Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70,887.25
	Organization 1934 - Dangerous Buildings Demolition					
	Activity 9000 - Capital Outlay					
2430	Contracted Services	.00	80,713.65	38,025.00	42,688.65	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$80,713.65	\$38,025.00	\$42,688.65	\$0.00
	Organization 1934 - Dangerous Buildings Demolition Totals	\$0.00	\$80,713.65	\$38,025.00	\$42,688.65	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$10,838,886.24	\$913,852.21	\$9,925,034.03	\$10,312,131.99
	Agency 021 - District Court					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
1100	Permanent Time Worked	.00	139,537.91	.00	139,537.91	130,633.12
1102	Other Paid Time Off	.00	188.46	.00	188.46	1,307.70
1121	Vacation Used	.00	11,661.03	.00	11,661.03	13,794.08
1131	Comp Time Used	.00	382.82	.00	382.82	.00
1141	Personal Leave Used	.00	4,290.35	.00	4,290.35	3,409.01
1151	Sick Time Used	.00	4,874.29	.00	4,874.29	4,683.38
1161	Holiday	.00	10,554.74	.00	10,554.74	10,435.44
1200	Temporary Pay	.00	98.56	.00	98.56	2,683.28
1751	Benefit Waiver Pay	.00	1,000.00	.00	1,000.00	1,900.00
1800	Equipment Allowance	.00	1,662.00	.00	1,662.00	2,121.00
2216	Cable TV/Broadcast Service	.00	728.77	.00	728.77	866.37
2430	Contracted Services	.00	117,069.85	56,757.88	60,311.97	139,857.03
2640	Software	.00	1,111.94	.00	1,111.94	.00
2700	Conference Training & Travel	.00	212.66	.00	212.66	417.20
2950	Governmental Services	.00	141.76	.00	141.76	118.70
2951	Employee Recognition	.00	1,485.49	.00	1,485.49	549.65



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 1000 - Administration						
3400	Materials & Supplies	.00	1,516.86	.00	1,516.86	981.20
3440	Property Plant & Equipment < \$5,000	.00	1,143.19	522.76	620.43	38.36
4215	Deferred Comp Contributions	.00	180.00	.00	180.00	775.81
4220	Life Insurance	.00	1,196.20	628.20	568.00	682.26
4230	Medical Insurance	.00	20,351.02	.00	20,351.02	15,209.74
4234	Disability Insurance	.00	292.14	.00	292.14	290.29
4238	Veba Funding	.00	37,685.36	4,710.67	32,974.69	33,352.69
4239	Retiree Medical Insurance	.00	89,996.69	.00	89,996.69	80,864.00
4240	Workers Comp	.00	491.19	.00	491.19	444.50
4250	Social Security-Employer	.00	12,814.17	.00	12,814.17	12,788.01
4259	Retirement Contribution	.00	41,094.69	.00	41,094.69	30,506.00
4260	Insurance Premiums	.00	2,277.31	.00	2,277.31	908.81
4270	Dental Insurance	.00	1,881.75	.00	1,881.75	2,215.33
4280	Optical Insurance	.00	195.00	.00	195.00	206.44
4300	Dues & Licenses	.00	.00	.00	.00	440.00
4423	Transfer To IT Fund	.00	277,714.00	34,714.25	242,999.75	226,800.56
4440	Unemployment Compensation	.00	794.80	.00	794.80	1,103.76
Activity 1000 - Administration Totals		\$0.00	\$784,625.00	\$97,333.76	\$687,291.24	\$720,383.72
Organization 1000 - Administration Totals		\$0.00	\$784,625.00	\$97,333.76	\$687,291.24	\$720,383.72
Organization 2120 - Judicial & Direct Support						
Activity 5120 - Judicial & Direct Support						
1100	Permanent Time Worked	.00	350,747.27	.00	350,747.27	328,015.34
1102	Other Paid Time Off	.00	2,462.28	.00	2,462.28	1,516.00
1121	Vacation Used	.00	29,414.36	.00	29,414.36	27,443.82
1131	Comp Time Used	.00	581.51	.00	581.51	24.76
1141	Personal Leave Used	.00	4,659.70	.00	4,659.70	3,579.86
1151	Sick Time Used	.00	6,658.64	.00	6,658.64	14,493.76
1161	Holiday	.00	21,576.36	.00	21,576.36	20,846.86
1200	Temporary Pay	.00	.00	.00	.00	1,836.00
1401	Overtime Paid-Permanent	.00	576.45	.00	576.45	753.82
1601	Severance Pay	.00	.00	.00	.00	261.21
1721	Annual Sick Leave Payout	.00	1,109.60	.00	1,109.60	.00
1751	Benefit Waiver Pay	.00	2,800.00	.00	2,800.00	2,800.00
1800	Equipment Allowance	.00	2,346.00	.00	2,346.00	3,101.00
2100	Professional Services	.00	1,889.69	.00	1,889.69	10,689.04



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	021 - District Court					
Organization	2120 - Judicial & Direct Support					
Activity	5120 - Judicial & Direct Support					
2240	Telecommunications	.00	1,579.89	2.06	1,577.83	2,470.14
2430	Contracted Services	.00	13,734.36	.00	13,734.36	11,046.92
2500	Printing	.00	735.14	.00	735.14	281.98
2700	Conference Training & Travel	.00	7,927.90	1,641.68	6,286.22	9,826.23
2880	Transcripts	.00	759.70	.00	759.70	370.80
2950	Governmental Services	.00	78.25	.00	78.25	183.00
3400	Materials & Supplies	.00	7,465.80	299.99	7,165.81	3,990.11
3440	Property Plant & Equipment < \$5,000	.00	3,919.68	.00	3,919.68	3,663.14
4215	Deferred Comp Contributions	.00	540.00	.00	540.00	1,980.00
4220	Life Insurance	.00	2,585.88	1,301.76	1,284.12	1,491.88
4230	Medical Insurance	.00	57,018.96	1,188.80	55,830.16	60,838.96
4234	Disability Insurance	.00	683.39	.00	683.39	622.84
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00
4238	Veba Funding	.00	75,370.64	9,421.33	65,949.31	83,381.62
4240	Workers Comp	.00	1,111.25	.00	1,111.25	966.56
4250	Social Security-Employer	.00	26,059.98	.00	26,059.98	24,674.25
4259	Retirement Contribution	.00	69,135.50	.00	69,135.50	62,097.00
4262	Liability Insur Premium-Court	.00	3,378.40	.00	3,378.40	2,976.60
4270	Dental Insurance	.00	8,528.16	.00	8,528.16	9,557.23
4280	Optical Insurance	.00	873.36	.00	873.36	883.66
4300	Dues & Licenses	.00	2,535.00	.00	2,535.00	2,800.00
4440	Unemployment Compensation	.00	1,760.23	.00	1,760.23	2,040.48
5130	Equipment	.00	.00	.00	.00	15,409.82
Activity 5120 - Judicial & Direct Support Totals		\$0.00	\$711,147.33	\$13,855.62	\$697,291.71	\$719,414.69
Organization 2120 - Judicial & Direct Support Totals		\$0.00	\$711,147.33	\$13,855.62	\$697,291.71	\$719,414.69
Organization	2140 - Case Processing					
Activity	5140 - Case Processing					
1100	Permanent Time Worked	.00	184,085.15	.00	184,085.15	164,777.06
1102	Other Paid Time Off	.00	877.31	.00	877.31	3,286.38
1121	Vacation Used	.00	13,300.14	.00	13,300.14	13,382.08
1131	Comp Time Used	.00	439.89	.00	439.89	760.78
1141	Personal Leave Used	.00	4,244.59	.00	4,244.59	4,153.87
1151	Sick Time Used	.00	5,776.30	.00	5,776.30	8,430.94
1161	Holiday	.00	13,972.79	.00	13,972.79	12,914.56



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 021 - District Court						
Organization 2140 - Case Processing						
Activity 5140 - Case Processing						
1200	Temporary Pay	.00	12,931.88	.00	12,931.88	18,756.24
1201	Temporary Pay Overtime	.00	.00	.00	.00	141.98
1401	Overtime Paid-Permanent	.00	1,057.65	.00	1,057.65	3,105.58
1601	Severance Pay	.00	1,466.75	.00	1,466.75	1,400.90
2100	Professional Services	.00	145,176.32	.00	145,176.32	195,513.76
2320	Equipment Maintenance	.00	1,225.00	.00	1,225.00	.00
2430	Contracted Services	.00	1,146.50	.00	1,146.50	1,790.40
2500	Printing	.00	2,014.40	.00	2,014.40	1,079.00
2660	Software Maintenance	.00	3,196.00	.00	3,196.00	.00
2700	Conference Training & Travel	.00	56.27	.00	56.27	211.05
2702	Educational Reimbursement	.00	2,450.31	.00	2,450.31	.00
2830	Jury & Witness Expenses	.00	6,841.03	24.94	6,816.09	3,136.65
3100	Postage	.00	8,269.92	.00	8,269.92	1,861.92
3400	Materials & Supplies	.00	6,992.58	27.44	6,965.14	8,045.21
3440	Property Plant & Equipment < \$5,000	.00	3,202.38	.00	3,202.38	4,402.41
4215	Deferred Comp Contributions	.00	420.00	.00	420.00	1,644.19
4220	Life Insurance	.00	876.34	106.92	769.42	657.87
4230	Medical Insurance	.00	56,190.16	.00	56,190.16	58,204.88
4234	Disability Insurance	.00	378.52	.00	378.52	372.43
4238	Veba Funding	.00	84,792.00	10,599.00	74,193.00	75,043.50
4240	Workers Comp	.00	638.19	.00	638.19	610.19
4250	Social Security-Employer	.00	17,907.16	.00	17,907.16	17,431.69
4259	Retirement Contribution	.00	53,987.50	.00	53,987.50	42,280.00
4270	Dental Insurance	.00	5,645.25	.00	5,645.25	6,425.30
4280	Optical Insurance	.00	585.00	.00	585.00	598.78
4300	Dues & Licenses	.00	.00	.00	.00	60.00
4440	Unemployment Compensation	.00	1,385.90	.00	1,385.90	1,654.93
Activity 5140 - Case Processing Totals		\$0.00	\$641,529.18	\$10,758.30	\$630,770.88	\$652,134.53
Organization 2140 - Case Processing Totals		\$0.00	\$641,529.18	\$10,758.30	\$630,770.88	\$652,134.53
Organization 2160 - Probatn/Post Judg Support						
Activity 5160 - Probation/Post Judgmnt Sup						
1100	Permanent Time Worked	.00	166,606.12	.00	166,606.12	164,793.48
1102	Other Paid Time Off	.00	.00	.00	.00	1,097.52
1121	Vacation Used	.00	13,684.69	.00	13,684.69	14,550.82
1131	Comp Time Used	.00	.00	.00	.00	17.65



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 021 - District Court						
Organization 2160 - Probatn/Post Judg Support						
Activity 5160 - Probation/Post Judgmnt Sup						
1141	Personal Leave Used	.00	2,558.91	.00	2,558.91	3,345.39
1151	Sick Time Used	.00	2,690.72	.00	2,690.72	8,721.33
1161	Holiday	.00	13,608.42	.00	13,608.42	13,116.04
1200	Temporary Pay	.00	445.50	.00	445.50	.00
1401	Overtime Paid-Permanent	.00	4,883.21	.00	4,883.21	7,083.89
1800	Equipment Allowance	.00	1,234.00	.00	1,234.00	1,683.00
2430	Contracted Services	.00	12.41	.00	12.41	301.59
2500	Printing	.00	412.51	.00	412.51	140.00
2700	Conference Training & Travel	.00	1,303.80	35.00	1,268.80	377.95
3400	Materials & Supplies	.00	1,869.58	14.63	1,854.95	1,957.22
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	965.98
4215	Deferred Comp Contributions	.00	220.00	.00	220.00	1,040.00
4220	Life Insurance	.00	806.01	223.63	582.38	599.11
4230	Medical Insurance	.00	38,360.59	775.24	37,585.35	38,532.87
4234	Disability Insurance	.00	296.08	.00	296.08	303.77
4238	Veba Funding	.00	56,528.00	7,066.00	49,462.00	58,367.12
4240	Workers Comp	.00	2,503.69	.00	2,503.69	2,081.94
4250	Social Security-Employer	.00	16,478.88	.00	16,478.88	15,738.45
4259	Retirement Contribution	.00	52,548.44	.00	52,548.44	43,372.00
4270	Dental Insurance	.00	3,425.75	.00	3,425.75	3,710.70
4280	Optical Insurance	.00	325.00	.00	325.00	345.80
4300	Dues & Licenses	.00	305.00	.00	305.00	305.00
4440	Unemployment Compensation	.00	1,079.91	.00	1,079.91	1,386.22
Activity 5160 - Probation/Post Judgmnt Sup		\$0.00	\$382,187.22	\$8,114.50	\$374,072.72	\$383,934.84
Totals						
Organization 2160 - Probatn/Post Judg Support		\$0.00	\$382,187.22	\$8,114.50	\$374,072.72	\$383,934.84
Totals						
Agency 021 - District Court Totals		\$0.00	\$2,519,488.73	\$130,062.18	\$2,389,426.55	\$2,475,867.78
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	7,339.76	.00	7,339.76	3,180.52
1102	Other Paid Time Off	.00	75.72	.00	75.72	147.06
1121	Vacation Used	.00	353.36	.00	353.36	122.55
1141	Personal Leave Used	.00	290.48	.00	290.48	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 1000 - Administration						
1151	Sick Time Used	.00	25.24	.00	25.24	61.27
1161	Holiday	.00	627.16	.00	627.16	245.08
1200	Temporary Pay	.00	7,242.00	.00	7,242.00	14,121.96
1751	Benefit Waiver Pay	.00	66.67	.00	66.67	.00
1800	Equipment Allowance	.00	96.80	.00	96.80	76.16
2100	Professional Services	.00	.00	.00	.00	5,956.50
2240	Telecommunications	.00	81.61	.00	81.61	80.91
2410	Rent City Vehicles	.00	155.75	.00	155.75	70.64
2500	Printing	.00	.00	.00	.00	230.33
2700	Conference Training & Travel	.00	495.00	370.00	125.00	.00
2850	Advertising	.00	350.00	.00	350.00	.00
3400	Materials & Supplies	.00	33.78	.00	33.78	40.95
4215	Deferred Comp Contributions	.00	5.30	.00	5.30	20.80
4220	Life Insurance	.00	33.61	9.04	24.57	16.85
4230	Medical Insurance	.00	849.49	.00	849.49	608.33
4234	Disability Insurance	.00	14.26	.00	14.26	6.44
4237	Retiree Health Savings Account	.00	217.00	.00	217.00	.00
4238	Veba Funding	.00	753.36	94.17	659.19	4,002.25
4239	Retiree Medical Insurance	.00	2,249.94	.00	2,249.94	.00
4240	Workers Comp	.00	107.00	.00	107.00	90.00
4250	Social Security-Employer	.00	1,224.00	.00	1,224.00	1,359.99
4259	Retirement Contribution	.00	5,194.00	.00	5,194.00	3,619.00
4260	Insurance Premiums	.00	58.94	.00	58.94	47.00
4270	Dental Insurance	.00	80.70	.00	80.70	59.37
4280	Optical Insurance	.00	8.36	.00	8.36	5.59
4300	Dues & Licenses	.00	3,130.00	.00	3,130.00	1,150.00
4423	Transfer To IT Fund	.00	7,836.64	979.58	6,857.06	19,928.44
4440	Unemployment Compensation	.00	95.38	.00	95.38	81.97
Activity 1000 - Administration Totals		\$0.00	\$39,091.31	\$1,452.79	\$37,638.52	\$55,329.96
Organization 1300 - Energy Management Totals		\$0.00	\$39,091.31	\$1,452.79	\$37,638.52	\$55,329.96
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$39,091.31	\$1,452.79	\$37,638.52	\$55,329.96



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	1100 - Fringe Benefits					
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	881,967.31	.00	881,967.31	753,312.00
4260	Insurance Premiums	.00	93,642.50	.00	93,642.50	236,573.19
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$975,609.81	\$0.00	\$975,609.81	\$989,885.19
	Organization 1100 - Fringe Benefits Totals	\$0.00	\$975,609.81	\$0.00	\$975,609.81	\$989,885.19
Organization	3150 - Operations					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	490,929.76	1,290.24	489,639.52	.00
1102	Other Paid Time Off	.00	12,955.37	.00	12,955.37	.00
1121	Vacation Used	.00	37,745.65	460.80	37,284.85	.00
1131	Comp Time Used	.00	9,359.38	.00	9,359.38	.00
1141	Personal Leave Used	.00	4,403.15	.00	4,403.15	.00
1151	Sick Time Used	.00	4,268.11	.00	4,268.11	.00
1161	Holiday	.00	33,073.37	671.89	32,401.48	.00
1401	Overtime Paid-Permanent	.00	42,079.71	.00	42,079.71	.00
1530	Excess Comp Time Paid	.00	4,965.32	.00	4,965.32	.00
1601	Severance Pay	.00	5,857.62	.00	5,857.62	.00
1721	Annual Sick Leave Payout	.00	3,273.16	.00	3,273.16	.00
1751	Benefit Waiver Pay	.00	308.33	.00	308.33	.00
1800	Equipment Allowance	.00	5,820.00	.00	5,820.00	.00
1820	Uniform Allowance	.00	8,639.04	.00	8,639.04	.00
2150	Legal Expenses	.00	185.00	.00	185.00	.00
2216	Cable TV/Broadcast Service	.00	560.81	.00	560.81	557.44
2240	Telecommunications	.00	29,332.30	.00	29,332.30	6,892.89
2300	Arbitration/Legal Settlement	.00	.00	.00	.00	2,362.50
2421	Fleet Maintenance & Repair	.00	541.38	.00	541.38	1,492.19
2422	Fleet Fuel	.00	899.56	.00	899.56	.00
2423	Fleet Depreciation	.00	1,936.06	.00	1,936.06	1,935.50
2424	Fleet Management	.00	199.50	.00	199.50	70.00
2430	Contracted Services	.00	270.00	.00	270.00	34.85
2500	Printing	.00	761.75	.00	761.75	384.86
2604	Training	.00	149.00	.00	149.00	.00
2700	Conference Training & Travel	.00	1,535.00	650.00	885.00	.00
2702	Educational Reimbursement	.00	1,206.10	.00	1,206.10	1,722.50
2850	Advertising	.00	.00	.00	.00	50.00
2950	Governmental Services	.00	156.26	.00	156.26	16.74



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 1000 - Administration						
2951	Employee Recognition	.00	218.44	.00	218.44	46.57
3100	Postage	.00	2,408.69	.00	2,408.69	17.09
3300	Uniforms & Accessories	.00	2,253.36	.00	2,253.36	506.50
3400	Materials & Supplies	.00	1,988.22	88.78	1,899.44	740.27
3440	Property Plant & Equipment < \$5,000	.00	384.58	.00	384.58	.00
4215	Deferred Comp Contributions	.00	129.42	.00	129.42	.00
4220	Life Insurance	.00	1,903.41	283.76	1,619.65	.00
4230	Medical Insurance	.00	101,568.55	443.77	101,124.78	.00
4234	Disability Insurance	.00	186.41	.00	186.41	.00
4238	Veba Funding	.00	47,106.64	5,888.33	41,218.31	41,690.81
4240	Workers Comp	.00	3,362.31	.00	3,362.31	3,452.75
4250	Social Security-Employer	.00	12,594.03	24.81	12,569.22	.00
4259	Retirement Contribution	.00	71,968.75	.00	71,968.75	65,534.00
4270	Dental Insurance	.00	8,539.71	34.90	8,504.81	.00
4280	Optical Insurance	.00	854.93	3.62	851.31	.00
4300	Dues & Licenses	.00	516.10	470.00	46.10	715.00
4440	Unemployment Compensation	.00	4,428.53	.00	4,428.53	.00
Activity 1000 - Administration Totals		\$0.00	\$961,822.77	\$10,310.90	\$951,511.87	\$128,222.46
Activity 1221 - Recruiting & Hiring						
2430	Contracted Services	.00	1,212.00	.00	1,212.00	.00
2604	Training	.00	83.00	.00	83.00	.00
2700	Conference Training & Travel	.00	548.00	.00	548.00	.00
2850	Advertising	.00	250.00	.00	250.00	.00
2909	Medical Services	.00	2,000.50	.00	2,000.50	.00
2950	Governmental Services	.00	77.61	.00	77.61	.00
3400	Materials & Supplies	.00	329.59	.00	329.59	8,872.14
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	8,338.19
4240	Workers Comp	.00	777.00	.00	777.00	674.31
4259	Retirement Contribution	.00	14,536.69	.00	14,536.69	13,181.00
Activity 1221 - Recruiting & Hiring Totals		\$0.00	\$29,235.75	\$1,177.67	\$28,058.08	\$31,065.64
Activity 3111 - Professional Standards						
2700	Conference Training & Travel	.00	6.00	.00	6.00	.00
2950	Governmental Services	.00	35.00	.00	35.00	.00
3400	Materials & Supplies	.00	443.82	57.96	385.86	.00
4238	Veba Funding	.00	.00	.00	.00	8,338.19



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3111 - Professional Standards					
4240	Workers Comp	.00	.00	.00	.00	774.06
4259	Retirement Contribution	.00	.00	.00	.00	14,875.00
6100	Gasoline	.00	40.95	.00	40.95	.00
	Activity 3111 - Professional Standards Totals	\$0.00	\$525.77	\$57.96	\$467.81	\$23,987.25
Activity	3114 - AAATA					
1100	Permanent Time Worked	.00	47,504.35	.00	47,504.35	61,471.52
1102	Other Paid Time Off	.00	2,165.84	.00	2,165.84	931.13
1121	Vacation Used	.00	7,280.24	.00	7,280.24	9,715.52
1131	Comp Time Used	.00	2,037.71	.00	2,037.71	3,267.45
1141	Personal Leave Used	.00	280.56	.00	280.56	815.16
1151	Sick Time Used	.00	4,016.10	402.60	3,613.50	4,448.52
1161	Holiday	.00	1,505.68	.00	1,505.68	2,911.86
1401	Overtime Paid-Permanent	.00	10,171.13	.00	10,171.13	6,166.95
1712	Police Specialist Pay	.00	.00	.00	.00	400.00
1741	Longevity Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	.00	.00	.00	500.00
1820	Uniform Allowance	.00	600.00	.00	600.00	2,400.00
4220	Life Insurance	.00	168.19	1.23	166.96	183.90
4230	Medical Insurance	.00	10,805.80	67.77	10,738.03	14,274.96
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	16,676.31
4240	Workers Comp	.00	656.81	.00	656.81	1,292.69
4250	Social Security-Employer	.00	1,082.01	5.78	1,076.23	1,313.53
4259	Retirement Contribution	.00	12,251.19	.00	12,251.19	25,249.00
4270	Dental Insurance	.00	965.00	6.05	958.95	1,484.28
4280	Optical Insurance	.00	100.00	.63	99.37	138.32
4440	Unemployment Compensation	.00	230.84	.00	230.84	592.79
	Activity 3114 - AAATA Totals	\$0.00	\$111,242.81	\$1,661.73	\$109,581.08	\$154,733.89
Activity	3115 - DEA Officer					
2240	Telecommunications	.00	.00	79.71	(79.71)	.00
2421	Fleet Maintenance & Repair	.00	2,909.70	.00	2,909.70	2,031.75
2422	Fleet Fuel	.00	186.87	.00	186.87	.00
2423	Fleet Depreciation	.00	5,383.00	.00	5,383.00	5,424.44
2424	Fleet Management	.00	99.75	.00	99.75	70.00
2430	Contracted Services	.00	400.00	.00	400.00	300.00
2909	Medical Services	.00	309.00	.00	309.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3115 - DEA Officer						
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	8,338.19
4240	Workers Comp	.00	756.56	.00	756.56	773.50
4259	Retirement Contribution	.00	14,148.19	.00	14,148.19	15,162.00
	Activity 3115 - DEA Officer Totals	\$0.00	\$33,614.43	\$1,257.38	\$32,357.05	\$32,099.88
Activity 3121 - Administrative Services						
1100	Permanent Time Worked	.00	124,018.90	.00	124,018.90	.00
1102	Other Paid Time Off	.00	1,692.75	.00	1,692.75	.00
1121	Vacation Used	.00	18,842.82	.00	18,842.82	.00
1131	Comp Time Used	.00	520.34	.00	520.34	.00
1141	Personal Leave Used	.00	1,002.48	1,002.48	.00	.00
1151	Sick Time Used	.00	5,631.93	.00	5,631.93	.00
1161	Holiday	.00	7,647.66	.00	7,647.66	.00
1401	Overtime Paid-Permanent	.00	18,272.48	.00	18,272.48	.00
1530	Excess Comp Time Paid	.00	899.40	.00	899.40	.00
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	.00
1800	Equipment Allowance	.00	1,344.00	.00	1,344.00	.00
1820	Uniform Allowance	.00	1,800.00	.00	1,800.00	.00
2240	Telecommunications	.00	683.82	.00	683.82	61.55
2410	Rent City Vehicles	.00	139.60	.00	139.60	.00
2500	Printing	.00	390.61	.00	390.61	.00
2700	Conference Training & Travel	.00	1,405.00	.00	1,405.00	.00
2950	Governmental Services	.00	1,721.33	.00	1,721.33	.00
3400	Materials & Supplies	.00	296.69	.00	296.69	.00
4220	Life Insurance	.00	534.23	2.28	531.95	.00
4230	Medical Insurance	.00	21,071.31	96.72	20,974.59	.00
4238	Veba Funding	.00	.00	.00	.00	16,676.31
4240	Workers Comp	.00	.00	.00	.00	1,593.69
4250	Social Security-Employer	.00	2,638.61	14.44	2,624.17	.00
4259	Retirement Contribution	.00	.00	.00	.00	31,255.00
4270	Dental Insurance	.00	1,881.75	8.64	1,873.11	.00
4280	Optical Insurance	.00	195.00	.90	194.10	.00
4440	Unemployment Compensation	.00	692.54	.00	692.54	.00
	Activity 3121 - Administrative Services Totals	\$0.00	\$214,823.25	\$1,125.46	\$213,697.79	\$49,586.55
Activity 3123 - Communications						
2240	Telecommunications	.00	160.50	.00	160.50	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3123 - Communications						
2330	Radio Maintenance	.00	31,883.25	.00	31,883.25	50,287.98
2331	Radio System Service Charge	.00	84,578.06	.00	84,578.06	54,369.00
2430	Contracted Services	.00	445,495.19	.00	445,495.19	191,966.76
2500	Printing	.00	34.52	.00	34.52	.00
3400	Materials & Supplies	.00	.00	.00	.00	130.70
Activity 3123 - Communications Totals		\$0.00	\$562,151.52	\$0.00	\$562,151.52	\$296,754.44
Activity 3125 - Management Info Syst						
4423	Transfer To IT Fund	.00	812,501.36	101,562.67	710,938.69	330,528.00
Activity 3125 - Management Info Syst Totals		\$0.00	\$812,501.36	\$101,562.67	\$710,938.69	\$330,528.00
Activity 3126 - Property						
1100	Permanent Time Worked	.00	29,708.32	.00	29,708.32	.00
1102	Other Paid Time Off	.00	1,876.87	.00	1,876.87	.00
1121	Vacation Used	.00	6,515.38	.00	6,515.38	.00
1131	Comp Time Used	.00	1,236.04	.00	1,236.04	.00
1151	Sick Time Used	.00	750.75	.00	750.75	.00
1161	Holiday	.00	2,007.92	.00	2,007.92	.00
1820	Uniform Allowance	.00	600.00	.00	600.00	.00
2240	Telecommunications	.00	.00	.00	.00	23.56
2430	Contracted Services	.00	67.50	.00	67.50	.00
2500	Printing	.00	743.70	.00	743.70	13.35
3100	Postage	.00	29.48	.00	29.48	73.29
3300	Uniforms & Accessories	.00	1,050.41	.00	1,050.41	.00
3400	Materials & Supplies	.00	8,024.87	.00	8,024.87	2,407.48
3440	Property Plant & Equipment < \$5,000	.00	139.98	.00	139.98	.00
4220	Life Insurance	.00	152.17	.00	152.17	.00
4230	Medical Insurance	.00	7,023.77	.00	7,023.77	.00
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	16,676.31
4240	Workers Comp	.00	674.31	.00	674.31	760.06
4250	Social Security-Employer	.00	559.17	.00	559.17	.00
4259	Retirement Contribution	.00	12,580.19	.00	12,580.19	19,138.00
4270	Dental Insurance	.00	627.25	.00	627.25	.00
4280	Optical Insurance	.00	65.00	.00	65.00	.00
4440	Unemployment Compensation	.00	210.47	.00	210.47	.00
Activity 3126 - Property Totals		\$0.00	\$84,064.91	\$1,177.67	\$82,887.24	\$39,092.05



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3127 - Records						
1100	Permanent Time Worked	.00	151,973.08	.00	151,973.08	.00
1102	Other Paid Time Off	.00	300.80	.00	300.80	.00
1121	Vacation Used	.00	20,685.20	.00	20,685.20	.00
1131	Comp Time Used	.00	381.00	.00	381.00	.00
1141	Personal Leave Used	.00	1,893.71	.00	1,893.71	.00
1151	Sick Time Used	.00	5,503.40	.00	5,503.40	.00
1161	Holiday	.00	14,927.80	.00	14,927.80	.00
1401	Overtime Paid-Permanent	.00	557.17	.00	557.17	.00
1530	Excess Comp Time Paid	.00	167.60	.00	167.60	.00
1721	Annual Sick Leave Payout	.00	2,622.12	.00	2,622.12	.00
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	.00
1800	Equipment Allowance	.00	660.00	.00	660.00	.00
2430	Contracted Services	.00	1,800.60	.00	1,800.60	1,639.90
2500	Printing	.00	174.02	.00	174.02	80.36
2604	Training	.00	83.00	.00	83.00	.00
2640	Software	.00	39.95	.00	39.95	.00
2700	Conference Training & Travel	.00	.00	.00	.00	190.00
3400	Materials & Supplies	.00	126.01	16.49	109.52	283.59
4215	Deferred Comp Contributions	.00	360.00	.00	360.00	.00
4220	Life Insurance	.00	536.29	56.67	479.62	.00
4230	Medical Insurance	.00	35,118.85	.00	35,118.85	.00
4238	Veba Funding	.00	56,528.00	7,066.00	49,462.00	25,014.50
4240	Workers Comp	.00	549.50	.00	549.50	270.69
4250	Social Security-Employer	.00	15,167.03	.00	15,167.03	.00
4259	Retirement Contribution	.00	46,413.50	.00	46,413.50	18,774.00
4270	Dental Insurance	.00	3,136.25	.00	3,136.25	.00
4280	Optical Insurance	.00	325.00	.00	325.00	.00
4300	Dues & Licenses	.00	71.85	.00	71.85	35.00
4440	Unemployment Compensation	.00	1,023.79	.00	1,023.79	.00
Activity 3127 - Records Totals		\$0.00	\$362,625.52	\$7,139.16	\$355,486.36	\$46,288.04
Activity 3135 - Hostage Negotiations						
2320	Equipment Maintenance	.00	.00	.00	.00	98.97
2700	Conference Training & Travel	.00	2,125.93	.00	2,125.93	106.97
2950	Governmental Services	.00	.00	.00	.00	20.82
3300	Uniforms & Accessories	.00	232.95	.00	232.95	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3135 - Hostage Negotiations					
3400	Materials & Supplies	.00	.00	.00	.00	39.99
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,514.91
Activity	3135 - Hostage Negotiations Totals	\$0.00	\$2,358.88	\$0.00	\$2,358.88	\$2,781.66
Activity	3141 - Crime Prevention					
1100	Permanent Time Worked	.00	83.45	.00	83.45	276.08
2240	Telecommunications	.00	40.79	.00	40.79	40.45
2410	Rent City Vehicles	.00	34.37	.00	34.37	241.30
3400	Materials & Supplies	.00	15.40	.00	15.40	207.60
4220	Life Insurance	.00	.12	.00	.12	.79
4230	Medical Insurance	.00	16.73	.00	16.73	56.01
4250	Social Security-Employer	.00	6.34	.00	6.34	20.81
4270	Dental Insurance	.00	1.50	.00	1.50	5.63
4280	Optical Insurance	.00	.16	.00	.16	.52
4440	Unemployment Compensation	.00	.00	.00	.00	4.80
Activity	3141 - Crime Prevention Totals	\$0.00	\$198.86	\$0.00	\$198.86	\$853.99
Activity	3142 - School Liaison					
1100	Permanent Time Worked	.00	.00	.00	.00	4,454.24
1121	Vacation Used	.00	.00	.00	.00	1,105.52
1161	Holiday	.00	.00	.00	.00	275.04
1401	Overtime Paid-Permanent	.00	.00	.00	.00	560.80
1530	Excess Comp Time Paid	.00	.00	.00	.00	1,117.04
1712	Police Specialist Pay	.00	.00	.00	.00	600.00
1800	Equipment Allowance	.00	.00	.00	.00	750.00
1820	Uniform Allowance	.00	.00	.00	.00	1,800.00
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	10,232.81
2422	Fleet Fuel	.00	.00	.00	.00	42.55
2424	Fleet Management	.00	.00	.00	.00	210.00
4220	Life Insurance	.00	.00	.00	.00	13.46
4230	Medical Insurance	.00	.00	.00	.00	1,070.57
4238	Veba Funding	.00	.00	.00	.00	25,014.50
4240	Workers Comp	.00	.00	.00	.00	2,017.19
4250	Social Security-Employer	.00	.00	.00	.00	108.71
4259	Retirement Contribution	.00	.00	.00	.00	39,438.00
4270	Dental Insurance	.00	.00	.00	.00	111.32
4280	Optical Insurance	.00	.00	.00	.00	10.37



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3142 - School Liaison Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$88,932.12
Activity 3144 - District Detectives						
1100	Permanent Time Worked	.00	793,961.61	.00	793,961.61	618,942.78
1102	Other Paid Time Off	.00	38,417.38	1,198.48	37,218.90	21,716.66
1121	Vacation Used	.00	105,838.73	.00	105,838.73	89,021.67
1131	Comp Time Used	.00	18,512.62	.00	18,512.62	11,389.85
1141	Personal Leave Used	.00	4,337.74	3,459.74	878.00	1,634.98
1151	Sick Time Used	.00	15,936.08	.00	15,936.08	12,316.54
1161	Holiday	.00	68,423.78	.00	68,423.78	51,201.73
1401	Overtime Paid-Permanent	.00	245,668.23	.00	245,668.23	114,975.42
1530	Excess Comp Time Paid	.00	13,731.01	.00	13,731.01	14,037.31
1601	Severance Pay	.00	13,504.38	.00	13,504.38	78,492.58
1712	Police Specialist Pay	.00	.00	.00	.00	800.00
1721	Annual Sick Leave Payout	.00	11,886.95	.00	11,886.95	10,724.68
1741	Longevity Pay	.00	7,000.00	.00	7,000.00	6,016.44
1800	Equipment Allowance	.00	8,995.97	.00	8,995.97	10,625.00
1820	Uniform Allowance	.00	14,400.00	.00	14,400.00	21,000.00
2240	Telecommunications	.00	1,953.55	.00	1,953.55	1,696.94
2320	Equipment Maintenance	.00	49.00	.00	49.00	.00
2421	Fleet Maintenance & Repair	.00	7,513.32	.00	7,513.32	13,995.31
2422	Fleet Fuel	.00	3,879.27	.00	3,879.27	5,061.24
2423	Fleet Depreciation	.00	25,614.75	.00	25,614.75	20,809.25
2424	Fleet Management	.00	997.50	.00	997.50	700.00
2430	Contracted Services	.00	5,264.14	.00	5,264.14	7,906.05
2500	Printing	.00	416.34	.00	416.34	374.81
2700	Conference Training & Travel	.00	6,489.77	.00	6,489.77	643.00
2702	Educational Reimbursement	.00	1,431.00	.00	1,431.00	715.50
2840	Towing Service	.00	530.00	.00	530.00	.00
3100	Postage	.00	11.50	.00	11.50	.00
3300	Uniforms & Accessories	.00	55.00	.00	55.00	.00
3400	Materials & Supplies	.00	10,563.45	123.00	10,440.45	7,098.21
3440	Property Plant & Equipment < \$5,000	.00	654.50	311.88	342.62	2,011.39
4220	Life Insurance	.00	2,555.69	229.42	2,326.27	2,052.57
4230	Medical Insurance	.00	149,754.72	1,499.40	148,255.32	124,953.13
4238	Veba Funding	.00	160,162.64	20,020.33	140,142.31	150,087.00
4240	Workers Comp	.00	12,723.06	.00	12,723.06	12,146.75



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3144 - District Detectives						
4250	Social Security-Employer	.00	19,391.73	49.76	19,341.97	15,361.11
4259	Retirement Contribution	.00	236,099.50	.00	236,099.50	245,560.00
4270	Dental Insurance	.00	13,467.74	34.96	13,432.78	12,981.26
4280	Optical Insurance	.00	1,395.62	3.63	1,391.99	1,209.73
4300	Dues & Licenses	.00	525.00	.00	525.00	25.00
4440	Unemployment Compensation	.00	5,929.14	.00	5,929.14	5,076.69
6100	Gasoline	.00	86.03	.00	86.03	55.00
Activity 3144 - District Detectives Totals		\$0.00	\$2,028,128.44	\$26,930.60	\$2,001,197.84	\$1,693,415.58
Activity 3146 - Firearms						
2320	Equipment Maintenance	.00	655.30	.00	655.30	.00
2600	Rent	.00	4,420.00	.00	4,420.00	4,590.00
2700	Conference Training & Travel	.00	150.00	.00	150.00	637.00
3400	Materials & Supplies	.00	9,819.36	.00	9,819.36	12,122.39
Activity 3146 - Firearms Totals		\$0.00	\$15,044.66	\$0.00	\$15,044.66	\$17,349.39
Activity 3147 - L.A.W.N.E.T.						
1100	Permanent Time Worked	.00	37,097.67	.00	37,097.67	66,448.61
1102	Other Paid Time Off	.00	.00	.00	.00	4,147.75
1121	Vacation Used	.00	897.60	.00	897.60	10,481.76
1131	Comp Time Used	.00	697.60	.00	697.60	.00
1151	Sick Time Used	.00	669.37	.00	669.37	1,937.52
1161	Holiday	.00	2,789.20	.00	2,789.20	3,714.64
1401	Overtime Paid-Permanent	.00	8,032.60	.00	8,032.60	17,992.69
1530	Excess Comp Time Paid	.00	.00	.00	.00	1,511.48
1712	Police Specialist Pay	.00	.00	.00	.00	200.00
1741	Longevity Pay	.00	.00	.00	.00	1,000.00
1800	Equipment Allowance	.00	.00	.00	.00	250.00
1820	Uniform Allowance	.00	600.00	.00	600.00	1,200.00
2421	Fleet Maintenance & Repair	.00	10,049.84	.00	10,049.84	5,821.06
2422	Fleet Fuel	.00	2,048.74	.00	2,048.74	2,787.86
2423	Fleet Depreciation	.00	1,969.31	.00	1,969.31	1,969.31
2424	Fleet Management	.00	299.25	.00	299.25	210.00
2430	Contracted Services	.00	.00	.00	.00	50.50
4220	Life Insurance	.00	38.70	.00	38.70	77.27
4230	Medical Insurance	.00	7,023.77	.00	7,023.77	14,247.98
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	8,338.19



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3147 - L.A.W.N.E.T.					
4240	Workers Comp	.00	698.25	.00	698.25	660.31
4250	Social Security-Employer	.00	736.37	.00	736.37	1,558.07
4259	Retirement Contribution	.00	13,085.94	.00	13,085.94	12,901.00
4270	Dental Insurance	.00	627.25	.00	627.25	1,481.48
4280	Optical Insurance	.00	65.00	.00	65.00	138.06
4440	Unemployment Compensation	.00	230.85	.00	230.85	640.49
Activity 3147 - L.A.W.N.E.T. Totals		\$0.00	\$97,078.67	\$1,177.67	\$95,901.00	\$159,766.03
Activity	3148 - Special Investigations Unit					
2422	Fleet Fuel	.00	.00	.00	.00	360.00
Activity 3148 - Special Investigations Unit Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
Activity	3149 - Special Tactics					
2320	Equipment Maintenance	.00	.00	.00	.00	290.00
2421	Fleet Maintenance & Repair	.00	733.11	.00	733.11	7,354.06
2422	Fleet Fuel	.00	571.76	.00	571.76	318.07
2423	Fleet Depreciation	.00	5,304.25	.00	5,304.25	5,304.25
2424	Fleet Management	.00	199.50	.00	199.50	210.00
2430	Contracted Services	.00	55.00	.00	55.00	.00
2700	Conference Training & Travel	.00	371.20	.00	371.20	.00
3300	Uniforms & Accessories	.00	1,284.71	.00	1,284.71	.00
3400	Materials & Supplies	.00	6,154.23	.00	6,154.23	995.43
4300	Dues & Licenses	.00	150.00	.00	150.00	.00
Activity 3149 - Special Tactics Totals		\$0.00	\$14,823.76	\$0.00	\$14,823.76	\$14,471.81
Activity	3150 - Patrol					
1100	Permanent Time Worked	.00	2,307,370.00	8,599.88	2,298,770.12	2,367,148.72
1102	Other Paid Time Off	.00	140,089.16	.00	140,089.16	98,191.06
1103	Other Paid City Business	.00	.00	.00	.00	280.80
1106	Working In a Higher Class	.00	750.07	750.07	.00	199,779.37
1121	Vacation Used	.00	331,575.92	695.64	330,880.28	298,703.19
1131	Comp Time Used	.00	104,534.32	.00	104,534.32	108,726.94
1141	Personal Leave Used	.00	29,948.52	13,821.64	16,126.88	21,971.96
1151	Sick Time Used	.00	91,346.81	.00	91,346.81	102,552.20
1161	Holiday	.00	105,409.74	.00	105,409.74	118,107.02
1171	Hrs Attributable/Workers Comp	.00	417.72	.00	417.72	2,616.14
1401	Overtime Paid-Permanent	.00	475,877.72	4,127.57	471,750.15	429,087.83



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3150 - Patrol						
1530	Excess Comp Time Paid	.00	91,484.09	.00	91,484.09	50,083.85
1601	Severance Pay	.00	50,509.66	.00	50,509.66	130,849.69
1712	Police Specialist Pay	.00	.00	.00	.00	10,800.00
1721	Annual Sick Leave Payout	.00	14,778.83	.00	14,778.83	12,419.21
1741	Longevity Pay	.00	18,307.88	.00	18,307.88	28,749.66
1751	Benefit Waiver Pay	.00	3,700.00	.00	3,700.00	4,466.67
1800	Equipment Allowance	.00	1,772.00	.00	1,772.00	20,121.00
1820	Uniform Allowance	.00	42,193.12	.00	42,193.12	94,900.00
2240	Telecommunications	.00	3,735.82	.00	3,735.82	4,168.01
2310	Building Maintenance	.00	924.21	.00	924.21	193.02
2320	Equipment Maintenance	.00	887.50	.00	887.50	.00
2421	Fleet Maintenance & Repair	.00	171,205.18	7,558.60	163,646.58	133,823.06
2422	Fleet Fuel	.00	56,369.90	.00	56,369.90	41,373.44
2423	Fleet Depreciation	.00	97,884.50	.00	97,884.50	87,093.44
2424	Fleet Management	.00	3,291.75	.00	3,291.75	1,890.00
2430	Contracted Services	.00	7,828.75	.00	7,828.75	13,910.55
2500	Printing	.00	1,488.06	.00	1,488.06	1,199.46
2600	Rent	.00	.00	.00	.00	170.00
2604	Training	.00	166.00	.00	166.00	.00
2660	Software Maintenance	.00	750.00	.00	750.00	.00
2700	Conference Training & Travel	.00	834.00	.00	834.00	384.30
2702	Educational Reimbursement	.00	5,835.95	.00	5,835.95	3,274.90
2840	Towing Service	.00	1,125.00	.00	1,125.00	1,484.45
2909	Medical Services	.00	.00	.00	.00	384.00
2950	Governmental Services	.00	5,264.97	.00	5,264.97	4,100.00
2951	Employee Recognition	.00	66.70	.00	66.70	59.05
3100	Postage	.00	32.39	.00	32.39	65.39
3300	Uniforms & Accessories	.00	3,268.13	179.96	3,088.17	11,090.97
3400	Materials & Supplies	.00	14,937.51	.00	14,937.51	5,020.53
3440	Property Plant & Equipment < \$5,000	.00	4,146.26	.00	4,146.26	900.46
4220	Life Insurance	.00	7,692.54	289.29	7,403.25	8,181.32
4230	Medical Insurance	.00	453,252.05	2,735.61	450,516.44	512,212.21
4237	Retiree Health Savings Account	.00	5,440.00	.00	5,440.00	20,000.00
4238	Veba Funding	.00	772,549.36	96,568.67	675,980.69	658,715.12
4240	Workers Comp	.00	57,582.00	.00	57,582.00	54,338.06



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3150 - Patrol						
4250	Social Security-Employer	.00	66,255.04	400.58	65,854.46	70,343.80
4259	Retirement Contribution	.00	1,109,190.81	.00	1,109,190.81	1,087,856.00
4270	Dental Insurance	.00	42,262.42	256.00	42,006.42	55,982.88
4280	Optical Insurance	.00	4,379.52	26.54	4,352.98	5,159.05
4440	Unemployment Compensation	.00	16,633.93	.00	16,633.93	22,292.47
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	38,467.60
Activity 3150 - Patrol Totals		\$0.00	\$6,725,345.81	\$136,010.05	\$6,589,335.76	\$6,943,688.85
Activity 3152 - Special Services						
1100	Permanent Time Worked	.00	208,805.91	393.96	208,411.95	201,453.49
1102	Other Paid Time Off	.00	10,208.39	.00	10,208.39	11,418.04
1121	Vacation Used	.00	31,724.48	.00	31,724.48	28,607.31
1131	Comp Time Used	.00	5,632.87	.00	5,632.87	3,088.87
1141	Personal Leave Used	.00	2,614.92	1,300.80	1,314.12	692.74
1151	Sick Time Used	.00	11,181.31	.00	11,181.31	6,449.88
1161	Holiday	.00	5,949.86	.00	5,949.86	7,385.25
1401	Overtime Paid-Permanent	.00	71,764.65	.00	71,764.65	48,961.29
1530	Excess Comp Time Paid	.00	3,781.01	.00	3,781.01	4,863.04
1712	Police Specialist Pay	.00	.00	.00	.00	600.00
1721	Annual Sick Leave Payout	.00	2,049.12	.00	2,049.12	1,951.20
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	2,000.00
1800	Equipment Allowance	.00	925.00	.00	925.00	2,619.00
1820	Uniform Allowance	.00	3,600.00	.00	3,600.00	6,000.00
2240	Telecommunications	.00	544.97	.00	544.97	876.92
2320	Equipment Maintenance	.00	741.74	.00	741.74	.00
2421	Fleet Maintenance & Repair	.00	32,228.07	2,772.53	29,455.54	21,847.00
2422	Fleet Fuel	.00	3,578.79	.00	3,578.79	3,446.28
2423	Fleet Depreciation	.00	9,283.19	.00	9,283.19	15,274.00
2424	Fleet Management	.00	598.50	.00	598.50	420.00
2500	Printing	.00	921.22	.00	921.22	1,012.80
2604	Training	.00	498.00	.00	498.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	316.20
2840	Towing Service	.00	420.00	.00	420.00	1,720.00
2850	Advertising	.00	.00	.00	.00	747.75
3100	Postage	.00	44.07	.00	44.07	.00
3300	Uniforms & Accessories	.00	710.93	.00	710.93	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3152 - Special Services					
3400	Materials & Supplies	.00	1,273.23	.00	1,273.23	3,479.59
3440	Property Plant & Equipment < \$5,000	.00	1,979.23	.00	1,979.23	281.07
4220	Life Insurance	.00	892.80	43.82	848.98	788.35
4230	Medical Insurance	.00	42,142.62	191.68	41,950.94	41,993.77
4238	Veba Funding	.00	56,528.00	7,066.00	49,462.00	41,690.81
4240	Workers Comp	.00	4,230.94	.00	4,230.94	3,462.06
4250	Social Security-Employer	.00	5,188.47	24.44	5,164.03	4,647.41
4259	Retirement Contribution	.00	78,487.50	.00	78,487.50	67,228.00
4270	Dental Insurance	.00	3,763.50	17.12	3,746.38	4,366.41
4280	Optical Insurance	.00	390.00	1.77	388.23	406.90
4440	Unemployment Compensation	.00	1,385.11	.00	1,385.11	1,778.39
Activity 3152 - Special Services Totals		\$0.00	\$605,568.40	\$11,812.12	\$593,756.28	\$541,873.82
Activity	3156 - Crossing Guards					
1102	Other Paid Time Off	.00	.00	.00	.00	275.40
1151	Sick Time Used	.00	1,017.45	.00	1,017.45	634.95
1161	Holiday	.00	1,744.20	.00	1,744.20	1,591.20
1200	Temporary Pay	.00	48,309.75	459.00	47,850.75	48,401.55
2909	Medical Services	.00	473.50	.00	473.50	922.00
3400	Materials & Supplies	.00	11.60	.00	11.60	.00
4250	Social Security-Employer	.00	3,906.94	35.12	3,871.82	3,894.08
4440	Unemployment Compensation	.00	1,525.84	14.32	1,511.52	1,358.54
Activity 3156 - Crossing Guards Totals		\$0.00	\$56,989.28	\$508.44	\$56,480.84	\$57,077.72
Activity	3157 - Fingerprinting					
2240	Telecommunications	.00	21.97	.00	21.97	21.78
Activity 3157 - Fingerprinting Totals		\$0.00	\$21.97	\$0.00	\$21.97	\$21.78
Activity	3158 - Mountain Bikes					
2410	Rent City Vehicles	.00	140.00	.00	140.00	.00
2430	Contracted Services	.00	.00	.00	.00	628.17
2604	Training	.00	800.00	.00	800.00	.00
3300	Uniforms & Accessories	.00	109.48	.00	109.48	31.99
3400	Materials & Supplies	.00	11.00	.00	11.00	.00
Activity 3158 - Mountain Bikes Totals		\$0.00	\$1,060.48	\$0.00	\$1,060.48	\$660.16
Activity	3159 - K-9					
1100	Permanent Time Worked	.00	48,708.95	378.18	48,330.77	52,464.09
1102	Other Paid Time Off	.00	6,479.14	.00	6,479.14	5,861.12



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3159 - K-9					
1106	Working In a Higher Class	.00	1,618.61	.00	1,618.61	11,486.00
1121	Vacation Used	.00	5,739.24	.00	5,739.24	7,797.18
1131	Comp Time Used	.00	1,403.88	34.38	1,369.50	2,305.00
1141	Personal Leave Used	.00	700.68	.00	700.68	542.72
1151	Sick Time Used	.00	2,274.15	.00	2,274.15	1,910.05
1161	Holiday	.00	2,242.24	.00	2,242.24	3,146.44
1401	Overtime Paid-Permanent	.00	11,662.93	.00	11,662.93	20,055.93
1530	Excess Comp Time Paid	.00	7,604.49	.00	7,604.49	6,900.20
1712	Police Specialist Pay	.00	.00	.00	.00	400.00
1741	Longevity Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	.00	.00	.00	899.00
1820	Uniform Allowance	.00	600.00	.00	600.00	2,400.00
2100	Professional Services	.00	.00	.00	.00	175.80
2240	Telecommunications	.00	.00	.00	.00	16.98
2421	Fleet Maintenance & Repair	.00	11,307.24	354.19	10,953.05	7,579.81
2422	Fleet Fuel	.00	4,093.62	.00	4,093.62	2,776.72
2423	Fleet Depreciation	.00	6,852.44	.00	6,852.44	6,565.44
2424	Fleet Management	.00	199.50	.00	199.50	140.00
2430	Contracted Services	.00	.00	.00	.00	223.13
2604	Training	.00	.00	.00	.00	877.50
2700	Conference Training & Travel	.00	636.00	.00	636.00	(85.00)
2909	Medical Services	.00	826.31	179.28	647.03	336.58
3400	Materials & Supplies	.00	1,284.25	.00	1,284.25	901.64
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	169.99
4220	Life Insurance	.00	231.20	.85	230.35	293.00
4230	Medical Insurance	.00	10,888.53	46.07	10,842.46	14,274.96
4238	Veba Funding	.00	18,842.64	2,355.33	16,487.31	16,676.31
4240	Workers Comp	.00	1,310.75	.00	1,310.75	1,300.25
4250	Social Security-Employer	.00	1,286.88	5.93	1,280.95	1,655.36
4259	Retirement Contribution	.00	24,330.25	.00	24,330.25	25,277.00
4270	Dental Insurance	.00	972.38	4.11	968.27	1,484.28
4280	Optical Insurance	.00	100.77	.43	100.34	138.32
4300	Dues & Licenses	.00	100.00	.00	100.00	80.00
4440	Unemployment Compensation	.00	230.85	.00	230.85	592.79
Activity 3159 - K-9 Totals		\$0.00	\$172,527.92	\$3,358.75	\$169,169.17	\$198,118.59



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3160 - Motorcycle Unit					
2421	Fleet Maintenance & Repair	.00	985.00	185.08	799.92	1,488.06
2422	Fleet Fuel	.00	845.51	.00	845.51	767.06
2423	Fleet Depreciation	.00	4,666.69	.00	4,666.69	5,825.19
2424	Fleet Management	.00	399.00	.00	399.00	280.00
2840	Towing Service	.00	.00	.00	.00	80.00
2950	Governmental Services	.00	31.89	.00	31.89	.00
3300	Uniforms & Accessories	.00	3,420.19	.00	3,420.19	1,552.62
3440	Property Plant & Equipment < \$5,000	.00	29.94	.00	29.94	.00
Activity 3160 - Motorcycle Unit Totals		\$0.00	\$10,378.22	\$185.08	\$10,193.14	\$9,992.93
Activity	3162 - Community Standards					
1100	Permanent Time Worked	.00	283,552.77	286.80	283,265.97	288,119.75
1102	Other Paid Time Off	.00	6,243.69	.00	6,243.69	967.20
1103	Other Paid City Business	.00	631.73	.00	631.73	374.64
1106	Working In a Higher Class	.00	1,924.56	.00	1,924.56	1,677.44
1121	Vacation Used	.00	28,157.68	.00	28,157.68	27,532.68
1131	Comp Time Used	.00	3,938.02	.00	3,938.02	2,873.58
1141	Personal Leave Used	.00	4,308.83	.00	4,308.83	4,236.52
1151	Sick Time Used	.00	10,716.76	.00	10,716.76	10,202.75
1161	Holiday	.00	22,424.32	.00	22,424.32	22,215.76
1401	Overtime Paid-Permanent	.00	16,272.23	.00	16,272.23	10,907.02
1530	Excess Comp Time Paid	.00	355.95	.00	355.95	.00
1601	Severance Pay	.00	.00	.00	.00	5,369.34
1741	Longevity Pay	.00	4,200.00	.00	4,200.00	6,532.90
1751	Benefit Waiver Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	600.00	.00	600.00	.00
2210	Natural Gas	.00	279.46	.00	279.46	1,685.70
2220	Electricity	.00	1,943.83	.00	1,943.83	2,066.49
2240	Telecommunications	.00	4,494.16	.00	4,494.16	3,670.09
2310	Building Maintenance	.00	3,115.00	.00	3,115.00	809.28
2320	Equipment Maintenance	.00	4,719.49	.00	4,719.49	1,950.00
2421	Fleet Maintenance & Repair	.00	26,502.20	1,226.97	25,275.23	18,631.06
2422	Fleet Fuel	.00	3,753.64	.00	3,753.64	3,372.21
2423	Fleet Depreciation	.00	7,434.00	.00	7,434.00	9,906.75
2424	Fleet Management	.00	1,097.25	.00	1,097.25	700.00
2430	Contracted Services	.00	4,413.36	.00	4,413.36	6,059.34



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
	EXPENSES					
	Agency 031 - Police					
	Organization 3150 - Operations					
	Activity 3162 - Community Standards					
2500	Printing	.00	1,113.32	.00	1,113.32	531.00
2840	Towing Service	.00	236.25	.00	236.25	.00
2909	Medical Services	.00	125.50	.00	125.50	.00
3300	Uniforms & Accessories	.00	3,650.17	.00	3,650.17	3,863.73
3400	Materials & Supplies	.00	909.79	.00	909.79	650.44
3440	Property Plant & Equipment < \$5,000	.00	339.98	.00	339.98	.00
4119	Bank Service Fees	.00	10,520.70	.00	10,520.70	11,207.05
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	260.00
4220	Life Insurance	.00	821.21	125.68	695.53	642.92
4230	Medical Insurance	.00	75,640.60	74.19	75,566.41	87,647.15
4237	Retiree Health Savings Account	.00	.00	.00	.00	2,500.00
4238	Veba Funding	.00	113,056.00	14,132.00	98,924.00	91,719.81
4240	Workers Comp	.00	3,567.69	.00	3,567.69	5,315.31
4250	Social Security-Employer	.00	26,962.76	4.16	26,958.60	27,390.66
4259	Retirement Contribution	.00	83,886.25	.00	83,886.25	67,711.00
4270	Dental Insurance	.00	7,382.25	6.63	7,375.62	9,329.76
4280	Optical Insurance	.00	765.00	.69	764.31	869.44
4440	Unemployment Compensation	.00	2,484.11	.00	2,484.11	2,504.69
	Activity 3162 - Community Standards Totals	\$0.00	\$773,500.51	\$15,857.12	\$757,643.39	\$742,903.46
	Activity 3235 - Emergency Management					
1100	Permanent Time Worked	.00	39,275.07	.00	39,275.07	13.94
1161	Holiday	.00	2,773.11	277.31	2,495.80	.00
1800	Equipment Allowance	.00	660.00	.00	660.00	.00
2220	Electricity	.00	1,259.40	.00	1,259.40	885.89
2240	Telecommunications	.00	507.38	.00	507.38	290.93
2420	Rent Outside Vehicles/Mileage	.00	141.14	.00	141.14	355.30
2421	Fleet Maintenance & Repair	.00	995.63	.00	995.63	475.44
2422	Fleet Fuel	.00	317.46	.00	317.46	.00
2423	Fleet Depreciation	.00	6,347.25	.00	6,347.25	6,347.25
2424	Fleet Management	.00	99.75	.00	99.75	70.00
2430	Contracted Services	.00	1,236.13	.00	1,236.13	11,116.40
2700	Conference Training & Travel	.00	.00	.00	.00	361.53
2950	Governmental Services	.00	225.75	.00	225.75	389.95
3400	Materials & Supplies	.00	195.90	.00	195.90	266.41
3440	Property Plant & Equipment < \$5,000	.00	327.26	155.94	171.32	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3235 - Emergency Management					
4220	Life Insurance	.00	531.75	392.28	139.47	.02
4230	Medical Insurance	.00	7,059.23	.00	7,059.23	2.32
4234	Disability Insurance	.00	70.84	.00	70.84	.00
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4240	Workers Comp	.00	628.81	.00	628.81	114.31
4250	Social Security-Employer	.00	3,234.90	.00	3,234.90	1.06
4259	Retirement Contribution	.00	9,677.50	.00	9,677.50	7,924.00
4270	Dental Insurance	.00	630.42	.00	630.42	.22
4280	Optical Insurance	.00	65.33	.00	65.33	.02
4440	Unemployment Compensation	.00	204.84	.00	204.84	.00
Activity 3235 - Emergency Management Totals		\$0.00	\$77,008.85	\$825.53	\$76,183.32	\$28,614.99
Organization 3150 - Operations Totals		\$0.00	\$13,752,642.80	\$322,135.96	\$13,430,506.84	\$11,633,241.08
Agency 031 - Police Totals		\$0.00	\$14,728,252.61	\$322,135.96	\$14,406,116.65	\$12,623,126.27
Agency	032 - Fire					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	215,178.79	707.04	214,471.75	184,893.06
1102	Other Paid Time Off	.00	2,568.74	.00	2,568.74	1,461.51
1103	Other Paid City Business	.00	44.85	.00	44.85	103.11
1106	Working In a Higher Class	.00	209.17	.00	209.17	.00
1121	Vacation Used	.00	11,632.81	.00	11,632.81	19,324.74
1131	Comp Time Used	.00	2,431.44	.00	2,431.44	183.28
1141	Personal Leave Used	.00	1,234.24	.00	1,234.24	2,548.11
1151	Sick Time Used	.00	3,280.14	.00	3,280.14	10,717.69
1161	Holiday	.00	10,216.38	.00	10,216.38	11,660.81
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	1,773.00
1200	Temporary Pay	.00	.00	.00	.00	15,638.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	10.50
1401	Overtime Paid-Permanent	.00	8,369.59	.00	8,369.59	3,328.15
1530	Excess Comp Time Paid	.00	902.77	902.77	.00	.00
1601	Severance Pay	.00	.00	.00	.00	1,032.23
1711	EMT Education Bonus	.00	1,800.00	.00	1,800.00	8,100.00
1721	Annual Sick Leave Payout	.00	2,277.88	.00	2,277.88	2,386.24
1741	Longevity Pay	.00	500.00	.00	500.00	500.00
1751	Benefit Waiver Pay	.00	900.00	.00	900.00	300.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 032 - Fire						
Organization 1000 - Administration						
Activity 1000 - Administration						
1800	Equipment Allowance	.00	3,570.00	.00	3,570.00	4,665.00
1820	Uniform Allowance	.00	1,800.00	.00	1,800.00	1,850.00
1840	Food Allowance	.00	1,600.00	.00	1,600.00	1,066.64
2100	Professional Services	.00	1,031.25	.00	1,031.25	4,825.00
2150	Legal Expenses	.00	680.15	.00	680.15	225.00
2240	Telecommunications	.00	12,705.65	.00	12,705.65	9,089.16
2320	Equipment Maintenance	.00	.00	.00	.00	133.88
2330	Radio Maintenance	.00	18,068.19	.00	18,068.19	18,322.50
2331	Radio System Service Charge	.00	59,928.19	.00	59,928.19	48,953.52
2420	Rent Outside Vehicles/Mileage	.00	125.21	.00	125.21	22.29
2430	Contracted Services	.00	1,481.11	99.60	1,381.51	8,009.28
2500	Printing	.00	699.68	.00	699.68	65.60
2700	Conference Training & Travel	.00	1,896.80	.00	1,896.80	487.24
2702	Educational Reimbursement	.00	2,500.00	.00	2,500.00	.00
2909	Medical Services	.00	.00	.00	.00	3,199.75
2950	Governmental Services	.00	1,116.80	.00	1,116.80	.00
2951	Employee Recognition	.00	235.88	.00	235.88	.00
3300	Uniforms & Accessories	.00	106.02	.00	106.02	.00
3400	Materials & Supplies	.00	4,280.44	.00	4,280.44	5,406.38
3440	Property Plant & Equipment < \$5,000	.00	837.61	.00	837.61	234.84
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	300.00
4220	Life Insurance	.00	927.92	198.71	729.21	476.77
4230	Medical Insurance	.00	43,566.85	253.77	43,313.08	25,576.04
4234	Disability Insurance	.00	90.06	1.71	88.35	40.44
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	28,264.00	3,533.00	24,731.00	25,014.50
4240	Workers Comp	.00	3,731.00	.00	3,731.00	2,659.44
4250	Social Security-Employer	.00	4,643.40	77.95	4,565.45	5,174.75
4259	Retirement Contribution	.00	49,982.94	.00	49,982.94	33,236.00
4270	Dental Insurance	.00	4,517.94	38.28	4,479.66	2,968.56
4280	Optical Insurance	.00	468.18	3.97	464.21	276.64
4300	Dues & Licenses	.00	655.00	.00	655.00	310.00
4420	Transfer To Other Funds	.00	21,969.00	.00	21,969.00	350.00
4423	Transfer To IT Fund	.00	267,810.36	32,894.42	234,915.94	191,970.31
4440	Unemployment Compensation	.00	886.76	.00	886.76	3,392.47



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 032 - Fire						
Organization 1000 - Administration						
Activity 1000 - Administration						
6100 Gasoline		.00	55.23	.00	55.23	.00
Activity 1000 - Administration Totals		\$0.00	\$802,382.42	\$38,711.22	\$763,671.20	\$662,262.43
Organization 1000 - Administration Totals		\$0.00	\$802,382.42	\$38,711.22	\$763,671.20	\$662,262.43
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits						
4239 Retiree Medical Insurance		.00	656,975.69	.00	656,975.69	617,120.00
4260 Insurance Premiums		.00	17,598.56	.00	17,598.56	28,198.94
Activity 1100 - Fringe Benefits Totals		\$0.00	\$674,574.25	\$0.00	\$674,574.25	\$645,318.94
Organization 1100 - Fringe Benefits Totals		\$0.00	\$674,574.25	\$0.00	\$674,574.25	\$645,318.94
Organization 3220 - Fire Prevention						
Activity 3221 - Fire Inspections						
1100 Permanent Time Worked		.00	150,221.55	.00	150,221.55	200,983.67
1102 Other Paid Time Off		.00	13,923.92	.00	13,923.92	3,522.70
1106 Working In a Higher Class		.00	.00	.00	.00	549.94
1121 Vacation Used		.00	30,173.04	.00	30,173.04	17,770.88
1131 Comp Time Used		.00	1,695.33	.00	1,695.33	1,769.52
1151 Sick Time Used		.00	3,302.28	.00	3,302.28	3,718.24
1161 Holiday		.00	14,846.32	.00	14,846.32	15,847.28
1401 Overtime Paid-Permanent		.00	6,152.61	.00	6,152.61	16,634.58
1601 Severance Pay		.00	.00	.00	.00	65,374.49
1711 EMT Education Bonus		.00	3,000.00	.00	3,000.00	3,600.00
1721 Annual Sick Leave Payout		.00	7,422.21	.00	7,422.21	6,444.92
1741 Longevity Pay		.00	1,500.00	.00	1,500.00	2,681.74
1800 Equipment Allowance		.00	2,982.00	.00	2,982.00	2,349.00
1820 Uniform Allowance		.00	.00	.00	.00	5,500.00
1840 Food Allowance		.00	.00	.00	.00	1,946.00
2100 Professional Services		.00	350.00	.00	350.00	.00
2216 Cable TV/Broadcast Service		.00	239.97	.00	239.97	110.05
2240 Telecommunications		.00	.00	.00	.00	46.43
2430 Contracted Services		.00	70.00	.00	70.00	2,830.00
2500 Printing		.00	612.76	.00	612.76	646.77
2700 Conference Training & Travel		.00	3,397.57	.00	3,397.57	1,222.57
3100 Postage		.00	1,823.99	.00	1,823.99	.00
3300 Uniforms & Accessories		.00	272.00	.00	272.00	.00
3400 Materials & Supplies		.00	2,445.65	.00	2,445.65	1,494.71



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3220 - Fire Prevention					
Activity	3221 - Fire Inspections					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	125.36
4220	Life Insurance	.00	557.93	24.35	533.58	658.29
4230	Medical Insurance	.00	36,604.85	1,486.00	35,118.85	41,990.32
4234	Disability Insurance	.00	42.00	.00	42.00	57.42
4238	Veba Funding	.00	65,949.36	8,243.67	57,705.69	25,014.50
4240	Workers Comp	.00	6,761.44	.00	6,761.44	2,909.06
4250	Social Security-Employer	.00	3,321.09	.00	3,321.09	4,898.24
4259	Retirement Contribution	.00	88,225.06	.00	88,225.06	38,430.00
4270	Dental Insurance	.00	3,136.25	.00	3,136.25	4,366.07
4280	Optical Insurance	.00	325.00	.00	325.00	406.87
4300	Dues & Licenses	.00	2,560.50	.00	2,560.50	165.00
4440	Unemployment Compensation	.00	1,144.73	.00	1,144.73	1,855.91
Activity 3221 - Fire Inspections Totals		\$0.00	\$453,059.41	\$9,754.02	\$443,305.39	\$475,920.53
Organization 3220 - Fire Prevention Totals		\$0.00	\$453,059.41	\$9,754.02	\$443,305.39	\$475,920.53
Organization	3230 - Fire Services					
Activity	3230 - Fire Operations					
1100	Permanent Time Worked	.00	.00	.00	.00	355.08
1102	Other Paid Time Off	.00	.00	.00	.00	(153.16)
1106	Working In a Higher Class	.00	.00	.00	.00	(275.04)
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,208.72
1820	Uniform Allowance	.00	.00	.00	.00	900.00
2100	Professional Services	.00	.00	.00	.00	9,506.02
2310	Building Maintenance	.00	.00	.00	.00	2,262.90
2320	Equipment Maintenance	.00	4,882.83	.00	4,882.83	5,804.50
2410	Rent City Vehicles	.00	.00	.00	.00	245.52
2421	Fleet Maintenance & Repair	.00	107,717.31	8,249.49	99,467.82	67,250.75
2422	Fleet Fuel	.00	22,796.16	.00	22,796.16	18,201.16
2423	Fleet Depreciation	.00	144,706.31	.00	144,706.31	146,073.69
2424	Fleet Management	.00	2,992.50	.00	2,992.50	2,240.00
2430	Contracted Services	.00	477.50	.00	477.50	92,275.44
2500	Printing	.00	210.00	.00	210.00	78.42
2610	Equipment Leasing	.00	.00	.00	.00	1,387.00
2640	Software	.00	49.98	.00	49.98	291.63
2700	Conference Training & Travel	.00	300.00	.00	300.00	1,770.74
2702	Educational Reimbursement	.00	540.00	.00	540.00	5,670.89



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3230 - Fire Operations					
2909	Medical Services	.00	61,324.20	.00	61,324.20	2,553.43
2950	Governmental Services	.00	.00	.00	.00	39.74
3100	Postage	.00	623.61	.00	623.61	830.96
3300	Uniforms & Accessories	.00	1,924.76	.00	1,924.76	17,219.88
3400	Materials & Supplies	.00	11,227.90	96.25	11,131.65	6,707.98
3440	Property Plant & Equipment < \$5,000	.00	11,148.93	.00	11,148.93	5,765.56
4220	Life Insurance	.00	.00	.00	.00	(.29)
4230	Medical Insurance	.00	.00	.00	.00	(93.40)
4234	Disability Insurance	.00	.00	.00	.00	(.97)
4238	Veba Funding	.00	.00	.00	.00	8,338.19
4240	Workers Comp	.00	.00	.00	.00	686.00
4250	Social Security-Employer	.00	.00	.00	.00	20.70
4259	Retirement Contribution	.00	.00	.00	.00	9,037.00
4270	Dental Insurance	.00	.00	.00	.00	(10.21)
4280	Optical Insurance	.00	.00	.00	.00	(.96)
4300	Dues & Licenses	.00	1,475.00	.00	1,475.00	469.00
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	2,256.34
Activity 3230 - Fire Operations Totals		\$0.00	\$372,396.99	\$8,345.74	\$364,051.25	\$408,913.21
Activity	3231 - Fire Station #1					
1100	Permanent Time Worked	.00	665,476.59	19,356.22	646,120.37	574,704.67
1102	Other Paid Time Off	.00	7,067.36	.00	7,067.36	10,649.76
1103	Other Paid City Business	.00	318.37	.00	318.37	1,885.68
1106	Working In a Higher Class	.00	224,073.71	2,239.94	221,833.77	143,843.61
1121	Vacation Used	.00	121,958.64	1,666.56	120,292.08	94,372.81
1131	Comp Time Used	.00	34,753.66	.00	34,753.66	28,175.30
1151	Sick Time Used	.00	136,501.71	572.67	135,929.04	66,371.02
1161	Holiday	.00	162.48	.00	162.48	(801.12)
1171	Hrs Attributable/Workers Comp	.00	9,279.14	.00	9,279.14	2,713.38
1401	Overtime Paid-Permanent	.00	73,841.72	.00	73,841.72	82,911.05
1530	Excess Comp Time Paid	.00	2,373.30	.00	2,373.30	.00
1601	Severance Pay	.00	.00	731.04	(731.04)	731.04
1711	EMT Education Bonus	.00	27,600.00	600.00	27,000.00	19,800.00
1721	Annual Sick Leave Payout	.00	35,809.68	.00	35,809.68	32,867.10
1731	Fire Holiday Pay	.00	.00	.00	.00	67.68
1741	Longevity Pay	.00	5,500.00	.00	5,500.00	6,500.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3231 - Fire Station #1					
1751	Benefit Waiver Pay	.00	25.00	.00	25.00	.00
1800	Equipment Allowance	.00	342.00	.00	342.00	581.00
1820	Uniform Allowance	.00	.00	.00	.00	39,700.00
1840	Food Allowance	.00	25,400.00	800.00	24,600.00	11,240.00
2210	Natural Gas	.00	1,787.31	194.65	1,592.66	2,934.13
2216	Cable TV/Broadcast Service	.00	233.74	.00	233.74	245.19
2220	Electricity	.00	25,161.69	.00	25,161.69	25,852.21
2230	Water	.00	1,668.57	.00	1,668.57	4,371.22
2240	Telecommunications	.00	.00	.00	.00	653.22
2310	Building Maintenance	.00	.00	.00	.00	3,063.36
2320	Equipment Maintenance	.00	1,313.96	.00	1,313.96	2,294.50
2420	Rent Outside Vehicles/Mileage	.00	291.63	.00	291.63	225.36
2430	Contracted Services	.00	2,551.55	.00	2,551.55	6,857.27
2500	Printing	.00	.00	.00	.00	47.56
2610	Equipment Leasing	.00	24.69	.00	24.69	36.00
3300	Uniforms & Accessories	.00	.00	.00	.00	92.00
3400	Materials & Supplies	.00	3,119.52	.00	3,119.52	4,708.26
3440	Property Plant & Equipment < \$5,000	.00	719.79	.00	719.79	665.47
4215	Deferred Comp Contributions	.00	.00	40.00	(40.00)	.00
4220	Life Insurance	.00	2,470.30	128.02	2,342.28	2,022.60
4230	Medical Insurance	.00	204,342.82	4,923.09	199,419.73	158,869.09
4234	Disability Insurance	.00	246.70	8.18	238.52	206.67
4237	Retiree Health Savings Account	.00	1,631.00	.00	1,631.00	2,500.00
4238	Veba Funding	.00	263,797.36	32,974.67	230,822.69	291,835.81
4240	Workers Comp	.00	29,261.19	.00	29,261.19	33,709.69
4250	Social Security-Employer	.00	19,093.50	316.61	18,776.89	15,267.23
4259	Retirement Contribution	.00	381,726.31	.00	381,726.31	446,992.00
4270	Dental Insurance	.00	18,345.11	606.17	17,738.94	16,523.01
4280	Optical Insurance	.00	1,846.04	59.65	1,786.39	1,473.56
4300	Dues & Licenses	.00	.00	.00	.00	15.00
4440	Unemployment Compensation	.00	6,784.01	243.89	6,540.12	6,667.28
Activity 3231 - Fire Station #1 Totals		\$0.00	\$2,336,900.15	\$65,461.36	\$2,271,438.79	\$2,144,440.67
Activity	3233 - Fire Station #3					
1100	Permanent Time Worked	.00	215,255.73	1,156.32	214,099.41	214,502.46
1102	Other Paid Time Off	.00	2,252.35	.00	2,252.35	356.02



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3233 - Fire Station #3					
1103	Other Paid City Business	.00	1,242.25	.00	1,242.25	1,141.70
1106	Working In a Higher Class	.00	123,041.14	.00	123,041.14	110,680.01
1121	Vacation Used	.00	61,034.48	559.20	60,475.28	48,654.24
1131	Comp Time Used	.00	10,535.91	.00	10,535.91	14,300.98
1151	Sick Time Used	.00	39,072.92	.00	39,072.92	55,495.05
1161	Holiday	.00	553.04	.00	553.04	.00
1171	Hrs Attributable/Workers Comp	.00	1,422.06	.00	1,422.06	1,051.20
1401	Overtime Paid-Permanent	.00	22,236.26	.00	22,236.26	28,556.71
1711	EMT Education Bonus	.00	7,800.00	.00	7,800.00	7,200.00
1721	Annual Sick Leave Payout	.00	12,332.52	.00	12,332.52	6,806.34
1741	Longevity Pay	.00	2,500.00	.00	2,500.00	2,500.00
1751	Benefit Waiver Pay	.00	1,900.00	.00	1,900.00	1,025.00
1820	Uniform Allowance	.00	.00	.00	.00	3,600.00
1840	Food Allowance	.00	8,800.00	.00	8,800.00	5,492.00
2210	Natural Gas	.00	830.38	.00	830.38	1,223.51
2216	Cable TV/Broadcast Service	.00	148.00	.00	148.00	101.84
2220	Electricity	.00	2,896.70	.00	2,896.70	3,760.11
2230	Water	.00	848.20	.00	848.20	1,309.15
2240	Telecommunications	.00	.00	.00	.00	72.94
2310	Building Maintenance	.00	.00	.00	.00	444.30
2320	Equipment Maintenance	.00	.00	.00	.00	1,681.07
2420	Rent Outside Vehicles/Mileage	.00	136.49	.00	136.49	110.63
2430	Contracted Services	.00	1,140.53	.00	1,140.53	455.00
3400	Materials & Supplies	.00	1,742.41	21.15	1,721.26	882.85
3440	Property Plant & Equipment < \$5,000	.00	2,129.00	.00	2,129.00	.00
4220	Life Insurance	.00	1,164.11	55.83	1,108.28	937.14
4230	Medical Insurance	.00	63,213.93	101.24	63,112.69	71,795.51
4234	Disability Insurance	.00	92.40	.00	92.40	114.83
4238	Veba Funding	.00	103,634.64	12,954.33	90,680.31	91,719.81
4240	Workers Comp	.00	10,421.81	.00	10,421.81	10,395.56
4250	Social Security-Employer	.00	7,135.10	24.58	7,110.52	7,038.59
4259	Retirement Contribution	.00	136,017.00	.00	136,017.00	138,089.00
4270	Dental Insurance	.00	6,272.50	29.69	6,242.81	7,620.03
4280	Optical Insurance	.00	650.00	3.08	646.92	652.84
4440	Unemployment Compensation	.00	2,515.11	.00	2,515.11	3,027.66



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 3233 - Fire Station #3 Totals		\$0.00	\$850,966.97	\$14,905.42	\$836,061.55	\$842,794.08
Activity 3234 - Fire Station #4						
1100	Permanent Time Worked	.00	281,542.70	610.32	280,932.38	286,527.22
1102	Other Paid Time Off	.00	13,040.71	.00	13,040.71	4,987.56
1103	Other Paid City Business	.00	425.44	.00	425.44	2,817.65
1106	Working In a Higher Class	.00	57,238.83	.00	57,238.83	56,303.47
1121	Vacation Used	.00	39,437.88	548.64	38,889.24	45,914.16
1131	Comp Time Used	.00	13,924.34	.00	13,924.34	14,191.28
1151	Sick Time Used	.00	36,658.27	.00	36,658.27	24,697.82
1161	Holiday	.00	3,081.76	.00	3,081.76	.00
1171	Hrs Attributable/Workers Comp	.00	2,568.96	.00	2,568.96	1,886.47
1401	Overtime Paid-Permanent	.00	22,740.28	527.70	22,212.58	36,517.41
1711	EMT Education Bonus	.00	10,800.00	.00	10,800.00	11,400.00
1721	Annual Sick Leave Payout	.00	11,752.86	.00	11,752.86	14,935.28
1741	Longevity Pay	.00	2,000.00	.00	2,000.00	2,000.00
1800	Equipment Allowance	.00	660.00	.00	660.00	.00
1820	Uniform Allowance	.00	.00	.00	.00	5,400.00
1840	Food Allowance	.00	8,000.00	.00	8,000.00	5,432.00
2210	Natural Gas	.00	1,175.26	.00	1,175.26	874.72
2216	Cable TV/Broadcast Service	.00	185.00	.00	185.00	169.19
2220	Electricity	.00	2,568.47	.00	2,568.47	2,618.55
2230	Water	.00	1,045.41	.00	1,045.41	1,005.34
2240	Telecommunications	.00	.00	.00	.00	37.00
2310	Building Maintenance	.00	305.00	.00	305.00	193.50
2320	Equipment Maintenance	.00	.00	.00	.00	216.35
2420	Rent Outside Vehicles/Mileage	.00	132.46	.00	132.46	168.41
2430	Contracted Services	.00	276.00	.00	276.00	158.00
3400	Materials & Supplies	.00	862.33	.00	862.33	1,297.12
3440	Property Plant & Equipment < \$5,000	.00	2,103.88	.00	2,103.88	.00
4220	Life Insurance	.00	1,184.01	61.79	1,122.22	1,134.88
4230	Medical Insurance	.00	77,386.85	311.93	77,074.92	79,942.36
4234	Disability Insurance	.00	92.40	.00	92.40	112.52
4238	Veba Funding	.00	103,634.64	12,954.33	90,680.31	66,705.31
4240	Workers Comp	.00	10,529.19	.00	10,529.19	7,453.25
4250	Social Security-Employer	.00	7,113.89	23.93	7,089.96	7,215.05
4259	Retirement Contribution	.00	137,461.31	.00	137,461.31	98,973.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 3234 - Fire Station #4						
4270	Dental Insurance	.00	6,910.95	27.86	6,883.09	8,312.24
4280	Optical Insurance	.00	716.16	2.89	713.27	774.64
4300	Dues & Licenses	.00	130.00	.00	130.00	.00
4440	Unemployment Compensation	.00	2,510.37	.00	2,510.37	2,995.82
	Activity 3234 - Fire Station #4 Totals	\$0.00	\$860,195.61	\$15,069.39	\$845,126.22	\$793,367.57
Activity 3236 - Fire Station #6						
1100	Permanent Time Worked	.00	185,463.28	.00	185,463.28	182,101.80
1102	Other Paid Time Off	.00	1,952.73	.00	1,952.73	1,457.79
1103	Other Paid City Business	.00	1,161.12	.00	1,161.12	.00
1105	Light Duty	.00	.00	.00	.00	2,289.60
1106	Working In a Higher Class	.00	38,876.13	580.08	38,296.05	50,632.56
1121	Vacation Used	.00	25,078.23	.00	25,078.23	31,569.12
1131	Comp Time Used	.00	5,148.29	.00	5,148.29	8,734.08
1151	Sick Time Used	.00	19,475.00	.00	19,475.00	32,012.40
1161	Holiday	.00	.00	.00	.00	508.80
1401	Overtime Paid-Permanent	.00	11,184.62	.00	11,184.62	12,748.77
1711	EMT Education Bonus	.00	6,000.00	.00	6,000.00	6,600.00
1721	Annual Sick Leave Payout	.00	3,908.76	.00	3,908.76	2,338.44
1741	Longevity Pay	.00	1,000.00	.00	1,000.00	2,000.00
1800	Equipment Allowance	.00	342.00	.00	342.00	581.00
1820	Uniform Allowance	.00	.00	.00	.00	4,500.00
1840	Food Allowance	.00	5,600.00	.00	5,600.00	3,896.00
2210	Natural Gas	.00	1,311.68	.00	1,311.68	702.70
2216	Cable TV/Broadcast Service	.00	435.30	.00	435.30	186.24
2220	Electricity	.00	4,656.23	.00	4,656.23	5,109.30
2230	Water	.00	1,014.48	.00	1,014.48	1,243.55
2310	Building Maintenance	.00	.00	.00	.00	778.00
2320	Equipment Maintenance	.00	63.00	.00	63.00	121.50
2420	Rent Outside Vehicles/Mileage	.00	70.18	.00	70.18	57.10
2430	Contracted Services	.00	1,092.50	.00	1,092.50	545.85
3400	Materials & Supplies	.00	841.81	.00	841.81	954.51
3440	Property Plant & Equipment < \$5,000	.00	1,053.96	.00	1,053.96	.00
4220	Life Insurance	.00	857.81	1.78	856.03	892.04
4230	Medical Insurance	.00	49,166.39	111.30	49,055.09	57,739.42
4234	Disability Insurance	.00	58.80	.00	58.80	79.84



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 3236 - Fire Station #6						
4238	Veba Funding	.00	75,370.64	9,421.33	65,949.31	75,043.50
4240	Workers Comp	.00	7,329.56	.00	7,329.56	8,435.56
4250	Social Security-Employer	.00	4,253.22	8.23	4,244.99	4,707.72
4259	Retirement Contribution	.00	95,551.75	.00	95,551.75	112,028.00
4270	Dental Insurance	.00	4,390.75	9.94	4,380.81	6,003.62
4280	Optical Insurance	.00	455.00	1.03	453.97	559.48
4440	Unemployment Compensation	.00	1,527.98	.00	1,527.98	2,186.74
5130	Equipment	.00	101,200.00	.00	101,200.00	.00
Activity 3236 - Fire Station #6 Totals		\$0.00	\$655,891.20	\$10,133.69	\$645,757.51	\$619,345.03
Activity 3237 - Fire Station #5						
1100	Permanent Time Worked	.00	200,835.30	642.24	200,193.06	231,420.47
1102	Other Paid Time Off	.00	.00	.00	.00	2,029.10
1103	Other Paid City Business	.00	271.60	.00	271.60	1,792.92
1106	Working In a Higher Class	.00	104,357.55	1,221.84	103,135.71	122,386.60
1121	Vacation Used	.00	44,159.18	.00	44,159.18	43,476.24
1131	Comp Time Used	.00	9,308.02	.00	9,308.02	10,940.40
1151	Sick Time Used	.00	46,306.94	.00	46,306.94	39,960.43
1161	Holiday	.00	3,088.72	.00	3,088.72	(304.16)
1401	Overtime Paid-Permanent	.00	18,659.57	.00	18,659.57	30,395.95
1530	Excess Comp Time Paid	.00	2,128.50	.00	2,128.50	.00
1711	EMT Education Bonus	.00	6,600.00	.00	6,600.00	7,200.00
1721	Annual Sick Leave Payout	.00	10,283.14	.00	10,283.14	14,369.02
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,000.00
1800	Equipment Allowance	.00	342.00	.00	342.00	166.00
1820	Uniform Allowance	.00	.00	.00	.00	6,350.00
1840	Food Allowance	.00	7,200.00	.00	7,200.00	5,112.00
2230	Water	.00	.00	.00	.00	186.00
2420	Rent Outside Vehicles/Mileage	.00	119.11	.00	119.11	136.25
3400	Materials & Supplies	.00	756.17	.00	756.17	290.53
4220	Life Insurance	.00	1,340.79	90.50	1,250.29	1,240.49
4230	Medical Insurance	.00	71,426.50	1,507.04	69,919.46	80,897.58
4234	Disability Insurance	.00	84.00	.00	84.00	114.60
4238	Veba Funding	.00	103,634.64	12,954.33	90,680.31	83,381.62
4240	Workers Comp	.00	10,537.94	.00	10,537.94	9,258.69
4250	Social Security-Employer	.00	6,389.42	26.23	6,363.19	7,195.01



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3237 - Fire Station #5					
4259	Retirement Contribution	.00	137,585.56	.00	137,585.56	122,920.00
4270	Dental Insurance	.00	6,272.50	28.41	6,244.09	8,411.56
4280	Optical Insurance	.00	650.00	2.94	647.06	783.85
4440	Unemployment Compensation	.00	2,222.44	.00	2,222.44	3,352.53
Activity 3237 - Fire Station #5 Totals		\$0.00	\$796,059.59	\$16,473.53	\$779,586.06	\$834,463.68
Organization 3230 - Fire Services Totals		\$0.00	\$5,872,410.51	\$130,389.13	\$5,742,021.38	\$5,643,324.24
Organization	3240 - Fire Capital					
Activity	3240 - Repairs & Maintenance					
1100	Permanent Time Worked	.00	33,607.95	.00	33,607.95	33,729.08
1121	Vacation Used	.00	2,424.18	.00	2,424.18	6,079.92
1131	Comp Time Used	.00	1,322.28	.00	1,322.28	723.80
1151	Sick Time Used	.00	3,489.35	.00	3,489.35	579.04
1161	Holiday	.00	3,232.24	.00	3,232.24	3,474.24
1401	Overtime Paid-Permanent	.00	634.43	.00	634.43	708.35
1711	EMT Education Bonus	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	342.00	.00	342.00	399.00
1840	Food Allowance	.00	.00	.00	.00	400.00
2310	Building Maintenance	.00	987.00	.00	987.00	.00
2320	Equipment Maintenance	.00	2,406.57	.00	2,406.57	4,642.51
2430	Contracted Services	.00	3,607.06	.00	3,607.06	.00
2500	Printing	.00	.00	.00	.00	41.79
2610	Equipment Leasing	.00	483.78	.00	483.78	.00
3400	Materials & Supplies	.00	3,482.10	186.99	3,295.11	1,548.73
3440	Property Plant & Equipment < \$5,000	.00	1,937.37	.00	1,937.37	1,510.00
4220	Life Insurance	.00	38.70	.00	38.70	39.43
4230	Medical Insurance	.00	7,023.77	.00	7,023.77	7,281.80
4234	Disability Insurance	.00	8.40	.00	8.40	10.22
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	8,338.19
4240	Workers Comp	.00	977.69	.00	977.69	964.81
4250	Social Security-Employer	.00	651.24	.00	651.24	659.38
4259	Retirement Contribution	.00	12,793.69	.00	12,793.69	12,831.00
4270	Dental Insurance	.00	627.25	.00	627.25	757.14
4280	Optical Insurance	.00	65.00	.00	65.00	70.56
4440	Unemployment Compensation	.00	230.85	.00	230.85	293.27
Activity 3240 - Repairs & Maintenance Totals		\$0.00	\$90,394.26	\$1,364.66	\$89,029.60	\$85,682.26



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3240 - Fire Capital Totals	\$0.00	\$90,394.26	\$1,364.66	\$89,029.60	\$85,682.26
Organization	3250 - Fire Training					
Activity	3250 - Fire Training					
1100	Permanent Time Worked	.00	60,883.24	.00	60,883.24	64,992.55
1102	Other Paid Time Off	.00	.00	.00	.00	281.76
1121	Vacation Used	.00	10,133.46	.00	10,133.46	10,832.61
1131	Comp Time Used	.00	1,791.22	.00	1,791.22	576.16
1151	Sick Time Used	.00	7,273.20	.00	7,273.20	2,413.92
1161	Holiday	.00	6,362.40	.00	6,362.40	6,844.40
1401	Overtime Paid-Permanent	.00	7,923.29	.00	7,923.29	4,763.20
1711	EMT Education Bonus	.00	1,800.00	.00	1,800.00	1,800.00
1721	Annual Sick Leave Payout	.00	840.12	.00	840.12	774.84
1800	Equipment Allowance	.00	1,320.00	.00	1,320.00	1,904.00
1840	Food Allowance	.00	.00	.00	.00	400.00
2700	Conference Training & Travel	.00	1,193.00	.00	1,193.00	8,638.00
2909	Medical Services	.00	.00	.00	.00	1,252.86
3400	Materials & Supplies	.00	1,111.11	.00	1,111.11	2,924.12
4220	Life Insurance	.00	77.40	.00	77.40	78.63
4230	Medical Insurance	.00	14,047.54	.00	14,047.54	14,518.38
4234	Disability Insurance	.00	16.80	.00	16.80	20.27
4238	Veba Funding	.00	18,842.64	2,355.33	16,487.31	.00
4240	Workers Comp	.00	1,985.06	.00	1,985.06	.00
4250	Social Security-Employer	.00	1,413.69	.00	1,413.69	1,334.95
4259	Retirement Contribution	.00	25,642.19	.00	25,642.19	.00
4270	Dental Insurance	.00	1,254.50	.00	1,254.50	1,509.59
4280	Optical Insurance	.00	130.00	.00	130.00	140.68
4300	Dues & Licenses	.00	.00	.00	.00	175.00
4440	Unemployment Compensation	.00	461.70	.00	461.70	592.79
6500	Washing	.00	4.00	.00	4.00	.00
Activity	3250 - Fire Training Totals	\$0.00	\$164,506.56	\$2,355.33	\$162,151.23	\$126,768.71
Organization	3250 - Fire Training Totals	\$0.00	\$164,506.56	\$2,355.33	\$162,151.23	\$126,768.71
Agency	032 - Fire Totals	\$0.00	\$8,057,327.41	\$182,574.36	\$7,874,753.05	\$7,639,277.11
Agency	033 - Building					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	36,697.78	.00	36,697.78	.00
1102	Other Paid Time Off	.00	498.09	.00	498.09	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 033 - Building						
Organization 1000 - Administration						
Activity 1000 - Administration						
1121	Vacation Used	.00	5,150.16	.00	5,150.16	.00
1141	Personal Leave Used	.00	337.81	.00	337.81	.00
1151	Sick Time Used	.00	940.64	.00	940.64	.00
1161	Holiday	.00	2,552.45	372.38	2,180.07	.00
1200	Temporary Pay	.00	5,236.00	.00	5,236.00	.00
1721	Annual Sick Leave Payout	.00	487.27	.00	487.27	.00
1751	Benefit Waiver Pay	.00	185.00	.00	185.00	.00
1800	Equipment Allowance	.00	880.00	.00	880.00	.00
2240	Telecommunications	.00	5,198.86	.00	5,198.86	.00
2410	Rent City Vehicles	.00	235.88	.00	235.88	.00
2424	Fleet Management	.00	99.75	.00	99.75	.00
2430	Contracted Services	.00	600.00	.00	600.00	80.00
2500	Printing	.00	3,925.78	.00	3,925.78	1,756.95
2604	Training	.00	.00	.00	.00	322.69
2690	Non-Employee Travel	.00	239.97	1,279.84	(1,039.87)	.00
2700	Conference Training & Travel	.00	5,880.30	.00	5,880.30	919.99
2850	Advertising	.00	90.00	.00	90.00	.00
2950	Governmental Services	.00	30.06	.00	30.06	.00
3100	Postage	.00	48.68	.00	48.68	.00
3400	Materials & Supplies	.00	2,904.25	29.87	2,874.38	2,104.96
3700	Purchasing Card-Pass Thru	.00	965.73	429.30	536.43	.00
4119	Bank Service Fees	.00	4,659.06	.00	4,659.06	4,541.72
4215	Deferred Comp Contributions	.00	30.79	.00	30.79	.00
4220	Life Insurance	.00	209.63	95.37	114.26	.00
4230	Medical Insurance	.00	6,458.10	43.43	6,414.67	.00
4234	Disability Insurance	.00	47.09	.36	46.73	.00
4237	Retiree Health Savings Account	.00	490.00	.00	490.00	.00
4238	Veba Funding	.00	7,348.64	918.58	6,430.06	.00
4240	Workers Comp	.00	301.00	.00	301.00	.00
4250	Social Security-Employer	.00	3,835.26	28.21	3,807.05	.00
4259	Retirement Contribution	.00	14,751.94	.00	14,751.94	.00
4260	Insurance Premiums	.00	908.81	.00	908.81	787.50
4270	Dental Insurance	.00	714.62	3.88	710.74	.00
4280	Optical Insurance	.00	59.84	.40	59.44	.00
4300	Dues & Licenses	.00	75.00	.00	75.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	033 - Building					
Organization	1000 - Administration					
Activity	1000 - Administration					
4423	Transfer To IT Fund	.00	48,848.64	6,106.08	42,742.56	44,220.75
4440	Unemployment Compensation	.00	327.32	.00	327.32	.00
4510	Taxes	.00	.00	4.47	(4.47)	(31.13)
Activity 1000 - Administration Totals		\$0.00	\$162,250.20	\$9,312.17	\$152,938.03	\$54,703.43
Activity	1001 - Service Area Overhead/Admin					
1100	Permanent Time Worked	.00	.00	.00	.00	49,769.88
1121	Vacation Used	.00	.00	.00	.00	3,209.30
1141	Personal Leave Used	.00	.00	.00	.00	414.56
1151	Sick Time Used	.00	.00	.00	.00	1,590.46
1161	Holiday	.00	.00	.00	.00	2,520.53
1721	Annual Sick Leave Payout	.00	.00	.00	.00	473.08
1751	Benefit Waiver Pay	.00	.00	.00	.00	185.00
1800	Equipment Allowance	.00	.00	.00	.00	299.50
2240	Telecommunications	.00	.00	.00	.00	4,563.61
2410	Rent City Vehicles	.00	.00	.00	.00	281.89
2424	Fleet Management	.00	14.25	14.25	.00	.00
2500	Printing	.00	.00	.00	.00	295.61
2650	Software Purchase	.00	.00	.00	.00	670.32
4215	Deferred Comp Contributions	.00	.00	.00	.00	191.30
4220	Life Insurance	.00	8.85	8.85	.00	129.91
4230	Medical Insurance	.00	.00	.00	.00	8,206.30
4234	Disability Insurance	.00	.00	.00	.00	77.41
4237	Retiree Health Savings Account	.00	490.00	490.00	.00	1,250.00
4238	Veba Funding	.00	918.58	918.58	.00	6,504.19
4240	Workers Comp	.00	301.00	301.00	.00	136.50
4250	Social Security-Employer	.00	.00	.00	.00	4,128.81
4259	Retirement Contribution	.00	2,107.42	2,107.42	.00	9,366.00
4270	Dental Insurance	.00	.00	.00	.00	1,043.97
4280	Optical Insurance	.00	.00	.00	.00	83.46
4423	Transfer To IT Fund	.00	115.50	115.50	.00	.00
4440	Unemployment Compensation	.00	.00	.00	.00	701.78
Activity 1001 - Service Area Overhead/Admin Totals		\$0.00	\$3,955.60	\$3,955.60	\$0.00	\$96,093.37
Organization 1000 - Administration Totals		\$0.00	\$166,205.80	\$13,267.77	\$152,938.03	\$150,796.80



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 033 - Building						
Organization 1001 - CSA Administration						
Activity 1001 - Service Area Overhead/Admin						
2500	Printing	.00	.00	.00	.00	2,646.48
2700	Conference Training & Travel	.00	.00	.00	.00	2,158.00
2951	Employee Recognition	.00	.00	.00	.00	26.43
3100	Postage	.00	.00	.00	.00	239.78
3400	Materials & Supplies	.00	.00	.00	.00	1,919.25
4300	Dues & Licenses	.00	.00	.00	.00	75.00
Activity 1001 - Service Area Overhead/Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.94
Totals						
Organization 1001 - CSA Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,064.94
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	62,997.69	.00	62,997.69	61,712.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$62,997.69	\$0.00	\$62,997.69	\$61,712.00
Organization 1100 - Fringe Benefits Totals		\$0.00	\$62,997.69	\$0.00	\$62,997.69	\$61,712.00
Organization 3330 - Construction						
Activity 1000 - Administration						
4420	Transfer To Other Funds	.00	58,333.31	.00	58,333.31	58,331.00
Activity 1000 - Administration Totals		\$0.00	\$58,333.31	\$0.00	\$58,333.31	\$58,331.00
Organization 3330 - Construction Totals		\$0.00	\$58,333.31	\$0.00	\$58,333.31	\$58,331.00
Organization 3340 - Housing Bureau						
Activity 3340 - Housing Bureau						
1100	Permanent Time Worked	.00	172,053.89	.00	172,053.89	142,490.79
1102	Other Paid Time Off	.00	5,894.64	.00	5,894.64	1,719.23
1103	Other Paid City Business	.00	13.64	.00	13.64	13.64
1121	Vacation Used	.00	21,692.98	.00	21,692.98	16,220.05
1131	Comp Time Used	.00	59.34	.00	59.34	272.24
1141	Personal Leave Used	.00	4,036.24	.00	4,036.24	2,563.88
1151	Sick Time Used	.00	11,103.58	.00	11,103.58	34,313.59
1161	Holiday	.00	14,460.18	.00	14,460.18	13,803.09
1200	Temporary Pay	.00	3,175.00	.00	3,175.00	19,387.50
1401	Overtime Paid-Permanent	.00	3,581.25	.00	3,581.25	6,451.48
1601	Severance Pay	.00	38.75	.00	38.75	9,590.16
1741	Longevity Pay	.00	1,644.52	.00	1,644.52	1,984.31
1751	Benefit Waiver Pay	.00	1,049.98	.00	1,049.98	693.74
1800	Equipment Allowance	.00	2,689.50	.00	2,689.50	1,931.20



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	033 - Building					
Organization	3340 - Housing Bureau					
Activity	3340 - Housing Bureau					
1820	Uniform Allowance	.00	485.00	.00	485.00	170.00
2240	Telecommunications	.00	3,523.04	.00	3,523.04	3,389.99
2410	Rent City Vehicles	.00	345.67	.00	345.67	301.82
2421	Fleet Maintenance & Repair	.00	5,094.05	.00	5,094.05	6,369.44
2422	Fleet Fuel	.00	2,306.31	.00	2,306.31	2,837.76
2423	Fleet Depreciation	.00	4,076.94	.00	4,076.94	6,211.31
2424	Fleet Management	.00	399.00	.00	399.00	420.00
2430	Contracted Services	.00	232.50	.00	232.50	742.00
2500	Printing	.00	923.63	.00	923.63	984.99
2700	Conference Training & Travel	.00	1,031.09	.00	1,031.09	120.00
2850	Advertising	.00	350.00	.00	350.00	.00
3400	Materials & Supplies	.00	493.99	.00	493.99	1,230.47
3440	Property Plant & Equipment < \$5,000	.00	.00	664.54	(664.54)	.00
4215	Deferred Comp Contributions	.00	45.00	.00	45.00	201.33
4220	Life Insurance	.00	571.78	47.65	524.13	358.44
4230	Medical Insurance	.00	37,017.07	1,177.25	35,839.82	38,527.83
4234	Disability Insurance	.00	59.82	.00	59.82	56.04
4237	Retiree Health Savings Account	.00	1,632.00	.00	1,632.00	2,500.00
4238	Veba Funding	.00	37,214.00	4,651.75	32,562.25	48,361.81
4240	Workers Comp	.00	2,991.31	.00	2,991.31	3,301.69
4250	Social Security-Employer	.00	18,294.39	.00	18,294.39	18,784.26
4259	Retirement Contribution	.00	56,854.00	.00	56,854.00	50,211.00
4270	Dental Insurance	.00	3,393.66	.00	3,393.66	4,205.77
4280	Optical Insurance	.00	351.67	.00	351.67	351.08
4300	Dues & Licenses	.00	270.00	.00	270.00	360.00
4423	Transfer To IT Fund	.00	37,579.36	4,697.42	32,881.94	44,325.75
4440	Unemployment Compensation	.00	1,184.53	.00	1,184.53	2,028.47
4510	Taxes	.00	282.40	.00	282.40	.00
Activity 3340 - Housing Bureau Totals		\$0.00	\$458,495.70	\$11,238.61	\$447,257.09	\$487,786.15
Organization 3340 - Housing Bureau Totals		\$0.00	\$458,495.70	\$11,238.61	\$447,257.09	\$487,786.15
Organization	3370 - Appeals					
Activity	3370 - Building - Appeals					
1100	Permanent Time Worked	.00	3,568.81	.00	3,568.81	3,448.65
1102	Other Paid Time Off	.00	.00	.00	.00	32.75
1103	Other Paid City Business	.00	.00	.00	.00	32.75



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 033 - Building						
Organization 3370 - Appeals						
Activity 3370 - Building - Appeals						
1121	Vacation Used	.00	672.41	.00	672.41	587.45
1131	Comp Time Used	.00	50.15	.00	50.15	11.58
1141	Personal Leave Used	.00	131.00	.00	131.00	131.00
1151	Sick Time Used	.00	200.93	.00	200.93	373.55
1161	Holiday	.00	295.44	.00	295.44	294.74
1401	Overtime Paid-Permanent	.00	987.88	.00	987.88	253.05
1741	Longevity Pay	.00	180.00	.00	180.00	135.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.60
4220	Life Insurance	.00	2.25	.00	2.25	2.25
4230	Medical Insurance	.00	1,053.61	.00	1,053.61	1,140.78
4238	Veba Funding	.00	1,413.36	176.67	1,236.69	1,250.69
4240	Workers Comp	.00	24.00	.00	24.00	24.00
4250	Social Security-Employer	.00	465.64	.00	465.64	405.52
4259	Retirement Contribution	.00	1,202.25	.00	1,202.25	980.00
4270	Dental Insurance	.00	94.12	.00	94.12	111.30
4280	Optical Insurance	.00	9.75	.00	9.75	10.36
4440	Unemployment Compensation	.00	29.68	.00	29.68	34.87
Activity 3370 - Building - Appeals Totals		\$0.00	\$10,381.28	\$176.67	\$10,204.61	\$9,260.89
Organization 3370 - Appeals Totals		\$0.00	\$10,381.28	\$176.67	\$10,204.61	\$9,260.89
Agency 033 - Building Totals		\$0.00	\$756,413.78	\$24,683.05	\$731,730.73	\$774,951.78
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 4505 - Scio Church/Barton Sidewalks						
1100	Permanent Time Worked	.00	2,252.75	.00	2,252.75	414.60
1200	Temporary Pay	.00	168.00	.00	168.00	.00
2100	Professional Services	.00	9,060.63	.00	9,060.63	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.34
4220	Life Insurance	.00	7.77	.00	7.77	.66
4230	Medical Insurance	.00	417.95	.00	417.95	92.30
4234	Disability Insurance	.00	5.05	.00	5.05	.77
4250	Social Security-Employer	.00	184.85	.00	184.85	31.39
4270	Dental Insurance	.00	37.34	.00	37.34	8.85
4280	Optical Insurance	.00	3.86	.00	3.86	.83
4440	Unemployment Compensation	.00	11.26	.00	11.26	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 4505 - Scio Church/Barton Sidewalks		\$0.00	\$12,149.46	\$0.00	\$12,149.46	\$552.74
	Totals					
Activity 4506 - Newport Sidewalk Alternatives						
1100	Permanent Time Worked	.00	1,615.44	.00	1,615.44	.00
1200	Temporary Pay	.00	2,555.00	.00	2,555.00	.00
4215	Deferred Comp Contributions	.00	.49	.00	.49	.00
4220	Life Insurance	.00	6.43	.00	6.43	.00
4230	Medical Insurance	.00	162.19	.00	162.19	.00
4234	Disability Insurance	.00	2.42	.00	2.42	.00
4250	Social Security-Employer	.00	318.80	.00	318.80	.00
4270	Dental Insurance	.00	14.49	.00	14.49	.00
4280	Optical Insurance	.00	1.48	.00	1.48	.00
4440	Unemployment Compensation	.00	30.09	.00	30.09	.00
Activity 4506 - Newport Sidewalk Alternatives		\$0.00	\$4,706.83	\$0.00	\$4,706.83	\$0.00
	Totals					
Activity 4507 - Barton Sidewalk						
1100	Permanent Time Worked	.00	1,663.91	.00	1,663.91	.00
1200	Temporary Pay	.00	3,598.00	.00	3,598.00	.00
2410	Rent City Vehicles	.00	20.24	.00	20.24	.00
4220	Life Insurance	.00	2.81	.00	2.81	.00
4230	Medical Insurance	.00	303.00	.00	303.00	.00
4234	Disability Insurance	.00	2.38	.00	2.38	.00
4250	Social Security-Employer	.00	400.42	.00	400.42	.00
4270	Dental Insurance	.00	27.07	.00	27.07	.00
4280	Optical Insurance	.00	2.79	.00	2.79	.00
4440	Unemployment Compensation	.00	1.01	.00	1.01	.00
Activity 4507 - Barton Sidewalk	Totals	\$0.00	\$6,021.63	\$0.00	\$6,021.63	\$0.00
Activity 4508 - Waldenwood Sidewalk						
1100	Permanent Time Worked	.00	1,043.56	.00	1,043.56	.00
4220	Life Insurance	.00	2.84	.00	2.84	.00
4230	Medical Insurance	.00	216.84	.00	216.84	.00
4234	Disability Insurance	.00	1.96	.00	1.96	.00
4250	Social Security-Employer	.00	78.41	.00	78.41	.00
4270	Dental Insurance	.00	19.36	.00	19.36	.00
4280	Optical Insurance	.00	2.01	.00	2.01	.00
Activity 4508 - Waldenwood Sidewalk	Totals	\$0.00	\$1,364.98	\$0.00	\$1,364.98	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	55,000.00	.00	55,000.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
	Organization 4500 - Engineering Totals	\$0.00	\$79,242.90	\$0.00	\$79,242.90	\$552.74
	Agency 040 - Public Services Totals	\$0.00	\$79,242.90	\$0.00	\$79,242.90	\$552.74
Agency 050 - Planning						
Organization 3320 - Historic Preservation						
Activity 3320 - Historic Preservation						
1100	Permanent Time Worked	.00	17,204.97	.00	17,204.97	14,826.76
1102	Other Paid Time Off	.00	90.72	.00	90.72	613.21
1121	Vacation Used	.00	1,422.65	.00	1,422.65	1,003.10
1131	Comp Time Used	.00	898.43	.00	898.43	391.93
1141	Personal Leave Used	.00	545.70	.00	545.70	448.26
1151	Sick Time Used	.00	553.82	.00	553.82	892.58
1161	Holiday	.00	1,329.12	.00	1,329.12	1,296.39
1200	Temporary Pay	.00	435.00	.00	435.00	3,015.00
1401	Overtime Paid-Permanent	.00	1,361.87	.00	1,361.87	578.42
1741	Longevity Pay	.00	120.00	.00	120.00	180.00
1751	Benefit Waiver Pay	.00	360.00	.00	360.00	360.00
2100	Professional Services	.00	32.00	.00	32.00	128.00
2850	Advertising	.00	110.00	.00	110.00	285.00
4220	Life Insurance	.00	71.51	5.08	66.43	65.12
4230	Medical Insurance	.00	1,404.87	.00	1,404.87	1,414.31
4238	Veba Funding	.00	5,652.64	706.58	4,946.06	5,003.25
4240	Workers Comp	.00	108.00	.00	108.00	197.75
4250	Social Security-Employer	.00	1,739.67	.00	1,739.67	1,694.84
4259	Retirement Contribution	.00	5,321.19	.00	5,321.19	4,207.00
4270	Dental Insurance	.00	375.27	.00	375.27	434.63
4280	Optical Insurance	.00	38.88	.00	38.88	40.56
4423	Transfer To IT Fund	.00	6,186.64	773.33	5,413.31	4,329.50
4440	Unemployment Compensation	.00	120.51	.00	120.51	221.67
	Activity 3320 - Historic Preservation Totals	\$0.00	\$45,483.46	\$1,484.99	\$43,998.47	\$41,627.28
	Organization 3320 - Historic Preservation Totals	\$0.00	\$45,483.46	\$1,484.99	\$43,998.47	\$41,627.28
Organization 3360 - Planning						
Activity 3360 - Planning						
1100	Permanent Time Worked	.00	177,852.04	.00	177,852.04	223,871.01



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
1102	Other Paid Time Off	.00	3,206.05	.00	3,206.05	3,410.58
1121	Vacation Used	.00	25,587.34	.00	25,587.34	18,911.66
1131	Comp Time Used	.00	3,411.92	.00	3,411.92	3,085.68
1141	Personal Leave Used	.00	2,581.78	.00	2,581.78	3,039.27
1151	Sick Time Used	.00	6,183.27	.00	6,183.27	5,986.46
1161	Holiday	.00	13,007.67	.00	13,007.67	16,928.00
1200	Temporary Pay	.00	18,392.00	.00	18,392.00	4,626.00
1401	Overtime Paid-Permanent	.00	5,106.99	.00	5,106.99	2,210.07
1721	Annual Sick Leave Payout	.00	1,782.68	.00	1,782.68	1,644.22
1741	Longevity Pay	.00	1,110.00	.00	1,110.00	1,845.00
1751	Benefit Waiver Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	632.50	.00	632.50	1,540.70
1820	Uniform Allowance	.00	.00	.00	.00	85.00
2100	Professional Services	.00	24,500.00	.00	24,500.00	.00
2410	Rent City Vehicles	.00	1,222.52	.00	1,222.52	1,804.87
2420	Rent Outside Vehicles/Mileage	.00	6.98	.00	6.98	31.63
2430	Contracted Services	.00	.00	.00	.00	367.00
2500	Printing	.00	1,729.96	.00	1,729.96	1,793.01
2700	Conference Training & Travel	.00	3,294.33	.00	3,294.33	4,153.51
2850	Advertising	.00	1,035.00	.00	1,035.00	685.00
2908	Background Check/Drug Screen	.00	19.50	.00	19.50	13.00
2950	Governmental Services	.00	170.44	.00	170.44	.00
3400	Materials & Supplies	.00	1,857.65	.00	1,857.65	195.61
4215	Deferred Comp Contributions	.00	57.01	.00	57.01	244.98
4220	Life Insurance	.00	745.12	144.49	600.63	626.40
4230	Medical Insurance	.00	38,764.05	.00	38,764.05	46,847.33
4234	Disability Insurance	.00	113.52	.00	113.52	112.99
4238	Veba Funding	.00	53,229.36	6,653.67	46,575.69	47,110.56
4239	Retiree Medical Insurance	.00	26,999.00	.00	26,999.00	25,536.00
4240	Workers Comp	.00	674.31	.00	674.31	2,125.06
4250	Social Security-Employer	.00	19,055.39	.00	19,055.39	21,114.47
4259	Retirement Contribution	.00	56,914.06	.00	56,914.06	45,815.00
4270	Dental Insurance	.00	3,777.95	.00	3,777.95	4,942.78
4280	Optical Insurance	.00	391.56	.00	391.56	460.59
4300	Dues & Licenses	.00	3,110.00	.00	3,110.00	2,805.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 050 - Planning						
Organization 3360 - Planning						
Activity 3360 - Planning						
4423	Transfer To IT Fund	.00	52,698.00	6,587.25	46,110.75	53,119.50
4440	Unemployment Compensation	.00	1,481.72	.00	1,481.72	1,745.94
	Activity 3360 - Planning Totals	\$0.00	\$551,151.67	\$13,385.41	\$537,766.26	\$549,283.88
Activity 3370 - Building - Appeals						
2500	Printing	.00	272.01	.00	272.01	.00
2850	Advertising	.00	105.00	.00	105.00	.00
	Activity 3370 - Building - Appeals Totals	\$0.00	\$377.01	\$0.00	\$377.01	\$0.00
	Organization 3360 - Planning Totals	\$0.00	\$551,528.68	\$13,385.41	\$538,143.27	\$549,283.88
	Agency 050 - Planning Totals	\$0.00	\$597,012.14	\$14,870.40	\$582,141.74	\$590,911.16
Agency 060 - Parks & Recreation						
Organization 1000 - Administration						
Activity 1000 - Administration						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	132,253.90	.00	132,253.90	65,793.14
1102	Other Paid Time Off	.00	185.40	.00	185.40	.00
1103	Other Paid City Business	.00	138.39	.00	138.39	.00
1121	Vacation Used	.00	17,313.82	.00	17,313.82	6,274.82
1141	Personal Leave Used	.00	2,419.59	.00	2,419.59	2,033.01
1151	Sick Time Used	.00	1,961.34	.00	1,961.34	1,224.40
1161	Holiday	.00	11,859.70	.00	11,859.70	4,697.14
1200	Temporary Pay	.00	4,678.34	.00	4,678.34	4,712.25
1401	Overtime Paid-Permanent	.00	8.13	.00	8.13	4,851.97
1721	Annual Sick Leave Payout	.00	730.91	.00	730.91	.00
1741	Longevity Pay	.00	390.00	.00	390.00	.00
1751	Benefit Waiver Pay	.00	323.74	.00	323.74	.00
1800	Equipment Allowance	.00	3,420.00	.00	3,420.00	3,428.46
2100	Professional Services	.00	168.58	.00	168.58	.00
2220	Electricity	.00	3,459.87	.00	3,459.87	2,830.81
2230	Water	.00	50,260.32	.00	50,260.32	51,847.29
2240	Telecommunications	.00	4,738.13	.00	4,738.13	3,253.44
2410	Rent City Vehicles	.00	573.16	.00	573.16	4,464.67
2430	Contracted Services	.00	1,479.35	.00	1,479.35	16,391.00
2500	Printing	.00	11,111.73	390.22	10,721.51	2,480.12
2700	Conference Training & Travel	.00	680.00	.00	680.00	1,947.00
2850	Advertising	.00	15,223.40	.00	15,223.40	11,486.45



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 1000 - Administration						
Activity 1000 - Administration						
Function 1000 - Administration						
2908	Background Check/Drug Screen	.00	37.50	.00	37.50	.00
3100	Postage	.00	.00	.00	.00	458.69
3400	Materials & Supplies	.00	3,261.25	.00	3,261.25	2,596.35
4119	Bank Service Fees	.00	4,426.65	.00	4,426.65	2,960.59
4215	Deferred Comp Contributions	.00	103.11	.00	103.11	169.00
4220	Life Insurance	.00	477.64	112.70	364.94	174.08
4230	Medical Insurance	.00	24,194.13	.00	24,194.13	12,848.50
4234	Disability Insurance	.00	170.74	.00	170.74	77.82
4237	Retiree Health Savings Account	.00	190.00	.00	190.00	.00
4238	Veba Funding	.00	34,858.64	4,357.33	30,501.31	18,344.06
4240	Workers Comp	.00	858.00	.00	858.00	278.81
4250	Social Security-Employer	.00	13,037.94	.00	13,037.94	6,987.38
4259	Retirement Contribution	.00	41,328.56	.00	41,328.56	18,641.00
4270	Dental Insurance	.00	2,376.30	.00	2,376.30	1,253.30
4280	Optical Insurance	.00	224.05	.00	224.05	116.75
4300	Dues & Licenses	.00	.00	.00	.00	2,464.00
4423	Transfer To IT Fund	.00	53,988.00	6,748.50	47,239.50	22,106.56
4440	Unemployment Compensation	.00	913.99	.00	913.99	529.54
4510	Taxes	.00	18.27	.00	18.27	18.27
	Function 1000 - Administration Totals	\$0.00	\$443,842.57	\$11,608.75	\$432,233.82	\$277,740.67
	Activity 1000 - Administration Totals	\$0.00	\$443,842.57	\$11,608.75	\$432,233.82	\$277,740.67
Activity 1001 - Service Area Overhead/Admin						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	.00	.00	.00	56,629.64
1121	Vacation Used	.00	.00	.00	.00	6,421.65
1141	Personal Leave Used	.00	.00	.00	.00	986.90
1151	Sick Time Used	.00	.00	.00	.00	2,419.53
1161	Holiday	.00	.00	.00	.00	5,126.15
1721	Annual Sick Leave Payout	.00	.00	.00	.00	709.62
1741	Longevity Pay	.00	.00	.00	.00	372.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	323.74
1800	Equipment Allowance	.00	.00	.00	.00	537.80
4215	Deferred Comp Contributions	.00	.00	.00	.00	253.50
4220	Life Insurance	.00	10.89	10.89	.00	185.98



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	1000 - Administration					
Activity	1001 - Service Area Overhead/Admin					
Function	1000 - Administration					
4230	Medical Insurance	.00	.00	.00	.00	12,203.26
4234	Disability Insurance	.00	.00	.00	.00	90.68
4237	Retiree Health Savings Account	.00	190.00	190.00	.00	1,625.00
4238	Veba Funding	.00	2,296.50	2,296.50	.00	9,922.50
4240	Workers Comp	.00	412.00	412.00	.00	193.06
4250	Social Security-Employer	.00	.00	.00	.00	5,167.65
4259	Retirement Contribution	.00	2,888.75	2,888.75	.00	13,244.00
4270	Dental Insurance	.00	.00	.00	.00	1,450.65
4280	Optical Insurance	.00	.00	.00	.00	111.02
4440	Unemployment Compensation	.00	.00	.00	.00	406.64
Function 1000 - Administration Totals		\$0.00	\$5,798.14	\$5,798.14	\$0.00	\$118,380.97
Activity 1001 - Service Area Overhead/Admin Totals		\$0.00	\$5,798.14	\$5,798.14	\$0.00	\$118,380.97
Organization 1000 - Administration Totals		\$0.00	\$449,640.71	\$17,406.89	\$432,233.82	\$396,121.64
Organization	1100 - Fringe Benefits					
Activity	1100 - Fringe Benefits					
Function	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	71,997.31	.00	71,997.31	68,096.00
4260	Insurance Premiums	.00	11,880.75	.00	11,880.75	41,738.69
Function 1100 - Fringe Benefits Totals		\$0.00	\$83,878.06	\$0.00	\$83,878.06	\$109,834.69
Activity 1100 - Fringe Benefits Totals		\$0.00	\$83,878.06	\$0.00	\$83,878.06	\$109,834.69
Organization 1100 - Fringe Benefits Totals		\$0.00	\$83,878.06	\$0.00	\$83,878.06	\$109,834.69
Organization	4000 - Recreation Facilities & Serv					
Activity	6100 - Facility Rentals					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	41,397.64	.00	41,397.64	30,406.64
1121	Vacation Used	.00	2,677.96	.00	2,677.96	2,950.74
1141	Personal Leave Used	.00	594.01	.00	594.01	486.72
1151	Sick Time Used	.00	1,763.24	.00	1,763.24	1,568.94
1161	Holiday	.00	3,854.79	.00	3,854.79	2,201.92
1200	Temporary Pay	.00	30,419.50	152.75	30,266.75	39,344.13
1401	Overtime Paid-Permanent	.00	.00	.00	.00	139.61
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	990.00	.00	990.00	770.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6100 - Facility Rentals						
Function 1000 - Administration						
2210	Natural Gas	.00	551.06	.00	551.06	1,456.18
2220	Electricity	.00	21,741.73	8,645.08	13,096.65	5,078.02
2230	Water	.00	2,954.11	.00	2,954.11	4,672.34
2240	Telecommunications	.00	672.21	.00	672.21	1,106.58
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	23.32
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	301.56
2430	Contracted Services	.00	19,489.07	.00	19,489.07	15,045.91
2500	Printing	.00	268.47	.00	268.47	273.74
2850	Advertising	.00	44.20	.00	44.20	.00
2908	Background Check/Drug Screen	.00	94.50	.00	94.50	13.00
3100	Postage	.00	.00	.00	.00	12.95
3400	Materials & Supplies	.00	3,228.39	7.78	3,220.61	3,183.10
4119	Bank Service Fees	.00	2,005.07	.00	2,005.07	502.31
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	260.00
4220	Life Insurance	.00	66.84	.00	66.84	14.17
4230	Medical Insurance	.00	10,085.51	.00	10,085.51	7,389.57
4234	Disability Insurance	.00	19.44	.00	19.44	.00
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	16,676.31
4240	Workers Comp	.00	536.69	.00	536.69	541.31
4250	Social Security-Employer	.00	6,257.10	11.68	6,245.42	5,999.81
4259	Retirement Contribution	.00	15,414.56	.00	15,414.56	13,790.00
4270	Dental Insurance	.00	916.75	.00	916.75	721.48
4280	Optical Insurance	.00	95.00	.00	95.00	67.23
4423	Transfer To IT Fund	.00	14,606.00	1,825.75	12,780.25	14,621.81
4440	Unemployment Compensation	.00	862.25	4.77	857.48	825.03
Function 1000 - Administration Totals		\$0.00	\$191,931.45	\$11,825.48	\$180,105.97	\$170,744.43
Function 4067 - Groups/PLP						
2430	Contracted Services	.00	.00	.00	.00	445.50
3400	Materials & Supplies	.00	.00	.00	.00	48.00
3403	Animal Feed Supplies	.00	1,462.28	.00	1,462.28	1,500.62
Function 4067 - Groups/PLP Totals		\$0.00	\$1,462.28	\$0.00	\$1,462.28	\$1,994.12
Activity 6100 - Facility Rentals Totals		\$0.00	\$193,393.73	\$11,825.48	\$181,568.25	\$172,738.55



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6231 - Buhr Pool					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	23,201.52	62.30	23,139.22	9,260.97
1121	Vacation Used	.00	635.40	.00	635.40	243.36
1141	Personal Leave Used	.00	.00	.00	.00	486.72
1151	Sick Time Used	.00	254.16	.00	254.16	.00
1161	Holiday	.00	1,153.00	.00	1,153.00	854.68
1200	Temporary Pay	.00	10,343.00	134.75	10,208.25	8,321.78
1201	Temporary Pay Overtime	.00	106.88	.00	106.88	36.75
1401	Overtime Paid-Permanent	.00	238.99	.00	238.99	.00
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	165.00	.00	165.00	385.00
2210	Natural Gas	.00	2,845.98	.00	2,845.98	857.21
2220	Electricity	.00	3,247.25	.00	3,247.25	6,630.43
2230	Water	.00	19,028.27	.00	19,028.27	30,619.84
2240	Telecommunications	.00	204.02	.00	204.02	202.26
2420	Rent Outside Vehicles/Mileage	.00	18.30	.00	18.30	.00
2430	Contracted Services	.00	36.00	.00	36.00	.00
2500	Printing	.00	340.00	.00	340.00	.00
2908	Background Check/Drug Screen	.00	97.00	.00	97.00	52.00
3300	Uniforms & Accessories	.00	.00	.00	.00	1,324.90
3400	Materials & Supplies	.00	1,569.32	4.08	1,565.24	111.96
4119	Bank Service Fees	.00	2,084.39	.00	2,084.39	2,052.68
4215	Deferred Comp Contributions	.00	33.17	.28	32.89	67.06
4220	Life Insurance	.00	7.06	.01	7.05	4.22
4230	Medical Insurance	.00	3,356.82	7.52	3,349.30	2,121.45
4238	Veba Funding	.00	4,710.64	588.83	4,121.81	4,169.06
4240	Workers Comp	.00	395.00	.00	395.00	222.81
4250	Social Security-Employer	.00	2,751.57	15.03	2,736.54	1,446.44
4259	Retirement Contribution	.00	4,499.25	.00	4,499.25	3,598.00
4270	Dental Insurance	.00	299.76	.67	299.09	204.23
4280	Optical Insurance	.00	31.06	.07	30.99	19.04
4300	Dues & Licenses	.00	.00	.00	.00	122.00
4423	Transfer To IT Fund	.00	5,675.36	709.42	4,965.94	5,490.94
4440	Unemployment Compensation	.00	227.19	4.20	222.99	89.53
Function 1000 - Administration Totals		\$0.00	\$87,705.36	\$1,527.16	\$86,178.20	\$79,145.32



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6231 - Buhr Pool						
Function 4023 - Camps - Instruction and Day						
1200	Temporary Pay	.00	14,266.01	.00	14,266.01	14,437.87
3400	Materials & Supplies	.00	1,353.54	.00	1,353.54	1,243.65
4250	Social Security-Employer	.00	1,091.36	.00	1,091.36	1,257.48
4440	Unemployment Compensation	.00	445.10	.00	445.10	423.47
	Function 4023 - Camps - Instruction and Day Totals	\$0.00	\$17,156.01	\$0.00	\$17,156.01	\$17,362.47
Function 4038 - Maintenance - Facility						
2310	Building Maintenance	.00	1,215.15	.00	1,215.15	794.33
2320	Equipment Maintenance	.00	.00	.00	.00	275.97
3200	Chemicals	.00	4,737.20	.00	4,737.20	6,507.51
3400	Materials & Supplies	.00	242.49	.00	242.49	1,385.09
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$6,194.84	\$0.00	\$6,194.84	\$8,962.90
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	4,968.12	.00	4,968.12	6,172.16
4250	Social Security-Employer	.00	380.08	.00	380.08	472.17
4440	Unemployment Compensation	.00	154.99	.00	154.99	156.15
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$5,503.19	\$0.00	\$5,503.19	\$6,800.48
Function 4061 - Swimming - Neighborhood						
1200	Temporary Pay	.00	5,053.08	.00	5,053.08	5,805.47
1201	Temporary Pay Overtime	.00	168.75	.00	168.75	188.15
3400	Materials & Supplies	.00	2,086.05	.00	2,086.05	1,869.27
4250	Social Security-Employer	.00	399.48	.00	399.48	458.53
4300	Dues & Licenses	.00	174.00	.00	174.00	.00
4440	Unemployment Compensation	.00	162.92	.00	162.92	151.64
	Function 4061 - Swimming - Neighborhood Totals	\$0.00	\$8,044.28	\$0.00	\$8,044.28	\$8,473.06
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	27,558.99	556.24	27,002.75	33,365.80
3400	Materials & Supplies	.00	486.35	.00	486.35	18.94
4250	Social Security-Employer	.00	2,108.29	42.56	2,065.73	2,399.51
4300	Dues & Licenses	.00	245.00	.00	245.00	.00
4440	Unemployment Compensation	.00	858.64	17.35	841.29	793.54



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6231 - Buhr Pool						
Function 4062 - Swimming - Recreational		\$0.00	\$31,257.27	\$616.15	\$30,641.12	\$36,577.79
Totals						
Activity 6231 - Buhr Pool Totals		\$0.00	\$155,860.95	\$2,143.31	\$153,717.64	\$157,322.02
Activity 6232 - Buhr Rink						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	11,003.16	.00	11,003.16	24,691.91
1121 Vacation Used		.00	635.40	.00	635.40	243.36
1141 Personal Leave Used		.00	.00	.00	.00	486.72
1151 Sick Time Used		.00	254.16	.00	254.16	.00
1161 Holiday		.00	1,153.00	.00	1,153.00	1,347.24
1200 Temporary Pay		.00	7,640.21	.00	7,640.21	5,602.73
1401 Overtime Paid-Permanent		.00	239.00	.00	239.00	.00
1741 Longevity Pay		.00	150.00	.00	150.00	150.00
1800 Equipment Allowance		.00	495.00	.00	495.00	385.00
2210 Natural Gas		.00	1,002.67	364.41	638.26	3,193.80
2220 Electricity		.00	14,716.80	.00	14,716.80	21,823.76
2421 Fleet Maintenance & Repair		.00	468.25	.00	468.25	.00
2423 Fleet Depreciation		.00	4,917.50	.00	4,917.50	4,917.50
2424 Fleet Management		.00	199.50	.00	199.50	140.00
2500 Printing		.00	.00	.00	.00	147.13
2850 Advertising		.00	.00	.00	.00	519.75
2908 Background Check/Drug Screen		.00	67.00	.00	67.00	13.00
3300 Uniforms & Accessories		.00	605.47	.00	605.47	671.95
3400 Materials & Supplies		.00	1,694.36	.00	1,694.36	42.58
4215 Deferred Comp Contributions		.00	1.90	.00	1.90	192.94
4220 Life Insurance		.00	4.56	.00	4.56	10.33
4230 Medical Insurance		.00	2,259.02	.00	2,259.02	5,483.42
4238 Veba Funding		.00	4,710.64	588.83	4,121.81	4,169.06
4240 Workers Comp		.00	395.00	.00	395.00	222.81
4250 Social Security-Employer		.00	1,640.87	.00	1,640.87	2,466.84
4259 Retirement Contribution		.00	4,499.25	.00	4,499.25	3,598.00
4270 Dental Insurance		.00	201.76	.00	201.76	537.91
4280 Optical Insurance		.00	20.91	.00	20.91	50.12
4300 Dues & Licenses		.00	857.90	.00	857.90	1,176.90
4423 Transfer To IT Fund		.00	5,675.36	709.42	4,965.94	5,490.31



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6232 - Buhr Rink						
Function 1000 - Administration						
4440	Unemployment Compensation	.00	234.08	.00	234.08	317.75
	Function 1000 - Administration Totals	\$0.00	\$65,742.73	\$1,662.66	\$64,080.07	\$88,092.82
Function 4038 - Maintenance - Facility						
1200	Temporary Pay	.00	4,528.33	.00	4,528.33	7,493.10
2310	Building Maintenance	.00	.00	.00	.00	249.50
2320	Equipment Maintenance	.00	690.00	.00	690.00	225.46
3200	Chemicals	.00	.00	.00	.00	98.17
3400	Materials & Supplies	.00	1,845.12	.00	1,845.12	2,075.93
4250	Social Security-Employer	.00	346.43	.00	346.43	573.21
4440	Unemployment Compensation	.00	130.50	.00	130.50	212.50
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$7,540.38	\$0.00	\$7,540.38	\$10,927.87
Function 4055 - Skating - Recreational						
1200	Temporary Pay	.00	2,322.07	.00	2,322.07	2,259.10
3400	Materials & Supplies	.00	483.76	.00	483.76	1,218.81
4250	Social Security-Employer	.00	177.63	.00	177.63	172.82
4440	Unemployment Compensation	.00	63.69	.00	63.69	63.89
	Function 4055 - Skating - Recreational Totals	\$0.00	\$3,047.15	\$0.00	\$3,047.15	\$3,714.62
Activity 6232 - Buhr Rink Totals		\$0.00	\$76,330.26	\$1,662.66	\$74,667.60	\$102,735.31
Activity 6234 - Veteran's Pool						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	3,175.20	.00	3,175.20	16,485.02
1102	Other Paid Time Off	.00	69.12	.00	69.12	.00
1121	Vacation Used	.00	102.64	.00	102.64	1,257.03
1141	Personal Leave Used	.00	.00	.00	.00	30.69
1161	Holiday	.00	172.45	.00	172.45	910.48
1200	Temporary Pay	.00	13,496.21	192.93	13,303.28	6,338.02
1201	Temporary Pay Overtime	.00	22.97	.00	22.97	.00
1401	Overtime Paid-Permanent	.00	9,359.41	.00	9,359.41	726.55
1800	Equipment Allowance	.00	.00	.00	.00	246.40
2210	Natural Gas	.00	849.70	.00	849.70	643.38
2220	Electricity	.00	11,150.94	.00	11,150.94	9,970.03
2230	Water	.00	47,697.77	.00	47,697.77	43,932.83



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6234 - Veteran's Pool					
Function	1000 - Administration					
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	1,229.69
2422	Fleet Fuel	.00	.00	.00	.00	285.54
2423	Fleet Depreciation	.00	.00	.00	.00	414.19
2424	Fleet Management	.00	.00	.00	.00	140.00
2430	Contracted Services	.00	.00	.00	.00	114.00
2908	Background Check/Drug Screen	.00	810.50	.00	810.50	.00
3400	Materials & Supplies	.00	1,819.44	.00	1,819.44	588.64
4215	Deferred Comp Contributions	.00	24.93	.00	24.93	.00
4220	Life Insurance	.00	3.52	.00	3.52	6.75
4230	Medical Insurance	.00	1,142.83	.00	1,142.83	3,324.53
4237	Retiree Health Savings Account	.00	174.00	.00	174.00	.00
4238	Veba Funding	.00	3,014.64	376.83	2,637.81	5,419.75
4240	Workers Comp	.00	469.00	.00	469.00	288.19
4250	Social Security-Employer	.00	2,013.40	14.75	1,998.65	1,978.47
4259	Retirement Contribution	.00	5,327.00	.00	5,327.00	4,676.00
4270	Dental Insurance	.00	102.05	.00	102.05	322.96
4280	Optical Insurance	.00	10.59	.00	10.59	30.11
4300	Dues & Licenses	.00	66.00	.00	66.00	15.00
4423	Transfer To IT Fund	.00	4,914.64	614.33	4,300.31	7,543.06
4440	Unemployment Compensation	.00	367.71	6.02	361.69	233.03
Function 1000 - Administration Totals		\$0.00	\$106,356.66	\$1,204.86	\$105,151.80	\$107,150.34
Function	4038 - Maintenance - Facility					
2230	Water	.00	585.00	.00	585.00	288.00
2310	Building Maintenance	.00	593.22	.00	593.22	.00
2320	Equipment Maintenance	.00	675.00	.00	675.00	775.00
3200	Chemicals	.00	3,105.28	.00	3,105.28	.00
3400	Materials & Supplies	.00	2,246.86	.00	2,246.86	1,071.11
Function 4038 - Maintenance - Facility Totals		\$0.00	\$7,205.36	\$0.00	\$7,205.36	\$2,134.11
Function	4059 - Swimming - Instructional					
1200	Temporary Pay	.00	3,608.19	.00	3,608.19	2,345.51
4250	Social Security-Employer	.00	276.03	.00	276.03	179.42
4440	Unemployment Compensation	.00	112.58	.00	112.58	59.34



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6234 - Veteran's Pool						
Function 4059 - Swimming - Instructional		\$0.00	\$3,996.80	\$0.00	\$3,996.80	\$2,584.27
Totals						
Function 4061 - Swimming - Neighborhood						
1200 Temporary Pay		.00	5,469.64	17.06	5,452.58	3,930.12
1201 Temporary Pay Overtime		.00	178.03	.00	178.03	.00
3300 Uniforms & Accessories		.00	.00	.00	.00	1,214.27
3400 Materials & Supplies		.00	848.51	.00	848.51	122.50
4250 Social Security-Employer		.00	432.06	1.31	430.75	300.64
4440 Unemployment Compensation		.00	176.22	.53	175.69	99.43
Function 4061 - Swimming - Neighborhood		\$0.00	\$7,104.46	\$18.90	\$7,085.56	\$5,666.96
Totals						
Function 4062 - Swimming - Recreational						
1200 Temporary Pay		.00	29,883.24	673.21	29,210.03	30,381.61
1201 Temporary Pay Overtime		.00	3.66	.00	3.66	.00
2430 Contracted Services		.00	469.00	.00	469.00	1,649.00
3200 Chemicals		.00	360.00	.00	360.00	1,362.06
3400 Materials & Supplies		.00	96.94	.00	96.94	.00
4250 Social Security-Employer		.00	2,286.32	51.52	2,234.80	2,324.22
4440 Unemployment Compensation		.00	926.53	20.99	905.54	768.65
Function 4062 - Swimming - Recreational		\$0.00	\$34,025.69	\$745.72	\$33,279.97	\$36,485.54
Totals						
Activity 6234 - Veteran's Pool	Totals	\$0.00	\$158,688.97	\$1,969.48	\$156,719.49	\$154,021.22
Activity 6235 - Veteran's Ice Arena						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	17,065.08	.00	17,065.08	17,054.76
1102 Other Paid Time Off		.00	574.56	.00	574.56	.00
1121 Vacation Used		.00	431.96	.00	431.96	1,603.60
1141 Personal Leave Used		.00	641.52	.00	641.52	63.30
1151 Sick Time Used		.00	641.52	.00	641.52	.00
1161 Holiday		.00	1,756.43	.00	1,756.43	1,350.40
1200 Temporary Pay		.00	12,273.31	.00	12,273.31	16,839.35
1201 Temporary Pay Overtime		.00	245.82	.00	245.82	.00
1401 Overtime Paid-Permanent		.00	745.25	.00	745.25	254.72
1800 Equipment Allowance		.00	550.00	.00	550.00	508.20
1820 Uniform Allowance		.00	100.00	.00	100.00	.00
2210 Natural Gas		.00	6,504.90	.00	6,504.90	4,481.87



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6235 - Veteran's Ice Arena					
Function	1000 - Administration					
2220	Electricity	.00	34,389.95	.00	34,389.95	36,306.91
2240	Telecommunications	.00	226.00	.00	226.00	224.04
2421	Fleet Maintenance & Repair	.00	4,514.05	2,155.15	2,358.90	.00
2422	Fleet Fuel	.00	1,043.60	.00	1,043.60	.00
2423	Fleet Depreciation	.00	4,930.94	.00	4,930.94	4,930.94
2424	Fleet Management	.00	99.75	.00	99.75	140.00
2430	Contracted Services	.00	975.88	.00	975.88	1,020.58
2500	Printing	.00	.00	.00	.00	323.68
2700	Conference Training & Travel	.00	145.00	.00	145.00	.00
2850	Advertising	.00	.00	.00	.00	2,239.75
2908	Background Check/Drug Screen	.00	970.50	.00	970.50	149.50
3300	Uniforms & Accessories	.00	2,435.65	.00	2,435.65	301.25
3400	Materials & Supplies	.00	557.24	.00	557.24	1,073.25
4119	Bank Service Fees	.00	3,864.37	.00	3,864.37	3,253.69
4220	Life Insurance	.00	9.69	.00	9.69	7.57
4230	Medical Insurance	.00	4,120.17	.00	4,120.17	4,154.39
4237	Retiree Health Savings Account	.00	359.00	.00	359.00	.00
4238	Veba Funding	.00	6,218.00	777.25	5,440.75	11,089.75
4240	Workers Comp	.00	563.50	.00	563.50	590.31
4250	Social Security-Employer	.00	2,679.14	.00	2,679.14	2,866.97
4259	Retirement Contribution	.00	10,986.50	.00	10,986.50	9,576.00
4270	Dental Insurance	.00	367.95	.00	367.95	406.85
4280	Optical Insurance	.00	38.13	.00	38.13	37.90
4300	Dues & Licenses	.00	3,524.15	.00	3,524.15	1,237.90
4423	Transfer To IT Fund	.00	9,539.36	1,192.42	8,346.94	14,641.69
4440	Unemployment Compensation	.00	297.77	.00	297.77	367.94
4560	Cash Short	.00	290.00	.00	290.00	.00
Function 1000 - Administration Totals		\$0.00	\$134,676.64	\$4,124.82	\$130,551.82	\$137,097.06
Function	4014 - Pro Shop					
3400	Materials & Supplies	.00	.00	.00	.00	98.28
3900	Inventory/Cost Of Goods Sold	.00	1,653.44	.00	1,653.44	2,177.20
4510	Taxes	.00	176.77	8.69	168.08	165.73
Function 4014 - Pro Shop Totals		\$0.00	\$1,830.21	\$8.69	\$1,821.52	\$2,441.21



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6235 - Veteran's Ice Arena					
Function	4026 - Concessions					
3400	Materials & Supplies	.00	.00	.00	.00	73.96
3900	Inventory/Cost Of Goods Sold	.00	3,611.01	.00	3,611.01	4,525.72
4510	Taxes	.00	185.22	.00	185.22	244.22
	Function 4026 - Concessions Totals	\$0.00	\$3,796.23	\$0.00	\$3,796.23	\$4,843.90
Function	4029 - Hockey - Adult					
1200	Temporary Pay	.00	5,407.90	.00	5,407.90	.00
1201	Temporary Pay Overtime	.00	160.31	.00	160.31	.00
2430	Contracted Services	.00	26,344.83	.00	26,344.83	23,344.83
2500	Printing	.00	.00	.00	.00	536.84
3400	Materials & Supplies	.00	2,955.19	.00	2,955.19	3,028.73
4250	Social Security-Employer	.00	425.96	.00	425.96	.00
	Function 4029 - Hockey - Adult Totals	\$0.00	\$35,294.19	\$0.00	\$35,294.19	\$26,910.40
Function	4031 - Ice Rental					
3400	Materials & Supplies	.00	1,046.73	.00	1,046.73	1,007.26
	Function 4031 - Ice Rental Totals	\$0.00	\$1,046.73	\$0.00	\$1,046.73	\$1,007.26
Function	4037 - Maintenance - Equipment					
6100	Gasoline	.00	129.50	.00	129.50	.00
6120	Propane Fuel	.00	2,705.50	.00	2,705.50	2,977.60
6600.6600	Repair Parts Regular	.00	71.50	.00	71.50	.00
6600.6650	Repair Parts Outside Repairs	.00	1,294.21	.00	1,294.21	30.35
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$4,200.71	\$0.00	\$4,200.71	\$3,007.95
Function	4038 - Maintenance - Facility					
1200	Temporary Pay	.00	17,544.83	.00	17,544.83	24,695.74
1201	Temporary Pay Overtime	.00	.00	.00	.00	21.10
2310	Building Maintenance	.00	716.89	.00	716.89	.00
2320	Equipment Maintenance	.00	170.90	.00	170.90	245.00
3200	Chemicals	.00	48.76	.00	48.76	1,106.88
3400	Materials & Supplies	.00	2,483.45	.00	2,483.45	3,426.60
4250	Social Security-Employer	.00	1,342.18	.00	1,342.18	1,890.84
4440	Unemployment Compensation	.00	368.17	.00	368.17	555.68
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$22,675.18	\$0.00	\$22,675.18	\$31,941.84



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 4054 - Skating - Instructional						
1200	Temporary Pay	.00	27,747.56	.00	27,747.56	15,930.12
2500	Printing	.00	.00	.00	.00	695.84
3400	Materials & Supplies	.00	1,092.13	.00	1,092.13	790.07
4250	Social Security-Employer	.00	2,122.73	.00	2,122.73	1,218.65
4440	Unemployment Compensation	.00	814.77	.00	814.77	406.27
	Function 4054 - Skating - Instructional	\$0.00	\$31,777.19	\$0.00	\$31,777.19	\$19,040.95
	Totals					
Function 4055 - Skating - Recreational						
1200	Temporary Pay	.00	701.38	.00	701.38	10,116.83
3400	Materials & Supplies	.00	505.31	.00	505.31	290.65
4250	Social Security-Employer	.00	53.66	.00	53.66	773.94
4440	Unemployment Compensation	.00	17.93	.00	17.93	274.68
	Function 4055 - Skating - Recreational	\$0.00	\$1,278.28	\$0.00	\$1,278.28	\$11,456.10
	Totals					
	Activity 6235 - Veteran's Ice Arena Totals	\$0.00	\$236,575.36	\$4,133.51	\$232,441.85	\$237,746.67
Activity 6236 - Fuller Pool						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	1,735.93	.00	1,735.93	11,141.55
1121	Vacation Used	.00	101.66	.00	101.66	767.28
1141	Personal Leave Used	.00	.00	.00	.00	63.94
1161	Holiday	.00	261.59	.00	261.59	.00
1200	Temporary Pay	.00	6,253.65	196.00	6,057.65	.00
1401	Overtime Paid-Permanent	.00	8,476.97	280.35	8,196.62	577.19
2210	Natural Gas	.00	3,745.18	.00	3,745.18	254.08
2220	Electricity	.00	8,018.97	.00	8,018.97	6,802.97
2230	Water	.00	22,178.50	.00	22,178.50	13,424.99
2240	Telecommunications	.00	226.00	.00	226.00	224.04
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	190.37
2430	Contracted Services	.00	248.00	.00	248.00	285.00
2908	Background Check/Drug Screen	.00	220.50	.00	220.50	19.50
3400	Materials & Supplies	.00	1,127.51	.00	1,127.51	120.16
4119	Bank Service Fees	.00	1,046.15	.00	1,046.15	1,668.18
4215	Deferred Comp Contributions	.00	25.85	1.26	24.59	55.71
4220	Life Insurance	.00	2.52	.06	2.46	4.09



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6236 - Fuller Pool						
Function 1000 - Administration						
4230	Medical Insurance	.00	914.42	33.94	880.48	1,780.32
4238	Veba Funding	.00	3,768.64	471.08	3,297.56	.00
4240	Workers Comp	.00	333.00	.00	333.00	.00
4250	Social Security-Employer	.00	1,287.50	36.43	1,251.07	960.08
4259	Retirement Contribution	.00	3,795.19	.00	3,795.19	.00
4270	Dental Insurance	.00	81.66	3.03	78.63	170.87
4280	Optical Insurance	.00	8.46	.31	8.15	15.93
4300	Dues & Licenses	.00	100.00	.00	100.00	213.00
4423	Transfer To IT Fund	.00	7,023.36	877.92	6,145.44	6,732.81
4440	Unemployment Compensation	.00	183.44	3.06	180.38	.00
	Function 1000 - Administration Totals	\$0.00	\$71,164.65	\$1,903.44	\$69,261.21	\$45,472.06
Function 4022 - Camps						
1200	Temporary Pay	.00	13,954.76	.00	13,954.76	13,028.60
3400	Materials & Supplies	.00	1,902.53	.00	1,902.53	847.71
4250	Social Security-Employer	.00	1,067.54	.00	1,067.54	996.70
4440	Unemployment Compensation	.00	435.37	.00	435.37	329.63
	Function 4022 - Camps Totals	\$0.00	\$17,360.20	\$0.00	\$17,360.20	\$15,202.64
Function 4038 - Maintenance - Facility						
2430	Contracted Services	.00	2,800.00	.00	2,800.00	.00
3200	Chemicals	.00	4,925.65	.00	4,925.65	4,826.27
3400	Materials & Supplies	.00	3,027.43	.00	3,027.43	1,145.24
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$10,753.08	\$0.00	\$10,753.08	\$5,971.51
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	1,175.87	.00	1,175.87	1,599.55
4250	Social Security-Employer	.00	89.95	.00	89.95	122.39
4440	Unemployment Compensation	.00	25.23	.00	25.23	40.47
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$1,291.05	\$0.00	\$1,291.05	\$1,762.41
Function 4060 - Swimming - Master						
1200	Temporary Pay	.00	2,719.69	.00	2,719.69	2,448.94
1201	Temporary Pay Overtime	.00	.00	.00	.00	29.81
4250	Social Security-Employer	.00	208.02	.00	208.02	189.64
4440	Unemployment Compensation	.00	75.27	.00	75.27	58.85



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6236 - Fuller Pool						
Function 4060 - Swimming - Master Totals		\$0.00	\$3,002.98	\$0.00	\$3,002.98	\$2,727.24
Function 4062 - Swimming - Recreational						
1200 Temporary Pay		.00	47,627.42	777.19	46,850.23	52,151.93
1201 Temporary Pay Overtime		.00	37.12	.00	37.12	897.18
3300 Uniforms & Accessories		.00	325.78	.00	325.78	.00
3400 Materials & Supplies		.00	1,307.25	.00	1,307.25	11.96
4250 Social Security-Employer		.00	3,646.41	59.48	3,586.93	4,058.25
4440 Unemployment Compensation		.00	1,430.91	24.25	1,406.66	1,214.12
Function 4062 - Swimming - Recreational Totals		\$0.00	\$54,374.89	\$860.92	\$53,513.97	\$58,333.44
Activity 6236 - Fuller Pool Totals		\$0.00	\$157,946.85	\$2,764.36	\$155,182.49	\$129,469.30
Activity 6237 - Mack Pool						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	7,226.41	.00	7,226.41	20,341.85
1102 Other Paid Time Off		.00	.00	.00	.00	143.86
1121 Vacation Used		.00	152.50	.00	152.50	4,092.16
1141 Personal Leave Used		.00	79.42	.00	79.42	255.76
1161 Holiday		.00	773.61	.00	773.61	2,557.60
1200 Temporary Pay		.00	.00	.00	.00	2,015.12
1401 Overtime Paid-Permanent		.00	7,300.59	.00	7,300.59	.00
1721 Annual Sick Leave Payout		.00	.00	.00	.00	1,534.56
1741 Longevity Pay		.00	.00	.00	.00	600.00
1800 Equipment Allowance		.00	110.00	.00	110.00	770.00
2210 Natural Gas		.00	1,941.69	.00	1,941.69	4,850.06
2220 Electricity		.00	8,506.82	.00	8,506.82	7,514.35
2240 Telecommunications		.00	144.39	.00	144.39	143.14
2420 Rent Outside Vehicles/Mileage		.00	.00	.00	.00	283.61
2430 Contracted Services		.00	306.00	153.00	153.00	57.00
2500 Printing		.00	.00	.00	.00	495.71
2700 Conference Training & Travel		.00	275.00	.00	275.00	.00
2850 Advertising		.00	.00	.00	.00	519.75
2908 Background Check/Drug Screen		.00	870.50	.00	870.50	119.50
3400 Materials & Supplies		.00	2,269.91	99.98	2,169.93	779.98
4119 Bank Service Fees		.00	722.81	.00	722.81	432.02
4215 Deferred Comp Contributions		.00	.00	.00	.00	204.29



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6237 - Mack Pool						
Function 1000 - Administration						
4220	Life Insurance	.00	4.77	.00	4.77	10.46
4230	Medical Insurance	.00	2,329.51	.00	2,329.51	5,824.55
4238	Veba Funding	.00	5,652.64	706.58	4,946.06	8,338.19
4240	Workers Comp	.00	499.00	.00	499.00	481.25
4250	Social Security-Employer	.00	1,194.09	.00	1,194.09	2,491.68
4259	Retirement Contribution	.00	5,692.75	.00	5,692.75	7,770.00
4270	Dental Insurance	.00	208.04	.00	208.04	571.27
4280	Optical Insurance	.00	21.54	.00	21.54	53.23
4300	Dues & Licenses	.00	.00	.00	.00	183.00
4423	Transfer To IT Fund	.00	10,534.64	1,316.83	9,217.81	10,099.25
4440	Unemployment Compensation	.00	140.95	.00	140.95	357.36
	Function 1000 - Administration Totals	\$0.00	\$56,957.58	\$2,276.39	\$54,681.19	\$83,890.56
Function 4038 - Maintenance - Facility						
2310	Building Maintenance	.00	1,801.00	.00	1,801.00	.00
2320	Equipment Maintenance	.00	196.90	.00	196.90	.00
3200	Chemicals	.00	4,810.25	.00	4,810.25	2,103.12
3400	Materials & Supplies	.00	3,442.58	2,921.22	521.36	390.06
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$10,250.73	\$2,921.22	\$7,329.51	\$2,493.18
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	3,003.67	.00	3,003.67	2,719.73
3400	Materials & Supplies	.00	978.90	.00	978.90	.00
4250	Social Security-Employer	.00	229.77	.00	229.77	208.02
4440	Unemployment Compensation	.00	73.51	.00	73.51	72.49
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$4,285.85	\$0.00	\$4,285.85	\$3,000.24
Function 4060 - Swimming - Master						
1200	Temporary Pay	.00	8,410.31	.00	8,410.31	5,428.22
4250	Social Security-Employer	.00	643.39	.00	643.39	415.28
4440	Unemployment Compensation	.00	111.84	.00	111.84	140.73
	Function 4060 - Swimming - Master Totals	\$0.00	\$9,165.54	\$0.00	\$9,165.54	\$5,984.23
Function 4061 - Swimming - Neighborhood						
1200	Temporary Pay	.00	6,364.41	.00	6,364.41	.00
3400	Materials & Supplies	.00	2,497.14	.00	2,497.14	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6237 - Mack Pool						
Function 4061 - Swimming - Neighborhood						
4250	Social Security-Employer	.00	486.89	.00	486.89	.00
4440	Unemployment Compensation	.00	158.51	.00	158.51	.00
	Function 4061 - Swimming - Neighborhood	\$0.00	\$9,506.95	\$0.00	\$9,506.95	\$0.00
	Totals					
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	40,336.03	131.69	40,204.34	23,269.05
1201	Temporary Pay Overtime	.00	45.94	.00	45.94	96.75
3400	Materials & Supplies	.00	353.87	.00	353.87	.00
4250	Social Security-Employer	.00	3,089.20	10.08	3,079.12	1,787.47
4440	Unemployment Compensation	.00	1,077.57	4.11	1,073.46	557.89
	Function 4062 - Swimming - Recreational	\$0.00	\$44,902.61	\$145.88	\$44,756.73	\$25,711.16
	Totals					
Activity 6237 - Mack Pool	Totals	\$0.00	\$135,069.26	\$5,343.49	\$129,725.77	\$121,079.37
Activity 6238 - Veteran's Fitness Center						
Function 4030 - Fitness Center						
1100	Permanent Time Worked	.00	.00	.00	.00	517.19
1121	Vacation Used	.00	.00	.00	.00	48.64
1141	Personal Leave Used	.00	.00	.00	.00	1.92
1161	Holiday	.00	.00	.00	.00	40.96
1401	Overtime Paid-Permanent	.00	.00	.00	.00	7.72
1800	Equipment Allowance	.00	.00	.00	.00	15.40
2320	Equipment Maintenance	.00	394.00	.00	394.00	250.00
3400	Materials & Supplies	.00	.00	.00	.00	184.50
4220	Life Insurance	.00	.00	.00	.00	.23
4230	Medical Insurance	.00	.00	.00	.00	125.95
4237	Retiree Health Savings Account	.00	11.00	.00	11.00	.00
4238	Veba Funding	.00	188.64	23.58	165.06	166.81
4240	Workers Comp	.00	29.00	.00	29.00	16.00
4250	Social Security-Employer	.00	.00	.00	.00	47.89
4259	Retirement Contribution	.00	333.06	.00	333.06	154.00
4270	Dental Insurance	.00	.00	.00	.00	12.33
4280	Optical Insurance	.00	.00	.00	.00	1.15
4440	Unemployment Compensation	.00	.00	.00	.00	4.94
	Function 4030 - Fitness Center	\$0.00	\$955.70	\$23.58	\$932.12	\$1,595.63
	Totals					



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6238 - Veteran's Fitness Center Totals		\$0.00	\$955.70	\$23.58	\$932.12	\$1,595.63
Activity 6242 - Argo Livery						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	17,829.10	.00	17,829.10	17,798.50
1121	Vacation Used	.00	2,163.00	.00	2,163.00	1,926.40
1141	Personal Leave Used	.00	72.10	.00	72.10	137.60
1151	Sick Time Used	.00	145.56	.00	145.56	.00
1161	Holiday	.00	1,444.72	.00	1,444.72	1,245.84
1200	Temporary Pay	.00	86,403.28	1,417.63	84,985.65	43,681.95
1201	Temporary Pay Overtime	.00	2,043.68	.00	2,043.68	154.78
1401	Overtime Paid-Permanent	.00	652.36	.00	652.36	285.40
1721	Annual Sick Leave Payout	.00	865.20	.00	865.20	825.60
1800	Equipment Allowance	.00	330.00	.00	330.00	385.00
2220	Electricity	.00	311.73	.00	311.73	343.30
2230	Water	.00	1,474.21	.00	1,474.21	924.37
2240	Telecommunications	.00	458.69	.00	458.69	361.78
2320	Equipment Maintenance	.00	11.24	.00	11.24	17.27
2410	Rent City Vehicles	.00	.00	21.88	(21.88)	(1,044.60)
2421	Fleet Maintenance & Repair	.00	4,909.41	554.69	4,354.72	8,655.50
2422	Fleet Fuel	.00	8,036.63	.00	8,036.63	5,341.65
2423	Fleet Depreciation	.00	10,357.69	.00	10,357.69	10,635.31
2424	Fleet Management	.00	1,097.25	.00	1,097.25	630.00
2430	Contracted Services	.00	.00	.00	.00	136.30
2500	Printing	.00	.00	.00	.00	289.07
2600	Rent	.00	.00	.00	.00	2,500.00
2700	Conference Training & Travel	.00	739.30	.00	739.30	.00
2908	Background Check/Drug Screen	.00	6.50	.00	6.50	(237.50)
3300	Uniforms & Accessories	.00	240.00	.00	240.00	351.96
3400	Materials & Supplies	.00	1,992.41	.00	1,992.41	27.16
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	631.59
4119	Bank Service Fees	.00	6,877.42	.00	6,877.42	4,087.50
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	130.00
4220	Life Insurance	.00	7.33	.00	7.33	7.29
4230	Medical Insurance	.00	3,511.93	.00	3,511.93	3,802.44
4238	Veba Funding	.00	4,710.64	588.83	4,121.81	4,169.06
4240	Workers Comp	.00	460.00	.00	460.00	259.56



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6242 - Argo Livery						
Function 1000 - Administration						
4250	Social Security-Employer	.00	8,565.30	108.41	8,456.89	5,092.74
4259	Retirement Contribution	.00	5,259.31	.00	5,259.31	4,193.00
4270	Dental Insurance	.00	313.67	.00	313.67	371.08
4280	Optical Insurance	.00	32.50	.00	32.50	34.58
4300	Dues & Licenses	.00	735.00	.00	735.00	65.00
4423	Transfer To IT Fund	.00	7,227.36	903.42	6,323.94	7,009.31
4440	Unemployment Compensation	.00	2,567.47	44.22	2,523.25	1,027.90
Function 1000 - Administration Totals		\$0.00	\$181,881.99	\$3,639.08	\$178,242.91	\$126,253.69
Function 4023 - Camps - Instruction and Day						
1200	Temporary Pay	.00	5,863.89	.00	5,863.89	5,364.96
3400	Materials & Supplies	.00	1,293.23	.00	1,293.23	570.72
4250	Social Security-Employer	.00	448.58	.00	448.58	410.43
4440	Unemployment Compensation	.00	182.96	.00	182.96	135.72
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$7,788.66	\$0.00	\$7,788.66	\$6,481.83
Function 4026 - Concessions						
3900	Inventory/Cost Of Goods Sold	.00	6,695.63	.00	6,695.63	6,360.26
4510	Taxes	.00	638.01	.00	638.01	569.13
Function 4026 - Concessions Totals		\$0.00	\$7,333.64	\$0.00	\$7,333.64	\$6,929.39
Activity 6242 - Argo Livery Totals		\$0.00	\$197,004.29	\$3,639.08	\$193,365.21	\$139,664.91
Activity 6244 - Gallup Livery						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	17,829.10	.00	17,829.10	17,798.50
1121	Vacation Used	.00	2,163.00	.00	2,163.00	1,926.40
1141	Personal Leave Used	.00	72.10	.00	72.10	137.60
1151	Sick Time Used	.00	145.56	.00	145.56	.00
1161	Holiday	.00	1,444.72	.00	1,444.72	1,245.84
1200	Temporary Pay	.00	50,061.69	1,026.94	49,034.75	74,172.46
1201	Temporary Pay Overtime	.00	649.14	.00	649.14	179.43
1401	Overtime Paid-Permanent	.00	652.36	.00	652.36	285.38
1721	Annual Sick Leave Payout	.00	865.20	.00	865.20	825.60
1800	Equipment Allowance	.00	330.00	.00	330.00	385.00
2210	Natural Gas	.00	22.05	.00	22.05	223.60
2220	Electricity	.00	1,472.94	.00	1,472.94	2,422.83



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6244 - Gallup Livery						
Function 1000 - Administration						
2230	Water	.00	3,091.14	.00	3,091.14	2,822.39
2240	Telecommunications	.00	163.21	.00	163.21	161.80
2310	Building Maintenance	.00	.00	.00	.00	176.02
2320	Equipment Maintenance	.00	19.40	.00	19.40	151.08
2410	Rent City Vehicles	.00	.00	.00	.00	11.00
2430	Contracted Services	.00	.00	.00	.00	383.00
2500	Printing	.00	354.78	.00	354.78	796.18
2700	Conference Training & Travel	.00	360.00	.00	360.00	786.20
2908	Background Check/Drug Screen	.00	395.50	.00	395.50	65.00
3300	Uniforms & Accessories	.00	.00	.00	.00	351.96
3400	Materials & Supplies	.00	1,085.68	.00	1,085.68	1,039.52
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	631.59
4119	Bank Service Fees	.00	3,692.27	.00	3,692.27	3,627.28
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	130.00
4220	Life Insurance	.00	7.22	.00	7.22	7.26
4230	Medical Insurance	.00	3,511.84	.00	3,511.84	3,802.43
4238	Veba Funding	.00	4,710.64	588.83	4,121.81	4,169.06
4240	Workers Comp	.00	461.00	.00	461.00	259.56
4250	Social Security-Employer	.00	5,678.39	78.56	5,599.83	7,427.02
4259	Retirement Contribution	.00	5,259.31	.00	5,259.31	4,193.00
4270	Dental Insurance	.00	313.58	.00	313.58	371.06
4280	Optical Insurance	.00	32.50	.00	32.50	34.58
4423	Transfer To IT Fund	.00	7,226.64	903.33	6,323.31	7,008.75
4440	Unemployment Compensation	.00	1,568.00	32.04	1,535.96	1,619.42
Function 1000 - Administration Totals		\$0.00	\$113,668.96	\$2,629.70	\$111,039.26	\$139,627.80
Function 4019 - Huron River Day						
2430	Contracted Services	.00	4,228.25	.00	4,228.25	2,900.00
2500	Printing	.00	1,366.34	.00	1,366.34	303.39
2850	Advertising	.00	33.60	.00	33.60	361.50
3400	Materials & Supplies	.00	925.19	.00	925.19	1,730.35
Function 4019 - Huron River Day Totals		\$0.00	\$6,553.38	\$0.00	\$6,553.38	\$5,295.24
Function 4023 - Camps - Instruction and Day						
1200	Temporary Pay	.00	20,961.43	.00	20,961.43	15,524.27
1201	Temporary Pay Overtime	.00	20.16	.00	20.16	10.97



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6244 - Gallup Livery						
Function 4023 - Camps - Instruction and Day						
3400	Materials & Supplies	.00	1,227.81	.00	1,227.81	1,754.24
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	225.88
4250	Social Security-Employer	.00	1,605.08	.00	1,605.08	1,188.44
4440	Unemployment Compensation	.00	654.63	.00	654.63	393.06
	Function 4023 - Camps - Instruction and Day Totals	\$0.00	\$24,469.11	\$0.00	\$24,469.11	\$19,096.86
Function 4026 - Concessions						
3400	Materials & Supplies	.00	.00	.00	.00	61.95
3900	Inventory/Cost Of Goods Sold	.00	10,901.18	.00	10,901.18	15,497.33
4510	Taxes	.00	882.12	.00	882.12	1,322.75
	Function 4026 - Concessions Totals	\$0.00	\$11,783.30	\$0.00	\$11,783.30	\$16,882.03
	Activity 6244 - Gallup Livery Totals	\$0.00	\$156,474.75	\$2,629.70	\$153,845.05	\$180,901.93
Activity 6315 - Senior Center Operations						
Function 4052 - Senior Center						
1100	Permanent Time Worked	.00	31,051.43	184.42	30,867.01	33,431.88
1121	Vacation Used	.00	4,656.03	.00	4,656.03	771.19
1141	Personal Leave Used	.00	842.40	.00	842.40	335.30
1151	Sick Time Used	.00	3,076.54	.00	3,076.54	4,283.46
1161	Holiday	.00	2,532.48	.00	2,532.48	2,414.16
1200	Temporary Pay	.00	17,416.63	61.25	17,355.38	15,060.64
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
1800	Equipment Allowance	.00	660.00	.00	660.00	770.00
2210	Natural Gas	.00	89.15	.00	89.15	268.10
2216	Cable TV/Broadcast Service	.00	269.91	.00	269.91	320.30
2220	Electricity	.00	2,639.11	.00	2,639.11	2,327.42
2230	Water	.00	1,690.43	.00	1,690.43	1,555.31
2240	Telecommunications	.00	974.76	649.82	324.94	1,302.58
2320	Equipment Maintenance	.00	.00	.00	.00	172.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	57.72
2430	Contracted Services	.00	12,954.86	.00	12,954.86	12,267.11
2500	Printing	.00	42.05	.00	42.05	1,720.81
2908	Background Check/Drug Screen	.00	236.50	.00	236.50	19.50
3100	Postage	.00	.00	.00	.00	180.00
3400	Materials & Supplies	.00	1,990.84	.00	1,990.84	2,157.37



