



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0002 - Energy Projects						
ASSETS						
1023	Cash-Ann Arbor State Bank	56,036.15	42.08	.00	56,078.23	200,448.34
2198	Loan Receivable	.00	8,084.50	.00	8,084.50	.00
2218	Accounts Receivable	.00	4,642.62	4,142.62	500.00	500.00
2236	Special Assessment-Energy Improvement Loan	415,743.59	141,738.27	70,121.98	487,359.88	406,486.39
2400.0099	Equity In Pooled cash & investments	486,162.37	94,976.82	287,521.18	293,618.01	521,442.28
2402	Taxes Rec Delinquent Invoices	.00	13,259.51	13,259.51	.00	.00
ASSETS TOTALS		\$957,942.11	\$262,743.80	\$375,045.29	\$845,640.62	\$1,128,877.01
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(34,914.39)	168,354.39	133,440.00	.00	(4,466.00)
4002	Accrued Payroll	(428.20)	428.20	.00	.00	.00
4630	Retainages Payable	(1,027.00)	.00	.00	(1,027.00)	(1,027.00)
5551	Deferred Revenue	(366,261.87)	424.13	143,109.10	(508,946.84)	(406,486.39)
LIABILITIES TOTALS		(\$402,631.46)	\$169,206.72	\$276,549.10	(\$509,973.84)	(\$411,979.39)
FUND EQUITY						
6606	Fund Balance	(455,310.65)	.00	.00	(455,310.65)	(1,049,117.00)
8826	Restricted For Other Purposes	(100,000.00)	.00	.00	(100,000.00)	(100,000.00)
FUND EQUITY TOTALS		(\$555,310.65)	\$0.00	\$0.00	(\$555,310.65)	(\$1,149,117.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$957,942.11)	\$169,206.72	\$276,549.10	(\$1,065,284.49)	(\$1,561,096.39)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	841.68	3,296.77	(2,455.09)	(4,774.95)
6203	Interest/Dividends	.00	1,582.44	6,456.19	(4,873.75)	(286.65)
Activity 0000 - Revenue Totals		\$0.00	\$2,424.12	\$9,752.96	(\$7,328.84)	(\$5,061.60)
Organization 1000 - Administration Totals		\$0.00	\$2,424.12	\$9,752.96	(\$7,328.84)	(\$5,061.60)
Agency 018 - Finance Totals		\$0.00	\$2,424.12	\$9,752.96	(\$7,328.84)	(\$5,061.60)
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 0000 - Revenue						
1624	Special Asses - PACE	.00	424.13	424.13	.00	.00
2710.0048	Operating Transfers 0048	.00	.00	.00	.00	(1,375.65)
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(3,120.00)
6999	Miscellaneous	.00	.00	1,379.04	(1,379.04)	(144.00)
Activity 0000 - Revenue Totals		\$0.00	\$424.13	\$1,803.17	(\$1,379.04)	(\$4,639.65)
Organization 1300 - Energy Management Totals		\$0.00	\$424.13	\$1,803.17	(\$1,379.04)	(\$4,639.65)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0002 - Energy Projects</b>					
<b>REVENUES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>1350 - PACE Revolving Loans</b>					
Activity	<b>0000 - Revenue</b>					
1624	Special Asses - PACE	.00	.00	424.13	(424.13)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$424.13	(\$424.13)	\$0.00
	Organization <b>1350 - PACE Revolving Loans Totals</b>	\$0.00	\$0.00	\$424.13	(\$424.13)	\$0.00
	Organization <b>1375 - Community Energy Revolving Loans</b>					
Activity	<b>0000 - Revenue</b>					
2200	Program Income	.00	.00	7,395.68	(7,395.68)	(5,101.47)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$7,395.68	(\$7,395.68)	(\$5,101.47)
	Organization <b>1375 - Community Energy Revolving Loans Totals</b>	\$0.00	\$0.00	\$7,395.68	(\$7,395.68)	(\$5,101.47)
Agency	<b>029 - Environmental Coordination Ser Totals</b>	\$0.00	\$424.13	\$9,622.98	(\$9,198.85)	(\$9,741.12)
	<b>REVENUES TOTALS</b>	\$0.00	\$2,848.25	\$19,375.94	(\$16,527.69)	(\$14,802.72)
<b>EXPENSES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>1300 - Energy Management</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	816.82	22.05	794.77	4,291.11
1200	Temporary Pay	.00	748.90	.00	748.90	91.20
2100	Professional Services	.00	.00	.00	.00	3,300.00
2410	Rent City Vehicles	.00	61.77	.00	61.77	93.12
2430	Contracted Services	.00	.00	.00	.00	65,596.71
2500	Printing	.00	150.00	.00	150.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	15,612.85
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.31
4220	Life Insurance	.00	1.37	.04	1.33	7.06
4230	Medical Insurance	.00	.00	.00	.00	106.05
4234	Disability Insurance	.00	1.33	.06	1.27	7.95
4250	Social Security-Employer	.00	119.80	1.69	118.11	340.02
4270	Dental Insurance	.00	.00	.00	.00	9.47
4280	Optical Insurance	.00	.00	.00	.00	.98
4310	Municipal Service Charges	.00	15,408.00	.00	15,408.00	15,028.47
4423	Transfer To IT Fund	.00	6,957.00	.00	6,957.00	6,959.97
4440	Unemployment Compensation	.00	17.61	.00	17.61	20.45
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$24,282.60	\$23.84	\$24,258.76	\$111,472.72
	Organization <b>1300 - Energy Management Totals</b>	\$0.00	\$24,282.60	\$23.84	\$24,258.76	\$111,472.72



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Detail Listing  
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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0002 - Energy Projects						
EXPENSES						
Agency 029 - Environmental Coordination Ser						
Organization 1350 - PACE Revolving Loans						
Activity 1329 - Energy Management						
7998	Transfer - Loan Recipients	.00	133,440.00	.00	133,440.00	313,266.13
	Activity 1329 - Energy Management Totals	\$0.00	\$133,440.00	\$0.00	\$133,440.00	\$313,266.13
4420	Transfer To Other Funds	.00	78,472.80	.00	78,472.80	22,996.76
	Activity 9500 - Debt Service Totals	\$0.00	\$78,472.80	\$0.00	\$78,472.80	\$22,996.76
	Organization 1350 - PACE Revolving Loans Totals	\$0.00	\$211,912.80	\$0.00	\$211,912.80	\$336,262.89
	Agency 029 - Environmental Coordination Ser Totals	\$0.00	\$236,195.40	\$23.84	\$236,171.56	\$447,735.61
	EXPENSES TOTALS	\$0.00	\$236,195.40	\$23.84	\$236,171.56	\$447,735.61
Fund 0002 - Energy Projects Totals		\$0.00	\$670,994.17	\$670,994.17	\$0.00	\$713.51
Fund 0003 - Downtown Development Authority						
ASSETS						
2400.0099	Equity In Pooled cash & investments	.00	477,330.26	464,606.12	12,724.14	9,076.10
	ASSETS TOTALS	\$0.00	\$477,330.26	\$464,606.12	\$12,724.14	\$9,076.10
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4002	Accrued Payroll	.00	16,316.06	16,316.06	.00	.00
	LIABILITIES TOTALS	\$0.00	\$16,316.06	\$16,316.06	\$0.00	\$0.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	413.92	97.86	316.06	4,635.11
	Activity 0000 - Revenue Totals	\$0.00	\$413.92	\$97.86	\$316.06	\$4,635.11
	Organization 1000 - Administration Totals	\$0.00	\$413.92	\$97.86	\$316.06	\$4,635.11
	Agency 018 - Finance Totals	\$0.00	\$413.92	\$97.86	\$316.06	\$4,635.11
	REVENUES TOTALS	\$0.00	\$413.92	\$97.86	\$316.06	\$4,635.11
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	199,994.25	199,994.25	.00	.00
1102	Other Paid Time Off	.00	1,293.54	1,293.54	.00	.00
1121	Vacation Used	.00	16,677.47	16,677.47	.00	.00
1141	Personal Leave Used	.00	2,583.90	2,583.90	.00	.00