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6315 - Senior Center Operations					
Function	4052 - Senior Center					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	765.00
3900	Inventory/Cost Of Goods Sold	.00	949.71	.00	949.71	.00
4119	Bank Service Fees	.00	181.13	.00	181.13	196.88
4215	Deferred Comp Contributions	.00	60.00	1.31	58.69	260.00
4220	Life Insurance	.00	14.55	.06	14.49	14.55
4230	Medical Insurance	.00	7,023.77	35.33	6,988.44	7,604.87
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	8,338.19
4240	Workers Comp	.00	509.81	.00	509.81	491.19
4250	Social Security-Employer	.00	4,611.75	18.55	4,593.20	4,381.54
4259	Retirement Contribution	.00	9,975.00	.00	9,975.00	7,924.00
4270	Dental Insurance	.00	627.25	3.16	624.09	742.14
4280	Optical Insurance	.00	65.00	.33	64.67	69.16
4300	Dues & Licenses	.00	907.90	.00	907.90	1,176.90
4423	Transfer To IT Fund	.00	11,350.64	1,418.83	9,931.81	10,981.25
4440	Unemployment Compensation	.00	498.62	1.91	496.71	496.60
4510	Taxes	.00	60.87	.00	60.87	.00
	Function 4052 - Senior Center Totals	\$0.00	\$127,980.48	\$3,552.64	\$124,427.84	\$123,157.12
Activity	6315 - Senior Center Operations Totals	\$0.00	\$127,980.48	\$3,552.64	\$124,427.84	\$123,157.12
Activity	6403 - Community Outreach Services					
Function	2050 - Maintenance - Northside					
2210	Natural Gas	.00	220.76	49.00	171.76	280.40
2220	Electricity	.00	2,041.80	.00	2,041.80	1,511.02
2230	Water	.00	946.29	.00	946.29	294.54
	Function 2050 - Maintenance - Northside Totals	\$0.00	\$3,208.85	\$49.00	\$3,159.85	\$2,085.96
Function	2060 - Maintenance - Bryant					
2210	Natural Gas	.00	155.99	.00	155.99	182.69
2220	Electricity	.00	3,316.42	.00	3,316.42	2,913.52
2230	Water	.00	992.81	.00	992.81	1,947.55
	Function 2060 - Maintenance - Bryant Totals	\$0.00	\$4,465.22	\$0.00	\$4,465.22	\$5,043.76
Function	4070 - On Site Programs					
2430	Contracted Services	.00	48,461.23	.00	48,461.23	52,468.84
	Function 4070 - On Site Programs Totals	\$0.00	\$48,461.23	\$0.00	\$48,461.23	\$52,468.84



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6403 - Community Outreach Services	\$0.00	\$56,135.30	\$49.00	\$56,086.30	\$59,598.56
	Totals					
Activity	6503 - Huron Golf Course					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	29,242.33	.00	29,242.33	.00
1121	Vacation Used	.00	1,638.36	.00	1,638.36	.00
1141	Personal Leave Used	.00	968.32	.00	968.32	.00
1151	Sick Time Used	.00	2,666.12	.00	2,666.12	.00
1161	Holiday	.00	2,438.08	.00	2,438.08	.00
1200	Temporary Pay	.00	30.50	.00	30.50	.00
1401	Overtime Paid-Permanent	.00	1,089.36	.00	1,089.36	.00
1741	Longevity Pay	.00	300.00	.00	300.00	.00
1800	Equipment Allowance	.00	660.00	.00	660.00	.00
2210	Natural Gas	.00	168.03	.00	168.03	.00
2220	Electricity	.00	3,598.55	.00	3,598.55	.00
2230	Water	.00	1,269.85	.00	1,269.85	.00
2240	Telecommunications	.00	163.21	.00	163.21	.00
2420	Rent Outside Vehicles/Mileage	.00	332.79	.00	332.79	.00
2500	Printing	.00	18.76	.00	18.76	.00
2908	Background Check/Drug Screen	.00	239.50	.00	239.50	.00
3400	Materials & Supplies	.00	.00	30.00	(30.00)	.00
4215	Deferred Comp Contributions	.00	60.75	.00	60.75	.00
4220	Life Insurance	.00	15.43	.00	15.43	.00
4230	Medical Insurance	.00	7,132.22	.00	7,132.22	.00
4234	Disability Insurance	.00	.26	.00	.26	.00
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	.00
4240	Workers Comp	.00	439.81	.00	439.81	.00
4250	Social Security-Employer	.00	2,764.14	.00	2,764.14	.00
4259	Retirement Contribution	.00	8,573.25	.00	8,573.25	.00
4270	Dental Insurance	.00	636.94	.00	636.94	.00
4280	Optical Insurance	.00	66.00	.00	66.00	.00
4423	Transfer To IT Fund	.00	14,916.00	1,864.50	13,051.50	.00
4440	Unemployment Compensation	.00	188.28	.00	188.28	.00
	Function 1000 - Administration Totals	\$0.00	\$89,038.20	\$3,072.17	\$85,966.03	\$0.00
Function	4003 - Golf Equipment Merch					
3900	Inventory/Cost Of Goods Sold	.00	6,787.19	3,647.32	3,139.87	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6503 - Huron Golf Course						
Function 4003 - Golf Equipment Merch						
4510 Taxes		.00	516.07	.00	516.07	.00
Function 4003 - Golf Equipment Merch		\$0.00	\$7,303.26	\$3,647.32	\$3,655.94	\$0.00
Totals						
Function 4004 - Golf Instruction						
1200 Temporary Pay		.00	5,574.79	62.80	5,511.99	.00
3400 Materials & Supplies		.00	224.80	.00	224.80	.00
4250 Social Security-Employer		.00	426.50	4.80	421.70	.00
4440 Unemployment Compensation		.00	173.93	1.96	171.97	.00
Function 4004 - Golf Instruction Totals		\$0.00	\$6,400.02	\$69.56	\$6,330.46	\$0.00
Function 4008 - Maintenance - Course						
1200 Temporary Pay		.00	34,491.40	177.75	34,313.65	.00
2430 Contracted Services		.00	4,451.00	.00	4,451.00	.00
3200 Chemicals		.00	14,597.09	.00	14,597.09	.00
3300 Uniforms & Accessories		.00	502.60	.00	502.60	.00
3400 Materials & Supplies		.00	20,716.79	1,238.60	19,478.19	.00
4237 Retiree Health Savings Account		.00	544.00	.00	544.00	.00
4240 Workers Comp		.00	459.06	.00	459.06	.00
4250 Social Security-Employer		.00	2,638.58	13.60	2,624.98	.00
4259 Retirement Contribution		.00	6,573.56	.00	6,573.56	.00
4440 Unemployment Compensation		.00	594.29	2.43	591.86	.00
Function 4008 - Maintenance - Course Totals		\$0.00	\$85,568.37	\$1,432.38	\$84,135.99	\$0.00
Function 4014 - Pro Shop						
1200 Temporary Pay		.00	35,747.14	254.22	35,492.92	.00
2216 Cable TV/Broadcast Service		.00	501.43	.00	501.43	.00
2310 Building Maintenance		.00	313.25	.00	313.25	.00
2850 Advertising		.00	526.81	.00	526.81	.00
3400 Materials & Supplies		.00	2,942.59	.00	2,942.59	.00
4119 Bank Service Fees		.00	3,073.86	.00	3,073.86	.00
4250 Social Security-Employer		.00	2,739.24	19.46	2,719.78	.00
4440 Unemployment Compensation		.00	909.11	7.92	901.19	.00
Function 4014 - Pro Shop Totals		\$0.00	\$46,753.43	\$281.60	\$46,471.83	\$0.00
Function 4026 - Concessions						
3900 Inventory/Cost Of Goods Sold		.00	5,919.30	79.20	5,840.10	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6503 - Huron Golf Course						
Function 4026 - Concessions						
4510 Taxes		.00	542.18	.00	542.18	.00
Function 4026 - Concessions Totals		\$0.00	\$6,461.48	\$79.20	\$6,382.28	\$0.00
Function 4037 - Maintenance - Equipment						
2424 Fleet Management		.00	1,995.00	.00	1,995.00	.00
6100 Gasoline		.00	10,473.65	.00	10,473.65	.00
6600.6600 Repair Parts Regular		.00	2,088.04	.00	2,088.04	.00
Function 4037 - Maintenance - Equipment Totals		\$0.00	\$14,556.69	\$0.00	\$14,556.69	\$0.00
Function 4063 - Tournaments						
3400 Materials & Supplies		.00	516.71	.00	516.71	.00
Function 4063 - Tournaments Totals		\$0.00	\$516.71	\$0.00	\$516.71	\$0.00
Activity 6503 - Huron Golf Course Totals		\$0.00	\$256,598.16	\$8,582.23	\$248,015.93	\$0.00
Activity 6504 - Leslie Golf Course						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	36,734.02	.00	36,734.02	.00
1121 Vacation Used		.00	1,901.38	.00	1,901.38	.00
1141 Personal Leave Used		.00	1,023.82	.00	1,023.82	.00
1151 Sick Time Used		.00	2,047.64	.00	2,047.64	.00
1161 Holiday		.00	2,925.20	.00	2,925.20	.00
1800 Equipment Allowance		.00	660.00	.00	660.00	.00
2210 Natural Gas		.00	102.10	.00	102.10	.00
2220 Electricity		.00	7,826.60	.00	7,826.60	.00
2230 Water		.00	6,979.83	.00	6,979.83	.00
2240 Telecommunications		.00	618.62	.00	618.62	.00
2420 Rent Outside Vehicles/Mileage		.00	552.57	.00	552.57	.00
2700 Conference Training & Travel		.00	157.00	.00	157.00	.00
2908 Background Check/Drug Screen		.00	525.00	.00	525.00	.00
3300 Uniforms & Accessories		.00	1,189.70	475.00	714.70	.00
3400 Materials & Supplies		.00	.00	22.80	(22.80)	.00
4215 Deferred Comp Contributions		.00	60.25	.00	60.25	.00
4220 Life Insurance		.00	283.50	101.56	181.94	.00
4230 Medical Insurance		.00	7,206.43	.00	7,206.43	.00
4234 Disability Insurance		.00	74.88	.00	74.88	.00
4238 Veba Funding		.00	9,421.36	1,177.67	8,243.69	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 1000 - Administration						
4239	Retiree Medical Insurance	.00	17,999.31	.00	17,999.31	.00
4240	Workers Comp	.00	210.00	.00	210.00	.00
4250	Social Security-Employer	.00	3,253.51	.00	3,253.51	.00
4259	Retirement Contribution	.00	10,208.31	.00	10,208.31	.00
4260	Insurance Premiums	.00	1,620.50	.00	1,620.50	.00
4270	Dental Insurance	.00	643.57	.00	643.57	.00
4280	Optical Insurance	.00	66.68	.00	66.68	.00
4423	Transfer To IT Fund	.00	21,123.36	2,640.42	18,482.94	.00
4440	Unemployment Compensation	.00	216.49	.00	216.49	.00
	Function 1000 - Administration Totals	\$0.00	\$135,631.63	\$4,417.45	\$131,214.18	\$0.00
Function 2003 - Maintenance - Building						
3400	Materials & Supplies	.00	570.92	.00	570.92	.00
	Function 2003 - Maintenance - Building Totals	\$0.00	\$570.92	\$0.00	\$570.92	\$0.00
Function 4001 - Cart Operations						
2600	Rent	.00	6,710.00	.00	6,710.00	.00
	Function 4001 - Cart Operations Totals	\$0.00	\$6,710.00	\$0.00	\$6,710.00	\$0.00
Function 4003 - Golf Equipment Merch						
3900	Inventory/Cost Of Goods Sold	.00	8,811.74	1,519.00	7,292.74	.00
4510	Taxes	.00	1,072.52	.00	1,072.52	.00
	Function 4003 - Golf Equipment Merch Totals	\$0.00	\$9,884.26	\$1,519.00	\$8,365.26	\$0.00
Function 4007 - Kitchen						
3900	Inventory/Cost Of Goods Sold	.00	24,595.50	2,316.84	22,278.66	.00
4510	Taxes	.00	2,988.93	.00	2,988.93	.00
	Function 4007 - Kitchen Totals	\$0.00	\$27,584.43	\$2,316.84	\$25,267.59	\$0.00
Function 4008 - Maintenance - Course						
1100	Permanent Time Worked	.00	34,915.58	.00	34,915.58	.00
1121	Vacation Used	.00	326.92	.00	326.92	.00
1141	Personal Leave Used	.00	1,046.16	.00	1,046.16	.00
1151	Sick Time Used	.00	588.46	.00	588.46	.00
1161	Holiday	.00	2,353.86	.00	2,353.86	.00
1200	Temporary Pay	.00	55,206.66	39.00	55,167.66	.00
1201	Temporary Pay Overtime	.00	1,748.09	.00	1,748.09	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 4008 - Maintenance - Course						
1800	Equipment Allowance	.00	342.00	.00	342.00	.00
2430	Contracted Services	.00	2,414.06	214.00	2,200.06	.00
3200	Chemicals	.00	11,029.27	.00	11,029.27	.00
3400	Materials & Supplies	.00	12,741.69	.00	12,741.69	.00
4220	Life Insurance	.00	115.14	.00	115.14	.00
4230	Medical Insurance	.00	7,023.77	.00	7,023.77	.00
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	.00
4240	Workers Comp	.00	535.50	.00	535.50	.00
4250	Social Security-Employer	.00	7,275.65	2.99	7,272.66	.00
4259	Retirement Contribution	.00	7,696.50	.00	7,696.50	.00
4270	Dental Insurance	.00	627.25	.00	627.25	.00
4280	Optical Insurance	.00	65.00	.00	65.00	.00
4440	Unemployment Compensation	.00	1,220.88	1.22	1,219.66	.00
	Function 4008 - Maintenance - Course Totals	\$0.00	\$156,693.80	\$1,434.88	\$155,258.92	\$0.00
Function 4014 - Pro Shop						
1200	Temporary Pay	.00	74,582.03	624.24	73,957.79	.00
1201	Temporary Pay Overtime	.00	781.16	.00	781.16	.00
2216	Cable TV/Broadcast Service	.00	440.51	.00	440.51	.00
2850	Advertising	.00	671.80	.00	671.80	.00
3400	Materials & Supplies	.00	3,256.45	.00	3,256.45	.00
4119	Bank Service Fees	.00	5,784.53	.00	5,784.53	.00
4250	Social Security-Employer	.00	5,760.69	47.75	5,712.94	.00
4300	Dues & Licenses	.00	810.00	300.00	510.00	.00
4440	Unemployment Compensation	.00	2,127.64	19.47	2,108.17	.00
	Function 4014 - Pro Shop Totals	\$0.00	\$94,214.81	\$991.46	\$93,223.35	\$0.00
Function 4037 - Maintenance - Equipment						
2423	Fleet Depreciation	.00	2,051.00	.00	2,051.00	.00
2424	Fleet Management	.00	99.75	.00	99.75	.00
2430	Contracted Services	.00	35.00	.00	35.00	.00
6100	Gasoline	.00	20,981.02	.00	20,981.02	.00
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$23,166.77	\$0.00	\$23,166.77	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 4063 - Tournaments						
3400	Materials & Supplies	.00	6,427.79	.00	6,427.79	.00
	Function 4063 - Tournaments Totals	\$0.00	\$6,427.79	\$0.00	\$6,427.79	\$0.00
Function 9500 - Debt Service						
4420	Transfer To Other Funds	.00	124,475.00	.00	124,475.00	.00
	Function 9500 - Debt Service Totals	\$0.00	\$124,475.00	\$0.00	\$124,475.00	\$0.00
	Activity 6504 - Leslie Golf Course Totals	\$0.00	\$585,359.41	\$10,679.63	\$574,679.78	\$0.00
	Organization 4000 - Recreation Facilities & Serv Totals	\$0.00	\$2,494,373.47	\$58,998.15	\$2,435,375.32	\$1,580,030.59
Organization 6000 - Planning & Development						
Activity 1000 - Administration						
Function 1000 - Administration						
2430	Contracted Services	.00	3.00	.00	3.00	.00
	Function 1000 - Administration Totals	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00
	Activity 1000 - Administration Totals	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00
	Organization 6000 - Planning & Development Totals	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$3,027,895.24	\$76,405.04	\$2,951,490.20	\$2,085,986.92
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	26,723.58	.00	26,723.58	23,207.42
1121	Vacation Used	.00	2,944.87	.00	2,944.87	2,948.58
1141	Personal Leave Used	.00	254.29	.00	254.29	.00
1151	Sick Time Used	.00	468.91	.00	468.91	894.24
1161	Holiday	.00	1,902.70	.00	1,902.70	1,593.50
1401	Overtime Paid-Permanent	.00	56.31	.00	56.31	11.37
1601	Severance Pay	.00	16,561.02	.00	16,561.02	7,158.59
1721	Annual Sick Leave Payout	.00	190.16	.00	190.16	184.62
1741	Longevity Pay	.00	837.68	.00	837.68	495.00
1800	Equipment Allowance	.00	486.90	.00	486.90	573.10
2100	Professional Services	.00	251.00	.00	251.00	.00
2420	Rent Outside Vehicles/Mileage	.00	24.83	.00	24.83	.00
2500	Printing	.00	.00	.00	.00	58.95
2700	Conference Training & Travel	.00	3,224.33	.00	3,224.33	95.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	1000 - Administration					
3400	Materials & Supplies	.00	.00	.00	.00	39.96
4215	Deferred Comp Contributions	.00	10.20	.00	10.20	30.60
4220	Life Insurance	.00	152.28	65.08	87.20	105.73
4230	Medical Insurance	.00	6,195.73	.00	6,195.73	5,881.99
4234	Disability Insurance	.00	28.02	.00	28.02	17.50
4237	Retiree Health Savings Account	.00	157.00	.00	157.00	.00
4238	Veba Funding	.00	6,123.36	765.42	5,357.94	6,669.81
4239	Retiree Medical Insurance	.00	148,494.50	.00	148,494.50	153,216.00
4240	Workers Comp	.00	186.00	.00	186.00	408.31
4250	Social Security-Employer	.00	3,830.37	.00	3,830.37	2,795.69
4259	Retirement Contribution	.00	9,063.25	.00	9,063.25	6,461.00
4260	Insurance Premiums	.00	34,267.94	.00	34,267.94	72,715.44
4270	Dental Insurance	.00	555.37	.00	555.37	572.64
4280	Optical Insurance	.00	57.50	.00	57.50	53.58
4300	Dues & Licenses	.00	740.50	.00	740.50	598.50
4420	Transfer To Other Funds	.00	12,124.56	.00	12,124.56	17,976.00
4440	Unemployment Compensation	.00	254.68	.00	254.68	143.97
Activity 1000 - Administration Totals		\$0.00	\$276,167.84	\$830.50	\$275,337.34	\$304,907.09
Activity	1130 - Fairview Cemetery					
1100	Permanent Time Worked	.00	38.07	.00	38.07	.00
2230	Water	.00	113.51	.00	113.51	49.95
2410	Rent City Vehicles	.00	2,560.55	.00	2,560.55	489.60
2430	Contracted Services	.00	11,825.00	.00	11,825.00	12,600.00
4220	Life Insurance	.00	.07	.00	.07	.00
4230	Medical Insurance	.00	6.01	.00	6.01	.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	112.00
4240	Workers Comp	.00	.00	.00	.00	77.00
4250	Social Security-Employer	.00	2.90	.00	2.90	.00
4259	Retirement Contribution	.00	.00	.00	.00	203.00
4270	Dental Insurance	.00	.54	.00	.54	.00
4280	Optical Insurance	.00	.06	.00	.06	.00
Activity 1130 - Fairview Cemetery Totals		\$0.00	\$14,546.71	\$0.00	\$14,546.71	\$13,531.55
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	167.82	.00	167.82	284.33
1401	Overtime Paid-Permanent	.00	.00	.00	.00	288.55



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	4146 - Football/Special Events					
2410	Rent City Vehicles	.00	.00	.00	.00	447.00
2430	Contracted Services	.00	.00	.00	.00	14,800.00
3400	Materials & Supplies	.00	.00	.00	.00	1,000.00
4220	Life Insurance	.00	.06	.00	.06	.82
4230	Medical Insurance	.00	40.53	.00	40.53	102.54
4237	Retiree Health Savings Account	.00	.00	.00	.00	112.00
4238	Veba Funding	.00	565.36	70.67	494.69	166.81
4240	Workers Comp	.00	149.00	.00	149.00	77.56
4250	Social Security-Employer	.00	12.81	.00	12.81	43.40
4259	Retirement Contribution	.00	453.81	.00	453.81	343.00
4270	Dental Insurance	.00	3.63	.00	3.63	9.83
4280	Optical Insurance	.00	.39	.00	.39	.90
4440	Unemployment Compensation	.00	.00	.00	.00	.81
Activity	4146 - Football/Special Events Totals	\$0.00	\$1,393.41	\$70.67	\$1,322.74	\$17,677.55
Activity	6209 - Parks - Mowing					
1100	Permanent Time Worked	.00	35,259.76	.00	35,259.76	20,437.26
1102	Other Paid Time Off	.00	5,531.06	21.50	5,509.56	2,163.63
1121	Vacation Used	.00	9,941.67	.00	9,941.67	10,821.49
1141	Personal Leave Used	.00	1,365.68	338.24	1,027.44	2,156.48
1151	Sick Time Used	.00	5,368.77	.00	5,368.77	6,716.10
1161	Holiday	.00	8,688.80	.00	8,688.80	10,841.84
1200	Temporary Pay	.00	24,595.13	139.75	24,455.38	42,076.25
1401	Overtime Paid-Permanent	.00	1,057.02	.00	1,057.02	14.50
1601	Severance Pay	.00	4,573.40	.00	4,573.40	4,515.40
1741	Longevity Pay	.00	1,764.52	.00	1,764.52	2,149.35
1800	Equipment Allowance	.00	1,210.00	.00	1,210.00	2,176.00
1820	Uniform Allowance	.00	500.00	.00	500.00	600.00
2100	Professional Services	.00	189.50	.00	189.50	85.50
2410	Rent City Vehicles	.00	79,157.75	99,525.58	(20,367.83)	(39,440.98)
2421	Fleet Maintenance & Repair	.00	169,506.10	8,945.12	160,560.98	89,287.31
2422	Fleet Fuel	.00	15,576.83	.00	15,576.83	10,213.73
2423	Fleet Depreciation	.00	48,385.75	.00	48,385.75	44,204.44
2424	Fleet Management	.00	3,790.50	.00	3,790.50	2,520.00
2430	Contracted Services	.00	10,288.00	.00	10,288.00	7,130.00
3400	Materials & Supplies	.00	.00	.00	.00	1,104.78



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6209 - Parks - Mowing					
4220	Life Insurance	.00	2,160.31	2,010.98	149.33	145.45
4230	Medical Insurance	.00	202,098.29	183,400.47	18,697.82	13,352.61
4237	Retiree Health Savings Account	.00	1,289.00	.00	1,289.00	7,537.00
4238	Veba Funding	.00	27,698.64	3,462.33	24,236.31	20,428.87
4240	Workers Comp	.00	6,768.44	.00	6,768.44	6,707.75
4250	Social Security-Employer	.00	7,856.27	11.51	7,844.76	4,772.83
4259	Retirement Contribution	.00	36,288.56	.00	36,288.56	29,372.00
4270	Dental Insurance	.00	17,924.46	16,291.01	1,633.45	1,310.33
4280	Optical Insurance	.00	1,857.41	1,688.20	169.21	122.17
4440	Unemployment Compensation	.00	901.03	4.70	896.33	678.00
Activity 6209 - Parks - Mowing Totals		\$0.00	\$731,592.65	\$315,839.39	\$415,753.26	\$304,200.09
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	7,592.16	86.76	7,505.40	2,492.56
1121	Vacation Used	.00	748.69	.00	748.69	57.84
1151	Sick Time Used	.00	29.25	.00	29.25	28.92
1161	Holiday	.00	606.24	.00	606.24	.00
1200	Temporary Pay	.00	103.44	.00	103.44	.00
1401	Overtime Paid-Permanent	.00	4,556.24	.24	4,556.00	1,023.71
1800	Equipment Allowance	.00	82.50	.00	82.50	.00
1820	Uniform Allowance	.00	25.00	.00	25.00	.00
2100	Professional Services	.00	.00	.00	.00	85.50
2210	Natural Gas	.00	246.05	.00	246.05	820.33
2220	Electricity	.00	8,052.87	.00	8,052.87	8,207.45
2230	Water	.00	20,784.62	.00	20,784.62	18,884.95
2330	Radio Maintenance	.00	410.06	.00	410.06	926.52
2331	Radio System Service Charge	.00	5,373.69	.00	5,373.69	4,618.98
2410	Rent City Vehicles	.00	.00	.00	.00	(20.16)
2420	Rent Outside Vehicles/Mileage	.00	141.75	93.75	48.00	.00
2421	Fleet Maintenance & Repair	.00	137.26	68.63	68.63	.00
2430	Contracted Services	.00	113.00	.00	113.00	259.50
2600	Rent	.00	.00	.00	.00	712.71
2700	Conference Training & Travel	.00	.00	.00	.00	1,888.12
2951	Employee Recognition	.00	356.25	.00	356.25	89.28
3300	Uniforms & Accessories	.00	750.20	.00	750.20	.00
3400	Materials & Supplies	.00	.00	.00	.00	75.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 6210 - Operations						
3700	Purchasing Card-Pass Thru	.00	85.74	.00	85.74	.00
4215	Deferred Comp Contributions	.00	15.51	.51	15.00	21.07
4220	Life Insurance	.00	3.67	.02	3.65	1.35
4230	Medical Insurance	.00	2,071.98	13.80	2,058.18	494.99
4234	Disability Insurance	.00	.00	.00	.00	.45
4238	Veba Funding	.00	2,355.36	294.42	2,060.94	2,084.25
4240	Workers Comp	.00	343.00	.00	343.00	371.56
4250	Social Security-Employer	.00	1,069.08	4.05	1,065.03	271.10
4259	Retirement Contribution	.00	2,100.00	.00	2,100.00	1,869.00
4270	Dental Insurance	.00	158.50	1.23	157.27	56.02
4280	Optical Insurance	.00	16.44	.13	16.31	5.23
4300	Dues & Licenses	.00	47.00	.00	47.00	228.20
4423	Transfer To IT Fund	.00	39,007.36	4,875.92	34,131.44	33,665.94
4424	Transfer To Maintenance Facilities	.00	11,960.69	.00	11,960.69	21,114.94
4440	Unemployment Compensation	.00	70.84	.00	70.84	82.80
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	1,987.65
Activity 6210 - Operations Totals		\$0.00	\$109,414.44	\$5,439.46	\$103,974.98	\$102,405.76
Activity 6222 - Snow & Ice Control						
1100	Permanent Time Worked	.00	30,866.66	.00	30,866.66	9,287.86
1102	Other Paid Time Off	.00	684.36	.00	684.36	634.50
1121	Vacation Used	.00	2,162.20	.00	2,162.20	1,941.57
1141	Personal Leave Used	.00	.00	.00	.00	406.08
1151	Sick Time Used	.00	1,246.08	.00	1,246.08	1,218.24
1161	Holiday	.00	2,091.84	.00	2,091.84	2,030.40
1200	Temporary Pay	.00	11,866.50	.00	11,866.50	4,396.44
1201	Temporary Pay Overtime	.00	2,469.53	.00	2,469.53	.00
1401	Overtime Paid-Permanent	.00	24,456.31	.00	24,456.31	9,405.95
1741	Longevity Pay	.00	900.00	.00	900.00	600.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	87,639.30	44,380.71	43,258.59	(14,418.78)
2421	Fleet Maintenance & Repair	.00	35,578.07	.00	35,578.07	42,891.31
2422	Fleet Fuel	.00	1,044.75	.00	1,044.75	1,010.79
2423	Fleet Depreciation	.00	18,220.44	.00	18,220.44	18,006.31
2424	Fleet Management	.00	2,892.75	.00	2,892.75	2,310.00
2700	Conference Training & Travel	.00	.00	.00	.00	777.94



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 6222 - Snow & Ice Control						
3400	Materials & Supplies	.00	2,928.53	.00	2,928.53	6,034.34
4220	Life Insurance	.00	892.18	811.75	80.43	36.17
4230	Medical Insurance	.00	89,451.25	80,222.27	9,228.98	5,359.07
4237	Retiree Health Savings Account	.00	.00	.00	.00	337.00
4238	Veba Funding	.00	7,066.00	883.25	6,182.75	4,586.19
4240	Workers Comp	.00	1,063.44	.00	1,063.44	920.50
4250	Social Security-Employer	.00	5,846.41	.00	5,846.41	2,286.62
4259	Retirement Contribution	.00	5,702.69	.00	5,702.69	4,039.00
4270	Dental Insurance	.00	7,988.32	7,103.71	884.61	547.19
4280	Optical Insurance	.00	827.87	736.14	91.73	50.98
4440	Unemployment Compensation	.00	1,297.82	.00	1,297.82	767.73
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$345,283.30	\$134,137.83	\$211,145.47	\$105,563.40
Activity 6225 - Graffiti/Private Property						
1100	Permanent Time Worked	.00	.00	.00	.00	2,697.16
2410	Rent City Vehicles	.00	53.54	.00	53.54	11,291.85
4220	Life Insurance	.00	.00	.00	.00	8.23
4230	Medical Insurance	.00	.00	.00	.00	588.17
4237	Retiree Health Savings Account	.00	.00	.00	.00	112.00
4238	Veba Funding	.00	565.36	70.67	494.69	.00
4240	Workers Comp	.00	141.00	.00	141.00	77.00
4250	Social Security-Employer	.00	.00	.00	.00	199.69
4259	Retirement Contribution	.00	440.44	.00	440.44	203.00
4270	Dental Insurance	.00	.00	.00	.00	56.44
4280	Optical Insurance	.00	.00	.00	.00	5.27
Activity 6225 - Graffiti/Private Property Totals		\$0.00	\$1,200.34	\$70.67	\$1,129.67	\$15,238.81
Activity 6328 - ROW Maintenance						
1100	Permanent Time Worked	.00	4,024.54	.00	4,024.54	1,726.21
1102	Other Paid Time Off	.00	32.25	.00	32.25	.00
1200	Temporary Pay	.00	3,390.17	10.75	3,379.42	2,404.33
1401	Overtime Paid-Permanent	.00	876.16	.00	876.16	602.83
2230	Water	.00	1,271.40	.00	1,271.40	1,795.25
2410	Rent City Vehicles	.00	550.15	.00	550.15	889.92
2430	Contracted Services	.00	3,306.64	.00	3,306.64	4,144.14
3400	Materials & Supplies	.00	188.45	.00	188.45	455.52
3420	Flowers	.00	.00	.00	.00	69.92



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 6328 - ROW Maintenance						
4220	Life Insurance	.00	7.97	.08	7.89	2.58
4230	Medical Insurance	.00	825.13	.00	825.13	392.26
4238	Veba Funding	.00	188.64	23.58	165.06	250.25
4240	Workers Comp	.00	49.00	.00	49.00	84.00
4250	Social Security-Employer	.00	634.99	.82	634.17	360.93
4259	Retirement Contribution	.00	152.25	.00	152.25	210.00
4270	Dental Insurance	.00	73.70	.00	73.70	38.00
4280	Optical Insurance	.00	7.66	.00	7.66	3.55
4440	Unemployment Compensation	.00	43.19	.33	42.86	17.72
Activity 6328 - ROW Maintenance Totals		\$0.00	\$15,622.29	\$35.56	\$15,586.73	\$13,447.41
Activity 6335 - Athletic Fields/Game Courts						
2220	Electricity	.00	12,403.36	.00	12,403.36	11,130.87
2230	Water	.00	377.81	.00	377.81	459.49
3400	Materials & Supplies	.00	.00	.00	.00	9.44
Activity 6335 - Athletic Fields/Game Courts Totals		\$0.00	\$12,781.17	\$0.00	\$12,781.17	\$11,599.80
Activity 6340 - Adopt-A-Park/Garden						
3400	Materials & Supplies	.00	359.90	100.00	259.90	.00
Activity 6340 - Adopt-A-Park/Garden Totals		\$0.00	\$359.90	\$100.00	\$259.90	\$0.00
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	81,787.90	.00	81,787.90	84,385.64
Activity 9500 - Debt Service Totals		\$0.00	\$81,787.90	\$0.00	\$81,787.90	\$84,385.64
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$1,590,149.95	\$456,524.08	\$1,133,625.87	\$972,957.10
Organization 3100 - Forestry Operations						
Activity 1000 - Administration						
4239	Retiree Medical Insurance	.00	62,997.69	.00	62,997.69	59,584.00
Activity 1000 - Administration Totals		\$0.00	\$62,997.69	\$0.00	\$62,997.69	\$59,584.00
Organization 3100 - Forestry Operations Totals		\$0.00	\$62,997.69	\$0.00	\$62,997.69	\$59,584.00
Organization 3900 - Street Lighting						
Activity 4100 - DDA Street Lighting						
1100	Permanent Time Worked	.00	7,810.54	.00	7,810.54	12,708.99
1151	Sick Time Used	.00	.00	.00	.00	272.20
1401	Overtime Paid-Permanent	.00	248.75	.00	248.75	1,499.28
2220	Electricity	.00	12,976.82	.00	12,976.82	12,634.71



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	3900 - Street Lighting					
Activity	4100 - DDA Street Lighting					
2410	Rent City Vehicles	.00	2,956.38	.00	2,956.38	5,366.95
3400	Materials & Supplies	.00	1,873.13	.00	1,873.13	1,374.56
4215	Deferred Comp Contributions	.00	.00	.00	.00	.37
4220	Life Insurance	.00	10.48	.00	10.48	19.21
4230	Medical Insurance	.00	1,266.82	.00	1,266.82	2,225.95
4237	Retiree Health Savings Account	.00	11.00	.00	11.00	.00
4238	Veba Funding	.00	1,507.36	188.42	1,318.94	1,250.69
4240	Workers Comp	.00	286.00	.00	286.00	142.94
4250	Social Security-Employer	.00	609.25	.00	609.25	1,095.89
4259	Retirement Contribution	.00	1,663.69	.00	1,663.69	1,162.00
4270	Dental Insurance	.00	113.14	.00	113.14	215.29
4280	Optical Insurance	.00	11.74	.00	11.74	20.06
4440	Unemployment Compensation	.00	15.65	.00	15.65	61.68
Activity 4100 - DDA Street Lighting Totals		\$0.00	\$31,360.75	\$188.42	\$31,172.33	\$40,050.77
Activity	4101 - Street Lighting					
1100	Permanent Time Worked	.00	12,946.25	408.48	12,537.77	22,744.12
1200	Temporary Pay	.00	156.00	.00	156.00	.00
1401	Overtime Paid-Permanent	.00	1,664.82	.00	1,664.82	1,160.05
2220	Electricity	.00	783,544.97	.00	783,544.97	777,729.42
2410	Rent City Vehicles	.00	5,938.46	.00	5,938.46	15,977.69
2430	Contracted Services	.00	2,200.00	.00	2,200.00	11,041.00
3400	Materials & Supplies	.00	13,610.66	.00	13,610.66	14,533.10
4220	Life Insurance	.00	19.32	.68	18.64	36.47
4230	Medical Insurance	.00	2,166.76	86.56	2,080.20	4,775.92
4238	Veba Funding	.00	3,297.36	412.17	2,885.19	2,918.44
4240	Workers Comp	.00	333.06	.00	333.06	333.06
4250	Social Security-Employer	.00	1,114.67	30.40	1,084.27	2,070.92
4259	Retirement Contribution	.00	3,319.19	.00	3,319.19	2,716.00
4270	Dental Insurance	.00	193.51	7.74	185.77	465.89
4280	Optical Insurance	.00	20.05	.80	19.25	43.38
4300	Dues & Licenses	.00	1,532.39	.00	1,532.39	1,532.37
4420	Transfer To Other Funds	.00	5,008.50	.00	5,008.50	4,060.00
4440	Unemployment Compensation	.00	88.15	9.92	78.23	175.79
Activity 4101 - Street Lighting Totals		\$0.00	\$837,154.12	\$956.75	\$836,197.37	\$862,313.62
Organization 3900 - Street Lighting Totals		\$0.00	\$868,514.87	\$1,145.17	\$867,369.70	\$902,364.39



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 061 - Public Works						
Organization 4100 - Parking						
Activity 4149 - Major Traffic Signs						
2500	Printing	.00	2,397.55	.00	2,397.55	111.70
3100	Postage	.00	604.94	.00	604.94	.00
3400	Materials & Supplies	.00	870.00	60.00	810.00	.00
	Activity 4149 - Major Traffic Signs Totals	\$0.00	\$3,872.49	\$60.00	\$3,812.49	\$111.70
	Organization 4100 - Parking Totals	\$0.00	\$3,872.49	\$60.00	\$3,812.49	\$111.70
	Agency 061 - Public Works Totals	\$0.00	\$2,525,535.00	\$457,729.25	\$2,067,805.75	\$1,935,017.19
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
2100	Professional Services	.00	1,545.18	1,545.18	.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$1,545.18	\$1,545.18	\$0.00	\$0.00
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	67,497.50	.00	67,497.50	59,584.00
4260	Insurance Premiums	.00	474.25	.00	474.25	1,368.50
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$67,971.75	\$0.00	\$67,971.75	\$60,952.50
	Organization 1000 - Administration Totals	\$0.00	\$69,516.93	\$1,545.18	\$67,971.75	\$60,952.50
	Agency 070 - Public Services Administration Totals	\$0.00	\$69,516.93	\$1,545.18	\$67,971.75	\$60,952.50
Agency 074 - Utilities-Water Treatment						
Organization 4200 - Hydro Power						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	5,794.87	.00	5,794.87	6,677.58
2700	Conference Training & Travel	.00	.00	.00	.00	1,413.66
3400	Materials & Supplies	.00	.00	.00	.00	88.57
4215	Deferred Comp Contributions	.00	1.22	.00	1.22	34.51
4220	Life Insurance	.00	9.65	.00	9.65	10.86
4230	Medical Insurance	.00	809.75	.00	809.75	1,023.17
4234	Disability Insurance	.00	11.92	.00	11.92	14.57
4238	Veba Funding	.00	1,414.00	176.75	1,237.25	833.56
4240	Workers Comp	.00	126.00	.00	126.00	100.31
4250	Social Security-Employer	.00	425.96	.00	425.96	488.79
4259	Retirement Contribution	.00	1,622.25	.00	1,622.25	1,029.00
4260	Insurance Premiums	.00	6,371.75	.00	6,371.75	12,614.00
4270	Dental Insurance	.00	72.32	.00	72.32	99.01
4280	Optical Insurance	.00	7.49	.00	7.49	9.24
4440	Unemployment Compensation	.00	12.93	.00	12.93	22.37



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 074 - Utilities-Water Treatment						
Organization 4200 - Hydro Power						
Activity 1000 - Administration Totals		\$0.00	\$16,680.11	\$176.75	\$16,503.36	\$24,459.20
Activity 7091 - Maintenance - Hydropower						
1100	Permanent Time Worked	.00	6,578.27	.00	6,578.27	5,398.57
1200	Temporary Pay	.00	702.00	.00	702.00	11.00
1201	Temporary Pay Overtime	.00	148.42	.00	148.42	.00
1401	Overtime Paid-Permanent	.00	1,234.05	.00	1,234.05	540.71
2100	Professional Services	.00	63,669.57	.00	63,669.57	8,175.40
2210	Natural Gas	.00	88.42	.00	88.42	81.24
2220	Electricity	.00	1,661.34	.00	1,661.34	1,709.61
2310	Building Maintenance	.00	.00	.00	.00	2,680.00
2320	Equipment Maintenance	.00	1,439.75	.00	1,439.75	4,069.00
2410	Rent City Vehicles	.00	1,206.12	.00	1,206.12	13.07
3100	Postage	.00	.00	.00	.00	58.26
3400	Materials & Supplies	.00	4,737.91	177.49	4,560.42	5,881.96
4220	Life Insurance	.00	14.53	.00	14.53	14.40
4230	Medical Insurance	.00	905.63	.00	905.63	1,123.90
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	.00
4238	Veba Funding	.00	4,996.00	624.50	4,371.50	4,087.44
4240	Workers Comp	.00	372.75	.00	372.75	310.31
4250	Social Security-Employer	.00	658.34	.00	658.34	452.84
4259	Retirement Contribution	.00	5,111.75	.00	5,111.75	3,395.00
4270	Dental Insurance	.00	80.88	.00	80.88	109.02
4280	Optical Insurance	.00	8.39	.00	8.39	10.13
4440	Unemployment Compensation	.00	123.83	.00	123.83	26.47
5190	Construction	.00	49,342.76	.00	49,342.76	.00
Activity 7091 - Maintenance - Hydropower Totals		\$0.00	\$143,134.71	\$801.99	\$142,332.72	\$38,148.33
Organization 4200 - Hydro Power Totals		\$0.00	\$159,814.82	\$978.74	\$158,836.08	\$62,607.53
Agency 074 - Utilities-Water Treatment Totals		\$0.00	\$159,814.82	\$978.74	\$158,836.08	\$62,607.53
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
1100	Permanent Time Worked	.00	49,995.04	.00	49,995.04	49,381.92
1102	Other Paid Time Off	.00	59.14	.00	59.14	.00
1103	Other Paid City Business	.00	.00	.00	.00	39.58
1121	Vacation Used	.00	1,132.97	.00	1,132.97	4,050.20



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7011 - Call Center					
1131	Comp Time Used	.00	95.53	.00	95.53	.00
1141	Personal Leave Used	.00	572.74	.00	572.74	1,076.00
1151	Sick Time Used	.00	1,543.90	.00	1,543.90	1,114.02
1161	Holiday	.00	3,004.64	.00	3,004.64	4,011.94
1741	Longevity Pay	.00	.00	.00	.00	600.00
1751	Benefit Waiver Pay	.00	83.33	.00	83.33	61.67
2100	Professional Services	.00	101.00	.00	101.00	.00
3400	Materials & Supplies	.00	1,235.22	.00	1,235.22	.00
4220	Life Insurance	.00	53.62	.00	53.62	32.94
4230	Medical Insurance	.00	8,001.83	.00	8,001.83	15,710.04
4237	Retiree Health Savings Account	.00	204.00	.00	204.00	.00
4238	Veba Funding	.00	18,842.64	2,355.33	16,487.31	19,761.56
4240	Workers Comp	.00	297.00	.00	297.00	178.50
4250	Social Security-Employer	.00	4,317.88	.00	4,317.88	4,615.70
4259	Retirement Contribution	.00	14,628.81	.00	14,628.81	12,397.00
4260	Insurance Premiums	.00	139.44	.00	139.44	103.00
4270	Dental Insurance	.00	328.55	.00	328.55	1,536.82
4280	Optical Insurance	.00	24.05	.00	24.05	143.22
4420	Transfer To Other Funds	.00	4,460.19	.00	4,460.19	.00
4423	Transfer To IT Fund	.00	16,575.36	2,071.92	14,503.44	22,300.81
4440	Unemployment Compensation	.00	525.46	.00	525.46	443.22
Activity 7011 - Call Center Totals		\$0.00	\$126,222.34	\$4,427.25	\$121,795.09	\$137,558.14
Organization 8000 - Customer Service Totals		\$0.00	\$126,222.34	\$4,427.25	\$121,795.09	\$137,558.14
Agency 078 - Customer Service Totals		\$0.00	\$126,222.34	\$4,427.25	\$121,795.09	\$137,558.14
Agency	091 - Fleet & Facility Services					
Organization	8100 - Facility Management					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	18,674.86	.00	18,674.86	18,720.28
1102	Other Paid Time Off	.00	90.06	.00	90.06	52.34
1121	Vacation Used	.00	1,753.58	.00	1,753.58	1,137.07
1141	Personal Leave Used	.00	483.70	.00	483.70	559.08
1151	Sick Time Used	.00	193.48	.00	193.48	92.13
1161	Holiday	.00	1,504.62	.00	1,504.62	1,281.35
1401	Overtime Paid-Permanent	.00	1,016.86	.00	1,016.86	668.39
1741	Longevity Pay	.00	360.00	.00	360.00	360.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 8100 - Facility Management						
Activity 1000 - Administration						
1751	Benefit Waiver Pay	.00	13.50	.00	13.50	9.00
1800	Equipment Allowance	.00	888.30	.00	888.30	1,068.90
1820	Uniform Allowance	.00	20.00	.00	20.00	20.00
2240	Telecommunications	.00	1,511.86	.00	1,511.86	1,230.91
2331	Radio System Service Charge	.00	634.69	.00	634.69	433.02
2410	Rent City Vehicles	.00	.00	2,968.34	(2,968.34)	.00
2421	Fleet Maintenance & Repair	.00	20,599.02	.00	20,599.02	13,543.25
2422	Fleet Fuel	.00	1,100.26	.00	1,100.26	1,086.05
2423	Fleet Depreciation	.00	7,954.94	.00	7,954.94	7,318.50
2424	Fleet Management	.00	997.50	.00	997.50	630.00
2430	Contracted Services	.00	.00	.00	.00	53.50
2500	Printing	.00	.00	.00	.00	99.16
2700	Conference Training & Travel	.00	80.00	.00	80.00	1,232.15
4215	Deferred Comp Contributions	.00	27.60	.00	27.60	118.96
4220	Life Insurance	.00	85.70	41.99	43.71	52.69
4230	Medical Insurance	.00	3,263.61	.00	3,263.61	3,449.44
4234	Disability Insurance	.00	23.91	.00	23.91	23.75
4238	Veba Funding	.00	6,124.00	765.50	5,358.50	5,503.19
4239	Retiree Medical Insurance	.00	26,999.00	.00	26,999.00	29,792.00
4240	Workers Comp	.00	435.19	.00	435.19	431.06
4250	Social Security-Employer	.00	1,910.55	.00	1,910.55	1,830.04
4259	Retirement Contribution	.00	6,652.31	.00	6,652.31	5,502.00
4260	Insurance Premiums	.00	996.94	.00	996.94	352.94
4270	Dental Insurance	.00	300.59	.00	300.59	343.94
4280	Optical Insurance	.00	31.15	.00	31.15	32.04
4420	Transfer To Other Funds	.00	8,797.25	.00	8,797.25	8,274.00
4423	Transfer To IT Fund	.00	25,320.00	3,165.00	22,155.00	25,308.50
4440	Unemployment Compensation	.00	123.25	.00	123.25	142.61
Activity 1000 - Administration Totals		\$0.00	\$138,968.28	\$6,940.83	\$132,027.45	\$130,752.24
Activity 1381 - Municipal Center						
1100	Permanent Time Worked	.00	117,635.07	868.98	116,766.09	120,896.78
1102	Other Paid Time Off	.00	669.60	.00	669.60	826.61
1121	Vacation Used	.00	13,229.05	.00	13,229.05	11,288.86
1131	Comp Time Used	.00	111.60	.00	111.60	38.07
1141	Personal Leave Used	.00	2,645.15	.00	2,645.15	2,266.24



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	8100 - Facility Management					
Activity	1381 - Municipal Center					
1151	Sick Time Used	.00	4,492.05	.00	4,492.05	3,462.01
1161	Holiday	.00	8,837.28	.00	8,837.28	8,447.54
1401	Overtime Paid-Permanent	.00	12,373.51	.00	12,373.51	12,029.56
1741	Longevity Pay	.00	1,980.00	.00	1,980.00	1,980.00
1800	Equipment Allowance	.00	2,287.20	.00	2,287.20	3,386.60
1820	Uniform Allowance	.00	460.00	.00	460.00	460.00
2210	Natural Gas	.00	22,478.04	.00	22,478.04	25,668.22
2220	Electricity	.00	166,091.79	.00	166,091.79	164,126.94
2230	Water	.00	15,739.10	8,712.84	7,026.26	17,583.94
2231	Storm Water Runoff	.00	518.22	.00	518.22	78.96
2232	Sewage Disposal Costs	.00	7,909.57	.00	7,909.57	.00
2240	Telecommunications	.00	358.51	.00	358.51	303.92
2410	Rent City Vehicles	.00	.00	.00	.00	636.53
2430	Contracted Services	.00	334,224.47	.00	334,224.47	126,457.53
2435	Tipping Fees	.00	360.00	.00	360.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	127.00
3400	Materials & Supplies	.00	38,777.77	750.49	38,027.28	22,670.74
3409	Tools	.00	424.52	.00	424.52	665.20
4215	Deferred Comp Contributions	.00	41.42	.00	41.42	157.11
4220	Life Insurance	.00	581.33	246.24	335.09	386.47
4230	Medical Insurance	.00	32,337.32	204.29	32,133.03	35,779.50
4234	Disability Insurance	.00	3.57	.00	3.57	1.57
4237	Retiree Health Savings Account	.00	.00	.00	.00	2,500.00
4238	Veba Funding	.00	32,031.36	4,003.92	28,027.44	30,017.19
4240	Workers Comp	.00	2,456.44	.00	2,456.44	3,284.75
4250	Social Security-Employer	.00	12,228.97	64.05	12,164.92	12,260.49
4259	Retirement Contribution	.00	26,215.00	.00	26,215.00	28,511.00
4270	Dental Insurance	.00	2,887.86	18.26	2,869.60	3,490.58
4280	Optical Insurance	.00	299.24	1.89	297.35	325.23
4420	Transfer To Other Funds	.00	1,175,000.00	.00	1,175,000.00	.00
4440	Unemployment Compensation	.00	872.09	9.92	862.17	1,133.46
5120	Structures & Improvements	.00	.00	.00	.00	35,715.75
6600.6600	Repair Parts Regular	.00	.00	.00	.00	234.42
Activity 1381 - Municipal Center Totals		\$0.00	\$2,036,557.10	\$14,880.88	\$2,021,676.22	\$677,198.77



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 8100 - Facility Management						
Activity 1383 - Community Dental Center						
1100	Permanent Time Worked	.00	879.94	600.30	279.64	.00
2410	Rent City Vehicles	.00	271.28	.00	271.28	.00
2430	Contracted Services	.00	5,758.95	.00	5,758.95	7,273.69
3400	Materials & Supplies	.00	1,812.32	.00	1,812.32	69.99
4220	Life Insurance	.00	2.00	1.70	.30	.00
4230	Medical Insurance	.00	186.74	140.05	46.69	.00
4250	Social Security-Employer	.00	66.32	45.32	21.00	.00
4270	Dental Insurance	.00	16.67	12.59	4.08	.00
4280	Optical Insurance	.00	1.73	1.24	.49	.00
4440	Unemployment Compensation	.00	5.22	5.20	.02	.00
Activity 1383 - Community Dental Center		\$0.00	\$9,001.17	\$806.40	\$8,194.77	\$7,343.68
Totals						
Activity 3231 - Fire Station #1						
1100	Permanent Time Worked	.00	5,119.74	.00	5,119.74	3,715.04
1102	Other Paid Time Off	.00	.00	.00	.00	26.17
1121	Vacation Used	.00	213.52	.00	213.52	372.92
1141	Personal Leave Used	.00	106.76	.00	106.76	104.68
1161	Holiday	.00	240.72	.00	240.72	235.52
1401	Overtime Paid-Permanent	.00	508.48	.00	508.48	334.17
1741	Longevity Pay	.00	30.00	.00	30.00	30.00
1800	Equipment Allowance	.00	214.20	.00	214.20	268.10
1820	Uniform Allowance	.00	10.00	.00	10.00	10.00
2410	Rent City Vehicles	.00	.00	.00	.00	176.40
2430	Contracted Services	.00	33,539.55	.00	33,539.55	8,395.98
3400	Materials & Supplies	.00	1,344.52	.00	1,344.52	55.85
4215	Deferred Comp Contributions	.00	6.00	.00	6.00	25.68
4220	Life Insurance	.00	30.49	17.17	13.32	15.02
4230	Medical Insurance	.00	1,073.17	.00	1,073.17	869.74
4238	Veba Funding	.00	12,248.64	1,531.08	10,717.56	833.56
4240	Workers Comp	.00	926.31	.00	926.31	81.06
4250	Social Security-Employer	.00	489.31	.00	489.31	389.41
4259	Retirement Contribution	.00	9,750.44	.00	9,750.44	777.00
4270	Dental Insurance	.00	96.04	.00	96.04	84.69
4280	Optical Insurance	.00	9.84	.00	9.84	7.83
4440	Unemployment Compensation	.00	38.20	.00	38.20	29.65



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 8100 - Facility Management						
Activity 3231 - Fire Station #1 Totals		\$0.00	\$65,995.93	\$1,548.25	\$64,447.68	\$16,838.47
Organization 8100 - Facility Management Totals		\$0.00	\$2,250,522.48	\$24,176.36	\$2,226,346.12	\$832,133.16
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$2,250,522.48	\$24,176.36	\$2,226,346.12	\$832,133.16
EXPENSES TOTALS		\$0.00	\$51,940,331.33	\$2,311,893.65	\$49,628,437.68	\$45,603,611.54
Fund 0010 - General Totals		\$0.00	\$183,293,117.57	\$183,293,117.57	\$0.00	(\$1,568,684.33)
Fund 0011 - Central Stores						
ASSETS						
2218	Accounts Receivable	660.00	7,490.75	8,150.75	.00	162.10
2305.2282	Inventory Radio Shop	53,716.19	.00	.00	53,716.19	50,268.35
2305.2283	Inventory St Maint	148,849.50	.00	.00	148,849.50	201,276.75
2305.2284	Inventory Signs Signals	246,401.61	.00	.00	246,401.61	240,198.83
2400.0099	Equity In Pooled cash & investments	1,654,518.59	784,116.00	769,905.75	1,668,728.84	1,538,211.63
3310	Buildings/Structures & Imprv	90,663.48	.00	.00	90,663.48	90,663.48
3311	All for Dep Build/Struct/Imprv	(67,940.43)	.00	1,314.53	(69,254.96)	(65,686.90)
3330	Equipment	99,158.01	.00	.00	99,158.01	99,158.01
3331	All For Dep Suspense	.00	3,499.98	3,499.98	.00	(2,333.31)
3332	All For Dep Equipment	(70,585.41)	.00	4,762.10	(75,347.51)	(62,421.81)
ASSETS TOTALS		\$2,155,441.54	\$795,106.73	\$787,633.11	\$2,162,915.16	\$2,089,497.13
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(56,976.90)	508,486.56	529,932.49	(78,422.83)	(81,894.86)
4002	Accrued Payroll	(7,493.45)	7,493.45	.00	.00	.00
4005	Accrued Vacation Pay	(13,115.84)	.00	.00	(13,115.84)	(13,336.40)
4006	Accrued Sick Pay	(14,326.03)	.00	.00	(14,326.03)	(13,256.33)
4007	Accrued Compensation Time	(1,406.51)	.00	.00	(1,406.51)	(1,375.51)
4032	Unfunded VEBA Liability	(1,562.42)	.00	.00	(1,562.42)	(1,812.42)
LIABILITIES TOTALS		(\$94,881.15)	\$515,980.01	\$529,932.49	(\$108,833.63)	(\$111,675.52)
FUND EQUITY						
6606	Fund Balance	(2,060,560.39)	.00	.00	(2,060,560.39)	(1,964,555.80)
6607	Retained Earnings	.00	4,387.39	.00	4,387.39	.00
9952	Veba To Allocate	.00	.00	.00	.00	(17,844.75)
FUND EQUITY TOTALS		(\$2,060,560.39)	\$4,387.39	\$0.00	(\$2,056,173.00)	(\$1,982,400.55)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,155,441.54)	\$520,367.40	\$529,932.49	(\$2,165,006.63)	(\$2,094,076.07)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0011 - Central Stores					
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,599.31	13,037.40	(8,438.09)	(11,568.92)
	Activity 0000 - Revenue Totals	\$0.00	\$4,599.31	\$13,037.40	(\$8,438.09)	(\$11,568.92)
	Organization 1000 - Administration Totals	\$0.00	\$4,599.31	\$13,037.40	(\$8,438.09)	(\$11,568.92)
	Agency 018 - Finance Totals	\$0.00	\$4,599.31	\$13,037.40	(\$8,438.09)	(\$11,568.92)
Agency 061 - Public Works						
Organization 4900 - Transportation Inventory						
Activity 0000 - Revenue						
8133	Cold Patch	.00	.00	10,113.12	(10,113.12)	(16,241.46)
8135	Salt	.00	.00	193,992.30	(193,992.30)	(85,308.29)
8136	Sand	.00	.00	5,339.93	(5,339.93)	(2,679.57)
8137	Gravel	.00	.00	6,476.11	(6,476.11)	(13,232.57)
8141	Signals	.00	.00	107,776.27	(107,776.27)	(136,360.75)
8142	Signs	.00	93.82	29,957.22	(29,863.40)	(28,742.54)
8146	Non-Signals/Electrical	.00	.00	13,273.70	(13,273.70)	(16,412.23)
8147	Hot Mix	.00	.00	50,647.63	(50,647.63)	(57,203.58)
	Activity 0000 - Revenue Totals	\$0.00	\$93.82	\$417,576.28	(\$417,482.46)	(\$356,180.99)
	Organization 4900 - Transportation Inventory Totals	\$0.00	\$93.82	\$417,576.28	(\$417,482.46)	(\$356,180.99)
Organization 4930 - Radio						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	809.50	7,490.75	(6,681.25)	(3,676.72)
8143	Radio	.00	.00	341,583.83	(341,583.83)	(309,662.46)
	Activity 0000 - Revenue Totals	\$0.00	\$809.50	\$349,074.58	(\$348,265.08)	(\$313,339.18)
	Organization 4930 - Radio Totals	\$0.00	\$809.50	\$349,074.58	(\$348,265.08)	(\$313,339.18)
	Agency 061 - Public Works Totals	\$0.00	\$903.32	\$766,650.86	(\$765,747.54)	(\$669,520.17)
	REVENUES TOTALS	\$0.00	\$5,502.63	\$779,688.26	(\$774,185.63)	(\$681,089.09)
EXPENSES						
Agency 061 - Public Works						
Organization 4900 - Transportation Inventory						
Activity 4912 - Materials & Supplies						
3810	Street Lighting Materials	.00	9,358.36	.00	9,358.36	17,510.34
3820	Signal Supplies	.00	188,566.03	.00	188,566.03	89,585.17
3830	Sign Supplies	.00	42,113.83	.00	42,113.83	32,150.03
3860	Guard Rails	.00	.00	.00	.00	3,228.00
3930	Cold Patch	.00	27,430.69	.00	27,430.69	25,723.38



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0011 - Central Stores					
EXPENSES						
Agency	061 - Public Works					
Organization	4900 - Transportation Inventory					
Activity	4912 - Materials & Supplies					
3932	Hot Mix	.00	51,805.72	.00	51,805.72	60,417.79
3950	Salt	.00	167,251.90	.00	167,251.90	138,322.31
3960	Sand	.00	.00	.00	.00	3,360.27
3970	Gravel	.00	17,070.35	.00	17,070.35	16,221.26
Activity	4912 - Materials & Supplies Totals	\$0.00	\$503,596.88	\$0.00	\$503,596.88	\$386,518.55
Organization	4900 - Transportation Inventory Totals	\$0.00	\$503,596.88	\$0.00	\$503,596.88	\$386,518.55
Organization	4930 - Radio					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	14,816.57	.00	14,816.57	14,545.50
1102	Other Paid Time Off	.00	1,716.81	.00	1,716.81	391.38
1103	Other Paid City Business	.00	243.42	.00	243.42	320.73
1121	Vacation Used	.00	8,612.38	.00	8,612.38	8,961.57
1141	Personal Leave Used	.00	570.11	.00	570.11	1,116.92
1151	Sick Time Used	.00	4,059.49	.00	4,059.49	2,655.43
1161	Holiday	.00	5,607.85	.00	5,607.85	5,365.10
1200	Temporary Pay	.00	.00	.00	.00	288.00
1401	Overtime Paid-Permanent	.00	1,216.97	.00	1,216.97	1,333.11
1601	Severance Pay	.00	1,505.55	.00	1,505.55	.00
1721	Annual Sick Leave Payout	.00	95.08	.00	95.08	92.31
1741	Longevity Pay	.00	1,876.15	.00	1,876.15	1,845.00
1800	Equipment Allowance	.00	223.70	.00	223.70	505.75
1820	Uniform Allowance	.00	225.00	.00	225.00	225.00
2100	Professional Services	.00	103.00	.00	103.00	167.50
2240	Telecommunications	.00	414.53	.00	414.53	493.89
2420	Rent Outside Vehicles/Mileage	.00	150.02	141.75	8.27	.00
2700	Conference Training & Travel	.00	183.87	.00	183.87	.00
3300	Uniforms & Accessories	.00	406.80	.00	406.80	.00
4100	Depreciation	.00	9,576.61	3,499.98	6,076.63	2,333.31
4215	Deferred Comp Contributions	.00	19.38	.00	19.38	83.99
4220	Life Insurance	.00	61.38	11.87	49.51	60.85
4230	Medical Insurance	.00	6,188.49	.00	6,188.49	6,636.47
4234	Disability Insurance	.00	8.75	.00	8.75	6.37
4237	Retiree Health Savings Account	.00	131.00	.00	131.00	750.00
4238	Veba Funding	.00	8,008.00	1,001.00	7,007.00	6,587.56



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0011 - Central Stores					
EXPENSES						
Agency	061 - Public Works					
Organization	4930 - Radio					
Activity	1000 - Administration					
4239	Retiree Medical Insurance	.00	22,499.19	.00	22,499.19	21,280.00
4240	Workers Comp	.00	893.06	.00	893.06	1,025.50
4250	Social Security-Employer	.00	3,084.30	.00	3,084.30	2,852.57
4259	Retirement Contribution	.00	9,584.19	.00	9,584.19	7,693.00
4260	Insurance Premiums	.00	1,154.44	.00	1,154.44	1,178.31
4270	Dental Insurance	.00	553.42	.00	553.42	652.36
4280	Optical Insurance	.00	57.37	.00	57.37	60.83
4310	Municipal Service Charges	.00	14,480.06	.00	14,480.06	16,362.50
4420	Transfer To Other Funds	.00	24,989.44	.00	24,989.44	24,703.00
4423	Transfer To IT Fund	.00	8,825.36	1,103.17	7,722.19	19,619.25
4440	Unemployment Compensation	.00	262.13	.00	262.13	303.49
Activity 1000 - Administration Totals		\$0.00	\$152,403.87	\$5,757.77	\$146,646.10	\$150,496.55
Activity	4930 - Systems Maintenance					
1100	Permanent Time Worked	.00	29,614.23	.00	29,614.23	36,118.69
1401	Overtime Paid-Permanent	.00	186.74	125.50	61.24	356.32
2220	Electricity	.00	246.12	.00	246.12	538.05
2410	Rent City Vehicles	.00	92.63	1,724.27	(1,631.64)	(2,483.74)
2421	Fleet Maintenance & Repair	.00	430.03	.00	430.03	784.00
2422	Fleet Fuel	.00	303.50	.00	303.50	302.63
2423	Fleet Depreciation	.00	1,825.81	.00	1,825.81	1,825.81
2424	Fleet Management	.00	99.75	.00	99.75	70.00
2430	Contracted Services	.00	465.00	465.00	.00	36,500.00
3400	Materials & Supplies	.00	1,280.42	24.80	1,255.62	1,150.81
4220	Life Insurance	.00	21.39	.26	21.13	48.78
4230	Medical Insurance	.00	5,012.54	19.91	4,992.63	7,620.87
4237	Retiree Health Savings Account	.00	217.00	.00	217.00	1,000.00
4238	Veba Funding	.00	8,950.00	1,118.75	7,831.25	7,921.69
4240	Workers Comp	.00	1,051.19	.00	1,051.19	1,073.31
4250	Social Security-Employer	.00	2,259.92	9.51	2,250.41	2,785.98
4259	Retirement Contribution	.00	10,465.00	.00	10,465.00	8,750.00
4270	Dental Insurance	.00	447.64	1.78	445.86	741.94
4280	Optical Insurance	.00	46.37	.18	46.19	69.13
4440	Unemployment Compensation	.00	91.76	.00	91.76	185.01
Activity 4930 - Systems Maintenance Totals		\$0.00	\$63,107.04	\$3,489.96	\$59,617.08	\$105,359.28



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0011 - Central Stores						
EXPENSES						
Agency 061 - Public Works						
Organization 4930 - Radio						
Activity 4931 - Installs and Repairs						
1100	Permanent Time Worked	.00	22,426.38	.00	22,426.38	11,397.06
1401	Overtime Paid-Permanent	.00	1,415.04	.00	1,415.04	234.53
2410	Rent City Vehicles	.00	976.19	92.63	883.56	1,866.97
2430	Contracted Services	.00	5,309.16	.00	5,309.16	268.54
3400	Materials & Supplies	.00	20,499.07	203.94	20,295.13	12,542.60
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,419.81
4220	Life Insurance	.00	38.82	.00	38.82	21.28
4230	Medical Insurance	.00	3,756.68	.00	3,756.68	2,284.92
4237	Retiree Health Savings Account	.00	218.00	.00	218.00	1,000.00
4238	Veba Funding	.00	3,768.64	471.08	3,297.56	3,335.50
4240	Workers Comp	.00	596.19	.00	596.19	629.44
4250	Social Security-Employer	.00	1,804.92	.00	1,804.92	888.56
4259	Retirement Contribution	.00	5,938.31	.00	5,938.31	5,131.00
4270	Dental Insurance	.00	335.49	.00	335.49	220.92
4280	Optical Insurance	.00	34.80	.00	34.80	20.60
4440	Unemployment Compensation	.00	67.00	.00	67.00	31.92
Activity 4931 - Installs and Repairs Totals		\$0.00	\$67,184.69	\$767.65	\$66,417.04	\$43,293.65
Organization 4930 - Radio Totals		\$0.00	\$282,695.60	\$10,015.38	\$272,680.22	\$299,149.48
Agency 061 - Public Works Totals		\$0.00	\$786,292.48	\$10,015.38	\$776,277.10	\$685,668.03
EXPENSES TOTALS		\$0.00	\$786,292.48	\$10,015.38	\$776,277.10	\$685,668.03
Fund 0011 - Central Stores Totals		\$0.00	\$2,107,269.24	\$2,107,269.24	\$0.00	\$0.00
Fund 0012 - Fleet Services						
ASSETS						
1060.1085	Petty Cash/Starting Cash Fleet Services	150.00	.00	.00	150.00	150.00
2217	Unbilled Receivables	660.00	.00	660.00	.00	.00
2305.2303	Inventory Fleet Services	392,527.77	.00	.00	392,527.77	398,781.00
2400.0099	Equity In Pooled cash & investments	9,195,126.11	4,298,002.83	6,270,575.29	7,222,553.65	10,961,442.96
3304	Land	90,004.93	.00	.00	90,004.93	90,004.93
3305	Land Improvements	62,407.07	.00	.00	62,407.07	62,407.07
3310	Buildings/Structures & Imprv	196,316.38	.00	.00	196,316.38	196,316.38
3311	All for Dep Build/Struct/Imprv	(199,019.79)	.00	652.33	(199,672.12)	(197,901.56)
3313	Building Improvements	32,617.96	.00	.00	32,617.96	32,617.96
3320	Vehicles	13,642,286.64	2,783,594.00	583,007.63	15,842,873.01	10,100,519.17
3321	All For Dep Other Improvements	(62,407.45)	.00	.00	(62,407.45)	(62,407.45)
3330	Equipment	2,633,919.62	6,747.00	.00	2,640,666.62	2,655,191.62



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
ASSETS						
3332	All For Dep Equipment	(1,878,884.18)	2,399.66	131,035.51	(2,007,520.03)	(1,691,234.32)
3333	All For Dep Vehicles	(7,543,919.66)	585,751.14	1,145,294.06	(8,103,462.58)	(7,225,405.99)
ASSETS TOTALS		\$16,561,785.40	\$7,676,494.63	\$8,131,224.82	\$16,107,055.21	\$15,320,481.77
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(684,719.51)	4,574,839.69	3,946,316.14	(56,195.96)	(58,279.45)
4002	Accrued Payroll	(41,436.52)	41,436.52	.00	.00	.00
4005	Accrued Vacation Pay	(89,380.27)	.00	.00	(89,380.27)	(90,648.65)
4006	Accrued Sick Pay	(244,321.75)	.00	.00	(244,321.75)	(228,532.68)
4007	Accrued Compensation Time	(8,095.54)	.00	.00	(8,095.54)	(7,631.70)
9931	Auction Sale Proceeds	.00	319,015.00	319,015.06	(.06)	.00
LIABILITIES TOTALS		(\$1,067,953.59)	\$4,935,291.21	\$4,265,331.20	(\$397,993.58)	(\$385,092.48)
FUND EQUITY						
6606	Fund Balance	(11,787,569.57)	.00	5,959.85	(11,793,529.42)	(10,474,156.91)
6607	Retained Earnings	.00	36,629.81	.00	36,629.81	.00
6640	Equity - Contributed Capital	(3,346,137.13)	.00	.00	(3,346,137.13)	(3,346,137.13)
6680	Contributed Fixed Assets	(307,503.11)	.00	.00	(307,503.11)	(307,503.11)
6692	Contributed From General Government	(52,622.00)	.00	.00	(52,622.00)	(52,622.00)
9952	Veba To Allocate	.00	.00	.00	.00	(108,312.68)
FUND EQUITY TOTALS		(\$15,493,831.81)	\$36,629.81	\$5,959.85	(\$15,463,161.85)	(\$14,288,731.83)
LIABILITIES AND FUND EQUITY TOTALS		(\$16,561,785.40)	\$4,971,921.02	\$4,271,291.05	(\$15,861,155.43)	(\$14,673,824.31)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	20,471.63	58,077.12	(37,605.49)	(85,106.69)
Activity 0000 - Revenue Totals		\$0.00	\$20,471.63	\$58,077.12	(\$37,605.49)	(\$85,106.69)
Organization 1000 - Administration Totals		\$0.00	\$20,471.63	\$58,077.12	(\$37,605.49)	(\$85,106.69)
Agency 018 - Finance Totals		\$0.00	\$20,471.63	\$58,077.12	(\$37,605.49)	(\$85,106.69)
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 0000 - Revenue						
6302	Gain/Loss Sale of Fixed Asset	.00	.00	142,975.15	(142,975.15)	.00
6998	Prior Year Fund Balance	.00	.00	.00	.00	(437.18)
6999	Miscellaneous	.00	.00	1,698.55	(1,698.55)	(780.25)
7910	Fleet Operation - Fund 0010	.00	32,070.45	635,358.69	(603,288.24)	(490,848.61)
7911	Fleet Operation - Fund 0011	.00	.00	529.78	(529.78)	(854.00)
7912	Fleet Operation - Fund 0012	.00	.00	2,890.58	(2,890.58)	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
REVENUES						
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 0000 - Revenue						
7916	Fleet Operation - Fund 0016	.00	.00	567.49	(567.49)	(1,690.50)
7921	Fleet Operation - Fund 0021	.00	8,615.34	211,592.35	(202,977.01)	(266,939.06)
7922	Fleet Operation - Fund 0022	.00	6,686.12	118,930.90	(112,244.78)	(190,034.18)
7926	Fleet Operation - Fund 0026	.00	43.12	8,253.68	(8,210.56)	(8,928.50)
7936	Fleet Operation - Fund 0036	.00	.00	3,903.78	(3,903.78)	(2,175.81)
7942	Fleet Operation - Fund 0042	.00	15,846.18	125,336.40	(109,490.22)	(24,929.87)
7943	Fleet Operation - Fund 0043	.00	5,783.08	65,158.80	(59,375.72)	(10,007.06)
7947	Fleet Operation - Fund 0047	.00	.00	.00	.00	(1,400.00)
7948	Fleet Operation - Fund 0048	.00	.00	10,583.02	(10,583.02)	(2,180.50)
7949	Fleet Operation - Fund 0049	.00	2,492.82	15,712.18	(13,219.36)	(33,667.69)
7957	Fleet Operation - Fund 0057	.00	.00	1,772.93	(1,772.93)	(1,106.56)
7969	Fleet Operation - Fund 0069	.00	4,677.35	70,636.60	(65,959.25)	(106,827.00)
7971	Fleet Operation - Fund 0071	.00	6,690.50	109,804.39	(103,113.89)	(156,566.69)
7972	Fleet Operation - Fund 0072	.00	52,181.27	500,534.90	(448,353.63)	(488,559.75)
8010	Fleet Replacement - Fund 0010	.00	.00	418,276.81	(418,276.81)	(388,357.76)
8011	Fleet Replacement - Fund 0011	.00	.00	1,825.81	(1,825.81)	(1,825.81)
8021	Fleet Replacement - Fund 0021	.00	.00	155,504.44	(155,504.44)	(147,468.93)
8022	Fleet Replacement - Fund 0022	.00	.00	55,773.06	(55,773.06)	(89,189.31)
8026	Fleet Replacement - Fund 0026	.00	.00	14,174.44	(14,174.44)	(9,151.31)
8036	Fleet Replacement - Fund 0036	.00	.00	633.50	(633.50)	(945.00)
8042	Fleet Replacement - Fund 0042	.00	.00	34,401.50	(34,401.50)	(32,811.94)
8043	Fleet Replacement - Fund 0043	.00	.00	65,546.25	(65,546.25)	(16,258.06)
8048	Fleet Replacement - Fund 0048	.00	.00	1,942.50	(1,942.50)	(1,941.94)
8049	Fleet Replacement - Fund 0049	.00	.00	14,331.31	(14,331.31)	(21,826.00)
8057	Fleet Replacement - Fund 0057	.00	.00	.00	.00	(1,373.75)
8069	Fleet Replacement - Fund 0069	.00	.00	98,082.25	(98,082.25)	(97,376.44)
8071	Fleet Replacement - Fund 0071	.00	.00	83,165.25	(83,165.25)	(137,475.38)
8072	Fleet Replacement - Fund 0072	.00	.00	602,717.50	(602,717.50)	(484,049.44)
8206	Garage Billings Airport	.00	835.00	835.00	.00	(4,655.44)
8210	Garage Billings Utilities	.00	5,431.18	5,431.18	.00	(104,571.33)
8213	Garage Billings Recycle Ann Arbor	.00	4,733.61	4,733.61	.00	(44,090.61)
8214	Garage Billings Leaf Collection	.00	209.05	209.05	.00	(10,633.03)
8252	Motorpool Rent	.00	.00	13,370.61	(13,370.61)	(22,715.90)
8266	Accident Damage Parks	.00	.00	.00	.00	(1,987.65)
8268	Accident Damage Police	.00	.00	.00	.00	(10,467.60)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
REVENUES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	0000 - Revenue					
8270	Accident Damage Building	.00	.00	.00	.00	(208.70)
8271	Accident Damage Solid Waste	.00	.00	.00	.00	(5,988.89)
8275	Accident Damage Streets	.00	.00	.00	.00	(4,599.91)
8277	Accident Damage Signs & Signals	.00	.00	.00	.00	(820.91)
8279	Accident Damage Fire	.00	.00	.00	.00	(2,256.34)
8310	Fleet Fuel - Fund 0010	.00	.00	128,416.42	(128,416.42)	(100,233.33)
8311	Fleet Fuel - Fund 0011	.00	.00	303.50	(303.50)	(302.63)
8312	Fleet Fuel - Fund 0012	.00	.00	2,861.27	(2,861.27)	(2,347.23)
8316	Fleet Fuel - Fund 0016	.00	.00	246.88	(246.88)	(249.84)
8321	Fleet Fuel - Fund 0021	.00	.00	23,232.28	(23,232.28)	(21,264.35)
8322	Fleet Fuel - Fund 0022	.00	.00	11,525.00	(11,525.00)	(12,363.66)
8326	Fleet Fuel - Fund 0026	.00	.00	6,047.75	(6,047.75)	(4,100.37)
8342	Fleet Fuel - Fund 0042	.00	.00	29,096.27	(29,096.27)	(26,065.16)
8343	Fleet Fuel - Fund 0043	.00	.00	18,336.46	(18,336.46)	(14,542.60)
8348	Fleet Fuel - Fund 0048	.00	.00	179.09	(179.09)	.00
8349	Fleet Fuel - Fund 0049	.00	.00	11,368.73	(11,368.73)	(8,146.09)
8357	Fleet Fuel - Fund 0057	.00	.00	86.55	(86.55)	(39.50)
8369	Fleet Fuel - Fund 0069	.00	.00	19,863.63	(19,863.63)	(19,152.57)
8371	Fleet Fuel - Fund 0071	.00	.00	25,707.55	(25,707.55)	(22,657.64)
8372	Fleet Fuel - Fund 0072	.00	.00	174,607.73	(174,607.73)	(138,712.21)
Activity 0000 - Revenue Totals		\$0.00	\$146,295.07	\$4,049,073.35	(\$3,902,778.28)	(\$3,801,157.77)
Organization 4910 - Fleet Services Totals		\$0.00	\$146,295.07	\$4,049,073.35	(\$3,902,778.28)	(\$3,801,157.77)
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$146,295.07	\$4,049,073.35	(\$3,902,778.28)	(\$3,801,157.77)
REVENUES TOTALS		\$0.00	\$166,766.70	\$4,107,150.47	(\$3,940,383.77)	(\$3,886,264.46)
EXPENSES						
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	2,783,594.00	(2,783,594.00)	(44,665.00)
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$2,783,594.00	(\$2,783,594.00)	(\$44,665.00)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$2,783,594.00	(\$2,783,594.00)	(\$44,665.00)
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$2,783,594.00	(\$2,783,594.00)	(\$44,665.00)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	30,301.58	.00	30,301.58	32,997.30
1102	Other Paid Time Off	.00	100.42	.00	100.42	30.48
1121	Vacation Used	.00	4,606.60	.00	4,606.60	2,719.07
1141	Personal Leave Used	.00	310.20	.00	310.20	403.31
1151	Sick Time Used	.00	721.38	.00	721.38	390.66
1161	Holiday	.00	2,520.99	.00	2,520.99	2,427.94
1401	Overtime Paid-Permanent	.00	100.72	1.09	99.63	176.90
1721	Annual Sick Leave Payout	.00	17.74	.00	17.74	17.39
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1751	Benefit Waiver Pay	.00	567.00	.00	567.00	576.00
1800	Equipment Allowance	.00	922.77	.00	922.77	1,155.84
1820	Uniform Allowance	.00	1.00	.00	1.00	6.00
2100	Professional Services	.00	194.00	.00	194.00	172.50
2240	Telecommunications	.00	430.02	.00	430.02	426.29
2330	Radio Maintenance	.00	.00	.00	.00	494.52
2331	Radio System Service Charge	.00	2,426.06	.00	2,426.06	2,916.00
2410	Rent City Vehicles	.00	.00	.00	.00	8.00
2421	Fleet Maintenance & Repair	.00	1,045.16	.00	1,045.16	.00
2422	Fleet Fuel	.00	2,058.14	.00	2,058.14	1,534.37
2430	Contracted Services	.00	.00	.00	.00	59.50
2500	Printing	.00	96.87	.00	96.87	96.99
2700	Conference Training & Travel	.00	153.74	.00	153.74	.00
2951	Employee Recognition	.00	900.00	.00	900.00	.00
3100	Postage	.00	52.85	.00	52.85	.00
3400	Materials & Supplies	.00	472.66	.00	472.66	263.72
4215	Deferred Comp Contributions	.00	57.00	.01	56.99	246.84
4220	Life Insurance	.00	183.65	64.16	119.49	132.34
4230	Medical Insurance	.00	2,101.21	.18	2,101.03	2,386.70
4234	Disability Insurance	.00	62.25	.00	62.25	62.62
4238	Veba Funding	.00	33,164.00	4,145.50	29,018.50	31,683.19
4239	Retiree Medical Insurance	.00	49,498.19	.00	49,498.19	51,072.00
4240	Workers Comp	.00	2,381.19	.00	2,381.19	2,559.69
4250	Social Security-Employer	.00	3,047.71	.09	3,047.62	3,038.26
4259	Retirement Contribution	.00	32,121.25	.00	32,121.25	27,923.00
4260	Insurance Premiums	.00	25,083.94	.00	25,083.94	38,776.50



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	1000 - Administration					
4270	Dental Insurance	.00	583.11	.02	583.09	707.85
4280	Optical Insurance	.00	60.45	.00	60.45	65.93
4300	Dues & Licenses	.00	582.50	.00	582.50	506.50
4310	Municipal Service Charges	.00	81,047.19	.00	81,047.19	77,770.00
4420	Transfer To Other Funds	.00	29,409.31	.00	29,409.31	32,599.00
4423	Transfer To IT Fund	.00	40,258.64	5,032.33	35,226.31	45,993.50
4440	Unemployment Compensation	.00	192.05	.00	192.05	252.80
Activity 1000 - Administration Totals		\$0.00	\$348,073.54	\$9,243.38	\$338,830.16	\$362,889.50
Activity	4912 - Materials & Supplies					
1100	Permanent Time Worked	.00	25,233.89	.00	25,233.89	26,809.06
1102	Other Paid Time Off	.00	10.36	.00	10.36	17.40
1121	Vacation Used	.00	3,354.77	.00	3,354.77	3,859.02
1141	Personal Leave Used	.00	.00	.00	.00	1.27
1151	Sick Time Used	.00	22.83	.00	22.83	233.91
1161	Holiday	.00	1,806.96	.00	1,806.96	2,279.46
1401	Overtime Paid-Permanent	.00	45.53	1.10	44.43	9.80
1721	Annual Sick Leave Payout	.00	181.48	.00	181.48	17.39
1741	Longevity Pay	.00	30.00	.00	30.00	30.00
1751	Benefit Waiver Pay	.00	18.00	.00	18.00	27.00
1800	Equipment Allowance	.00	16.62	.00	16.62	27.09
1820	Uniform Allowance	.00	1.00	.00	1.00	1.00
2320	Equipment Maintenance	.00	2,930.90	.00	2,930.90	1,486.44
2430	Contracted Services	.00	261.50	.00	261.50	261.50
3400	Materials & Supplies	.00	.00	.00	.00	214.03
4215	Deferred Comp Contributions	.00	2.40	.01	2.39	10.40
4220	Life Insurance	.00	18.00	2.32	15.68	19.10
4230	Medical Insurance	.00	6,546.78	.18	6,546.60	7,460.52
4234	Disability Insurance	.00	1.32	.00	1.32	1.82
4238	Veba Funding	.00	188.00	23.50	164.50	417.06
4240	Workers Comp	.00	12.00	.00	12.00	35.00
4250	Social Security-Employer	.00	2,308.39	.09	2,308.30	2,511.54
4259	Retirement Contribution	.00	156.94	.00	156.94	329.00
4270	Dental Insurance	.00	597.66	.02	597.64	750.66
4280	Optical Insurance	.00	61.93	.00	61.93	69.99
4440	Unemployment Compensation	.00	81.92	.00	81.92	181.24



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4912 - Materials & Supplies					
6100	Gasoline	.00	253,623.06	9,438.48	244,184.58	226,480.43
6110	Gas/Compressed Natural Gas	.00	13,698.57	.00	13,698.57	11,062.77
6130	Bio-Diesel Fuel	.00	411,407.38	.00	411,407.38	194,581.22
6150	Diesel Fuel	.00	.00	.00	.00	209,610.61
6160	Oil	.00	1,070.00	.00	1,070.00	.00
6300	Tires	.00	28,838.03	168.00	28,670.03	28,756.36
6310	Recapped Tires	.00	24,580.35	300.00	24,280.35	34,904.52
Activity 4912 - Materials & Supplies Totals		\$0.00	\$777,106.57	\$9,933.70	\$767,172.87	\$752,456.61
Activity	4914 - Repairs					
1100	Permanent Time Worked	.00	285,258.21	.00	285,258.21	288,898.00
1102	Other Paid Time Off	.00	921.02	.00	921.02	1,547.28
1121	Vacation Used	.00	44,528.55	.00	44,528.55	35,725.11
1131	Comp Time Used	.00	.00	.00	.00	12.09
1141	Personal Leave Used	.00	3,934.60	.00	3,934.60	3,968.78
1151	Sick Time Used	.00	8,479.68	.00	8,479.68	9,438.79
1161	Holiday	.00	23,545.05	193.44	23,351.61	23,065.38
1401	Overtime Paid-Permanent	.00	24,174.33	96.70	24,077.63	3,126.93
1721	Annual Sick Leave Payout	.00	2,376.87	.00	2,376.87	3,141.39
1741	Longevity Pay	.00	2,865.00	.00	2,865.00	4,665.00
1751	Benefit Waiver Pay	.00	9.00	.00	9.00	18.00
1800	Equipment Allowance	.00	652.98	.00	652.98	951.51
1820	Uniform Allowance	.00	989.00	.00	989.00	989.00
2320	Equipment Maintenance	.00	.00	.00	.00	273.27
2410	Rent City Vehicles	.00	23.90	23.90	.00	.00
2421	Fleet Maintenance & Repair	.00	1,845.42	.00	1,845.42	.00
2422	Fleet Fuel	.00	803.13	.00	803.13	812.86
2430	Contracted Services	.00	.00	.00	.00	275.00
2660	Software Maintenance	.00	950.00	.00	950.00	950.00
3400	Materials & Supplies	.00	4,228.38	.00	4,228.38	3,754.38
3409	Tools	.00	376.08	.00	376.08	2,168.29
4215	Deferred Comp Contributions	.00	54.60	.59	54.01	236.60
4220	Life Insurance	.00	753.30	151.58	601.72	567.22
4230	Medical Insurance	.00	69,753.29	15.92	69,737.37	75,116.20
4234	Disability Insurance	.00	.68	.00	.68	1.24
4238	Veba Funding	.00	74,424.00	9,303.00	65,121.00	72,793.56



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4914 - Repairs					
4240	Workers Comp	.00	4,952.50	.00	4,952.50	5,465.25
4250	Social Security-Employer	.00	30,032.51	7.22	30,025.29	28,320.69
4259	Retirement Contribution	.00	70,618.94	.00	70,618.94	62,930.00
4270	Dental Insurance	.00	6,236.12	1.42	6,234.70	7,345.42
4280	Optical Insurance	.00	646.21	.15	646.06	684.57
4440	Unemployment Compensation	.00	2,211.47	.00	2,211.47	2,520.19
6160	Oil	.00	27,124.06	458.10	26,665.96	29,070.87
6320	Tire Repair	.00	754.10	.00	754.10	2,333.24
6400	Anti-Freeze & Solvent	.00	2,870.98	.00	2,870.98	2,041.41
6600.6600	Repair Parts Regular	.00	241,141.83	16,017.34	225,124.49	226,487.04
6600.6602	Repair Parts Fasteners	.00	244.44	.00	244.44	671.72
6600.6603	Repair Parts Welding Supplies	.00	4,805.60	396.10	4,409.50	1,267.47
6600.6605	Repair Parts Chemicals	.00	1,841.25	.00	1,841.25	1,435.92
6700.6700	Garage Repairs Garage Repairs	.00	1,874.00	.00	1,874.00	.00
Activity 4914 - Repairs Totals		\$0.00	\$946,301.08	\$26,665.46	\$919,635.62	\$903,069.67
Activity	4916 - Outside Repairs					
1100	Permanent Time Worked	.00	.00	.00	.00	21.03
1121	Vacation Used	.00	.00	.00	.00	.82
1741	Longevity Pay	.00	30.00	.00	30.00	30.00
2430	Contracted Services	.00	25,450.20	.00	25,450.20	2,107.30
4220	Life Insurance	.00	.01	.00	.01	.01
4230	Medical Insurance	.00	4.40	.00	4.40	4.50
4238	Veba Funding	.00	.00	.00	.00	166.81
4240	Workers Comp	.00	.00	.00	.00	3.00
4250	Social Security-Employer	.00	2.27	.00	2.27	3.95
4259	Retirement Contribution	.00	.00	.00	.00	133.00
4270	Dental Insurance	.00	.39	.00	.39	.43
4280	Optical Insurance	.00	.04	.00	.04	.04
4440	Unemployment Compensation	.00	.00	.00	.00	.68
6500	Washing	.00	3,437.84	.00	3,437.84	2,151.00
6700.6700	Garage Repairs Garage Repairs	.00	20,521.90	695.20	19,826.70	11,595.38
6700.6705	Garage Repairs Glass/Body	.00	31,574.32	.00	31,574.32	9,533.38
6700.6710	Garage Repairs Hydraulics	.00	4,511.36	.00	4,511.36	20,292.54
6700.6720	Garage Repairs Transmissions	.00	3,851.17	.00	3,851.17	1,882.54
6700.6730	Garage Repairs Engine	.00	5,912.18	.00	5,912.18	16,444.87



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4916 - Outside Repairs					
6700.6760	Garage Repairs Steering/Align	.00	472.00	.00	472.00	220.00
6800	Towing Charges	.00	5,656.75	.00	5,656.75	3,278.75
	Activity 4916 - Outside Repairs Totals	\$0.00	\$101,424.83	\$695.20	\$100,729.63	\$67,870.03
Activity	4918 - Garage Maintenance					
1100	Permanent Time Worked	.00	66.42	.00	66.42	920.07
1401	Overtime Paid-Permanent	.00	225.83	.00	225.83	.00
2210	Natural Gas	.00	11,468.53	.00	11,468.53	4,589.36
2220	Electricity	.00	1,516.41	.00	1,516.41	2,028.18
2230	Water	.00	3,217.04	.00	3,217.04	7,647.81
2320	Equipment Maintenance	.00	496.39	.00	496.39	.00
2410	Rent City Vehicles	.00	.00	.00	.00	231.96
2430	Contracted Services	.00	18,505.95	.00	18,505.95	7,787.10
3400	Materials & Supplies	.00	1,450.32	274.84	1,175.48	3,420.17
4220	Life Insurance	.00	.62	.00	.62	2.09
4230	Medical Insurance	.00	13.51	.00	13.51	210.60
4238	Veba Funding	.00	752.00	94.00	658.00	667.31
4240	Workers Comp	.00	98.00	.00	98.00	99.00
4250	Social Security-Employer	.00	22.27	.00	22.27	69.15
4259	Retirement Contribution	.00	719.25	.00	719.25	581.00
4270	Dental Insurance	.00	1.21	.00	1.21	20.22
4280	Optical Insurance	.00	.13	.00	.13	1.90
4424	Transfer To Maintenance Facilities	.00	41,010.69	.00	41,010.69	46,712.75
	Activity 4918 - Garage Maintenance Totals	\$0.00	\$79,564.57	\$368.84	\$79,195.73	\$74,988.67
Activity	9091 - Vehicle Purchases					
1100	Permanent Time Worked	.00	12,162.36	.00	12,162.36	12,095.59
1102	Other Paid Time Off	.00	93.14	.00	93.14	156.48
1121	Vacation Used	.00	2,120.45	.00	2,120.45	1,420.55
1141	Personal Leave Used	.00	.00	.00	.00	11.41
1151	Sick Time Used	.00	342.63	.00	342.63	154.50
1161	Holiday	.00	1,055.01	.00	1,055.01	936.57
1401	Overtime Paid-Permanent	.00	409.91	9.78	400.13	88.17
1721	Annual Sick Leave Payout	.00	159.67	.00	159.67	156.47
1751	Benefit Waiver Pay	.00	292.50	.00	292.50	270.00
1800	Equipment Allowance	.00	245.28	.00	245.28	266.91
1820	Uniform Allowance	.00	9.00	.00	9.00	9.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 9091 - Vehicle Purchases						
2430	Contracted Services	.00	360.00	.00	360.00	.00
2610	Equipment Leasing	.00	.00	.00	.00	7,200.00
3400	Materials & Supplies	.00	1,624.40	.00	1,624.40	.00
3440	Property Plant & Equipment < \$5,000	.00	2,447.00	.00	2,447.00	.00
4100	Depreciation	.00	1,276,194.75	15,068.02	1,261,126.73	.00
4215	Deferred Comp Contributions	.00	23.40	.06	23.34	101.40
4220	Life Insurance	.00	73.09	22.91	50.18	49.13
4230	Medical Insurance	.00	632.13	1.61	630.52	684.48
4234	Disability Insurance	.00	19.97	.00	19.97	18.54
4238	Veba Funding	.00	4,049.36	506.17	3,543.19	2,584.75
4240	Workers Comp	.00	488.00	.00	488.00	195.44
4250	Social Security-Employer	.00	1,263.66	.73	1,262.93	1,136.91
4259	Retirement Contribution	.00	3,684.31	.00	3,684.31	2,093.00
4270	Dental Insurance	.00	259.12	.14	258.98	289.38
4280	Optical Insurance	.00	26.85	.01	26.84	26.88
4440	Unemployment Compensation	.00	87.49	.00	87.49	99.70
5130	Equipment	.00	27,889.00	.00	27,889.00	.00
5140.5140	Vehicles Vehicles	.00	26,777.00	.00	26,777.00	.00
5140.5310	Vehicles Patrol Cars	.00	123,159.00	.00	123,159.00	(3,600.00)
5140.5320	Vehicles Detective Cars	.00	.00	.00	.00	44,665.00
5140.5360	Vehicles DOT Dump Truck	.00	.00	.00	.00	842,928.00
5140.5363	Vehicles Front Plows	.00	.00	.00	.00	26,988.00
5140.5510	Vehicles Solid Waste - Residential	.00	1,718,622.00	.00	1,718,622.00	.00
5140.5520	Vehicles Solid Waste - Commercial	.00	907,071.00	.00	907,071.00	.00
Activity 9091 - Vehicle Purchases Totals		\$0.00	\$4,111,641.48	\$15,609.43	\$4,096,032.05	\$941,026.26
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	176,481.93	.00	176,481.93	181,971.26
Activity 9500 - Debt Service Totals		\$0.00	\$176,481.93	\$0.00	\$176,481.93	\$181,971.26
Organization 4910 - Fleet Services Totals		\$0.00	\$6,540,594.00	\$62,516.01	\$6,478,077.99	\$3,284,272.00
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$6,540,594.00	\$62,516.01	\$6,478,077.99	\$3,284,272.00
EXPENSES TOTALS		\$0.00	\$6,540,594.00	\$2,846,110.01	\$3,694,483.99	\$3,239,607.00
Fund 0012 - Fleet Services Totals		\$0.00	\$19,355,776.35	\$19,355,776.35	\$0.00	\$0.00
Fund 0013 - 15th Dist Court Agency Fund						
ASSETS						
1012	Cash Offset For GASB #34	(156,393.00)	.00	.00	(156,393.00)	(137,342.00)



Trial Balance Listing

Through 01/31/14
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						
ASSETS						
1014	Cash Fifteenth District Court	326,174.00	.00	.00	326,174.00	249,774.00
	ASSETS TOTALS	\$169,781.00	\$0.00	\$0.00	\$169,781.00	\$112,432.00
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4013	Due To Other Govts/15th Distict Court	(72,351.00)	.00	.00	(72,351.00)	(67,592.00)
4040.4050	Deposits Fifteenth District Court	(97,430.00)	.00	.00	(97,430.00)	(44,840.00)
	LIABILITIES TOTALS	(\$169,781.00)	\$0.00	\$0.00	(\$169,781.00)	(\$112,432.00)
Fund 0013 - 15th Dist Court Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0014 - Information Technology						
ASSETS						
2206	Accts Receivable Offset	17,640.72	.00	17,640.72	.00	.00
2218	Accounts Receivable	8,200.48	47,697.37	47,697.37	8,200.48	44,142.98
2219	Allowance For Uncoll Accts	(3,000.48)	.00	.00	(3,000.48)	.00
2287	Prepaid Charges	117,688.82	126,327.36	.00	244,016.18	.00
2400.0099	Equity In Pooled cash & investments	5,425,961.05	4,154,861.66	4,526,373.48	5,054,449.23	4,952,322.01
3314	Intangible assets	1,173,590.03	.00	.00	1,173,590.03	1,173,590.03
3320	Vehicles	22,701.25	.00	.00	22,701.25	.00
3330	Equipment	1,871,317.66	.00	.00	1,871,317.66	1,865,311.90
3332	All For Dep Equipment	(1,180,179.02)	1,363.31	100,530.25	(1,279,345.96)	(985,565.49)
3333	All for Dep Vehicles	(2,270.12)	.00	2,648.45	(4,918.57)	.00
3334	All for Dep Intangible assets	(469,435.98)	.00	136,918.82	(606,354.80)	(234,717.96)
3359	Work In Progress	.00	.00	.00	.00	487,279.68
	ASSETS TOTALS	\$6,982,214.41	\$4,330,249.70	\$4,831,809.09	\$6,480,655.02	\$7,302,363.15
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(194,483.89)	1,636,066.10	1,545,207.72	(103,625.51)	(126,344.08)
4002	Accrued Payroll	(89,885.27)	89,885.27	.00	.00	.00
4005	Accrued Vacation Pay	(135,262.31)	.00	.00	(135,262.31)	(116,266.71)
4006	Accrued Sick Pay	(183,202.76)	.00	.00	(183,202.76)	(188,416.66)
4007	Accrued Compensation Time	(4,068.31)	.00	.00	(4,068.31)	(2,426.78)
4015	Accounts Payable/Miscellaneous	(33,658.05)	33,658.05	.00	.00	.00
	LIABILITIES TOTALS	(\$640,560.59)	\$1,759,609.42	\$1,545,207.72	(\$426,158.89)	(\$433,454.23)
FUND EQUITY						
6606	Fund Balance	(6,273,543.83)	.00	.00	(6,273,543.83)	(7,038,314.22)
6607	Retained Earnings	.00	11,190.82	.00	11,190.82	.00
6680	Contributed Fixed Assets	(68,109.99)	.00	.00	(68,109.99)	(56,759.37)
9952	Veba To Allocate	.00	.00	.00	.00	(153,839.00)
	FUND EQUITY TOTALS	(\$6,341,653.82)	\$11,190.82	\$0.00	(\$6,330,463.00)	(\$7,248,912.59)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
	LIABILITIES AND FUND EQUITY TOTALS	(\$6,982,214.41)	\$1,770,800.24	\$1,545,207.72	(\$6,756,621.89)	(\$7,682,366.82)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	15,200.09	43,131.56	(27,931.47)	(42,137.56)
	Activity 0000 - Revenue Totals	\$0.00	\$15,200.09	\$43,131.56	(\$27,931.47)	(\$42,137.56)
	Organization 1000 - Administration Totals	\$0.00	\$15,200.09	\$43,131.56	(\$27,931.47)	(\$42,137.56)
	Agency 018 - Finance Totals	\$0.00	\$15,200.09	\$43,131.56	(\$27,931.47)	(\$42,137.56)
Agency 092 - Information Technology						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1599	Technology Services	.00	17,640.72	45,447.72	(27,807.00)	(22,135.34)
2800.0002	Fringe Transfer 0002	.00	773.35	6,186.80	(5,413.45)	.00
2800.0010	Fringe Transfer 0010	.00	277,687.58	2,226,155.64	(1,948,468.06)	(1,982,202.11)
2800.0011	Fringe Transfer 0011	.00	1,103.17	8,825.36	(7,722.19)	(19,619.25)
2800.0012	Fringe Transfer 0012	.00	5,032.33	40,258.64	(35,226.31)	(45,993.50)
2800.0014	Fringe Transfer 0014	.00	19,483.42	155,867.36	(136,383.94)	(150,715.25)
2800.0016	Fringe Transfer 0016	.00	12,265.50	98,124.00	(85,858.50)	(69,886.81)
2800.0021	Fringe Transfer 0021	.00	20,692.75	165,542.00	(144,849.25)	(135,315.32)
2800.0024	Fringe Transfer 0024	.00	.00	.00	.00	(6,073.69)
2800.0026	Fringe Transfer 0026	.00	9,834.75	78,678.00	(68,843.25)	(85,569.19)
2800.0042	Fringe Transfer 0042	.00	88,512.92	597,407.36	(508,894.44)	(476,023.88)
2800.0043	Fringe Transfer 0043	.00	25,787.92	206,303.36	(180,515.44)	(172,417.62)
2800.0046	Fringe Transfer 0046	.00	1,206.25	9,650.00	(8,443.75)	(6,797.00)
2800.0047	Fringe Transfer 0047	.00	.00	.00	.00	(35,610.75)
2800.0048	Fringe Transfer 0048	.00	931.50	7,452.00	(6,520.50)	(9,007.81)
2800.0049	Fringe Transfer 0049	.00	25,618.58	204,948.64	(179,330.06)	(151,830.00)
2800.0056	Fringe Transfer 0056	.00	406.92	3,255.36	(2,848.44)	.00
2800.0057	Fringe Transfer 0057	.00	1,690.67	13,525.36	(11,834.69)	(13,023.50)
2800.0059	Fringe Transfer 0059	.00	2,141.08	17,128.64	(14,987.56)	(25,602.50)
2800.0069	Fringe Transfer 0069	.00	11,666.25	93,330.00	(81,663.75)	(94,552.32)
2800.0071	Fringe Transfer 0071	.00	14,840.17	118,721.36	(103,881.19)	(101,121.44)
2800.0072	Fringe Transfer 0072	.00	13,258.92	106,071.36	(92,812.44)	(84,412.44)
6199	Other Rentals	.00	.00	.00	.00	(32,500.00)
	Activity 0000 - Revenue Totals	\$0.00	\$550,574.75	\$4,202,878.96	(\$3,652,304.21)	(\$3,720,409.72)
	Organization 1000 - Administration Totals	\$0.00	\$550,574.75	\$4,202,878.96	(\$3,652,304.21)	(\$3,720,409.72)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
REVENUES						
Agency 092 - Information Technology						
Organization 8400 - Operations						
Activity 0000 - Revenue						
6806	Refund Prior Year Expense	.00	.00	8,043.56	(8,043.56)	(5,098.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$8,043.56	(\$8,043.56)	(\$5,098.00)
	Organization 8400 - Operations Totals	\$0.00	\$0.00	\$8,043.56	(\$8,043.56)	(\$5,098.00)
Organization 9525 - Ortho-Imagery						
Activity 0000 - Revenue						
1599	Technology Services	.00	.00	.00	.00	(8,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)
	Organization 9525 - Ortho-Imagery Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)
	Agency 092 - Information Technology Totals	\$0.00	\$550,574.75	\$4,210,922.52	(\$3,660,347.77)	(\$3,733,507.72)
	REVENUES TOTALS	\$0.00	\$565,774.84	\$4,254,054.08	(\$3,688,279.24)	(\$3,775,645.28)
EXPENSES						
Agency 092 - Information Technology						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	43,401.76	.00	43,401.76	71,890.89
1102	Other Paid Time Off	.00	.00	.00	.00	2,192.70
1121	Vacation Used	.00	3,191.04	.00	3,191.04	2,297.63
1141	Personal Leave Used	.00	1,240.96	.00	1,240.96	1,728.36
1151	Sick Time Used	.00	2,304.64	.00	2,304.64	1,530.59
1161	Holiday	.00	3,545.60	.00	3,545.60	6,468.20
1800	Equipment Allowance	.00	660.00	.00	660.00	990.00
2100	Professional Services	.00	350.00	.00	350.00	.00
2240	Telecommunications	.00	97.75	.00	97.75	.00
2420	Rent Outside Vehicles/Mileage	.00	540.15	.00	540.15	.00
2702	Educational Reimbursement	.00	415.08	.00	415.08	.00
2950	Governmental Services	.00	.00	.00	.00	66.18
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	260.00
4220	Life Insurance	.00	105.99	17.73	88.26	270.56
4230	Medical Insurance	.00	7,023.77	.00	7,023.77	10,155.86
4234	Disability Insurance	.00	90.64	.00	90.64	120.26
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	8,338.19
4240	Workers Comp	.00	331.94	.00	331.94	184.94
4250	Social Security-Employer	.00	4,088.73	.00	4,088.73	6,266.53
4259	Retirement Contribution	.00	27,930.00	.00	27,930.00	12,649.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
	EXPENSES					
Agency	092 - Information Technology					
Organization	1000 - Administration					
Activity	1000 - Administration					
4270	Dental Insurance	.00	627.25	.00	627.25	999.22
4280	Optical Insurance	.00	65.00	.00	65.00	93.12
4300	Dues & Licenses	.00	11,190.00	.00	11,190.00	.00
4310	Municipal Service Charges	.00	384,214.25	.00	384,214.25	266,908.25
4423	Transfer To IT Fund	.00	155,867.36	19,483.42	136,383.94	150,715.25
4440	Unemployment Compensation	.00	230.85	.00	230.85	833.15
	Activity 1000 - Administration Totals	\$0.00	\$657,538.12	\$20,678.82	\$636,859.30	\$544,958.88
	Organization 1000 - Administration Totals	\$0.00	\$657,538.12	\$20,678.82	\$636,859.30	\$544,958.88
Organization	1100 - Fringe Benefits					
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	49,498.19	.00	49,498.19	38,304.00
4260	Insurance Premiums	.00	4,533.06	.00	4,533.06	2,343.25
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$54,031.25	\$0.00	\$54,031.25	\$40,647.25
	Organization 1100 - Fringe Benefits Totals	\$0.00	\$54,031.25	\$0.00	\$54,031.25	\$40,647.25
Organization	8200 - Applications Develop/Maint					
Activity	1922 - Enterprise Applications					
1100	Permanent Time Worked	.00	109,936.45	.00	109,936.45	.00
1102	Other Paid Time Off	.00	3,500.00	.00	3,500.00	.00
1121	Vacation Used	.00	7,659.28	.00	7,659.28	.00
1141	Personal Leave Used	.00	2,124.52	.00	2,124.52	.00
1151	Sick Time Used	.00	2,457.96	.00	2,457.96	.00
1161	Holiday	.00	8,442.44	.00	8,442.44	.00
1601	Severance Pay	.00	22,055.25	.00	22,055.25	.00
1721	Annual Sick Leave Payout	.00	768.22	.00	768.22	.00
1800	Equipment Allowance	.00	990.00	.00	990.00	.00
2100	Professional Services	.00	25,194.00	.00	25,194.00	.00
2660	Software Maintenance	.00	123,286.72	365.75	122,920.97	.00
2700	Conference Training & Travel	.00	4,740.44	.00	4,740.44	.00
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	.00
4220	Life Insurance	.00	778.50	430.08	348.42	.00
4230	Medical Insurance	.00	19,227.16	.00	19,227.16	.00
4234	Disability Insurance	.00	231.12	.00	231.12	.00
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	.00
4238	Veba Funding	.00	13,660.64	1,707.58	11,953.06	.00
4240	Workers Comp	.00	478.31	.00	478.31	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
EXPENSES						
Agency	092 - Information Technology					
Organization	8200 - Applications Develop/Maint					
Activity	1922 - Enterprise Applications					
4250	Social Security-Employer	.00	11,962.63	.00	11,962.63	.00
4259	Retirement Contribution	.00	40,239.50	.00	40,239.50	.00
4270	Dental Insurance	.00	1,736.05	.00	1,736.05	.00
4280	Optical Insurance	.00	179.91	.00	179.91	.00
4440	Unemployment Compensation	.00	498.63	.00	498.63	.00
Activity 1922 - Enterprise Applications Totals		\$0.00	\$401,295.73	\$2,503.41	\$398,792.32	\$0.00
Activity	1927 - Application Development					
1100	Permanent Time Worked	.00	328,203.75	.00	328,203.75	387,096.35
1102	Other Paid Time Off	.00	.00	.00	.00	1,510.55
1121	Vacation Used	.00	26,896.33	.00	26,896.33	29,173.46
1141	Personal Leave Used	.00	6,138.44	.00	6,138.44	8,676.28
1151	Sick Time Used	.00	14,421.17	.00	14,421.17	15,298.98
1161	Holiday	.00	23,266.86	.00	23,266.86	28,696.55
1601	Severance Pay	.00	.00	.00	.00	4,244.13
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,510.56
1800	Equipment Allowance	.00	4,620.00	.00	4,620.00	5,802.50
2100	Professional Services	.00	1,580.00	.00	1,580.00	.00
2660	Software Maintenance	.00	524,023.21	12,285.50	511,737.71	612,811.70
2700	Conference Training & Travel	.00	4,757.10	.00	4,757.10	.00
3100	Postage	.00	9.24	.00	9.24	.00
4215	Deferred Comp Contributions	.00	420.00	.00	420.00	1,940.00
4220	Life Insurance	.00	1,731.07	511.17	1,219.90	1,569.76
4230	Medical Insurance	.00	58,824.23	.00	58,824.23	75,724.16
4234	Disability Insurance	.00	680.30	.00	680.30	740.55
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	7,500.00
4238	Veba Funding	.00	56,528.00	7,066.00	49,462.00	70,457.31
4240	Workers Comp	.00	1,082.69	.00	1,082.69	1,596.00
4250	Social Security-Employer	.00	30,327.44	.00	30,327.44	35,916.10
4259	Retirement Contribution	.00	90,850.69	.00	90,850.69	109,928.00
4270	Dental Insurance	.00	5,161.33	.00	5,161.33	7,384.02
4280	Optical Insurance	.00	479.89	.00	479.89	673.29
4440	Unemployment Compensation	.00	1,935.90	.00	1,935.90	3,205.18
Activity 1927 - Application Development Totals		\$0.00	\$1,183,025.64	\$19,862.67	\$1,163,162.97	\$1,411,455.43
Organization	8200 - Applications Develop/Maint	\$0.00	\$1,584,321.37	\$22,366.08	\$1,561,955.29	\$1,411,455.43
Totals						



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
EXPENSES						
Agency	092 - Information Technology					
Organization	8400 - Operations					
Activity	1921 - Infrastructure					
1100	Permanent Time Worked	.00	258,645.86	.00	258,645.86	332,250.46
1102	Other Paid Time Off	.00	3,139.71	.00	3,139.71	.00
1121	Vacation Used	.00	25,703.40	.00	25,703.40	29,053.98
1141	Personal Leave Used	.00	6,662.48	.00	6,662.48	7,684.50
1151	Sick Time Used	.00	9,520.78	753.45	8,767.33	11,218.58
1161	Holiday	.00	20,246.37	.00	20,246.37	26,410.48
1200	Temporary Pay	.00	18,993.00	18,369.00	624.00	108.00
1201	Temporary Pay Overtime	.00	117.00	.00	117.00	.00
1800	Equipment Allowance	.00	4,620.00	.00	4,620.00	4,614.00
2100	Professional Services	.00	269.50	.00	269.50	134,472.08
2216	Cable TV/Broadcast Service	.00	162.64	.00	162.64	203.28
2240	Telecommunications	.00	20,357.15	2,249.65	18,107.50	18,502.13
2310	Building Maintenance	.00	2,248.75	.00	2,248.75	1,250.00
2320	Equipment Maintenance	.00	65,985.62	134,795.08	(68,809.46)	215,014.77
2410	Rent City Vehicles	.00	1,499.04	.00	1,499.04	4,526.86
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	735.60
2430	Contracted Services	.00	538.53	.00	538.53	13,190.83
2500	Printing	.00	296.60	.00	296.60	.00
2660	Software Maintenance	.00	361,512.74	2,563.07	358,949.67	439,917.42
2665	Technical Support	.00	.00	.00	.00	10,620.00
2700	Conference Training & Travel	.00	6,104.26	.00	6,104.26	16,750.77
2850	Advertising	.00	.00	.00	.00	374.25
3100	Postage	.00	213.50	.00	213.50	241.57
3400	Materials & Supplies	.00	1,536.67	.00	1,536.67	5,963.11
3440	Property Plant & Equipment < \$5,000	.00	6,966.77	.00	6,966.77	13,717.34
4100	Depreciation	.00	240,097.52	1,363.31	238,734.21	.00
4215	Deferred Comp Contributions	.00	305.89	.00	305.89	1,375.55
4220	Life Insurance	.00	1,243.89	137.85	1,106.04	1,339.86
4230	Medical Insurance	.00	49,073.62	.00	49,073.62	73,545.61
4234	Disability Insurance	.00	543.72	.00	543.72	678.72
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	5,000.00
4238	Veba Funding	.00	56,528.00	7,066.00	49,462.00	75,043.50
4240	Workers Comp	.00	900.69	.00	900.69	1,243.06
4250	Social Security-Employer	.00	26,148.79	.00	26,148.79	30,466.16
4259	Retirement Contribution	.00	75,560.31	.00	75,560.31	85,687.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
EXPENSES						
Agency	092 - Information Technology					
Organization	8400 - Operations					
Activity	1921 - Infrastructure					
4270	Dental Insurance	.00	4,414.62	.00	4,414.62	7,193.82
4280	Optical Insurance	.00	402.47	.00	402.47	601.23
4300	Dues & Licenses	.00	95.00	.00	95.00	.00
4440	Unemployment Compensation	.00	1,799.98	.00	1,799.98	3,041.48
4510	Taxes	.00	5,696.84	.00	5,696.84	.00
Activity 1921 - Infrastructure Totals		\$0.00	\$1,278,695.71	\$167,297.41	\$1,111,398.30	\$1,572,036.00
Activity	1926 - Help Desk					
1100	Permanent Time Worked	.00	117,230.30	.00	117,230.30	.00
1121	Vacation Used	.00	10,086.35	.00	10,086.35	.00
1141	Personal Leave Used	.00	2,149.12	.00	2,149.12	.00
1151	Sick Time Used	.00	3,993.17	.00	3,993.17	.00
1161	Holiday	.00	9,434.44	.00	9,434.44	.00
1200	Temporary Pay	.00	20,241.00	.00	20,241.00	.00
1800	Equipment Allowance	.00	660.00	.00	660.00	.00
2240	Telecommunications	.00	4,307.57	.00	4,307.57	.00
2430	Contracted Services	.00	188.96	.00	188.96	.00
2660	Software Maintenance	.00	120,086.16	4,805.43	115,280.73	.00
3400	Materials & Supplies	.00	506.24	.00	506.24	.00
3440	Property Plant & Equipment < \$5,000	.00	4,362.72	.00	4,362.72	.00
4215	Deferred Comp Contributions	.00	54.11	.00	54.11	.00
4220	Life Insurance	.00	579.78	119.84	459.94	.00
4230	Medical Insurance	.00	27,827.85	.00	27,827.85	.00
4234	Disability Insurance	.00	242.27	.00	242.27	.00
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	28,264.00	3,533.00	24,731.00	.00
4240	Workers Comp	.00	398.44	.00	398.44	.00
4250	Social Security-Employer	.00	10,854.71	.00	10,854.71	.00
4259	Retirement Contribution	.00	33,679.94	.00	33,679.94	.00
4270	Dental Insurance	.00	2,485.13	.00	2,485.13	.00
4280	Optical Insurance	.00	257.53	.00	257.53	.00
4440	Unemployment Compensation	.00	665.73	.00	665.73	.00
Activity 1926 - Help Desk Totals		\$0.00	\$399,099.52	\$8,458.27	\$390,641.25	\$0.00
Organization 8400 - Operations Totals		\$0.00	\$1,677,795.23	\$175,755.68	\$1,502,039.55	\$1,572,036.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
EXPENSES						
Agency 092 - Information Technology						
Organization 9521 - GPS Tracking Of Vehicles						
Activity 1950 - Special Projects						
2660	Software Maintenance	.00	25,802.00	.00	25,802.00	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$25,802.00	\$0.00	\$25,802.00	\$0.00
	Organization 9521 - GPS Tracking Of Vehicles Totals	\$0.00	\$25,802.00	\$0.00	\$25,802.00	\$0.00
Organization 9525 - Ortho-Imagery						
Activity 1950 - Special Projects						
2430	Contracted Services	.00	.00	.00	.00	13,919.00
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.00
	Organization 9525 - Ortho-Imagery Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.00
Organization 9526 - Ortho-Imagery CIR						
Activity 1950 - Special Projects						
2430	Contracted Services	.00	.00	.00	.00	13,919.00
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.00
	Organization 9526 - Ortho-Imagery CIR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.00
Organization 9527 - Network Replacements						
Activity 1950 - Special Projects						
1100	Permanent Time Worked	.00	421.20	.00	421.20	.00
2410	Rent City Vehicles	.00	202.48	.00	202.48	.00
2430	Contracted Services	.00	17,575.00	.00	17,575.00	1,281.25
3440	Property Plant & Equipment < \$5,000	.00	65,254.67	.00	65,254.67	.00
4220	Life Insurance	.00	.12	.00	.12	.00
4230	Medical Insurance	.00	67.40	.00	67.40	.00
4250	Social Security-Employer	.00	31.03	.00	31.03	.00
4270	Dental Insurance	.00	6.02	.00	6.02	.00
4280	Optical Insurance	.00	.62	.00	.62	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$83,558.54	\$0.00	\$83,558.54	\$1,281.25
	Organization 9527 - Network Replacements Totals	\$0.00	\$83,558.54	\$0.00	\$83,558.54	\$1,281.25
Organization 9529 - Server Replacement Plus Storage						
Activity 1950 - Special Projects						
2660	Software Maintenance	.00	.00	.00	.00	71,239.00
3440	Property Plant & Equipment < \$5,000	.00	3,790.50	.00	3,790.50	.00
5130	Equipment	.00	33,658.08	33,658.05	.03	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$37,448.58	\$33,658.05	\$3,790.53	\$71,239.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
EXPENSES						
Agency	092 - Information Technology					
Organization	9529 - Server Replacement Plus Storage Totals	\$0.00	\$37,448.58	\$33,658.05	\$3,790.53	\$71,239.00
Organization	9532 - Kiosks					
Activity	1950 - Special Projects					
3400	Materials & Supplies	.00	87.98	.00	87.98	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$87.98	\$0.00	\$87.98	\$0.00
	Organization 9532 - Kiosks Totals	\$0.00	\$87.98	\$0.00	\$87.98	\$0.00
Organization	9537 - Business Intelligence					
Activity	1950 - Special Projects					
2430	Contracted Services	.00	.00	.00	.00	3,000.00
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Organization 9537 - Business Intelligence Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Organization	9546 - PC Replacements					
Activity	1950 - Special Projects					
2430	Contracted Services	.00	.00	.00	.00	2,406.36
3440	Property Plant & Equipment < \$5,000	.00	84,039.17	810.00	83,229.17	375,330.36
	Activity 1950 - Special Projects Totals	\$0.00	\$84,039.17	\$810.00	\$83,229.17	\$377,736.72
	Organization 9546 - PC Replacements Totals	\$0.00	\$84,039.17	\$810.00	\$83,229.17	\$377,736.72
Organization	9547 - Network Printers/Copiers Replace					
Activity	1950 - Special Projects					
2640	Software	.00	.00	.00	.00	4,884.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,404.42
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,288.42
	Organization 9547 - Network Printers/Copiers Replace Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,288.42
Organization	9561 - EIP Deployment					
Activity	1950 - Special Projects					
2100	Professional Services	.00	12,892.50	.00	12,892.50	25,000.00
2660	Software Maintenance	.00	.00	.00	.00	6,300.00
	Activity 1950 - Special Projects Totals	\$0.00	\$12,892.50	\$0.00	\$12,892.50	\$31,300.00
	Organization 9561 - EIP Deployment Totals	\$0.00	\$12,892.50	\$0.00	\$12,892.50	\$31,300.00
Organization	9562 - Document Management					
Activity	1950 - Special Projects					
2100	Professional Services	.00	17,952.00	17,952.00	.00	63,180.00
	Activity 1950 - Special Projects Totals	\$0.00	\$17,952.00	\$17,952.00	\$0.00	\$63,180.00
	Organization 9562 - Document Management Totals	\$0.00	\$17,952.00	\$17,952.00	\$0.00	\$63,180.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
EXPENSES						
Agency 092 - Information Technology Totals		\$0.00	\$4,235,466.74	\$271,220.63	\$3,964,246.11	\$4,151,960.95
EXPENSES TOTALS		\$0.00	\$4,235,466.74	\$271,220.63	\$3,964,246.11	\$4,151,960.95
Fund 0014 - Information Technology Totals		\$0.00	\$10,902,291.52	\$10,902,291.52	\$0.00	(\$3,688.00)
Fund 0016 - Community Television Network						
ASSETS						
2217 Unbilled Receivables		512,535.53	.00	512,535.53	.00	.00
2400.0099 Equity In Pooled cash & investments		4,411,098.56	1,074,248.84	1,161,243.67	4,324,103.73	4,059,183.53
ASSETS TOTALS		\$4,923,634.09	\$1,074,248.84	\$1,673,779.20	\$4,324,103.73	\$4,059,183.53
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(21,247.84)	273,437.97	252,347.78	(157.65)	(9,533.19)
4002 Accrued Payroll		(31,634.42)	31,634.42	.00	.00	.00
LIABILITIES TOTALS		(\$52,882.26)	\$305,072.39	\$252,347.78	(\$157.65)	(\$9,533.19)
FUND EQUITY						
6606 Fund Balance		(4,870,751.83)	11,859.83	.00	(4,858,892.00)	(4,431,621.25)
9952 Veba To Allocate		.00	.00	.00	.00	(87,550.75)
FUND EQUITY TOTALS		(\$4,870,751.83)	\$11,859.83	\$0.00	(\$4,858,892.00)	(\$4,519,172.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$4,923,634.09)	\$316,932.22	\$252,347.78	(\$4,859,049.65)	(\$4,528,705.19)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	12,861.04	36,459.20	(23,598.16)	(31,657.56)
Activity 0000 - Revenue Totals		\$0.00	\$12,861.04	\$36,459.20	(\$23,598.16)	(\$31,657.56)
Organization 1000 - Administration Totals		\$0.00	\$12,861.04	\$36,459.20	(\$23,598.16)	(\$31,657.56)
Agency 018 - Finance Totals		\$0.00	\$12,861.04	\$36,459.20	(\$23,598.16)	(\$31,657.56)
Agency 094 - Community Television Network						
Organization 8700 - Community Television Network						
Activity 0000 - Revenue						
4111.0001 CATV Franchise Fee Comcast		.00	312,249.82	620,561.97	(308,312.15)	(207,914.19)
4111.0002 CATV Franchise Fee AT&T		.00	64,959.45	117,184.20	(52,224.75)	(88,160.11)
4123.0001 CATV Cap Acquisition Fee Comcast		.00	109,342.48	217,029.89	(107,687.41)	(229,611.56)
4123.0002 CATV Cap Acquisition Fee AT&T		.00	25,983.78	46,873.68	(20,889.90)	(54,156.85)
6951 Fees/CATV		.00	.00	690.96	(690.96)	(512.00)
6999 Miscellaneous		.00	.00	64.78	(64.78)	.00
Activity 0000 - Revenue Totals		\$0.00	\$512,535.53	\$1,002,405.48	(\$489,869.95)	(\$580,354.71)
Organization 8700 - Community Television Network Totals		\$0.00	\$512,535.53	\$1,002,405.48	(\$489,869.95)	(\$580,354.71)



Trial Balance Listing

Through 01/31/14
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						
REVENUES						
Agency 094 - Community Television Network Totals		\$0.00	\$512,535.53	\$1,002,405.48	(\$489,869.95)	(\$580,354.71)
	REVENUES TOTALS	\$0.00	\$525,396.57	\$1,038,864.68	(\$513,468.11)	(\$612,012.27)
EXPENSES						
Agency 094 - Community Television Network						
Organization 8700 - Community Television Network						
Activity 1408 - Community TV Network						
1100	Permanent Time Worked	.00	265,729.05	.00	265,729.05	258,203.51
1102	Other Paid Time Off	.00	1,061.92	.00	1,061.92	1,191.70
1121	Vacation Used	.00	27,611.82	.00	27,611.82	38,701.28
1141	Personal Leave Used	.00	5,864.00	.00	5,864.00	5,436.16
1151	Sick Time Used	.00	12,562.62	.00	12,562.62	13,423.13
1161	Holiday	.00	20,023.53	15.42	20,008.11	20,985.02
1200	Temporary Pay	.00	24,854.65	.00	24,854.65	32,171.78
1201	Temporary Pay Overtime	.00	.00	.00	.00	282.27
1401	Overtime Paid-Permanent	.00	324.54	.36	324.18	1,045.74
1601	Severance Pay	.00	9,582.97	.00	9,582.97	.00
1721	Annual Sick Leave Payout	.00	1,014.72	.00	1,014.72	1,014.72
1741	Longevity Pay	.00	3,000.00	.00	3,000.00	3,300.00
1751	Benefit Waiver Pay	.00	1,000.00	.00	1,000.00	1,025.00
1800	Equipment Allowance	.00	330.00	.00	330.00	476.00
2100	Professional Services	.00	14,107.20	.00	14,107.20	8,019.87
2150	Legal Expenses	.00	.00	.00	.00	2,240.00
2216	Cable TV/Broadcast Service	.00	136.89	.00	136.89	43.32
2220	Electricity	.00	9,256.01	.00	9,256.01	9,570.66
2240	Telecommunications	.00	1,903.85	.00	1,903.85	1,663.12
2310	Building Maintenance	.00	22,515.12	.00	22,515.12	22,539.14
2320	Equipment Maintenance	.00	575.00	.00	575.00	4,849.99
2410	Rent City Vehicles	.00	247.94	.00	247.94	.00
2420	Rent Outside Vehicles/Mileage	.00	121.20	.00	121.20	74.38
2421	Fleet Maintenance & Repair	.00	268.24	.00	268.24	1,480.50
2422	Fleet Fuel	.00	246.88	.00	246.88	249.84
2424	Fleet Management	.00	299.25	.00	299.25	210.00
2430	Contracted Services	.00	4,867.90	.00	4,867.90	3,678.77
2500	Printing	.00	287.93	.00	287.93	1,694.22
2600	Rent	.00	62,041.14	.00	62,041.14	64,588.16
2640	Software	.00	10,720.10	.00	10,720.10	12,461.72
2650	Software Purchase	.00	1,399.00	.00	1,399.00	2,520.50
2700	Conference Training & Travel	.00	1,526.11	3.43	1,522.68	4,901.13



Trial Balance Listing

Through 01/31/14
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					
2850	Advertising	.00	8,462.30	.00	8,462.30	8,373.70
2950	Governmental Services	.00	180.00	.00	180.00	1,020.00
2951	Employee Recognition	.00	271.51	.00	271.51	223.97
3100	Postage	.00	368.67	.00	368.67	505.44
3400	Materials & Supplies	.00	6,982.76	3.96	6,978.80	2,476.54
3402	Graphics/Set Supplies	.00	529.00	.00	529.00	444.94
3440	Property Plant & Equipment < \$5,000	.00	19,312.56	.00	19,312.56	8,499.62
3700	Purchasing Card-Pass Thru	.00	125.00	.00	125.00	.00
4215	Deferred Comp Contributions	.00	210.00	.00	210.00	910.00
4220	Life Insurance	.00	1,523.11	773.77	749.34	939.23
4230	Medical Insurance	.00	71,048.14	.00	71,048.14	79,851.17
4234	Disability Insurance	.00	260.82	.00	260.82	281.46
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00
4238	Veba Funding	.00	98,924.00	12,365.50	86,558.50	87,550.75
4239	Retiree Medical Insurance	.00	8,999.69	.00	8,999.69	4,256.00
4240	Workers Comp	.00	2,735.25	.00	2,735.25	2,697.31
4250	Social Security-Employer	.00	28,099.22	.00	28,099.22	28,188.00
4259	Retirement Contribution	.00	82,760.44	.00	82,760.44	66,556.00
4260	Insurance Premiums	.00	1,483.44	.00	1,483.44	1,203.37
4270	Dental Insurance	.00	6,344.88	.00	6,344.88	7,792.50
4280	Optical Insurance	.00	602.50	.00	602.50	657.02
4300	Dues & Licenses	.00	995.00	.00	995.00	359.00
4310	Municipal Service Charges	.00	41,315.75	.00	41,315.75	33,958.19
4423	Transfer To IT Fund	.00	98,124.00	12,265.50	85,858.50	69,886.81
4440	Unemployment Compensation	.00	2,284.92	.00	2,284.92	2,977.84
5130	Equipment	.00	87,875.43	.00	87,875.43	136,684.44
5180	Leasehold Improvements	.00	.00	.00	.00	14,699.00
Activity	1408 - Community TV Network Totals	\$0.00	\$1,073,841.97	\$25,427.94	\$1,048,414.03	\$1,081,533.93
Organization	8700 - Community Television Network Totals	\$0.00	\$1,073,841.97	\$25,427.94	\$1,048,414.03	\$1,081,533.93
Agency	094 - Community Television Network Totals	\$0.00	\$1,073,841.97	\$25,427.94	\$1,048,414.03	\$1,081,533.93
	EXPENSES TOTALS	\$0.00	\$1,073,841.97	\$25,427.94	\$1,048,414.03	\$1,081,533.93
Fund	0016 - Community Television Network Totals	\$0.00	\$2,990,419.60	\$2,990,419.60	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0017 - Homeland Security Grant Fund						
ASSETS						
2212	Due From Other Gov Units	16,833.90	.00	8,598.38	8,235.52	.00
2400.0099	Equity In Pooled cash & investments	.00	21,054.28	563.37	20,490.91	(4,861.57)
ASSETS TOTALS		\$16,833.90	\$21,054.28	\$9,161.75	\$28,726.43	(\$4,861.57)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	303.95	303.95	.00	(402.00)
4014	Due To Other Governmental Units	.00	.00	.00	.00	(15,158.38)
4600.0010	Due To Other Funds 0010	(16,832.24)	.00	.00	(16,832.24)	.00
LIABILITIES TOTALS		(\$16,832.24)	\$303.95	\$303.95	(\$16,832.24)	(\$15,560.38)
FUND EQUITY						
6606	Fund Balance	(1.66)	.00	.00	(1.66)	(.04)
FUND EQUITY TOTALS		(\$1.66)	\$0.00	\$0.00	(\$1.66)	(\$0.04)
LIABILITIES AND FUND EQUITY TOTALS		(\$16,833.90)	\$303.95	\$303.95	(\$16,833.90)	(\$15,560.42)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	59.42	74.76	(15.34)	66.67
Activity 0000 - Revenue Totals		\$0.00	\$59.42	\$74.76	(\$15.34)	\$66.67
Organization 1000 - Administration Totals		\$0.00	\$59.42	\$74.76	(\$15.34)	\$66.67
Agency 018 - Finance Totals		\$0.00	\$59.42	\$74.76	(\$15.34)	\$66.67
Agency 031 - Police						
Organization 0212 - 2009 Homeland Security Grant						
Activity 0000 - Revenue						
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	.03
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
Organization 0212 - 2009 Homeland Security Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
Organization 0217 - 2010 Homeland Security Grant						
Activity 0000 - Revenue						
2155	US Dept Of Homeland Security Grant	.00	.00	929.14	(929.14)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$929.14	(\$929.14)	\$0.00
Organization 0217 - 2010 Homeland Security Grant Totals		\$0.00	\$0.00	\$929.14	(\$929.14)	\$0.00
Organization 0242 - FY 2010 EMP Grant						
Activity 0000 - Revenue						
2155	US Dept Of Homeland Security Grant	.00	.00	2,742.00	(2,742.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$2,742.00	(\$2,742.00)	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0017 - Homeland Security Grant Fund					
	REVENUES					
Agency	031 - Police					
Organization	0242 - FY 2010 EMP Grant Totals	\$0.00	\$0.00	\$2,742.00	(\$2,742.00)	\$0.00
Organization	0244 - FY 2011 EMP Grant					
Activity	0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	.00	8,710.00	(8,710.00)	19,128.69
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$8,710.00	(\$8,710.00)	\$19,128.69
Organization	0244 - FY 2011 EMP Grant Totals	\$0.00	\$0.00	\$8,710.00	(\$8,710.00)	\$19,128.69
Agency	031 - Police Totals	\$0.00	\$0.00	\$12,381.14	(\$12,381.14)	\$19,128.72
	REVENUES TOTALS	\$0.00	\$59.42	\$12,455.90	(\$12,396.48)	\$19,195.39
	EXPENSES					
Agency	031 - Police					
Organization	0221 - 2012 Homeland Security					
Activity	3035 - Public Safety Grants					
2951	Employee Recognition	.00	200.00	.00	200.00	.00
3400	Materials & Supplies	.00	303.95	.00	303.95	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$503.95	\$0.00	\$503.95	\$0.00
Organization	0221 - 2012 Homeland Security Totals	\$0.00	\$503.95	\$0.00	\$503.95	\$0.00
Organization	0246 - 2010 CCP Grant					
Activity	3035 - Public Safety Grants					
2951	Employee Recognition	.00	.00	.00	.00	194.90
3400	Materials & Supplies	.00	.00	.00	.00	1,031.70
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.60
Organization	0246 - 2010 CCP Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.60
Agency	031 - Police Totals	\$0.00	\$503.95	\$0.00	\$503.95	\$1,226.60
	EXPENSES TOTALS	\$0.00	\$503.95	\$0.00	\$503.95	\$1,226.60
Fund	0017 - Homeland Security Grant Fund Totals	\$0.00	\$21,921.60	\$21,921.60	\$0.00	\$0.00
Fund	0020 - Contractor's Retainage Fund					
	ASSETS					
1227	Cash Saving Construction Retained Fund	340,180.52	.00	.00	340,180.52	680,180.52
2400.0099	Equity In Pooled cash & investments	4,113.76	269.67	184,599.76	(180,216.33)	(163,778.92)
	ASSETS TOTALS	\$344,294.28	\$269.67	\$184,599.76	\$159,964.19	\$516,401.60
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	.00	183,866.49	183,866.49	.00	.00
4630	Retainages Payable	(344,294.28)	183,866.49	.00	(160,427.79)	(518,970.95)
	LIABILITIES TOTALS	(\$344,294.28)	\$367,732.98	\$183,866.49	(\$160,427.79)	(\$518,970.95)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0020 - Contractor's Retainage Fund						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	733.27	269.67	463.60	2,569.35
Activity 0000 - Revenue Totals		\$0.00	\$733.27	\$269.67	\$463.60	\$2,569.35
Organization 1000 - Administration Totals		\$0.00	\$733.27	\$269.67	\$463.60	\$2,569.35
Agency 018 - Finance Totals		\$0.00	\$733.27	\$269.67	\$463.60	\$2,569.35
REVENUES TOTALS		\$0.00	\$733.27	\$269.67	\$463.60	\$2,569.35
Fund 0020 - Contractor's Retainage Fund Totals		\$0.00	\$368,735.92	\$368,735.92	\$0.00	\$0.00
Fund 0021 - Major Street						
ASSETS						
2212 Due From Other Gov Units		941,253.58	.00	941,253.58	.00	.00
2218 Accounts Receivable		216,430.89	463,144.94	644,942.63	34,633.20	31,488.70
2219 Allowance For Uncoll Accts		(13,889.53)	.00	.00	(13,889.53)	(14,757.29)
2400.0099 Equity In Pooled cash & investments		9,168,792.71	4,930,259.22	3,876,255.37	10,222,796.56	8,859,773.89
2402 Taxes Rec Delinquent Invoices		1,051.88	95.63	511.37	636.14	42,910.44
ASSETS TOTALS		\$10,313,639.53	\$5,393,499.79	\$5,462,962.95	\$10,244,176.37	\$8,919,415.74
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(62,377.45)	532,250.66	479,163.69	(9,290.48)	(13,852.47)
4002 Accrued Payroll		(81,282.19)	81,282.19	.00	.00	.00
4630 Retainages Payable		(7,644.45)	7,644.45	13,354.31	(13,354.31)	(7,644.45)
LIABILITIES TOTALS		(\$151,304.09)	\$621,177.30	\$492,518.00	(\$22,644.79)	(\$21,496.92)
FUND EQUITY						
6606 Fund Balance		(10,162,335.44)	36,873.44	.00	(10,125,462.00)	(8,440,512.65)
9952 Veba To Allocate		.00	.00	.00	.00	(177,100.42)
FUND EQUITY TOTALS		(\$10,162,335.44)	\$36,873.44	\$0.00	(\$10,125,462.00)	(\$8,617,613.07)
LIABILITIES AND FUND EQUITY TOTALS		(\$10,313,639.53)	\$658,050.74	\$492,518.00	(\$10,148,106.79)	(\$8,639,109.99)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	26,235.53	74,322.86	(48,087.33)	(58,803.90)
Activity 0000 - Revenue Totals		\$0.00	\$26,235.53	\$74,322.86	(\$48,087.33)	(\$58,803.90)
Organization 1000 - Administration Totals		\$0.00	\$26,235.53	\$74,322.86	(\$48,087.33)	(\$58,803.90)
Agency 018 - Finance Totals		\$0.00	\$26,235.53	\$74,322.86	(\$48,087.33)	(\$58,803.90)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
REVENUES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	0000 - Revenue					
1523	Barricade/Spec Evnt Review Fee	.00	25.00	3,125.00	(3,100.00)	(2,650.00)
1526	Lane Closure Process Review Fee	.00	75.00	5,470.00	(5,395.00)	(7,370.00)
6999	Miscellaneous	.00	.00	2,601.00	(2,601.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$100.00	\$11,196.00	(\$11,096.00)	(\$10,020.00)
	Organization 4500 - Engineering Totals	\$0.00	\$100.00	\$11,196.00	(\$11,096.00)	(\$10,020.00)
Organization	9732 - UMTRI Safety Model Deployment					
Activity	0000 - Revenue					
2180	US Dept Of Trans - Grant	.00	5,254.80	29,882.08	(24,627.28)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$5,254.80	\$29,882.08	(\$24,627.28)	\$0.00
	Organization 9732 - UMTRI Safety Model Deployment Totals	\$0.00	\$5,254.80	\$29,882.08	(\$24,627.28)	\$0.00
Organization	9878 - 2012-2013 Bridge Inspection					
Activity	0000 - Revenue					
2710.0043	Operating Transfers 0043	.00	.00	.00	.00	(7,500.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)
	Organization 9878 - 2012-2013 Bridge Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)
	Agency 040 - Public Services Totals	\$0.00	\$5,354.80	\$41,078.08	(\$35,723.28)	(\$17,520.00)
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	0000 - Revenue					
2303	Project Credit	.00	793.98	118,704.67	(117,910.69)	(138,750.76)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(828.42)
6999	Miscellaneous	.00	.00	.00	.00	(1,765.55)
8141	Signals	.00	786.45	171,599.30	(170,812.85)	(105,119.62)
8142	Signs	.00	1,901.11	27,600.43	(25,699.32)	(28,243.40)
8218	Accident Recovery	.00	3,247.71	6,072.32	(2,824.61)	(11,136.03)
	Activity 0000 - Revenue Totals	\$0.00	\$6,729.25	\$323,976.72	(\$317,247.47)	(\$285,843.78)
	Organization 4210 - Traffic Control Totals	\$0.00	\$6,729.25	\$323,976.72	(\$317,247.47)	(\$285,843.78)
Organization	4220 - Right Of Way Maintenance					
Activity	0000 - Revenue					
1520	Sidewalk Maintenance	.00	.00	.00	.00	1,877.50
2221	WT/Gas Major Streets	.00	941,253.58	3,374,003.37	(2,432,749.79)	(2,348,622.26)
2223	Trunkline Maintenance	.00	.00	50,369.53	(50,369.53)	(57,025.79)
6999	Miscellaneous	.00	.00	682.74	(682.74)	(3,909.26)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
REVENUES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	0000 - Revenue Totals	\$0.00	\$941,253.58	\$3,425,055.64	(\$2,483,802.06)	(\$2,407,679.81)
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$941,253.58	\$3,425,055.64	(\$2,483,802.06)	(\$2,407,679.81)
Agency	061 - Public Works Totals	\$0.00	\$947,982.83	\$3,749,032.36	(\$2,801,049.53)	(\$2,693,523.59)
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	95.63	(95.63)	(7,913.12)
2710.0011	Operating Transfers 0011	.00	.00	20,384.56	(20,384.56)	(20,216.00)
2710.0063	Operating Transfers 0063	.00	.00	639,238.00	(639,238.00)	(569,228.00)
6999	Miscellaneous	.00	239,264.25	237,133.00	2,131.25	(3,358.62)
Activity	0000 - Revenue Totals	\$0.00	\$239,264.25	\$896,851.19	(\$657,586.94)	(\$600,715.74)
Organization	1000 - Administration Totals	\$0.00	\$239,264.25	\$896,851.19	(\$657,586.94)	(\$600,715.74)
Agency	070 - Public Services Administration Totals	\$0.00	\$239,264.25	\$896,851.19	(\$657,586.94)	(\$600,715.74)
REVENUES TOTALS		\$0.00	\$1,218,837.41	\$4,761,284.49	(\$3,542,447.08)	(\$3,370,563.23)
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4257 - Eng Services/Inspections					
1100	Permanent Time Worked	.00	12,497.80	.00	12,497.80	12,134.68
1141	Personal Leave Used	.00	27.89	27.89	.00	.00
1200	Temporary Pay	.00	.00	.00	.00	800.00
1401	Overtime Paid-Permanent	.00	546.86	.00	546.86	1,325.10
2410	Rent City Vehicles	.00	1,618.14	5,824.26	(4,206.12)	(1,826.50)
2421	Fleet Maintenance & Repair	.00	1,876.67	.00	1,876.67	748.44
2422	Fleet Fuel	.00	1,253.45	.00	1,253.45	1,165.61
2423	Fleet Depreciation	.00	1,331.75	.00	1,331.75	1,286.81
2424	Fleet Management	.00	99.75	.00	99.75	70.00
3400	Materials & Supplies	.00	82.36	.00	82.36	94.09
4215	Deferred Comp Contributions	.00	.30	.00	.30	1.82
4220	Life Insurance	.00	6.09	.00	6.09	6.21
4230	Medical Insurance	.00	2,523.42	.00	2,523.42	2,595.43
4234	Disability Insurance	.00	.32	.00	.32	.50
4238	Veba Funding	.00	3,768.64	471.08	3,297.56	5,920.25
4240	Workers Comp	.00	163.00	.00	163.00	168.56
4250	Social Security-Employer	.00	960.14	.00	960.14	1,022.95



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4257 - Eng Services/Inspections					
4259	Retirement Contribution	.00	3,321.50	.00	3,321.50	4,830.00
4270	Dental Insurance	.00	228.28	.00	228.28	260.15
4280	Optical Insurance	.00	23.66	.00	23.66	24.28
4423	Transfer To IT Fund	.00	.00	.00	.00	6,843.69
4440	Unemployment Compensation	.00	37.98	.00	37.98	74.34
	Activity 4257 - Eng Services/Inspections Totals	\$0.00	\$30,368.00	\$6,323.23	\$24,044.77	\$37,546.41
Activity	4520 - Traffic Operations					
1100	Permanent Time Worked	.00	77,740.28	313.51	77,426.77	78,672.44
1121	Vacation Used	.00	9,739.96	.00	9,739.96	7,347.68
1141	Personal Leave Used	.00	1,513.75	.00	1,513.75	585.07
1151	Sick Time Used	.00	2,109.21	.00	2,109.21	492.35
1161	Holiday	.00	6,202.40	.00	6,202.40	5,987.27
1721	Annual Sick Leave Payout	.00	1,457.97	.00	1,457.97	.00
1800	Equipment Allowance	.00	1,373.00	.00	1,373.00	957.00
2100	Professional Services	.00	.00	.00	.00	1,957.09
2330	Radio Maintenance	.00	.00	.00	.00	58.98
2331	Radio System Service Charge	.00	346.50	.00	346.50	4,082.52
2410	Rent City Vehicles	.00	549.93	.00	549.93	880.47
3100	Postage	.00	45.65	.00	45.65	29.40
3400	Materials & Supplies	.00	24.99	.00	24.99	1.06
4215	Deferred Comp Contributions	.00	120.00	.00	120.00	505.56
4220	Life Insurance	.00	913.74	553.01	360.73	455.02
4230	Medical Insurance	.00	13,801.72	53.92	13,747.80	14,779.72
4234	Disability Insurance	.00	165.91	.90	165.01	162.83
4238	Veba Funding	.00	18,842.64	2,355.33	16,487.31	15,842.19
4240	Workers Comp	.00	654.50	.00	654.50	605.50
4250	Social Security-Employer	.00	7,575.40	23.07	7,552.33	6,964.23
4259	Retirement Contribution	.00	22,966.44	.00	22,966.44	17,381.00
4270	Dental Insurance	.00	1,248.62	4.82	1,243.80	1,441.50
4280	Optical Insurance	.00	129.39	.50	128.89	134.32
4300	Dues & Licenses	.00	673.00	.00	673.00	759.00
4423	Transfer To IT Fund	.00	20,508.64	2,563.58	17,945.06	14,655.69
4440	Unemployment Compensation	.00	458.85	.00	458.85	553.10
	Activity 4520 - Traffic Operations Totals	\$0.00	\$189,162.49	\$5,868.64	\$183,293.85	\$175,290.99



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 040 - Public Services						
Organization 4500 - Engineering Totals		\$0.00	\$219,530.49	\$12,191.87	\$207,338.62	\$212,837.40
Organization 9036 - Huron Parkway Bridge Painting						
Activity 4536 - Construction - Engineering						
4540 Burden		.00	.00	.00	.00	41.86
Activity 4536 - Construction - Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$41.86
Totals						
Organization 9036 - Huron Parkway Bridge Painting Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$41.86
Organization 9042 - Downtown Signal Rebuild						
Activity 4124 - Traffic Signal Maintenance						
1100 Permanent Time Worked		.00	.00	.00	.00	482.14
2410 Rent City Vehicles		.00	.00	.00	.00	1,704.39
4220 Life Insurance		.00	.00	.00	.00	.85
4230 Medical Insurance		.00	.00	.00	.00	104.65
4250 Social Security-Employer		.00	.00	.00	.00	36.02
4270 Dental Insurance		.00	.00	.00	.00	10.35
4280 Optical Insurance		.00	.00	.00	.00	.98
4440 Unemployment Compensation		.00	.00	.00	.00	5.58
Activity 4124 - Traffic Signal Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.96
Totals						
Organization 9042 - Downtown Signal Rebuild Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.96
Organization 9043 - Ashley/First Scoot Expansion						
Activity 4538 - Construction - Other						
2100 Professional Services		.00	.00	.00	.00	2,762.07
Activity 4538 - Construction - Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.07
Organization 9043 - Ashley/First Scoot Expansion Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.07
Organization 9046 - Fuller/Geddes Scoot Expansion						
Activity 4530 - Design - Drafting						
4540 Burden		.00	.00	.00	.00	3,505.25
Activity 4530 - Design - Drafting Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.25
Organization 9046 - Fuller/Geddes Scoot Expansion Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.25
Organization 9047 - Ellsworth/State Scoot Expansion						
Activity 4538 - Construction - Other						
1100 Permanent Time Worked		.00	.00	.00	.00	471.12
2100 Professional Services		.00	.00	.00	.00	2,416.53



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	9047 - Ellsworth/State Scoot Expansio					
Activity	4538 - Construction - Other					
2410	Rent City Vehicles	.00	.00	.00	.00	68.04
4220	Life Insurance	.00	.00	.00	.00	.87
4230	Medical Insurance	.00	.00	.00	.00	97.47
4250	Social Security-Employer	.00	.00	.00	.00	35.24
4270	Dental Insurance	.00	.00	.00	.00	9.97
4280	Optical Insurance	.00	.00	.00	.00	.93
4440	Unemployment Compensation	.00	.00	.00	.00	11.17
	Activity 4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.34
	Organization 9047 - Ellsworth/State Scoot Expansio Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.34
Organization	9048 - AA Connector Feasibility Study					
Activity	4538 - Construction - Other					
2100	Professional Services	.00	.00	.00	.00	2,416.54
	Activity 4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.54
	Organization 9048 - AA Connector Feasibility Study Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.54
Organization	9081 - State St (Wash-Hill) Safety Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	361.08	.00	361.08	.00
4220	Life Insurance	.00	.15	.00	.15	.00
4230	Medical Insurance	.00	81.04	.00	81.04	.00
4250	Social Security-Employer	.00	26.31	.00	26.31	.00
4270	Dental Insurance	.00	7.24	.00	7.24	.00
4280	Optical Insurance	.00	.75	.00	.75	.00
4540	Burden	.00	422.46	.00	422.46	.00
	Activity 7016 - Design Totals	\$0.00	\$899.03	\$0.00	\$899.03	\$0.00
	Organization 9081 - State St (Wash-Hill) Safety Impr Totals	\$0.00	\$899.03	\$0.00	\$899.03	\$0.00
Organization	9730 - Landsdown Pedestrian Bridge					
Activity	7016 - Design					
4540	Burden	.00	.00	.00	.00	1,909.49
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.49
	Organization 9730 - Landsdown Pedestrian Bridge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.49



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	9732 - UMTRI Safety Model Deployment					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	13,258.01	.00	13,258.01	29,477.65
1401	Overtime Paid-Permanent	.00	72.90	.00	72.90	2,434.58
2410	Rent City Vehicles	.00	2,743.61	134.26	2,609.35	10,300.77
2430	Contracted Services	.00	.00	.00	.00	990.00
3400	Materials & Supplies	.00	576.02	80.00	496.02	1,706.86
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.96
4220	Life Insurance	.00	31.96	.00	31.96	70.91
4230	Medical Insurance	.00	1,971.92	.00	1,971.92	6,113.69
4234	Disability Insurance	.00	.00	.00	.00	8.61
4250	Social Security-Employer	.00	1,009.88	.00	1,009.88	2,405.75
4270	Dental Insurance	.00	176.12	.00	176.12	592.25
4280	Optical Insurance	.00	18.24	.00	18.24	55.22
4440	Unemployment Compensation	.00	121.93	.00	121.93	115.28
Activity 9000 - Capital Outlay Totals		\$0.00	\$19,980.59	\$214.26	\$19,766.33	\$54,282.53
Organization 9732 - UMTRI Safety Model Deployment Totals		\$0.00	\$19,980.59	\$214.26	\$19,766.33	\$54,282.53
Organization	9733 - RRFB Installation					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	250.24
2410	Rent City Vehicles	.00	.00	.00	.00	29.82
3400	Materials & Supplies	.00	.00	.00	.00	142.58
4220	Life Insurance	.00	.00	.00	.00	.24
4230	Medical Insurance	.00	.00	.00	.00	38.38
4250	Social Security-Employer	.00	.00	.00	.00	18.98
4270	Dental Insurance	.00	.00	.00	.00	3.69
4280	Optical Insurance	.00	.00	.00	.00	.34
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$484.27
Organization 9733 - RRFB Installation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$484.27
Organization	9853 - 2010-2011 Bridge Inspections					
Activity	4531 - Design - Engineering					
4540	Burden	.00	.00	.00	.00	14,415.24
Activity 4531 - Design - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$14,415.24
Organization 9853 - 2010-2011 Bridge Inspections Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$14,415.24



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	9878 - 2012-2013 Bridge Inspection					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	847.82	.00	847.82	3,848.79
1200	Temporary Pay	.00	.00	.00	.00	21.00
2100	Professional Services	.00	51,812.22	.00	51,812.22	28,817.44
2410	Rent City Vehicles	.00	17.80	.00	17.80	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	29.98
4220	Life Insurance	.00	1.40	.00	1.40	6.28
4230	Medical Insurance	.00	115.12	.00	115.12	571.85
4234	Disability Insurance	.00	1.78	.00	1.78	7.01
4250	Social Security-Employer	.00	64.29	.00	64.29	293.74
4270	Dental Insurance	.00	10.28	.00	10.28	57.08
4280	Optical Insurance	.00	1.06	.00	1.06	5.33
4440	Unemployment Compensation	.00	1.72	.00	1.72	47.09
4540	Burden	.00	867.95	.00	867.95	.00
Activity 7015 - Study/Planning Totals		\$0.00	\$53,741.44	\$0.00	\$53,741.44	\$33,705.59
Organization 9878 - 2012-2013 Bridge Inspection Totals		\$0.00	\$53,741.44	\$0.00	\$53,741.44	\$33,705.59
Agency 040 - Public Services Totals		\$0.00	\$294,151.55	\$12,406.13	\$281,745.42	\$331,816.54
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	27,810.34	.00	27,810.34	24,572.90
1102	Other Paid Time Off	.00	185.15	.00	185.15	58.49
1121	Vacation Used	.00	2,953.94	.00	2,953.94	2,369.90
1141	Personal Leave Used	.00	801.31	.00	801.31	354.11
1151	Sick Time Used	.00	561.23	.00	561.23	307.71
1161	Holiday	.00	2,206.66	.00	2,206.66	1,944.60
1200	Temporary Pay	.00	608.00	28.80	579.20	1,380.00
1721	Annual Sick Leave Payout	.00	97.88	.00	97.88	.00
1800	Equipment Allowance	.00	531.71	.00	531.71	474.53
2240	Telecommunications	.00	678.20	.00	678.20	157.33
2410	Rent City Vehicles	.00	281.14	.00	281.14	269.40
2500	Printing	.00	445.09	445.09	.00	.00
2600	Rent	.00	15.00	.00	15.00	.00
3400	Materials & Supplies	.00	15.00	.00	15.00	.00
4215	Deferred Comp Contributions	.00	35.01	.00	35.01	147.09



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
4220	Life Insurance	.00	256.10	141.02	115.08	117.91
4230	Medical Insurance	.00	4,459.57	.00	4,459.57	3,771.17
4234	Disability Insurance	.00	58.79	.00	58.79	50.21
4237	Retiree Health Savings Account	.00	.00	.00	.00	100.00
4238	Veba Funding	.00	7,065.36	883.17	6,182.19	5,669.44
4240	Workers Comp	.00	309.00	.00	309.00	189.00
4250	Social Security-Employer	.00	2,698.91	.00	2,698.91	2,313.13
4259	Retirement Contribution	.00	8,361.50	.00	8,361.50	6,769.00
4270	Dental Insurance	.00	452.81	.00	452.81	430.17
4280	Optical Insurance	.00	46.94	.00	46.94	40.08
4423	Transfer To IT Fund	.00	10,098.64	1,262.33	8,836.31	8,275.19
4440	Unemployment Compensation	.00	162.11	.00	162.11	136.08
Activity 1000 - Administration Totals		\$0.00	\$71,195.39	\$2,760.41	\$68,434.98	\$59,897.44
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	2,793.77	.00	2,793.77	.00
4220	Life Insurance	.00	6.83	.00	6.83	.00
4230	Medical Insurance	.00	507.07	.00	507.07	.00
4234	Disability Insurance	.00	5.65	.00	5.65	.00
4250	Social Security-Employer	.00	211.51	.00	211.51	.00
4270	Dental Insurance	.00	49.33	.00	49.33	.00
4280	Optical Insurance	.00	5.11	.00	5.11	.00
4440	Unemployment Compensation	.00	33.33	.00	33.33	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$3,612.60	\$0.00	\$3,612.60	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$74,807.99	\$2,760.41	\$72,047.58	\$59,897.44
Agency 046 - Systems Planning Totals		\$0.00	\$74,807.99	\$2,760.41	\$72,047.58	\$59,897.44
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	45,103.93	.00	45,103.93	41,345.60
1102	Other Paid Time Off	.00	6,585.86	.00	6,585.86	7,908.61
1103	Other Paid City Business	.00	1,394.47	.00	1,394.47	1,506.60
1121	Vacation Used	.00	37,132.44	.00	37,132.44	25,014.86
1141	Personal Leave Used	.00	4,078.26	.00	4,078.26	3,876.28
1151	Sick Time Used	.00	15,871.44	.00	15,871.44	15,441.51
1161	Holiday	.00	25,030.54	.00	25,030.54	24,236.46



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	1000 - Administration					
1200	Temporary Pay	.00	1,041.00	.00	1,041.00	102.00
1401	Overtime Paid-Permanent	.00	4,752.90	.00	4,752.90	3,997.34
1601	Severance Pay	.00	3,011.10	.00	3,011.10	5,053.14
1721	Annual Sick Leave Payout	.00	228.19	.00	228.19	1,776.74
1741	Longevity Pay	.00	5,312.30	.00	5,312.30	5,250.00
1800	Equipment Allowance	.00	1,207.20	.00	1,207.20	1,370.50
1820	Uniform Allowance	.00	975.00	.00	975.00	1,175.00
2100	Professional Services	.00	316.50	.00	316.50	315.00
2240	Telecommunications	.00	1,473.10	.00	1,473.10	1,819.51
2330	Radio Maintenance	.00	1,795.50	.00	1,795.50	4,068.48
2331	Radio System Service Charge	.00	11,779.81	.00	11,779.81	10,206.48
2410	Rent City Vehicles	.00	464.10	267.93	196.17	(81.60)
2420	Rent Outside Vehicles/Mileage	.00	679.45	425.25	254.20	.00
2421	Fleet Maintenance & Repair	.00	1,851.69	.00	1,851.69	4,319.56
2422	Fleet Fuel	.00	1,490.99	.00	1,490.99	1,179.43
2423	Fleet Depreciation	.00	.00	.00	.00	1,400.00
2424	Fleet Management	.00	99.75	.00	99.75	70.00
2500	Printing	.00	1,357.00	.00	1,357.00	547.00
2700	Conference Training & Travel	.00	6,846.11	.00	6,846.11	5,232.41
2850	Advertising	.00	42.00	.00	42.00	.00
3100	Postage	.00	140.67	.00	140.67	314.60
3300	Uniforms & Accessories	.00	2,990.15	791.40	2,198.75	3,607.10
3400	Materials & Supplies	.00	.00	.00	.00	773.89
4215	Deferred Comp Contributions	.00	63.21	.00	63.21	234.13
4220	Life Insurance	.00	378.89	175.63	203.26	230.96
4230	Medical Insurance	.00	22,568.31	.00	22,568.31	22,272.57
4234	Disability Insurance	.00	35.57	.00	35.57	23.63
4237	Retiree Health Savings Account	.00	375.00	.00	375.00	1,450.00
4238	Veba Funding	.00	28,264.00	3,533.00	24,731.00	26,098.31
4240	Workers Comp	.00	3,215.94	.00	3,215.94	3,291.19
4250	Social Security-Employer	.00	11,492.84	.00	11,492.84	10,442.94
4259	Retirement Contribution	.00	34,234.06	.00	34,234.06	27,384.00
4270	Dental Insurance	.00	2,017.44	.00	2,017.44	2,182.10
4280	Optical Insurance	.00	209.10	.00	209.10	203.13
4300	Dues & Licenses	.00	1,061.00	.00	1,061.00	1,053.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	1000 - Administration					
4423	Transfer To IT Fund	.00	51,616.00	6,452.00	45,164.00	42,942.69
4424	Transfer To Maintenance Facilities	.00	38,093.44	.00	38,093.44	47,198.06
4440	Unemployment Compensation	.00	829.67	.00	829.67	938.07
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	820.91
Activity 1000 - Administration Totals		\$0.00	\$377,505.92	\$11,645.21	\$365,860.71	\$358,592.19
Activity	4123 - Signal Installation/Rebuild					
1100	Permanent Time Worked	.00	2,097.60	833.80	1,263.80	2,057.72
1401	Overtime Paid-Permanent	.00	97.78	.00	97.78	.00
2410	Rent City Vehicles	.00	1,650.23	72,335.17	(70,684.94)	(104,378.76)
2421	Fleet Maintenance & Repair	.00	34,329.98	59.23	34,270.75	45,024.00
2422	Fleet Fuel	.00	6,994.14	.00	6,994.14	6,728.68
2423	Fleet Depreciation	.00	43,836.31	.00	43,836.31	52,873.31
2424	Fleet Management	.00	1,895.25	.00	1,895.25	1,190.00
3400	Materials & Supplies	.00	3,129.67	.00	3,129.67	1,312.10
4220	Life Insurance	.00	3.81	1.61	2.20	4.87
4230	Medical Insurance	.00	336.35	184.66	151.69	14.91
4237	Retiree Health Savings Account	.00	277.00	.00	277.00	2,125.00
4238	Veba Funding	.00	13,190.00	1,648.75	11,541.25	11,673.69
4240	Workers Comp	.00	1,473.50	.00	1,473.50	1,071.00
4250	Social Security-Employer	.00	165.71	62.13	103.58	156.94
4259	Retirement Contribution	.00	14,676.06	.00	14,676.06	13,349.00
4270	Dental Insurance	.00	30.03	16.55	13.48	1.00
4280	Optical Insurance	.00	3.12	1.67	1.45	.09
4440	Unemployment Compensation	.00	22.24	.00	22.24	(10.05)
Activity 4123 - Signal Installation/Rebuild Totals		\$0.00	\$124,208.78	\$75,143.57	\$49,065.21	\$33,193.50
Activity	4124 - Traffic Signal Maintenance					
1100	Permanent Time Worked	.00	10,327.64	1,080.74	9,246.90	28,773.47
1401	Overtime Paid-Permanent	.00	281.26	79.04	202.22	890.08
2410	Rent City Vehicles	.00	6,675.44	5,069.65	1,605.79	15,458.44
2421	Fleet Maintenance & Repair	.00	1,246.84	.00	1,246.84	1,380.75
2422	Fleet Fuel	.00	987.97	.00	987.97	621.44
2423	Fleet Depreciation	.00	2,633.75	.00	2,633.75	2,111.69
2424	Fleet Management	.00	299.25	.00	299.25	210.00
3400	Materials & Supplies	.00	26,728.57	141.87	26,586.70	114,420.54



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4124 - Traffic Signal Maintenance					
3440	Property Plant & Equipment < \$5,000	.00	2,764.00	.00	2,764.00	4,248.61
4220	Life Insurance	.00	22.03	3.54	18.49	47.83
4230	Medical Insurance	.00	1,627.85	250.11	1,377.74	5,864.28
4237	Retiree Health Savings Account	.00	375.00	.00	375.00	.00
4238	Veba Funding	.00	6,594.64	824.33	5,770.31	11,590.25
4240	Workers Comp	.00	1,030.19	.00	1,030.19	824.81
4250	Social Security-Employer	.00	798.93	88.39	710.54	2,231.79
4259	Retirement Contribution	.00	10,260.25	.00	10,260.25	9,352.00
4270	Dental Insurance	.00	145.37	22.34	123.03	572.89
4280	Optical Insurance	.00	15.07	2.30	12.77	53.27
4440	Unemployment Compensation	.00	14.26	.00	14.26	215.55
6800	Towing Charges	.00	125.00	.00	125.00	.00
Activity	4124 - Traffic Signal Maintenance Totals	\$0.00	\$72,953.31	\$7,562.31	\$65,391.00	\$198,867.69
Activity	4125 - Signal Prevent Maint					
1100	Permanent Time Worked	.00	5,739.26	291.60	5,447.66	7,387.86
1401	Overtime Paid-Permanent	.00	98.36	.00	98.36	.00
2410	Rent City Vehicles	.00	2,992.64	130.99	2,861.65	2,357.42
3400	Materials & Supplies	.00	1,288.00	.00	1,288.00	.00
4220	Life Insurance	.00	8.27	.38	7.89	10.23
4230	Medical Insurance	.00	740.44	47.04	693.40	1,142.74
4237	Retiree Health Savings Account	.00	87.00	.00	87.00	.00
4238	Veba Funding	.00	3,297.36	412.17	2,885.19	4,252.50
4240	Workers Comp	.00	453.81	.00	453.81	485.31
4250	Social Security-Employer	.00	443.19	21.63	421.56	561.59
4259	Retirement Contribution	.00	4,522.00	.00	4,522.00	3,955.00
4270	Dental Insurance	.00	66.16	4.20	61.96	111.34
4280	Optical Insurance	.00	6.87	.43	6.44	10.41
4440	Unemployment Compensation	.00	19.67	7.07	12.60	35.10
Activity	4125 - Signal Prevent Maint Totals	\$0.00	\$19,763.03	\$915.51	\$18,847.52	\$20,309.50
Activity	4126 - Signal Emergency Repair					
1100	Permanent Time Worked	.00	17,567.91	.00	17,567.91	19,173.94
1401	Overtime Paid-Permanent	.00	14,053.09	.00	14,053.09	14,161.97
2410	Rent City Vehicles	.00	9,066.18	.00	9,066.18	13,533.14
3400	Materials & Supplies	.00	18,790.05	.00	18,790.05	27,431.29



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4126 - Signal Emergency Repair					
4215	Deferred Comp Contributions	.00	3.42	.00	3.42	8.26
4220	Life Insurance	.00	41.12	.00	41.12	46.42
4230	Medical Insurance	.00	4,406.75	.00	4,406.75	5,323.35
4238	Veba Funding	.00	5,182.00	647.75	4,534.25	4,586.19
4240	Workers Comp	.00	533.19	.00	533.19	534.94
4250	Social Security-Employer	.00	2,391.09	.00	2,391.09	2,524.74
4259	Retirement Contribution	.00	5,304.81	.00	5,304.81	4,354.00
4270	Dental Insurance	.00	393.53	.00	393.53	517.52
4280	Optical Insurance	.00	40.71	.00	40.71	47.59
4440	Unemployment Compensation	.00	173.08	.00	173.08	169.46
Activity	4126 - Signal Emergency Repair Totals	\$0.00	\$77,946.93	\$647.75	\$77,299.18	\$92,412.81
Activity	4127 - Signal System Control					
1100	Permanent Time Worked	.00	29,197.79	222.60	28,975.19	22,297.76
1401	Overtime Paid-Permanent	.00	604.68	.00	604.68	1,081.63
2220	Electricity	.00	33,661.56	.00	33,661.56	35,987.73
2410	Rent City Vehicles	.00	8,246.77	18,778.96	(10,532.19)	(24,531.11)
2421	Fleet Maintenance & Repair	.00	3,333.88	.00	3,333.88	12,288.50
2422	Fleet Fuel	.00	2,178.82	.00	2,178.82	1,842.13
2423	Fleet Depreciation	.00	8,097.81	.00	8,097.81	8,097.81
2424	Fleet Management	.00	99.75	.00	99.75	70.00
2650	Software Purchase	.00	96,748.00	.00	96,748.00	.00
3400	Materials & Supplies	.00	18,591.49	.00	18,591.49	1,308.24
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	4,038.92
4215	Deferred Comp Contributions	.00	.00	.00	.00	.59
4220	Life Insurance	.00	57.51	.60	56.91	46.71
4230	Medical Insurance	.00	4,768.30	46.61	4,721.69	4,097.64
4237	Retiree Health Savings Account	.00	55.00	.00	55.00	.00
4238	Veba Funding	.00	4,710.64	588.83	4,121.81	4,169.06
4240	Workers Comp	.00	547.19	.00	547.19	474.25
4250	Social Security-Employer	.00	2,254.20	16.85	2,237.35	1,771.45
4259	Retirement Contribution	.00	5,444.81	.00	5,444.81	3,864.00
4270	Dental Insurance	.00	425.88	4.16	421.72	403.65
4280	Optical Insurance	.00	44.05	.43	43.62	37.64
4300	Dues & Licenses	.00	1,532.38	.00	1,532.38	1,532.37
4440	Unemployment Compensation	.00	104.96	.00	104.96	199.87



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4127 - Signal System Control Totals	\$0.00	\$220,705.47	\$19,659.04	\$201,046.43	\$79,078.84
Activity	4128 - Signal Shop Work					
1100	Permanent Time Worked	.00	3,955.87	.00	3,955.87	4,708.28
1401	Overtime Paid-Permanent	.00	129.22	.00	129.22	.00
2410	Rent City Vehicles	.00	236.69	82.80	153.89	414.88
4220	Life Insurance	.00	5.75	.00	5.75	6.78
4230	Medical Insurance	.00	536.79	.00	536.79	997.07
4238	Veba Funding	.00	2,355.36	294.42	2,060.94	2,084.25
4240	Workers Comp	.00	406.00	.00	406.00	236.81
4250	Social Security-Employer	.00	305.81	.00	305.81	354.46
4259	Retirement Contribution	.00	2,360.19	.00	2,360.19	1,932.00
4270	Dental Insurance	.00	47.94	.00	47.94	101.18
4280	Optical Insurance	.00	4.97	.00	4.97	9.50
4440	Unemployment Compensation	.00	48.46	.00	48.46	98.56
Activity	4128 - Signal Shop Work Totals	\$0.00	\$10,393.05	\$377.22	\$10,015.83	\$10,943.77
Activity	4129 - Grid Expansion/Maintenance					
2410	Rent City Vehicles	.00	.00	.00	.00	44.73
3400	Materials & Supplies	.00	.00	.00	.00	13.00
4238	Veba Funding	.00	471.36	58.92	412.44	417.06
4240	Workers Comp	.00	81.00	.00	81.00	81.00
4259	Retirement Contribution	.00	471.94	.00	471.94	385.00
Activity	4129 - Grid Expansion/Maintenance Totals	\$0.00	\$1,024.30	\$58.92	\$965.38	\$940.79
Activity	4135 - Sign Shop Work					
1100	Permanent Time Worked	.00	2,924.86	29.03	2,895.83	2,034.91
2410	Rent City Vehicles	.00	274.92	103.09	171.83	196.91
4220	Life Insurance	.00	4.02	.04	3.98	5.41
4230	Medical Insurance	.00	494.72	5.85	488.87	421.00
4238	Veba Funding	.00	1,413.36	176.67	1,236.69	1,250.69
4240	Workers Comp	.00	213.00	.00	213.00	124.25
4250	Social Security-Employer	.00	222.93	2.21	220.72	153.78
4259	Retirement Contribution	.00	1,234.31	.00	1,234.31	1,008.00
4270	Dental Insurance	.00	44.17	.52	43.65	41.24
4280	Optical Insurance	.00	4.60	.05	4.55	3.84
4440	Unemployment Compensation	.00	11.19	.00	11.19	16.34
Activity	4135 - Sign Shop Work Totals	\$0.00	\$6,842.08	\$317.46	\$6,524.62	\$5,256.37



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4136 - Sign, Work for others						
1100	Permanent Time Worked	.00	9,647.41	.00	9,647.41	7,996.63
1401	Overtime Paid-Permanent	.00	3,858.00	.00	3,858.00	3,823.51
2410	Rent City Vehicles	.00	2,598.30	45.82	2,552.48	2,851.13
3400	Materials & Supplies	.00	409.37	.00	409.37	778.89
4215	Deferred Comp Contributions	.00	1.60	.00	1.60	.00
4220	Life Insurance	.00	21.37	.00	21.37	19.29
4230	Medical Insurance	.00	2,444.87	.00	2,444.87	2,145.45
4238	Veba Funding	.00	1,224.64	153.08	1,071.56	1,083.81
4240	Workers Comp	.00	184.00	.00	184.00	107.31
4250	Social Security-Employer	.00	1,024.60	.00	1,024.60	894.53
4259	Retirement Contribution	.00	1,069.81	.00	1,069.81	875.00
4270	Dental Insurance	.00	218.36	.00	218.36	208.14
4280	Optical Insurance	.00	22.64	.00	22.64	19.40
4440	Unemployment Compensation	.00	11.18	.00	11.18	50.61
Activity 4136 - Sign, Work for others Totals		\$0.00	\$22,736.15	\$198.90	\$22,537.25	\$20,853.70
Activity 4142 - Major Sign Manufacture						
1100	Permanent Time Worked	.00	9,091.89	.00	9,091.89	5,492.07
2410	Rent City Vehicles	.00	297.84	.00	297.84	.00
3400	Materials & Supplies	.00	296.20	.00	296.20	.00
4220	Life Insurance	.00	4.82	.00	4.82	4.27
4230	Medical Insurance	.00	1,721.68	.00	1,721.68	1,241.08
4237	Retiree Health Savings Account	.00	136.00	.00	136.00	875.00
4240	Workers Comp	.00	311.00	.00	311.00	115.50
4250	Social Security-Employer	.00	695.45	.00	695.45	420.07
4259	Retirement Contribution	.00	1,810.06	.00	1,810.06	1,883.00
4270	Dental Insurance	.00	153.75	.00	153.75	122.01
4280	Optical Insurance	.00	15.95	.00	15.95	11.38
4440	Unemployment Compensation	.00	45.38	.00	45.38	48.41
Activity 4142 - Major Sign Manufacture Totals		\$0.00	\$14,580.02	\$0.00	\$14,580.02	\$10,212.79
Activity 4146 - Football/Special Events						
1100	Permanent Time Worked	.00	6,115.63	.00	6,115.63	1,550.25
1401	Overtime Paid-Permanent	.00	50,805.75	.00	50,805.75	27,216.50
2410	Rent City Vehicles	.00	14,237.66	.00	14,237.66	12,693.55
2421	Fleet Maintenance & Repair	.00	2,597.30	448.25	2,149.05	267.75
2423	Fleet Depreciation	.00	1,213.94	.00	1,213.94	1,213.94



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4146 - Football/Special Events					
2424	Fleet Management	.00	99.75	.00	99.75	70.00
3400	Materials & Supplies	.00	3,371.63	.00	3,371.63	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.59
4220	Life Insurance	.00	66.94	.00	66.94	36.48
4230	Medical Insurance	.00	9,191.89	.00	9,191.89	4,716.90
4237	Retiree Health Savings Account	.00	65.00	.00	65.00	.00
4238	Veba Funding	.00	188.64	23.58	165.06	166.81
4240	Workers Comp	.00	177.00	.00	177.00	28.00
4250	Social Security-Employer	.00	4,310.00	.00	4,310.00	2,182.34
4259	Retirement Contribution	.00	1,033.06	.00	1,033.06	133.00
4270	Dental Insurance	.00	820.81	.00	820.81	451.92
4280	Optical Insurance	.00	85.08	.00	85.08	42.10
4440	Unemployment Compensation	.00	224.03	.00	224.03	(13.38)
Activity 4146 - Football/Special Events Totals		\$0.00	\$94,604.11	\$471.83	\$94,132.28	\$50,771.75
Activity	4147 - Major St Pavement Marking					
1100	Permanent Time Worked	.00	4,030.28	.00	4,030.28	2,803.68
1200	Temporary Pay	.00	4,648.50	.00	4,648.50	2,672.00
1401	Overtime Paid-Permanent	.00	471.61	.00	471.61	979.29
2410	Rent City Vehicles	.00	.00	.00	.00	(360.00)
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	18.00
2424	Fleet Management	.00	299.25	.00	299.25	210.00
2430	Contracted Services	.00	80,960.57	.00	80,960.57	109,010.16
3400	Materials & Supplies	.00	33.65	.00	33.65	475.68
4220	Life Insurance	.00	1.89	.00	1.89	1.50
4230	Medical Insurance	.00	870.85	.00	870.85	833.86
4238	Veba Funding	.00	659.36	82.42	576.94	417.06
4240	Workers Comp	.00	11.00	.00	11.00	8.00
4250	Social Security-Employer	.00	697.12	.00	697.12	493.76
4259	Retirement Contribution	.00	544.25	.00	544.25	315.00
4270	Dental Insurance	.00	77.78	.00	77.78	81.89
4280	Optical Insurance	.00	8.06	.00	8.06	7.63
4440	Unemployment Compensation	.00	74.95	.00	74.95	107.18
Activity 4147 - Major St Pavement Marking Totals		\$0.00	\$93,389.12	\$82.42	\$93,306.70	\$118,074.69



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4149 - Major Traffic Signs					
1100	Permanent Time Worked	.00	14,975.87	116.12	14,859.75	10,779.40
1200	Temporary Pay	.00	.00	.00	.00	542.40
1401	Overtime Paid-Permanent	.00	81.80	.00	81.80	187.21
2410	Rent City Vehicles	.00	5,865.16	.00	5,865.16	12,463.20
2422	Fleet Fuel	.00	67.03	.00	67.03	.00
2424	Fleet Management	.00	598.50	.00	598.50	490.00
3400	Materials & Supplies	.00	21,489.81	93.82	21,395.99	16,766.45
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,175.09
4220	Life Insurance	.00	26.62	.17	26.45	26.07
4230	Medical Insurance	.00	2,491.88	22.98	2,468.90	1,987.42
4237	Retiree Health Savings Account	.00	.00	.00	.00	750.00
4238	Veba Funding	.00	6,406.64	800.83	5,605.81	3,168.69
4240	Workers Comp	.00	585.69	.00	585.69	532.56
4250	Social Security-Employer	.00	1,144.52	8.83	1,135.69	870.83
4259	Retirement Contribution	.00	5,825.19	.00	5,825.19	4,340.00
4270	Dental Insurance	.00	222.51	2.06	220.45	194.99
4280	Optical Insurance	.00	23.06	.22	22.84	18.18
4440	Unemployment Compensation	.00	87.60	1.41	86.19	88.80
Activity 4149 - Major Traffic Signs Totals		\$0.00	\$59,891.88	\$1,046.44	\$58,845.44	\$54,381.29
Activity	4183 - Trunkline Construction					
1100	Permanent Time Worked	.00	1,580.94	.00	1,580.94	194.40
2410	Rent City Vehicles	.00	746.07	.00	746.07	12.45
3400	Materials & Supplies	.00	372.72	.00	372.72	.00
4220	Life Insurance	.00	1.43	.00	1.43	.19
4230	Medical Insurance	.00	286.86	.00	286.86	29.57
4238	Veba Funding	.00	471.36	58.92	412.44	417.06
4240	Workers Comp	.00	83.00	.00	83.00	81.00
4250	Social Security-Employer	.00	118.30	.00	118.30	14.81
4259	Retirement Contribution	.00	481.25	.00	481.25	385.00
4270	Dental Insurance	.00	25.60	.00	25.60	2.84
4280	Optical Insurance	.00	2.62	.00	2.62	.26
4440	Unemployment Compensation	.00	4.50	.00	4.50	.00
Activity 4183 - Trunkline Construction Totals		\$0.00	\$4,174.65	\$58.92	\$4,115.73	\$1,137.58
Activity	4184 - Trunkline Signal Install					
1100	Permanent Time Worked	.00	1,295.20	32.40	1,262.80	1,284.77



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4184 - Trunkline Signal Install					
1401	Overtime Paid-Permanent	.00	79.04	.00	79.04	.00
2410	Rent City Vehicles	.00	177.16	22.98	154.18	650.67
3400	Materials & Supplies	.00	489.18	.00	489.18	6,946.40
4220	Life Insurance	.00	2.53	.00	2.53	1.77
4230	Medical Insurance	.00	270.95	5.30	265.65	236.73
4238	Veba Funding	.00	471.36	58.92	412.44	417.06
4240	Workers Comp	.00	83.00	.00	83.00	81.00
4250	Social Security-Employer	.00	102.77	2.40	100.37	97.02
4259	Retirement Contribution	.00	481.25	.00	481.25	385.00
4270	Dental Insurance	.00	24.19	.48	23.71	24.05
4280	Optical Insurance	.00	2.50	.04	2.46	2.24
4440	Unemployment Compensation	.00	6.30	.00	6.30	28.75
Activity 4184 - Trunkline Signal Install Totals		\$0.00	\$3,485.43	\$122.52	\$3,362.91	\$10,155.46
Activity	4185 - Trunkline Prev Maint					
1100	Permanent Time Worked	.00	1,523.93	64.80	1,459.13	3,029.40
2410	Rent City Vehicles	.00	549.65	19.18	530.47	576.17
4220	Life Insurance	.00	1.84	.08	1.76	4.02
4230	Medical Insurance	.00	215.16	10.46	204.70	499.45
4237	Retiree Health Savings Account	.00	55.00	.00	55.00	.00
4238	Veba Funding	.00	471.36	58.92	412.44	417.06
4240	Workers Comp	.00	208.00	.00	208.00	81.00
4250	Social Security-Employer	.00	115.70	4.80	110.90	230.00
4259	Retirement Contribution	.00	1,205.19	.00	1,205.19	385.00
4270	Dental Insurance	.00	19.23	.93	18.30	48.28
4280	Optical Insurance	.00	2.00	.10	1.90	4.49
4440	Unemployment Compensation	.00	3.32	1.57	1.75	6.77
Activity 4185 - Trunkline Prev Maint Totals		\$0.00	\$4,370.38	\$160.84	\$4,209.54	\$5,281.64
Activity	4186 - Trunkline Emerg Repair					
1100	Permanent Time Worked	.00	2,278.23	129.60	2,148.63	5,189.63
1401	Overtime Paid-Permanent	.00	2,875.58	.00	2,875.58	3,998.72
2410	Rent City Vehicles	.00	1,710.77	49.22	1,661.55	3,520.91
3400	Materials & Supplies	.00	1,139.93	.00	1,139.93	3,016.25
4215	Deferred Comp Contributions	.00	.26	.00	.26	1.06
4220	Life Insurance	.00	6.75	.15	6.60	14.88
4230	Medical Insurance	.00	730.59	20.92	709.67	1,539.74



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4186 - Truckline Emerg Repair					
4237	Retiree Health Savings Account	.00	55.00	.00	55.00	.00
4238	Veba Funding	.00	471.36	58.92	412.44	417.06
4240	Workers Comp	.00	208.00	.00	208.00	81.00
4250	Social Security-Employer	.00	389.24	9.86	379.38	696.65
4259	Retirement Contribution	.00	1,205.19	.00	1,205.19	385.00
4270	Dental Insurance	.00	65.18	1.87	63.31	149.93
4280	Optical Insurance	.00	6.78	.20	6.58	14.00
4440	Unemployment Compensation	.00	13.47	.00	13.47	49.57
Activity	4186 - Truckline Emerg Repair Totals	\$0.00	\$11,156.33	\$270.74	\$10,885.59	\$19,074.40
Activity	4187 - Trunkline System Control					
1100	Permanent Time Worked	.00	1,558.75	162.00	1,396.75	421.20
1401	Overtime Paid-Permanent	.00	48.60	.00	48.60	.00
2410	Rent City Vehicles	.00	826.38	9.59	816.79	153.04
3400	Materials & Supplies	.00	7.20	.00	7.20	.00
4220	Life Insurance	.00	2.68	.34	2.34	.78
4230	Medical Insurance	.00	262.95	25.50	237.45	79.40
4238	Veba Funding	.00	471.36	58.92	412.44	416.50
4240	Workers Comp	.00	83.00	.00	83.00	82.00
4250	Social Security-Employer	.00	120.74	12.28	108.46	31.75
4259	Retirement Contribution	.00	481.25	.00	481.25	385.00
4270	Dental Insurance	.00	23.48	2.28	21.20	7.64
4280	Optical Insurance	.00	2.44	.25	2.19	.72
4440	Unemployment Compensation	.00	7.48	.00	7.48	.00
Activity	4187 - Trunkline System Control Totals	\$0.00	\$3,896.31	\$271.16	\$3,625.15	\$1,578.03
Activity	4239 - BR 23 Traffic Signs					
4237	Retiree Health Savings Account	.00	.00	.00	.00	125.00
4238	Veba Funding	.00	471.36	58.92	412.44	.00
4240	Workers Comp	.00	78.00	.00	78.00	62.00
4259	Retirement Contribution	.00	449.75	.00	449.75	294.00
Activity	4239 - BR 23 Traffic Signs Totals	\$0.00	\$999.11	\$58.92	\$940.19	\$481.00
Activity	4949 - BR 94 Traffic Signs					
1100	Permanent Time Worked	.00	704.81	.00	704.81	370.77
2410	Rent City Vehicles	.00	194.85	.00	194.85	238.56
3400	Materials & Supplies	.00	303.52	.00	303.52	187.30



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4949 - BR 94 Traffic Signs					
4220	Life Insurance	.00	1.21	.00	1.21	.63
4230	Medical Insurance	.00	136.58	.00	136.58	69.42
4237	Retiree Health Savings Account	.00	.00	.00	.00	125.00
4238	Veba Funding	.00	471.36	58.92	412.44	.00
4240	Workers Comp	.00	78.00	.00	78.00	62.00
4250	Social Security-Employer	.00	53.57	.00	53.57	28.10
4259	Retirement Contribution	.00	449.75	.00	449.75	294.00
4270	Dental Insurance	.00	12.19	.00	12.19	6.66
4280	Optical Insurance	.00	1.24	.00	1.24	.61
4440	Unemployment Compensation	.00	2.75	.00	2.75	.00
Activity 4949 - BR 94 Traffic Signs Totals		\$0.00	\$2,409.83	\$58.92	\$2,350.91	\$1,383.05
Organization 4210 - Traffic Control Totals		\$0.00	\$1,227,036.19	\$119,128.60	\$1,107,907.59	\$1,092,980.84
Organization	4220 - Right Of Way Maintenance					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	65,089.26	.00	65,089.26	62,253.38
1102	Other Paid Time Off	.00	7,571.00	.00	7,571.00	1,545.10
1103	Other Paid City Business	.00	1,363.23	.00	1,363.23	282.57
1121	Vacation Used	.00	45,664.30	.00	45,664.30	47,063.32
1131	Comp Time Used	.00	27.58	.00	27.58	240.88
1141	Personal Leave Used	.00	6,942.04	172.80	6,769.24	4,684.61
1151	Sick Time Used	.00	14,889.68	.00	14,889.68	18,030.71
1161	Holiday	.00	35,166.82	.00	35,166.82	32,540.13
1401	Overtime Paid-Permanent	.00	16,162.85	.00	16,162.85	11,710.42
1601	Severance Pay	.00	.00	.00	.00	5,895.34
1721	Annual Sick Leave Payout	.00	1,636.03	.00	1,636.03	1,629.38
1741	Longevity Pay	.00	6,420.00	.00	6,420.00	8,520.00
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	.00
1800	Equipment Allowance	.00	530.60	.00	530.60	637.70
1820	Uniform Allowance	.00	1,600.00	.00	1,600.00	1,500.00
2100	Professional Services	.00	6,588.00	.00	6,588.00	3,266.00
2240	Telecommunications	.00	706.96	.00	706.96	711.43
2330	Radio Maintenance	.00	815.50	.00	815.50	844.02
2331	Radio System Service Charge	.00	13,858.81	.00	13,858.81	8,748.48
2410	Rent City Vehicles	.00	62.93	2,003.15	(1,940.22)	(2,986.60)
2420	Rent Outside Vehicles/Mileage	.00	401.88	573.00	(171.12)	(195.00)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 1000 - Administration						
2421	Fleet Maintenance & Repair	.00	4,012.29	.00	4,012.29	1,155.56
2422	Fleet Fuel	.00	1,322.24	.00	1,322.24	1,096.53
2423	Fleet Depreciation	.00	1,888.25	.00	1,888.25	1,888.25
2424	Fleet Management	.00	99.75	.00	99.75	70.00
2430	Contracted Services	.00	.00	.00	.00	150.00
2500	Printing	.00	10.42	.00	10.42	3.13
2700	Conference Training & Travel	.00	4,957.82	.00	4,957.82	1,064.57
2850	Advertising	.00	395.50	.00	395.50	.00
3400	Materials & Supplies	.00	424.96	.00	424.96	513.62
4215	Deferred Comp Contributions	.00	77.86	.00	77.86	324.24
4220	Life Insurance	.00	646.07	284.89	361.18	379.87
4230	Medical Insurance	.00	34,025.57	.00	34,025.57	37,501.18
4234	Disability Insurance	.00	38.72	.00	38.72	25.34
4237	Retiree Health Savings Account	.00	229.00	.00	229.00	325.00
4238	Veba Funding	.00	35,988.00	4,498.50	31,489.50	33,016.69
4240	Workers Comp	.00	4,210.50	.00	4,210.50	4,310.25
4250	Social Security-Employer	.00	15,572.71	.00	15,572.71	14,714.00
4259	Retirement Contribution	.00	36,868.44	.00	36,868.44	28,784.00
4270	Dental Insurance	.00	2,932.91	.00	2,932.91	3,664.22
4280	Optical Insurance	.00	316.16	.00	316.16	341.56
4300	Dues & Licenses	.00	331.00	.00	331.00	469.00
4423	Transfer To IT Fund	.00	83,318.64	10,414.83	72,903.81	62,598.06
4424	Transfer To Maintenance Facilities	.00	36,088.50	.00	36,088.50	44,713.69
4440	Unemployment Compensation	.00	1,158.14	.00	1,158.14	1,350.08
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	4,599.91
Activity 1000 - Administration Totals		\$0.00	\$490,910.92	\$17,947.17	\$472,963.75	\$449,980.62
Activity 4222 - Pothole Repair						
1100	Permanent Time Worked	.00	38,018.03	.00	38,018.03	37,788.82
1401	Overtime Paid-Permanent	.00	2,578.38	.00	2,578.38	114.41
2410	Rent City Vehicles	.00	29,224.56	.00	29,224.56	48,961.02
3400	Materials & Supplies	.00	6,813.51	.00	6,813.51	5,396.92
4220	Life Insurance	.00	72.48	.00	72.48	70.38
4230	Medical Insurance	.00	5,739.09	.00	5,739.09	7,851.37
4237	Retiree Health Savings Account	.00	136.00	.00	136.00	325.00
4238	Veba Funding	.00	16,675.36	2,084.42	14,590.94	14,758.87



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4222 - Pothole Repair						
4240	Workers Comp	.00	2,356.69	.00	2,356.69	2,212.00
4250	Social Security-Employer	.00	3,051.33	.00	3,051.33	2,838.93
4259	Retirement Contribution	.00	14,817.81	.00	14,817.81	11,382.00
4270	Dental Insurance	.00	521.72	.00	521.72	784.10
4280	Optical Insurance	.00	54.04	.00	54.04	73.08
4440	Unemployment Compensation	.00	322.62	.00	322.62	593.27
Activity 4222 - Pothole Repair Totals		\$0.00	\$120,381.62	\$2,084.42	\$118,297.20	\$133,150.17
Activity 4227 - Pavement Evaluation						
1100	Permanent Time Worked	.00	5,481.88	.00	5,481.88	6,438.08
1200	Temporary Pay	.00	14,710.50	.00	14,710.50	14,526.00
2100	Professional Services	.00	142.00	.00	142.00	.00
3400	Materials & Supplies	.00	221.75	.00	221.75	.00
4220	Life Insurance	.00	2.34	.00	2.34	2.57
4230	Medical Insurance	.00	1,136.75	.00	1,136.75	1,450.12
4238	Veba Funding	.00	942.00	117.75	824.25	417.06
4240	Workers Comp	.00	16.00	.00	16.00	8.00
4250	Social Security-Employer	.00	1,542.82	.00	1,542.82	1,603.78
4259	Retirement Contribution	.00	777.56	.00	777.56	315.00
4270	Dental Insurance	.00	101.50	.00	101.50	141.13
4280	Optical Insurance	.00	10.51	.00	10.51	13.17
4440	Unemployment Compensation	.00	348.14	.00	348.14	236.60
Activity 4227 - Pavement Evaluation Totals		\$0.00	\$25,433.75	\$117.75	\$25,316.00	\$25,151.51
Activity 4229 - Right-Of-Way Studies/Maint						
1100	Permanent Time Worked	.00	6,710.13	.00	6,710.13	5,616.76
1121	Vacation Used	.00	1,300.16	.00	1,300.16	4,101.68
1141	Personal Leave Used	.00	103.84	.00	103.84	207.68
1151	Sick Time Used	.00	2,494.32	.00	2,494.32	778.80
1161	Holiday	.00	1,873.44	.00	1,873.44	1,869.12
1200	Temporary Pay	.00	12,862.00	.00	12,862.00	12,163.00
1401	Overtime Paid-Permanent	.00	744.33	.00	744.33	823.25
1741	Longevity Pay	.00	900.00	.00	900.00	600.00
1800	Equipment Allowance	.00	660.00	.00	660.00	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	33.50	.00	33.50	3,904.75
2240	Telecommunications	.00	.00	.00	.00	159.11



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4229 - Right-Of-Way Studies/Maint					
2330	Radio Maintenance	.00	907.06	.00	907.06	1,977.48
2331	Radio System Service Charge	.00	5,543.44	.00	5,543.44	4,665.48
2410	Rent City Vehicles	.00	.00	1,070.43	(1,070.43)	(8,637.77)
2421	Fleet Maintenance & Repair	.00	26,522.12	6,988.72	19,533.40	18,026.75
2422	Fleet Fuel	.00	1,486.77	.00	1,486.77	2,249.95
2423	Fleet Depreciation	.00	9,265.69	.00	9,265.69	9,497.81
2424	Fleet Management	.00	997.50	.00	997.50	700.00
2430	Contracted Services	.00	.00	.00	.00	6,700.00
3400	Materials & Supplies	.00	612.94	.00	612.94	901.03
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.05
4220	Life Insurance	.00	7.66	.00	7.66	7.88
4230	Medical Insurance	.00	2,777.21	.00	2,777.21	2,681.01
4234	Disability Insurance	.00	.53	.00	.53	.66
4238	Veba Funding	.00	3,297.36	412.17	2,885.19	2,918.44
4240	Workers Comp	.00	55.00	.00	55.00	55.00
4250	Social Security-Employer	.00	2,109.30	.00	2,109.30	2,008.45
4259	Retirement Contribution	.00	2,721.81	.00	2,721.81	2,219.00
4270	Dental Insurance	.00	248.01	.00	248.01	262.70
4280	Optical Insurance	.00	25.68	.00	25.68	24.48
4440	Unemployment Compensation	.00	420.97	.00	420.97	289.73
Activity	4229 - Right-Of-Way Studies/Maint Totals	\$0.00	\$84,780.77	\$8,471.32	\$76,309.45	\$76,876.28
Activity	4231 - BR 23 Sweeping					
4238	Veba Funding	.00	94.00	11.75	82.25	83.44
4240	Workers Comp	.00	21.00	.00	21.00	21.00
4259	Retirement Contribution	.00	79.94	.00	79.94	63.00
Activity	4231 - BR 23 Sweeping Totals	\$0.00	\$194.94	\$11.75	\$183.19	\$167.44
Activity	4232 - BR 23 Pothole Repair					
1100	Permanent Time Worked	.00	241.94	.00	241.94	116.06
1401	Overtime Paid-Permanent	.00	67.97	.00	67.97	.00
2410	Rent City Vehicles	.00	244.31	.00	244.31	68.92
3400	Materials & Supplies	.00	277.47	.00	277.47	12.75
4220	Life Insurance	.00	.50	.00	.50	.12
4230	Medical Insurance	.00	6.47	.00	6.47	20.76
4238	Veba Funding	.00	470.64	58.83	411.81	417.06



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4232 - BR 23 Pothole Repair						
4240	Workers Comp	.00	105.00	.00	105.00	105.00
4250	Social Security-Employer	.00	23.52	.00	23.52	8.71
4259	Retirement Contribution	.00	386.75	.00	386.75	315.00
4270	Dental Insurance	.00	.83	.00	.83	2.17
4280	Optical Insurance	.00	.09	.00	.09	.21
4440	Unemployment Compensation	.00	6.97	.00	6.97	3.63
Activity 4232 - BR 23 Pothole Repair Totals		\$0.00	\$1,832.46	\$58.83	\$1,773.63	\$1,070.39
Activity 4235 - BR 23 Winter Maintenance						
1100	Permanent Time Worked	.00	1,131.48	.00	1,131.48	267.97
1401	Overtime Paid-Permanent	.00	1,034.25	.00	1,034.25	208.61
2410	Rent City Vehicles	.00	4,558.87	.00	4,558.87	1,611.04
3400	Materials & Supplies	.00	3,376.97	.00	3,376.97	1,738.46
4220	Life Insurance	.00	3.12	.00	3.12	.47
4230	Medical Insurance	.00	274.93	.00	274.93	83.89
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	175.00
4240	Workers Comp	.00	166.00	.00	166.00	106.00
4250	Social Security-Employer	.00	164.18	.00	164.18	35.87
4259	Retirement Contribution	.00	607.81	.00	607.81	322.00
4270	Dental Insurance	.00	24.56	.00	24.56	8.69
4280	Optical Insurance	.00	2.56	.00	2.56	.81
4440	Unemployment Compensation	.00	41.27	.00	41.27	13.29
Activity 4235 - BR 23 Winter Maintenance Totals		\$0.00	\$11,440.00	\$0.00	\$11,440.00	\$4,572.10
Activity 4240 - Major Base Repair/Overlay						
1100	Permanent Time Worked	.00	1,324.88	.00	1,324.88	2,962.92
1121	Vacation Used	.00	8,514.48	4,257.24	4,257.24	.00
1151	Sick Time Used	.00	218.32	109.16	109.16	.00
1161	Holiday	.00	1,419.08	1,419.08	.00	.00
1401	Overtime Paid-Permanent	.00	2,374.63	.00	2,374.63	.00
2410	Rent City Vehicles	.00	2,536.50	4,798.06	(2,261.56)	(7,918.08)
2421	Fleet Maintenance & Repair	.00	531.72	265.86	265.86	5,470.50
2423	Fleet Depreciation	.00	2,770.81	.00	2,770.81	2,636.06
2424	Fleet Management	.00	199.50	.00	199.50	140.00
3400	Materials & Supplies	.00	6,198.59	.00	6,198.59	475.60
4220	Life Insurance	.00	24.53	16.56	7.97	5.74



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4240 - Major Base Repair/Overlay					
4230	Medical Insurance	.00	1,705.85	1,323.61	382.24	604.15
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,000.00
4238	Veba Funding	.00	16,864.00	2,108.00	14,756.00	9,921.94
4240	Workers Comp	.00	3,158.19	.00	3,158.19	2,142.56
4250	Social Security-Employer	.00	726.55	445.89	280.66	223.08
4259	Retirement Contribution	.00	19,850.81	.00	19,850.81	11,025.00
4270	Dental Insurance	.00	270.55	118.21	152.34	57.98
4280	Optical Insurance	.00	15.79	12.26	3.53	5.37
4440	Unemployment Compensation	.00	55.48	55.48	.00	.00
Activity 4240 - Major Base Repair/Overlay Totals		\$0.00	\$69,304.26	\$14,929.41	\$54,374.85	\$29,752.82
Activity	4245 - Major Salting/Plowing					
1100	Permanent Time Worked	.00	39,899.58	.00	39,899.58	18,023.90
1121	Vacation Used	.00	178.64	.00	178.64	.00
1200	Temporary Pay	.00	130.00	.00	130.00	.00
1401	Overtime Paid-Permanent	.00	58,121.26	.00	58,121.26	12,873.66
2410	Rent City Vehicles	.00	178,875.96	349,133.87	(170,257.91)	(105,516.74)
2421	Fleet Maintenance & Repair	.00	95,303.53	672.65	94,630.88	85,513.19
2422	Fleet Fuel	.00	5,054.88	.00	5,054.88	3,439.45
2423	Fleet Depreciation	.00	68,157.25	.00	68,157.25	41,230.56
2424	Fleet Management	.00	4,588.50	.00	4,588.50	3,500.00
2850	Advertising	.00	11,323.30	.00	11,323.30	8,816.00
3400	Materials & Supplies	.00	137,328.75	.00	137,328.75	61,973.51
4220	Life Insurance	.00	127.84	.00	127.84	46.65
4230	Medical Insurance	.00	10,288.29	.00	10,288.29	5,956.59
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	.00
4238	Veba Funding	.00	3,862.00	482.75	3,379.25	2,334.50
4240	Workers Comp	.00	631.75	.00	631.75	357.56
4250	Social Security-Employer	.00	7,429.28	.00	7,429.28	2,324.71
4259	Retirement Contribution	.00	3,971.31	.00	3,971.31	1,841.00
4270	Dental Insurance	.00	961.66	.00	961.66	611.34
4280	Optical Insurance	.00	99.61	.00	99.61	57.01
4440	Unemployment Compensation	.00	1,812.91	.00	1,812.91	822.25
Activity 4245 - Major Salting/Plowing Totals		\$0.00	\$628,200.30	\$350,289.27	\$277,911.03	\$144,205.14



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4248 - Major Surface Treatment					
1100	Permanent Time Worked	.00	2,907.52	.00	2,907.52	207.68
1200	Temporary Pay	.00	32.50	.00	32.50	.00
1401	Overtime Paid-Permanent	.00	1,791.05	.00	1,791.05	.00
2430	Contracted Services	.00	111,024.20	.00	111,024.20	.00
4215	Deferred Comp Contributions	.00	2.27	.00	2.27	.00
4220	Life Insurance	.00	2.31	.00	2.31	.08
4230	Medical Insurance	.00	717.23	.00	717.23	43.74
4238	Veba Funding	.00	942.00	117.75	824.25	833.56
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	360.77	.00	360.77	15.89
4259	Retirement Contribution	.00	777.56	.00	777.56	630.00
4270	Dental Insurance	.00	64.06	.00	64.06	4.20
4280	Optical Insurance	.00	6.65	.00	6.65	.39
4440	Unemployment Compensation	.00	1.02	.00	1.02	.00
Activity	4248 - Major Surface Treatment Totals	\$0.00	\$118,645.14	\$117.75	\$118,527.39	\$1,751.54
Activity	4251 - Street Sweeping					
1100	Permanent Time Worked	.00	19,203.04	.00	19,203.04	20,092.20
1401	Overtime Paid-Permanent	.00	6,968.69	.00	6,968.69	2,865.20
2410	Rent City Vehicles	.00	53,145.65	64,007.53	(10,861.88)	686.79
2421	Fleet Maintenance & Repair	.00	30,111.08	180.63	29,930.45	85,376.06
2422	Fleet Fuel	.00	2,395.99	.00	2,395.99	2,941.13
2423	Fleet Depreciation	.00	16,308.81	.00	16,308.81	25,232.69
2424	Fleet Management	.00	498.75	.00	498.75	560.00
2435	Tipping Fees	.00	331.86	.00	331.86	.00
3400	Materials & Supplies	.00	221.00	.00	221.00	.00
4215	Deferred Comp Contributions	.00	3.13	.00	3.13	.00
4220	Life Insurance	.00	60.51	.00	60.51	56.61
4230	Medical Insurance	.00	4,843.94	.00	4,843.94	4,558.16
4237	Retiree Health Savings Account	.00	136.00	.00	136.00	.00
4238	Veba Funding	.00	4,145.36	518.17	3,627.19	3,668.56
4240	Workers Comp	.00	826.56	.00	826.56	585.06
4250	Social Security-Employer	.00	1,972.78	.00	1,972.78	1,730.46
4259	Retirement Contribution	.00	5,197.50	.00	5,197.50	3,010.00
4270	Dental Insurance	.00	432.59	.00	432.59	447.43
4280	Optical Insurance	.00	44.85	.00	44.85	41.69



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4251 - Street Sweeping						
4440	Unemployment Compensation	.00	.00	.00	.00	215.32
	Activity 4251 - Street Sweeping Totals	\$0.00	\$146,848.09	\$64,706.33	\$82,141.76	\$152,067.36
Activity 4252 - Bridge Maintenance & Repair						
1100	Permanent Time Worked	.00	536.60	.00	536.60	.00
2410	Rent City Vehicles	.00	752.95	.00	752.95	.00
3400	Materials & Supplies	.00	168.97	.00	168.97	.00
4220	Life Insurance	.00	.52	.00	.52	.00
4230	Medical Insurance	.00	83.20	.00	83.20	.00
4238	Veba Funding	.00	471.36	58.92	412.44	417.06
4240	Workers Comp	.00	113.00	.00	113.00	113.00
4250	Social Security-Employer	.00	40.47	.00	40.47	.00
4259	Retirement Contribution	.00	415.31	.00	415.31	343.00
4270	Dental Insurance	.00	7.43	.00	7.43	.00
4280	Optical Insurance	.00	.77	.00	.77	.00
	Activity 4252 - Bridge Maintenance & Repair Totals	\$0.00	\$2,590.58	\$58.92	\$2,531.66	\$873.06
Activity 4253 - Shoulder Maintenance						
1100	Permanent Time Worked	.00	9,338.66	.00	9,338.66	3,666.18
2410	Rent City Vehicles	.00	5,352.08	.00	5,352.08	4,987.51
3400	Materials & Supplies	.00	137.59	.00	137.59	333.26
4220	Life Insurance	.00	15.52	.00	15.52	7.87
4230	Medical Insurance	.00	2,216.12	.00	2,216.12	884.90
4238	Veba Funding	.00	1,319.36	164.92	1,154.44	1,167.25
4240	Workers Comp	.00	323.00	.00	323.00	188.44
4250	Social Security-Employer	.00	697.53	.00	697.53	272.14
4259	Retirement Contribution	.00	1,188.25	.00	1,188.25	973.00
4270	Dental Insurance	.00	197.86	.00	197.86	84.92
4280	Optical Insurance	.00	20.52	.00	20.52	7.95
	Activity 4253 - Shoulder Maintenance Totals	\$0.00	\$20,806.49	\$164.92	\$20,641.57	\$12,573.42
Activity 4254 - Misc Concrete Repairs						
1100	Permanent Time Worked	.00	78.15	.00	78.15	77.88
1200	Temporary Pay	.00	650.00	.00	650.00	286.00
2430	Contracted Services	.00	1,219.50	1,043.50	176.00	2,862.90
3400	Materials & Supplies	.00	398.15	.00	398.15	.00
4220	Life Insurance	.00	.02	.00	.02	.03



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4254 - Misc Concrete Repairs						
4230	Medical Insurance	.00	15.03	.00	15.03	16.39
4238	Veba Funding	.00	942.00	117.75	824.25	417.06
4240	Workers Comp	.00	16.00	.00	16.00	8.00
4250	Social Security-Employer	.00	55.60	.00	55.60	27.84
4259	Retirement Contribution	.00	777.56	.00	777.56	315.00
4270	Dental Insurance	.00	1.35	.00	1.35	1.57
4280	Optical Insurance	.00	.14	.00	.14	.15
4440	Unemployment Compensation	.00	16.43	.00	16.43	3.95
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$4,169.93	\$1,161.25	\$3,008.68	\$4,016.77
Activity 4255 - Sidewalk Ramps						
1100	Permanent Time Worked	.00	388.80	.00	388.80	.00
1401	Overtime Paid-Permanent	.00	1,466.19	.00	1,466.19	.00
4220	Life Insurance	.00	4.00	.00	4.00	.00
4230	Medical Insurance	.00	381.08	.00	381.08	.00
4238	Veba Funding	.00	282.64	35.33	247.31	.00
4240	Workers Comp	.00	5.00	.00	5.00	.00
4250	Social Security-Employer	.00	139.73	.00	139.73	.00
4259	Retirement Contribution	.00	233.31	.00	233.31	.00
4270	Dental Insurance	.00	34.02	.00	34.02	.00
4280	Optical Insurance	.00	3.52	.00	3.52	.00
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$2,938.29	\$35.33	\$2,902.96	\$0.00
Activity 4256 - Shop Work						
1401	Overtime Paid-Permanent	.00	.00	.00	.00	219.98
4220	Life Insurance	.00	.00	.00	.00	.08
4230	Medical Insurance	.00	.00	.00	.00	43.70
4238	Veba Funding	.00	282.64	35.33	247.31	250.25
4240	Workers Comp	.00	66.00	.00	66.00	66.00
4250	Social Security-Employer	.00	.00	.00	.00	16.50
4259	Retirement Contribution	.00	244.44	.00	244.44	203.00
4270	Dental Insurance	.00	.00	.00	.00	4.54
4280	Optical Insurance	.00	.00	.00	.00	.42
4440	Unemployment Compensation	.00	.00	.00	.00	6.86
Activity 4256 - Shop Work Totals		\$0.00	\$593.08	\$35.33	\$557.75	\$811.33
Activity 4258 - Work For Others						
1100	Permanent Time Worked	.00	108.06	.00	108.06	54.58



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4258 - Work For Others					
1401	Overtime Paid-Permanent	.00	2,779.40	.00	2,779.40	144.28
2410	Rent City Vehicles	.00	4,020.66	.00	4,020.66	604.82
3400	Materials & Supplies	.00	9,352.89	.00	9,352.89	773.46
4220	Life Insurance	.00	3.95	.00	3.95	.38
4230	Medical Insurance	.00	301.63	.00	301.63	29.78
4238	Veba Funding	.00	282.64	35.33	247.31	250.25
4240	Workers Comp	.00	70.00	.00	70.00	70.00
4250	Social Security-Employer	.00	217.82	.00	217.82	15.16
4259	Retirement Contribution	.00	256.69	.00	256.69	210.00
4270	Dental Insurance	.00	26.92	.00	26.92	2.86
4280	Optical Insurance	.00	2.79	.00	2.79	.27
4440	Unemployment Compensation	.00	63.58	.00	63.58	.00
Activity 4258 - Work For Others Totals		\$0.00	\$17,487.03	\$35.33	\$17,451.70	\$2,155.84
Activity	4940 - BR 94 Base Repair					
1100	Permanent Time Worked	.00	5,004.08	.00	5,004.08	8,542.65
1401	Overtime Paid-Permanent	.00	294.74	.00	294.74	954.08
2410	Rent City Vehicles	.00	7,660.36	.00	7,660.36	14,700.58
3400	Materials & Supplies	.00	1,911.31	.00	1,911.31	5,302.00
4220	Life Insurance	.00	11.10	.00	11.10	12.93
4230	Medical Insurance	.00	1,129.24	.00	1,129.24	2,195.41
4238	Veba Funding	.00	94.00	11.75	82.25	83.44
4240	Workers Comp	.00	23.00	.00	23.00	23.00
4250	Social Security-Employer	.00	395.23	.00	395.23	704.04
4259	Retirement Contribution	.00	85.75	.00	85.75	70.00
4270	Dental Insurance	.00	100.85	.00	100.85	211.84
4280	Optical Insurance	.00	10.44	.00	10.44	19.76
4440	Unemployment Compensation	.00	.00	.00	.00	20.88
Activity 4940 - BR 94 Base Repair Totals		\$0.00	\$16,720.10	\$11.75	\$16,708.35	\$32,840.61
Activity	4941 - BR 94 Sweeping					
1100	Permanent Time Worked	.00	.00	.00	.00	205.31
2410	Rent City Vehicles	.00	.00	.00	.00	539.63
4220	Life Insurance	.00	.00	.00	.00	.62
4230	Medical Insurance	.00	.00	.00	.00	47.90
4238	Veba Funding	.00	94.00	11.75	82.25	83.44
4240	Workers Comp	.00	23.00	.00	23.00	23.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4941 - BR 94 Sweeping					
4250	Social Security-Employer	.00	.00	.00	.00	15.46
4259	Retirement Contribution	.00	85.75	.00	85.75	70.00
4270	Dental Insurance	.00	.00	.00	.00	4.60
4280	Optical Insurance	.00	.00	.00	.00	.43
Activity 4941 - BR 94 Sweeping Totals		\$0.00	\$202.75	\$11.75	\$191.00	\$990.39
Activity	4942 - BR 94 Pothole Repair					
1100	Permanent Time Worked	.00	1,148.56	.00	1,148.56	834.36
1401	Overtime Paid-Permanent	.00	743.65	.00	743.65	.00
2410	Rent City Vehicles	.00	1,353.63	.00	1,353.63	1,708.58
3400	Materials & Supplies	.00	694.82	.00	694.82	216.75
4220	Life Insurance	.00	3.53	.00	3.53	1.45
4230	Medical Insurance	.00	51.74	.00	51.74	169.73
4238	Veba Funding	.00	282.64	35.33	247.31	250.25
4240	Workers Comp	.00	70.00	.00	70.00	70.00
4250	Social Security-Employer	.00	143.22	.00	143.22	62.47
4259	Retirement Contribution	.00	256.69	.00	256.69	210.00
4270	Dental Insurance	.00	6.80	.00	6.80	17.09
4280	Optical Insurance	.00	.70	.00	.70	1.59
4440	Unemployment Compensation	.00	35.05	.00	35.05	17.15
Activity 4942 - BR 94 Pothole Repair Totals		\$0.00	\$4,791.03	\$35.33	\$4,755.70	\$3,559.42
Activity	4943 - BR 94 Shoulder Maintenance					
2430	Contracted Services	.00	4,527.17	.00	4,527.17	6,368.51
Activity 4943 - BR 94 Shoulder Maintenance Totals		\$0.00	\$4,527.17	\$0.00	\$4,527.17	\$6,368.51
Activity	4945 - BR 94 Winter Maintenance					
1100	Permanent Time Worked	.00	1,950.74	.00	1,950.74	1,260.18
1401	Overtime Paid-Permanent	.00	3,521.94	.00	3,521.94	1,772.06
2410	Rent City Vehicles	.00	10,740.53	.00	10,740.53	8,197.50
3400	Materials & Supplies	.00	11,716.53	.00	11,716.53	7,848.37
4220	Life Insurance	.00	6.76	.00	6.76	2.87
4230	Medical Insurance	.00	651.41	.00	651.41	554.82
4238	Veba Funding	.00	848.00	106.00	742.00	750.19
4240	Workers Comp	.00	210.00	.00	210.00	122.50
4250	Social Security-Employer	.00	414.87	.00	414.87	227.94
4259	Retirement Contribution	.00	770.56	.00	770.56	630.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4945 - BR 94 Winter Maintenance						
4270	Dental Insurance	.00	58.17	.00	58.17	57.51
4280	Optical Insurance	.00	6.03	.00	6.03	5.35
4440	Unemployment Compensation	.00	103.16	.00	103.16	88.73
Activity 4945 - BR 94 Winter Maintenance		\$0.00	\$30,998.70	\$106.00	\$30,892.70	\$21,518.02
Totals						
Organization 4220 - Right Of Way Maintenance		\$0.00	\$1,803,797.40	\$460,389.91	\$1,343,407.49	\$1,104,452.74
Totals						
Agency 061 - Public Works		\$0.00	\$3,030,833.59	\$579,518.51	\$2,451,315.08	\$2,197,433.58
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	11,542.94	.00	11,542.94	12,053.72
1102	Other Paid Time Off	.00	.00	.00	.00	72.54
1121	Vacation Used	.00	2,131.94	.00	2,131.94	1,450.80
1151	Sick Time Used	.00	224.15	.00	224.15	60.45
1161	Holiday	.00	993.68	.00	993.68	870.48
2100	Professional Services	.00	.00	.00	.00	12,480.00
2430	Contracted Services	.00	830.00	.00	830.00	5,047.84
2500	Printing	.00	172.14	.00	172.14	163.98
4220	Life Insurance	.00	25.87	.00	25.87	7.35
4230	Medical Insurance	.00	3,511.82	.00	3,511.82	3,802.41
4238	Veba Funding	.00	4,710.64	588.83	4,121.81	4,169.06
4240	Workers Comp	.00	74.00	.00	74.00	72.00
4250	Social Security-Employer	.00	1,115.49	.00	1,115.49	1,105.45
4259	Retirement Contribution	.00	3,626.56	.00	3,626.56	2,898.00
4270	Dental Insurance	.00	313.56	.00	313.56	371.14
4280	Optical Insurance	.00	32.50	.00	32.50	34.58
4300	Dues & Licenses	.00	8,749.00	.00	8,749.00	8,749.00
4420	Transfer To Other Funds	.00	121,783.69	.00	121,783.69	(155,591.25)
4440	Unemployment Compensation	.00	72.74	.00	72.74	90.54
Activity 1000 - Administration		\$0.00	\$159,910.72	\$588.83	\$159,321.89	(\$102,091.91)
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	175,493.50	.00	175,493.50	170,240.00
4260	Insurance Premiums	.00	60,622.31	.00	60,622.31	164,442.81
4310	Municipal Service Charges	.00	102,380.25	.00	102,380.25	108,165.19



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1100 - Fringe Benefits Totals		\$0.00	\$338,496.06	\$0.00	\$338,496.06	\$442,848.00
Activity 9500 - Debt Service						
4420 Transfer To Other Funds		.00	139,305.08	.00	139,305.08	154,720.62
Activity 9500 - Debt Service Totals		\$0.00	\$139,305.08	\$0.00	\$139,305.08	\$154,720.62
Organization 1000 - Administration Totals		\$0.00	\$637,711.86	\$588.83	\$637,123.03	\$495,476.71
Agency 070 - Public Services Administration Totals		\$0.00	\$637,711.86	\$588.83	\$637,123.03	\$495,476.71
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
1100 Permanent Time Worked		.00	1,025.23	.00	1,025.23	963.25
1121 Vacation Used		.00	145.08	.00	145.08	168.07
1141 Personal Leave Used		.00	28.75	.00	28.75	42.02
1151 Sick Time Used		.00	24.34	.00	24.34	47.55
1161 Holiday		.00	105.17	.00	105.17	106.10
1741 Longevity Pay		.00	30.00	.00	30.00	30.00
2330 Radio Maintenance		.00	123.06	.00	123.06	55.02
2331 Radio System Service Charge		.00	346.50	.00	346.50	291.48
4220 Life Insurance		.00	6.86	2.97	3.89	4.53
4230 Medical Insurance		.00	351.26	.00	351.26	380.33
4238 Veba Funding		.00	471.36	58.92	412.44	417.06
4240 Workers Comp		.00	7.00	.00	7.00	7.00
4250 Social Security-Employer		.00	102.60	.00	102.60	102.48
4259 Retirement Contribution		.00	322.00	.00	322.00	266.00
4260 Insurance Premiums		.00	5.25	.00	5.25	2.00
4270 Dental Insurance		.00	31.33	.00	31.33	37.10
4280 Optical Insurance		.00	3.25	.00	3.25	3.50
4420 Transfer To Other Funds		.00	1,072.75	.00	1,072.75	2,534.00
4440 Unemployment Compensation		.00	6.49	.00	6.49	8.28
Activity 7011 - Call Center Totals		\$0.00	\$4,208.28	\$61.89	\$4,146.39	\$5,465.77
Organization 8000 - Customer Service Totals		\$0.00	\$4,208.28	\$61.89	\$4,146.39	\$5,465.77
Agency 078 - Customer Service Totals		\$0.00	\$4,208.28	\$61.89	\$4,146.39	\$5,465.77
EXPENSES TOTALS		\$0.00	\$4,041,713.27	\$595,335.77	\$3,446,377.50	\$3,090,090.04
Fund 0021 - Major Street Totals		\$0.00	\$11,312,101.21	\$11,312,101.21	\$0.00	(\$167.44)
Fund 0022 - Local Street						
ASSETS						
2212 Due From Other Gov Units		264,488.95	.00	264,488.95	.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
ASSETS						
2400.0099	Equity In Pooled cash & investments	3,402,452.29	1,293,555.57	1,058,824.08	3,637,183.78	3,604,401.67
	ASSETS TOTALS	\$3,666,941.24	\$1,293,555.57	\$1,323,313.03	\$3,637,183.78	\$3,604,401.67
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(17,427.43)	61,350.75	44,010.62	(87.30)	(1,611.71)
4002	Accrued Payroll	(4,424.94)	4,424.94	.00	.00	.00
4630	Retainages Payable	(1,064.15)	1,064.15	1,219.81	(1,219.81)	(1,064.15)
	LIABILITIES TOTALS	(\$22,916.52)	\$66,839.84	\$45,230.43	(\$1,307.11)	(\$2,675.86)
FUND EQUITY						
6606	Fund Balance	(3,644,024.72)	8,776.72	.00	(3,635,248.00)	(3,531,767.20)
9952	Veba To Allocate	.00	.00	.00	.00	(56,032.69)
	FUND EQUITY TOTALS	(\$3,644,024.72)	\$8,776.72	\$0.00	(\$3,635,248.00)	(\$3,587,799.89)
	LIABILITIES AND FUND EQUITY TOTALS	(\$3,666,941.24)	\$75,616.56	\$45,230.43	(\$3,636,555.11)	(\$3,590,475.75)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	9,893.38	28,040.15	(18,146.77)	(25,318.72)
	Activity 0000 - Revenue Totals	\$0.00	\$9,893.38	\$28,040.15	(\$18,146.77)	(\$25,318.72)
	Organization 1000 - Administration Totals	\$0.00	\$9,893.38	\$28,040.15	(\$18,146.77)	(\$25,318.72)
	Agency 018 - Finance Totals	\$0.00	\$9,893.38	\$28,040.15	(\$18,146.77)	(\$25,318.72)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	55,000.00	(55,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00
	Organization 4500 - Engineering Totals	\$0.00	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 0000 - Revenue						
2222	WT/Gas Local Streets	.00	264,488.95	948,436.56	(683,947.61)	(659,948.44)
	Activity 0000 - Revenue Totals	\$0.00	\$264,488.95	\$948,436.56	(\$683,947.61)	(\$659,948.44)
	Organization 4220 - Right Of Way Maintenance Totals	\$0.00	\$264,488.95	\$948,436.56	(\$683,947.61)	(\$659,948.44)
	Agency 061 - Public Works Totals	\$0.00	\$264,488.95	\$948,436.56	(\$683,947.61)	(\$659,948.44)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
REVENUES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2710.0063	Operating Transfers 0063	.00	.00	188,627.00	(188,627.00)	(182,535.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$188,627.00	(\$188,627.00)	(\$182,535.00)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$188,627.00	(\$188,627.00)	(\$182,535.00)
Agency	070 - Public Services Administration Totals	\$0.00	\$0.00	\$188,627.00	(\$188,627.00)	(\$182,535.00)
	REVENUES TOTALS	\$0.00	\$274,382.33	\$1,220,103.71	(\$945,721.38)	(\$867,802.16)
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4137 - Traffic Calming					
1100	Permanent Time Worked	.00	3,041.64	.00	3,041.64	.00
1200	Temporary Pay	.00	.00	.00	.00	191.00
2410	Rent City Vehicles	.00	8.42	.00	8.42	.00
3100	Postage	.00	33.00	.00	33.00	.00
3400	Materials & Supplies	.00	203.45	.00	203.45	263.02
4215	Deferred Comp Contributions	.00	5.77	.00	5.77	.00
4220	Life Insurance	.00	5.05	.00	5.05	.00
4230	Medical Insurance	.00	689.33	.00	689.33	.00
4234	Disability Insurance	.00	6.41	.00	6.41	.00
4250	Social Security-Employer	.00	231.49	.00	231.49	14.61
4270	Dental Insurance	.00	61.58	.00	61.58	.00
4280	Optical Insurance	.00	6.39	.00	6.39	.00
4440	Unemployment Compensation	.00	5.07	.00	5.07	3.19
	Activity 4137 - Traffic Calming Totals	\$0.00	\$4,297.60	\$0.00	\$4,297.60	\$471.82
	Organization 4500 - Engineering Totals	\$0.00	\$4,297.60	\$0.00	\$4,297.60	\$471.82
Agency	040 - Public Services Totals	\$0.00	\$4,297.60	\$0.00	\$4,297.60	\$471.82
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4112 - Local Sign Manufacture					
1100	Permanent Time Worked	.00	9,697.91	.00	9,697.91	10,435.98
2410	Rent City Vehicles	.00	22.91	22.91	.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	102.00
4220	Life Insurance	.00	5.42	.00	5.42	6.69
4230	Medical Insurance	.00	1,769.66	.00	1,769.66	2,363.40
4237	Retiree Health Savings Account	.00	271.00	.00	271.00	1,500.00
4238	Veba Funding	.00	942.00	117.75	824.25	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4112 - Local Sign Manufacture					
4240	Workers Comp	.00	454.44	.00	454.44	238.00
4250	Social Security-Employer	.00	741.84	.00	741.84	798.28
4259	Retirement Contribution	.00	4,520.25	.00	4,520.25	3,283.00
4270	Dental Insurance	.00	158.01	.00	158.01	231.32
4280	Optical Insurance	.00	16.38	.00	16.38	21.56
4440	Unemployment Compensation	.00	45.28	.00	45.28	75.98
Activity 4112 - Local Sign Manufacture Totals		\$0.00	\$18,645.10	\$140.66	\$18,504.44	\$19,056.21
Activity	4117 - Local St Pavement Marking					
1100	Permanent Time Worked	.00	2,310.44	.00	2,310.44	545.16
1200	Temporary Pay	.00	2,740.50	.00	2,740.50	2,422.00
1401	Overtime Paid-Permanent	.00	78.75	.00	78.75	.00
2430	Contracted Services	.00	19,706.06	.00	19,706.06	.00
3400	Materials & Supplies	.00	.00	.00	.00	96.59
4220	Life Insurance	.00	.97	.00	.97	.22
4230	Medical Insurance	.00	519.36	.00	519.36	117.48
4238	Veba Funding	.00	.00	.00	.00	83.44
4240	Workers Comp	.00	.00	.00	.00	2.00
4250	Social Security-Employer	.00	392.45	.00	392.45	227.01
4259	Retirement Contribution	.00	.00	.00	.00	63.00
4270	Dental Insurance	.00	46.38	.00	46.38	11.87
4280	Optical Insurance	.00	4.81	.00	4.81	1.10
4440	Unemployment Compensation	.00	28.50	.00	28.50	70.57
Activity 4117 - Local St Pavement Marking Totals		\$0.00	\$25,828.22	\$0.00	\$25,828.22	\$3,640.44
Activity	4119 - Local Traffic Signs					
1100	Permanent Time Worked	.00	15,812.61	.00	15,812.61	11,332.07
1200	Temporary Pay	.00	.00	.00	.00	348.60
1401	Overtime Paid-Permanent	.00	2,071.63	.00	2,071.63	1,777.60
2410	Rent City Vehicles	.00	7,036.85	.00	7,036.85	9,830.84
3400	Materials & Supplies	.00	13,807.69	.00	13,807.69	11,503.84
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	391.69
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.01
4220	Life Insurance	.00	30.58	.00	30.58	29.56
4230	Medical Insurance	.00	2,879.93	.00	2,879.93	2,383.35
4237	Retiree Health Savings Account	.00	.00	.00	.00	875.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
	EXPENSES					
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4119 - Local Traffic Signs					
4238	Veba Funding	.00	4,898.64	612.33	4,286.31	1,417.50
4240	Workers Comp	.00	456.75	.00	456.75	394.94
4250	Social Security-Employer	.00	1,358.17	.00	1,358.17	1,018.94
4259	Retirement Contribution	.00	4,546.50	.00	4,546.50	3,220.00
4270	Dental Insurance	.00	257.17	.00	257.17	233.74
4280	Optical Insurance	.00	26.62	.00	26.62	21.78
4440	Unemployment Compensation	.00	69.24	.00	69.24	102.59
	Activity 4119 - Local Traffic Signs Totals	\$0.00	\$53,252.38	\$612.33	\$52,640.05	\$44,884.05
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	23,759.61	.00	23,759.61	24,514.26
	Activity 9500 - Debt Service Totals	\$0.00	\$23,759.61	\$0.00	\$23,759.61	\$24,514.26
	Organization 4210 - Traffic Control Totals	\$0.00	\$121,485.31	\$752.99	\$120,732.32	\$92,094.96
Organization	4220 - Right Of Way Maintenance					
Activity	1000 - Administration					
2330	Radio Maintenance	.00	.00	.00	.00	281.52
2331	Radio System Service Charge	.00	.00	.00	.00	2,916.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.52
Activity	4209 - Local Grading					
1100	Permanent Time Worked	.00	13,224.72	.00	13,224.72	10,576.40
2410	Rent City Vehicles	.00	38,503.08	15,080.78	23,422.30	22,195.67
2421	Fleet Maintenance & Repair	.00	3,757.39	81.50	3,675.89	4,694.06
2422	Fleet Fuel	.00	210.16	.00	210.16	102.18
2423	Fleet Depreciation	.00	6,015.31	.00	6,015.31	6,015.31
2424	Fleet Management	.00	199.50	.00	199.50	140.00
2430	Contracted Services	.00	5,101.99	.00	5,101.99	.00
3400	Materials & Supplies	.00	5,484.71	.00	5,484.71	9,532.49
4220	Life Insurance	.00	26.48	.00	26.48	23.25
4230	Medical Insurance	.00	2,287.84	.00	2,287.84	2,492.75
4238	Veba Funding	.00	9,326.64	1,165.83	8,160.81	9,339.19
4240	Workers Comp	.00	1,295.00	.00	1,295.00	1,468.81
4250	Social Security-Employer	.00	995.69	.00	995.69	797.35
4259	Retirement Contribution	.00	8,144.50	.00	8,144.50	7,560.00
4270	Dental Insurance	.00	204.33	.00	204.33	240.33
4280	Optical Insurance	.00	21.20	.00	21.20	22.38
4440	Unemployment Compensation	.00	9.84	.00	9.84	21.68



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4209 - Local Grading Totals	\$0.00	\$94,808.38	\$16,328.11	\$78,480.27	\$75,221.85
Activity	4210 - Local Base Repair/Overlay					
1100	Permanent Time Worked	.00	22,985.43	.00	22,985.43	76,322.59
1401	Overtime Paid-Permanent	.00	184.68	.00	184.68	197.29
2410	Rent City Vehicles	.00	42,461.85	25,490.72	16,971.13	112,352.69
2421	Fleet Maintenance & Repair	.00	12,219.24	1,677.63	10,541.61	23,574.25
2422	Fleet Fuel	.00	934.12	.00	934.12	129.59
2423	Fleet Depreciation	.00	2,513.00	.00	2,513.00	7,819.56
2424	Fleet Management	.00	798.00	.00	798.00	560.00
2430	Contracted Services	.00	.00	.00	.00	90.00
3400	Materials & Supplies	.00	19,851.51	.00	19,851.51	51,384.37
4220	Life Insurance	.00	47.97	.00	47.97	128.41
4230	Medical Insurance	.00	5,009.39	.00	5,009.39	15,927.97
4238	Veba Funding	.00	30,996.00	3,874.50	27,121.50	32,435.06
4240	Workers Comp	.00	4,311.44	.00	4,311.44	5,143.25
4250	Social Security-Employer	.00	1,734.80	.00	1,734.80	5,755.82
4259	Retirement Contribution	.00	27,098.19	.00	27,098.19	26,467.00
4270	Dental Insurance	.00	447.37	.00	447.37	1,528.90
4280	Optical Insurance	.00	46.44	.00	46.44	142.47
Activity	4210 - Local Base Repair/Overlay Totals	\$0.00	\$171,639.43	\$31,042.85	\$140,596.58	\$359,959.22
Activity	4211 - Local Street Sweeping					
1100	Permanent Time Worked	.00	24,524.32	.00	24,524.32	24,671.22
1200	Temporary Pay	.00	204.00	.00	204.00	12.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	868.22
2410	Rent City Vehicles	.00	60,538.33	141,407.46	(80,869.13)	(120,079.72)
2421	Fleet Maintenance & Repair	.00	84,712.01	4,926.99	79,785.02	103,539.31
2422	Fleet Fuel	.00	9,616.22	.00	9,616.22	8,943.34
2423	Fleet Depreciation	.00	44,230.06	.00	44,230.06	37,384.06
2424	Fleet Management	.00	698.25	.00	698.25	490.00
2435	Tipping Fees	.00	9,210.47	.00	9,210.47	7,790.50
3400	Materials & Supplies	.00	.00	.00	.00	11.99
4220	Life Insurance	.00	50.36	.00	50.36	52.97
4230	Medical Insurance	.00	3,530.40	.00	3,530.40	5,936.73
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	.00
4238	Veba Funding	.00	7,348.00	918.50	6,429.50	6,504.19



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4211 - Local Street Sweeping					
4240	Workers Comp	.00	1,205.19	.00	1,205.19	1,112.44
4250	Social Security-Employer	.00	1,864.42	.00	1,864.42	1,915.41
4259	Retirement Contribution	.00	7,569.31	.00	7,569.31	5,719.00
4270	Dental Insurance	.00	315.30	.00	315.30	569.80
4280	Optical Insurance	.00	32.68	.00	32.68	53.11
4440	Unemployment Compensation	.00	6.37	.00	6.37	.37
Activity 4211 - Local Street Sweeping Totals		\$0.00	\$255,709.69	\$147,252.95	\$108,456.74	\$85,494.94
Activity	4212 - Local Pothole Repair					
1100	Permanent Time Worked	.00	12,122.32	.00	12,122.32	22,241.63
1121	Vacation Used	.00	332.28	.00	332.28	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	133.28
2410	Rent City Vehicles	.00	5,381.72	6,003.00	(621.28)	17,023.45
2421	Fleet Maintenance & Repair	.00	7,589.76	.00	7,589.76	2,522.31
2422	Fleet Fuel	.00	764.50	.00	764.50	1,073.86
2423	Fleet Depreciation	.00	771.75	.00	771.75	3,086.44
2424	Fleet Management	.00	99.75	.00	99.75	70.00
3400	Materials & Supplies	.00	2,385.89	.00	2,385.89	4,381.41
4220	Life Insurance	.00	25.25	.00	25.25	36.76
4230	Medical Insurance	.00	2,554.92	.00	2,554.92	4,970.03
4238	Veba Funding	.00	4,804.64	600.58	4,204.06	4,251.94
4240	Workers Comp	.00	631.19	.00	631.19	623.56
4250	Social Security-Employer	.00	929.67	.00	929.67	1,676.49
4259	Retirement Contribution	.00	3,964.94	.00	3,964.94	3,206.00
4270	Dental Insurance	.00	228.22	.00	228.22	483.85
4280	Optical Insurance	.00	23.66	.00	23.66	45.07
4440	Unemployment Compensation	.00	9.70	.00	9.70	131.78
Activity 4212 - Local Pothole Repair Totals		\$0.00	\$42,620.16	\$6,603.58	\$36,016.58	\$65,957.86
Activity	4215 - Local Salting/Plowing					
1100	Permanent Time Worked	.00	60,338.44	.00	60,338.44	21,184.08
1401	Overtime Paid-Permanent	.00	60,472.73	.00	60,472.73	7,924.75
2220	Electricity	.00	5.84	.00	5.84	60.26
2410	Rent City Vehicles	.00	174,175.55	11,599.63	162,575.92	(19,368.76)
2421	Fleet Maintenance & Repair	.00	7,560.25	.00	7,560.25	53,534.25
2422	Fleet Fuel	.00	.00	.00	.00	2,114.69
2423	Fleet Depreciation	.00	2,242.94	.00	2,242.94	34,883.94



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4215 - Local Salting/Plowing					
2424	Fleet Management	.00	1,296.75	.00	1,296.75	910.00
2430	Contracted Services	.00	2,550.00	.00	2,550.00	.00
3400	Materials & Supplies	.00	37,276.54	.00	37,276.54	15,912.86
4215	Deferred Comp Contributions	.00	.00	.00	.00	.93
4220	Life Insurance	.00	166.40	.00	166.40	46.49
4230	Medical Insurance	.00	16,877.39	.00	16,877.39	5,364.24
4238	Veba Funding	.00	847.36	105.92	741.44	750.75
4240	Workers Comp	.00	204.00	.00	204.00	119.00
4250	Social Security-Employer	.00	9,140.82	.00	9,140.82	2,195.92
4259	Retirement Contribution	.00	747.81	.00	747.81	616.00
4270	Dental Insurance	.00	1,538.53	.00	1,538.53	557.57
4280	Optical Insurance	.00	159.46	.00	159.46	51.96
4440	Unemployment Compensation	.00	2,592.26	.00	2,592.26	900.35
Activity	4215 - Local Salting/Plowing Totals	\$0.00	\$378,193.07	\$11,705.55	\$366,487.52	\$127,759.28
Activity	4217 - Local Pavement Evaluation					
1100	Permanent Time Worked	.00	417.52	.00	417.52	103.84
1200	Temporary Pay	.00	16,953.00	.00	16,953.00	15,650.00
3400	Materials & Supplies	.00	221.75	.00	221.75	.00
4220	Life Insurance	.00	.19	.00	.19	.04
4230	Medical Insurance	.00	106.11	.00	106.11	24.60
4238	Veba Funding	.00	942.00	117.75	824.25	833.56
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	1,328.13	.00	1,328.13	1,205.07
4259	Retirement Contribution	.00	777.56	.00	777.56	630.00
4270	Dental Insurance	.00	9.48	.00	9.48	2.36
4280	Optical Insurance	.00	.99	.00	.99	.22
4440	Unemployment Compensation	.00	505.33	.00	505.33	203.84
Activity	4217 - Local Pavement Evaluation Totals	\$0.00	\$21,278.06	\$117.75	\$21,160.31	\$18,669.53
Activity	4218 - Local Surface Treatment					
1100	Permanent Time Worked	.00	467.28	.00	467.28	207.68
1200	Temporary Pay	.00	19.50	.00	19.50	.00
4220	Life Insurance	.00	.21	.00	.21	.08
4230	Medical Insurance	.00	103.17	.00	103.17	43.74
4238	Veba Funding	.00	471.36	58.92	412.44	417.06



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4218 - Local Surface Treatment					
4240	Workers Comp	.00	8.00	.00	8.00	8.00
4250	Social Security-Employer	.00	37.25	.00	37.25	15.89
4259	Retirement Contribution	.00	389.06	.00	389.06	315.00
4270	Dental Insurance	.00	9.22	.00	9.22	4.20
4280	Optical Insurance	.00	.96	.00	.96	.39
4440	Unemployment Compensation	.00	.61	.00	.61	.00
Activity 4218 - Local Surface Treatment Totals		\$0.00	\$1,506.62	\$58.92	\$1,447.70	\$1,012.04
Activity	4219 - Local Row Study/Maint					
1100	Permanent Time Worked	.00	1,273.93	.00	1,273.93	602.48
1200	Temporary Pay	.00	104.00	.00	104.00	66.00
2410	Rent City Vehicles	.00	.00	.00	.00	8.27
2430	Contracted Services	.00	.00	.00	.00	4,200.00
3400	Materials & Supplies	.00	101.26	.00	101.26	269.86
4220	Life Insurance	.00	.50	.00	.50	.66
4230	Medical Insurance	.00	275.40	.00	275.40	145.44
4250	Social Security-Employer	.00	103.05	.00	103.05	49.80
4270	Dental Insurance	.00	24.59	.00	24.59	14.35
4280	Optical Insurance	.00	2.56	.00	2.56	1.34
4440	Unemployment Compensation	.00	17.08	.00	17.08	7.09
Activity 4219 - Local Row Study/Maint Totals		\$0.00	\$1,902.37	\$0.00	\$1,902.37	\$5,365.29
Activity	4253 - Shoulder Maintenance					
1100	Permanent Time Worked	.00	.00	.00	.00	1,691.86
2410	Rent City Vehicles	.00	485.60	.00	485.60	3,423.33
3400	Materials & Supplies	.00	.00	.00	.00	410.28
4220	Life Insurance	.00	.00	.00	.00	3.30
4230	Medical Insurance	.00	.00	.00	.00	428.97
4250	Social Security-Employer	.00	.00	.00	.00	128.44
4270	Dental Insurance	.00	.00	.00	.00	41.16
4280	Optical Insurance	.00	.00	.00	.00	3.83
Activity 4253 - Shoulder Maintenance Totals		\$0.00	\$485.60	\$0.00	\$485.60	\$6,131.17
Activity	4254 - Misc Concrete Repairs					
2430	Contracted Services	.00	870.00	.00	870.00	20,422.20
3400	Materials & Supplies	.00	398.15	.00	398.15	.00
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$1,268.15	\$0.00	\$1,268.15	\$20,422.20



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4255 - Sidewalk Ramps						
2410	Rent City Vehicles	.00	1,676.40	.00	1,676.40	.00
3400	Materials & Supplies	.00	815.39	.00	815.39	.00
	Activity 4255 - Sidewalk Ramps Totals	\$0.00	\$2,491.79	\$0.00	\$2,491.79	\$0.00
	Organization 4220 - Right Of Way Maintenance Totals	\$0.00	\$971,903.32	\$213,109.71	\$758,793.61	\$769,190.90
	Agency 061 - Public Works Totals	\$0.00	\$1,093,388.63	\$213,862.70	\$879,525.93	\$861,285.86
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
4420	Transfer To Other Funds	.00	34,510.56	.00	34,510.56	(34,221.81)
	Activity 1000 - Administration Totals	\$0.00	\$34,510.56	\$0.00	\$34,510.56	(\$34,221.81)
Activity 1100 - Fringe Benefits						
4260	Insurance Premiums	.00	966.56	.00	966.56	427.56
4310	Municipal Service Charges	.00	25,792.06	.00	25,792.06	25,912.81
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$26,758.62	\$0.00	\$26,758.62	\$26,340.37
	Organization 1000 - Administration Totals	\$0.00	\$61,269.18	\$0.00	\$61,269.18	(\$7,881.44)
	Agency 070 - Public Services Administration Totals	\$0.00	\$61,269.18	\$0.00	\$61,269.18	(\$7,881.44)
	EXPENSES TOTALS	\$0.00	\$1,158,955.41	\$213,862.70	\$945,092.71	\$853,876.24
Fund 0022 - Local Street Totals		\$0.00	\$2,802,509.87	\$2,802,509.87	\$0.00	\$0.00
Fund 0023 - Court Facilities						
ASSETS						
1012	Cash Offset For GASB #34	2,734.00	.00	.00	2,734.00	.00
2400.0099	Equity In Pooled cash & investments	1,631.94	132,897.52	112,594.40	21,935.06	8,631.40
	ASSETS TOTALS	\$4,365.94	\$132,897.52	\$112,594.40	\$24,669.06	\$8,631.40
FUND EQUITY						
6606	Fund Balance	(4,365.94)	.00	.00	(4,365.94)	(1,631.94)
	FUND EQUITY TOTALS	(\$4,365.94)	\$0.00	\$0.00	(\$4,365.94)	(\$1,631.94)
	LIABILITIES AND FUND EQUITY TOTALS	(\$4,365.94)	\$0.00	\$0.00	(\$4,365.94)	(\$1,631.94)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	94.40	211.03	(116.63)	(72.86)
	Activity 0000 - Revenue Totals	\$0.00	\$94.40	\$211.03	(\$116.63)	(\$72.86)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0023 - Court Facilities					
	REVENUES					
Agency	018 - Finance					
Organization	1000 - Administration Totals	\$0.00	\$94.40	\$211.03	(\$116.63)	(\$72.86)
Agency	018 - Finance Totals	\$0.00	\$94.40	\$211.03	(\$116.63)	(\$72.86)
Agency	021 - District Court					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	46,666.69	(46,666.69)	(37,919.00)
3121	Public Safety Fund	.00	.00	86,019.80	(86,019.80)	(81,507.60)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$132,686.49	(\$132,686.49)	(\$119,426.60)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$132,686.49	(\$132,686.49)	(\$119,426.60)
	Agency 021 - District Court Totals	\$0.00	\$0.00	\$132,686.49	(\$132,686.49)	(\$119,426.60)
	REVENUES TOTALS	\$0.00	\$94.40	\$132,897.52	(\$132,803.12)	(\$119,499.46)
	EXPENSES					
Agency	021 - District Court					
Organization	1000 - Administration					
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	112,500.00	.00	112,500.00	112,500.00
	Activity 1000 - Administration Totals	\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00
	Organization 1000 - Administration Totals	\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00
	Agency 021 - District Court Totals	\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00
	EXPENSES TOTALS	\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00
Fund	0023 - Court Facilities Totals	\$0.00	\$245,491.92	\$245,491.92	\$0.00	\$0.00
Fund	0024 - Open Space & Park Acq Millage					
	ASSETS					
1130.1126	PFIT 2005 Greenbelt Bond	470,232.91	55.62	.00	470,288.53	470,194.12
2400.0099	Equity In Pooled cash & investments	8,230,713.72	2,301,978.65	1,031,235.04	9,501,457.33	8,831,129.30
2699	Allow For Uncoll Persnl Pr Tax	(8,781.30)	.00	.00	(8,781.30)	(7,321.73)
2P00.2002	Taxes Rec - Personal Property 2002	2.05	.00	.00	2.05	2.05
2P00.2003	Taxes Rec - Personal Property 2003	99.33	.00	.00	99.33	107.16
2P00.2004	Taxes Rec - Personal Property 2004	69.37	.00	.00	69.37	61.81
2P00.2005	Taxes Rec - Personal Property 2005	233.98	.00	.00	233.98	233.98
2P00.2006	Taxes Rec - Personal Property 2006	411.25	.00	.00	411.25	409.15
2P00.2007	Taxes Rec - Personal Property 2007	454.24	.00	.00	454.24	453.20
2P00.2008	Taxes Rec - Personal Property 2008	954.06	.00	.00	954.06	931.07
2P00.2009	Taxes Rec - Personal Property 2009	1,283.23	.00	.00	1,283.23	1,587.26
2P00.2010	Taxes Rec - Personal Property 2010	1,422.67	.00	.00	1,422.67	1,666.69
2P00.2011	Taxes Rec - Personal Property 2011	1,467.80	.00	.00	1,467.80	2,091.45
2P00.2012	Taxes Rec - Personal Property 2012	2,501.52	.00	.00	2,501.52	5,864.66



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0024 - Open Space & Park Acq Millage						
ASSETS						
2P00.2013	Taxes Rec - Personal Property 2013	.00	97,559.99	94,395.41	3,164.58	.00
2R00.2012	Taxes Rec - Real Property 2012	.00	.00	.00	.00	60,710.37
2R00.2013	Taxes Rec - Real Property 2013	.00	2,135,195.98	2,084,399.65	50,796.33	.00
ASSETS TOTALS		\$8,701,064.83	\$4,534,790.24	\$3,210,030.10	\$10,025,824.97	\$9,368,120.54
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(31,954.13)	113,551.52	81,597.39	.00	(2,034.00)
4002	Accrued Payroll	(1,407.96)	1,407.96	.00	.00	.00
LIABILITIES TOTALS		(\$33,362.09)	\$114,959.48	\$81,597.39	\$0.00	(\$2,034.00)
FUND EQUITY						
6606	Fund Balance	(8,667,702.74)	.00	45,329.26	(8,713,032.00)	(9,402,446.88)
9952	Veba To Allocate	.00	.00	.00	.00	(2,084.25)
FUND EQUITY TOTALS		(\$8,667,702.74)	\$0.00	\$45,329.26	(\$8,713,032.00)	(\$9,404,531.13)
LIABILITIES AND FUND EQUITY TOTALS		(\$8,701,064.83)	\$114,959.48	\$126,926.65	(\$8,713,032.00)	(\$9,406,565.13)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	27,308.54	77,420.26	(50,111.72)	(74,977.98)
Activity 0000 - Revenue Totals		\$0.00	\$27,308.54	\$77,420.26	(\$50,111.72)	(\$74,977.98)
Organization 1000 - Administration Totals		\$0.00	\$27,308.54	\$77,420.26	(\$50,111.72)	(\$74,977.98)
Agency 018 - Finance Totals		\$0.00	\$27,308.54	\$77,420.26	(\$50,111.72)	(\$74,977.98)
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition						
Function 0000 - Revenue						
1124	Parks Acquisition Millage	.00	.00	2,232,755.97	(2,232,755.97)	(2,173,007.41)
6987	Contributions & Memorials	.00	.00	.00	.00	(5,000.00)
6999	Miscellaneous	.00	.00	170.00	(170.00)	(330.00)
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$2,232,925.97	(\$2,232,925.97)	(\$2,178,337.41)
Activity 9024 - Park Land Acquisition Totals		\$0.00	\$0.00	\$2,232,925.97	(\$2,232,925.97)	(\$2,178,337.41)
Organization 6000 - Planning & Development Totals		\$0.00	\$0.00	\$2,232,925.97	(\$2,232,925.97)	(\$2,178,337.41)
Agency 060 - Parks & Recreation Totals		\$0.00	\$0.00	\$2,232,925.97	(\$2,232,925.97)	(\$2,178,337.41)
REVENUES TOTALS		\$0.00	\$27,308.54	\$2,310,346.23	(\$2,283,037.69)	(\$2,253,315.39)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0024 - Open Space & Park Acq Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	9024 - Park Land Acquisition					
Function	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	11,421.31	.00	11,421.31	11,364.54
1103	Other Paid City Business	.00	21.29	.00	21.29	.00
1121	Vacation Used	.00	1,508.21	.00	1,508.21	1,075.71
1141	Personal Leave Used	.00	46.43	.00	46.43	81.60
1151	Sick Time Used	.00	110.83	.00	110.83	258.36
1161	Holiday	.00	901.28	.00	901.28	864.79
1200	Temporary Pay	.00	21.50	.00	21.50	.00
1401	Overtime Paid-Permanent	.00	129.25	.00	129.25	123.46
1721	Annual Sick Leave Payout	.00	243.64	.00	243.64	236.54
1741	Longevity Pay	.00	60.00	.00	60.00	60.00
1751	Benefit Waiver Pay	.00	46.26	.00	46.26	46.26
1800	Equipment Allowance	.00	55.00	.00	55.00	169.00
2410	Rent City Vehicles	.00	21.88	.00	21.88	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	738.21
2430	Contracted Services	.00	37,588.36	.00	37,588.36	49,997.18
2500	Printing	.00	.00	.00	.00	86.85
2600	Rent	.00	5,458.14	.00	5,458.14	7,998.71
2950	Governmental Services	.00	.00	.00	.00	72.91
3100	Postage	.00	.00	.00	.00	21.34
3400	Materials & Supplies	.00	.00	.00	.00	37.54
4215	Deferred Comp Contributions	.00	6.00	.00	6.00	26.00
4220	Life Insurance	.00	65.13	25.27	39.86	44.14
4230	Medical Insurance	.00	1,894.92	.00	1,894.92	1,952.51
4234	Disability Insurance	.00	18.33	.00	18.33	18.38
4237	Retiree Health Savings Account	.00	27.00	.00	27.00	250.00
4238	Veba Funding	.00	2,355.36	294.42	2,060.94	2,084.25
4240	Workers Comp	.00	68.00	.00	68.00	73.00
4250	Social Security-Employer	.00	1,017.44	.00	1,017.44	980.66
4259	Retirement Contribution	.00	3,267.25	.00	3,267.25	2,884.00
4260	Insurance Premiums	.00	1,290.31	.00	1,290.31	511.00
4270	Dental Insurance	.00	200.89	.00	200.89	227.28
4280	Optical Insurance	.00	17.63	.00	17.63	17.65
4420	Transfer To Other Funds	.00	.00	.00	.00	95,468.00
4423	Transfer To IT Fund	.00	.00	.00	.00	6,073.69



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0024 - Open Space & Park Acq Millage					
	EXPENSES					
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	9024 - Park Land Acquisition					
Function	9000 - Capital Outlay					
4440	Unemployment Compensation	.00	64.36	.00	64.36	68.52
4510	Taxes	.00	6,350.89	.00	6,350.89	.00
5125	Land & Improvements	.00	32,200.00	.00	32,200.00	1,259,560.40
	Function 9000 - Capital Outlay Totals	\$0.00	\$106,476.89	\$319.69	\$106,157.20	\$1,443,472.48
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$106,476.89	\$319.69	\$106,157.20	\$1,443,472.48
Activity	9500 - Debt Service					
Function	9500 - Debt Service					
4420	Transfer To Other Funds	.00	864,087.52	.00	864,087.52	848,287.50
	Function 9500 - Debt Service Totals	\$0.00	\$864,087.52	\$0.00	\$864,087.52	\$848,287.50
	Activity 9500 - Debt Service Totals	\$0.00	\$864,087.52	\$0.00	\$864,087.52	\$848,287.50
Organization	6000 - Planning & Development	\$0.00	\$970,564.41	\$319.69	\$970,244.72	\$2,291,759.98
	Totals					
Agency	060 - Parks & Recreation Totals	\$0.00	\$970,564.41	\$319.69	\$970,244.72	\$2,291,759.98
	EXPENSES TOTALS	\$0.00	\$970,564.41	\$319.69	\$970,244.72	\$2,291,759.98
Fund	0024 - Open Space & Park Acq Millage Totals	\$0.00	\$5,647,622.67	\$5,647,622.67	\$0.00	\$0.00
Fund	0025 - Bandemer Property					
	ASSETS					
2218	Accounts Receivable	575.00	4,025.00	4,025.00	575.00	575.00
2400.0099	Equity In Pooled cash & investments	109,025.04	5,956.75	1,365.17	113,616.62	106,671.02
	ASSETS TOTALS	\$109,600.04	\$9,981.75	\$5,390.17	\$114,191.62	\$107,246.02
	FUND EQUITY					
6606	Fund Balance	(109,600.04)	.00	1,019.96	(110,620.00)	(103,802.64)
	FUND EQUITY TOTALS	(\$109,600.04)	\$0.00	\$1,019.96	(\$110,620.00)	(\$103,802.64)
	LIABILITIES AND FUND EQUITY TOTALS	(\$109,600.04)	\$0.00	\$1,019.96	(\$110,620.00)	(\$103,802.64)
	REVENUES					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	321.61	911.79	(590.18)	(807.32)
	Activity 0000 - Revenue Totals	\$0.00	\$321.61	\$911.79	(\$590.18)	(\$807.32)
	Organization 1000 - Administration Totals	\$0.00	\$321.61	\$911.79	(\$590.18)	(\$807.32)
	Agency 018 - Finance Totals	\$0.00	\$321.61	\$911.79	(\$590.18)	(\$807.32)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0025 - Bandemer Property						
REVENUES						
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 1000 - Administration						
Function 0000 - Revenue						
6118	Rent/Hawkins Property	.00	.00	4,025.00	(4,025.00)	(4,025.00)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$4,025.00	(\$4,025.00)	(\$4,025.00)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$4,025.00	(\$4,025.00)	(\$4,025.00)
	Organization 6000 - Planning & Development Totals	\$0.00	\$0.00	\$4,025.00	(\$4,025.00)	(\$4,025.00)
	Agency 060 - Parks & Recreation Totals	\$0.00	\$0.00	\$4,025.00	(\$4,025.00)	(\$4,025.00)
	REVENUES TOTALS	\$0.00	\$321.61	\$4,936.79	(\$4,615.18)	(\$4,832.32)
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9018 - Park Rehab & Develop Mil 95						
Function 9000 - Capital Outlay						
4310	Municipal Service Charges	.00	1,043.56	.00	1,043.56	1,388.94
	Function 9000 - Capital Outlay Totals	\$0.00	\$1,043.56	\$0.00	\$1,043.56	\$1,388.94
	Activity 9018 - Park Rehab & Develop Mil 95 Totals	\$0.00	\$1,043.56	\$0.00	\$1,043.56	\$1,388.94
	Organization 6000 - Planning & Development Totals	\$0.00	\$1,043.56	\$0.00	\$1,043.56	\$1,388.94
	Agency 060 - Parks & Recreation Totals	\$0.00	\$1,043.56	\$0.00	\$1,043.56	\$1,388.94
	EXPENSES TOTALS	\$0.00	\$1,043.56	\$0.00	\$1,043.56	\$1,388.94
	Fund 0025 - Bandemer Property Totals	\$0.00	\$11,346.92	\$11,346.92	\$0.00	\$0.00
Fund 0026 - Construction Code Fund						
ASSETS						
2218	Accounts Receivable	36,738.80	57,177.94	51,689.00	42,227.74	35,772.30
2219	Allowance For Uncoll Accts	(24,525.10)	.00	.00	(24,525.10)	(16,157.20)
2400.0099	Equity In Pooled cash & investments	4,016,723.65	2,079,564.97	1,515,700.19	4,580,588.43	3,491,895.19
2402	Taxes Rec Delinquent Invoices	.00	10.05	.00	10.05	(935.00)
	ASSETS TOTALS	\$4,028,937.35	\$2,136,752.96	\$1,567,389.19	\$4,598,301.12	\$3,510,575.29
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(3,168.34)	79,202.15	76,879.81	(846.00)	(428.56)
4002	Accrued Payroll	(50,720.33)	50,720.33	.00	.00	.00
	LIABILITIES TOTALS	(\$53,888.67)	\$129,922.48	\$76,879.81	(\$846.00)	(\$428.56)



Trial Balance Listing

Through 01/31/14

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
	FUND EQUITY					
6606	Fund Balance	(3,975,048.68)	27,827.68	.00	(3,947,221.00)	(3,045,118.07)
9952	Veba To Allocate	.00	.00	.00	.00	(104,727.56)
	FUND EQUITY TOTALS	(\$3,975,048.68)	\$27,827.68	\$0.00	(\$3,947,221.00)	(\$3,149,845.63)
	LIABILITIES AND FUND EQUITY TOTALS	(\$4,028,937.35)	\$157,750.16	\$76,879.81	(\$3,948,067.00)	(\$3,150,274.19)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	12,337.25	34,981.45	(22,644.20)	(25,378.45)
	Activity 0000 - Revenue Totals	\$0.00	\$12,337.25	\$34,981.45	(\$22,644.20)	(\$25,378.45)
	Organization 1000 - Administration Totals	\$0.00	\$12,337.25	\$34,981.45	(\$22,644.20)	(\$25,378.45)
	Agency 018 - Finance Totals	\$0.00	\$12,337.25	\$34,981.45	(\$22,644.20)	(\$25,378.45)
	Agency 033 - Building					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	10.05	(10.05)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$10.05	(\$10.05)	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$10.05	(\$10.05)	\$0.00
	Organization 3330 - Construction					
	Activity 0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	58,333.31	(58,333.31)	(58,331.00)
4311	Building Permits	.00	3,590.00	759,724.62	(756,134.62)	(583,101.43)
4312	Plumbing Permits	.00	770.00	173,415.00	(172,645.00)	(184,936.50)
4313	Electrical Permits	.00	3,076.00	176,430.50	(173,354.50)	(203,302.00)
4314	Mechanical Permits	.00	2,845.25	255,523.50	(252,678.25)	(268,417.08)
4315	Sign Permits	.00	.00	3,460.00	(3,460.00)	(845.00)
4316	Construction Barricade Permit	.00	68.00	285,948.31	(285,880.31)	(61,047.28)
4319	Grading Permits	.00	.00	200.00	(200.00)	(6,800.00)
4320	Licenses	.00	.00	190.00	(190.00)	(340.00)
4330	Registration	.00	.00	13,795.00	(13,795.00)	(11,407.00)
4341	Examination Fee	.00	.00	399.00	(399.00)	(430.00)
4345	Plan Review Fee	.00	8,235.20	198,438.85	(190,203.65)	(194,476.20)
4346	Special Inspections	.00	.00	5,005.00	(5,005.00)	(2,197.50)
4347	Fire Suppression Permit Fees	.00	160.00	53,666.80	(53,506.80)	(42,363.00)
4348	Fire Alarm Permit Fees	.00	.00	35,291.00	(35,291.00)	(23,312.10)
4353	Vacant/Abandoned Bldgs	.00	.00	659.19	(659.19)	.00
4365	Certificate Of Occupancy	.00	165.00	4,270.00	(4,105.00)	(4,670.00)
6999	Miscellaneous	.00	1,347.43	1,725.83	(378.40)	(1,987.38)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
REVENUES						
Agency	033 - Building					
Organization	3330 - Construction					
Activity	0000 - Revenue Totals	\$0.00	\$20,256.88	\$2,026,475.91	(\$2,006,219.03)	(\$1,647,963.47)
Organization	3330 - Construction Totals	\$0.00	\$20,256.88	\$2,026,475.91	(\$2,006,219.03)	(\$1,647,963.47)
Agency	033 - Building Totals	\$0.00	\$20,256.88	\$2,026,485.96	(\$2,006,229.08)	(\$1,647,963.47)
	REVENUES TOTALS	\$0.00	\$32,594.13	\$2,061,467.41	(\$2,028,873.28)	(\$1,673,341.92)
EXPENSES						
Agency	033 - Building					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	27,853.23	.00	27,853.23	.00
1102	Other Paid Time Off	.00	498.09	.00	498.09	.00
1121	Vacation Used	.00	5,025.81	.00	5,025.81	.00
1141	Personal Leave Used	.00	337.81	.00	337.81	.00
1151	Sick Time Used	.00	1,055.26	.00	1,055.26	.00
1161	Holiday	.00	2,934.54	.00	2,934.54	.00
1200	Temporary Pay	.00	1,785.00	.00	1,785.00	7,170.00
1721	Annual Sick Leave Payout	.00	487.27	.00	487.27	.00
1751	Benefit Waiver Pay	.00	185.00	.00	185.00	.00
1800	Equipment Allowance	.00	110.00	.00	110.00	.00
2100	Professional Services	.00	23,000.00	.00	23,000.00	.00
4119	Bank Service Fees	.00	10,370.15	.00	10,370.15	9,684.00
4215	Deferred Comp Contributions	.00	13.26	.00	13.26	.00
4220	Life Insurance	.00	147.60	61.17	86.43	.00
4230	Medical Insurance	.00	5,199.25	.00	5,199.25	.00
4234	Disability Insurance	.00	36.69	.00	36.69	.00
4237	Retiree Health Savings Account	.00	272.00	.00	272.00	.00
4238	Veba Funding	.00	8,573.36	1,071.67	7,501.69	.00
4239	Retiree Medical Insurance	.00	85,495.69	.00	85,495.69	78,736.00
4240	Workers Comp	.00	265.00	.00	265.00	.00
4250	Social Security-Employer	.00	2,863.79	.00	2,863.79	548.49
4259	Retirement Contribution	.00	13,043.94	.00	13,043.94	.00
4260	Insurance Premiums	.00	1,327.06	.00	1,327.06	522.06
4270	Dental Insurance	.00	587.95	.00	587.95	.00
4280	Optical Insurance	.00	48.22	.00	48.22	.00
4310	Municipal Service Charges	.00	76,126.75	.00	76,126.75	95,208.19
4423	Transfer To IT Fund	.00	78,678.00	9,834.75	68,843.25	85,569.19
4440	Unemployment Compensation	.00	175.17	.00	175.17	154.22



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
EXPENSES						
Agency	033 - Building					
Organization	1000 - Administration					
Activity	1000 - Administration Totals	\$0.00	\$346,495.89	\$10,967.59	\$335,528.30	\$277,592.15
Activity	1001 - Service Area Overhead/Admin					
1100	Permanent Time Worked	.00	.00	.00	.00	29,279.79
1121	Vacation Used	.00	.00	.00	.00	3,409.13
1141	Personal Leave Used	.00	.00	.00	.00	512.38
1151	Sick Time Used	.00	.00	.00	.00	1,662.53
1161	Holiday	.00	.00	.00	.00	2,850.23
1721	Annual Sick Leave Payout	.00	.00	.00	.00	473.08
1751	Benefit Waiver Pay	.00	.00	.00	.00	185.00
1800	Equipment Allowance	.00	.00	.00	.00	399.60
4215	Deferred Comp Contributions	.00	.00	.00	.00	59.54
4220	Life Insurance	.00	6.84	6.84	.00	99.21
4230	Medical Insurance	.00	.00	.00	.00	5,742.29
4234	Disability Insurance	.00	.00	.00	.00	36.43
4237	Retiree Health Savings Account	.00	272.00	272.00	.00	1,000.00
4238	Veba Funding	.00	1,071.67	1,071.67	.00	7,588.00
4240	Workers Comp	.00	265.00	265.00	.00	142.31
4250	Social Security-Employer	.00	.00	.00	.00	2,722.58
4259	Retirement Contribution	.00	1,863.42	1,863.42	.00	9,772.00
4270	Dental Insurance	.00	.00	.00	.00	708.97
4280	Optical Insurance	.00	.00	.00	.00	52.26
4440	Unemployment Compensation	.00	.00	.00	.00	217.15
Activity	1001 - Service Area Overhead/Admin Totals	\$0.00	\$3,478.93	\$3,478.93	\$0.00	\$66,912.48
Organization	1000 - Administration Totals	\$0.00	\$349,974.82	\$14,446.52	\$335,528.30	\$344,504.63
Organization	3330 - Construction					
Activity	3330 - Building - Construction					
1100	Permanent Time Worked	.00	400,893.45	.00	400,893.45	418,208.04
1102	Other Paid Time Off	.00	.00	.00	.00	5,276.59
1103	Other Paid City Business	.00	.00	.00	.00	435.98
1121	Vacation Used	.00	46,006.47	.00	46,006.47	33,838.85
1131	Comp Time Used	.00	285.62	.00	285.62	57.93
1141	Personal Leave Used	.00	2,645.43	558.08	2,087.35	3,978.57
1151	Sick Time Used	.00	10,168.15	.00	10,168.15	8,108.08
1161	Holiday	.00	30,023.55	.00	30,023.55	30,842.83
1401	Overtime Paid-Permanent	.00	47,590.21	.00	47,590.21	32,772.79



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
EXPENSES						
Agency	033 - Building					
Organization	3330 - Construction					
Activity	3330 - Building - Construction					
1601	Severance Pay	.00	.00	.00	.00	644.02
1741	Longevity Pay	.00	2,985.00	.00	2,985.00	2,487.38
1751	Benefit Waiver Pay	.00	1,250.02	.00	1,250.02	2,547.93
1800	Equipment Allowance	.00	5,971.50	.00	5,971.50	8,666.60
1820	Uniform Allowance	.00	815.00	.00	815.00	1,145.00
2320	Equipment Maintenance	.00	767.00	.00	767.00	.00
2330	Radio Maintenance	.00	.00	.00	.00	418.50
2410	Rent City Vehicles	.00	150.82	.00	150.82	751.16
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	3.00
2421	Fleet Maintenance & Repair	.00	7,256.18	43.12	7,213.06	8,368.50
2422	Fleet Fuel	.00	6,047.75	.00	6,047.75	4,100.37
2423	Fleet Depreciation	.00	14,174.44	.00	14,174.44	9,151.31
2424	Fleet Management	.00	997.50	.00	997.50	560.00
2430	Contracted Services	.00	22,079.94	1,203.75	20,876.19	898.00
2500	Printing	.00	753.81	.00	753.81	2,007.55
2700	Conference Training & Travel	.00	3,599.57	108.26	3,491.31	4,310.00
2950	Governmental Services	.00	115.44	.00	115.44	.00
3100	Postage	.00	192.36	.00	192.36	.00
3400	Materials & Supplies	.00	2,737.15	.00	2,737.15	7,338.62
3440	Property Plant & Equipment < \$5,000	.00	3,737.06	.00	3,737.06	4,789.77
4215	Deferred Comp Contributions	.00	75.00	.00	75.00	117.66
4220	Life Insurance	.00	2,687.60	1,584.90	1,102.70	1,381.40
4230	Medical Insurance	.00	81,308.12	207.75	81,100.37	79,973.30
4234	Disability Insurance	.00	110.45	.00	110.45	111.01
4237	Retiree Health Savings Account	.00	2,720.00	.00	2,720.00	2,500.00
4238	Veba Funding	.00	101,750.64	12,718.83	89,031.81	91,302.75
4240	Workers Comp	.00	8,078.56	.00	8,078.56	5,956.44
4250	Social Security-Employer	.00	41,933.35	.00	41,933.35	41,854.24
4259	Retirement Contribution	.00	138,189.94	.00	138,189.94	87,689.00
4270	Dental Insurance	.00	7,258.65	.00	7,258.65	8,588.87
4280	Optical Insurance	.00	752.19	.00	752.19	786.98
4300	Dues & Licenses	.00	2,530.00	165.00	2,365.00	5,223.00
4440	Unemployment Compensation	.00	2,579.10	.00	2,579.10	3,897.93
5130	Equipment	.00	11,170.00	.00	11,170.00	.00
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	208.70



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
EXPENSES						
Agency	033 - Building					
Organization	3330 - Construction					
Activity	3330 - Building - Construction Totals	\$0.00	\$1,012,387.02	\$16,589.69	\$995,797.33	\$921,298.65
	Organization 3330 - Construction Totals	\$0.00	\$1,012,387.02	\$16,589.69	\$995,797.33	\$921,298.65
Organization	3370 - Appeals					
Activity	3370 - Building - Appeals					
1100	Permanent Time Worked	.00	2,378.85	.00	2,378.85	2,298.77
1102	Other Paid Time Off	.00	.00	.00	.00	21.83
1103	Other Paid City Business	.00	.00	.00	.00	21.83
1121	Vacation Used	.00	448.22	.00	448.22	391.59
1131	Comp Time Used	.00	33.42	.00	33.42	7.72
1141	Personal Leave Used	.00	87.32	.00	87.32	87.32
1151	Sick Time Used	.00	133.95	.00	133.95	249.00
1161	Holiday	.00	196.94	.00	196.94	196.48
1401	Overtime Paid-Permanent	.00	658.54	.00	658.54	168.69
1741	Longevity Pay	.00	120.00	.00	120.00	90.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.40
2850	Advertising	.00	.00	.00	.00	50.00
4220	Life Insurance	.00	1.50	.00	1.50	1.50
4230	Medical Insurance	.00	702.34	.00	702.34	760.44
4238	Veba Funding	.00	942.00	117.75	824.25	833.56
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	310.36	.00	310.36	270.28
4259	Retirement Contribution	.00	801.50	.00	801.50	651.00
4270	Dental Insurance	.00	62.67	.00	62.67	74.20
4280	Optical Insurance	.00	6.50	.00	6.50	6.86
4440	Unemployment Compensation	.00	19.79	.00	19.79	23.24
	Activity 3370 - Building - Appeals Totals	\$0.00	\$6,919.90	\$117.75	\$6,802.15	\$6,220.71
	Organization 3370 - Appeals Totals	\$0.00	\$6,919.90	\$117.75	\$6,802.15	\$6,220.71
	Agency 033 - Building Totals	\$0.00	\$1,369,281.74	\$31,153.96	\$1,338,127.78	\$1,272,023.99
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	18,008.98	.00	18,008.98	19,328.61
1102	Other Paid Time Off	.00	336.01	.00	336.01	514.40
1121	Vacation Used	.00	2,334.50	.00	2,334.50	1,753.46
1131	Comp Time Used	.00	381.55	.00	381.55	240.03
1141	Personal Leave Used	.00	284.86	.00	284.86	235.75



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
EXPENSES						
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
1151	Sick Time Used	.00	400.66	.00	400.66	368.63
1161	Holiday	.00	1,429.91	.00	1,429.91	1,569.98
1401	Overtime Paid-Permanent	.00	340.43	.00	340.43	144.61
1721	Annual Sick Leave Payout	.00	.00	.00	.00	86.54
1741	Longevity Pay	.00	270.00	.00	270.00	285.00
1751	Benefit Waiver Pay	.00	90.00	.00	90.00	90.00
1800	Equipment Allowance	.00	27.50	.00	27.50	38.50
2420	Rent Outside Vehicles/Mileage	.00	.37	.00	.37	1.67
4215	Deferred Comp Contributions	.00	2.99	.00	2.99	12.97
4220	Life Insurance	.00	71.61	7.85	63.76	67.14
4230	Medical Insurance	.00	3,265.69	.00	3,265.69	3,772.41
4234	Disability Insurance	.00	3.31	.00	3.31	4.48
4238	Veba Funding	.00	5,654.00	706.75	4,947.25	5,003.25
4240	Workers Comp	.00	120.00	.00	120.00	256.69
4250	Social Security-Employer	.00	1,722.30	.00	1,722.30	1,775.19
4259	Retirement Contribution	.00	5,986.19	.00	5,986.19	4,830.00
4270	Dental Insurance	.00	353.98	.00	353.98	442.35
4280	Optical Insurance	.00	36.59	.00	36.59	41.08
4440	Unemployment Compensation	.00	104.55	.00	104.55	154.09
Activity 3360 - Planning Totals		\$0.00	\$41,225.98	\$714.60	\$40,511.38	\$41,016.83
Organization 3360 - Planning Totals		\$0.00	\$41,225.98	\$714.60	\$40,511.38	\$41,016.83
Agency 050 - Planning Totals		\$0.00	\$41,225.98	\$714.60	\$40,511.38	\$41,016.83
EXPENSES TOTALS		\$0.00	\$1,410,507.72	\$31,868.56	\$1,378,639.16	\$1,313,040.82
Fund 0026 - Construction Code Fund Totals		\$0.00	\$3,737,604.97	\$3,737,604.97	\$0.00	\$0.00
Fund	0027 - Drug Enforcement					
ASSETS						
2218	Accounts Receivable	780.00	.00	.00	780.00	780.00
2219	Allowance For Uncoll Accts	(780.00)	.00	.00	(780.00)	(273.00)
2400.0099	Equity In Pooled cash & investments	233,276.32	23,698.40	19,733.18	237,241.54	259,642.46
ASSETS TOTALS		\$233,276.32	\$23,698.40	\$19,733.18	\$237,241.54	\$260,149.46
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	16,178.32	28,337.92	(12,159.60)	.00
LIABILITIES TOTALS		\$0.00	\$16,178.32	\$28,337.92	(\$12,159.60)	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0027 - Drug Enforcement					
	FUND EQUITY					
6606	Fund Balance	(233,276.32)	.00	1,684.68	(234,961.00)	(257,347.90)
	FUND EQUITY TOTALS	(\$233,276.32)	\$0.00	\$1,684.68	(\$234,961.00)	(\$257,347.90)
	LIABILITIES AND FUND EQUITY TOTALS	(\$233,276.32)	\$16,178.32	\$30,022.60	(\$247,120.60)	(\$257,347.90)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	674.17	1,912.33	(1,238.16)	(2,066.16)
	Activity 0000 - Revenue Totals	\$0.00	\$674.17	\$1,912.33	(\$1,238.16)	(\$2,066.16)
	Organization 1000 - Administration Totals	\$0.00	\$674.17	\$1,912.33	(\$1,238.16)	(\$2,066.16)
	Agency 018 - Finance Totals	\$0.00	\$674.17	\$1,912.33	(\$1,238.16)	(\$2,066.16)
	Agency 031 - Police					
	Organization 3150 - Operations					
	Activity 0000 - Revenue					
6990	Drug Enforce Forfeitures	.00	.00	20,101.39	(20,101.39)	(9,596.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$20,101.39	(\$20,101.39)	(\$9,596.00)
	Organization 3150 - Operations Totals	\$0.00	\$0.00	\$20,101.39	(\$20,101.39)	(\$9,596.00)
	Agency 031 - Police Totals	\$0.00	\$0.00	\$20,101.39	(\$20,101.39)	(\$9,596.00)
	REVENUES TOTALS	\$0.00	\$674.17	\$22,013.72	(\$21,339.55)	(\$11,662.16)
	EXPENSES					
	Agency 031 - Police					
	Organization 3120 - Support Services					
	Activity 3126 - Property					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,767.12
	Activity 3126 - Property Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.12
	Organization 3120 - Support Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.12
	Organization 3150 - Operations					
	Activity 3126 - Property					
3300	Uniforms & Accessories	.00	12,159.60	.00	12,159.60	.00
	Activity 3126 - Property Totals	\$0.00	\$12,159.60	\$0.00	\$12,159.60	\$0.00
	Activity 3146 - Firearms					
3400	Materials & Supplies	.00	12,780.69	.00	12,780.69	.00
	Activity 3146 - Firearms Totals	\$0.00	\$12,780.69	\$0.00	\$12,780.69	\$0.00
	Activity 3149 - Special Tactics					
3300	Uniforms & Accessories	.00	204.58	.00	204.58	.00
3400	Materials & Supplies	.00	6,073.74	.00	6,073.74	1,637.92
	Activity 3149 - Special Tactics Totals	\$0.00	\$6,278.32	\$0.00	\$6,278.32	\$1,637.92



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0027 - Drug Enforcement						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3150 - Patrol						
3400	Materials & Supplies	.00	.00	.00	.00	7,578.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	11,149.94
	Activity 3150 - Patrol Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,727.94
Activity 3152 - Special Services						
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,332.76
	Activity 3152 - Special Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.76
Activity 3159 - K-9						
2604	Training	.00	.00	.00	.00	7,944.76
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	8,750.00
	Activity 3159 - K-9 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,694.76
	Organization 3150 - Operations Totals	\$0.00	\$31,218.61	\$0.00	\$31,218.61	\$39,393.38
	Agency 031 - Police Totals	\$0.00	\$31,218.61	\$0.00	\$31,218.61	\$41,160.50
	EXPENSES TOTALS	\$0.00	\$31,218.61	\$0.00	\$31,218.61	\$41,160.50
Fund 0027 - Drug Enforcement Totals		\$0.00	\$71,769.50	\$71,769.50	\$0.00	\$32,299.90
Fund 0028 - Federal Equitable Sharing Forfe						
ASSETS						
2400.0099	Equity In Pooled cash & investments	324,835.43	9,126.95	51,724.57	282,237.81	271,734.11
	ASSETS TOTALS	\$324,835.43	\$9,126.95	\$51,724.57	\$282,237.81	\$271,734.11
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(3,283.09)	47,381.10	44,098.01	.00	.00
	LIABILITIES TOTALS	(\$3,283.09)	\$47,381.10	\$44,098.01	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(321,552.34)	.00	2,732.66	(324,285.00)	(310,359.00)
	FUND EQUITY TOTALS	(\$321,552.34)	\$0.00	\$2,732.66	(\$324,285.00)	(\$310,359.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$324,835.43)	\$47,381.10	\$46,830.67	(\$324,285.00)	(\$310,359.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	879.66	2,493.90	(1,614.24)	(2,213.97)
	Activity 0000 - Revenue Totals	\$0.00	\$879.66	\$2,493.90	(\$1,614.24)	(\$2,213.97)
	Organization 1000 - Administration Totals	\$0.00	\$879.66	\$2,493.90	(\$1,614.24)	(\$2,213.97)
	Agency 018 - Finance Totals	\$0.00	\$879.66	\$2,493.90	(\$1,614.24)	(\$2,213.97)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0028 - Federal Equitable Sharing Forfei					
REVENUES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	0000 - Revenue					
6990	Drug Enforce Forfeitures	.00	655.00	3,900.39	(3,245.39)	(10,795.41)
	Activity 0000 - Revenue Totals	\$0.00	\$655.00	\$3,900.39	(\$3,245.39)	(\$10,795.41)
	Organization 3150 - Operations Totals	\$0.00	\$655.00	\$3,900.39	(\$3,245.39)	(\$10,795.41)
	Agency 031 - Police Totals	\$0.00	\$655.00	\$3,900.39	(\$3,245.39)	(\$10,795.41)
	REVENUES TOTALS	\$0.00	\$1,534.66	\$6,394.29	(\$4,859.63)	(\$13,009.38)
EXPENSES						
Agency	031 - Police					
Organization	3120 - Support Services					
Activity	1000 - Administration					
4300	Dues & Licenses	.00	.00	.00	.00	954.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00
Activity	1221 - Recruiting & Hiring					
2430	Contracted Services	.00	.00	.00	.00	26,245.00
	Activity 1221 - Recruiting & Hiring Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,245.00
	Organization 3120 - Support Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,199.00
Organization	3150 - Operations					
Activity	1000 - Administration					
2430	Contracted Services	.00	1,000.00	.00	1,000.00	10,918.33
2500	Printing	.00	.00	.00	.00	527.50
4300	Dues & Licenses	.00	954.00	.00	954.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$1,954.00	\$0.00	\$1,954.00	\$11,445.83
Activity	1221 - Recruiting & Hiring					
2430	Contracted Services	.00	15,606.25	.00	15,606.25	.00
	Activity 1221 - Recruiting & Hiring Totals	\$0.00	\$15,606.25	\$0.00	\$15,606.25	\$0.00
Activity	3121 - Administrative Services					
3440	Property Plant & Equipment < \$5,000	.00	656.27	.00	656.27	.00
	Activity 3121 - Administrative Services Totals	\$0.00	\$656.27	\$0.00	\$656.27	\$0.00
Activity	3144 - District Detectives					
2640	Software	.00	2,724.00	.00	2,724.00	.00
2880	Transcripts	.00	10,472.39	.00	10,472.39	.00
3400	Materials & Supplies	.00	.00	.00	.00	507.00
3440	Property Plant & Equipment < \$5,000	.00	11,165.46	.00	11,165.46	.00
4300	Dues & Licenses	.00	.00	.00	.00	7,988.00
	Activity 3144 - District Detectives Totals	\$0.00	\$24,361.85	\$0.00	\$24,361.85	\$8,495.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0028 - Federal Equitable Sharing Forfei						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3146 - Firearms						
3400	Materials & Supplies	.00	2,128.45	.00	2,128.45	.00
	Activity 3146 - Firearms Totals	\$0.00	\$2,128.45	\$0.00	\$2,128.45	\$0.00
Activity 3150 - Patrol						
3400	Materials & Supplies	.00	2,200.00	.00	2,200.00	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	5,149.44
	Activity 3150 - Patrol Totals	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$5,149.44
	Organization 3150 - Operations Totals	\$0.00	\$46,906.82	\$0.00	\$46,906.82	\$25,090.27
	Agency 031 - Police Totals	\$0.00	\$46,906.82	\$0.00	\$46,906.82	\$52,289.27
	EXPENSES TOTALS	\$0.00	\$46,906.82	\$0.00	\$46,906.82	\$52,289.27
Fund 0028 - Federal Equitable Sharing Forfei Totals		\$0.00	\$104,949.53	\$104,949.53	\$0.00	\$655.00
Fund 0032 - General Long-term Debt Acct Gr						
ASSETS						
2233	Veba Receivable	10,468,219.54	.00	92,000.00	10,376,219.54	12,854,489.54
2251	Amt For Debt SVC Property Tax Levy	(393,338.16)	.00	.00	(393,338.16)	(457,635.00)
2252	Amt For Debt Svc DDA Taxes	1,511,630.74	.00	.00	1,511,630.74	1,419,163.73
2254	Amt For Debt Svc Spec Assess	(692,759.52)	.00	.00	(692,759.52)	(840,718.91)
2255	Amt Available For Debt Service	1,224,830.94	.00	.00	1,224,830.94	1,516,193.00
2256	Amt For Debt Svc Gen Oper	103,268,885.90	240,000.00	120,000.00	103,388,885.90	96,797,231.27
2257	Amt For Debt Svc Sp Rev Fund	22,032,460.56	.00	485,000.00	21,547,460.56	22,238,777.40
2265	Amount Due For Accrued Leaves	11,342,342.51	.00	.00	11,342,342.51	11,404,279.33
	ASSETS TOTALS	\$148,762,272.51	\$240,000.00	\$697,000.00	\$148,305,272.51	\$144,931,780.36
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4005	Accrued Vacation Pay	(2,872,618.96)	.00	.00	(2,872,618.96)	(2,799,189.31)
4006	Accrued Sick Pay	(6,887,086.94)	.00	.00	(6,887,086.94)	(6,929,416.11)
4007	Accrued Compensation Time	(1,582,636.61)	.00	.00	(1,582,636.61)	(1,675,673.91)
4032	Unfunded VEBA Liability	(10,468,219.54)	92,000.00	.00	(10,376,219.54)	(12,854,489.54)
4501.4501	Bonds Payable - Other 2008 PD/Court	(26,530,000.00)	.00	.00	(26,530,000.00)	(27,105,000.00)
4501.4507	Bonds Payable - Other 2013 Tax Exempt Cap Imp	(4,480,000.00)	.00	.00	(4,480,000.00)	.00
4501.4508	Bonds Payable - Other 2013 Taxable Cap Imp	(4,045,000.00)	.00	.00	(4,045,000.00)	.00
4501.4515	Bonds Payable - Other 2002 Spec Assess	(85,000.00)	.00	.00	(85,000.00)	(110,000.00)
4501.4516	Bonds Payable - Other 2002 SA/GO	(90,000.00)	.00	.00	(90,000.00)	(110,000.00)
4501.4524	Bonds Payable - Other 2005 Open Space Preservation	(17,590,000.00)	485,000.00	.00	(17,105,000.00)	(17,590,000.00)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0032 - General Long-term Debt Acct Gr						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4501.4529	Bonds Payable - Other 1999 GO Series	(60,000.00)	.00	.00	(60,000.00)	(120,000.00)
4501.4547	Bonds Payable - Other 2003 AABA Golf Bond	.00	120,000.00	.00	120,000.00	.00
4501.4567	Bonds Payable - Other 2006 Maintenance Facility	(20,180,000.00)	.00	.00	(20,180,000.00)	(20,900,000.00)
4501.4576	Bonds Payable - Other 2009 DDA Build America	(47,460,000.00)	.00	.00	(47,460,000.00)	(48,765,000.00)
4501.4577	Bonds Payable - Other 2012 MTF Refunding Bonds	(2,460,000.00)	.00	.00	(2,460,000.00)	(2,670,000.00)
4501.4578	Bonds Payable - Other PACE Bonds 2013-A	(560,000.00)	.00	.00	(560,000.00)	.00
4502.4502	Premium/Discount - Other Bonds Premium 2008 PD/Court	(35,008.85)	.00	.00	(35,008.85)	(35,767.62)
4502.4507	Premium/Discount - Other Bonds 2013 Tax Exempt Cap Imp Bonds	(106,331.50)	.00	.00	(106,331.50)	.00
4502.4508	Premium/Discount - Other Bonds 2013 Taxable Cap Imp Bonds	(34,743.20)	.00	.00	(34,743.20)	.00
4502.4525	Premium/Discount - Other Bonds Discount 2005 Open Space	123,289.44	.00	.00	123,289.44	126,513.61
4502.4568	Premium/Discount - Other Bonds Discount 2006 Maintenance Facili	134,242.25	.00	.00	134,242.25	139,031.87
4502.4577	Premium/Discount - Other Bonds Discount 2009 DDA Build America	89,958.86	.00	.00	89,958.86	92,432.44
4502.4578	Premium/Discount - Other Bonds 2012 MTF Refunding	(30,750.00)	.00	.00	(30,750.00)	(33,375.00)
4528	Bonds Payable - 1999 SA Series	(55,000.00)	.00	.00	(55,000.00)	(110,000.00)
4565	Discount - 2002 Spec Assessment Bonds	1,266.74	.00	.00	1,266.74	1,639.31
4566	Discount - 2002 Special Assessment GO	1,365.80	.00	.00	1,365.80	1,669.32
4605.4663	Contract Payable Lease AABA 84	.00	.00	240,000.00	(240,000.00)	.00
4605.4681	Contract Payable YMCA	(3,500,000.00)	.00	.00	(3,500,000.00)	(3,500,000.00)
LIABILITIES TOTALS		(\$148,762,272.51)	\$697,000.00	\$240,000.00	(\$148,305,272.51)	(\$144,946,624.94)
FUND EQUITY						
6606	Fund Balance	.00	.00	.00	.00	14,844.58
FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$14,844.58
LIABILITIES AND FUND EQUITY TOTALS		(\$148,762,272.51)	\$697,000.00	\$240,000.00	(\$148,305,272.51)	(\$144,931,780.36)
Fund 0032 - General Long-term Debt Acct Gr Totals		\$0.00	\$937,000.00	\$937,000.00	\$0.00	\$0.00
Fund 0034 - Parks Memorials & Contributions						
ASSETS						
2400.0099	Equity In Pooled cash & investments	514,284.28	494,664.71	76,044.68	932,904.31	505,903.25
ASSETS TOTALS		\$514,284.28	\$494,664.71	\$76,044.68	\$932,904.31	\$505,903.25
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(5,464.89)	66,462.49	60,997.60	.00	(357.50)
4002	Accrued Payroll	(219.11)	219.11	.00	.00	.00
4630	Retainages Payable	(1,462.15)	1,462.15	2,825.02	(2,825.02)	(1,324.15)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0034 - Parks Memorials & Contributions						
	LIABILITIES TOTALS	(\$7,146.15)	\$68,143.75	\$63,822.62	(\$2,825.02)	(\$1,681.65)
	FUND EQUITY					
6606	Fund Balance	(507,138.13)	4,764.13	.00	(502,374.00)	(535,368.08)
9952	Veba To Allocate	.00	.00	.00	.00	(416.50)
	FUND EQUITY TOTALS	(\$507,138.13)	\$4,764.13	\$0.00	(\$502,374.00)	(\$535,784.58)
	LIABILITIES AND FUND EQUITY TOTALS	(\$514,284.28)	\$72,907.88	\$63,822.62	(\$505,199.02)	(\$537,466.23)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	2,161.13	6,108.96	(3,947.83)	(5,126.64)
	Activity 0000 - Revenue Totals	\$0.00	\$2,161.13	\$6,108.96	(\$3,947.83)	(\$5,126.64)
	Organization 1000 - Administration Totals	\$0.00	\$2,161.13	\$6,108.96	(\$3,947.83)	(\$5,126.64)
	Agency 018 - Finance Totals	\$0.00	\$2,161.13	\$6,108.96	(\$3,947.83)	(\$5,126.64)
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 1000 - Administration					
	Function 0000 - Revenue					
6903	Sponsorships	.00	.00	10,318.22	(10,318.22)	(9,250.00)
6987	Contributions & Memorials	.00	212.11	2,062.00	(1,849.89)	(5,350.00)
	Function 0000 - Revenue Totals	\$0.00	\$212.11	\$12,380.22	(\$12,168.11)	(\$14,600.00)
	Activity 1000 - Administration Totals	\$0.00	\$212.11	\$12,380.22	(\$12,168.11)	(\$14,600.00)
	Organization 6000 - Planning & Development Totals	\$0.00	\$212.11	\$12,380.22	(\$12,168.11)	(\$14,600.00)
	Organization 9306 - Feldman Trust					
	Activity 6915 - Park Plan - Memorials					
	Function 0000 - Revenue					
6987	Contributions & Memorials	.00	.00	.00	.00	(4,109.85)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,109.85)
	Activity 6915 - Park Plan - Memorials Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,109.85)
	Organization 9306 - Feldman Trust Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,109.85)
	Organization 9310 - Brokaw Property Endowment					
	Activity 9000 - Capital Outlay					
	Function 0000 - Revenue					
6987	Contributions & Memorials	.00	.00	476,115.99	(476,115.99)	.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$476,115.99	(\$476,115.99)	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$476,115.99	(\$476,115.99)	\$0.00
	Organization 9310 - Brokaw Property Endowment Totals	\$0.00	\$0.00	\$476,115.99	(\$476,115.99)	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0034 - Parks Memorials & Contributions					
REVENUES						
Agency	060 - Parks & Recreation Totals	\$0.00	\$212.11	\$488,496.21	(\$488,284.10)	(\$18,709.85)
	REVENUES TOTALS	\$0.00	\$2,373.24	\$494,605.17	(\$492,231.93)	(\$23,836.49)
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	1000 - Administration					
2430	Contracted Services	.00	.00	.00	.00	600.00
3400	Materials & Supplies	.00	1,039.32	.00	1,039.32	.00
	Function 1000 - Administration Totals	\$0.00	\$1,039.32	\$0.00	\$1,039.32	\$600.00
	Activity 1000 - Administration Totals	\$0.00	\$1,039.32	\$0.00	\$1,039.32	\$600.00
Activity	6402 - Scholarships					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	2,043.52	.00	2,043.52	1,970.82
1121	Vacation Used	.00	189.52	.00	189.52	209.90
1141	Personal Leave Used	.00	65.92	.00	65.92	64.00
1151	Sick Time Used	.00	24.72	.00	24.72	32.00
1161	Holiday	.00	148.32	.00	148.32	142.78
1800	Equipment Allowance	.00	93.00	.00	93.00	108.50
4220	Life Insurance	.00	4.84	.71	4.13	4.07
4230	Medical Insurance	.00	351.19	.00	351.19	380.31
4234	Disability Insurance	.00	4.19	.00	4.19	4.21
4238	Veba Funding	.00	470.64	58.83	411.81	416.50
4240	Workers Comp	.00	12.00	.00	12.00	12.00
4250	Social Security-Employer	.00	194.35	.00	194.35	189.68
4259	Retirement Contribution	.00	575.19	.00	575.19	455.00
4270	Dental Insurance	.00	31.33	.00	31.33	37.10
4280	Optical Insurance	.00	3.25	.00	3.25	3.50
4440	Unemployment Compensation	.00	11.54	.00	11.54	14.82
	Function 1000 - Administration Totals	\$0.00	\$4,223.52	\$59.54	\$4,163.98	\$4,045.19
	Activity 6402 - Scholarships Totals	\$0.00	\$4,223.52	\$59.54	\$4,163.98	\$4,045.19
Activity	6915 - Park Plan - Memorials					
Function	1000 - Administration					
2430	Contracted Services	.00	.00	.00	.00	120.65
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	732.00
	Function 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$852.65
	Activity 6915 - Park Plan - Memorials Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$852.65



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0034 - Parks Memorials & Contributions					
	EXPENSES					
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development	\$0.00	\$5,262.84	\$59.54	\$5,203.30	\$5,497.84
	Totals					
	Organization 9122 - Senior Center Sponsorships					
	Activity 6315 - Senior Center Operations					
	Function 1000 - Administration					
4420	Transfer To Other Funds	.00	.00	.00	.00	4,000.00
	Function 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Activity 6315 - Senior Center Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Organization 9122 - Senior Center Sponsorships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Organization 9305 - South University Park/Morris					
	Activity 9000 - Capital Outlay					
	Function 9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	950.00
5190	Construction	.00	.00	.00	.00	38,860.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39,810.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39,810.00
	Organization 9305 - South University Park/Morris Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$39,810.00
	Organization 9306 - Feldman Trust					
	Activity 6915 - Park Plan - Memorials					
	Function 1000 - Administration					
2430	Contracted Services	.00	824.01	.00	824.01	3,966.63
5190	Construction	.00	49,637.52	.00	49,637.52	.00
	Function 1000 - Administration Totals	\$0.00	\$50,461.53	\$0.00	\$50,461.53	\$3,966.63
	Activity 6915 - Park Plan - Memorials Totals	\$0.00	\$50,461.53	\$0.00	\$50,461.53	\$3,966.63
	Organization 9306 - Feldman Trust Totals	\$0.00	\$50,461.53	\$0.00	\$50,461.53	\$3,966.63
	Organization 9309 - Forest Street Plaza					
	Activity 9000 - Capital Outlay					
	Function 9000 - Capital Outlay					
2100	Professional Services	.00	.00	.00	.00	2,125.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00
	Organization 9309 - Forest Street Plaza Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0034 - Parks Memorials & Contributions						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 9310 - Brokaw Property Endowment						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
2430 Contracted Services		.00	.00	5,998.00	(5,998.00)	.00
4510 Taxes		.00	14,859.81	.00	14,859.81	.00
Function 9000 - Capital Outlay Totals		\$0.00	\$14,859.81	\$5,998.00	\$8,861.81	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$14,859.81	\$5,998.00	\$8,861.81	\$0.00
Organization 9310 - Brokaw Property Endowment Totals		\$0.00	\$14,859.81	\$5,998.00	\$8,861.81	\$0.00
Agency 060 - Parks & Recreation Totals		\$0.00	\$70,584.18	\$6,057.54	\$64,526.64	\$55,399.47
EXPENSES TOTALS		\$0.00	\$70,584.18	\$6,057.54	\$64,526.64	\$55,399.47
Fund 0034 - Parks Memorials & Contributions Totals		\$0.00	\$640,530.01	\$640,530.01	\$0.00	\$0.00
Fund 0035 - General Debt Service						
ASSETS						
1002 Cash General		.00	.00	.00	.00	(1,366,843.13)
1130.1140 PFIT 2006 Maint Facility Bond Const		91,060.72	10.75	.00	91,071.47	91,053.22
2212 Due From Other Gov Units		.00	437,804.62	.00	437,804.62	.01
2214 Due From DDA		.00	1,231,890.71	3,240,276.37	(2,008,385.66)	.00
2218 Accounts Receivable		.00	3,240,276.37	1,231,692.00	2,008,584.37	.00
2400.0099 Equity In Pooled cash & investments		390,264.79	1,473,875.49	1,866,925.32	(2,785.04)	1,406,638.37
2699 Allow For Uncoll Persnl Pr Tax		(6,213.11)	.00	.00	(6,213.11)	(6,215.43)
2P00.2002 Taxes Rec - Personal Property 2002		2.89	.00	.00	2.89	2.89
2P00.2003 Taxes Rec - Personal Property 2003		148.16	.00	.00	148.16	148.16
2P00.2004 Taxes Rec - Personal Property 2004		85.57	.00	.00	85.57	73.01
2P00.2005 Taxes Rec - Personal Property 2005		281.20	.00	.00	281.20	281.20
2P00.2006 Taxes Rec - Personal Property 2006		467.98	.00	.00	467.98	465.58
2P00.2007 Taxes Rec - Personal Property 2007		443.07	.00	.00	443.07	442.05
2P00.2008 Taxes Rec - Personal Property 2008		927.02	.00	.00	927.02	904.68
2P00.2009 Taxes Rec - Personal Property 2009		1,290.25	.00	.00	1,290.25	1,596.17
2P00.2010 Taxes Rec - Personal Property 2010		1,489.53	.00	.00	1,489.53	1,744.99
2P00.2011 Taxes Rec - Personal Property 2011		458.78	.00	.00	458.78	653.86
2P00.2012 Taxes Rec - Personal Property 2012		653.68	.00	.00	653.68	1,541.79
2P00.2013 Taxes Rec - Personal Property 2013		.00	.00	20.61	(20.61)	.00
2R00.2012 Taxes Rec - Real Property 2012		.00	.00	.00	.00	15,876.29
2R00.2013 Taxes Rec - Real Property 2013		.00	121,317.05	237,757.19	(116,440.14)	.00
ASSETS TOTALS		\$481,360.53	\$6,505,174.99	\$6,576,671.49	\$409,864.03	\$148,363.71



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0035 - General Debt Service					
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4700	Accrued Interest Payable	(88,273.09)	75,950.03	.00	(12,323.06)	.00
	LIABILITIES TOTALS	(88,273.09)	\$75,950.03	\$0.00	(\$12,323.06)	\$0.00
	FUND EQUITY					
6606	Fund Balance	(393,087.44)	.00	4,164.56	(397,252.00)	(315,908.77)
	FUND EQUITY TOTALS	(\$393,087.44)	\$0.00	\$4,164.56	(\$397,252.00)	(\$315,908.77)
	LIABILITIES AND FUND EQUITY TOTALS	(\$481,360.53)	\$75,950.03	\$4,164.56	(\$409,575.06)	(\$315,908.77)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	2,071.06	2,360.03	(288.97)	(3,828.85)
	Activity 0000 - Revenue Totals	\$0.00	\$2,071.06	\$2,360.03	(\$288.97)	(\$3,828.85)
	Organization 1000 - Administration Totals	\$0.00	\$2,071.06	\$2,360.03	(\$288.97)	(\$3,828.85)
	Agency 018 - Finance Totals	\$0.00	\$2,071.06	\$2,360.03	(\$288.97)	(\$3,828.85)
	Agency 019 - Non-Departmental					
	Organization 1200 - General Debt Service					
	Activity 0000 - Revenue					
1113	Debt Service Levy	.00	2,108.15	2,108.15	.00	(569,783.08)
2710.0002	Operating Transfers 0002	.00	.00	11,270.36	(11,270.36)	.00
2710.0003	Operating Transfers 0003	.00	17,358.63	1,249,249.34	(1,231,890.71)	(1,176,882.53)
2710.0010	Operating Transfers 0010	.00	.00	413,189.80	(413,189.80)	(295,516.14)
2710.0012	Operating Transfers 0012	.00	.00	176,481.93	(176,481.93)	(181,971.26)
2710.0021	Operating Transfers 0021	.00	.00	139,305.08	(139,305.08)	(154,720.62)
2710.0022	Operating Transfers 0022	.00	.00	23,759.61	(23,759.61)	(24,514.26)
2710.0023	Operating Transfers 0023	.00	.00	112,500.00	(112,500.00)	(112,500.00)
2710.0024	Operating Transfers 0024	.00	.00	864,087.52	(864,087.52)	(848,287.50)
2710.0042	Operating Transfers 0042	.00	.00	88,100.00	(88,100.00)	.00
2710.0060	Operating Transfers 0060	.00	.00	3,887.50	(3,887.50)	.00
2710.0072	Operating Transfers 0072	.00	.00	61,683.61	(61,683.61)	(63,642.80)
	Activity 0000 - Revenue Totals	\$0.00	\$19,466.78	\$3,145,622.90	(\$3,126,156.12)	(\$3,427,818.19)
	Organization 1200 - General Debt Service Totals	\$0.00	\$19,466.78	\$3,145,622.90	(\$3,126,156.12)	(\$3,427,818.19)
	Agency 019 - Non-Departmental Totals	\$0.00	\$19,466.78	\$3,145,622.90	(\$3,126,156.12)	(\$3,427,818.19)
	REVENUES TOTALS	\$0.00	\$21,537.84	\$3,147,982.93	(\$3,126,445.09)	(\$3,431,647.04)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0035 - General Debt Service						
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4110	Principal	.00	605,000.00	.00	605,000.00	1,085,000.00
4120	Interest	.00	2,957,748.24	437,804.62	2,519,943.62	2,512,916.10
4130	Paying Agent Fee	.00	1,212.50	.00	1,212.50	1,276.00
Activity 9500 - Debt Service Totals		\$0.00	\$3,563,960.74	\$437,804.62	\$3,126,156.12	\$3,599,192.10
Organization 1200 - General Debt Service Totals		\$0.00	\$3,563,960.74	\$437,804.62	\$3,126,156.12	\$3,599,192.10
Agency 019 - Non-Departmental Totals		\$0.00	\$3,563,960.74	\$437,804.62	\$3,126,156.12	\$3,599,192.10
EXPENSES TOTALS		\$0.00	\$3,563,960.74	\$437,804.62	\$3,126,156.12	\$3,599,192.10
Fund 0035 - General Debt Service Totals		\$0.00	\$10,166,623.60	\$10,166,623.60	\$0.00	\$0.00
Fund 0036 - Metro Expansion						
ASSETS						
2400.0099	Equity In Pooled cash & investments	1,582,834.82	39,232.80	196,297.94	1,425,769.68	1,259,764.03
ASSETS TOTALS		\$1,582,834.82	\$39,232.80	\$196,297.94	\$1,425,769.68	\$1,259,764.03
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(9,187.15)	35,228.25	26,041.10	.00	(629.86)
LIABILITIES TOTALS		(\$9,187.15)	\$35,228.25	\$26,041.10	\$0.00	(\$629.86)
FUND EQUITY						
6606	Fund Balance	(1,573,647.67)	4,007.67	.00	(1,569,640.00)	(1,363,096.82)
FUND EQUITY TOTALS		(\$1,573,647.67)	\$4,007.67	\$0.00	(\$1,569,640.00)	(\$1,363,096.82)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,582,834.82)	\$39,235.92	\$26,041.10	(\$1,569,640.00)	(\$1,363,726.68)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,478.07	12,694.21	(8,216.14)	(10,259.13)
Activity 0000 - Revenue Totals		\$0.00	\$4,478.07	\$12,694.21	(\$8,216.14)	(\$10,259.13)
Organization 1000 - Administration Totals		\$0.00	\$4,478.07	\$12,694.21	(\$8,216.14)	(\$10,259.13)
Agency 018 - Finance Totals		\$0.00	\$4,478.07	\$12,694.21	(\$8,216.14)	(\$10,259.13)
REVENUES TOTALS		\$0.00	\$4,478.07	\$12,694.21	(\$8,216.14)	(\$10,259.13)
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4261 - Right-Of-Way/Maintenance & Rep						
1100	Permanent Time Worked	.00	1,640.80	.00	1,640.80	5,866.96
1200	Temporary Pay	.00	742.00	.00	742.00	9,249.50



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
	EXPENSES					
	Agency 061 - Public Works					
	Organization 4220 - Right Of Way Maintenance					
	Activity 4261 - Right-Of-Way/Maintenance & Rep					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	644.10
3100	Postage	.00	.00	.00	.00	11.13
3400	Materials & Supplies	.00	.00	.00	.00	180.40
4220	Life Insurance	.00	.69	.00	.69	2.67
4230	Medical Insurance	.00	378.83	.00	378.83	1,498.07
4250	Social Security-Employer	.00	182.29	.00	182.29	1,205.63
4260	Insurance Premiums	.00	194.81	.00	194.81	152.81
4270	Dental Insurance	.00	33.84	.00	33.84	145.77
4280	Optical Insurance	.00	3.51	.00	3.51	13.58
4310	Municipal Service Charges	.00	7,196.00	.00	7,196.00	2,413.25
4440	Unemployment Compensation	.00	16.98	.00	16.98	117.23
	Activity 4261 - Right-Of-Way/Maintenance & Rep Totals	\$0.00	\$10,389.75	\$0.00	\$10,389.75	\$21,501.10
	Activity 4263 - Right of Way Maint - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	577.04
1200	Temporary Pay	.00	.00	.00	.00	7,218.00
3400	Materials & Supplies	.00	41.64	.00	41.64	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.56
4220	Life Insurance	.00	.00	.00	.00	2.18
4230	Medical Insurance	.00	.00	.00	.00	120.59
4234	Disability Insurance	.00	.00	.00	.00	1.20
4250	Social Security-Employer	.00	.00	.00	.00	596.01
4270	Dental Insurance	.00	.00	.00	.00	11.57
4280	Optical Insurance	.00	.00	.00	.00	1.07
4440	Unemployment Compensation	.00	.00	.00	.00	91.87
	Activity 4263 - Right of Way Maint - Engineering Totals	\$0.00	\$41.64	\$0.00	\$41.64	\$8,625.09
	Activity 6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	7,500.25	.00	7,500.25	2,097.47
1200	Temporary Pay	.00	8,391.99	.00	8,391.99	2,463.81
1201	Temporary Pay Overtime	.00	227.28	.00	227.28	.00
1401	Overtime Paid-Permanent	.00	4,307.82	.00	4,307.82	3,271.06
2410	Rent City Vehicles	.00	85,625.51	12,747.00	72,878.51	10,407.61
2421	Fleet Maintenance & Repair	.00	3,604.53	.00	3,604.53	1,965.81
2423	Fleet Depreciation	.00	633.50	.00	633.50	945.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
	EXPENSES					
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	6222 - Snow & Ice Control					
2424	Fleet Management	.00	299.25	.00	299.25	210.00
3400	Materials & Supplies	.00	4,644.88	.00	4,644.88	466.00
4220	Life Insurance	.00	245.78	231.69	14.09	9.05
4230	Medical Insurance	.00	24,590.01	22,843.46	1,746.55	1,130.63
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	903.00
4238	Veba Funding	.00	2,166.64	270.83	1,895.81	.00
4240	Workers Comp	.00	440.44	.00	440.44	394.94
4250	Social Security-Employer	.00	1,554.32	.00	1,554.32	596.57
4259	Retirement Contribution	.00	2,360.19	.00	2,360.19	1,638.00
4270	Dental Insurance	.00	2,195.97	2,040.01	155.96	117.55
4280	Optical Insurance	.00	227.57	211.40	16.17	10.93
4440	Unemployment Compensation	.00	373.15	.00	373.15	244.26
	Activity 6222 - Snow & Ice Control Totals	\$0.00	\$149,449.08	\$38,344.39	\$111,104.69	\$26,871.69
Activity	6328 - ROW Maintenance					
1100	Permanent Time Worked	.00	2,645.47	.00	2,645.47	16,360.71
1200	Temporary Pay	.00	910.50	.00	910.50	.00
1401	Overtime Paid-Permanent	.00	480.47	.00	480.47	3,070.81
2410	Rent City Vehicles	.00	3,745.64	.00	3,745.64	13,564.58
2430	Contracted Services	.00	21,371.36	.00	21,371.36	18,289.36
3400	Materials & Supplies	.00	345.87	.00	345.87	163.86
4220	Life Insurance	.00	6.06	.00	6.06	28.82
4230	Medical Insurance	.00	645.27	.00	645.27	3,660.94
4250	Social Security-Employer	.00	303.34	.00	303.34	1,467.54
4270	Dental Insurance	.00	57.66	.00	57.66	363.12
4280	Optical Insurance	.00	5.97	.00	5.97	33.84
4440	Unemployment Compensation	.00	32.77	.00	32.77	220.32
	Activity 6328 - ROW Maintenance Totals	\$0.00	\$30,550.38	\$0.00	\$30,550.38	\$57,223.90
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$190,430.85	\$38,344.39	\$152,086.46	\$114,221.78
Agency	061 - Public Works Totals	\$0.00	\$190,430.85	\$38,344.39	\$152,086.46	\$114,221.78
	EXPENSES TOTALS	\$0.00	\$190,430.85	\$38,344.39	\$152,086.46	\$114,221.78
Fund	0036 - Metro Expansion Totals	\$0.00	\$273,377.64	\$273,377.64	\$0.00	\$0.00
Fund	0037 - Payroll					
	ASSETS					
1011	Cash Payroll	.00	.00	.00	.00	343.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0037 - Payroll						
ASSETS						
2400.0099	Equity In Pooled cash & investments	.00	42,263,899.21	42,229,849.21	34,050.00	536,793.71
	ASSETS TOTALS	\$0.00	\$42,263,899.21	\$42,229,849.21	\$34,050.00	\$537,136.71
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	7,463,562.53	7,463,605.20	(42.67)	(491,725.27)
4002	Accrued Payroll	.00	43,519,990.51	43,519,990.51	.00	4,268.50
4801	Federal Withholding Tax Payable	.00	4,167,190.24	4,167,190.24	.00	.00
4802	State Withholding Tax Payable	.00	1,240,614.93	1,240,614.93	.00	.00
4803	FICA Withholding Tax Payable	.00	3,860,443.64	3,860,443.64	.00	.00
4805	Health Insurance Withholding Payable	.00	5,138,666.35	5,138,666.35	.00	.00
4806	Pension Contribution Withholding Payable	.00	1,948,297.93	1,948,297.93	.00	.00
4809	Savings Withholding Payable	.00	606.00	606.00	.00	.00
4811	Deferred Annuity Withholding Payable	.00	1,899,897.66	1,900,734.19	(836.53)	(836.53)
4812	Union Dues Withholding Payable	.00	188,087.03	188,087.03	.00	.00
4813	United Way Withholding Payable	.00	9,318.73	9,318.73	.00	.00
4816	Police/Fire Disab Ins Withholding Payable	.00	29,576.56	29,576.56	.00	.00
4817	Wage Assignments Withholding Payable	.00	213,387.35	213,387.35	.00	.00
4818	Association Dues Withholding Payable	.00	133.50	133.50	.00	.00
4823	Parking Fees Withholding Payable	.00	53,795.00	53,795.00	.00	159.50
4834	Delta Dental Payable	.00	459,682.21	459,682.21	.00	.00
4835	EyeMed Optical Payable	.00	47,105.50	47,105.50	.00	.00
4836	Unum Optional Life Payable	.00	148,415.11	148,415.11	.00	(2,377.42)
4837	Unum Long Term Disability Payable	.00	18,284.11	18,284.11	.00	.00
4838	Flores Flex Spending Payable	.00	307,675.47	307,675.47	.00	.00
4840	Unemployment Payable	.00	152,997.67	185,739.93	(32,742.26)	(45,434.23)
4841	Voluntary Benefits Payable	.00	69,090.82	69,090.82	.00	.00
4899	Miscellaneous Deduction Withholding Payable	.00	9,562.32	9,562.32	.00	.00
	LIABILITIES TOTALS	\$0.00	\$70,946,381.17	\$70,980,002.63	(\$33,621.46)	(\$535,945.45)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	235.22	663.76	(428.54)	(1,191.26)
	Activity 0000 - Revenue Totals	\$0.00	\$235.22	\$663.76	(\$428.54)	(\$1,191.26)
	Organization 1000 - Administration Totals	\$0.00	\$235.22	\$663.76	(\$428.54)	(\$1,191.26)
	Agency 018 - Finance Totals	\$0.00	\$235.22	\$663.76	(\$428.54)	(\$1,191.26)
	REVENUES TOTALS	\$0.00	\$235.22	\$663.76	(\$428.54)	(\$1,191.26)
	Fund 0037 - Payroll Totals	\$0.00	\$113,210,515.60	\$113,210,515.60	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0038 - Special Assistance						
ASSETS						
2243	Utilities Accounts Receivable	5.00	2,526.01	2,419.66	111.35	320.24
2400.0099	Equity In Pooled cash & investments	6,739.33	2,447.13	147.20	9,039.26	4,408.95
2900.0042	Due From Other Funds 0042	.00	9.72	9.72	.00	10.45
ASSETS TOTALS		\$6,744.33	\$4,982.86	\$2,576.58	\$9,150.61	\$4,739.64
FUND EQUITY						
6606	Fund Balance	(6,744.33)	.00	.00	(6,744.33)	(2,044.36)
FUND EQUITY TOTALS		(\$6,744.33)	\$0.00	\$0.00	(\$6,744.33)	(\$2,044.36)
LIABILITIES AND FUND EQUITY TOTALS		(\$6,744.33)	\$0.00	\$0.00	(\$6,744.33)	(\$2,044.36)
REVENUES						
Agency 002 - Community Development						
Organization 3400 - Human Services						
Activity 0000 - Revenue						
6997	Contrib-AAAF Donations	.00	37.00	2,401.56	(2,364.56)	(2,671.76)
Activity 0000 - Revenue Totals		\$0.00	\$37.00	\$2,401.56	(\$2,364.56)	(\$2,671.76)
Organization 3400 - Human Services Totals		\$0.00	\$37.00	\$2,401.56	(\$2,364.56)	(\$2,671.76)
Agency 002 - Community Development Totals		\$0.00	\$37.00	\$2,401.56	(\$2,364.56)	(\$2,671.76)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	22.75	64.47	(41.72)	(23.52)
Activity 0000 - Revenue Totals		\$0.00	\$22.75	\$64.47	(\$41.72)	(\$23.52)
Organization 1000 - Administration Totals		\$0.00	\$22.75	\$64.47	(\$41.72)	(\$23.52)
Agency 018 - Finance Totals		\$0.00	\$22.75	\$64.47	(\$41.72)	(\$23.52)
REVENUES TOTALS		\$0.00	\$59.75	\$2,466.03	(\$2,406.28)	(\$2,695.28)
Fund 0038 - Special Assistance Totals		\$0.00	\$5,042.61	\$5,042.61	\$0.00	\$0.00
Fund 0041 - Open Space Endowment						
ASSETS						
2400.0099	Equity In Pooled cash & investments	646,892.50	5,336.29	5,703.69	646,525.10	620,358.96
ASSETS TOTALS		\$646,892.50	\$5,336.29	\$5,703.69	\$646,525.10	\$620,358.96
FUND EQUITY						
6606	Fund Balance	(646,892.50)	3,821.50	.00	(643,071.00)	(520,860.33)
FUND EQUITY TOTALS		(\$646,892.50)	\$3,821.50	\$0.00	(\$643,071.00)	(\$520,860.33)
LIABILITIES AND FUND EQUITY TOTALS		(\$646,892.50)	\$3,821.50	\$0.00	(\$643,071.00)	(\$520,860.33)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0041 - Open Space Endowment						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	1,882.19	5,336.29	(3,454.10)	(4,030.63)
Activity 0000 - Revenue Totals		\$0.00	\$1,882.19	\$5,336.29	(\$3,454.10)	(\$4,030.63)
Organization 1000 - Administration Totals		\$0.00	\$1,882.19	\$5,336.29	(\$3,454.10)	(\$4,030.63)
Agency 018 - Finance Totals		\$0.00	\$1,882.19	\$5,336.29	(\$3,454.10)	(\$4,030.63)
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition						
Function 0000 - Revenue						
2710.0024 Operating Transfers 0024		.00	.00	.00	.00	(95,468.00)
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$95,468.00)
Activity 9024 - Park Land Acquisition Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$95,468.00)
Organization 6000 - Planning & Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$95,468.00)
Agency 060 - Parks & Recreation Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$95,468.00)
REVENUES TOTALS		\$0.00	\$1,882.19	\$5,336.29	(\$3,454.10)	(\$99,498.63)
Fund 0041 - Open Space Endowment Totals		\$0.00	\$11,039.98	\$11,039.98	\$0.00	\$0.00
Fund 0042 - Water Supply System						
ASSETS						
1018 Cash Pass Through For Pool		(.01)	.00	.00	(.01)	(.01)
1020 Cash Water & Sewer		.00	.00	33.39	(33.39)	.00
1060.1099 Petty Cash/Starting Cash Utilities		450.00	.00	.00	450.00	450.00
1130.1134 PFIT 2008 Water Bond B&I		4,049,162.59	237,418.84	182,660.00	4,103,921.43	4,048,829.59
2206 Accts Receivable Offset		(50.97)	50.97	.00	.00	.00
2212 Due From Other Gov Units		1,527,758.00	.00	1,527,761.00	(3.00)	1,440,966.00
2217 Unbilled Receivables		3,790,329.97	.00	1,060,488.73	2,729,841.24	2,729,841.24
2218 Accounts Receivable		13,902.84	99,286.79	96,864.87	16,324.76	28,293.56
2219 Allowance For Uncoll Accts		(8,916.73)	.00	.00	(8,916.73)	(4,874.49)
2242 Assess Rec Watermains		113,395.14	.00	26,585.07	86,810.07	114,201.12
2243 Utilities Accounts Receivable		701,154.11	19,069,235.21	18,270,022.06	1,500,367.26	1,441,440.33
2244 Improvement Chgs Receivable		109,490.30	31,104.00	32,602.62	107,991.68	118,954.79
2247 Improvement Charges Township		27,158.61	.00	1,798.87	25,359.74	28,411.86
2249 Utilities Forfeited Discounts		(35,042.63)	.00	.00	(35,042.63)	(35,042.63)
2305.2286 Inventory Utilities Field		431,779.87	.00	.00	431,779.87	476,850.25
2400.0099 Equity In Pooled cash & investments		41,896,447.70	36,174,557.57	30,961,408.65	47,109,596.62	42,887,357.58
2402 Taxes Rec Delinquent Invoices		34,108.37	39,922.06	36,196.84	37,833.59	65,885.12



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
ASSETS						
3304	Land	417,722.83	.00	.00	417,722.83	417,722.83
3305	Land Improvements	144,997.51	.00	.00	144,997.51	144,997.51
3310	Buildings/Structures & Imprv	15,370,220.20	.00	.00	15,370,220.20	15,252,254.70
3311	All for Dep Build/Struct/Imprv	(13,100,264.59)	.00	456,228.79	(13,556,493.38)	(12,315,673.35)
3313	Building Improvements	19,986,946.85	.00	.00	19,986,946.85	19,986,946.85
3320	Vehicles	422,170.89	.00	24,454.10	397,716.79	679,994.39
3321	All For Dep Other Improvements	(29,336,492.44)	.00	987,594.41	(30,324,086.85)	(27,673,764.45)
3325	Utility Infrastructure	87,898,041.68	.00	.00	87,898,041.68	86,383,509.78
3330	Equipment	14,758,726.91	.00	154,346.95	14,604,379.96	14,695,109.66
3331	All For Dep Suspense	.00	1,576,807.02	1,576,807.02	.00	(1,574,396.81)
3332	All For Dep Equipment	(12,198,375.25)	153,891.30	370,450.77	(12,414,934.72)	(11,531,331.91)
3333	All for Dep Vehicles	(365,024.97)	24,454.10	6,780.06	(347,350.93)	(652,597.02)
3359	Work In Progress	13,901,322.78	.00	.00	13,901,322.78	10,014,869.42
ASSETS TOTALS		\$150,551,119.56	\$57,406,727.86	\$55,773,084.20	\$152,184,763.22	\$147,169,205.91
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(388,804.22)	3,055,399.69	2,792,455.81	(125,860.34)	(229,970.31)
4002	Accrued Payroll	(202,017.35)	202,017.35	.00	.00	.00
4005	Accrued Vacation Pay	(405,132.57)	.00	.00	(405,132.57)	(396,764.32)
4006	Accrued Sick Pay	(809,911.75)	.00	.00	(809,911.75)	(834,996.04)
4007	Accrued Compensation Time	(21,404.79)	.00	.00	(21,404.79)	(21,376.09)
4015	Accounts Payable/Miscellaneous	.22	.00	.00	.22	.00
4040.4038	Deposits Util Serv Connect	(20,375.48)	.00	.00	(20,375.48)	(20,375.48)
4040.4039	Deposits Util Consumers	(117,523.06)	89,549.28	87,242.28	(115,216.06)	(105,294.06)
4075	Undistributed Spec Assess Payment	.00	5,577.00	5,577.00	.00	(11,520.53)
4503.4503	Bonds Payable - Revenue Bonds 2002 Water Series X	.00	.00	.00	.00	(575,000.00)
4503.4536	Bonds Payable - Revenue Bonds 2004 Water Series Z	.00	.00	.00	.00	(535,000.00)
4503.4553	Bonds Payable - Revenue Bonds 2003 Water Bond	.00	.00	.00	.00	(1,480,000.00)
4503.4572	Bonds Payable - Revenue Bonds Water 2005-A	.00	.00	.00	.00	(610,000.00)
4503.4580	Bonds Payable - Revenue Bonds Water 2012	(10,450,000.00)	1,695,000.00	.00	(8,755,000.00)	(10,450,000.00)
4503.4592	Bonds Payable - Revenue Bonds Water 2008A	(21,125,000.00)	1,000,000.00	.00	(20,125,000.00)	(21,650,000.00)
4503.4593	Bonds Payable - Revenue Bonds 1998 Water Rev/Refunding W	.00	.00	.00	.00	(405,000.00)
4504.4554	Premium/Discount - Revenue Bonds Premium 2003 Water Series Y	.00	.00	.00	.00	(72,020.37)
4504.4573	Premium/Discount - Revenue Bonds Premium Water 2005-A	(11,240.54)	.00	.00	(11,240.54)	(22,388.94)
4504.4580	Premium/Discount - Revenue Bonds Premium Water 2012	(99,610.72)	.00	.00	(99,610.72)	(99,610.72)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4504.4591	Premium/Discount - Revenue Bonds Premium Water 2008-A	(211,250.00)	.00	.00	(211,250.00)	(216,500.00)
4505.4549	Other Debt Payable DWRF 7325-01	(538,271.00)	.00	.00	(538,271.00)	(556,789.00)
4505.4550	Other Debt Payable 2012 DWRF 7333-01	(4,525,120.00)	.00	.00	(4,525,120.00)	(5,621,824.00)
4505.4552	Other Debt Payable DWRF 7362-01	(1,609,944.00)	.00	1,112,428.00	(2,722,372.00)	(763,809.00)
4505.4556	Other Debt Payable Water Series 04-A DWRF	(312,950.00)	.00	.00	(312,950.00)	(337,950.00)
4505.4565	Other Debt Payable DWRF 7319-01	(4,210,000.00)	.00	.00	(4,210,000.00)	(4,500,479.00)
4517	Unamort Refund Bond - Gain/Loss	.00	.00	.00	.00	538,596.55
4600.0038	Due To Other Funds 0038	.00	9.72	9.72	.00	(10.45)
4600.0043	Due To Other Funds 0043	.00	1,240.90	1,240.90	.00	(12,618.43)
4600.0069	Due To Other Funds 0069	.00	182.63	182.63	.00	(7,768.07)
4600.0072	Due To Other Funds 0072	.00	2,402.12	2,402.12	.00	(7,367.25)
4630	Retainages Payable	(10,714.56)	10,714.55	3,087.83	(3,087.84)	(33,744.56)
4700	Accrued Interest Payable	(533,726.39)	.00	.00	(533,726.39)	(497,654.24)
4901	Utility Overpayments	(86,630.28)	1,298,296.45	1,329,247.97	(117,581.80)	(138,013.54)
9938	Suspense-Undistributed Deposits	.00	32,099,489.38	31,829,097.33	270,392.05	2,591.60
LIABILITIES TOTALS		(\$45,689,626.49)	\$39,459,879.07	\$37,162,971.59	(\$43,392,719.01)	(\$49,672,656.25)
FUND EQUITY						
6607	Retained Earnings	(72,910,968.24)	267,573.00	15,539.93	(72,658,935.17)	(65,489,075.31)
6640	Equity - Contributed Capital	(10,061,782.48)	.00	.00	(10,061,782.48)	(10,061,782.48)
6644	Contributed Equity Federal	(20,280.00)	.00	.00	(20,280.00)	(20,280.00)
6646	Contributed Equity Customers	(7,526,325.85)	.00	.00	(7,526,325.85)	(7,526,325.85)
6680	Contributed Fixed Assets	(11,452.50)	.00	.00	(11,452.50)	(11,452.50)
8834	Restricted For Debt Service	(4,103,733.00)	.00	.00	(4,103,733.00)	(4,047,548.00)
8835	Restricted For Equipment Replacement	(10,226,951.00)	.00	.00	(10,226,951.00)	(1,761,976.00)
9952	Veba To Allocate	.00	.00	.00	.00	(439,341.35)
FUND EQUITY TOTALS		(\$104,861,493.07)	\$267,573.00	\$15,539.93	(\$104,609,460.00)	(\$89,357,781.49)
LIABILITIES AND FUND EQUITY TOTALS		(\$150,551,119.56)	\$39,727,452.07	\$37,178,511.52	(\$148,002,179.01)	(\$139,030,437.74)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	130,512.16	370,308.37	(239,796.21)	(271,241.24)
6203	Interest/Dividends	.00	.00	.00	.00	.02
Activity 0000 - Revenue Totals		\$0.00	\$130,512.16	\$370,308.37	(\$239,796.21)	(\$271,241.22)
Organization 1000 - Administration Totals		\$0.00	\$130,512.16	\$370,308.37	(\$239,796.21)	(\$271,241.22)
Agency 018 - Finance Totals		\$0.00	\$130,512.16	\$370,308.37	(\$239,796.21)	(\$271,241.22)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
REVENUES						
Agency 040 - Public Services						
Organization 9030 - Maple/Miller Trans Water Main						
Activity 0000 - Revenue						
6647	Contributed Capital-Customers	.00	149,621.30	743,579.58	(593,958.28)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$149,621.30	\$743,579.58	(\$593,958.28)	\$0.00
	Organization 9030 - Maple/Miller Trans Water Main Totals	\$0.00	\$149,621.30	\$743,579.58	(\$593,958.28)	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$149,621.30	\$743,579.58	(\$593,958.28)	\$0.00
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 0000 - Revenue						
1524	Site Plan Review	.00	.00	25,230.00	(25,230.00)	(6,382.50)
1527	Preliminary Plan Review	.00	1,240.00	14,716.25	(13,476.25)	(16,200.00)
6999	Miscellaneous	.00	530.00	.00	530.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,770.00	\$39,946.25	(\$38,176.25)	(\$22,582.50)
	Organization 8500 - System Planning Totals	\$0.00	\$1,770.00	\$39,946.25	(\$38,176.25)	(\$22,582.50)
	Agency 046 - Systems Planning Totals	\$0.00	\$1,770.00	\$39,946.25	(\$38,176.25)	(\$22,582.50)
Agency 061 - Public Works						
Organization 6100 - Field						
Activity 0000 - Revenue						
6302	Gain/Loss Sale of Fixed Asset	.00	.00	1,000.00	(1,000.00)	.00
6999	Miscellaneous	.00	.00	12,009.68	(12,009.68)	(37,350.54)
7106	Merch & Jobbing-Field	.00	4,321.38	2,180.00	2,141.38	(6,496.16)
	Activity 0000 - Revenue Totals	\$0.00	\$4,321.38	\$15,189.68	(\$10,868.30)	(\$43,846.70)
	Organization 6100 - Field Totals	\$0.00	\$4,321.38	\$15,189.68	(\$10,868.30)	(\$43,846.70)
	Agency 061 - Public Works Totals	\$0.00	\$4,321.38	\$15,189.68	(\$10,868.30)	(\$43,846.70)
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	6,516.05	(6,516.05)	(7,302.15)
2135	American Recovery and Reinvestment Act (ARRA) funds	.00	.00	.00	.00	(1,371,074.56)
2226	American Recovery & Reinvest Act - State Portion	.00	.00	.00	.00	(506,740.44)
2710.0010	Operating Transfers 0010	.00	.00	30,390.50	(30,390.50)	(30,310.00)
2710.0011	Operating Transfers 0011	.00	.00	4,604.81	(4,604.81)	(4,487.00)
2710.0012	Operating Transfers 0012	.00	.00	29,409.31	(29,409.31)	(32,599.00)
2710.0021	Operating Transfers 0021	.00	.00	40,560.31	(40,560.31)	(38,381.00)
2710.0022	Operating Transfers 0022	.00	.00	11,392.50	(11,392.50)	(11,291.00)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
REVENUES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2710.0043	Operating Transfers 0043	.00	.00	391,177.50	(391,177.50)	(528,416.00)
2710.0048	Operating Transfers 0048	.00	.00	4,593.75	(4,593.75)	(4,802.00)
2710.0049	Operating Transfers 0049	.00	.00	22,618.19	(22,618.19)	(16,681.00)
2710.0062	Operating Transfers 0062	.00	.00	53,049.50	(53,049.50)	(532,213.00)
2710.0069	Operating Transfers 0069	.00	.00	113,254.19	(113,254.19)	(130,760.00)
2710.0072	Operating Transfers 0072	.00	.00	110,481.56	(110,481.56)	(66,815.00)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(1,639.00)
6999	Miscellaneous	.00	.00	2,598.50	(2,598.50)	(3,552.75)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$820,646.67	(\$820,646.67)	(\$3,287,063.90)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$820,646.67	(\$820,646.67)	(\$3,287,063.90)
Agency 070 - Public Services Administration Totals		\$0.00	\$0.00	\$820,646.67	(\$820,646.67)	(\$3,287,063.90)
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	0000 - Revenue					
6302	Gain/Loss Sale of Fixed Asset	.00	455.65	.00	455.65	.00
7104	Merch & Jobbing-Water Treat	.00	.00	5,325.00	(5,325.00)	(6,100.00)
7924	Refunds/Reimbursement	.00	.00	2,005.20	(2,005.20)	(2,528.20)
Activity 0000 - Revenue Totals		\$0.00	\$455.65	\$7,330.20	(\$6,874.55)	(\$8,628.20)
Organization 4300 - WTP Operation Totals		\$0.00	\$455.65	\$7,330.20	(\$6,874.55)	(\$8,628.20)
Agency 074 - Utilities-Water Treatment Totals		\$0.00	\$455.65	\$7,330.20	(\$6,874.55)	(\$8,628.20)
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	0000 - Revenue					
6205	Interest On Impr Chgs/SA	.00	.00	769.78	(769.78)	(857.33)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(1,474.50)
6869	NSF Ck Fee	.00	42.00	1,376.00	(1,334.00)	(1,694.00)
6999	Miscellaneous	.00	.11	62.73	(62.62)	(156.34)
7103	Merch & Jobbing-Cust Service	.00	3,244.00	42,840.00	(39,596.00)	(44,722.66)
7106	Merch & Jobbing-Field	.00	9,538.00	121,351.50	(111,813.50)	(79,797.65)
7111	Metered Service	.00	2,615,727.37	15,448,561.29	(12,832,833.92)	(14,495,016.53)
7112	Forfeited Discounts	.00	153,404.11	292,575.08	(139,170.97)	(119,518.28)
7121	Connection Charges	.00	4,585.00	895,394.00	(890,809.00)	(289,510.00)
7141	Tap Fees	.00	777.00	15,926.00	(15,149.00)	(24,624.00)
7151	Improvement Charges	.00	6,862.58	61,972.06	(55,109.48)	(433.92)
Activity 0000 - Revenue Totals		\$0.00	\$2,794,180.17	\$16,880,828.44	(\$14,086,648.27)	(\$15,057,805.21)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
	REVENUES					
Agency	078 - Customer Service					
Organization	8000 - Customer Service Totals	\$0.00	\$2,794,180.17	\$16,880,828.44	(\$14,086,648.27)	(\$15,057,805.21)
Agency	078 - Customer Service Totals	\$0.00	\$2,794,180.17	\$16,880,828.44	(\$14,086,648.27)	(\$15,057,805.21)
	REVENUES TOTALS	\$0.00	\$3,080,860.66	\$18,877,829.19	(\$15,796,968.53)	(\$18,691,167.73)
	EXPENSES					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	1000 - Administration					
4119	Bank Service Fees	.00	42,592.63	.00	42,592.63	42,212.58
	Activity 1000 - Administration Totals	\$0.00	\$42,592.63	\$0.00	\$42,592.63	\$42,212.58
	Organization 1000 - Administration Totals	\$0.00	\$42,592.63	\$0.00	\$42,592.63	\$42,212.58
	Agency 018 - Finance Totals	\$0.00	\$42,592.63	\$0.00	\$42,592.63	\$42,212.58
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	.00	.00	(20,031.06)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,031.06)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,031.06)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,031.06)
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	108,314.51	.00	108,314.51	96,837.02
1102	Other Paid Time Off	.00	1,880.41	.00	1,880.41	1,726.12
1121	Vacation Used	.00	10,457.25	.00	10,457.25	8,981.72
1131	Comp Time Used	.00	.00	.00	.00	11.43
1141	Personal Leave Used	.00	3,179.93	.00	3,179.93	2,354.02
1151	Sick Time Used	.00	4,009.79	.00	4,009.79	5,903.05
1161	Holiday	.00	10,293.49	.00	10,293.49	8,879.64
1200	Temporary Pay	.00	13,776.00	968.40	12,807.60	50,236.54
1721	Annual Sick Leave Payout	.00	901.63	.00	901.63	767.69
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1751	Benefit Waiver Pay	.00	722.49	.00	722.49	699.96
1800	Equipment Allowance	.00	3,991.05	.00	3,991.05	2,461.05
2100	Professional Services	.00	120.00	.00	120.00	3,919.00
2216	Cable TV/Broadcast Service	.00	81.78	.00	81.78	97.21
2240	Telecommunications	.00	2,771.56	.00	2,771.56	2,747.52
2410	Rent City Vehicles	.00	334.99	3,243.13	(2,908.14)	377.46