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Fund 0003 - Downtown Development Authority						
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
1151	Sick Time Used	.00	2,532.06	2,532.06	.00	.00
1161	Holiday	.00	12,849.47	12,849.47	.00	.00
1200	Temporary Pay	.00	333.00	397.80	(64.80)	.00
1721	Annual Sick Leave Payout	.00	4,070.44	4,070.44	.00	.00
1751	Benefit Waiver Pay	.00	1,000.00	1,000.00	.00	.00
4220	Life Insurance	.00	724.66	724.66	.00	.01
4230	Medical Insurance	.00	32,784.61	31,354.61	1,430.00	.00
4234	Disability Insurance	.00	411.42	411.42	.00	.00
4237	Retiree Health Savings Account	.00	943.00	938.00	5.00	.00
4238	Veba Funding	.00	34,902.00	34,902.00	.00	.00
4239	Retiree Medical Insurance	.00	11,178.00	11,178.00	.00	.00
4240	Workers Comp	.00	871.00	871.00	.00	.00
4250	Social Security-Employer	.00	18,013.64	18,013.64	.00	.00
4259	Retirement Contribution	.00	59,652.00	59,652.00	.00	.00
4260	Insurance Premiums	.00	43,191.00	57,601.40	(14,410.40)	(13,711.22)
4270	Dental Insurance	.00	2,750.25	2,750.25	.00	.00
4280	Optical Insurance	.00	285.00	285.00	.00	.00
4440	Unemployment Compensation	.00	835.43	835.43	.00	.00
Activity 1000 - Administration Totals		\$0.00	\$447,876.14	\$460,916.34	(\$13,040.20)	(\$13,711.21)
Organization 1000 - Administration Totals		\$0.00	\$447,876.14	\$460,916.34	(\$13,040.20)	(\$13,711.21)
Agency 003 - Downtown Development Authority Totals		\$0.00	\$447,876.14	\$460,916.34	(\$13,040.20)	(\$13,711.21)
EXPENSES TOTALS		\$0.00	\$447,876.14	\$460,916.34	(\$13,040.20)	(\$13,711.21)
Fund 0003 - Downtown Development Authority Totals		\$0.00	\$941,936.38	\$941,936.38	\$0.00	\$0.00
Fund 0004 - Maintenance Facility						
ASSETS						
2400.0099	Equity In Pooled cash & investments	1,794,463.16	17,224.74	77,908.17	1,733,779.73	1,831,993.54
ASSETS TOTALS		\$1,794,463.16	\$17,224.74	\$77,908.17	\$1,733,779.73	\$1,831,993.54
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(12,908.88)	34,777.52	21,868.64	.00	.00
4002	Accrued Payroll	(2,663.26)	2,663.26	.00	.00	.00
4630	Retainages Payable	(4,126.79)	4,126.79	.00	.00	(1,082.50)
LIABILITIES TOTALS		(\$19,698.93)	\$41,567.57	\$21,868.64	\$0.00	(\$1,082.50)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0004 - Maintenance Facility</b>					
	<b>FUND EQUITY</b>					
6606	Fund Balance	(1,774,764.23)	.00	.00	(1,774,764.23)	(1,823,681.00)
	<b>FUND EQUITY TOTALS</b>	<b>(\$1,774,764.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,774,764.23)</b>	<b>(\$1,823,681.00)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$1,794,463.16)</b>	<b>\$41,567.57</b>	<b>\$21,868.64</b>	<b>(\$1,774,764.23)</b>	<b>(\$1,824,763.50)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	4,202.98	16,816.81	(12,613.83)	(12,392.10)
6203	Interest/Dividends	.00	4,457.00	.00	4,457.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$8,659.98</b>	<b>\$16,816.81</b>	<b>(\$8,156.83)</b>	<b>(\$12,392.10)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$8,659.98</b>	<b>\$16,816.81</b>	<b>(\$8,156.83)</b>	<b>(\$12,392.10)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$8,659.98</b>	<b>\$16,816.81</b>	<b>(\$8,156.83)</b>	<b>(\$12,392.10)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$8,659.98</b>	<b>\$16,816.81</b>	<b>(\$8,156.83)</b>	<b>(\$12,392.10)</b>
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9495 - Maintenance Facility Construct</b>					
	Activity <b>4501 - Engineering Maintenance Facility</b>					
1100	Permanent Time Worked	.00	1,168.79	36.06	1,132.73	1,352.06
1121	Vacation Used	.00	37.14	.00	37.14	.00
2100	Professional Services	.00	2,078.36	.00	2,078.36	453.25
2410	Rent City Vehicles	.00	270.96	.00	270.96	254.91
2430	Contracted Services	.00	11,173.24	.00	11,173.24	2,620.00
4220	Life Insurance	.00	2.04	.06	1.98	2.34
4230	Medical Insurance	.00	198.45	6.64	191.81	349.58
4234	Disability Insurance	.00	2.14	.10	2.04	2.73
4250	Social Security-Employer	.00	91.22	2.72	88.50	101.98
4270	Dental Insurance	.00	16.62	.59	16.03	22.83
4280	Optical Insurance	.00	1.72	.06	1.66	2.38
4440	Unemployment Compensation	.00	2.04	.00	2.04	.00
	Activity <b>4501 - Engineering Maintenance Facility Totals</b>	<b>\$0.00</b>	<b>\$15,042.72</b>	<b>\$46.23</b>	<b>\$14,996.49</b>	<b>\$5,162.06</b>
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	18,853.56	.00	18,853.56	.00
1200	Temporary Pay	.00	3,484.21	336.00	3,148.21	.00
1401	Overtime Paid-Permanent	.00	828.91	.00	828.91	.00
2100	Professional Services	.00	4,490.25	.00	4,490.25	.00
2410	Rent City Vehicles	.00	917.86	.00	917.86	.00
4220	Life Insurance	.00	63.84	.00	63.84	.00



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Fund 0004 - Maintenance Facility						
EXPENSES						
Agency 040 - Public Services						
Organization 9495 - Maintenance Facility Construct						
Activity 7016 - Design						
4230	Medical Insurance	.00	3,588.95	.00	3,588.95	.00
4234	Disability Insurance	.00	24.93	.00	24.93	.00
4250	Social Security-Employer	.00	1,748.28	25.70	1,722.58	.00
4270	Dental Insurance	.00	301.89	.00	301.89	.00
4280	Optical Insurance	.00	31.32	.00	31.32	.00
4440	Unemployment Compensation	.00	87.20	.00	87.20	.00
Activity 7016 - Design Totals		\$0.00	\$34,421.20	\$361.70	\$34,059.50	\$0.00
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	76.35	.00	76.35	.00
4220	Life Insurance	.00	.33	.00	.33	.00
4234	Disability Insurance	.00	.21	.00	.21	.00
4250	Social Security-Employer	.00	5.81	.00	5.81	.00
4270	Dental Insurance	.00	.89	.00	.89	.00
4280	Optical Insurance	.00	.09	.00	.09	.00
4440	Unemployment Compensation	.00	1.66	.00	1.66	.00
Activity 7017 - Construction Totals		\$0.00	\$85.34	\$0.00	\$85.34	\$0.00
Organization 9495 - Maintenance Facility Construct Totals		\$0.00	\$49,549.26	\$407.93	\$49,141.33	\$5,162.06
Agency 040 - Public Services Totals		\$0.00	\$49,549.26	\$407.93	\$49,141.33	\$5,162.06
EXPENSES TOTALS		\$0.00	\$49,549.26	\$407.93	\$49,141.33	\$5,162.06
Fund 0004 - Maintenance Facility Totals		\$0.00	\$117,001.55	\$117,001.55	\$0.00	\$0.00
Fund 0007 - Local Law Enforc Block Grant						
ASSETS						
2400.0099	Equity In Pooled cash & investments	242.97	21,923.85	21,930.67	236.15	(21,292.40)
ASSETS TOTALS		\$242.97	\$21,923.85	\$21,930.67	\$236.15	(\$21,292.40)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	21,919.00	21,919.00	.00	.00
LIABILITIES TOTALS		\$0.00	\$21,919.00	\$21,919.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(242.97)	.00	.00	(242.97)	(296.78)
FUND EQUITY TOTALS		(\$242.97)	\$0.00	\$0.00	(\$242.97)	(\$296.78)
LIABILITIES AND FUND EQUITY TOTALS		(\$242.97)	\$21,919.00	\$21,919.00	(\$242.97)	(\$296.78)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0007 - Local Law Enforc Block Grant</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	11.67	4.85	6.82	22.26