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	1.20
2421	Fleet Maintenance & Repair	.00	1,134.98	.00	1,134.98	.00
2422	Fleet Fuel	.00	630.65	.00	630.65	.00
2423	Fleet Depreciation	.00	1,825.81	.00	1,825.81	.00
2424	Fleet Management	.00	99.75	.00	99.75	.00
2430	Contracted Services	.00	.00	.00	.00	725.27
2500	Printing	.00	961.95	.00	961.95	518.49
2660	Software Maintenance	.00	250.00	.00	250.00	1,025.00
2700	Conference Training & Travel	.00	2,016.41	567.66	1,448.75	75.00
2951	Employee Recognition	.00	30.50	.00	30.50	.00
3400	Materials & Supplies	.00	501.41	.00	501.41	439.26
3440	Property Plant & Equipment < \$5,000	.00	81.57	.00	81.57	.00
4215	Deferred Comp Contributions	.00	182.26	.00	182.26	706.33
4220	Life Insurance	.00	585.95	236.59	349.36	357.61
4230	Medical Insurance	.00	15,004.53	.00	15,004.53	14,524.20
4234	Disability Insurance	.00	219.94	.00	219.94	193.10
4237	Retiree Health Savings Account	.00	380.00	.00	380.00	200.00
4238	Veba Funding	.00	31,466.64	3,933.33	27,533.31	31,269.00
4239	Retiree Medical Insurance	.00	.00	.00	.00	4,256.00
4240	Workers Comp	.00	1,347.50	.00	1,347.50	977.06
4250	Social Security-Employer	.00	11,887.23	.00	11,887.23	13,350.38
4259	Retirement Contribution	.00	39,195.31	.00	39,195.31	30,709.00
4270	Dental Insurance	.00	1,694.46	.00	1,694.46	1,774.73
4280	Optical Insurance	.00	175.32	.00	175.32	165.34
4300	Dues & Licenses	.00	544.00	.00	544.00	614.00
4423	Transfer To IT Fund	.00	89,714.64	11,214.33	78,500.31	55,252.19
4440	Unemployment Compensation	.00	991.14	.00	991.14	1,271.52
Activity 1000 - Administration Totals		\$0.00	\$361,996.83	\$20,163.44	\$341,833.39	\$344,644.11
Organization 8500 - System Planning Totals		\$0.00	\$361,996.83	\$20,163.44	\$341,833.39	\$344,644.11
Agency 046 - Systems Planning Totals		\$0.00	\$361,996.83	\$20,163.44	\$341,833.39	\$344,644.11
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	29,490.97	.00	29,490.97	33,241.27
1102	Other Paid Time Off	.00	2.54	.00	2.54	20.33



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	1000 - Administration					
1103	Other Paid City Business	.00	82.13	.00	82.13	.00
1121	Vacation Used	.00	2,945.59	.00	2,945.59	4,461.91
1141	Personal Leave Used	.00	344.66	.00	344.66	205.45
1151	Sick Time Used	.00	960.64	.00	960.64	764.10
1161	Holiday	.00	2,298.17	.00	2,298.17	2,218.05
1200	Temporary Pay	.00	.00	.00	.00	1,033.80
1401	Overtime Paid-Permanent	.00	227.54	.00	227.54	34.11
1601	Severance Pay	.00	.00	.00	.00	5,895.34
1721	Annual Sick Leave Payout	.00	228.19	.00	228.19	221.54
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	416.65
1800	Equipment Allowance	.00	579.40	.00	579.40	762.30
2100	Professional Services	.00	318.50	.00	318.50	293.00
2240	Telecommunications	.00	371.54	.00	371.54	496.98
2410	Rent City Vehicles	.00	.00	.00	.00	6.00
2420	Rent Outside Vehicles/Mileage	.00	28.95	.00	28.95	.00
2430	Contracted Services	.00	.00	.00	.00	(47.50)
2700	Conference Training & Travel	.00	4,749.73	.00	4,749.73	95.00
2702	Educational Reimbursement	.00	1,061.15	.00	1,061.15	723.02
2850	Advertising	.00	87.50	.00	87.50	.00
2951	Employee Recognition	.00	67.71	.00	67.71	89.64
3100	Postage	.00	.00	.00	.00	5.30
3400	Materials & Supplies	.00	134.50	.00	134.50	.00
4215	Deferred Comp Contributions	.00	16.20	.00	16.20	59.00
4220	Life Insurance	.00	120.10	20.02	100.08	150.73
4230	Medical Insurance	.00	6,647.77	.00	6,647.77	8,872.36
4234	Disability Insurance	.00	31.26	.00	31.26	38.65
4237	Retiree Health Savings Account	.00	261.00	.00	261.00	325.00
4238	Veba Funding	.00	7,066.00	883.25	6,182.75	7,504.00
4240	Workers Comp	.00	238.00	.00	238.00	488.81
4250	Social Security-Employer	.00	2,769.38	.00	2,769.38	3,571.41
4259	Retirement Contribution	.00	11,559.94	.00	11,559.94	8,001.00
4260	Insurance Premiums	.00	1,790.81	.00	1,790.81	704.69
4270	Dental Insurance	.00	595.68	.00	595.68	860.80
4280	Optical Insurance	.00	61.73	.00	61.73	80.11



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042	Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	1000 - Administration					
4300	Dues & Licenses	.00	882.41	.00	882.41	138.00
4423	Transfer To IT Fund	.00	144,314.00	18,039.25	126,274.75	121,738.75
4440	Unemployment Compensation	.00	230.88	.00	230.88	165.56
	Activity 1000 - Administration Totals	\$0.00	\$220,804.57	\$18,942.52	\$201,862.05	\$203,875.16
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	76,497.19	.00	76,497.19	110,656.00
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$76,497.19	\$0.00	\$76,497.19	\$110,656.00
Activity	1372 - Revolving Supply					
3700	Purchasing Card-Pass Thru	.00	1,979.82	.00	1,979.82	.00
3900	Inventory/Cost Of Goods Sold	.00	331,995.46	27.81	331,967.65	107,557.33
	Activity 1372 - Revolving Supply Totals	\$0.00	\$333,975.28	\$27.81	\$333,947.47	\$107,557.33
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	6,531.95	.00	6,531.95	6,148.18
1121	Vacation Used	.00	1,233.13	.00	1,233.13	948.13
1141	Personal Leave Used	.00	115.38	.00	115.38	336.06
1151	Sick Time Used	.00	295.66	.00	295.66	571.40
1161	Holiday	.00	1,153.79	.00	1,153.79	1,111.58
2410	Rent City Vehicles	.00	2,973.95	.00	2,973.95	.00
4215	Deferred Comp Contributions	.00	10.32	.00	10.32	55.08
4220	Life Insurance	.00	15.70	.00	15.70	15.18
4230	Medical Insurance	.00	1,460.18	.00	1,460.18	1,486.90
4234	Disability Insurance	.00	15.68	.00	15.68	15.24
4238	Veba Funding	.00	3,768.64	471.08	3,297.56	3,335.50
4240	Workers Comp	.00	195.00	.00	195.00	109.69
4250	Social Security-Employer	.00	703.96	.00	703.96	662.42
4259	Retirement Contribution	.00	4,026.19	.00	4,026.19	3,171.00
4270	Dental Insurance	.00	136.98	.00	136.98	150.94
4280	Optical Insurance	.00	14.21	.00	14.21	14.12
4440	Unemployment Compensation	.00	48.70	.00	48.70	54.61
	Activity 4500 - Engineering - Others Totals	\$0.00	\$22,699.42	\$471.08	\$22,228.34	\$18,186.03
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	34,370.65	.00	34,370.65	33,562.63
1121	Vacation Used	.00	5,002.88	.00	5,002.88	3,685.63
1131	Comp Time Used	.00	1,299.98	.00	1,299.98	.00
1141	Personal Leave Used	.00	723.87	.00	723.87	1,086.98



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	6210 - Operations					
1151	Sick Time Used	.00	1,283.36	.00	1,283.36	1,164.60
1161	Holiday	.00	3,130.39	.00	3,130.39	2,932.04
1401	Overtime Paid-Permanent	.00	2,804.81	.00	2,804.81	9,067.76
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	752.40	.00	752.40	1,059.80
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	2,931.00	.00	2,931.00	.00
2330	Radio Maintenance	.00	1,202.25	.00	1,202.25	1,185.00
2331	Radio System Service Charge	.00	11,083.94	.00	11,083.94	9,178.50
2410	Rent City Vehicles	.00	110.08	85,460.11	(85,350.03)	(46,530.28)
2420	Rent Outside Vehicles/Mileage	.00	354.00	546.00	(192.00)	(180.00)
2421	Fleet Maintenance & Repair	.00	64,966.45	14,265.27	50,701.18	.00
2422	Fleet Fuel	.00	13,358.12	.00	13,358.12	17,968.84
2423	Fleet Depreciation	.00	1,455.44	.00	1,455.44	.00
2424	Fleet Management	.00	4,289.25	.00	4,289.25	3,150.00
2430	Contracted Services	.00	137.58	.00	137.58	25.30
2700	Conference Training & Travel	.00	1,872.00	.00	1,872.00	3,191.47
3100	Postage	.00	5.60	.00	5.60	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	1,182.80
3400	Materials & Supplies	.00	1,094.10	.00	1,094.10	546.46
4215	Deferred Comp Contributions	.00	54.66	.00	54.66	262.39
4220	Life Insurance	.00	123.67	.00	123.67	128.19
4230	Medical Insurance	.00	6,780.77	.00	6,780.77	8,302.92
4234	Disability Insurance	.00	8.14	.00	8.14	5.38
4238	Veba Funding	.00	10,740.00	1,342.50	9,397.50	9,505.44
4240	Workers Comp	.00	1,551.69	.00	1,551.69	1,811.25
4250	Social Security-Employer	.00	3,738.68	.00	3,738.68	3,989.60
4259	Retirement Contribution	.00	10,555.44	.00	10,555.44	9,926.00
4270	Dental Insurance	.00	605.54	.00	605.54	810.83
4280	Optical Insurance	.00	62.75	.00	62.75	75.55
4300	Dues & Licenses	.00	283.89	.00	283.89	1,405.00
4424	Transfer To Maintenance Facilities	.00	24,059.00	.00	24,059.00	29,809.50
4440	Unemployment Compensation	.00	192.00	.00	192.00	326.38
6700.6700	Garage Repairs Garage Repairs	.00	4,569.46	4,569.46	.00	69,577.62
Activity 6210 - Operations Totals		\$0.00	\$215,953.84	\$106,183.34	\$109,770.50	\$178,613.58



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7010 - Customer Service					
1100	Permanent Time Worked	.00	68,152.95	.00	68,152.95	68,021.22
1121	Vacation Used	.00	3,927.53	.00	3,927.53	7,133.12
1141	Personal Leave Used	.00	189.12	.00	189.12	.00
1151	Sick Time Used	.00	2,324.55	.00	2,324.55	4,140.37
1161	Holiday	.00	3,732.76	.00	3,732.76	4,529.60
1200	Temporary Pay	.00	.00	.00	.00	252.00
1401	Overtime Paid-Permanent	.00	9,415.25	.00	9,415.25	10,265.69
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	562.00	.00	562.00	581.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
2240	Telecommunications	.00	417.01	.00	417.01	1,013.99
2410	Rent City Vehicles	.00	10,140.46	.00	10,140.46	8,385.26
2420	Rent Outside Vehicles/Mileage	.00	375.00	573.00	(198.00)	(195.00)
2430	Contracted Services	.00	2,419.00	.00	2,419.00	2,241.81
2500	Printing	.00	69.25	.00	69.25	.00
2700	Conference Training & Travel	.00	1,200.00	.00	1,200.00	.00
3400	Materials & Supplies	.00	2,921.15	.00	2,921.15	3,032.21
3440	Property Plant & Equipment < \$5,000	.00	3,586.00	.00	3,586.00	14,511.18
4215	Deferred Comp Contributions	.00	.00	.00	.00	.60
4220	Life Insurance	.00	218.80	.00	218.80	229.70
4230	Medical Insurance	.00	16,006.10	.00	16,006.10	18,506.41
4238	Veba Funding	.00	18,842.64	2,355.33	16,487.31	16,676.31
4240	Workers Comp	.00	2,668.75	.00	2,668.75	2,759.75
4250	Social Security-Employer	.00	6,891.20	.00	6,891.20	7,324.68
4259	Retirement Contribution	.00	16,640.19	.00	16,640.19	13,979.00
4270	Dental Insurance	.00	1,429.43	.00	1,429.43	1,803.05
4280	Optical Insurance	.00	148.11	.00	148.11	168.00
4440	Unemployment Compensation	.00	453.11	.00	453.11	555.08
Activity 7010 - Customer Service Totals		\$0.00	\$173,530.36	\$2,928.33	\$170,602.03	\$186,715.03
Activity	7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	.00	58,737.40	(58,737.40)	(55,595.20)
2421	Fleet Maintenance & Repair	.00	43,217.81	.00	43,217.81	16,942.31
2422	Fleet Fuel	.00	11,463.96	.00	11,463.96	5,913.67
2423	Fleet Depreciation	.00	25,281.06	.00	25,281.06	26,972.75
2424	Fleet Management	.00	498.75	.00	498.75	420.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7031 - Revolving Equipment Totals	\$0.00	\$80,461.58	\$58,737.40	\$21,724.18	(\$5,346.47)
Activity	7033 - DCU Maintenance					
1100	Permanent Time Worked	.00	12,147.12	.00	12,147.12	518.34
1401	Overtime Paid-Permanent	.00	236.72	.00	236.72	77.57
2240	Telecommunications	.00	2,284.05	.00	2,284.05	1,435.80
2410	Rent City Vehicles	.00	6,229.03	.00	6,229.03	113.64
3400	Materials & Supplies	.00	13,309.12	.00	13,309.12	814.32
4220	Life Insurance	.00	24.48	.00	24.48	1.05
4230	Medical Insurance	.00	2,498.43	.00	2,498.43	154.02
4238	Veba Funding	.00	94.00	11.75	82.25	.00
4240	Workers Comp	.00	17.00	.00	17.00	.00
4250	Social Security-Employer	.00	927.26	.00	927.26	45.11
4259	Retirement Contribution	.00	95.69	.00	95.69	.00
4270	Dental Insurance	.00	223.09	.00	223.09	14.78
4280	Optical Insurance	.00	23.14	.00	23.14	1.38
Activity	7033 - DCU Maintenance Totals	\$0.00	\$38,109.13	\$11.75	\$38,097.38	\$3,176.01
Activity	7061 - South Industrial Site					
2210	Natural Gas	.00	415.81	.00	415.81	1,821.44
2220	Electricity	.00	2,590.51	.00	2,590.51	947.94
2230	Water	.00	318.72	.00	318.72	742.83
2231	Storm Water Runoff	.00	1,053.90	.00	1,053.90	.00
2430	Contracted Services	.00	.00	.00	.00	798.00
Activity	7061 - South Industrial Site Totals	\$0.00	\$4,378.94	\$0.00	\$4,378.94	\$4,310.21
Activity	7064 - Miss Dig					
1100	Permanent Time Worked	.00	25,491.80	.00	25,491.80	17,681.79
1102	Other Paid Time Off	.00	187.72	.00	187.72	187.72
1121	Vacation Used	.00	1,251.49	.00	1,251.49	1,443.10
1141	Personal Leave Used	.00	375.44	.00	375.44	375.44
1151	Sick Time Used	.00	546.54	.00	546.54	610.09
1161	Holiday	.00	752.86	.00	752.86	938.60
1171	Hrs Attributable/Workers Comp	.00	143.12	.00	143.12	.00
1401	Overtime Paid-Permanent	.00	3,804.35	.00	3,804.35	3,906.74
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	205.20	.00	205.20	232.40
1820	Uniform Allowance	.00	40.00	.00	40.00	40.00
2410	Rent City Vehicles	.00	6,736.80	.00	6,736.80	7,250.09



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042	Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7064 - Miss Dig					
2420	Rent Outside Vehicles/Mileage	.00	130.80	130.80	.00	.00
3400	Materials & Supplies	.00	1,725.00	.00	1,725.00	1,770.60
4215	Deferred Comp Contributions	.00	.30	.00	.30	.00
4220	Life Insurance	.00	82.92	.00	82.92	53.48
4230	Medical Insurance	.00	6,001.93	.00	6,001.93	4,570.81
4238	Veba Funding	.00	3,768.64	471.08	3,297.56	3,335.50
4240	Workers Comp	.00	558.81	.00	558.81	558.81
4250	Social Security-Employer	.00	2,547.95	.00	2,547.95	2,001.50
4259	Retirement Contribution	.00	3,456.81	.00	3,456.81	2,828.00
4270	Dental Insurance	.00	536.00	.00	536.00	445.92
4280	Optical Insurance	.00	55.54	.00	55.54	41.61
4300	Dues & Licenses	.00	1,225.90	.00	1,225.90	1,225.91
4440	Unemployment Compensation	.00	112.79	.00	112.79	148.25
Activity 7064 - Miss Dig Totals		\$0.00	\$60,338.71	\$601.88	\$59,736.83	\$50,246.36
Activity	7067 - Merchandising & Jobbing					
1100	Permanent Time Worked	.00	439.42	.00	439.42	1,647.62
1401	Overtime Paid-Permanent	.00	165.58	.00	165.58	515.94
2410	Rent City Vehicles	.00	363.33	.00	363.33	1,930.60
3400	Materials & Supplies	.00	46.00	.00	46.00	.00
4220	Life Insurance	.00	.55	.00	.55	3.60
4230	Medical Insurance	.00	72.39	.00	72.39	496.16
4238	Veba Funding	.00	.00	.00	.00	1,667.75
4240	Workers Comp	.00	.00	.00	.00	222.81
4250	Social Security-Employer	.00	45.29	.00	45.29	164.14
4259	Retirement Contribution	.00	.00	.00	.00	1,148.00
4270	Dental Insurance	.00	6.47	.00	6.47	48.19
4280	Optical Insurance	.00	.67	.00	.67	4.47
4440	Unemployment Compensation	.00	9.37	.00	9.37	14.97
Activity 7067 - Merchandising & Jobbing Totals		\$0.00	\$1,149.07	\$0.00	\$1,149.07	\$7,864.25
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	160,250.84	.00	160,250.84	79,441.31
1102	Other Paid Time Off	.00	5,055.61	.00	5,055.61	3,048.06
1103	Other Paid City Business	.00	205.12	.00	205.12	.00
1121	Vacation Used	.00	11,153.40	.00	11,153.40	14,025.03
1141	Personal Leave Used	.00	1,347.48	.00	1,347.48	1,373.70



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7092 - Maintenance - Mains					
1151	Sick Time Used	.00	5,465.45	.00	5,465.45	10,807.09
1161	Holiday	.00	12,949.82	.00	12,949.82	12,867.88
1401	Overtime Paid-Permanent	.00	60,917.27	.00	60,917.27	41,819.27
1601	Severance Pay	.00	2,412.86	.00	2,412.86	1,281.82
1741	Longevity Pay	.00	3,000.00	.00	3,000.00	3,000.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	500.00
1820	Uniform Allowance	.00	700.00	.00	700.00	600.00
2410	Rent City Vehicles	.00	186,366.81	202.40	186,164.41	94,227.37
2430	Contracted Services	.00	47,463.90	.00	47,463.90	127,099.29
2435	Tipping Fees	.00	946.59	.00	946.59	3,719.95
2610	Equipment Leasing	.00	768.00	.00	768.00	.00
3400	Materials & Supplies	.00	50,931.31	.00	50,931.31	40,832.54
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,320.00
4215	Deferred Comp Contributions	.00	8.82	.00	8.82	.20
4220	Life Insurance	.00	410.47	.00	410.47	243.15
4230	Medical Insurance	.00	43,635.03	.00	43,635.03	32,609.13
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	1,500.00
4238	Veba Funding	.00	28,264.00	3,533.00	24,731.00	30,433.06
4240	Workers Comp	.00	4,653.25	.00	4,653.25	3,431.19
4250	Social Security-Employer	.00	19,943.26	.00	19,943.26	12,826.38
4259	Retirement Contribution	.00	29,115.94	.00	29,115.94	24,556.00
4270	Dental Insurance	.00	3,896.71	.00	3,896.71	3,205.05
4280	Optical Insurance	.00	403.82	.00	403.82	298.70
4440	Unemployment Compensation	.00	1,542.91	.00	1,542.91	1,676.87
6600.6650	Repair Parts Outside Repairs	.00	2,798.58	61.16	2,737.42	2,968.84
Activity 7092 - Maintenance - Mains Totals		\$0.00	\$685,151.25	\$3,796.56	\$681,354.69	\$549,711.88
Activity	7093 - Maintenance - Hydrants					
1100	Permanent Time Worked	.00	44,167.41	.00	44,167.41	46,213.71
1102	Other Paid Time Off	.00	2,779.12	.00	2,779.12	47.28
1121	Vacation Used	.00	8,618.59	60.36	8,558.23	4,288.71
1141	Personal Leave Used	.00	1,710.44	.00	1,710.44	1,728.42
1151	Sick Time Used	.00	3,528.41	.00	3,528.41	3,089.30
1161	Holiday	.00	5,726.68	.00	5,726.68	6,344.74
1200	Temporary Pay	.00	1,155.00	.00	1,155.00	624.00
1401	Overtime Paid-Permanent	.00	1,893.13	.00	1,893.13	1,287.03



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7093 - Maintenance - Hydrants					
1741	Longevity Pay	.00	300.00	.00	300.00	900.00
1751	Benefit Waiver Pay	.00	1,000.00	.00	1,000.00	.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	8,939.43	.00	8,939.43	20,781.50
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	67.16
2430	Contracted Services	.00	2,777.34	.00	2,777.34	.00
3400	Materials & Supplies	.00	4,869.87	.00	4,869.87	4,652.00
3440	Property Plant & Equipment < \$5,000	.00	2,739.63	.00	2,739.63	.00
4220	Life Insurance	.00	66.06	.00	66.06	70.40
4230	Medical Insurance	.00	10,431.00	.00	10,431.00	13,485.29
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,000.00
4238	Veba Funding	.00	28,264.00	3,533.00	24,731.00	7,504.56
4240	Workers Comp	.00	3,588.69	.00	3,588.69	1,246.00
4250	Social Security-Employer	.00	5,368.67	.00	5,368.67	4,892.00
4259	Retirement Contribution	.00	22,559.81	.00	22,559.81	7,378.00
4270	Dental Insurance	.00	931.45	.00	931.45	1,301.82
4280	Optical Insurance	.00	96.49	.00	96.49	121.25
4440	Unemployment Compensation	.00	245.58	.00	245.58	231.88
Activity	7093 - Maintenance - Hydrants Totals	\$0.00	\$162,056.80	\$3,593.36	\$158,463.44	\$127,555.05
Activity	7094 - Maintenance - Service					
1100	Permanent Time Worked	.00	50,142.65	.00	50,142.65	47,425.25
1200	Temporary Pay	.00	.00	.00	.00	158.55
1401	Overtime Paid-Permanent	.00	10,834.23	.00	10,834.23	2,967.28
2410	Rent City Vehicles	.00	31,320.27	.00	31,320.27	29,225.64
2430	Contracted Services	.00	30,878.30	.00	30,878.30	7,859.50
3400	Materials & Supplies	.00	3,526.68	.00	3,526.68	1,162.73
4215	Deferred Comp Contributions	.00	3.84	.00	3.84	.00
4220	Life Insurance	.00	82.45	.00	82.45	74.07
4230	Medical Insurance	.00	8,857.87	.00	8,857.87	10,007.46
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	1,000.00
4238	Veba Funding	.00	18,842.64	2,355.33	16,487.31	5,003.25
4240	Workers Comp	.00	2,886.31	.00	2,886.31	887.81
4250	Social Security-Employer	.00	4,626.60	.00	4,626.60	3,825.21
4259	Retirement Contribution	.00	21,092.75	.00	21,092.75	5,530.00
4270	Dental Insurance	.00	791.09	.00	791.09	974.88



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042	Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7094 - Maintenance - Service					
4280	Optical Insurance	.00	82.01	.00	82.01	90.87
4440	Unemployment Compensation	.00	379.75	.00	379.75	299.98
Activity 7094 - Maintenance - Service Totals		\$0.00	\$184,891.44	\$2,355.33	\$182,536.11	\$116,492.48
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	90.00	.00	90.00	.00
4100	Depreciation	.00	267,190.82	.00	267,190.82	.00
5130	Equipment	.00	4,331.00	.00	4,331.00	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$271,611.82	\$0.00	\$271,611.82	\$0.00
Activity	9070 - Capital Outlay - Service					
1100	Permanent Time Worked	.00	1,484.32	.00	1,484.32	844.44
1401	Overtime Paid-Permanent	.00	703.93	.00	703.93	.00
2410	Rent City Vehicles	.00	483.57	.00	483.57	465.63
4220	Life Insurance	.00	4.29	.00	4.29	1.68
4230	Medical Insurance	.00	419.60	.00	419.60	194.24
4250	Social Security-Employer	.00	166.36	.00	166.36	63.98
4270	Dental Insurance	.00	37.47	.00	37.47	18.94
4280	Optical Insurance	.00	3.89	.00	3.89	1.76
4440	Unemployment Compensation	.00	.00	.00	.00	4.92
Activity 9070 - Capital Outlay - Service Totals		\$0.00	\$3,303.43	\$0.00	\$3,303.43	\$1,595.59
Activity	9071 - Capital Outlay - Valves					
1100	Permanent Time Worked	.00	.00	.00	.00	21,456.19
1151	Sick Time Used	.00	.00	.00	.00	117.32
1401	Overtime Paid-Permanent	.00	.00	.00	.00	865.01
2410	Rent City Vehicles	.00	.00	.00	.00	16,276.71
2430	Contracted Services	.00	1,125.00	.00	1,125.00	13,452.50
3400	Materials & Supplies	.00	.00	.00	.00	63.96
4220	Life Insurance	.00	.00	.00	.00	31.28
4230	Medical Insurance	.00	.00	.00	.00	4,706.37
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,500.00
4238	Veba Funding	.00	.00	.00	.00	1,667.75
4240	Workers Comp	.00	.00	.00	.00	512.75
4250	Social Security-Employer	.00	.00	.00	.00	1,693.98
4259	Retirement Contribution	.00	.00	.00	.00	4,088.00
4270	Dental Insurance	.00	.00	.00	.00	451.68
4280	Optical Insurance	.00	.00	.00	.00	42.10



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	9071 - Capital Outlay - Valves					
4440	Unemployment Compensation	.00	.00	.00	.00	3.81
	Activity 9071 - Capital Outlay - Valves Totals	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$66,929.41
Activity	9072 - Capital Outlay - Mains					
1100	Permanent Time Worked	.00	.00	.00	.00	1,894.60
1200	Temporary Pay	.00	.00	.00	.00	143.75
2410	Rent City Vehicles	.00	1,203.89	181.11	1,022.78	126.80
2430	Contracted Services	.00	11,127.00	.00	11,127.00	67,397.61
3400	Materials & Supplies	.00	1,270.65	.00	1,270.65	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.42
4220	Life Insurance	.00	.00	.00	.00	2.12
4230	Medical Insurance	.00	.00	.00	.00	256.97
4234	Disability Insurance	.00	.00	.00	.00	1.40
4238	Veba Funding	.00	.00	.00	.00	11,673.69
4240	Workers Comp	.00	.00	.00	.00	1,661.94
4250	Social Security-Employer	.00	.00	.00	.00	150.96
4259	Retirement Contribution	.00	.00	.00	.00	8,554.00
4270	Dental Insurance	.00	.00	.00	.00	36.63
4280	Optical Insurance	.00	.00	.00	.00	3.39
4440	Unemployment Compensation	.00	.00	.00	.00	2.62
	Activity 9072 - Capital Outlay - Mains Totals	\$0.00	\$13,601.54	\$181.11	\$13,420.43	\$91,907.90
Activity	9073 - Capital Outlay - Hydrants					
1100	Permanent Time Worked	.00	212.96	.00	212.96	11,995.95
1102	Other Paid Time Off	.00	585.64	.00	585.64	.00
1121	Vacation Used	.00	4,458.85	.00	4,458.85	2,297.46
1151	Sick Time Used	.00	1,293.31	.00	1,293.31	674.96
1161	Holiday	.00	1,974.36	.00	1,974.36	2,232.56
1200	Temporary Pay	.00	.00	.00	.00	246.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	339.39
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	.00	.00	.00	9,280.17
4220	Life Insurance	.00	25.92	.00	25.92	27.51
4230	Medical Insurance	.00	2,014.28	.00	2,014.28	3,370.14
4238	Veba Funding	.00	.00	.00	.00	15,425.06
4240	Workers Comp	.00	.00	.00	.00	2,172.31



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	9073 - Capital Outlay - Hydrants					
4250	Social Security-Employer	.00	679.80	.00	679.80	1,377.19
4259	Retirement Contribution	.00	.00	.00	.00	11,179.00
4270	Dental Insurance	.00	179.86	.00	179.86	326.08
4280	Optical Insurance	.00	18.65	.00	18.65	30.40
4440	Unemployment Compensation	.00	51.75	.00	51.75	52.50
Activity	9073 - Capital Outlay - Hydrants	\$0.00	\$11,895.38	\$0.00	\$11,895.38	\$61,426.68
	Totals					
Activity	9074 - Capital Outlay - Contr Dug Ser					
1100	Permanent Time Worked	.00	14,131.47	.00	14,131.47	1,064.68
1401	Overtime Paid-Permanent	.00	967.00	.00	967.00	.00
2410	Rent City Vehicles	.00	3,816.94	.00	3,816.94	200.78
3400	Materials & Supplies	.00	.00	.00	.00	714.78
4220	Life Insurance	.00	16.86	.00	16.86	1.31
4230	Medical Insurance	.00	1,715.93	.00	1,715.93	234.02
4238	Veba Funding	.00	.00	.00	.00	833.56
4240	Workers Comp	.00	.00	.00	.00	119.56
4250	Social Security-Employer	.00	1,147.85	.00	1,147.85	80.54
4259	Retirement Contribution	.00	.00	.00	.00	616.00
4270	Dental Insurance	.00	153.28	.00	153.28	22.46
4280	Optical Insurance	.00	15.86	.00	15.86	2.09
Activity	9074 - Capital Outlay - Contr Dug Ser	\$0.00	\$21,965.19	\$0.00	\$21,965.19	\$3,889.78
	Totals					
Activity	9076 - Capital Outlay - Renewal Service					
1100	Permanent Time Worked	.00	506.22	.00	506.22	14,448.72
1401	Overtime Paid-Permanent	.00	181.22	.00	181.22	4,012.91
2410	Rent City Vehicles	.00	46.16	.00	46.16	7,409.18
3400	Materials & Supplies	.00	.00	.00	.00	164.47
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.62
4220	Life Insurance	.00	.96	.00	.96	23.61
4230	Medical Insurance	.00	135.93	.00	135.93	3,452.84
4238	Veba Funding	.00	.00	.00	.00	833.56
4240	Workers Comp	.00	.00	.00	.00	119.00
4250	Social Security-Employer	.00	51.27	.00	51.27	1,401.56
4259	Retirement Contribution	.00	.00	.00	.00	616.00
4270	Dental Insurance	.00	12.14	.00	12.14	331.43



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	9076 - Capital Outlay - Renewal Service					
4280	Optical Insurance	.00	1.26	.00	1.26	30.87
	Activity 9076 - Capital Outlay - Renewal Service Totals	\$0.00	\$935.16	\$0.00	\$935.16	\$32,846.77
	Organization 6100 - Field Totals	\$0.00	\$2,584,435.10	\$197,830.47	\$2,386,604.63	\$1,918,209.03
	Agency 061 - Public Works Totals	\$0.00	\$2,584,435.10	\$197,830.47	\$2,386,604.63	\$1,918,209.03
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	20,556.98	.00	20,556.98	20,643.27
1102	Other Paid Time Off	.00	337.52	.00	337.52	161.54
1121	Vacation Used	.00	2,034.66	.00	2,034.66	1,907.92
1141	Personal Leave Used	.00	337.52	.00	337.52	327.68
1151	Sick Time Used	.00	400.81	.00	400.81	327.68
1161	Holiday	.00	1,466.44	.00	1,466.44	1,626.92
1800	Equipment Allowance	.00	85.50	.00	85.50	145.25
2100	Professional Services	.00	30,655.00	.00	30,655.00	37,415.00
2240	Telecommunications	.00	492.79	.00	492.79	490.53
2500	Printing	.00	.00	.00	.00	32.80
2700	Conference Training & Travel	.00	1,702.56	.00	1,702.56	.00
3100	Postage	.00	.00	.00	.00	20.91
3400	Materials & Supplies	.00	560.82	.00	560.82	160.89
4100	Depreciation	.00	1,576,807.02	1,576,807.02	.00	1,574,396.81
4215	Deferred Comp Contributions	.00	33.00	.00	33.00	143.24
4220	Life Insurance	.00	81.39	5.70	75.69	74.40
4230	Medical Insurance	.00	4,234.24	371.50	3,862.74	4,188.54
4234	Disability Insurance	.00	42.80	.00	42.80	43.02
4238	Veba Funding	.00	5,182.00	647.75	4,534.25	4,585.56
4240	Workers Comp	.00	119.00	.00	119.00	69.44
4250	Social Security-Employer	.00	1,882.98	.00	1,882.98	1,757.72
4259	Retirement Contribution	.00	5,847.94	.00	5,847.94	4,788.00
4260	Insurance Premiums	.00	94,327.31	.00	94,327.31	201,890.50
4270	Dental Insurance	.00	344.78	.00	344.78	408.87
4280	Optical Insurance	.00	35.75	.00	35.75	38.19
4300	Dues & Licenses	.00	49,569.58	.00	49,569.58	46,617.18
4310	Municipal Service Charges	.00	222,779.06	.00	222,779.06	227,603.81



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	508,368.56	.00	508,368.56	555,422.00
4440	Unemployment Compensation	.00	119.22	.00	119.22	152.36
	Activity 1000 - Administration Totals	\$0.00	\$2,528,405.23	\$1,577,831.97	\$950,573.26	\$2,685,440.03
Activity	1001 - Service Area Overhead/Admin					
1100	Permanent Time Worked	.00	94,855.78	.00	94,855.78	96,589.29
1102	Other Paid Time Off	.00	32.74	.00	32.74	214.77
1121	Vacation Used	.00	9,022.47	.00	9,022.47	11,379.53
1131	Comp Time Used	.00	.00	.00	.00	180.07
1141	Personal Leave Used	.00	2,636.63	.00	2,636.63	1,433.29
1151	Sick Time Used	.00	2,369.52	.00	2,369.52	3,622.52
1161	Holiday	.00	8,126.51	.00	8,126.51	7,109.79
1741	Longevity Pay	.00	270.00	.00	270.00	270.00
1751	Benefit Waiver Pay	.00	900.00	.00	900.00	900.00
1800	Equipment Allowance	.00	34.20	.00	34.20	658.10
2100	Professional Services	.00	3,159.00	.00	3,159.00	.00
2240	Telecommunications	.00	226.95	.00	226.95	345.40
2410	Rent City Vehicles	.00	68.03	.00	68.03	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.60
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	3,008.25
2430	Contracted Services	.00	33.98	.00	33.98	1,500.18
2500	Printing	.00	216.77	.00	216.77	66.25
2600	Rent	.00	104.05	.00	104.05	148.76
2660	Software Maintenance	.00	9,000.00	.00	9,000.00	.00
2690	Non-Employee Travel	.00	.00	.00	.00	981.08
2700	Conference Training & Travel	.00	.00	.00	.00	1,526.00
2702	Educational Reimbursement	.00	4,387.15	.00	4,387.15	.00
2951	Employee Recognition	.00	.00	.00	.00	212.90
3300	Uniforms & Accessories	.00	1,307.09	1,520.82	(213.73)	(73.74)
3400	Materials & Supplies	.00	1,497.28	.00	1,497.28	2,213.19
4215	Deferred Comp Contributions	.00	124.28	.00	124.28	546.00
4220	Life Insurance	.00	924.64	511.80	412.84	508.86
4230	Medical Insurance	.00	4,011.71	148.60	3,863.11	4,176.82
4234	Disability Insurance	.00	175.99	.00	175.99	179.02
4238	Veba Funding	.00	24,024.00	3,003.00	21,021.00	21,261.87
4240	Workers Comp	.00	1,575.00	.00	1,575.00	1,656.06



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1001 - Service Area Overhead/Admin					
4250	Social Security-Employer	.00	7,930.18	.00	7,930.18	7,926.64
4259	Retirement Contribution	.00	29,093.75	.00	29,093.75	24,178.00
4270	Dental Insurance	.00	972.39	.00	972.39	1,149.65
4280	Optical Insurance	.00	100.75	.00	100.75	107.05
4300	Dues & Licenses	.00	222.00	.00	222.00	493.00
4420	Transfer To Other Funds	.00	87,500.00	.00	87,500.00	87,500.00
4423	Transfer To IT Fund	.00	61,478.64	7,684.83	53,793.81	14,684.75
4440	Unemployment Compensation	.00	440.54	.00	440.54	586.77
Activity	1001 - Service Area Overhead/Admin Totals	\$0.00	\$356,822.02	\$12,869.05	\$343,952.97	\$297,240.72
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	20,249.25	.00	20,249.25	17,024.00
Activity	1100 - Fringe Benefits Totals	\$0.00	\$20,249.25	\$0.00	\$20,249.25	\$17,024.00
Activity	7012 - Training					
1100	Permanent Time Worked	.00	2,980.61	.00	2,980.61	22,056.25
1121	Vacation Used	.00	.00	.00	.00	837.50
1141	Personal Leave Used	.00	.00	.00	.00	800.00
1161	Holiday	.00	.00	.00	.00	1,800.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	900.00
1800	Equipment Allowance	.00	.00	.00	.00	770.00
2410	Rent City Vehicles	.00	240.39	.00	240.39	56.55
3400	Materials & Supplies	.00	.00	.00	.00	31.84
4215	Deferred Comp Contributions	.00	14.81	.00	14.81	207.39
4220	Life Insurance	.00	4.91	.17	4.74	41.66
4230	Medical Insurance	.00	564.67	.00	564.67	1,453.65
4234	Disability Insurance	.00	4.67	.00	4.67	41.21
4238	Veba Funding	.00	.00	.00	.00	8,338.19
4240	Workers Comp	.00	.00	.00	.00	85.19
4250	Social Security-Employer	.00	226.98	.00	226.98	2,010.91
4259	Retirement Contribution	.00	.00	.00	.00	5,887.00
4270	Dental Insurance	.00	50.44	.00	50.44	602.70
4280	Optical Insurance	.00	5.23	.00	5.23	56.17
4300	Dues & Licenses	.00	.00	.00	.00	710.00
4440	Unemployment Compensation	.00	.00	.00	.00	198.67
Activity	7012 - Training Totals	\$0.00	\$4,092.71	\$0.17	\$4,092.54	\$46,884.88



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	7013 - Cust Relations/Public Ed					
1100	Permanent Time Worked	.00	20,830.24	1,549.99	19,280.25	17,294.42
1121	Vacation Used	.00	238.46	.00	238.46	2,116.37
1141	Personal Leave Used	.00	715.38	238.46	476.92	68.27
1151	Sick Time Used	.00	178.84	.00	178.84	136.54
1161	Holiday	.00	1,332.92	.00	1,332.92	1,365.40
1200	Temporary Pay	.00	.00	.00	.00	3,091.81
1601	Severance Pay	.00	24,477.49	.00	24,477.49	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	682.70
1800	Equipment Allowance	.00	440.00	55.00	385.00	.00
2410	Rent City Vehicles	.00	26.56	.00	26.56	.00
2430	Contracted Services	.00	11,063.00	.00	11,063.00	4,209.23
2500	Printing	.00	2,655.43	.00	2,655.43	4,558.68
2850	Advertising	.00	1,077.30	.00	1,077.30	3,169.80
3100	Postage	.00	.00	.00	.00	3,603.14
3400	Materials & Supplies	.00	945.64	.00	945.64	3,878.75
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	130.00
4220	Life Insurance	.00	101.43	20.19	81.24	37.63
4230	Medical Insurance	.00	4,367.96	45.64	4,322.32	3,802.45
4234	Disability Insurance	.00	39.99	2.52	37.47	36.12
4238	Veba Funding	.00	4,710.64	588.83	4,121.81	4,169.06
4240	Workers Comp	.00	100.00	.00	100.00	101.00
4250	Social Security-Employer	.00	3,686.45	141.03	3,545.42	1,838.45
4259	Retirement Contribution	.00	4,908.19	.00	4,908.19	4,095.00
4270	Dental Insurance	.00	390.09	4.08	386.01	371.08
4280	Optical Insurance	.00	40.42	.42	40.00	34.58
4440	Unemployment Compensation	.00	332.90	57.52	275.38	234.81
4510	Taxes	.00	285.85	.00	285.85	355.05
Activity	7013 - Cust Relations/Public Ed Totals	\$0.00	\$82,975.18	\$2,703.68	\$80,271.50	\$59,380.34
Activity	7014 - Safety					
1100	Permanent Time Worked	.00	.00	.00	.00	12,624.92
3400	Materials & Supplies	.00	.00	.00	.00	144.95
4215	Deferred Comp Contributions	.00	.00	.00	.00	73.64
4220	Life Insurance	.00	.00	.00	.00	20.47
4230	Medical Insurance	.00	.00	.00	.00	1,976.53
4234	Disability Insurance	.00	.00	.00	.00	25.24



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	7014 - Safety					
4238	Veba Funding	.00	.00	.00	.00	8,338.19
4240	Workers Comp	.00	.00	.00	.00	92.19
4250	Social Security-Employer	.00	.00	.00	.00	948.41
4259	Retirement Contribution	.00	.00	.00	.00	6,223.00
4270	Dental Insurance	.00	.00	.00	.00	195.17
4280	Optical Insurance	.00	.00	.00	.00	18.19
4440	Unemployment Compensation	.00	.00	.00	.00	116.07
Activity 7014 - Safety Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$30,796.97
Activity	9500 - Debt Service					
4120	Interest	.00	1,257,006.33	.00	1,257,006.33	637,042.71
4130	Paying Agent Fee	.00	150.00	.00	150.00	900.00
4420	Transfer To Other Funds	.00	88,100.00	.00	88,100.00	.00
Activity 9500 - Debt Service Totals		\$0.00	\$1,345,256.33	\$0.00	\$1,345,256.33	\$637,942.71
Organization 1000 - Administration Totals		\$0.00	\$4,337,800.72	\$1,593,404.87	\$2,744,395.85	\$3,774,709.65
Organization	8501 - Utilities MY Personnel Allocat					
Activity	9000 - Capital Outlay					
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	7,066.00	883.25	6,182.75	6,253.94
4240	Workers Comp	.00	884.94	.00	884.94	245.00
4259	Retirement Contribution	.00	15,023.19	.00	15,023.19	6,979.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$23,518.13	\$883.25	\$22,634.88	\$13,477.94
Organization 8501 - Utilities MY Personnel Allocat Totals		\$0.00	\$23,518.13	\$883.25	\$22,634.88	\$13,477.94
Agency 070 - Public Services Administration Totals		\$0.00	\$4,361,318.85	\$1,594,288.12	\$2,767,030.73	\$3,788,187.59
Agency	073 - Utilities					
Organization	9040 - S Industrial Pump Station Electr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	123.50
2100	Professional Services	.00	.00	.00	.00	13,195.50
4215	Deferred Comp Contributions	.00	.00	.00	.00	.73
4220	Life Insurance	.00	.00	.00	.00	.20
4230	Medical Insurance	.00	.00	.00	.00	18.55
4234	Disability Insurance	.00	.00	.00	.00	.11
4250	Social Security-Employer	.00	.00	.00	.00	9.05
4270	Dental Insurance	.00	.00	.00	.00	1.93



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	073 - Utilities					
Organization	9040 - S Industrial Pump Station Electr					
Activity	7016 - Design					
4280	Optical Insurance	.00	.00	.00	.00	.18
4440	Unemployment Compensation	.00	.00	.00	.00	1.30
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$13,351.05
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	41.54	.00	41.54	.00
2100	Professional Services	.00	958.00	.00	958.00	.00
4220	Life Insurance	.00	.08	.00	.08	.00
4230	Medical Insurance	.00	7.26	.00	7.26	.00
4234	Disability Insurance	.00	.13	.00	.13	.00
4250	Social Security-Employer	.00	2.97	.00	2.97	.00
4270	Dental Insurance	.00	.65	.00	.65	.00
4280	Optical Insurance	.00	.07	.00	.07	.00
Activity 7017 - Construction Totals		\$0.00	\$1,010.70	\$0.00	\$1,010.70	\$0.00
Organization	9040 - S Industrial Pump Station Electr Totals	\$0.00	\$1,010.70	\$0.00	\$1,010.70	\$13,351.05
Organization	9465 - WTP Alternative Analysis					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	564.65	.00	564.65	.00
4220	Life Insurance	.00	.81	.00	.81	.00
4230	Medical Insurance	.00	58.07	.00	58.07	.00
4234	Disability Insurance	.00	.74	.00	.74	.00
4250	Social Security-Employer	.00	41.16	.00	41.16	.00
4270	Dental Insurance	.00	5.18	.00	5.18	.00
4280	Optical Insurance	.00	.53	.00	.53	.00
4440	Unemployment Compensation	.00	11.67	.00	11.67	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$682.81	\$0.00	\$682.81	\$0.00
Organization	9465 - WTP Alternative Analysis Totals	\$0.00	\$682.81	\$0.00	\$682.81	\$0.00
Organization	9713 - Barton Dam Embankment Drainage					
Activity	7017 - Construction					
5190	Construction	.00	49,342.75	.00	49,342.75	.00
Activity 7017 - Construction Totals		\$0.00	\$49,342.75	\$0.00	\$49,342.75	\$0.00
Organization	9713 - Barton Dam Embankment Drainage Totals	\$0.00	\$49,342.75	\$0.00	\$49,342.75	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
	EXPENSES					
	Agency 073 - Utilities					
	Organization 9745 - Argo Dam Headrace Improvements					
	Activity 7017 - Construction					
1100	Permanent Time Worked	.00	332.29	.00	332.29	2,104.61
2100	Professional Services	.00	2,708.30	.00	2,708.30	1,265.00
4215	Deferred Comp Contributions	.00	1.73	.00	1.73	10.19
4220	Life Insurance	.00	.56	.00	.56	3.38
4230	Medical Insurance	.00	53.28	.00	53.28	331.95
4234	Disability Insurance	.00	.79	.00	.79	3.46
4250	Social Security-Employer	.00	23.96	.00	23.96	149.46
4270	Dental Insurance	.00	4.75	.00	4.75	32.15
4280	Optical Insurance	.00	.49	.00	.49	3.01
4440	Unemployment Compensation	.00	.00	.00	.00	8.02
	Activity 7017 - Construction Totals	\$0.00	\$3,126.15	\$0.00	\$3,126.15	\$3,911.23
	Organization 9745 - Argo Dam Headrace Improvements Totals	\$0.00	\$3,126.15	\$0.00	\$3,126.15	\$3,911.23
	Agency 073 - Utilities Totals	\$0.00	\$54,162.41	\$0.00	\$54,162.41	\$17,262.28
	Agency 074 - Utilities-Water Treatment					
	Organization 2400 - WTP Administration					
	Activity 1000 - Administration					
1100	Permanent Time Worked	.00	143,108.35	.00	143,108.35	146,702.71
1102	Other Paid Time Off	.00	1,246.08	.00	1,246.08	.00
1121	Vacation Used	.00	24,267.85	.00	24,267.85	23,877.21
1141	Personal Leave Used	.00	3,572.52	.00	3,572.52	3,481.12
1151	Sick Time Used	.00	6,252.55	.00	6,252.55	2,915.80
1161	Holiday	.00	15,083.53	.00	15,083.53	14,889.13
1200	Temporary Pay	.00	6,305.81	.00	6,305.81	600.00
1401	Overtime Paid-Permanent	.00	19.76	.00	19.76	.00
1721	Annual Sick Leave Payout	.00	4,569.12	.00	4,569.12	4,546.72
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	500.00
1800	Equipment Allowance	.00	1,662.00	.00	1,662.00	1,939.00
2100	Professional Services	.00	1,155.00	1,500.00	(345.00)	1,029.69
2240	Telecommunications	.00	7,175.86	.00	7,175.86	6,202.68
2420	Rent Outside Vehicles/Mileage	.00	250.52	.00	250.52	506.29
2430	Contracted Services	.00	13.00	.00	13.00	790.00
2500	Printing	.00	188.91	.00	188.91	215.68
2700	Conference Training & Travel	.00	1,142.74	.00	1,142.74	480.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
EXPENSES						
Agency 074 - Utilities-Water Treatment						
Organization 2400 - WTP Administration						
Activity 1000 - Administration						
2951	Employee Recognition	.00	96.06	.00	96.06	.00
3100	Postage	.00	258.81	3.00	255.81	648.46
3400	Materials & Supplies	.00	3,145.90	241.39	2,904.51	2,355.17
3405	Safety Related supplies	.00	629.56	.00	629.56	.00
4215	Deferred Comp Contributions	.00	172.30	.00	172.30	742.65
4220	Life Insurance	.00	834.75	427.92	406.83	504.92
4230	Medical Insurance	.00	26,985.69	.00	26,985.69	29,516.66
4234	Disability Insurance	.00	250.53	.00	250.53	254.71
4238	Veba Funding	.00	42,866.00	5,358.25	37,507.75	38,409.00
4239	Retiree Medical Insurance	.00	121,495.50	.00	121,495.50	110,656.00
4240	Workers Comp	.00	2,930.69	.00	2,930.69	2,865.31
4250	Social Security-Employer	.00	15,742.09	.00	15,742.09	14,914.75
4259	Retirement Contribution	.00	47,964.00	.00	47,964.00	38,913.00
4270	Dental Insurance	.00	2,416.85	.00	2,416.85	2,885.11
4280	Optical Insurance	.00	250.54	.00	250.54	268.83
4300	Dues & Licenses	.00	3,058.50	.00	3,058.50	3,030.50
4423	Transfer To IT Fund	.00	107,561.36	13,445.17	94,116.19	37,507.75
4440	Unemployment Compensation	.00	1,140.59	.00	1,140.59	1,320.31
Activity 1000 - Administration Totals		\$0.00	\$595,513.32	\$20,975.73	\$574,537.59	\$494,669.16
Activity 7035 - DWRF 7319 Administration						
1100	Permanent Time Worked	.00	373.83	.00	373.83	648.25
4215	Deferred Comp Contributions	.00	1.47	.00	1.47	1.46
4220	Life Insurance	.00	.62	.00	.62	1.52
4230	Medical Insurance	.00	59.20	.00	59.20	141.34
4234	Disability Insurance	.00	.58	.00	.58	.51
4250	Social Security-Employer	.00	26.98	.00	26.98	47.80
4270	Dental Insurance	.00	5.29	.00	5.29	13.75
4280	Optical Insurance	.00	.54	.00	.54	1.26
4440	Unemployment Compensation	.00	.00	.00	.00	3.63
Activity 7035 - DWRF 7319 Administration Totals		\$0.00	\$468.51	\$0.00	\$468.51	\$859.52
Activity 7037 - DWRF 7333 Administration						
1100	Permanent Time Worked	.00	83.08	.00	83.08	367.42
4215	Deferred Comp Contributions	.00	.25	.00	.25	1.46
4220	Life Insurance	.00	.14	.00	.14	.79



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
	EXPENSES					
	Agency 074 - Utilities-Water Treatment					
	Organization 2400 - WTP Administration					
	Activity 7037 - DWRF 7333 Administration					
4230	Medical Insurance	.00	6.71	.00	6.71	74.46
4234	Disability Insurance	.00	.12	.00	.12	.37
4250	Social Security-Employer	.00	6.00	.00	6.00	26.74
4270	Dental Insurance	.00	.60	.00	.60	7.17
4280	Optical Insurance	.00	.06	.00	.06	.66
4440	Unemployment Compensation	.00	.00	.00	.00	.40
	Activity 7037 - DWRF 7333 Administration	\$0.00	\$96.96	\$0.00	\$96.96	\$479.47
	Totals					
	Activity 7038 - DWRF 7362 Administration					
1100	Permanent Time Worked	.00	80.48	.00	80.48	1,120.40
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.93
4220	Life Insurance	.00	.19	.00	.19	2.27
4230	Medical Insurance	.00	16.65	.00	16.65	199.40
4234	Disability Insurance	.00	.04	.00	.04	.87
4250	Social Security-Employer	.00	5.96	.00	5.96	80.93
4270	Dental Insurance	.00	1.48	.00	1.48	19.17
4280	Optical Insurance	.00	.15	.00	.15	1.79
4440	Unemployment Compensation	.00	.00	.00	.00	.40
	Activity 7038 - DWRF 7362 Administration	\$0.00	\$104.95	\$0.00	\$104.95	\$1,428.16
	Totals					
	Activity 7039 - DWRF 7375 Administration					
1100	Permanent Time Worked	.00	482.87	.00	482.87	.00
4215	Deferred Comp Contributions	.00	.74	.00	.74	.00
4220	Life Insurance	.00	.84	.00	.84	.00
4230	Medical Insurance	.00	59.33	.00	59.33	.00
4234	Disability Insurance	.00	.46	.00	.46	.00
4250	Social Security-Employer	.00	34.93	.00	34.93	.00
4270	Dental Insurance	.00	5.30	.00	5.30	.00
4280	Optical Insurance	.00	.54	.00	.54	.00
4440	Unemployment Compensation	.00	.33	.00	.33	.00
	Activity 7039 - DWRF 7375 Administration	\$0.00	\$585.34	\$0.00	\$585.34	\$0.00
	Totals					
	Organization 2400 - WTP Administration Totals	\$0.00	\$596,769.08	\$20,975.73	\$575,793.35	\$497,436.31
	Organization 4300 - WTP Operation					
	Activity 7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	.00	1,464.70	(1,464.70)	(3,974.29)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7031 - Revolving Equipment					
2421	Fleet Maintenance & Repair	.00	3,948.47	.00	3,948.47	289.31
2422	Fleet Fuel	.00	2,492.66	.00	2,492.66	962.82
2423	Fleet Depreciation	.00	5,839.19	.00	5,839.19	5,839.19
2424	Fleet Management	.00	399.00	.00	399.00	280.00
	Activity 7031 - Revolving Equipment Totals	\$0.00	\$12,679.32	\$1,464.70	\$11,214.62	\$3,397.03
Activity	7043 - Plant					
1100	Permanent Time Worked	.00	442,988.27	1,424.00	441,564.27	433,503.26
1102	Other Paid Time Off	.00	4,097.71	.00	4,097.71	2,549.36
1103	Other Paid City Business	.00	435.24	.00	435.24	.00
1121	Vacation Used	.00	64,002.72	369.84	63,632.88	46,305.20
1131	Comp Time Used	.00	1,665.79	.00	1,665.79	3,309.26
1141	Personal Leave Used	.00	9,068.84	.00	9,068.84	10,014.86
1151	Sick Time Used	.00	23,915.49	.00	23,915.49	23,846.25
1161	Holiday	.00	45,089.41	.00	45,089.41	45,590.34
1200	Temporary Pay	.00	8,887.54	.00	8,887.54	.00
1201	Temporary Pay Overtime	.00	89.06	.00	89.06	.00
1401	Overtime Paid-Permanent	.00	100,940.00	530.21	100,409.79	106,171.63
1601	Severance Pay	.00	74,201.00	37,100.50	37,100.50	547.19
1721	Annual Sick Leave Payout	.00	1,122.99	.00	1,122.99	3,203.52
1741	Longevity Pay	.00	8,503.74	351.87	8,151.87	8,400.00
1751	Benefit Waiver Pay	.00	1,000.00	.00	1,000.00	1,000.00
1800	Equipment Allowance	.00	684.00	.00	684.00	980.00
1820	Uniform Allowance	.00	2,000.00	.00	2,000.00	1,900.00
2210	Natural Gas	.00	2,189.46	.00	2,189.46	19,353.69
2211	Other Fuels	.00	4,630.50	.00	4,630.50	20.77
2220	Electricity	.00	320,273.68	.00	320,273.68	333,341.05
2231	Storm Water Runoff	.00	3,820.05	.00	3,820.05	3,591.77
2310	Building Maintenance	.00	.00	.00	.00	3,402.89
2320	Equipment Maintenance	.00	16,746.36	.00	16,746.36	39,034.64
2330	Radio Maintenance	.00	515.06	.00	515.06	507.48
2331	Radio System Service Charge	.00	4,750.69	.00	4,750.69	3,933.48
2410	Rent City Vehicles	.00	.00	.00	.00	1,840.55
2430	Contracted Services	.00	28,003.93	.00	28,003.93	29,273.81
2435	Tipping Fees	.00	2,977.34	.00	2,977.34	3,835.50
2660	Software Maintenance	.00	24,667.67	.00	24,667.67	30,373.49



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7043 - Plant					
2700	Conference Training & Travel	.00	2,230.00	.00	2,230.00	3,093.00
2702	Educational Reimbursement	.00	4,319.82	.00	4,319.82	368.94
3200	Chemicals	.00	751,993.20	.00	751,993.20	773,147.82
3300	Uniforms & Accessories	.00	70.23	.00	70.23	844.69
3400	Materials & Supplies	.00	94,466.50	6,982.92	87,483.58	80,598.91
3405	Safety Related supplies	.00	1,998.86	.00	1,998.86	.00
3440	Property Plant & Equipment < \$5,000	.00	20,458.69	.00	20,458.69	4,209.34
4100	Depreciation	.00	1,553,863.21	.00	1,553,863.21	.00
4215	Deferred Comp Contributions	.00	440.00	38.47	401.53	1,037.12
4220	Life Insurance	.00	1,585.87	436.02	1,149.85	1,329.64
4230	Medical Insurance	.00	112,500.66	887.94	111,612.72	112,185.64
4237	Retiree Health Savings Account	.00	804.00	.00	804.00	.00
4238	Veba Funding	.00	145,022.00	18,127.75	126,894.25	132,913.06
4240	Workers Comp	.00	10,619.56	.00	10,619.56	10,260.25
4250	Social Security-Employer	.00	59,705.71	3,044.10	56,661.61	52,046.96
4259	Retirement Contribution	.00	147,373.94	.00	147,373.94	117,117.00
4270	Dental Insurance	.00	10,046.72	79.30	9,967.42	10,954.59
4280	Optical Insurance	.00	1,041.14	8.22	1,032.92	1,020.95
4423	Transfer To IT Fund	.00	24,979.36	3,122.42	21,856.94	71,805.44
4440	Unemployment Compensation	.00	3,415.74	.00	3,415.74	4,565.48
5130	Equipment	.00	.00	.00	.00	20,031.06
Activity 7043 - Plant Totals		\$0.00	\$4,144,201.75	\$72,503.56	\$4,071,698.19	\$2,553,359.88
Activity	7044 - Process Lab					
2320	Equipment Maintenance	.00	726.66	.00	726.66	940.11
3200	Chemicals	.00	9,244.47	.00	9,244.47	17,538.59
3400	Materials & Supplies	.00	2,720.02	.00	2,720.02	5,051.69
3405	Safety Related supplies	.00	464.90	.00	464.90	.00
3440	Property Plant & Equipment < \$5,000	.00	367.80	.00	367.80	.00
4300	Dues & Licenses	.00	.00	.00	.00	1,095.00
Activity 7044 - Process Lab Totals		\$0.00	\$13,523.85	\$0.00	\$13,523.85	\$24,625.39
Activity	7048 - City Services					
1100	Permanent Time Worked	.00	.00	.00	.00	703.56
2410	Rent City Vehicles	.00	.00	.00	.00	849.16
4220	Life Insurance	.00	.00	.00	.00	.75
4230	Medical Insurance	.00	.00	.00	.00	124.62



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7048 - City Services					
4250	Social Security-Employer	.00	.00	.00	.00	53.62
4270	Dental Insurance	.00	.00	.00	.00	11.96
4280	Optical Insurance	.00	.00	.00	.00	1.11
	Activity 7048 - City Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.78
Activity	7053 - Lab					
1100	Permanent Time Worked	.00	37,864.43	.00	37,864.43	32,938.96
1121	Vacation Used	.00	3,398.68	.00	3,398.68	1,618.63
1141	Personal Leave Used	.00	855.60	.00	855.60	398.87
1151	Sick Time Used	.00	866.37	.00	866.37	1,352.82
1161	Holiday	.00	2,706.72	.00	2,706.72	3,810.58
1200	Temporary Pay	.00	.00	.00	.00	13,584.75
1401	Overtime Paid-Permanent	.00	1,140.58	.00	1,140.58	52.10
1601	Severance Pay	.00	.00	.00	.00	1,240.84
1751	Benefit Waiver Pay	.00	600.00	.00	600.00	500.00
1820	Uniform Allowance	.00	100.00	.00	100.00	200.00
2100	Professional Services	.00	20,929.40	.00	20,929.40	22,018.07
2300	Arbitration/Legal Settlement	.00	.00	.00	.00	5,000.00
2320	Equipment Maintenance	.00	3,511.76	.00	3,511.76	4,432.26
2420	Rent Outside Vehicles/Mileage	.00	66.13	.00	66.13	.00
2700	Conference Training & Travel	.00	75.00	.00	75.00	.00
3100	Postage	.00	1,020.97	.00	1,020.97	1,172.48
3200	Chemicals	.00	2,125.88	.00	2,125.88	545.33
3400	Materials & Supplies	.00	2,607.26	892.00	1,715.26	8,922.56
3405	Safety Related supplies	.00	464.90	.00	464.90	.00
3440	Property Plant & Equipment < \$5,000	.00	245.20	.00	245.20	.00
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	119.75
4220	Life Insurance	.00	69.98	.00	69.98	64.71
4230	Medical Insurance	.00	6,621.50	.00	6,621.50	2,591.71
4237	Retiree Health Savings Account	.00	538.00	.00	538.00	4,950.00
4238	Veba Funding	.00	4,710.64	588.83	4,121.81	4,169.06
4240	Workers Comp	.00	234.00	.00	234.00	211.19
4250	Social Security-Employer	.00	3,628.93	.00	3,628.93	4,270.04
4259	Retirement Contribution	.00	11,536.00	.00	11,536.00	14,630.00
4270	Dental Insurance	.00	2.34	.00	2.34	251.82
4280	Optical Insurance	.00	9.15	.00	9.15	23.48



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7053 - Lab					
4300	Dues & Licenses	.00	35.00	.00	35.00	1,200.00
4440	Unemployment Compensation	.00	252.65	.00	252.65	837.05
Activity 7053 - Lab Totals		\$0.00	\$106,247.07	\$1,480.83	\$104,766.24	\$131,107.06
Activity	7055 - Solids					
1100	Permanent Time Worked	.00	17,273.52	.00	17,273.52	31,075.66
1151	Sick Time Used	.00	.00	.00	.00	228.96
1161	Holiday	.00	.00	.00	.00	193.44
1401	Overtime Paid-Permanent	.00	1,753.03	.00	1,753.03	2,684.49
2430	Contracted Services	.00	119,303.80	.00	119,303.80	192,366.90
3400	Materials & Supplies	.00	459.47	.00	459.47	8,333.93
4220	Life Insurance	.00	27.06	.00	27.06	39.73
4230	Medical Insurance	.00	2,779.23	.00	2,779.23	5,068.00
4237	Retiree Health Savings Account	.00	98.00	.00	98.00	.00
4238	Veba Funding	.00	7,632.00	954.00	6,678.00	8,251.81
4240	Workers Comp	.00	620.06	.00	620.06	642.81
4250	Social Security-Employer	.00	1,449.32	.00	1,449.32	2,607.85
4259	Retirement Contribution	.00	7,897.75	.00	7,897.75	6,706.00
4270	Dental Insurance	.00	248.22	.00	248.22	492.90
4280	Optical Insurance	.00	25.70	.00	25.70	45.93
4440	Unemployment Compensation	.00	45.09	.00	45.09	226.49
Activity 7055 - Solids Totals		\$0.00	\$159,612.25	\$954.00	\$158,658.25	\$258,964.90
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	10,098.59	.00	10,098.59	14,300.11
1200	Temporary Pay	.00	78.00	.00	78.00	11.00
1401	Overtime Paid-Permanent	.00	335.66	.00	335.66	518.36
2100	Professional Services	.00	18,677.79	.00	18,677.79	1,002.50
2210	Natural Gas	.00	41,113.95	.00	41,113.95	34,686.54
2220	Electricity	.00	284,184.86	.00	284,184.86	291,314.61
2231	Storm Water Runoff	.00	313.92	.00	313.92	389.69
2320	Equipment Maintenance	.00	3,427.16	.00	3,427.16	10,498.71
2410	Rent City Vehicles	.00	.00	551.53	(551.53)	397.99
2421	Fleet Maintenance & Repair	.00	4,886.69	1,580.91	3,305.78	.00
2422	Fleet Fuel	.00	1,150.88	.00	1,150.88	1,219.83
2424	Fleet Management	.00	1,895.25	.00	1,895.25	840.00
3400	Materials & Supplies	.00	12,873.50	479.21	12,394.29	12,380.99



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7060 - Outstations					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,163.00
4220	Life Insurance	.00	20.05	.00	20.05	22.72
4230	Medical Insurance	.00	1,536.41	.00	1,536.41	2,340.49
4237	Retiree Health Savings Account	.00	86.00	.00	86.00	.00
4238	Veba Funding	.00	7,704.64	963.08	6,741.56	7,751.31
4240	Workers Comp	.00	600.25	.00	600.25	596.75
4250	Social Security-Employer	.00	788.19	.00	788.19	1,119.02
4259	Retirement Contribution	.00	7,991.06	.00	7,991.06	6,377.00
4270	Dental Insurance	.00	137.21	.00	137.21	233.64
4280	Optical Insurance	.00	14.21	.00	14.21	21.76
4440	Unemployment Compensation	.00	47.49	.00	47.49	191.34
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	10,654.14
Activity 7060 - Outstations Totals		\$0.00	\$397,961.76	\$3,574.73	\$394,387.03	\$399,031.50
Organization 4300 - WTP Operation Totals		\$0.00	\$4,834,226.00	\$79,977.82	\$4,754,248.18	\$3,372,230.54
Agency 074 - Utilities-Water Treatment Totals		\$0.00	\$5,430,995.08	\$100,953.55	\$5,330,041.53	\$3,869,666.85
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	33,934.94	.00	33,934.94	35,830.74
1102	Other Paid Time Off	.00	.00	.00	.00	96.57
1121	Vacation Used	.00	5,064.59	.00	5,064.59	4,689.88
1131	Comp Time Used	.00	.00	.00	.00	5.72
1141	Personal Leave Used	.00	423.60	.00	423.60	396.58
1151	Sick Time Used	.00	1,398.65	.00	1,398.65	548.09
1161	Holiday	.00	3,063.98	.00	3,063.98	2,753.85
1741	Longevity Pay	.00	390.00	.00	390.00	390.00
2100	Professional Services	.00	325.00	.00	325.00	.00
2240	Telecommunications	.00	905.61	.00	905.61	595.85
2330	Radio Maintenance	.00	1,148.00	.00	1,148.00	514.98
2331	Radio System Service Charge	.00	693.00	.00	693.00	583.02
2410	Rent City Vehicles	.00	.00	.00	.00	77.63
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.60
2430	Contracted Services	.00	1,745.84	.00	1,745.84	1,557.73
2500	Printing	.00	1,451.53	.00	1,451.53	815.50
2700	Conference Training & Travel	.00	.00	.00	.00	857.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	1000 - Administration					
2950	Governmental Services	.00	.00	.00	.00	21.00
2951	Employee Recognition	.00	.00	.00	.00	11.98
3100	Postage	.00	2,732.05	.00	2,732.05	1,212.49
3400	Materials & Supplies	.00	960.73	.00	960.73	1,658.13
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	260.00
4220	Life Insurance	.00	25.90	1.98	23.92	24.30
4230	Medical Insurance	.00	7,723.08	.00	7,723.08	8,359.28
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	10,363.36	1,295.42	9,067.94	17,509.87
4240	Workers Comp	.00	1,092.00	.00	1,092.00	1,092.00
4250	Social Security-Employer	.00	3,356.54	.00	3,356.54	3,420.78
4259	Retirement Contribution	.00	22,780.31	.00	22,780.31	18,648.00
4270	Dental Insurance	.00	689.76	.00	689.76	815.75
4280	Optical Insurance	.00	71.47	.00	71.47	75.97
4423	Transfer To IT Fund	.00	26,909.36	3,363.67	23,545.69	.00
4440	Unemployment Compensation	.00	215.69	.00	215.69	272.19
Activity 1000 - Administration Totals		\$0.00	\$128,068.99	\$4,661.07	\$123,407.92	\$103,095.48
Activity	1100 - Fringe Benefits					
4260	Insurance Premiums	.00	681.31	.00	681.31	502.25
Activity 1100 - Fringe Benefits Totals		\$0.00	\$681.31	\$0.00	\$681.31	\$502.25
Activity	7010 - Customer Service					
2240	Telecommunications	.00	1,345.12	.00	1,345.12	961.68
3400	Materials & Supplies	.00	17,463.63	.00	17,463.63	649.00
3440	Property Plant & Equipment < \$5,000	.00	114,766.22	.00	114,766.22	.00
4239	Retiree Medical Insurance	.00	49,498.19	.00	49,498.19	51,072.00
5130	Equipment	.00	41,750.00	41,750.00	.00	.00
Activity 7010 - Customer Service Totals		\$0.00	\$224,823.16	\$41,750.00	\$183,073.16	\$52,682.68
Activity	7032 - Billing					
1100	Permanent Time Worked	.00	77,287.79	.00	77,287.79	73,965.33
1103	Other Paid City Business	.00	262.01	.00	262.01	.00
1121	Vacation Used	.00	6,552.19	.00	6,552.19	8,099.84
1141	Personal Leave Used	.00	2,307.74	.00	2,307.74	2,101.82
1151	Sick Time Used	.00	2,716.17	.00	2,716.17	3,126.18
1161	Holiday	.00	7,025.87	.00	7,025.87	6,987.11
1741	Longevity Pay	.00	900.00	.00	900.00	1,500.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7032 - Billing					
2240	Telecommunications	.00	7,646.38	.00	7,646.38	5,903.70
2500	Printing	.00	14,074.49	328.98	13,745.51	14,059.15
2660	Software Maintenance	.00	8,100.00	1,900.00	6,200.00	.00
3100	Postage	.00	20,616.97	.00	20,616.97	20,191.33
3400	Materials & Supplies	.00	161.87	.00	161.87	41.50
4220	Life Insurance	.00	297.90	.00	297.90	293.03
4230	Medical Insurance	.00	21,071.31	.00	21,071.31	22,745.79
4238	Veba Funding	.00	28,264.00	3,533.00	24,731.00	25,014.50
4240	Workers Comp	.00	471.00	.00	471.00	270.06
4250	Social Security-Employer	.00	7,373.97	.00	7,373.97	7,272.37
4259	Retirement Contribution	.00	23,209.06	.00	23,209.06	18,697.00
4270	Dental Insurance	.00	1,881.75	.00	1,881.75	2,219.82
4280	Optical Insurance	.00	195.00	.00	195.00	206.86
4423	Transfer To IT Fund	.00	138,884.00	31,197.50	107,686.50	175,035.00
4440	Unemployment Compensation	.00	470.48	.00	470.48	608.04
Activity 7032 - Billing Totals		\$0.00	\$369,769.95	\$36,959.48	\$332,810.47	\$388,338.43
Activity	7034 - Inspections					
1100	Permanent Time Worked	.00	20,654.56	.00	20,654.56	20,073.44
1102	Other Paid Time Off	.00	699.04	.00	699.04	1,081.28
1121	Vacation Used	.00	1,503.44	.00	1,503.44	2,162.56
1141	Personal Leave Used	.00	505.76	.00	505.76	592.96
1151	Sick Time Used	.00	505.76	.00	505.76	558.08
1161	Holiday	.00	1,887.84	.00	1,887.84	1,883.52
1741	Longevity Pay	.00	225.00	.00	225.00	.00
2240	Telecommunications	.00	.00	.00	.00	(52.02)
2500	Printing	.00	.00	.00	.00	73.75
3400	Materials & Supplies	.00	34.40	.00	34.40	144.72
4220	Life Insurance	.00	14.55	.00	14.55	14.55
4230	Medical Insurance	.00	6,256.01	.00	6,256.01	6,083.36
4238	Veba Funding	.00	7,066.00	883.25	6,182.75	5,707.94
4240	Workers Comp	.00	366.00	.00	366.00	212.94
4250	Social Security-Employer	.00	1,849.44	.00	1,849.44	1,836.41
4259	Retirement Contribution	.00	7,553.56	.00	7,553.56	6,160.00
4270	Dental Insurance	.00	569.57	.00	569.57	562.47
4280	Optical Insurance	.00	53.68	.00	53.68	51.98



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7034 - Inspections						
4300	Dues & Licenses	.00	40.00	.00	40.00	310.00
4423	Transfer To IT Fund	.00	3,566.00	445.75	3,120.25	.00
4440	Unemployment Compensation	.00	124.53	.00	124.53	171.40
Activity 7034 - Inspections Totals		\$0.00	\$53,475.14	\$1,329.00	\$52,146.14	\$47,629.34
Organization 8000 - Customer Service Totals		\$0.00	\$776,818.55	\$84,699.55	\$692,119.00	\$592,248.18
Agency 078 - Customer Service Totals		\$0.00	\$776,818.55	\$84,699.55	\$692,119.00	\$592,248.18
EXPENSES TOTALS		\$0.00	\$13,612,319.45	\$1,997,935.13	\$11,614,384.32	\$10,552,399.56
Fund 0042 - Water Supply System Totals		\$0.00	\$113,827,360.04	\$113,827,360.04	\$0.00	\$0.00
Fund 0043 - Sewage Disposal System						
ASSETS						
1002	Cash General	.00	364,740.63	364,740.63	.00	.00
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	.00	100.00	100.00
1130.1133	PFIT 2008 Sewer Bond B&I	6,249,968.32	19,770.41	364,740.63	5,904,998.10	6,249,455.07
2212	Due From Other Gov Units	2,629,126.00	2,629,126.00	5,258,252.00	.00	.00
2217	Unbilled Receivables	3,001,549.98	.00	506,885.05	2,494,664.93	2,494,664.93
2218	Accounts Receivable	294.57	222,377.40	69,071.01	153,600.96	5,517.43
2219	Allowance For Uncoll Accts	(294.57)	.00	.00	(294.57)	(8,693.25)
2238	Assess Rec San Sewer	191,939.20	.03	41,574.70	150,364.53	201,235.64
2243	Utilities Accounts Receivable	783,483.03	16,500,478.55	15,501,574.29	1,782,387.29	1,611,660.76
2244	Improvement Chgs Receivable	196,730.28	71,860.00	53,388.75	215,201.53	207,569.13
2287	Prepaid Charges	2,125,999.38	1,089,863.13	3,215,862.51	.00	.00
2305.2286	Inventory Utilities Field	105,827.58	.00	.00	105,827.58	85,628.96
2400.0099	Equity In Pooled cash & investments	26,760,291.18	28,941,800.22	14,488,846.99	41,213,244.41	20,871,146.08
2402	Taxes Rec Delinquent Invoices	.00	23,200.18	14,405.98	8,794.20	166.90
2900.0042	Due From Other Funds 0042	.00	1,240.90	1,240.90	.00	12,618.43
3304	Land	345,576.99	.00	.00	345,576.99	345,576.99
3305	Land Improvements	177,377.92	.00	.00	177,377.92	177,377.92
3310	Buildings/Structures & Imprv	31,245,588.16	.00	.00	31,245,588.16	31,245,588.16
3311	All for Dep Build/Struct/Imprv	(22,552,609.89)	.00	430,904.66	(22,983,514.55)	(21,813,916.28)
3320	Vehicles	636,326.28	.00	15,879.00	620,447.28	1,667,873.85
3321	All For Dep Other Improvements	(41,492,371.79)	.00	814,264.74	(42,306,636.53)	(40,184,815.34)
3325	Utility Infrastructure	84,891,244.61	.00	.00	84,891,244.61	80,474,966.64
3330	Equipment	6,734,042.21	.00	.00	6,734,042.21	19,161,500.11
3331	All For Dep Suspense	.00	1,694,133.48	1,694,133.48	.00	(1,918,921.69)
3332	All For Dep Equipment	(6,504,488.14)	89.84	40,031.23	(6,544,429.53)	(18,651,859.40)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
ASSETS						
3333	All for Dep Vehicles	(592,836.63)	15,879.00	15,005.64	(591,963.27)	(1,074,376.38)
3359	Work In Progress	88,357,944.70	.00	81,887.06	88,276,057.64	77,273,199.50
ASSETS TOTALS		\$183,290,809.37	\$51,574,559.77	\$42,972,689.25	\$191,892,679.89	\$158,433,264.16
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(313,609.78)	2,083,811.82	1,872,266.20	(102,064.16)	(31,795.89)
4002	Accrued Payroll	(155,840.96)	155,840.96	.00	.00	.00
4005	Accrued Vacation Pay	(243,811.01)	.00	.00	(243,811.01)	(233,038.85)
4006	Accrued Sick Pay	(374,629.87)	.00	.00	(374,629.87)	(354,036.82)
4007	Accrued Compensation Time	(14,727.87)	.00	.00	(14,727.87)	(14,185.50)
4017	Overpayments	(8.08)	.00	.00	(8.08)	(8.08)
4075	Undistributed Spec Assess Payment	.00	11,807.82	11,807.82	.00	(19,392.76)
4503.4513	Bonds Payable - Revenue Bonds Sewer Refunding Bonds 2013	.00	.00	17,985,000.00	(17,985,000.00)	.00
4503.4546	Bonds Payable - Revenue Bonds 2004 Sewer Series XIX	(21,100,000.00)	19,600,000.00	.00	(1,500,000.00)	(21,100,000.00)
4503.4574	Bonds Payable - Revenue Bonds Sewer 2008-A	(22,625,000.00)	600,000.00	.00	(22,025,000.00)	(22,625,000.00)
4503.4595	Bonds Payable - Revenue Bonds 1998 Sewer Ref XVIII	(355,000.00)	355,000.00	.00	.00	(355,000.00)
4504.4513	Premium/Discount - Revenue Bonds Sewer Refunding Bonds 2013	.00	71,714.32	412,425.50	(340,711.18)	.00
4504.4547	Premium/Discount - Revenue Bonds Discount 2004 Sewer Series XIX	316,500.00	.00	316,500.00	.00	336,000.00
4504.4575	Premium/Discount - Revenue Bonds Discount 2008 Sewer 2008-A	48,810.79	.00	.00	48,810.79	50,051.28
4504.4596	Premium/Discount - Revenue Bonds Discount Sewer Refund XVIII	2,280.06	.00	.00	2,280.06	4,495.89
4505.4548	Other Debt Payable 2004-A SWQIF	(519,672.00)	.00	.00	(519,672.00)	(559,672.00)
4505.4551	Other Debt Payable SRF 5441-01	(11,498,119.00)	.00	8,011,495.00	(19,509,614.00)	(4,481,697.00)
4505.4555	Other Debt Payable Sewer SR 2005 SRF	(564,382.00)	.00	.00	(564,382.00)	(604,382.00)
4505.4557	Other Debt Payable SWQIF 3010-01	(1,095,000.00)	.00	.00	(1,095,000.00)	(1,150,000.00)
4505.4558	Other Debt Payable SWQIF 3010-02	(1,160,000.00)	.00	.00	(1,160,000.00)	(1,215,000.00)
4505.4560	Other Debt Payable SWQIF 3010-03	(1,309,760.00)	.00	.00	(1,309,760.00)	(1,364,760.00)
4505.4561	Other Debt Payable Sewer SWQIF 3002-4	(704,976.00)	.00	.00	(704,976.00)	(749,976.00)
4505.4562	Other Debt Payable Sewer SWQIF 3010-04	(87,448.00)	.00	.00	(87,448.00)	.00
4505.4563	Other Debt Payable Sewer SWQIF 2006-A	(609,903.00)	.00	.00	(609,903.00)	(649,903.00)
4505.4564	Other Debt Payable SWQIF 2008	(715,000.00)	.00	.00	(715,000.00)	(755,000.00)
4517	Unamort Refund Bond - Gain/Loss	.00	315,291.37	.00	315,291.37	.00
4700	Accrued Interest Payable	(1,000,544.94)	.00	.00	(1,000,544.94)	(983,418.72)
LIABILITIES TOTALS		(\$64,079,841.66)	\$23,193,466.29	\$28,609,494.52	(\$69,495,869.89)	(\$56,855,719.45)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
	FUND EQUITY					
6607	Retained Earnings	(44,059,199.49)	416,578.58	125,400.00	(43,768,020.91)	(20,933,560.53)
6640	Equity - Contributed Capital	(1,896,977.86)	.00	.00	(1,896,977.86)	(1,896,977.86)
6641	Contributed Equity State	(4,936,360.12)	.00	.00	(4,936,360.12)	(4,936,360.12)
6644	Contributed Equity Federal	(47,114,221.84)	.00	.00	(47,114,221.84)	(47,114,221.84)
6645	Contributed Equity July 1 1969 Con	(1,298,337.00)	.00	.00	(1,298,337.00)	(1,298,337.00)
6646	Contributed Equity Customers	(5,795,728.40)	.00	.00	(5,795,728.40)	(5,795,728.40)
8834	Restricted For Debt Service	(6,269,530.00)	.00	.00	(6,269,530.00)	(6,248,329.00)
8835	Restricted For Equipment Replacement	(7,840,613.00)	.00	.00	(7,840,613.00)	(9,346,104.00)
9952	Veba To Allocate	.00	.00	.00	.00	(393,394.61)
	FUND EQUITY TOTALS	(\$119,210,967.71)	\$416,578.58	\$125,400.00	(\$118,919,789.13)	(\$97,963,013.36)
	LIABILITIES AND FUND EQUITY TOTALS	(\$183,290,809.37)	\$23,610,044.87	\$28,734,894.52	(\$188,415,659.02)	(\$154,818,732.81)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	85,046.41	241,231.13	(156,184.72)	(100,730.55)
6203	Interest/Dividends	.00	.00	.00	.00	(3.00)
	Activity 0000 - Revenue Totals	\$0.00	\$85,046.41	\$241,231.13	(\$156,184.72)	(\$100,733.55)
	Organization 1000 - Administration Totals	\$0.00	\$85,046.41	\$241,231.13	(\$156,184.72)	(\$100,733.55)
	Agency 018 - Finance Totals	\$0.00	\$85,046.41	\$241,231.13	(\$156,184.72)	(\$100,733.55)
	Agency 019 - Non-Departmental					
	Organization 1200 - General Debt Service					
	Activity 0000 - Revenue					
6205	Interest On Impr Chgs/SA	.00	.00	.00	.00	455.38
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455.38
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455.38
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$455.38
	Agency 046 - Systems Planning					
	Organization 8500 - System Planning					
	Activity 0000 - Revenue					
1524	Site Plan Review	.00	.00	.00	.00	(6,382.50)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,382.50)
	Organization 8500 - System Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,382.50)
	Agency 046 - Systems Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,382.50)
	Agency 061 - Public Works					
	Organization 6100 - Field					
	Activity 0000 - Revenue					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	1,200.00	(1,200.00)	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
REVENUES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	0000 - Revenue					
7106	Merch & Jobbing-Field	.00	.00	.00	.00	(154.52)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	(\$154.52)
	Organization 6100 - Field Totals	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	(\$154.52)
	Agency 061 - Public Works Totals	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	(\$154.52)
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	2,396.40	(2,396.40)	(1,035.49)
2176	U.S. Environmental Protection Agency-Grant	.00	.00	.00	.00	(1,088,842.00)
2303	Project Credit	.00	.00	.00	.00	(150.94)
6999	Miscellaneous	.00	.00	149,021.39	(149,021.39)	(3,160.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$151,417.79	(\$151,417.79)	(\$1,093,188.43)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$151,417.79	(\$151,417.79)	(\$1,093,188.43)
	Agency 070 - Public Services Administration Totals	\$0.00	\$0.00	\$151,417.79	(\$151,417.79)	(\$1,093,188.43)
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	0000 - Revenue					
4401	Sewer Tap Permits	.00	528.00	10,032.00	(9,504.00)	(12,144.00)
7106	Merch & Jobbing-Field	.00	6,020.00	41,640.00	(35,620.00)	(22,768.00)
7111	Metered Service	.00	1,814,238.74	14,078,717.15	(12,264,478.41)	(12,461,826.37)
7112	Forfeited Discounts	.00	99,578.38	248,002.77	(148,424.39)	(108,635.03)
7121	Connection Charges	.00	.00	321,164.00	(321,164.00)	(91,077.00)
7151	Improvement Charges	.00	.00	109,966.82	(109,966.82)	3,863.62
	Activity 0000 - Revenue Totals	\$0.00	\$1,920,365.12	\$14,809,522.74	(\$12,889,157.62)	(\$12,692,586.78)
	Organization 8000 - Customer Service Totals	\$0.00	\$1,920,365.12	\$14,809,522.74	(\$12,889,157.62)	(\$12,692,586.78)
	Agency 078 - Customer Service Totals	\$0.00	\$1,920,365.12	\$14,809,522.74	(\$12,889,157.62)	(\$12,692,586.78)
	REVENUES TOTALS	\$0.00	\$2,005,411.53	\$15,203,371.66	(\$13,197,960.13)	(\$13,892,590.40)
EXPENSES						
Agency	040 - Public Services					
Organization	9076 - Sew Sys Flow Monit/Wet Wea Eval					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	5,972.47	.00	5,972.47	.00
2100	Professional Services	.00	330,983.00	.00	330,983.00	.00
2950	Governmental Services	.00	15.00	.00	15.00	.00
4215	Deferred Comp Contributions	.00	1.78	.00	1.78	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	040 - Public Services					
Organization	9076 - Sew Sys Flow Monit/Wet Wea Eval					
Activity	7015 - Study/Planning					
4220	Life Insurance	.00	9.92	.00	9.92	.00
4230	Medical Insurance	.00	717.92	.00	717.92	.00
4234	Disability Insurance	.00	9.83	.00	9.83	.00
4250	Social Security-Employer	.00	452.91	.00	452.91	.00
4270	Dental Insurance	.00	64.12	.00	64.12	.00
4280	Optical Insurance	.00	6.63	.00	6.63	.00
4440	Unemployment Compensation	.00	29.18	.00	29.18	.00
4540	Burden	.00	5,758.45	.00	5,758.45	.00
Activity 7015 - Study/Planning Totals		\$0.00	\$344,021.21	\$0.00	\$344,021.21	\$0.00
Organization 9076 - Sew Sys Flow Monit/Wet Wea Eval Totals		\$0.00	\$344,021.21	\$0.00	\$344,021.21	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$344,021.21	\$0.00	\$344,021.21	\$0.00
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	116,602.52	.00	116,602.52	93,977.53
1102	Other Paid Time Off	.00	1,870.54	.00	1,870.54	1,157.96
1121	Vacation Used	.00	9,092.86	.00	9,092.86	8,155.39
1141	Personal Leave Used	.00	2,889.58	.00	2,889.58	2,220.78
1151	Sick Time Used	.00	3,841.71	.00	3,841.71	5,556.48
1161	Holiday	.00	9,381.89	.00	9,381.89	7,857.07
1200	Temporary Pay	.00	10,866.00	176.40	10,689.60	12,899.63
1401	Overtime Paid-Permanent	.00	.00	.00	.00	61.24
1721	Annual Sick Leave Payout	.00	901.63	.00	901.63	767.70
1741	Longevity Pay	.00	60.00	.00	60.00	60.00
1751	Benefit Waiver Pay	.00	717.52	.00	717.52	690.02
1800	Equipment Allowance	.00	1,312.55	.00	1,312.55	2,164.71
2100	Professional Services	.00	6.50	.00	6.50	7,361.70
2410	Rent City Vehicles	.00	231.99	.00	231.99	419.66
2430	Contracted Services	.00	.00	.00	.00	712.27
2500	Printing	.00	196.38	.00	196.38	282.72
2660	Software Maintenance	.00	500.00	.00	500.00	400.00
2700	Conference Training & Travel	.00	523.04	.00	523.04	.00
3100	Postage	.00	1,280.52	.00	1,280.52	417.94
3400	Materials & Supplies	.00	403.55	.00	403.55	465.93



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
3440	Property Plant & Equipment < \$5,000	.00	81.57	.00	81.57	.00
4215	Deferred Comp Contributions	.00	185.29	.00	185.29	691.47
4220	Life Insurance	.00	434.27	110.20	324.07	296.93
4230	Medical Insurance	.00	14,869.89	.00	14,869.89	11,560.06
4234	Disability Insurance	.00	240.53	.00	240.53	193.01
4237	Retiree Health Savings Account	.00	380.00	.00	380.00	200.00
4238	Veba Funding	.00	27,887.36	3,485.92	24,401.44	28,016.87
4240	Workers Comp	.00	1,316.00	.00	1,316.00	945.00
4250	Social Security-Employer	.00	11,810.20	.00	11,810.20	10,023.09
4259	Retirement Contribution	.00	35,586.81	.00	35,586.81	27,671.00
4270	Dental Insurance	.00	1,615.81	.00	1,615.81	1,520.43
4280	Optical Insurance	.00	167.47	.00	167.47	141.46
4300	Dues & Licenses	.00	.00	.00	.00	138.00
4423	Transfer To IT Fund	.00	19,826.00	2,478.25	17,347.75	22,276.31
4440	Unemployment Compensation	.00	818.71	.00	818.71	699.39
Activity 1000 - Administration Totals		\$0.00	\$275,898.69	\$6,250.77	\$269,647.92	\$250,001.75
Organization 8500 - System Planning Totals		\$0.00	\$275,898.69	\$6,250.77	\$269,647.92	\$250,001.75
Agency 046 - Systems Planning Totals		\$0.00	\$275,898.69	\$6,250.77	\$269,647.92	\$250,001.75
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	29,020.47	.00	29,020.47	23,802.52
1102	Other Paid Time Off	.00	2.54	.00	2.54	20.33
1103	Other Paid City Business	.00	72.18	.00	72.18	.00
1121	Vacation Used	.00	2,974.09	.00	2,974.09	2,801.70
1141	Personal Leave Used	.00	331.55	.00	331.55	187.33
1151	Sick Time Used	.00	896.40	.00	896.40	661.22
1161	Holiday	.00	2,254.51	.00	2,254.51	1,790.44
1200	Temporary Pay	.00	264.00	.00	264.00	863.40
1401	Overtime Paid-Permanent	.00	200.59	.00	200.59	29.86
1601	Severance Pay	.00	.00	.00	.00	5,895.34
1721	Annual Sick Leave Payout	.00	266.20	.00	266.20	258.45
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
1800	Equipment Allowance	.00	607.10	.00	607.10	794.29
2100	Professional Services	.00	480.00	.00	480.00	357.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
EXPENSES						
Agency 061 - Public Works						
Organization 6100 - Field						
Activity 1000 - Administration						
2240	Telecommunications	.00	1,714.69	.00	1,714.69	1,569.81
2420	Rent Outside Vehicles/Mileage	.00	26.88	.00	26.88	.00
2430	Contracted Services	.00	.00	.00	.00	(63.00)
2700	Conference Training & Travel	.00	3,889.47	.00	3,889.47	.00
2850	Advertising	.00	87.50	.00	87.50	.00
3300	Uniforms & Accessories	.00	283.08	.00	283.08	.00
4215	Deferred Comp Contributions	.00	16.20	.00	16.20	59.00
4220	Life Insurance	.00	122.86	21.91	100.95	102.93
4230	Medical Insurance	.00	6,406.30	.00	6,406.30	6,214.39
4234	Disability Insurance	.00	32.31	.00	32.31	21.95
4237	Retiree Health Savings Account	.00	364.00	.00	364.00	325.00
4238	Veba Funding	.00	6,782.64	847.83	5,934.81	7,170.31
4240	Workers Comp	.00	275.00	.00	275.00	519.19
4250	Social Security-Employer	.00	2,753.71	.00	2,753.71	2,743.50
4259	Retirement Contribution	.00	13,427.19	.00	13,427.19	7,763.00
4260	Insurance Premiums	.00	7,326.69	.00	7,326.69	29,622.81
4270	Dental Insurance	.00	574.45	.00	574.45	605.25
4280	Optical Insurance	.00	59.53	.00	59.53	56.59
4300	Dues & Licenses	.00	.00	.00	.00	251.00
4423	Transfer To IT Fund	.00	72,494.00	9,061.75	63,432.25	29,403.56
4440	Unemployment Compensation	.00	231.12	.00	231.12	167.22
Activity 1000 - Administration Totals		\$0.00	\$154,462.25	\$9,931.49	\$144,530.76	\$124,219.39
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	62,997.69	.00	62,997.69	21,280.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$62,997.69	\$0.00	\$62,997.69	\$21,280.00
Activity 1372 - Revolving Supply						
3900	Inventory/Cost Of Goods Sold	.00	3,441.87	.00	3,441.87	3,248.61
Activity 1372 - Revolving Supply Totals		\$0.00	\$3,441.87	\$0.00	\$3,441.87	\$3,248.61
Activity 4500 - Engineering - Others						
1100	Permanent Time Worked	.00	2,134.28	26.41	2,107.87	2,653.60
1121	Vacation Used	.00	1,233.03	.00	1,233.03	948.09
1141	Personal Leave Used	.00	115.38	.00	115.38	336.04
1151	Sick Time Used	.00	295.64	.00	295.64	571.41
1161	Holiday	.00	1,153.72	.00	1,153.72	1,111.51
2240	Telecommunications	.00	558.96	.00	558.96	453.58



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	4500 - Engineering - Others					
2410	Rent City Vehicles	.00	764.73	.00	764.73	.00
4215	Deferred Comp Contributions	.00	5.84	.00	5.84	32.20
4220	Life Insurance	.00	17.57	10.26	7.31	9.40
4230	Medical Insurance	.00	775.34	.00	775.34	906.47
4234	Disability Insurance	.00	8.37	.00	8.37	9.06
4238	Veba Funding	.00	3,768.64	471.08	3,297.56	3,335.50
4240	Workers Comp	.00	195.00	.00	195.00	109.69
4250	Social Security-Employer	.00	376.44	.00	376.44	401.44
4259	Retirement Contribution	.00	4,026.19	.00	4,026.19	3,171.00
4270	Dental Insurance	.00	73.58	.00	73.58	94.29
4280	Optical Insurance	.00	7.62	.00	7.62	8.80
4440	Unemployment Compensation	.00	18.12	.00	18.12	32.99
Activity 4500 - Engineering - Others Totals		\$0.00	\$15,528.45	\$507.75	\$15,020.70	\$14,185.07
Activity	4917 - Maintenance - Facility					
4238	Veba Funding	.00	.00	.00	.00	2,084.25
4240	Workers Comp	.00	.00	.00	.00	299.25
4259	Retirement Contribution	.00	.00	.00	.00	1,540.00
Activity 4917 - Maintenance - Facility Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.50
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	38,301.77	.00	38,301.77	35,172.64
1121	Vacation Used	.00	4,056.03	.00	4,056.03	3,210.60
1141	Personal Leave Used	.00	724.27	.00	724.27	523.36
1151	Sick Time Used	.00	.00	.00	.00	961.16
1161	Holiday	.00	3,061.01	.00	3,061.01	2,667.10
1401	Overtime Paid-Permanent	.00	3,229.85	.00	3,229.85	1,023.00
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1800	Equipment Allowance	.00	752.40	.00	752.40	1,059.80
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	456.18	.00	456.18	278.16
2330	Radio Maintenance	.00	1,202.25	.00	1,202.25	1,185.00
2331	Radio System Service Charge	.00	11,083.94	.00	11,083.94	9,178.50
2410	Rent City Vehicles	.00	.00	84,133.24	(84,133.24)	(60,549.53)
2420	Rent Outside Vehicles/Mileage	.00	333.00	474.00	(141.00)	(126.00)
2421	Fleet Maintenance & Repair	.00	19,337.78	1,047.68	18,290.10	686.00
2422	Fleet Fuel	.00	9,972.86	.00	9,972.86	9,280.03



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	6210 - Operations					
2423	Fleet Depreciation	.00	42,253.19	.00	42,253.19	785.75
2424	Fleet Management	.00	2,493.75	.00	2,493.75	1,610.00
2430	Contracted Services	.00	137.84	.00	137.84	.00
2700	Conference Training & Travel	.00	4,111.00	.00	4,111.00	459.85
3300	Uniforms & Accessories	.00	.00	.00	.00	444.98
3400	Materials & Supplies	.00	.00	.00	.00	312.00
4215	Deferred Comp Contributions	.00	8.40	.00	8.40	9.85
4220	Life Insurance	.00	117.82	1.95	115.87	105.46
4230	Medical Insurance	.00	6,494.76	.00	6,494.76	6,568.81
4234	Disability Insurance	.00	8.09	.00	8.09	5.46
4238	Veba Funding	.00	10,740.00	1,342.50	9,397.50	9,505.44
4240	Workers Comp	.00	1,603.56	.00	1,603.56	1,481.06
4250	Social Security-Employer	.00	3,856.91	.00	3,856.91	3,426.53
4259	Retirement Contribution	.00	10,882.69	.00	10,882.69	8,414.00
4270	Dental Insurance	.00	579.87	.00	579.87	640.44
4280	Optical Insurance	.00	60.11	.00	60.11	59.76
4300	Dues & Licenses	.00	160.22	.00	160.22	135.00
4424	Transfer To Maintenance Facilities	.00	24,059.00	.00	24,059.00	29,809.50
4440	Unemployment Compensation	.00	184.62	.00	184.62	223.99
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	19,890.30
Activity 6210 - Operations Totals		\$0.00	\$201,263.17	\$86,999.37	\$114,263.80	\$89,438.00
Activity	7010 - Customer Service					
1401	Overtime Paid-Permanent	.00	1,713.28	.00	1,713.28	1,020.06
2410	Rent City Vehicles	.00	168.32	.00	168.32	275.04
2430	Contracted Services	.00	12,132.98	.00	12,132.98	18,239.87
3400	Materials & Supplies	.00	.00	.00	.00	5,097.37
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	6,354.81
4215	Deferred Comp Contributions	.00	1.78	.00	1.78	1.50
4220	Life Insurance	.00	3.47	.00	3.47	1.16
4230	Medical Insurance	.00	203.90	.00	203.90	199.72
4238	Veba Funding	.00	942.00	117.75	824.25	8,755.25
4240	Workers Comp	.00	185.00	.00	185.00	1,186.50
4250	Social Security-Employer	.00	129.35	.00	129.35	77.73
4259	Retirement Contribution	.00	679.56	.00	679.56	6,104.00
4270	Dental Insurance	.00	18.21	.00	18.21	20.14



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7010 - Customer Service					
4280	Optical Insurance	.00	1.87	.00	1.87	1.88
4440	Unemployment Compensation	.00	12.24	.00	12.24	19.35
Activity 7010 - Customer Service Totals		\$0.00	\$16,191.96	\$117.75	\$16,074.21	\$47,354.38
Activity	7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	.00	38,115.63	(38,115.63)	(31,232.71)
2421	Fleet Maintenance & Repair	.00	20,948.97	890.41	20,058.56	3,650.50
2422	Fleet Fuel	.00	6,737.82	.00	6,737.82	4,027.12
2423	Fleet Depreciation	.00	16,805.25	.00	16,805.25	9,685.06
2424	Fleet Management	.00	698.25	.00	698.25	420.00
Activity 7031 - Revolving Equipment Totals		\$0.00	\$45,190.29	\$39,006.04	\$6,184.25	(\$13,450.03)
Activity	7060 - Outstations					
2410	Rent City Vehicles	.00	.00	.00	.00	(749.70)
2422	Fleet Fuel	.00	89.04	89.04	.00	.00
2424	Fleet Management	.00	99.75	99.75	.00	.00
Activity 7060 - Outstations Totals		\$0.00	\$188.79	\$188.79	\$0.00	(\$749.70)
Activity	7064 - Miss Dig					
1100	Permanent Time Worked	.00	7,332.31	.00	7,332.31	10,522.93
1102	Other Paid Time Off	.00	187.70	.00	187.70	187.70
1121	Vacation Used	.00	1,251.39	.00	1,251.39	1,442.95
1141	Personal Leave Used	.00	375.40	.00	375.40	375.40
1151	Sick Time Used	.00	546.52	.00	546.52	610.03
1161	Holiday	.00	752.81	.00	752.81	938.51
1171	Hrs Attributable/Workers Comp	.00	143.16	.00	143.16	.00
1401	Overtime Paid-Permanent	.00	1,779.58	.00	1,779.58	3,072.69
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	91.20	.00	91.20	232.40
1820	Uniform Allowance	.00	40.00	.00	40.00	40.00
2420	Rent Outside Vehicles/Mileage	.00	130.80	130.80	.00	.00
4220	Life Insurance	.00	35.41	.00	35.41	43.21
4230	Medical Insurance	.00	2,389.04	.00	2,389.04	3,041.86
4238	Veba Funding	.00	3,768.64	471.08	3,297.56	3,335.50
4240	Workers Comp	.00	558.81	.00	558.81	558.81
4250	Social Security-Employer	.00	1,012.15	.00	1,012.15	1,394.62
4259	Retirement Contribution	.00	3,456.81	.00	3,456.81	2,828.00
4270	Dental Insurance	.00	213.35	.00	213.35	296.92



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7064 - Miss Dig					
4280	Optical Insurance	.00	22.11	.00	22.11	27.59
4300	Dues & Licenses	.00	1,225.90	.00	1,225.90	1,225.91
4440	Unemployment Compensation	.00	81.51	.00	81.51	104.96
	Activity 7064 - Miss Dig Totals	\$0.00	\$25,994.60	\$601.88	\$25,392.72	\$30,879.99
Activity	7067 - Merchandising & Jobbing					
1100	Permanent Time Worked	.00	1,276.20	.00	1,276.20	1,472.34
1401	Overtime Paid-Permanent	.00	130.92	.00	130.92	109.82
2410	Rent City Vehicles	.00	1,445.87	.00	1,445.87	3,351.90
4220	Life Insurance	.00	2.43	.00	2.43	4.12
4230	Medical Insurance	.00	298.12	.00	298.12	406.77
4238	Veba Funding	.00	.00	.00	.00	417.06
4240	Workers Comp	.00	.00	.00	.00	100.00
4250	Social Security-Employer	.00	106.61	.00	106.61	120.04
4259	Retirement Contribution	.00	.00	.00	.00	301.00
4270	Dental Insurance	.00	26.62	.00	26.62	40.80
4280	Optical Insurance	.00	2.77	.00	2.77	3.78
4440	Unemployment Compensation	.00	9.21	.00	9.21	26.42
	Activity 7067 - Merchandising & Jobbing Totals	\$0.00	\$3,298.75	\$0.00	\$3,298.75	\$6,354.05
Activity	7072 - Rodding					
1100	Permanent Time Worked	.00	35,310.94	.00	35,310.94	51,965.62
1102	Other Paid Time Off	.00	818.70	.00	818.70	.00
1121	Vacation Used	.00	2,144.59	.00	2,144.59	2,810.87
1141	Personal Leave Used	.00	436.64	.00	436.64	764.12
1151	Sick Time Used	.00	1,312.24	.00	1,312.24	1,746.56
1161	Holiday	.00	2,242.42	.00	2,242.42	2,292.36
1401	Overtime Paid-Permanent	.00	105.18	.00	105.18	1,013.89
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	10,592.82	.00	10,592.82	7,810.81
3400	Materials & Supplies	.00	334.20	.00	334.20	4,727.73
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,998.73
4220	Life Insurance	.00	177.29	89.10	88.19	137.86
4230	Medical Insurance	.00	8,835.14	.00	8,835.14	14,431.14
4238	Veba Funding	.00	17,900.00	2,237.50	15,662.50	19,177.69
4240	Workers Comp	.00	2,241.19	.00	2,241.19	1,612.94
4250	Social Security-Employer	.00	3,242.85	.00	3,242.85	4,642.62



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7072 - Rodding					
4259	Retirement Contribution	.00	14,089.81	.00	14,089.81	13,503.00
4270	Dental Insurance	.00	789.02	.00	789.02	1,408.97
4280	Optical Insurance	.00	81.74	.00	81.74	131.30
4440	Unemployment Compensation	.00	173.14	.00	173.14	439.84
Activity 7072 - Rodding Totals		\$0.00	\$100,927.91	\$2,326.60	\$98,601.31	\$131,716.05
Activity	7074 - Televising Collection System					
1100	Permanent Time Worked	.00	45,250.94	.00	45,250.94	39,404.64
1102	Other Paid Time Off	.00	2,068.72	.00	2,068.72	.00
1103	Other Paid City Business	.00	.00	.00	.00	259.60
1121	Vacation Used	.00	3,219.64	.00	3,219.64	3,094.52
1141	Personal Leave Used	.00	878.72	.00	878.72	1,038.40
1151	Sick Time Used	.00	1,088.80	.00	1,088.80	1,670.68
1161	Holiday	.00	2,247.40	.00	2,247.40	2,243.12
1401	Overtime Paid-Permanent	.00	362.72	.00	362.72	1,049.33
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1751	Benefit Waiver Pay	.00	1,000.00	.00	1,000.00	1,000.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	10,527.94	.00	10,527.94	3,776.02
2430	Contracted Services	.00	.00	.00	.00	3,121.63
2650	Software Purchase	.00	12,405.40	.00	12,405.40	.00
3400	Materials & Supplies	.00	1,022.88	.00	1,022.88	3,370.11
4220	Life Insurance	.00	123.68	.00	123.68	109.85
4230	Medical Insurance	.00	6,705.82	.00	6,705.82	5,992.17
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	6,253.94
4240	Workers Comp	.00	1,224.44	.00	1,224.44	895.44
4250	Social Security-Employer	.00	4,286.40	.00	4,286.40	3,801.71
4259	Retirement Contribution	.00	7,696.50	.00	7,696.50	4,606.00
4270	Dental Insurance	.00	598.83	.00	598.83	582.29
4280	Optical Insurance	.00	62.05	.00	62.05	54.28
4440	Unemployment Compensation	.00	246.95	.00	246.95	236.44
6600.6650	Repair Parts Outside Repairs	.00	19,831.15	183.47	19,647.68	8,906.54
Activity 7074 - Televising Collection System Totals		\$0.00	\$130,670.34	\$1,361.14	\$129,309.20	\$91,866.71
Activity	7077 - Maintenance - Manhole					
1100	Permanent Time Worked	.00	8,957.15	.00	8,957.15	8,878.88



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
EXPENSES						
Agency 061 - Public Works						
Organization 6100 - Field						
Activity 7077 - Maintenance - Manhole						
1102	Other Paid Time Off	.00	1,704.24	.00	1,704.24	.00
1121	Vacation Used	.00	4,737.18	.00	4,737.18	6,679.44
1141	Personal Leave Used	.00	1,585.92	.00	1,585.92	1,807.14
1151	Sick Time Used	.00	3,729.26	.00	3,729.26	3,357.21
1161	Holiday	.00	2,317.52	.00	2,317.52	4,020.36
1401	Overtime Paid-Permanent	.00	660.70	.00	660.70	308.85
1601	Severance Pay	.00	981.22	.00	981.22	.00
1741	Longevity Pay	.00	1,056.56	.00	1,056.56	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	200.00
2410	Rent City Vehicles	.00	2,997.80	.00	2,997.80	2,659.10
2430	Contracted Services	.00	24,375.00	.00	24,375.00	81,262.60
3400	Materials & Supplies	.00	271.04	.00	271.04	4,346.99
3440	Property Plant & Equipment < \$5,000	.00	839.00	.00	839.00	.00
4215	Deferred Comp Contributions	.00	.89	.00	.89	.00
4220	Life Insurance	.00	30.19	.00	30.19	32.42
4230	Medical Insurance	.00	4,797.63	.00	4,797.63	6,283.01
4237	Retiree Health Savings Account	.00	.00	.00	.00	750.00
4238	Veba Funding	.00	18,842.64	2,355.33	16,487.31	19,594.75
4240	Workers Comp	.00	2,343.25	.00	2,343.25	2,825.69
4250	Social Security-Employer	.00	1,957.70	.00	1,957.70	1,983.36
4259	Retirement Contribution	.00	14,729.75	.00	14,729.75	15,379.00
4270	Dental Insurance	.00	428.48	.00	428.48	609.64
4280	Optical Insurance	.00	44.40	.00	44.40	56.82
4440	Unemployment Compensation	.00	48.97	.00	48.97	110.40
Activity 7077 - Maintenance - Manhole Totals		\$0.00	\$97,536.49	\$2,355.33	\$95,181.16	\$162,045.66
Activity 7083 - Jetting						
1100	Permanent Time Worked	.00	49,509.30	.00	49,509.30	50,917.25
1102	Other Paid Time Off	.00	1,717.41	.00	1,717.41	2,403.02
1121	Vacation Used	.00	5,011.58	.00	5,011.58	8,244.33
1141	Personal Leave Used	.00	2,163.36	.00	2,163.36	2,209.18
1151	Sick Time Used	.00	3,202.38	213.94	2,988.44	2,799.53
1161	Holiday	.00	5,389.52	.00	5,389.52	7,484.50
1401	Overtime Paid-Permanent	.00	7,057.11	.00	7,057.11	2,621.94
1820	Uniform Allowance	.00	500.00	.00	500.00	300.00
2410	Rent City Vehicles	.00	49,037.86	.00	49,037.86	9,528.41



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7083 - Jetting					
2435	Tipping Fees	.00	946.60	.00	946.60	10,999.04
3400	Materials & Supplies	.00	792.32	.00	792.32	838.28
4215	Deferred Comp Contributions	.00	.71	.00	.71	.00
4220	Life Insurance	.00	171.56	.00	171.56	213.47
4230	Medical Insurance	.00	13,374.49	.00	13,374.49	18,781.80
4237	Retiree Health Savings Account	.00	.00	.00	.00	4,000.00
4238	Veba Funding	.00	18,842.64	2,355.33	16,487.31	.00
4240	Workers Comp	.00	2,072.00	.00	2,072.00	609.56
4250	Social Security-Employer	.00	5,664.22	.00	5,664.22	5,802.05
4259	Retirement Contribution	.00	13,025.81	.00	13,025.81	7,630.00
4270	Dental Insurance	.00	1,194.34	.00	1,194.34	1,833.15
4280	Optical Insurance	.00	123.80	.00	123.80	170.86
4440	Unemployment Compensation	.00	363.55	.00	363.55	503.96
Activity 7083 - Jetting Totals		\$0.00	\$180,160.56	\$2,569.27	\$177,591.29	\$137,890.33
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	4,491.52	.00	4,491.52	13,074.99
1102	Other Paid Time Off	.00	2,388.32	.00	2,388.32	207.68
1121	Vacation Used	.00	2,865.28	.00	2,865.28	3,031.52
1141	Personal Leave Used	.00	212.96	.00	212.96	.00
1151	Sick Time Used	.00	1,758.71	.00	1,758.71	2,127.56
1161	Holiday	.00	1,962.32	.00	1,962.32	2,226.76
1401	Overtime Paid-Permanent	.00	478.93	.00	478.93	1,777.77
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	4,572.66	.00	4,572.66	9,335.99
2430	Contracted Services	.00	.00	.00	.00	13,581.95
3400	Materials & Supplies	.00	8,839.87	.00	8,839.87	8,996.61
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	448.25
4220	Life Insurance	.00	38.81	.00	38.81	59.82
4230	Medical Insurance	.00	3,188.42	.00	3,188.42	4,405.30
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	250.00
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	.00
4240	Workers Comp	.00	2,235.94	.00	2,235.94	65.00
4250	Social Security-Employer	.00	1,109.96	.00	1,109.96	1,734.23
4259	Retirement Contribution	.00	14,054.25	.00	14,054.25	476.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7092 - Maintenance - Mains					
4270	Dental Insurance	.00	284.74	.00	284.74	428.38
4280	Optical Insurance	.00	29.50	.00	29.50	39.94
4440	Unemployment Compensation	.00	61.64	.00	61.64	108.04
	Activity 7092 - Maintenance - Mains Totals	\$0.00	\$58,939.19	\$1,177.67	\$57,761.52	\$62,775.79
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	20,279.32
4100	Depreciation	.00	30,745.89	.00	30,745.89	.00
4238	Veba Funding	.00	.00	.00	.00	2,084.25
4240	Workers Comp	.00	.00	.00	.00	298.69
4259	Retirement Contribution	.00	.00	.00	.00	1,533.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$30,745.89	\$0.00	\$30,745.89	\$24,195.26
Activity	9072 - Capital Outlay - Mains					
1100	Permanent Time Worked	.00	.00	.00	.00	806.21
1200	Temporary Pay	.00	.00	.00	.00	94.50
2430	Contracted Services	.00	.00	.00	.00	750.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.48
4220	Life Insurance	.00	.00	.00	.00	2.37
4230	Medical Insurance	.00	.00	.00	.00	166.24
4234	Disability Insurance	.00	.00	.00	.00	.06
4250	Social Security-Employer	.00	.00	.00	.00	66.80
4270	Dental Insurance	.00	.00	.00	.00	17.84
4280	Optical Insurance	.00	.00	.00	.00	1.96
4440	Unemployment Compensation	.00	.00	.00	.00	.29
	Activity 9072 - Capital Outlay - Mains Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.75
Activity	9083 - Capital Outlay - Taps					
1100	Permanent Time Worked	.00	150.08	.00	150.08	240.35
2410	Rent City Vehicles	.00	66.16	.00	66.16	18.62
4220	Life Insurance	.00	.33	.00	.33	.69
4230	Medical Insurance	.00	.00	.00	.00	33.57
4250	Social Security-Employer	.00	11.45	.00	11.45	18.34
4270	Dental Insurance	.00	.00	.00	.00	3.38
4280	Optical Insurance	.00	.00	.00	.00	.31
4440	Unemployment Compensation	.00	.00	.00	.00	3.00
	Activity 9083 - Capital Outlay - Taps Totals	\$0.00	\$228.02	\$0.00	\$228.02	\$318.26
	Organization 6100 - Field Totals	\$0.00	\$1,127,766.22	\$147,143.08	\$980,623.14	\$939,398.07



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
EXPENSES						
Agency 061 - Public Works Totals		\$0.00	\$1,127,766.22	\$147,143.08	\$980,623.14	\$939,398.07
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	20,558.36	.00	20,558.36	20,643.06
1102	Other Paid Time Off	.00	337.52	.00	337.52	161.54
1121	Vacation Used	.00	2,034.87	.00	2,034.87	1,907.88
1141	Personal Leave Used	.00	337.52	.00	337.52	327.71
1151	Sick Time Used	.00	400.83	.00	400.83	327.68
1161	Holiday	.00	1,466.55	.00	1,466.55	1,626.93
1800	Equipment Allowance	.00	85.50	.00	85.50	145.25
2100	Professional Services	.00	181,431.48	.00	181,431.48	4,222.87
2700	Conference Training & Travel	.00	557.93	.00	557.93	.00
4100	Depreciation	.00	1,694,133.48	1,694,133.48	.00	1,918,921.69
4215	Deferred Comp Contributions	.00	33.00	.00	33.00	143.24
4220	Life Insurance	.00	81.17	5.71	75.46	74.23
4230	Medical Insurance	.00	4,234.54	371.50	3,863.04	4,188.73
4234	Disability Insurance	.00	42.84	.00	42.84	43.12
4238	Veba Funding	.00	5,182.00	647.75	4,534.25	4,585.56
4240	Workers Comp	.00	119.00	.00	119.00	69.44
4250	Social Security-Employer	.00	1,883.08	.00	1,883.08	1,757.80
4259	Retirement Contribution	.00	5,847.94	.00	5,847.94	4,788.00
4260	Insurance Premiums	.00	80,297.56	.00	80,297.56	161,973.56
4270	Dental Insurance	.00	344.97	.00	344.97	408.76
4280	Optical Insurance	.00	35.75	.00	35.75	38.12
4310	Municipal Service Charges	.00	248,531.50	.00	248,531.50	238,414.75
4420	Transfer To Other Funds	.00	391,177.50	.00	391,177.50	609,367.00
4440	Unemployment Compensation	.00	119.23	.00	119.23	152.35
Activity 1000 - Administration Totals		\$0.00	\$2,639,274.12	\$1,695,158.44	\$944,115.68	\$2,974,289.27
Activity 9500 - Debt Service						
4120	Interest	.00	1,781,406.27	.00	1,781,406.27	1,928,778.72
4130	Paying Agent Fee	.00	180,427.35	.00	180,427.35	525.00
Activity 9500 - Debt Service Totals		\$0.00	\$1,961,833.62	\$0.00	\$1,961,833.62	\$1,929,303.72
Organization 1000 - Administration Totals		\$0.00	\$4,601,107.74	\$1,695,158.44	\$2,905,949.30	\$4,903,592.99
Organization 8501 - Utilities MY Personnel Allocat						
Activity 9000 - Capital Outlay						
4238	Veba Funding	.00	12,247.36	1,530.92	10,716.44	10,838.87
4240	Workers Comp	.00	620.69	.00	620.69	602.56



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency 070 - Public Services Administration						
Organization 8501 - Utilities MY Personnel Allocat						
Activity 9000 - Capital Outlay						
4259	Retirement Contribution	.00	15,240.75	.00	15,240.75	12,061.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$28,108.80	\$1,530.92	\$26,577.88	\$23,502.43
	Organization 8501 - Utilities MY Personnel Allocat Totals	\$0.00	\$28,108.80	\$1,530.92	\$26,577.88	\$23,502.43
	Agency 070 - Public Services Administration Totals	\$0.00	\$4,629,216.54	\$1,696,689.36	\$2,932,527.18	\$4,927,095.42
Agency 073 - Utilities						
Organization 5834 - NPDES Permit Dispute						
Activity 1000 - Administration						
2430	Contracted Services	.00	20,524.40	.00	20,524.40	18,369.25
	Activity 1000 - Administration Totals	\$0.00	\$20,524.40	\$0.00	\$20,524.40	\$18,369.25
	Organization 5834 - NPDES Permit Dispute Totals	\$0.00	\$20,524.40	\$0.00	\$20,524.40	\$18,369.25
	Agency 073 - Utilities Totals	\$0.00	\$20,524.40	\$0.00	\$20,524.40	\$18,369.25
Agency 075 - Wastewater Treatment Plant						
Organization 5000 - WWTP Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	180,106.35	.00	180,106.35	198,241.46
1102	Other Paid Time Off	.00	3,268.43	.00	3,268.43	2,119.39
1121	Vacation Used	.00	29,938.79	.00	29,938.79	27,242.72
1141	Personal Leave Used	.00	1,032.96	.00	1,032.96	3,845.79
1151	Sick Time Used	.00	8,317.45	.00	8,317.45	7,027.05
1161	Holiday	.00	19,357.83	.00	19,357.83	18,803.62
1401	Overtime Paid-Permanent	.00	50.65	.00	50.65	.00
1741	Longevity Pay	.00	600.00	.00	600.00	1,200.00
1751	Benefit Waiver Pay	.00	900.00	.00	900.00	900.00
1800	Equipment Allowance	.00	2,346.00	.00	2,346.00	4,837.00
2100	Professional Services	.00	750.00	.00	750.00	3,787.50
2240	Telecommunications	.00	3,370.29	.00	3,370.29	2,827.58
2310	Building Maintenance	.00	.00	.00	.00	3,800.00
2320	Equipment Maintenance	.00	181.25	.00	181.25	85.00
2330	Radio Maintenance	.00	515.06	.00	515.06	507.48
2331	Radio System Service Charge	.00	4,750.69	.00	4,750.69	3,933.48
2430	Contracted Services	.00	.00	.00	.00	25.00
2500	Printing	.00	64.36	.00	64.36	53.46
2700	Conference Training & Travel	.00	2,200.97	31.12	2,169.85	2,194.90
2850	Advertising	.00	396.00	.00	396.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	075 - Wastewater Treatment Plant					
Organization	5000 - WWTP Administration					
Activity	1000 - Administration					
3100	Postage	.00	100.27	.00	100.27	39.52
3400	Materials & Supplies	.00	3,683.40	.00	3,683.40	5,579.43
4215	Deferred Comp Contributions	.00	228.49	.00	228.49	1,026.05
4220	Life Insurance	.00	1,639.94	975.31	664.63	893.11
4230	Medical Insurance	.00	34,511.96	.00	34,511.96	39,586.14
4234	Disability Insurance	.00	309.86	.00	309.86	340.67
4238	Veba Funding	.00	53,700.00	6,712.50	46,987.50	47,528.25
4240	Workers Comp	.00	2,442.44	.00	2,442.44	2,345.00
4250	Social Security-Employer	.00	18,680.38	.00	18,680.38	19,681.30
4259	Retirement Contribution	.00	55,823.25	.00	55,823.25	44,219.00
4270	Dental Insurance	.00	3,632.59	.00	3,632.59	4,586.58
4280	Optical Insurance	.00	376.52	.00	376.52	427.48
4300	Dues & Licenses	.00	953.00	60.00	893.00	973.00
4423	Transfer To IT Fund	.00	81,716.00	10,214.50	71,501.50	44,116.94
4440	Unemployment Compensation	.00	1,189.47	.00	1,189.47	1,620.06
Activity 1000 - Administration Totals		\$0.00	\$517,134.65	\$17,993.43	\$499,141.22	\$494,393.96
Activity	1100 - Fringe Benefits					
3300	Uniforms & Accessories	.00	5,598.74	20.82	5,577.92	6,198.70
4239	Retiree Medical Insurance	.00	179,993.31	.00	179,993.31	165,984.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$185,592.05	\$20.82	\$185,571.23	\$172,182.70
Organization	5000 - WWTP Administration Totals	\$0.00	\$702,726.70	\$18,014.25	\$684,712.45	\$666,576.66
Organization	5300 - WWTP Operation					
Activity	7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	.00	2,781.44	(2,781.44)	(9,390.02)
2421	Fleet Maintenance & Repair	.00	2,320.05	.00	2,320.05	2,030.56
2422	Fleet Fuel	.00	388.69	.00	388.69	543.97
2423	Fleet Depreciation	.00	6,487.81	.00	6,487.81	5,787.25
2424	Fleet Management	.00	698.25	.00	698.25	490.00
Activity 7031 - Revolving Equipment Totals		\$0.00	\$9,894.80	\$2,781.44	\$7,113.36	(\$538.24)
Activity	7043 - Plant					
1100	Permanent Time Worked	.00	510,269.12	1,346.12	508,923.00	507,531.66
1102	Other Paid Time Off	.00	5,485.60	.00	5,485.60	4,629.70
1103	Other Paid City Business	.00	.00	.00	.00	267.39
1121	Vacation Used	.00	67,288.20	.00	67,288.20	52,248.96
1131	Comp Time Used	.00	.00	.00	.00	5,604.21



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	075 - Wastewater Treatment Plant					
Organization	5300 - WWTP Operation					
Activity	7043 - Plant					
1141	Personal Leave Used	.00	11,108.30	.00	11,108.30	10,382.96
1151	Sick Time Used	.00	17,240.62	413.64	16,826.98	33,037.84
1161	Holiday	.00	53,785.88	242.60	53,543.28	54,720.02
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	8,479.20
1401	Overtime Paid-Permanent	.00	95,155.11	991.43	94,163.68	88,127.15
1741	Longevity Pay	.00	5,700.00	.00	5,700.00	6,600.00
1751	Benefit Waiver Pay	.00	1,800.00	.00	1,800.00	1,800.00
1820	Uniform Allowance	.00	1,900.00	.00	1,900.00	2,100.00
2100	Professional Services	.00	50.50	.00	50.50	.00
2210	Natural Gas	.00	11,343.07	.00	11,343.07	64,563.33
2211	Other Fuels	.00	9,615.14	.00	9,615.14	9,583.65
2220	Electricity	.00	451,238.81	.00	451,238.81	569,109.28
2230	Water	.00	2,021.45	.00	2,021.45	2,404.00
2410	Rent City Vehicles	.00	4,301.83	.00	4,301.83	5,978.40
2430	Contracted Services	.00	16,455.08	.00	16,455.08	10,562.09
2700	Conference Training & Travel	.00	900.00	.00	900.00	.00
3200	Chemicals	.00	7,870.60	.00	7,870.60	3,742.96
3400	Materials & Supplies	.00	8,886.52	.00	8,886.52	6,501.47
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,999.50
4100	Depreciation	.00	1,269,460.38	89.84	1,269,370.54	.00
4215	Deferred Comp Contributions	.00	300.00	7.13	292.87	1,300.00
4220	Life Insurance	.00	2,110.22	659.74	1,450.48	1,699.59
4230	Medical Insurance	.00	121,491.13	1,523.22	119,967.91	136,373.31
4237	Retiree Health Savings Account	.00	2,176.00	.00	2,176.00	5,000.00
4238	Veba Funding	.00	113,056.00	14,132.00	98,924.00	150,087.00
4240	Workers Comp	.00	10,546.06	.00	10,546.06	12,517.19
4250	Social Security-Employer	.00	58,760.66	226.82	58,533.84	58,992.26
4259	Retirement Contribution	.00	134,363.81	.00	134,363.81	135,310.00
4270	Dental Insurance	.00	12,005.18	47.26	11,957.92	14,793.75
4280	Optical Insurance	.00	1,244.06	4.90	1,239.16	1,378.62
4300	Dues & Licenses	.00	14,627.50	.00	14,627.50	14,041.50
4423	Transfer To IT Fund	.00	24,147.36	3,018.42	21,128.94	47,558.56
4440	Unemployment Compensation	.00	3,769.92	.00	3,769.92	4,885.39
Activity 7043 - Plant Totals		\$0.00	\$3,050,474.11	\$22,703.12	\$3,027,770.99	\$2,033,910.94



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	075 - Wastewater Treatment Plant					
Organization	5300 - WWTP Operation					
Activity	7051 - Station					
2210	Natural Gas	.00	157.81	.00	157.81	237.73
2220	Electricity	.00	100,244.71	.00	100,244.71	5,937.54
2410	Rent City Vehicles	.00	1,668.28	.00	1,668.28	1,191.02
3400	Materials & Supplies	.00	1,040.43	.00	1,040.43	884.20
	Activity 7051 - Station Totals	\$0.00	\$103,111.23	\$0.00	\$103,111.23	\$8,250.49
Activity	7053 - Lab					
1100	Permanent Time Worked	.00	72,339.09	223.12	72,115.97	78,159.00
1102	Other Paid Time Off	.00	.00	.00	.00	653.28
1121	Vacation Used	.00	5,371.46	.00	5,371.46	8,304.79
1141	Personal Leave Used	.00	1,876.30	.00	1,876.30	1,389.60
1151	Sick Time Used	.00	2,497.89	.00	2,497.89	3,516.05
1161	Holiday	.00	5,960.56	.00	5,960.56	6,134.92
1200	Temporary Pay	.00	.00	.00	.00	30.00
1401	Overtime Paid-Permanent	.00	6,962.60	.00	6,962.60	6,880.85
1741	Longevity Pay	.00	.00	.00	.00	300.00
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	500.00
1820	Uniform Allowance	.00	300.00	.00	300.00	.00
2100	Professional Services	.00	8,095.95	382.27	7,713.68	8,452.75
2320	Equipment Maintenance	.00	3,511.76	.00	3,511.76	4,356.90
2420	Rent Outside Vehicles/Mileage	.00	66.14	.00	66.14	.00
2700	Conference Training & Travel	.00	75.00	.00	75.00	.00
3100	Postage	.00	247.49	.00	247.49	497.61
3200	Chemicals	.00	4,342.72	.00	4,342.72	1,651.93
3400	Materials & Supplies	.00	4,439.03	.00	4,439.03	12,053.56
3405	Safety Related supplies	.00	1,210.87	.00	1,210.87	.00
3440	Property Plant & Equipment < \$5,000	.00	613.00	.00	613.00	.00
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	119.75
4220	Life Insurance	.00	86.40	.07	86.33	99.82
4230	Medical Insurance	.00	6,732.97	41.52	6,691.45	13,555.75
4234	Disability Insurance	.00	.17	.00	.17	.15
4238	Veba Funding	.00	32,690.64	4,086.33	28,604.31	28,933.31
4240	Workers Comp	.00	333.06	.00	333.06	234.50
4250	Social Security-Employer	.00	7,328.09	17.06	7,311.03	8,108.05
4259	Retirement Contribution	.00	28,185.50	.00	28,185.50	21,623.00
4270	Dental Insurance	.00	676.17	3.71	672.46	1,322.46



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	075 - Wastewater Treatment Plant					
Organization	5300 - WWTP Operation					
Activity	7053 - Lab					
4280	Optical Insurance	.00	71.15	.38	70.77	123.21
4300	Dues & Licenses	.00	225.00	.00	225.00	1,200.00
4440	Unemployment Compensation	.00	693.55	.00	693.55	669.10
	Activity 7053 - Lab Totals	\$0.00	\$195,462.56	\$4,754.46	\$190,708.10	\$208,870.34
Activity	7055 - Solids					
2430	Contracted Services	.00	355,118.56	.00	355,118.56	445,384.29
3200	Chemicals	.00	150,811.22	.00	150,811.22	167,570.80
3400	Materials & Supplies	.00	255.51	.00	255.51	1,666.34
4300	Dues & Licenses	.00	34,517.20	.00	34,517.20	24,680.05
	Activity 7055 - Solids Totals	\$0.00	\$540,702.49	\$0.00	\$540,702.49	\$639,301.48
Activity	7057 - Industrial Pretreat					
2430	Contracted Services	.00	9,744.61	2,545.00	7,199.61	1,602.50
3400	Materials & Supplies	.00	.00	.00	.00	144.65
	Activity 7057 - Industrial Pretreat Totals	\$0.00	\$9,744.61	\$2,545.00	\$7,199.61	\$1,747.15
Activity	7060 - Outstations					
2410	Rent City Vehicles	.00	.00	10,242.25	(10,242.25)	(3,481.93)
2421	Fleet Maintenance & Repair	.00	17,165.50	3,844.99	13,320.51	.00
2422	Fleet Fuel	.00	1,237.09	.00	1,237.09	691.48
2424	Fleet Management	.00	1,496.25	.00	1,496.25	1,120.00
6700.6700	Garage Repairs Garage Repairs	.00	861.72	861.72	.00	4,449.27
	Activity 7060 - Outstations Totals	\$0.00	\$20,760.56	\$14,948.96	\$5,811.60	\$2,778.82
Organization	5300 - WWTP Operation Totals	\$0.00	\$3,930,150.36	\$47,732.98	\$3,882,417.38	\$2,894,320.98
Organization	5600 - WWTP Maintenance					
Activity	7043 - Plant					
1100	Permanent Time Worked	.00	144,593.91	.00	144,593.91	145,007.17
1102	Other Paid Time Off	.00	1,793.88	.00	1,793.88	1,233.60
1121	Vacation Used	.00	16,788.38	308.20	16,480.18	15,768.71
1131	Comp Time Used	.00	.00	.00	.00	518.40
1141	Personal Leave Used	.00	2,384.22	.00	2,384.22	3,496.72
1151	Sick Time Used	.00	7,030.99	.00	7,030.99	7,315.34
1161	Holiday	.00	12,618.94	.00	12,618.94	12,937.88
1401	Overtime Paid-Permanent	.00	5,086.08	231.15	4,854.93	11,426.13
1601	Severance Pay	.00	44,146.57	.00	44,146.57	.00
1741	Longevity Pay	.00	4,306.86	.00	4,306.86	2,100.00
1820	Uniform Allowance	.00	400.00	.00	400.00	500.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	075 - Wastewater Treatment Plant					
Organization	5600 - WWTP Maintainence					
Activity	7043 - Plant					
2240	Telecommunications	.00	.00	.00	.00	23.44
2320	Equipment Maintenance	.00	3,200.00	.00	3,200.00	20,863.69
2410	Rent City Vehicles	.00	6,586.17	1,035.66	5,550.51	5,058.05
2430	Contracted Services	.00	19,992.40	.00	19,992.40	24,184.72
3400	Materials & Supplies	.00	12,954.80	.00	12,954.80	37,284.71
3404	Equipment Parts/Maintenance	.00	75,159.66	.00	75,159.66	55,002.37
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,282.00
4220	Life Insurance	.00	493.21	32.81	460.40	472.15
4230	Medical Insurance	.00	34,038.27	67.43	33,970.84	38,187.73
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	2,500.00
4238	Veba Funding	.00	84,792.00	10,599.00	74,193.00	41,690.81
4240	Workers Comp	.00	5,550.44	.00	5,550.44	2,886.87
4250	Social Security-Employer	.00	17,872.59	23.57	17,849.02	14,721.55
4259	Retirement Contribution	.00	85,777.44	.00	85,777.44	42,315.00
4270	Dental Insurance	.00	3,039.75	6.02	3,033.73	3,726.38
4280	Optical Insurance	.00	315.00	.62	314.38	347.26
4423	Transfer To IT Fund	.00	8,120.00	1,015.00	7,105.00	29,062.25
4440	Unemployment Compensation	.00	1,027.70	.00	1,027.70	1,295.15
Activity 7043 - Plant Totals		\$0.00	\$598,613.26	\$13,319.46	\$585,293.80	\$522,208.08
Activity	7051 - Station					
2430	Contracted Services	.00	2,031.75	.00	2,031.75	21,653.16
3400	Materials & Supplies	.00	.00	.00	.00	106.92
Activity 7051 - Station Totals		\$0.00	\$2,031.75	\$0.00	\$2,031.75	\$21,760.08
Activity	7055 - Solids					
2320	Equipment Maintenance	.00	390.00	.00	390.00	.00
2430	Contracted Services	.00	4,194.41	.00	4,194.41	14,016.58
3400	Materials & Supplies	.00	181.13	.00	181.13	4,501.71
3404	Equipment Parts/Maintenance	.00	14,610.44	235.95	14,374.49	19,810.47
Activity 7055 - Solids Totals		\$0.00	\$19,375.98	\$235.95	\$19,140.03	\$38,328.76
Organization 5600 - WWTP Maintainence Totals		\$0.00	\$620,020.99	\$13,555.41	\$606,465.58	\$582,296.92
Agency 075 - Wastewater Treatment Plant Totals		\$0.00	\$5,252,898.05	\$79,302.64	\$5,173,595.41	\$4,143,194.56
EXPENSES TOTALS		\$0.00	\$11,650,325.11	\$1,929,385.85	\$9,720,939.26	\$10,278,059.05
Fund 0043 - Sewage Disposal System Totals		\$0.00	\$88,840,341.28	\$88,840,341.28	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0044 - Parking System						
ASSETS						
2214	Due From DDA	.00	89,196.88	89,196.88	.00	.00
2218	Accounts Receivable	.00	89,196.87	89,196.87	.00	.00
2400.0099	Equity In Pooled cash & investments	1,455,744.72	108,081.28	93,438.93	1,470,387.07	1,450,488.82
3304	Land	4,458,367.23	.00	.00	4,458,367.23	4,458,367.23
3305	Land Improvements	523,890.77	.00	.00	523,890.77	523,890.77
3310	Buildings/Structures & Imprv	64,851,382.71	.00	.00	64,851,382.71	64,851,382.71
3311	All for Dep Build/Struct/Imprv	(26,946,429.03)	.00	1,026,484.63	(27,972,913.66)	(25,186,741.28)
3321	All For Dep Other Improvements	(301,244.77)	.00	6,493.83	(307,738.60)	(290,112.47)
3330	Equipment	156,069.76	.00	.00	156,069.76	156,069.76
3332	All For Dep Equipment	(156,069.76)	.00	.00	(156,069.76)	(156,069.76)
ASSETS TOTALS		\$44,041,711.63	\$286,475.03	\$1,304,811.14	\$43,023,375.52	\$45,807,275.78
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4501.4506	Bonds Payable - Other 2012 Parking Refunding Bonds	(2,030,000.00)	.00	.00	(2,030,000.00)	(2,230,000.00)
4501.4538	Bonds Payable - Other 2007 Parking LTGO-DDA	(3,465,000.00)	.00	.00	(3,465,000.00)	(3,635,000.00)
4502.4539	Premium/Discount - Other Bonds Discount 2007 Parking LTGO-DDA	44,543.02	.00	.00	44,543.02	46,728.39
4508	Bonds Payable - Discount/Premium	(39,542.42)	.00	.00	(39,542.42)	(43,438.22)
4605.4601	Contract Payable AABA 0066	(2,125,000.00)	505,000.00	.00	(1,620,000.00)	(2,125,000.00)
4605.4659	Contract Payable AABA 0094	(9,105,000.00)	.00	.00	(9,105,000.00)	(10,350,000.00)
4700	Accrued Interest Payable	(59,134.21)	.00	.00	(59,134.21)	(49,250.38)
LIABILITIES TOTALS		(\$16,779,133.61)	\$505,000.00	\$0.00	(\$16,274,133.61)	(\$18,385,960.21)
FUND EQUITY						
6606	Fund Balance	(1,740,000.00)	.00	505,000.00	(2,245,000.00)	(495,000.00)
6607	Retained Earnings	(22,849,364.26)	.00	6,858.99	(22,856,223.25)	(24,242,133.25)
6640	Equity - Contributed Capital	(2,673,213.75)	.00	.00	(2,673,213.75)	(2,673,213.75)
FUND EQUITY TOTALS		(\$27,262,578.01)	\$0.00	\$511,858.99	(\$27,774,437.00)	(\$27,410,347.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$44,041,711.62)	\$505,000.00	\$511,858.99	(\$44,048,570.61)	(\$45,796,307.21)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,242.05	12,025.42	(7,783.37)	(10,968.56)
Activity 0000 - Revenue Totals		\$0.00	\$4,242.05	\$12,025.42	(\$7,783.37)	(\$10,968.56)
Organization 1000 - Administration Totals		\$0.00	\$4,242.05	\$12,025.42	(\$7,783.37)	(\$10,968.56)
Agency 018 - Finance Totals		\$0.00	\$4,242.05	\$12,025.42	(\$7,783.37)	(\$10,968.56)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0044 - Parking System					
	REVENUES					
	Agency 019 - Non-Departmental					
	Organization 1200 - General Debt Service					
	Activity 0000 - Revenue					
2710.0003	Operating Transfers 0003	.00	88,696.88	177,893.75	(89,196.87)	(97,335.07)
	Activity 0000 - Revenue Totals	\$0.00	\$88,696.88	\$177,893.75	(\$89,196.87)	(\$97,335.07)
	Organization 1200 - General Debt Service Totals	\$0.00	\$88,696.88	\$177,893.75	(\$89,196.87)	(\$97,335.07)
	Agency 019 - Non-Departmental Totals	\$0.00	\$88,696.88	\$177,893.75	(\$89,196.87)	(\$97,335.07)
	REVENUES TOTALS	\$0.00	\$92,938.93	\$189,919.17	(\$96,980.24)	(\$108,303.63)
	EXPENSES					
	Agency 019 - Non-Departmental					
	Organization 1124 - Leave Accr/Depreciation					
	Activity 1000 - Administration					
4100	Depreciation	.00	1,032,978.46	.00	1,032,978.46	.00
	Activity 1000 - Administration Totals	\$0.00	\$1,032,978.46	\$0.00	\$1,032,978.46	\$0.00
	Organization 1124 - Leave Accr/Depreciation Totals	\$0.00	\$1,032,978.46	\$0.00	\$1,032,978.46	\$0.00
	Organization 1200 - General Debt Service					
	Activity 9500 - Debt Service					
4120	Interest	.00	88,696.88	.00	88,696.88	96,835.07
4130	Paying Agent Fee	.00	500.00	.00	500.00	500.00
	Activity 9500 - Debt Service Totals	\$0.00	\$89,196.88	\$0.00	\$89,196.88	\$97,335.07
	Organization 1200 - General Debt Service Totals	\$0.00	\$89,196.88	\$0.00	\$89,196.88	\$97,335.07
	Agency 019 - Non-Departmental Totals	\$0.00	\$1,122,175.34	\$0.00	\$1,122,175.34	\$97,335.07
	EXPENSES TOTALS	\$0.00	\$1,122,175.34	\$0.00	\$1,122,175.34	\$97,335.07
	Fund 0044 - Parking System Totals	\$0.01	\$2,006,589.30	\$2,006,589.30	\$0.01	\$0.01
Fund	0046 - Market Fund					
	ASSETS					
2214	Due From DDA	3,395.10	.00	3,395.10	.00	.00
2217	Unbilled Receivables	390.00	.00	390.00	.00	.00
2218	Accounts Receivable	4,588.00	3,915.00	4,919.00	3,584.00	2,324.00
2219	Allowance For Uncoll Accts	(3,075.00)	.00	.00	(3,075.00)	(2,024.00)
2400.0099	Equity In Pooled cash & investments	509,091.02	177,692.45	265,631.55	421,151.92	471,041.42
3304	Land	84,119.67	.00	.00	84,119.67	84,119.67
3310	Buildings/Structures & Imprv	332,205.70	.00	.00	332,205.70	332,205.70
3311	All for Dep Build/Struct/Imprv	(207,251.40)	.00	5,220.39	(212,471.79)	(198,302.21)
3313	Building Improvements	19,700.00	.00	.00	19,700.00	19,700.00
3331	All For Dep Suspense	.00	4,474.50	4,474.50	.00	(5,220.25)
	ASSETS TOTALS	\$743,163.09	\$186,081.95	\$284,030.54	\$645,214.50	\$703,844.33



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0046 - Market Fund					
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(6,871.10)	160,366.53	155,553.40	(2,057.97)	(4,271.64)
4002	Accrued Payroll	(4,048.60)	4,048.60	.00	.00	.00
4005	Accrued Vacation Pay	(1,310.38)	.00	.00	(1,310.38)	(401.65)
4006	Accrued Sick Pay	(1,974.81)	.00	.00	(1,974.81)	(267.78)
4007	Accrued Compensation Time	(173.88)	.00	.00	(173.88)	(173.88)
4034	Due To Market Vendors	(9,691.00)	92,813.00	104,695.00	(21,573.00)	(70,239.00)
4034.0001	Due To Market Vendors EBT	(4,655.00)	10,010.00	.00	5,355.00	62,347.00
	LIABILITIES TOTALS	(\$28,724.77)	\$267,238.13	\$260,248.40	(\$21,735.04)	(\$13,006.95)
	FUND EQUITY					
6607	Retained Earnings	(660,020.32)	.00	212.68	(660,233.00)	(739,244.27)
6640	Equity - Contributed Capital	(10,000.00)	.00	.00	(10,000.00)	(10,000.00)
6641	Contributed Equity State	(44,418.00)	.00	.00	(44,418.00)	(44,418.00)
9952	Veba To Allocate	.00	.00	.00	.00	(9,422.56)
	FUND EQUITY TOTALS	(\$714,438.32)	\$0.00	\$212.68	(\$714,651.00)	(\$803,084.83)
	LIABILITIES AND FUND EQUITY TOTALS	(\$743,163.09)	\$267,238.13	\$260,461.08	(\$736,386.04)	(\$816,091.78)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	1,407.77	3,990.09	(2,582.32)	(4,009.94)
	Activity 0000 - Revenue Totals	\$0.00	\$1,407.77	\$3,990.09	(\$2,582.32)	(\$4,009.94)
	Organization 1000 - Administration Totals	\$0.00	\$1,407.77	\$3,990.09	(\$2,582.32)	(\$4,009.94)
	Agency 018 - Finance Totals	\$0.00	\$1,407.77	\$3,990.09	(\$2,582.32)	(\$4,009.94)
	Agency 060 - Parks & Recreation					
	Organization 4000 - Recreation Facilities & Serv					
	Activity 1646 - Farmer's Market					
	Function 0000 - Revenue					
1518	Inspection	.00	.00	2,640.00	(2,640.00)	(715.00)
2165	Fair Food Grant	.00	4,931.00	36,000.00	(31,069.00)	(15,000.00)
2710.0063	Operating Transfers 0063	.00	.00	3,060.46	(3,060.46)	(2,812.66)
5459	Park Use Fee	.00	.00	.00	.00	(65.00)
5483	Merchandise	.00	.00	1,757.00	(1,757.00)	(569.00)
5499	Miscellaneous-Parks	.00	327.00	.00	327.00	.00
7401	Annual Rentals Paying Yearly	.00	780.00	880.00	(100.00)	.00
7403	Daily Rentals Paying Yearly	.00	.00	600.00	(600.00)	(2,100.00)
7404	Annual Rentals Paying Daily	.00	.00	1,425.00	(1,425.00)	(475.00)
7405	Daily Rentals Paying Daily	.00	.00	9,325.00	(9,325.00)	(8,625.00)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0046 - Market Fund					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1646 - Farmer's Market					
Function	0000 - Revenue					
7406	Parking Fees	.00	.00	2,476.00	(2,476.00)	(2,216.00)
7407	Wednesday Night Market	.00	.00	2,230.00	(2,230.00)	(2,640.00)
	Function 0000 - Revenue Totals	\$0.00	\$6,038.00	\$60,393.46	(\$54,355.46)	(\$35,217.66)
	Activity 1646 - Farmer's Market Totals	\$0.00	\$6,038.00	\$60,393.46	(\$54,355.46)	(\$35,217.66)
	Organization 4000 - Recreation Facilities & Serv Totals	\$0.00	\$6,038.00	\$60,393.46	(\$54,355.46)	(\$35,217.66)
	Agency 060 - Parks & Recreation Totals	\$0.00	\$6,038.00	\$60,393.46	(\$54,355.46)	(\$35,217.66)
	REVENUES TOTALS	\$0.00	\$7,445.77	\$64,383.55	(\$56,937.78)	(\$39,227.60)
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1001 - Service Area Overhead/Admin					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	.00	.00	.00	1,910.99
1121	Vacation Used	.00	.00	.00	.00	178.50
1141	Personal Leave Used	.00	.00	.00	.00	28.41
1151	Sick Time Used	.00	.00	.00	.00	85.13
1161	Holiday	.00	.00	.00	.00	153.18
1741	Longevity Pay	.00	.00	.00	.00	30.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.54
4220	Life Insurance	.00	.00	.00	.00	2.25
4230	Medical Insurance	.00	.00	.00	.00	574.10
4234	Disability Insurance	.00	.00	.00	.00	1.62
4238	Veba Funding	.00	94.25	94.25	.00	667.31
4240	Workers Comp	.00	12.00	12.00	.00	11.00
4250	Social Security-Employer	.00	.00	.00	.00	175.72
4259	Retirement Contribution	.00	85.33	85.33	.00	483.00
4270	Dental Insurance	.00	.00	.00	.00	55.85
4280	Optical Insurance	.00	.00	.00	.00	5.23
4440	Unemployment Compensation	.00	.00	.00	.00	12.24
	Function 1000 - Administration Totals	\$0.00	\$191.58	\$191.58	\$0.00	\$4,382.07
	Activity 1001 - Service Area Overhead/Admin Totals	\$0.00	\$191.58	\$191.58	\$0.00	\$4,382.07



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0046 - Market Fund					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1646 - Farmer's Market					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	31,646.70	.00	31,646.70	23,710.02
1102	Other Paid Time Off	.00	6.87	.00	6.87	.00
1103	Other Paid City Business	.00	10.65	.00	10.65	.00
1121	Vacation Used	.00	1,722.90	.00	1,722.90	586.27
1141	Personal Leave Used	.00	585.89	.00	585.89	610.01
1151	Sick Time Used	.00	206.63	.00	206.63	48.40
1161	Holiday	.00	1,991.84	.00	1,991.84	1,853.21
1200	Temporary Pay	.00	8,988.88	.00	8,988.88	9,098.47
1401	Overtime Paid-Permanent	.00	1,230.70	.00	1,230.70	.00
1741	Longevity Pay	.00	30.00	.00	30.00	.00
1800	Equipment Allowance	.00	753.00	.00	753.00	878.50
2220	Electricity	.00	2,811.66	.00	2,811.66	3,218.16
2230	Water	.00	2,440.71	.00	2,440.71	2,211.57
2240	Telecommunications	.00	496.20	.00	496.20	326.41
2310	Building Maintenance	.00	255.88	60.00	195.88	757.80
2320	Equipment Maintenance	.00	.00	.00	.00	97.30
2410	Rent City Vehicles	.00	.00	.00	.00	13.80
2420	Rent Outside Vehicles/Mileage	.00	1,653.74	.00	1,653.74	200.58
2430	Contracted Services	.00	5,341.60	.00	5,341.60	4,465.51
2500	Printing	.00	56.58	.00	56.58	764.55
2650	Software Purchase	.00	.00	.00	.00	300.00
2700	Conference Training & Travel	.00	115.00	.00	115.00	279.33
2850	Advertising	.00	1,465.59	.00	1,465.59	5,450.57
2908	Background Check/Drug Screen	.00	6.50	.00	6.50	6.50
2950	Governmental Services	.00	.00	.00	.00	1,500.00
2951	Employee Recognition	.00	.00	.00	.00	35.00
3100	Postage	.00	183.60	.00	183.60	122.29
3300	Uniforms & Accessories	.00	131.04	.00	131.04	188.51
3400	Materials & Supplies	.00	5,300.97	1,658.95	3,642.02	5,215.17
3900	Inventory/Cost Of Goods Sold	.00	1,813.40	.00	1,813.40	1,314.00
4100	Depreciation	.00	9,694.89	4,474.50	5,220.39	5,220.25
4119	Bank Service Fees	.00	2,307.63	.00	2,307.63	1,299.91
4215	Deferred Comp Contributions	.00	2.25	.00	2.25	19.47
4220	Life Insurance	.00	61.73	.65	61.08	43.36



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0046 - Market Fund					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1646 - Farmer's Market					
Function	1000 - Administration					
4230	Medical Insurance	.00	8,754.54	.00	8,754.54	8,148.27
4234	Disability Insurance	.00	49.04	.00	49.04	37.90
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	1,225.36	153.17	1,072.19	8,755.25
4240	Workers Comp	.00	145.00	.00	145.00	74.69
4250	Social Security-Employer	.00	3,600.35	.00	3,600.35	2,808.17
4259	Retirement Contribution	.00	6,979.00	.00	6,979.00	5,152.00
4260	Insurance Premiums	.00	257.25	.00	257.25	330.19
4270	Dental Insurance	.00	781.73	.00	781.73	795.01
4280	Optical Insurance	.00	80.96	.00	80.96	74.10
4300	Dues & Licenses	.00	910.00	.00	910.00	535.00
4310	Municipal Service Charges	.00	10,995.81	.00	10,995.81	10,467.94
4423	Transfer To IT Fund	.00	9,650.00	1,206.25	8,443.75	6,797.00
4440	Unemployment Compensation	.00	288.94	.00	288.94	476.03
4510	Taxes	.00	96.33	.00	96.33	36.35
4560	Cash Short	.00	.00	77.50	(77.50)	(55.84)
7999	Transfer-Grant/Loan Recipients	.00	30,069.00	.00	30,069.00	32,826.00
Function 1000 - Administration Totals		\$0.00	\$155,740.34	\$7,631.02	\$148,109.32	\$147,092.98
Activity 1646 - Farmer's Market Totals		\$0.00	\$155,740.34	\$7,631.02	\$148,109.32	\$147,092.98
Organization 4000 - Recreation Facilities & Serv Totals		\$0.00	\$155,931.92	\$7,822.60	\$148,109.32	\$151,475.05
Agency 060 - Parks & Recreation Totals		\$0.00	\$155,931.92	\$7,822.60	\$148,109.32	\$151,475.05
EXPENSES TOTALS		\$0.00	\$155,931.92	\$7,822.60	\$148,109.32	\$151,475.05
Fund 0046 - Market Fund Totals		\$0.00	\$616,697.77	\$616,697.77	\$0.00	\$0.00
Fund	0047 - Golf Courses Fund					
ASSETS						
1060.1069	Petty Cash/Starting Cash Golf Courses	.00	.00	.00	.00	2,550.00
2218	Accounts Receivable	.00	2,504.20	2,504.20	.00	2,504.20
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(751.00)
2305.2304	Inventory Huron Hills GC	.00	.00	.00	.00	9,618.53
2305.2305	Inventory Leslie GC	.00	.00	.00	.00	23,049.80
2400.0099	Equity In Pooled cash & investments	.00	26,547.69	26,547.69	.00	(23,483.91)
3304	Land	693,739.41	.00	693,739.41	.00	693,739.41
3305	Land Improvements	2,174,821.75	.00	2,174,821.75	.00	2,174,821.75



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0047 - Golf Courses Fund						
ASSETS						
3310	Buildings/Structures & Imprv	493,505.76	.00	493,505.76	.00	493,505.76
3311	All for Dep Build/Struct/Imprv	(364,079.68)	364,079.68	.00	.00	(355,967.00)
3320	Vehicles	.00	.00	.00	.00	20,694.00
3321	All For Dep Other Improvements	(1,023,771.67)	1,023,771.67	.00	.00	(970,384.83)
3325	Utility Infrastructure	130,252.61	.00	130,252.61	.00	130,252.61
3330	Equipment	1,127,747.45	.00	1,127,747.45	.00	1,127,747.45
3331	All For Dep Suspense	.00	.00	.00	.00	(81,666.69)
3332	All For Dep Equipment	(852,387.14)	852,387.14	.00	.00	(782,065.61)
3333	All for Dep Vehicles	.00	.00	.00	.00	(20,694.00)
ASSETS TOTALS		\$2,379,828.49	\$2,269,290.38	\$4,649,118.87	\$0.00	\$2,443,470.47
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	19,463.82	19,463.82	.00	(2,638.03)
4002	Accrued Payroll	.00	533.25	533.25	.00	.00
4005	Accrued Vacation Pay	.00	.00	.00	.00	(30,297.02)
4006	Accrued Sick Pay	.00	.00	.00	.00	(47,816.83)
4007	Accrued Compensation Time	.00	.00	.00	.00	(1,374.59)
4032	Unfunded VEBA Liability	.00	.00	.00	.00	(14,270.37)
4605.4663	Contract Payable Lease AABA 84	(240,000.00)	240,000.00	.00	.00	(240,000.00)
LIABILITIES TOTALS		(\$240,000.00)	\$259,997.07	\$19,997.07	\$0.00	(\$336,396.84)
FUND EQUITY						
6607	Retained Earnings	(1,429,302.86)	1,669,302.86	240,000.00	.00	(1,365,039.16)
6640	Equity - Contributed Capital	(180,386.00)	180,386.00	.00	.00	(180,386.00)
6681	Contributed Assets Special Rev	(530,139.63)	530,139.63	.00	.00	(530,139.63)
9952	Veba To Allocate	.00	.00	.00	.00	(35,770.63)
FUND EQUITY TOTALS		(\$2,139,828.49)	\$2,379,828.49	\$240,000.00	\$0.00	(\$2,111,335.42)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,379,828.49)	\$2,639,825.56	\$259,997.07	\$0.00	(\$2,447,732.26)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	317.83	317.83	.00	218.42
Activity 0000 - Revenue Totals		\$0.00	\$317.83	\$317.83	\$0.00	\$218.42
Organization 1000 - Administration Totals		\$0.00	\$317.83	\$317.83	\$0.00	\$218.42
Agency 018 - Finance Totals		\$0.00	\$317.83	\$317.83	\$0.00	\$218.42



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0047 - Golf Courses Fund					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(384,988.00)
5408	Season Pass-Resident	.00	.00	.00	.00	(2,646.00)
5426	Concession	.00	.00	.00	.00	(8,054.34)
5460	Rental	.00	.00	.00	.00	(40,401.28)
5483	Merchandise	.00	848.16	848.16	.00	(7,192.98)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	1,749.98	1,749.98	.00	3,788.98
7511	Golf Fees	.00	955.82	955.82	.00	(108,052.32)
7590	Golf Tournaments	.00	.00	.00	.00	(4,680.00)
7592	Golf Lessons	.00	726.50	726.50	.00	(5,592.00)
Function 0000 - Revenue Totals		\$0.00	\$4,280.46	\$4,280.46	\$0.00	(\$557,817.94)
Activity 6503 - Huron Golf Course Totals		\$0.00	\$4,280.46	\$4,280.46	\$0.00	(\$557,817.94)
Activity	6504 - Leslie Golf Course					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	.00	.00	.00	(6,246.00)
5426	Concession	.00	.00	.00	.00	(57,737.50)
5483	Merchandise	.00	.00	.00	.00	(17,566.25)
5499	Miscellaneous-Parks	.00	2,504.20	2,504.20	.00	.00
6216	Inter (Svc Chgs) Dem Dep Accts	.00	1,730.33	1,730.33	.00	7,380.91
7511	Golf Fees	.00	1,906.39	1,906.39	.00	(232,462.57)
7535	Rental - Carts	.00	.00	.00	.00	(91,611.45)
7590	Golf Tournaments	.00	.00	.00	.00	(26,216.66)
Function 0000 - Revenue Totals		\$0.00	\$6,140.92	\$6,140.92	\$0.00	(\$424,459.52)
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$6,140.92	\$6,140.92	\$0.00	(\$424,459.52)
Organization 4000 - Recreation Facilities & Serv Totals		\$0.00	\$10,421.38	\$10,421.38	\$0.00	(\$982,277.46)
Agency 060 - Parks & Recreation Totals		\$0.00	\$10,421.38	\$10,421.38	\$0.00	(\$982,277.46)
REVENUES TOTALS		\$0.00	\$10,739.21	\$10,739.21	\$0.00	(\$982,059.04)
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1001 - Service Area Overhead/Admin					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	.00	.00	.00	3,342.24
1121	Vacation Used	.00	.00	.00	.00	356.48



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0047 - Golf Courses Fund						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 1001 - Service Area Overhead/Admin						
Function 1000 - Administration						
1141	Personal Leave Used	.00	.00	.00	.00	88.57
1151	Sick Time Used	.00	.00	.00	.00	223.68
1161	Holiday	.00	.00	.00	.00	265.69
1741	Longevity Pay	.00	.00	.00	.00	18.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	27.60
4220	Life Insurance	.00	.00	.00	.00	6.09
4230	Medical Insurance	.00	.00	.00	.00	1,017.05
4234	Disability Insurance	.00	.00	.00	.00	5.82
4238	Veba Funding	.00	.00	.00	.00	1,167.25
4240	Workers Comp	.00	.00	.00	.00	20.00
4250	Social Security-Employer	.00	.00	.00	.00	312.04
4259	Retirement Contribution	.00	.00	.00	.00	840.00
4270	Dental Insurance	.00	.00	.00	.00	99.19
4280	Optical Insurance	.00	.00	.00	.00	9.27
4440	Unemployment Compensation	.00	.00	.00	.00	25.43
Function 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,824.40
Activity 1001 - Service Area Overhead/Admin Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,824.40
Activity 6503 - Huron Golf Course						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	.00	.00	.00	31,116.79
1121	Vacation Used	.00	.00	.00	.00	3,252.40
1141	Personal Leave Used	.00	.00	.00	.00	97.22
1151	Sick Time Used	.00	.00	.00	.00	2,906.76
1161	Holiday	.00	.00	.00	.00	2,561.16
1401	Overtime Paid-Permanent	.00	.00	.00	.00	639.85
1800	Equipment Allowance	.00	.00	.00	.00	932.82
2210	Natural Gas	.00	.00	.00	.00	690.98
2220	Electricity	.00	.00	.00	.00	4,270.48
2230	Water	.00	.00	.00	.00	952.55
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	355.44
3400	Materials & Supplies	.00	.00	.00	.00	14.16
4215	Deferred Comp Contributions	.00	.00	.00	.00	280.75
4220	Life Insurance	.00	.00	.00	.00	25.12



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0047 - Golf Courses Fund					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	1000 - Administration					
4230	Medical Insurance	.00	.00	.00	.00	8,208.38
4234	Disability Insurance	.00	.00	.00	.00	.28
4238	Veba Funding	.00	.00	.00	.00	8,963.50
4239	Retiree Medical Insurance	.00	.00	.00	.00	8,512.00
4240	Workers Comp	.00	.00	.00	.00	433.44
4250	Social Security-Employer	.00	.00	.00	.00	2,989.15
4259	Retirement Contribution	.00	.00	.00	.00	7,553.00
4260	Insurance Premiums	.00	.00	.00	.00	928.06
4270	Dental Insurance	.00	.00	.00	.00	801.13
4280	Optical Insurance	.00	.00	.00	.00	74.64
4310	Municipal Service Charges	.00	.00	.00	.00	23,559.06
4423	Transfer To IT Fund	.00	.00	.00	.00	14,243.81
4440	Unemployment Compensation	.00	.00	.00	.00	252.72
	Function 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$124,615.65
Function	2003 - Maintenance - Building					
2410	Rent City Vehicles	.00	.00	.00	.00	11.74
2430	Contracted Services	.00	.00	.00	.00	1,105.00
	Function 2003 - Maintenance - Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.74
Function	4003 - Golf Equipment Merch					
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	319.72
4510	Taxes	.00	.00	.00	.00	332.80
	Function 4003 - Golf Equipment Merch Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$652.52
Function	4004 - Golf Instruction					
1200	Temporary Pay	.00	.00	.00	.00	8,147.66
4250	Social Security-Employer	.00	.00	.00	.00	623.27
4440	Unemployment Compensation	.00	.00	.00	.00	188.63
	Function 4004 - Golf Instruction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,959.56
Function	4007 - Kitchen					
3900	Inventory/Cost Of Goods Sold	.00	39.70	39.70	.00	.00
	Function 4007 - Kitchen Totals	\$0.00	\$39.70	\$39.70	\$0.00	\$0.00
Function	4008 - Maintenance - Course					
1100	Permanent Time Worked	.00	.00	.00	.00	27,111.12



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0047 - Golf Courses Fund					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	4008 - Maintenance - Course					
1121	Vacation Used	.00	.00	.00	.00	3,266.40
1141	Personal Leave Used	.00	.00	.00	.00	108.88
1161	Holiday	.00	.00	.00	.00	2,177.60
1200	Temporary Pay	.00	.00	.00	.00	25,328.45
1401	Overtime Paid-Permanent	.00	.00	.00	.00	498.61
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,306.56
1741	Longevity Pay	.00	.00	.00	.00	1,500.00
1800	Equipment Allowance	.00	.00	.00	.00	399.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2320	Equipment Maintenance	.00	.00	.00	.00	104.00
2430	Contracted Services	.00	.00	.00	.00	1,080.00
3200	Chemicals	.00	.00	.00	.00	4,606.01
3400	Materials & Supplies	.00	.00	.00	.00	3,736.83
4220	Life Insurance	.00	.00	.00	.00	102.72
4230	Medical Insurance	.00	.00	.00	.00	7,511.18
4238	Veba Funding	.00	.00	.00	.00	8,338.19
4240	Workers Comp	.00	.00	.00	.00	552.44
4250	Social Security-Employer	.00	.00	.00	.00	4,657.66
4259	Retirement Contribution	.00	.00	.00	.00	6,580.00
4270	Dental Insurance	.00	.00	.00	.00	733.15
4280	Optical Insurance	.00	.00	.00	.00	68.32
4440	Unemployment Compensation	.00	.00	.00	.00	751.07
	Function 4008 - Maintenance - Course	\$0.00	\$0.00	\$0.00	\$0.00	\$100,618.19
	Totals					
Function	4014 - Pro Shop					
1200	Temporary Pay	.00	.00	.00	.00	31,209.92
2216	Cable TV/Broadcast Service	.00	.00	.00	.00	273.00
2240	Telecommunications	.00	23.06	23.06	.00	161.80
2500	Printing	.00	.00	.00	.00	37.64
2850	Advertising	.00	.00	.00	.00	617.70
3400	Materials & Supplies	.00	.00	.00	.00	1,790.29
4250	Social Security-Employer	.00	19.46	19.46	.00	2,387.57
4440	Unemployment Compensation	.00	7.92	7.92	.00	555.03
	Function 4014 - Pro Shop Totals	\$0.00	\$50.44	\$50.44	\$0.00	\$37,032.95



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0047 - Golf Courses Fund						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6503 - Huron Golf Course						
Function 4026 - Concessions						
3400	Materials & Supplies	.00	.00	.00	.00	28.85
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	3,472.65
4510	Taxes	.00	.00	.00	.00	522.62
	Function 4026 - Concessions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.12
Function 4037 - Maintenance - Equipment						
2410	Rent City Vehicles	.00	.00	.00	.00	(40.00)
2424	Fleet Management	.00	.00	.00	.00	910.00
6100	Gasoline	.00	.00	.00	.00	7,840.43
6160	Oil	.00	.00	.00	.00	92.16
6320	Tire Repair	.00	.00	.00	.00	64.85
6600.6600	Repair Parts Regular	.00	.00	.00	.00	403.08
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,270.52
Function 4063 - Tournaments						
2430	Contracted Services	.00	.00	.00	.00	313.68
3400	Materials & Supplies	.00	.00	.00	.00	181.10
	Function 4063 - Tournaments Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$494.78
	Activity 6503 - Huron Golf Course Totals	\$0.00	\$90.14	\$90.14	\$0.00	\$286,785.03
Activity 6504 - Leslie Golf Course						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	.00	.00	.00	39,697.99
1121	Vacation Used	.00	.00	.00	.00	2,103.26
1141	Personal Leave Used	.00	.00	.00	.00	1,233.22
1151	Sick Time Used	.00	.00	.00	.00	1,066.60
1161	Holiday	.00	.00	.00	.00	3,042.80
1800	Equipment Allowance	.00	.00	.00	.00	932.82
2210	Natural Gas	.00	.00	.00	.00	313.69
2220	Electricity	.00	.00	.00	.00	8,421.72
2230	Water	.00	.00	.00	.00	7,015.71
2240	Telecommunications	.00	147.84	147.84	.00	447.76
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	138.75
2430	Contracted Services	.00	.00	.00	.00	288.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	102.00
3300	Uniforms & Accessories	.00	.00	.00	.00	54.58



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0047 - Golf Courses Fund					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6504 - Leslie Golf Course					
Function	1000 - Administration					
4215	Deferred Comp Contributions	.00	.00	.00	.00	280.50
4220	Life Insurance	.00	10.76	10.76	.00	203.03
4230	Medical Insurance	.00	.00	.00	.00	8,202.59
4234	Disability Insurance	.00	.00	.00	.00	74.50
4238	Veba Funding	.00	.00	.00	.00	8,963.50
4239	Retiree Medical Insurance	.00	.00	.00	.00	8,512.00
4240	Workers Comp	.00	.00	.00	.00	127.75
4250	Social Security-Employer	.00	.00	.00	.00	3,435.59
4259	Retirement Contribution	.00	.00	.00	.00	8,785.00
4260	Insurance Premiums	.00	.00	.00	.00	928.06
4270	Dental Insurance	.00	.00	.00	.00	800.48
4280	Optical Insurance	.00	.00	.00	.00	74.58
4310	Municipal Service Charges	.00	.00	.00	.00	35,338.31
4423	Transfer To IT Fund	.00	.00	.00	.00	21,366.94
4440	Unemployment Compensation	.00	.00	.00	.00	296.78
	Function 1000 - Administration Totals	\$0.00	\$158.60	\$158.60	\$0.00	\$162,248.51
Function	2003 - Maintenance - Building					
2410	Rent City Vehicles	.00	.00	.00	.00	94.59
3400	Materials & Supplies	.00	.00	.00	.00	1,934.15
	Function 2003 - Maintenance - Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.74
Function	4001 - Cart Operations					
2600	Rent	.00	.00	.00	.00	9,822.00
	Function 4001 - Cart Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,822.00
Function	4003 - Golf Equipment Merch					
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	15,871.30
4510	Taxes	.00	.00	.00	.00	2,433.39
	Function 4003 - Golf Equipment Merch Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,304.69
Function	4004 - Golf Instruction					
1200	Temporary Pay	.00	62.80	62.80	.00	.00
4250	Social Security-Employer	.00	4.80	4.80	.00	.00
4440	Unemployment Compensation	.00	1.96	1.96	.00	.00
	Function 4004 - Golf Instruction Totals	\$0.00	\$69.56	\$69.56	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0047 - Golf Courses Fund						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 4007 - Kitchen						
3900	Inventory/Cost Of Goods Sold	.00	2,768.09	2,768.09	.00	23,648.61
4510	Taxes	.00	.00	.00	.00	1,020.74
	Function 4007 - Kitchen Totals	\$0.00	\$2,768.09	\$2,768.09	\$0.00	\$24,669.35
Function 4008 - Maintenance - Course						
1100	Permanent Time Worked	.00	.00	.00	.00	25,778.28
1121	Vacation Used	.00	.00	.00	.00	2,555.96
1141	Personal Leave Used	.00	.00	.00	.00	830.72
1161	Holiday	.00	.00	.00	.00	2,087.36
1200	Temporary Pay	.00	.00	.00	.00	67,120.24
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,235.23
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,975.72
1800	Equipment Allowance	.00	.00	.00	.00	399.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2430	Contracted Services	.00	.00	.00	.00	1,380.85
3200	Chemicals	.00	.00	.00	.00	17,772.70
3400	Materials & Supplies	.00	.00	.00	.00	22,547.81
4220	Life Insurance	.00	.00	.00	.00	98.19
4230	Medical Insurance	.00	.00	.00	.00	7,698.56
4238	Veba Funding	.00	.00	.00	.00	8,338.19
4240	Workers Comp	.00	.00	.00	.00	495.81
4250	Social Security-Employer	.00	.00	.00	.00	7,647.94
4259	Retirement Contribution	.00	.00	.00	.00	5,971.00
4270	Dental Insurance	.00	.00	.00	.00	751.13
4280	Optical Insurance	.00	.00	.00	.00	70.00
4440	Unemployment Compensation	.00	.00	.00	.00	1,208.94
	Function 4008 - Maintenance - Course Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$176,063.63
Function 4014 - Pro Shop						
1200	Temporary Pay	.00	.00	.00	.00	54,287.65
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,035.92
2216	Cable TV/Broadcast Service	.00	.00	.00	.00	488.38
2500	Printing	.00	.00	.00	.00	253.29
2850	Advertising	.00	.00	.00	.00	516.70
3400	Materials & Supplies	.00	.00	.00	.00	1,310.69



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0047 - Golf Courses Fund					
	EXPENSES					
	Agency 060 - Parks & Recreation					
	Organization 4000 - Recreation Facilities & Serv					
	Activity 6504 - Leslie Golf Course					
	Function 4014 - Pro Shop					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,588.00
4250	Social Security-Employer	.00	47.75	47.75	.00	4,232.27
4300	Dues & Licenses	.00	300.00	300.00	.00	410.00
4440	Unemployment Compensation	.00	19.47	19.47	.00	1,291.79
	Function 4014 - Pro Shop Totals	\$0.00	\$367.22	\$367.22	\$0.00	\$66,414.69
	Function 4026 - Concessions					
3400	Materials & Supplies	.00	.00	.00	.00	516.16
4510	Taxes	.00	.00	.00	.00	2,048.42
	Function 4026 - Concessions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.58
	Function 4037 - Maintenance - Equipment					
2424	Fleet Management	.00	.00	.00	.00	490.00
6100	Gasoline	.00	.00	.00	.00	21,108.94
6160	Oil	.00	.00	.00	.00	498.12
6600.6600	Repair Parts Regular	.00	.00	.00	.00	122.58
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,219.64
	Function 4063 - Tournaments					
2430	Contracted Services	.00	.00	.00	.00	1,504.91
3400	Materials & Supplies	.00	.00	.00	.00	2,773.97
	Function 4063 - Tournaments Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278.88
	Function 9500 - Debt Service					
4100	Depreciation	.00	.00	.00	.00	81,666.69
4420	Transfer To Other Funds	.00	.00	.00	.00	121,430.00
	Function 9500 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$203,096.69
	Activity 6504 - Leslie Golf Course Totals	\$0.00	\$3,363.47	\$3,363.47	\$0.00	\$691,711.40
	Organization 4000 - Recreation Facilities & Serv Totals	\$0.00	\$3,453.61	\$3,453.61	\$0.00	\$986,320.83
	Agency 060 - Parks & Recreation Totals	\$0.00	\$3,453.61	\$3,453.61	\$0.00	\$986,320.83
	EXPENSES TOTALS	\$0.00	\$3,453.61	\$3,453.61	\$0.00	\$986,320.83
	Fund 0047 - Golf Courses Fund Totals	\$0.00	\$4,923,308.76	\$4,923,308.76	\$0.00	\$0.00
Fund	0048 - Airport					
	ASSETS					
1060.1099	Petty Cash/Starting Cash Utilities	30.00	.00	.00	30.00	30.00
2219	Allowance For Uncoll Accts	(23,894.61)	.00	.00	(23,894.61)	(.05)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
ASSETS						
2243	Utilities Accounts Receivable	129,279.06	501,551.06	512,438.67	118,391.45	127,841.75
2400.0099	Equity In Pooled cash & investments	512,792.78	533,156.60	392,343.97	653,605.41	495,490.06
3304	Land	708,927.00	.00	.00	708,927.00	708,927.00
3305	Land Improvements	24,242.64	.00	.00	24,242.64	24,242.64
3310	Buildings/Structures & Imprv	3,081,248.79	.00	.00	3,081,248.79	3,081,248.79
3311	All for Dep Build/Struct/Imprv	(1,888,298.64)	.00	18,701.76	(1,907,000.40)	(1,852,426.70)
3320	Vehicles	50,267.09	.00	.00	50,267.09	50,267.09
3321	All For Dep Other Improvements	(57,678.13)	.00	2,089.36	(59,767.49)	(54,096.30)
3325	Utility Infrastructure	119,161.31	.00	.00	119,161.31	119,161.31
3330	Equipment	230,358.00	.00	.00	230,358.00	244,258.00
3331	All For Dep Suspense	.00	20,211.00	20,211.00	.00	(38,225.81)
3332	All For Dep Equipment	(229,358.52)	.00	291.54	(229,650.06)	(242,758.78)
3333	All for Dep Vehicles	(44,560.14)	.00	2,496.81	(47,056.95)	(40,279.92)
ASSETS TOTALS		\$2,612,516.63	\$1,054,918.66	\$948,573.11	\$2,718,862.18	\$2,623,679.08
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(23,227.77)	84,896.68	64,796.91	(3,128.00)	(772.48)
4002	Accrued Payroll	(6,818.80)	6,818.80	.00	.00	.00
4005	Accrued Vacation Pay	(6,339.09)	.00	.00	(6,339.09)	(1,633.24)
4006	Accrued Sick Pay	(6,718.81)	.00	.00	(6,718.81)	(11,186.10)
4007	Accrued Compensation Time	(376.43)	.00	.00	(376.43)	.00
4032	Unfunded VEBA Liability	(67,427.44)	.00	.00	(67,427.44)	(83,427.44)
4051	Advance From Inv Pool	(874,924.01)	33,773.47	.00	(841,150.54)	(911,226.04)
4700	Accrued Interest Payable	(2,982.03)	.00	.00	(2,982.03)	.00
4901	Utility Overpayments	(775.70)	6,944.62	8,116.56	(1,947.64)	(4,555.00)
9938	Suspense-Undistributed Deposits	.00	512,611.67	512,093.67	518.00	.00
LIABILITIES TOTALS		(\$989,590.08)	\$645,045.24	\$585,007.14	(\$929,551.98)	(\$1,012,800.30)
FUND EQUITY						
6607	Retained Earnings	(1,610,942.40)	2,370.55	.00	(1,608,571.85)	(1,426,383.46)
6640	Equity - Contributed Capital	(11,984.15)	.00	.00	(11,984.15)	(11,984.15)
9952	Veba To Allocate	.00	.00	.00	.00	(7,086.94)
FUND EQUITY TOTALS		(\$1,622,926.55)	\$2,370.55	\$0.00	(\$1,620,556.00)	(\$1,445,454.55)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,612,516.63)	\$647,415.79	\$585,007.14	(\$2,550,107.98)	(\$2,458,254.85)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,758.86	4,982.32	(3,223.46)	(3,409.53)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0048 - Airport					
REVENUES						
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue Totals	\$0.00	\$1,758.86	\$4,982.32	(\$3,223.46)	(\$3,409.53)
Organization	1000 - Administration Totals	\$0.00	\$1,758.86	\$4,982.32	(\$3,223.46)	(\$3,409.53)
Agency	018 - Finance Totals	\$0.00	\$1,758.86	\$4,982.32	(\$3,223.46)	(\$3,409.53)
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	99.80	(99.80)	(190.42)
6999	Miscellaneous	.00	.00	4,000.00	(4,000.00)	(4,020.62)
7201	T-Hangers	.00	1,343.47	282,665.41	(281,321.94)	(274,344.05)
7202	Tie Downs	.00	98.00	2,435.00	(2,337.00)	(2,159.00)
7203	Fuel Flowage Fees	.00	.00	18,313.92	(18,313.92)	(18,667.35)
7204	Commercial Agreement	.00	.00	3,133.00	(3,133.00)	(2,800.00)
7205	Argiculture	.00	.00	8,240.00	(8,240.00)	(8,240.00)
7206	Box Hangars	.00	.00	69,474.30	(69,474.30)	(68,745.60)
7210	Transient Parking	.00	1,705.00	2,526.00	(821.00)	(319.00)
7211	Ground Leases	.00	.00	40,534.47	(40,534.47)	(40,023.64)
7212	Bijan Air, Inc	.00	.00	22,924.68	(22,924.68)	(22,582.68)
7214	Terminal/Admin Bldg	.00	.00	510.00	(510.00)	(470.00)
7215	903 Airport Drive Lease	.00	.00	50,983.45	(50,983.45)	(50,983.45)
7218	Late Fees	.00	330.00	1,950.00	(1,620.00)	(2,397.00)
7220	Office Leases	.00	.00	9,757.72	(9,757.72)	(9,272.03)
Activity	0000 - Revenue Totals	\$0.00	\$3,476.47	\$517,547.75	(\$514,071.28)	(\$505,214.84)
Organization	4800 - Airport Totals	\$0.00	\$3,476.47	\$517,547.75	(\$514,071.28)	(\$505,214.84)
Agency	091 - Fleet & Facility Services Totals	\$0.00	\$3,476.47	\$517,547.75	(\$514,071.28)	(\$505,214.84)
REVENUES TOTALS		\$0.00	\$5,235.33	\$522,530.07	(\$517,294.74)	(\$508,624.37)
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	20,200.46	.00	20,200.46	13,522.19
1102	Other Paid Time Off	.00	90.05	.00	90.05	.00
1121	Vacation Used	.00	2,218.20	.00	2,218.20	289.61
1131	Comp Time Used	.00	22.25	.00	22.25	.00
1141	Personal Leave Used	.00	568.93	.00	568.93	349.76
1151	Sick Time Used	.00	564.19	.00	564.19	131.57
1161	Holiday	.00	1,764.52	.00	1,764.52	1,107.92



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0048 - Airport					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	1000 - Administration					
1401	Overtime Paid-Permanent	.00	199.04	.00	199.04	.00
1601	Severance Pay	.00	.00	.00	.00	504.96
1741	Longevity Pay	.00	150.00	.00	150.00	302.05
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	250.00
1800	Equipment Allowance	.00	503.55	.00	503.55	525.00
1820	Uniform Allowance	.00	5.00	.00	5.00	.00
2100	Professional Services	.00	.00	.00	.00	2,950.00
2240	Telecommunications	.00	573.05	.00	573.05	782.70
2330	Radio Maintenance	.00	881.44	.00	881.44	393.48
2331	Radio System Service Charge	.00	2,856.00	.00	2,856.00	2,166.00
2500	Printing	.00	68.81	.00	68.81	65.60
2950	Governmental Services	.00	.00	.00	.00	269.05
2951	Employee Recognition	.00	292.93	.00	292.93	.00
3100	Postage	.00	474.23	.00	474.23	462.39
3400	Materials & Supplies	.00	41.00	.00	41.00	120.52
4100	Depreciation	.00	43,790.47	20,211.00	23,579.47	38,225.81
4120	Interest	.00	17,892.20	.00	17,892.20	19,232.29
4215	Deferred Comp Contributions	.00	15.00	.00	15.00	65.00
4220	Life Insurance	.00	39.05	6.87	32.18	24.74
4230	Medical Insurance	.00	2,513.42	.00	2,513.42	2,200.06
4234	Disability Insurance	.00	22.94	.00	22.94	23.14
4237	Retiree Health Savings Account	.00	272.00	.00	272.00	.00
4238	Veba Funding	.00	3,768.64	471.08	3,297.56	7,086.94
4239	Retiree Medical Insurance	.00	22,499.19	.00	22,499.19	29,792.00
4240	Workers Comp	.00	323.75	.00	323.75	293.44
4250	Social Security-Employer	.00	2,050.33	.00	2,050.33	1,285.71
4259	Retirement Contribution	.00	6,974.94	.00	6,974.94	6,034.00
4260	Insurance Premiums	.00	16,167.69	.00	16,167.69	33,894.00
4270	Dental Insurance	.00	176.18	.00	176.18	214.30
4280	Optical Insurance	.00	18.26	.00	18.26	20.00
4300	Dues & Licenses	.00	70.00	.00	70.00	.00
4310	Municipal Service Charges	.00	30,199.19	.00	30,199.19	14,061.25
4420	Transfer To Other Funds	.00	5,663.56	.00	5,663.56	5,873.00
4423	Transfer To IT Fund	.00	7,452.00	931.50	6,520.50	9,007.81
4440	Unemployment Compensation	.00	138.05	.00	138.05	161.22



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 1000 - Administration Totals		\$0.00	\$192,020.51	\$21,620.45	\$170,400.06	\$191,687.51
Activity 4822 - Grounds						
2220	Electricity	.00	1,120.00	.00	1,120.00	1,344.00
2410	Rent City Vehicles	.00	.00	.00	.00	(492.16)
2421	Fleet Maintenance & Repair	.00	8,588.02	.00	8,588.02	780.50
2422	Fleet Fuel	.00	179.09	.00	179.09	.00
2423	Fleet Depreciation	.00	1,942.50	.00	1,942.50	1,941.94
2424	Fleet Management	.00	1,995.00	.00	1,995.00	1,400.00
2430	Contracted Services	.00	585.00	.00	585.00	288.00
6700.6700	Garage Repairs Garage Repairs	.00	835.00	835.00	.00	4,655.44
Activity 4822 - Grounds Totals		\$0.00	\$15,244.61	\$835.00	\$14,409.61	\$9,917.72
Activity 7060 - Outstations						
1100	Permanent Time Worked	.00	40,240.25	.00	40,240.25	35,832.05
1102	Other Paid Time Off	.00	202.40	.00	202.40	.00
1121	Vacation Used	.00	2,338.80	.00	2,338.80	1,374.36
1141	Personal Leave Used	.00	792.48	.00	792.48	757.34
1151	Sick Time Used	.00	202.40	.00	202.40	176.20
1161	Holiday	.00	3,279.22	.00	3,279.22	2,950.87
1401	Overtime Paid-Permanent	.00	8,444.82	.00	8,444.82	1,767.50
1601	Severance Pay	.00	.00	.00	.00	449.31
1800	Equipment Allowance	.00	684.00	.00	684.00	798.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
2210	Natural Gas	.00	2,319.37	.00	2,319.37	2,435.73
2220	Electricity	.00	20,730.46	.00	20,730.46	22,877.35
2230	Water	.00	2,280.77	.00	2,280.77	3,288.66
2410	Rent City Vehicles	.00	148.60	.00	148.60	71.96
2430	Contracted Services	.00	17,012.71	.00	17,012.71	11,825.70
3400	Materials & Supplies	.00	11,809.79	20.77	11,789.02	14,109.14
4220	Life Insurance	.00	92.84	.00	92.84	73.51
4230	Medical Insurance	.00	14,418.35	.00	14,418.35	13,439.00
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	5,000.00
4240	Workers Comp	.00	1,172.50	.00	1,172.50	1,204.56
4250	Social Security-Employer	.00	4,345.27	.00	4,345.27	3,370.46
4259	Retirement Contribution	.00	12,157.81	.00	12,157.81	10,388.00
4270	Dental Insurance	.00	1,287.62	.00	1,287.62	1,314.43
4280	Optical Insurance	.00	133.43	.00	133.43	122.48



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 7060 - Outstations						
4300	Dues & Licenses	.00	.00	.00	.00	120.00
4440	Unemployment Compensation	.00	427.48	.00	427.48	403.50
6100	Gasoline	.00	3,414.42	.00	3,414.42	3,482.09
6150	Diesel Fuel	.00	4,883.25	.00	4,883.25	2,054.87
6600.6600	Repair Parts Regular	.00	9,644.60	.00	9,644.60	1,707.84
Activity 7060 - Outstations Totals		\$0.00	\$163,751.64	\$20.77	\$163,730.87	\$141,594.91
Organization 4800 - Airport Totals		\$0.00	\$371,016.76	\$22,476.22	\$348,540.54	\$343,200.14
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$371,016.76	\$22,476.22	\$348,540.54	\$343,200.14
EXPENSES TOTALS		\$0.00	\$371,016.76	\$22,476.22	\$348,540.54	\$343,200.14
Fund 0048 - Airport Totals		\$0.00	\$2,078,586.54	\$2,078,586.54	\$0.00	\$0.00
Fund 0049 - Project Management						
ASSETS						
1060.1080	Petty Cash/Starting Cash Project Mgmt & Systems Plan	200.00	.00	.00	200.00	200.00
2206	Accts Receivable Offset	(149,621.30)	149,621.30	.00	.00	.00
2218	Accounts Receivable	184,635.05	95,012.50	250,357.55	29,290.00	187,948.05
2219	Allowance For Uncoll Accts	(11,510.10)	.00	.00	(11,510.10)	(37,617.00)
2400.0099	Equity In Pooled cash & investments	5,953,937.69	1,419,496.91	1,750,131.81	5,623,302.79	5,391,083.10
3330	Equipment	67,431.65	.00	.00	67,431.65	67,431.65
3331	All For Dep Suspense	.00	1,999.98	1,999.98	.00	.00
3332	All For Dep Equipment	(19,692.30)	.00	6,408.78	(26,101.08)	(8,705.90)
ASSETS TOTALS		\$6,025,380.69	\$1,666,130.69	\$2,008,898.12	\$5,682,613.26	\$5,600,339.90
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(10,047.16)	194,328.46	195,411.05	(11,129.75)	(2,482.80)
4002	Accrued Payroll	(35,397.06)	35,397.06	.00	.00	.00
4005	Accrued Vacation Pay	(73,914.87)	.00	.00	(73,914.87)	(69,385.94)
4006	Accrued Sick Pay	(162,840.62)	.00	.00	(162,840.62)	(133,511.86)
4007	Accrued Compensation Time	(6,706.49)	.00	.00	(6,706.49)	(8,032.69)
LIABILITIES TOTALS		(\$288,906.20)	\$229,725.52	\$195,411.05	(\$254,591.73)	(\$213,413.29)
FUND EQUITY						
6606	Fund Balance	(5,736,474.49)	.00	.00	(5,736,474.49)	(4,737,640.34)
6607	Retained Earnings	.00	45,603.49	.00	45,603.49	.00
9952	Veba To Allocate	.00	.00	.00	.00	(167,262.48)
FUND EQUITY TOTALS		(\$5,736,474.49)	\$45,603.49	\$0.00	(\$5,690,871.00)	(\$4,904,902.82)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
	LIABILITIES AND FUND EQUITY TOTALS	(\$6,025,380.69)	\$275,329.01	\$195,411.05	(\$5,945,462.73)	(\$5,118,316.11)
REVENUES						
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	16,157.11	45,825.69	(29,668.58)	(38,402.14)
	Activity 0000 - Revenue Totals	\$0.00	\$16,157.11	\$45,825.69	(\$29,668.58)	(\$38,402.14)
	Organization 1000 - Administration Totals	\$0.00	\$16,157.11	\$45,825.69	(\$29,668.58)	(\$38,402.14)
	Agency 018 - Finance Totals	\$0.00	\$16,157.11	\$45,825.69	(\$29,668.58)	(\$38,402.14)
	Agency 040 - Public Services					
	Organization 4500 - Engineering					
	Activity 0000 - Revenue					
1510	Private Dev-Construction	.00	85,959.50	199,428.75	(113,469.25)	(243,248.25)
1511	Civil Plan Review	.00	739.90	46,665.05	(45,925.15)	(56,474.20)
1512	As-Builts	.00	.00	34,055.00	(34,055.00)	(41,590.00)
1521	Right Of Way Permit Review Fee	.00	1,405.80	60,027.25	(58,621.45)	(66,325.60)
1522	Right Of Way Inspection Fee	.00	1,657.00	101,686.25	(100,029.25)	(81,996.00)
2303	Project Credit	.00	25,611.59	826,832.81	(801,221.22)	(1,177,964.35)
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	(3,024.00)
2710.0022	Operating Transfers 0022	.00	.00	.00	.00	(777.00)
2710.0042	Operating Transfers 0042	.00	.00	.00	.00	(33,957.00)
2710.0043	Operating Transfers 0043	.00	.00	.00	.00	(14,098.00)
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	(3,479.00)
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	(6,062.00)
2710.0072	Operating Transfers 0072	.00	.00	.00	.00	(4,634.00)
6999	Miscellaneous	.00	149,621.30	155,739.30	(6,118.00)	(152,455.30)
	Activity 0000 - Revenue Totals	\$0.00	\$264,995.09	\$1,424,434.41	(\$1,159,439.32)	(\$1,886,084.70)
	Organization 4500 - Engineering Totals	\$0.00	\$264,995.09	\$1,424,434.41	(\$1,159,439.32)	(\$1,886,084.70)
	Agency 040 - Public Services Totals	\$0.00	\$264,995.09	\$1,424,434.41	(\$1,159,439.32)	(\$1,886,084.70)
	REVENUES TOTALS	\$0.00	\$281,152.20	\$1,470,260.10	(\$1,189,107.90)	(\$1,924,486.84)
EXPENSES						
	Agency 040 - Public Services					
	Organization 4500 - Engineering					
	Activity 1000 - Administration					
1100	Permanent Time Worked	.00	102,812.98	.00	102,812.98	121,225.73
1102	Other Paid Time Off	.00	776.66	12.50	764.16	5,500.58
1103	Other Paid City Business	.00	.00	.00	.00	212.96
1121	Vacation Used	.00	78,030.04	.00	78,030.04	78,125.45
1131	Comp Time Used	.00	.00	.00	.00	78.16



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049	Project Management					
EXPENSES						
Agency 040	Public Services					
Organization 4500	Engineering					
Activity 1000	Administration					
1141	Personal Leave Used	.00	13,547.04	.00	13,547.04	11,212.31
1151	Sick Time Used	.00	21,729.40	345.76	21,383.64	20,872.91
1161	Holiday	.00	61,957.46	.00	61,957.46	58,336.44
1200	Temporary Pay	.00	1,810.00	.00	1,810.00	3,187.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	18.00
1401	Overtime Paid-Permanent	.00	248.92	50.54	198.38	(127.67)
1530	Excess Comp Time Paid	.00	.00	.00	.00	16.20
1601	Severance Pay	.00	.00	.00	.00	79,770.10
1721	Annual Sick Leave Payout	.00	5,654.34	.00	5,654.34	4,649.60
1741	Longevity Pay	.00	5,910.00	.00	5,910.00	6,754.19
1751	Benefit Waiver Pay	.00	1,900.00	.00	1,900.00	3,350.00
1800	Equipment Allowance	.00	10,653.59	.00	10,653.59	17,748.47
1820	Uniform Allowance	.00	1,200.00	.00	1,200.00	1,300.00
2100	Professional Services	.00	187.00	.00	187.00	47.50
2240	Telecommunications	.00	9,249.24	.00	9,249.24	5,897.85
2320	Equipment Maintenance	.00	4,246.70	.00	4,246.70	2,569.83
2331	Radio System Service Charge	.00	4,157.44	.00	4,157.44	4,082.52
2410	Rent City Vehicles	.00	408.15	25,885.00	(25,476.85)	(30,256.99)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.60
2421	Fleet Maintenance & Repair	.00	12,543.33	2,492.82	10,050.51	27,873.44
2422	Fleet Fuel	.00	6,473.06	.00	6,473.06	5,077.29
2423	Fleet Depreciation	.00	9,226.56	.00	9,226.56	15,522.50
2424	Fleet Management	.00	798.00	.00	798.00	770.00
2430	Contracted Services	.00	1,151.00	.00	1,151.00	.00
2500	Printing	.00	1,355.62	.00	1,355.62	1,334.92
2650	Software Purchase	.00	462.45	.00	462.45	717.46
2660	Software Maintenance	.00	.00	.00	.00	291.63
2700	Conference Training & Travel	.00	1,007.00	.00	1,007.00	265.00
2850	Advertising	.00	700.00	.00	700.00	.00
2951	Employee Recognition	.00	.00	.00	.00	52.50
3100	Postage	.00	.00	.00	.00	78.93
3400	Materials & Supplies	.00	4,740.31	23.39	4,716.92	8,980.93
3440	Property Plant & Equipment < \$5,000	.00	1,427.12	85.99	1,341.13	4,678.42
4100	Depreciation	.00	8,408.76	1,999.98	6,408.78	.00
4215	Deferred Comp Contributions	.00	167.16	.00	167.16	630.96



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
EXPENSES						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 1000 - Administration						
4220	Life Insurance	.00	1,193.79	555.83	637.96	746.41
4230	Medical Insurance	.00	46,228.75	148.60	46,080.15	44,656.33
4234	Disability Insurance	.00	201.90	.00	201.90	218.98
4237	Retiree Health Savings Account	.00	491.00	.00	491.00	2,625.00
4238	Veba Funding	.00	55,584.64	6,948.08	48,636.56	47,943.56
4239	Retiree Medical Insurance	.00	62,997.69	.00	62,997.69	59,584.00
4240	Workers Comp	.00	2,378.81	.00	2,378.81	2,178.19
4250	Social Security-Employer	.00	22,913.44	.00	22,913.44	25,887.92
4259	Retirement Contribution	.00	68,515.44	.00	68,515.44	54,754.00
4260	Insurance Premiums	.00	5,887.56	.00	5,887.56	10,946.25
4270	Dental Insurance	.00	4,182.80	.00	4,182.80	5,053.71
4280	Optical Insurance	.00	443.53	.00	443.53	476.87
4300	Dues & Licenses	.00	724.00	.00	724.00	596.00
4310	Municipal Service Charges	.00	78,815.94	.00	78,815.94	73,775.31
4420	Transfer To Other Funds	.00	15,224.44	.00	15,224.44	16,681.00
4423	Transfer To IT Fund	.00	197,912.64	24,739.08	173,173.56	145,917.31
4440	Unemployment Compensation	.00	2,319.36	.00	2,319.36	2,739.91
Activity 1000 - Administration Totals		\$0.00	\$938,955.06	\$63,287.57	\$875,667.49	\$955,626.97
Activity 4510 - Engineer - Private-Of-Way						
1100	Permanent Time Worked	.00	18,527.75	.00	18,527.75	18,083.50
1141	Personal Leave Used	.00	214.17	214.17	.00	.00
1200	Temporary Pay	.00	1,794.00	.00	1,794.00	2,429.75
1401	Overtime Paid-Permanent	.00	1,056.59	.00	1,056.59	1,325.10
2410	Rent City Vehicles	.00	1,928.65	.00	1,928.65	1,081.70
4215	Deferred Comp Contributions	.00	2.25	.00	2.25	16.82
4220	Life Insurance	.00	22.13	.00	22.13	18.63
4230	Medical Insurance	.00	3,313.16	.00	3,313.16	3,296.49
4234	Disability Insurance	.00	3.21	.00	3.21	4.42
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	625.00
4238	Veba Funding	.00	4,710.64	588.83	4,121.81	2,501.31
4240	Workers Comp	.00	259.00	.00	259.00	130.06
4250	Social Security-Employer	.00	1,584.75	.00	1,584.75	1,580.98
4259	Retirement Contribution	.00	5,292.00	.00	5,292.00	3,752.00
4270	Dental Insurance	.00	332.54	.00	332.54	370.95
4280	Optical Insurance	.00	34.45	.00	34.45	34.56



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049	Project Management					
EXPENSES						
Agency 040	Public Services					
Organization 4500	Engineering					
Activity 4510	Engineer - Private-Of-Way					
4440	Unemployment Compensation	.00	96.68	.00	96.68	108.70
	Activity 4510 - Engineer - Private-Of-Way Totals	\$0.00	\$39,225.97	\$803.00	\$38,422.97	\$35,359.97
Activity 4550	Customer Service					
1100	Permanent Time Worked	.00	3,842.94	.00	3,842.94	4,776.45
1200	Temporary Pay	.00	1,799.00	.00	1,799.00	1,795.25
2410	Rent City Vehicles	.00	15.58	.00	15.58	.00
4215	Deferred Comp Contributions	.00	2.17	.00	2.17	13.52
4220	Life Insurance	.00	9.12	.00	9.12	11.34
4230	Medical Insurance	.00	423.30	.00	423.30	577.06
4234	Disability Insurance	.00	2.65	.00	2.65	3.67
4237	Retiree Health Savings Account	.00	22.00	.00	22.00	550.00
4238	Veba Funding	.00	1,036.64	129.58	907.06	417.06
4240	Workers Comp	.00	62.00	.00	62.00	113.00
4250	Social Security-Employer	.00	421.96	.00	421.96	486.17
4259	Retirement Contribution	.00	1,293.25	.00	1,293.25	1,918.00
4270	Dental Insurance	.00	63.53	.00	63.53	94.02
4280	Optical Insurance	.00	6.57	.00	6.57	8.77
4440	Unemployment Compensation	.00	43.04	.00	43.04	55.88
	Activity 4550 - Customer Service Totals	\$0.00	\$9,043.75	\$129.58	\$8,914.17	\$10,820.19
Activity 4570	Record Maintenance					
1100	Permanent Time Worked	.00	6,433.65	.00	6,433.65	6,169.92
1200	Temporary Pay	.00	11,446.00	.00	11,446.00	11,854.50
4215	Deferred Comp Contributions	.00	1.15	.00	1.15	5.28
4220	Life Insurance	.00	17.23	.00	17.23	16.15
4230	Medical Insurance	.00	832.85	.00	832.85	1,124.04
4234	Disability Insurance	.00	2.57	.00	2.57	1.19
4237	Retiree Health Savings Account	.00	16.00	.00	16.00	325.00
4238	Veba Funding	.00	848.00	106.00	742.00	417.06
4240	Workers Comp	.00	48.00	.00	48.00	77.00
4250	Social Security-Employer	.00	1,354.75	.00	1,354.75	1,361.39
4259	Retirement Contribution	.00	973.56	.00	973.56	1,281.00
4270	Dental Insurance	.00	94.46	.00	94.46	132.67
4280	Optical Insurance	.00	9.79	.00	9.79	12.39
4440	Unemployment Compensation	.00	173.51	.00	173.51	240.44



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0049 - Project Management					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4570 - Record Maintenance Totals	\$0.00	\$22,251.52	\$106.00	\$22,145.52	\$23,018.03
Activity	4580 - Private Dev. Construction					
1100	Permanent Time Worked	.00	64,564.67	.00	64,564.67	60,561.47
1102	Other Paid Time Off	.00	.00	.00	.00	43.52
1121	Vacation Used	.00	1,488.98	.00	1,488.98	870.48
1141	Personal Leave Used	.00	111.56	111.56	.00	.00
1151	Sick Time Used	.00	134.49	.00	134.49	36.27
1161	Holiday	.00	596.24	.00	596.24	522.28
1200	Temporary Pay	.00	14,664.50	.00	14,664.50	18,063.75
1201	Temporary Pay Overtime	.00	112.50	.00	112.50	1,631.25
1401	Overtime Paid-Permanent	.00	1,876.70	176.45	1,700.25	4,219.92
2100	Professional Services	.00	80,743.00	.00	80,743.00	24,360.00
2115	Bacterial Testing	.00	1,450.00	.00	1,450.00	625.00
2150	Legal Expenses	.00	26.00	.00	26.00	.00
2410	Rent City Vehicles	.00	931.13	14,916.98	(13,985.85)	(11,826.06)
2421	Fleet Maintenance & Repair	.00	2,071.60	.00	2,071.60	4,814.25
2422	Fleet Fuel	.00	4,895.67	.00	4,895.67	3,068.80
2423	Fleet Depreciation	.00	5,104.75	.00	5,104.75	6,303.50
2424	Fleet Management	.00	299.25	.00	299.25	210.00
2430	Contracted Services	.00	81.00	.00	81.00	.00
3400	Materials & Supplies	.00	60.00	.00	60.00	60.24
4215	Deferred Comp Contributions	.00	25.11	.00	25.11	71.70
4220	Life Insurance	.00	143.76	.00	143.76	134.06
4230	Medical Insurance	.00	9,835.20	.00	9,835.20	10,225.02
4234	Disability Insurance	.00	28.30	.00	28.30	20.36
4237	Retiree Health Savings Account	.00	136.00	.00	136.00	2,625.00
4238	Veba Funding	.00	16,393.36	2,049.17	14,344.19	10,756.06
4240	Workers Comp	.00	478.94	.00	478.94	491.75
4250	Social Security-Employer	.00	6,231.26	.00	6,231.26	6,444.27
4259	Retirement Contribution	.00	18,173.19	.00	18,173.19	15,218.00
4270	Dental Insurance	.00	1,114.34	.00	1,114.34	1,315.82
4280	Optical Insurance	.00	115.69	.00	115.69	122.39
4440	Unemployment Compensation	.00	293.37	.00	293.37	448.95
Activity	4580 - Private Dev. Construction	\$0.00	\$232,180.56	\$17,254.16	\$214,926.40	\$161,438.05
	Totals					



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0049 - Project Management					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	7012 - Training					
1100	Permanent Time Worked	.00	3,548.73	.00	3,548.73	2,685.24
1102	Other Paid Time Off	.00	3,614.77	.00	3,614.77	750.03
1200	Temporary Pay	.00	1,792.00	.00	1,792.00	454.25
1401	Overtime Paid-Permanent	.00	201.44	.00	201.44	.00
4215	Deferred Comp Contributions	.00	2.19	.00	2.19	10.75
4220	Life Insurance	.00	16.15	.00	16.15	7.87
4230	Medical Insurance	.00	1,111.47	.00	1,111.47	375.98
4234	Disability Insurance	.00	7.25	.00	7.25	2.81
4237	Retiree Health Savings Account	.00	16.00	.00	16.00	.00
4238	Veba Funding	.00	1,130.00	141.25	988.75	833.56
4240	Workers Comp	.00	63.00	.00	63.00	45.00
4250	Social Security-Employer	.00	687.75	.00	687.75	285.10
4259	Retirement Contribution	.00	1,289.75	.00	1,289.75	763.00
4270	Dental Insurance	.00	118.62	.00	118.62	66.82
4280	Optical Insurance	.00	12.27	.00	12.27	6.22
4440	Unemployment Compensation	.00	94.20	.00	94.20	10.98
Activity 7012 - Training Totals		\$0.00	\$13,705.59	\$141.25	\$13,564.34	\$6,297.61
Organization 4500 - Engineering Totals		\$0.00	\$1,255,362.45	\$81,721.56	\$1,173,640.89	\$1,192,560.82
Organization	4501 - Engineering MY Personnel Alloc					
Activity	9000 - Capital Outlay					
4237	Retiree Health Savings Account	.00	2,528.00	.00	2,528.00	8,500.00
4238	Veba Funding	.00	108,058.64	13,507.33	94,551.31	101,642.31
4240	Workers Comp	.00	4,449.69	.00	4,449.69	4,410.00
4259	Retirement Contribution	.00	144,463.69	.00	144,463.69	114,191.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$259,500.02	\$13,507.33	\$245,992.69	\$228,743.31
Organization 4501 - Engineering MY Personnel Alloc Totals		\$0.00	\$259,500.02	\$13,507.33	\$245,992.69	\$228,743.31
Agency 040 - Public Services Totals		\$0.00	\$1,514,862.47	\$95,228.89	\$1,419,633.58	\$1,421,304.13
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7011 - Call Center					
1100	Permanent Time Worked	.00	9,619.79	.00	9,619.79	6,108.82
1102	Other Paid Time Off	.00	20.78	.00	20.78	.00
1121	Vacation Used	.00	861.15	.00	861.15	726.39
1131	Comp Time Used	.00	5.04	.00	5.04	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
1141	Personal Leave Used	.00	135.75	.00	135.75	188.16
1151	Sick Time Used	.00	221.18	.00	221.18	277.35
1161	Holiday	.00	604.08	.00	604.08	607.78
1741	Longevity Pay	.00	120.00	.00	120.00	120.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	21.67
4220	Life Insurance	.00	37.44	11.97	25.47	19.56
4230	Medical Insurance	.00	2,317.76	.00	2,317.76	1,719.75
4237	Retiree Health Savings Account	.00	73.00	.00	73.00	.00
4238	Veba Funding	.00	1,884.00	235.50	1,648.50	2,751.56
4240	Workers Comp	.00	38.00	.00	38.00	44.00
4250	Social Security-Employer	.00	879.85	.00	879.85	610.41
4259	Retirement Contribution	.00	1,911.00	.00	1,911.00	1,785.00
4260	Insurance Premiums	.00	22.75	.00	22.75	8.00
4270	Dental Insurance	.00	206.96	.00	206.96	169.07
4280	Optical Insurance	.00	21.45	.00	21.45	15.78
4420	Transfer To Other Funds	.00	7,393.75	.00	7,393.75	.00
4423	Transfer To IT Fund	.00	7,036.00	879.50	6,156.50	5,912.69
4440	Unemployment Compensation	.00	41.03	.00	41.03	72.93
Activity 7011 - Call Center Totals		\$0.00	\$33,450.76	\$1,126.97	\$32,323.79	\$21,158.92
Organization 8000 - Customer Service Totals		\$0.00	\$33,450.76	\$1,126.97	\$32,323.79	\$21,158.92
Agency 078 - Customer Service Totals		\$0.00	\$33,450.76	\$1,126.97	\$32,323.79	\$21,158.92
EXPENSES TOTALS		\$0.00	\$1,548,313.23	\$96,355.86	\$1,451,957.37	\$1,442,463.05
Fund 0049 - Project Management Totals		\$0.00	\$3,770,925.13	\$3,770,925.13	\$0.00	\$0.00
Fund 0050 - Treasurer's Delinquent Tax						
ASSETS						
2400.0099	Equity In Pooled cash & investments	93,253.19	40,622.57	113,308.79	20,566.97	(472.78)
ASSETS TOTALS		\$93,253.19	\$40,622.57	\$113,308.79	\$20,566.97	(\$472.78)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	19,906.82	19,906.82	.00	.00
4014	Due To Other Governmental Units	(93,253.19)	93,253.19	.00	.00	.01
4023	Tolerance For Taxes	.00	.00	.00	.00	(11.68)
4T00.2007	Undistributed Taxes 2007	.00	.00	100.00	(100.00)	.00
4T00.2009	Undistributed Taxes 2009	.00	.00	1,042.56	(1,042.56)	(13,535.61)
4T00.2010	Undistributed Taxes 2010	.00	3,423.00	488.57	2,934.43	1,877.78



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0050 - Treasurer's Delinquent Tax						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4T00.2011	Undistributed Taxes 2011	.00	2,290.19	7,565.58	(5,275.39)	12,290.38
4T00.2012	Undistributed Taxes 2012	.00	14,193.63	31,003.05	(16,809.42)	.00
9938	Suspense-Undistributed Deposits	.00	42,052.71	42,052.27	.44	.00
LIABILITIES TOTALS		(\$93,253.19)	\$175,119.54	\$102,158.85	(\$20,292.50)	\$620.88
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	148.78	423.25	(274.47)	(148.10)
Activity 0000 - Revenue Totals		\$0.00	\$148.78	\$423.25	(\$274.47)	(\$148.10)
Organization 1000 - Administration Totals		\$0.00	\$148.78	\$423.25	(\$274.47)	(\$148.10)
Agency 018 - Finance Totals		\$0.00	\$148.78	\$423.25	(\$274.47)	(\$148.10)
REVENUES TOTALS		\$0.00	\$148.78	\$423.25	(\$274.47)	(\$148.10)
Fund 0050 - Treasurer's Delinquent Tax Totals		\$0.00	\$215,890.89	\$215,890.89	\$0.00	\$0.00
Fund 0051 - Treasurer's Current Tax						
ASSETS						
1002	Cash General	.00	107,537.69	107,537.69	.00	.00
1006	Cash Treasurer Current Tax	3,753.98	273,372,239.71	264,600,000.01	8,775,993.68	11,948,025.77
1015	Cash Treas Curr Tax AA Comm	923.65	6,416,561.85	6,416,509.98	975.52	973.47
1021	Cash Treas Curr Tax Bank Of AA	1,013.00	19,332,575.57	19,337,468.20	(3,879.63)	1,057.90
1273	Treasurers Tax Svgs TCF	24,989.03	12,677,537.01	12,676,945.08	25,580.96	15,875.31
1274	Treasurers Tax Svgs Ann Arbor State Bank	1,006.49	1,329,358.71	1,329,364.53	1,000.67	1,006.29
1275	Treasurers Tax Fidelity	909.00	70,946.10	67,614.96	4,240.14	990.00
1276	Treasurers Tax Svgs Citizens Bank	1,760.67	364,053.43	369,662.89	(3,848.79)	1,778.67
2400.0099	Equity In Pooled cash & investments	131,009.34	1,944,811.55	2,469,178.28	(393,357.39)	(497,222.51)
ASSETS TOTALS		\$165,365.16	\$315,615,621.62	\$307,374,281.62	\$8,406,705.16	\$11,472,484.90
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	2,035,941.79	2,104,726.04	(68,784.25)	(124,810.10)
4014	Due To Other Governmental Units	(68,269.29)	158,704.97	97,387.87	(6,952.19)	(22,846.50)
4017	Overpayments	.00	.00	.00	.00	(1,902.79)
4020	Prepaid Taxes	(97,095.87)	105,302.29	19,706.42	(11,500.00)	(9,501.43)
4T00.2012	Undistributed Taxes 2012	.00	116,768,741.15	116,768,741.15	.00	(11,313,898.29)
4T00.2013	Undistributed Taxes 2013	.00	240,034,053.07	248,354,994.47	(8,320,941.40)	.00
LIABILITIES TOTALS		(\$165,365.16)	\$359,102,743.27	\$367,345,555.95	(\$8,408,177.84)	(\$11,472,959.11)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0051 - Treasurer's Current Tax						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,945.30	1,509.42	2,435.88	1,576.77
6216	Inter (Svc Chgs) Dem Dep Accts	.00	249.86	1,210.16	(960.30)	(1,102.56)
6999	Miscellaneous	.00	.00	2.90	(2.90)	.00
Activity 0000 - Revenue Totals		\$0.00	\$4,195.16	\$2,722.48	\$1,472.68	\$474.21
Organization 1000 - Administration Totals		\$0.00	\$4,195.16	\$2,722.48	\$1,472.68	\$474.21
Agency 018 - Finance Totals		\$0.00	\$4,195.16	\$2,722.48	\$1,472.68	\$474.21
REVENUES TOTALS		\$0.00	\$4,195.16	\$2,722.48	\$1,472.68	\$474.21
Fund 0051 - Treasurer's Current Tax Totals		\$0.00	\$674,722,560.05	\$674,722,560.05	\$0.00	\$0.00
Fund 0052 - VEBA Trust						
ASSETS						
1132	Invest Market Value Adjust	11,761,889.29	9,387,483.78	1,891,498.87	19,257,874.20	8,149,966.51
1217	Cash Ret (Northern Trust)	9,209,879.25	263,174.53	4,664,234.41	4,808,819.37	2,936,204.49
1233	Oaktree	147,709.29	1,256.75	147,708.32	1,257.72	768,452.88
1239	Mackay Shields	.00	.00	.00	.00	15.12
1253	Russell 1000	21,924,896.04	1,066,856.94	.00	22,991,752.98	22,388,594.34
1256	Bradford & Marzac	9,419,524.06	119,507.74	76,388.34	9,462,643.46	9,164,304.83
1257	Northern Trust Account	14,253,536.57	170,199.63	1,448.06	14,422,288.14	14,088,513.27
1261	Southern Sun	4,325,498.26	431,208.60	.00	4,756,706.86	3,937,608.79
1263	Duff & Phelps	4,262,947.67	667,001.34	846,034.17	4,083,914.84	3,980,800.36
1264	Rhumblin	5,545,576.39	242,986.41	3,248.07	5,785,314.73	6,324,764.66
1265	Fisher Investments	8,000,000.00	.00	.00	8,000,000.00	8,000,000.00
1269	DFA Emerging	3,393,745.86	95,074.52	.00	3,488,820.38	1,866,014.03
1271	Beachpoint Capital	3,500,000.00	.00	.00	3,500,000.00	3,500,000.00
1272	Stone Harbor	2,600,399.62	28,219.00	.00	2,628,618.62	2,547,515.88
1280	Vontobel	2,200,000.28	.00	.00	2,200,000.28	1,200,000.00
1281	Sky Harbor Capital	(35.59)	.00	36.92	(72.51)	5,449,498.09
1283	Sky Harbor High Yield	5,887,798.62	.00	.31	5,887,798.31	.00
1284	AEW Capital Mgmt	.00	1,722,105.14	.00	1,722,105.14	.00
1286	IR&M Tips	.00	2,994,787.55	1,645.81	2,993,141.74	.00
2215.2255	Accrued Income Russel 1000	44,824.73	.00	.00	44,824.73	.00
2215.2261	Accrued Income Contributions	33.54	.00	.00	33.54	5.61
2215.2312	Accrued Income AA NTQA Lehman Bond	28,610.13	.00	.00	28,610.13	.00
2215.2313	Accrued Income Bradford Marzac	67,926.39	.00	.00	67,926.39	75,285.86
2215.2319	Accrued Income Southern Sun	2,880.83	.00	.00	2,880.83	3,257.41
2215.2321	Accrued Income Duff Phelps	24,437.98	.00	.00	24,437.98	20,738.94



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
ASSETS						
2215.2322	Accrued Income Rhumblin	11,156.92	.00	.00	11,156.92	7,219.55
2215.2328	Accrued Income Oaktree	1.03	.00	.00	1.03	.00
2215.2332	Accrued Income Sky Harbor High Yield	839.55	.00	.00	839.55	.00
2400.0099	Equity In Pooled cash & investments	139,830.63	140,588.16	246,698.24	33,720.55	13,206.17
ASSETS TOTALS		\$106,753,907.34	\$17,330,450.09	\$7,878,941.52	\$116,205,415.91	\$94,421,966.79
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4015	Accounts Payable/Miscellaneous	(67,738.95)	67,738.95	.00	.00	(2,250.00)
LIABILITIES TOTALS		(\$67,738.95)	\$67,738.95	\$0.00	\$0.00	(\$2,250.00)
FUND EQUITY						
6606	Fund Balance	(106,686,168.39)	.00	.00	(106,686,168.39)	(89,787,362.65)
FUND EQUITY TOTALS		(\$106,686,168.39)	\$0.00	\$0.00	(\$106,686,168.39)	(\$89,787,362.65)
LIABILITIES AND FUND EQUITY TOTALS		(\$106,753,907.34)	\$67,738.95	\$0.00	(\$106,686,168.39)	(\$89,789,612.65)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	108.05	314.26	(206.21)	(135.47)
Activity 0000 - Revenue Totals		\$0.00	\$108.05	\$314.26	(\$206.21)	(\$135.47)
Organization 1000 - Administration Totals		\$0.00	\$108.05	\$314.26	(\$206.21)	(\$135.47)
Agency 018 - Finance Totals		\$0.00	\$108.05	\$314.26	(\$206.21)	(\$135.47)
Agency 059 - Retirement System						
Organization 2165 - Veba Trust Administration						
Activity 0000 - Revenue						
7000	Commission Recapture	.00	.00	.00	.00	(6.83)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$6.83)
Organization 2165 - Veba Trust Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$6.83)
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
2800.0047	Fringe Transfer 0047	.00	.00	11,520.37	(11,520.37)	.00
6311	Gain/Loss On invest (Unrealiz)	.00	1,891,498.87	9,387,483.78	(7,495,984.91)	(2,384,964.16)
6503	Contrib Acct Income	.00	.00	39,081.52	(39,081.52)	(35,092.97)
6740.0039	Fixed Gain/Loss Mackay Shields	.00	.00	.00	.00	(799,595.28)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	156,675.34	8,115.16	148,560.18	(48,848.46)
6740.0057	Fixed Gain/Loss NTQA	.00	48,420.01	33,686.99	14,733.02	(44,139.82)
6740.0072	Fixed Gain/Loss Stone Harbor	.00	.00	12,864.21	(12,864.21)	(4,137.88)
6740.0081	Fixed Gain/Loss Sky Harbor Capital	.00	.00	.00	.00	(2,781.30)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0052 - VEBA Trust					
	REVENUES					
Agency	059 - Retirement System					
Organization	2175 - Pension Administration					
Activity	0000 - Revenue					
6740.0086	Fixed Gain/Loss IR&M Tips	.00	1,931.00	.00	1,931.00	.00
6791.0056	Fixed Income Bradford & Marzac	.00	.00	193,559.86	(193,559.86)	(215,033.42)
6791.0057	Fixed Income NTQA	.00	.00	183,484.59	(183,484.59)	(225,864.79)
6791.0072	Fixed Income Stone Harbor	.00	.00	15,354.79	(15,354.79)	(43,378.00)
6791.0081	Fixed Income Sky Harbor Capital	.00	.00	.00	.00	53,698.97
6791.0086	Fixed Income IR&M Tips	.00	5,154.87	233.26	4,921.61	.00
6792.0033	Cash Equivalent Income Oak Tree	.00	.00	1.07	(1.07)	(3.54)
6792.0039	Cash Equivalent Income Mac Kay Shields	.00	.00	.00	.00	(15.12)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	.00	13.72	(13.72)	(10.78)
6792.0057	Cash Equivalent Income NTQA	.00	.00	.00	.00	(.87)
6792.0061	Cash Equivalent Income Southern Sun	.00	.00	41.62	(41.62)	(21.70)
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	.51	(.51)	(.38)
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	37.23	.00	37.23	(771.37)
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	785,123.75	(785,123.75)	.00
6793.0061	Equities Gain/Loss Southern Sun	.00	.00	395,008.81	(395,008.81)	(229,217.02)
6793.0064	Equities Gain/Loss Rhumblin	.00	21,513.54	198,736.94	(177,223.40)	(74,229.65)
6793.0069	Equities Gain/Loss DFA Emerging	.00	.00	48,106.04	(48,106.04)	(36,054.64)
6794.0063	Real Estate G/L Duff & Phelps	.00	848,265.34	551,122.39	297,142.95	(54,857.51)
6795.0033	Real Estate Income Oaktree	.00	.00	54,300.35	(54,300.35)	(22,720.00)
6795.0063	Real Estate Income Duff & Phelps	.00	.00	135,964.60	(135,964.60)	(124,379.61)
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	20,367.14	(20,367.14)	.00
6796.0053	Equity Income Russell 1000	.00	.00	281,733.19	(281,733.19)	(243,084.56)
6796.0061	Equity Income Southern Sun	.00	.00	36,158.17	(36,158.17)	(32,805.69)
6796.0064	Equity Income Rhumblin	.00	.00	62,519.43	(62,519.43)	(76,256.71)
6796.0069	Equity Income DFA Emerging	.00	.00	46,968.48	(46,968.48)	(21,312.57)
6803	Contrib-DDA	.00	10,894.18	10,894.18	.00	(22,691.04)
6804	Contrib-Housing Commission	.00	.00	117,859.35	(117,859.35)	(65,942.88)
	Activity 0000 - Revenue Totals	\$0.00	\$2,984,390.38	\$12,630,304.27	(\$9,645,913.89)	(\$4,754,512.75)
	Organization 2175 - Pension Administration Totals	\$0.00	\$2,984,390.38	\$12,630,304.27	(\$9,645,913.89)	(\$4,754,512.75)
	Agency 059 - Retirement System Totals	\$0.00	\$2,984,390.38	\$12,630,304.27	(\$9,645,913.89)	(\$4,754,519.58)
	REVENUES TOTALS	\$0.00	\$2,984,498.43	\$12,630,618.53	(\$9,646,120.10)	(\$4,754,655.05)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0052 - VEBA Trust					
EXPENSES						
Agency 059 - Retirement System						
Organization 2165 - Veba Trust Administration						
Activity 1000 - Administration						
4260	Insurance Premiums	.00	.00	.00	.00	197.19
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$197.19
Organization 2165 - Veba Trust Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$197.19
Organization 2170 - Investment Services						
Activity 1597 - Investment Services						
2100.0001	Professional Services Actuary	.00	6,100.00	2,250.00	3,850.00	1,750.00
2100.0002	Professional Services Attorney	.00	3,904.25	.00	3,904.25	.00
2100.0003	Professional Services Auditor	.00	3,893.14	.00	3,893.14	2,240.43
2100.0004	Professional Services Investment Consultant	.00	17,500.02	2,916.67	14,583.35	20,416.69
2100.0033	Professional Services Oaktree	.00	778.89	.00	778.89	1,010.44
2100.0039	Professional Services Mackay Shields	.00	.00	.00	.00	912.60
2100.0053	Professional Services Russell 1000	.00	3,113.00	.00	3,113.00	2,769.08
2100.0056	Professional Services Bradford & Marzac	.00	22,544.70	6,642.41	15,902.29	13,225.88
2100.0057	Professional Services NTQA	.00	4,213.34	.00	4,213.34	5,178.64
2100.0061	Professional Services Southern Sun	.00	13,261.00	.00	13,261.00	1,604.82
2100.0062	Professional Services Chicago Equity Partners	.00	15,069.47	12,370.00	2,699.47	10,692.00
2100.0063	Professional Services Duff & Phelps	.00	18,817.21	.00	18,817.21	17,769.13
2100.0064	Professional Services Rhumblin	.00	6,431.82	968.00	5,463.82	4,338.82
2100.0065	Professional Services Fischer Investment	.00	59,216.82	27,542.02	31,674.80	26,154.46
2100.0069	Professional Services DFA	.00	471.72	.00	471.72	935.13
2100.0071	Professional Services Beach Point	.00	944.04	.00	944.04	.00
2100.0072	Professional Services Stone Harbor	.00	984.24	.00	984.24	1,293.84
2100.0080	Professional Services Vontobel	.00	893.49	.00	893.49	810.24
2100.0081	Professional Services Sky Harbor	.00	4,365.89	.00	4,365.89	.00
2100.0083	Professional Services Sky Harbor High Yield	.00	1,036.32	.00	1,036.32	.00
2100.0086	Professional Services IR&M Tips	.00	5.65	.00	5.65	.00
2100.0099	Professional Services Northern Trust	.00	11,303.72	15,287.05	(3,983.33)	11,001.52
Activity 1597 - Investment Services Totals		\$0.00	\$194,848.73	\$67,976.15	\$126,872.58	\$122,103.72
Organization 2170 - Investment Services Totals		\$0.00	\$194,848.73	\$67,976.15	\$126,872.58	\$122,103.72
Agency 059 - Retirement System Totals		\$0.00	\$194,848.73	\$67,976.15	\$126,872.58	\$122,300.91
EXPENSES TOTALS		\$0.00	\$194,848.73	\$67,976.15	\$126,872.58	\$122,300.91
Fund 0052 - VEBA Trust Totals		\$0.00	\$20,577,536.20	\$20,577,536.20	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0053 - Police & Fire Relief						
ASSETS						
1099	Smith Barney Pooled Inv Acct	62,074.57	.00	.00	62,074.57	62,162.85
2400.0099	Equity In Pooled cash & investments	675,867.08	5,575.32	3,039.15	678,403.25	673,079.70
	ASSETS TOTALS	\$737,941.65	\$5,575.32	\$3,039.15	\$740,477.82	\$735,242.55
FUND EQUITY						
6606	Fund Balance	(737,941.65)	1,072.65	.00	(736,869.00)	(730,077.65)
	FUND EQUITY TOTALS	(\$737,941.65)	\$1,072.65	\$0.00	(\$736,869.00)	(\$730,077.65)
	LIABILITIES AND FUND EQUITY TOTALS	(\$737,941.65)	\$1,072.65	\$0.00	(\$736,869.00)	(\$730,077.65)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,966.50	5,575.32	(3,608.82)	(5,164.90)
	Activity 0000 - Revenue Totals	\$0.00	\$1,966.50	\$5,575.32	(\$3,608.82)	(\$5,164.90)
	Organization 1000 - Administration Totals	\$0.00	\$1,966.50	\$5,575.32	(\$3,608.82)	(\$5,164.90)
	Agency 018 - Finance Totals	\$0.00	\$1,966.50	\$5,575.32	(\$3,608.82)	(\$5,164.90)
	REVENUES TOTALS	\$0.00	\$1,966.50	\$5,575.32	(\$3,608.82)	(\$5,164.90)
	Fund 0053 - Police & Fire Relief Totals	\$0.00	\$8,614.47	\$8,614.47	\$0.00	\$0.00
Fund 0054 - Cemetery Perpetual Care						
ASSETS						
2400.0099	Equity In Pooled cash & investments	75,530.17	4,248.02	373.71	79,404.48	73,305.45
	ASSETS TOTALS	\$75,530.17	\$4,248.02	\$373.71	\$79,404.48	\$73,305.45
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	150.00	150.00	.00	.00
	LIABILITIES TOTALS	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(75,530.17)	.00	1,338.83	(76,869.00)	(72,742.94)
	FUND EQUITY TOTALS	(\$75,530.17)	\$0.00	\$1,338.83	(\$76,869.00)	(\$72,742.94)
	LIABILITIES AND FUND EQUITY TOTALS	(\$75,530.17)	\$150.00	\$1,488.83	(\$76,869.00)	(\$72,742.94)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	223.71	634.19	(410.48)	(562.51)
	Activity 0000 - Revenue Totals	\$0.00	\$223.71	\$634.19	(\$410.48)	(\$562.51)
	Organization 1000 - Administration Totals	\$0.00	\$223.71	\$634.19	(\$410.48)	(\$562.51)
	Agency 018 - Finance Totals	\$0.00	\$223.71	\$634.19	(\$410.48)	(\$562.51)



Trial Balance Listing

Through 01/31/14
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					
	REVENUES					
	Agency 061 - Public Works					
	Organization 2100 - Park & Public Space Maintenance					
	Activity 0000 - Revenue					
7703	Sale of Lots	.00	150.00	2,275.00	(2,125.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$150.00	\$2,275.00	(\$2,125.00)	\$0.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$0.00	\$150.00	\$2,275.00	(\$2,125.00)	\$0.00
	Agency 061 - Public Works Totals	\$0.00	\$150.00	\$2,275.00	(\$2,125.00)	\$0.00
	REVENUES TOTALS	\$0.00	\$373.71	\$2,909.19	(\$2,535.48)	(\$562.51)
	Fund 0054 - Cemetery Perpetual Care Totals	\$0.00	\$4,771.73	\$4,771.73	\$0.00	\$0.00
Fund	0055 - Elizabeth R. Dean Trust Fund					
	ASSETS					
1090	US Treasury Notes	1,984,000.00	125,000.00	125,000.00	1,984,000.00	1,984,000.00
1132	Invest Market Value Adjust	(4,173.35)	39,970.80	39,970.80	(4,173.35)	35,797.44
1193	Premium USTN	32,465.17	1,265.48	7,673.94	26,056.71	40,100.23
1194	Disc US Treasury Notes	(347.17)	18.78	90.89	(419.28)	(249.06)
2228	Interest Receivable	9,759.80	21,599.28	22,051.63	9,307.45	10,576.41
2400.0099	Equity In Pooled cash & investments	138,615.39	22,120.05	12,490.90	148,244.54	142,867.67
	ASSETS TOTALS	\$2,160,319.84	\$209,974.39	\$207,278.16	\$2,163,016.07	\$2,213,092.69
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	.00	9,476.32	9,476.32	.00	.00
4002	Accrued Payroll	(980.14)	980.14	.00	.00	.00
	LIABILITIES TOTALS	(\$980.14)	\$10,456.46	\$9,476.32	\$0.00	\$0.00
	FUND EQUITY					
6606	Fund Balance	(175,339.69)	.00	2,142.31	(177,482.00)	(226,212.14)
6610	Fund Balance Non Expendable	(1,984,000.00)	.00	.00	(1,984,000.00)	(1,984,000.00)
	FUND EQUITY TOTALS	(\$2,159,339.69)	\$0.00	\$2,142.31	(\$2,161,482.00)	(\$2,210,212.14)
	LIABILITIES AND FUND EQUITY TOTALS	(\$2,160,319.83)	\$10,456.46	\$11,618.63	(\$2,161,482.00)	(\$2,210,212.14)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	420.25	1,192.01	(771.76)	(2,320.67)
	Activity 0000 - Revenue Totals	\$0.00	\$420.25	\$1,192.01	(\$771.76)	(\$2,320.67)
	Organization 1000 - Administration Totals	\$0.00	\$420.25	\$1,192.01	(\$771.76)	(\$2,320.67)
	Agency 018 - Finance Totals	\$0.00	\$420.25	\$1,192.01	(\$771.76)	(\$2,320.67)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0055 - Elizabeth R. Dean Trust Fund					
REVENUES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	0000 - Revenue					
2223	Trunkline Maintenance	.00	.00	.00	.00	(2,795.04)
6208	Interest Dean Investments	.00	3,517.25	21,262.74	(17,745.49)	(22,969.77)
6226	Premium/Discount Amortiz	.00	7,655.16	1,262.48	6,392.68	7,674.75
6311	Gain/Loss On invest (Unrealiz)	.00	39,970.80	39,970.80	.00	.00
6987	Contributions & Memorials	.00	.00	500.00	(500.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$51,143.21	\$62,996.02	(\$11,852.81)	(\$18,090.06)
Organization 3100 - Forestry Operations Totals		\$0.00	\$51,143.21	\$62,996.02	(\$11,852.81)	(\$18,090.06)
Agency 061 - Public Works Totals		\$0.00	\$51,143.21	\$62,996.02	(\$11,852.81)	(\$18,090.06)
REVENUES TOTALS		\$0.00	\$51,563.46	\$64,188.03	(\$12,624.57)	(\$20,410.73)
EXPENSES						
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	1000 - Administration					
4119	Bank Service Fees	.00	1,023.16	.00	1,023.16	723.01
Activity 1000 - Administration Totals		\$0.00	\$1,023.16	\$0.00	\$1,023.16	\$723.01
Organization 1000 - Administration Totals		\$0.00	\$1,023.16	\$0.00	\$1,023.16	\$723.01
Agency 018 - Finance Totals		\$0.00	\$1,023.16	\$0.00	\$1,023.16	\$723.01
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
4260	Insurance Premiums	.00	44.94	.00	44.94	39.00
Activity 1000 - Administration Totals		\$0.00	\$44.94	\$0.00	\$44.94	\$39.00
Activity 6317 - Post Plant Care						
1100	Permanent Time Worked	.00	.00	.00	.00	2,070.83
1200	Temporary Pay	.00	69.88	.00	69.88	2,745.00
2410	Rent City Vehicles	.00	.00	.00	.00	2,390.96
3400	Materials & Supplies	.00	76.32	.00	76.32	.00
4220	Life Insurance	.00	.00	.00	.00	.93
4230	Medical Insurance	.00	.00	.00	.00	517.46
4250	Social Security-Employer	.00	5.34	.00	5.34	368.46
4270	Dental Insurance	.00	.00	.00	.00	50.06
4280	Optical Insurance	.00	.00	.00	.00	4.65
4440	Unemployment Compensation	.00	2.18	.00	2.18	76.28
Activity 6317 - Post Plant Care Totals		\$0.00	\$153.72	\$0.00	\$153.72	\$8,224.63



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0055 - Elizabeth R. Dean Trust Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	.00	.00	.00	2,304.31
1200	Temporary Pay	.00	.00	.00	.00	90.00
2410	Rent City Vehicles	.00	.00	.00	.00	1,641.17
4220	Life Insurance	.00	.00	.00	.00	2.01
4230	Medical Insurance	.00	.00	.00	.00	515.96
4250	Social Security-Employer	.00	.00	.00	.00	181.79
4270	Dental Insurance	.00	.00	.00	.00	53.65
4280	Optical Insurance	.00	.00	.00	.00	4.99
4440	Unemployment Compensation	.00	.00	.00	.00	74.70
Activity 6320 - Trimming Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,868.58
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	354.76	.00	354.76	113.24
2410	Rent City Vehicles	.00	.00	.00	.00	319.28
4220	Life Insurance	.00	.14	.00	.14	.19
4230	Medical Insurance	.00	74.98	.00	74.98	24.71
4250	Social Security-Employer	.00	27.04	.00	27.04	8.47
4270	Dental Insurance	.00	6.70	.00	6.70	2.57
4280	Optical Insurance	.00	.70	.00	.70	.24
4440	Unemployment Compensation	.00	.00	.00	.00	3.53
Activity 6325 - Stump Removal Totals		\$0.00	\$464.32	\$0.00	\$464.32	\$472.23
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	.00	.00	.00	555.00
2410	Rent City Vehicles	.00	.00	.00	.00	69.57
3800	Tree Purchases	.00	9,400.00	.00	9,400.00	.00
4220	Life Insurance	.00	.00	.00	.00	.50
4230	Medical Insurance	.00	.00	.00	.00	128.01
4250	Social Security-Employer	.00	.00	.00	.00	42.15
4270	Dental Insurance	.00	.00	.00	.00	12.28
4280	Optical Insurance	.00	.00	.00	.00	1.14
Activity 6327 - Tree Planting Totals		\$0.00	\$9,400.00	\$0.00	\$9,400.00	\$808.65
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	.00	.00	.00	1,108.96
2410	Rent City Vehicles	.00	4.37	.00	4.37	892.52
4220	Life Insurance	.00	.00	.00	.00	1.05
4230	Medical Insurance	.00	.00	.00	.00	245.03



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0055 - Elizabeth R. Dean Trust Fund						
EXPENSES						
Agency 061 - Public Works						
Organization 3100 - Forestry Operations						
Activity 6329 - Tree Removals						
4250 Social Security-Employer		.00	.00	.00	.00	84.07
4270 Dental Insurance		.00	.00	.00	.00	25.48
4280 Optical Insurance		.00	.00	.00	.00	2.37
4440 Unemployment Compensation		.00	.00	.00	.00	34.61
Activity 6329 - Tree Removals Totals		\$0.00	\$4.37	\$0.00	\$4.37	\$2,394.09
Organization 3100 - Forestry Operations Totals		\$0.00	\$10,067.35	\$0.00	\$10,067.35	\$16,807.18
Agency 061 - Public Works Totals		\$0.00	\$10,067.35	\$0.00	\$10,067.35	\$16,807.18
EXPENSES TOTALS		\$0.00	\$11,090.51	\$0.00	\$11,090.51	\$17,530.19
Fund 0055 - Elizabeth R. Dean Trust Fund Totals		\$0.01	\$283,084.82	\$283,084.82	\$0.01	\$0.01
Fund 0056 - Art in Public Places						
ASSETS						
2400.0099 Equity In Pooled cash & investments		1,564,740.97	13,108.76	61,474.17	1,516,375.56	1,484,746.61
ASSETS TOTALS		\$1,564,740.97	\$13,108.76	\$61,474.17	\$1,516,375.56	\$1,484,746.61
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(6,082.75)	44,284.68	38,201.93	.00	(1,508.21)
4015 Accounts Payable/Miscellaneous		(403.90)	403.90	.00	.00	.00
LIABILITIES TOTALS		(\$6,486.65)	\$44,688.58	\$38,201.93	\$0.00	(\$1,508.21)
FUND EQUITY						
6606 Fund Balance		(1,558,254.32)	4,055.32	.00	(1,554,199.00)	(1,310,427.19)
FUND EQUITY TOTALS		(\$1,558,254.32)	\$4,055.32	\$0.00	(\$1,554,199.00)	(\$1,310,427.19)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,564,740.97)	\$48,743.90	\$38,201.93	(\$1,554,199.00)	(\$1,311,935.40)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	4,480.56	12,701.84	(8,221.28)	(10,913.39)
Activity 0000 - Revenue Totals		\$0.00	\$4,480.56	\$12,701.84	(\$8,221.28)	(\$10,913.39)
Organization 1000 - Administration Totals		\$0.00	\$4,480.56	\$12,701.84	(\$8,221.28)	(\$10,913.39)
Agency 018 - Finance Totals		\$0.00	\$4,480.56	\$12,701.84	(\$8,221.28)	(\$10,913.39)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
2710.0062 Operating Transfers 0062		.00	.00	.00	.00	(71,463.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$71,463.00)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0056 - Art in Public Places					
	REVENUES					
Agency	040 - Public Services					
	Organization 4500 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,463.00)
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,463.00)
Agency	046 - Systems Planning					
	Organization 8500 - System Planning					
	Activity 0000 - Revenue					
2710.0061	Operating Transfers 0061	.00	.00	.00	.00	5,040.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00
	Organization 8500 - System Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00
	Agency 046 - Systems Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00
Agency	060 - Parks & Recreation					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
	Function 0000 - Revenue					
2710.0071	Operating Transfers 0071	.00	.00	.00	.00	(7,385.00)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,385.00)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,385.00)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,385.00)
	Organization 9160 - Art In Public Places - Parks					
	Activity 0000 - Revenue					
2162	Community Foundation - Grant	.00	.00	.00	.00	(7,200.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,200.00)
	Organization 9160 - Art In Public Places - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,200.00)
	Agency 060 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,585.00)
Agency	070 - Public Services Administration					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
2710.0042	Operating Transfers 0042	.00	.00	.00	.00	(35,378.00)
2710.0043	Operating Transfers 0043	.00	.00	.00	.00	(59,353.00)
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	(13,069.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$107,800.00)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$107,800.00)
	Agency 070 - Public Services Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$107,800.00)
	REVENUES TOTALS	\$0.00	\$4,480.56	\$12,701.84	(\$8,221.28)	(\$199,721.39)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0056 - Art in Public Places					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	9160 - Art In Public Places - Parks					
Activity	4601 - Allmendinger Park Mural					
2100	Professional Services	.00	.00	.00	.00	8,399.34
2430	Contracted Services	.00	.00	.00	.00	40.00
2500	Printing	.00	.00	.00	.00	63.36
2950	Governmental Services	.00	.00	.00	.00	153.88
3400	Materials & Supplies	.00	.00	.00	.00	255.00
Activity	4601 - Allmendinger Park Mural Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.58
Organization	9160 - Art In Public Places - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.58
Agency	060 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,911.58
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1200	Temporary Pay	.00	.00	.00	.00	72.00
2100	Professional Services	.00	.00	.00	.00	2,019.50
2431	Contracted Temp Empl Services	.00	13,703.75	403.90	13,299.85	15,838.35
2950	Governmental Services	.00	.00	.00	.00	15.00
3100	Postage	.00	3.11	.00	3.11	.00
3400	Materials & Supplies	.00	80.00	.00	80.00	48.25
4250	Social Security-Employer	.00	.00	.00	.00	5.50
4300	Dues & Licenses	.00	50.00	.00	50.00	.00
4310	Municipal Service Charges	.00	5,318.25	.00	5,318.25	.00
4423	Transfer To IT Fund	.00	3,255.36	406.92	2,848.44	.00
Activity	1000 - Administration Totals	\$0.00	\$22,410.47	\$810.82	\$21,599.65	\$17,998.60
Organization	1000 - Administration Totals	\$0.00	\$22,410.47	\$810.82	\$21,599.65	\$17,998.60
Agency	070 - Public Services Administration Totals	\$0.00	\$22,410.47	\$810.82	\$21,599.65	\$17,998.60
Agency	073 - Utilities					
Organization	9164 - Kingsley & First Rain Garden Art					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	16,150.00	.00	16,150.00	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$16,150.00	\$0.00	\$16,150.00	\$0.00
Organization	9164 - Kingsley & First Rain Garden Art Totals	\$0.00	\$16,150.00	\$0.00	\$16,150.00	\$0.00
Organization	9166 - E Stadium Bridges Public Art					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	1,500.00	.00	1,500.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0056 - Art in Public Places					
	EXPENSES					
Agency	073 - Utilities					
Organization	9166 - E Stadium Bridges Public Art					
Activity	9000 - Capital Outlay Totals	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Organization	9166 - E Stadium Bridges Public Art Totals	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Organization	9168 - Argo Cascades Public Art Project					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	6,000.00	.00	6,000.00	.00
2500	Printing	.00	341.19	.00	341.19	.00
2950	Governmental Services	.00	278.88	.00	278.88	.00
3400	Materials & Supplies	.00	175.00	.00	175.00	.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$6,795.07	\$0.00	\$6,795.07	\$0.00
Organization	9168 - Argo Cascades Public Art Project Totals	\$0.00	\$6,795.07	\$0.00	\$6,795.07	\$0.00
Agency	073 - Utilities Totals	\$0.00	\$24,445.07	\$0.00	\$24,445.07	\$0.00
	EXPENSES TOTALS	\$0.00	\$46,855.54	\$810.82	\$46,044.72	\$26,910.18
Fund	0056 - Art in Public Places Totals	\$0.00	\$113,188.76	\$113,188.76	\$0.00	\$0.00
Fund	0057 - Risk Fund					
	ASSETS					
1003	Cash Claims	.00	93,200.36	93,200.36	.00	.00
1004	Prescription Account	.00	3,498,348.61	3,498,348.61	.00	.00
1017	Cash On Deposit Flex HRA	5,134.67	139,182.42	124,135.90	20,181.19	22,745.98
2218	Accounts Receivable	4,256.25	.00	.00	4,256.25	4,256.25
2219	Allowance For Uncoll Accts	(4,256.25)	.00	.00	(4,256.25)	(4,256.00)
2287	Prepaid Charges	510,930.92	.00	56,192.00	454,738.92	15,806.92
2292	Prepaid Insurance	1,591,327.22	.00	1,017,189.00	574,138.22	528,774.98
2400.0099	Equity In Pooled cash & investments	11,693,229.25	16,549,563.92	12,257,269.74	15,985,523.43	9,200,004.81
	ASSETS TOTALS	\$13,800,622.06	\$20,280,295.31	\$17,046,335.61	\$17,034,581.76	\$9,767,332.94
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(41,788.78)	961,923.40	924,504.89	(4,370.27)	(2,890.86)
4002	Accrued Payroll	(8,906.30)	8,906.30	.00	.00	.00
4005	Accrued Vacation Pay	(1,959.73)	.00	.00	(1,959.73)	(11,864.66)
4006	Accrued Sick Pay	(5,862.17)	.00	.00	(5,862.17)	(22,279.72)
4007	Accrued Compensation Time	.00	.00	.00	.00	(353.01)
4015	Accounts Payable/Miscellaneous	.25	17,212.62	20,191.19	(2,978.32)	(17,571.06)
4021	Contingent Claims Payable	(4,649,715.86)	.00	.00	(4,649,715.86)	(3,804,041.86)
4025	Due To Employees - HRA	(784,333.91)	100,000.00	.00	(684,333.91)	(584,091.71)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Risk Fund					
	LIABILITIES TOTALS	(\$5,492,566.50)	\$1,088,042.32	\$944,696.08	(\$5,349,220.26)	(\$4,443,092.88)
	FUND EQUITY					
6606	Fund Balance	(7,065,132.79)	.00	.00	(7,065,132.79)	(4,525,911.84)
6607	Retained Earnings	(1,085,896.00)	49,983.56	.00	(1,035,912.44)	.00
6640	Equity - Contributed Capital	(157,026.77)	.00	.00	(157,026.77)	(157,026.77)
9952	Veba To Allocate	.00	.00	.00	.00	(31,684.94)
	FUND EQUITY TOTALS	(\$8,308,055.56)	\$49,983.56	\$0.00	(\$8,258,072.00)	(\$4,714,623.55)
	LIABILITIES AND FUND EQUITY TOTALS	(\$13,800,622.06)	\$1,138,025.88	\$944,696.08	(\$13,607,292.26)	(\$9,157,716.43)
	REVENUES					
	Agency 012 - Human Resources					
	Organization 2300 - Benefits					
	Activity 0000 - Revenue					
6984	ICMA Admin Allowance	.00	.00	.00	.00	(80,318.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,318.00)
	Organization 2300 - Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,318.00)
	Agency 012 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,318.00)
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	43,639.15	123,780.40	(80,141.25)	(68,676.13)
	Activity 0000 - Revenue Totals	\$0.00	\$43,639.15	\$123,780.40	(\$80,141.25)	(\$68,676.13)
	Organization 1000 - Administration Totals	\$0.00	\$43,639.15	\$123,780.40	(\$80,141.25)	(\$68,676.13)
	Agency 018 - Finance Totals	\$0.00	\$43,639.15	\$123,780.40	(\$80,141.25)	(\$68,676.13)
	Agency 020 - Risk Management					
	Organization 2040 - Risk Management					
	Activity 0000 - Revenue					
2800	Fringe Transfer	.00	15.17	147,480.89	(147,465.72)	(166,245.99)
2800.0003	Fringe Transfer 0003	.00	4,033.00	38,189.69	(34,156.69)	33,663.11
2800.0009	Fringe Transfer 0009	.00	.00	928.69	(928.69)	(347.69)
2800.0010	Fringe Transfer 0010	.00	557,081.10	11,163,338.91	(10,606,257.81)	(6,443,150.03)
2800.0011	Fringe Transfer 0011	.00	2,590.83	47,486.71	(44,895.88)	(27,936.56)
2800.0012	Fringe Transfer 0012	.00	14,072.17	195,091.18	(181,019.01)	(98,205.88)
2800.0014	Fringe Transfer 0014	.00	20,550.25	225,433.25	(204,883.00)	(56,171.25)
2800.0016	Fringe Transfer 0016	.00	12,365.50	112,686.38	(100,320.88)	(10,656.68)
2800.0021	Fringe Transfer 0021	.00	25,037.00	462,782.62	(437,745.62)	(363,149.17)
2800.0022	Fringe Transfer 0022	.00	7,572.08	70,450.14	(62,878.06)	(11,928.56)
2800.0024	Fringe Transfer 0024	.00	294.42	3,740.67	(3,446.25)	(834.00)
2800.0026	Fringe Transfer 0026	.00	14,615.00	215,214.31	(200,599.31)	(89,129.50)
2800.0034	Fringe Transfer 0034	.00	58.83	482.64	(423.81)	(12.00)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Risk Fund					
REVENUES						
Agency	020 - Risk Management					
Organization	2040 - Risk Management					
Activity	0000 - Revenue					
2800.0036	Fringe Transfer 0036	.00	270.83	2,861.89	(2,591.06)	(1,450.75)
2800.0037	Fringe Transfer 0037	.00	338.18	188,873.05	(188,534.87)	(845,233.18)
2800.0042	Fringe Transfer 0042	.00	55,716.08	851,928.70	(796,212.62)	(542,715.37)
2800.0043	Fringe Transfer 0043	.00	53,748.17	798,470.42	(744,722.25)	(422,047.75)
2800.0046	Fringe Transfer 0046	.00	153.17	2,171.61	(2,018.44)	(415.88)
2800.0047	Fringe Transfer 0047	.00	.00	.00	.00	(20,509.56)
2800.0048	Fringe Transfer 0048	.00	471.08	45,291.77	(44,820.69)	(70,184.00)
2800.0049	Fringe Transfer 0049	.00	23,705.75	269,667.44	(245,961.69)	(93,277.25)
2800.0052	Fringe Transfer 0052	.00	.00	.00	.00	(197.19)
2800.0055	Fringe Transfer 0055	.00	.00	44.94	(44.94)	(37.00)
2800.0057	Fringe Transfer 0057	.00	3,297.50	101,927.19	(98,629.69)	(57,300.25)
2800.0058	Fringe Transfer 0058	.00	58.92	15,241.05	(15,182.13)	(28,615.81)
2800.0059	Fringe Transfer 0059	.00	2,060.92	46,557.11	(44,496.19)	(41,033.25)
2800.0061	Fringe Transfer 0061	.00	883.25	7,405.75	(6,522.50)	(209.31)
2800.0062	Fringe Transfer 0062	.00	.00	199.50	(199.50)	(2,696.75)
2800.0063	Fringe Transfer 0063	.00	.00	32,374.94	(32,374.94)	.00
2800.0069	Fringe Transfer 0069	.00	18,135.92	183,752.48	(165,616.56)	(59,099.38)
2800.0071	Fringe Transfer 0071	.00	18,841.92	240,137.24	(221,295.32)	(101,050.56)
2800.0072	Fringe Transfer 0072	.00	23,023.20	401,969.21	(378,946.01)	(290,310.88)
6802	Contributions-Retirees	.00	.00	17,985.76	(17,985.76)	(14,314.33)
6803	Contrib-DDA	.00	6,946.67	6,946.67	.00	(43,575.47)
6804	Contrib-Housing Commission	.00	.00	209,368.91	(209,368.91)	(175,344.20)
6986	Reimbursement from ERRP	.00	.00	.00	.00	(110,794.47)
6999	Miscellaneous	.00	.00	43.41	(43.41)	.00
Activity 0000 - Revenue Totals		\$0.00	\$865,936.91	\$16,106,525.12	(\$15,240,588.21)	(\$10,154,516.79)
Organization 2040 - Risk Management Totals		\$0.00	\$865,936.91	\$16,106,525.12	(\$15,240,588.21)	(\$10,154,516.79)
Agency 020 - Risk Management Totals		\$0.00	\$865,936.91	\$16,106,525.12	(\$15,240,588.21)	(\$10,154,516.79)
REVENUES TOTALS		\$0.00	\$909,576.06	\$16,230,305.52	(\$15,320,729.46)	(\$10,303,510.92)
EXPENSES						
Agency	011 - City Administrator					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	51,228.61	.00	51,228.61	.00
1121	Vacation Used	.00	653.84	.00	653.84	.00
1141	Personal Leave Used	.00	980.76	326.92	653.84	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
EXPENSES						
Agency 011 - City Administrator						
Organization 1000 - Administration						
Activity 1000 - Administration						
1161	Holiday	.00	2,942.28	.00	2,942.28	.00
1800	Equipment Allowance	.00	660.00	.00	660.00	.00
2424	Fleet Management	.00	99.75	.00	99.75	.00
2430	Contracted Services	.00	2,171.50	75.00	2,096.50	.00
2700	Conference Training & Travel	.00	340.00	.00	340.00	.00
3400	Materials & Supplies	.00	7,171.83	55.43	7,116.40	.00
4215	Deferred Comp Contributions	.00	40.00	.00	40.00	.00
4220	Life Insurance	.00	221.19	.00	221.19	.00
4230	Medical Insurance	.00	6,483.48	.00	6,483.48	.00
4234	Disability Insurance	.00	83.32	.00	83.32	.00
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	.00
4240	Workers Comp	.00	407.00	.00	407.00	.00
4250	Social Security-Employer	.00	4,269.76	.00	4,269.76	.00
4259	Retirement Contribution	.00	19,391.19	.00	19,391.19	.00
4270	Dental Insurance	.00	579.00	.00	579.00	.00
4280	Optical Insurance	.00	60.00	.00	60.00	.00
4300	Dues & Licenses	.00	2,899.00	.00	2,899.00	.00
4423	Transfer To IT Fund	.00	3,891.36	486.42	3,404.94	.00
4440	Unemployment Compensation	.00	547.46	.00	547.46	.00
Activity 1000 - Administration Totals		\$0.00	\$115,086.69	\$2,121.44	\$112,965.25	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$115,086.69	\$2,121.44	\$112,965.25	\$0.00
Agency 011 - City Administrator Totals		\$0.00	\$115,086.69	\$2,121.44	\$112,965.25	\$0.00
Agency 012 - Human Resources						
Organization 2300 - Benefits						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	57,955.11	.00	57,955.11	58,448.33
1102	Other Paid Time Off	.00	.00	.00	.00	369.24
1121	Vacation Used	.00	5,106.46	.00	5,106.46	2,162.30
1141	Personal Leave Used	.00	1,869.84	.00	1,869.84	1,223.08
1151	Sick Time Used	.00	980.49	.00	980.49	1,620.02
1161	Holiday	.00	4,207.16	.00	4,207.16	4,334.67
1200	Temporary Pay	.00	6,524.00	.00	6,524.00	118.75
2100	Professional Services	.00	88,810.60	426.30	88,384.30	9,448.35
2150	Legal Expenses	.00	.00	.00	.00	536.20



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Risk Fund					
	EXPENSES					
	Agency 012 - Human Resources					
	Organization 2300 - Benefits					
	Activity 1000 - Administration					
2430	Contracted Services	.00	3,425.00	.00	3,425.00	.00
2500	Printing	.00	424.99	.00	424.99	.00
2700	Conference Training & Travel	.00	1,665.62	.00	1,665.62	1,079.00
3100	Postage	.00	.00	.00	.00	26.82
3400	Materials & Supplies	.00	425.49	51.47	374.02	1,298.28
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	.00
4220	Life Insurance	.00	126.05	7.54	118.51	95.15
4230	Medical Insurance	.00	14,047.54	.00	14,047.54	15,789.67
4234	Disability Insurance	.00	119.44	.00	119.44	101.56
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	16,676.31
4240	Workers Comp	.00	330.00	.00	330.00	436.56
4250	Social Security-Employer	.00	5,839.11	.00	5,839.11	5,111.60
4259	Retirement Contribution	.00	16,313.50	.00	16,313.50	11,207.00
4260	Insurance Premiums	.00	451.50	.00	451.50	.00
4270	Dental Insurance	.00	1,254.50	.00	1,254.50	1,539.94
4280	Optical Insurance	.00	130.00	.00	130.00	143.51
4300	Dues & Licenses	.00	75.00	.00	75.00	180.00
4423	Transfer To IT Fund	.00	9,634.00	1,204.25	8,429.75	8,148.56
4440	Unemployment Compensation	.00	532.62	.00	532.62	668.86
	Activity 1000 - Administration Totals	\$0.00	\$230,273.38	\$2,867.23	\$227,406.15	\$140,763.76
	Activity 1260 - Benefits Insurance					
2430	Contracted Services	.00	47,977.41	.00	47,977.41	575.00
4610	Group Life Premiums	.00	175,881.95	.00	175,881.95	190,698.02
4620	Blue Cross-Claims	.00	6,209,645.00	19,789.36	6,189,855.64	5,145,341.36
4621	Blue Cross-Stop Loss	.00	305,074.00	.00	305,074.00	238,541.00
4622	Blue Cross-Administrative Fee	.00	693,518.00	.00	693,518.00	566,560.00
4623	Agent Fee	.00	41,893.00	.00	41,893.00	.00
4624	Employee Assistance Program	.00	15,177.75	.00	15,177.75	10,069.50
4625	HRA	.00	27,031.00	14,767.58	12,263.42	15,787.25
4626	Prescriptions	.00	3,498,348.61	528,469.41	2,969,879.20	2,843,520.18
4627	PA 142 Claims Tax	.00	64,043.00	.00	64,043.00	53,585.00
4670	Dental Insurance Premiums	.00	357,767.46	9,640.49	348,126.97	366,939.39
4680	Optical Insurance Premiums	.00	44,213.76	.00	44,213.76	37,478.12
	Activity 1260 - Benefits Insurance Totals	\$0.00	\$11,480,570.94	\$572,666.84	\$10,907,904.10	\$9,469,094.82



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Risk Fund					
EXPENSES						
Agency	012 - Human Resources					
Organization	2300 - Benefits Totals	\$0.00	\$11,710,844.32	\$575,534.07	\$11,135,310.25	\$9,609,858.58
Agency	012 - Human Resources Totals	\$0.00	\$11,710,844.32	\$575,534.07	\$11,135,310.25	\$9,609,858.58
Agency	020 - Risk Management					
Organization	2040 - Risk Management					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	25,906.34	.00	25,906.34	26,496.38
1102	Other Paid Time Off	.00	310.56	.00	310.56	402.00
1121	Vacation Used	.00	3,851.94	.00	3,851.94	3,014.18
1141	Personal Leave Used	.00	716.83	.00	716.83	705.32
1151	Sick Time Used	.00	816.36	.00	816.36	630.76
1161	Holiday	.00	2,108.69	.00	2,108.69	1,997.01
1721	Annual Sick Leave Payout	.00	517.57	.00	517.57	502.50
1751	Benefit Waiver Pay	.00	300.00	.00	300.00	.00
2100	Professional Services	.00	22,247.15	.00	22,247.15	90,374.19
2150	Legal Expenses	.00	.00	.00	.00	5.15
2240	Telecommunications	.00	21.97	.00	21.97	21.78
4215	Deferred Comp Contributions	.00	18.74	.00	18.74	78.00
4220	Life Insurance	.00	107.00	8.88	98.12	95.83
4230	Medical Insurance	.00	3,511.91	.00	3,511.91	5,624.99
4234	Disability Insurance	.00	57.15	.00	57.15	57.19
4238	Veba Funding	.00	7,537.36	942.17	6,595.19	6,670.44
4239	Retiree Medical Insurance	.00	22,499.19	.00	22,499.19	17,024.00
4240	Workers Comp	.00	158.00	.00	158.00	92.19
4250	Social Security-Employer	.00	2,630.76	.00	2,630.76	2,516.80
4259	Retirement Contribution	.00	7,844.69	.00	7,844.69	6,405.00
4260	Insurance Premiums	.00	50,613.50	.00	50,613.50	39,874.94
4270	Dental Insurance	.00	313.63	.00	313.63	545.96
4280	Optical Insurance	.00	32.50	.00	32.50	50.86
4310	Municipal Service Charges	.00	219,823.94	.00	219,823.94	170,693.25
4440	Unemployment Compensation	.00	156.23	.00	156.23	197.30
Activity	1000 - Administration Totals	\$0.00	\$372,102.01	\$951.05	\$371,150.96	\$374,076.02
Activity	1240 - Claims					
2430	Contracted Services	.00	367.75	.00	367.75	103.75
2693	Worker Comp Payments	.00	115,798.36	226.00	115,572.36	193,595.69
2807	Second Injury State Insurance	.00	13,032.00	.00	13,032.00	9,297.84
2910	Claim Service	.00	700.00	.00	700.00	45,982.00
4628	Township Sidewalk Repairs	.00	.00	.00	.00	1,609.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Risk Fund					
	EXPENSES					
	Agency 020 - Risk Management					
	Organization 2040 - Risk Management					
	Activity 1240 - Claims					
4660	Excess Workers Comp Premiums	.00	58,150.00	.00	58,150.00	24,169.00
	Activity 1240 - Claims Totals	\$0.00	\$188,048.11	\$226.00	\$187,822.11	\$274,757.28
	Activity 1250 - Insurance					
2150	Legal Expenses	.00	474.30	.00	474.30	1,512.70
4335	Property Insurance Premium	.00	2,042.00	.00	2,042.00	19,817.00
4373	Loss Fund	.00	18,104.57	.00	18,104.57	14,746.40
	Activity 1250 - Insurance Totals	\$0.00	\$20,620.87	\$0.00	\$20,620.87	\$36,076.10
	Activity 1260 - Benefits Insurance					
4690	Unemployment Compensation	.00	63,810.79	.00	63,810.79	60,134.91
	Activity 1260 - Benefits Insurance Totals	\$0.00	\$63,810.79	\$0.00	\$63,810.79	\$60,134.91
	Organization 2040 - Risk Management Totals	\$0.00	\$644,581.78	\$1,177.05	\$643,404.73	\$745,044.31
	Agency 020 - Risk Management Totals	\$0.00	\$644,581.78	\$1,177.05	\$643,404.73	\$745,044.31
	Agency 070 - Public Services Administration					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
1100	Permanent Time Worked	.00	.00	.00	.00	25,156.56
1121	Vacation Used	.00	.00	.00	.00	5,902.56
1141	Personal Leave Used	.00	.00	.00	.00	1,311.68
1151	Sick Time Used	.00	.00	.00	.00	1,967.52
1161	Holiday	.00	.00	.00	.00	3,279.20
1800	Equipment Allowance	.00	.00	.00	.00	2,752.00
2421	Fleet Maintenance & Repair	.00	1,673.18	.00	1,673.18	1,036.56
2422	Fleet Fuel	.00	86.55	.00	86.55	39.50
2423	Fleet Depreciation	.00	.00	.00	.00	1,373.75
2424	Fleet Management	.00	.00	.00	.00	70.00
3400	Materials & Supplies	.00	.00	.00	.00	1,281.41
4215	Deferred Comp Contributions	.00	.00	.00	.00	186.36
4220	Life Insurance	.00	.00	.00	.00	97.18
4230	Medical Insurance	.00	.00	.00	.00	5,641.03
4234	Disability Insurance	.00	.00	.00	.00	61.49
4238	Veba Funding	.00	.00	.00	.00	8,338.19
4240	Workers Comp	.00	.00	.00	.00	147.56
4250	Social Security-Employer	.00	.00	.00	.00	3,010.11
4259	Retirement Contribution	.00	.00	.00	.00	9,646.00
4270	Dental Insurance	.00	.00	.00	.00	548.19



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
EXPENSES						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
4280	Optical Insurance	.00	.00	.00	.00	51.08
4423	Transfer To IT Fund	.00	.00	.00	.00	4,874.94
4440	Unemployment Compensation	.00	.00	.00	.00	180.34
Activity 1000 - Administration Totals		\$0.00	\$1,759.73	\$0.00	\$1,759.73	\$76,953.21
Organization 1000 - Administration Totals		\$0.00	\$1,759.73	\$0.00	\$1,759.73	\$76,953.21
Agency 070 - Public Services Administration Totals		\$0.00	\$1,759.73	\$0.00	\$1,759.73	\$76,953.21
EXPENSES TOTALS		\$0.00	\$12,472,272.52	\$578,832.56	\$11,893,439.96	\$10,431,856.10
Fund 0057 - Risk Fund Totals		\$0.00	\$34,800,169.77	\$34,800,169.77	\$0.00	\$737,961.69
Fund 0058 - Wheeler Center						
ASSETS						
2218	Accounts Receivable	1,268.46	6,712.80	7,981.26	.00	3,249.78
2219	Allowance For Uncoll Accts	(525.39)	.00	.00	(525.39)	(44.00)
2400.0099	Equity In Pooled cash & investments	313,864.39	254,172.65	211,976.67	356,060.37	324,939.76
ASSETS TOTALS		\$314,607.46	\$260,885.45	\$219,957.93	\$355,534.98	\$328,145.54
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(23,066.82)	149,441.56	141,446.61	(15,071.87)	(7,398.82)
4002	Accrued Payroll	(1,937.27)	1,937.27	.00	.00	.00
LIABILITIES TOTALS		(\$25,004.09)	\$151,378.83	\$141,446.61	(\$15,071.87)	(\$7,398.82)
FUND EQUITY						
6606	Fund Balance	(289,603.37)	.00	.00	(289,603.37)	(214,331.97)
6607	Retained Earnings	.00	.00	1,528.63	(1,528.63)	.00
9952	Veba To Allocate	.00	.00	.00	.00	(2,084.81)
FUND EQUITY TOTALS		(\$289,603.37)	\$0.00	\$1,528.63	(\$291,132.00)	(\$216,416.78)
LIABILITIES AND FUND EQUITY TOTALS		(\$314,607.46)	\$151,378.83	\$142,975.24	(\$306,203.87)	(\$223,815.60)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,025.59	2,908.46	(1,882.87)	(2,330.66)
Activity 0000 - Revenue Totals		\$0.00	\$1,025.59	\$2,908.46	(\$1,882.87)	(\$2,330.66)
Organization 1000 - Administration Totals		\$0.00	\$1,025.59	\$2,908.46	(\$1,882.87)	(\$2,330.66)
Agency 018 - Finance Totals		\$0.00	\$1,025.59	\$2,908.46	(\$1,882.87)	(\$2,330.66)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0058 - Wheeler Center					
REVENUES						
Agency	061 - Public Works					
Organization	4700 - Maintenance Facility					
Activity	0000 - Revenue					
2800.0010	Fringe Transfer 0010	.00	.00	11,960.69	(11,960.69)	(21,114.94)
2800.0012	Fringe Transfer 0012	.00	.00	41,010.69	(41,010.69)	(46,712.75)
2800.0021	Fringe Transfer 0021	.00	.00	74,181.94	(74,181.94)	(91,911.75)
2800.0042	Fringe Transfer 0042	.00	.00	24,059.00	(24,059.00)	(29,809.50)
2800.0043	Fringe Transfer 0043	.00	.00	24,059.00	(24,059.00)	(29,809.50)
2800.0069	Fringe Transfer 0069	.00	.00	17,032.19	(17,032.19)	(14,904.75)
2800.0071	Fringe Transfer 0071	.00	.00	17,120.25	(17,120.25)	(21,113.75)
2800.0072	Fringe Transfer 0072	.00	.00	32,078.69	(32,078.69)	(39,745.44)
6841	Decant Fees	.00	.00	5,460.00	(5,460.00)	(2,340.00)
6999	Miscellaneous	.00	.00	200.00	(200.00)	.00
7129	Contractor Water/Sewer Sales	.00	15.66	1,252.80	(1,237.14)	(5,691.41)
Activity 0000 - Revenue Totals		\$0.00	\$15.66	\$248,415.25	(\$248,399.59)	(\$303,153.79)
Organization 4700 - Maintenance Facility Totals		\$0.00	\$15.66	\$248,415.25	(\$248,399.59)	(\$303,153.79)
Agency 061 - Public Works Totals		\$0.00	\$15.66	\$248,415.25	(\$248,399.59)	(\$303,153.79)
REVENUES TOTALS		\$0.00	\$1,041.25	\$251,323.71	(\$250,282.46)	(\$305,484.45)
EXPENSES						
Agency	061 - Public Works					
Organization	4700 - Maintenance Facility					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	12,987.74	.00	12,987.74	14,554.50
1102	Other Paid Time Off	.00	.00	.00	.00	13.08
1121	Vacation Used	.00	214.88	.00	214.88	236.88
1141	Personal Leave Used	.00	53.36	.00	53.36	52.32
1161	Holiday	.00	120.34	.00	120.34	117.72
1200	Temporary Pay	.00	.00	.00	.00	180.00
1401	Overtime Paid-Permanent	.00	653.30	.00	653.30	698.49
1741	Longevity Pay	.00	15.00	.00	15.00	15.00
1800	Equipment Allowance	.00	107.10	.00	107.10	134.05
1820	Uniform Allowance	.00	5.00	.00	5.00	5.00
2210	Natural Gas	.00	4,569.26	.00	4,569.26	8,377.96
2216	Cable TV/Broadcast Service	.00	487.49	.00	487.49	924.08
2220	Electricity	.00	74,529.72	.00	74,529.72	80,065.06
2230	Water	.00	7,949.60	93.16	7,856.44	7,910.76
2240	Telecommunications	.00	1,929.46	.00	1,929.46	1,006.72
2310	Building Maintenance	.00	5,200.32	.00	5,200.32	3,334.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0058 - Wheeler Center					
EXPENSES						
Agency	061 - Public Works					
Organization	4700 - Maintenance Facility					
Activity	1000 - Administration					
2410	Rent City Vehicles	.00	2,534.20	.00	2,534.20	8,200.85
2430	Contracted Services	.00	32,347.86	.00	32,347.86	21,098.92
2500	Printing	.00	1,956.47	.00	1,956.47	1,132.30
3100	Postage	.00	35.40	.00	35.40	1.30
3400	Materials & Supplies	.00	10,672.98	.00	10,672.98	13,498.65
3440	Property Plant & Equipment < \$5,000	.00	2,665.19	.00	2,665.19	.00
4215	Deferred Comp Contributions	.00	20.74	.00	20.74	59.85
4220	Life Insurance	.00	32.22	8.59	23.63	29.79
4230	Medical Insurance	.00	2,375.45	.00	2,375.45	2,987.48
4234	Disability Insurance	.00	15.02	.00	15.02	11.33
4237	Retiree Health Savings Account	.00	158.00	.00	158.00	.00
4238	Veba Funding	.00	471.36	58.92	412.44	2,084.81
4240	Workers Comp	.00	375.69	.00	375.69	366.31
4250	Social Security-Employer	.00	1,071.43	.00	1,071.43	1,214.96
4259	Retirement Contribution	.00	2,214.31	.00	2,214.31	1,778.00
4260	Insurance Premiums	.00	14,098.00	.00	14,098.00	27,742.75
4270	Dental Insurance	.00	214.00	.00	214.00	292.73
4280	Optical Insurance	.00	22.17	.00	22.17	27.30
4300	Dues & Licenses	.00	370.00	.00	370.00	.00
4310	Municipal Service Charges	.00	11,377.94	.00	11,377.94	.00
4440	Unemployment Compensation	.00	80.99	.00	80.99	130.70
4507	Fines	.00	1,680.00	.00	1,680.00	.00
Activity 1000 - Administration Totals		\$0.00	\$193,611.99	\$160.67	\$193,451.32	\$198,283.65
Activity	6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	658.17	.00	658.17	273.87
1401	Overtime Paid-Permanent	.00	289.88	.00	289.88	154.82
2410	Rent City Vehicles	.00	737.99	.00	737.99	920.16
4220	Life Insurance	.00	1.49	.00	1.49	.76
4230	Medical Insurance	.00	187.75	.00	187.75	74.44
4237	Retiree Health Savings Account	.00	16.00	.00	16.00	112.00
4240	Workers Comp	.00	53.00	.00	53.00	77.00
4250	Social Security-Employer	.00	71.83	.00	71.83	32.52
4259	Retirement Contribution	.00	166.81	.00	166.81	203.00
4270	Dental Insurance	.00	16.76	.00	16.76	7.74
4280	Optical Insurance	.00	1.74	.00	1.74	.72



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0058 - Wheeler Center					
	EXPENSES					
	Agency 061 - Public Works					
	Organization 4700 - Maintenance Facility					
	Activity 6222 - Snow & Ice Control					
4440	Unemployment Compensation	.00	21.48	.00	21.48	13.36
	Activity 6222 - Snow & Ice Control Totals	\$0.00	\$2,222.90	\$0.00	\$2,222.90	\$1,870.39
	Activity 6301 - Mowing - Non Parks					
1100	Permanent Time Worked	.00	304.56	.00	304.56	49.58
1401	Overtime Paid-Permanent	.00	1,764.90	152.28	1,612.62	113.28
2410	Rent City Vehicles	.00	2,595.47	.00	2,595.47	61.20
4220	Life Insurance	.00	3.52	.05	3.47	.32
4230	Medical Insurance	.00	375.37	29.88	345.49	29.80
4237	Retiree Health Savings Account	.00	16.00	.00	16.00	225.00
4240	Workers Comp	.00	53.00	.00	53.00	92.75
4250	Social Security-Employer	.00	157.27	11.61	145.66	12.42
4259	Retirement Contribution	.00	166.81	.00	166.81	413.00
4270	Dental Insurance	.00	33.51	2.67	30.84	2.86
4280	Optical Insurance	.00	3.49	.28	3.21	.26
	Activity 6301 - Mowing - Non Parks Totals	\$0.00	\$5,473.90	\$196.77	\$5,277.13	\$1,000.47
	Organization 4700 - Maintenance Facility Totals	\$0.00	\$201,308.79	\$357.44	\$200,951.35	\$201,154.51
	Agency 061 - Public Works Totals	\$0.00	\$201,308.79	\$357.44	\$200,951.35	\$201,154.51
	EXPENSES TOTALS	\$0.00	\$201,308.79	\$357.44	\$200,951.35	\$201,154.51
Fund	0058 - Wheeler Center Totals	\$0.00	\$614,614.32	\$614,614.32	\$0.00	\$0.00
Fund	0059 - Pension Trust Fund					
	ASSETS					
1029	Cash Pension Payroll	.00	.00	.00	.00	21,139.98
1132	Invest Market Value Adjust	40,737,828.64	43,941,190.51	7,028,030.70	77,650,988.45	30,253,798.23
1217	Cash Ret (Northern Trust)	4,880,369.29	22,883,614.41	24,744,906.44	3,019,077.26	5,887,374.63
1233	Oaktree	407,342.14	3,490.73	407,341.14	3,491.73	2,133,734.71
1234	Citigroup Orion	5,400,036.14	.00	.00	5,400,036.14	5,400,036.14
1235	Invesco Mtg Recovery	2,835,960.30	1,422,272.75	403,561.66	3,854,671.39	3,475,523.48
1236	Optima Futures	5,400,072.55	.00	.00	5,400,072.55	5,400,072.55
1237	Intercontinental SL	2,012,143.30	102.08	2,012,210.39	34.99	7,838,632.30
1238	Penn Core Bond	1.00	1.00	2.00	.00	346,287.09
1239	Mackay Shields	.00	.00	.00	.00	351.42
1240	Blackrock	7,000,106.97	.00	.00	7,000,106.97	7,000,106.97
1242	Schwartz Acct	.00	.00	.00	.00	20,438,964.26
1247	Loomis Sayles & Co Account	17,529,590.73	1,298,967.79	.00	18,828,558.52	16,457,393.77
1248	Securities Lending	262,320.43	39,126.90	11,636.99	289,810.34	239,054.15



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
ASSETS						
1250	Internontinental Managers	11,252,239.18	189,316.64	.00	11,441,555.82	11,062,849.17
1253	Russell 1000	90,767,547.75	65.10	3,498,131.68	87,269,481.17	97,656,718.85
1256	Bradford & Marzac	64,022,429.77	597,323.17	10,175,077.69	54,444,675.25	62,290,181.59
1257	Northern Trust Account	34,431,809.71	37.80	6,834,666.48	27,597,181.03	28,605,318.89
1264	Rhumblin	3,672.74	774.67	4,180.03	267.38	875.73
1265	Fisher Investments	21,225,000.00	.00	.00	21,225,000.00	21,225,000.00
1266	Thornburg	21,225,000.00	.00	.00	21,225,000.00	21,225,000.00
1267	NTGI S&P 400	25,835,536.10	.00	1,022,741.42	24,812,794.68	32,776,934.03
1268	Rhumblin SC	.11	32.44	32.55	.00	.17
1269	DFA Emerging	14,610,592.08	409,740.11	.00	15,020,332.19	9,330,070.14
1271	Beachpoint Capital	8,000,000.00	.00	.00	8,000,000.00	8,000,000.00
1272	Stone Harbor	8,321,278.83	90,300.79	.00	8,411,579.62	8,152,050.86
1280	Vontobel	9,440,021.52	.00	.00	9,440,021.52	6,000,000.00
1281	Sky Harbor Capital	.00	82.98	83.03	(.05)	12,035,148.07
1282	NTGI COLTV F/I	21,273,996.45	82.89	.00	21,274,079.34	.00
1283	Sky Harbor High Yield	13,039,277.58	82.52	.00	13,039,360.10	.00
1284	AEW Capital Mgmt	.00	6,888,421.55	.00	6,888,421.55	.00
1286	IR&M Tips	.00	9,982,623.33	5,465.67	9,977,157.66	.00
2215.2211	Accrued Income Schwartz	.00	.00	.00	.00	256,920.38
2215.2222	Accrued Income Loomis Sayles	26,962.45	.00	.00	26,962.45	20,966.96
2215.2255	Accrued Income Russel 1000	167.31	.00	.00	167.31	19.21
2215.2261	Accrued Income Contributions	605.54	.00	.00	605.54	281.20
2215.2300	Accrued Income Invesco Stbl Val	.00	.00	.00	.00	23,576.46
2215.2311	Accrued Income Invesco Mtg Recovery	28.48	.00	.00	28.48	4.52
2215.2312	Accrued Income AA NTQA Lehman Bond	134.84	.00	.00	134.84	.30
2215.2313	Accrued Income Bradford Marzac	476,132.76	.00	.00	476,132.76	553,281.60
2215.2314	Accrued Income Securities Lending	43.38	.00	.00	43.38	42.10
2215.2316	Accrued Income Oaktree	58.17	.00	.00	58.17	1.80
2215.2318	Accrued Income Intercontinental	199.09	.00	.00	199.09	.00
2215.2322	Accrued Income Rhumblin	3.13	.00	.00	3.13	.00
2215.2331	Accrued Income NTGI COLTV F/I	14.77	.00	.00	14.77	.00
2215.2332	Accrued Income Sky Harbor High Yield	5.41	.00	.00	5.41	.00
2287	Prepaid Charges	.00	.00	.00	.00	13,389.10
2400.0099	Equity In Pooled cash & investments	187,540.76	4,753,982.15	4,082,020.24	859,502.67	240,030.72
3310	Buildings/Structures & Imprv	463,415.98	.00	.00	463,415.98	463,415.98
3311	All for Dep Build/Struct/Imprv	(54,761.81)	.00	6,746.67	(61,508.48)	(43,196.13)
3330	Equipment	22,634.25	.00	.00	22,634.25	22,634.25
3332	All For Dep Equipment	(22,634.25)	.00	.00	(22,634.25)	(22,634.25)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
	ASSETS TOTALS	\$431,014,723.57	\$92,501,632.31	\$60,236,834.78	\$463,279,521.10	\$424,781,351.38
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(224.20)	1,006.37	846.45	(64.28)	(48.91)
4002	Accrued Payroll	(12,556.34)	12,556.34	.00	.00	.00
4005	Accrued Vacation Pay	(18,660.12)	.00	.00	(18,660.12)	(19,129.95)
4006	Accrued Sick Pay	(23,480.13)	.00	.00	(23,480.13)	(19,258.97)
4007	Accrued Compensation Time	(813.97)	.00	.00	(813.97)	(270.78)
4015	Accounts Payable/Miscellaneous	(155,292.70)	155,292.70	.00	.00	(167,712.98)
4035	Pensions Payable	(2,592,617.79)	2,592,617.79	.00	.00	(2,522,672.49)
4051	Advance From Inv Pool	(294,709.97)	11,859.93	.00	(282,850.04)	(306,311.76)
4700	Accrued Interest Payable	(4,712.00)	.00	.00	(4,712.00)	(4,712.00)
	LIABILITIES TOTALS	(\$3,103,067.22)	\$2,773,333.13	\$846.45	(\$330,580.54)	(\$3,040,117.84)
	FUND EQUITY					
5525	Reserve - Annuity Savings	(55,251,022.00)	.00	.00	(55,251,022.00)	(55,251,022.00)
5527	Reserve for Pension - General	32,245,809.00	.00	.00	32,245,809.00	32,245,809.00
5528	Reserve For Pension - Police	52,911,922.00	.00	.00	52,911,922.00	52,911,922.00
5529	Reserve For Pension - Fire	69,762,489.00	.00	.00	69,762,489.00	69,762,489.00
5530	Reserve For Retirement	(333,521,323.00)	.00	.00	(333,521,323.00)	(333,521,323.00)
5531	Reserve - Pension Adj Act	(4,437,055.00)	.00	.00	(4,437,055.00)	(4,437,055.00)
6606	Fund Balance	(55,795,450.34)	.00	.00	(55,795,450.34)	(27,613,237.36)
6607	Retained Earnings	(133,827,026.01)	.00	.00	(133,827,026.01)	(133,827,026.01)
9952	Veba To Allocate	.00	.00	.00	.00	(14,046.06)
	FUND EQUITY TOTALS	(\$427,911,656.35)	\$0.00	\$0.00	(\$427,911,656.35)	(\$399,743,489.43)
	LIABILITIES AND FUND EQUITY TOTALS	(\$431,014,723.57)	\$2,773,333.13	\$846.45	(\$428,242,236.89)	(\$402,783,607.27)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	1,481.55	4,259.95	(2,778.40)	(4,721.99)
	Activity 0000 - Revenue Totals	\$0.00	\$1,481.55	\$4,259.95	(\$2,778.40)	(\$4,721.99)
	Organization 1000 - Administration Totals	\$0.00	\$1,481.55	\$4,259.95	(\$2,778.40)	(\$4,721.99)
	Agency 018 - Finance Totals	\$0.00	\$1,481.55	\$4,259.95	(\$2,778.40)	(\$4,721.99)
	Agency 059 - Retirement System					
	Organization 2175 - Pension Administration					
	Activity 0000 - Revenue					
2800	Fringe Transfer	.00	.00	2,805,753.65	(2,805,753.65)	(2,241,799.00)
2800.0010	Fringe Transfer 0010	.00	.00	4,687,016.41	(4,687,016.41)	(4,531,360.22)
2800.0037	Fringe Transfer 0037	.00	.00	1,815,469.03	(1,815,469.03)	(1,648,818.53)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0059 - Pension Trust Fund					
	REVENUES					
Agency	059 - Retirement System					
Organization	2175 - Pension Administration					
Activity	0000 - Revenue					
6311	Gain/Loss On invest (Unrealiz)	.00	7,028,030.70	43,941,190.51	(36,913,159.81)	(24,122,296.16)
6503	Contrib Acct Income	.00	.00	4,321.89	(4,321.89)	(28,828.04)
6740.0038	Fixed Gain/Loss Penn Core Bond	.00	1.00	.00	1.00	(1,215,533.83)
6740.0039	Fixed Gain/Loss Mackay Shields	.00	.00	.00	.00	(1,066,127.05)
6740.0042	Fixed Gain/Loss Schwartz	.00	.00	.00	.00	(19,260.00)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	965,138.26	58,536.28	906,601.98	(502,148.99)
6740.0057	Fixed Gain/Loss NTQA	.00	27,848.32	.00	27,848.32	.00
6740.0072	Fixed Gain/Loss Stone Harbor	.00	.00	41,165.48	(41,165.48)	(13,241.24)
6740.0081	Fixed Gain/Loss Sky Harbor Capital	.00	.00	.00	.00	9,206.47
6740.0086	Fixed Gain/Loss IR&M Tips	.00	6,433.13	.00	6,433.13	.00
6791.0033	Fixed Income Oak Tree	.00	.00	150,765.20	(150,765.20)	(63,083.00)
6791.0042	Fixed Income Schwartz	.00	.00	.00	.00	(390,115.13)
6791.0056	Fixed Income Bradford & Marzac	.00	.00	1,330,965.15	(1,330,965.15)	(1,535,389.87)
6791.0060	Fixed Income Invesco-Stable Value	.00	.00	.00	.00	(69,469.38)
6791.0072	Fixed Income Stone Harbor	.00	.00	49,135.31	(49,135.31)	(138,809.62)
6791.0081	Fixed Income Sky Harbor Capital	.00	.00	.00	.00	(42,463.03)
6791.0086	Fixed Income IR&M Tips	.00	17,184.75	765.80	16,418.95	.00
6792.0033	Cash Equivalent Income Oak Tree	.00	.00	61.26	(61.26)	(236.71)
6792.0035	Cash Equivalent Income Invesco Mtg Recovery	.00	.00	124.17	(124.17)	(580.07)
6792.0038	Cash Equivalent Income Penn Core Bond	.00	.00	.00	.00	(518.06)
6792.0039	Cash Equivalent Income Mac Kay Shields	.00	.00	.00	.00	(351.42)
6792.0042	Cash Equivalent Income Schwartz	.00	.00	.00	.00	(409.47)
6792.0047	Cash Equivalent Income Loomis Sayles	.00	.00	1,116.85	(1,116.85)	(947.19)
6792.0048	Cash Equivalent Income Securities Lending	.00	.00	39,126.90	(39,126.90)	(29,517.07)
6792.0050	Cash Equivalent Income Intercontinental	.00	.05	630.33	(630.28)	(13.20)
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	243.71	(243.71)	(1,164.13)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	247.37	371.83	(124.46)	(2,081.28)
6792.0057	Cash Equivalent Income NTQA	.00	.00	172.64	(172.64)	(24.79)
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	3.31	(3.31)	4.62
6792.0068	Cash Equivalent Income Rhumblin SC	.00	.00	.07	(.07)	(.10)
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	.51	5.41	(4.90)	(1,891.51)
6792.0082	Cash Equivalent Income NTGI COLTV F/I	.00	.00	82.89	(82.89)	.00
6792.0086	Cash Equivalent Income IR&M Tips	.00	.00	9.74	(9.74)	.00
6793.0047	Equities Gain/Loss Loomis Sayles	.00	.00	1,093,128.03	(1,093,128.03)	(348,576.26)
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	1,005,168.55	(1,005,168.55)	(86,898.16)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0059 - Pension Trust Fund					
REVENUES						
Agency	059 - Retirement System					
Organization	2175 - Pension Administration					
Activity	0000 - Revenue					
6793.0064	Equities Gain/Loss Rhumblne	.00	.00	1,074.08	(1,074.08)	(1,032.46)
6793.0067	Equities Gain/Loss S & P 400	.00	.00	477,258.58	(477,258.58)	.00
6793.0068	Equities Gain/Loss Rhumblne SC	.00	.00	5.67	(5.67)	.00
6793.0069	Equities Gain/Loss DFA Emerging	.00	.00	207,321.30	(207,321.30)	(180,273.22)
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	.00	94,016.04	(94,016.04)	(159,418.97)
6794.0050	Real Estate G/L Intercontinental	.00	.00	188,788.39	(188,788.39)	.00
6795.0035	Real Estate Income Invesco Mtg	.00	.00	195,004.25	(195,004.25)	(16,306.37)
6795.0037	Real Estate Income Intercontinental SL	.00	2,012,210.34	.00	2,012,210.34	(62,788.37)
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	81,468.55	(81,468.55)	.00
6796.0047	Equity Income Loomis Sayles	.00	.00	204,722.91	(204,722.91)	(261,364.92)
6796.0064	Equity Income Rhumblne	.00	.00	.00	.00	5.00
6796.0068	Equity Income Rhumblne SC	.00	.00	.05	(.05)	(.08)
6796.0069	Equity Income DFA Emerging	.00	.00	202,418.81	(202,418.81)	(106,562.82)
6803	Contrib-DDA	.00	3,107.67	3,107.67	.00	(29,771.90)
6804	Contrib-Housing Commission	.00	.00	145,077.21	(145,077.21)	(114,991.89)
6807	Refund Prior Service	.00	.00	6,095.31	(6,095.31)	(6,248.46)
6844	Employee Military Service Cred	.00	.00	1,733.71	(1,733.71)	(11,054.58)
6999	Miscellaneous	.00	.00	55.29	(55.29)	(3,564.86)
7000	Commission Recapture	.00	.00	79.88	(79.88)	(80.37)
Activity 0000 - Revenue Totals		\$0.00	\$10,060,202.10	\$58,833,558.10	(\$48,773,356.00)	(\$39,046,195.69)
Organization 2175 - Pension Administration Totals		\$0.00	\$10,060,202.10	\$58,833,558.10	(\$48,773,356.00)	(\$39,046,195.69)
Agency 059 - Retirement System Totals		\$0.00	\$10,060,202.10	\$58,833,558.10	(\$48,773,356.00)	(\$39,046,195.69)
REVENUES TOTALS		\$0.00	\$10,061,683.65	\$58,837,818.05	(\$48,776,134.40)	(\$39,050,917.68)
EXPENSES						
Agency	059 - Retirement System					
Organization	2170 - Investment Services					
Activity	1597 - Investment Services					
2100.0001	Professional Services Actuary	.00	32,656.00	5,650.00	27,006.00	10,850.00
2100.0002	Professional Services Attorney	.00	11,688.80	.00	11,688.80	26,767.05
2100.0003	Professional Services Auditor	.00	5,506.86	.00	5,506.86	3,159.57
2100.0004	Professional Services Investment Consultant	.00	52,500.00	8,750.00	43,750.00	61,250.00
2100.0005	Professional Services Consulting Physicians	.00	.00	.00	.00	1,400.00
2100.0033	Professional Services Oaktree	.00	819.16	.00	819.16	1,117.39
2100.0034	Professional Services Citigroup Orion	.00	1,039.28	.00	1,039.28	1,039.28



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
EXPENSES						
Agency 059 - Retirement System						
Organization 2170 - Investment Services						
Activity 1597 - Investment Services						
2100.0035	Professional Services Invesco Mtg Recovery	.00	987.31	.00	987.31	1,101.88
2100.0036	Professional Services Optima	.00	1,043.42	.00	1,043.42	1,028.02
2100.0037	Professional Services Intercontinental SL	.00	.00	.00	.00	1,106.82
2100.0038	Professional Services Penn Capital	.00	.00	.00	.00	904.06
2100.0039	Professional Services Mackay Shields	.00	.00	.00	.00	950.13
2100.0040	Professional Services Blackrock	.00	1,193.33	.00	1,193.33	1,157.80
2100.0042	Professional Services Schwartz	.00	.00	.00	.00	25,363.61
2100.0047	Professional Services Loomis Sayles	.00	96,625.57	.00	96,625.57	79,244.30
2100.0048	Professional Services Security Lending	.00	11,649.80	.00	11,649.80	5,051.90
2100.0050	Professional Services Intercontinental	.00	1,258.80	.00	1,258.80	1,104.46
2100.0053	Professional Services Russell 1000	.00	13,253.15	.00	13,253.15	12,485.19
2100.0056	Professional Services Bradford & Marzac	.00	103,261.96	45,393.98	57,867.98	99,623.72
2100.0057	Professional Services NTQA	.00	9,595.10	.00	9,595.10	7,855.04
2100.0060	Professional Services Invesco-Stable Val	.00	.00	.00	.00	7,043.76
2100.0064	Professional Services Rhumblin	.00	31.89	.00	31.89	17.00
2100.0065	Professional Services Fischer Investment	.00	115,282.24	53,956.52	61,325.72	96,888.24
2100.0066	Professional Services Thornburg	.00	1,988.08	.00	1,988.08	1,813.42
2100.0067	Professional Services NTGI S&P 400	.00	5,539.52	.00	5,539.52	5,111.85
2100.0069	Professional Services DFA	.00	1,457.77	.00	1,457.77	1,275.68
2100.0071	Professional Services Beach Point	.00	1,193.54	.00	1,193.54	1,682.16
2100.0072	Professional Services Stone Harbor	.00	1,279.54	.00	1,279.54	1,673.20
2100.0080	Professional Services Vontobel	.00	545.93	.00	545.93	1,052.65
2100.0081	Professional Services Sky Harbor	.00	4,425.83	.00	4,425.83	3,609.43
2100.0082	Professional Services NTGI COLTV F/I	.00	9,744.08	.00	9,744.08	.00
2100.0083	Professional Services Sky Harbor High Yield	.00	1,288.54	.00	1,288.54	.00
2100.0099	Professional Services Northern Trust	.00	15,609.82	38,729.06	(23,119.24)	12,057.72
Activity 1597 - Investment Services Totals		\$0.00	\$501,465.32	\$152,479.56	\$348,985.76	\$474,785.33
Organization 2170 - Investment Services Totals		\$0.00	\$501,465.32	\$152,479.56	\$348,985.76	\$474,785.33
Organization 2175 - Pension Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	122,172.09	.00	122,172.09	123,240.96
1102	Other Paid Time Off	.00	1,121.70	.00	1,121.70	992.98
1121	Vacation Used	.00	11,906.14	.00	11,906.14	12,424.35
1131	Comp Time Used	.00	223.51	.00	223.51	185.59
1141	Personal Leave Used	.00	2,895.09	.00	2,895.09	2,746.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0059 - Pension Trust Fund					
	EXPENSES					
Agency	059 - Retirement System					
Organization	2175 - Pension Administration					
Activity	1000 - Administration					
1151	Sick Time Used	.00	6,195.41	.00	6,195.41	4,128.61
1161	Holiday	.00	9,769.74	.00	9,769.74	8,219.78
2210	Natural Gas	.00	312.43	.00	312.43	298.59
2216	Cable TV/Broadcast Service	.00	489.55	.00	489.55	489.97
2220	Electricity	.00	1,485.55	.00	1,485.55	1,614.14
2240	Telecommunications	.00	1,565.91	.00	1,565.91	1,184.68
2310	Building Maintenance	.00	3,288.98	.00	3,288.98	3,209.80
2320	Equipment Maintenance	.00	86.90	.00	86.90	239.21
2430	Contracted Services	.00	.00	.00	.00	505.51
2500	Printing	.00	50.65	.00	50.65	25.95
2650	Software Purchase	.00	.00	.00	.00	32,500.00
2660	Software Maintenance	.00	10,564.45	.00	10,564.45	8,951.00
2700	Conference Training & Travel	.00	.00	.00	.00	(588.47)
2700.0001	Conference Training & Travel Conference/Training	.00	3,343.91	.00	3,343.91	12,883.08
2950	Governmental Services	.00	151.75	.00	151.75	359.60
3100	Postage	.00	433.32	.00	433.32	1,481.55
3400	Materials & Supplies	.00	4,281.59	3,982.72	298.87	443.87
4100	Depreciation	.00	6,746.67	.00	6,746.67	.00
4120	Interest	.00	6,557.31	.00	6,557.31	7,067.97
4215	Deferred Comp Contributions	.00	240.00	.00	240.00	1,040.00
4220	Life Insurance	.00	1,243.40	737.90	505.50	634.63
4230	Medical Insurance	.00	18,854.60	.00	18,854.60	20,580.42
4234	Disability Insurance	.00	262.28	.00	262.28	258.11
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	2,500.00
4238	Veba Funding	.00	16,487.36	2,060.92	14,426.44	14,046.06
4239	Retiree Medical Insurance	.00	13,499.50	.00	13,499.50	12,768.00
4240	Workers Comp	.00	424.06	.00	424.06	411.25
4250	Social Security-Employer	.00	11,531.83	.00	11,531.83	11,229.90
4259	Retirement Contribution	.00	35,878.50	.00	35,878.50	28,497.00
4260	Insurance Premiums	.00	15,058.19	.00	15,058.19	25,354.00
4270	Dental Insurance	.00	1,827.67	.00	1,827.67	2,101.54
4280	Optical Insurance	.00	180.18	.00	180.18	192.36
4300	Dues & Licenses	.00	1,370.00	.00	1,370.00	1,305.00
4423	Transfer To IT Fund	.00	17,128.64	2,141.08	14,987.56	25,602.50
4440	Unemployment Compensation	.00	699.08	.00	699.08	885.71



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
EXPENSES						
Agency 059 - Retirement System						
Organization 2175 - Pension Administration						
Activity 1000 - Administration						
4500	Miscellaneous	.00	365.19	.00	365.19	367.97
	Activity 1000 - Administration Totals	\$0.00	\$329,781.13	\$8,922.62	\$320,858.51	\$370,379.17
	Organization 2175 - Pension Administration Totals	\$0.00	\$329,781.13	\$8,922.62	\$320,858.51	\$370,379.17
	Organization 2190 - Pension Payments/Refunds					
	Activity 1596 - Pension Payments/Refunds					
4400	Employee Contribution Refund	.00	92,982.55	.00	92,982.55	917,782.66
4430	Retirement Payments	.00	15,571,030.21	2,595,006.84	12,976,023.37	15,290,226.41
	Activity 1596 - Pension Payments/Refunds Totals	\$0.00	\$15,664,012.76	\$2,595,006.84	\$13,069,005.92	\$16,208,009.07
	Organization 2190 - Pension Payments/Refunds Totals	\$0.00	\$15,664,012.76	\$2,595,006.84	\$13,069,005.92	\$16,208,009.07
	Agency 059 - Retirement System Totals	\$0.00	\$16,495,259.21	\$2,756,409.02	\$13,738,850.19	\$17,053,173.57
	EXPENSES TOTALS	\$0.00	\$16,495,259.21	\$2,756,409.02	\$13,738,850.19	\$17,053,173.57
Fund 0059 - Pension Trust Fund Totals		\$0.00	\$121,831,908.30	\$121,831,908.30	\$0.00	\$0.00
Fund 0060 - Gen Debt Serv-Spec Assessments						
ASSETS						
1130.1143	PFIT 1999 SP Assess B&I Red	5,190.01	.34	.00	5,190.35	5,189.79
2237	Assess Rec Prop Curb	825.81	226.91	652.57	400.15	944.09
2238	Assess Rec San Sewer	10,272.83	.00	3,391.96	6,880.87	10,599.66
2239	Assess Rec Sidewalk	15,912.06	.00	5,707.12	10,204.94	16,035.77
2241	Assess Rec Road Improvements	24,217.86	.00	8,729.85	15,488.01	23,188.23
2242	Assess Rec Watermains	9,271.91	.00	2,936.49	6,335.42	8,795.21
2244	Improvement Chgs Receivable	243.06	.00	124.25	118.81	484.20
2400.0099	Equity In Pooled cash & investments	831,947.17	203,877.27	186,973.98	848,850.46	999,025.34
2402	Taxes Rec Delinquent Invoices	.00	6,424.42	5,016.66	1,407.76	9,080.37
	ASSETS TOTALS	\$897,880.71	\$210,528.94	\$213,532.88	\$894,876.77	\$1,073,342.66
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4075	Undistributed Spec Assess Payment	.00	2,789.63	2,789.63	.00	(5,970.97)
5551	Deferred Revenue	(47,455.96)	.00	.00	(47,455.96)	(80,836.10)
9938	Suspense-Undistributed Deposits	.49	198,656.45	198,656.45	.49	(.01)
	LIABILITIES TOTALS	(\$47,455.47)	\$201,446.08	\$201,446.08	(\$47,455.47)	(\$86,807.08)
FUND EQUITY						
6606	Fund Balance	(850,425.24)	295.24	.00	(850,130.00)	(983,869.93)
	FUND EQUITY TOTALS	(\$850,425.24)	\$295.24	\$0.00	(\$850,130.00)	(\$983,869.93)



Trial Balance Listing

Through 01/31/14
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						
	LIABILITIES AND FUND EQUITY TOTALS	(\$897,880.71)	\$201,741.32	\$201,446.08	(\$897,585.47)	(\$1,070,677.01)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,443.87	6,928.88	(4,485.01)	(7,816.55)
6203	Interest/Dividends	.00	25.50	.00	25.50	.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,469.37	\$6,928.88	(\$4,459.51)	(\$7,816.55)
	Organization 1000 - Administration Totals	\$0.00	\$2,469.37	\$6,928.88	(\$4,459.51)	(\$7,816.55)
	Agency 018 - Finance Totals	\$0.00	\$2,469.37	\$6,928.88	(\$4,459.51)	(\$7,816.55)
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	349.29	(349.29)	(432.85)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$349.29	(\$349.29)	(\$432.85)
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$349.29	(\$349.29)	(\$432.85)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$349.29	(\$349.29)	(\$432.85)
	REVENUES TOTALS	\$0.00	\$2,469.37	\$7,278.17	(\$4,808.80)	(\$8,249.40)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4120	Interest	.00	3,355.00	.00	3,355.00	5,308.75
4130	Paying Agent Fee	.00	275.00	.00	275.00	275.00
4420	Transfer To Other Funds	.00	3,887.50	.00	3,887.50	.00
	Activity 9500 - Debt Service Totals	\$0.00	\$7,517.50	\$0.00	\$7,517.50	\$5,583.75
	Organization 1200 - General Debt Service Totals	\$0.00	\$7,517.50	\$0.00	\$7,517.50	\$5,583.75
	Agency 019 - Non-Departmental Totals	\$0.00	\$7,517.50	\$0.00	\$7,517.50	\$5,583.75
	EXPENSES TOTALS	\$0.00	\$7,517.50	\$0.00	\$7,517.50	\$5,583.75
Fund 0060 - Gen Debt Serv-Spec Assessments Totals		\$0.00	\$422,257.13	\$422,257.13	\$0.00	\$0.00
Fund 0061 - Alternative Transportation						
ASSETS						
2239	Assess Rec Sidewalk	42,445.28	.00	9,158.37	33,286.91	40,618.29
2400.0099	Equity In Pooled cash & investments	213,256.87	123,075.49	108,425.50	227,906.86	351,775.20
2402	Taxes Rec Delinquent Invoices	558.01	3,004.45	536.84	3,025.62	1,094.76
	ASSETS TOTALS	\$256,260.16	\$126,079.94	\$118,120.71	\$264,219.39	\$393,488.25
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(837.29)	14,125.50	13,505.81	(217.60)	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0061 - Alternative Transportation						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4002	Accrued Payroll	(3,986.11)	3,986.11	.00	.00	.00
4630	Retainages Payable	.00	.00	885.19	(885.19)	.00
5551	Deferred Revenue	(42,445.28)	.00	.00	(42,445.28)	(50,362.49)
LIABILITIES TOTALS		(\$47,268.68)	\$18,111.61	\$14,391.00	(\$43,548.07)	(\$50,362.49)
FUND EQUITY						
6606	Fund Balance	(208,991.48)	.00	4,484.52	(213,476.00)	(341,404.65)
9952	Veba To Allocate	.00	.00	.00	.00	(6,253.38)
FUND EQUITY TOTALS		(\$208,991.48)	\$0.00	\$4,484.52	(\$213,476.00)	(\$347,658.03)
LIABILITIES AND FUND EQUITY TOTALS		(\$256,260.16)	\$18,111.61	\$18,875.52	(\$257,024.07)	(\$398,020.52)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	654.11	1,854.38	(1,200.27)	(2,702.48)
Activity 0000 - Revenue Totals		\$0.00	\$654.11	\$1,854.38	(\$1,200.27)	(\$2,702.48)
Organization 1000 - Administration Totals		\$0.00	\$654.11	\$1,854.38	(\$1,200.27)	(\$2,702.48)
Agency 018 - Finance Totals		\$0.00	\$654.11	\$1,854.38	(\$1,200.27)	(\$2,702.48)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	240.01	(240.01)	(68.85)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$240.01	(\$240.01)	(\$68.85)
Organization 4500 - Engineering Totals		\$0.00	\$0.00	\$240.01	(\$240.01)	(\$68.85)
Organization 9913 - Capital Budget Contingency FY13						
Activity 0000 - Revenue						
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	(20,769.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$20,769.00)
Organization 9913 - Capital Budget Contingency FY13 Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$20,769.00)
Agency 040 - Public Services Totals		\$0.00	\$0.00	\$240.01	(\$240.01)	(\$20,837.85)
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 0000 - Revenue						
2710.0021	Operating Transfers 0021	.00	.00	82,296.06	(82,296.06)	(56,644.00)
2710.0022	Operating Transfers 0022	.00	.00	23,118.06	(23,118.06)	(21,679.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$105,414.12	(\$105,414.12)	(\$78,323.00)
Organization 8500 - System Planning Totals		\$0.00	\$0.00	\$105,414.12	(\$105,414.12)	(\$78,323.00)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
	REVENUES					
	Agency 046 - Systems Planning Totals	\$0.00	\$0.00	\$105,414.12	(\$105,414.12)	(\$78,323.00)
	REVENUES TOTALS	\$0.00	\$654.11	\$107,508.51	(\$106,854.40)	(\$101,863.33)
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9037 - Huron Pedestrian Island					
	Activity 4530 - Design - Drafting					
4540	Burden	.00	2,966.01	.00	2,966.01	.00
	Activity 4530 - Design - Drafting Totals	\$0.00	\$2,966.01	\$0.00	\$2,966.01	\$0.00
	Organization 9037 - Huron Pedestrian Island Totals	\$0.00	\$2,966.01	\$0.00	\$2,966.01	\$0.00
	Organization 9061 - Washtenaw Non-Motorized Path					
	Activity 4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	.00	.00	.00	27.89
4220	Life Insurance	.00	.00	.00	.00	.08
4230	Medical Insurance	.00	.00	.00	.00	6.85
4250	Social Security-Employer	.00	.00	.00	.00	2.06
4270	Dental Insurance	.00	.00	.00	.00	.66
4280	Optical Insurance	.00	.00	.00	.00	.06
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60
	Activity 4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	848.75	.00	848.75	.00
1200	Temporary Pay	.00	54.00	.00	54.00	168.00
4220	Life Insurance	.00	1.41	.00	1.41	.00
4230	Medical Insurance	.00	160.01	.00	160.01	.00
4234	Disability Insurance	.00	1.86	.00	1.86	.00
4250	Social Security-Employer	.00	68.19	.00	68.19	12.86
4270	Dental Insurance	.00	14.29	.00	14.29	.00
4280	Optical Insurance	.00	1.47	.00	1.47	.00
4440	Unemployment Compensation	.00	.19	.00	.19	4.26
4540	Burden	.00	1,056.22	.00	1,056.22	.00
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$2,206.39	\$0.00	\$2,206.39	\$185.12
	Activity 4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	.00	.00	.00	316.10
1200	Temporary Pay	.00	110.00	.00	110.00	74.75
2410	Rent City Vehicles	.00	.00	.00	.00	21.80
4220	Life Insurance	.00	.00	.00	.00	.12
4230	Medical Insurance	.00	.00	.00	.00	67.52



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
	EXPENSES					
Agency	040 - Public Services					
Organization	9061 - Washtenaw Non-Motorized Path					
Activity	4537 - Construction - Inspection					
4250	Social Security-Employer	.00	8.42	.00	8.42	29.89
4270	Dental Insurance	.00	.00	.00	.00	6.48
4280	Optical Insurance	.00	.00	.00	.00	.60
4440	Unemployment Compensation	.00	.00	.00	.00	2.33
4540	Burden	.00	128.70	.00	128.70	.00
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$247.12	\$0.00	\$247.12	\$519.59
Activity	4538 - Construction - Other					
4540	Burden	.00	.00	104.08	(104.08)	.00
5125	Land & Improvements	.00	.00	.00	.00	(204.00)
5196	MDOT/Fed Participating Costs	.00	1,436.31	.00	1,436.31	16,187.80
	Activity 4538 - Construction - Other Totals	\$0.00	\$1,436.31	\$104.08	\$1,332.23	\$15,983.80
Organization	9061 - Washtenaw Non-Motorized Path Totals	\$0.00	\$3,889.82	\$104.08	\$3,785.74	\$16,726.11
Organization	9071 - Non-Motorized Stimulus/STPU					
Activity	4530 - Design - Drafting					
4540	Burden	.00	.00	.00	.00	431.59
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$431.59
Activity	4531 - Design - Engineering					
4540	Burden	.00	.00	.00	.00	75.37
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75.37
Activity	4532 - Design - Technician					
4540	Burden	.00	.00	.00	.00	1,515.57
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.57
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	49.52	.00	49.52	.00
1200	Temporary Pay	.00	90.00	.00	90.00	.00
4220	Life Insurance	.00	.08	.00	.08	.00
4250	Social Security-Employer	.00	10.63	.00	10.63	.00
4440	Unemployment Compensation	.00	1.20	.00	1.20	.00
4540	Burden	.00	.00	.00	.00	277.45
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$151.43	\$0.00	\$151.43	\$277.45
Activity	4537 - Construction - Inspection					
4540	Burden	.00	.00	.00	.00	21.84



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
	EXPENSES					
Agency	040 - Public Services					
Organization	9071 - Non-Motorized Stimulus/STPU					
Activity	4537 - Construction - Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$21.84
	Totals					
Organization	9071 - Non-Motorized Stimulus/STPU Totals	\$0.00	\$151.43	\$0.00	\$151.43	\$2,321.82
Organization	9072 - Non-Motorized Transp Plan Review					
Activity	9000 - Capital Outlay					
1200	Temporary Pay	.00	672.00	.00	672.00	4,191.60
2950	Governmental Services	.00	.00	.00	.00	197.94
4250	Social Security-Employer	.00	51.40	.00	51.40	374.07
4440	Unemployment Compensation	.00	20.96	.00	20.96	124.55
	Activity 9000 - Capital Outlay Totals	\$0.00	\$744.36	\$0.00	\$744.36	\$4,888.16
Organization	9072 - Non-Motorized Transp Plan Review Totals	\$0.00	\$744.36	\$0.00	\$744.36	\$4,888.16
Organization	9077 - Thurston Elem Safe Routes					
Activity	7017 - Construction					
1200	Temporary Pay	.00	42.00	.00	42.00	.00
2410	Rent City Vehicles	.00	166.09	.00	166.09	.00
4250	Social Security-Employer	.00	3.21	.00	3.21	.00
4440	Unemployment Compensation	.00	1.02	.00	1.02	.00
	Activity 7017 - Construction Totals	\$0.00	\$212.32	\$0.00	\$212.32	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	13.61	(13.61)	.00
2410	Rent City Vehicles	.00	.00	103.59	(103.59)	.00
4220	Life Insurance	.00	.00	.05	(.05)	.00
4230	Medical Insurance	.00	.00	3.38	(3.38)	.00
4250	Social Security-Employer	.00	.00	1.04	(1.04)	.00
4270	Dental Insurance	.00	.00	.30	(.30)	.00
4280	Optical Insurance	.00	.00	.03	(.03)	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$122.00	(\$122.00)	\$0.00
Organization	9077 - Thurston Elem Safe Routes Totals	\$0.00	\$212.32	\$122.00	\$90.32	\$0.00
Organization	9078 - Alt Transp Annual Impr					
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	231.93	.00	231.93	.00
2410	Rent City Vehicles	.00	1,545.95	.00	1,545.95	.00
4220	Life Insurance	.00	.73	.00	.73	.00
4230	Medical Insurance	.00	3.38	.00	3.38	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
EXPENSES						
Agency	040 - Public Services					
Organization	9078 - Alt Transp Annual Impr					
Activity	7018 - Field Ops Charges					
4250	Social Security-Employer	.00	17.75	.00	17.75	.00
4270	Dental Insurance	.00	.30	.00	.30	.00
4280	Optical Insurance	.00	.03	.00	.03	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$1,800.07	\$0.00	\$1,800.07	\$0.00
	Organization 9078 - Alt Transp Annual Impr Totals	\$0.00	\$1,800.07	\$0.00	\$1,800.07	\$0.00
Organization	9842 - Clague School Safe Routes					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,247.70	.00	1,247.70	4,230.60
1200	Temporary Pay	.00	.00	.00	.00	3,088.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	385.59
2410	Rent City Vehicles	.00	.00	.00	.00	357.36
4220	Life Insurance	.00	.86	.00	.86	9.15
4230	Medical Insurance	.00	248.80	.00	248.80	792.54
4234	Disability Insurance	.00	.20	.00	.20	1.07
4250	Social Security-Employer	.00	91.72	.00	91.72	581.48
4270	Dental Insurance	.00	20.43	.00	20.43	53.62
4280	Optical Insurance	.00	2.30	.00	2.30	7.56
4440	Unemployment Compensation	.00	.00	.00	.00	110.00
4540	Burden	.00	1,337.80	.00	1,337.80	.00
	Activity 7016 - Design Totals	\$0.00	\$2,949.81	\$0.00	\$2,949.81	\$9,617.47
Activity	7017 - Construction					
1200	Temporary Pay	.00	18.00	.00	18.00	.00
4250	Social Security-Employer	.00	1.37	.00	1.37	.00
4440	Unemployment Compensation	.00	.37	.00	.37	.00
4540	Burden	.00	14.04	.00	14.04	.00
	Activity 7017 - Construction Totals	\$0.00	\$33.78	\$0.00	\$33.78	\$0.00
	Organization 9842 - Clague School Safe Routes Totals	\$0.00	\$2,983.59	\$0.00	\$2,983.59	\$9,617.47
Organization	9852 - Non-Motor Safety Ed & Outreach					
Activity	9000 - Capital Outlay					
1200	Temporary Pay	.00	.00	.00	.00	3,024.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	54.00
2410	Rent City Vehicles	.00	.00	.00	.00	12.46
2500	Printing	.00	445.09	.00	445.09	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
EXPENSES						
Agency	040 - Public Services					
Organization	9852 - Non-Motor Safety Ed & Outreach					
Activity	9000 - Capital Outlay					
3400	Materials & Supplies	.00	.00	.00	.00	656.19
4250	Social Security-Employer	.00	.00	.00	.00	304.36
4440	Unemployment Compensation	.00	.00	.00	.00	101.31
	Activity 9000 - Capital Outlay Totals	\$0.00	\$445.09	\$0.00	\$445.09	\$4,152.32
	Organization 9852 - Non-Motor Safety Ed & Outreach Totals	\$0.00	\$445.09	\$0.00	\$445.09	\$4,152.32
	Agency 040 - Public Services Totals	\$0.00	\$13,192.69	\$226.08	\$12,966.61	\$37,705.88
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	24,575.54	.00	24,575.54	26,060.96
1102	Other Paid Time Off	.00	223.42	.00	223.42	.00
1121	Vacation Used	.00	3,574.87	.00	3,574.87	2,494.58
1141	Personal Leave Used	.00	893.72	.00	893.72	325.38
1151	Sick Time Used	.00	223.43	.00	223.43	216.92
1161	Holiday	.00	2,010.86	.00	2,010.86	1,952.28
1200	Temporary Pay	.00	4,749.00	504.00	4,245.00	3,787.20
1800	Equipment Allowance	.00	132.00	.00	132.00	462.00
2410	Rent City Vehicles	.00	1,244.69	.00	1,244.69	1,409.33
2685	Bus Tokens	.00	3,000.00	.00	3,000.00	3,000.00
4215	Deferred Comp Contributions	.00	31.77	.00	31.77	145.64
4220	Life Insurance	.00	134.29	.00	134.29	140.63
4230	Medical Insurance	.00	3,917.15	.00	3,917.15	4,279.87
4234	Disability Insurance	.00	53.31	.00	53.31	54.05
4238	Veba Funding	.00	5,652.64	706.58	4,946.06	5,002.69
4240	Workers Comp	.00	160.00	.00	160.00	93.31
4250	Social Security-Employer	.00	2,722.89	.00	2,722.89	2,633.98
4259	Retirement Contribution	.00	7,797.44	.00	7,797.44	6,384.00
4260	Insurance Premiums	.00	148.75	.00	148.75	37.00
4270	Dental Insurance	.00	349.82	.00	349.82	417.02
4280	Optical Insurance	.00	36.25	.00	36.25	38.86
4310	Municipal Service Charges	.00	5,763.31	.00	5,763.31	.00
4420	Transfer To Other Funds	.00	.00	.00	.00	(5,040.00)
4440	Unemployment Compensation	.00	243.10	.00	243.10	269.48
	Activity 1000 - Administration Totals	\$0.00	\$67,638.25	\$1,210.58	\$66,427.67	\$54,165.18



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
	EXPENSES					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	410.21	.00	410.21	.00
3400	Materials & Supplies	.00	217.60	.00	217.60	.00
4220	Life Insurance	.00	1.08	.00	1.08	.00
4250	Social Security-Employer	.00	31.28	.00	31.28	.00
4440	Unemployment Compensation	.00	5.75	.00	5.75	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$665.92	\$0.00	\$665.92	\$0.00
	Organization 8500 - System Planning Totals	\$0.00	\$68,304.17	\$1,210.58	\$67,093.59	\$54,165.18
	Agency 046 - Systems Planning Totals	\$0.00	\$68,304.17	\$1,210.58	\$67,093.59	\$54,165.18
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	5,130.85	.00	5,130.85	4,980.03
1102	Other Paid Time Off	.00	83.72	.00	83.72	31.39
1121	Vacation Used	.00	418.60	.00	418.60	455.23
1131	Comp Time Used	.00	73.25	.00	73.25	115.12
1141	Personal Leave Used	.00	131.30	.00	131.30	167.44
1151	Sick Time Used	.00	70.63	.00	70.63	151.72
1161	Holiday	.00	377.60	.00	377.60	376.74
4220	Life Insurance	.00	2.19	.00	2.19	2.20
4230	Medical Insurance	.00	1,053.56	.00	1,053.56	1,140.69
4238	Veba Funding	.00	1,413.36	176.67	1,236.69	1,250.69
4240	Workers Comp	.00	31.00	.00	31.00	77.00
4250	Social Security-Employer	.00	473.65	.00	473.65	473.40
4259	Retirement Contribution	.00	1,529.50	.00	1,529.50	1,253.00
4270	Dental Insurance	.00	93.95	.00	93.95	111.37
4280	Optical Insurance	.00	9.78	.00	9.78	10.44
4440	Unemployment Compensation	.00	30.71	.00	30.71	39.17
	Activity 3360 - Planning Totals	\$0.00	\$10,923.65	\$176.67	\$10,746.98	\$10,635.63
	Organization 3360 - Planning Totals	\$0.00	\$10,923.65	\$176.67	\$10,746.98	\$10,635.63
	Agency 050 - Planning Totals	\$0.00	\$10,923.65	\$176.67	\$10,746.98	\$10,635.63
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	4147 - Major St Pavement Marking					
2430	Contracted Services	.00	8,851.90	.00	8,851.90	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0061 - Alternative Transportation						
EXPENSES						
Agency 061 - Public Works						
Organization 6100 - Field						
Activity 4147 - Major St Pavement Marking		\$0.00	\$8,851.90	\$0.00	\$8,851.90	\$0.00
Totals						
Organization 6100 - Field Totals		\$0.00	\$8,851.90	\$0.00	\$8,851.90	\$0.00
Agency 061 - Public Works Totals		\$0.00	\$8,851.90	\$0.00	\$8,851.90	\$0.00
EXPENSES TOTALS		\$0.00	\$101,272.41	\$1,613.33	\$99,659.08	\$102,506.69
Fund 0061 - Alternative Transportation Totals		\$0.00	\$246,118.07	\$246,118.07	\$0.00	(\$3,888.91)
Fund 0062 - Street Millage Fund						
ASSETS						
2218	Accounts Receivable	11,558.53	574.20	12,132.73	.00	12,098.53
2219	Allowance For Uncoll Accts	(4,045.49)	.00	.00	(4,045.49)	.00
2239	Assess Rec Sidewalk	6,800.71	6,574.00	6,800.71	6,574.00	8,327.43
2244	Improvement Chgs Receivable	2,338.99	.00	233.90	2,105.09	2,338.99
2400.0099	Equity In Pooled cash & investments	21,230,484.52	10,700,525.85	15,909,109.86	16,021,900.51	23,596,696.67
2402	Taxes Rec Delinquent Invoices	.00	226.56	194.46	32.10	.00
2699	Allow For Uncoll Persnl Pr Tax	(37,225.46)	.00	.00	(37,225.46)	(30,464.71)
2P00.2002	Taxes Rec - Personal Property 2002	8.32	.00	.00	8.32	8.32
2P00.2003	Taxes Rec - Personal Property 2003	401.73	.00	.00	401.73	401.73
2P00.2004	Taxes Rec - Personal Property 2004	280.77	.00	.00	280.77	239.55
2P00.2005	Taxes Rec - Personal Property 2005	946.94	.00	.00	946.94	946.94
2P00.2006	Taxes Rec - Personal Property 2006	1,664.46	.00	.00	1,664.46	1,655.95
2P00.2007	Taxes Rec - Personal Property 2007	1,897.18	.00	.00	1,897.18	1,892.82
2P00.2008	Taxes Rec - Personal Property 2008	3,983.96	.00	.00	3,983.96	3,887.94
2P00.2009	Taxes Rec - Personal Property 2009	5,627.71	.00	.00	5,627.71	6,626.48
2P00.2010	Taxes Rec - Personal Property 2010	5,940.40	.00	.00	5,940.40	6,959.21
2P00.2011	Taxes Rec - Personal Property 2011	6,128.45	.00	.00	6,128.45	8,731.83
2P00.2012	Taxes Rec - Personal Property 2012	11,129.34	.00	.00	11,129.34	26,087.02
2P00.2013	Taxes Rec - Personal Property 2013	.00	433,865.03	419,781.90	14,083.13	.00
2R00.2012	Taxes Rec - Real Property 2012	.00	.00	.00	.00	269,965.77
2R00.2013	Taxes Rec - Real Property 2013	.00	9,494,739.08	9,268,283.32	226,455.76	.00
ASSETS TOTALS		\$21,247,921.06	\$20,636,504.72	\$25,616,536.88	\$16,267,888.90	\$23,916,400.47
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(2,002,995.13)	11,720,967.14	9,717,972.01	.00	(927,465.16)
4002	Accrued Payroll	(69,280.71)	69,280.71	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(990,226.94)	990,226.94	.00	.00	.00
4075	Undistributed Spec Assess Payment	.00	194.46	194.46	.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4630	Retainages Payable	(275,135.16)	245,732.53	202,141.77	(231,544.40)	(191,827.75)
5551	Deferred Revenue	(5,558.45)	.00	.00	(5,558.45)	(7,897.44)
	LIABILITIES TOTALS	(\$3,343,196.39)	\$13,026,401.78	\$9,920,308.24	(\$237,102.85)	(\$1,127,190.35)
	FUND EQUITY					
6606	Fund Balance	(17,904,724.67)	.00	50,984.33	(17,955,709.00)	(24,573,206.83)
	FUND EQUITY TOTALS	(\$17,904,724.67)	\$0.00	\$50,984.33	(\$17,955,709.00)	(\$24,573,206.83)
	LIABILITIES AND FUND EQUITY TOTALS	(\$21,247,921.06)	\$13,026,401.78	\$9,971,292.57	(\$18,192,811.85)	(\$25,700,397.18)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	61,614.50	174,215.97	(112,601.47)	(215,825.29)
	Activity 0000 - Revenue Totals	\$0.00	\$61,614.50	\$174,215.97	(\$112,601.47)	(\$215,825.29)
	Organization 1000 - Administration Totals	\$0.00	\$61,614.50	\$174,215.97	(\$112,601.47)	(\$215,825.29)
	Agency 018 - Finance Totals	\$0.00	\$61,614.50	\$174,215.97	(\$112,601.47)	(\$215,825.29)
	Agency 040 - Public Services					
	Organization 4500 - Engineering					
	Activity 0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	(110,022.00)
7151	Improvement Charges	.00	.00	.00	.00	(50,003.46)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$160,025.46)
	Organization 4500 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$160,025.46)
	Organization 9614 - Huron River Dr-N Main To Bird					
	Activity 0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	16,640.02	.00	16,640.02	.00
2710.0074	Operating Transfers 0074	.00	38,847.67	.00	38,847.67	.00
	Activity 0000 - Revenue Totals	\$0.00	\$55,487.69	\$0.00	\$55,487.69	\$0.00
	Organization 9614 - Huron River Dr-N Main To Bird Totals	\$0.00	\$55,487.69	\$0.00	\$55,487.69	\$0.00
	Organization 9679 - Broadway Bridges					
	Activity 0000 - Revenue					
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	271,875.25
2710.0022	Operating Transfers 0022	.00	.00	.00	.00	67,968.81
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$339,844.06
	Organization 9679 - Broadway Bridges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$339,844.06