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$11.67	\$4.85	\$6.82	\$22.26
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$11.67	\$4.85	\$6.82	\$22.26
	Agency <b>018 - Finance Totals</b>	\$0.00	\$11.67	\$4.85	\$6.82	\$22.26
	Agency <b>031 - Police</b>					
	Organization <b>0253 - 2014 JAG Grant</b>					
	Activity <b>0000 - Revenue</b>					
2140	US Dept Of Justice - Grant	.00	.00	21,919.00	(21,919.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$21,919.00	(\$21,919.00)	\$0.00
	Organization <b>0253 - 2014 JAG Grant Totals</b>	\$0.00	\$0.00	\$21,919.00	(\$21,919.00)	\$0.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$0.00	\$21,919.00	(\$21,919.00)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$11.67	\$21,923.85	(\$21,912.18)	\$22.26
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>0253 - 2014 JAG Grant</b>					
	Activity <b>3035 - Public Safety Grants</b>					
3300	Uniforms & Accessories	.00	21,919.00	.00	21,919.00	.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$21,919.00	\$0.00	\$21,919.00	\$0.00
	Organization <b>0253 - 2014 JAG Grant Totals</b>	\$0.00	\$21,919.00	\$0.00	\$21,919.00	\$0.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$21,919.00	\$0.00	\$21,919.00	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$21,919.00	\$0.00	\$21,919.00	\$0.00
	Fund <b>0007 - Local Law Enforc Block Grant Totals</b>	\$0.00	\$65,773.52	\$65,773.52	\$0.00	(\$21,566.92)
Fund	<b>0008 - Ann Arbor Municipal Center</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	187,948.03	1,750.07	13,114.80	176,583.30	186,676.29
	<b>ASSETS TOTALS</b>	\$187,948.03	\$1,750.07	\$13,114.80	\$176,583.30	\$186,676.29
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	12,138.60	12,138.60	.00	.00
	<b>LIABILITIES TOTALS</b>	\$0.00	\$12,138.60	\$12,138.60	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(187,948.03)	.00	.00	(187,948.03)	(298,502.00)
	<b>FUND EQUITY TOTALS</b>	(\$187,948.03)	\$0.00	\$0.00	(\$187,948.03)	(\$298,502.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$187,948.03)	\$12,138.60	\$12,138.60	(\$187,948.03)	(\$298,502.00)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0008 - Ann Arbor Municipal Center</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	1,022.13	1,750.07	(727.94)	(1,405.41)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$1,022.13	\$1,750.07	(\$727.94)	(\$1,405.41)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$1,022.13	\$1,750.07	(\$727.94)	(\$1,405.41)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$1,022.13	\$1,750.07	(\$727.94)	(\$1,405.41)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,022.13	\$1,750.07	(\$727.94)	(\$1,405.41)
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9505 - City Hall Expansion</b>					
	Activity <b>9005 - City Hall Expansion</b>					
1100	Permanent Time Worked	.00	200.72	.00	200.72	83.44
2100	Professional Services	.00	5,237.60	5,237.60	.00	75,326.93
2410	Rent City Vehicles	.00	67.95	.00	67.95	34.37
2430	Contracted Services	.00	.00	.00	.00	24,191.00
3100	Postage	.00	.00	.00	.00	19.95
3400	Materials & Supplies	.00	12,220.47	460.00	11,760.47	836.30
4220	Life Insurance	.00	.28	.00	.28	.12
4230	Medical Insurance	.00	43.94	.00	43.94	16.64
4250	Social Security-Employer	.00	15.26	.00	15.26	6.34
4270	Dental Insurance	.00	3.66	.00	3.66	1.48
4280	Optical Insurance	.00	.39	.00	.39	.16
5190	Construction	.00	.00	.00	.00	10,377.00
	Activity <b>9005 - City Hall Expansion Totals</b>	\$0.00	\$17,790.27	\$5,697.60	\$12,092.67	\$110,893.73
	Activity <b>9006 - Public Art</b>					
2430	Contracted Services	.00	.00	.00	.00	495.00
2500	Printing	.00	.00	.00	.00	217.07
2690	Non-Employee Travel	.00	.00	.00	.00	1,359.83
2950	Governmental Services	.00	.00	.00	.00	225.49
3400	Materials & Supplies	.00	.00	.00	.00	40.00
	Activity <b>9006 - Public Art Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.39
	Organization <b>9505 - City Hall Expansion Totals</b>	\$0.00	\$17,790.27	\$5,697.60	\$12,092.67	\$113,231.12
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$17,790.27	\$5,697.60	\$12,092.67	\$113,231.12
	<b>EXPENSES TOTALS</b>	\$0.00	\$17,790.27	\$5,697.60	\$12,092.67	\$113,231.12
Fund	<b>0008 - Ann Arbor Municipal Center Totals</b>	\$0.00	\$32,701.07	\$32,701.07	\$0.00	\$0.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0009 - Smart Zone LDFA						
ASSETS						
2198	Loan Receivable	1,051,485.00	.00	.00	1,051,485.00	995,932.00
2400.0099	Equity In Pooled cash & investments	1,148,012.59	2,337,877.67	1,437,395.22	2,048,495.04	1,448,505.58
	ASSETS TOTALS	\$2,199,497.59	\$2,337,877.67	\$1,437,395.22	\$3,099,980.04	\$2,444,437.58
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(242,246.49)	1,409,133.03	1,310,397.54	(143,511.00)	.00
5551	Deferred Revenue	(1,051,485.00)	.00	.00	(1,051,485.00)	(995,932.00)
	LIABILITIES TOTALS	(\$1,293,731.49)	\$1,409,133.03	\$1,310,397.54	(\$1,194,996.00)	(\$995,932.00)
FUND EQUITY						
6606	Fund Balance	(905,766.10)	.00	.00	(905,766.10)	(649,505.00)
	FUND EQUITY TOTALS	(\$905,766.10)	\$0.00	\$0.00	(\$905,766.10)	(\$649,505.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$2,199,497.59)	\$1,409,133.03	\$1,310,397.54	(\$2,100,762.10)	(\$1,645,437.00)
REVENUES						
Agency 009 - Smart Zone						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1117	Smart Zone LDFA Taxes	.00	.00	2,321,466.53	(2,321,466.53)	(1,934,635.64)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$2,321,466.53	(\$2,321,466.53)	(\$1,934,635.64)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$2,321,466.53	(\$2,321,466.53)	(\$1,934,635.64)
	Agency 009 - Smart Zone Totals	\$0.00	\$0.00	\$2,321,466.53	(\$2,321,466.53)	(\$1,934,635.64)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,094.19	16,411.14	(12,316.95)	(9,184.22)
6203	Interest/Dividends	.00	3,306.00	.00	3,306.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$7,400.19	\$16,411.14	(\$9,010.95)	(\$9,184.22)
	Organization 1000 - Administration Totals	\$0.00	\$7,400.19	\$16,411.14	(\$9,010.95)	(\$9,184.22)
	Agency 018 - Finance Totals	\$0.00	\$7,400.19	\$16,411.14	(\$9,010.95)	(\$9,184.22)
	REVENUES TOTALS	\$0.00	\$7,400.19	\$2,337,877.67	(\$2,330,477.48)	(\$1,943,819.86)
EXPENSES						
Agency 009 - Smart Zone						
Organization 1000 - Administration						
Activity 1000 - Administration						
2430	Contracted Services	.00	1,310,397.54	.00	1,310,397.54	1,124,493.50
4260	Insurance Premiums	.00	1,251.00	.00	1,251.00	1,194.03
4310	Municipal Service Charges	.00	19,611.00	.00	19,611.00	19,131.75
	Activity 1000 - Administration Totals	\$0.00	\$1,331,259.54	\$0.00	\$1,331,259.54	\$1,144,819.28
	Organization 1000 - Administration Totals	\$0.00	\$1,331,259.54	\$0.00	\$1,331,259.54	\$1,144,819.28



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0009 - Smart Zone LDFA						
EXPENSES						
Agency 009 - Smart Zone Totals		\$0.00	\$1,331,259.54	\$0.00	\$1,331,259.54	\$1,144,819.28
EXPENSES TOTALS		\$0.00	\$1,331,259.54	\$0.00	\$1,331,259.54	\$1,144,819.28
Fund 0009 - Smart Zone LDFA Totals		\$0.00	\$5,085,670.43	\$5,085,670.43	\$0.00	\$0.00
Fund 0010 - General						
ASSETS						
1002	Cash General	.00	146,831.60	104,424.54	42,407.06	176.33
1012	Cash Offset For GASB #34	179,018.09	5,532.00	.00	184,550.09	153,659.00
1025	Cash Football Parking	50.00	.00	.00	50.00	50.00
1060.1065	Petty Cash/Starting Cash Customer Service Center	2,325.00	.00	.00	2,325.00	2,325.00
1060.1066	Petty Cash/Starting Cash District Courts	750.00	.00	.00	750.00	750.00
1060.1067	Petty Cash/Starting Cash Accounting Services	200.00	.00	.00	200.00	200.00
1060.1068	Petty Cash/Starting Cash Building	200.00	.00	.00	200.00	200.00
1060.1069	Petty Cash/Starting Cash Golf Courses	1,375.00	.00	.00	1,375.00	5,255.00
1060.1070	Petty Cash/Starting Cash Natural Area Preservation	20.00	.00	.00	20.00	20.00
1060.1072	Petty Cash/Starting Cash Planning	40.00	.00	.00	40.00	40.00
1060.1073	Petty Cash/Starting Cash Police	1,200.00	.00	.00	1,200.00	1,200.00
1060.1074	Petty Cash/Starting Cash Cobblestone	20.00	.00	.00	20.00	.00
1060.1075	Petty Cash/Starting Cash Clerk	260.00	.00	.00	260.00	260.00
1060.1076	Petty Cash/Starting Cash Argo	600.00	.00	.00	600.00	.00
1060.1077	Petty Cash/Starting Cash Gallup	500.00	.00	.00	500.00	.00
1060.1078	Petty Cash/Starting Cash Buhr	360.00	.00	.00	360.00	.00
1060.1079	Petty Cash/Starting Cash Attorney	200.00	.00	.00	200.00	200.00
1060.1083	Petty Cash/Starting Cash Farmer's Market	100.00	.00	.00	100.00	.00
1060.1084	Petty Cash/Starting Cash Fuller/Mack	600.00	.00	.00	600.00	.00
1060.1086	Petty Cash/Starting Cash Senior Center	50.00	.00	.00	50.00	.00
1060.1087	Petty Cash/Starting Cash Veterans	400.00	.00	.00	400.00	.00
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	.00	100.00	100.00
2206	Accts Receivable Offset	(220,060.49)	220,060.49	.00	.00	(75,369.33)
2207	Due From AA Housing Comm	81,062.60	1,557,083.39	1,468,606.49	169,539.50	.02
2212	Due From Other Gov Units	42,673.00	1,063,164.57	42,673.00	1,063,164.57	4,976.69
2214	Due From DDA	872,190.64	459,412.67	1,287,998.00	43,605.31	38,922.37
2217	Unbilled Receivables	95,755.33	80,065.00	95,755.33	80,065.00	.00
2218	Accounts Receivable	1,168,299.16	4,830,129.56	4,410,140.27	1,588,288.45	822,893.24
2219	Allowance For Uncoll Accts	(189,382.34)	.00	.00	(189,382.34)	(227,183.73)
2239	Assess Rec Sidewalk	2,316.51	46,105.16	20,317.40	28,104.27	2,755.63
2243	Utilities Accounts Receivable	.00	59,469.03	59,469.03	.00	.00
2287	Prepaid Charges	775.00	.00	775.00	.00	.00
2305.2289	Inventory Parks	1,628.43	.00	.00	1,628.43	1,561.27



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
ASSETS						
2305.2304	Inventory Huron Hills GC	7,627.31	.00	.00	7,627.31	7,772.97
2305.2305	Inventory Leslie GC	19,937.48	.00	.00	19,937.48	24,995.40
2305.2306	Inventory Vets Pool Rink	473.47	.00	.00	473.47	502.00
2305.2307	Inventory Gallup Canoe Livery	16,804.22	.00	.00	16,804.22	5,889.03
2400.0099	Equity In Pooled cash & investments	21,698,323.96	70,040,029.67	59,414,964.10	32,323,389.53	27,620,945.69
2402	Taxes Rec Delinquent Invoices	76,343.15	66,895.02	143,238.17	.00	32,930.34
2699	Allow For Uncoll Persnl Pr Tax	(242,410.04)	41,319.52	.00	(201,090.52)	(156,086.05)
2748	Advance From 0048	806,686.40	.00	806,686.40	.00	.00
2759	Advance from 0059	270,725.83	.00	270,726.23	(.40)	(.40)
2900.0017	Due From Other Funds 0017	10,073.14	.00	.00	10,073.14	16,832.24
2F00.2013	Taxes Rec - Tax Collect Fee 2013	.00	.00	.00	.00	(91,035.82)
2F00.2014	Taxes Rec - Tax Collect Fee 2014	.00	2,384,500.22	2,384,500.22	.00	.00
2P00.1998	Taxes Rec - Personal Property 1998	239.00	.00	239.00	.00	239.00
2P00.1999	Taxes Rec - Personal Property 1999	299.80	.00	299.80	.00	299.80
2P00.2000	Taxes Rec - Personal Property 2000	702.26	.00	702.26	.00	702.26
2P00.2001	Taxes Rec - Personal Property 2001	1,004.91	.00	1,004.91	.00	1,004.91
2P00.2002	Taxes Rec - Personal Property 2002	57.52	.00	57.52	.00	57.52
2P00.2003	Taxes Rec - Personal Property 2003	2,781.42	.00	2,110.89	670.53	2,781.42
2P00.2004	Taxes Rec - Personal Property 2004	1,317.07	.00	1,317.07	.00	1,317.07
2P00.2005	Taxes Rec - Personal Property 2005	5,663.97	.00	5,413.77	250.20	4,476.26
2P00.2006	Taxes Rec - Personal Property 2006	10,129.71	.00	9,004.16	1,125.55	7,867.80
2P00.2007	Taxes Rec - Personal Property 2007	10,045.98	.00	9,239.05	806.93	7,811.19
2P00.2008	Taxes Rec - Personal Property 2008	20,798.62	.00	15,822.01	4,976.61	16,429.91
2P00.2009	Taxes Rec - Personal Property 2009	32,661.87	48.92	2,712.92	29,997.87	22,129.02
2P00.2010	Taxes Rec - Personal Property 2010	32,675.04	504.26	6,215.87	26,963.43	23,520.59
2P00.2011	Taxes Rec - Personal Property 2011	29,974.40	14.15	13,624.78	16,363.77	22,077.97
2P00.2012	Taxes Rec - Personal Property 2012	39,154.78	408.55	7,408.05	32,155.28	39,598.82
2P00.2013	Taxes Rec - Personal Property 2013	57,740.78	6,399.85	20,003.09	44,137.54	71,899.99
2p00.2014	Taxes Rec - Personal Property 2014	.00	2,167,097.33	2,104,056.12	63,041.21	.00
2R00.2009	Taxes Rec - Real Property 2009	.01	.00	.00	.01	.01
2R00.2013	Taxes Rec - Real Property 2013	.00	.00	.00	.00	710,852.95
2R00.2014	Taxes Rec - Real Property 2014	.00	47,220,762.06	47,220,762.06	.00	.00
ASSETS TOTALS		\$24,953,457.99	\$130,395,833.02	\$119,930,267.51	\$35,419,023.50	\$29,128,803.38
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,150,962.73)	8,219,010.90	7,309,337.62	(241,289.45)	(379,682.13)
4002	Accrued Payroll	(2,248,306.41)	2,248,306.41	.00	.00	.00
4009	Due To State Of MI Fingerprint	.25	.00	.00	.25	142.25



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4012	Due To U/M Parking Violations	(10,965.66)	186,201.60	175,235.60	.34	(10,965.66)
4014	Due To Other Governmental Units	(411,819.56)	631,604.14	450,771.80	(230,987.22)	(.73)
4015	Accounts Payable/Miscellaneous	(34,612.33)	34,612.33	.00	.00	(2,898.00)
4016	DDA Payroll Deposit	(30,000.00)	.00	.00	(30,000.00)	(30,000.00)
4017	Overpayments	(9,675.71)	105,950.54	147,922.60	(51,647.77)	9,550.75
4019	Accounts Payable/Offset	6,360.29	.00	6,360.29	.00	.00
4024	Due To Ann Arbor Transportation Authority	.41	6,390.57	6,390.75	.23	6,326.85
4031	Due To Chase - PCard Purchases	(87,208.24)	87,208.24	.00	.00	.00