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
REVENUES						
Agency 040 - Public Services						
Organization 9703 - E Stadium Bridges Replacement						
Activity 0000 - Revenue						
2296	MDOT/FED Participating Costs	.00	.00	.00	.00	(1,669,073.96)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,669,073.96)
	Organization 9703 - E Stadium Bridges Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,669,073.96)
Organization 9828 - Miller Ave - Maple to Newport						
Activity 0000 - Revenue						
1620	Special Asses - Curb & Gutter	.00	.00	3,882.00	(3,882.00)	.00
1625	Special Asses - Sidewalks	.00	.00	4,690.00	(4,690.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$8,572.00	(\$8,572.00)	\$0.00
	Organization 9828 - Miller Ave - Maple to Newport Totals	\$0.00	\$0.00	\$8,572.00	(\$8,572.00)	\$0.00
Organization 9835 - Plymouth Rd Resurfacing						
Activity 0000 - Revenue						
2180	US Dept Of Trans - Grant	.00	.00	145,010.80	(145,010.80)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$145,010.80	(\$145,010.80)	\$0.00
	Organization 9835 - Plymouth Rd Resurfacing Totals	\$0.00	\$0.00	\$145,010.80	(\$145,010.80)	\$0.00
Organization 9836 - W Stadium Imp/Suffolk-Hutchins						
Activity 0000 - Revenue						
2180	US Dept Of Trans - Grant	.00	.00	65,293.92	(65,293.92)	.00
2710.0069	Operating Transfers 0069	.00	509,016.51	.00	509,016.51	.00
2710.0074	Operating Transfers 0074	.00	.00	16,818.13	(16,818.13)	.00
2710.0098	Operating Transfers 0098	.00	850,649.91	.00	850,649.91	.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,359,666.42	\$82,112.05	\$1,277,554.37	\$0.00
	Organization 9836 - W Stadium Imp/Suffolk-Hutchins Totals	\$0.00	\$1,359,666.42	\$82,112.05	\$1,277,554.37	\$0.00
Organization 9857 - Dexter Ave Impr-W Huron/N Maple						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	105.05	(105.05)	.00
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	1,964.00
1625	Special Asses - Sidewalks	.00	.00	.00	.00	(6,870.00)
2710.0081	Operating Transfers 0081	.00	205,000.00	.00	205,000.00	.00
2710.0093	Operating Transfers 0093	.00	155,000.00	.00	155,000.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$360,000.00	\$105.05	\$359,894.95	(\$4,906.00)
	Organization 9857 - Dexter Ave Impr-W Huron/N Maple Totals	\$0.00	\$360,000.00	\$105.05	\$359,894.95	(\$4,906.00)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
	REVENUES					
	Agency 040 - Public Services					
	Organization 9861 - Packard/Hill Resurfacing					
	Activity 0000 - Revenue					
2710.0093	Operating Transfers 0093	.00	.00	.00	.00	(1,000,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)
	Organization 9861 - Packard/Hill Resurfacing Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)
	Organization 9862 - 2012 Annual Resurfacing					
	Activity 0000 - Revenue					
6814	Construction Reimbursement	.00	.00	.00	.00	(30,388.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,388.00)
	Organization 9862 - 2012 Annual Resurfacing Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,388.00)
	Organization 9866 - Sidewalk Replacement Project					
	Activity 0000 - Revenue					
6814	Construction Reimbursement	.00	.00	200.00	(200.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
	Organization 9866 - Sidewalk Replacement Project Totals	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
	Organization 9869 - E Stadium Water Main & Resurf					
	Activity 0000 - Revenue					
2710.0093	Operating Transfers 0093	.00	155,283.75	.00	155,283.75	.00
	Activity 0000 - Revenue Totals	\$0.00	\$155,283.75	\$0.00	\$155,283.75	\$0.00
	Organization 9869 - E Stadium Water Main & Resurf Totals	\$0.00	\$155,283.75	\$0.00	\$155,283.75	\$0.00
	Organization 9881 - 2013 Sidewalk Repair/Replacement					
	Activity 0000 - Revenue					
6814	Construction Reimbursement	.00	.00	574.20	(574.20)	(925.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$574.20	(\$574.20)	(\$925.00)
	Organization 9881 - 2013 Sidewalk Repair/Replacement Totals	\$0.00	\$0.00	\$574.20	(\$574.20)	(\$925.00)
	Agency 040 - Public Services Totals	\$0.00	\$1,930,437.86	\$236,574.10	\$1,693,863.76	(\$2,525,474.36)
	Agency 070 - Public Services Administration					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
1120	Street Resurfacing Levy	.00	.00	9,344,568.57	(9,344,568.57)	(9,093,983.49)
1126	Sidewalk Levy	.00	.00	584,035.54	(584,035.54)	(568,373.97)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$9,928,604.11	(\$9,928,604.11)	(\$9,662,357.46)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
REVENUES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration Totals	\$0.00	\$0.00	\$9,928,604.11	(\$9,928,604.11)	(\$9,662,357.46)
Agency	070 - Public Services Administration Totals	\$0.00	\$0.00	\$9,928,604.11	(\$9,928,604.11)	(\$9,662,357.46)
	REVENUES TOTALS	\$0.00	\$1,992,052.36	\$10,339,394.18	(\$8,347,341.82)	(\$12,403,657.11)
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	.00	.00	.00	821,062.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$821,062.00
Activity	9042 - Street Resurf Contingency					
4260	Insurance Premiums	.00	199.50	.00	199.50	2,696.75
4310	Municipal Service Charges	.00	175,323.75	.00	175,323.75	89,178.25
4420	Transfer To Other Funds	.00	53,049.50	.00	53,049.50	116,291.00
	Activity 9042 - Street Resurf Contingency Totals	\$0.00	\$228,572.75	\$0.00	\$228,572.75	\$208,166.00
	Organization 4500 - Engineering Totals	\$0.00	\$228,572.75	\$0.00	\$228,572.75	\$1,029,228.00
Organization	9073 - Ann Arbor-Saline Rd Resurfacing					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	3,194.02	.00	3,194.02	301.45
2100	Professional Services	.00	1,486.30	.00	1,486.30	932.00
2410	Rent City Vehicles	.00	26.56	.00	26.56	.00
4215	Deferred Comp Contributions	.00	4.29	.00	4.29	2.33
4220	Life Insurance	.00	13.61	.00	13.61	1.26
4230	Medical Insurance	.00	480.22	.00	480.22	63.02
4234	Disability Insurance	.00	5.40	.00	5.40	.58
4250	Social Security-Employer	.00	241.49	.00	241.49	22.74
4270	Dental Insurance	.00	42.88	.00	42.88	6.17
4280	Optical Insurance	.00	4.43	.00	4.43	.58
4440	Unemployment Compensation	.00	9.46	.00	9.46	2.47
4540	Burden	.00	3,280.74	.00	3,280.74	.00
	Activity 7016 - Design Totals	\$0.00	\$8,789.40	\$0.00	\$8,789.40	\$1,332.60
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	129.60	.00	129.60	.00
4220	Life Insurance	.00	.34	.00	.34	.00
4230	Medical Insurance	.00	23.94	.00	23.94	.00
4250	Social Security-Employer	.00	9.82	.00	9.82	.00
4270	Dental Insurance	.00	2.14	.00	2.14	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9073 - Ann Arbor-Saline Rd Resurfacing					
Activity	7018 - Field Ops Charges					
4280	Optical Insurance	.00	.22	.00	.22	.00
4540	Burden	.00	268.27	.00	268.27	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$434.33	\$0.00	\$434.33	\$0.00
Organization 9073 - Ann Arbor-Saline Rd Resurfacing Totals		\$0.00	\$9,223.73	\$0.00	\$9,223.73	\$1,332.60
Organization	9074 - Forest Ave Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	526.44	.00	526.44	562.58
1401	Overtime Paid-Permanent	.00	151.95	.00	151.95	.00
2100	Professional Services	.00	1,802.25	.00	1,802.25	3,822.28
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.91
4220	Life Insurance	.00	1.49	.00	1.49	2.31
4230	Medical Insurance	.00	137.50	.00	137.50	111.93
4234	Disability Insurance	.00	.00	.00	.00	.82
4250	Social Security-Employer	.00	48.20	.00	48.20	41.78
4270	Dental Insurance	.00	12.27	.00	12.27	11.64
4280	Optical Insurance	.00	1.27	.00	1.27	1.09
4440	Unemployment Compensation	.00	.00	.00	.00	17.52
4450	Bonded Project User Fees	.00	569.06	.00	569.06	.00
4540	Burden	.00	793.72	.00	793.72	.00
Activity 7016 - Design Totals		\$0.00	\$4,044.15	\$0.00	\$4,044.15	\$4,575.86
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	27,984.15	275.71	27,708.44	.00
1131	Comp Time Used	.00	152.28	.00	152.28	.00
1200	Temporary Pay	.00	2,340.00	.00	2,340.00	.00
1401	Overtime Paid-Permanent	.00	7,269.71	245.60	7,024.11	.00
2100	Professional Services	.00	7,326.00	.00	7,326.00	.00
2410	Rent City Vehicles	.00	3,399.95	.00	3,399.95	.00
4215	Deferred Comp Contributions	.00	13.82	.00	13.82	.00
4220	Life Insurance	.00	98.61	.52	98.09	.00
4230	Medical Insurance	.00	2,965.00	25.88	2,939.12	.00
4234	Disability Insurance	.00	18.96	.12	18.84	.00
4250	Social Security-Employer	.00	2,849.39	50.76	2,798.63	.00
4270	Dental Insurance	.00	569.61	6.60	563.01	.00
4280	Optical Insurance	.00	59.02	.69	58.33	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9074 - Forest Ave Impr					
Activity	7017 - Construction					
4440	Unemployment Compensation	.00	37.97	.00	37.97	.00
4450	Bonded Project User Fees	.00	7,395.99	.00	7,395.99	.00
4540	Burden	.00	42,942.41	.00	42,942.41	.00
5195	Infrastructure	.00	907,363.29	.00	907,363.29	.00
Activity 7017 - Construction Totals		\$0.00	\$1,012,786.16	\$605.88	\$1,012,180.28	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	2,979.31	.00	2,979.31	.00
2410	Rent City Vehicles	.00	1,707.10	.00	1,707.10	.00
3400	Materials & Supplies	.00	4,350.95	.00	4,350.95	.00
4220	Life Insurance	.00	4.59	.00	4.59	.00
4230	Medical Insurance	.00	586.21	.00	586.21	.00
4250	Social Security-Employer	.00	223.64	.00	223.64	.00
4270	Dental Insurance	.00	52.35	.00	52.35	.00
4280	Optical Insurance	.00	5.42	.00	5.42	.00
4440	Unemployment Compensation	.00	13.15	.00	13.15	.00
4450	Bonded Project User Fees	.00	90.06	.00	90.06	.00
4540	Burden	.00	5,046.70	.00	5,046.70	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$15,059.48	\$0.00	\$15,059.48	\$0.00
Organization 9074 - Forest Ave Impr Totals		\$0.00	\$1,031,889.79	\$605.88	\$1,031,283.91	\$4,575.86
Organization	9084 - 2014 Annual Street Resurfacing					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	34,828.30	168.80	34,659.50	.00
1200	Temporary Pay	.00	4,638.00	.00	4,638.00	.00
1401	Overtime Paid-Permanent	.00	3,818.95	.00	3,818.95	.00
2100	Professional Services	.00	8,362.70	.00	8,362.70	.00
2410	Rent City Vehicles	.00	1,464.63	.00	1,464.63	.00
3400	Materials & Supplies	.00	75.16	.00	75.16	.00
4215	Deferred Comp Contributions	.00	10.50	.00	10.50	.00
4220	Life Insurance	.00	118.46	.72	117.74	.00
4230	Medical Insurance	.00	5,143.44	26.08	5,117.36	.00
4234	Disability Insurance	.00	21.43	.16	21.27	.00
4250	Social Security-Employer	.00	3,297.78	12.88	3,284.90	.00
4270	Dental Insurance	.00	507.98	2.32	505.66	.00
4280	Optical Insurance	.00	53.12	.24	52.88	.00
4440	Unemployment Compensation	.00	485.62	.00	485.62	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9084 - 2014 Annual Street Resurfacing					
Activity	7016 - Design					
4540	Burden	.00	36,587.07	.00	36,587.07	.00
	Activity 7016 - Design Totals	\$0.00	\$99,413.14	\$211.20	\$99,201.94	\$0.00
Activity	7017 - Construction					
1200	Temporary Pay	.00	320.00	320.00	.00	.00
2410	Rent City Vehicles	.00	56.70	.00	56.70	.00
4250	Social Security-Employer	.00	24.48	24.48	.00	.00
4440	Unemployment Compensation	.00	.04	.04	.00	.00
4540	Burden	.00	14.04	14.04	.00	.00
	Activity 7017 - Construction Totals	\$0.00	\$415.26	\$358.56	\$56.70	\$0.00
Organization	9084 - 2014 Annual Street Resurfacing Totals	\$0.00	\$99,828.40	\$569.76	\$99,258.64	\$0.00
Organization	9086 - Springwater Improvements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	3,942.20	.00	3,942.20	.00
1200	Temporary Pay	.00	21.00	.00	21.00	.00
2100	Professional Services	.00	20,708.85	.00	20,708.85	.00
4220	Life Insurance	.00	6.85	.00	6.85	.00
4230	Medical Insurance	.00	563.85	.00	563.85	.00
4234	Disability Insurance	.00	5.83	.00	5.83	.00
4250	Social Security-Employer	.00	300.75	.00	300.75	.00
4270	Dental Insurance	.00	50.34	.00	50.34	.00
4280	Optical Insurance	.00	5.20	.00	5.20	.00
4440	Unemployment Compensation	.00	48.96	.00	48.96	.00
4540	Burden	.00	2,859.95	.00	2,859.95	.00
	Activity 7016 - Design Totals	\$0.00	\$28,513.78	\$0.00	\$28,513.78	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	55.68	111.36	(55.68)	.00
4220	Life Insurance	.00	.09	.18	(.09)	.00
4230	Medical Insurance	.00	12.87	25.74	(12.87)	.00
4234	Disability Insurance	.00	.05	.10	(.05)	.00
4250	Social Security-Employer	.00	4.24	8.48	(4.24)	.00
4270	Dental Insurance	.00	1.15	2.30	(1.15)	.00
4280	Optical Insurance	.00	.12	.24	(.12)	.00
4540	Burden	.00	.00	65.15	(65.15)	.00
	Activity 7017 - Construction Totals	\$0.00	\$74.20	\$213.55	(\$139.35)	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9086 - Springwater Improvements					
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	111.36	.00	111.36	.00
4220	Life Insurance	.00	.18	.00	.18	.00
4230	Medical Insurance	.00	25.74	.00	25.74	.00
4234	Disability Insurance	.00	.10	.00	.10	.00
4250	Social Security-Employer	.00	8.48	.00	8.48	.00
4270	Dental Insurance	.00	2.30	.00	2.30	.00
4280	Optical Insurance	.00	.24	.00	.24	.00
4540	Burden	.00	130.30	.00	130.30	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$278.70	\$0.00	\$278.70	\$0.00
Organization 9086 - Springwater Improvements Totals		\$0.00	\$28,866.68	\$213.55	\$28,653.13	\$0.00
Organization	9089 - I-94 BL & S Maple Resurfacing					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	168.80	.00	168.80	.00
4220	Life Insurance	.00	.72	.00	.72	.00
4230	Medical Insurance	.00	26.08	.00	26.08	.00
4234	Disability Insurance	.00	.16	.00	.16	.00
4250	Social Security-Employer	.00	12.88	.00	12.88	.00
4270	Dental Insurance	.00	2.32	.00	2.32	.00
4280	Optical Insurance	.00	.24	.00	.24	.00
4540	Burden	.00	197.50	.00	197.50	.00
Activity 7017 - Construction Totals		\$0.00	\$408.70	\$0.00	\$408.70	\$0.00
Organization 9089 - I-94 BL & S Maple Resurfacing Totals		\$0.00	\$408.70	\$0.00	\$408.70	\$0.00
Organization	9090 - 2014 Ramp Replacements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	804.81	.00	804.81	.00
4220	Life Insurance	.00	2.40	.00	2.40	.00
4250	Social Security-Employer	.00	61.57	.00	61.57	.00
4440	Unemployment Compensation	.00	19.53	.00	19.53	.00
Activity 7016 - Design Totals		\$0.00	\$888.31	\$0.00	\$888.31	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	80.69	.00	80.69	.00
4220	Life Insurance	.00	.35	.00	.35	.00
4250	Social Security-Employer	.00	6.01	.00	6.01	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9090 - 2014 Ramp Replacements					
Activity	7017 - Construction					
4440	Unemployment Compensation	.00	1.95	.00	1.95	.00
	Activity 7017 - Construction Totals	\$0.00	\$89.00	\$0.00	\$89.00	\$0.00
Organization	9090 - 2014 Ramp Replacements Totals	\$0.00	\$977.31	\$0.00	\$977.31	\$0.00
Organization	9091 - 2014 Sidewalk Repl/Repairs					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	804.81	.00	804.81	.00
4220	Life Insurance	.00	2.39	.00	2.39	.00
4250	Social Security-Employer	.00	61.58	.00	61.58	.00
4440	Unemployment Compensation	.00	19.53	.00	19.53	.00
	Activity 7016 - Design Totals	\$0.00	\$888.31	\$0.00	\$888.31	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	376.54	.00	376.54	.00
1200	Temporary Pay	.00	24.00	.00	24.00	.00
4220	Life Insurance	.00	1.62	.00	1.62	.00
4250	Social Security-Employer	.00	29.87	.00	29.87	.00
4440	Unemployment Compensation	.00	9.70	.00	9.70	.00
	Activity 7017 - Construction Totals	\$0.00	\$441.73	\$0.00	\$441.73	\$0.00
Organization	9091 - 2014 Sidewalk Repl/Repairs Totals	\$0.00	\$1,330.04	\$0.00	\$1,330.04	\$0.00
Organization	9614 - Huron River Dr-N Main To Bird					
Activity	4530 - Design - Drafting					
4450	Bonded Project User Fees	.00	953.57	.00	953.57	.00
	Activity 4530 - Design - Drafting Totals	\$0.00	\$953.57	\$0.00	\$953.57	\$0.00
Activity	4531 - Design - Engineering					
4450	Bonded Project User Fees	.00	2,523.27	.00	2,523.27	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$2,523.27	\$0.00	\$2,523.27	\$0.00
Activity	4532 - Design - Technician					
4450	Bonded Project User Fees	.00	1,581.30	.00	1,581.30	.00
	Activity 4532 - Design - Technician Totals	\$0.00	\$1,581.30	\$0.00	\$1,581.30	\$0.00
Activity	4533 - Design - Survey					
4450	Bonded Project User Fees	.00	1,016.91	.00	1,016.91	.00
	Activity 4533 - Design - Survey Totals	\$0.00	\$1,016.91	\$0.00	\$1,016.91	\$0.00
Activity	4534 - Construction - Drafting					
4450	Bonded Project User Fees	.00	146.67	.00	146.67	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9614 - Huron River Dr-N Main To Bird					
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$146.67	\$0.00	\$146.67	\$0.00
	Activity 4535 - Construction - Survey					
4450	Bonded Project User Fees	.00	1,125.85	.00	1,125.85	.00
	Activity 4535 - Construction - Survey Totals	\$0.00	\$1,125.85	\$0.00	\$1,125.85	\$0.00
	Activity 4536 - Construction - Engineering					
4450	Bonded Project User Fees	.00	768.24	.00	768.24	.00
4540	Burden	.00	.00	.00	.00	193.79
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$768.24	\$0.00	\$768.24	\$193.79
	Activity 4537 - Construction - Inspection					
4450	Bonded Project User Fees	.00	3,966.29	.00	3,966.29	.00
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$3,966.29	\$0.00	\$3,966.29	\$0.00
	Activity 4538 - Construction - Other					
4450	Bonded Project User Fees	.00	33,902.91	.00	33,902.91	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$33,902.91	\$0.00	\$33,902.91	\$0.00
Organization	9614 - Huron River Dr-N Main To Bird Totals	\$0.00	\$45,985.01	\$0.00	\$45,985.01	\$193.79
Organization	9703 - E Stadium Bridges Replacement					
	Activity 4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	516.39	.00	516.39	.00
1200	Temporary Pay	.00	314.00	.00	314.00	.00
4220	Life Insurance	.00	1.58	.00	1.58	.00
4230	Medical Insurance	.00	123.91	.00	123.91	.00
4250	Social Security-Employer	.00	62.07	.00	62.07	.00
4270	Dental Insurance	.00	11.07	.00	11.07	.00
4280	Optical Insurance	.00	1.14	.00	1.14	.00
4440	Unemployment Compensation	.00	11.93	.00	11.93	.00
4540	Burden	.00	881.15	.00	881.15	.00
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$1,923.24	\$0.00	\$1,923.24	\$0.00
	Activity 4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	3,221.70	.00	3,221.70	32,863.21
1200	Temporary Pay	.00	360.00	.00	360.00	.00
2410	Rent City Vehicles	.00	58.67	.00	58.67	245.58
4215	Deferred Comp Contributions	.00	3.52	.00	3.52	171.94
4220	Life Insurance	.00	5.22	.00	5.22	54.56



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9703 - E Stadium Bridges Replacement					
Activity	4536 - Construction - Engineering					
4230	Medical Insurance	.00	434.50	.00	434.50	4,901.24
4234	Disability Insurance	.00	5.68	.00	5.68	57.39
4250	Social Security-Employer	.00	271.91	.00	271.91	2,491.49
4270	Dental Insurance	.00	38.80	.00	38.80	474.85
4280	Optical Insurance	.00	4.01	.00	4.01	44.24
4440	Unemployment Compensation	.00	11.10	.00	11.10	80.17
4540	Burden	.00	3,669.82	.00	3,669.82	33,959.02
Activity	4536 - Construction - Engineering	\$0.00	\$8,084.93	\$0.00	\$8,084.93	\$75,343.69
	Totals					
Activity	4537 - Construction - Inspection					
1200	Temporary Pay	.00	1,488.00	.00	1,488.00	.00
4250	Social Security-Employer	.00	113.81	.00	113.81	.00
4440	Unemployment Compensation	.00	26.26	.00	26.26	.00
4540	Burden	.00	702.00	.00	702.00	.00
Activity	4537 - Construction - Inspection	\$0.00	\$2,330.07	\$0.00	\$2,330.07	\$0.00
	Totals					
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	116.81	.00	116.81	8,780.39
1401	Overtime Paid-Permanent	.00	.00	.00	.00	879.82
2100	Professional Services	.00	228,802.55	418,000.00	(189,197.45)	817,813.62
2410	Rent City Vehicles	.00	.00	.00	.00	5,949.80
2430	Contracted Services	.00	11,173.53	.00	11,173.53	(10,063.53)
3400	Materials & Supplies	.00	43.65	.00	43.65	29,607.30
4220	Life Insurance	.00	.23	.00	.23	16.23
4230	Medical Insurance	.00	20.14	.00	20.14	1,878.98
4250	Social Security-Employer	.00	8.89	.00	8.89	730.16
4270	Dental Insurance	.00	1.79	.00	1.79	183.41
4280	Optical Insurance	.00	.19	.00	.19	17.08
4440	Unemployment Compensation	.00	.00	.00	.00	60.60
4540	Burden	.00	241.80	.00	241.80	17,677.66
5125	Land & Improvements	.00	.00	.00	.00	331,916.00
5196	MDOT/Fed Participating Costs	.00	17,262.87	.00	17,262.87	1,231,742.49
Activity	4538 - Construction - Other	\$0.00	\$257,672.45	\$418,000.00	(\$160,327.55)	\$2,437,190.01
Organization	9703 - E Stadium Bridges Replacement	\$0.00	\$270,010.69	\$418,000.00	(\$147,989.31)	\$2,512,533.70
	Totals					



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency 040 - Public Services						
Organization 9706 - Fuller/Maiden/E Medical Intrsec						
Activity 4530 - Design - Drafting						
4540	Burden	.00	.00	.00	.00	180.31
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$180.31
Activity 4531 - Design - Engineering						
1100	Permanent Time Worked	.00	232.12	.00	232.12	5,917.75
2100	Professional Services	.00	30,197.92	8,402.06	21,795.86	8,879.58
4215	Deferred Comp Contributions	.00	.87	.00	.87	44.57
4220	Life Insurance	.00	.99	.00	.99	25.07
4230	Medical Insurance	.00	36.44	.00	36.44	1,155.28
4234	Disability Insurance	.00	.43	.00	.43	10.83
4250	Social Security-Employer	.00	17.55	.00	17.55	446.60
4270	Dental Insurance	.00	3.25	.00	3.25	112.50
4280	Optical Insurance	.00	.34	.00	.34	10.48
4440	Unemployment Compensation	.00	.00	.00	.00	32.13
4540	Burden	.00	271.58	.00	271.58	43,880.19
	Activity 4531 - Design - Engineering Totals	\$0.00	\$30,761.49	\$8,402.06	\$22,359.43	\$60,514.98
Activity 4533 - Design - Survey						
1100	Permanent Time Worked	.00	.00	.00	.00	212.96
4220	Life Insurance	.00	.00	.00	.00	.09
4230	Medical Insurance	.00	.00	.00	.00	49.23
4250	Social Security-Employer	.00	.00	.00	.00	16.16
4270	Dental Insurance	.00	.00	.00	.00	4.73
4280	Optical Insurance	.00	.00	.00	.00	.44
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$283.61
Activity 4535 - Construction - Survey						
1100	Permanent Time Worked	.00	.00	.00	.00	399.30
1200	Temporary Pay	.00	.00	.00	.00	96.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	79.86
4220	Life Insurance	.00	.00	.00	.00	.19
4230	Medical Insurance	.00	.00	.00	.00	108.69
4250	Social Security-Employer	.00	.00	.00	.00	43.70
4270	Dental Insurance	.00	.00	.00	.00	10.44
4280	Optical Insurance	.00	.00	.00	.00	.97
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$739.15
Activity 4536 - Construction - Engineering						
4540	Burden	.00	.00	.00	.00	516.98



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9706 - Fuller/Maiden/E Medical Intrsec					
Activity	4536 - Construction - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$516.98
	Totals					
Activity	4538 - Construction - Other					
4540	Burden	.00	.00	.00	.00	791.88
	Activity 4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$791.88
Organization	9706 - Fuller/Maiden/E Medical Intrsec Totals	\$0.00	\$30,761.49	\$8,402.06	\$22,359.43	\$63,026.91
Organization	9777 - Geddes Ave Improvements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	14,275.03	459.36	13,815.67	.00
1200	Temporary Pay	.00	11,241.20	.00	11,241.20	.00
1201	Temporary Pay Overtime	.00	432.00	.00	432.00	.00
1401	Overtime Paid-Permanent	.00	1,419.38	.00	1,419.38	.00
2100	Professional Services	.00	4,275.00	.00	4,275.00	.00
2410	Rent City Vehicles	.00	1,710.99	.00	1,710.99	.00
2431	Contracted Temp Empl Services	.00	531.80	.00	531.80	.00
2500	Printing	.00	129.51	.00	129.51	.00
2950	Governmental Services	.00	10.00	.00	10.00	.00
3100	Postage	.00	122.08	.00	122.08	.00
3400	Materials & Supplies	.00	48.44	.00	48.44	.00
4215	Deferred Comp Contributions	.00	15.02	.00	15.02	.00
4220	Life Insurance	.00	47.49	.77	46.72	.00
4230	Medical Insurance	.00	2,017.10	110.31	1,906.79	.00
4234	Disability Insurance	.00	17.78	1.12	16.66	.00
4250	Social Security-Employer	.00	2,080.56	35.00	2,045.56	.00
4270	Dental Insurance	.00	190.17	9.85	180.32	.00
4280	Optical Insurance	.00	27.49	1.02	26.47	.00
4440	Unemployment Compensation	.00	129.62	.00	129.62	.00
4450	Bonded Project User Fees	.00	2,380.73	.00	2,380.73	.00
4540	Burden	.00	50,985.11	.00	50,985.11	.00
	Activity 7016 - Design Totals	\$0.00	\$92,086.50	\$617.43	\$91,469.07	\$0.00
Activity	7018 - Field Ops Charges					
2410	Rent City Vehicles	.00	2.46	.00	2.46	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$2.46	\$0.00	\$2.46	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	487.20	.00	487.20	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9777 - Geddes Ave Improvements					
Activity	7019 - Public Engagement					
4220	Life Insurance	.00	.82	.00	.82	.00
4230	Medical Insurance	.00	110.31	.00	110.31	.00
4234	Disability Insurance	.00	1.12	.00	1.12	.00
4250	Social Security-Employer	.00	37.13	.00	37.13	.00
4270	Dental Insurance	.00	9.85	.00	9.85	.00
4280	Optical Insurance	.00	1.02	.00	1.02	.00
4440	Unemployment Compensation	.00	.68	.00	.68	.00
4540	Burden	.00	537.45	.00	537.45	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$1,185.58	\$0.00	\$1,185.58	\$0.00
Organization 9777 - Geddes Ave Improvements Totals		\$0.00	\$93,274.54	\$617.43	\$92,657.11	\$0.00
Organization	9805 - Wayne St Utility Improvements					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	105,421.75	(105,421.75)	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$105,421.75	(\$105,421.75)	\$0.00
Organization 9805 - Wayne St Utility Improvements Totals		\$0.00	\$0.00	\$105,421.75	(\$105,421.75)	\$0.00
Organization	9821 - W Stadium At Pauline Imps-2009					
Activity	4531 - Design - Engineering					
4450	Bonded Project User Fees	.00	.00	.00	.00	1,100.00
Activity 4531 - Design - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Activity	4534 - Construction - Drafting					
4450	Bonded Project User Fees	.00	.00	.00	.00	48.36
4540	Burden	.00	.00	.00	.00	3,648.34
Activity 4534 - Construction - Drafting Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.70
Activity	4535 - Construction - Survey					
4450	Bonded Project User Fees	.00	.00	.00	.00	19.07
Activity 4535 - Construction - Survey Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$19.07
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	2,417.57
1200	Temporary Pay	.00	.00	.00	.00	3.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	14.24
4220	Life Insurance	.00	.00	.00	.00	10.13
4230	Medical Insurance	.00	.00	.00	.00	362.82
4234	Disability Insurance	.00	.00	.00	.00	3.56



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9821 - W Stadium At Pauline Imps-2009					
Activity	4536 - Construction - Engineering					
4250	Social Security-Employer	.00	.00	.00	.00	185.17
4270	Dental Insurance	.00	.00	.00	.00	37.72
4280	Optical Insurance	.00	.00	.00	.00	3.52
4440	Unemployment Compensation	.00	.00	.00	.00	72.40
4450	Bonded Project User Fees	.00	.00	.00	.00	561.48
4540	Burden	.00	.00	.00	.00	3,052.36
Activity	4536 - Construction - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$6,723.97
	Totals					
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	.00	.00	.00	83.03
1200	Temporary Pay	.00	.00	.00	.00	184.00
4220	Life Insurance	.00	.00	.00	.00	.25
4230	Medical Insurance	.00	.00	.00	.00	15.95
4250	Social Security-Employer	.00	.00	.00	.00	20.25
4270	Dental Insurance	.00	.00	.00	.00	1.66
4280	Optical Insurance	.00	.00	.00	.00	.15
4440	Unemployment Compensation	.00	.00	.00	.00	8.33
4450	Bonded Project User Fees	.00	.00	.00	.00	2,028.49
4540	Burden	.00	.00	.00	.00	383.35
Activity	4537 - Construction - Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.46
	Totals					
Activity	4538 - Construction - Other					
4450	Bonded Project User Fees	.00	.00	.00	.00	7,349.75
4540	Burden	.00	.00	.00	.00	2,328.68
Activity	4538 - Construction - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$9,678.43
	Totals					
Organization	9821 - W Stadium At Pauline Imps-2009	\$0.00	\$0.00	\$0.00	\$0.00	\$23,943.63
	Totals					
Organization	9828 - Miller Ave - Maple to Newport					
Activity	4530 - Design - Drafting					
1100	Permanent Time Worked	.00	2,081.96	1,508.66	573.30	18,451.10
1200	Temporary Pay	.00	.00	.00	.00	4,469.50
2500	Printing	.00	.00	.00	.00	313.80
3400	Materials & Supplies	.00	.00	.00	.00	216.42
4220	Life Insurance	.00	6.30	4.66	1.64	13.98
4230	Medical Insurance	.00	577.14	393.35	183.79	3,174.33
4250	Social Security-Employer	.00	157.74	114.30	43.44	1,728.16



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9828 - Miller Ave - Maple to Newport					
Activity	4530 - Design - Drafting					
4270	Dental Insurance	.00	51.54	35.13	16.41	305.41
4280	Optical Insurance	.00	5.34	3.64	1.70	28.45
4440	Unemployment Compensation	.00	.00	36.66	(36.66)	42.82
4450	Bonded Project User Fees	.00	1,838.94	88.13	1,750.81	.00
4540	Burden	.00	2,394.26	.00	2,394.26	64,452.38
Activity 4530 - Design - Drafting Totals		\$0.00	\$7,113.22	\$2,184.53	\$4,928.69	\$93,196.35
Activity	4531 - Design - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	22,304.40
1200	Temporary Pay	.00	.00	.00	.00	4,241.00
2100	Professional Services	.00	.00	.00	.00	6,218.84
2410	Rent City Vehicles	.00	.00	.00	.00	112.66
3100	Postage	.00	.00	.00	.00	97.03
4215	Deferred Comp Contributions	.00	.00	.00	.00	49.14
4220	Life Insurance	.00	.00	.00	.00	76.89
4230	Medical Insurance	.00	.00	.00	.00	1,546.89
4234	Disability Insurance	.00	.00	.00	.00	31.89
4250	Social Security-Employer	.00	.00	.00	.00	2,025.36
4270	Dental Insurance	.00	.00	.00	.00	128.49
4280	Optical Insurance	.00	.00	.00	.00	14.00
4440	Unemployment Compensation	.00	.00	.00	.00	62.18
4450	Bonded Project User Fees	.00	2,586.79	210.37	2,376.42	.00
4540	Burden	.00	.00	.00	.00	72,316.90
Activity 4531 - Design - Engineering Totals		\$0.00	\$2,586.79	\$210.37	\$2,376.42	\$109,225.67
Activity	4532 - Design - Technician					
1100	Permanent Time Worked	.00	.00	.00	.00	2,976.15
1200	Temporary Pay	.00	.00	.00	.00	132.25
2410	Rent City Vehicles	.00	.00	.00	.00	198.38
4220	Life Insurance	.00	.00	.00	.00	1.40
4230	Medical Insurance	.00	.00	.00	.00	642.56
4250	Social Security-Employer	.00	.00	.00	.00	237.80
4270	Dental Insurance	.00	.00	.00	.00	61.82
4280	Optical Insurance	.00	.00	.00	.00	5.77
4440	Unemployment Compensation	.00	.00	.00	.00	3.64
4450	Bonded Project User Fees	.00	227.84	18.53	209.31	.00
4540	Burden	.00	.00	.00	.00	3,478.28



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9828 - Miller Ave - Maple to Newport					
Activity	4532 - Design - Technician Totals	\$0.00	\$227.84	\$18.53	\$209.31	\$7,738.05
Activity	4533 - Design - Survey					
1200	Temporary Pay	.00	.00	.00	.00	123.00
2410	Rent City Vehicles	.00	.00	.00	.00	24.81
4250	Social Security-Employer	.00	.00	.00	.00	9.42
4440	Unemployment Compensation	.00	.00	.00	.00	.99
4450	Bonded Project User Fees	.00	1,436.90	116.85	1,320.05	.00
4540	Burden	.00	.00	.00	.00	2,933.84
Activity	4533 - Design - Survey Totals	\$0.00	\$1,436.90	\$116.85	\$1,320.05	\$3,092.06
Activity	4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	169.08	.00	169.08	.00
4220	Life Insurance	.00	.51	.00	.51	.00
4250	Social Security-Employer	.00	12.68	.00	12.68	.00
4440	Unemployment Compensation	.00	4.07	.00	4.07	.00
4450	Bonded Project User Fees	.00	39.65	3.22	36.43	.00
4540	Burden	.00	.00	.00	.00	120.12
Activity	4534 - Construction - Drafting Totals	\$0.00	\$225.99	\$3.22	\$222.77	\$120.12
Activity	4535 - Construction - Survey					
1100	Permanent Time Worked	.00	18,291.84	.00	18,291.84	.00
1200	Temporary Pay	.00	6,448.50	.00	6,448.50	.00
1201	Temporary Pay Overtime	.00	540.00	.00	540.00	.00
1401	Overtime Paid-Permanent	.00	4,817.93	.00	4,817.93	.00
2410	Rent City Vehicles	.00	3,490.17	.00	3,490.17	.00
4220	Life Insurance	.00	8.19	.00	8.19	.00
4230	Medical Insurance	.00	4,302.89	.00	4,302.89	.00
4250	Social Security-Employer	.00	2,290.11	.00	2,290.11	.00
4270	Dental Insurance	.00	384.27	.00	384.27	.00
4280	Optical Insurance	.00	39.82	.00	39.82	.00
4440	Unemployment Compensation	.00	136.22	.00	136.22	.00
4450	Bonded Project User Fees	.00	1,442.95	.00	1,442.95	.00
4540	Burden	.00	34,613.01	.00	34,613.01	.00
Activity	4535 - Construction - Survey Totals	\$0.00	\$76,805.90	\$0.00	\$76,805.90	\$0.00
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	14,058.40	.00	14,058.40	1,999.07
1200	Temporary Pay	.00	1,374.00	.00	1,374.00	213.00
2410	Rent City Vehicles	.00	246.80	.00	246.80	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9828 - Miller Ave - Maple to Newport					
Activity	4536 - Construction - Engineering					
4215	Deferred Comp Contributions	.00	15.04	.00	15.04	15.46
4220	Life Insurance	.00	60.00	.00	60.00	8.46
4230	Medical Insurance	.00	2,066.87	.00	2,066.87	397.92
4234	Disability Insurance	.00	22.28	.00	22.28	4.20
4250	Social Security-Employer	.00	1,168.71	.00	1,168.71	167.16
4270	Dental Insurance	.00	173.39	.00	173.39	41.01
4280	Optical Insurance	.00	19.12	.00	19.12	3.83
4440	Unemployment Compensation	.00	77.55	.00	77.55	61.26
4450	Bonded Project User Fees	.00	834.85	.00	834.85	.00
4540	Burden	.00	15,974.76	.00	15,974.76	512.49
Activity 4536 - Construction - Engineering Totals		\$0.00	\$36,091.77	\$0.00	\$36,091.77	\$3,423.86
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	46,453.78	.00	46,453.78	3,303.25
1131	Comp Time Used	.00	1,014.16	.00	1,014.16	.00
1200	Temporary Pay	.00	2,340.00	.00	2,340.00	.00
1201	Temporary Pay Overtime	.00	210.00	.00	210.00	.00
1401	Overtime Paid-Permanent	.00	16,076.41	142.24	15,934.17	.00
2410	Rent City Vehicles	.00	6,217.98	.00	6,217.98	100.28
3400	Materials & Supplies	.00	62.35	62.35	.00	.00
4220	Life Insurance	.00	81.56	.04	81.52	1.24
4230	Medical Insurance	.00	10,350.36	20.59	10,329.77	641.34
4250	Social Security-Employer	.00	5,030.64	10.86	5,019.78	252.68
4270	Dental Insurance	.00	924.33	1.84	922.49	66.69
4280	Optical Insurance	.00	95.76	.19	95.57	6.20
4440	Unemployment Compensation	.00	166.15	.00	166.15	103.06
4450	Bonded Project User Fees	.00	3,161.82	.00	3,161.82	.00
4540	Burden	.00	72,816.45	.00	72,816.45	98.28
Activity 4537 - Construction - Inspection Totals		\$0.00	\$165,001.75	\$238.11	\$164,763.64	\$4,573.02
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	6,417.21	.00	6,417.21	.00
1401	Overtime Paid-Permanent	.00	258.66	.00	258.66	.00
2100	Professional Services	.00	33,952.00	.00	33,952.00	.00
2410	Rent City Vehicles	.00	3,123.52	.00	3,123.52	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9828 - Miller Ave - Maple to Newport					
Activity	4538 - Construction - Other					
3400	Materials & Supplies	.00	8,204.19	.00	8,204.19	.00
4220	Life Insurance	.00	11.38	.00	11.38	.00
4230	Medical Insurance	.00	1,083.04	.00	1,083.04	.00
4250	Social Security-Employer	.00	506.30	.00	506.30	.00
4270	Dental Insurance	.00	96.69	.00	96.69	.00
4280	Optical Insurance	.00	10.02	.00	10.02	.00
4440	Unemployment Compensation	.00	27.11	.00	27.11	.00
4450	Bonded Project User Fees	.00	26,741.69	.00	26,741.69	.00
4540	Burden	.00	11,831.74	.00	11,831.74	340.15
5196	MDOT/Fed Participating Costs	.00	1,766,397.39	.00	1,766,397.39	.00
Activity 4538 - Construction - Other Totals		\$0.00	\$1,858,660.94	\$0.00	\$1,858,660.94	\$340.15
Organization 9828 - Miller Ave - Maple to Newport Totals		\$0.00	\$2,148,151.10	\$2,771.61	\$2,145,379.49	\$221,709.28
Organization	9829 - Geddes-Earhart Intersection					
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	285.58
3100	Postage	.00	.00	.00	.00	45.11
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.22
4220	Life Insurance	.00	.00	.00	.00	1.21
4230	Medical Insurance	.00	.00	.00	.00	61.11
4234	Disability Insurance	.00	.00	.00	.00	.62
4250	Social Security-Employer	.00	.00	.00	.00	21.54
4270	Dental Insurance	.00	.00	.00	.00	5.87
4280	Optical Insurance	.00	.00	.00	.00	.55
4540	Burden	.00	.00	.00	.00	877.06
Activity 4536 - Construction - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.87
Activity	4538 - Construction - Other					
4540	Burden	.00	.00	.00	.00	283.14
Activity 4538 - Construction - Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$283.14
Organization 9829 - Geddes-Earhart Intersection Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.01
Organization	9835 - Plymouth Rd Resurfacing					
Activity	4535 - Construction - Survey					
4540	Burden	.00	.00	.00	.00	359.10



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9835 - Plymouth Rd Resurfacing					
Activity	4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$359.10
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	9,879.05	.00	9,879.05	2,252.86
1200	Temporary Pay	.00	90.00	.00	90.00	3.00
2410	Rent City Vehicles	.00	8.42	.00	8.42	.00
4215	Deferred Comp Contributions	.00	8.71	.00	8.71	15.60
4220	Life Insurance	.00	42.18	.00	42.18	9.57
4230	Medical Insurance	.00	1,669.66	.00	1,669.66	459.31
4234	Disability Insurance	.00	18.84	.00	18.84	4.45
4250	Social Security-Employer	.00	753.82	.00	753.82	170.23
4270	Dental Insurance	.00	149.12	.00	149.12	44.94
4280	Optical Insurance	.00	15.45	.00	15.45	4.20
4440	Unemployment Compensation	.00	38.18	.00	38.18	16.88
4540	Burden	.00	11,272.70	.00	11,272.70	27,881.56
Activity	4536 - Construction - Engineering Totals	\$0.00	\$23,946.13	\$0.00	\$23,946.13	\$30,862.60
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	538.53	.00	538.53	.00
1200	Temporary Pay	.00	40.00	.00	40.00	.00
4220	Life Insurance	.00	.87	.00	.87	.00
4230	Medical Insurance	.00	139.79	.00	139.79	.00
4234	Disability Insurance	.00	1.27	.00	1.27	.00
4250	Social Security-Employer	.00	43.80	.00	43.80	.00
4270	Dental Insurance	.00	12.49	.00	12.49	.00
4280	Optical Insurance	.00	1.30	.00	1.30	.00
4540	Burden	.00	676.88	.00	676.88	.00
Activity	4537 - Construction - Inspection Totals	\$0.00	\$1,454.93	\$0.00	\$1,454.93	\$0.00
Activity	4538 - Construction - Other					
2100	Professional Services	.00	.00	.00	.00	3,500.00
4540	Burden	.00	.00	.00	.00	1,167.43
Activity	4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.43
Organization	9835 - Plymouth Rd Resurfacing Totals	\$0.00	\$25,401.06	\$0.00	\$25,401.06	\$35,889.13
Organization	9836 - W Stadium Imp/Suffolk-Hutchins					
Activity	4530 - Design - Drafting					
4450	Bonded Project User Fees	.00	.00	.00	.00	.67



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency 040 - Public Services						
Organization 9836 - W Stadium Imp/Suffolk-Hutchins						
Activity 4530 - Design - Drafting						
4540	Burden	.00	.00	.00	.00	21.84
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22.51
Activity 4531 - Design - Engineering						
4450	Bonded Project User Fees	.00	.02	.01	.01	286.95
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.02	\$0.01	\$0.01	\$286.95
Activity 4532 - Design - Technician						
4450	Bonded Project User Fees	.00	.01	.00	.01	12.69
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.01	\$0.00	\$0.01	\$12.69
Activity 4533 - Design - Survey						
4450	Bonded Project User Fees	.00	.00	.00	.00	.06
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
Activity 4534 - Construction - Drafting						
4450	Bonded Project User Fees	.00	.00	.00	.00	3.71
4540	Burden	.00	.00	.00	.00	4,587.15
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.86
Activity 4535 - Construction - Survey						
4450	Bonded Project User Fees	.00	.00	.00	.00	93.63
4540	Burden	.00	.00	.00	.00	141.75
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$235.38
Activity 4536 - Construction - Engineering						
1100	Permanent Time Worked	.00	379.84	.00	379.84	1,352.22
1200	Temporary Pay	.00	.00	.00	.00	120.00
4215	Deferred Comp Contributions	.00	.99	.00	.99	8.06
4220	Life Insurance	.00	1.63	.00	1.63	5.74
4230	Medical Insurance	.00	33.44	.00	33.44	209.88
4234	Disability Insurance	.00	.52	.00	.52	2.88
4250	Social Security-Employer	.00	29.06	.00	29.06	112.60
4270	Dental Insurance	.00	2.98	.00	2.98	21.39
4280	Optical Insurance	.00	.31	.00	.31	1.99
4440	Unemployment Compensation	.00	1.02	.00	1.02	33.59
4450	Bonded Project User Fees	.00	.45	.00	.45	60.29
4540	Burden	.00	444.41	.00	444.41	4,803.29
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$894.65	\$0.00	\$894.65	\$6,731.93



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9836 - W Stadium Imp/Suffolk-Hutchins					
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	574.92	.00	574.92	.00
1200	Temporary Pay	.00	.00	.00	.00	1,357.00
4220	Life Insurance	.00	.22	.00	.22	.00
4250	Social Security-Employer	.00	43.98	.00	43.98	103.80
4440	Unemployment Compensation	.00	13.97	.00	13.97	42.34
4450	Bonded Project User Fees	.00	.02	.00	.02	229.47
4540	Burden	.00	.00	.00	.00	3,101.21
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$633.11	\$0.00	\$633.11	\$4,833.82
Activity	4538 - Construction - Other					
2100	Professional Services	.00	.00	.00	.00	3,219.15
4450	Bonded Project User Fees	.00	548.88	.00	548.88	873.22
4540	Burden	.00	.00	274.46	(274.46)	1,137.89
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	11,158.82
	Activity 4538 - Construction - Other Totals	\$0.00	\$548.88	\$274.46	\$274.42	\$16,389.08
Organization	9836 - W Stadium Imp/Suffolk-Hutchins Totals	\$0.00	\$2,076.67	\$274.47	\$1,802.20	\$33,103.28
Organization	9857 - Dexter Ave Impr-W Huron/N Maple					
Activity	4530 - Design - Drafting					
4450	Bonded Project User Fees	.00	1.47	.00	1.47	10.16
	Activity 4530 - Design - Drafting Totals	\$0.00	\$1.47	\$0.00	\$1.47	\$10.16
Activity	4531 - Design - Engineering					
4450	Bonded Project User Fees	.00	2.35	.00	2.35	16.26
	Activity 4531 - Design - Engineering Totals	\$0.00	\$2.35	\$0.00	\$2.35	\$16.26
Activity	4532 - Design - Technician					
2410	Rent City Vehicles	.00	.00	.00	.00	200.16
4450	Bonded Project User Fees	.00	.19	.00	.19	3.71
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.19	\$0.00	\$0.19	\$203.87
Activity	4533 - Design - Survey					
4450	Bonded Project User Fees	.00	.24	.00	.24	1.69
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.24	\$0.00	\$0.24	\$1.69
Activity	4535 - Construction - Survey					
4450	Bonded Project User Fees	.00	.01	.00	.01	.00
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9857 - Dexter Ave Impr-W Huron/N Maple					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	6,330.29	.00	6,330.29	59,427.86
1200	Temporary Pay	.00	.00	.00	.00	31,597.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	4,356.38
1401	Overtime Paid-Permanent	.00	.00	.00	.00	15,057.77
2100	Professional Services	.00	.00	.00	.00	43,321.13
2410	Rent City Vehicles	.00	50.03	.00	50.03	6,084.84
2430	Contracted Services	.00	.00	.00	.00	45,321.92
3400	Materials & Supplies	.00	.00	.00	.00	7,314.00
4215	Deferred Comp Contributions	.00	.50	.00	.50	73.18
4220	Life Insurance	.00	25.50	.00	25.50	203.37
4230	Medical Insurance	.00	710.78	.00	710.78	10,909.67
4234	Disability Insurance	.00	7.99	.00	7.99	27.17
4250	Social Security-Employer	.00	483.96	.00	483.96	8,377.07
4270	Dental Insurance	.00	63.47	.00	63.47	1,050.84
4280	Optical Insurance	.00	6.57	.00	6.57	97.94
4440	Unemployment Compensation	.00	47.04	.00	47.04	281.59
4450	Bonded Project User Fees	.00	4,627.85	.00	4,627.85	12,184.57
4540	Burden	.00	5,160.92	.00	5,160.92	123,967.28
5196	MDOT/Fed Participating Costs	.00	230,667.98	.00	230,667.98	737,912.18
Activity 7017 - Construction Totals		\$0.00	\$248,182.88	\$0.00	\$248,182.88	\$1,107,566.26
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	7,371.40
1401	Overtime Paid-Permanent	.00	.00	.00	.00	833.71
2410	Rent City Vehicles	.00	.00	.00	.00	4,411.69
3400	Materials & Supplies	.00	.00	.00	.00	16,416.21
4220	Life Insurance	.00	.00	.00	.00	14.37
4230	Medical Insurance	.00	.00	.00	.00	1,379.55
4250	Social Security-Employer	.00	.00	.00	.00	620.85
4270	Dental Insurance	.00	.00	.00	.00	135.99
4280	Optical Insurance	.00	.00	.00	.00	13.57
4440	Unemployment Compensation	.00	.00	.00	.00	46.21
4450	Bonded Project User Fees	.00	17.35	.00	17.35	419.91
4540	Burden	.00	1,195.39	.00	1,195.39	16,558.48
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,212.74	\$0.00	\$1,212.74	\$48,221.94



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9857 - Dexter Ave Impr-W Huron/N Maple Totals	\$0.00	\$249,399.88	\$0.00	\$249,399.88	\$1,156,020.18
Organization	9861 - Packard/Hill Resurfacing					
Activity	4530 - Design - Drafting					
4450	Bonded Project User Fees	.00	.00	.00	.00	(4.15)
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.15)
Activity	4531 - Design - Engineering					
4450	Bonded Project User Fees	.00	.00	.00	.00	(117.53)
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$117.53)
Activity	4532 - Design - Technician					
4450	Bonded Project User Fees	.00	.00	.00	.00	(21.54)
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.54)
Activity	4533 - Design - Survey					
4450	Bonded Project User Fees	.00	.00	.00	.00	(14.04)
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.04)
Activity	7016 - Design					
4450	Bonded Project User Fees	.00	.00	8.10	(8.10)	(120.61)
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$8.10	(\$8.10)	(\$120.61)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	4,845.56	.00	4,845.56	26,183.58
1131	Comp Time Used	.00	.00	.00	.00	252.88
1200	Temporary Pay	.00	90.00	.00	90.00	11,679.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	2,348.25
1401	Overtime Paid-Permanent	.00	122.80	.00	122.80	2,924.27
2100	Professional Services	.00	.00	.00	.00	7,487.90
2410	Rent City Vehicles	.00	83.37	.00	83.37	2,099.75
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.24
4220	Life Insurance	.00	8.07	.00	8.07	29.76
4230	Medical Insurance	.00	971.26	.00	971.26	4,900.84
4234	Disability Insurance	.00	8.01	.00	8.01	12.17
4250	Social Security-Employer	.00	382.77	.00	382.77	3,300.34
4270	Dental Insurance	.00	86.73	.00	86.73	472.71
4280	Optical Insurance	.00	9.00	.00	9.00	44.05
4440	Unemployment Compensation	.00	7.73	.00	7.73	95.90
4450	Bonded Project User Fees	.00	8.10	.00	8.10	6,382.52
4540	Burden	.00	5,835.52	.00	5,835.52	48,387.56
5196	MDOT/Fed Participating Costs	.00	1,262.50	.00	1,262.50	869,077.24



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9861 - Packard/Hill Resurfacing					
Activity	7017 - Construction Totals	\$0.00	\$13,721.42	\$0.00	\$13,721.42	\$985,708.96
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	6,785.63
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,020.21
2410	Rent City Vehicles	.00	.00	.00	.00	6,541.20
3400	Materials & Supplies	.00	.00	.00	.00	42,640.92
4215	Deferred Comp Contributions	.00	.00	.00	.00	.37
4220	Life Insurance	.00	.00	.00	.00	10.39
4230	Medical Insurance	.00	.00	.00	.00	1,110.75
4250	Social Security-Employer	.00	.00	.00	.00	589.28
4270	Dental Insurance	.00	.00	.00	.00	108.07
4280	Optical Insurance	.00	.00	.00	.00	10.32
4440	Unemployment Compensation	.00	.00	.00	.00	22.16
4450	Bonded Project User Fees	.00	.00	.00	.00	1,424.32
4540	Burden	.00	.00	.00	.00	14,539.18
Activity	7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$74,802.80
Organization	9861 - Packard/Hill Resurfacing Totals	\$0.00	\$13,721.42	\$8.10	\$13,713.32	\$1,060,233.89
Organization	9862 - 2012 Annual Resurfacing					
Activity	7016 - Design					
4540	Burden	.00	.00	.00	.00	18,130.93
Activity	7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,130.93
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	337.62	.00	337.62	53,787.34
1131	Comp Time Used	.00	.00	.00	.00	1,030.32
1141	Personal Leave Used	.00	.00	.00	.00	81.95
1200	Temporary Pay	.00	.00	.00	.00	57,957.25
1201	Temporary Pay Overtime	.00	.00	.00	.00	16,876.14
1401	Overtime Paid-Permanent	.00	.00	.00	.00	24,228.09
1800	Equipment Allowance	.00	.00	.00	.00	404.00
2100	Professional Services	.00	.00	.00	.00	70,411.50
2410	Rent City Vehicles	.00	.00	.00	.00	7,411.48
2430	Contracted Services	.00	.00	.00	.00	75.00
3400	Materials & Supplies	.00	.00	.00	.00	9,833.94
4215	Deferred Comp Contributions	.00	1.94	.00	1.94	57.43
4220	Life Insurance	.00	1.42	.00	1.42	125.23



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street Millage Fund						
EXPENSES						
Agency 040 - Public Services						
Organization 9862 - 2012 Annual Resurfacing						
Activity 7017 - Construction						
4230	Medical Insurance	.00	52.57	.00	52.57	10,341.47
4234	Disability Insurance	.00	.54	.00	.54	18.30
4250	Social Security-Employer	.00	25.83	.00	25.83	11,748.21
4270	Dental Insurance	.00	4.70	.00	4.70	992.70
4280	Optical Insurance	.00	.49	.00	.49	92.54
4440	Unemployment Compensation	.00	.00	.00	.00	550.55
4540	Burden	.00	395.02	.00	395.02	205,958.42
5195	Infrastructure	.00	563,824.78	563,824.88	(.10)	4,361,961.50
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(866,689.00)
Activity 7017 - Construction Totals		\$0.00	\$564,644.91	\$563,824.88	\$820.03	\$3,967,254.36
Activity 7018 - Field Ops Charges						
1100	Permanent Time Worked	.00	.00	.00	.00	6,649.55
1106	Working In a Higher Class	.00	.00	.00	.00	266.86
1401	Overtime Paid-Permanent	.00	.00	.00	.00	416.72
2410	Rent City Vehicles	.00	.00	.00	.00	5,387.47
2430	Contracted Services	.00	2,250.00	.00	2,250.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	27,009.97
4215	Deferred Comp Contributions	.00	.00	.00	.00	(.37)
4220	Life Insurance	.00	.00	.00	.00	10.01
4230	Medical Insurance	.00	.00	.00	.00	1,432.55
4250	Social Security-Employer	.00	.00	.00	.00	553.67
4270	Dental Insurance	.00	.00	.00	.00	137.07
4280	Optical Insurance	.00	.00	.00	.00	12.49
4440	Unemployment Compensation	.00	.00	.00	.00	(3.75)
4540	Burden	.00	.00	.00	.00	33,032.79
Activity 7018 - Field Ops Charges Totals		\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$74,905.03
Organization 9862 - 2012 Annual Resurfacing Totals		\$0.00	\$566,894.91	\$563,824.88	\$3,070.03	\$4,060,290.32
Organization 9863 - 2012 Curb Ramp Replacement						
Activity 4534 - Construction - Drafting						
1100	Permanent Time Worked	.00	469.76	.00	469.76	.00
4220	Life Insurance	.00	.19	.00	.19	.00
4230	Medical Insurance	.00	92.00	.00	92.00	.00
4250	Social Security-Employer	.00	34.35	.00	34.35	.00
4270	Dental Insurance	.00	9.83	.00	9.83	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9863 - 2012 Curb Ramp Replacement					
Activity	4534 - Construction - Drafting					
4280	Optical Insurance	.00	1.65	.00	1.65	.00
4540	Burden	.00	854.97	.00	854.97	.00
Activity	4534 - Construction - Drafting Totals	\$0.00	\$1,462.75	\$0.00	\$1,462.75	\$0.00
Activity	4535 - Construction - Survey					
1100	Permanent Time Worked	.00	212.96	.00	212.96	.00
4220	Life Insurance	.00	.07	.00	.07	.00
4230	Medical Insurance	.00	39.40	.00	39.40	.00
4250	Social Security-Employer	.00	16.19	.00	16.19	.00
4270	Dental Insurance	.00	3.78	.00	3.78	.00
4280	Optical Insurance	.00	.35	.00	.35	.00
4540	Burden	.00	244.90	.00	244.90	.00
Activity	4535 - Construction - Survey Totals	\$0.00	\$517.65	\$0.00	\$517.65	\$0.00
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	682.72	(682.72)	1,770.56
1401	Overtime Paid-Permanent	.00	.00	.00	.00	567.38
4220	Life Insurance	.00	.00	.26	(.26)	.98
4230	Medical Insurance	.00	.00	131.40	(131.40)	552.28
4250	Social Security-Employer	.00	.00	50.54	(50.54)	178.76
4270	Dental Insurance	.00	.00	13.61	(13.61)	53.01
4280	Optical Insurance	.00	.00	2.00	(2.00)	4.93
4540	Burden	.00	19,794.04	1,099.87	18,694.17	.00
Activity	4538 - Construction - Other Totals	\$0.00	\$19,794.04	\$1,980.40	\$17,813.64	\$3,127.90
Organization	9863 - 2012 Curb Ramp Replacement Totals	\$0.00	\$21,774.44	\$1,980.40	\$19,794.04	\$3,127.90
Organization	9864 - 2012 PM Ramp Replacement Project					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	2,922.23
1200	Temporary Pay	.00	.00	.00	.00	1,728.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	189.00
2410	Rent City Vehicles	.00	.00	.00	.00	57.86
4215	Deferred Comp Contributions	.00	.00	.00	.00	18.77
4220	Life Insurance	.00	.00	.00	.00	11.18
4230	Medical Insurance	.00	.00	.00	.00	551.03
4234	Disability Insurance	.00	.00	.00	.00	4.03
4250	Social Security-Employer	.00	.00	.00	.00	368.82



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street Millage Fund						
EXPENSES						
Agency 040 - Public Services						
Organization 9864 - 2012 PM Ramp Replacement Project						
Activity 7016 - Design						
4270	Dental Insurance	.00	.00	.00	.00	52.89
4280	Optical Insurance	.00	.00	.00	.00	4.93
4440	Unemployment Compensation	.00	.00	.00	.00	38.41
4540	Burden	.00	.00	.00	.00	28,221.40
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$34,168.55
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	22.36	.00	22.36	3,387.58
1200	Temporary Pay	.00	.00	.00	.00	16,110.25
1201	Temporary Pay Overtime	.00	.00	.00	.00	3,483.00
2100	Professional Services	.00	.00	.00	.00	2,256.25
2410	Rent City Vehicles	.00	5.61	5.61	.00	3,289.76
2430	Contracted Services	.00	200.00	.00	200.00	394,081.20
4215	Deferred Comp Contributions	.00	.00	.00	.00	23.69
4220	Life Insurance	.00	.04	.00	.04	5.68
4230	Medical Insurance	.00	3.27	.00	3.27	694.05
4234	Disability Insurance	.00	.02	.00	.02	5.93
4250	Social Security-Employer	.00	1.69	.00	1.69	1,755.25
4270	Dental Insurance	.00	.29	.00	.29	66.71
4280	Optical Insurance	.00	.03	.00	.03	6.22
4440	Unemployment Compensation	.00	.54	.00	.54	59.72
4540	Burden	.00	26.16	.00	26.16	38,544.42
Activity 7017 - Construction Totals		\$0.00	\$260.01	\$5.61	\$254.40	\$463,769.71
Activity 7018 - Field Ops Charges						
2430	Contracted Services	.00	.00	.00	.00	225.00
3400	Materials & Supplies	.00	.00	.00	.00	(856.00)
4540	Burden	.00	.00	.00	.00	16,000.31
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,369.31
Organization 9864 - 2012 PM Ramp Replacement Project Totals		\$0.00	\$260.01	\$5.61	\$254.40	\$513,307.57
Organization 9866 - Sidewalk Replacement Project						
Activity 7016 - Design						
4230	Medical Insurance	.00	.00	.45	(.45)	.00
4250	Social Security-Employer	.00	.02	.00	.02	.00
4270	Dental Insurance	.00	.00	.04	(.04)	.00
Activity 7016 - Design Totals		\$0.00	\$0.02	\$0.49	(\$0.47)	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9866 - Sidewalk Replacement Project					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	3,028.26
1200	Temporary Pay	.00	.00	.00	.00	10,529.75
1201	Temporary Pay Overtime	.00	.00	.00	.00	7,353.00
2100	Professional Services	.00	.00	.00	.00	2,256.25
2410	Rent City Vehicles	.00	.00	.00	.00	2,737.79
2430	Contracted Services	.00	.00	.00	.00	564,308.29
2500	Printing	.00	.00	.00	.00	224.77
3400	Materials & Supplies	.00	.00	.00	.00	5,215.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	22.71
4220	Life Insurance	.00	.00	.00	.00	5.07
4230	Medical Insurance	.00	.45	.00	.45	606.39
4234	Disability Insurance	.00	.00	.00	.00	5.02
4250	Social Security-Employer	.00	.00	.02	(.02)	1,597.21
4270	Dental Insurance	.00	.04	.00	.04	58.19
4280	Optical Insurance	.00	.00	.00	.00	5.43
4440	Unemployment Compensation	.00	.00	.00	.00	65.16
4540	Burden	.00	.00	.00	.00	24,047.66
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(7,193.80)
Activity 7017 - Construction Totals		\$0.00	\$0.49	\$0.02	\$0.47	\$614,872.15
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	41.30	41.30	.00	6,512.66
1200	Temporary Pay	.00	132.00	132.00	.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	7,393.57
3400	Materials & Supplies	.00	.00	.00	.00	335.63
4220	Life Insurance	.00	.03	.03	.00	10.34
4230	Medical Insurance	.00	9.64	9.64	.00	1,701.42
4250	Social Security-Employer	.00	13.17	13.17	.00	485.71
4270	Dental Insurance	.00	.86	.86	.00	163.31
4280	Optical Insurance	.00	.09	.09	.00	15.26
4440	Unemployment Compensation	.00	4.12	4.12	.00	.00
4540	Burden	.00	360.46	360.46	.00	13,546.33
Activity 7018 - Field Ops Charges Totals		\$0.00	\$561.67	\$561.67	\$0.00	\$30,164.23
Organization	9866 - Sidewalk Replacement Project Totals	\$0.00	\$562.18	\$562.18	\$0.00	\$645,036.38



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9867 - Stone School Road Improvements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	77,455.99	.00	77,455.99	267.05
1200	Temporary Pay	.00	5,186.00	.00	5,186.00	.00
1201	Temporary Pay Overtime	.00	52.50	.00	52.50	.00
1401	Overtime Paid-Permanent	.00	3,573.83	.00	3,573.83	199.65
2100	Professional Services	.00	71,924.31	.00	71,924.31	.00
2410	Rent City Vehicles	.00	602.59	.00	602.59	.00
2500	Printing	.00	706.31	.00	706.31	.00
3100	Postage	.00	81.01	.00	81.01	.00
3400	Materials & Supplies	.00	282.00	.00	282.00	.00
4215	Deferred Comp Contributions	.00	8.91	.00	8.91	.34
4220	Life Insurance	.00	168.35	.00	168.35	.24
4230	Medical Insurance	.00	11,863.60	.00	11,863.60	100.75
4234	Disability Insurance	.00	71.14	.00	71.14	.14
4250	Social Security-Employer	.00	6,518.13	.00	6,518.13	35.43
4270	Dental Insurance	.00	712.57	.00	712.57	9.74
4280	Optical Insurance	.00	109.88	.00	109.88	.90
4440	Unemployment Compensation	.00	279.29	.00	279.29	1.69
4450	Bonded Project User Fees	.00	2,934.63	.00	2,934.63	.00
4540	Burden	.00	91,292.35	.00	91,292.35	17,267.93
Activity 7016 - Design Totals		\$0.00	\$273,823.39	\$0.00	\$273,823.39	\$17,883.86
Activity	7017 - Construction					
1200	Temporary Pay	.00	.00	66.00	(66.00)	.00
2410	Rent City Vehicles	.00	43.07	66.32	(23.25)	.00
4250	Social Security-Employer	.00	.00	5.05	(5.05)	.00
4440	Unemployment Compensation	.00	.00	2.06	(2.06)	.00
4540	Burden	.00	.00	75.90	(75.90)	.00
Activity 7017 - Construction Totals		\$0.00	\$43.07	\$215.33	(\$172.26)	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	(476.96)
2410	Rent City Vehicles	.00	.00	.00	.00	(55.80)
4220	Life Insurance	.00	.00	.00	.00	(.76)
4230	Medical Insurance	.00	.00	.00	.00	(103.22)
4250	Social Security-Employer	.00	.00	.00	.00	(36.19)
4270	Dental Insurance	.00	.00	.00	.00	(9.91)
4280	Optical Insurance	.00	.00	.00	.00	(.92)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9867 - Stone School Road Improvements					
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$683.76)
	Organization 9867 - Stone School Road Improvements Totals	\$0.00	\$273,866.46	\$215.33	\$273,651.13	\$17,200.10
	Organization 9868 - Taylor St Water Main Replacement					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	6,112.00	(6,112.00)	199,800.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$6,112.00	(\$6,112.00)	\$199,800.00
	Organization 9868 - Taylor St Water Main Replacement Totals	\$0.00	\$0.00	\$6,112.00	(\$6,112.00)	\$199,800.00
	Organization 9869 - E Stadium Water Main & Resurf					
	Activity 7016 - Design					
4450	Bonded Project User Fees	.00	3,148.76	3,445.18	(296.42)	(288.22)
	Activity 7016 - Design Totals	\$0.00	\$3,148.76	\$3,445.18	(\$296.42)	(\$288.22)
	Activity 7017 - Construction					
1100	Permanent Time Worked	.00	652.40	.00	652.40	51,701.92
1200	Temporary Pay	.00	14.00	.00	14.00	22,696.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	5,511.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	12,639.00
2100	Professional Services	.00	.00	.00	.00	17,980.00
2410	Rent City Vehicles	.00	.00	.00	.00	13,210.77
4215	Deferred Comp Contributions	.00	1.47	.00	1.47	113.88
4220	Life Insurance	.00	2.78	.00	2.78	147.61
4230	Medical Insurance	.00	118.64	.00	118.64	6,434.27
4234	Disability Insurance	.00	1.18	.00	1.18	30.00
4250	Social Security-Employer	.00	49.71	.00	49.71	7,049.68
4270	Dental Insurance	.00	10.60	.00	10.60	1,068.14
4280	Optical Insurance	.00	1.08	.00	1.08	99.54
4440	Unemployment Compensation	.00	.16	.00	.16	360.88
4450	Bonded Project User Fees	.00	43,125.29	47,158.50	(4,033.21)	6,208.15
4540	Burden	.00	43,904.98	43,125.29	779.69	61,228.72
5195	Infrastructure	.00	.00	.00	.00	1,772,292.44
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(30,000.00)
	Activity 7017 - Construction Totals	\$0.00	\$87,882.29	\$90,283.79	(\$2,401.50)	\$1,948,773.25
	Activity 7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	12,289.80
1200	Temporary Pay	.00	.00	.00	.00	44.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9869 - E Stadium Water Main & Resurf					
Activity	7018 - Field Ops Charges					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	272.40
2410	Rent City Vehicles	.00	.00	.00	.00	5,168.91
3400	Materials & Supplies	.00	.00	.00	.00	68,542.20
4220	Life Insurance	.00	.00	.00	.00	21.52
4230	Medical Insurance	.00	.00	.00	.00	2,293.00
4250	Social Security-Employer	.00	.00	.00	.00	952.84
4270	Dental Insurance	.00	.00	.00	.00	221.26
4280	Optical Insurance	.00	.00	.00	.00	21.09
4440	Unemployment Compensation	.00	.00	.00	.00	44.58
4450	Bonded Project User Fees	.00	2,057.31	2,250.98	(193.67)	1,012.43
4540	Burden	.00	2,057.31	2,057.31	.00	14,992.59
Activity 7018 - Field Ops Charges Totals		\$0.00	\$4,114.62	\$4,308.29	(\$193.67)	\$105,876.62
Organization 9869 - E Stadium Water Main & Resurf Totals		\$0.00	\$95,145.67	\$98,037.26	(\$2,891.59)	\$2,054,361.65
Organization	9870 - Fourth Ave Water & Resurf					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	180.54	.00	180.54	9,824.82
1200	Temporary Pay	.00	.00	.00	.00	92.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	88.95
2100	Professional Services	.00	.00	.00	.00	5,304.00
2410	Rent City Vehicles	.00	.00	.00	.00	87.20
4215	Deferred Comp Contributions	.00	.00	.00	.00	40.02
4220	Life Insurance	.00	.07	.00	.07	33.02
4230	Medical Insurance	.00	40.52	.00	40.52	1,797.53
4234	Disability Insurance	.00	.00	.00	.00	13.90
4250	Social Security-Employer	.00	13.15	.00	13.15	759.01
4270	Dental Insurance	.00	3.62	.00	3.62	168.42
4280	Optical Insurance	.00	.38	.00	.38	16.53
4440	Unemployment Compensation	.00	.00	.00	.00	88.21
4450	Bonded Project User Fees	.00	241.80	272.69	(30.89)	8.32
4540	Burden	.00	211.24	.00	211.24	3,797.02
Activity 7016 - Design Totals		\$0.00	\$691.32	\$272.69	\$418.63	\$22,118.95
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	13,975.81	.00	13,975.81	(53.24)
1131	Comp Time Used	.00	357.57	.00	357.57	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9870 - Fourth Ave Water & Resurf					
Activity	7017 - Construction					
1200	Temporary Pay	.00	2,719.00	.00	2,719.00	(54.00)
1201	Temporary Pay Overtime	.00	307.50	.00	307.50	.00
1401	Overtime Paid-Permanent	.00	3,980.78	.00	3,980.78	.00
2100	Professional Services	.00	2,530.00	.00	2,530.00	.00
2410	Rent City Vehicles	.00	2,269.82	.00	2,269.82	.00
4215	Deferred Comp Contributions	.00	17.69	.00	17.69	.00
4220	Life Insurance	.00	51.94	.19	51.75	(.02)
4230	Medical Insurance	.00	1,634.82	11.94	1,622.88	(8.64)
4234	Disability Insurance	.00	10.73	.00	10.73	.00
4250	Social Security-Employer	.00	1,614.15	5.43	1,608.72	(8.18)
4270	Dental Insurance	.00	267.65	1.07	266.58	(.92)
4280	Optical Insurance	.00	28.26	.11	28.15	(.15)
4440	Unemployment Compensation	.00	104.24	.00	104.24	(1.37)
4450	Bonded Project User Fees	.00	5,571.81	1,430.03	4,141.78	(8.32)
4540	Burden	.00	24,520.63	.00	24,520.63	(195.18)
5195	Infrastructure	.00	260,050.47	.00	260,050.47	.00
Activity 7017 - Construction Totals		\$0.00	\$320,012.87	\$1,448.77	\$318,564.10	(\$330.02)
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	2,138.88	113.40	2,025.48	.00
1401	Overtime Paid-Permanent	.00	347.83	.00	347.83	.00
2410	Rent City Vehicles	.00	594.83	33.99	560.84	.00
3400	Materials & Supplies	.00	223.34	.00	223.34	.00
4220	Life Insurance	.00	2.79	.03	2.76	.00
4230	Medical Insurance	.00	348.90	17.64	331.26	.00
4250	Social Security-Employer	.00	187.67	8.62	179.05	.00
4270	Dental Insurance	.00	31.15	1.57	29.58	.00
4280	Optical Insurance	.00	3.23	.16	3.07	.00
4440	Unemployment Compensation	.00	.78	.00	.78	.00
4450	Bonded Project User Fees	.00	110.10	20.21	89.89	.00
4540	Burden	.00	4,967.73	54.98	4,912.75	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$8,957.23	\$250.60	\$8,706.63	\$0.00
Organization	9870 - Fourth Ave Water & Resurf	\$0.00	\$329,661.42	\$1,972.06	\$327,689.36	\$21,788.93
Totals						



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9871 - Newport Rd Resurfacing					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	104.28	4,851.10	(4,746.82)	368.80
1200	Temporary Pay	.00	.00	3,814.00	(3,814.00)	6.00
1401	Overtime Paid-Permanent	.00	125.63	125.63	.00	.00
2410	Rent City Vehicles	.00	.00	153.47	(153.47)	.00
3400	Materials & Supplies	.00	.00	75.16	(75.16)	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.22
4220	Life Insurance	.00	.78	20.09	(19.31)	1.58
4230	Medical Insurance	.00	28.80	495.80	(467.00)	60.87
4234	Disability Insurance	.00	.20	4.77	(4.57)	.97
4250	Social Security-Employer	.00	17.34	669.12	(651.78)	28.66
4270	Dental Insurance	.00	.79	50.05	(49.26)	5.89
4280	Optical Insurance	.00	.26	5.67	(5.41)	.55
4440	Unemployment Compensation	.00	.00	97.52	(97.52)	1.18
4540	Burden	.00	.00	15,329.58	(15,329.58)	15,282.45
Activity 7016 - Design Totals		\$0.00	\$278.08	\$25,691.96	(\$25,413.88)	\$15,759.17
Activity	7017 - Construction					
4540	Burden	.00	146.98	146.98	.00	.00
Activity 7017 - Construction Totals		\$0.00	\$146.98	\$146.98	\$0.00	\$0.00
Organization	9871 - Newport Rd Resurfacing	\$0.00	\$425.06	\$25,838.94	(\$25,413.88)	\$15,759.17
Totals						
Organization	9872 - S State & Ellsworth Roundabout					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	3,633.16
2100	Professional Services	.00	.00	.00	.00	3,904.77
3100	Postage	.00	.00	.00	.00	20.43
4215	Deferred Comp Contributions	.00	.00	.00	.00	21.76
4220	Life Insurance	.00	.00	.00	.00	15.36
4230	Medical Insurance	.00	.00	.00	.00	578.15
4234	Disability Insurance	.00	.00	.00	.00	4.36
4250	Social Security-Employer	.00	.00	.00	.00	274.17
4270	Dental Insurance	.00	.00	.00	.00	55.48
4280	Optical Insurance	.00	.00	.00	.00	5.18
4450	Bonded Project User Fees	.00	1,436.45	59.97	1,376.48	.00
4540	Burden	.00	.00	.00	.00	8,142.64
Activity 7016 - Design Totals		\$0.00	\$1,436.45	\$59.97	\$1,376.48	\$16,655.46



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9872 - S State & Ellsworth Roundabout					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	3,661.86	356.40	3,305.46	.00
2410	Rent City Vehicles	.00	37.54	.00	37.54	.00
4215	Deferred Comp Contributions	.00	8.71	.00	8.71	.00
4220	Life Insurance	.00	14.93	.94	13.99	.00
4230	Medical Insurance	.00	561.58	69.66	491.92	.00
4234	Disability Insurance	.00	4.55	.00	4.55	.00
4250	Social Security-Employer	.00	276.96	27.00	249.96	.00
4270	Dental Insurance	.00	50.16	6.22	43.94	.00
4280	Optical Insurance	.00	5.19	.64	4.55	.00
4450	Bonded Project User Fees	.00	16,339.31	.00	16,339.31	.00
4540	Burden	.00	3,867.39	.00	3,867.39	.00
5190	Construction	.00	432,222.60	.00	432,222.60	.00
Activity 7017 - Construction Totals		\$0.00	\$457,050.78	\$460.86	\$456,589.92	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	6,656.63	138.11	6,518.52	.00
1401	Overtime Paid-Permanent	.00	1,133.28	.00	1,133.28	.00
2410	Rent City Vehicles	.00	2,170.14	.00	2,170.14	.00
3400	Materials & Supplies	.00	5,952.61	.00	5,952.61	.00
4215	Deferred Comp Contributions	.00	.33	.00	.33	.00
4220	Life Insurance	.00	14.53	.46	14.07	.00
4230	Medical Insurance	.00	899.57	32.77	866.80	.00
4250	Social Security-Employer	.00	589.07	10.76	578.31	.00
4270	Dental Insurance	.00	82.05	2.93	79.12	.00
4280	Optical Insurance	.00	8.39	.30	8.09	.00
4450	Bonded Project User Fees	.00	1,185.65	.00	1,185.65	.00
4540	Burden	.00	15,839.23	.00	15,839.23	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$34,531.48	\$185.33	\$34,346.15	\$0.00
Organization	9872 - S State & Ellsworth Roundabout Totals	\$0.00	\$493,018.71	\$706.16	\$492,312.55	\$16,655.46
Organization	9873 - Madison Impr-Seventh to Main					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	3,261.03	.00	3,261.03	13,028.20
1200	Temporary Pay	.00	48.00	.00	48.00	4,254.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	88.95
2410	Rent City Vehicles	.00	1,697.40	.00	1,697.40	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9873 - Madison Impr-Seventh to Main					
Activity	7016 - Design					
2500	Printing	.00	.00	.00	.00	78.85
4215	Deferred Comp Contributions	.00	.00	.00	.00	29.33
4220	Life Insurance	.00	11.59	.00	11.59	38.71
4230	Medical Insurance	.00	555.67	.00	555.67	1,398.66
4234	Disability Insurance	.00	4.19	.00	4.19	15.64
4250	Social Security-Employer	.00	251.21	.00	251.21	1,317.39
4270	Dental Insurance	.00	10.15	.00	10.15	117.26
4280	Optical Insurance	.00	5.14	.00	5.14	13.13
4440	Unemployment Compensation	.00	1.50	.00	1.50	166.41
4450	Bonded Project User Fees	.00	1,045.45	.00	1,045.45	.00
4540	Burden	.00	935.41	8,838.71	(7,903.30)	7,439.02
Activity 7016 - Design Totals		\$0.00	\$7,826.74	\$8,838.71	(\$1,011.97)	\$27,986.05
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	50,125.86	.00	50,125.86	.00
1200	Temporary Pay	.00	17,643.50	.00	17,643.50	.00
1201	Temporary Pay Overtime	.00	5,103.00	.00	5,103.00	.00
1401	Overtime Paid-Permanent	.00	18,889.29	.00	18,889.29	.00
2100	Professional Services	.00	21,470.62	.00	21,470.62	.00
2410	Rent City Vehicles	.00	4,641.99	.00	4,641.99	.00
2430	Contracted Services	.00	1,281.52	.00	1,281.52	.00
3400	Materials & Supplies	.00	396.63	148.34	248.29	.00
4215	Deferred Comp Contributions	.00	17.45	.00	17.45	.00
4220	Life Insurance	.00	169.52	.52	169.00	.00
4230	Medical Insurance	.00	9,622.32	25.88	9,596.44	.00
4234	Disability Insurance	.00	20.34	.12	20.22	.00
4250	Social Security-Employer	.00	6,937.83	9.70	6,928.13	.00
4270	Dental Insurance	.00	883.10	2.32	880.78	.00
4280	Optical Insurance	.00	91.52	.24	91.28	.00
4440	Unemployment Compensation	.00	84.20	.00	84.20	.00
4450	Bonded Project User Fees	.00	16,074.35	.00	16,074.35	.00
4540	Burden	.00	118,141.25	.00	118,141.25	.00
5195	Infrastructure	.00	1,972,388.35	.00	1,972,388.35	.00
Activity 7017 - Construction Totals		\$0.00	\$2,243,982.64	\$187.12	\$2,243,795.52	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	1,184.23	.00	1,184.23	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9873 - Madison Impr-Seventh to Main					
Activity	7018 - Field Ops Charges					
2410	Rent City Vehicles	.00	484.81	.00	484.81	.00
3400	Materials & Supplies	.00	1,619.01	.00	1,619.01	.00
4220	Life Insurance	.00	1.17	.00	1.17	.00
4230	Medical Insurance	.00	186.04	.00	186.04	.00
4250	Social Security-Employer	.00	90.42	.00	90.42	.00
4270	Dental Insurance	.00	16.62	.00	16.62	.00
4280	Optical Insurance	.00	1.74	.00	1.74	.00
4440	Unemployment Compensation	.00	3.03	.00	3.03	.00
4450	Bonded Project User Fees	.00	27.95	.00	27.95	.00
4540	Burden	.00	2,163.46	.00	2,163.46	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$5,778.48	\$0.00	\$5,778.48	\$0.00
Organization 9873 - Madison Impr-Seventh to Main Totals		\$0.00	\$2,257,587.86	\$9,025.83	\$2,248,562.03	\$27,986.05
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	35,550.64	.00	35,550.64	21,423.05
1200	Temporary Pay	.00	1,967.00	.00	1,967.00	808.75
1401	Overtime Paid-Permanent	.00	5,421.02	.00	5,421.02	22.24
2100	Professional Services	.00	.00	.00	.00	6,178.00
2410	Rent City Vehicles	.00	290.39	.00	290.39	13.77
4215	Deferred Comp Contributions	.00	12.60	.00	12.60	37.11
4220	Life Insurance	.00	38.44	.00	38.44	21.91
4230	Medical Insurance	.00	2,473.52	.00	2,473.52	2,493.88
4234	Disability Insurance	.00	13.93	.00	13.93	9.51
4250	Social Security-Employer	.00	3,243.25	.00	3,243.25	1,680.50
4270	Dental Insurance	.00	215.54	.00	215.54	236.69
4280	Optical Insurance	.00	22.87	.00	22.87	22.35
4440	Unemployment Compensation	.00	369.10	.00	369.10	32.09
4450	Bonded Project User Fees	.00	2,287.99	.00	2,287.99	.00
4540	Burden	.00	36,059.98	.00	36,059.98	30,164.56
Activity 7016 - Design Totals		\$0.00	\$87,966.27	\$0.00	\$87,966.27	\$63,144.41
Activity	7017 - Construction					
1200	Temporary Pay	.00	222.00	.00	222.00	.00
2410	Rent City Vehicles	.00	19.86	.00	19.86	.00
4250	Social Security-Employer	.00	17.00	.00	17.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
Activity	7017 - Construction					
4440	Unemployment Compensation	.00	5.90	.00	5.90	.00
4450	Bonded Project User Fees	.00	25.08	.00	25.08	.00
4540	Burden	.00	1,023.34	.00	1,023.34	.00
Activity 7017 - Construction Totals		\$0.00	\$1,313.18	\$0.00	\$1,313.18	\$0.00
Activity	7018 - Field Ops Charges					
4450	Bonded Project User Fees	.00	2.59	.00	2.59	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$2.59	\$0.00	\$2.59	\$0.00
Organization	9874 - PontiacTrail Imp-Skydale to M-14 Totals	\$0.00	\$89,282.04	\$0.00	\$89,282.04	\$63,144.41
Organization	9875 - 2013 Annual Street Resurfacing					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,848.33	267.02	1,581.31	63,667.20
1200	Temporary Pay	.00	2,779.00	.00	2,779.00	24,359.50
1201	Temporary Pay Overtime	.00	420.00	.00	420.00	612.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,605.65
2100	Professional Services	.00	.00	.00	.00	31,538.00
2410	Rent City Vehicles	.00	656.28	.00	656.28	5,644.38
3400	Materials & Supplies	.00	.00	.00	.00	432.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	50.85
4220	Life Insurance	.00	3.06	.32	2.74	113.16
4230	Medical Insurance	.00	200.45	51.02	149.43	11,407.76
4234	Disability Insurance	.00	1.08	.00	1.08	18.11
4250	Social Security-Employer	.00	366.14	.00	366.14	7,037.42
4270	Dental Insurance	.00	12.58	6.92	5.66	1,117.92
4280	Optical Insurance	.00	1.84	.47	1.37	104.40
4440	Unemployment Compensation	.00	.00	.00	.00	862.97
4540	Burden	.00	5,592.96	.00	5,592.96	82,385.71
Activity 7016 - Design Totals		\$0.00	\$11,881.72	\$325.75	\$11,555.97	\$233,957.78
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	26,222.61	.00	26,222.61	.00
1200	Temporary Pay	.00	8,599.50	.00	8,599.50	.00
1201	Temporary Pay Overtime	.00	1,871.25	.00	1,871.25	.00
1401	Overtime Paid-Permanent	.00	17,008.95	.00	17,008.95	(39.93)
1800	Equipment Allowance	.00	1,702.00	.00	1,702.00	.00
2100	Professional Services	.00	36,999.63	.00	36,999.63	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9875 - 2013 Annual Street Resurfacing					
Activity	7017 - Construction					
2410	Rent City Vehicles	.00	4,450.85	.00	4,450.85	497.85
2430	Contracted Services	.00	45.00	.00	45.00	.00
3400	Materials & Supplies	.00	68.72	.00	68.72	.00
4215	Deferred Comp Contributions	.00	16.16	.00	16.16	.00
4220	Life Insurance	.00	85.63	.00	85.63	(.01)
4230	Medical Insurance	.00	4,819.03	.00	4,819.03	(7.47)
4234	Disability Insurance	.00	10.08	.00	10.08	.00
4250	Social Security-Employer	.00	4,230.63	.00	4,230.63	(3.03)
4270	Dental Insurance	.00	430.38	.00	430.38	(.78)
4280	Optical Insurance	.00	44.60	.00	44.60	(.07)
4440	Unemployment Compensation	.00	74.80	.00	74.80	(1.25)
4540	Burden	.00	64,823.05	.00	64,823.05	.00
5195	Infrastructure	.00	2,025,189.99	.00	2,025,189.99	.00
5199	Constr/Billed To Other Funds	.00	.00	387,446.00	(387,446.00)	.00
Activity 7017 - Construction Totals		\$0.00	\$2,196,692.86	\$387,446.00	\$1,809,246.86	\$445.31
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	9,980.72	3,198.91	6,781.81	.00
1401	Overtime Paid-Permanent	.00	39.53	.00	39.53	.00
2410	Rent City Vehicles	.00	4,051.05	2,786.03	1,265.02	.00
3400	Materials & Supplies	.00	21,261.30	3,131.50	18,129.80	.00
4220	Life Insurance	.00	16.06	3.91	12.15	(.01)
4230	Medical Insurance	.00	1,856.03	460.29	1,395.74	.00
4250	Social Security-Employer	.00	758.41	243.68	514.73	.00
4270	Dental Insurance	.00	165.71	42.82	122.89	.00
4280	Optical Insurance	.00	17.16	4.34	12.82	(.01)
4440	Unemployment Compensation	.00	2.70	32.09	(29.39)	.00
4540	Burden	.00	17,003.06	.00	17,003.06	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$55,151.73	\$9,903.57	\$45,248.16	(\$0.02)
Organization	9875 - 2013 Annual Street Resurfacing Totals	\$0.00	\$2,263,726.31	\$397,675.32	\$1,866,050.99	\$234,403.07
Organization	9879 - Packard-Anderson to Eisenhower					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	12,388.15
1141	Personal Leave Used	.00	.00	.00	.00	120.36
1200	Temporary Pay	.00	.00	.00	.00	230.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9879 - Packard-Anderson to Eisenhower					
Activity	7016 - Design					
1401	Overtime Paid-Permanent	.00	91.42	91.42	.00	1,627.34
2410	Rent City Vehicles	.00	48.03	.00	48.03	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.00
4220	Life Insurance	.00	.03	.03	.00	24.04
4230	Medical Insurance	.00	16.33	16.33	.00	1,728.04
4234	Disability Insurance	.00	.00	.00	.00	2.26
4250	Social Security-Employer	.00	6.73	6.73	.00	1,077.28
4270	Dental Insurance	.00	1.46	1.46	.00	170.83
4280	Optical Insurance	.00	.15	.15	.00	16.64
4440	Unemployment Compensation	.00	.00	.00	.00	381.27
4540	Burden	.00	.00	.00	.00	2,160.26
Activity 7016 - Design Totals		\$0.00	\$164.15	\$116.12	\$48.03	\$19,933.47
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	34,377.23	.00	34,377.23	.00
1200	Temporary Pay	.00	2,767.00	.00	2,767.00	.00
1201	Temporary Pay Overtime	.00	659.25	.00	659.25	.00
1401	Overtime Paid-Permanent	.00	13,141.00	.00	13,141.00	.00
1800	Equipment Allowance	.00	342.00	.00	342.00	.00
2100	Professional Services	.00	22,254.95	.00	22,254.95	.00
2410	Rent City Vehicles	.00	4,351.76	.00	4,351.76	.00
3400	Materials & Supplies	.00	100.00	.00	100.00	.00
4215	Deferred Comp Contributions	.00	4.94	.00	4.94	.00
4220	Life Insurance	.00	107.99	.00	107.99	.00
4230	Medical Insurance	.00	7,198.44	.00	7,198.44	.00
4234	Disability Insurance	.00	13.63	.00	13.63	.00
4250	Social Security-Employer	.00	3,903.41	.00	3,903.41	.00
4270	Dental Insurance	.00	642.86	.00	642.86	.00
4280	Optical Insurance	.00	66.63	.00	66.63	.00
4440	Unemployment Compensation	.00	26.13	.00	26.13	.00
4540	Burden	.00	59,462.02	.00	59,462.02	.00
5196	MDOT/Fed Participating Costs	.00	184,216.42	.00	184,216.42	.00
Activity 7017 - Construction Totals		\$0.00	\$333,635.66	\$0.00	\$333,635.66	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	11,893.54	217.76	11,675.78	.00
1401	Overtime Paid-Permanent	.00	417.14	.00	417.14	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
	EXPENSES					
Agency	040 - Public Services					
Organization	9879 - Packard-Anderson to Eisenhower					
Activity	7018 - Field Ops Charges					
2410	Rent City Vehicles	.00	9,046.76	.00	9,046.76	.00
3400	Materials & Supplies	.00	28,448.29	.00	28,448.29	.00
4220	Life Insurance	.00	20.10	.09	20.01	.00
4230	Medical Insurance	.00	2,446.58	51.66	2,394.92	.00
4250	Social Security-Employer	.00	941.02	16.66	924.36	.00
4270	Dental Insurance	.00	218.51	4.61	213.90	.00
4280	Optical Insurance	.00	22.66	.48	22.18	.00
4440	Unemployment Compensation	.00	.00	5.29	(5.29)	.00
4540	Burden	.00	25,032.34	.00	25,032.34	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$78,486.94	\$296.55	\$78,190.39	\$0.00
	Organization 9879 - Packard-Anderson to Eisenhower Totals	\$0.00	\$412,286.75	\$412.67	\$411,874.08	\$19,933.47
Organization	9880 - 2013 Ramp Repair & Replacement					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	217.76	.00	217.76	481.58
1200	Temporary Pay	.00	.00	.00	.00	63.25
1401	Overtime Paid-Permanent	.00	61.24	.00	61.24	.00
2410	Rent City Vehicles	.00	60.40	.00	60.40	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.74
4220	Life Insurance	.00	.10	.00	.10	.79
4230	Medical Insurance	.00	57.84	.00	57.84	101.86
4234	Disability Insurance	.00	.00	.00	.00	1.14
4250	Social Security-Employer	.00	21.19	.00	21.19	41.32
4270	Dental Insurance	.00	5.17	.00	5.17	9.93
4280	Optical Insurance	.00	.54	.00	.54	.93
4440	Unemployment Compensation	.00	.00	.00	.00	3.89
4540	Burden	.00	326.43	.00	326.43	585.09
	Activity 7016 - Design Totals	\$0.00	\$750.67	\$0.00	\$750.67	\$1,293.52
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	12,514.39	.00	12,514.39	.00
1131	Comp Time Used	.00	117.44	.00	117.44	.00
1200	Temporary Pay	.00	9,770.88	.00	9,770.88	.00
1201	Temporary Pay Overtime	.00	18.00	.00	18.00	.00
1401	Overtime Paid-Permanent	.00	3,785.21	.00	3,785.21	.00
2100	Professional Services	.00	8,182.00	.00	8,182.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9880 - 2013 Ramp Repair & Replacement					
Activity	7017 - Construction					
2410	Rent City Vehicles	.00	2,257.59	.00	2,257.59	.00
4215	Deferred Comp Contributions	.00	2.17	.00	2.17	.00
4220	Life Insurance	.00	10.98	.00	10.98	.00
4230	Medical Insurance	.00	2,475.71	.00	2,475.71	.00
4234	Disability Insurance	.00	7.05	.00	7.05	.00
4250	Social Security-Employer	.00	2,000.52	.00	2,000.52	.00
4270	Dental Insurance	.00	221.09	.00	221.09	.00
4280	Optical Insurance	.00	22.90	.00	22.90	.00
4440	Unemployment Compensation	.00	99.56	.00	99.56	.00
4540	Burden	.00	30,033.86	.00	30,033.86	.00
5195	Infrastructure	.00	434,830.80	171,851.40	262,979.40	.00
Activity 7017 - Construction Totals		\$0.00	\$506,350.15	\$171,851.40	\$334,498.75	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	421.20	.00	421.20	.00
2410	Rent City Vehicles	.00	134.26	.00	134.26	.00
3400	Materials & Supplies	.00	474.19	.00	474.19	.00
4220	Life Insurance	.00	.60	.00	.60	.00
4230	Medical Insurance	.00	74.74	.00	74.74	.00
4250	Social Security-Employer	.00	32.07	.00	32.07	.00
4270	Dental Insurance	.00	6.68	.00	6.68	.00
4280	Optical Insurance	.00	.69	.00	.69	.00
4540	Burden	.00	871.88	.00	871.88	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$2,016.31	\$0.00	\$2,016.31	\$0.00
Organization	9880 - 2013 Ramp Repair & Replacement Totals	\$0.00	\$509,117.13	\$171,851.40	\$337,265.73	\$1,293.52
Organization	9881 - 2013 Sidewalk Repair/Replacement					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	915.05
1200	Temporary Pay	.00	916.00	100.80	815.20	40.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	35.08
2410	Rent City Vehicles	.00	.00	.00	.00	100.80
3400	Materials & Supplies	.00	15.00	.00	15.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.24
4220	Life Insurance	.00	.00	.00	.00	2.03
4230	Medical Insurance	.00	.00	.00	.00	213.36



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9881 - 2013 Sidewalk Repair/Replacement					
Activity	7016 - Design					
4234	Disability Insurance	.00	.00	.00	.00	1.31
4250	Social Security-Employer	.00	70.09	.00	70.09	72.21
4270	Dental Insurance	.00	.00	.00	.00	21.42
4280	Optical Insurance	.00	.00	.00	.00	2.01
4440	Unemployment Compensation	.00	21.96	.00	21.96	16.66
4540	Burden	.00	1,015.56	61.77	953.79	1,097.47
Activity 7016 - Design Totals		\$0.00	\$2,038.61	\$162.57	\$1,876.04	\$2,521.89
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	20,445.89	.00	20,445.89	.00
1131	Comp Time Used	.00	2,570.96	.00	2,570.96	.00
1200	Temporary Pay	.00	24,666.12	.00	24,666.12	.00
1201	Temporary Pay Overtime	.00	2,245.50	.00	2,245.50	.00
1401	Overtime Paid-Permanent	.00	2,685.05	.00	2,685.05	.00
1800	Equipment Allowance	.00	464.00	.00	464.00	.00
2410	Rent City Vehicles	.00	6,340.16	.00	6,340.16	.00
2430	Contracted Services	.00	58,888.50	.00	58,888.50	.00
2500	Printing	.00	2,356.20	.00	2,356.20	.00
4215	Deferred Comp Contributions	.00	20.49	.00	20.49	.00
4220	Life Insurance	.00	28.55	.00	28.55	.00
4230	Medical Insurance	.00	4,242.72	.00	4,242.72	.00
4234	Disability Insurance	.00	14.44	.00	14.44	.00
4250	Social Security-Employer	.00	4,047.02	.00	4,047.02	.00
4270	Dental Insurance	.00	378.92	.00	378.92	.00
4280	Optical Insurance	.00	39.28	.00	39.28	.00
4440	Unemployment Compensation	.00	348.08	.00	348.08	.00
4540	Burden	.00	59,996.23	.00	59,996.23	.00
5195	Infrastructure	.00	286,461.72	.00	286,461.72	.00
Activity 7017 - Construction Totals		\$0.00	\$476,239.83	\$0.00	\$476,239.83	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	4,499.18	41.30	4,457.88	.00
1200	Temporary Pay	.00	135.00	132.00	3.00	.00
2410	Rent City Vehicles	.00	468.51	.00	468.51	.00
3400	Materials & Supplies	.00	40.50	.00	40.50	.00
4220	Life Insurance	.00	6.72	.03	6.69	.00
4230	Medical Insurance	.00	961.56	9.64	951.92	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street Millage Fund						
EXPENSES						
Agency 040 - Public Services						
Organization 9881 - 2013 Sidewalk Repair/Replacement						
Activity 7018 - Field Ops Charges						
4250 Social Security-Employer		.00	346.09	13.17	332.92	.00
4270 Dental Insurance		.00	85.85	.86	84.99	.00
4280 Optical Insurance		.00	8.87	.09	8.78	.00
4440 Unemployment Compensation		.00	7.22	4.12	3.10	.00
4540 Burden		.00	9,407.05	.00	9,407.05	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$15,966.55	\$201.21	\$15,765.34	\$0.00
Organization 9881 - 2013 Sidewalk Repair/Replacement Totals		\$0.00	\$494,244.99	\$363.78	\$493,881.21	\$2,521.89
Agency 040 - Public Services Totals		\$0.00	\$12,087,733.20	\$1,815,468.43	\$10,272,264.77	\$14,039,984.15
EXPENSES TOTALS		\$0.00	\$12,087,733.20	\$1,815,468.43	\$10,272,264.77	\$14,039,984.15
Fund 0062 - Street Millage Fund Totals		\$0.00	\$47,742,692.06	\$47,742,692.06	\$0.00	(\$147,669.67)
Fund 0063 - DDA Parking Fund						
ASSETS						
2400.0099 Equity In Pooled cash & investments		.00	7,613.67	7,613.67	.00	.00
ASSETS TOTALS		\$0.00	\$7,613.67	\$7,613.67	\$0.00	\$0.00
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 4384 - Operations - Parking Syst						
4240 Workers Comp		.00	382.00	382.00	.00	.00
4259 Retirement Contribution		.00	2,661.25	2,661.25	.00	.00
Activity 4384 - Operations - Parking Syst Totals		\$0.00	\$3,043.25	\$3,043.25	\$0.00	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$3,043.25	\$3,043.25	\$0.00	\$0.00
Organization 3333 - Parking System						
Activity 4384 - Operations - Parking Syst						
4260 Insurance Premiums		.00	4,570.42	4,570.42	.00	.00
Activity 4384 - Operations - Parking Syst Totals		\$0.00	\$4,570.42	\$4,570.42	\$0.00	\$0.00
Organization 3333 - Parking System Totals		\$0.00	\$4,570.42	\$4,570.42	\$0.00	\$0.00
Agency 003 - Downtown Development Authority Totals		\$0.00	\$7,613.67	\$7,613.67	\$0.00	\$0.00
EXPENSES TOTALS		\$0.00	\$7,613.67	\$7,613.67	\$0.00	\$0.00
Fund 0063 - DDA Parking Fund Totals		\$0.00	\$15,227.34	\$15,227.34	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0064 - Michigan Justice Training						
ASSETS						
2400.0099	Equity In Pooled cash & investments	60,687.14	12,307.40	34,906.09	38,088.45	72,522.68
	ASSETS TOTALS	\$60,687.14	\$12,307.40	\$34,906.09	\$38,088.45	\$72,522.68
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(4,182.90)	28,983.90	24,801.00	.00	.00
	LIABILITIES TOTALS	(\$4,182.90)	\$28,983.90	\$24,801.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(56,504.24)	.00	1,020.76	(57,525.00)	(79,456.59)
	FUND EQUITY TOTALS	(\$56,504.24)	\$0.00	\$1,020.76	(\$57,525.00)	(\$79,456.59)
	LIABILITIES AND FUND EQUITY TOTALS	(\$60,687.14)	\$28,983.90	\$25,821.76	(\$57,525.00)	(\$79,456.59)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	123.17	349.81	(226.64)	(557.21)
	Activity 0000 - Revenue Totals	\$0.00	\$123.17	\$349.81	(\$226.64)	(\$557.21)
	Organization 1000 - Administration Totals	\$0.00	\$123.17	\$349.81	(\$226.64)	(\$557.21)
	Agency 018 - Finance Totals	\$0.00	\$123.17	\$349.81	(\$226.64)	(\$557.21)
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
2280	State/Mich Justice Training	.00	.00	10,936.83	(10,936.83)	(11,240.40)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$10,936.83	(\$10,936.83)	(\$11,240.40)
	Organization 3150 - Operations Totals	\$0.00	\$0.00	\$10,936.83	(\$10,936.83)	(\$11,240.40)
	Agency 031 - Police Totals	\$0.00	\$0.00	\$10,936.83	(\$10,936.83)	(\$11,240.40)
	REVENUES TOTALS	\$0.00	\$123.17	\$11,286.64	(\$11,163.47)	(\$11,797.61)
EXPENSES						
Agency 031 - Police						
Organization 3120 - Support Services						
Activity 1221 - Recruiting & Hiring						
3400	Materials & Supplies	.00	.00	.00	.00	358.00
	Activity 1221 - Recruiting & Hiring Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00
	Organization 3120 - Support Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00
Organization 3150 - Operations						
Activity 1221 - Recruiting & Hiring						
3400	Materials & Supplies	.00	374.85	.00	374.85	.00
	Activity 1221 - Recruiting & Hiring Totals	\$0.00	\$374.85	\$0.00	\$374.85	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0064 - Michigan Justice Training					
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3111 - Professional Standards						
2700	Conference Training & Travel	.00	140.00	.00	140.00	.00
	Activity 3111 - Professional Standards Totals	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00
Activity 3135 - Hostage Negotiations						
2700	Conference Training & Travel	.00	2,230.00	.00	2,230.00	1,720.50
	Activity 3135 - Hostage Negotiations Totals	\$0.00	\$2,230.00	\$0.00	\$2,230.00	\$1,720.50
Activity 3144 - District Detectives						
2604	Training	.00	.00	.00	.00	595.00
2700	Conference Training & Travel	.00	5,619.87	.00	5,619.87	1,115.40
	Activity 3144 - District Detectives Totals	\$0.00	\$5,619.87	\$0.00	\$5,619.87	\$1,710.40
Activity 3146 - Firearms						
2604	Training	.00	3,496.00	.00	3,496.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	3,659.92
	Activity 3146 - Firearms Totals	\$0.00	\$3,496.00	\$0.00	\$3,496.00	\$3,659.92
Activity 3149 - Special Tactics						
2700	Conference Training & Travel	.00	3,000.00	.00	3,000.00	2,025.00
	Activity 3149 - Special Tactics Totals	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,025.00
Activity 3150 - Patrol						
2430	Contracted Services	.00	170.00	.00	170.00	.00
2604	Training	.00	4,675.00	.00	4,675.00	265.00
2700	Conference Training & Travel	.00	6,989.30	.00	6,989.30	715.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,745.00
	Activity 3150 - Patrol Totals	\$0.00	\$11,834.30	\$0.00	\$11,834.30	\$4,725.00
Activity 3152 - Special Services						
2700	Conference Training & Travel	.00	2,010.00	.00	2,010.00	4,132.70
	Activity 3152 - Special Services Totals	\$0.00	\$2,010.00	\$0.00	\$2,010.00	\$4,132.70
Activity 3159 - K-9						
2700	Conference Training & Travel	.00	400.00	.00	400.00	400.00
	Activity 3159 - K-9 Totals	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
Activity 3160 - Motorcycle Unit						
2700	Conference Training & Travel	.00	1,495.00	.00	1,495.00	.00
	Activity 3160 - Motorcycle Unit Totals	\$0.00	\$1,495.00	\$0.00	\$1,495.00	\$0.00
	Organization 3150 - Operations Totals	\$0.00	\$30,600.02	\$0.00	\$30,600.02	\$18,373.52
	Agency 031 - Police Totals	\$0.00	\$30,600.02	\$0.00	\$30,600.02	\$18,731.52
	EXPENSES TOTALS	\$0.00	\$30,600.02	\$0.00	\$30,600.02	\$18,731.52



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0064 - Michigan Justice Training Totals	\$0.00	\$72,014.49	\$72,014.49	\$0.00	\$0.00
Fund	0065 - DDA Build Amer Parking Bond-2009					
ASSETS						
2400.0099	Equity In Pooled cash & investments	.00	129,463.31	76.86	129,386.45	1,027,011.86
	ASSETS TOTALS	\$0.00	\$129,463.31	\$76.86	\$129,386.45	\$1,027,011.86
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4014	Due To Other Governmental Units	.00	.00	.00	.00	(683,754.12)
	LIABILITIES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$683,754.12)
FUND EQUITY						
6606	Fund Balance	.00	.00	129,234.00	(129,234.00)	(1,284,955.84)
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$129,234.00	(\$129,234.00)	(\$1,284,955.84)
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	\$129,234.00	(\$129,234.00)	(\$1,968,709.96)
REVENUES						
Agency 003 - Downtown Development Authority						
Organization 9104 - 5th Ave Undergrnd Parking Deck						
Activity 0000 - Revenue						
2299	MDOT/Other Grants	.00	.00	.00	.00	(10,537.27)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,537.27)
	Organization 9104 - 5th Ave Undergrnd Parking Deck Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,537.27)
	Agency 003 - Downtown Development Authority Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,537.27)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	76.86	229.31	(152.45)	(17,072.27)
	Activity 0000 - Revenue Totals	\$0.00	\$76.86	\$229.31	(\$152.45)	(\$17,072.27)
	Organization 1000 - Administration Totals	\$0.00	\$76.86	\$229.31	(\$152.45)	(\$17,072.27)
	Agency 018 - Finance Totals	\$0.00	\$76.86	\$229.31	(\$152.45)	(\$17,072.27)
	REVENUES TOTALS	\$0.00	\$76.86	\$229.31	(\$152.45)	(\$27,609.54)
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 9104 - 5th Ave Undergrnd Parking Deck						
Activity 9003 - DDA Projects						
5190	Construction	.00	.00	.00	.00	948,637.61
5195	Infrastructure	.00	.00	.00	.00	20,670.03
	Activity 9003 - DDA Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$969,307.64
	Organization 9104 - 5th Ave Undergrnd Parking Deck Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$969,307.64



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0065 - DDA Build Amer Parking Bond-2009					
EXPENSES						
Agency	003 - Downtown Development Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$969,307.64
	Totals					
	EXPENSES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$969,307.64
Fund	0065 - DDA Build Amer Parking Bond-2009	\$0.00	\$129,540.17	\$129,540.17	\$0.00	\$0.00
Fund	0066 - AABA/DDA Park Str Bond-1998					
ASSETS						
2214	Due From DDA	.00	538,937.50	538,937.50	.00	.00
2218	Accounts Receivable	.00	538,937.50	538,937.50	.00	.00
2246	Lease Rec Gross	2,125,000.00	.00	.00	2,125,000.00	2,125,000.00
2400.0099	Equity In Pooled cash & investments	383,008.24	543,397.49	544,476.43	381,929.30	381,462.86
	ASSETS TOTALS	\$2,508,008.24	\$1,621,272.49	\$1,622,351.43	\$2,506,929.30	\$2,506,462.86
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4506	Bonds Payable	(2,125,000.00)	505,000.00	.00	(1,620,000.00)	(2,125,000.00)
4508	Bonds Payable - Discount/Premium	21,250.00	.00	.00	21,250.00	26,200.00
4700	Accrued Interest Payable	(22,626.13)	.00	.00	(22,626.13)	(26,751.34)
	LIABILITIES TOTALS	(\$2,126,376.13)	\$505,000.00	\$0.00	(\$1,621,376.13)	(\$2,125,551.34)
FUND EQUITY						
6606	Fund Balance	495,000.00	.00	.00	495,000.00	495,000.00
6607	Retained Earnings	(876,632.11)	4,384.00	1,194.89	(873,443.00)	(379,069.54)
	FUND EQUITY TOTALS	(\$381,632.11)	\$4,384.00	\$1,194.89	(\$378,443.00)	\$115,930.46
	LIABILITIES AND FUND EQUITY TOTALS	(\$2,508,008.24)	\$509,384.00	\$1,194.89	(\$1,999,819.13)	(\$2,009,620.88)
REVENUES						
Agency	018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	1,154.93	3,265.10	(2,110.17)	(1,841.98)
	Activity 0000 - Revenue Totals	\$0.00	\$1,154.93	\$3,265.10	(\$2,110.17)	(\$1,841.98)
	Organization 1000 - Administration Totals	\$0.00	\$1,154.93	\$3,265.10	(\$2,110.17)	(\$1,841.98)
	Agency 018 - Finance Totals	\$0.00	\$1,154.93	\$3,265.10	(\$2,110.17)	(\$1,841.98)
Agency	019 - Non-Departmental					
	Organization 1200 - General Debt Service					
	Activity 0000 - Revenue					
2710.0003	Operating Transfers 0003	.00	538,937.50	1,077,875.00	(538,937.50)	(535,125.00)
	Activity 0000 - Revenue Totals	\$0.00	\$538,937.50	\$1,077,875.00	(\$538,937.50)	(\$535,125.00)
	Organization 1200 - General Debt Service Totals	\$0.00	\$538,937.50	\$1,077,875.00	(\$538,937.50)	(\$535,125.00)
	Agency 019 - Non-Departmental Totals	\$0.00	\$538,937.50	\$1,077,875.00	(\$538,937.50)	(\$535,125.00)
	REVENUES TOTALS	\$0.00	\$540,092.43	\$1,081,140.10	(\$541,047.67)	(\$536,966.98)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0066 - AABA/DDA Park Str Bond-1998					
	EXPENSES					
	Agency 019 - Non-Departmental					
	Organization 1200 - General Debt Service					
	Activity 9500 - Debt Service					
4120	Interest	.00	33,937.50	.00	33,937.50	40,125.00
	Activity 9500 - Debt Service Totals	\$0.00	\$33,937.50	\$0.00	\$33,937.50	\$40,125.00
	Organization 1200 - General Debt Service Totals	\$0.00	\$33,937.50	\$0.00	\$33,937.50	\$40,125.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$33,937.50	\$0.00	\$33,937.50	\$40,125.00
	EXPENSES TOTALS	\$0.00	\$33,937.50	\$0.00	\$33,937.50	\$40,125.00
Fund	0066 - AABA/DDA Park Str Bond-1998 Totals	\$0.00	\$2,704,686.42	\$2,704,686.42	\$0.00	\$0.00
Fund	0069 - Stormwater Sewer System Fund					
	ASSETS					
2206	Accts Receivable Offset	(23,180.00)	23,180.00	.00	.00	.00
2217	Unbilled Receivables	1,080,745.14	.00	446,812.75	633,932.39	633,932.39
2218	Accounts Receivable	66,474.39	1,626,032.05	1,678,716.91	13,789.53	194,951.63
2219	Allowance For Uncoll Accts	(11,846.18)	.00	.00	(11,846.18)	(8,349.87)
2235	Assess Rec Storm Sewer	1,889.86	.00	1,282.99	606.87	1,792.53
2243	Utilities Accounts Receivable	270,235.84	4,335,920.06	4,003,104.79	603,051.11	543,943.07
2244	Improvement Chgs Receivable	5,276.24	.00	1,864.99	3,411.25	5,163.64
2287	Prepaid Charges	87,001.93	.00	.00	87,001.93	.00
2297	Prepaid Interest	32,669.54	.00	.00	32,669.54	32,669.54
2400.0099	Equity In Pooled cash & investments	7,432,578.79	5,994,638.41	3,648,124.91	9,779,092.29	7,592,245.43
2402	Taxes Rec Delinquent Invoices	770.00	1,875.63	1,721.74	923.89	15,439.73
2900.0042	Due From Other Funds 0042	.00	182.63	182.63	.00	7,768.07
3304	Land	22,495.00	.00	.00	22,495.00	22,495.00
3305	Land Improvements	55,051.85	.00	.00	55,051.85	55,051.85
3320	Vehicles	212,196.00	.00	.00	212,196.00	212,196.00
3321	All For Dep Other Improvements	(1,818,941.17)	.00	180,797.75	(1,999,738.92)	(1,543,107.07)
3325	Utility Infrastructure	15,263,221.98	.00	.00	15,263,221.98	13,542,990.22
3330	Equipment	88,793.90	.00	.00	88,793.90	107,143.90
3331	All For Dep Suspense	.00	157,928.52	157,928.52	.00	(160,352.50)
3332	All For Dep Equipment	(82,365.59)	.00	1,551.69	(83,917.28)	(98,055.60)
3333	All for Dep Vehicles	(205,411.50)	.00	3,957.65	(209,369.15)	(181,436.15)
3359	Work In Progress	3,294,060.46	.00	.00	3,294,060.46	3,593,766.89
	ASSETS TOTALS	\$25,771,716.48	\$12,139,757.30	\$10,126,047.32	\$27,785,426.46	\$24,570,248.70
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(181,150.73)	939,470.50	759,327.22	(1,007.45)	(50,988.31)
4002	Accrued Payroll	(57,739.50)	57,739.50	.00	.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069 - Stormwater Sewer System Fund						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4005	Accrued Vacation Pay	(57,800.52)	.00	.00	(57,800.52)	(63,819.40)
4006	Accrued Sick Pay	(126,077.15)	.00	.00	(126,077.15)	(129,357.53)
4007	Accrued Compensation Time	(6,357.97)	.00	.00	(6,357.97)	(7,826.11)
4075	Undistributed Spec Assess Payment	.00	.50	.50	.00	(996.52)
4505.4569	Other Debt Payable Washtenaw County SRF Debt	(914,419.75)	541,867.00	1,911,970.68	(2,284,523.43)	(2,434,282.99)
4605.4683	Contract Payable Traver Knoll Project	(156,306.99)	52,101.50	.00	(104,205.49)	(208,408.99)
4605.4684	Contract Payable Malletts Creek	(1,163,173.00)	.00	.00	(1,163,173.00)	(1,261,249.54)
4605.4686	Contract Payable Allen Creek Pioneer High School	(2,450,000.00)	.00	.00	(2,450,000.00)	(2,541,000.00)
4605.4687	Contract Payable Allen Creek-Stadium Blvd 5337-01	(145,000.00)	.00	.00	(145,000.00)	.00
4605.4688	Contract Payable Allen Creek Stadium Blvd 5337-02	(840,874.95)	.00	.00	(840,874.95)	.00
4605.4689	Contract Payable Allen Creek - West Park 5434-01	(917,755.00)	.00	.00	(917,755.00)	.00
4605.4690	Contract Payable Allen Creek-Sylvan Ave 5435-01	(299,980.24)	.00	.00	(299,980.24)	.00
4605.4700	Contract Payable Leslie Park GC Strm Imp 5516-01	(547,324.00)	.00	.00	(547,324.00)	.00
4630	Retainages Payable	(42,038.24)	42,038.28	16,990.09	(16,990.05)	(54,275.99)
LIABILITIES TOTALS		(\$7,905,998.04)	\$1,633,217.28	\$2,688,288.49	(\$8,961,069.25)	(\$6,752,205.38)
FUND EQUITY						
6607	Retained Earnings	(17,643,427.72)	45,389.74	.00	(17,598,037.98)	(17,889,235.11)
6640	Equity - Contributed Capital	(122,295.00)	.00	.00	(122,295.00)	(122,295.00)
6646	Contributed Equity Customers	(93,887.15)	.00	.00	(93,887.15)	(93,887.15)
6680	Contributed Fixed Assets	(6,108.59)	.00	.00	(6,108.59)	(6,108.59)
9952	Veba To Allocate	.00	.00	.00	.00	(139,244.49)
FUND EQUITY TOTALS		(\$17,865,718.46)	\$45,389.74	\$0.00	(\$17,820,328.72)	(\$18,250,770.34)
LIABILITIES AND FUND EQUITY TOTALS		(\$25,771,716.50)	\$1,678,607.02	\$2,688,288.49	(\$26,781,397.97)	(\$25,002,975.72)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	24,054.04	68,282.75	(44,228.71)	(58,871.05)
Activity 0000 - Revenue Totals		\$0.00	\$24,054.04	\$68,282.75	(\$44,228.71)	(\$58,871.05)
Organization 1000 - Administration Totals		\$0.00	\$24,054.04	\$68,282.75	(\$44,228.71)	(\$58,871.05)
Agency 018 - Finance Totals		\$0.00	\$24,054.04	\$68,282.75	(\$44,228.71)	(\$58,871.05)
Agency 040 - Public Services						
Organization 9892 - 2010 Swr Lining-Storm/Sanitary						
Activity 0000 - Revenue						
2710.0074	Operating Transfers 0074	.00	233,260.00	.00	233,260.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$233,260.00	\$0.00	\$233,260.00	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
REVENUES						
Agency	040 - Public Services					
	Organization 9892 - 2010 Swr Lining-Storm/Sanitary Totals	\$0.00	\$233,260.00	\$0.00	\$233,260.00	\$0.00
	Organization 9893 - West Park Storm Sys Modification					
	Activity 0000 - Revenue					
6999	Miscellaneous	.00	.00	152,500.00	(152,500.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$152,500.00	(\$152,500.00)	\$0.00
	Organization 9893 - West Park Storm Sys Modification Totals	\$0.00	\$0.00	\$152,500.00	(\$152,500.00)	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$233,260.00	\$152,500.00	\$80,760.00	\$0.00
Agency	046 - Systems Planning					
	Organization 8500 - System Planning					
	Activity 0000 - Revenue					
6999	Miscellaneous	.00	.00	2,331.25	(2,331.25)	(19,981.56)
7114	Non-Residential Grading Permit Inspection	.00	200.00	19,613.00	(19,413.00)	(31,875.00)
7115	Residential Grading Permit Inspection	.00	100.00	12,360.00	(12,260.00)	(7,500.00)
7116	Site Compliance	.00	.00	4,400.00	(4,400.00)	(600.00)
	Activity 0000 - Revenue Totals	\$0.00	\$300.00	\$38,704.25	(\$38,404.25)	(\$59,956.56)
	Organization 8500 - System Planning Totals	\$0.00	\$300.00	\$38,704.25	(\$38,404.25)	(\$59,956.56)
	Agency 046 - Systems Planning Totals	\$0.00	\$300.00	\$38,704.25	(\$38,404.25)	(\$59,956.56)
Agency	061 - Public Works					
	Organization 3100 - Forestry Operations					
	Activity 0000 - Revenue					
2177	U.S. Dept of Agriculture Grant	.00	.00	5,000.00	(5,000.00)	.00
2223	Trunkline Maintenance	.00	.00	2,971.01	(2,971.01)	(6,337.73)
6143	Street Tree Recovery	.00	2,232.32	6,646.00	(4,413.68)	(10,350.82)
6909	Tree Planting	.00	.00	.00	.00	1,305.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,232.32	\$14,617.01	(\$12,384.69)	(\$15,383.55)
	Organization 3100 - Forestry Operations Totals	\$0.00	\$2,232.32	\$14,617.01	(\$12,384.69)	(\$15,383.55)
	Organization 6100 - Field					
	Activity 0000 - Revenue					
2223	Trunkline Maintenance	.00	.00	771.41	(771.41)	(2,616.63)
6999	Miscellaneous	.00	.00	.00	.00	(1,967.19)
7106	Merch & Jobbing-Field	.00	1,295.04	461.32	833.72	(334.10)
	Activity 0000 - Revenue Totals	\$0.00	\$1,295.04	\$1,232.73	\$62.31	(\$4,917.92)
	Organization 6100 - Field Totals	\$0.00	\$1,295.04	\$1,232.73	\$62.31	(\$4,917.92)
	Agency 061 - Public Works Totals	\$0.00	\$3,527.36	\$15,849.74	(\$12,322.38)	(\$20,301.47)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
REVENUES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	1,009.53	(1,009.53)	(49.81)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,009.53	(\$1,009.53)	(\$49.81)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$1,009.53	(\$1,009.53)	(\$49.81)
Agency	070 - Public Services Administration Totals	\$0.00	\$0.00	\$1,009.53	(\$1,009.53)	(\$49.81)
Agency	073 - Utilities					
Organization	9721 - 721 N Main Storage Bldgs Demo					
Activity	0000 - Revenue					
2160	Federal Emerg Mgt Agcy - Grant	.00	.00	25,631.90	(25,631.90)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$25,631.90	(\$25,631.90)	\$0.00
	Organization 9721 - 721 N Main Storage Bldgs Demo Totals	\$0.00	\$0.00	\$25,631.90	(\$25,631.90)	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$25,631.90	(\$25,631.90)	\$0.00
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	0000 - Revenue					
4401	Sewer Tap Permits	.00	.00	12,144.00	(12,144.00)	(21,120.00)
7112	Forfeited Discounts	.00	16,674.28	67,661.56	(50,987.28)	(43,659.54)
7113	Stormwater Service	.00	450,437.35	3,761,049.53	(3,310,612.18)	(3,085,436.38)
7151	Improvement Charges	.00	.00	.00	.00	(136,754.46)
	Activity 0000 - Revenue Totals	\$0.00	\$467,111.63	\$3,840,855.09	(\$3,373,743.46)	(\$3,286,970.38)
	Organization 8000 - Customer Service Totals	\$0.00	\$467,111.63	\$3,840,855.09	(\$3,373,743.46)	(\$3,286,970.38)
	Agency 078 - Customer Service Totals	\$0.00	\$467,111.63	\$3,840,855.09	(\$3,373,743.46)	(\$3,286,970.38)
	REVENUES TOTALS	\$0.00	\$728,253.03	\$4,142,833.26	(\$3,414,580.23)	(\$3,426,149.27)
EXPENSES						
Agency	040 - Public Services					
Organization	9614 - Huron River Dr-N Main To Bird					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	16,640.02	(16,640.02)	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$16,640.02	(\$16,640.02)	\$0.00
	Organization 9614 - Huron River Dr-N Main To Bird Totals	\$0.00	\$0.00	\$16,640.02	(\$16,640.02)	\$0.00
Organization	9708 - Northside Submain (Phase I)					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	49,742.00	.00	49,742.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$49,742.00	\$0.00	\$49,742.00	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9708 - Northside Submain (Phase I) Totals	\$0.00	\$49,742.00	\$0.00	\$49,742.00	\$0.00
Organization	9836 - W Stadium Imp/Suffolk-Hutchins					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	509,016.51	(509,016.51)	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$509,016.51	(\$509,016.51)	\$0.00
Organization	9836 - W Stadium Imp/Suffolk-Hutchins Totals	\$0.00	\$0.00	\$509,016.51	(\$509,016.51)	\$0.00
Organization	9860 - Northside Interceptor Swr Reloca					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	2,312.17	(2,312.17)	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$2,312.17	(\$2,312.17)	\$0.00
Organization	9860 - Northside Interceptor Swr Reloca Totals	\$0.00	\$0.00	\$2,312.17	(\$2,312.17)	\$0.00
Organization	9869 - E Stadium Water Main & Resurf					
Activity	9000 - Capital Outlay					
5190	Construction	.00	.00	.00	.00	30,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Organization	9869 - E Stadium Water Main & Resurf Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Organization	9893 - West Park Storm Sys Modification					
Activity	4530 - Design - Drafting					
4540	Burden	.00	.00	.00	.00	120.12
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120.12
Activity	4531 - Design - Engineering					
2100	Professional Services	.00	.00	.00	.00	64,405.00
4540	Burden	.00	.00	.00	.00	398.18
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$64,803.18
Activity	4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	376.53	.00	376.53	.00
1200	Temporary Pay	.00	94.00	.00	94.00	.00
4220	Life Insurance	.00	1.16	.00	1.16	.00
4230	Medical Insurance	.00	90.41	.00	90.41	.00
4250	Social Security-Employer	.00	35.00	.00	35.00	.00
4270	Dental Insurance	.00	8.07	.00	8.07	.00
4280	Optical Insurance	.00	.84	.00	.84	.00
4540	Burden	.00	541.11	.00	541.11	131.04



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9893 - West Park Storm Sys Modification					
Activity	4534 - Construction - Drafting Totals	\$0.00	\$1,147.12	\$0.00	\$1,147.12	\$131.04
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	1,872.62	.00	1,872.62	6,369.50
1200	Temporary Pay	.00	.00	.00	.00	39.00
2410	Rent City Vehicles	.00	11.22	.00	11.22	301.18
4215	Deferred Comp Contributions	.00	.47	.00	.47	40.88
4220	Life Insurance	.00	3.15	.00	3.15	10.48
4230	Medical Insurance	.00	312.74	.00	312.74	1,246.59
4234	Disability Insurance	.00	3.58	.00	3.58	10.57
4250	Social Security-Employer	.00	141.70	.00	141.70	484.89
4270	Dental Insurance	.00	27.92	.00	27.92	120.61
4280	Optical Insurance	.00	2.89	.00	2.89	11.19
4440	Unemployment Compensation	.00	.54	.00	.54	22.46
4540	Burden	.00	2,127.80	.00	2,127.80	8,362.40
Activity	4536 - Construction - Engineering Totals	\$0.00	\$4,504.63	\$0.00	\$4,504.63	\$17,019.75
Activity	4537 - Construction - Inspection					
1200	Temporary Pay	.00	.00	.00	.00	132.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	37.50
2410	Rent City Vehicles	.00	.00	.00	.00	326.40
4250	Social Security-Employer	.00	.00	.00	.00	13.01
4540	Burden	.00	.00	.00	.00	1,932.57
Activity	4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.98
Activity	4538 - Construction - Other					
2100	Professional Services	.00	.00	.00	.00	25,360.00
3400	Materials & Supplies	.00	.00	.00	.00	661.82
5190	Construction	.00	30,195.00	.00	30,195.00	439,327.46
Activity	4538 - Construction - Other Totals	\$0.00	\$30,195.00	\$0.00	\$30,195.00	\$465,349.28
Organization	9893 - West Park Storm Sys Modification Totals	\$0.00	\$35,846.75	\$0.00	\$35,846.75	\$549,865.35
Agency	040 - Public Services Totals	\$0.00	\$85,588.75	\$527,968.70	(\$442,379.95)	\$579,865.35
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	140,126.28	.00	140,126.28	145,807.83



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1102	Other Paid Time Off	.00	1,759.56	.00	1,759.56	1,072.98
1121	Vacation Used	.00	14,943.80	.00	14,943.80	10,211.30
1141	Personal Leave Used	.00	2,739.95	.00	2,739.95	2,731.74
1151	Sick Time Used	.00	3,636.93	.00	3,636.93	7,740.48
1161	Holiday	.00	10,852.77	.00	10,852.77	10,405.72
1200	Temporary Pay	.00	9,165.50	327.60	8,837.90	12,840.87
1721	Annual Sick Leave Payout	.00	593.04	.00	593.04	383.85
1741	Longevity Pay	.00	30.00	.00	30.00	30.00
1751	Benefit Waiver Pay	.00	1,559.99	.00	1,559.99	1,510.02
1800	Equipment Allowance	.00	2,546.50	.00	2,546.50	3,061.38
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	88,850.75	.00	88,850.75	81,461.62
2231	Storm Water Runoff	.00	99.18	.00	99.18	78.86
2240	Telecommunications	.00	1,832.82	.00	1,832.82	2,028.02
2410	Rent City Vehicles	.00	3,430.01	.00	3,430.01	2,855.34
2420	Rent Outside Vehicles/Mileage	.00	226.74	.00	226.74	.00
2421	Fleet Maintenance & Repair	.00	46.35	.00	46.35	.00
2422	Fleet Fuel	.00	397.98	.00	397.98	.00
2423	Fleet Depreciation	.00	1,373.75	.00	1,373.75	.00
2424	Fleet Management	.00	99.75	.00	99.75	.00
2430	Contracted Services	.00	3,258.31	.00	3,258.31	5,356.14
2500	Printing	.00	132.11	.00	132.11	799.86
2660	Software Maintenance	.00	500.00	.00	500.00	825.00
2700	Conference Training & Travel	.00	678.20	.00	678.20	1,585.00
2950	Governmental Services	.00	.00	.00	.00	40.00
3100	Postage	.00	4,067.00	.00	4,067.00	376.15
3400	Materials & Supplies	.00	584.62	.00	584.62	5,682.76
3440	Property Plant & Equipment < \$5,000	.00	40.79	.00	40.79	.00
4215	Deferred Comp Contributions	.00	213.58	.00	213.58	933.25
4220	Life Insurance	.00	689.05	168.00	521.05	559.33
4230	Medical Insurance	.00	19,354.66	.00	19,354.66	21,013.56
4234	Disability Insurance	.00	247.54	.00	247.54	250.37
4237	Retiree Health Savings Account	.00	653.00	.00	653.00	.00
4238	Veba Funding	.00	31,466.64	3,933.33	27,533.31	36,104.25
4239	Retiree Medical Insurance	.00	4,499.81	.00	4,499.81	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
4240	Workers Comp	.00	1,177.75	.00	1,177.75	841.75
4250	Social Security-Employer	.00	14,139.99	.00	14,139.99	14,552.77
4259	Retirement Contribution	.00	41,889.19	.00	41,889.19	32,445.00
4270	Dental Insurance	.00	1,883.67	.00	1,883.67	2,249.54
4280	Optical Insurance	.00	195.21	.00	195.21	209.56
4300	Dues & Licenses	.00	312.00	.00	312.00	110.00
4423	Transfer To IT Fund	.00	25,016.00	3,127.00	21,889.00	48,677.44
4440	Unemployment Compensation	.00	884.02	.00	884.02	1,270.62
Activity 1000 - Administration Totals		\$0.00	\$436,294.79	\$7,555.93	\$428,738.86	\$456,202.36
Organization 8500 - System Planning Totals		\$0.00	\$436,294.79	\$7,555.93	\$428,738.86	\$456,202.36
Agency 046 - Systems Planning Totals		\$0.00	\$436,294.79	\$7,555.93	\$428,738.86	\$456,202.36
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	16,913.61	.00	16,913.61	12,958.67
1121	Vacation Used	.00	1,739.29	.00	1,739.29	1,116.68
1141	Personal Leave Used	.00	192.75	.00	192.75	74.53
1151	Sick Time Used	.00	187.61	.00	187.61	269.78
1161	Holiday	.00	1,234.91	.00	1,234.91	982.06
1401	Overtime Paid-Permanent	.00	200.50	.00	200.50	.00
1721	Annual Sick Leave Payout	.00	190.16	.00	190.16	184.62
1800	Equipment Allowance	.00	272.40	.00	272.40	497.70
2420	Rent Outside Vehicles/Mileage	.00	12.41	.00	12.41	.00
2700	Conference Training & Travel	.00	.00	.00	.00	1,167.41
4215	Deferred Comp Contributions	.00	14.11	.00	14.11	64.86
4220	Life Insurance	.00	57.86	14.84	43.02	41.03
4230	Medical Insurance	.00	3,143.79	.00	3,143.79	2,658.10
4234	Disability Insurance	.00	28.95	.00	28.95	25.99
4237	Retiree Health Savings Account	.00	32.00	.00	32.00	.00
4238	Veba Funding	.00	3,297.36	412.17	2,885.19	3,418.31
4240	Workers Comp	.00	94.00	.00	94.00	315.56
4250	Social Security-Employer	.00	1,535.51	.00	1,535.51	1,143.15
4259	Retirement Contribution	.00	4,493.44	.00	4,493.44	3,626.00
4260	Insurance Premiums	.00	1,347.50	.00	1,347.50	5,782.56
4270	Dental Insurance	.00	282.33	.00	282.33	259.35



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
4280	Optical Insurance	.00	29.25	.00	29.25	24.16
4300	Dues & Licenses	.00	.00	.00	.00	331.00
4420	Transfer To Other Funds	.00	.00	.00	.00	7,630.00
4440	Unemployment Compensation	.00	99.91	.00	99.91	89.56
Activity 1000 - Administration Totals		\$0.00	\$35,399.65	\$427.01	\$34,972.64	\$42,661.08
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	231.24	167.82	63.42	.00
2410	Rent City Vehicles	.00	17.32	.00	17.32	.00
4220	Life Insurance	.00	.27	.06	.21	.00
4230	Medical Insurance	.00	60.60	40.53	20.07	.00
4250	Social Security-Employer	.00	17.59	12.81	4.78	.00
4270	Dental Insurance	.00	5.42	3.63	1.79	.00
4280	Optical Insurance	.00	.58	.39	.19	.00
Activity 4146 - Football/Special Events Totals		\$0.00	\$333.02	\$225.24	\$107.78	\$0.00
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	8,703.58	.00	8,703.58	17,428.13
1102	Other Paid Time Off	.00	.00	.00	.00	255.76
1121	Vacation Used	.00	893.45	.00	893.45	1,534.56
1131	Comp Time Used	.00	95.84	.00	95.84	1,023.04
1141	Personal Leave Used	.00	.00	.00	.00	511.52
1151	Sick Time Used	.00	.00	.00	.00	943.13
1161	Holiday	.00	864.42	.00	864.42	1,406.68
1200	Temporary Pay	.00	1,474.44	.00	1,474.44	583.80
1401	Overtime Paid-Permanent	.00	1,724.88	.00	1,724.88	978.38
1721	Annual Sick Leave Payout	.00	575.06	.00	575.06	.00
1741	Longevity Pay	.00	.00	.00	.00	150.00
1800	Equipment Allowance	.00	38.50	.00	38.50	476.00
1820	Uniform Allowance	.00	35.00	.00	35.00	50.00
2100	Professional Services	.00	47.50	.00	47.50	622.50
2150	Legal Expenses	.00	.00	.00	.00	12.00
2220	Electricity	.00	.00	.00	.00	42.87
2240	Telecommunications	.00	.00	.00	.00	40.45
2330	Radio Maintenance	.00	75.81	.00	75.81	201.48
2331	Radio System Service Charge	.00	2,286.69	.00	2,286.69	1,828.50
2420	Rent Outside Vehicles/Mileage	.00	123.90	123.90	.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6210 - Operations					
2430	Contracted Services	.00	351.58	.00	351.58	350.50
2500	Printing	.00	47.30	.00	47.30	.00
2600	Rent	.00	.00	.00	.00	2,066.99
2700	Conference Training & Travel	.00	.00	.00	.00	275.00
3300	Uniforms & Accessories	.00	.00	.00	.00	738.00
3400	Materials & Supplies	.00	79.52	.00	79.52	44.64
4215	Deferred Comp Contributions	.00	.00	.00	.00	153.42
4220	Life Insurance	.00	26.76	.08	26.68	68.41
4230	Medical Insurance	.00	1,604.28	.00	1,604.28	4,329.00
4238	Veba Funding	.00	6,594.64	824.33	5,770.31	5,836.81
4240	Workers Comp	.00	987.00	.00	987.00	1,010.94
4250	Social Security-Employer	.00	1,107.00	.00	1,107.00	1,850.66
4259	Retirement Contribution	.00	6,091.19	.00	6,091.19	5,110.00
4270	Dental Insurance	.00	143.27	.00	143.27	421.53
4280	Optical Insurance	.00	14.85	.00	14.85	39.28
4300	Dues & Licenses	.00	378.45	.00	378.45	.00
4423	Transfer To IT Fund	.00	14,760.64	1,845.08	12,915.56	13,927.69
4424	Transfer To Maintenance Facilities	.00	5,002.69	.00	5,002.69	.00
4440	Unemployment Compensation	.00	100.42	.00	100.42	152.04
Activity 6210 - Operations Totals		\$0.00	\$54,228.66	\$2,793.39	\$51,435.27	\$64,463.71
Activity	6309 - General Care - Parks/Forestry					
1100	Permanent Time Worked	.00	1,275.41	.00	1,275.41	9,446.12
1200	Temporary Pay	.00	.00	.00	.00	3,764.10
1401	Overtime Paid-Permanent	.00	.00	.00	.00	568.14
2410	Rent City Vehicles	.00	197.80	2,844.85	(2,647.05)	971.89
2421	Fleet Maintenance & Repair	.00	1,313.55	.00	1,313.55	843.50
2422	Fleet Fuel	.00	954.24	.00	954.24	194.47
2423	Fleet Depreciation	.00	.00	.00	.00	1,373.75
2424	Fleet Management	.00	99.75	.00	99.75	70.00
2430	Contracted Services	.00	.00	.00	.00	4,765.40
3400	Materials & Supplies	.00	1,459.66	.00	1,459.66	.00
4220	Life Insurance	.00	1.73	.00	1.73	13.98
4230	Medical Insurance	.00	185.44	.00	185.44	2,427.07
4237	Retiree Health Savings Account	.00	272.00	.00	272.00	.00
4238	Veba Funding	.00	.00	.00	.00	2,501.31



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6309 - General Care - Parks/Forestry					
4240	Workers Comp	.00	518.56	.00	518.56	457.31
4250	Social Security-Employer	.00	96.41	.00	96.41	1,041.86
4259	Retirement Contribution	.00	2,779.56	.00	2,779.56	2,009.00
4270	Dental Insurance	.00	16.57	.00	16.57	229.84
4280	Optical Insurance	.00	1.74	.00	1.74	21.92
4440	Unemployment Compensation	.00	11.32	.00	11.32	84.12
Activity	6309 - General Care - Parks/Forestry Totals	\$0.00	\$9,183.74	\$2,844.85	\$6,338.89	\$30,783.78
Activity	6317 - Post Plant Care					
1100	Permanent Time Worked	.00	721.76	.00	721.76	1,184.94
1200	Temporary Pay	.00	.00	.00	.00	776.25
2410	Rent City Vehicles	.00	294.49	.00	294.49	2,301.74
3400	Materials & Supplies	.00	71.00	.00	71.00	1,432.97
4220	Life Insurance	.00	.31	.00	.31	.51
4230	Medical Insurance	.00	81.03	.00	81.03	289.96
4238	Veba Funding	.00	188.64	23.58	165.06	.00
4240	Workers Comp	.00	56.00	.00	56.00	.00
4250	Social Security-Employer	.00	55.15	.00	55.15	150.05
4259	Retirement Contribution	.00	175.00	.00	175.00	.00
4270	Dental Insurance	.00	7.23	.00	7.23	27.83
4280	Optical Insurance	.00	.75	.00	.75	2.60
4440	Unemployment Compensation	.00	9.38	.00	9.38	19.64
Activity	6317 - Post Plant Care Totals	\$0.00	\$1,660.74	\$23.58	\$1,637.16	\$6,186.49
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	37,414.51	.00	37,414.51	17,661.27
1102	Other Paid Time Off	.00	654.96	.00	654.96	109.16
1103	Other Paid City Business	.00	791.41	.00	791.41	.00
1106	Working In a Higher Class	.00	.00	.00	.00	315.38
1121	Vacation Used	.00	1,667.02	.00	1,667.02	2,306.00
1141	Personal Leave Used	.00	.00	.00	.00	873.28
1151	Sick Time Used	.00	1,128.69	.00	1,128.69	1,678.33
1161	Holiday	.00	1,969.52	.00	1,969.52	2,183.20
1200	Temporary Pay	.00	36.75	.00	36.75	.00
1401	Overtime Paid-Permanent	.00	44.22	.00	44.22	.00
1741	Longevity Pay	.00	900.00	.00	900.00	900.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6320 - Trimming					
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	12,774.52	10,247.96	2,526.56	1,148.46
2421	Fleet Maintenance & Repair	.00	9,671.83	.00	9,671.83	6,570.06
2422	Fleet Fuel	.00	2,235.75	.00	2,235.75	2,371.33
2423	Fleet Depreciation	.00	4,027.31	.00	4,027.31	3,967.25
2424	Fleet Management	.00	399.00	.00	399.00	280.00
2430	Contracted Services	.00	.00	.00	.00	11,199.92
2435	Tipping Fees	.00	1.62	.00	1.62	.00
3100	Postage	.00	10.58	.00	10.58	.00
3400	Materials & Supplies	.00	851.45	.00	851.45	4,523.54
4220	Life Insurance	.00	66.16	.00	66.16	24.32
4230	Medical Insurance	.00	8,988.99	.00	8,988.99	5,358.29
4237	Retiree Health Savings Account	.00	.00	.00	.00	250.00
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	8,754.69
4240	Workers Comp	.00	1,486.94	.00	1,486.94	1,716.75
4250	Social Security-Employer	.00	3,400.48	.00	3,400.48	1,984.81
4259	Retirement Contribution	.00	7,971.81	.00	7,971.81	7,532.00
4270	Dental Insurance	.00	802.76	.00	802.76	523.54
4280	Optical Insurance	.00	83.11	.00	83.11	48.78
4440	Unemployment Compensation	.00	206.06	.00	206.06	158.66
Activity 6320 - Trimming Totals		\$0.00	\$107,106.81	\$11,425.63	\$95,681.18	\$82,539.02
Activity	6324 - Storm Damage					
1100	Permanent Time Worked	.00	17,750.88	.00	17,750.88	21,579.12
1106	Working In a Higher Class	.00	.00	.00	.00	509.46
1200	Temporary Pay	.00	.00	.00	.00	146.25
1401	Overtime Paid-Permanent	.00	5,118.59	.00	5,118.59	5,202.39
2410	Rent City Vehicles	.00	10,935.26	.00	10,935.26	27,136.83
2430	Contracted Services	.00	.00	.00	.00	6,750.00
3400	Materials & Supplies	.00	315.58	.00	315.58	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.91
4220	Life Insurance	.00	33.36	.00	33.36	33.55
4230	Medical Insurance	.00	4,646.37	.00	4,646.37	6,033.55
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,000.00
4238	Veba Funding	.00	2,826.64	353.33	2,473.31	.00
4240	Workers Comp	.00	490.00	.00	490.00	478.94



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6324 - Storm Damage					
4250	Social Security-Employer	.00	1,735.24	.00	1,735.24	2,070.61
4259	Retirement Contribution	.00	2,628.50	.00	2,628.50	2,100.00
4270	Dental Insurance	.00	415.01	.00	415.01	585.52
4280	Optical Insurance	.00	43.07	.00	43.07	54.58
4440	Unemployment Compensation	.00	45.18	.00	45.18	119.25
Activity 6324 - Storm Damage Totals		\$0.00	\$46,983.68	\$353.33	\$46,630.35	\$73,800.96
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	16,892.74	.00	16,892.74	25,416.66
1200	Temporary Pay	.00	.00	.00	.00	45.00
1401	Overtime Paid-Permanent	.00	25.67	.00	25.67	156.00
2410	Rent City Vehicles	.00	3,611.77	431.60	3,180.17	10,166.88
2421	Fleet Maintenance & Repair	.00	2,653.77	.00	2,653.77	4,924.50
2422	Fleet Fuel	.00	166.81	.00	166.81	156.33
2423	Fleet Depreciation	.00	.00	.00	.00	2,503.69
2424	Fleet Management	.00	99.75	.00	99.75	70.00
2430	Contracted Services	.00	.00	.00	.00	2,550.00
3400	Materials & Supplies	.00	683.90	.00	683.90	.00
4220	Life Insurance	.00	18.21	.00	18.21	28.09
4230	Medical Insurance	.00	4,104.63	.00	4,104.63	6,118.58
4237	Retiree Health Savings Account	.00	272.00	.00	272.00	1,750.00
4240	Workers Comp	.00	518.00	.00	518.00	837.69
4250	Social Security-Employer	.00	1,279.43	.00	1,279.43	1,934.05
4259	Retirement Contribution	.00	2,779.56	.00	2,779.56	3,675.00
4270	Dental Insurance	.00	366.56	.00	366.56	590.98
4280	Optical Insurance	.00	37.97	.00	37.97	55.10
4440	Unemployment Compensation	.00	4.99	.00	4.99	74.23
Activity 6325 - Stump Removal Totals		\$0.00	\$33,515.76	\$431.60	\$33,084.16	\$61,052.78
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	8,072.02	.00	8,072.02	2,664.55
1102	Other Paid Time Off	.00	379.68	.00	379.68	.00
1103	Other Paid City Business	.00	106.79	.00	106.79	213.56
1121	Vacation Used	.00	3,254.67	.00	3,254.67	2,052.65
1151	Sick Time Used	.00	1,095.93	.00	1,095.93	1,050.06
1161	Holiday	.00	1,712.24	.00	1,712.24	1,898.40
1200	Temporary Pay	.00	2,160.00	.00	2,160.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6327 - Tree Planting					
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	1,823.52	.00	1,823.52	821.85
2410	Rent City Vehicles	.00	3,745.13	.00	3,745.13	(24,635.95)
2421	Fleet Maintenance & Repair	.00	2,066.95	.00	2,066.95	881.44
2422	Fleet Fuel	.00	.00	.00	.00	694.40
2423	Fleet Depreciation	.00	116.69	.00	116.69	116.69
2424	Fleet Management	.00	99.75	.00	99.75	70.00
3400	Materials & Supplies	.00	1,073.04	1.35	1,071.69	460.35
3800	Tree Purchases	.00	.00	.00	.00	3,415.25
4220	Life Insurance	.00	91.13	69.12	22.01	27.02
4230	Medical Insurance	.00	3,400.89	.00	3,400.89	2,041.32
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	4,169.06
4240	Workers Comp	.00	1,295.56	.00	1,295.56	743.19
4250	Social Security-Employer	.00	1,269.95	.00	1,269.95	598.42
4259	Retirement Contribution	.00	6,948.06	.00	6,948.06	3,262.00
4270	Dental Insurance	.00	303.70	.00	303.70	199.33
4280	Optical Insurance	.00	31.50	.00	31.50	18.54
4440	Unemployment Compensation	.00	97.61	.00	97.61	51.04
Activity 6327 - Tree Planting Totals		\$0.00	\$48,666.17	\$1,248.14	\$47,418.03	\$913.17
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	52,840.55	.00	52,840.55	30,919.73
1102	Other Paid Time Off	.00	234.64	.00	234.64	.00
1106	Working In a Higher Class	.00	.00	.00	.00	934.01
1121	Vacation Used	.00	5,870.96	.00	5,870.96	3,138.31
1151	Sick Time Used	.00	703.92	.00	703.92	733.25
1161	Holiday	.00	2,351.36	.00	2,351.36	2,346.40
1200	Temporary Pay	.00	.00	.00	.00	966.00
1401	Overtime Paid-Permanent	.00	756.66	.00	756.66	.00
1721	Annual Sick Leave Payout	.00	1,407.84	.00	1,407.84	1,407.84
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	20,976.22	1,378.44	19,597.78	23,000.88
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	10,938.69
2422	Fleet Fuel	.00	229.96	.00	229.96	124.15
2423	Fleet Depreciation	.00	786.94	.00	786.94	7,807.94
2424	Fleet Management	.00	299.25	.00	299.25	280.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6329 - Tree Removals					
2430	Contracted Services	.00	.00	.00	.00	53,951.14
3100	Postage	.00	601.68	.00	601.68	331.93
3400	Materials & Supplies	.00	1,438.01	.00	1,438.01	221.32
4220	Life Insurance	.00	123.20	.00	123.20	60.80
4230	Medical Insurance	.00	13,318.45	.00	13,318.45	7,430.15
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,250.00
4238	Veba Funding	.00	6,406.00	800.75	5,605.25	10,422.44
4240	Workers Comp	.00	1,111.25	.00	1,111.25	2,499.56
4250	Social Security-Employer	.00	4,839.96	.00	4,839.96	3,055.30
4259	Retirement Contribution	.00	5,958.19	.00	5,958.19	10,976.00
4270	Dental Insurance	.00	1,189.35	.00	1,189.35	704.52
4280	Optical Insurance	.00	123.26	.00	123.26	67.66
4440	Unemployment Compensation	.00	276.27	.00	276.27	279.78
Activity 6329 - Tree Removals Totals		\$0.00	\$121,943.92	\$2,179.19	\$119,764.73	\$173,947.80
Organization 3100 - Forestry Operations Totals		\$0.00	\$459,022.15	\$21,951.96	\$437,070.19	\$536,348.79
Organization	6100 - Field					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	18,630.51	.00	18,630.51	15,031.99
1103	Other Paid City Business	.00	49.75	.00	49.75	.00
1121	Vacation Used	.00	2,161.55	.00	2,161.55	1,699.58
1141	Personal Leave Used	.00	213.76	.00	213.76	118.29
1151	Sick Time Used	.00	400.96	.00	400.96	254.82
1161	Holiday	.00	1,627.62	.00	1,627.62	1,150.35
1200	Temporary Pay	.00	.00	.00	.00	583.80
1401	Overtime Paid-Permanent	.00	134.96	.00	134.96	21.33
1721	Annual Sick Leave Payout	.00	228.19	.00	228.19	221.54
1741	Longevity Pay	.00	75.00	.00	75.00	75.00
1800	Equipment Allowance	.00	517.10	.00	517.10	625.73
2100	Professional Services	.00	235.00	.00	235.00	211.50
2240	Telecommunications	.00	123.97	.00	123.97	.00
2420	Rent Outside Vehicles/Mileage	.00	26.88	.00	26.88	.00
2700	Conference Training & Travel	.00	2,054.61	.00	2,054.61	.00
3400	Materials & Supplies	.00	.00	.00	.00	(19.99)
4100	Depreciation	.00	186,307.09	.00	186,307.09	.00
4215	Deferred Comp Contributions	.00	7.20	.00	7.20	31.20



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	1000 - Administration					
4220	Life Insurance	.00	93.21	17.74	75.47	70.26
4230	Medical Insurance	.00	3,858.29	.00	3,858.29	3,726.37
4234	Disability Insurance	.00	21.56	.00	21.56	13.44
4237	Retiree Health Savings Account	.00	71.00	.00	71.00	300.00
4238	Veba Funding	.00	4,616.64	577.08	4,039.56	5,335.75
4240	Workers Comp	.00	130.00	.00	130.00	455.00
4250	Social Security-Employer	.00	1,777.45	.00	1,777.45	1,436.55
4259	Retirement Contribution	.00	6,271.44	.00	6,271.44	6,223.00
4260	Insurance Premiums	.00	3,644.06	.00	3,644.06	1,262.87
4270	Dental Insurance	.00	346.45	.00	346.45	363.58
4280	Optical Insurance	.00	35.91	.00	35.91	33.88
4300	Dues & Licenses	.00	142.00	.00	142.00	185.00
4423	Transfer To IT Fund	.00	53,553.36	6,694.17	46,859.19	41,847.19
4440	Unemployment Compensation	.00	153.21	.00	153.21	118.61
Activity 1000 - Administration Totals		\$0.00	\$287,508.73	\$7,288.99	\$280,219.74	\$81,376.64
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	8,999.69	.00	8,999.69	12,768.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$8,999.69	\$0.00	\$8,999.69	\$12,768.00
Activity	4251 - Street Sweeping					
1100	Permanent Time Worked	.00	2,633.00	.00	2,633.00	37,907.70
1401	Overtime Paid-Permanent	.00	.00	.00	.00	229.01
2410	Rent City Vehicles	.00	5,858.72	106,511.99	(100,653.27)	(60,009.25)
2421	Fleet Maintenance & Repair	.00	16,958.79	.00	16,958.79	33,260.50
2422	Fleet Fuel	.00	4,951.63	.00	4,951.63	7,418.02
2423	Fleet Depreciation	.00	39,975.25	.00	39,975.25	21,322.56
2424	Fleet Management	.00	299.25	.00	299.25	140.00
2430	Contracted Services	.00	.00	.00	.00	540.00
2435	Tipping Fees	.00	2,964.63	.00	2,964.63	2,788.32
2610	Equipment Leasing	.00	5,685.63	.00	5,685.63	5,565.00
4220	Life Insurance	.00	2.22	.00	2.22	55.95
4230	Medical Insurance	.00	621.14	.00	621.14	8,283.52
4238	Veba Funding	.00	4,710.64	588.83	4,121.81	4,169.06
4240	Workers Comp	.00	634.69	.00	634.69	634.69
4250	Social Security-Employer	.00	198.84	.00	198.84	2,870.29
4259	Retirement Contribution	.00	3,985.94	.00	3,985.94	3,262.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	4251 - Street Sweeping					
4270	Dental Insurance	.00	55.46	.00	55.46	803.87
4280	Optical Insurance	.00	5.75	.00	5.75	74.90
4440	Unemployment Compensation	.00	.00	.00	.00	166.97
	Activity 4251 - Street Sweeping Totals	\$0.00	\$89,541.58	\$107,100.82	(\$17,559.24)	\$69,483.11
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	8,501.80	.00	8,501.80	9,474.33
1121	Vacation Used	.00	616.54	.00	616.54	507.70
1141	Personal Leave Used	.00	57.68	.00	57.68	168.02
1151	Sick Time Used	.00	147.83	.00	147.83	285.68
1161	Holiday	.00	576.89	.00	576.89	555.77
2410	Rent City Vehicles	.00	1,529.46	.00	1,529.46	.00
4215	Deferred Comp Contributions	.00	21.32	.00	21.32	70.37
4220	Life Insurance	.00	16.61	.00	16.61	18.46
4230	Medical Insurance	.00	1,558.83	.00	1,558.83	1,990.35
4234	Disability Insurance	.00	17.60	.00	17.60	19.29
4238	Veba Funding	.00	1,884.00	235.50	1,648.50	1,667.75
4240	Workers Comp	.00	98.00	.00	98.00	94.00
4250	Social Security-Employer	.00	748.83	.00	748.83	819.03
4259	Retirement Contribution	.00	2,013.06	.00	2,013.06	1,582.00
4270	Dental Insurance	.00	142.72	.00	142.72	195.24
4280	Optical Insurance	.00	14.78	.00	14.78	18.21
4440	Unemployment Compensation	.00	49.29	.00	49.29	90.89
	Activity 4500 - Engineering - Others Totals	\$0.00	\$17,995.24	\$235.50	\$17,759.74	\$17,557.09
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	24,518.65	.00	24,518.65	35,401.60
1102	Other Paid Time Off	.00	.00	.00	.00	261.68
1121	Vacation Used	.00	4,193.91	.00	4,193.91	4,535.36
1131	Comp Time Used	.00	136.92	.00	136.92	.00
1141	Personal Leave Used	.00	39.69	.00	39.69	.00
1151	Sick Time Used	.00	.00	.00	.00	208.84
1161	Holiday	.00	1,826.25	.00	1,826.25	2,928.78
1401	Overtime Paid-Permanent	.00	4,166.93	.00	4,166.93	5,761.22
1721	Annual Sick Leave Payout	.00	821.52	.00	821.52	1,570.08
1800	Equipment Allowance	.00	697.40	.00	697.40	1,059.80
1820	Uniform Allowance	.00	50.00	.00	50.00	100.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	6210 - Operations					
2100	Professional Services	.00	.00	.00	.00	63.00
2231	Storm Water Runoff	.00	269.72	.00	269.72	138.32
2330	Radio Maintenance	.00	858.69	.00	858.69	846.00
2331	Radio System Service Charge	.00	7,853.44	.00	7,853.44	7,145.28
2420	Rent Outside Vehicles/Mileage	.00	177.00	354.00	(177.00)	(171.00)
2430	Contracted Services	.00	68.92	.00	68.92	786.00
2700	Conference Training & Travel	.00	.00	.00	.00	(432.31)
3300	Uniforms & Accessories	.00	.00	.00	.00	80.53
3400	Materials & Supplies	.00	.00	.00	.00	286.00
4215	Deferred Comp Contributions	.00	65.66	.00	65.66	258.91
4220	Life Insurance	.00	92.51	1.84	90.67	127.81
4230	Medical Insurance	.00	4,913.75	.00	4,913.75	8,064.36
4234	Disability Insurance	.00	8.11	.00	8.11	5.38
4238	Veba Funding	.00	10,740.64	1,342.58	9,398.06	9,505.44
4240	Workers Comp	.00	1,633.94	.00	1,633.94	1,492.19
4250	Social Security-Employer	.00	2,772.92	.00	2,772.92	3,970.24
4259	Retirement Contribution	.00	11,068.19	.00	11,068.19	8,281.00
4270	Dental Insurance	.00	438.84	.00	438.84	787.75
4280	Optical Insurance	.00	45.48	.00	45.48	73.39
4300	Dues & Licenses	.00	109.89	.00	109.89	40.00
4424	Transfer To Maintenance Facilities	.00	12,029.50	.00	12,029.50	14,904.75
4440	Unemployment Compensation	.00	104.53	.00	104.53	318.66
Activity 6210 - Operations Totals		\$0.00	\$89,703.00	\$1,698.42	\$88,004.58	\$108,399.06
Activity	7010 - Customer Service					
1401	Overtime Paid-Permanent	.00	181.01	.00	181.01	.00
3400	Materials & Supplies	.00	.00	.00	.00	49.98
4220	Life Insurance	.00	.34	.00	.34	.00
4230	Medical Insurance	.00	22.39	.00	22.39	.00
4238	Veba Funding	.00	.00	.00	.00	2,084.25
4240	Workers Comp	.00	.00	.00	.00	340.69
4250	Social Security-Employer	.00	13.67	.00	13.67	.00
4259	Retirement Contribution	.00	.00	.00	.00	1,750.00
4270	Dental Insurance	.00	1.99	.00	1.99	.00
4280	Optical Insurance	.00	.21	.00	.21	.00
Activity 7010 - Customer Service Totals		\$0.00	\$219.61	\$0.00	\$219.61	\$4,224.92



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7031 - Revolving Equipment					
2231	Storm Water Runoff	.00	37.25	.00	37.25	36.41
2410	Rent City Vehicles	.00	202.40	119,386.42	(119,184.02)	(172,375.96)
2421	Fleet Maintenance & Repair	.00	34,833.11	4,677.35	30,155.76	47,168.31
2422	Fleet Fuel	.00	10,927.26	.00	10,927.26	8,193.87
2423	Fleet Depreciation	.00	51,802.31	.00	51,802.31	60,284.56
2424	Fleet Management	.00	1,695.75	.00	1,695.75	1,330.00
Activity 7031 - Revolving Equipment Totals		\$0.00	\$99,498.08	\$124,063.77	(\$24,565.69)	(\$55,362.81)
Activity	7061 - South Industrial Site					
2231	Storm Water Runoff	.00	1,214.13	.00	1,214.13	3,317.00
2310	Building Maintenance	.00	585.00	.00	585.00	288.00
Activity 7061 - South Industrial Site Totals		\$0.00	\$1,799.13	\$0.00	\$1,799.13	\$3,605.00
Activity	7064 - Miss Dig					
1100	Permanent Time Worked	.00	3,666.42	.00	3,666.42	5,262.03
1102	Other Paid Time Off	.00	93.86	.00	93.86	93.86
1121	Vacation Used	.00	625.73	.00	625.73	721.54
1141	Personal Leave Used	.00	187.72	.00	187.72	187.72
1151	Sick Time Used	.00	273.26	.00	273.26	305.04
1161	Holiday	.00	376.41	.00	376.41	469.29
1171	Hrs Attributable/Workers Comp	.00	71.48	.00	71.48	.00
1401	Overtime Paid-Permanent	.00	889.66	.00	889.66	1,536.14
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	45.60	.00	45.60	116.20
1820	Uniform Allowance	.00	20.00	.00	20.00	20.00
2420	Rent Outside Vehicles/Mileage	.00	65.40	65.40	.00	.00
4220	Life Insurance	.00	17.71	.00	17.71	21.60
4230	Medical Insurance	.00	1,194.49	.00	1,194.49	1,520.99
4238	Veba Funding	.00	1,884.00	235.50	1,648.50	1,667.75
4240	Workers Comp	.00	479.00	.00	479.00	279.44
4250	Social Security-Employer	.00	506.09	.00	506.09	697.34
4259	Retirement Contribution	.00	1,728.44	.00	1,728.44	1,414.00
4270	Dental Insurance	.00	106.68	.00	106.68	148.40
4280	Optical Insurance	.00	11.06	.00	11.06	13.86
4300	Dues & Licenses	.00	612.95	.00	612.95	612.96
4440	Unemployment Compensation	.00	40.76	.00	40.76	52.50
Activity 7064 - Miss Dig Totals		\$0.00	\$13,196.72	\$300.90	\$12,895.82	\$15,440.66



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
EXPENSES						
Agency 061	Public Works					
Organization 6100	Field					
Activity 7072	Rodding					
1100	Permanent Time Worked	.00	.00	.00	.00	146.65
1102	Other Paid Time Off	.00	845.15	.00	845.15	486.00
1121	Vacation Used	.00	3,650.14	.00	3,650.14	2,429.10
1141	Personal Leave Used	.00	1,380.76	.00	1,380.76	1,375.70
1151	Sick Time Used	.00	3,670.02	.00	3,670.02	2,193.08
1161	Holiday	.00	4,049.68	.00	4,049.68	4,164.72
1751	Benefit Waiver Pay	.00	1,000.00	.00	1,000.00	916.65
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
2410	Rent City Vehicles	.00	.00	.00	.00	62.48
4220	Life Insurance	.00	27.50	.00	27.50	24.35
4230	Medical Insurance	.00	1,554.16	.00	1,554.16	1,551.91
4238	Veba Funding	.00	4,710.64	588.83	4,121.81	.00
4240	Workers Comp	.00	677.25	.00	677.25	.00
4250	Social Security-Employer	.00	1,131.92	.00	1,131.92	911.28
4259	Retirement Contribution	.00	4,258.31	.00	4,258.31	.00
4270	Dental Insurance	.00	138.79	.00	138.79	153.50
4280	Optical Insurance	.00	14.39	.00	14.39	14.30
4440	Unemployment Compensation	.00	121.74	.00	121.74	123.55
Activity 7072 - Rodding Totals		\$0.00	\$27,430.45	\$588.83	\$26,841.62	\$14,753.27
Activity 7074	Televising Collection System					
1100	Permanent Time Worked	.00	1,305.04	.00	1,305.04	8,870.76
1200	Temporary Pay	.00	885.00	.00	885.00	.00
2410	Rent City Vehicles	.00	365.63	.00	365.63	711.02
2430	Contracted Services	.00	845.00	.00	845.00	.00
2650	Software Purchase	.00	5,316.60	.00	5,316.60	.00
3400	Materials & Supplies	.00	.00	.00	.00	189.30
4220	Life Insurance	.00	1.73	.00	1.73	19.21
4230	Medical Insurance	.00	229.53	.00	229.53	1,473.27
4238	Veba Funding	.00	2,355.36	294.42	2,060.94	2,084.25
4240	Workers Comp	.00	338.94	.00	338.94	340.69
4250	Social Security-Employer	.00	166.13	.00	166.13	673.63
4259	Retirement Contribution	.00	2,129.19	.00	2,129.19	1,750.00
4270	Dental Insurance	.00	20.51	.00	20.51	145.73
4280	Optical Insurance	.00	2.12	.00	2.12	13.58
4440	Unemployment Compensation	.00	27.60	.00	27.60	67.52



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7074 - Televising Collection System	\$0.00	\$13,988.38	\$294.42	\$13,693.96	\$16,338.96
	Totals					
Activity	7077 - Maintenance - Manhole					
1100	Permanent Time Worked	.00	5,008.04	.00	5,008.04	2,654.29
1401	Overtime Paid-Permanent	.00	211.53	.00	211.53	100.69
2410	Rent City Vehicles	.00	2,484.04	.00	2,484.04	1,518.21
2430	Contracted Services	.00	226.73	.00	226.73	.00
3400	Materials & Supplies	.00	603.93	.00	603.93	5,467.79
3440	Property Plant & Equipment < \$5,000	.00	2,213.48	.00	2,213.48	.00
4215	Deferred Comp Contributions	.00	.54	.00	.54	.00
4220	Life Insurance	.00	6.09	.00	6.09	2.88
4230	Medical Insurance	.00	1,012.94	.00	1,012.94	513.12
4250	Social Security-Employer	.00	397.67	.00	397.67	210.26
4270	Dental Insurance	.00	90.46	.00	90.46	49.46
4280	Optical Insurance	.00	9.38	.00	9.38	4.60
4440	Unemployment Compensation	.00	18.75	.00	18.75	3.64
Activity	7077 - Maintenance - Manhole Totals	\$0.00	\$12,283.58	\$0.00	\$12,283.58	\$10,524.94
Activity	7081 - Ditch Maintenance					
1100	Permanent Time Worked	.00	1,840.29	.00	1,840.29	19,220.95
2410	Rent City Vehicles	.00	1,109.30	.00	1,109.30	25,868.85
2610	Equipment Leasing	.00	.00	.00	.00	2,222.50
3400	Materials & Supplies	.00	4,335.92	.00	4,335.92	6,194.85
3440	Property Plant & Equipment < \$5,000	.00	472.01	.00	472.01	.00
4220	Life Insurance	.00	2.23	.00	2.23	24.73
4230	Medical Insurance	.00	361.51	.00	361.51	3,414.15
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	10,005.31
4240	Workers Comp	.00	1,066.31	.00	1,066.31	1,568.56
4250	Social Security-Employer	.00	140.12	.00	140.12	1,468.24
4259	Retirement Contribution	.00	6,704.25	.00	6,704.25	8,071.00
4270	Dental Insurance	.00	32.29	.00	32.29	338.53
4280	Optical Insurance	.00	3.36	.00	3.36	31.52
4440	Unemployment Compensation	.00	6.40	.00	6.40	279.11
Activity	7081 - Ditch Maintenance Totals	\$0.00	\$25,495.35	\$1,177.67	\$24,317.68	\$78,708.30
Activity	7082 - Catchbasin Maintenance					
1100	Permanent Time Worked	.00	57,425.61	.00	57,425.61	38,277.15
1102	Other Paid Time Off	.00	1,245.88	.00	1,245.88	724.80



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7082 - Catchbasin Maintenance					
1121	Vacation Used	.00	6,171.70	.00	6,171.70	10,431.57
1141	Personal Leave Used	.00	1,695.04	.00	1,695.04	1,771.48
1151	Sick Time Used	.00	3,353.01	.00	3,353.01	6,289.73
1161	Holiday	.00	5,621.80	.00	5,621.80	6,958.16
1200	Temporary Pay	.00	126.00	.00	126.00	.00
1401	Overtime Paid-Permanent	.00	2,502.22	.00	2,502.22	790.92
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,800.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	32,766.26	.00	32,766.26	31,193.81
2430	Contracted Services	.00	18,935.12	.00	18,935.12	16,851.90
3400	Materials & Supplies	.00	17,796.18	24.87	17,771.31	26,763.57
3440	Property Plant & Equipment < \$5,000	.00	1,374.47	.00	1,374.47	.00
4220	Life Insurance	.00	192.02	100.98	91.04	94.31
4230	Medical Insurance	.00	15,053.64	.00	15,053.64	13,247.53
4237	Retiree Health Savings Account	.00	.00	.00	.00	2,500.00
4238	Veba Funding	.00	14,132.00	1,766.50	12,365.50	12,507.25
4240	Workers Comp	.00	2,038.75	.00	2,038.75	2,834.44
4250	Social Security-Employer	.00	6,067.82	.00	6,067.82	5,158.48
4259	Retirement Contribution	.00	12,817.00	.00	12,817.00	14,588.00
4270	Dental Insurance	.00	1,344.31	.00	1,344.31	1,282.23
4280	Optical Insurance	.00	139.24	.00	139.24	119.48
4440	Unemployment Compensation	.00	226.70	.00	226.70	200.86
Activity	7082 - Catchbasin Maintenance Totals	\$0.00	\$202,524.77	\$1,892.35	\$200,632.42	\$194,685.67
Activity	7083 - Jetting					
1100	Permanent Time Worked	.00	47,739.93	.00	47,739.93	58,546.31
1102	Other Paid Time Off	.00	1,417.76	.00	1,417.76	.00
1121	Vacation Used	.00	2,758.80	.00	2,758.80	4,634.14
1141	Personal Leave Used	.00	469.28	.00	469.28	.00
1151	Sick Time Used	.00	237.12	.00	237.12	.00
1161	Holiday	.00	2,410.02	.00	2,410.02	2,463.72
1200	Temporary Pay	.00	.00	.00	.00	123.00
1401	Overtime Paid-Permanent	.00	44.14	.00	44.14	391.36
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	31,673.45	.00	31,673.45	42,408.15



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7083 - Jetting					
2435	Tipping Fees	.00	1,893.20	.00	1,893.20	.00
3400	Materials & Supplies	.00	774.52	3.03	771.49	254.60
4220	Life Insurance	.00	79.90	.00	79.90	99.15
4230	Medical Insurance	.00	10,186.93	.00	10,186.93	13,234.94
4238	Veba Funding	.00	16,487.36	2,060.92	14,426.44	12,090.75
4240	Workers Comp	.00	2,377.69	.00	2,377.69	1,843.31
4250	Social Security-Employer	.00	4,260.49	.00	4,260.49	5,109.87
4259	Retirement Contribution	.00	14,946.19	.00	14,946.19	9,492.00
4270	Dental Insurance	.00	909.69	.00	909.69	1,295.35
4280	Optical Insurance	.00	94.25	.00	94.25	120.68
4440	Unemployment Compensation	.00	230.93	.00	230.93	485.75
6600.6650	Repair Parts Outside Repairs	.00	4,665.65	61.15	4,604.50	2,968.84
Activity 7083 - Jetting Totals		\$0.00	\$144,357.30	\$2,125.10	\$142,232.20	\$156,261.92
Activity	7084 - Illicit Discharge Elimination					
1100	Permanent Time Worked	.00	2,439.79	.00	2,439.79	4,125.93
1200	Temporary Pay	.00	.00	.00	.00	24.00
1401	Overtime Paid-Permanent	.00	822.45	.00	822.45	68.60
2100	Professional Services	.00	.00	.00	.00	1,190.00
2410	Rent City Vehicles	.00	998.19	.00	998.19	666.70
2610	Equipment Leasing	.00	500.00	.00	500.00	.00
3400	Materials & Supplies	.00	1,232.19	.00	1,232.19	1,514.14
4215	Deferred Comp Contributions	.00	.94	.00	.94	.36
4220	Life Insurance	.00	5.44	.00	5.44	9.41
4230	Medical Insurance	.00	638.93	.00	638.93	821.47
4250	Social Security-Employer	.00	248.33	.00	248.33	322.59
4270	Dental Insurance	.00	57.08	.00	57.08	78.84
4280	Optical Insurance	.00	5.91	.00	5.91	7.34
4440	Unemployment Compensation	.00	2.27	.00	2.27	.45
Activity 7084 - Illicit Discharge Elimination Totals		\$0.00	\$6,951.52	\$0.00	\$6,951.52	\$8,829.83
Activity	7085 - Culvert Maintenance					
1100	Permanent Time Worked	.00	960.62	.00	960.62	3,083.52
2410	Rent City Vehicles	.00	99.76	.00	99.76	1,255.02
2430	Contracted Services	.00	.00	.00	.00	2,100.00
3400	Materials & Supplies	.00	27.98	.00	27.98	504.11