4034	Due To Market Vendors	(23,758.00)	136,246.00	135,343.00	(22,855.00)	.00
4040.4034	Deposits Eberbach Capital Facilities	(45,129.00)	.00	7,346.00	(52,475.00)	(42,654.00)
4040.4035	Deposits Mack Pool Capital Facilities	(26,212.00)	.00	.00	(26,212.00)	(13,106.00)
4040.4037	Deposits Advance Revenue	(2,514.50)	197,688.48	195,273.48	(99.50)	(2,514.50)
4040.4040	Deposits B&SE Perform Bond	(446,822.00)	115,822.00	62,700.00	(393,700.00)	(451,822.00)
4040.4043	Deposits Vets	(7,874.40)	10,739.92	7,728.00	(4,862.48)	(7,742.40)
4040.4051	Deposits Police Bond Deposits for Court	(900.00)	4,105.00	3,405.00	(200.00)	(500.00)
4040.4052	Deposits Fugitive Bond Deposits	.00	8,692.00	8,692.00	.00	100.00
4058	Escrow Dep-Tree Plant	(20,217.84)	453.70	3,582.69	(23,346.83)	(19,027.04)
4075	Undistributed Spec Assess Payment	.00	.00	.00	.00	(1.92)
5551	Deferred Revenue	(4,456.17)	2,659.91	.00	(1,796.26)	(6,295.39)
9930	Suspense	.00	700.03	989.75	(289.72)	(854.01)
9933	Suspense - Tax Refunds	.00	527,883.50	375,313.05	152,570.45	473,320.56
9935	Undistributed Rev - Parking Violations	26.20	2,265,842.90	2,355,914.20	(90,045.10)	(245,916.35)
LIABILITIES TOTALS		(\$4,555,047.40)	\$14,790,118.17	\$11,252,305.83	(\$1,017,235.06)	(\$724,539.72)
FUND EQUITY						
6606	Fund Balance	(19,545,253.99)	.00	.00	(19,545,253.99)	(15,160,543.36)
6610	Fund Balance Non Expendable	(853,156.64)	.00	.00	(853,156.64)	(958,549.64)
9959	Pension To Allocate	.04	4,872,810.80	6,635,770.00	(1,762,959.16)	(381,607.90)
FUND EQUITY TOTALS		(\$20,398,410.59)	\$4,872,810.80	\$6,635,770.00	(\$22,161,369.79)	(\$16,500,700.90)
LIABILITIES AND FUND EQUITY TOTALS		(\$24,953,457.99)	\$19,662,928.97	\$17,888,075.83	(\$23,178,604.85)	(\$17,225,240.62)
REVENUES						
Agency 014 - Attorney						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0042	Operating Transfers 0042	.00	.00	112,500.00	(112,500.00)	(112,500.00)
3207	Service Fees/UM Parking	.00	1,422.00	11,462.00	(10,040.00)	(11,376.00)
Activity 0000 - Revenue Totals		\$0.00	\$1,422.00	\$123,962.00	(\$122,540.00)	(\$123,876.00)
Organization 1000 - Administration Totals		\$0.00	\$1,422.00	\$123,962.00	(\$122,540.00)	(\$123,876.00)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
<b>REVENUES</b>						
Agency <b>014 - Attorney</b> Totals		\$0.00	\$1,422.00	\$123,962.00	(\$122,540.00)	(\$123,876.00)
Agency <b>015 - City Clerk</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
2274	Liquor Retail License	.00	396.72	125,496.80	(125,100.08)	(101,795.10)
4105	Auctioneer	.00	900.00	680.00	220.00	(40.00)
4115	FOIA Charges	.00	.00	441.00	(441.00)	(1,204.65)
4117	Taxi Driver	.00	.00	915.00	(915.00)	(1,050.00)
4118	Taxi Owner	.00	.00	412.00	(412.00)	(1,853.00)
4122	Liquor License	.00	.00	15,870.00	(15,870.00)	(17,412.60)
4170	Dog License	.00	.00	13,977.00	(13,977.00)	(9,824.00)
4199	Miscellaneous - City Clerk	.00	.00	3,824.56	(3,824.56)	(3,936.88)
6199	Other Rentals	.00	.00	4,000.00	(4,000.00)	(5,350.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$1,296.72	\$165,616.36	(\$164,319.64)	(\$142,466.23)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$1,296.72	\$165,616.36	(\$164,319.64)	(\$142,466.23)
Agency <b>015 - City Clerk</b> Totals		\$0.00	\$1,296.72	\$165,616.36	(\$164,319.64)	(\$142,466.23)
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
1701	In Lieu - House Trailer	.00	.00	261.00	(261.00)	(290.00)
2271	State Shared - Statutory	.00	.00	799,558.00	(799,558.00)	(1,032,808.00)
2272	State Shared - Constitutional	.00	.00	6,056,591.00	(6,056,591.00)	(5,847,388.00)
2303	Project Credit	.00	10,955.14	20,443.05	(9,487.91)	(145,255.84)
3119	Writ/Garnishment	.00	.00	114.00	(114.00)	(36.00)
5201	U Of M Fire Protection	.00	.00	923,756.00	(923,756.00)	(942,655.32)
5300	Mun Svc Chg Other	.00	.00	7,034,951.09	(7,034,951.09)	.00
5302	Mun Svc Chg Energy	.00	.00	15,408.00	(15,408.00)	(15,028.47)
5309	Mun Svc LDFA	.00	.00	19,611.00	(19,611.00)	(19,131.75)
5311	Mun Svc Chg Central Stores	.00	.00	10,600.00	(10,600.00)	(18,617.22)
5312	Mun Svc Chg Fleet	.00	.00	115,292.00	(115,292.00)	(104,203.53)
5314	Mun Svc Chg Info Technology	.00	.00	506,340.00	(506,340.00)	(493,989.75)
5316	Mun Svc Chg Cablecasting	.00	.00	54,450.00	(54,450.00)	(53,120.25)
5321	Mun Svc Chg Major Streets	.00	.00	134,919.00	(134,919.00)	(131,631.75)
5322	Mun Svc Chg Local Streets	.00	.00	33,993.00	(33,993.00)	(33,161.22)
5325	Mun Svc Chg Bandemer	.00	.00	1,377.00	(1,377.00)	(1,341.72)
5326	Mun Svc Chg Construction	.00	.00	100,323.00	(100,323.00)	(97,877.25)
5336	Mun Svc Chg Metro Expansion	.00	.00	9,486.00	(9,486.00)	(9,252.00)
5342	Mun Svc Chg Water	.00	.00	293,589.00	(293,589.00)	(286,430.22)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
5343	Mun Svc Chg Sewage	.00	.00	327,528.00	(327,528.00)	(319,540.50)
5346	Mun Svc Chg Market	.00	.00	.00	.00	(14,137.47)
5348	Mun Svc Chg Airport	.00	.00	39,798.00	(39,798.00)	(38,827.53)
5349	Mun Svc Chg Project Management	.00	.00	103,869.00	(103,869.00)	(101,334.78)
5356	Mun Svc Chg Art in Public Places	.00	.00	.00	.00	(6,837.75)
5357	Mun Svc Chg Insurance	.00	.00	289,701.00	(289,701.00)	(282,630.78)
5358	Mun Svc Chg Wheeler	.00	.00	14,994.00	(14,994.00)	(14,628.78)
5361	Mun Svc Chg Alternative Transportation	.00	.00	7,596.00	(7,596.00)	(7,409.97)
5362	Mun Svc Chg Street Repair Mill	.00	.00	231,048.00	(231,048.00)	(225,416.25)
5369	Mun Svc Chg Stormwater	.00	.00	154,593.00	(154,593.00)	(150,821.28)
5372	Mun Svc Chg Solid Waste	.00	.00	196,596.00	(196,596.00)	(191,799.00)
6200	Investment Income	.00	88,175.45	355,721.50	(267,546.05)	(223,687.82)
6203	Interest/Dividends	.00	77,238.00	.00	77,238.00	.00
6999	Miscellaneous	.00	49,784.00	126,818.99	(77,034.99)	7,532.43
Activity 0000 - Revenue Totals		\$0.00	\$226,152.59	\$17,979,325.63	(\$17,753,173.04)	(\$10,801,757.77)
Organization 1000 - Administration Totals		\$0.00	\$226,152.59	\$17,979,325.63	(\$17,753,173.04)	(\$10,801,757.77)
Organization	1600 - Treasurer					
Activity	0000 - Revenue					
1111	Operating Levy	.00	301,819.03	29,658,463.23	(29,356,644.20)	(28,759,529.90)
1112	Employee Benefits Levy	.00	99,919.39	9,874,585.02	(9,774,665.63)	(9,586,094.93)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	7,435.93	408,351.42	(400,915.49)	4,952.00
1342	Tax Administrative Fee	.00	469.14	2,604,595.97	(2,604,126.83)	(2,344,276.57)
1344	PA 105 PRE Interest	.00	6.20	14,647.26	(14,641.06)	(823.81)
1701	In Lieu - House Trailer	.00	1,430.00	1,170.00	260.00	.00
1708	Pmt In Lieu Elderly Housing	.00	.00	194,461.26	(194,461.26)	(202,863.65)
3207	Service Fees/UM Parking	.00	19,906.12	181,312.84	(161,406.72)	(159,248.96)
6869	NSF Ck Fee	.00	70.00	586.00	(516.00)	(558.00)
6999	Miscellaneous	.00	.00	7,132.31	(7,132.31)	(1,834.41)
Activity 0000 - Revenue Totals		\$0.00	\$431,055.81	\$42,945,305.31	(\$42,514,249.50)	(\$41,050,278.23)
Organization 1600 - Treasurer Totals		\$0.00	\$431,055.81	\$42,945,305.31	(\$42,514,249.50)	(\$41,050,278.23)
Organization	1700 - Assessing					
Activity	0000 - Revenue					
1343	Tax Abatement Fee	.00	.00	650.00	(650.00)	.00
6999	Miscellaneous	.00	.00	372.00	(372.00)	(266.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,022.00	(\$1,022.00)	(\$266.00)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 018 - Finance						
Organization 1700 - Assessing Totals		\$0.00	\$0.00	\$1,022.00	(\$1,022.00)	(\$266.00)
Organization 1900 - Procurement						
Activity 0000 - Revenue						
6199 Other Rentals		.00	.00	1,350.00	(1,350.00)	(1,350.00)
8110 Office Supplies		.00	.00	.00	.00	(1,155.24)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,350.00	(\$1,350.00)	(\$2,505.24)
Organization 1900 - Procurement Totals		\$0.00	\$0.00	\$1,350.00	(\$1,350.00)	(\$2,505.24)
Agency 018 - Finance Totals		\$0.00	\$657,208.40	\$60,927,002.94	(\$60,269,794.54)	(\$51,854,807.24)
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1115 Transportation (AATA) Levy		.00	109,345.90	9,874,585.02	(9,765,239.12)	(9,586,094.93)
2710.0042 Operating Transfers 0042		.00	.00	675,945.00	(675,945.00)	(653,616.72)
2710.0063 Operating Transfers 0063		.00	.00	885,216.21	(885,216.21)	(774,643.99)
6999 Miscellaneous		.00	25.00	486.48	(461.48)	(424,370.21)
7175 Tower Rental Fee/AT&T		.00	.00	502,348.85	(502,348.85)	(406,417.66)
Activity 0000 - Revenue Totals		\$0.00	\$109,370.90	\$11,938,581.56	(\$11,829,210.66)	(\$11,845,143.51)
Organization 1000 - Administration Totals		\$0.00	\$109,370.90	\$11,938,581.56	(\$11,829,210.66)	(\$11,845,143.51)
Organization 1934 - Dangerous Buildings Demolition						
Activity 0000 - Revenue						
7924 Refunds/Reimbursement		.00	.00	19,128.50	(19,128.50)	(71,383.15)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$19,128.50	(\$19,128.50)	(\$71,383.15)
Organization 1934 - Dangerous Buildings Demolition Totals		\$0.00	\$0.00	\$19,128.50	(\$19,128.50)	(\$71,383.15)
Agency 019 - Non-Departmental Totals		\$0.00	\$109,370.90	\$11,957,710.06	(\$11,848,339.16)	(\$11,916,526.66)
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2258 State/Jury Fee Reimb - Grant		.00	.00	1,087.50	(1,087.50)	(1,797.50)
2281 Judicial Standardization		.00	.00	102,991.50	(102,991.50)	(102,541.50)
3102 City Ordinance Fines		.00	4,083.00	157,584.90	(153,501.90)	(238,878.51)
3105 Crime Victim Rights Fund		.00	.00	8,696.18	(8,696.18)	(8,372.75)
3109 Ordinance Fines & Costs		.00	.00	925,155.35	(925,155.35)	(939,569.45)
3115 Drug Caseload Assist		.00	.00	.00	.00	(.95)
3116 Operating Under the Influence of Liquor Cost Recovery Fee		.00	200.00	8,700.00	(8,500.00)	(8,200.00)
3117 Court Filing Fees		.00	325.00	32,741.00	(32,416.00)	(37,226.00)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 0000 - Revenue						
3118	Jury Demand Fees	.00	.00	3,400.00	(3,400.00)	(1,240.00)
3119	Writ/Garnishment	.00	720.00	52,260.00	(51,540.00)	(61,005.00)
3120	Atty Fee Reimbursement	.00	.00	7,947.00	(7,947.00)	.00
3122	Probation Oversight Fee	.00	.00	206,932.25	(206,932.25)	(115,066.35)
6200	Investment Income	.00	8.00	238.70	(230.70)	(263.58)
7924	Refunds/Reimbursement	.00	.00	.00	.00	(1,875.00)
Activity 0000 - Revenue Totals		\$0.00	\$5,336.00	\$1,507,734.38	(\$1,502,398.38)	(\$1,516,036.59)
Organization 1000 - Administration Totals		\$0.00	\$5,336.00	\$1,507,734.38	(\$1,502,398.38)	(\$1,516,036.59)
Agency 021 - District Court Totals		\$0.00	\$5,336.00	\$1,507,734.38	(\$1,502,398.38)	(\$1,516,036.59)
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	.00	.00	.00	(99.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$99.00)
Organization 1300 - Energy Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$99.00)
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$99.00)
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
1616	Weed Cutting Charges	.00	81.00	1,317.00	(1,236.00)	778.14
1617	Solid Waste Clean Up Communtiy	.00	87.50	1,293.07	(1,205.57)	(3,602.00)
1618	Permission To Park	.00	.00	.00	.00	292.55
1619	Snow Removal Charges	.00	678.25	9,063.50	(8,385.25)	(4,307.50)
2324	AATA - Grant	.00	.00	66,250.00	(66,250.00)	(62,500.00)
2710.0072	Operating Transfers 0072	.00	.00	22,500.00	(22,500.00)	(22,500.00)
2710.0073	Operating Transfers Transfer from Fund 0073	.00	.00	3,517.42	(3,517.42)	.00
3201	City Standing Violations/Regular & Partial	.00	439,660.66	1,962,345.41	(1,522,684.75)	(1,323,791.82)
3204	UM St Viol/Regs & PArt	.00	464,038.20	464,038.20	.00	.00
3206	UM Defaults Owed To City	.00	4,301.00	30,675.00	(26,374.00)	(37,378.00)
5101	U Of M Police General	.00	1,786.77	58,601.27	(56,814.50)	(70,066.94)
5102	U of M Basketball	.00	.00	48,050.77	(48,050.77)	(39,528.09)
5103	U Of M Football	.00	.00	341,958.01	(341,958.01)	(330,115.21)
5104	Sex Offender Fee	.00	1,140.00	1,920.00	(780.00)	(140.00)
5108	PBT Administration	.00	.00	2,270.00	(2,270.00)	(2,570.30)





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	0000 - Revenue					
5109	BD Of Ed Spec Service	.00	.00	22,089.17	(22,089.17)	(20,496.63)
5111	Crash Reports	.00	4,332.00	18,198.00	(13,866.00)	(18,477.00)
5112	Pol Rprts Reproduction	.00	.00	3,716.05	(3,716.05)	(2,971.52)
5113	Pol Credential & Bar Letter	.00	.00	1,255.00	(1,255.00)	(1,890.00)
5116	Donations/Police	.00	.00	1,000.00	(1,000.00)	(11,188.39)
5118	Dog Impoundment Fee	.00	.00	30.00	(30.00)	.00
5119	Miscellaneous - Police	.00	16,727.06	57,662.85	(40,935.79)	(58,335.87)
5640	Police-False Alarm Respon	.00	30,250.00	127,039.00	(96,789.00)	(77,313.97)
5642	Alarm Connection Fee	.00	1,024.42	61,605.00	(60,580.58)	(55,688.64)
6199	Other Rentals	.00	.00	9,390.00	(9,390.00)	(12,520.00)
6806	Refund Prior Year Expense	.00	.00	698.11	(698.11)	(587.89)
6906	Sale of Abandoned Prop	.00	.00	598.41	(598.41)	(1,320.30)
6999	Miscellaneous	.00	.00	.00	.00	(25,976.00)
8216	Towing Fees	.00	5,160.00	27,125.00	(21,965.00)	(9,030.00)
Activity 0000 - Revenue Totals		\$0.00	\$969,266.86	\$3,344,206.24	(\$2,374,939.38)	(\$2,191,225.38)
Organization 3150 - Operations Totals		\$0.00	\$969,266.86	\$3,344,206.24	(\$2,374,939.38)	(\$2,191,225.38)
Agency 031 - Police Totals		\$0.00	\$969,266.86	\$3,344,206.24	(\$2,374,939.38)	(\$2,191,225.38)
Agency	032 - Fire					
Organization	1000 - Administration					
Activity	0000 - Revenue					
4326	Special Events	.00	325.00	325.00	.00	(12,739.00)
5202	Fire False Alarm Fee	.00	4,148.00	4,148.00	.00	(16,583.00)