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7085 - Culvert Maintenance					
4220	Life Insurance	.00	.78	.00	.78	3.81
4230	Medical Insurance	.00	246.86	.00	246.86	557.45
4250	Social Security-Employer	.00	73.12	.00	73.12	235.90
4270	Dental Insurance	.00	22.06	.00	22.06	53.49
4280	Optical Insurance	.00	2.31	.00	2.31	4.98
Activity 7085 - Culvert Maintenance Totals		\$0.00	\$1,433.49	\$0.00	\$1,433.49	\$7,798.28
Activity	7090 - Best Management Practices					
1100	Permanent Time Worked	.00	.00	.00	.00	1,605.98
1200	Temporary Pay	.00	660.00	.00	660.00	872.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	504.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	70.17
2410	Rent City Vehicles	.00	.00	.00	.00	1,003.74
3400	Materials & Supplies	.00	.00	.00	.00	2,798.71
4220	Life Insurance	.00	.00	.00	.00	3.16
4230	Medical Insurance	.00	.00	.00	.00	301.68
4234	Disability Insurance	.00	.00	.00	.00	.29
4238	Veba Funding	.00	.00	.00	.00	2,084.25
4240	Workers Comp	.00	.00	.00	.00	338.94
4250	Social Security-Employer	.00	50.49	.00	50.49	229.39
4259	Retirement Contribution	.00	.00	.00	.00	1,743.00
4270	Dental Insurance	.00	.00	.00	.00	28.94
4280	Optical Insurance	.00	.00	.00	.00	2.69
4440	Unemployment Compensation	.00	20.59	.00	20.59	3.64
Activity 7090 - Best Management Practices Totals		\$0.00	\$731.08	\$0.00	\$731.08	\$11,590.58
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	19,687.59	.00	19,687.59	16,914.09
1200	Temporary Pay	.00	24.00	.00	24.00	3.00
1401	Overtime Paid-Permanent	.00	415.05	.00	415.05	552.65
2100	Professional Services	.00	.00	.00	.00	2,900.00
2410	Rent City Vehicles	.00	10,700.52	.00	10,700.52	17,847.86
2430	Contracted Services	.00	.00	.00	.00	26,516.59
2610	Equipment Leasing	.00	790.80	.00	790.80	.00
3400	Materials & Supplies	.00	6,843.29	.00	6,843.29	12,324.97
4220	Life Insurance	.00	27.12	.00	27.12	26.79



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7092 - Maintenance - Mains					
4230	Medical Insurance	.00	4,106.63	.00	4,106.63	2,640.34
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4240	Workers Comp	.00	1,011.50	.00	1,011.50	.00
4250	Social Security-Employer	.00	1,531.85	.00	1,531.85	1,332.95
4259	Retirement Contribution	.00	6,357.75	.00	6,357.75	.00
4270	Dental Insurance	.00	366.78	.00	366.78	253.43
4280	Optical Insurance	.00	38.06	.00	38.06	23.62
4440	Unemployment Compensation	.00	54.71	.00	54.71	.08
Activity 7092 - Maintenance - Mains Totals		\$0.00	\$52,499.65	\$0.00	\$52,499.65	\$81,336.37
Activity	9000 - Capital Outlay					
2410	Rent City Vehicles	.00	.00	.00	.00	128.88
2430	Contracted Services	.00	332,222.50	.00	332,222.50	675,985.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$332,222.50	\$0.00	\$332,222.50	\$676,113.88
Activity	9072 - Capital Outlay - Mains					
1100	Permanent Time Worked	.00	249.16	.00	249.16	720.89
2410	Rent City Vehicles	.00	602.86	.00	602.86	427.63
3400	Materials & Supplies	.00	63.98	.00	63.98	12.97
4220	Life Insurance	.00	.32	.00	.32	.41
4230	Medical Insurance	.00	58.75	.00	58.75	133.42
4250	Social Security-Employer	.00	18.80	.00	18.80	55.13
4270	Dental Insurance	.00	5.24	.00	5.24	12.80
4280	Optical Insurance	.00	.55	.00	.55	1.20
4440	Unemployment Compensation	.00	1.43	.00	1.43	.00
Activity 9072 - Capital Outlay - Mains Totals		\$0.00	\$1,001.09	\$0.00	\$1,001.09	\$1,364.45
Activity	9077 - Capital Outlay - Manhole					
4238	Veba Funding	.00	.00	.00	.00	833.56
4240	Workers Comp	.00	.00	.00	.00	135.31
4259	Retirement Contribution	.00	.00	.00	.00	700.00
Activity 9077 - Capital Outlay - Manhole Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.87
Organization 6100 - Field Totals		\$0.00	\$1,429,380.94	\$246,766.77	\$1,182,614.17	\$1,517,466.99
Agency 061 - Public Works Totals		\$0.00	\$1,888,403.09	\$268,718.73	\$1,619,684.36	\$2,053,815.78
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	16,316.33	.00	16,316.33	16,528.25



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1102	Other Paid Time Off	.00	337.52	.00	337.52	96.92
1121	Vacation Used	.00	1,569.08	.00	1,569.08	1,423.26
1141	Personal Leave Used	.00	337.52	.00	337.52	327.69
1151	Sick Time Used	.00	400.81	.00	400.81	327.72
1161	Holiday	.00	1,183.75	.00	1,183.75	1,303.88
1800	Equipment Allowance	.00	51.30	.00	51.30	87.15
2100	Professional Services	.00	97,141.66	.00	97,141.66	.00
2150	Legal Expenses	.00	2,135.00	.00	2,135.00	.00
2700	Conference Training & Travel	.00	557.93	.00	557.93	.00
4100	Depreciation	.00	157,928.52	157,928.52	.00	160,352.50
4124	Interest/County	.00	6,330.33	.00	6,330.33	.00
4215	Deferred Comp Contributions	.00	27.00	.00	27.00	117.00
4220	Life Insurance	.00	70.62	3.39	67.23	65.48
4230	Medical Insurance	.00	3,383.70	222.90	3,160.80	3,422.30
4234	Disability Insurance	.00	34.26	.00	34.26	34.55
4238	Veba Funding	.00	4,240.00	530.00	3,710.00	3,752.00
4240	Workers Comp	.00	96.00	.00	96.00	95.00
4250	Social Security-Employer	.00	1,488.90	.00	1,488.90	1,387.05
4259	Retirement Contribution	.00	4,686.50	.00	4,686.50	3,836.00
4270	Dental Insurance	.00	282.26	.00	282.26	334.01
4280	Optical Insurance	.00	29.25	.00	29.25	31.19
4310	Municipal Service Charges	.00	117,305.44	.00	117,305.44	54,126.31
4420	Transfer To Other Funds	.00	162,837.50	.00	162,837.50	301,864.00
4423	Transfer To IT Fund	.00	.00	.00	.00	(9,900.00)
4440	Unemployment Compensation	.00	96.12	.00	96.12	121.73
Activity 1000 - Administration Totals		\$0.00	\$578,867.30	\$158,684.81	\$420,182.49	\$539,733.99
Organization 1000 - Administration Totals		\$0.00	\$578,867.30	\$158,684.81	\$420,182.49	\$539,733.99
Agency 070 - Public Services Administration Totals		\$0.00	\$578,867.30	\$158,684.81	\$420,182.49	\$539,733.99
Agency 073 - Utilities						
Organization 9360 - Urban Forest Management Plan						
Activity 9000 - Capital Outlay						
2100	Professional Services	.00	.00	.00	.00	6,841.19
2500	Printing	.00	.00	.00	.00	247.28
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.47



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	073 - Utilities					
Organization	9360 - Urban Forest Management Plan Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.47
Organization	9437 - Mgmt of Miller's Creek Sediment					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	6,816.84	.00	6,816.84	29,925.33
	Activity 9000 - Capital Outlay Totals	\$0.00	\$6,816.84	\$0.00	\$6,816.84	\$29,925.33
Organization	9437 - Mgmt of Miller's Creek Sediment Totals	\$0.00	\$6,816.84	\$0.00	\$6,816.84	\$29,925.33
Organization	9449 - Kingsley Rain Garden Project					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	1,801.25	.00	1,801.25	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,801.25	\$0.00	\$1,801.25	\$0.00
Organization	9449 - Kingsley Rain Garden Project Totals	\$0.00	\$1,801.25	\$0.00	\$1,801.25	\$0.00
Organization	9464 - 2014/15 SRF Tree Planting					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	4,445.59	.00	4,445.59	.00
1200	Temporary Pay	.00	708.00	.00	708.00	.00
2410	Rent City Vehicles	.00	836.62	.00	836.62	.00
2430	Contracted Services	.00	76,230.00	.00	76,230.00	.00
4220	Life Insurance	.00	12.00	.00	12.00	.00
4230	Medical Insurance	.00	1,219.57	.00	1,219.57	.00
4250	Social Security-Employer	.00	381.76	.00	381.76	.00
4270	Dental Insurance	.00	108.92	.00	108.92	.00
4280	Optical Insurance	.00	11.29	.00	11.29	.00
4440	Unemployment Compensation	.00	23.88	.00	23.88	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$83,977.63	\$0.00	\$83,977.63	\$0.00
Organization	9464 - 2014/15 SRF Tree Planting Totals	\$0.00	\$83,977.63	\$0.00	\$83,977.63	\$0.00
Organization	9721 - 721 N Main Storage Bldgs Demo					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	537.32	.00	537.32	.00
1200	Temporary Pay	.00	18.38	18.38	.00	.00
1401	Overtime Paid-Permanent	.00	114.21	.00	114.21	.00
2150	Legal Expenses	.00	38.00	.00	38.00	.00
2430	Contracted Services	.00	31,618.00	.00	31,618.00	.00
4215	Deferred Comp Contributions	.00	.49	.00	.49	.00
4220	Life Insurance	.00	2.15	.00	2.15	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	073 - Utilities					
Organization	9721 - 721 N Main Storage Bldgs Demo					
Activity	9000 - Capital Outlay					
4230	Medical Insurance	.00	101.04	.00	101.04	.00
4234	Disability Insurance	.00	.31	.00	.31	.00
4250	Social Security-Employer	.00	49.36	1.41	47.95	.00
4270	Dental Insurance	.00	9.02	.00	9.02	.00
4280	Optical Insurance	.00	.93	.00	.93	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$32,489.21	\$19.79	\$32,469.42	\$0.00
Organization	9721 - 721 N Main Storage Bldgs Demo Totals	\$0.00	\$32,489.21	\$19.79	\$32,469.42	\$0.00
Organization	9734 - Allen Creek R/R Berm Feas Study					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	1,313.45	.00	1,313.45	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,313.45	\$0.00	\$1,313.45	\$0.00
Organization	9734 - Allen Creek R/R Berm Feas Study Totals	\$0.00	\$1,313.45	\$0.00	\$1,313.45	\$0.00
Organization	9739 - West Park Storm Wtr Improvemen					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	1,194.25
5190	Construction	.00	.00	.00	.00	17,507.62
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,701.87
Organization	9739 - West Park Storm Wtr Improvemen Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$18,701.87
Organization	9746 - SRF Tree Planting Project					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	189.84
2100	Professional Services	.00	.00	.00	.00	10,800.00
4220	Life Insurance	.00	.00	.00	.00	.60
4230	Medical Insurance	.00	.00	.00	.00	55.01
4250	Social Security-Employer	.00	.00	.00	.00	13.84
4270	Dental Insurance	.00	.00	.00	.00	5.28
4280	Optical Insurance	.00	.00	.00	.00	.49
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,065.06
Organization	9746 - SRF Tree Planting Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,065.06
Organization	9748 - 2013 SRF Tree Planting					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	23.73	.00	23.73	12,709.72



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	073 - Utilities					
Organization	9748 - 2013 SRF Tree Planting					
Activity	9000 - Capital Outlay					
2410	Rent City Vehicles	.00	4.37	.00	4.37	3,937.73
2430	Contracted Services	.00	55,000.00	.00	55,000.00	119,600.00
4220	Life Insurance	.00	.06	.00	.06	30.96
4230	Medical Insurance	.00	5.03	.00	5.03	3,446.91
4250	Social Security-Employer	.00	1.75	.00	1.75	936.07
4270	Dental Insurance	.00	.45	.00	.45	335.72
4280	Optical Insurance	.00	.05	.00	.05	31.29
4440	Unemployment Compensation	.00	.00	.00	.00	73.98
Activity 9000 - Capital Outlay Totals		\$0.00	\$55,035.44	\$0.00	\$55,035.44	\$141,102.38
Organization 9748 - 2013 SRF Tree Planting Totals		\$0.00	\$55,035.44	\$0.00	\$55,035.44	\$141,102.38
Organization	9890 - Arbor Oaks Rain Gardens					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	4,665.94	.00	4,665.94	.00
2410	Rent City Vehicles	.00	1,189.59	.00	1,189.59	.00
3400	Materials & Supplies	.00	263.40	.00	263.40	.00
4220	Life Insurance	.00	7.61	.00	7.61	.00
4230	Medical Insurance	.00	785.73	.00	785.73	.00
4234	Disability Insurance	.00	6.58	.00	6.58	.00
4250	Social Security-Employer	.00	352.90	.00	352.90	.00
4270	Dental Insurance	.00	70.97	.00	70.97	.00
4280	Optical Insurance	.00	7.35	.00	7.35	.00
4440	Unemployment Compensation	.00	7.01	.00	7.01	.00
5190	Construction	.00	108,357.49	.00	108,357.49	.00
Activity 7017 - Construction Totals		\$0.00	\$115,714.57	\$0.00	\$115,714.57	\$0.00
Organization 9890 - Arbor Oaks Rain Gardens Totals		\$0.00	\$115,714.57	\$0.00	\$115,714.57	\$0.00
Organization	9895 - Storm Hydraulic Model Cal/Analys					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	83,968.75	.00	83,968.75	9,860.17
2500	Printing	.00	278.01	.00	278.01	237.59
2600	Rent	.00	15.00	.00	15.00	.00
3100	Postage	.00	.00	.00	.00	694.52
Activity 9000 - Capital Outlay Totals		\$0.00	\$84,261.76	\$0.00	\$84,261.76	\$10,792.28



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
EXPENSES						
Agency 073	Utilities					
Organization 9895	Storm Hydraulic Model	\$0.00	\$84,261.76	\$0.00	\$84,261.76	\$10,792.28
	Cal/Analys Totals					
Agency 073	Utilities Totals	\$0.00	\$381,410.15	\$19.79	\$381,390.36	\$218,675.39
Agency 074	Utilities-Water Treatment					
Organization 4300	WTP Operation					
Activity 7053	Lab					
1100	Permanent Time Worked	.00	1,966.75	.00	1,966.75	1,605.82
1141	Personal Leave Used	.00	22.86	.00	22.86	.00
3400	Materials & Supplies	.00	.00	.00	.00	(65.87)
4215	Deferred Comp Contributions	.00	.00	.00	.00	.50
4220	Life Insurance	.00	.87	.00	.87	.91
4230	Medical Insurance	.00	212.00	.00	212.00	207.47
4237	Retiree Health Savings Account	.00	5.00	.00	5.00	50.00
4238	Veba Funding	.00	282.00	35.25	246.75	250.25
4240	Workers Comp	.00	8.00	.00	8.00	7.00
4250	Social Security-Employer	.00	152.21	.00	152.21	122.84
4259	Retirement Contribution	.00	310.31	.00	310.31	294.00
4270	Dental Insurance	.00	2.27	.00	2.27	19.92
4280	Optical Insurance	.00	.24	.00	.24	1.87
4440	Unemployment Compensation	.00	8.34	.00	8.34	.00
	Activity 7053 - Lab Totals	\$0.00	\$2,970.85	\$35.25	\$2,935.60	\$2,494.71
	Organization 4300 - WTP Operation Totals	\$0.00	\$2,970.85	\$35.25	\$2,935.60	\$2,494.71
	Agency 074 - Utilities-Water Treatment Totals	\$0.00	\$2,970.85	\$35.25	\$2,935.60	\$2,494.71
	EXPENSES TOTALS	\$0.00	\$3,373,534.93	\$962,983.21	\$2,410,551.72	\$3,850,787.58
Fund 0069	Stormwater Sewer System Fund Totals	(\$0.02)	\$17,920,152.28	\$17,920,152.28	(\$0.02)	(\$8,088.71)
Fund 0070	Affordable Housing					
ASSETS						
2400.0099	Equity In Pooled cash & investments	523,309.90	357,890.13	116,004.49	765,195.54	364,836.86
	ASSETS TOTALS	\$523,309.90	\$357,890.13	\$116,004.49	\$765,195.54	\$364,836.86
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(703.66)	114,437.16	113,733.50	.00	.00
	LIABILITIES TOTALS	(\$703.66)	\$114,437.16	\$113,733.50	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(522,606.24)	.00	1,841.76	(524,448.00)	(342,002.70)
	FUND EQUITY TOTALS	(\$522,606.24)	\$0.00	\$1,841.76	(\$524,448.00)	(\$342,002.70)
	LIABILITIES AND FUND EQUITY TOTALS	(\$523,309.90)	\$114,437.16	\$115,575.26	(\$524,448.00)	(\$342,002.70)



Trial Balance Listing

Through 01/31/14
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 002 - Community Development						
Organization 2200 - Housing						
Activity 0000 - Revenue						
2200	Program Income	.00	.00	293,269.00	(293,269.00)	(225.00)
2710.0010	Operating Transfers 0010	.00	.00	58,333.31	(58,333.31)	.00
6988	Developer Contributions	.00	.00	.00	.00	(20,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$351,602.31	(\$351,602.31)	(\$20,225.00)
	Organization 2200 - Housing Totals	\$0.00	\$0.00	\$351,602.31	(\$351,602.31)	(\$20,225.00)
	Agency 002 - Community Development Totals	\$0.00	\$0.00	\$351,602.31	(\$351,602.31)	(\$20,225.00)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,565.33	4,446.06	(2,880.73)	(2,697.16)
	Activity 0000 - Revenue Totals	\$0.00	\$1,565.33	\$4,446.06	(\$2,880.73)	(\$2,697.16)
	Organization 1000 - Administration Totals	\$0.00	\$1,565.33	\$4,446.06	(\$2,880.73)	(\$2,697.16)
	Agency 018 - Finance Totals	\$0.00	\$1,565.33	\$4,446.06	(\$2,880.73)	(\$2,697.16)
	REVENUES TOTALS	\$0.00	\$1,565.33	\$356,048.37	(\$354,483.04)	(\$22,922.16)
EXPENSES						
Agency 002 - Community Development						
Organization 1000 - Administration						
Activity 1000 - Administration						
2150	Legal Expenses	.00	2.00	.00	2.00	88.00
	Activity 1000 - Administration Totals	\$0.00	\$2.00	\$0.00	\$2.00	\$88.00
	Organization 1000 - Administration Totals	\$0.00	\$2.00	\$0.00	\$2.00	\$88.00
Organization 2200 - Housing						
Activity 2034 - Housing Commission Support						
4421	Transfer To Other Agencies	.00	111,415.50	.00	111,415.50	.00
	Activity 2034 - Housing Commission Support Totals	\$0.00	\$111,415.50	\$0.00	\$111,415.50	\$0.00
Activity 2220 - Housing Acquisition						
7999	Transfer-Grant/Loan Recipients	.00	2,318.00	.00	2,318.00	.00
	Activity 2220 - Housing Acquisition Totals	\$0.00	\$2,318.00	\$0.00	\$2,318.00	\$0.00
	Organization 2200 - Housing Totals	\$0.00	\$113,733.50	\$0.00	\$113,733.50	\$0.00
	Agency 002 - Community Development Totals	\$0.00	\$113,735.50	\$0.00	\$113,735.50	\$88.00
	EXPENSES TOTALS	\$0.00	\$113,735.50	\$0.00	\$113,735.50	\$88.00
Fund 0070 - Affordable Housing Totals		\$0.00	\$587,628.12	\$587,628.12	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
ASSETS						
2212	Due From Other Gov Units	181,661.00	.00	.00	181,661.00	.00
2218	Accounts Receivable	.00	.00	.00	.00	2,276.59
2400.0099	Equity In Pooled cash & investments	3,379,356.75	5,504,596.51	3,981,446.34	4,902,506.92	5,665,083.57
2699	Allow For Uncoll Persnl Pr Tax	(18,289.48)	.00	.00	(18,289.48)	(14,906.98)
2P00.2007	Taxes Rec - Personal Property 2007	1,043.21	.00	.00	1,043.21	1,040.81
2P00.2008	Taxes Rec - Personal Property 2008	2,190.78	.00	.00	2,190.78	2,137.96
2P00.2009	Taxes Rec - Personal Property 2009	2,945.83	.00	.00	2,945.83	3,644.13
2P00.2010	Taxes Rec - Personal Property 2010	3,266.74	.00	.00	3,266.74	3,827.04
2P00.2011	Taxes Rec - Personal Property 2011	3,370.15	.00	.00	3,370.15	4,801.88
2P00.2012	Taxes Rec - Personal Property 2012	5,744.05	.00	.00	5,744.05	13,464.69
2P00.2013	Taxes Rec - Personal Property 2013	.00	224,595.33	217,306.92	7,288.41	.00
2R00.2012	Taxes Rec - Real Property 2012	.00	.00	.00	.00	139,350.93
2R00.2013	Taxes Rec - Real Property 2013	.00	4,914,887.50	4,797,948.44	116,939.06	.00
ASSETS TOTALS		\$3,561,289.03	\$10,644,079.34	\$8,996,701.70	\$5,208,666.67	\$5,820,720.62
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(220,907.93)	1,831,775.92	1,620,884.15	(10,016.16)	(15,179.36)
4002	Accrued Payroll	(76,550.29)	76,550.29	.00	.00	.00
4630	Retainages Payable	(107,233.91)	56,911.61	41,886.86	(92,209.16)	(92,189.11)
LIABILITIES TOTALS		(\$404,692.13)	\$1,965,237.82	\$1,662,771.01	(\$102,225.32)	(\$107,368.47)
FUND EQUITY						
6606	Fund Balance	(3,156,596.90)	.00	8,103.10	(3,164,700.00)	(3,839,770.85)
9952	Veba To Allocate	.00	.00	.00	.00	(148,753.99)
FUND EQUITY TOTALS		(\$3,156,596.90)	\$0.00	\$8,103.10	(\$3,164,700.00)	(\$3,988,524.84)
LIABILITIES AND FUND EQUITY TOTALS		(\$3,561,289.03)	\$1,965,237.82	\$1,670,874.11	(\$3,266,925.32)	(\$4,095,893.31)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	15,600.67	44,040.57	(28,439.90)	(46,034.65)
Activity 0000 - Revenue Totals		\$0.00	\$15,600.67	\$44,040.57	(\$28,439.90)	(\$46,034.65)
Organization 1000 - Administration Totals		\$0.00	\$15,600.67	\$44,040.57	(\$28,439.90)	(\$46,034.65)
Agency 018 - Finance Totals		\$0.00	\$15,600.67	\$44,040.57	(\$28,439.90)	(\$46,034.65)
Agency 019 - Non-Departmental						
Organization 1141 - Bad Debts						
Activity 0000 - Revenue						
6993	Bad Debt Recovery	.00	.00	.00	.00	(49.19)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$49.19)



Trial Balance Listing

Through 01/31/14

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
REVENUES						
Agency	019 - Non-Departmental					
	Organization 1141 - Bad Debts Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.19)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.19)
Agency	060 - Parks & Recreation					
	Organization 4000 - Recreation Facilities & Serv					
	Activity 9000 - Capital Outlay					
	Function 0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	1,336,265.54	(1,336,265.54)	(1,246,952.55)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$1,336,265.54	(\$1,336,265.54)	(\$1,246,952.55)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$1,336,265.54	(\$1,336,265.54)	(\$1,246,952.55)
	Organization 4000 - Recreation Facilities & Serv Totals	\$0.00	\$0.00	\$1,336,265.54	(\$1,336,265.54)	(\$1,246,952.55)
	Organization 7000 - Natural Area Preservation					
	Activity 0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	770,922.43	(770,922.43)	.00
6840	Sale-NAP Products	.00	.00	80.31	(80.31)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$771,002.74	(\$771,002.74)	\$0.00
	Organization 7000 - Natural Area Preservation Totals	\$0.00	\$0.00	\$771,002.74	(\$771,002.74)	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$0.00	\$2,107,268.28	(\$2,107,268.28)	(\$1,246,952.55)
Agency	061 - Public Works					
	Organization 2100 - Park & Public Space Maintenance					
	Activity 0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	3,032,294.86	(3,032,294.86)	(2,045,002.10)
5499	Miscellaneous-Parks	.00	.00	.00	.00	(484.11)
8218	Accident Recovery	.00	.00	.00	.00	(2,276.59)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$3,032,294.86	(\$3,032,294.86)	(\$2,047,762.80)
	Organization 2100 - Park & Public Space Maintenance Totals	\$0.00	\$0.00	\$3,032,294.86	(\$3,032,294.86)	(\$2,047,762.80)
	Organization 3100 - Forestry Operations					
	Activity 0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	.00	.00	(997,562.53)
6910	Adopt-A-Park	.00	.00	.00	.00	(692.34)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$998,254.87)
	Organization 3100 - Forestry Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$998,254.87)
	Organization 7000 - Natural Area Preservation					
	Activity 0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	.00	.00	(698,293.00)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071	Park Maint & Capital Imp Millage					
REVENUES						
Agency 061	Public Works					
Organization 7000	Natural Area Preservation					
Activity 0000	Revenue					
5499	Miscellaneous-Parks	.00	.00	.00	.00	(98.12)
6840	Sale-NAP Products	.00	80.31	80.31	.00	(201.00)
	Activity 0000 - Revenue Totals	\$0.00	\$80.31	\$80.31	\$0.00	(\$698,592.12)
Organization 7000	Natural Area Preservation Totals	\$0.00	\$80.31	\$80.31	\$0.00	(\$698,592.12)
Agency 061	Public Works Totals	\$0.00	\$80.31	\$3,032,375.17	(\$3,032,294.86)	(\$3,744,609.79)
	REVENUES TOTALS	\$0.00	\$15,680.98	\$5,183,684.02	(\$5,168,003.04)	(\$5,037,646.18)
EXPENSES						
Agency 060	Parks & Recreation					
Organization 4000	Recreation Facilities & Serv					
Activity 1000	Administration					
Function 1000	Administration					
1100	Permanent Time Worked	.00	20,560.00	.00	20,560.00	22,120.82
1121	Vacation Used	.00	6,156.80	.00	6,156.80	5,579.90
1141	Personal Leave Used	.00	.00	.00	.00	25.60
1151	Sick Time Used	.00	4,830.46	.00	4,830.46	5,124.08
1161	Holiday	.00	1,602.89	.00	1,602.89	2,213.18
1200	Temporary Pay	.00	33,280.58	141.25	33,139.33	30,768.73
1201	Temporary Pay Overtime	.00	105.66	.00	105.66	.00
1401	Overtime Paid-Permanent	.00	3,606.07	.00	3,606.07	.00
1741	Longevity Pay	.00	300.00	.00	300.00	.00
1800	Equipment Allowance	.00	616.00	.00	616.00	813.40
2420	Rent Outside Vehicles/Mileage	.00	17.54	.00	17.54	.00
2424	Fleet Management	.00	199.50	.00	199.50	.00
2430	Contracted Services	.00	2,502.85	.00	2,502.85	2,842.80
2500	Printing	.00	.00	.00	.00	381.01
2850	Advertising	.00	325.00	.00	325.00	.00
2908	Background Check/Drug Screen	.00	6.50	.00	6.50	.00
3400	Materials & Supplies	.00	9,283.13	19.70	9,263.43	8,412.53
4215	Deferred Comp Contributions	.00	40.15	.00	40.15	260.00
4220	Life Insurance	.00	41.87	10.83	31.04	16.18
4230	Medical Insurance	.00	5,577.57	.00	5,577.57	7,756.98
4234	Disability Insurance	.00	8.45	.00	8.45	1.68
4238	Veba Funding	.00	10,363.36	1,295.42	9,067.94	8,505.00
4240	Workers Comp	.00	270.00	.00	270.00	394.94



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1000 - Administration					
Function	1000 - Administration					
4250	Social Security-Employer	.00	5,433.23	10.80	5,422.43	5,116.84
4259	Retirement Contribution	.00	9,329.81	.00	9,329.81	6,496.00
4270	Dental Insurance	.00	498.16	.00	498.16	756.98
4280	Optical Insurance	.00	51.61	.00	51.61	70.56
4423	Transfer To IT Fund	.00	4,817.36	602.17	4,215.19	4,874.94
4440	Unemployment Compensation	.00	955.03	4.30	950.73	996.48
	Function 1000 - Administration Totals	\$0.00	\$120,779.58	\$2,084.47	\$118,695.11	\$113,528.63
	Activity 1000 - Administration Totals	\$0.00	\$120,779.58	\$2,084.47	\$118,695.11	\$113,528.63
	Organization 4000 - Recreation Facilities & Serv Totals	\$0.00	\$120,779.58	\$2,084.47	\$118,695.11	\$113,528.63
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	45,993.84	.00	45,993.84	43,142.32
1102	Other Paid Time Off	.00	11.45	.00	11.45	.00
1103	Other Paid City Business	.00	10.65	.00	10.65	.00
1121	Vacation Used	.00	6,437.15	19.40	6,417.75	5,378.45
1141	Personal Leave Used	.00	686.69	.00	686.69	939.11
1151	Sick Time Used	.00	637.43	.00	637.43	675.93
1161	Holiday	.00	3,579.00	.00	3,579.00	2,985.90
1200	Temporary Pay	.00	7,986.88	.00	7,986.88	.00
1401	Overtime Paid-Permanent	.00	.63	.00	.63	.00
1721	Annual Sick Leave Payout	.00	1,465.76	.00	1,465.76	.00
1741	Longevity Pay	.00	30.00	.00	30.00	.00
1800	Equipment Allowance	.00	939.00	.00	939.00	1,095.50
2100	Professional Services	.00	292.44	.00	292.44	4,200.00
2410	Rent City Vehicles	.00	81.34	.00	81.34	231.35
2421	Fleet Maintenance & Repair	.00	633.37	.00	633.37	1,537.69
2422	Fleet Fuel	.00	35.39	.00	35.39	139.17
2423	Fleet Depreciation	.00	1,239.00	.00	1,239.00	1,624.56
2424	Fleet Management	.00	99.75	.00	99.75	70.00
2430	Contracted Services	.00	.00	.00	.00	9,220.03
2500	Printing	.00	2,162.03	.00	2,162.03	2,242.10
3400	Materials & Supplies	.00	19.03	.00	19.03	153.08



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	1000 - Administration					
4215	Deferred Comp Contributions	.00	71.10	.00	71.10	278.89
4220	Life Insurance	.00	126.29	25.53	100.76	96.64
4230	Medical Insurance	.00	9,104.63	.00	9,104.63	9,244.46
4234	Disability Insurance	.00	81.12	.00	81.12	76.32
4238	Veba Funding	.00	12,152.64	1,519.08	10,633.56	9,588.81
4239	Retiree Medical Insurance	.00	4,499.81	.00	4,499.81	4,256.00
4240	Workers Comp	.00	538.50	.00	538.50	498.19
4250	Social Security-Employer	.00	5,166.30	.00	5,166.30	4,061.85
4259	Retirement Contribution	.00	12,664.19	.00	12,664.19	9,177.00
4260	Insurance Premiums	.00	2,712.50	.00	2,712.50	1,523.69
4270	Dental Insurance	.00	813.71	.00	813.71	901.70
4280	Optical Insurance	.00	84.30	.00	84.30	84.04
4420	Transfer To Other Funds	.00	.00	.00	.00	7,385.00
4423	Transfer To IT Fund	.00	8,948.64	1,118.58	7,830.06	7,677.25
4440	Unemployment Compensation	.00	400.95	.00	400.95	327.99
Function 1000 - Administration Totals		\$0.00	\$129,705.51	\$2,682.59	\$127,022.92	\$128,813.02
Activity 1000 - Administration Totals		\$0.00	\$129,705.51	\$2,682.59	\$127,022.92	\$128,813.02
Activity	1001 - Service Area Overhead/Admin					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	.00	.00	.00	2,430.95
1121	Vacation Used	.00	.00	.00	.00	294.21
1141	Personal Leave Used	.00	.00	.00	.00	74.06
1151	Sick Time Used	.00	.00	.00	.00	144.82
1161	Holiday	.00	.00	.00	.00	292.42
1741	Longevity Pay	.00	.00	.00	.00	30.00
1800	Equipment Allowance	.00	.00	.00	.00	30.80
4215	Deferred Comp Contributions	.00	.00	.00	.00	12.53
4220	Life Insurance	.00	.00	.00	.00	3.74
4230	Medical Insurance	.00	.00	.00	.00	764.56
4234	Disability Insurance	.00	.00	.00	.00	2.96
4238	Veba Funding	.00	164.75	164.75	.00	1,166.69
4240	Workers Comp	.00	24.00	24.00	.00	23.00
4250	Social Security-Employer	.00	.00	.00	.00	239.35
4259	Retirement Contribution	.00	165.75	165.75	.00	917.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
	EXPENSES					
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	1001 - Service Area Overhead/Admin					
Function	1000 - Administration					
4270	Dental Insurance	.00	.00	.00	.00	74.52
4280	Optical Insurance	.00	.00	.00	.00	6.98
4440	Unemployment Compensation	.00	.00	.00	.00	19.31
	Function 1000 - Administration Totals	\$0.00	\$354.50	\$354.50	\$0.00	\$6,527.90
	Activity 1001 - Service Area Overhead/Admin Totals	\$0.00	\$354.50	\$354.50	\$0.00	\$6,527.90
	Organization 6000 - Planning & Development Totals	\$0.00	\$130,060.01	\$3,037.09	\$127,022.92	\$135,340.92
Organization	7000 - Natural Area Preservation					
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	36,586.68	.00	36,586.68	.00
1121	Vacation Used	.00	5,230.08	.00	5,230.08	.00
1151	Sick Time Used	.00	298.88	.00	298.88	.00
1161	Holiday	.00	2,988.62	.00	2,988.62	.00
1800	Equipment Allowance	.00	594.00	.00	594.00	.00
2210	Natural Gas	.00	640.91	.00	640.91	.00
2220	Electricity	.00	892.82	.00	892.82	.00
2240	Telecommunications	.00	227.94	.00	227.94	.00
2330	Radio Maintenance	.00	104.44	.00	104.44	.00
2331	Radio System Service Charge	.00	7,622.44	.00	7,622.44	.00
2410	Rent City Vehicles	.00	138.23	.00	138.23	.00
2420	Rent Outside Vehicles/Mileage	.00	180.50	.00	180.50	.00
2421	Fleet Maintenance & Repair	.00	5,206.20	1,591.46	3,614.74	.00
2422	Fleet Fuel	.00	2,018.05	.00	2,018.05	.00
2423	Fleet Depreciation	.00	7,908.81	.00	7,908.81	.00
2424	Fleet Management	.00	698.25	.00	698.25	.00
2435	Tipping Fees	.00	215.23	2.11	213.12	.00
2500	Printing	.00	695.83	.00	695.83	.00
2600	Rent	.00	2,238.66	.00	2,238.66	.00
2700	Conference Training & Travel	.00	680.00	.00	680.00	.00
2908	Background Check/Drug Screen	.00	702.50	.00	702.50	.00
3400	Materials & Supplies	.00	953.18	.00	953.18	163.78
4215	Deferred Comp Contributions	.00	54.00	.00	54.00	.00
4220	Life Insurance	.00	292.85	107.05	185.80	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6210 - Operations					
4230	Medical Insurance	.00	6,435.56	.00	6,435.56	.00
4234	Disability Insurance	.00	76.38	.00	76.38	.00
4238	Veba Funding	.00	8,478.64	1,059.83	7,418.81	.00
4240	Workers Comp	.00	532.00	.00	532.00	.00
4250	Social Security-Employer	.00	3,451.70	.00	3,451.70	.00
4259	Retirement Contribution	.00	10,430.00	.00	10,430.00	.00
4270	Dental Insurance	.00	574.67	.00	574.67	.00
4280	Optical Insurance	.00	59.56	.00	59.56	.00
4300	Dues & Licenses	.00	60.00	.00	60.00	.00
4423	Transfer To IT Fund	.00	45,424.64	5,678.08	39,746.56	.00
4440	Unemployment Compensation	.00	207.76	.00	207.76	.00
4510	Taxes	.00	4.55	.00	4.55	.00
Activity 6210 - Operations Totals		\$0.00	\$152,904.56	\$8,438.53	\$144,466.03	\$163.78
Activity	6287 - Ecological Restoration					
1100	Permanent Time Worked	.00	15,441.32	.00	15,441.32	.00
1141	Personal Leave Used	.00	470.52	.00	470.52	.00
1151	Sick Time Used	.00	211.20	.00	211.20	.00
1161	Holiday	.00	1,677.12	.00	1,677.12	.00
1200	Temporary Pay	.00	60,778.75	102.00	60,676.75	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2410	Rent City Vehicles	.00	540.16	.00	540.16	.00
2430	Contracted Services	.00	100.00	.00	100.00	.00
2690	Non-Employee Travel	.00	343.66	.00	343.66	.00
2702	Educational Reimbursement	.00	75.00	.00	75.00	.00
3300	Uniforms & Accessories	.00	225.56	.00	225.56	.00
3400	Materials & Supplies	.00	1,077.34	.00	1,077.34	944.91
4220	Life Insurance	.00	3.60	.00	3.60	.00
4230	Medical Insurance	.00	781.74	.00	781.74	.00
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	.00
4240	Workers Comp	.00	450.31	.00	450.31	.00
4250	Social Security-Employer	.00	6,017.30	7.80	6,009.50	.00
4259	Retirement Contribution	.00	8,789.06	.00	8,789.06	.00
4270	Dental Insurance	.00	69.81	.00	69.81	.00
4280	Optical Insurance	.00	2.24	.00	2.24	.00
4300	Dues & Licenses	.00	300.00	.00	300.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6287 - Ecological Restoration					
4440	Unemployment Compensation	.00	1,173.91	3.18	1,170.73	.00
	Activity 6287 - Ecological Restoration Totals	\$0.00	\$108,049.96	\$1,290.65	\$106,759.31	\$944.91
Activity	6288 - Ecological Assess & Monitoring					
1200	Temporary Pay	.00	7,782.64	.00	7,782.64	.00
2420	Rent Outside Vehicles/Mileage	.00	33.90	.00	33.90	.00
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	.00
4240	Workers Comp	.00	450.31	.00	450.31	.00
4250	Social Security-Employer	.00	595.38	.00	595.38	.00
4259	Retirement Contribution	.00	8,789.06	.00	8,789.06	.00
4440	Unemployment Compensation	.00	223.06	.00	223.06	.00
	Activity 6288 - Ecological Assess & Monitoring Totals	\$0.00	\$27,295.71	\$1,177.67	\$26,118.04	\$0.00
Activity	6289 - Outreach Volunteer Coordination					
1100	Permanent Time Worked	.00	17,008.54	.00	17,008.54	.00
1121	Vacation Used	.00	691.42	.00	691.42	.00
1141	Personal Leave Used	.00	178.20	.00	178.20	.00
1151	Sick Time Used	.00	224.53	.00	224.53	.00
1161	Holiday	.00	1,885.24	171.07	1,714.17	.00
1200	Temporary Pay	.00	31,175.13	.00	31,175.13	.00
1800	Equipment Allowance	.00	945.00	.00	945.00	.00
2500	Printing	.00	3,157.25	.00	3,157.25	.00
2700	Conference Training & Travel	.00	240.00	.00	240.00	.00
3100	Postage	.00	457.03	.00	457.03	.00
3400	Materials & Supplies	.00	1,584.34	433.80	1,150.54	.00
4220	Life Insurance	.00	8.31	.00	8.31	.00
4230	Medical Insurance	.00	4,046.62	.00	4,046.62	.00
4237	Retiree Health Savings Account	.00	435.00	.00	435.00	.00
4240	Workers Comp	.00	125.00	.00	125.00	.00
4250	Social Security-Employer	.00	3,956.86	.00	3,956.86	.00
4259	Retirement Contribution	.00	6,029.31	.00	6,029.31	.00
4270	Dental Insurance	.00	361.37	.00	361.37	.00
4280	Optical Insurance	.00	37.47	.00	37.47	.00
4440	Unemployment Compensation	.00	598.72	.00	598.72	.00
	Activity 6289 - Outreach Volunteer Coordination Totals	\$0.00	\$73,145.34	\$604.87	\$72,540.47	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6340 - Adopt-A-Park/Garden					
1100	Permanent Time Worked	.00	914.59	.00	914.59	.00
1121	Vacation Used	.00	44.55	.00	44.55	.00
1141	Personal Leave Used	.00	44.55	.00	44.55	.00
1161	Holiday	.00	107.78	.00	107.78	.00
1200	Temporary Pay	.00	1,390.37	.00	1,390.37	.00
2423	Fleet Depreciation	.00	358.75	.00	358.75	.00
2424	Fleet Management	.00	99.75	.00	99.75	.00
2850	Advertising	.00	214.91	.00	214.91	.00
3400	Materials & Supplies	.00	112.94	.00	112.94	.00
3420	Flowers	.00	45.90	.00	45.90	.00
4220	Life Insurance	.00	.42	.00	.42	.00
4230	Medical Insurance	.00	118.89	.00	118.89	.00
4237	Retiree Health Savings Account	.00	109.00	.00	109.00	.00
4240	Workers Comp	.00	31.00	.00	31.00	.00
4250	Social Security-Employer	.00	190.55	.00	190.55	.00
4259	Retirement Contribution	.00	1,507.31	.00	1,507.31	.00
4270	Dental Insurance	.00	10.62	.00	10.62	.00
4280	Optical Insurance	.00	1.10	.00	1.10	.00
4440	Unemployment Compensation	.00	60.79	.00	60.79	.00
Activity	6340 - Adopt-A-Park/Garden Totals	\$0.00	\$5,363.77	\$0.00	\$5,363.77	\$0.00
Organization	7000 - Natural Area Preservation Totals	\$0.00	\$366,759.34	\$11,511.72	\$355,247.62	\$1,108.69
Organization	9103 - Buhr & Cobblestone Infrastr Impr					
Activity	6930 - Park Plan - Rec Fac Renovations					
Function	9000 - Capital Outlay					
5190	Construction	.00	.00	.00	.00	25,147.71
Function	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,147.71
Activity	6930 - Park Plan - Rec Fac Renovations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,147.71
Organization	9103 - Buhr & Cobblestone Infrastr Impr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,147.71
Organization	9105 - Trail And Pathway Repairs					
Activity	6145 - LSNC Raptor Path					
Function	9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	11,550.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
	EXPENSES					
Agency	060 - Parks & Recreation					
Organization	9105 - Trail And Pathway Repairs					
Activity	6145 - LSNC Raptor Path					
Function	9000 - Capital Outlay					
3400	Materials & Supplies	.00	.00	.00	.00	427.65
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,917.00
5190	Construction	.00	3,715.00	.00	3,715.00	122,854.50
	Function 9000 - Capital Outlay Totals	\$0.00	\$3,715.00	\$0.00	\$3,715.00	\$136,749.15
	Activity 6145 - LSNC Raptor Path Totals	\$0.00	\$3,715.00	\$0.00	\$3,715.00	\$136,749.15
Activity	6148 - Bluffs Park Access					
Function	9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	1,400.00
5190	Construction	.00	.00	.00	.00	44,838.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$46,238.00
	Activity 6148 - Bluffs Park Access Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$46,238.00
Activity	6933 - Esch Park					
Function	9071 - Capital Improvements-Fund 0071					
5190	Construction	.00	40,539.25	.00	40,539.25	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$40,539.25	\$0.00	\$40,539.25	\$0.00
	Activity 6933 - Esch Park Totals	\$0.00	\$40,539.25	\$0.00	\$40,539.25	\$0.00
Organization	9105 - Trail And Pathway Repairs Totals	\$0.00	\$44,254.25	\$0.00	\$44,254.25	\$182,987.15
Organization	9112 - Mack Roof Replacement					
Activity	6930 - Park Plan - Rec Fac Renovations					
Function	9000 - Capital Outlay					
5190	Construction	.00	103,747.90	.00	103,747.90	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$103,747.90	\$0.00	\$103,747.90	\$0.00
	Activity 6930 - Park Plan - Rec Fac Renovations Totals	\$0.00	\$103,747.90	\$0.00	\$103,747.90	\$0.00
Organization	9112 - Mack Roof Replacement Totals	\$0.00	\$103,747.90	\$0.00	\$103,747.90	\$0.00
Organization	9115 - Gallup Livery					
Activity	6930 - Park Plan - Rec Fac Renovations					
Function	9071 - Capital Improvements-Fund 0071					
2430	Contracted Services	.00	30,491.93	.00	30,491.93	.00
5190	Construction	.00	212,030.00	.00	212,030.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$242,521.93	\$0.00	\$242,521.93	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071	Park Maint & Capital Imp Millage					
EXPENSES						
Agency 060	Parks & Recreation					
Organization 9115	Gallup Livery					
Activity 6930	Park Plan - Rec Fac Renovations Totals	\$0.00	\$242,521.93	\$0.00	\$242,521.93	\$0.00
Organization 9115	Gallup Livery Totals	\$0.00	\$242,521.93	\$0.00	\$242,521.93	\$0.00
Organization 9117	Softball Field Renovations					
Activity 6960	Park Plan - Major Dev/Renovation					
Function 9071	Capital Improvements-Fund 0071					
2430	Contracted Services	.00	33,349.38	.00	33,349.38	381,656.48
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$33,349.38	\$0.00	\$33,349.38	\$381,656.48
Activity 6960	Park Plan - Major Dev/Renovation Totals	\$0.00	\$33,349.38	\$0.00	\$33,349.38	\$381,656.48
Organization 9117	Softball Field Renovations Totals	\$0.00	\$33,349.38	\$0.00	\$33,349.38	\$381,656.48
Organization 9119	Recreational Facility Updates					
Activity 6930	Park Plan - Rec Fac Renovations					
Function 9071	Capital Improvements-Fund 0071					
5190	Construction	.00	.00	.00	.00	33,001.09
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,001.09
Activity 6930	Park Plan - Rec Fac Renovations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,001.09
Activity 6932	Vet's Struct Analysis/Roof Repl					
Function 9071	Capital Improvements-Fund 0071					
2430	Contracted Services	.00	31,113.63	.00	31,113.63	11,349.97
5190	Construction	.00	482,249.00	.00	482,249.00	.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$513,362.63	\$0.00	\$513,362.63	\$11,349.97
Activity 6932	Vet's Struct Analysis/Roof Repl Totals	\$0.00	\$513,362.63	\$0.00	\$513,362.63	\$11,349.97
Organization 9119	Recreational Facility Updates Totals	\$0.00	\$513,362.63	\$0.00	\$513,362.63	\$44,351.06
Organization 9120	Playground Improvements					
Activity 6934	Clinton Park					
Function 9071	Capital Improvements-Fund 0071					
2100	Professional Services	.00	.00	.00	.00	1,747.50
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.50
Activity 6934	Clinton Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.50



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	9120 - Playground Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.50
	Totals					
Organization	9124 - Historic Structures					
Activity	6126 - Island Park					
Function	9000 - Capital Outlay					
5190	Construction	.00	.00	.00	.00	22,500.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
	Activity 6126 - Island Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
	Organization 9124 - Historic Structures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
Organization	9126 - Geddes Recreational Dam					
Activity	6970 - Park Plan - Active Recreation					
Function	9071 - Capital Improvements-Fund 0071					
1100	Permanent Time Worked	.00	1,038.42	.00	1,038.42	443.57
4215	Deferred Comp Contributions	.00	1.71	.00	1.71	2.69
4220	Life Insurance	.00	1.72	.00	1.72	.74
4230	Medical Insurance	.00	150.72	.00	150.72	69.11
4234	Disability Insurance	.00	1.75	.00	1.75	.86
4250	Social Security-Employer	.00	74.94	.00	74.94	31.89
4270	Dental Insurance	.00	13.47	.00	13.47	7.13
4280	Optical Insurance	.00	1.39	.00	1.39	.67
4440	Unemployment Compensation	.00	1.01	.00	1.01	8.70
5190	Construction	.00	178,106.09	.00	178,106.09	13,790.67
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$179,391.22	\$0.00	\$179,391.22	\$14,356.03
Activity	6970 - Park Plan - Active Recreation	\$0.00	\$179,391.22	\$0.00	\$179,391.22	\$14,356.03
	Totals					
Organization	9126 - Geddes Recreational Dam	\$0.00	\$179,391.22	\$0.00	\$179,391.22	\$14,356.03
	Totals					
Organization	9304 - Do Not Use - extra space at end					
Activity	6930 - Park Plan - Rec Fac Renovations					
Function	9000 - Capital Outlay					
2430	Contracted Services	.00	689.00	.00	689.00	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$689.00	\$0.00	\$689.00	\$0.00
	Activity 6930 - Park Plan - Rec Fac Renovations Totals	\$0.00	\$689.00	\$0.00	\$689.00	\$0.00
	Organization 9304 - Do Not Use - extra space at end Totals	\$0.00	\$689.00	\$0.00	\$689.00	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 9314 - LSNC Relocation						
Activity 6930 - Park Plan - Rec Fac Renovations						
Function 9000 - Capital Outlay						
2430 Contracted Services		.00	1,360.00	.00	1,360.00	.00
Function 9000 - Capital Outlay Totals		\$0.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00
Activity 6930 - Park Plan - Rec Fac Renovations Totals		\$0.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00
Organization 9314 - LSNC Relocation Totals		\$0.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00
Organization 9604 - Gallup Boat Launch						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
2430 Contracted Services		.00	.00	.00	.00	383.99
Function 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$383.99
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$383.99
Organization 9604 - Gallup Boat Launch Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$383.99
Agency 060 - Parks & Recreation Totals		\$0.00	\$1,736,275.24	\$16,633.28	\$1,719,641.96	\$923,108.16
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 1000 - Administration						
3300 Uniforms & Accessories		.00	283.07	.00	283.07	.00
3400 Materials & Supplies		.00	9.20	.00	9.20	.00
Activity 1000 - Administration Totals		\$0.00	\$292.27	\$0.00	\$292.27	\$0.00
Activity 1646 - Farmer's Market						
2410 Rent City Vehicles		.00	1,450.44	.00	1,450.44	.00
2430 Contracted Services		.00	2,947.64	.00	2,947.64	.00
3400 Materials & Supplies		.00	5,126.71	.00	5,126.71	.00
4238 Veba Funding		.00	235.36	29.42	205.94	.00
4240 Workers Comp		.00	69.00	.00	69.00	.00
4259 Retirement Contribution		.00	215.25	.00	215.25	.00
Activity 1646 - Farmer's Market Totals		\$0.00	\$10,044.40	\$29.42	\$10,014.98	\$0.00
Activity 4500 - Engineering - Others						
1100 Permanent Time Worked		.00	2,018.76	.00	2,018.76	2,712.85
2100 Professional Services		.00	.00	.00	.00	6,121.51
4215 Deferred Comp Contributions		.00	.00	.00	.00	19.22
4220 Life Insurance		.00	3.50	.00	3.50	4.53
4230 Medical Insurance		.00	452.97	.00	452.97	528.41
4234 Disability Insurance		.00	2.31	.00	2.31	6.10



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	4500 - Engineering - Others					
4250	Social Security-Employer	.00	152.87	.00	152.87	204.71
4270	Dental Insurance	.00	40.45	.00	40.45	50.97
4280	Optical Insurance	.00	4.20	.00	4.20	4.76
4440	Unemployment Compensation	.00	.00	.00	.00	5.46
	Activity 4500 - Engineering - Others Totals	\$0.00	\$2,675.06	\$0.00	\$2,675.06	\$9,658.52
Activity	6100 - Facility Rentals					
1100	Permanent Time Worked	.00	5,740.69	.00	5,740.69	4,230.72
1200	Temporary Pay	.00	86.00	.00	86.00	.00
1401	Overtime Paid-Permanent	.00	285.40	.00	285.40	22.29
2410	Rent City Vehicles	.00	1,054.70	.00	1,054.70	2,002.06
2430	Contracted Services	.00	13,183.87	.00	13,183.87	7,955.34
3400	Materials & Supplies	.00	10,054.19	662.74	9,391.45	7,281.18
4220	Life Insurance	.00	10.29	.00	10.29	8.58
4230	Medical Insurance	.00	1,367.22	.00	1,367.22	1,223.44
4238	Veba Funding	.00	942.00	117.75	824.25	833.56
4240	Workers Comp	.00	278.00	.00	278.00	141.19
4250	Social Security-Employer	.00	464.55	.00	464.55	324.22
4259	Retirement Contribution	.00	859.81	.00	859.81	616.00
4270	Dental Insurance	.00	122.13	.00	122.13	117.49
4280	Optical Insurance	.00	12.67	.00	12.67	10.94
4440	Unemployment Compensation	.00	12.53	.00	12.53	2.23
	Activity 6100 - Facility Rentals Totals	\$0.00	\$34,474.05	\$780.49	\$33,693.56	\$24,769.24
Activity	6121 - Leslie Science Center					
1100	Permanent Time Worked	.00	3,123.88	.00	3,123.88	3,116.82
1401	Overtime Paid-Permanent	.00	92.26	.00	92.26	478.19
2410	Rent City Vehicles	.00	874.57	.00	874.57	455.01
2430	Contracted Services	.00	10,189.39	.00	10,189.39	9,303.95
3400	Materials & Supplies	.00	2,901.86	105.65	2,796.21	2,182.63
4220	Life Insurance	.00	5.87	.00	5.87	9.22
4230	Medical Insurance	.00	584.30	.00	584.30	807.53
4238	Veba Funding	.00	471.36	58.92	412.44	417.06
4240	Workers Comp	.00	139.00	.00	139.00	70.56
4250	Social Security-Employer	.00	244.81	.00	244.81	273.91
4259	Retirement Contribution	.00	429.94	.00	429.94	308.00
4270	Dental Insurance	.00	52.18	.00	52.18	78.88



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6121 - Leslie Science Center					
4280	Optical Insurance	.00	5.41	.00	5.41	7.34
4440	Unemployment Compensation	.00	5.69	.00	5.69	30.60
Activity 6121 - Leslie Science Center Totals		\$0.00	\$19,120.52	\$164.57	\$18,955.95	\$17,539.70
Activity	6123 - Kempf House					
1100	Permanent Time Worked	.00	285.78	.00	285.78	1,043.52
1401	Overtime Paid-Permanent	.00	157.15	.00	157.15	73.57
2410	Rent City Vehicles	.00	54.99	.00	54.99	413.37
2430	Contracted Services	.00	2,649.01	.00	2,649.01	290.00
3400	Materials & Supplies	.00	99.09	.00	99.09	1,241.82
4220	Life Insurance	.00	.63	.00	.63	2.49
4230	Medical Insurance	.00	96.57	.00	96.57	282.56
4238	Veba Funding	.00	94.00	11.75	82.25	83.44
4240	Workers Comp	.00	28.00	.00	28.00	24.00
4250	Social Security-Employer	.00	33.81	.00	33.81	85.08
4259	Retirement Contribution	.00	85.75	.00	85.75	63.00
4270	Dental Insurance	.00	8.62	.00	8.62	27.12
4280	Optical Insurance	.00	.89	.00	.89	2.54
Activity 6123 - Kempf House Totals		\$0.00	\$3,594.29	\$11.75	\$3,582.54	\$3,632.51
Activity	6209 - Parks - Mowing					
1100	Permanent Time Worked	.00	1,950.82	.00	1,950.82	1,430.19
1200	Temporary Pay	.00	24,969.81	139.75	24,830.06	13,902.87
1201	Temporary Pay Overtime	.00	64.50	.00	64.50	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	668.22
2100	Professional Services	.00	269.50	.00	269.50	.00
2410	Rent City Vehicles	.00	127.04	33,439.64	(33,312.60)	(14,036.08)
2421	Fleet Maintenance & Repair	.00	6,540.56	.00	6,540.56	15,007.44
2422	Fleet Fuel	.00	1,176.20	.00	1,176.20	429.91
2423	Fleet Depreciation	.00	6,822.06	.00	6,822.06	7,071.19
2424	Fleet Management	.00	498.75	.00	498.75	350.00
3400	Materials & Supplies	.00	222.74	.00	222.74	.00
4220	Life Insurance	.00	1.57	.00	1.57	3.42
4230	Medical Insurance	.00	494.54	.00	494.54	284.92
4237	Retiree Health Savings Account	.00	92.00	.00	92.00	449.00
4240	Workers Comp	.00	330.00	.00	330.00	187.25
4250	Social Security-Employer	.00	2,063.33	10.69	2,052.64	4,435.61



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6209 - Parks - Mowing					
4259	Retirement Contribution	.00	1,033.69	.00	1,033.69	819.00
4270	Dental Insurance	.00	44.16	.00	44.16	27.35
4280	Optical Insurance	.00	4.58	.00	4.58	2.56
4440	Unemployment Compensation	.00	597.42	4.36	593.06	1,219.81
	Activity 6209 - Parks - Mowing Totals	\$0.00	\$47,303.27	\$33,594.44	\$13,708.83	\$32,252.66
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	35,131.43	3,642.13	31,489.30	34,313.02
1102	Other Paid Time Off	.00	.00	.00	.00	665.16
1121	Vacation Used	.00	3,928.67	476.44	3,452.23	2,301.74
1141	Personal Leave Used	.00	75.41	.00	75.41	955.44
1151	Sick Time Used	.00	194.93	21.69	173.24	1,351.93
1161	Holiday	.00	2,654.39	181.50	2,472.89	2,940.03
1200	Temporary Pay	.00	103.56	.00	103.56	.00
1401	Overtime Paid-Permanent	.00	9,506.77	1,026.02	8,480.75	8,318.15
1601	Severance Pay	.00	3,011.10	.00	3,011.10	.00
1741	Longevity Pay	.00	152.30	.00	152.30	90.00
1800	Equipment Allowance	.00	832.80	82.50	750.30	1,177.26
1820	Uniform Allowance	.00	75.00	.00	75.00	100.00
2100	Professional Services	.00	206.00	.00	206.00	121.00
2240	Telecommunications	.00	909.90	.00	909.90	1,166.63
2330	Radio Maintenance	.00	833.56	.00	833.56	1,880.52
2331	Radio System Service Charge	.00	10,910.69	.00	10,910.69	9,378.00
2420	Rent Outside Vehicles/Mileage	.00	473.25	521.25	(48.00)	.00
2430	Contracted Services	.00	4,383.08	.00	4,383.08	490.95
2600	Rent	.00	.00	.00	.00	712.71
2700	Conference Training & Travel	.00	30.00	.00	30.00	1,222.25
3300	Uniforms & Accessories	.00	85.00	.00	85.00	.00
3400	Materials & Supplies	.00	13.42	.00	13.42	.00
4215	Deferred Comp Contributions	.00	73.11	15.51	57.60	277.58
4220	Life Insurance	.00	61.74	10.61	51.13	51.50
4230	Medical Insurance	.00	9,738.39	2,607.44	7,130.95	9,196.49
4234	Disability Insurance	.00	6.28	.00	6.28	5.08
4237	Retiree Health Savings Account	.00	.00	.00	.00	325.00
4238	Veba Funding	.00	12,341.36	1,542.67	10,798.69	9,838.50
4239	Retiree Medical Insurance	.00	40,498.50	.00	40,498.50	34,048.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6210 - Operations					
4240	Workers Comp	.00	1,352.19	.00	1,352.19	1,463.00
4250	Social Security-Employer	.00	4,492.30	436.79	4,055.51	3,964.23
4259	Retirement Contribution	.00	10,655.19	.00	10,655.19	9,065.00
4260	Insurance Premiums	.00	3,706.50	.00	3,706.50	8,528.31
4270	Dental Insurance	.00	736.93	73.61	663.32	894.76
4280	Optical Insurance	.00	76.36	7.63	68.73	83.45
4300	Dues & Licenses	.00	.00	.00	.00	40.00
4423	Transfer To IT Fund	.00	40,125.36	5,015.67	35,109.69	35,030.31
4424	Transfer To Maintenance Facilities	.00	11,096.19	.00	11,096.19	10,557.19
4440	Unemployment Compensation	.00	223.61	.00	223.61	280.94
Activity 6210 - Operations Totals		\$0.00	\$208,695.27	\$15,661.46	\$193,033.81	\$190,834.13
Activity	6231 - Buhr Pool					
1100	Permanent Time Worked	.00	471.08	.00	471.08	596.95
2410	Rent City Vehicles	.00	133.22	.00	133.22	110.34
2430	Contracted Services	.00	396.00	.00	396.00	.00
3400	Materials & Supplies	.00	2,055.55	.00	2,055.55	1,153.94
4220	Life Insurance	.00	.55	.00	.55	.90
4230	Medical Insurance	.00	106.62	.00	106.62	94.09
4238	Veba Funding	.00	1,318.64	164.83	1,153.81	1,167.25
4240	Workers Comp	.00	389.00	.00	389.00	197.19
4250	Social Security-Employer	.00	36.00	.00	36.00	45.64
4259	Retirement Contribution	.00	1,204.00	.00	1,204.00	868.00
4270	Dental Insurance	.00	9.52	.00	9.52	9.03
4280	Optical Insurance	.00	.99	.00	.99	.83
4300	Dues & Licenses	.00	101.70	.00	101.70	.00
4440	Unemployment Compensation	.00	3.05	.00	3.05	2.53
Activity 6231 - Buhr Pool Totals		\$0.00	\$6,225.92	\$164.83	\$6,061.09	\$4,246.69
Activity	6232 - Buhr Rink					
1100	Permanent Time Worked	.00	897.28	.00	897.28	2,159.07
1401	Overtime Paid-Permanent	.00	.00	.00	.00	156.64
2410	Rent City Vehicles	.00	372.55	.00	372.55	564.32
2430	Contracted Services	.00	19,060.31	.00	19,060.31	11,052.02
3400	Materials & Supplies	.00	153.94	.00	153.94	5,112.02
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	4,755.00
4220	Life Insurance	.00	116.83	115.85	.98	4.22



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6232 - Buhr Rink					
4230	Medical Insurance	.00	11,545.39	11,421.73	123.66	528.21
4238	Veba Funding	.00	471.36	58.92	412.44	417.06
4240	Workers Comp	.00	139.00	.00	139.00	70.56
4250	Social Security-Employer	.00	66.95	.00	66.95	176.69
4259	Retirement Contribution	.00	429.94	.00	429.94	308.00
4270	Dental Insurance	.00	1,031.05	1,020.01	11.04	50.97
4280	Optical Insurance	.00	106.84	105.70	1.14	4.73
4440	Unemployment Compensation	.00	12.54	.00	12.54	4.41
Activity 6232 - Buhr Rink Totals		\$0.00	\$34,403.98	\$12,722.21	\$21,681.77	\$25,363.92
Activity	6234 - Veteran's Pool					
1100	Permanent Time Worked	.00	236.30	.00	236.30	2,088.94
1401	Overtime Paid-Permanent	.00	.00	.00	.00	410.90
2310	Building Maintenance	.00	878.90	.00	878.90	.00
2410	Rent City Vehicles	.00	15.76	.00	15.76	426.24
2430	Contracted Services	.00	4,844.90	.00	4,844.90	13,925.39
3400	Materials & Supplies	.00	1,904.87	.00	1,904.87	947.91
4220	Life Insurance	.00	.44	.00	.44	2.93
4230	Medical Insurance	.00	10.91	.00	10.91	316.39
4238	Veba Funding	.00	1,413.36	176.67	1,236.69	1,250.69
4240	Workers Comp	.00	417.00	.00	417.00	211.75
4250	Social Security-Employer	.00	18.08	.00	18.08	191.11
4259	Retirement Contribution	.00	1,290.31	.00	1,290.31	931.00
4270	Dental Insurance	.00	.98	.00	.98	30.37
4280	Optical Insurance	.00	.10	.00	.10	2.81
4440	Unemployment Compensation	.00	.00	.00	.00	23.01
Activity 6234 - Veteran's Pool Totals		\$0.00	\$11,031.91	\$176.67	\$10,855.24	\$20,759.44
Activity	6235 - Veteran's Ice Arena					
1100	Permanent Time Worked	.00	2,080.08	.00	2,080.08	2,476.44
1200	Temporary Pay	.00	220.00	.00	220.00	.00
1401	Overtime Paid-Permanent	.00	73.40	.00	73.40	.00
2310	Building Maintenance	.00	.00	.00	.00	17,967.00
2320	Equipment Maintenance	.00	.00	.00	.00	7,296.82
2410	Rent City Vehicles	.00	1,000.02	.00	1,000.02	975.68
2430	Contracted Services	.00	29,829.56	.00	29,829.56	29,905.91
3400	Materials & Supplies	.00	3,413.75	315.00	3,098.75	1,214.45



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6235 - Veteran's Ice Arena					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	607.00
4220	Life Insurance	.00	234.13	231.69	2.44	5.63
4230	Medical Insurance	.00	23,251.19	22,843.46	407.73	627.61
4238	Veba Funding	.00	942.00	117.75	824.25	833.56
4240	Workers Comp	.00	278.00	.00	278.00	141.19
4250	Social Security-Employer	.00	177.93	.00	177.93	188.29
4259	Retirement Contribution	.00	859.81	.00	859.81	616.00
4270	Dental Insurance	.00	2,076.41	2,040.01	36.40	62.23
4280	Optical Insurance	.00	215.16	211.40	3.76	5.77
4440	Unemployment Compensation	.00	12.70	.00	12.70	28.58
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$64,664.14	\$25,759.31	\$38,904.83	\$62,952.16
Activity	6236 - Fuller Pool					
1100	Permanent Time Worked	.00	3,050.75	.00	3,050.75	2,144.58
1401	Overtime Paid-Permanent	.00	137.27	.00	137.27	66.86
2100	Professional Services	.00	11,877.00	.00	11,877.00	.00
2410	Rent City Vehicles	.00	853.38	.00	853.38	417.74
2430	Contracted Services	.00	7,800.37	.00	7,800.37	709.00
3400	Materials & Supplies	.00	3,315.87	.00	3,315.87	3,037.13
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	686.00
4220	Life Insurance	.00	5.06	.00	5.06	6.01
4230	Medical Insurance	.00	595.31	.00	595.31	519.73
4234	Disability Insurance	.00	1.15	.00	1.15	.00
4238	Veba Funding	.00	942.00	117.75	824.25	833.56
4240	Workers Comp	.00	278.00	.00	278.00	141.19
4250	Social Security-Employer	.00	242.03	.00	242.03	168.54
4259	Retirement Contribution	.00	859.81	.00	859.81	616.00
4270	Dental Insurance	.00	55.60	.00	55.60	49.89
4280	Optical Insurance	.00	5.74	.00	5.74	4.64
4440	Unemployment Compensation	.00	42.92	.00	42.92	2.58
Activity 6236 - Fuller Pool Totals		\$0.00	\$30,062.26	\$117.75	\$29,944.51	\$9,403.45
Activity	6237 - Mack Pool					
1100	Permanent Time Worked	.00	8,060.65	.00	8,060.65	970.83
1401	Overtime Paid-Permanent	.00	279.22	.00	279.22	39.16
2100	Professional Services	.00	13,867.00	.00	13,867.00	.00
2410	Rent City Vehicles	.00	335.10	.00	335.10	185.09



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6237 - Mack Pool					
2430	Contracted Services	.00	10,503.45	.00	10,503.45	6,339.64
3400	Materials & Supplies	.00	7,045.87	.00	7,045.87	248.91
4215	Deferred Comp Contributions	.00	6.46	.00	6.46	.00
4220	Life Insurance	.00	13.72	.00	13.72	2.69
4230	Medical Insurance	.00	1,543.15	.00	1,543.15	67.30
4234	Disability Insurance	.00	6.42	.00	6.42	.00
4238	Veba Funding	.00	471.36	58.92	412.44	417.06
4240	Workers Comp	.00	139.00	.00	139.00	70.56
4250	Social Security-Employer	.00	633.02	.00	633.02	77.25
4259	Retirement Contribution	.00	429.94	.00	429.94	308.00
4270	Dental Insurance	.00	139.64	.00	139.64	6.68
4280	Optical Insurance	.00	14.46	.00	14.46	.62
4440	Unemployment Compensation	.00	33.20	.00	33.20	4.41
5130	Equipment	.00	13,715.00	.00	13,715.00	.00
Activity 6237 - Mack Pool Totals		\$0.00	\$57,236.66	\$58.92	\$57,177.74	\$8,738.20
Activity	6242 - Argo Livery					
1100	Permanent Time Worked	.00	501.78	.00	501.78	416.62
1401	Overtime Paid-Permanent	.00	.00	.00	.00	14.50
2410	Rent City Vehicles	.00	254.99	.00	254.99	118.93
2430	Contracted Services	.00	.00	.00	.00	6,022.28
3400	Materials & Supplies	.00	3,032.24	.00	3,032.24	6,462.14
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	17,292.51
4220	Life Insurance	.00	.92	.00	.92	.34
4230	Medical Insurance	.00	126.34	.00	126.34	40.93
4238	Veba Funding	.00	471.36	58.92	412.44	417.06
4240	Workers Comp	.00	139.00	.00	139.00	70.56
4250	Social Security-Employer	.00	38.11	.00	38.11	32.92
4259	Retirement Contribution	.00	429.94	.00	429.94	308.00
4270	Dental Insurance	.00	11.28	.00	11.28	3.93
4280	Optical Insurance	.00	1.17	.00	1.17	.36
4440	Unemployment Compensation	.00	.00	.00	.00	5.01
Activity 6242 - Argo Livery Totals		\$0.00	\$5,007.13	\$58.92	\$4,948.21	\$31,206.09
Activity	6244 - Gallup Livery					
1100	Permanent Time Worked	.00	910.78	.00	910.78	1,017.46
2410	Rent City Vehicles	.00	141.91	.00	141.91	312.11



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6244 - Gallup Livery					
2430	Contracted Services	.00	16,600.00	.00	16,600.00	.00
3400	Materials & Supplies	.00	3,005.65	.00	3,005.65	1,096.04
3440	Property Plant & Equipment < \$5,000	.00	2,856.00	.00	2,856.00	.00
4220	Life Insurance	.00	1.50	.00	1.50	2.09
4230	Medical Insurance	.00	229.40	.00	229.40	131.52
4238	Veba Funding	.00	471.36	58.92	412.44	417.06
4240	Workers Comp	.00	139.00	.00	139.00	70.56
4250	Social Security-Employer	.00	69.09	.00	69.09	77.71
4259	Retirement Contribution	.00	429.94	.00	429.94	308.00
4270	Dental Insurance	.00	20.50	.00	20.50	12.96
4280	Optical Insurance	.00	2.11	.00	2.11	1.21
4440	Unemployment Compensation	.00	2.39	.00	2.39	12.44
Activity 6244 - Gallup Livery Totals		\$0.00	\$24,879.63	\$58.92	\$24,820.71	\$3,459.16
Activity	6250 - Northside Community Center					
1100	Permanent Time Worked	.00	981.75	.00	981.75	1,125.03
1401	Overtime Paid-Permanent	.00	.00	.00	.00	241.53
2410	Rent City Vehicles	.00	190.16	.00	190.16	246.27
2430	Contracted Services	.00	.00	.00	.00	752.43
3400	Materials & Supplies	.00	740.79	.00	740.79	589.73
4220	Life Insurance	.00	1.92	.00	1.92	3.59
4230	Medical Insurance	.00	212.88	.00	212.88	268.84
4238	Veba Funding	.00	235.36	29.42	205.94	417.06
4240	Workers Comp	.00	69.00	.00	69.00	70.56
4250	Social Security-Employer	.00	74.88	.00	74.88	103.82
4259	Retirement Contribution	.00	215.25	.00	215.25	308.00
4270	Dental Insurance	.00	19.01	.00	19.01	26.02
4280	Optical Insurance	.00	1.97	.00	1.97	2.42
4440	Unemployment Compensation	.00	.00	.00	.00	5.12
Activity 6250 - Northside Community Center Totals		\$0.00	\$2,742.97	\$29.42	\$2,713.55	\$4,160.42
Activity	6260 - Bryant Community Center					
1100	Permanent Time Worked	.00	1,791.95	.00	1,791.95	2,905.22
1200	Temporary Pay	.00	348.00	.00	348.00	.00
2410	Rent City Vehicles	.00	1,899.85	.00	1,899.85	598.37
2430	Contracted Services	.00	7,890.06	.00	7,890.06	1,578.69



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6260 - Bryant Community Center					
3400	Materials & Supplies	.00	2,925.94	.00	2,925.94	1,399.45
4220	Life Insurance	.00	3.75	.00	3.75	8.07
4230	Medical Insurance	.00	424.30	.00	424.30	660.39
4238	Veba Funding	.00	235.36	29.42	205.94	417.06
4240	Workers Comp	.00	69.00	.00	69.00	70.56
4250	Social Security-Employer	.00	163.72	.00	163.72	220.37
4259	Retirement Contribution	.00	215.25	.00	215.25	308.00
4270	Dental Insurance	.00	37.90	.00	37.90	63.44
4280	Optical Insurance	.00	3.93	.00	3.93	5.90
4440	Unemployment Compensation	.00	5.94	.00	5.94	6.84
Activity	6260 - Bryant Community Center	\$0.00	\$16,014.95	\$29.42	\$15,985.53	\$8,242.36
	Totals					
Activity	6309 - General Care - Parks/Forestry					
1100	Permanent Time Worked	.00	75,735.05	.00	75,735.05	114,964.19
1102	Other Paid Time Off	.00	2,640.39	.00	2,640.39	624.24
1103	Other Paid City Business	.00	.00	.00	.00	299.11
1121	Vacation Used	.00	7,819.55	.00	7,819.55	1,746.63
1141	Personal Leave Used	.00	1,037.20	.00	1,037.20	624.24
1151	Sick Time Used	.00	3,065.01	.00	3,065.01	1,184.16
1161	Holiday	.00	7,365.12	.00	7,365.12	3,468.48
1200	Temporary Pay	.00	155,980.87	121,319.20	34,661.67	54,176.32
1401	Overtime Paid-Permanent	.00	21,809.59	38.07	21,771.52	15,464.05
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	300.00
1800	Equipment Allowance	.00	660.00	.00	660.00	952.00
1820	Uniform Allowance	.00	400.00	.00	400.00	200.00
2100	Professional Services	.00	.00	.00	.00	38.00
2320	Equipment Maintenance	.00	.00	.00	.00	4,628.71
2410	Rent City Vehicles	.00	38,314.93	52,295.21	(13,980.28)	68,633.07
2421	Fleet Maintenance & Repair	.00	18,830.46	130.07	18,700.39	25,405.31
2422	Fleet Fuel	.00	8,128.91	.00	8,128.91	7,610.13
2423	Fleet Depreciation	.00	30,695.00	.00	30,695.00	32,182.50
2424	Fleet Management	.00	2,194.50	.00	2,194.50	1,610.00
2430	Contracted Services	.00	25,809.10	.00	25,809.10	80,745.26
2435	Tipping Fees	.00	32.19	.51	31.68	.00
2500	Printing	.00	47.30	.00	47.30	117.70



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6309 - General Care - Parks/Forestry					
2600	Rent	.00	85.00	.00	85.00	2,296.00
2700	Conference Training & Travel	.00	3,520.23	120.00	3,400.23	80.00
2951	Employee Recognition	.00	.00	.00	.00	63.86
3400	Materials & Supplies	.00	50,998.49	280.19	50,718.30	77,562.72
3440	Property Plant & Equipment < \$5,000	.00	11,294.61	.00	11,294.61	23,532.37
4220	Life Insurance	.00	658.18	462.59	195.59	280.97
4230	Medical Insurance	.00	71,155.66	45,424.25	25,731.41	30,572.46
4237	Retiree Health Savings Account	.00	2,584.00	.00	2,584.00	7,537.00
4238	Veba Funding	.00	8,856.00	1,107.00	7,749.00	22,096.69
4240	Workers Comp	.00	6,532.75	.00	6,532.75	7,065.94
4250	Social Security-Employer	.00	20,266.95	8,326.50	11,940.45	14,761.78
4259	Retirement Contribution	.00	34,422.50	.00	34,422.50	30,884.00
4270	Dental Insurance	.00	6,354.38	4,080.69	2,273.69	2,934.75
4280	Optical Insurance	.00	658.34	422.87	235.47	276.54
4440	Unemployment Compensation	.00	906.62	54.07	852.55	1,636.53
4510	Taxes	.00	.00	.00	.00	4,906.00
5130	Equipment	.00	.00	.00	.00	13,904.00
Activity	6309 - General Care - Parks/Forestry Totals	\$0.00	\$620,058.88	\$234,061.22	\$385,997.66	\$655,365.71
Activity	6315 - Senior Center Operations					
1100	Permanent Time Worked	.00	323.80	.00	323.80	791.38
2410	Rent City Vehicles	.00	25.32	.00	25.32	97.73
2430	Contracted Services	.00	1,075.00	.00	1,075.00	1,532.35
3400	Materials & Supplies	.00	27.32	.00	27.32	214.51
4220	Life Insurance	.00	.41	.00	.41	2.31
4230	Medical Insurance	.00	61.53	.00	61.53	201.14
4238	Veba Funding	.00	235.36	29.42	205.94	416.50
4240	Workers Comp	.00	69.00	.00	69.00	70.00
4250	Social Security-Employer	.00	24.75	.00	24.75	59.43
4259	Retirement Contribution	.00	215.25	.00	215.25	308.00
4270	Dental Insurance	.00	5.51	.00	5.51	19.32
4280	Optical Insurance	.00	.57	.00	.57	1.79
4440	Unemployment Compensation	.00	.28	.00	.28	.73
Activity	6315 - Senior Center Operations Totals	\$0.00	\$2,064.10	\$29.42	\$2,034.68	\$3,715.19



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6335 - Athletic Fields/Game Courts					
1100	Permanent Time Worked	.00	49,638.60	.00	49,638.60	30,376.90
1102	Other Paid Time Off	.00	1,213.83	.00	1,213.83	304.56
1103	Other Paid City Business	.00	306.64	.00	306.64	.00
1121	Vacation Used	.00	5,788.80	.00	5,788.80	3,107.80
1141	Personal Leave Used	.00	1,344.64	.00	1,344.64	1,110.00
1151	Sick Time Used	.00	3,065.84	.00	3,065.84	3,165.28
1161	Holiday	.00	3,711.12	.00	3,711.12	4,173.76
1200	Temporary Pay	.00	11,132.37	.00	11,132.37	.00
1401	Overtime Paid-Permanent	.00	4,837.92	114.21	4,723.71	795.54
1601	Severance Pay	.00	2,123.71	.00	2,123.71	.00
1741	Longevity Pay	.00	685.54	.00	685.54	.00
1800	Equipment Allowance	.00	660.00	.00	660.00	399.00
1820	Uniform Allowance	.00	100.00	.00	100.00	200.00
2100	Professional Services	.00	2,154.00	.00	2,154.00	.00
2410	Rent City Vehicles	.00	31,391.17	96,640.61	(65,249.44)	1,259.56
2421	Fleet Maintenance & Repair	.00	5,705.32	.00	5,705.32	23,917.81
2422	Fleet Fuel	.00	2,948.10	.00	2,948.10	4,471.35
2423	Fleet Depreciation	.00	7,691.81	.00	7,691.81	16,179.31
2424	Fleet Management	.00	1,197.00	.00	1,197.00	1,120.00
2430	Contracted Services	.00	8,986.41	.00	8,986.41	19,497.19
2610	Equipment Leasing	.00	478.00	.00	478.00	.00
2700	Conference Training & Travel	.00	138.97	.00	138.97	.00
3400	Materials & Supplies	.00	18,577.86	.00	18,577.86	13,629.01
3440	Property Plant & Equipment < \$5,000	.00	4,320.93	.00	4,320.93	1,051.98
4220	Life Insurance	.00	210.32	101.02	109.30	75.98
4230	Medical Insurance	.00	13,755.79	22.39	13,733.40	6,870.06
4237	Retiree Health Savings Account	.00	680.00	.00	680.00	5,063.00
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	8,338.19
4240	Workers Comp	.00	2,706.06	.00	2,706.06	3,501.75
4250	Social Security-Employer	.00	6,473.22	8.70	6,464.52	3,339.89
4259	Retirement Contribution	.00	14,510.44	.00	14,510.44	15,372.00
4270	Dental Insurance	.00	1,228.42	2.00	1,226.42	664.51
4280	Optical Insurance	.00	127.36	.21	127.15	61.90
4440	Unemployment Compensation	.00	444.04	.00	444.04	169.10
5130	Equipment	.00	29,988.98	.00	29,988.98	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6335 - Athletic Fields/Game Courts	\$0.00	\$247,744.57	\$98,066.81	\$149,677.76	\$168,215.43
	Totals					
Activity	6340 - Adopt-A-Park/Garden					
1100	Permanent Time Worked	.00	8,941.40	.00	8,941.40	4,555.73
1121	Vacation Used	.00	128.30	.00	128.30	.00
1151	Sick Time Used	.00	56.13	.00	56.13	.00
1161	Holiday	.00	363.54	42.77	320.77	.00
1200	Temporary Pay	.00	8,295.26	.00	8,295.26	8,792.59
2410	Rent City Vehicles	.00	697.02	282.16	414.86	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	27.47
3400	Materials & Supplies	.00	.00	.00	.00	2,416.05
3420	Flowers	.00	19.49	.00	19.49	4,771.08
4220	Life Insurance	.00	3.85	.00	3.85	.98
4230	Medical Insurance	.00	1,953.52	.00	1,953.52	541.23
4238	Veba Funding	.00	.00	.00	.00	1,667.75
4240	Workers Comp	.00	.00	.00	.00	30.00
4250	Social Security-Employer	.00	1,349.65	.00	1,349.65	1,020.15
4259	Retirement Contribution	.00	.00	.00	.00	1,204.00
4270	Dental Insurance	.00	174.46	.00	174.46	54.09
4280	Optical Insurance	.00	18.07	.00	18.07	5.04
4440	Unemployment Compensation	.00	248.85	.00	248.85	148.04
Activity	6340 - Adopt-A-Park/Garden Totals	\$0.00	\$22,249.54	\$324.93	\$21,924.61	\$25,234.20
Activity	6420 - Cultural Arts Building					
1100	Permanent Time Worked	.00	317.10	.00	317.10	.00
2430	Contracted Services	.00	2,800.00	4,400.00	(1,600.00)	.00
4220	Life Insurance	.00	.49	.00	.49	.00
4230	Medical Insurance	.00	78.43	.00	78.43	.00
4250	Social Security-Employer	.00	23.68	.00	23.68	.00
4270	Dental Insurance	.00	7.01	.00	7.01	.00
4280	Optical Insurance	.00	.72	.00	.72	.00
4440	Unemployment Compensation	.00	7.70	.00	7.70	.00
Activity	6420 - Cultural Arts Building Totals	\$0.00	\$3,235.13	\$4,400.00	(\$1,164.87)	\$0.00
Activity	6503 - Huron Golf Course					
2410	Rent City Vehicles	.00	120.33	.00	120.33	.00
2430	Contracted Services	.00	3,300.00	.00	3,300.00	.00
3400	Materials & Supplies	.00	15,161.71	.00	15,161.71	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6503 - Huron Golf Course					
3440	Property Plant & Equipment < \$5,000	.00	1,495.00	.00	1,495.00	.00
4238	Veba Funding	.00	235.36	29.42	205.94	.00
4240	Workers Comp	.00	69.00	.00	69.00	.00
4259	Retirement Contribution	.00	215.25	.00	215.25	.00
	Activity 6503 - Huron Golf Course Totals	\$0.00	\$20,596.65	\$29.42	\$20,567.23	\$0.00
Activity	6504 - Leslie Golf Course					
2410	Rent City Vehicles	.00	68.08	.00	68.08	.00
2430	Contracted Services	.00	11,152.00	.00	11,152.00	.00
3400	Materials & Supplies	.00	6,122.72	.00	6,122.72	.00
3440	Property Plant & Equipment < \$5,000	.00	2,674.70	.00	2,674.70	.00
4238	Veba Funding	.00	235.36	29.42	205.94	.00
4240	Workers Comp	.00	69.00	.00	69.00	.00
4259	Retirement Contribution	.00	214.69	.00	214.69	.00
	Activity 6504 - Leslie Golf Course Totals	\$0.00	\$20,536.55	\$29.42	\$20,507.13	\$0.00
Activity	7099 - Recreational Dams					
1100	Permanent Time Worked	.00	17,243.27	.00	17,243.27	17,479.48
1161	Holiday	.00	265.04	.00	265.04	.00
1200	Temporary Pay	.00	390.00	.00	390.00	.00
1201	Temporary Pay Overtime	.00	237.48	.00	237.48	.00
1401	Overtime Paid-Permanent	.00	7,021.67	.00	7,021.67	1,065.86
2100	Professional Services	.00	.00	.00	.00	368.00
2220	Electricity	.00	4,049.38	.00	4,049.38	3,588.01
2320	Equipment Maintenance	.00	3,439.00	.00	3,439.00	3,151.00
2410	Rent City Vehicles	.00	810.11	.00	810.11	.00
3400	Materials & Supplies	.00	3,196.07	.00	3,196.07	4,451.28
4215	Deferred Comp Contributions	.00	1.46	.00	1.46	11.91
4220	Life Insurance	.00	45.25	.00	45.25	31.89
4230	Medical Insurance	.00	2,937.04	.00	2,937.04	2,900.80
4234	Disability Insurance	.00	1.18	.00	1.18	4.76
4237	Retiree Health Savings Account	.00	44.00	.00	44.00	.00
4238	Veba Funding	.00	4,331.36	541.42	3,789.94	5,422.06
4240	Workers Comp	.00	355.25	.00	355.25	407.75
4250	Social Security-Employer	.00	1,902.41	.00	1,902.41	1,404.54
4259	Retirement Contribution	.00	4,672.50	.00	4,672.50	4,522.00
4270	Dental Insurance	.00	262.31	.00	262.31	283.41



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	7099 - Recreational Dams					
4280	Optical Insurance	.00	27.16	.00	27.16	26.39
4440	Unemployment Compensation	.00	343.77	.00	343.77	109.92
	Activity 7099 - Recreational Dams Totals	<u>\$0.00</u>	<u>\$51,575.71</u>	<u>\$541.42</u>	<u>\$51,034.29</u>	<u>\$45,229.06</u>
	Organization 2100 - Park & Public Space Maintenance Totals	<u>\$0.00</u>	<u>\$1,566,529.81</u>	<u>\$426,901.14</u>	<u>\$1,139,628.67</u>	<u>\$1,354,978.24</u>
Organization	3100 - Forestry Operations					
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	25,276.14	.00	25,276.14	26,868.81
1102	Other Paid Time Off	.00	1.27	.00	1.27	265.92
1103	Other Paid City Business	.00	1.27	.00	1.27	.00
1121	Vacation Used	.00	2,215.42	.00	2,215.42	3,315.50
1131	Comp Time Used	.00	41.08	.00	41.08	911.14
1141	Personal Leave Used	.00	449.26	.00	449.26	601.29
1151	Sick Time Used	.00	569.22	.00	569.22	1,621.91
1161	Holiday	.00	1,668.85	.00	1,668.85	2,662.55
1200	Temporary Pay	.00	1,474.56	.00	1,474.56	.00
1401	Overtime Paid-Permanent	.00	1,116.26	.00	1,116.26	980.29
1601	Severance Pay	.00	3,011.10	.00	3,011.10	6,316.43
1721	Annual Sick Leave Payout	.00	246.46	.00	246.46	.00
1741	Longevity Pay	.00	212.30	.00	212.30	300.00
1800	Equipment Allowance	.00	116.70	.00	116.70	828.15
1820	Uniform Allowance	.00	15.00	.00	15.00	50.00
2100	Professional Services	.00	125.00	.00	125.00	183.00
2330	Radio Maintenance	.00	153.44	.00	153.44	408.48
2331	Radio System Service Charge	.00	4,642.75	.00	4,642.75	3,712.02
2420	Rent Outside Vehicles/Mileage	.00	53.10	53.10	.00	.00
2600	Rent	.00	.00	.00	.00	1,662.99
2700	Conference Training & Travel	.00	2,166.17	.00	2,166.17	367.85
4215	Deferred Comp Contributions	.00	29.11	.00	29.11	201.53
4220	Life Insurance	.00	71.73	10.38	61.35	102.45
4230	Medical Insurance	.00	5,755.08	.00	5,755.08	7,479.06
4234	Disability Insurance	.00	30.69	.00	30.69	26.84
4237	Retiree Health Savings Account	.00	82.00	.00	82.00	.00
4238	Veba Funding	.00	9,421.36	1,177.67	8,243.69	9,588.25
4239	Retiree Medical Insurance	.00	4,499.81	.00	4,499.81	4,256.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6210 - Operations					
4240	Workers Comp	.00	817.81	.00	817.81	815.50
4250	Social Security-Employer	.00	2,702.73	.00	2,702.73	3,253.03
4259	Retirement Contribution	.00	10,117.31	.00	10,117.31	8,134.00
4260	Insurance Premiums	.00	4,716.81	.00	4,716.81	10,854.06
4270	Dental Insurance	.00	513.96	.00	513.96	729.90
4280	Optical Insurance	.00	53.26	.00	53.26	67.99
4423	Transfer To IT Fund	.00	19,405.36	2,425.67	16,979.69	13,896.19
4424	Transfer To Maintenance Facilities	.00	6,024.06	.00	6,024.06	10,556.56
4440	Unemployment Compensation	.00	198.09	.00	198.09	251.16
Activity 6210 - Operations Totals		\$0.00	\$107,994.52	\$3,666.82	\$104,327.70	\$121,268.85
Activity	6309 - General Care - Parks/Forestry					
1100	Permanent Time Worked	.00	852.25	.00	852.25	1,860.56
1200	Temporary Pay	.00	.00	.00	.00	84.37
1401	Overtime Paid-Permanent	.00	260.30	260.30	.00	.00
2410	Rent City Vehicles	.00	1,075.42	.00	1,075.42	2,212.13
2430	Contracted Services	.00	.00	.00	.00	93.00
3400	Materials & Supplies	.00	140.89	.00	140.89	1,213.48
3440	Property Plant & Equipment < \$5,000	.00	458.95	.00	458.95	1,336.59
4220	Life Insurance	.00	1.91	.41	1.50	3.64
4230	Medical Insurance	.00	215.90	35.08	180.82	448.85
4238	Veba Funding	.00	.00	.00	.00	417.06
4240	Workers Comp	.00	.00	.00	.00	77.00
4250	Social Security-Employer	.00	83.95	19.86	64.09	145.49
4259	Retirement Contribution	.00	.00	.00	.00	336.00
4270	Dental Insurance	.00	19.27	3.13	16.14	43.64
4280	Optical Insurance	.00	1.99	.32	1.67	4.06
4440	Unemployment Compensation	.00	.00	.00	.00	11.01
Activity 6309 - General Care - Parks/Forestry Totals		\$0.00	\$3,110.83	\$319.10	\$2,791.73	\$8,286.88
Activity	6317 - Post Plant Care					
1100	Permanent Time Worked	.00	982.44	.00	982.44	9,442.93
1200	Temporary Pay	.00	86.00	.00	86.00	8,848.13
2410	Rent City Vehicles	.00	337.34	437.76	(100.42)	13,352.96
2421	Fleet Maintenance & Repair	.00	253.55	.00	253.55	.00
2422	Fleet Fuel	.00	.00	.00	.00	115.96



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6317 - Post Plant Care					
2423	Fleet Depreciation	.00	1,841.56	.00	1,841.56	.00
2424	Fleet Management	.00	299.25	.00	299.25	.00
3400	Materials & Supplies	.00	.00	.00	.00	22.25
4220	Life Insurance	.00	.43	.00	.43	5.24
4230	Medical Insurance	.00	242.24	.00	242.24	2,200.08
4238	Veba Funding	.00	942.00	117.75	824.25	833.56
4240	Workers Comp	.00	228.00	.00	228.00	153.44
4250	Social Security-Employer	.00	81.46	.00	81.46	1,397.56
4259	Retirement Contribution	.00	712.25	.00	712.25	672.00
4270	Dental Insurance	.00	21.64	.00	21.64	212.95
4280	Optical Insurance	.00	2.25	.00	2.25	19.84
4440	Unemployment Compensation	.00	4.67	.00	4.67	256.60
Activity 6317 - Post Plant Care Totals		\$0.00	\$6,035.08	\$555.51	\$5,479.57	\$37,533.50
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	14,784.29	.00	14,784.29	37,334.63
1102	Other Paid Time Off	.00	436.64	.00	436.64	1,463.86
1121	Vacation Used	.00	4,914.52	.00	4,914.52	4,270.88
1151	Sick Time Used	.00	968.80	.00	968.80	382.06
1161	Holiday	.00	2,187.84	.00	2,187.84	2,183.20
1200	Temporary Pay	.00	.00	.00	.00	353.25
1401	Overtime Paid-Permanent	.00	250.95	.00	250.95	155.50
1721	Annual Sick Leave Payout	.00	1,309.92	.00	1,309.92	1,309.92
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	4,541.97	17,373.09	(12,831.12)	30,567.06
2421	Fleet Maintenance & Repair	.00	20,093.61	903.23	19,190.38	12,186.44
2422	Fleet Fuel	.00	2,160.94	.00	2,160.94	1,590.90
2423	Fleet Depreciation	.00	8,762.25	.00	8,762.25	14,320.25
2424	Fleet Management	.00	299.25	.00	299.25	280.00
2430	Contracted Services	.00	510.00	.00	510.00	8,135.89
2435	Tipping Fees	.00	533.05	358.27	174.78	.00
3400	Materials & Supplies	.00	810.76	.00	810.76	792.36
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	599.95
4220	Life Insurance	.00	20.55	.00	20.55	72.31
4230	Medical Insurance	.00	5,430.76	.00	5,430.76	11,189.23
4237	Retiree Health Savings Account	.00	.00	.00	.00	750.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6320 - Trimming					
4238	Veba Funding	.00	16,016.00	2,002.00	14,014.00	7,086.94
4240	Workers Comp	.00	2,461.06	.00	2,461.06	1,546.44
4250	Social Security-Employer	.00	1,899.17	.00	1,899.17	3,620.46
4259	Retirement Contribution	.00	13,193.81	.00	13,193.81	6,790.00
4270	Dental Insurance	.00	484.93	.00	484.93	839.89
4280	Optical Insurance	.00	50.22	.00	50.22	101.80
4440	Unemployment Compensation	.00	152.93	.00	152.93	360.19
Activity 6320 - Trimming Totals		\$0.00	\$102,374.22	\$20,636.59	\$81,737.63	\$148,383.41
Activity	6324 - Storm Damage					
1100	Permanent Time Worked	.00	3,755.28	.00	3,755.28	1,613.07
1401	Overtime Paid-Permanent	.00	708.87	76.12	632.75	19.03
2410	Rent City Vehicles	.00	2,895.86	.00	2,895.86	2,150.75
2430	Contracted Services	.00	.00	.00	.00	1,600.00
4220	Life Insurance	.00	5.51	.07	5.44	1.57
4230	Medical Insurance	.00	984.01	12.17	971.84	358.52
4238	Veba Funding	.00	.00	.00	.00	583.94
4240	Workers Comp	.00	.00	.00	.00	110.25
4250	Social Security-Employer	.00	338.77	5.81	332.96	124.09
4259	Retirement Contribution	.00	.00	.00	.00	483.00
4270	Dental Insurance	.00	87.89	1.09	86.80	35.14
4280	Optical Insurance	.00	9.12	.12	9.00	3.33
4440	Unemployment Compensation	.00	.00	.00	.00	17.69
Activity 6324 - Storm Damage Totals		\$0.00	\$8,785.31	\$95.38	\$8,689.93	\$7,100.38
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	607.07	.00	607.07	1,774.38
1200	Temporary Pay	.00	.00	.00	.00	45.00
2410	Rent City Vehicles	.00	370.09	.00	370.09	1,528.86
2430	Contracted Services	.00	.00	.00	.00	250.00
3400	Materials & Supplies	.00	.00	.00	.00	542.38
4220	Life Insurance	.00	.27	.00	.27	1.95
4230	Medical Insurance	.00	155.34	.00	155.34	381.88
4238	Veba Funding	.00	5,652.64	706.58	4,946.06	6,087.06
4240	Workers Comp	.00	876.19	.00	876.19	1,024.94
4250	Social Security-Employer	.00	46.41	.00	46.41	137.61
4259	Retirement Contribution	.00	4,698.19	.00	4,698.19	4,501.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6325 - Stump Removal					
4270	Dental Insurance	.00	13.88	.00	13.88	37.92
4280	Optical Insurance	.00	1.45	.00	1.45	3.53
4440	Unemployment Compensation	.00	.00	.00	.00	27.15
Activity 6325 - Stump Removal Totals		\$0.00	\$12,421.53	\$706.58	\$11,714.95	\$16,343.66
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	191.03	.00	191.03	12,676.71
1102	Other Paid Time Off	.00	1,337.38	.00	1,337.38	654.58
1121	Vacation Used	.00	7,475.07	.00	7,475.07	9,638.70
1141	Personal Leave Used	.00	1,248.80	.00	1,248.80	1,030.48
1151	Sick Time Used	.00	4,186.30	.00	4,186.30	5,095.28
1161	Holiday	.00	6,373.20	.00	6,373.20	6,356.96
1200	Temporary Pay	.00	.00	.00	.00	540.00
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,500.00
1800	Equipment Allowance	.00	342.00	.00	342.00	399.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	131.64	897.48	(765.84)	(27,993.17)
2421	Fleet Maintenance & Repair	.00	1,129.46	.00	1,129.46	8,229.06
2422	Fleet Fuel	.00	1,221.89	.00	1,221.89	1,139.52
2423	Fleet Depreciation	.00	1,338.75	.00	1,338.75	18,867.94
2424	Fleet Management	.00	199.50	.00	199.50	140.00
3400	Materials & Supplies	.00	.00	.00	.00	979.82
3800	Tree Purchases	.00	.00	.00	.00	6,392.00
4220	Life Insurance	.00	9.45	.00	9.45	22.11
4230	Medical Insurance	.00	4,531.69	.00	4,531.69	8,557.52
4238	Veba Funding	.00	14,132.00	1,766.50	12,365.50	11,256.56
4240	Workers Comp	.00	2,364.81	.00	2,364.81	1,969.31
4250	Social Security-Employer	.00	1,755.96	.00	1,755.96	2,913.29
4259	Retirement Contribution	.00	12,586.00	.00	12,586.00	8,645.00
4270	Dental Insurance	.00	404.76	.00	404.76	838.36
4280	Optical Insurance	.00	41.86	.00	41.86	78.13
4440	Unemployment Compensation	.00	155.88	.00	155.88	308.40
Activity 6327 - Tree Planting Totals		\$0.00	\$62,957.43	\$2,663.98	\$60,293.45	\$80,535.56
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	17,425.71	.00	17,425.71	17,699.49
1106	Working In a Higher Class	.00	.00	.00	.00	97.04



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6329 - Tree Removals					
1200	Temporary Pay	.00	.00	.00	.00	1,146.78
1401	Overtime Paid-Permanent	.00	35.60	.00	35.60	.00
2410	Rent City Vehicles	.00	1,275.73	48,610.82	(47,335.09)	(95,037.73)
2421	Fleet Maintenance & Repair	.00	45,027.86	4,065.74	40,962.12	52,775.94
2422	Fleet Fuel	.00	8,018.07	.00	8,018.07	5,238.41
2423	Fleet Depreciation	.00	16,507.19	.00	16,507.19	38,287.69
2424	Fleet Management	.00	598.50	.00	598.50	490.00
2430	Contracted Services	.00	.00	.00	.00	5,042.50
2435	Tipping Fees	.00	1,963.77	17.97	1,945.80	.00
3400	Materials & Supplies	.00	309.41	.00	309.41	270.86
4220	Life Insurance	.00	28.56	.00	28.56	30.33
4230	Medical Insurance	.00	3,638.97	.00	3,638.97	4,348.66
4238	Veba Funding	.00	10,363.36	1,295.42	9,067.94	6,253.94
4240	Workers Comp	.00	1,543.50	.00	1,543.50	1,230.25
4250	Social Security-Employer	.00	1,327.60	.00	1,327.60	1,442.24
4259	Retirement Contribution	.00	8,275.19	.00	8,275.19	5,397.00
4270	Dental Insurance	.00	325.00	.00	325.00	367.79
4280	Optical Insurance	.00	33.71	.00	33.71	39.94
4440	Unemployment Compensation	.00	55.43	.00	55.43	211.48
Activity 6329 - Tree Removals Totals		\$0.00	\$116,753.16	\$53,989.95	\$62,763.21	\$45,332.61
Activity	6340 - Adopt-A-Park/Garden					
3420	Flowers	.00	.00	.00	.00	(3,605.14)
Activity 6340 - Adopt-A-Park/Garden Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,605.14)
Organization 3100 - Forestry Operations Totals		\$0.00	\$420,432.08	\$82,633.91	\$337,798.17	\$461,179.71
Organization	7000 - Natural Area Preservation					
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	.00	.00	.00	40,494.00
1121	Vacation Used	.00	.00	.00	.00	5,369.20
1161	Holiday	.00	.00	.00	.00	2,876.80
1200	Temporary Pay	.00	.00	.00	.00	64.11
1800	Equipment Allowance	.00	.00	.00	.00	952.00
2100	Professional Services	.00	.00	.00	.00	31.50
2240	Telecommunications	.00	.00	.00	.00	476.21
2330	Radio Maintenance	.00	.00	.00	.00	703.02
2331	Radio System Service Charge	.00	.00	.00	.00	5,948.52



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	7000 - Natural Area Preservation					
Activity	6210 - Operations					
2410	Rent City Vehicles	.00	.00	.00	.00	.01
2420	Rent Outside Vehicles/Mileage	.00	111.76	.00	111.76	85.53
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	12,957.00
2422	Fleet Fuel	.00	.00	.00	.00	1,922.29
2423	Fleet Depreciation	.00	.00	.00	.00	8,941.94
2424	Fleet Management	.00	.00	.00	.00	490.00
2430	Contracted Services	.00	.00	.00	.00	465.31
2600	Rent	.00	4,477.32	.00	4,477.32	232.14
2951	Employee Recognition	.00	.00	.00	.00	129.41
3100	Postage	.00	2,197.67	.00	2,197.67	1,767.44
3400	Materials & Supplies	.00	47.88	.00	47.88	1,185.68
3420	Flowers	.00	.00	.00	.00	26.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	260.00
4220	Life Insurance	.00	.00	.00	.00	219.62
4230	Medical Insurance	.00	.00	.00	.00	7,604.87
4234	Disability Insurance	.00	.00	.00	.00	84.34
4238	Veba Funding	.00	.00	.00	.00	8,338.19
4240	Workers Comp	.00	.00	.00	.00	571.06
4250	Social Security-Employer	.00	.00	.00	.00	3,728.12
4259	Retirement Contribution	.00	.00	.00	.00	9,121.00
4270	Dental Insurance	.00	.00	.00	.00	742.14
4280	Optical Insurance	.00	.00	.00	.00	69.16
4423	Transfer To IT Fund	.00	.00	.00	.00	39,642.75
4440	Unemployment Compensation	.00	.00	.00	.00	298.02
4510	Taxes	.00	4.55	4.55	.00	8.94
Activity 6210 - Operations Totals		\$0.00	\$6,839.18	\$4.55	\$6,834.63	\$155,806.32
Activity	6287 - Ecological Restoration					
1100	Permanent Time Worked	.00	.00	.00	.00	29,990.26
1121	Vacation Used	.00	.00	.00	.00	3,619.98
1141	Personal Leave Used	.00	.00	.00	.00	486.72
1151	Sick Time Used	.00	.00	.00	.00	1,338.48
1161	Holiday	.00	.00	.00	.00	2,190.24
1200	Temporary Pay	.00	.00	.00	.00	69,718.04
1741	Longevity Pay	.00	.00	.00	.00	300.00
1800	Equipment Allowance	.00	.00	.00	.00	770.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	7000 - Natural Area Preservation					
Activity	6287 - Ecological Restoration					
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2100	Professional Services	.00	.00	.00	.00	407.20
2430	Contracted Services	.00	.00	.00	.00	9,995.00
2500	Printing	.00	.00	.00	.00	94.60
3400	Materials & Supplies	.00	1,744.63	9.10	1,735.53	5,321.31
4215	Deferred Comp Contributions	.00	.00	.00	.00	260.00
4220	Life Insurance	.00	.00	.00	.00	14.55
4230	Medical Insurance	.00	.00	.00	.00	7,604.87
4238	Veba Funding	.00	.00	.00	.00	8,338.19
4240	Workers Comp	.00	.00	.00	.00	450.31
4250	Social Security-Employer	.00	.00	.00	.00	8,166.25
4259	Retirement Contribution	.00	.00	.00	.00	7,196.00
4270	Dental Insurance	.00	.00	.00	.00	742.14
4280	Optical Insurance	.00	.00	.00	.00	69.16
4440	Unemployment Compensation	.00	.00	.00	.00	615.06
6100	Gasoline	.00	.00	.00	.00	49.75
Activity	6287 - Ecological Restoration Totals	\$0.00	\$1,744.63	\$9.10	\$1,735.53	\$157,838.11
Activity	6288 - Ecological Assess & Monitoring					
1100	Permanent Time Worked	.00	.00	.00	.00	28,286.74
1121	Vacation Used	.00	.00	.00	.00	3,787.29
1141	Personal Leave Used	.00	.00	.00	.00	973.44
1151	Sick Time Used	.00	.00	.00	.00	2,022.93
1161	Holiday	.00	.00	.00	.00	2,190.24
1200	Temporary Pay	.00	.00	.00	.00	9,985.49
1741	Longevity Pay	.00	.00	.00	.00	300.00
1800	Equipment Allowance	.00	.00	.00	.00	770.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
3400	Materials & Supplies	.00	.00	.00	.00	771.31
4215	Deferred Comp Contributions	.00	.00	.00	.00	259.05
4220	Life Insurance	.00	.00	.00	.00	14.47
4230	Medical Insurance	.00	.00	.00	.00	7,559.09
4238	Veba Funding	.00	.00	.00	.00	8,338.19
4240	Workers Comp	.00	.00	.00	.00	450.31
4250	Social Security-Employer	.00	.00	.00	.00	3,685.68
4259	Retirement Contribution	.00	.00	.00	.00	7,196.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	7000 - Natural Area Preservation					
Activity	6288 - Ecological Assess & Monitoring					
4270	Dental Insurance	.00	.00	.00	.00	737.74
4280	Optical Insurance	.00	.00	.00	.00	68.75
4440	Unemployment Compensation	.00	.00	.00	.00	500.05
Activity	6288 - Ecological Assess & Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$77,996.77
Totals						
Activity	6289 - Outreach Volunteer Coordination					
1100	Permanent Time Worked	.00	.00	.00	.00	16,210.96
1121	Vacation Used	.00	.00	.00	.00	384.45
1141	Personal Leave Used	.00	.00	.00	.00	192.22
1151	Sick Time Used	.00	.00	.00	.00	237.08
1161	Holiday	.00	.00	.00	.00	1,640.32
1200	Temporary Pay	.00	.00	.00	.00	23,689.11
1800	Equipment Allowance	.00	.00	.00	.00	816.00
2500	Printing	.00	.00	.00	.00	2,320.31
2700	Conference Training & Travel	.00	.00	.00	.00	1,114.12
2950	Governmental Services	.00	.00	.00	.00	271.71
3100	Postage	.00	.00	.00	.00	226.94
3400	Materials & Supplies	.00	.00	.00	.00	2,002.64
3420	Flowers	.00	.00	.00	.00	16.99
4220	Life Insurance	.00	.00	.00	.00	4.51
4230	Medical Insurance	.00	.00	.00	.00	2,460.33
4238	Veba Funding	.00	.00	.00	.00	6,670.44
4240	Workers Comp	.00	.00	.00	.00	69.44
4250	Social Security-Employer	.00	.00	.00	.00	3,297.93
4259	Retirement Contribution	.00	.00	.00	.00	4,830.00
4270	Dental Insurance	.00	.00	.00	.00	245.88
4280	Optical Insurance	.00	.00	.00	.00	22.91
4440	Unemployment Compensation	.00	.00	.00	.00	320.27
Activity	6289 - Outreach Volunteer Coordination	\$0.00	\$0.00	\$0.00	\$0.00	\$67,044.56
Totals						
Organization	7000 - Natural Area Preservation	\$0.00	\$8,583.81	\$13.65	\$8,570.16	\$458,685.76
Totals						
Organization	9740 - Plymouth Rd Wetland Restoration					
Activity	7017 - Construction					
2610	Equipment Leasing	.00	500.00	.00	500.00	.00
5190	Construction	.00	20,122.73	.00	20,122.73	85,667.50



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
EXPENSES						
Agency 061 - Public Works						
Organization 9740 - Plymouth Rd Wetland Restoration						
Activity 7017 - Construction Totals		\$0.00	\$20,622.73	\$0.00	\$20,622.73	\$85,667.50
Organization 9740 - Plymouth Rd Wetland Restoration Totals		\$0.00	\$20,622.73	\$0.00	\$20,622.73	\$85,667.50
Agency 061 - Public Works Totals		\$0.00	\$2,016,168.43	\$509,548.70	\$1,506,619.73	\$2,360,511.21
EXPENSES TOTALS		\$0.00	\$3,752,443.67	\$526,181.98	\$3,226,261.69	\$3,283,619.37
Fund 0071 - Park Maint & Capital Imp Millage Totals		\$0.00	\$16,377,441.81	\$16,377,441.81	\$0.00	(\$29,199.50)
Fund 0072 - Solid Waste						
ASSETS						
1090 US Treasury Notes		177,000.00	.00	.00	177,000.00	.00
1107 Stripped Coupons		.00	.00	.00	.00	178,000.00
1132 Invest Market Value Adjust		(130.98)	.00	.00	(130.98)	592.59
1137 Dreyfus Treasury Prime Cash Mg		3,331.28	221.25	.00	3,552.53	1,834.90
1193 Premium USTN		58.16	.00	16.56	41.60	.00
1197 Discount - Stripped Coupons		.00	.00	.00	.00	(11.52)
2217 Unbilled Receivables		533,118.42	.00	533,118.42	.00	.00
2218 Accounts Receivable		1,981.99	17,107.36	4,644.08	14,445.27	165.08
2219 Allowance For Uncoll Accts		(291.32)	.00	.00	(291.32)	.00
2228 Interest Receivable		189.38	182.22	221.25	150.35	(81.42)
2243 Utilities Accounts Receivable		59,036.50	1,894,579.73	1,729,222.82	224,393.41	201,493.71
2400.0099 Equity In Pooled cash & investments		14,525,839.58	13,731,767.98	7,812,090.21	20,445,517.35	18,454,405.92
2402 Taxes Rec Delinquent Invoices		7,951.83	1,568.23	8,490.28	1,029.78	4,041.59
2699 Allow For Uncoll Persnl Pr Tax		(44,833.89)	.00	.00	(44,833.89)	(37,294.29)
2900.0042 Due From Other Funds 0042		.00	2,402.12	2,402.12	.00	7,367.25
2P00.2004 Taxes Rec - Personal Property 2004		358.43	.00	.00	358.43	305.83
2P00.2005 Taxes Rec - Personal Property 2005		1,208.80	.00	.00	1,208.80	1,208.80
2P00.2006 Taxes Rec - Personal Property 2006		2,124.67	.00	.00	2,124.67	2,113.80
2P00.2007 Taxes Rec - Personal Property 2007		2,346.96	.00	.00	2,346.96	2,341.57
2P00.2008 Taxes Rec - Personal Property 2008		4,937.18	.00	.00	4,937.18	4,809.41
2P00.2009 Taxes Rec - Personal Property 2009		6,627.52	.00	.00	6,627.52	8,196.86
2P00.2010 Taxes Rec - Personal Property 2010		7,348.35	.00	.00	7,348.35	8,608.63
2P00.2011 Taxes Rec - Personal Property 2011		7,580.85	.00	.00	7,580.85	10,801.24
2P00.2012 Taxes Rec - Personal Property 2012		12,920.43	.00	.00	12,920.43	35,868.54
2P00.2013 Taxes Rec - Personal Property 2013		.00	503,690.55	487,347.03	16,343.52	.00
2R00.2012 Taxes Rec - Real Property 2012		.00	.00	.00	.00	307,832.05
2R00.2013 Taxes Rec - Real Property 2013		.00	11,142,051.90	10,765,485.15	376,566.75	.00
3304 Land		1,801,730.02	.00	.00	1,801,730.02	1,801,730.02



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
ASSETS						
3305	Land Improvements	342,073.56	.00	.00	342,073.56	342,073.56
3310	Buildings/Structures & Imprv	5,619,315.56	.00	.00	5,619,315.56	5,619,315.56
3311	All for Dep Build/Struct/Imprv	(2,744,420.04)	.00	194,789.42	(2,939,209.46)	(2,410,495.32)
3313	Building Improvements	6,027,466.79	.00	.00	6,027,466.79	6,027,466.79
3320	Vehicles	3,433,584.29	.00	2,215,705.00	1,217,879.29	3,433,584.29
3321	All For Dep Other Improvements	(133,782.96)	.00	8,678.80	(142,461.76)	(118,905.06)
3330	Equipment	2,779,288.36	.00	.00	2,779,288.36	2,348,870.26
3331	All For Dep Suspense	.00	400,000.02	400,000.02	.00	(650,114.50)
3332	All For Dep Equipment	(1,851,986.32)	.00	132,101.41	(1,984,087.73)	(1,610,540.18)
3333	All for Dep Vehicles	(3,433,584.29)	2,215,705.00	.00	(1,217,879.29)	(3,433,584.29)
3359	Work In Progress	3,680,762.52	.00	.00	3,680,762.52	3,551,396.52
ASSETS TOTALS		\$30,829,151.63	\$29,909,276.36	\$24,294,312.57	\$36,444,115.42	\$34,093,398.19
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(637,515.53)	3,495,889.54	2,894,679.28	(36,305.27)	(12,350.53)
4002	Accrued Payroll	(79,340.01)	79,340.01	.00	.00	.00
4005	Accrued Vacation Pay	(114,548.52)	.00	.00	(114,548.52)	(94,770.38)
4006	Accrued Sick Pay	(203,167.23)	.00	.00	(203,167.23)	(175,341.40)
4007	Accrued Compensation Time	(3,629.43)	.00	.00	(3,629.43)	(3,207.52)
4033	Landfill Post-Closure Liability	(1,992,063.00)	.00	.00	(1,992,063.00)	.00
4605.4671	Contract Payable 2010 MRF Loader	(87,556.68)	.00	.00	(87,556.68)	.00
4605.4672	Contract Payable 2013 MRF Loader	(190,375.21)	.00	.00	(190,375.21)	.00
4630	Retainages Payable	(540.20)	540.20	.00	.00	(540.20)
LIABILITIES TOTALS		(\$3,308,735.81)	\$3,575,769.75	\$2,894,679.28	(\$2,627,645.34)	(\$286,210.03)
FUND EQUITY						
6607	Retained Earnings	(27,013,435.26)	176,379.31	187,187.34	(27,024,243.29)	(27,554,813.70)
8824	Reserve - MRF Capital Replacement	(327,178.22)	187,187.34	88,605.53	(228,596.41)	(436,403.31)
8838	Committed For Landfill Perpetual Care	(179,802.34)	.00	397.96	(180,200.30)	(179,802.34)
9952	Veba To Allocate	.00	.00	.00	.00	(173,346.60)
FUND EQUITY TOTALS		(\$27,520,415.82)	\$363,566.65	\$276,190.83	(\$27,433,040.00)	(\$28,344,365.95)
LIABILITIES AND FUND EQUITY TOTALS		(\$30,829,151.63)	\$3,939,336.40	\$3,170,870.11	(\$30,060,685.34)	(\$28,630,575.98)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	60,404.03	170,769.93	(110,365.90)	(138,100.76)
Activity 0000 - Revenue Totals		\$0.00	\$60,404.03	\$170,769.93	(\$110,365.90)	(\$138,100.76)
Organization 1000 - Administration Totals		\$0.00	\$60,404.03	\$170,769.93	(\$110,365.90)	(\$138,100.76)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
REVENUES						
Agency 018 - Finance Totals		\$0.00	\$60,404.03	\$170,769.93	(\$110,365.90)	(\$138,100.76)
Agency 061 - Public Works						
Organization 2000 - Waste						
Activity 0000 - Revenue						
5535	Special Pick-ups	.00	.00	.00	.00	81.40
5537	Front Load-Reg Pick-Ups	.00	466,163.31	1,624,180.69	(1,158,017.38)	(1,116,805.15)
5538	AAPS/Suppl Refuse Coll	.00	.00	.00	.00	(270.00)
5548	DDA Waste Cart Collection	.00	414.00	81,261.25	(80,847.25)	(43,011.43)
5549	Commercial Waste Cart Collection	.00	210.66	33,361.33	(33,150.67)	.00
5550	Residential Cart Upgrade/Additional	.00	6,061.96	116,981.43	(110,919.47)	(930.37)
6302	Gain/Loss Sale of Fixed Asset	.00	.00	62,000.00	(62,000.00)	.00
6999	Miscellaneous	.00	295.50	16,895.50	(16,600.00)	.00
7218	Late Fees	.00	693.45	9,315.96	(8,622.51)	10.75
Activity 0000 - Revenue Totals		\$0.00	\$473,838.88	\$1,943,996.16	(\$1,470,157.28)	(\$1,160,924.80)
Organization 2000 - Waste Totals		\$0.00	\$473,838.88	\$1,943,996.16	(\$1,470,157.28)	(\$1,160,924.80)
Organization 2500 - Compost						
Activity 0000 - Revenue						
5533	Dropoff-Yardwaste	.00	.00	2,972.26	(2,972.26)	(6,778.74)
5536	Sales-Compost	.00	.00	1,075.60	(1,075.60)	(2,884.57)
5543	Sales-Other Solid Waste	.00	100.00	9,425.00	(9,325.00)	(8,475.00)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(3,201.91)
8218	Accident Recovery	.00	.00	11,844.00	(11,844.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$100.00	\$25,316.86	(\$25,216.86)	(\$21,340.22)
Organization 2500 - Compost Totals		\$0.00	\$100.00	\$25,316.86	(\$25,216.86)	(\$21,340.22)
Organization 3000 - Material Recovery						
Activity 0000 - Revenue						
6302	Gain/Loss Sale of Fixed Asset	.00	.00	69,000.00	(69,000.00)	.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	(107.00)
6999	Miscellaneous	.00	.00	.00	.00	(45.00)
7167	Replacement DR/Rev Eqt	.00	.00	88,052.43	(88,052.43)	(92,682.12)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$157,052.43	(\$157,052.43)	(\$92,834.12)
Organization 3000 - Material Recovery Totals		\$0.00	\$0.00	\$157,052.43	(\$157,052.43)	(\$92,834.12)
Organization 6200 - Landfill						
Activity 0000 - Revenue						
5541	Methane Recovery Reimb	.00	.00	7,000.00	(7,000.00)	(6,000.00)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	676.14	182.22	493.92	356.01
6226	Premium/Discount Amortiz	.00	16.56	.00	16.56	(66.65)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(137.61)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
REVENUES						
Agency	061 - Public Works					
Organization	6200 - Landfill					
Activity	0000 - Revenue Totals	\$0.00	\$692.70	\$7,182.22	(\$6,489.52)	(\$5,848.25)
Organization	6200 - Landfill Totals	\$0.00	\$692.70	\$7,182.22	(\$6,489.52)	(\$5,848.25)
Agency	061 - Public Works Totals	\$0.00	\$474,631.58	\$2,133,547.67	(\$1,658,916.09)	(\$1,280,947.39)
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1114	Refuse Collection Levy	.00	.00	11,526,533.55	(11,526,533.55)	(11,218,108.09)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	1,568.23	(1,568.23)	(911.43)
5540	Recycling Processing Credit	.00	77,362.76	317,863.13	(240,500.37)	(229,491.42)
6999	Miscellaneous	.00	20.00	20.00	.00	(455.00)
Activity	0000 - Revenue Totals	\$0.00	\$77,382.76	\$11,845,984.91	(\$11,768,602.15)	(\$11,448,965.94)
Organization	1000 - Administration Totals	\$0.00	\$77,382.76	\$11,845,984.91	(\$11,768,602.15)	(\$11,448,965.94)
Agency	070 - Public Services Administration Totals	\$0.00	\$77,382.76	\$11,845,984.91	(\$11,768,602.15)	(\$11,448,965.94)
REVENUES TOTALS		\$0.00	\$612,418.37	\$14,150,302.51	(\$13,537,884.14)	(\$12,868,014.09)
EXPENSES						
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	.00	.00	(5,270.00)
Activity	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,270.00)
Organization	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,270.00)
Agency	019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,270.00)
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	42,416.93	.00	42,416.93	36,997.25
1102	Other Paid Time Off	.00	141.99	.00	141.99	348.88
1121	Vacation Used	.00	4,140.51	.00	4,140.51	3,409.58
1141	Personal Leave Used	.00	1,263.26	.00	1,263.26	1,092.80
1151	Sick Time Used	.00	742.64	.00	742.64	546.28
1161	Holiday	.00	3,455.09	.00	3,455.09	3,400.51
1200	Temporary Pay	.00	10,099.62	.00	10,099.62	1,371.50
1800	Equipment Allowance	.00	759.00	.00	759.00	989.80
2100	Professional Services	.00	44.00	.00	44.00	.00
2240	Telecommunications	.00	62.78	.00	62.78	62.23
2410	Rent City Vehicles	.00	2,268.65	.00	2,268.65	1,012.37



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
EXPENSES						
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration						
3400	Materials & Supplies	.00	.00	.00	.00	69.99
4215	Deferred Comp Contributions	.00	74.12	.00	74.12	284.06
4220	Life Insurance	.00	595.78	417.14	178.64	239.79
4230	Medical Insurance	.00	8,517.68	.00	8,517.68	8,001.19
4234	Disability Insurance	.00	89.24	.00	89.24	78.39
4238	Veba Funding	.00	11,776.64	1,472.08	10,304.56	10,422.44
4240	Workers Comp	.00	303.00	.00	303.00	176.75
4250	Social Security-Employer	.00	4,858.66	.00	4,858.66	3,627.96
4259	Retirement Contribution	.00	12,222.56	.00	12,222.56	10,003.00
4270	Dental Insurance	.00	768.76	.00	768.76	797.37
4280	Optical Insurance	.00	79.63	.00	79.63	74.27
4423	Transfer To IT Fund	.00	10,140.00	1,267.50	8,872.50	10,770.06
4440	Unemployment Compensation	.00	561.72	.00	561.72	356.75
4507	Fines	.00	.00	.00	.00	2,550.00
Activity 1000 - Administration Totals		\$0.00	\$115,382.26	\$3,156.72	\$112,225.54	\$96,683.22
Organization 8500 - System Planning Totals		\$0.00	\$115,382.26	\$3,156.72	\$112,225.54	\$96,683.22
Agency 046 - Systems Planning Totals		\$0.00	\$115,382.26	\$3,156.72	\$112,225.54	\$96,683.22
Agency 061 - Public Works						
Organization 2000 - Waste						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	26,834.75	.00	26,834.75	30,705.23
1102	Other Paid Time Off	.00	2.54	.00	2.54	20.33
1103	Other Paid City Business	.00	2.54	.00	2.54	.00
1121	Vacation Used	.00	3,076.21	.00	3,076.21	2,610.99
1141	Personal Leave Used	.00	275.74	.00	275.74	60.49
1151	Sick Time Used	.00	500.70	.00	500.70	561.19
1161	Holiday	.00	2,112.57	.00	2,112.57	1,583.12
1401	Overtime Paid-Permanent	.00	409.60	.00	409.60	194.29
1601	Severance Pay	.00	3,011.10	.00	3,011.10	5,895.34
1721	Annual Sick Leave Payout	.00	247.20	.00	247.20	240.00
1741	Longevity Pay	.00	272.30	.00	272.30	210.00
1800	Equipment Allowance	.00	589.40	.00	589.40	708.12
2100	Professional Services	.00	33.50	.00	33.50	.00
2240	Telecommunications	.00	.00	.00	.00	749.96
2410	Rent City Vehicles	.00	.00	8,863.67	(8,863.67)	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	1000 - Administration					
2420	Rent Outside Vehicles/Mileage	.00	26.88	.00	26.88	.00
2421	Fleet Maintenance & Repair	.00	3,023.99	.00	3,023.99	.00
2422	Fleet Fuel	.00	1,664.01	.00	1,664.01	.00
2423	Fleet Depreciation	.00	2,893.94	.00	2,893.94	.00
2424	Fleet Management	.00	199.50	.00	199.50	.00
2500	Printing	.00	.00	.00	.00	58.95
2850	Advertising	.00	87.50	.00	87.50	.00
3400	Materials & Supplies	.00	81.34	.00	81.34	.00
4215	Deferred Comp Contributions	.00	24.60	.00	24.60	64.60
4220	Life Insurance	.00	127.45	29.29	98.16	95.09
4230	Medical Insurance	.00	5,691.97	.00	5,691.97	5,438.64
4234	Disability Insurance	.00	39.65	.00	39.65	26.35
4237	Retiree Health Savings Account	.00	365.00	.00	365.00	325.00
4238	Veba Funding	.00	5,652.00	706.50	4,945.50	6,169.31
4240	Workers Comp	.00	261.00	.00	261.00	485.31
4250	Social Security-Employer	.00	2,790.60	.00	2,790.60	3,194.96
4259	Retirement Contribution	.00	12,854.31	.00	12,854.31	6,867.00
4270	Dental Insurance	.00	510.25	.00	510.25	529.28
4280	Optical Insurance	.00	52.90	.00	52.90	49.15
4300	Dues & Licenses	.00	212.00	.00	212.00	208.00
4423	Transfer To IT Fund	.00	46,576.00	5,822.00	40,754.00	45,793.44
4440	Unemployment Compensation	.00	217.07	.00	217.07	190.88
Activity 1000 - Administration Totals		\$0.00	\$120,720.11	\$15,421.46	\$105,298.65	\$113,035.02
Activity	1401 - Art Fair					
1100	Permanent Time Worked	.00	327.48	.00	327.48	60.57
1401	Overtime Paid-Permanent	.00	2,059.81	.00	2,059.81	173.00
2410	Rent City Vehicles	.00	901.93	.00	901.93	.00
2430	Contracted Services	.00	3,160.08	.00	3,160.08	.00
3400	Materials & Supplies	.00	.00	.00	.00	1,319.76
4215	Deferred Comp Contributions	.00	2.23	.00	2.23	.00
4220	Life Insurance	.00	3.17	.00	3.17	.10
4230	Medical Insurance	.00	435.30	.00	435.30	.00
4234	Disability Insurance	.00	.00	.00	.00	.17
4250	Social Security-Employer	.00	148.05	.00	148.05	17.88
4270	Dental Insurance	.00	38.87	.00	38.87	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	1401 - Art Fair					
4280	Optical Insurance	.00	4.03	.00	4.03	.00
4440	Unemployment Compensation	.00	.00	.00	.00	4.38
	Activity 1401 - Art Fair Totals	\$0.00	\$7,080.95	\$0.00	\$7,080.95	\$1,575.86
Activity	3162 - Community Standards					
4420	Transfer To Other Funds	.00	17,500.00	.00	17,500.00	17,500.00
	Activity 3162 - Community Standards Totals	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00
Activity	4721 - Rear-Load Commer Collect					
1100	Permanent Time Worked	.00	58,572.60	.00	58,572.60	62,681.51
1102	Other Paid Time Off	.00	1,235.28	.00	1,235.28	1,614.93
1121	Vacation Used	.00	7,058.32	.00	7,058.32	6,434.14
1141	Personal Leave Used	.00	2,520.32	.00	2,520.32	2,302.00
1151	Sick Time Used	.00	4,599.92	.00	4,599.92	3,739.47
1161	Holiday	.00	5,683.84	.00	5,683.84	6,183.32
1200	Temporary Pay	.00	.00	.00	.00	197.75
1401	Overtime Paid-Permanent	.00	7,147.40	.00	7,147.40	6,325.91
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,800.00
1751	Benefit Waiver Pay	.00	1,000.00	.00	1,000.00	1,000.00
1800	Equipment Allowance	.00	.00	.00	.00	272.00
1820	Uniform Allowance	.00	300.00	.00	300.00	350.00
2100	Professional Services	.00	103.00	.00	103.00	.00
2410	Rent City Vehicles	.00	3,375.40	261.60	3,113.80	(1,079.90)
2421	Fleet Maintenance & Repair	.00	19,479.27	581.36	18,897.91	19,538.75
2422	Fleet Fuel	.00	4,338.14	.00	4,338.14	3,323.84
2423	Fleet Depreciation	.00	.00	.00	.00	3,786.44
2424	Fleet Management	.00	99.75	.00	99.75	70.00
2430	Contracted Services	.00	.00	.00	.00	2,000.00
2435	Tipping Fees	.00	27,534.59	.00	27,534.59	24,983.69
2700	Conference Training & Travel	.00	903.68	.00	903.68	.00
3400	Materials & Supplies	.00	.00	.00	.00	98.74
4215	Deferred Comp Contributions	.00	2.17	.00	2.17	.00
4220	Life Insurance	.00	164.90	23.49	141.41	151.86
4230	Medical Insurance	.00	15,458.62	.00	15,458.62	17,505.55
4237	Retiree Health Savings Account	.00	.00	.00	.00	1,250.00
4238	Veba Funding	.00	28,264.00	3,533.00	24,731.00	20,845.37
4240	Workers Comp	.00	3,670.31	.00	3,670.31	3,732.75



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4721 - Rear-Load Commer Collect					
4250	Social Security-Employer	.00	6,652.69	.00	6,652.69	7,005.04
4259	Retirement Contribution	.00	23,069.69	.00	23,069.69	18,536.00
4270	Dental Insurance	.00	1,380.52	.00	1,380.52	1,709.51
4280	Optical Insurance	.00	143.04	.00	143.04	159.29
4440	Unemployment Compensation	.00	484.19	.00	484.19	720.49
Activity	4721 - Rear-Load Commer Collect Totals	\$0.00	\$225,041.64	\$4,399.45	\$220,642.19	\$217,238.45
Activity	4722 - Special Collection					
2410	Rent City Vehicles	.00	.00	8,507.36	(8,507.36)	(4,696.44)
2421	Fleet Maintenance & Repair	.00	938.65	89.55	849.10	1,435.00
2422	Fleet Fuel	.00	875.60	.00	875.60	536.81
2423	Fleet Depreciation	.00	6,708.94	.00	6,708.94	6,939.31
2424	Fleet Management	.00	99.75	.00	99.75	70.00
Activity	4722 - Special Collection Totals	\$0.00	\$8,622.94	\$8,596.91	\$26.03	\$4,284.68
Activity	4724 - Residential Collection					
1100	Permanent Time Worked	.00	186,296.26	.00	186,296.26	188,078.11
1102	Other Paid Time Off	.00	3,358.18	.00	3,358.18	1,027.92
1121	Vacation Used	.00	14,774.83	.00	14,774.83	13,476.78
1141	Personal Leave Used	.00	4,116.48	.00	4,116.48	4,412.40
1151	Sick Time Used	.00	9,561.93	.00	9,561.93	9,351.47
1161	Holiday	.00	13,402.58	.00	13,402.58	14,635.00
1401	Overtime Paid-Permanent	.00	26,172.35	.00	26,172.35	31,733.89
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,500.00
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	1,000.00
1800	Equipment Allowance	.00	660.00	.00	660.00	1,224.00
1820	Uniform Allowance	.00	600.00	.00	600.00	850.00
2100	Professional Services	.00	520.50	.00	520.50	173.50
2330	Radio Maintenance	.00	1,382.50	.00	1,382.50	1,420.50
2331	Radio System Service Charge	.00	12,472.81	.00	12,472.81	10,789.50
2410	Rent City Vehicles	.00	3,600.64	148,902.96	(145,302.32)	(193,689.09)
2421	Fleet Maintenance & Repair	.00	265,369.51	18,248.92	247,120.59	312,066.44
2422	Fleet Fuel	.00	77,168.58	.00	77,168.58	63,073.18
2423	Fleet Depreciation	.00	267,629.25	.00	267,629.25	231,983.50
2424	Fleet Management	.00	1,396.50	.00	1,396.50	1,610.00
2430	Contracted Services	.00	.00	.00	.00	314.20



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4724 - Residential Collection					
2435	Tipping Fees	.00	485,264.98	.00	485,264.98	212,361.18
2700	Conference Training & Travel	.00	1,556.30	.00	1,556.30	.00
3400	Materials & Supplies	.00	176.96	.00	176.96	961.36
4215	Deferred Comp Contributions	.00	3.03	.00	3.03	.00
4220	Life Insurance	.00	618.83	20.43	598.40	595.70
4230	Medical Insurance	.00	44,847.86	.00	44,847.86	48,106.65
4237	Retiree Health Savings Account	.00	1,088.00	.00	1,088.00	3,950.00
4238	Veba Funding	.00	47,106.64	5,888.33	41,218.31	50,028.37
4240	Workers Comp	.00	8,043.56	.00	8,043.56	9,107.00
4250	Social Security-Employer	.00	19,719.94	.00	19,719.94	20,273.00
4259	Retirement Contribution	.00	50,337.00	.00	50,337.00	44,744.00
4270	Dental Insurance	.00	4,005.10	.00	4,005.10	4,703.93
4280	Optical Insurance	.00	414.99	.00	414.99	438.39
4440	Unemployment Compensation	.00	1,396.04	.00	1,396.04	1,985.52
5130	Equipment	.00	.00	.00	.00	1,757.00
6700.6700	Garage Repairs Garage Repairs	.00	.00	.00	.00	5,988.89
6800	Towing Charges	.00	687.50	.00	687.50	.00
Activity	4724 - Residential Collection Totals	\$0.00	\$1,555,749.63	\$173,060.64	\$1,382,688.99	\$1,100,032.29
Activity	4725 - Front-Load Commer Collect					
1100	Permanent Time Worked	.00	42,971.29	.00	42,971.29	35,541.67
1102	Other Paid Time Off	.00	396.48	.00	396.48	.00
1121	Vacation Used	.00	4,143.24	.00	4,143.24	3,759.27
1141	Personal Leave Used	.00	1,585.92	.00	1,585.92	1,392.48
1151	Sick Time Used	.00	2,012.57	.00	2,012.57	1,148.64
1161	Holiday	.00	5,664.08	.00	5,664.08	4,477.40
1200	Temporary Pay	.00	.00	.00	.00	534.00
1401	Overtime Paid-Permanent	.00	9,149.83	.00	9,149.83	7,668.04
1741	Longevity Pay	.00	900.00	.00	900.00	.00
1800	Equipment Allowance	.00	.00	.00	.00	272.00
1820	Uniform Allowance	.00	300.00	.00	300.00	250.00
2100	Professional Services	.00	.00	.00	.00	47.50
2220	Electricity	.00	105.19	.00	105.19	100.93
2410	Rent City Vehicles	.00	1,263.39	61,859.26	(60,595.87)	(99,174.97)
2420	Rent Outside Vehicles/Mileage	.00	400.00	.00	400.00	4,800.00
2421	Fleet Maintenance & Repair	.00	85,861.19	7,750.03	78,111.16	88,614.19



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4725 - Front-Load Commer Collect					
2422	Fleet Fuel	.00	23,199.10	.00	23,199.10	16,967.82
2423	Fleet Depreciation	.00	82,316.50	.00	82,316.50	65,132.69
2424	Fleet Management	.00	299.25	.00	299.25	280.00
2430	Contracted Services	.00	539,207.67	.00	539,207.67	853,205.26
2435	Tipping Fees	.00	175,565.27	.00	175,565.27	229,230.94
2600	Rent	.00	6,750.00	.00	6,750.00	.00
2700	Conference Training & Travel	.00	77.18	.00	77.18	.00
3400	Materials & Supplies	.00	24.99	.00	24.99	273.72
4215	Deferred Comp Contributions	.00	1.66	.00	1.66	.00
4220	Life Insurance	.00	33.99	.00	33.99	31.36
4230	Medical Insurance	.00	12,522.88	.00	12,522.88	11,473.17
4237	Retiree Health Savings Account	.00	.00	.00	.00	2,500.00
4238	Veba Funding	.00	17,523.36	2,190.42	15,332.94	6,253.31
4240	Workers Comp	.00	2,188.69	.00	2,188.69	2,032.94
4250	Social Security-Employer	.00	4,936.69	.00	4,936.69	4,160.25
4259	Retirement Contribution	.00	13,762.00	.00	13,762.00	9,121.00
4270	Dental Insurance	.00	1,118.33	.00	1,118.33	1,120.26
4280	Optical Insurance	.00	115.89	.00	115.89	104.42
4440	Unemployment Compensation	.00	403.84	.00	403.84	412.18
Activity	4725 - Front-Load Commer Collect	\$0.00	\$1,034,800.47	\$71,799.71	\$963,000.76	\$1,251,730.47
Totals						
Activity	4726 - DDA Refuse Cans Collection					
1100	Permanent Time Worked	.00	164.03	.00	164.03	680.51
1401	Overtime Paid-Permanent	.00	5,911.19	110.98	5,800.21	6,486.76
2410	Rent City Vehicles	.00	11,581.22	.00	11,581.22	9,418.87
2700	Conference Training & Travel	.00	259.69	.00	259.69	.00
3400	Materials & Supplies	.00	247.44	.00	247.44	.00
4220	Life Insurance	.00	12.74	.26	12.48	16.18
4230	Medical Insurance	.00	1,095.99	24.61	1,071.38	1,316.17
4237	Retiree Health Savings Account	.00	.00	.00	.00	450.00
4238	Veba Funding	.00	471.36	58.92	412.44	.00
4240	Workers Comp	.00	98.00	.00	98.00	205.94
4250	Social Security-Employer	.00	457.79	8.49	449.30	537.57
4259	Retirement Contribution	.00	360.50	.00	360.50	819.00
4270	Dental Insurance	.00	97.89	2.20	95.69	127.60



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4726 - DDA Refuse Cans Collection					
4280	Optical Insurance	.00	10.14	.23	9.91	11.89
4440	Unemployment Compensation	.00	4.81	.00	4.81	24.66
Activity	4726 - DDA Refuse Cans Collection Totals	\$0.00	\$20,772.79	\$205.69	\$20,567.10	\$20,095.15
Activity	4727 - Carts RPR/d\Dist					
1100	Permanent Time Worked	.00	6,493.18	.00	6,493.18	6,344.93
1401	Overtime Paid-Permanent	.00	176.27	.00	176.27	788.71
2410	Rent City Vehicles	.00	1,231.84	.00	1,231.84	1,108.55
3400	Materials & Supplies	.00	5,022.64	51.00	4,971.64	282.55
4220	Life Insurance	.00	3.00	.00	3.00	3.17
4230	Medical Insurance	.00	1,308.58	.00	1,308.58	1,490.47
4237	Retiree Health Savings Account	.00	.00	.00	.00	500.00
4238	Veba Funding	.00	848.00	106.00	742.00	.00
4240	Workers Comp	.00	177.00	.00	177.00	229.25
4250	Social Security-Employer	.00	491.80	.00	491.80	524.66
4259	Retirement Contribution	.00	648.69	.00	648.69	910.00
4270	Dental Insurance	.00	116.85	.00	116.85	145.06
4280	Optical Insurance	.00	12.12	.00	12.12	13.52
4440	Unemployment Compensation	.00	20.64	.00	20.64	40.02
Activity	4727 - Carts RPR/d\Dist Totals	\$0.00	\$16,550.61	\$157.00	\$16,393.61	\$12,380.89
Activity	4729 - Student Move In/Out					
1100	Permanent Time Worked	.00	3,300.54	.00	3,300.54	58.06
1401	Overtime Paid-Permanent	.00	1,824.58	.00	1,824.58	.00
2410	Rent City Vehicles	.00	4,943.59	.00	4,943.59	1,519.56
2430	Contracted Services	.00	12,010.74	.00	12,010.74	13,077.38
4220	Life Insurance	.00	11.52	.00	11.52	.09
4230	Medical Insurance	.00	629.03	.00	629.03	11.17
4237	Retiree Health Savings Account	.00	.00	.00	.00	200.00
4238	Veba Funding	.00	94.00	11.75	82.25	.00
4240	Workers Comp	.00	21.00	.00	21.00	91.56
4250	Social Security-Employer	.00	353.46	.00	353.46	4.41
4259	Retirement Contribution	.00	79.31	.00	79.31	364.00
4270	Dental Insurance	.00	56.18	.00	56.18	1.07
4280	Optical Insurance	.00	5.82	.00	5.82	.10
Activity	4729 - Student Move In/Out Totals	\$0.00	\$23,329.77	\$11.75	\$23,318.02	\$15,327.40



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	29,542.99	.00	29,542.99	841.28
1102	Other Paid Time Off	.00	471.68	.00	471.68	.00
1121	Vacation Used	.00	4,606.80	.00	4,606.80	2.96
1141	Personal Leave Used	.00	467.20	231.36	235.84	.00
1151	Sick Time Used	.00	147.40	.00	147.40	.00
1161	Holiday	.00	2,808.08	.00	2,808.08	.00
1401	Overtime Paid-Permanent	.00	3,758.21	.00	3,758.21	.00
1741	Longevity Pay	.00	900.00	.00	900.00	.00
1800	Equipment Allowance	.00	823.00	.00	823.00	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Professional Services	.00	50.50	.00	50.50	.00
2700	Conference Training & Travel	.00	482.52	119.96	362.56	42.85
3400	Materials & Supplies	.00	437.96	119.96	318.00	.00
4215	Deferred Comp Contributions	.00	42.20	.00	42.20	.00
4220	Life Insurance	.00	13.87	.00	13.87	1.23
4230	Medical Insurance	.00	5,797.13	.00	5,797.13	86.22
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	.00
4238	Veba Funding	.00	4,239.36	529.92	3,709.44	12,090.19
4240	Workers Comp	.00	2,126.25	.00	2,126.25	2,029.44
4250	Social Security-Employer	.00	1,346.47	.00	1,346.47	63.67
4259	Retirement Contribution	.00	10,852.94	.00	10,852.94	10,255.00
4270	Dental Insurance	.00	517.72	.00	517.72	8.28
4280	Optical Insurance	.00	53.65	.00	53.65	.77
4424	Transfer To Maintenance Facilities	.00	32,078.69	.00	32,078.69	39,745.44
4440	Unemployment Compensation	.00	176.14	.00	176.14	.00
Activity 6210 - Operations Totals		\$0.00	\$102,384.76	\$1,001.20	\$101,383.56	\$65,167.33
Activity	6362 - Park Refuse					
1100	Permanent Time Worked	.00	23,683.92	.00	23,683.92	14,820.08
1200	Temporary Pay	.00	301.00	.00	301.00	3,959.25
1401	Overtime Paid-Permanent	.00	14,961.63	272.58	14,689.05	12,779.87
2410	Rent City Vehicles	.00	.00	128.16	(128.16)	2,553.07
2421	Fleet Maintenance & Repair	.00	6,441.51	81.50	6,360.01	19,621.56
2422	Fleet Fuel	.00	2,683.55	.00	2,683.55	2,268.78
2423	Fleet Depreciation	.00	6,398.56	.00	6,398.56	1,886.50
2424	Fleet Management	.00	99.75	.00	99.75	140.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	6362 - Park Refuse					
2435	Tipping Fees	.00	93.78	.00	93.78	.00
4220	Life Insurance	.00	81.85	.09	81.76	64.32
4230	Medical Insurance	.00	7,987.89	50.13	7,937.76	5,889.85
4238	Veba Funding	.00	1,696.00	212.00	1,484.00	4,169.06
4240	Workers Comp	.00	389.00	.00	389.00	601.44
4250	Social Security-Employer	.00	2,970.80	20.78	2,950.02	2,394.74
4259	Retirement Contribution	.00	1,427.44	.00	1,427.44	3,094.00
4270	Dental Insurance	.00	713.35	4.48	708.87	568.16
4280	Optical Insurance	.00	73.95	.46	73.49	52.94
4440	Unemployment Compensation	.00	40.24	.00	40.24	129.30
Activity 6362 - Park Refuse Totals		\$0.00	\$70,044.22	\$770.18	\$69,274.04	\$74,992.92
Organization 2000 - Waste Totals		\$0.00	\$3,202,597.89	\$275,423.99	\$2,927,173.90	\$2,893,360.46
Organization	2500 - Compost					
Activity	1000 - Administration					
4423	Transfer To IT Fund	.00	7,594.00	949.25	6,644.75	13,210.75
Activity 1000 - Administration Totals		\$0.00	\$7,594.00	\$949.25	\$6,644.75	\$13,210.75
Activity	4203 - Leaf Pickup					
1100	Permanent Time Worked	.00	85,190.79	.00	85,190.79	50,697.21
1200	Temporary Pay	.00	7,960.12	.00	7,960.12	.00
1201	Temporary Pay Overtime	.00	53.62	.00	53.62	.00
1401	Overtime Paid-Permanent	.00	15,422.29	.00	15,422.29	8,658.01
2100	Professional Services	.00	13.00	.00	13.00	3,814.56
2410	Rent City Vehicles	.00	90,000.01	.00	90,000.01	55,278.45
2421	Fleet Maintenance & Repair	.00	7,117.63	.00	7,117.63	8,470.00
2422	Fleet Fuel	.00	11,718.68	.00	11,718.68	5,465.04
2424	Fleet Management	.00	99.75	.00	99.75	70.00
2431	Contracted Temp Empl Services	.00	.00	.00	.00	22,693.27
2435	Tipping Fees	.00	25,967.97	.00	25,967.97	2,072.80
2610	Equipment Leasing	.00	50,476.62	.00	50,476.62	50,085.00
2850	Advertising	.00	6,010.80	.00	6,010.80	8,064.40
3400	Materials & Supplies	.00	.00	.00	.00	582.95
4220	Life Insurance	.00	205.14	.00	205.14	97.66
4230	Medical Insurance	.00	20,439.98	.00	20,439.98	13,882.70
4237	Retiree Health Savings Account	.00	27.00	.00	27.00	.00
4238	Veba Funding	.00	10,834.64	1,354.33	9,480.31	9,588.25



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
EXPENSES						
Agency 061 - Public Works						
Organization 2500 - Compost						
Activity 4203 - Leaf Pickup						
4240	Workers Comp	.00	1,403.50	.00	1,403.50	1,334.06
4250	Social Security-Employer	.00	8,146.17	.00	8,146.17	4,456.94
4259	Retirement Contribution	.00	8,824.06	.00	8,824.06	6,867.00
4270	Dental Insurance	.00	1,825.42	.00	1,825.42	1,332.36
4280	Optical Insurance	.00	189.13	.00	189.13	124.19
4440	Unemployment Compensation	.00	250.04	.00	250.04	.00
6700.6700	Garage Repairs Garage Repairs	.00	209.05	209.05	.00	10,633.03
Activity 4203 - Leaf Pickup Totals		\$0.00	\$352,385.41	\$1,563.38	\$350,822.03	\$264,267.88
Activity 4747 - Christmas Trees						
1100	Permanent Time Worked	.00	4,859.71	.00	4,859.71	2,153.69
1200	Temporary Pay	.00	.00	.00	.00	163.00
1401	Overtime Paid-Permanent	.00	44.22	.00	44.22	.00
2410	Rent City Vehicles	.00	2,559.59	.00	2,559.59	2,783.49
4220	Life Insurance	.00	5.44	.00	5.44	2.36
4230	Medical Insurance	.00	.00	.00	.00	476.05
4250	Social Security-Employer	.00	375.12	.00	375.12	177.00
4270	Dental Insurance	.00	.00	.00	.00	49.52
4280	Optical Insurance	.00	.00	.00	.00	4.61
4440	Unemployment Compensation	.00	101.94	.00	101.94	72.25
Activity 4747 - Christmas Trees Totals		\$0.00	\$7,946.02	\$0.00	\$7,946.02	\$5,881.97
Activity 4749 - Yardwaste Collection						
1100	Permanent Time Worked	.00	10,770.10	.00	10,770.10	39,575.62
1200	Temporary Pay	.00	29,569.57	.00	29,569.57	.00
1201	Temporary Pay Overtime	.00	1,516.06	.00	1,516.06	.00
1401	Overtime Paid-Permanent	.00	7,046.44	.00	7,046.44	5,943.45
2100	Professional Services	.00	439.00	.00	439.00	.00
2410	Rent City Vehicles	.00	90,927.13	.00	90,927.13	132,844.12
2430	Contracted Services	.00	5,352.15	.00	5,352.15	.00
2431	Contracted Temp Empl Services	.00	.00	.00	.00	30,605.96
2435	Tipping Fees	.00	104,387.54	28,811.39	75,576.15	.00
2610	Equipment Leasing	.00	34,045.75	.00	34,045.75	33,390.00
3400	Materials & Supplies	.00	11,379.80	.00	11,379.80	17.15
4215	Deferred Comp Contributions	.00	3.89	.00	3.89	.00
4220	Life Insurance	.00	22.97	.00	22.97	63.53
4230	Medical Insurance	.00	2,597.03	.00	2,597.03	10,247.76



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2500 - Compost					
Activity	4749 - Yardwaste Collection					
4237	Retiree Health Savings Account	.00	544.00	.00	544.00	650.00
4240	Workers Comp	.00	967.19	.00	967.19	297.50
4250	Social Security-Employer	.00	3,689.40	.00	3,689.40	3,398.81
4259	Retirement Contribution	.00	6,078.94	.00	6,078.94	1,183.00
4270	Dental Insurance	.00	231.91	.00	231.91	983.54
4280	Optical Insurance	.00	24.04	.00	24.04	91.61
4440	Unemployment Compensation	.00	359.19	.00	359.19	4.64
5130	Equipment	.00	.00	.00	.00	1,757.00
Activity 4749 - Yardwaste Collection Totals		\$0.00	\$309,952.10	\$28,811.39	\$281,140.71	\$261,053.69
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	6,388.11	.00	6,388.11	6,821.74
1121	Vacation Used	.00	975.37	.00	975.37	751.59
1141	Personal Leave Used	.00	218.33	.00	218.33	.00
1161	Holiday	.00	615.52	.00	615.52	614.06
1401	Overtime Paid-Permanent	.00	1,681.96	.00	1,681.96	1,485.89
1721	Annual Sick Leave Payout	.00	272.90	.00	272.90	.00
2430	Contracted Services	.00	14,549.00	.00	14,549.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	95.00
4220	Life Insurance	.00	25.34	.00	25.34	25.35
4230	Medical Insurance	.00	1,756.00	.00	1,756.00	1,901.35
4238	Veba Funding	.00	2,355.36	294.42	2,060.94	2,084.25
4240	Workers Comp	.00	40.00	.00	40.00	40.00
4250	Social Security-Employer	.00	770.88	.00	770.88	734.31
4259	Retirement Contribution	.00	1,992.69	.00	1,992.69	1,631.00
4270	Dental Insurance	.00	156.78	.00	156.78	185.50
4280	Optical Insurance	.00	16.25	.00	16.25	17.36
4440	Unemployment Compensation	.00	57.72	.00	57.72	63.70
Activity 6210 - Operations Totals		\$0.00	\$31,872.21	\$294.42	\$31,577.79	\$16,451.10
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	8,138.57	.00	8,138.57	8,842.74
1102	Other Paid Time Off	.00	67.54	.00	67.54	.00
1121	Vacation Used	.00	911.79	.00	911.79	262.29
1141	Personal Leave Used	.00	202.62	.00	202.62	262.28
1151	Sick Time Used	.00	135.08	.00	135.08	65.57
1161	Holiday	.00	675.40	.00	675.40	590.14



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2500 - Compost					
Activity	7060 - Outstations					
1200	Temporary Pay	.00	.00	.00	.00	59.13
1401	Overtime Paid-Permanent	.00	1,679.04	.00	1,679.04	211.45
1800	Equipment Allowance	.00	337.50	.00	337.50	393.75
2210	Natural Gas	.00	.00	.00	.00	302.50
2220	Electricity	.00	.00	.00	.00	3,919.69
2422	Fleet Fuel	.00	.00	.00	.00	563.78
2430	Contracted Services	.00	738.25	.00	738.25	102,641.75
4215	Deferred Comp Contributions	.00	13.74	.00	13.74	48.75
4220	Life Insurance	.00	22.13	5.09	17.04	17.03
4230	Medical Insurance	.00	1,529.61	.00	1,529.61	1,425.81
4234	Disability Insurance	.00	17.29	.00	17.29	17.36
4238	Veba Funding	.00	1,766.64	220.83	1,545.81	1,563.31
4240	Workers Comp	.00	314.00	.00	314.00	183.19
4250	Social Security-Employer	.00	826.37	.00	826.37	807.59
4259	Retirement Contribution	.00	2,357.25	.00	2,357.25	1,932.00
4270	Dental Insurance	.00	136.64	.00	136.64	139.16
4280	Optical Insurance	.00	14.19	.00	14.19	13.02
4300	Dues & Licenses	.00	600.00	.00	600.00	.00
4440	Unemployment Compensation	.00	43.28	.00	43.28	57.43
4510	Taxes	.00	572.36	.00	572.36	732.15
Activity 7060 - Outstations Totals		\$0.00	\$21,099.29	\$225.92	\$20,873.37	\$125,051.87
Organization 2500 - Compost Totals		\$0.00	\$730,849.03	\$31,844.36	\$699,004.67	\$685,917.26
Organization	3000 - Material Recovery					
Activity	1000 - Administration					
2330	Radio Maintenance	.00	326.69	.00	326.69	445.98
2331	Radio System Service Charge	.00	5,889.94	.00	5,889.94	4,957.50
4423	Transfer To IT Fund	.00	5,396.00	674.50	4,721.50	1,721.44
Activity 1000 - Administration Totals		\$0.00	\$11,612.63	\$674.50	\$10,938.13	\$7,124.92
Activity	4730 - Drop Off Station Staffed					
2430	Contracted Services	.00	1,242.00	.00	1,242.00	5,931.00
Activity 4730 - Drop Off Station Staffed Totals		\$0.00	\$1,242.00	\$0.00	\$1,242.00	\$5,931.00
Activity	4732 - Single Family Recycling					
2320	Equipment Maintenance	.00	34,336.40	.00	34,336.40	52,364.28
2410	Rent City Vehicles	.00	.00	25.50	(25.50)	.00
2421	Fleet Maintenance & Repair	.00	91,059.63	25,429.91	65,629.72	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	3000 - Material Recovery					
Activity	4732 - Single Family Recycling					
2422	Fleet Fuel	.00	52,415.00	.00	52,415.00	44,444.29
2423	Fleet Depreciation	.00	234,252.06	.00	234,252.06	167,858.81
2424	Fleet Management	.00	997.50	.00	997.50	910.00
2430	Contracted Services	.00	390,145.42	.00	390,145.42	378,629.62
5130	Equipment	.00	.00	.00	.00	1,756.00
6700.6700	Garage Repairs Garage Repairs	.00	4,733.61	4,733.61	.00	44,090.61
Activity	4732 - Single Family Recycling Totals	\$0.00	\$807,939.62	\$30,189.02	\$777,750.60	\$690,053.61
Activity	4733 - Multi Family Recycling					
2430	Contracted Services	.00	381,420.12	.00	381,420.12	372,139.49
3400	Materials & Supplies	.00	13,450.00	.00	13,450.00	.00
Activity	4733 - Multi Family Recycling Totals	\$0.00	\$394,870.12	\$0.00	\$394,870.12	\$372,139.49
Activity	4734 - Commercial Recycling					
1100	Permanent Time Worked	.00	84,639.37	.00	84,639.37	76,917.41
1102	Other Paid Time Off	.00	823.52	.00	823.52	.00
1121	Vacation Used	.00	6,258.37	.00	6,258.37	4,144.89
1141	Personal Leave Used	.00	411.76	.00	411.76	545.80
1151	Sick Time Used	.00	5,024.38	.00	5,024.38	1,069.06
1161	Holiday	.00	4,829.12	.00	4,829.12	4,411.88
1200	Temporary Pay	.00	176.00	.00	176.00	.00
1401	Overtime Paid-Permanent	.00	14,399.86	.00	14,399.86	12,604.02
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1800	Equipment Allowance	.00	.00	.00	.00	272.00
1820	Uniform Allowance	.00	300.00	.00	300.00	250.00
2100	Professional Services	.00	97.50	.00	97.50	89,377.16
2410	Rent City Vehicles	.00	108,825.56	.00	108,825.56	149,502.29
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	2,800.00
2430	Contracted Services	.00	16,198.61	.00	16,198.61	10,487.25
2500	Printing	.00	272.00	.00	272.00	.00
2610	Equipment Leasing	.00	2,770.00	.00	2,770.00	.00
2700	Conference Training & Travel	.00	833.85	.00	833.85	.00
3100	Postage	.00	268.86	.00	268.86	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	283.92
3400	Materials & Supplies	.00	39,095.19	1,180.73	37,914.46	6,525.96
3440	Property Plant & Equipment < \$5,000	.00	2,397.17	.00	2,397.17	.00
4215	Deferred Comp Contributions	.00	2.33	.00	2.33	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	3000 - Material Recovery					
Activity	4734 - Commercial Recycling					
4220	Life Insurance	.00	257.37	71.82	185.55	204.61
4230	Medical Insurance	.00	22,306.43	.00	22,306.43	20,172.80
4237	Retiree Health Savings Account	.00	.00	.00	.00	500.00
4238	Veba Funding	.00	16,958.00	2,119.75	14,838.25	10,422.44
4240	Workers Comp	.00	2,156.00	.00	2,156.00	1,662.50
4250	Social Security-Employer	.00	8,659.16	.00	8,659.16	7,492.02
4259	Retirement Contribution	.00	13,553.19	.00	13,553.19	8,288.00
4270	Dental Insurance	.00	1,992.07	.00	1,992.07	1,969.28
4280	Optical Insurance	.00	206.48	.00	206.48	183.47
4440	Unemployment Compensation	.00	683.64	.00	683.64	715.01
Activity 4734 - Commercial Recycling Totals		\$0.00	\$355,595.79	\$3,372.30	\$352,223.49	\$412,001.77
Activity	4764 - Recycling Processing					
1100	Permanent Time Worked	.00	19,163.72	.00	19,163.72	20,463.81
1121	Vacation Used	.00	2,925.87	.00	2,925.87	2,254.59
1141	Personal Leave Used	.00	654.95	.00	654.95	.00
1161	Holiday	.00	1,846.38	.00	1,846.38	1,842.04
1401	Overtime Paid-Permanent	.00	5,045.73	.00	5,045.73	4,457.45
1721	Annual Sick Leave Payout	.00	818.70	.00	818.70	.00
2430	Contracted Services	.00	291,653.79	.00	291,653.79	124,821.56
2610	Equipment Leasing	.00	43,041.61	.00	43,041.61	.00
4152	Replacement Cost Revolving Eqp	.00	88,052.43	.00	88,052.43	92,682.12
4220	Life Insurance	.00	76.01	.00	76.01	75.90
4230	Medical Insurance	.00	5,267.77	.00	5,267.77	5,703.52
4238	Veba Funding	.00	7,066.00	883.25	6,182.75	6,253.94
4240	Workers Comp	.00	121.00	.00	121.00	70.56
4250	Social Security-Employer	.00	2,312.65	.00	2,312.65	2,202.61
4259	Retirement Contribution	.00	5,979.19	.00	5,979.19	4,893.00
4270	Dental Insurance	.00	470.47	.00	470.47	556.64
4280	Optical Insurance	.00	48.75	.00	48.75	51.80
4440	Unemployment Compensation	.00	173.13	.00	173.13	191.12
Activity 4764 - Recycling Processing Totals		\$0.00	\$474,718.15	\$883.25	\$473,834.90	\$266,520.66
Organization 3000 - Material Recovery Totals		\$0.00	\$2,045,978.31	\$35,119.07	\$2,010,859.24	\$1,753,771.45
Organization	6200 - Landfill					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	2,712.46	.00	2,712.46	2,948.02



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	6200 - Landfill					
Activity	1000 - Administration					
1102	Other Paid Time Off	.00	22.51	.00	22.51	.00
1121	Vacation Used	.00	303.89	.00	303.89	87.44
1141	Personal Leave Used	.00	67.53	.00	67.53	87.44
1151	Sick Time Used	.00	45.02	.00	45.02	21.86
1161	Holiday	.00	225.11	.00	225.11	196.74
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,134.12
1800	Equipment Allowance	.00	112.50	.00	112.50	131.25
2230	Water	.00	36.75	.00	36.75	10.34
4215	Deferred Comp Contributions	.00	3.75	.00	3.75	16.25
4220	Life Insurance	.00	7.22	1.70	5.52	5.73
4230	Medical Insurance	.00	438.89	.00	438.89	475.31
4234	Disability Insurance	.00	5.75	.00	5.75	5.81
4238	Veba Funding	.00	1,530.64	191.33	1,339.31	1,355.06
4240	Workers Comp	.00	305.00	.00	305.00	190.19
4250	Social Security-Employer	.00	267.46	.00	267.46	349.03
4259	Retirement Contribution	.00	1,522.50	.00	1,522.50	1,309.00
4270	Dental Insurance	.00	39.24	.00	39.24	46.34
4280	Optical Insurance	.00	4.03	.00	4.03	4.34
4440	Unemployment Compensation	.00	14.43	.00	14.43	43.42
Activity 1000 - Administration Totals		\$0.00	\$7,664.68	\$193.03	\$7,471.65	\$8,417.69
Activity	4919 - Maintenance - Landfill					
1100	Permanent Time Worked	.00	2,026.93	.00	2,026.93	3,898.79
1200	Temporary Pay	.00	112.00	.00	112.00	786.00
1401	Overtime Paid-Permanent	.00	61.24	.00	61.24	.00
2100	Professional Services	.00	84,029.45	1,246.38	82,783.07	147,042.34
2210	Natural Gas	.00	40.81	.00	40.81	101.22
2220	Electricity	.00	21,905.86	.00	21,905.86	17,061.55
2232	Sewage Disposal Costs	.00	81,155.56	.00	81,155.56	111,103.08
2331	Radio System Service Charge	.00	1,039.50	.00	1,039.50	2,041.50
2410	Rent City Vehicles	.00	19.64	11,377.28	(11,357.64)	445.87
2421	Fleet Maintenance & Repair	.00	17,552.77	.00	17,552.77	29,976.31
2422	Fleet Fuel	.00	545.07	.00	545.07	396.82
2423	Fleet Depreciation	.00	1,062.25	.00	1,062.25	1,062.25
2424	Fleet Management	.00	299.25	.00	299.25	350.00
2430	Contracted Services	.00	.00	.00	.00	3,145.88