5203	U of M - Fire Services	.00	25,448.71	25,448.71	.00	(47,767.66)
5210	Fire Inspection Fees	.00	88,500.00	88,500.00	.00	(227,245.00)
5212	Fire Plan Review Fees	.00	6,720.00	6,720.00	.00	(8,640.00)
6305	Sale Of Fixed Assets	.00	.00	.00	.00	(9,000.00)
6999	Miscellaneous	.00	8,644.01	8,644.01	.00	(16,013.85)
Activity 0000 - Revenue Totals		\$0.00	\$133,785.72	\$133,785.72	\$0.00	(\$337,988.51)
Organization 1000 - Administration Totals		\$0.00	\$133,785.72	\$133,785.72	\$0.00	(\$337,988.51)
Organization	3230 - Fire Services					
Activity	0000 - Revenue					
4326	Special Events	.00	150.00	700.00	(550.00)	.00
5202	Fire False Alarm Fee	.00	4,694.00	63,396.00	(58,702.00)	.00
5203	U of M - Fire Services	.00	.00	40,414.90	(40,414.90)	.00
5210	Fire Inspection Fees	.00	6,879.32	243,510.00	(236,630.68)	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 0000 - Revenue						
5212	Fire Plan Review Fees	.00	240.00	13,320.00	(13,080.00)	.00
6999	Miscellaneous	.00	.00	12,936.03	(12,936.03)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$11,963.32	\$374,276.93	(\$362,313.61)	\$0.00
	Organization 3230 - Fire Services Totals	\$0.00	\$11,963.32	\$374,276.93	(\$362,313.61)	\$0.00
	Agency 032 - Fire Totals	\$0.00	\$145,749.04	\$508,062.65	(\$362,313.61)	(\$337,988.51)
Agency 033 - Building						
Organization 1000 - Administration						
Activity 0000 - Revenue						
4316	Construction Barricade Permit	.00	1,506.50	253,363.86	(251,857.36)	(2,727.47)
4321	Sidewalk Occupancy/Portable Sign Permit	.00	.00	4,740.00	(4,740.00)	(3,721.05)
4326	Special Events	.00	34.00	60,467.49	(60,433.49)	(2,957.49)
6868	NSF Ck/Recovery	.00	.00	25.00	(25.00)	(60.00)
6999	Miscellaneous	.00	384.00	1,775.50	(1,391.50)	(682.63)
	Activity 0000 - Revenue Totals	\$0.00	\$1,924.50	\$320,371.85	(\$318,447.35)	(\$10,148.64)
	Organization 1000 - Administration Totals	\$0.00	\$1,924.50	\$320,371.85	(\$318,447.35)	(\$10,148.64)
Organization 3340 - Housing Bureau						
Activity 0000 - Revenue						
4343	Housing Inspections	.00	31,992.00	735,597.00	(703,605.00)	(464,842.38)
4353	Vacant/Abandoned Bldgs	.00	.00	325.00	(325.00)	(288.00)
6993	Bad Debt Recovery	.00	.00	.00	.00	(95.00)
	Activity 0000 - Revenue Totals	\$0.00	\$31,992.00	\$735,922.00	(\$703,930.00)	(\$465,225.38)
	Organization 3340 - Housing Bureau Totals	\$0.00	\$31,992.00	\$735,922.00	(\$703,930.00)	(\$465,225.38)
Organization 3370 - Appeals						
Activity 0000 - Revenue						
4362	Appeal Housing Board	.00	.00	500.00	(500.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00
	Organization 3370 - Appeals Totals	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00
	Agency 033 - Building Totals	\$0.00	\$33,916.50	\$1,056,793.85	(\$1,022,877.35)	(\$475,374.02)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1625	Special Asses - Sidewalks	.00	.00	45,784.07	(45,784.07)	.00
6814	Construction Reimbursement	.00	.00	20,495.50	(20,495.50)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$66,279.57	(\$66,279.57)	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
	Organization <b>4500 - Engineering</b> Totals	\$0.00	\$0.00	\$66,279.57	(\$66,279.57)	\$0.00
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$0.00	\$66,279.57	(\$66,279.57)	\$0.00
Agency	<b>050 - Planning</b>					
	Organization <b>3320 - Historic Preservation</b>					
	Activity <b>0000 - Revenue</b>					
4203	Historic Preservation	.00	270.00	12,605.00	(12,335.00)	(16,905.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$270.00	\$12,605.00	(\$12,335.00)	(\$16,905.00)
	Organization <b>3320 - Historic Preservation</b> Totals	\$0.00	\$270.00	\$12,605.00	(\$12,335.00)	(\$16,905.00)
	Organization <b>3360 - Planning</b>					
	Activity <b>0000 - Revenue</b>					
4201	Annexation Fees	.00	.00	1,900.00	(1,900.00)	(1,375.00)
4204	Master Plan Surcharge	.00	12.50	245.00	(232.50)	(150.00)
4205	Site Plans	.00	7,202.50	206,960.00	(199,757.50)	(129,790.00)
4206	Zoning Fees	.00	.00	15,850.00	(15,850.00)	(12,875.00)
4212	Site Plan/ Admin Amend	.00	.00	20,420.00	(20,420.00)	(15,960.00)
4213	Land Division	.00	1,050.00	14,470.00	(13,420.00)	(5,279.00)
4214	Adm Lot Division	.00	800.00	6,400.00	(5,600.00)	(1,600.00)
4217	Planned Project Petition	.00	.00	470.00	(470.00)	(940.00)
4219	Planned Unit Development	.00	.00	5,500.00	(5,500.00)	(470.00)
4221	Revised Development Agreement	.00	.00	.00	.00	(2,150.00)
4222	Design Review Board	.00	.00	1,500.00	(1,500.00)	(2,500.00)
4323	Wetlands Permits	.00	.00	3,325.00	(3,325.00)	(280.00)
4325	Zoning Compliance Permits	.00	190.00	38,796.00	(38,606.00)	(36,620.00)
4344	Outside Reproduction	.00	.00	270.55	(270.55)	(499.66)
7116	Site Compliance	.00	.00	3,750.00	(3,750.00)	(1,500.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$9,255.00	\$319,856.55	(\$310,601.55)	(\$211,988.66)
	Organization <b>3360 - Planning</b> Totals	\$0.00	\$9,255.00	\$319,856.55	(\$310,601.55)	(\$211,988.66)
	Organization <b>3370 - Appeals</b>					
	Activity <b>0000 - Revenue</b>					
4364	Appeal Zoning Board	.00	125.00	7,900.00	(7,775.00)	(6,300.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$125.00	\$7,900.00	(\$7,775.00)	(\$6,300.00)
	Organization <b>3370 - Appeals</b> Totals	\$0.00	\$125.00	\$7,900.00	(\$7,775.00)	(\$6,300.00)
	Agency <b>050 - Planning</b> Totals	\$0.00	\$9,650.00	\$340,361.55	(\$330,711.55)	(\$235,193.66)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>REVENUES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	63,749.97	(63,749.97)	(63,749.97)
5459	Park Use Fee	.00	.00	10.00	(10.00)	.00
5499	Miscellaneous-Parks	.00	232.00	5,597.50	(5,365.50)	(2,585.00)
6199	Other Rentals	.00	.00	50,463.00	(50,463.00)	(35,890.00)
6305	Sale Of Fixed Assets	.00	.00	.00	.00	(20,500.00)
6999	Miscellaneous	.00	5,142.86	1,993.25	3,149.61	2,879.37
Function <b>0000 - Revenue</b> Totals		\$0.00	\$5,374.86	\$121,813.72	(\$116,438.86)	(\$119,845.60)
Activity <b>1000 - Administration</b> Totals		\$0.00	\$5,374.86	\$121,813.72	(\$116,438.86)	(\$119,845.60)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$5,374.86	\$121,813.72	(\$116,438.86)	(\$119,845.60)
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>0000 - Revenue</b>					
1518	Inspection	.00	.00	2,695.00	(2,695.00)	.00
2165	Fair Food Grant	.00	9,322.00	12,000.00	(2,678.00)	.00
2710.0063	Operating Transfers 0063	.00	.00	7,165.35	(7,165.35)	.00
5483	Merchandise	.00	.00	2,571.00	(2,571.00)	.00
5499	Miscellaneous-Parks	.00	.00	1,200.00	(1,200.00)	.00
7401	Annual Rentals Paying Yearly	.00	77,519.00	145,204.00	(67,685.00)	.00
7403	Daily Rentals Paying Yearly	.00	270.00	450.00	(180.00)	.00
7404	Annual Rentals Paying Daily	.00	.00	1,410.00	(1,410.00)	.00