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	6200 - Landfill					
Activity	4919 - Maintenance - Landfill					
3400	Materials & Supplies	.00	.00	.00	.00	(3,208.99)
4215	Deferred Comp Contributions	.00	.00	.00	.00	16.06
4220	Life Insurance	.00	2.80	.00	2.80	5.12
4230	Medical Insurance	.00	362.12	.00	362.12	679.87
4234	Disability Insurance	.00	2.76	.00	2.76	4.01
4238	Veba Funding	.00	94.00	11.75	82.25	833.56
4240	Workers Comp	.00	22.00	.00	22.00	133.56
4250	Social Security-Employer	.00	166.75	.00	166.75	358.22
4259	Retirement Contribution	.00	79.31	.00	79.31	588.00
4270	Dental Insurance	.00	32.32	.00	32.32	66.56
4280	Optical Insurance	.00	3.35	.00	3.35	6.20
4440	Unemployment Compensation	.00	13.81	.00	13.81	28.74
Activity	4919 - Maintenance - Landfill Totals	\$0.00	\$210,629.55	\$12,635.41	\$197,994.14	\$316,922.52
Organization	6200 - Landfill Totals	\$0.00	\$218,294.23	\$12,828.44	\$205,465.79	\$325,340.21
Agency	061 - Public Works Totals	\$0.00	\$6,197,719.46	\$355,215.86	\$5,842,503.60	\$5,658,389.38
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	21,976.06	.00	21,976.06	21,594.67
1102	Other Paid Time Off	.00	112.52	.00	112.52	579.66
1121	Vacation Used	.00	2,159.94	.00	2,159.94	2,007.21
1131	Comp Time Used	.00	.00	.00	.00	28.58
1141	Personal Leave Used	.00	519.10	.00	519.10	414.16
1151	Sick Time Used	.00	610.05	.00	610.05	668.24
1161	Holiday	.00	1,594.38	.00	1,594.38	1,774.02
1741	Longevity Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	51.30	.00	51.30	87.15
2410	Rent City Vehicles	.00	.00	.00	.00	(10,068.13)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	3.00
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	5,057.50
2422	Fleet Fuel	.00	.00	.00	.00	1,671.85
2423	Fleet Depreciation	.00	1,456.00	.00	1,456.00	5,399.94
2424	Fleet Management	.00	99.75	.00	99.75	280.00
2430	Contracted Services	.00	1,149.82	.00	1,149.82	1,155.85
2700	Conference Training & Travel	.00	185.97	.00	185.97	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
3100	Postage	.00	257.55	.00	257.55	525.41
3400	Materials & Supplies	.00	570.70	.00	570.70	.00
4100	Depreciation	.00	735,569.65	400,000.02	335,569.63	650,114.50
4215	Deferred Comp Contributions	.00	15.00	.00	15.00	66.59
4220	Life Insurance	.00	90.21	13.11	77.10	79.19
4230	Medical Insurance	.00	5,490.69	222.90	5,267.79	5,714.14
4234	Disability Insurance	.00	19.94	.00	19.94	20.45
4238	Veba Funding	.00	7,066.00	883.25	6,182.75	6,253.31
4240	Workers Comp	.00	131.00	.00	131.00	75.81
4250	Social Security-Employer	.00	2,043.43	.00	2,043.43	2,025.04
4259	Retirement Contribution	.00	6,438.81	.00	6,438.81	5,271.00
4270	Dental Insurance	.00	470.37	.00	470.37	557.92
4280	Optical Insurance	.00	48.75	.00	48.75	52.04
4300	Dues & Licenses	.00	10,328.44	.00	10,328.44	10,078.44
4310	Municipal Service Charges	.00	149,177.00	.00	149,177.00	154,498.75
4420	Transfer To Other Funds	.00	56,180.81	.00	56,180.81	67,900.00
4440	Unemployment Compensation	.00	129.74	.00	129.74	170.28
Activity 1000 - Administration Totals		\$0.00	\$1,004,392.98	\$401,119.28	\$603,273.70	\$934,506.57
Activity	4710 - Promotion/Info/Educ					
1100	Permanent Time Worked	.00	17,134.09	.00	17,134.09	17,397.20
1121	Vacation Used	.00	238.46	.00	238.46	2,116.37
1141	Personal Leave Used	.00	476.92	.00	476.92	68.27
1151	Sick Time Used	.00	178.85	.00	178.85	136.54
1161	Holiday	.00	1,094.49	.00	1,094.49	1,365.40
1200	Temporary Pay	.00	.00	.00	.00	4,462.42
1601	Severance Pay	.00	24,477.48	.00	24,477.48	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	682.70
1800	Equipment Allowance	.00	275.00	.00	275.00	.00
2100	Professional Services	.00	.00	.00	.00	21.50
2410	Rent City Vehicles	.00	336.71	.00	336.71	2,976.71
2430	Contracted Services	.00	41,472.15	.00	41,472.15	23,694.80
2500	Printing	.00	6,219.38	.00	6,219.38	7,114.11
2700	Conference Training & Travel	.00	.00	275.00	(275.00)	.00
2850	Advertising	.00	12,319.40	.00	12,319.40	14,973.70
2950	Governmental Services	.00	76.36	.00	76.36	53.55



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	4710 - Promotion/Info/Educ					
3100	Postage	.00	7,401.56	.00	7,401.56	3,622.39
3400	Materials & Supplies	.00	1,821.75	.00	1,821.75	2,474.28
4215	Deferred Comp Contributions	.00	30.00	.00	30.00	130.00
4220	Life Insurance	.00	85.06	14.16	70.90	37.77
4230	Medical Insurance	.00	3,782.03	.00	3,782.03	3,821.23
4234	Disability Insurance	.00	35.29	.00	35.29	36.12
4238	Veba Funding	.00	4,710.64	588.83	4,121.81	4,169.06
4240	Workers Comp	.00	99.00	.00	99.00	101.00
4250	Social Security-Employer	.00	3,354.57	.00	3,354.57	1,951.19
4259	Retirement Contribution	.00	4,907.56	.00	4,907.56	4,095.00
4270	Dental Insurance	.00	337.74	.00	337.74	373.02
4280	Optical Insurance	.00	35.00	.00	35.00	34.76
4423	Transfer To IT Fund	.00	6,995.36	874.42	6,120.94	.00
4440	Unemployment Compensation	.00	197.54	.00	197.54	267.56
Activity 4710 - Promotion/Info/Educ Totals		\$0.00	\$138,092.39	\$1,752.41	\$136,339.98	\$96,176.65
Activity	7013 - Cust Relations/Public Ed					
2240	Telecommunications	.00	1,266.83	.00	1,266.83	.00
Activity 7013 - Cust Relations/Public Ed Totals		\$0.00	\$1,266.83	\$0.00	\$1,266.83	\$0.00
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	61,683.61	.00	61,683.61	63,642.80
Activity 9500 - Debt Service Totals		\$0.00	\$61,683.61	\$0.00	\$61,683.61	\$63,642.80
Organization 1000 - Administration Totals		\$0.00	\$1,205,435.81	\$402,871.69	\$802,564.12	\$1,094,326.02
Organization	1100 - Fringe Benefits					
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	134,995.00	.00	134,995.00	131,936.00
4260	Insurance Premiums	.00	56,071.19	.00	56,071.19	135,263.94
Activity 1100 - Fringe Benefits Totals		\$0.00	\$191,066.19	\$0.00	\$191,066.19	\$267,199.94
Organization 1100 - Fringe Benefits Totals		\$0.00	\$191,066.19	\$0.00	\$191,066.19	\$267,199.94
Agency 070 - Public Services Administration Totals		\$0.00	\$1,396,502.00	\$402,871.69	\$993,630.31	\$1,361,525.96
Agency	071 - Solid Waste					
Organization	9483 - Compost Facility Stormwater Mgmt					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	36.06	.00	36.06	.00
2100	Professional Services	.00	471.82	.00	471.82	.00
4215	Deferred Comp Contributions	.00	.25	.00	.25	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	071 - Solid Waste					
Organization	9483 - Compost Facility Stormwater Mgmt					
Activity	7015 - Study/Planning					
4220	Life Insurance	.00	.06	.00	.06	.00
4230	Medical Insurance	.00	6.71	.00	6.71	.00
4234	Disability Insurance	.00	.10	.00	.10	.00
4250	Social Security-Employer	.00	2.73	.00	2.73	.00
4270	Dental Insurance	.00	.60	.00	.60	.00
4280	Optical Insurance	.00	.06	.00	.06	.00
Activity 7015 - Study/Planning Totals		\$0.00	\$518.39	\$0.00	\$518.39	\$0.00
Organization	9483 - Compost Facility Stormwater Mgmt Totals	\$0.00	\$518.39	\$0.00	\$518.39	\$0.00
Organization	9484 - Solid Waste Mgmt Plan Update					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	6,128.96
1401	Overtime Paid-Permanent	.00	.00	.00	.00	713.94
2430	Contracted Services	.00	.00	.00	.00	162.00
2431	Contracted Temp Empl Services	.00	.00	.00	.00	414.72
2850	Advertising	.00	.00	.00	.00	1,623.20
2950	Governmental Services	.00	.00	.00	.00	508.26
3400	Materials & Supplies	.00	.00	.00	.00	273.45
4215	Deferred Comp Contributions	.00	.00	.00	.00	33.79
4220	Life Insurance	.00	.00	.00	.00	26.26
4230	Medical Insurance	.00	.00	.00	.00	1,356.04
4234	Disability Insurance	.00	.00	.00	.00	10.79
4250	Social Security-Employer	.00	.00	.00	.00	521.97
4270	Dental Insurance	.00	.00	.00	.00	130.47
4280	Optical Insurance	.00	.00	.00	.00	12.18
4440	Unemployment Compensation	.00	.00	.00	.00	7.66
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,923.69
Organization	9484 - Solid Waste Mgmt Plan Update Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,923.69
Agency 071 - Solid Waste Totals		\$0.00	\$518.39	\$0.00	\$518.39	\$11,923.69
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7010 - Customer Service					
1100	Permanent Time Worked	.00	59,210.30	.00	59,210.30	40,514.13
1102	Other Paid Time Off	.00	79.92	.00	79.92	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7010 - Customer Service						
1121	Vacation Used	.00	4,740.32	.00	4,740.32	5,064.72
1131	Comp Time Used	.00	41.59	.00	41.59	.00
1141	Personal Leave Used	.00	943.00	.00	943.00	835.72
1151	Sick Time Used	.00	1,935.96	.00	1,935.96	1,450.46
1161	Holiday	.00	3,879.41	.00	3,879.41	3,532.14
1200	Temporary Pay	.00	.00	.00	.00	15,400.00
1601	Severance Pay	.00	.00	.00	.00	504.98
1741	Longevity Pay	.00	300.00	.00	300.00	752.05
1751	Benefit Waiver Pay	.00	500.00	.00	500.00	333.33
2330	Radio Maintenance	.00	779.31	.00	779.31	349.02
2331	Radio System Service Charge	.00	693.00	.00	693.00	583.02
2500	Printing	.00	328.98	.00	328.98	275.56
4220	Life Insurance	.00	128.98	29.88	99.10	69.18
4230	Medical Insurance	.00	14,587.60	.00	14,587.60	19,543.09
4237	Retiree Health Savings Account	.00	810.00	.00	810.00	2,500.00
4238	Veba Funding	.00	14,132.00	1,766.50	12,365.50	20,845.37
4240	Workers Comp	.00	338.00	.00	338.00	218.19
4250	Social Security-Employer	.00	5,461.95	.00	5,461.95	5,218.38
4259	Retirement Contribution	.00	16,637.25	.00	16,637.25	15,134.00
4260	Insurance Premiums	.00	164.50	.00	164.50	112.00
4270	Dental Insurance	.00	1,254.50	.00	1,254.50	1,908.43
4280	Optical Insurance	.00	130.00	.00	130.00	177.84
4420	Transfer To Other Funds	.00	54,300.75	.00	54,300.75	3,549.00
4423	Transfer To IT Fund	.00	29,370.00	3,671.25	25,698.75	12,916.75
4440	Unemployment Compensation	.00	296.53	.00	296.53	786.27
Activity 7010 - Customer Service Totals		\$0.00	\$211,043.85	\$5,467.63	\$205,576.22	\$152,573.63
Organization 8000 - Customer Service Totals		\$0.00	\$211,043.85	\$5,467.63	\$205,576.22	\$152,573.63
Agency 078 - Customer Service Totals		\$0.00	\$211,043.85	\$5,467.63	\$205,576.22	\$152,573.63
EXPENSES TOTALS		\$0.00	\$7,921,165.96	\$766,711.90	\$7,154,454.06	\$7,275,825.88
Fund 0072 - Solid Waste Totals		\$0.00	\$42,382,197.09	\$42,382,197.09	\$0.00	(\$129,366.00)
Fund 0073 - Local Forfeiture						
ASSETS						
2400.0099	Equity In Pooled cash & investments	3,465.50	33.58	10.08	3,489.00	3,450.37
ASSETS TOTALS		\$3,465.50	\$33.58	\$10.08	\$3,489.00	\$3,450.37



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0073 - Local Forfeiture					
FUND EQUITY						
6606	Fund Balance	(3,465.50)	.00	.00	(3,465.50)	(3,423.90)
	FUND EQUITY TOTALS	(\$3,465.50)	\$0.00	\$0.00	(\$3,465.50)	(\$3,423.90)
	LIABILITIES AND FUND EQUITY TOTALS	(\$3,465.50)	\$0.00	\$0.00	(\$3,465.50)	(\$3,423.90)
REVENUES						
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	10.08	28.58	(18.50)	(26.47)
	Activity 0000 - Revenue Totals	\$0.00	\$10.08	\$28.58	(\$18.50)	(\$26.47)
	Organization 1000 - Administration Totals	\$0.00	\$10.08	\$28.58	(\$18.50)	(\$26.47)
	Agency 018 - Finance Totals	\$0.00	\$10.08	\$28.58	(\$18.50)	(\$26.47)
	REVENUES TOTALS	\$0.00	\$10.08	\$28.58	(\$18.50)	(\$26.47)
EXPENSES						
	Agency 031 - Police					
	Organization 3150 - Operations					
	Activity 3149 - Special Tactics					
2430	Contracted Services	.00	.00	5.00	(5.00)	.00
	Activity 3149 - Special Tactics Totals	\$0.00	\$0.00	\$5.00	(\$5.00)	\$0.00
	Organization 3150 - Operations Totals	\$0.00	\$0.00	\$5.00	(\$5.00)	\$0.00
	Agency 031 - Police Totals	\$0.00	\$0.00	\$5.00	(\$5.00)	\$0.00
	EXPENSES TOTALS	\$0.00	\$0.00	\$5.00	(\$5.00)	\$0.00
	Fund 0073 - Local Forfeiture Totals	\$0.00	\$43.66	\$43.66	\$0.00	\$0.00
Fund	0074 - Sewer Revenue Bonds-2008					
ASSETS						
2400.0099	Equity In Pooled cash & investments	12,207,459.24	3,873,558.70	9,598,193.73	6,482,824.21	12,464,385.25
	ASSETS TOTALS	\$12,207,459.24	\$3,873,558.70	\$9,598,193.73	\$6,482,824.21	\$12,464,385.25
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(29,947.70)	137,778.52	107,830.82	.00	.00
4002	Accrued Payroll	(1,067.48)	1,067.48	.00	.00	.00
4630	Retainages Payable	.00	.00	.00	.00	(5,000.00)
	LIABILITIES TOTALS	(\$31,015.18)	\$138,846.00	\$107,830.82	\$0.00	(\$5,000.00)
FUND EQUITY						
6607	Retained Earnings	(12,176,444.06)	189,329.00	122,162.00	(12,109,277.06)	(12,429,853.52)
	FUND EQUITY TOTALS	(\$12,176,444.06)	\$189,329.00	\$122,162.00	(\$12,109,277.06)	(\$12,429,853.52)
	LIABILITIES AND FUND EQUITY TOTALS	(\$12,207,459.24)	\$328,175.00	\$229,992.82	(\$12,109,277.06)	(\$12,434,853.52)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0074 - Sewer Revenue Bonds-2008					
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	31,771.49	89,497.87	(57,726.38)	(96,479.62)
	Activity 0000 - Revenue Totals	\$0.00	\$31,771.49	\$89,497.87	(\$57,726.38)	(\$96,479.62)
	Organization 1000 - Administration Totals	\$0.00	\$31,771.49	\$89,497.87	(\$57,726.38)	(\$96,479.62)
	Agency 018 - Finance Totals	\$0.00	\$31,771.49	\$89,497.87	(\$57,726.38)	(\$96,479.62)
Agency 040 - Public Services						
Organization 9708 - Northside Submain (Phase I)						
Activity 0000 - Revenue						
2710.0069	Operating Transfers 0069	.00	.00	49,742.00	(49,742.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$49,742.00	(\$49,742.00)	\$0.00
	Organization 9708 - Northside Submain (Phase I) Totals	\$0.00	\$0.00	\$49,742.00	(\$49,742.00)	\$0.00
Organization 9860 - Northside Interceptor Swr Reloca						
Activity 0000 - Revenue						
2710.0069	Operating Transfers 0069	.00	2,312.17	.00	2,312.17	.00
2710.0093	Operating Transfers 0093	.00	9,248.68	.00	9,248.68	.00
	Activity 0000 - Revenue Totals	\$0.00	\$11,560.85	\$0.00	\$11,560.85	\$0.00
	Organization 9860 - Northside Interceptor Swr Reloca Totals	\$0.00	\$11,560.85	\$0.00	\$11,560.85	\$0.00
Organization 9876 - 2008 Footing Drain Disconnect						
Activity 0000 - Revenue						
6814	Construction Reimbursement	.00	.00	.00	.00	(3,412.50)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,412.50)
	Organization 9876 - 2008 Footing Drain Disconnect Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,412.50)
	Agency 040 - Public Services Totals	\$0.00	\$11,560.85	\$49,742.00	(\$38,181.15)	(\$3,412.50)
	REVENUES TOTALS	\$0.00	\$43,332.34	\$139,239.87	(\$95,907.53)	(\$99,892.12)
EXPENSES						
Agency 040 - Public Services						
Organization 9439 - Southside Interceptor Rehab						
Activity 4530 - Design - Drafting						
4450	Bonded Project User Fees	.00	.00	.00	.00	81.75
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$81.75
Activity 4531 - Design - Engineering						
1100	Permanent Time Worked	.00	1,343.81	.00	1,343.81	1,236.01
1200	Temporary Pay	.00	372.00	.00	372.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0074 - Sewer Revenue Bonds-2008					
EXPENSES						
Agency	040 - Public Services					
Organization	9439 - Southside Interceptor Rehab					
Activity	4531 - Design - Engineering					
4215	Deferred Comp Contributions	.00	7.26	.00	7.26	8.85
4220	Life Insurance	.00	2.22	.00	2.22	2.05
4230	Medical Insurance	.00	196.14	.00	196.14	236.10
4234	Disability Insurance	.00	1.88	.00	1.88	2.43
4250	Social Security-Employer	.00	130.01	.00	130.01	94.30
4270	Dental Insurance	.00	17.51	.00	17.51	23.46
4280	Optical Insurance	.00	1.82	.00	1.82	2.19
4440	Unemployment Compensation	.00	9.14	.00	9.14	17.14
4450	Bonded Project User Fees	.00	178.41	.00	178.41	146.25
4540	Burden	.00	1,746.97	62.40	1,684.57	1,026.57
4541	Capitalized Burden Credit	.00	.00	174.72	(174.72)	.00
5999	Capitalized Asset Credit	.00	.00	119.79	(119.79)	.00
Activity 4531 - Design - Engineering Totals		\$0.00	\$4,007.17	\$356.91	\$3,650.26	\$2,795.35
Activity	4532 - Design - Technician					
1100	Permanent Time Worked	.00	1,299.93	.00	1,299.93	.00
2410	Rent City Vehicles	.00	75.78	.00	75.78	.00
4220	Life Insurance	.00	1.02	.00	1.02	.00
4230	Medical Insurance	.00	147.96	.00	147.96	.00
4250	Social Security-Employer	.00	95.83	.00	95.83	.00
4270	Dental Insurance	.00	17.41	.00	17.41	.00
4280	Optical Insurance	.00	1.81	.00	1.81	.00
4440	Unemployment Compensation	.00	22.53	.00	22.53	.00
4450	Bonded Project User Fees	.00	79.64	.00	79.64	167.34
4540	Burden	.00	762.60	.00	762.60	.00
Activity 4532 - Design - Technician Totals		\$0.00	\$2,504.51	\$0.00	\$2,504.51	\$167.34
Activity	4533 - Design - Survey					
4450	Bonded Project User Fees	.00	36.10	72.20	(36.10)	(17.12)
4540	Burden	.00	422.62	845.24	(422.62)	(422.62)
4541	Capitalized Burden Credit	.00	.00	458.72	(458.72)	.00
Activity 4533 - Design - Survey Totals		\$0.00	\$458.72	\$1,376.16	(\$917.44)	(\$439.74)
Activity	4535 - Construction - Survey					
4450	Bonded Project User Fees	.00	29.94	36.10	(6.16)	36.10
4540	Burden	.00	.00	422.62	(422.62)	422.62
4541	Capitalized Burden Credit	.00	458.72	.00	458.72	.00
Activity 4535 - Construction - Survey Totals		\$0.00	\$488.66	\$458.72	\$29.94	\$458.72



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0074 - Sewer Revenue Bonds-2008					
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9439 - Southside Interceptor Rehab					
	Activity 7017 - Construction					
1200	Temporary Pay	.00	.00	96.00	(96.00)	.00
4250	Social Security-Employer	.00	.00	7.34	(7.34)	.00
4440	Unemployment Compensation	.00	.00	2.43	(2.43)	.00
4450	Bonded Project User Fees	.00	.00	14.02	(14.02)	5.28
4540	Burden	.00	.00	174.72	(174.72)	.00
4541	Capitalized Burden Credit	.00	174.72	.00	174.72	.00
5999	Capitalized Asset Credit	.00	119.79	.00	119.79	.00
	Activity 7017 - Construction Totals	\$0.00	\$294.51	\$294.51	\$0.00	\$5.28
	Organization 9439 - Southside Interceptor Rehab Totals	\$0.00	\$7,753.57	\$2,486.30	\$5,267.27	\$3,068.70
	Organization 9608 - Wagner Sanitary Sewer Extensio					
	Activity 4531 - Design - Engineering					
4420	Transfer To Other Funds	.00	.00	74,916.39	(74,916.39)	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$74,916.39	(\$74,916.39)	\$0.00
	Organization 9608 - Wagner Sanitary Sewer Extensio Totals	\$0.00	\$0.00	\$74,916.39	(\$74,916.39)	\$0.00
	Organization 9614 - Huron River Dr-N Main To Bird					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	38,847.67	(38,847.67)	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$38,847.67	(\$38,847.67)	\$0.00
	Organization 9614 - Huron River Dr-N Main To Bird Totals	\$0.00	\$0.00	\$38,847.67	(\$38,847.67)	\$0.00
	Organization 9711 - Footing Drain Disc (2A) 2006-7					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	583,720.00	(583,720.00)	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$583,720.00	(\$583,720.00)	\$0.00
	Organization 9711 - Footing Drain Disc (2A) 2006-7 Totals	\$0.00	\$0.00	\$583,720.00	(\$583,720.00)	\$0.00
	Organization 9776 - Swift Run Sanitary Sewer					
	Activity 1100 - Fringe Benefits					
4450	Bonded Project User Fees	.00	.00	.02	(.02)	.00
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.02	(\$0.02)	\$0.00
	Activity 4530 - Design - Drafting					
4450	Bonded Project User Fees	.00	.00	.02	(.02)	.00
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.02	(\$0.02)	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0074 - Sewer Revenue Bonds-2008					
EXPENSES						
Agency 040 - Public Services						
Organization 9776 - Swift Run Sanitary Sewer						
Activity 4531 - Design - Engineering						
4450	Bonded Project User Fees	.00	.00	2.58	(2.58)	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$2.58	(\$2.58)	\$0.00
Activity 4532 - Design - Technician						
4450	Bonded Project User Fees	.00	.00	.05	(.05)	.00
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00
Activity 4533 - Design - Survey						
5999	Capitalized Asset Credit	.00	.00	.00	.00	247.59
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$247.59
Activity 4534 - Construction - Drafting						
4450	Bonded Project User Fees	.00	.00	.01	(.01)	.00
5999	Capitalized Asset Credit	.00	.00	.00	.00	(247.59)
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$0.00	\$0.01	(\$0.01)	(\$247.59)
Activity 4535 - Construction - Survey						
4450	Bonded Project User Fees	.00	.00	.01	(.01)	.00
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00
Activity 4536 - Construction - Engineering						
4450	Bonded Project User Fees	.00	.00	.33	(.33)	.00
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$0.00	\$0.33	(\$0.33)	\$0.00
Activity 4537 - Construction - Inspection						
4450	Bonded Project User Fees	.00	.00	.01	(.01)	.00
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00
Activity 4538 - Construction - Other						
4450	Bonded Project User Fees	.00	66.71	.00	66.71	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$66.71	\$0.00	\$66.71	\$0.00
	Organization 9776 - Swift Run Sanitary Sewer Totals	\$0.00	\$66.71	\$3.03	\$63.68	\$0.00
Organization 9777 - Geddes Ave Improvements						
Activity 4530 - Design - Drafting						
3400	Materials & Supplies	.00	.00	48.44	(48.44)	.00
5999	Capitalized Asset Credit	.00	48.44	.00	48.44	.00
	Activity 4530 - Design - Drafting Totals	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00
Activity 4531 - Design - Engineering						
1100	Permanent Time Worked	.00	1,490.20	7,472.79	(5,982.59)	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0074 - Sewer Revenue Bonds-2008					
EXPENSES						
Agency	040 - Public Services					
Organization	9777 - Geddes Ave Improvements					
Activity	4531 - Design - Engineering					
2100	Professional Services	.00	.00	4,275.00	(4,275.00)	.00
2410	Rent City Vehicles	.00	.00	43.20	(43.20)	.00
2500	Printing	.00	.00	129.51	(129.51)	.00
2950	Governmental Services	.00	.00	10.00	(10.00)	.00
3100	Postage	.00	.00	122.08	(122.08)	.00
4220	Life Insurance	.00	6.10	31.73	(25.63)	.00
4230	Medical Insurance	.00	242.45	992.02	(749.57)	.00
4234	Disability Insurance	.00	3.07	11.15	(8.08)	.00
4250	Social Security-Employer	.00	113.97	561.56	(447.59)	.00
4270	Dental Insurance	.00	21.65	103.40	(81.75)	.00
4280	Optical Insurance	.00	2.25	15.83	(13.58)	.00
4450	Bonded Project User Fees	.00	.00	732.87	(732.87)	.00
4540	Burden	.00	.00	12,540.49	(12,540.49)	.00
4541	Capitalized Burden Credit	.00	12,540.49	.00	12,540.49	.00
5999	Capitalized Asset Credit	.00	12,621.45	.00	12,621.45	.00
Activity 4531 - Design - Engineering Totals		\$0.00	\$27,041.63	\$27,041.63	\$0.00	\$0.00
Activity	4533 - Design - Survey					
1100	Permanent Time Worked	.00	.00	3,865.83	(3,865.83)	.00
1200	Temporary Pay	.00	.00	8,446.20	(8,446.20)	.00
1201	Temporary Pay Overtime	.00	.00	85.50	(85.50)	.00
1401	Overtime Paid-Permanent	.00	.00	1,419.38	(1,419.38)	.00
2410	Rent City Vehicles	.00	.00	1,667.79	(1,667.79)	.00
2431	Contracted Temp Empl Services	.00	.00	531.80	(531.80)	.00
4215	Deferred Comp Contributions	.00	.00	15.02	(15.02)	.00
4220	Life Insurance	.00	.00	4.11	(4.11)	.00
4230	Medical Insurance	.00	.00	535.99	(535.99)	.00
4250	Social Security-Employer	.00	.00	1,054.29	(1,054.29)	.00
4270	Dental Insurance	.00	.00	43.09	(43.09)	.00
4280	Optical Insurance	.00	.00	7.15	(7.15)	.00
4440	Unemployment Compensation	.00	.00	53.80	(53.80)	.00
4450	Bonded Project User Fees	.00	.00	1,356.31	(1,356.31)	.00
4540	Burden	.00	.00	27,580.53	(27,580.53)	.00
4541	Capitalized Burden Credit	.00	27,580.53	.00	27,580.53	.00
5999	Capitalized Asset Credit	.00	19,086.26	.00	19,086.26	.00
Activity 4533 - Design - Survey Totals		\$0.00	\$46,666.79	\$46,666.79	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0074 - Sewer Revenue Bonds-2008					
EXPENSES						
Agency	040 - Public Services					
Organization	9777 - Geddes Ave Improvements					
Activity	4535 - Construction - Survey					
1200	Temporary Pay	.00	.00	2,758.00	(2,758.00)	.00
1201	Temporary Pay Overtime	.00	.00	346.50	(346.50)	.00
4250	Social Security-Employer	.00	.00	237.50	(237.50)	.00
4440	Unemployment Compensation	.00	.00	63.96	(63.96)	.00
4450	Bonded Project User Fees	.00	.00	288.00	(288.00)	.00
4540	Burden	.00	.00	6,194.09	(6,194.09)	.00
4541	Capitalized Burden Credit	.00	6,194.09	.00	6,194.09	.00
5999	Capitalized Asset Credit	.00	3,693.96	.00	3,693.96	.00
Activity 4535 - Construction - Survey Totals		\$0.00	\$9,888.05	\$9,888.05	\$0.00	\$0.00
Activity	4537 - Construction - Inspection					
1200	Temporary Pay	.00	.00	37.00	(37.00)	.00
4250	Social Security-Employer	.00	.00	2.82	(2.82)	.00
4440	Unemployment Compensation	.00	.00	.77	(.77)	.00
4450	Bonded Project User Fees	.00	.00	3.55	(3.55)	.00
4540	Burden	.00	.00	77.70	(77.70)	.00
4541	Capitalized Burden Credit	.00	77.70	.00	77.70	.00
5999	Capitalized Asset Credit	.00	44.14	.00	44.14	.00
Activity 4537 - Construction - Inspection Totals		\$0.00	\$121.84	\$121.84	\$0.00	\$0.00
Organization	9777 - Geddes Ave Improvements Totals	\$0.00	\$83,766.75	\$83,766.75	\$0.00	\$0.00
Organization	9802 - Liberty/Washington Relief Ph 1					
Activity	4530 - Design - Drafting					
4450	Bonded Project User Fees	.00	1.04	.00	1.04	.00
Activity 4530 - Design - Drafting Totals		\$0.00	\$1.04	\$0.00	\$1.04	\$0.00
Organization	9802 - Liberty/Washington Relief Ph 1 Totals	\$0.00	\$1.04	\$0.00	\$1.04	\$0.00
Organization	9803 - Valhalla San Swr Serv Extensio					
Activity	4530 - Design - Drafting					
1200	Temporary Pay	.00	.00	.00	.00	121.00
4250	Social Security-Employer	.00	.00	.00	.00	9.26
4450	Bonded Project User Fees	.00	.00	.00	.00	13.47
4540	Burden	.00	.00	.00	.00	139.19
Activity 4530 - Design - Drafting Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$282.92



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0074 - Sewer Revenue Bonds-2008					
EXPENSES						
Agency 040 - Public Services						
Organization 9803 - Valhalla San Swr Serv Extensio						
Activity 4531 - Design - Engineering						
2100	Professional Services	.00	.00	.00	.00	1,446.22
4450	Bonded Project User Fees	.00	.00	.00	.00	72.31
Activity 4531 - Design - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.53
Organization 9803 - Valhalla San Swr Serv Extensio Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.45
Organization 9805 - Wayne St Utility Improvements						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	.00	49,427.59	(49,427.59)	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$49,427.59	(\$49,427.59)	\$0.00
Organization 9805 - Wayne St Utility Improvements Totals		\$0.00	\$0.00	\$49,427.59	(\$49,427.59)	\$0.00
Organization 9836 - W Stadium Imp/Suffolk-Hutchins						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	16,818.13	.00	16,818.13	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$16,818.13	\$0.00	\$16,818.13	\$0.00
Organization 9836 - W Stadium Imp/Suffolk-Hutchins Totals		\$0.00	\$16,818.13	\$0.00	\$16,818.13	\$0.00
Organization 9860 - Northside Interceptor Swr Reloca						
Activity 4535 - Construction - Survey						
1100	Permanent Time Worked	.00	.00	.00	.00	532.40
1401	Overtime Paid-Permanent	.00	.00	.00	.00	239.58
2410	Rent City Vehicles	.00	.00	.00	.00	80.96
4220	Life Insurance	.00	.00	.00	.00	.29
4230	Medical Insurance	.00	.00	.00	.00	164.70
4250	Social Security-Employer	.00	.00	.00	.00	58.62
4270	Dental Insurance	.00	.00	.00	.00	15.81
4280	Optical Insurance	.00	.00	.00	.00	1.47
Activity 4535 - Construction - Survey Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.83
Activity 4536 - Construction - Engineering						
1100	Permanent Time Worked	.00	.00	.00	.00	6,837.96
1200	Temporary Pay	.00	.00	.00	.00	54.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	47.82
4220	Life Insurance	.00	.00	.00	.00	28.99
4230	Medical Insurance	.00	.00	.00	.00	1,440.61
4234	Disability Insurance	.00	.00	.00	.00	14.27



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0074 - Sewer Revenue Bonds-2008					
EXPENSES						
Agency	040 - Public Services					
Organization	9860 - Northside Interceptor Swr Reloca					
Activity	4536 - Construction - Engineering					
4250	Social Security-Employer	.00	.00	.00	.00	520.14
4270	Dental Insurance	.00	.00	.00	.00	138.49
4280	Optical Insurance	.00	.00	.00	.00	12.92
4440	Unemployment Compensation	.00	.00	.00	.00	5.82
Activity	4536 - Construction - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,101.02
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	.00	.00	.00	2,063.86
1401	Overtime Paid-Permanent	.00	.00	.00	.00	930.47
2410	Rent City Vehicles	.00	.00	.00	.00	460.80
4220	Life Insurance	.00	.00	.00	.00	8.91
4230	Medical Insurance	.00	.00	.00	.00	713.71
4250	Social Security-Employer	.00	.00	.00	.00	221.71
4270	Dental Insurance	.00	.00	.00	.00	68.51
4280	Optical Insurance	.00	.00	.00	.00	6.37
Activity	4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474.34
Activity	4538 - Construction - Other					
2100	Professional Services	.00	.00	.00	.00	1,210.00
Activity	4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00
Organization	9860 - Northside Interceptor Swr Reloca Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,879.19
Organization	9876 - 2008 Footing Drain Disconnect					
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	7,107.97	.00	7,107.97	11,207.25
1200	Temporary Pay	.00	24.00	.00	24.00	82.50
2410	Rent City Vehicles	.00	.00	.00	.00	17.40
2950	Governmental Services	.00	80.52	.00	80.52	.00
4215	Deferred Comp Contributions	.00	13.10	.00	13.10	71.36
4220	Life Insurance	.00	11.78	.00	11.78	18.42
4230	Medical Insurance	.00	1,102.78	.00	1,102.78	2,088.60
4234	Disability Insurance	.00	11.36	.00	11.36	19.92
4250	Social Security-Employer	.00	539.68	.00	539.68	861.60
4270	Dental Insurance	.00	98.49	.00	98.49	204.11
4280	Optical Insurance	.00	10.18	.00	10.18	19.02
4440	Unemployment Compensation	.00	32.64	.00	32.64	81.73



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0074 - Sewer Revenue Bonds-2008					
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9876 - 2008 Footing Drain Disconnect					
	Activity 4536 - Construction - Engineering					
4450	Bonded Project User Fees	.00	445.38	.00	445.38	764.77
4540	Burden	.00	7,268.67	.00	7,268.67	11,140.28
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$16,746.55	\$0.00	\$16,746.55	\$26,576.96
	Activity 4538 - Construction - Other					
1200	Temporary Pay	.00	.00	.00	.00	241.50
2100	Professional Services	.00	105,832.30	.00	105,832.30	16,525.03
2500	Printing	.00	.00	.00	.00	4,608.00
4250	Social Security-Employer	.00	.00	.00	.00	18.49
4450	Bonded Project User Fees	.00	1,424.06	.00	1,424.06	1,490.13
4540	Burden	.00	.00	.00	.00	150.94
	Activity 4538 - Construction - Other Totals	\$0.00	\$107,256.36	\$0.00	\$107,256.36	\$23,034.09
	Organization 9876 - 2008 Footing Drain Disconnect Totals	\$0.00	\$124,002.91	\$0.00	\$124,002.91	\$49,611.05
	Organization 9877 - 2008 Footing Drain Disc-SWQIF					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	2,630,000.00	(2,630,000.00)	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$2,630,000.00	(\$2,630,000.00)	\$0.00
	Organization 9877 - 2008 Footing Drain Disc-SWQIF Totals	\$0.00	\$0.00	\$2,630,000.00	(\$2,630,000.00)	\$0.00
	Organization 9892 - 2010 Swr Lining-Storm/Sanitary					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	233,260.00	(233,260.00)	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$233,260.00	(\$233,260.00)	\$0.00
	Organization 9892 - 2010 Swr Lining-Storm/Sanitary Totals	\$0.00	\$0.00	\$233,260.00	(\$233,260.00)	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$232,409.11	\$3,696,427.73	(\$3,464,018.62)	\$70,360.39
	Agency 073 - Utilities					
	Organization 9510 - WWTP Facility Renovations					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	362,505.00	.00	362,505.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$362,505.00	\$0.00	\$362,505.00	\$0.00
	Organization 9510 - WWTP Facility Renovations Totals	\$0.00	\$362,505.00	\$0.00	\$362,505.00	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0074 - Sewer Revenue Bonds-2008					
	EXPENSES					
	Agency 073 - Utilities					
	Organization 9511 - Residuals Handling					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	8,821,956.00	.00	8,821,956.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$8,821,956.00	\$0.00	\$8,821,956.00	\$0.00
	Organization 9511 - Residuals Handling Totals	\$0.00	\$8,821,956.00	\$0.00	\$8,821,956.00	\$0.00
	Organization 9749 - Manhole Replacement Project					
	Activity 7016 - Design					
2100	Professional Services	.00	1,918.00	.00	1,918.00	.00
	Activity 7016 - Design Totals	\$0.00	\$1,918.00	\$0.00	\$1,918.00	\$0.00
	Organization 9749 - Manhole Replacement Project Totals	\$0.00	\$1,918.00	\$0.00	\$1,918.00	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$9,186,379.00	\$0.00	\$9,186,379.00	\$0.00
	EXPENSES TOTALS	\$0.00	\$9,418,788.11	\$3,696,427.73	\$5,722,360.38	\$70,360.39
Fund	0074 - Sewer Revenue Bonds-2008 Totals	\$0.00	\$13,663,854.15	\$13,663,854.15	\$0.00	\$0.00
Fund	0075 - Sewer Revenue Bonds					
	ASSETS					
2400.0099	Equity In Pooled cash & investments	(78,531.70)	425.53	182,944.07	(261,050.24)	.00
	ASSETS TOTALS	(\$78,531.70)	\$425.53	\$182,944.07	(\$261,050.24)	\$0.00
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(11,360.00)	162,687.88	151,327.88	.00	.00
4630	Retainages Payable	.00	.00	3,200.00	(3,200.00)	.00
	LIABILITIES TOTALS	(\$11,360.00)	\$162,687.88	\$154,527.88	(\$3,200.00)	\$0.00
	FUND EQUITY					
6607	Retained Earnings	89,891.70	.00	.00	89,891.70	.00
	FUND EQUITY TOTALS	\$89,891.70	\$0.00	\$0.00	\$89,891.70	\$0.00
	LIABILITIES AND FUND EQUITY TOTALS	\$78,531.70	\$162,687.88	\$154,527.88	\$86,691.70	\$0.00
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	1,211.66	425.53	786.13	.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,211.66	\$425.53	\$786.13	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$1,211.66	\$425.53	\$786.13	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$1,211.66	\$425.53	\$786.13	\$0.00
	REVENUES TOTALS	\$0.00	\$1,211.66	\$425.53	\$786.13	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9082 - 2250 Belmont Sanitary Sewer Ext					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	4,522.34	.00	4,522.34	.00
1200	Temporary Pay	.00	784.00	.00	784.00	.00
4215	Deferred Comp Contributions	.00	9.59	.00	9.59	.00
4220	Life Insurance	.00	8.25	.00	8.25	.00
4230	Medical Insurance	.00	681.66	.00	681.66	.00
4234	Disability Insurance	.00	5.09	.00	5.09	.00
4250	Social Security-Employer	.00	397.54	.00	397.54	.00
4270	Dental Insurance	.00	49.38	.00	49.38	.00
4280	Optical Insurance	.00	6.31	.00	6.31	.00
4540	Burden	.00	5,982.37	.00	5,982.37	.00
Activity 7016 - Design Totals		\$0.00	\$12,446.53	\$0.00	\$12,446.53	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	3,154.64	.00	3,154.64	.00
1200	Temporary Pay	.00	2,132.00	.00	2,132.00	.00
1201	Temporary Pay Overtime	.00	36.00	.00	36.00	.00
1401	Overtime Paid-Permanent	.00	298.23	.00	298.23	.00
2100	Professional Services	.00	1,292.00	.00	1,292.00	.00
2410	Rent City Vehicles	.00	239.83	.00	239.83	.00
4220	Life Insurance	.00	7.02	.00	7.02	.00
4230	Medical Insurance	.00	704.64	.00	704.64	.00
4234	Disability Insurance	.00	3.45	.00	3.45	.00
4250	Social Security-Employer	.00	425.91	.00	425.91	.00
4270	Dental Insurance	.00	62.91	.00	62.91	.00
4280	Optical Insurance	.00	6.51	.00	6.51	.00
4440	Unemployment Compensation	.00	2.33	.00	2.33	.00
4450	Bonded Project User Fees	.00	810.55	.00	810.55	.00
4540	Burden	.00	1,913.98	.00	1,913.98	.00
5190	Construction	.00	67,752.95	.00	67,752.95	.00
Activity 7017 - Construction Totals		\$0.00	\$78,842.95	\$0.00	\$78,842.95	\$0.00
Organization	9082 - 2250 Belmont Sanitary Sewer Ext Totals	\$0.00	\$91,289.48	\$0.00	\$91,289.48	\$0.00
Agency	040 - Public Services Totals	\$0.00	\$91,289.48	\$0.00	\$91,289.48	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0075 - Sewer Revenue Bonds						
EXPENSES						
Agency 073 - Utilities						
Organization 9440 - Secondary Effluent Pump WWTP						
Activity 9000 - Capital Outlay						
2100	Professional Services	.00	82,282.93	.00	82,282.93	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$82,282.93	\$0.00	\$82,282.93	\$0.00
	Organization 9440 - Secondary Effluent Pump WWTP Totals	\$0.00	\$82,282.93	\$0.00	\$82,282.93	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$82,282.93	\$0.00	\$82,282.93	\$0.00
	EXPENSES TOTALS	\$0.00	\$173,572.41	\$0.00	\$173,572.41	\$0.00
	Fund 0075 - Sewer Revenue Bonds Totals	\$0.00	\$337,897.48	\$337,897.48	\$0.00	\$0.00
Fund 0076 - Sewer Bond Series XIX 2004						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(3,314,623.57)	9,249,489.18	907,413.50	5,027,452.11	(3,145,567.30)
	ASSETS TOTALS	(\$3,314,623.57)	\$9,249,489.18	\$907,413.50	\$5,027,452.11	(\$3,145,567.30)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	154,831.63	154,831.63	.00	.00
4002	Accrued Payroll	(3,911.45)	3,911.45	.00	.00	.00
	LIABILITIES TOTALS	(\$3,911.45)	\$158,743.08	\$154,831.63	\$0.00	\$0.00
FUND EQUITY						
6607	Retained Earnings	3,318,535.02	7,178.00	46,283.00	3,279,430.02	2,630,278.41
	FUND EQUITY TOTALS	\$3,318,535.02	\$7,178.00	\$46,283.00	\$3,279,430.02	\$2,630,278.41
	LIABILITIES AND FUND EQUITY TOTALS	\$3,314,623.57	\$165,921.08	\$201,114.63	\$3,279,430.02	\$2,630,278.41
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	21,984.72	18,745.18	3,239.54	22,226.16
	Activity 0000 - Revenue Totals	\$0.00	\$21,984.72	\$18,745.18	\$3,239.54	\$22,226.16
	Organization 1000 - Administration Totals	\$0.00	\$21,984.72	\$18,745.18	\$3,239.54	\$22,226.16
	Agency 018 - Finance Totals	\$0.00	\$21,984.72	\$18,745.18	\$3,239.54	\$22,226.16
Agency 040 - Public Services						
Organization 9608 - Wagner Sanitary Sewer Extensio						
Activity 0000 - Revenue						
2710.0074	Operating Transfers 0074	.00	74,916.39	.00	74,916.39	.00
	Activity 0000 - Revenue Totals	\$0.00	\$74,916.39	\$0.00	\$74,916.39	\$0.00
	Organization 9608 - Wagner Sanitary Sewer Extensio Totals	\$0.00	\$74,916.39	\$0.00	\$74,916.39	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0076 - Sewer Bond Series XIX 2004					
REVENUES						
Agency	040 - Public Services					
Organization	9711 - Footing Drain Disc (2A) 2006-7					
Activity	0000 - Revenue					
2710.0074	Operating Transfers 0074	.00	583,720.00	.00	583,720.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$583,720.00	\$0.00	\$583,720.00	\$0.00
Organization	9711 - Footing Drain Disc (2A) 2006-7 Totals	\$0.00	\$583,720.00	\$0.00	\$583,720.00	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$658,636.39	\$0.00	\$658,636.39	\$0.00
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	(330,198.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$330,198.00)
Organization	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$330,198.00)
Agency	070 - Public Services Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$330,198.00)
Agency	073 - Utilities					
Organization	9510 - WWTP Facility Renovations					
Activity	0000 - Revenue					
2710.0074	Operating Transfers 0074	.00	.00	362,505.00	(362,505.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$362,505.00	(\$362,505.00)	\$0.00
Organization	9510 - WWTP Facility Renovations Totals	\$0.00	\$0.00	\$362,505.00	(\$362,505.00)	\$0.00
	Organization 9511 - Residuals Handling					
Activity	0000 - Revenue					
2710.0074	Operating Transfers 0074	.00	.00	8,821,956.00	(8,821,956.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$8,821,956.00	(\$8,821,956.00)	\$0.00
Organization	9511 - Residuals Handling Totals	\$0.00	\$0.00	\$8,821,956.00	(\$8,821,956.00)	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$9,184,461.00	(\$9,184,461.00)	\$0.00
	REVENUES TOTALS	\$0.00	\$680,621.11	\$9,203,206.18	(\$8,522,585.07)	(\$307,971.84)
EXPENSES						
Agency	073 - Utilities					
Organization	9510 - WWTP Facility Renovations					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	45,215.28	.00	45,215.28	27,090.77
2100	Professional Services	.00	1,911.75	.00	1,911.75	.00
4215	Deferred Comp Contributions	.00	55.79	.00	55.79	146.77
4220	Life Insurance	.00	121.24	.00	121.24	65.57
4230	Medical Insurance	.00	5,458.50	.00	5,458.50	3,929.98



Trial Balance Listing

Through 01/31/14
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					
4234	Disability Insurance	.00	80.60	.00	80.60	48.29
4250	Social Security-Employer	.00	3,406.50	.00	3,406.50	2,031.65
4270	Dental Insurance	.00	580.25	.00	580.25	403.94
4280	Optical Insurance	.00	60.08	.00	60.08	37.62
4440	Unemployment Compensation	.00	159.81	.00	159.81	178.29
	Activity 9000 - Capital Outlay Totals	\$0.00	\$57,049.80	\$0.00	\$57,049.80	\$33,932.88
	Organization 9510 - WWTP Facility Renovations Totals	\$0.00	\$57,049.80	\$0.00	\$57,049.80	\$33,932.88
	Organization 9511 - Residuals Handling					
	Activity 9000 - Capital Outlay					
1100	Permanent Time Worked	.00	4,646.06	.00	4,646.06	12,039.16
2100	Professional Services	.00	1,664.23	.00	1,664.23	22,855.29
4215	Deferred Comp Contributions	.00	5.16	.00	5.16	60.01
4220	Life Insurance	.00	10.88	.00	10.88	24.92
4230	Medical Insurance	.00	633.47	.00	633.47	1,856.36
4234	Disability Insurance	.00	8.69	.00	8.69	20.25
4250	Social Security-Employer	.00	349.70	.00	349.70	903.89
4270	Dental Insurance	.00	56.56	.00	56.56	179.69
4280	Optical Insurance	.00	5.84	.00	5.84	16.73
4440	Unemployment Compensation	.00	16.90	.00	16.90	35.31
5190	Construction	.00	151,255.65	.00	151,255.65	769,090.24
	Activity 9000 - Capital Outlay Totals	\$0.00	\$158,653.14	\$0.00	\$158,653.14	\$807,081.85
	Organization 9511 - Residuals Handling Totals	\$0.00	\$158,653.14	\$0.00	\$158,653.14	\$807,081.85
	Agency 073 - Utilities Totals	\$0.00	\$215,702.94	\$0.00	\$215,702.94	\$841,014.73
	EXPENSES TOTALS	\$0.00	\$215,702.94	\$0.00	\$215,702.94	\$841,014.73
Fund	0076 - Sewer Bond Series XIX 2004 Totals	\$0.00	\$10,311,734.31	\$10,311,734.31	\$0.00	\$17,754.00
Fund	0077 - Sewer Bond Series XX 2004 SRF					
	ASSETS					
2400.0099	Equity In Pooled cash & investments	(1,307,368.62)	25,845.02	3,290,789.71	(4,572,313.31)	(1,125,781.59)
	ASSETS TOTALS	(\$1,307,368.62)	\$25,845.02	\$3,290,789.71	(\$4,572,313.31)	(\$1,125,781.59)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(69,144.71)	634,650.23	565,505.52	.00	(10,364.94)
4015	Accounts Payable/Miscellaneous	(72,399.68)	72,399.68	.00	.00	.00
	LIABILITIES TOTALS	(\$141,544.39)	\$707,049.91	\$565,505.52	\$0.00	(\$10,364.94)



Trial Balance Listing

Through 01/31/14
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					
	FUND EQUITY					
6607	Retained Earnings	1,448,913.01	3,007.99	17,646.00	1,434,275.00	1,109,457.40
	FUND EQUITY TOTALS	\$1,448,913.01	\$3,007.99	\$17,646.00	\$1,434,275.00	\$1,109,457.40
	LIABILITIES AND FUND EQUITY TOTALS	\$1,307,368.62	\$710,057.90	\$583,151.52	\$1,434,275.00	\$1,099,092.46
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	23,131.49	8,199.02	14,932.47	8,389.95
	Activity 0000 - Revenue Totals	\$0.00	\$23,131.49	\$8,199.02	\$14,932.47	\$8,389.95
	Organization 1000 - Administration Totals	\$0.00	\$23,131.49	\$8,199.02	\$14,932.47	\$8,389.95
	Agency 018 - Finance Totals	\$0.00	\$23,131.49	\$8,199.02	\$14,932.47	\$8,389.95
	Agency 040 - Public Services					
	Organization 9877 - 2008 Footing Drain Disc-SWQIF					
	Activity 0000 - Revenue					
2710.0074	Operating Transfers 0074	.00	2,630,000.00	.00	2,630,000.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,630,000.00	\$0.00	\$2,630,000.00	\$0.00
	Organization 9877 - 2008 Footing Drain Disc-SWQIF Totals	\$0.00	\$2,630,000.00	\$0.00	\$2,630,000.00	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$2,630,000.00	\$0.00	\$2,630,000.00	\$0.00
	REVENUES TOTALS	\$0.00	\$2,653,131.49	\$8,199.02	\$2,644,932.47	\$8,389.95
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9877 - 2008 Footing Drain Disc-SWQIF					
	Activity 4536 - Construction - Engineering					
1200	Temporary Pay	.00	.00	.00	.00	108.00
4250	Social Security-Employer	.00	.00	.00	.00	8.28
4440	Unemployment Compensation	.00	.00	.00	.00	2.74
4450	Bonded Project User Fees	.00	.00	.00	.00	(542.13)
4540	Burden	.00	.00	.00	.00	96.60
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$326.51)
	Activity 4537 - Construction - Inspection					
4450	Bonded Project User Fees	.00	.00	.00	.00	(6.40)
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.40)
	Activity 4538 - Construction - Other					
2100	Professional Services	.00	525,277.86	72,399.68	452,878.18	61,597.71
2430	Contracted Services	.00	40,227.66	.00	40,227.66	86,005.32



Trial Balance Listing

Through 01/31/14
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	4538 - Construction - Other					
2950	Governmental Services	.00	.00	.00	.00	15.00
4450	Bonded Project User Fees	.00	.00	.00	.00	(128,985.94)
	Activity 4538 - Construction - Other Totals	\$0.00	\$565,505.52	\$72,399.68	\$493,105.84	\$18,632.09
	Organization 9877 - 2008 Footing Drain Disc-SWQIF Totals	\$0.00	\$565,505.52	\$72,399.68	\$493,105.84	\$18,299.18
	Agency 040 - Public Services Totals	\$0.00	\$565,505.52	\$72,399.68	\$493,105.84	\$18,299.18
	EXPENSES TOTALS	\$0.00	\$565,505.52	\$72,399.68	\$493,105.84	\$18,299.18
Fund	0077 - Sewer Bond Series XX 2004 SRF Totals	\$0.00	\$3,954,539.93	\$3,954,539.93	\$0.00	\$0.00
Fund	0078 - Community Dev Block Grant					
ASSETS						
2197	Community Development Loan Receivable	20,805.23	.00	.00	20,805.23	43,192.99
2400.0099	Equity In Pooled cash & investments	90,487.33	746.40	263.27	90,970.46	55,174.73
	ASSETS TOTALS	\$111,292.56	\$746.40	\$263.27	\$111,775.69	\$98,367.72
LIABILITIES AND FUND EQUITY						
LIABILITIES						
5551	Deferred Revenue	(111,288.18)	90,482.95	.00	(20,805.23)	(43,192.99)
	LIABILITIES TOTALS	(\$111,288.18)	\$90,482.95	\$0.00	(\$20,805.23)	(\$43,192.99)
FUND EQUITY						
6606	Fund Balance	(4.38)	.00	.00	(4.38)	(4.38)
	FUND EQUITY TOTALS	(\$4.38)	\$0.00	\$0.00	(\$4.38)	(\$4.38)
	LIABILITIES AND FUND EQUITY TOTALS	(\$111,292.56)	\$90,482.95	\$0.00	(\$20,809.61)	(\$43,197.37)
REVENUES						
Agency	002 - Community Development					
Organization	5820 - CDBG FY 07/08					
Activity	0000 - Revenue					
2182	Single Family Program Income	.00	.00	90,482.95	(90,482.95)	(76,281.38)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$90,482.95	(\$90,482.95)	(\$76,281.38)
	Organization 5820 - CDBG FY 07/08 Totals	\$0.00	\$0.00	\$90,482.95	(\$90,482.95)	(\$76,281.38)
Organization	5910 - CDBG-R					
Activity	0000 - Revenue					
2170	US Dept Of HUD - Grant	.00	.00	.00	.00	(252.54)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$252.54)
	Organization 5910 - CDBG-R Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$252.54)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0078 - Community Dev Block Grant					
	REVENUES					
	Agency 002 - Community Development					
	Organization 5920 - CDBG FY 09					
	Activity 0000 - Revenue					
2182	Single Family Program Income	.00	.00	.00	.00	(20,368.71)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,368.71)
	Organization 5920 - CDBG FY 09 Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,368.71)
	Organization 7200 - MSHDA NSP					
	Activity 0000 - Revenue					
2170	US Dept Of HUD - Grant	.00	.00	.00	.00	5,734.75
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,734.75
	Organization 7200 - MSHDA NSP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,734.75
	Agency 002 - Community Development Totals	\$0.00	\$0.00	\$90,482.95	(\$90,482.95)	(\$91,167.88)
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	263.27	746.40	(483.13)	(140.01)
	Activity 0000 - Revenue Totals	\$0.00	\$263.27	\$746.40	(\$483.13)	(\$140.01)
	Organization 1000 - Administration Totals	\$0.00	\$263.27	\$746.40	(\$483.13)	(\$140.01)
	Agency 018 - Finance Totals	\$0.00	\$263.27	\$746.40	(\$483.13)	(\$140.01)
	REVENUES TOTALS	\$0.00	\$263.27	\$91,229.35	(\$90,966.08)	(\$91,307.89)
	EXPENSES					
	Agency 002 - Community Development					
	Organization 5910 - CDBG-R					
	Activity 1000 - Administration					
2430	Contracted Services	.00	.00	.00	.00	252.54
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$252.54
	Organization 5910 - CDBG-R Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$252.54
	Organization 7200 - MSHDA NSP					
	Activity 2245 - Rental Rehabilitation					
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	35,885.00
	Activity 2245 - Rental Rehabilitation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,885.00
	Organization 7200 - MSHDA NSP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,885.00
	Agency 002 - Community Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,137.54
	EXPENSES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$36,137.54
Fund	0078 - Community Dev Block Grant Totals	\$0.00	\$91,492.62	\$91,492.62	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0080 - First & Wash Capital Imp Bonds						
ASSETS						
2400.0099	Equity In Pooled cash & investments	28,838.80	.00	.00	28,838.80	.00
	ASSETS TOTALS	\$28,838.80	\$0.00	\$0.00	\$28,838.80	\$0.00
FUND EQUITY						
6606	Fund Balance	(28,838.80)	.00	.00	(28,838.80)	.00
	FUND EQUITY TOTALS	(\$28,838.80)	\$0.00	\$0.00	(\$28,838.80)	\$0.00
	LIABILITIES AND FUND EQUITY TOTALS	(\$28,838.80)	\$0.00	\$0.00	(\$28,838.80)	\$0.00
Fund 0080 - First & Wash Capital Imp Bonds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0081 - Storm Sewer Revenue Bonds						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(1,414,155.33)	230,028.70	19,689.31	(1,203,815.94)	(1,408,320.10)
	ASSETS TOTALS	(\$1,414,155.33)	\$230,028.70	\$19,689.31	(\$1,203,815.94)	(\$1,408,320.10)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	3,562.50	3,562.50	.00	.00
	LIABILITIES TOTALS	\$0.00	\$3,562.50	\$3,562.50	\$0.00	\$0.00
FUND EQUITY						
6607	Retained Earnings	1,414,155.33	4,297.67	21,329.00	1,397,124.00	1,365,869.20
	FUND EQUITY TOTALS	\$1,414,155.33	\$4,297.67	\$21,329.00	\$1,397,124.00	\$1,365,869.20
	LIABILITIES AND FUND EQUITY TOTALS	\$1,414,155.33	\$7,860.17	\$24,891.50	\$1,397,124.00	\$1,365,869.20
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	10,485.22	3,699.70	6,785.52	10,702.90
	Activity 0000 - Revenue Totals	\$0.00	\$10,485.22	\$3,699.70	\$6,785.52	\$10,702.90
	Organization 1000 - Administration Totals	\$0.00	\$10,485.22	\$3,699.70	\$6,785.52	\$10,702.90
	Agency 018 - Finance Totals	\$0.00	\$10,485.22	\$3,699.70	\$6,785.52	\$10,702.90
	REVENUES TOTALS	\$0.00	\$10,485.22	\$3,699.70	\$6,785.52	\$10,702.90
EXPENSES						
Agency 040 - Public Services						
Organization 9087 - Village Oaks-Chaucer Storm Impr						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	289.76	.00	289.76	.00
2100	Professional Services	.00	3,562.50	.00	3,562.50	.00
4220	Life Insurance	.00	.49	.00	.49	.00
4230	Medical Insurance	.00	53.52	.00	53.52	.00
4234	Disability Insurance	.00	.69	.00	.69	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0081 - Storm Sewer Revenue Bonds					
	EXPENSES					
Agency	040 - Public Services					
Organization	9087 - Village Oaks-Chaucer Storm Impr					
Activity	7016 - Design					
4250	Social Security-Employer	.00	20.36	.00	20.36	.00
4270	Dental Insurance	.00	4.78	.00	4.78	.00
4280	Optical Insurance	.00	.49	.00	.49	.00
4440	Unemployment Compensation	.00	1.76	.00	1.76	.00
	Activity 7016 - Design Totals	\$0.00	\$3,934.35	\$0.00	\$3,934.35	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	720.30	.00	720.30	.00
4220	Life Insurance	.00	1.23	.00	1.23	.00
4230	Medical Insurance	.00	178.71	.00	178.71	.00
4250	Social Security-Employer	.00	54.22	.00	54.22	.00
4270	Dental Insurance	.00	15.96	.00	15.96	.00
4280	Optical Insurance	.00	1.65	.00	1.65	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$972.07	\$0.00	\$972.07	\$0.00
Organization	9087 - Village Oaks-Chaucer Storm Impr Totals	\$0.00	\$4,906.42	\$0.00	\$4,906.42	\$0.00
Organization	9857 - Dexter Ave Impr-W Huron/N Maple					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	205,000.00	(205,000.00)	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$205,000.00	(\$205,000.00)	\$0.00
Organization	9857 - Dexter Ave Impr-W Huron/N Maple Totals	\$0.00	\$0.00	\$205,000.00	(\$205,000.00)	\$0.00
Agency	040 - Public Services Totals	\$0.00	\$4,906.42	\$205,000.00	(\$200,093.58)	\$0.00
	EXPENSES TOTALS	\$0.00	\$4,906.42	\$205,000.00	(\$200,093.58)	\$0.00
Fund	0081 - Storm Sewer Revenue Bonds Totals	\$0.00	\$253,280.51	\$253,280.51	\$0.00	(\$31,748.00)
Fund	0082 - Storm Sewer Revenue Bonds					
	ASSETS					
2400.0099	Equity In Pooled cash & investments	(384,956.84)	.00	.00	(384,956.84)	(354,269.78)
	ASSETS TOTALS	(\$384,956.84)	\$0.00	\$0.00	(\$384,956.84)	(\$354,269.78)
	FUND EQUITY					
6607	Retained Earnings	384,956.84	.00	.00	384,956.84	254,885.21
	FUND EQUITY TOTALS	\$384,956.84	\$0.00	\$0.00	\$384,956.84	\$254,885.21
	LIABILITIES AND FUND EQUITY TOTALS	\$384,956.84	\$0.00	\$0.00	\$384,956.84	\$254,885.21



Trial Balance Listing

Through 01/31/14
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					
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9894 - Willard St Reconstruction					
	Activity 4531 - Design - Engineering					
2100	Professional Services	.00	.00	.00	.00	1,521.12
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.12
	Organization 9894 - Willard St Reconstruction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.12
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.12
	EXPENSES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.12
Fund	0082 - Storm Sewer Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,863.45)
Fund	0083 - Senior Center Endowment					
	FUND EQUITY					
6606	Fund Balance	.00	.00	.00	.00	(37,703.55)
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,703.55)
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,703.55)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	.00	.00	.00	(198.15)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$198.15)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$198.15)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$198.15)
	REVENUES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$198.15)
Fund	0083 - Senior Center Endowment Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,901.70)
Fund	0084 - AABA/1994 Golf Improvements					
	ASSETS					
2246	Lease Rec Gross	240,000.00	.00	240,000.00	.00	240,000.00
2400.0099	Equity In Pooled cash & investments	.00	50.48	50.48	.00	36,129.62
	ASSETS TOTALS	\$240,000.00	\$50.48	\$240,050.48	\$0.00	\$276,129.62
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4506	Bonds Payable	(240,000.00)	240,000.00	.00	.00	(240,000.00)
4523	Discount - 1994 BA Golf	3,600.00	.00	3,600.00	.00	5,325.00
4600.0010	Due To Other Funds 0010	(699.85)	699.85	.00	.00	.00
4700	Accrued Interest Payable	(2,900.15)	2,900.15	.00	.00	(4,203.54)
	LIABILITIES TOTALS	(\$240,000.00)	\$243,600.00	\$3,600.00	\$0.00	(\$238,878.54)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0084 - AABA/1994 Golf Improvements					
	FUND EQUITY					
6607	Retained Earnings	.00	.00	.00	.00	78,026.17
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$78,026.17
	LIABILITIES AND FUND EQUITY TOTALS	(\$240,000.00)	\$243,600.00	\$3,600.00	\$0.00	(\$160,852.37)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	50.48	50.48	.00	(277.25)
	Activity 0000 - Revenue Totals	\$0.00	\$50.48	\$50.48	\$0.00	(\$277.25)
	Organization 1000 - Administration Totals	\$0.00	\$50.48	\$50.48	\$0.00	(\$277.25)
	Agency 018 - Finance Totals	\$0.00	\$50.48	\$50.48	\$0.00	(\$277.25)
	Agency 019 - Non-Departmental					
	Organization 1200 - General Debt Service					
	Activity 0000 - Revenue					
2710.0047	Operating Transfers 0047	.00	.00	.00	.00	(121,430.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$121,430.00)
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$121,430.00)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$121,430.00)
	REVENUES TOTALS	\$0.00	\$50.48	\$50.48	\$0.00	(\$121,707.25)
	EXPENSES					
	Agency 019 - Non-Departmental					
	Organization 1200 - General Debt Service					
	Activity 9500 - Debt Service					
4120	Interest	.00	.00	.00	.00	6,305.00
4130	Paying Agent Fee	.00	.00	.00	.00	125.00
	Activity 9500 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00
	EXPENSES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00
Fund	0084 - AABA/1994 Golf Improvements Totals	\$0.00	\$243,700.96	\$243,700.96	\$0.00	\$0.00
Fund	0086 - 2002 DDA Bond Construction Fund					
	ASSETS					
2400.0099	Equity In Pooled cash & investments	120,523.87	994.18	350.66	121,167.39	119,997.87
	ASSETS TOTALS	\$120,523.87	\$994.18	\$350.66	\$121,167.39	\$119,997.87
	FUND EQUITY					
6606	Fund Balance	(120,523.87)	.00	.00	(120,523.87)	(119,077.05)
	FUND EQUITY TOTALS	(\$120,523.87)	\$0.00	\$0.00	(\$120,523.87)	(\$119,077.05)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0086 - 2002 DDA Bond Construction Fund						
	LIABILITIES AND FUND EQUITY TOTALS	(\$120,523.87)	\$0.00	\$0.00	(\$120,523.87)	(\$119,077.05)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	350.66	994.18	(643.52)	(920.82)
	Activity 0000 - Revenue Totals	\$0.00	\$350.66	\$994.18	(\$643.52)	(\$920.82)
	Organization 1000 - Administration Totals	\$0.00	\$350.66	\$994.18	(\$643.52)	(\$920.82)
	Agency 018 - Finance Totals	\$0.00	\$350.66	\$994.18	(\$643.52)	(\$920.82)
	REVENUES TOTALS	\$0.00	\$350.66	\$994.18	(\$643.52)	(\$920.82)
Fund 0086 - 2002 DDA Bond Construction Fund Totals		\$0.00	\$1,344.84	\$1,344.84	\$0.00	\$0.00
Fund 0087 - 2012 SRF WWTP Renovations						
	ASSETS					
1000	Cash Accounts Payable	.00	.00	.00	.00	(7,638,984.98)
2400.0099	Equity In Pooled cash & investments	(11,429,238.14)	.00	12,343,239.69	(23,772,477.83)	(2,690.40)
	ASSETS TOTALS	(\$11,429,238.14)	\$0.00	\$12,343,239.69	(\$23,772,477.83)	(\$7,641,675.38)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(2,624,372.25)	13,291,143.69	10,666,771.44	.00	.00
4002	Accrued Payroll	(669.67)	669.67	.00	.00	.00
4630	Retainages Payable	(1,277,362.73)	.00	961,220.16	(2,238,582.89)	(702,896.84)
	LIABILITIES TOTALS	(\$3,902,404.65)	\$13,291,813.36	\$11,627,991.60	(\$2,238,582.89)	(\$702,896.84)
	FUND EQUITY					
6607	Retained Earnings	15,331,642.79	.00	.00	15,331,642.79	1,471,833.01
	FUND EQUITY TOTALS	\$15,331,642.79	\$0.00	\$0.00	\$15,331,642.79	\$1,471,833.01
	LIABILITIES AND FUND EQUITY TOTALS	\$11,429,238.14	\$13,291,813.36	\$11,627,991.60	\$13,093,059.90	\$768,936.17
	EXPENSES					
	Agency 073 - Utilities					
	Organization 9510 - WWTP Facility Renovations					
	Activity 7017 - Construction					
1100	Permanent Time Worked	.00	10,297.26	.00	10,297.26	940.23
2100	Professional Services	.00	1,054,569.78	.00	1,054,569.78	(157,587.09)
4215	Deferred Comp Contributions	.00	10.56	.00	10.56	7.17
4220	Life Insurance	.00	26.02	.00	26.02	2.61
4230	Medical Insurance	.00	1,358.69	.00	1,358.69	256.74
4234	Disability Insurance	.00	18.32	.00	18.32	2.82
4250	Social Security-Employer	.00	773.89	.00	773.89	117.78
4270	Dental Insurance	.00	121.35	.00	121.35	24.77
4280	Optical Insurance	.00	12.56	.00	12.56	2.29



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0087 - 2012 SRF WWTP Renovations					
	EXPENSES					
	Agency 073 - Utilities					
	Organization 9510 - WWTP Facility Renovations					
	Activity 7017 - Construction					
4440	Unemployment Compensation	.00	27.84	.00	27.84	3.55
5195	Infrastructure	.00	9,612,201.66	.00	9,612,201.66	7,028,968.34
	Activity 7017 - Construction Totals	\$0.00	\$10,679,417.93	\$0.00	\$10,679,417.93	\$6,872,739.21
	Organization 9510 - WWTP Facility Renovations Totals	\$0.00	\$10,679,417.93	\$0.00	\$10,679,417.93	\$6,872,739.21
	Agency 073 - Utilities Totals	\$0.00	\$10,679,417.93	\$0.00	\$10,679,417.93	\$6,872,739.21
	EXPENSES TOTALS	\$0.00	\$10,679,417.93	\$0.00	\$10,679,417.93	\$6,872,739.21
Fund	0087 - 2012 SRF WWTP Renovations Totals	\$0.00	\$23,971,231.29	\$23,971,231.29	\$0.00	\$0.00
Fund	0088 - Sewer Bond Pending Series					
	ASSETS					
2400.0099	Equity In Pooled cash & investments	(15,767.09)	45.87	130.05	(15,851.27)	(15,698.28)
	ASSETS TOTALS	(\$15,767.09)	\$45.87	\$130.05	(\$15,851.27)	(\$15,698.28)
	FUND EQUITY					
6607	Retained Earnings	15,767.09	.00	.00	15,767.09	15,577.83
	FUND EQUITY TOTALS	\$15,767.09	\$0.00	\$0.00	\$15,767.09	\$15,577.83
	LIABILITIES AND FUND EQUITY TOTALS	\$15,767.09	\$0.00	\$0.00	\$15,767.09	\$15,577.83
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	130.05	45.87	84.18	120.45
	Activity 0000 - Revenue Totals	\$0.00	\$130.05	\$45.87	\$84.18	\$120.45
	Organization 1000 - Administration Totals	\$0.00	\$130.05	\$45.87	\$84.18	\$120.45
	Agency 018 - Finance Totals	\$0.00	\$130.05	\$45.87	\$84.18	\$120.45
	REVENUES TOTALS	\$0.00	\$130.05	\$45.87	\$84.18	\$120.45
Fund	0088 - Sewer Bond Pending Series Totals	\$0.00	\$175.92	\$175.92	\$0.00	\$0.00
Fund	0089 - Water Pending Bond Series					
	ASSETS					
2400.0099	Equity In Pooled cash & investments	(286,000.28)	9,719.18	4,181.08	(280,462.18)	(583,583.18)
	ASSETS TOTALS	(\$286,000.28)	\$9,719.18	\$4,181.08	(\$280,462.18)	(\$583,583.18)
	FUND EQUITY					
6607	Retained Earnings	286,000.28	1,821.72	8,887.00	278,935.00	579,105.04
	FUND EQUITY TOTALS	\$286,000.28	\$1,821.72	\$8,887.00	\$278,935.00	\$579,105.04



Trial Balance Listing

Through 01/31/14

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0089 - Water Pending Bond Series						
	LIABILITIES AND FUND EQUITY TOTALS	\$286,000.28	\$1,821.72	\$8,887.00	\$278,935.00	\$579,105.04
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	2,359.36	832.18	1,527.18	4,478.14
	Activity 0000 - Revenue Totals	\$0.00	\$2,359.36	\$832.18	\$1,527.18	\$4,478.14
	Organization 1000 - Administration Totals	\$0.00	\$2,359.36	\$832.18	\$1,527.18	\$4,478.14
	Agency 018 - Finance Totals	\$0.00	\$2,359.36	\$832.18	\$1,527.18	\$4,478.14
	REVENUES TOTALS	\$0.00	\$2,359.36	\$832.18	\$1,527.18	\$4,478.14
	Fund 0089 - Water Pending Bond Series Totals	\$0.00	\$13,900.26	\$13,900.26	\$0.00	\$0.00
Fund 0090 - HOME Program Fund						
	FUND EQUITY					
6606	Fund Balance	.00	.00	.00	.00	(.81)
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.81)
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.81)
	Fund 0090 - HOME Program Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.81)
Fund 0091 - Sidewalk Improvement Fund						
	ASSETS					
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(2,440.00)
2400.0099	Equity In Pooled cash & investments	70,336.96	3,864.94	213.60	73,988.30	86,338.71
2402	Taxes Rec Delinquent Invoices	.00	.00	.00	.00	(14,993.92)
	ASSETS TOTALS	\$70,336.96	\$3,864.94	\$213.60	\$73,988.30	\$68,904.79
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4630	Retainages Payable	(13,320.00)	.00	.00	(13,320.00)	(13,320.00)
	LIABILITIES TOTALS	(\$13,320.00)	\$0.00	\$0.00	(\$13,320.00)	(\$13,320.00)
	FUND EQUITY					
6606	Fund Balance	(57,016.96)	.00	3,258.04	(60,275.00)	(59,369.51)
	FUND EQUITY TOTALS	(\$57,016.96)	\$0.00	\$3,258.04	(\$60,275.00)	(\$59,369.51)
	LIABILITIES AND FUND EQUITY TOTALS	(\$70,336.96)	\$0.00	\$3,258.04	(\$73,595.00)	(\$72,689.51)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	213.60	606.90	(393.30)	(598.60)
	Activity 0000 - Revenue Totals	\$0.00	\$213.60	\$606.90	(\$393.30)	(\$598.60)
	Organization 1000 - Administration Totals	\$0.00	\$213.60	\$606.90	(\$393.30)	(\$598.60)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0091 - Sidewalk Improvement Fund						
REVENUES						
	Agency 018 - Finance Totals	\$0.00	\$213.60	\$606.90	(\$393.30)	(\$598.60)
	Agency 040 - Public Services					
	Organization 9750 - Sidewalk Improvement Project					
	Activity 0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(2,774.08)
1520	Sidewalk Maintenance	.00	.00	.00	.00	1,350.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,424.08)
	Organization 9750 - Sidewalk Improvement Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,424.08)
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,424.08)
	REVENUES TOTALS	\$0.00	\$213.60	\$606.90	(\$393.30)	(\$2,022.68)
EXPENSES						
	Agency 040 - Public Services					
	Organization 9750 - Sidewalk Improvement Project					
	Activity 4254 - Misc Concrete Repairs					
1100	Permanent Time Worked	.00	.00	.00	.00	3,056.77
1200	Temporary Pay	.00	.00	.00	.00	960.00
2410	Rent City Vehicles	.00	.00	.00	.00	465.54
3400	Materials & Supplies	.00	.00	.00	.00	1,883.80
4215	Deferred Comp Contributions	.00	.00	.00	.00	6.84
4220	Life Insurance	.00	.00	.00	.00	5.41
4230	Medical Insurance	.00	.00	.00	.00	(830.51)
4234	Disability Insurance	.00	.00	.00	.00	1.39
4250	Social Security-Employer	.00	.00	.00	.00	313.76
4270	Dental Insurance	.00	.00	.00	.00	(78.29)
4280	Optical Insurance	.00	.00	.00	.00	(7.30)
4440	Unemployment Compensation	.00	.00	.00	.00	29.99
	Activity 4254 - Misc Concrete Repairs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,807.40
	Organization 9750 - Sidewalk Improvement Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,807.40
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,807.40
	EXPENSES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,807.40
	Fund 0091 - Sidewalk Improvement Fund Totals	\$0.00	\$4,078.54	\$4,078.54	\$0.00	\$0.00
Fund 0092 - Water Bond Fund-2008						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(232,898.31)	2,422.75	310,055.51	(540,531.07)	(151,196.63)
	ASSETS TOTALS	(\$232,898.31)	\$2,422.75	\$310,055.51	(\$540,531.07)	(\$151,196.63)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0092 - Water Bond Fund-2008					
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(56,043.15)	106,316.53	50,273.38	.00	(120.00)
4002	Accrued Payroll	(1,913.72)	1,913.72	.00	.00	.00
4630	Retainages Payable	(5,000.03)	5,000.03	.00	.00	(11,300.03)
	LIABILITIES TOTALS	(\$62,956.90)	\$113,230.28	\$50,273.38	\$0.00	(\$11,420.03)
	FUND EQUITY					
6607	Retained Earnings	295,855.21	.00	1,262.21	294,593.00	(219,146.40)
	FUND EQUITY TOTALS	\$295,855.21	\$0.00	\$1,262.21	\$294,593.00	(\$219,146.40)
	LIABILITIES AND FUND EQUITY TOTALS	\$232,898.31	\$113,230.28	\$51,535.59	\$294,593.00	(\$230,566.43)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	3,281.64	1,160.54	2,121.10	(1,174.77)
	Activity 0000 - Revenue Totals	\$0.00	\$3,281.64	\$1,160.54	\$2,121.10	(\$1,174.77)
	Organization 1000 - Administration Totals	\$0.00	\$3,281.64	\$1,160.54	\$2,121.10	(\$1,174.77)
	Agency 018 - Finance Totals	\$0.00	\$3,281.64	\$1,160.54	\$2,121.10	(\$1,174.77)
	Agency 040 - Public Services					
	Organization 9805 - Wayne St Utility Improvements					
	Activity 0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	105,421.75	.00	105,421.75	.00
2710.0074	Operating Transfers 0074	.00	49,427.59	.00	49,427.59	.00
	Activity 0000 - Revenue Totals	\$0.00	\$154,849.34	\$0.00	\$154,849.34	\$0.00
	Organization 9805 - Wayne St Utility Improvements Totals	\$0.00	\$154,849.34	\$0.00	\$154,849.34	\$0.00
	Organization 9868 - Taylor St Water Main Replacement					
	Activity 0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	6,112.00	.00	6,112.00	(199,800.00)
	Activity 0000 - Revenue Totals	\$0.00	\$6,112.00	\$0.00	\$6,112.00	(\$199,800.00)
	Organization 9868 - Taylor St Water Main Replacement Totals	\$0.00	\$6,112.00	\$0.00	\$6,112.00	(\$199,800.00)
	Agency 040 - Public Services Totals	\$0.00	\$160,961.34	\$0.00	\$160,961.34	(\$199,800.00)
	REVENUES TOTALS	\$0.00	\$164,242.98	\$1,160.54	\$163,082.44	(\$200,974.77)
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9805 - Wayne St Utility Improvements					
	Activity 4530 - Design - Drafting					
4450	Bonded Project User Fees	.00	.00	.00	.00	(66.11)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0092 - Water Bond Fund-2008					
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9805 - Wayne St Utility Improvements					
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.11)
4450	Activity 4531 - Design - Engineering Bonded Project User Fees	.00	.00	.05	(.05)	(1,204.49)
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.05	(\$0.05)	(\$1,204.49)
4450	Activity 4532 - Design - Technician Bonded Project User Fees	.00	.00	.02	(.02)	(259.13)
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.00	\$0.02	(\$0.02)	(\$259.13)
4450	Activity 4533 - Design - Survey Bonded Project User Fees	.00	.00	.00	.00	(54.31)
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.31)
	Activity 4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	.00	.00	.00	167.34
1200	Temporary Pay	.00	.00	.00	.00	14.00
4220	Life Insurance	.00	.00	.00	.00	.51
4230	Medical Insurance	.00	.00	.00	.00	41.07
4250	Social Security-Employer	.00	.00	.00	.00	13.43
4270	Dental Insurance	.00	.00	.00	.00	3.94
4280	Optical Insurance	.00	.00	.00	.00	.37
4450	Bonded Project User Fees	.00	.00	.00	.00	(11.03)
	Activity 4534 - Construction - Drafting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$229.63
	Activity 4535 - Construction - Survey					
1200	Temporary Pay	.00	.00	.00	.00	98.00
2410	Rent City Vehicles	.00	.00	.00	.00	19.29
4250	Social Security-Employer	.00	.00	.00	.00	7.50
4450	Bonded Project User Fees	.00	.00	.01	(.01)	(159.96)
4540	Burden	.00	.00	.00	.00	112.70
	Activity 4535 - Construction - Survey Totals	\$0.00	\$0.00	\$0.01	(\$0.01)	\$77.53
	Activity 4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	6,173.06
1200	Temporary Pay	.00	.00	.00	.00	9.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	39.32
4220	Life Insurance	.00	.00	.00	.00	26.25
4230	Medical Insurance	.00	.00	.00	.00	1,232.04
4234	Disability Insurance	.00	.00	.00	.00	11.42
4250	Social Security-Employer	.00	.00	.00	.00	472.87
4270	Dental Insurance	.00	.00	.00	.00	118.25



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0092 - Water Bond Fund-2008					
EXPENSES						
Agency	040 - Public Services					
Organization	9805 - Wayne St Utility Improvements					
Activity	4536 - Construction - Engineering					
4280	Optical Insurance	.00	.00	.00	.00	11.03
4440	Unemployment Compensation	.00	.00	.00	.00	.23
4450	Bonded Project User Fees	.00	.00	.01	(.01)	(2,021.10)
4540	Burden	.00	.00	.00	.00	4,075.55
Activity	4536 - Construction - Engineering Totals	\$0.00	\$0.00	\$0.01	(\$0.01)	\$10,147.92
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	.00	.00	.00	1,924.41
1200	Temporary Pay	.00	14.00	.00	14.00	24.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	930.47
2410	Rent City Vehicles	.00	.00	.00	.00	110.40
4220	Life Insurance	.00	.00	.00	.00	5.96
4230	Medical Insurance	.00	.00	.00	.00	475.73
4250	Social Security-Employer	.00	1.07	.00	1.07	215.41
4270	Dental Insurance	.00	.00	.00	.00	45.66
4280	Optical Insurance	.00	.00	.00	.00	4.24
4440	Unemployment Compensation	.00	.16	.00	.16	.61
4450	Bonded Project User Fees	.00	1.25	.00	1.25	(352.72)
4540	Burden	.00	16.38	.00	16.38	2,316.43
Activity	4537 - Construction - Inspection Totals	\$0.00	\$32.86	\$0.00	\$32.86	\$5,700.60
Activity	4538 - Construction - Other					
2100	Professional Services	.00	.00	.00	.00	1,170.00
4450	Bonded Project User Fees	.00	.00	.22	(.22)	2,517.44
5190	Construction	.00	.00	.00	.00	142,903.17
Activity	4538 - Construction - Other Totals	\$0.00	\$0.00	\$0.22	(\$0.22)	\$146,590.61
Organization	9805 - Wayne St Utility Improvements Totals	\$0.00	\$32.86	\$0.31	\$32.55	\$161,162.25
Organization	9868 - Taylor St Water Main Replacement					
Activity	7016 - Design					
4450	Bonded Project User Fees	.00	.00	.00	.00	(1,523.11)
Activity	7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,523.11)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	141.45	.00	141.45	19,361.71
1200	Temporary Pay	.00	.00	.00	.00	1,568.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0092 - Water Bond Fund-2008					
EXPENSES						
Agency	040 - Public Services					
Organization	9868 - Taylor St Water Main Replacement					
Activity	7017 - Construction					
1201	Temporary Pay Overtime	.00	.00	.00	.00	48.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,459.21
2100	Professional Services	.00	.00	.00	.00	1,497.50
2410	Rent City Vehicles	.00	.00	.00	.00	2,610.64
4215	Deferred Comp Contributions	.00	.97	.00	.97	31.49
4220	Life Insurance	.00	.23	.00	.23	48.00
4230	Medical Insurance	.00	26.33	.00	26.33	3,956.73
4234	Disability Insurance	.00	.40	.00	.40	9.05
4250	Social Security-Employer	.00	10.72	.00	10.72	1,915.05
4270	Dental Insurance	.00	2.35	.00	2.35	380.17
4280	Optical Insurance	.00	.24	.00	.24	35.43
4440	Unemployment Compensation	.00	.00	.00	.00	39.49
4450	Bonded Project User Fees	.00	229.65	.00	229.65	12,029.13
4540	Burden	.00	165.50	.00	165.50	29,095.39
5190	Construction	.00	.00	.00	.00	317,547.14
Activity 7017 - Construction Totals		\$0.00	\$577.84	\$0.00	\$577.84	\$394,632.88
Organization 9868 - Taylor St Water Main Replacement Totals		\$0.00	\$577.84	\$0.00	\$577.84	\$393,109.77
Agency 040 - Public Services Totals		\$0.00	\$610.70	\$0.31	\$610.39	\$554,272.02
Agency	073 - Utilities					
Organization	9450 - Wtr Distr Lvl of Srvc & Reinvest					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	45,273.35	.00	45,273.35	7,514.96
Activity 9000 - Capital Outlay Totals		\$0.00	\$45,273.35	\$0.00	\$45,273.35	\$7,514.96
Organization 9450 - Wtr Distr Lvl of Srvc & Reinvest Totals		\$0.00	\$45,273.35	\$0.00	\$45,273.35	\$7,514.96
Organization	9454 - Distribution System Monitoring					
Activity	7016 - Design					
2100	Professional Services	.00	.00	.00	.00	6,516.65
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$6,516.65
Activity	7017 - Construction					
4450	Bonded Project User Fees	.00	4,743.15	.00	4,743.15	.00
Activity 7017 - Construction Totals		\$0.00	\$4,743.15	\$0.00	\$4,743.15	\$0.00
Organization 9454 - Distribution System Monitoring Totals		\$0.00	\$4,743.15	\$0.00	\$4,743.15	\$6,516.65



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0092 - Water Bond Fund-2008						
EXPENSES						
Agency 073 - Utilities						
Organization 9463 - Laboratory Information Mgmt						
Activity 9000 - Capital Outlay						
1100	Permanent Time Worked	.00	17,944.38	.00	17,944.38	2,671.09
1106	Working In a Higher Class	.00	7,987.56	.00	7,987.56	.00
1401	Overtime Paid-Permanent	.00	11.91	.00	11.91	.00
2100	Professional Services	.00	.00	.00	.00	7,480.00
4215	Deferred Comp Contributions	.00	7.14	.00	7.14	14.21
4220	Life Insurance	.00	78.92	.00	78.92	10.91
4230	Medical Insurance	.00	3,603.31	.00	3,603.31	472.93
4234	Disability Insurance	.00	28.35	.00	28.35	4.04
4250	Social Security-Employer	.00	1,962.28	.00	1,962.28	200.54
4270	Dental Insurance	.00	330.94	.00	330.94	45.41
4280	Optical Insurance	.00	34.29	.00	34.29	4.23
4440	Unemployment Compensation	.00	239.66	.00	239.66	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$32,228.74	\$0.00	\$32,228.74	\$10,903.36
Organization 9463 - Laboratory Information Mgmt Totals		\$0.00	\$32,228.74	\$0.00	\$32,228.74	\$10,903.36
Agency 073 - Utilities Totals		\$0.00	\$82,245.24	\$0.00	\$82,245.24	\$24,934.97
EXPENSES TOTALS		\$0.00	\$82,855.94	\$0.31	\$82,855.63	\$579,206.99
Fund 0092 - Water Bond Fund-2008 Totals		\$0.00	\$362,751.95	\$362,751.95	\$0.00	(\$3,530.84)
Fund 0093 - Water Revenue Bonds						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(5,028,346.53)	375,229.43	165,853.47	(4,818,970.57)	(2,903,897.63)
ASSETS TOTALS		(\$5,028,346.53)	\$375,229.43	\$165,853.47	(\$4,818,970.57)	(\$2,903,897.63)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4002	Accrued Payroll	(1,265.96)	1,265.96	.00	.00	.00
LIABILITIES TOTALS		(\$1,265.96)	\$1,265.96	\$0.00	\$0.00	\$0.00
FUND EQUITY						
6607	Retained Earnings	5,029,612.49	3,335.51	41,899.00	4,991,049.00	1,060,062.28
FUND EQUITY TOTALS		\$5,029,612.49	\$3,335.51	\$41,899.00	\$4,991,049.00	\$1,060,062.28
LIABILITIES AND FUND EQUITY TOTALS		\$5,028,346.53	\$4,601.47	\$41,899.00	\$4,991,049.00	\$1,060,062.28
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	39,035.04	13,798.00	25,237.04	20,085.35



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
	REVENUES					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue Totals	\$0.00	\$39,035.04	\$13,798.00	\$25,237.04	\$20,085.35
Organization	1000 - Administration Totals	\$0.00	\$39,035.04	\$13,798.00	\$25,237.04	\$20,085.35
Agency	018 - Finance Totals	\$0.00	\$39,035.04	\$13,798.00	\$25,237.04	\$20,085.35
	REVENUES TOTALS	\$0.00	\$39,035.04	\$13,798.00	\$25,237.04	\$20,085.35
	EXPENSES					
Agency	040 - Public Services					
Organization	9079 - Yellowstone Water Main Repl					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	16,186.56	.00	16,186.56	.00
1200	Temporary Pay	.00	80.00	.00	80.00	.00
1401	Overtime Paid-Permanent	.00	2,995.98	.00	2,995.98	.00
2410	Rent City Vehicles	.00	181.73	.00	181.73	.00
4220	Life Insurance	.00	34.79	.00	34.79	.00
4230	Medical Insurance	.00	2,636.97	.00	2,636.97	.00
4234	Disability Insurance	.00	2.96	.00	2.96	.00
4250	Social Security-Employer	.00	1,412.50	.00	1,412.50	.00
4270	Dental Insurance	.00	231.66	.00	231.66	.00
4280	Optical Insurance	.00	24.48	.00	24.48	.00
4440	Unemployment Compensation	.00	278.31	.00	278.31	.00
4450	Bonded Project User Fees	.00	1,397.86	.00	1,397.86	.00
4540	Burden	.00	13,448.76	.00	13,448.76	.00
Activity	7016 - Design Totals	\$0.00	\$38,912.56	\$0.00	\$38,912.56	\$0.00
Organization	9079 - Yellowstone Water Main Repl Totals	\$0.00	\$38,912.56	\$0.00	\$38,912.56	\$0.00
Organization	9080 - Duncan Street Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,319.76	.00	1,319.76	.00
1200	Temporary Pay	.00	2,810.00	.00	2,810.00	.00
1201	Temporary Pay Overtime	.00	105.00	.00	105.00	.00
1401	Overtime Paid-Permanent	.00	494.90	.00	494.90	.00
2410	Rent City Vehicles	.00	360.18	.00	360.18	.00
4220	Life Insurance	.00	4.02	.00	4.02	.00
4230	Medical Insurance	.00	231.93	.00	231.93	.00
4250	Social Security-Employer	.00	351.38	.00	351.38	.00
4270	Dental Insurance	.00	20.71	.00	20.71	.00
4280	Optical Insurance	.00	2.14	.00	2.14	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9080 - Duncan Street Impr					
Activity	7016 - Design					
4440	Unemployment Compensation	.00	11.23	.00	11.23	.00
4450	Bonded Project User Fees	.00	559.41	.00	559.41	.00
4540	Burden	.00	5,533.70	.00	5,533.70	.00
	Activity 7016 - Design Totals	\$0.00	\$11,804.36	\$0.00	\$11,804.36	\$0.00
	Organization 9080 - Duncan Street Impr Totals	\$0.00	\$11,804.36	\$0.00	\$11,804.36	\$0.00
Organization	9083 - Russell/Redeemer/Russett Wtr Mn					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	9,578.70	.00	9,578.70	.00
1200	Temporary Pay	.00	5,124.00	.00	5,124.00	.00
1401	Overtime Paid-Permanent	.00	1,806.48	.00	1,806.48	.00
2410	Rent City Vehicles	.00	987.24	.00	987.24	.00
4220	Life Insurance	.00	22.91	.00	22.91	.00
4230	Medical Insurance	.00	1,839.12	.00	1,839.12	.00
4234	Disability Insurance	.00	2.82	.00	2.82	.00
4250	Social Security-Employer	.00	1,242.59	.00	1,242.59	.00
4270	Dental Insurance	.00	164.25	.00	164.25	.00
4280	Optical Insurance	.00	17.02	.00	17.02	.00
4440	Unemployment Compensation	.00	128.57	.00	128.57	.00
4450	Bonded Project User Fees	.00	1,543.20	.00	1,543.20	.00
4540	Burden	.00	14,921.68	.00	14,921.68	.00
	Activity 7016 - Design Totals	\$0.00	\$37,378.58	\$0.00	\$37,378.58	\$0.00
	Organization 9083 - Russell/Redeemer/Russett Wtr Mn Totals	\$0.00	\$37,378.58	\$0.00	\$37,378.58	\$0.00
Organization	9085 - Arbor Oaks Water Main Replace					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	10,532.44	.00	10,532.44	.00
1200	Temporary Pay	.00	5,136.00	.00	5,136.00	.00
1201	Temporary Pay Overtime	.00	147.00	.00	147.00	.00
1401	Overtime Paid-Permanent	.00	1,870.47	.00	1,870.47	.00
2410	Rent City Vehicles	.00	1,071.30	.00	1,071.30	.00
4220	Life Insurance	.00	17.34	.00	17.34	.00
4230	Medical Insurance	.00	1,352.08	.00	1,352.08	.00
4234	Disability Insurance	.00	2.16	.00	2.16	.00
4250	Social Security-Employer	.00	1,347.25	.00	1,347.25	.00
4270	Dental Insurance	.00	120.75	.00	120.75	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9085 - Arbor Oaks Water Main Replace					
	Activity 7016 - Design					
4280	Optical Insurance	.00	12.52	.00	12.52	.00
4440	Unemployment Compensation	.00	269.39	.00	269.39	.00
4450	Bonded Project User Fees	.00	1,111.34	.00	1,111.34	.00
4540	Burden	.00	11,131.42	.00	11,131.42	.00
	Activity 7016 - Design Totals	\$0.00	\$34,121.46	\$0.00	\$34,121.46	\$0.00
	Organization 9085 - Arbor Oaks Water Main Replace Totals	\$0.00	\$34,121.46	\$0.00	\$34,121.46	\$0.00
	Organization 9857 - Dexter Ave Impr-W Huron/N Maple					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	155,000.00	(155,000.00)	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$155,000.00	(\$155,000.00)	\$0.00
	Organization 9857 - Dexter Ave Impr-W Huron/N Maple Totals	\$0.00	\$0.00	\$155,000.00	(\$155,000.00)	\$0.00
	Organization 9858 - Collingwood/Dover/Ruthven Wtr Mn					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	823,750.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$823,750.00
	Organization 9858 - Collingwood/Dover/Ruthven Wtr Mn Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$823,750.00
	Organization 9860 - Northside Interceptor Swr Reloca					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	9,248.68	(9,248.68)	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$9,248.68	(\$9,248.68)	\$0.00
	Organization 9860 - Northside Interceptor Swr Reloca Totals	\$0.00	\$0.00	\$9,248.68	(\$9,248.68)	\$0.00
	Organization 9865 - Packard Water Main-Platt to US23					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	1,000,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	Organization 9865 - Packard Water Main-Platt to US23 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	Organization 9869 - E Stadium Water Main & Resurf					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	155,283.75	(155,283.75)	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$155,283.75	(\$155,283.75)	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
	EXPENSES					
Agency	040 - Public Services					
Organization	9869 - E Stadium Water Main & Resurf Totals	\$0.00	\$0.00	\$155,283.75	(\$155,283.75)	\$0.00
Agency	040 - Public Services Totals	\$0.00	\$122,216.96	\$319,532.43	(\$197,315.47)	\$1,823,750.00
	EXPENSES TOTALS	\$0.00	\$122,216.96	\$319,532.43	(\$197,315.47)	\$1,823,750.00
Fund	0093 - Water Revenue Bonds Totals	\$0.00	\$541,082.90	\$541,082.90	\$0.00	\$0.00
Fund	0094 - AABA 2005 Refunding Bonds					
	ASSETS					
2214	Due From DDA	.00	223,525.00	223,525.00	.00	.00
2218	Accounts Receivable	.00	223,525.00	223,525.00	.00	.00
2246	Lease Rec Gross	9,105,000.00	.00	.00	9,105,000.00	10,350,000.00
2400.0099	Equity In Pooled cash & investments	(19,937.77)	223,598.75	223,678.20	(20,017.22)	(17,355.61)
	ASSETS TOTALS	\$9,085,062.23	\$670,648.75	\$670,728.20	\$9,084,982.78	\$10,332,644.39
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4506	Bonds Payable	(9,105,000.00)	.00	.00	(9,105,000.00)	(10,350,000.00)
4508	Bonds Payable - Discount/Premium	(617,152.64)	.00	.00	(617,152.64)	(701,540.89)
4517	Unamort Refund Bond - Gain/Loss	649,971.87	.00	.00	649,971.87	738,847.76
4700	Accrued Interest Payable	(149,024.12)	.00	.00	(149,024.12)	(169,775.16)
	LIABILITIES TOTALS	(\$9,221,204.89)	\$0.00	\$0.00	(\$9,221,204.89)	(\$10,482,468.29)
	FUND EQUITY					
6606	Fund Balance	1,245,000.00	.00	.00	1,245,000.00	.00
6607	Retained Earnings	(1,108,857.34)	.00	.00	(1,108,857.34)	149,174.32
	FUND EQUITY TOTALS	\$136,142.66	\$0.00	\$0.00	\$136,142.66	\$149,174.32
	LIABILITIES AND FUND EQUITY TOTALS	(\$9,085,062.23)	\$0.00	\$0.00	(\$9,085,062.23)	(\$10,333,293.97)
	REVENUES					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	153.20	73.75	79.45	649.58
	Activity 0000 - Revenue Totals	\$0.00	\$153.20	\$73.75	\$79.45	\$649.58
Organization	1000 - Administration Totals	\$0.00	\$153.20	\$73.75	\$79.45	\$649.58
Agency	018 - Finance Totals	\$0.00	\$153.20	\$73.75	\$79.45	\$649.58
Agency	019 - Non-Departmental					
Organization	1200 - General Debt Service					
Activity	0000 - Revenue					
2710.0003	Operating Transfers 0003	.00	223,525.00	447,050.00	(223,525.00)	(254,650.00)
	Activity 0000 - Revenue Totals	\$0.00	\$223,525.00	\$447,050.00	(\$223,525.00)	(\$254,650.00)



Trial Balance Listing

Through 01/31/14
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	019 - Non-Departmental					
Organization	1200 - General Debt Service Totals	\$0.00	\$223,525.00	\$447,050.00	(\$223,525.00)	(\$254,650.00)
Agency	019 - Non-Departmental Totals	\$0.00	\$223,525.00	\$447,050.00	(\$223,525.00)	(\$254,650.00)
	REVENUES TOTALS	\$0.00	\$223,678.20	\$447,123.75	(\$223,445.55)	(\$254,000.42)
	EXPENSES					
Agency	019 - Non-Departmental					
Organization	1200 - General Debt Service					
Activity	9500 - Debt Service					
4120	Interest	.00	223,525.00	.00	223,525.00	254,650.00
	Activity 9500 - Debt Service Totals	\$0.00	\$223,525.00	\$0.00	\$223,525.00	\$254,650.00
Organization	1200 - General Debt Service Totals	\$0.00	\$223,525.00	\$0.00	\$223,525.00	\$254,650.00
Agency	019 - Non-Departmental Totals	\$0.00	\$223,525.00	\$0.00	\$223,525.00	\$254,650.00
	EXPENSES TOTALS	\$0.00	\$223,525.00	\$0.00	\$223,525.00	\$254,650.00
Fund	0094 - AABA 2005 Refunding Bonds Totals	\$0.00	\$1,117,851.95	\$1,117,851.95	\$0.00	\$0.00
Fund	0098 - Water Bond 2009-10 Dwrf					
	ASSETS					
2400.0099	Equity In Pooled cash & investments	(16,115,750.62)	1,119,332.35	4,308,487.95	(19,304,906.22)	(13,871,695.26)
	ASSETS TOTALS	(\$16,115,750.62)	\$1,119,332.35	\$4,308,487.95	(\$19,304,906.22)	(\$13,871,695.26)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(1,253,572.39)	4,239,702.51	2,986,130.12	.00	(126,430.41)
4002	Accrued Payroll	(652.47)	652.47	.00	.00	.00
4630	Retainages Payable	(455,164.93)	168,615.43	155,011.29	(441,560.79)	(159,718.76)
	LIABILITIES TOTALS	(\$1,709,389.79)	\$4,408,970.41	\$3,141,141.41	(\$441,560.79)	(\$286,149.17)
	FUND EQUITY					
6606	Fund Balance	(823,450.55)	.00	.00	(823,450.55)	(163,459.27)
6607	Retained Earnings	18,648,590.96	42,284.04	216,787.00	18,474,088.00	14,299,734.56
	FUND EQUITY TOTALS	\$17,825,140.41	\$42,284.04	\$216,787.00	\$17,650,637.45	\$14,136,275.29
	LIABILITIES AND FUND EQUITY TOTALS	\$16,115,750.62	\$4,451,254.45	\$3,357,928.41	\$17,209,076.66	\$13,850,126.12
	REVENUES					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	147,133.47	51,895.44	95,238.03	105,415.43
	Activity 0000 - Revenue Totals	\$0.00	\$147,133.47	\$51,895.44	\$95,238.03	\$105,415.43
Organization	1000 - Administration Totals	\$0.00	\$147,133.47	\$51,895.44	\$95,238.03	\$105,415.43
Agency	018 - Finance Totals	\$0.00	\$147,133.47	\$51,895.44	\$95,238.03	\$105,415.43



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0098 - Water Bond 2009-10 Dwrf					
REVENUES						
Agency 073 - Utilities						
Organization 9460 - West High Service Pump Replace						
Activity 0000 - Revenue						
6647	Contributed Capital-Customers	.00	.00	.00	.00	(3,822.08)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,822.08)
	Organization 9460 - West High Service Pump Replace Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,822.08)
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,822.08)
	REVENUES TOTALS	\$0.00	\$147,133.47	\$51,895.44	\$95,238.03	\$101,593.35
EXPENSES						
Agency 040 - Public Services						
Organization 9836 - W Stadium Imp/Suffolk-Hutchins						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	.00	850,649.91	(850,649.91)	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$850,649.91	(\$850,649.91)	\$0.00
	Organization 9836 - W Stadium Imp/Suffolk-Hutchins Totals	\$0.00	\$0.00	\$850,649.91	(\$850,649.91)	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$850,649.91	(\$850,649.91)	\$0.00
Agency 073 - Utilities						
Organization 9451 - Replace Limeslakers At WTP						
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	12,072.86	.00	12,072.86	18,947.31
1401	Overtime Paid-Permanent	.00	.00	.00	.00	961.74
2100	Professional Services	.00	.00	.00	.00	17,982.19
4215	Deferred Comp Contributions	.00	31.32	.00	31.32	111.04
4220	Life Insurance	.00	38.78	.00	38.78	58.93
4230	Medical Insurance	.00	1,892.31	.00	1,892.31	3,307.19
4234	Disability Insurance	.00	20.11	.00	20.11	28.48
4250	Social Security-Employer	.00	892.50	.00	892.50	1,468.53
4270	Dental Insurance	.00	168.99	.00	168.99	319.21
4280	Optical Insurance	.00	17.50	.00	17.50	29.72
4440	Unemployment Compensation	.00	6.69	.00	6.69	43.30
5190	Construction	.00	41,748.84	.00	41,748.84	468,068.73
	Activity 7017 - Construction Totals	\$0.00	\$56,889.90	\$0.00	\$56,889.90	\$511,326.37
	Organization 9451 - Replace Limeslakers At WTP Totals	\$0.00	\$56,889.90	\$0.00	\$56,889.90	\$511,326.37



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0098 - Water Bond 2009-10 Dwrf					
EXPENSES						
Agency	073 - Utilities					
Organization	9458 - WTP Security Upgrades					
Activity	1925 - Technical Services					
1100	Permanent Time Worked	.00	.00	.00	.00	2,192.33
4220	Life Insurance	.00	.00	.00	.00	9.41
4230	Medical Insurance	.00	.00	.00	.00	397.96
4234	Disability Insurance	.00	.00	.00	.00	2.65
4250	Social Security-Employer	.00	.00	.00	.00	163.44
4270	Dental Insurance	.00	.00	.00	.00	38.19
4280	Optical Insurance	.00	.00	.00	.00	3.56
Activity 1925 - Technical Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.54
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	9,589.60
2100	Professional Services	.00	.00	.00	.00	34,646.62
4215	Deferred Comp Contributions	.00	.00	.00	.00	44.74
4220	Life Insurance	.00	.00	.00	.00	24.10
4230	Medical Insurance	.00	.00	.00	.00	1,581.18
4234	Disability Insurance	.00	.00	.00	.00	13.25
4250	Social Security-Employer	.00	.00	.00	.00	693.52
4270	Dental Insurance	.00	.00	.00	.00	152.57
4280	Optical Insurance	.00	.00	.00	.00	14.24
4440	Unemployment Compensation	.00	.00	.00	.00	16.72
5190	Construction	.00	.00	.00	.00	85,382.41
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$132,158.95
Organization	9458 - WTP Security Upgrades Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$134,966.49
Organization	9460 - West High Service Pump Replace					
Activity	7016 - Design					
1106	Working In a Higher Class	.00	1,942.92	.00	1,942.92	.00
1401	Overtime Paid-Permanent	.00	46.26	.00	46.26	.00
2100	Professional Services	.00	.00	.00	.00	(10,799.02)
4220	Life Insurance	.00	1.32	.00	1.32	.00
4230	Medical Insurance	.00	711.95	.00	711.95	.00
4250	Social Security-Employer	.00	305.53	.00	305.53	.00
4270	Dental Insurance	.00	63.57	.00	63.57	.00
4280	Optical Insurance	.00	6.60	.00	6.60	.00
4440	Unemployment Compensation	.00	73.08	.00	73.08	.00
Activity 7016 - Design Totals		\$0.00	\$3,151.23	\$0.00	\$3,151.23	(\$10,799.02)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0098 - Water Bond 2009-10 Dwrf					
EXPENSES						
Agency	073 - Utilities					
Organization	9460 - West High Service Pump Replace					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	9,715.66	.00	9,715.66	4,673.49
1106	Working In a Higher Class	.00	1,757.88	.00	1,757.88	.00
2100	Professional Services	.00	155,879.50	.00	155,879.50	57,246.52
4215	Deferred Comp Contributions	.00	9.86	.00	9.86	28.01
4220	Life Insurance	.00	20.23	.00	20.23	8.62
4230	Medical Insurance	.00	1,797.23	.00	1,797.23	698.04
4234	Disability Insurance	.00	17.81	.00	17.81	8.11
4250	Social Security-Employer	.00	877.10	.00	877.10	335.20
4270	Dental Insurance	.00	160.49	.00	160.49	68.26
4280	Optical Insurance	.00	16.65	.00	16.65	6.35
4440	Unemployment Compensation	.00	28.39	.00	28.39	24.20
5190	Construction	.00	2,618,463.35	.00	2,618,463.35	.00
Activity 7017 - Construction Totals		\$0.00	\$2,788,744.15	\$0.00	\$2,788,744.15	\$63,096.80
Organization 9460 - West High Service Pump Replace Totals		\$0.00	\$2,791,895.38	\$0.00	\$2,791,895.38	\$52,297.78
Organization	9461 - Barton Pump Station Elec Improv					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	584.14	.00	584.14	1,716.35
2100	Professional Services	.00	.00	.00	.00	42,098.75
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.93
4220	Life Insurance	.00	.99	.00	.99	4.63
4230	Medical Insurance	.00	61.30	.00	61.30	240.59
4234	Disability Insurance	.00	.95	.00	.95	1.75
4250	Social Security-Employer	.00	42.25	.00	42.25	125.73
4270	Dental Insurance	.00	5.47	.00	5.47	24.38
4280	Optical Insurance	.00	.56	.00	.56	2.27
4440	Unemployment Compensation	.00	1.64	.00	1.64	23.82
Activity 7016 - Design Totals		\$0.00	\$697.30	\$0.00	\$697.30	\$44,249.20
Activity	7017 - Construction					
2100	Professional Services	.00	1,423.00	.00	1,423.00	.00
Activity 7017 - Construction Totals		\$0.00	\$1,423.00	\$0.00	\$1,423.00	\$0.00
Organization 9461 - Barton Pump Station Elec Improv Totals		\$0.00	\$2,120.30	\$0.00	\$2,120.30	\$44,249.20



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0098 - Water Bond 2009-10 Dwrf						
EXPENSES						
Agency 073 - Utilities						
Organization 9462 - Barton Dam Concrete Repair						
Activity 7016 - Design						
2100	Professional Services	.00	.00	.00	.00	885.95
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$885.95
	Organization 9462 - Barton Dam Concrete Repair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$885.95
Organization 9738 - Struc Rep & Paint Basins 4 & 5						
Activity 9000 - Capital Outlay						
1200	Temporary Pay	.00	312.00	.00	312.00	.00
4250	Social Security-Employer	.00	23.86	.00	23.86	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$335.86	\$0.00	\$335.86	\$0.00
	Organization 9738 - Struc Rep & Paint Basins 4 & 5 Totals	\$0.00	\$335.86	\$0.00	\$335.86	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$2,851,241.44	\$0.00	\$2,851,241.44	\$743,725.79
	EXPENSES TOTALS	\$0.00	\$2,851,241.44	\$850,649.91	\$2,000,591.53	\$743,725.79
	Fund 0098 - Water Bond 2009-10 Dwrf Totals	\$0.00	\$8,568,961.71	\$8,568,961.71	\$0.00	\$823,750.00
Fund 0099 - Investment Pooled Fund						
ASSETS						
1000	Cash Accounts Payable	(2,385,003.73)	71,857,413.18	71,710,449.99	(2,238,040.54)	6,363,251.81
1002	Cash General	12,582,154.29	160,080,948.60	166,408,254.79	6,254,848.10	13,280,355.16
1011	Cash Payroll	(51,440.64)	34,254,324.31	34,590,592.86	(387,709.19)	(946,938.65)
1022	Cash Utilities ACH	.00	4,757,568.28	.00	4,757,568.28	.00
1033	Cash MNB EFT Grants	(311,810.31)	20,192,665.38	26,054,252.34	(6,173,397.27)	(364,653.36)
1089	Pooled Investments	171,478,248.72	58,698,665.21	23,573,248.72	206,603,665.21	192,765,763.78
1132	Invest Market Value Adjust	.00	.00	452,047.57	(452,047.57)	.00
1192	Premium On Investments	2,550,758.21	356,297.13	788,873.53	2,118,181.81	3,180,669.91
1196	Disc On Investments	.00	.00	144,531.24	(144,531.24)	(56,195.26)
2228	Interest Receivable	634,248.41	2,296,721.40	2,069,546.69	861,423.12	1,087,529.88
2400.0002	Equity In 0002	(953,514.57)	408,821.73	24,455.65	(569,148.49)	(688,905.24)
2400.0003	Equity In 0003	.00	347,724.53	365,951.64	(18,227.11)	19,658.74
2400.0004	Equity In 0004	(1,824,691.85)	5,761.70	15,121.97	(1,834,052.12)	(1,813,712.95)
2400.0007	Equity In 0007	(5,772.78)	12,189.10	28.92	6,387.40	(42,628.38)
2400.0008	Equity In 0008	(285,214.19)	149,328.22	50,591.02	(186,476.99)	(390,711.41)
2400.0009	Equity In 0009	(878,971.17)	1,123,425.74	1,743,627.38	(1,499,172.81)	(1,093,250.95)
2400.0010	Equity In 0010	(16,767,746.82)	43,813,978.99	58,304,009.48	(31,257,777.31)	(30,381,135.84)
2400.0011	Equity In 0011	(1,654,518.59)	769,905.75	784,116.00	(1,668,728.84)	(1,538,211.63)
2400.0012	Equity In 0012	(9,195,126.11)	6,270,575.29	4,298,002.83	(7,222,553.65)	(10,961,442.96)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
ASSETS						
2400.0014	Equity In 0014	(5,425,961.05)	4,526,373.48	4,154,861.66	(5,054,449.23)	(4,952,322.01)
2400.0016	Equity In 0016	(4,411,098.56)	1,161,243.67	1,074,248.84	(4,324,103.73)	(4,059,183.53)
2400.0017	Equity In 0017	.00	563.37	21,054.28	(20,490.91)	4,861.57
2400.0020	Equity In 0020	(4,113.76)	184,599.76	269.67	180,216.33	163,778.92
2400.0021	Equity In 0021	(9,168,792.71)	3,876,255.37	4,930,259.22	(10,222,796.56)	(8,859,773.89)
2400.0022	Equity In 0022	(3,402,452.29)	1,058,824.08	1,293,555.57	(3,637,183.78)	(3,604,401.67)
2400.0023	Equity In 0023	(1,631.94)	112,594.40	132,897.52	(21,935.06)	(8,631.40)
2400.0024	Equity In 0024	(8,230,713.72)	1,031,235.04	2,301,978.65	(9,501,457.33)	(8,831,129.30)
2400.0025	Equity In 0025	(109,025.04)	1,365.17	5,956.75	(113,616.62)	(106,671.02)
2400.0026	Equity In 0026	(4,016,723.65)	1,515,700.19	2,079,564.97	(4,580,588.43)	(3,491,895.19)
2400.0027	Equity In 0027	(233,276.32)	19,733.18	23,698.40	(237,241.54)	(259,642.46)
2400.0028	Equity In 0028	(324,835.43)	51,724.57	9,126.95	(282,237.81)	(271,734.11)
2400.0034	Equity In 0034	(514,284.28)	76,044.68	494,664.71	(932,904.31)	(505,903.25)
2400.0035	Equity In 0035	(390,264.79)	1,866,925.32	1,473,875.49	2,785.04	(1,406,638.37)
2400.0036	Equity In 0036	(1,582,834.82)	196,297.94	39,232.80	(1,425,769.68)	(1,259,764.03)
2400.0037	Equity In 0037	.00	42,229,849.21	42,263,899.21	(34,050.00)	(536,793.71)
2400.0038	Equity In 0038	(6,739.33)	147.20	2,447.13	(9,039.26)	(4,408.95)
2400.0041	Equity In 0041	(646,892.50)	5,703.69	5,336.29	(646,525.10)	(620,358.96)
2400.0042	Equity In 0042	(41,896,447.70)	30,961,319.19	36,174,468.11	(47,109,596.62)	(42,887,357.58)
2400.0043	Equity In 0043	(26,760,291.18)	14,488,846.99	28,941,800.22	(41,213,244.41)	(20,871,146.08)
2400.0044	Equity In 0044	(1,455,744.72)	93,438.93	108,081.28	(1,470,387.07)	(1,450,488.82)
2400.0046	Equity In 0046	(509,091.02)	265,631.55	177,692.45	(421,151.92)	(471,041.42)
2400.0047	Equity In 0047	(15.41)	26,578.51	26,563.10	.00	23,483.91
2400.0048	Equity In 0048	(512,792.78)	392,343.97	533,156.60	(653,605.41)	(495,490.06)
2400.0049	Equity In 0049	(5,953,937.69)	1,750,131.81	1,419,496.91	(5,623,302.79)	(5,391,083.10)
2400.0050	Equity In 0050	(93,253.19)	113,308.79	40,622.57	(20,566.97)	472.78
2400.0051	Equity In 0051	(131,009.34)	2,469,178.28	1,944,811.55	393,357.39	497,222.51
2400.0052	Equity In 0052	(139,830.63)	246,698.24	140,588.16	(33,720.55)	(13,206.17)
2400.0053	Equity In 0053	(675,867.08)	3,039.15	5,575.32	(678,403.25)	(673,079.70)
2400.0054	Equity In 0054	(75,530.17)	373.71	4,248.02	(79,404.48)	(73,305.45)
2400.0055	Equity In 0055	(138,615.39)	12,490.90	22,120.05	(148,244.54)	(142,867.67)
2400.0056	Equity In 0056	(1,564,740.97)	61,474.17	13,108.76	(1,516,375.56)	(1,484,746.61)
2400.0057	Equity In 0057	(11,693,229.25)	12,257,269.74	16,549,563.92	(15,985,523.43)	(9,200,004.81)
2400.0058	Equity In 0058	(313,864.39)	211,976.67	254,172.65	(356,060.37)	(324,939.76)
2400.0059	Equity In 0059	(187,540.76)	4,082,020.24	4,753,982.15	(859,502.67)	(240,030.72)
2400.0060	Equity In 0060	(831,947.17)	186,973.98	203,877.27	(848,850.46)	(999,025.34)
2400.0061	Equity In 0061	(213,256.87)	108,425.50	123,075.49	(227,906.86)	(351,775.20)
2400.0062	Equity In 0062	(21,230,484.53)	15,909,109.86	10,700,525.85	(16,021,900.52)	(23,596,696.68)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
ASSETS						
2400.0063	Equity In 0063	.00	7,613.67	7,613.67	.00	.00
2400.0064	Equity In 0064	(60,687.14)	34,906.09	12,307.40	(38,088.45)	(72,522.68)
2400.0065	Equity In 0065	.00	76.86	129,463.31	(129,386.45)	(1,027,011.86)
2400.0066	Equity In 0066	(383,008.24)	544,476.43	543,397.49	(381,929.30)	(381,462.86)
2400.0069	Equity In 0069	(7,432,578.79)	3,648,124.91	5,994,638.41	(9,779,092.29)	(7,592,245.43)
2400.0070	Equity In 0070	(523,309.90)	116,004.49	357,890.13	(765,195.54)	(364,836.86)
2400.0071	Equity In 0071	(3,379,356.75)	3,981,446.34	5,504,596.51	(4,902,506.92)	(5,665,083.57)
2400.0072	Equity In 0072	(14,525,839.58)	7,812,090.21	13,731,767.98	(20,445,517.35)	(18,454,405.92)
2400.0073	Equity In 0073	(3,465.50)	10.08	33.58	(3,489.00)	(3,450.37)
2400.0074	Equity In 0074	(12,207,459.24)	9,598,193.73	3,873,558.70	(6,482,824.21)	(12,464,385.25)
2400.0075	Equity In 0075	78,531.70	182,944.07	425.53	261,050.24	.00
2400.0076	Equity In 0076	3,314,623.57	907,413.50	9,249,489.18	(5,027,452.11)	3,145,567.30
2400.0077	Equity In 0077	1,307,368.62	3,290,789.71	25,845.02	4,572,313.31	1,125,781.59
2400.0078	Equity In 0078	(90,487.33)	263.27	746.40	(90,970.46)	(55,174.73)
2400.0080	Equity In 0080	(28,838.80)	.00	.00	(28,838.80)	.00
2400.0081	Equity In 0081	1,414,155.33	19,689.31	208,699.70	1,225,144.94	1,408,320.10
2400.0082	Equity In 0082	384,956.84	.00	21,329.00	363,627.84	354,269.78
2400.0083	Equity In 0083	.00	.00	.00	.00	(16,026.70)
2400.0084	Equity In 0084	.00	50.48	50.48	.00	(36,129.62)
2400.0086	Equity In 0086	(120,523.87)	350.66	994.18	(121,167.39)	(119,997.87)
2400.0087	Equity In 0087	11,429,238.14	12,343,239.69	.00	23,772,477.83	2,690.40
2400.0088	Equity In 0088	15,767.09	130.05	45.87	15,851.27	15,698.28
2400.0089	Equity In 0089	286,000.28	4,181.08	9,719.18	280,462.18	583,583.18
2400.0090	Equity In 0090	.17	.00	.17	.00	184.63
2400.0091	Equity In 0091	(70,336.96)	213.60	3,864.94	(73,988.30)	(86,338.71)
2400.0092	Equity In 0092	232,898.31	310,055.51	2,422.75	540,531.07	151,196.63
2400.0093	Equity In 0093	5,028,346.53	165,853.47	375,229.43	4,818,970.57	2,903,897.63
2400.0094	Equity In 0094	19,937.77	223,678.20	223,598.75	20,017.22	17,355.61
2400.0098	Equity In 0098	16,115,750.62	4,308,487.95	1,119,332.35	19,304,906.22	13,871,695.26
2400.00CP	Equity In 00CP	(231,934.21)	26,746.53	1,180,131.37	(1,385,319.05)	(54,628.35)
2400.00MG	Equity In 00MG	(654,217.81)	1,200,914.57	655,506.76	(108,810.00)	(219,005.34)
2400.048L	Equity In 048L	.00	881,980.92	54,156.86	827,824.06	900,183.81
2400.059L	Equity In 059L	.00	297,007.27	19,228.09	277,779.18	293,173.67
2400.9999	Equity In 9999	(.01)	.00	.00	(.01)	(.01)
ASSETS TOTALS		(\$0.72)	\$596,859,057.69	\$597,128,244.35	(\$269,187.38)	(\$175,382.94)
FUND EQUITY						
6606	Fund Balance	.72	.00	.00	.72	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0099 - Investment Pooled Fund					
	FUND EQUITY TOTALS	\$0.72	\$0.00	\$0.00	\$0.72	\$0.00
	LIABILITIES AND FUND EQUITY TOTALS	\$0.72	\$0.00	\$0.00	\$0.72	\$0.00
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	1,111,721.06	2,215,299.54	(1,103,578.48)	(1,517,800.42)
6201	Interest On Pooled Investments	.00	2,215,299.54	1,010,438.61	1,204,860.93	1,563,138.35
6203	Interest/Dividends	.00	60,768.95	.00	60,768.95	53,134.07
	Activity 0000 - Revenue Totals	\$0.00	\$3,387,789.55	\$3,225,738.15	\$162,051.40	\$98,472.00
	Organization 1000 - Administration Totals	\$0.00	\$3,387,789.55	\$3,225,738.15	\$162,051.40	\$98,472.00
	Agency 018 - Finance Totals	\$0.00	\$3,387,789.55	\$3,225,738.15	\$162,051.40	\$98,472.00
	REVENUES TOTALS	\$0.00	\$3,387,789.55	\$3,225,738.15	\$162,051.40	\$98,472.00
	EXPENSES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
4119	Bank Service Fees	.00	107,135.26	.00	107,135.26	76,910.94
	Activity 1000 - Administration Totals	\$0.00	\$107,135.26	\$0.00	\$107,135.26	\$76,910.94
	Organization 1000 - Administration Totals	\$0.00	\$107,135.26	\$0.00	\$107,135.26	\$76,910.94
	Agency 018 - Finance Totals	\$0.00	\$107,135.26	\$0.00	\$107,135.26	\$76,910.94
	EXPENSES TOTALS	\$0.00	\$107,135.26	\$0.00	\$107,135.26	\$76,910.94
	Fund 0099 - Investment Pooled Fund Totals	\$0.00	\$600,353,982.50	\$600,353,982.50	\$0.00	\$0.00
Fund	00CP - General Capital Fund					
	ASSETS					
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	.35
2400.0099	Equity In Pooled cash & investments	231,934.21	1,180,131.37	26,746.53	1,385,319.05	54,628.35
	ASSETS TOTALS	\$231,934.21	\$1,180,131.37	\$26,746.53	\$1,385,319.05	\$54,628.70
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(7,201.00)	24,586.00	17,385.00	.00	.00
4002	Accrued Payroll	(70.04)	70.04	.00	.00	.00
	LIABILITIES TOTALS	(\$7,271.04)	\$24,656.04	\$17,385.00	\$0.00	\$0.00
	FUND EQUITY					
6606	Fund Balance	(224,663.17)	.00	.00	(224,663.17)	(55,785.20)
	FUND EQUITY TOTALS	(\$224,663.17)	\$0.00	\$0.00	(\$224,663.17)	(\$55,785.20)
	LIABILITIES AND FUND EQUITY TOTALS	(\$231,934.21)	\$24,656.04	\$17,385.00	(\$224,663.17)	(\$55,785.20)



Trial Balance Listing

Through 01/31/14
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					
REVENUES						
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	1,780.46	5,131.37	(3,350.91)	(432.09)
	Activity 0000 - Revenue Totals	\$0.00	\$1,780.46	\$5,131.37	(\$3,350.91)	(\$432.09)
	Organization 1000 - Administration Totals	\$0.00	\$1,780.46	\$5,131.37	(\$3,350.91)	(\$432.09)
	Agency 018 - Finance Totals	\$0.00	\$1,780.46	\$5,131.37	(\$3,350.91)	(\$432.09)
Agency	091 - Fleet & Facility Services					
Organization	9051 - Larcom City Hall Second Chiller					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	175,000.00	(175,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$175,000.00	(\$175,000.00)	\$0.00
	Organization 9051 - Larcom City Hall Second Chiller Totals	\$0.00	\$0.00	\$175,000.00	(\$175,000.00)	\$0.00
Organization	9053 - Asbestos Abatement CH FI 3,4 & 5					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	1,000,000.00	(1,000,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00
	Organization 9053 - Asbestos Abatement CH FI 3,4 & 5 Totals	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$0.00	\$1,175,000.00	(\$1,175,000.00)	\$0.00
	REVENUES TOTALS	\$0.00	\$1,780.46	\$1,180,131.37	(\$1,178,350.91)	(\$432.09)
EXPENSES						
Agency	073 - Utilities					
Organization	9050 - 415 W Washington Site Stabilizat					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	285.88	.00	285.88	966.41
1401	Overtime Paid-Permanent	.00	.00	.00	.00	244.98
2100	Professional Services	.00	3,956.25	.00	3,956.25	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.25
4220	Life Insurance	.00	.76	.00	.76	.56
4230	Medical Insurance	.00	.00	.00	.00	220.88
4234	Disability Insurance	.00	.00	.00	.00	.10
4250	Social Security-Employer	.00	20.40	.00	20.40	91.78
4270	Dental Insurance	.00	2.71	.00	2.71	23.63
4280	Optical Insurance	.00	.28	.00	.28	2.20
4440	Unemployment Compensation	.00	.00	.00	.00	37.80
	Activity 9000 - Capital Outlay Totals	\$0.00	\$4,266.28	\$0.00	\$4,266.28	\$1,588.59



Trial Balance Listing

Through 01/31/14
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 073 - Utilities						
	Organization 9050 - 415 W Washington Site	\$0.00	\$4,266.28	\$0.00	\$4,266.28	\$1,588.59
	Stabilizat Totals					
	Agency 073 - Utilities Totals	\$0.00	\$4,266.28	\$0.00	\$4,266.28	\$1,588.59
Agency 091 - Fleet & Facility Services						
	Organization 9051 - Larcom City Hall Second Chiller					
	Activity 9000 - Capital Outlay					
2100	Professional Services	.00	13,428.75	.00	13,428.75	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$13,428.75	\$0.00	\$13,428.75	\$0.00
	Organization 9051 - Larcom City Hall Second Chiller Totals	\$0.00	\$13,428.75	\$0.00	\$13,428.75	\$0.00
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$13,428.75	\$0.00	\$13,428.75	\$0.00
	EXPENSES TOTALS	\$0.00	\$17,695.03	\$0.00	\$17,695.03	\$1,588.59
	Fund 00CP - General Capital Fund Totals	\$0.00	\$1,224,262.90	\$1,224,262.90	\$0.00	\$0.00
Fund 00MG - Major Grants Programs						
ASSETS						
2212	Due From Other Gov Units	485,910.19	141.00	426,409.48	59,641.71	1,528.08
2218	Accounts Receivable	.00	3,800.44	3,800.44	.00	.00
2400.0099	Equity In Pooled cash & investments	654,217.81	655,506.76	1,200,914.57	108,810.00	219,005.34
	ASSETS TOTALS	\$1,140,128.00	\$659,448.20	\$1,631,124.49	\$168,451.71	\$220,533.42
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(43,071.21)	951,476.62	919,374.06	(10,968.65)	(8,488.30)
4002	Accrued Payroll	(29,097.06)	29,097.06	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(10,119.84)	18,164.84	8,045.00	.00	.00
4630	Retainages Payable	.00	.00	51,905.18	(51,905.18)	.00
5551	Deferred Revenue	(23,706.20)	23,706.20	.00	.00	(19,199.66)
	LIABILITIES TOTALS	(\$105,994.31)	\$1,022,444.72	\$979,324.24	(\$62,873.83)	(\$27,687.96)
FUND EQUITY						
6606	Fund Balance	(1,034,133.69)	.00	.00	(1,034,133.69)	(120,708.60)
	FUND EQUITY TOTALS	(\$1,034,133.69)	\$0.00	\$0.00	(\$1,034,133.69)	(\$120,708.60)
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,140,128.00)	\$1,022,444.72	\$979,324.24	(\$1,097,007.52)	(\$148,396.56)
REVENUES						
Agency 015 - City Clerk						
	Organization 0250 - Voting Access					
	Activity 0000 - Revenue					
2127	Help America Vote Act Grant	.00	12,200.00	.00	12,200.00	12,200.00
	Activity 0000 - Revenue Totals	\$0.00	\$12,200.00	\$0.00	\$12,200.00	\$12,200.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
REVENUES						
Agency	015 - City Clerk					
	Organization 0250 - Voting Access Totals	\$0.00	\$12,200.00	\$0.00	\$12,200.00	\$12,200.00
	Agency 015 - City Clerk Totals	\$0.00	\$12,200.00	\$0.00	\$12,200.00	\$12,200.00
Agency	018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	1,167.80	3,324.38	(2,156.58)	589.92
	Activity 0000 - Revenue Totals	\$0.00	\$1,167.80	\$3,324.38	(\$2,156.58)	\$589.92
	Organization 1000 - Administration Totals	\$0.00	\$1,167.80	\$3,324.38	(\$2,156.58)	\$589.92
	Agency 018 - Finance Totals	\$0.00	\$1,167.80	\$3,324.38	(\$2,156.58)	\$589.92
Agency	021 - District Court					
	Organization 0182 - Domestic Violence 2011WEAX0033					
	Activity 0000 - Revenue					
2140	US Dept Of Justice - Grant	.00	100,961.80	163,599.82	(62,638.02)	(95,577.33)
	Activity 0000 - Revenue Totals	\$0.00	\$100,961.80	\$163,599.82	(\$62,638.02)	(\$95,577.33)
	Organization 0182 - Domestic Violence 2011WEAX0033 Totals	\$0.00	\$100,961.80	\$163,599.82	(\$62,638.02)	(\$95,577.33)
	Organization 0185 - Domestic Viol Suppl Grant-Fed					
	Activity 0000 - Revenue					
2140	US Dept Of Justice - Grant	.00	.00	.00	.00	(1,841.80)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,841.80)
	Organization 0185 - Domestic Viol Suppl Grant-Fed Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,841.80)
	Organization 0190 - MDGCP State Grant					
	Activity 0000 - Revenue					
3135	SCAO Drug Court Grant	.00	7,536.50	17,024.00	(9,487.50)	(19,991.00)
	Activity 0000 - Revenue Totals	\$0.00	\$7,536.50	\$17,024.00	(\$9,487.50)	(\$19,991.00)
	Organization 0190 - MDGCP State Grant Totals	\$0.00	\$7,536.50	\$17,024.00	(\$9,487.50)	(\$19,991.00)
	Organization 0192 - OHSP - Federal Grant					
	Activity 0000 - Revenue					
3135	SCAO Drug Court Grant	.00	25,140.00	24,861.00	279.00	(1,716.00)
	Activity 0000 - Revenue Totals	\$0.00	\$25,140.00	\$24,861.00	\$279.00	(\$1,716.00)
	Organization 0192 - OHSP - Federal Grant Totals	\$0.00	\$25,140.00	\$24,861.00	\$279.00	(\$1,716.00)
	Organization 0194 - MHSDCP - State Grant					
	Activity 0000 - Revenue					
2140	US Dept Of Justice - Grant	.00	.00	14,920.00	(14,920.00)	.00
3135	SCAO Drug Court Grant	.00	25,039.84	30,000.00	(4,960.16)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$25,039.84	\$44,920.00	(\$19,880.16)	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
REVENUES						
Agency	021 - District Court					
Organization	0194 - MHSDCP - State Grant Totals	\$0.00	\$25,039.84	\$44,920.00	(\$19,880.16)	\$0.00
Agency	021 - District Court Totals	\$0.00	\$158,678.14	\$250,404.82	(\$91,726.68)	(\$119,126.13)
Agency	029 - Environmental Coordination Ser					
Organization	0256 - Misc Clean Cities 2					
Activity	0000 - Revenue					
2158	Misc Clean Cities - Grants	.00	.00	.00	.00	(6,898.69)
2250	Michigan Energy Office - Grant	.00	2,140.39	9,668.57	(7,528.18)	(7,633.82)
	Activity 0000 - Revenue Totals	\$0.00	\$2,140.39	\$9,668.57	(\$7,528.18)	(\$14,532.51)
	Organization 0256 - Misc Clean Cities 2 Totals	\$0.00	\$2,140.39	\$9,668.57	(\$7,528.18)	(\$14,532.51)
	Organization 0358 - Solar America Cities					
Activity	0000 - Revenue					
2175	US Dept Of Energy - Grant	.00	.00	2,140.39	(2,140.39)	(2,140.39)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$2,140.39	(\$2,140.39)	(\$2,140.39)
	Organization 0358 - Solar America Cities Totals	\$0.00	\$0.00	\$2,140.39	(\$2,140.39)	(\$2,140.39)
	Organization 0361 - MI Green Communities MDEQ Grant					
Activity	0000 - Revenue					
2250	Michigan Energy Office - Grant	.00	.00	10,441.58	(10,441.58)	(7,697.25)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$10,441.58	(\$10,441.58)	(\$7,697.25)
	Organization 0361 - MI Green Communities MDEQ Grant Totals	\$0.00	\$0.00	\$10,441.58	(\$10,441.58)	(\$7,697.25)
	Organization 0362 - Community Energy Project					
Activity	0000 - Revenue					
2250	Michigan Energy Office - Grant	.00	.00	3,148.24	(3,148.24)	(3,148.24)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$3,148.24	(\$3,148.24)	(\$3,148.24)
	Organization 0362 - Community Energy Project Totals	\$0.00	\$0.00	\$3,148.24	(\$3,148.24)	(\$3,148.24)
	Organization 0363 - EEC Block Grant					
Activity	0000 - Revenue					
2175	US Dept Of Energy - Grant	.00	588.21	.00	588.21	(234,109.57)
	Activity 0000 - Revenue Totals	\$0.00	\$588.21	\$0.00	\$588.21	(\$234,109.57)
	Organization 0363 - EEC Block Grant Totals	\$0.00	\$588.21	\$0.00	\$588.21	(\$234,109.57)
	Organization 0364 - Urban Sustain Director Network					
Activity	0000 - Revenue					
2250	Michigan Energy Office - Grant	.00	.00	533.02	(533.02)	(2,132.77)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$533.02	(\$533.02)	(\$2,132.77)
	Organization 0364 - Urban Sustain Director Network Totals	\$0.00	\$0.00	\$533.02	(\$533.02)	(\$2,132.77)



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
REVENUES						
Agency 029 - Environmental Coordination Ser						
Organization 0366 - Home Depot Foundation						
Activity 0000 - Revenue						
2250	Michigan Energy Office - Grant	.00	.00	10,356.37	(10,356.37)	(25,983.49)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$10,356.37	(\$10,356.37)	(\$25,983.49)
	Organization 0366 - Home Depot Foundation Totals	\$0.00	\$0.00	\$10,356.37	(\$10,356.37)	(\$25,983.49)
Organization 0369 - MDNRE Climate Action Grant						
Activity 0000 - Revenue						
2250	Michigan Energy Office - Grant	.00	.00	.00	.00	798.54
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$798.54
	Organization 0369 - MDNRE Climate Action Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$798.54
Organization 0370 - HUD Sustainable Community Grant						
Activity 0000 - Revenue						
2148	HUD Sustainable Community Grant	.00	.00	7,099.40	(7,099.40)	1,391.24
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$7,099.40	(\$7,099.40)	\$1,391.24
	Organization 0370 - HUD Sustainable Community Grant Totals	\$0.00	\$0.00	\$7,099.40	(\$7,099.40)	\$1,391.24
	Agency 029 - Environmental Coordination Ser Totals	\$0.00	\$2,728.60	\$43,387.57	(\$40,658.97)	(\$287,554.44)
Agency 031 - Police						
Organization 0214 - HIDTA						
Activity 0000 - Revenue						
2149	HIDTA grant	.00	102.10	3,800.44	(3,698.34)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$102.10	\$3,800.44	(\$3,698.34)	\$0.00
	Organization 0214 - HIDTA Totals	\$0.00	\$102.10	\$3,800.44	(\$3,698.34)	\$0.00
	Agency 031 - Police Totals	\$0.00	\$102.10	\$3,800.44	(\$3,698.34)	\$0.00
Agency 032 - Fire						
Organization 0140 - 2011 SAFER grant						
Activity 0000 - Revenue						
2155	US Dept Of Homeland Security Grant	.00	.00	63,544.00	(63,544.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$63,544.00	(\$63,544.00)	\$0.00
	Organization 0140 - 2011 SAFER grant Totals	\$0.00	\$0.00	\$63,544.00	(\$63,544.00)	\$0.00
Organization 0219 - 2012 Assist to Firefighters Gr						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	21,969.00	(21,969.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$21,969.00	(\$21,969.00)	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
REVENUES						
Agency	032 - Fire					
Organization	0219 - 2012 Assist to Firefighters	\$0.00	\$0.00	\$21,969.00	(\$21,969.00)	\$0.00
	Gr Totals					
	Agency 032 - Fire Totals	\$0.00	\$0.00	\$85,513.00	(\$85,513.00)	\$0.00
Agency	060 - Parks & Recreation					
Organization	9308 - Ann Arbor Skatepark					
Activity	0000 - Revenue					
2338	Washtenaw County Parks Grant	.00	.00	.00	.00	(400,000.00)
6987	Contributions & Memorials	.00	.00	.00	.00	(100,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)
Organization	9308 - Ann Arbor Skatepark Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)
Agency	060 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)
Agency	073 - Utilities					
Organization	0262 - FEMA Pre-Disaster Mitigation Gr					
Activity	0000 - Revenue					
2160	Federal Emerg Mgt Agcy - Grant	.00	.00	.00	.00	191,043.78
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$191,043.78
Organization	0262 - FEMA Pre-Disaster Mitigation Gr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$191,043.78
Organization	0263 - Ann Arbor Station					
Activity	0000 - Revenue					
2161	Federal Railroad Administration Grant	.00	.00	30,319.46	(30,319.46)	25,573.53
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$30,319.46	(\$30,319.46)	\$25,573.53
Organization	0263 - Ann Arbor Station Totals	\$0.00	\$0.00	\$30,319.46	(\$30,319.46)	\$25,573.53
Agency	073 - Utilities Totals	\$0.00	\$0.00	\$30,319.46	(\$30,319.46)	\$216,617.31
	REVENUES TOTALS	\$0.00	\$174,876.64	\$416,749.67	(\$241,873.03)	(\$677,273.34)
EXPENSES						
Agency	021 - District Court					
Organization	0180 - Domestic Violence Grant-Fed					
Activity	3035 - Public Safety Grants					
2430	Contracted Services	.00	3,750.00	.00	3,750.00	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00
Organization	0180 - Domestic Violence Grant-Fed Totals	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00
Organization	0182 - Domestic Violence 2011WEAX0033					
Activity	3035 - Public Safety Grants					
1100	Permanent Time Worked	.00	32,905.27	.00	32,905.27	30,403.39
1121	Vacation Used	.00	1,491.36	.00	1,491.36	1,328.27



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency	021 - District Court					
Organization	0182 - Domestic Violence 2011WEAX0033					
Activity	3035 - Public Safety Grants					
1141	Personal Leave Used	.00	1,015.39	.00	1,015.39	206.08
1151	Sick Time Used	.00	126.92	.00	126.92	.00
1161	Holiday	.00	2,538.49	.00	2,538.49	1,983.02
1200	Temporary Pay	.00	9,832.50	138.00	9,694.50	21,713.66
1401	Overtime Paid-Permanent	.00	4,426.40	4,426.40	.00	.00
1800	Equipment Allowance	.00	660.00	550.00	110.00	.00
2430	Contracted Services	.00	30,674.05	.00	30,674.05	45,014.76
2700	Conference Training & Travel	.00	5,835.33	.00	5,835.33	1,317.39
4215	Deferred Comp Contributions	.00	60.00	.00	60.00	220.17
4220	Life Insurance	.00	69.82	31.48	38.34	43.78
4230	Medical Insurance	.00	7,799.01	3,241.74	4,557.27	5,571.64
4234	Disability Insurance	.00	13.86	6.93	6.93	12.57
4250	Social Security-Employer	.00	4,025.00	1,368.15	2,656.85	6,556.14
4270	Dental Insurance	.00	627.25	289.50	337.75	583.11
4280	Optical Insurance	.00	10.00	.00	10.00	39.52
4440	Unemployment Compensation	.00	187.74	.00	187.74	441.63
Activity 3035 - Public Safety Grants Totals		\$0.00	\$102,298.39	\$10,052.20	\$92,246.19	\$115,435.13
Organization 0182 - Domestic Violence 2011WEAX0033 Totals		\$0.00	\$102,298.39	\$10,052.20	\$92,246.19	\$115,435.13
Organization	0185 - Domestic Viol Suppl Grant-Fed					
Activity	3035 - Public Safety Grants					
1100	Permanent Time Worked	.00	.00	.00	.00	(1,168.81)
1102	Other Paid Time Off	.00	.00	.00	.00	18.00
1131	Comp Time Used	.00	.00	.00	.00	296.86
1141	Personal Leave Used	.00	.00	.00	.00	630.24
1151	Sick Time Used	.00	.00	.00	.00	6.00
1161	Holiday	.00	.00	.00	.00	218.08
1200	Temporary Pay	.00	4,566.39	.00	4,566.39	(62.70)
1201	Temporary Pay Overtime	.00	.00	.00	.00	62.70
2430	Contracted Services	.00	6,175.53	9,618.98	(3,443.45)	.00
2700	Conference Training & Travel	.00	.00	.00	.00	(32.48)
4215	Deferred Comp Contributions	.00	.00	.00	.00	39.83
4220	Life Insurance	.00	.00	.00	.00	13.86
4230	Medical Insurance	.00	.00	.00	.00	1,524.71
4234	Disability Insurance	.00	.00	.00	.00	1.88



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency	021 - District Court					
Organization	0185 - Domestic Viol Suppl Grant-Fed					
Activity	3035 - Public Safety Grants					
4250	Social Security-Employer	.00	349.33	.00	349.33	(1,754.13)
4270	Dental Insurance	.00	.00	.00	.00	159.03
4280	Optical Insurance	.00	.00	.00	.00	14.82
4440	Unemployment Compensation	.00	142.47	.00	142.47	.00
Activity	3035 - Public Safety Grants Totals	\$0.00	\$11,233.72	\$9,618.98	\$1,614.74	(\$32.11)
Organization	0185 - Domestic Viol Suppl Grant-Fed Totals	\$0.00	\$11,233.72	\$9,618.98	\$1,614.74	(\$32.11)
Organization	0190 - MDGCP State Grant					
Activity	1000 - Administration					
2430	Contracted Services	.00	9,562.50	150.00	9,412.50	1,549.50
3400	Materials & Supplies	.00	75.00	.00	75.00	.00
Activity	1000 - Administration Totals	\$0.00	\$9,637.50	\$150.00	\$9,487.50	\$1,549.50
Organization	0190 - MDGCP State Grant Totals	\$0.00	\$9,637.50	\$150.00	\$9,487.50	\$1,549.50
Organization	0192 - OHSP - Federal Grant					
Activity	1000 - Administration					
2430	Contracted Services	.00	.00	420.00	(420.00)	1,735.00
Activity	1000 - Administration Totals	\$0.00	\$0.00	\$420.00	(\$420.00)	\$1,735.00
Organization	0192 - OHSP - Federal Grant Totals	\$0.00	\$0.00	\$420.00	(\$420.00)	\$1,735.00
Organization	0193 - Court Admin Contributions					
Activity	1000 - Administration					
2430	Contracted Services	.00	39,609.92	5,417.50	34,192.42	952.37
2700	Conference Training & Travel	.00	124.35	.00	124.35	.00
3400	Materials & Supplies	.00	37.50	.00	37.50	325.35
Activity	1000 - Administration Totals	\$0.00	\$39,771.77	\$5,417.50	\$34,354.27	\$1,277.72
Organization	0193 - Court Admin Contributions Totals	\$0.00	\$39,771.77	\$5,417.50	\$34,354.27	\$1,277.72
Organization	0194 - MHSDCP - State Grant					
Activity	1000 - Administration					
2430	Contracted Services	.00	25,393.52	20,558.36	4,835.16	21,780.00
Activity	1000 - Administration Totals	\$0.00	\$25,393.52	\$20,558.36	\$4,835.16	\$21,780.00
Organization	0194 - MHSDCP - State Grant Totals	\$0.00	\$25,393.52	\$20,558.36	\$4,835.16	\$21,780.00
Organization	0196 - MDCGP State Grant 2014					
Activity	3035 - Public Safety Grants					
2430	Contracted Services	.00	90.00	.00	90.00	.00
Activity	3035 - Public Safety Grants Totals	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency	021 - District Court					
Organization	0196 - MDCGP State Grant 2014	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
	Totals					
Organization	0199 - Veterans Treatment Court Gr 2014					
Activity	3035 - Public Safety Grants					
1200	Temporary Pay	.00	5,582.50	.00	5,582.50	.00
2430	Contracted Services	.00	100.00	.00	100.00	.00
4250	Social Security-Employer	.00	427.07	.00	427.07	.00
4440	Unemployment Compensation	.00	146.50	.00	146.50	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$6,256.07	\$0.00	\$6,256.07	\$0.00
Organization	0199 - Veterans Treatment Court Gr 2014 Totals	\$0.00	\$6,256.07	\$0.00	\$6,256.07	\$0.00
	Agency 021 - District Court Totals	\$0.00	\$198,430.97	\$46,217.04	\$152,213.93	\$141,745.24
Agency	029 - Environmental Coordination Ser					
Organization	0256 - Misc Clean Cities 2					
Activity	1329 - Energy Management					
2500	Printing	.00	.00	.00	.00	155.30
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$155.30
Organization	0256 - Misc Clean Cities 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$155.30
Organization	0361 - MI Green Communities MDEQ Grant					
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	374.00	.00	374.00	2,904.00
1200	Temporary Pay	.00	1,222.50	112.50	1,110.00	8,240.50
2410	Rent City Vehicles	.00	29.61	.00	29.61	344.65
2430	Contracted Services	.00	4,950.00	.00	4,950.00	.00
2500	Printing	.00	.00	.00	.00	118.80
2700	Conference Training & Travel	.00	.00	.00	.00	3,000.00
4220	Life Insurance	.00	.63	.00	.63	4.91
4230	Medical Insurance	.00	81.04	.00	81.04	822.62
4234	Disability Insurance	.00	.50	.00	.50	5.06
4250	Social Security-Employer	.00	122.16	8.60	113.56	884.59
4270	Dental Insurance	.00	7.24	.00	7.24	80.83
4280	Optical Insurance	.00	.76	.00	.76	7.54
4440	Unemployment Compensation	.00	38.14	3.51	34.63	140.93
	Activity 1329 - Energy Management Totals	\$0.00	\$6,826.58	\$124.61	\$6,701.97	\$16,554.43
Organization	0361 - MI Green Communities MDEQ Grant Totals	\$0.00	\$6,826.58	\$124.61	\$6,701.97	\$16,554.43



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency	029 - Environmental Coordination Ser					
Organization	0363 - EEC Block Grant					
Activity	1329 - Energy Management					
2430	Contracted Services	.00	.00	.00	.00	53,433.10
3400	Materials & Supplies	.00	.00	.00	.00	191.22
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	74,818.71
4420	Transfer To Other Funds	.00	.00	.00	.00	100,000.00
5130	Equipment	.00	.00	.00	.00	29,300.00
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$257,743.03
	Organization 0363 - EEC Block Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$257,743.03
Organization	0364 - Urban Sustain Director Network					
Activity	1329 - Energy Management					
2700	Conference Training & Travel	.00	.00	.00	.00	300.00
2950	Governmental Services	.00	.00	.00	.00	1,299.75
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.75
	Organization 0364 - Urban Sustain Director Network Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.75
Organization	0366 - Home Depot Foundation					
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	440.00	.00	440.00	2,926.00
1161	Holiday	.00	.00	.00	.00	528.00
1200	Temporary Pay	.00	.00	.00	.00	1,803.06
2100	Professional Services	.00	.00	.00	.00	35.50
2410	Rent City Vehicles	.00	8.42	.00	8.42	11.30
2430	Contracted Services	.00	.00	.00	.00	565.00
2700	Conference Training & Travel	.00	1,827.64	.00	1,827.64	1,184.37
4220	Life Insurance	.00	.75	.00	.75	5.82
4230	Medical Insurance	.00	81.04	.00	81.04	1,075.94
4234	Disability Insurance	.00	.72	.00	.72	6.68
4250	Social Security-Employer	.00	33.47	.00	33.47	402.16
4270	Dental Insurance	.00	7.24	.00	7.24	104.02
4280	Optical Insurance	.00	.75	.00	.75	9.70
4440	Unemployment Compensation	.00	8.56	.00	8.56	20.70
	Activity 1329 - Energy Management Totals	\$0.00	\$2,408.59	\$0.00	\$2,408.59	\$8,678.25
	Organization 0366 - Home Depot Foundation Totals	\$0.00	\$2,408.59	\$0.00	\$2,408.59	\$8,678.25



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency	029 - Environmental Coordination Ser					
Organization	0370 - HUD Sustainable Community Grant					
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	21,626.00	.00	21,626.00	13,530.00
1102	Other Paid Time Off	.00	.00	.00	.00	528.00
1121	Vacation Used	.00	1,848.00	.00	1,848.00	352.00
1141	Personal Leave Used	.00	.00	.00	.00	704.00
1151	Sick Time Used	.00	352.00	.00	352.00	352.00
1161	Holiday	.00	1,760.00	.00	1,760.00	1,056.00
1200	Temporary Pay	.00	2,770.50	.00	2,770.50	7,474.90
2100	Professional Services	.00	49.00	.00	49.00	.00
2410	Rent City Vehicles	.00	7.01	.00	7.01	.00
2660	Software Maintenance	.00	300.00	.00	300.00	250.00
4220	Life Insurance	.00	43.17	.00	43.17	27.88
4230	Medical Insurance	.00	6,861.69	.00	6,861.69	4,601.69
4234	Disability Insurance	.00	43.73	.00	43.73	28.16
4250	Social Security-Employer	.00	2,165.69	.00	2,165.69	1,930.26
4270	Dental Insurance	.00	612.77	.00	612.77	451.27
4280	Optical Insurance	.00	63.49	.00	63.49	42.04
4440	Unemployment Compensation	.00	194.19	.00	194.19	300.32
Activity 1329 - Energy Management Totals		\$0.00	\$38,697.24	\$0.00	\$38,697.24	\$31,628.52
Organization 0370 - HUD Sustainable Community Grant Totals		\$0.00	\$38,697.24	\$0.00	\$38,697.24	\$31,628.52
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$47,932.41	\$124.61	\$47,807.80	\$316,359.28
Agency	032 - Fire					
Organization	0140 - 2011 SAFER grant					
Activity	3035 - Public Safety Grants					
1100	Permanent Time Worked	.00	75,180.51	486.72	74,693.79	68,493.63
1102	Other Paid Time Off	.00	367.92	.00	367.92	927.84
1106	Working In a Higher Class	.00	15,523.39	.00	15,523.39	6,713.17
1121	Vacation Used	.00	4,085.40	.00	4,085.40	463.92
1131	Comp Time Used	.00	645.08	.00	645.08	.00
1151	Sick Time Used	.00	5,059.03	.00	5,059.03	1,514.68
1401	Overtime Paid-Permanent	.00	4,006.49	8,171.58	(4,165.09)	5,269.19
1601	Severance Pay	.00	731.04	.00	731.04	.00
1711	EMT Education Bonus	.00	1,800.00	.00	1,800.00	1,725.00
1731	Fire Holiday Pay	.00	171.00	.00	171.00	.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency	032 - Fire					
Organization	0140 - 2011 SAFER grant					
Activity	3035 - Public Safety Grants					
1741	Longevity Pay	.00	500.00	.00	500.00	500.00
1820	Uniform Allowance	.00	.00	.00	.00	1,800.00
1840	Food Allowance	.00	2,400.00	.00	2,400.00	933.33
2420	Rent Outside Vehicles/Mileage	.00	128.48	.00	128.48	42.74
4215	Deferred Comp Contributions	.00	40.00	.00	40.00	.00
4220	Life Insurance	.00	271.75	.56	271.19	159.28
4230	Medical Insurance	.00	21,581.13	116.70	21,464.43	14,784.78
4234	Disability Insurance	.00	29.40	.00	29.40	21.00
4250	Social Security-Employer	.00	1,482.79	6.92	1,475.87	1,248.70
4270	Dental Insurance	.00	2,093.79	10.42	2,083.37	1,537.29
4280	Optical Insurance	.00	214.76	1.08	213.68	143.26
4440	Unemployment Compensation	.00	717.83	.00	717.83	1,230.47
Activity 3035 - Public Safety Grants Totals		\$0.00	\$137,029.79	\$8,793.98	\$128,235.81	\$107,508.28
Organization 0140 - 2011 SAFER grant Totals		\$0.00	\$137,029.79	\$8,793.98	\$128,235.81	\$107,508.28
Agency 032 - Fire Totals		\$0.00	\$137,029.79	\$8,793.98	\$128,235.81	\$107,508.28
Agency	060 - Parks & Recreation					
Organization	9308 - Ann Arbor Skatepark					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	22,028.51	.00	22,028.51	2,530.61
5190	Construction	.00	756,140.18	.00	756,140.18	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$778,168.69	\$0.00	\$778,168.69	\$2,530.61
Organization 9308 - Ann Arbor Skatepark Totals		\$0.00	\$778,168.69	\$0.00	\$778,168.69	\$2,530.61
Agency 060 - Parks & Recreation Totals		\$0.00	\$778,168.69	\$0.00	\$778,168.69	\$2,530.61
Agency	073 - Utilities					
Organization	0262 - FEMA Pre-Disaster Mitigation Gr					
Activity	7088 - Flood Mitigation					
1100	Permanent Time Worked	.00	.00	.00	.00	519.21
2430	Contracted Services	.00	.00	.00	.00	18,421.30
3400	Materials & Supplies	.00	.00	.00	.00	8,308.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.96
4220	Life Insurance	.00	.00	.00	.00	2.50
4230	Medical Insurance	.00	.00	.00	.00	123.19
4234	Disability Insurance	.00	.00	.00	.00	1.67
4250	Social Security-Employer	.00	.00	.00	.00	44.68
4270	Dental Insurance	.00	.00	.00	.00	11.83



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency	073 - Utilities					
Organization	0262 - FEMA Pre-Disaster Mitigation Gr					
Activity	7088 - Flood Mitigation					
4280	Optical Insurance	.00	.00	.00	.00	1.10
4510	Taxes	.00	.00	.00	.00	206.62
	Activity 7088 - Flood Mitigation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,643.06
	Organization 0262 - FEMA Pre-Disaster Mitigation Gr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,643.06
Organization	0263 - Ann Arbor Station					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	5,821.60	.00	5,821.60	7,096.98
2410	Rent City Vehicles	.00	.00	.00	.00	16.58
4215	Deferred Comp Contributions	.00	8.49	.00	8.49	37.59
4220	Life Insurance	.00	24.80	.00	24.80	30.04
4230	Medical Insurance	.00	751.71	.00	751.71	1,199.90
4234	Disability Insurance	.00	9.31	.00	9.31	11.98
4250	Social Security-Employer	.00	436.80	.00	436.80	531.44
4270	Dental Insurance	.00	67.12	.00	67.12	117.38
4280	Optical Insurance	.00	6.95	.00	6.95	10.92
4440	Unemployment Compensation	.00	20.33	.00	20.33	45.23
4540	Burden	.00	8,106.17	.00	8,106.17	.00
	Activity 7015 - Study/Planning Totals	\$0.00	\$15,253.28	\$0.00	\$15,253.28	\$9,098.04
	Organization 0263 - Ann Arbor Station Totals	\$0.00	\$15,253.28	\$0.00	\$15,253.28	\$9,098.04
Organization	0264 - U.S. DOE Wind Project					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	3,178.24	.00	3,178.24	.00
2100	Professional Services	.00	44,817.81	.00	44,817.81	.00
2420	Rent Outside Vehicles/Mileage	.00	61.66	.00	61.66	.00
4215	Deferred Comp Contributions	.00	1.24	.00	1.24	.00
4220	Life Insurance	.00	6.27	.00	6.27	.00
4230	Medical Insurance	.00	395.81	.00	395.81	.00
4234	Disability Insurance	.00	5.21	.00	5.21	.00
4250	Social Security-Employer	.00	230.84	.00	230.84	.00
4270	Dental Insurance	.00	40.06	.00	40.06	.00
4280	Optical Insurance	.00	4.14	.00	4.14	.00
4440	Unemployment Compensation	.00	8.05	.00	8.05	.00
	Activity 1000 - Administration Totals	\$0.00	\$48,749.33	\$0.00	\$48,749.33	\$0.00
	Organization 0264 - U.S. DOE Wind Project Totals	\$0.00	\$48,749.33	\$0.00	\$48,749.33	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
	EXPENSES					
Agency	073 - Utilities					
Organization	9721 - 721 N Main Storage Bldgs Demo					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	178.50
1200	Temporary Pay	.00	18.38	18.38	.00	12.25
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.35
4220	Life Insurance	.00	.00	.00	.00	.76
4230	Medical Insurance	.00	.00	.00	.00	34.28
4234	Disability Insurance	.00	.00	.00	.00	.41
4250	Social Security-Employer	.00	1.41	1.41	.00	14.60
4270	Dental Insurance	.00	.00	.00	.00	3.56
4280	Optical Insurance	.00	.00	.00	.00	.33
4440	Unemployment Compensation	.00	.00	.00	.00	5.93
	Activity 9000 - Capital Outlay Totals	\$0.00	\$19.79	\$19.79	\$0.00	\$251.97
	Organization 9721 - 721 N Main Storage Bldgs Demo Totals	\$0.00	\$19.79	\$19.79	\$0.00	\$251.97
	Agency 073 - Utilities Totals	\$0.00	\$64,022.40	\$19.79	\$64,002.61	\$36,993.07
	EXPENSES TOTALS	\$0.00	\$1,225,584.26	\$55,155.42	\$1,170,428.84	\$605,136.48
Fund	00MG - Major Grants Programs Totals	\$0.00	\$3,082,353.82	\$3,082,353.82	\$0.00	\$0.00
Fund	00ZZ - General Fixed Assets Group					
	ASSETS					
3304	Land	61,544,199.79	1,196,939.41	.00	62,741,139.20	59,764,288.89
3305	Land Improvements	8,868,150.00	2,174,821.75	.00	11,042,971.75	6,849,800.61
3310	Buildings/Structures & Imprv	107,113,120.78	493,505.76	251,664.10	107,354,962.44	53,421,895.26
3311	All for Dep Build/Struct/Imprv	(16,925,460.19)	251,664.10	2,002,214.01	(18,676,010.10)	(15,482,008.95)
3313	Building Improvements	5,083,343.30	.00	.00	5,083,343.30	4,819,432.95
3315	Leasehold and other Improvements	44,883.10	.00	.00	44,883.10	44,883.10
3320	Vehicles	2,677,090.66	.00	362,816.00	2,314,274.66	2,965,566.66
3321	All For Dep Other Improvements	(6,019,030.46)	.00	1,364,343.11	(7,383,373.57)	(5,589,498.15)
3325	Utility Infrastructure	6,133,608.52	130,252.61	.00	6,263,861.13	6,133,608.52
3330	Equipment	11,337,369.91	1,175,646.77	324,191.50	12,188,825.18	11,344,592.90
3332	All For Dep Equipment	(10,310,887.86)	318,972.63	1,068,581.35	(11,060,496.58)	(10,032,741.48)
3333	All for Dep Vehicles	(2,555,867.41)	327,067.08	23,682.81	(2,252,483.14)	(2,806,363.67)
3359	Work In Progress	57,306,713.30	.00	.00	57,306,713.30	102,559,835.96
	ASSETS TOTALS	\$224,297,233.44	\$6,068,870.11	\$5,397,492.88	\$224,968,610.67	\$213,993,292.60
	FUND EQUITY					
6606	Fund Balance	9,125,681.97	.00	.00	9,125,681.97	6,841,377.30



Trial Balance Listing

Through 01/31/14
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					
FUND EQUITY						
6607	Retained Earnings	33,867,507.91	.00	.00	33,867,507.91	33,867,507.91
6640	Equity - Contributed Capital	(8,280,922.72)	.00	180,386.00	(8,461,308.72)	(8,236,893.32)
6680	Contributed Fixed Assets	(13,174,683.77)	2,260,291.56	2,221,143.16	(13,135,535.37)	(11,306,800.86)
6681	Contributed Assets Special Rev	(20,374,172.74)	.00	530,139.63	(20,904,312.37)	(20,374,172.74)
6682	Contributed Assets Capital Projects	(54,382,683.61)	.00	.00	(54,382,683.61)	(54,133,183.69)
6683	Contributed Fixed Assets Grants	(820,924.50)	.00	.00	(820,924.50)	(820,924.50)
6691	Assets Acquired Prior To 6/81	(12,530,902.80)	.00	.00	(12,530,902.80)	(12,530,902.80)
6692	Contributed From General Government	(157,726,133.18)	.00	.00	(157,726,133.18)	(147,299,299.90)
FUND EQUITY TOTALS		(\$224,297,233.44)	\$2,260,291.56	\$2,931,668.79	(\$224,968,610.67)	(\$213,993,292.60)
LIABILITIES AND FUND EQUITY TOTALS		(\$224,297,233.44)	\$2,260,291.56	\$2,931,668.79	(\$224,968,610.67)	(\$213,993,292.60)
Fund	00ZZ - General Fixed Assets Group Totals	\$0.00	\$8,329,161.67	\$8,329,161.67	\$0.00	\$0.00
Fund	048L - Airport Loan Fund					
ASSETS						
2198	Loan Receivable	874,924.01	.00	33,773.47	841,150.54	908,020.66
2228	Interest Receivable	.00	.00	.00	.00	3,205.38
2400.0099	Equity In Pooled cash & investments	.00	54,156.86	881,980.92	(827,824.06)	(900,183.81)
ASSETS TOTALS		\$874,924.01	\$54,156.86	\$915,754.39	\$13,326.48	\$11,042.23
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4600.0010	Due To Other Funds 0010	(874,924.01)	874,924.01	.00	.00	.00
LIABILITIES TOTALS		(\$874,924.01)	\$874,924.01	\$0.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	.00	.00	.00	.00	1,065.40
FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.40
LIABILITIES AND FUND EQUITY TOTALS		(\$874,924.01)	\$874,924.01	\$0.00	\$0.00	\$1,065.40
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	7,056.91	2,491.19	4,565.72	7,124.66
6203	Interest/Dividends	.00	.00	17,892.20	(17,892.20)	(19,232.29)
Activity 0000 - Revenue Totals		\$0.00	\$7,056.91	\$20,383.39	(\$13,326.48)	(\$12,107.63)
Organization 1000 - Administration Totals		\$0.00	\$7,056.91	\$20,383.39	(\$13,326.48)	(\$12,107.63)
Agency 018 - Finance Totals		\$0.00	\$7,056.91	\$20,383.39	(\$13,326.48)	(\$12,107.63)
REVENUES TOTALS		\$0.00	\$7,056.91	\$20,383.39	(\$13,326.48)	(\$12,107.63)
Fund	048L - Airport Loan Fund Totals	\$0.00	\$936,137.78	\$936,137.78	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 059L - Retirement Loan Fund						
ASSETS						
2198	Loan Receivable	294,709.97	.00	11,859.93	282,850.04	306,311.76
2228	Interest Receivable	.00	.00	.00	.00	4,712.00
2400.0099	Equity In Pooled cash & investments	.00	19,228.09	297,007.27	(277,779.18)	(293,173.67)
ASSETS TOTALS		\$294,709.97	\$19,228.09	\$308,867.20	\$5,070.86	\$17,850.09
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4600.0010	Due To Other Funds 0010	(294,709.97)	294,709.97	.00	.00	.00
4700	Accrued Interest Payable	.00	.00	.00	.00	(13,389.10)
LIABILITIES TOTALS		(\$294,709.97)	\$294,709.97	\$0.00	\$0.00	(\$13,389.10)
FUND EQUITY						
6606	Fund Balance	.00	.00	.00	.00	337.37
FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$337.37
LIABILITIES AND FUND EQUITY TOTALS		(\$294,709.97)	\$294,709.97	\$0.00	\$0.00	(\$13,051.73)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,297.30	7,368.16	(5,070.86)	(4,798.36)
Activity 0000 - Revenue Totals		\$0.00	\$2,297.30	\$7,368.16	(\$5,070.86)	(\$4,798.36)
Organization 1000 - Administration Totals		\$0.00	\$2,297.30	\$7,368.16	(\$5,070.86)	(\$4,798.36)
Agency 018 - Finance Totals		\$0.00	\$2,297.30	\$7,368.16	(\$5,070.86)	(\$4,798.36)
REVENUES TOTALS		\$0.00	\$2,297.30	\$7,368.16	(\$5,070.86)	(\$4,798.36)
Fund 059L - Retirement Loan Fund Totals		\$0.00	\$316,235.36	\$316,235.36	\$0.00	\$0.00
Fund 9999 - Payroll Bad Acct Default						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(.01)	.00	.00	(.01)	(.01)
ASSETS TOTALS		(\$0.01)	\$0.00	\$0.00	(\$0.01)	(\$0.01)
FUND EQUITY						
6606	Fund Balance	.01	.00	.00	.01	.01
FUND EQUITY TOTALS		\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
LIABILITIES AND FUND EQUITY TOTALS		\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
Fund 9999 - Payroll Bad Acct Default Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$0.00	\$2,249,785,767.24	\$2,249,785,767.24	\$0.00	\$763,648.51