7405	Daily Rentals Paying Daily	.00	.00	7,800.00	(7,800.00)	.00
7406	Parking Fees	.00	8,230.00	17,865.00	(9,635.00)	.00
7407	Wednesday Night Market	.00	.00	1,150.00	(1,150.00)	.00
Function <b>0000 - Revenue</b> Totals		\$0.00	\$95,341.00	\$199,510.35	(\$104,169.35)	\$0.00
Activity <b>1646 - Farmer's Market</b> Totals		\$0.00	\$95,341.00	\$199,510.35	(\$104,169.35)	\$0.00
Activity	<b>6100 - Facility Rentals</b>					
Function	<b>0000 - Revenue</b>					
5457	Rec & Ed Field Fees	.00	.00	3,368.00	(3,368.00)	.00
5459	Park Use Fee	.00	31,029.50	243,954.19	(212,924.69)	(214,795.54)
5474	Dog Park Fees	.00	.00	9,030.00	(9,030.00)	(6,897.50)
Function <b>0000 - Revenue</b> Totals		\$0.00	\$31,029.50	\$256,352.19	(\$225,322.69)	(\$221,693.04)
Activity <b>6100 - Facility Rentals</b> Totals		\$0.00	\$31,029.50	\$256,352.19	(\$225,322.69)	(\$221,693.04)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>REVENUES</b>						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6231 - Buhr Pool						
Function 0000 - Revenue						
5423	Day Camps	.00	60.00	20,613.00	(20,553.00)	(23,370.00)
5425	Vending Machine Sales	.00	.00	224.01	(224.01)	(707.24)
5432	Swimming	.00	51.30	38,682.66	(38,631.36)	(40,197.87)
5438	Swimming-instructional	.00	75.00	4,076.23	(4,001.23)	(4,264.40)
5439	Swim Team	.00	100.00	305.50	(205.50)	(401.50)
5465	Rental-Pool	.00	.00	5,612.00	(5,612.00)	(9,285.00)
	Function 0000 - Revenue Totals	\$0.00	\$286.30	\$69,513.40	(\$69,227.10)	(\$78,226.01)
	Activity 6231 - Buhr Pool Totals	\$0.00	\$286.30	\$69,513.40	(\$69,227.10)	(\$78,226.01)
Activity 6232 - Buhr Rink						
Function 0000 - Revenue						
5408	Season Pass-Resident	.00	.00	4,141.15	(4,141.15)	(4,862.66)
5425	Vending Machine Sales	.00	.00	215.05	(215.05)	(240.24)
5441	Skating	.00	.00	36,542.00	(36,542.00)	(30,297.50)
5443	Skate Shop	.00	.00	768.00	(768.00)	(869.00)
5449	Recreational Hockey	.00	.00	8,532.00	(8,532.00)	(5,427.00)
5466	Rental-Rink	.00	90.00	74,481.00	(74,391.00)	(77,498.75)
	Function 0000 - Revenue Totals	\$0.00	\$90.00	\$124,679.20	(\$124,589.20)	(\$119,195.15)
	Activity 6232 - Buhr Rink Totals	\$0.00	\$90.00	\$124,679.20	(\$124,589.20)	(\$119,195.15)
Activity 6234 - Veteran's Pool						
Function 0000 - Revenue						
5425	Vending Machine Sales	.00	.00	135.88	(135.88)	(661.10)
5432	Swimming	.00	57.60	35,996.00	(35,938.40)	(48,199.42)
5438	Swimming-instructional	.00	80.00	3,879.50	(3,799.50)	(6,081.50)
5439	Swim Team	.00	166.66	604.00	(437.34)	(233.00)
5465	Rental-Pool	.00	75.00	852.50	(777.50)	(3,926.50)
	Function 0000 - Revenue Totals	\$0.00	\$379.26	\$41,467.88	(\$41,088.62)	(\$59,101.52)
	Activity 6234 - Veteran's Pool Totals	\$0.00	\$379.26	\$41,467.88	(\$41,088.62)	(\$59,101.52)
Activity 6235 - Veteran's Ice Arena						
Function 0000 - Revenue						
5425	Vending Machine Sales	.00	.00	275.29	(275.29)	(442.18)
5426	Concession	.00	.00	6,643.85	(6,643.85)	(6,470.00)
5441	Skating	.00	4.00	38,988.42	(38,984.42)	(33,876.60)
5443	Skate Shop	.00	.00	4,422.75	(4,422.75)	(4,833.97)
5444	Skating-Instructional	.00	1,001.52	85,195.01	(84,193.49)	(87,488.96)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6235 - Veteran's Ice Arena					
Function	0000 - Revenue					
5447	Adult Hockey League	.00	528.75	229,835.75	(229,307.00)	(205,260.80)
5466	Rental-Rink	.00	7,923.17	122,085.39	(114,162.22)	(115,556.45)
5483	Merchandise	.00	.00	315.00	(315.00)	.00
Function 0000 - Revenue Totals		\$0.00	\$9,457.44	\$487,761.46	(\$478,304.02)	(\$453,928.96)
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$9,457.44	\$487,761.46	(\$478,304.02)	(\$453,928.96)
Activity	6236 - Fuller Pool					
Function	0000 - Revenue					
5423	Day Camps	.00	620.00	38,922.50	(38,302.50)	(28,995.00)
5425	Vending Machine Sales	.00	.00	1,375.71	(1,375.71)	(1,962.87)
5432	Swimming	.00	77.80	52,360.38	(52,282.58)	(57,060.18)
5437	Swimming-Master	.00	8.75	2,397.71	(2,388.96)	(2,283.75)
5438	Swimming-instructional	.00	60.00	4,214.01	(4,154.01)	(1,827.50)
5465	Rental-Pool	.00	26.00	10,698.00	(10,672.00)	(13,363.00)
6199	Other Rentals	.00	.00	45,973.00	(45,973.00)	(42,765.00)
Function 0000 - Revenue Totals		\$0.00	\$792.55	\$155,941.31	(\$155,148.76)	(\$148,257.30)
Activity 6236 - Fuller Pool Totals		\$0.00	\$792.55	\$155,941.31	(\$155,148.76)	(\$148,257.30)
Activity	6237 - Mack Pool					
Function	0000 - Revenue					
5407	Donations	.00	.00	3,839.74	(3,839.74)	.00
5408	Season Pass-Resident	.00	482.50	12,995.80	(12,513.30)	(3,469.00)
5409	Season Pass-Non-Resident	.00	.00	.00	.00	(156.50)
5425	Vending Machine Sales	.00	.25	593.43	(593.18)	(821.00)
5432	Swimming	.00	150.00	12,306.85	(12,156.85)	(23,325.29)
5437	Swimming-Master	.00	97.75	34,301.84	(34,204.09)	(39,938.80)
5438	Swimming-instructional	.00	646.00	28,470.12	(27,824.12)	(62,839.25)
5439	Swim Team	.00	525.00	32,477.65	(31,952.65)	.00
5465	Rental-Pool	.00	602.00	9,930.00	(9,328.00)	(4,802.00)
Function 0000 - Revenue Totals		\$0.00	\$2,503.50	\$134,915.43	(\$132,411.93)	(\$135,351.84)
Activity 6237 - Mack Pool Totals		\$0.00	\$2,503.50	\$134,915.43	(\$132,411.93)	(\$135,351.84)
Activity	6238 - Veteran's Fitness Center					
Function	0000 - Revenue					
5448	Fitness Center	.00	61.47	307.73	(246.26)	(1,269.00)
Function 0000 - Revenue Totals		\$0.00	\$61.47	\$307.73	(\$246.26)	(\$1,269.00)
Activity 6238 - Veteran's Fitness Center Totals		\$0.00	\$61.47	\$307.73	(\$246.26)	(\$1,269.00)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
REVENUES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6242 - Argo Livery</b>						
Function <b>0000 - Revenue</b>						
5423	Day Camps	.00	475.00	26,597.50	(26,122.50)	(19,495.01)
5426	Concession	.00	.00	13,246.75	(13,246.75)	(11,271.35)
5461	Rental-Canoe	.00	22.00	52,863.00	(52,841.00)	(51,968.00)
5471	Rental-Kayak	.00	.00	283,553.50	(283,553.50)	(237,254.00)
5478	Rental - Raft	.00	.00	24,942.00	(24,942.00)	(20,640.00)
5479	Rental - Tube	.00	.00	17,000.00	(17,000.00)	(16,610.00)
Function <b>0000 - Revenue Totals</b>		\$0.00	\$497.00	\$418,202.75	(\$417,705.75)	(\$357,238.36)
Activity <b>6242 - Argo Livery Totals</b>		\$0.00	\$497.00	\$418,202.75	(\$417,705.75)	(\$357,238.36)
Activity <b>6244 - Gallup Livery</b>						
Function <b>0000 - Revenue</b>						
5423	Day Camps	.00	540.00	62,641.50	(62,101.50)	(45,252.50)
5426	Concession	.00	.00	21,562.30	(21,562.30)	(15,585.24)
5461	Rental-Canoe	.00	.00	42,971.00	(42,971.00)	(39,841.00)
5463	Rental-Paddle Boat	.00	.00	9,310.00	(9,310.00)	(7,994.00)
5464	Rental-Meeting Room	.00	.00	5,466.00	(5,466.00)	(3,151.50)
5471	Rental-Kayak	.00	.00	117,023.00	(117,023.00)	(91,795.20)
5473	Canoe-Instruction	.00	65.00	5,106.50	(5,041.50)	(4,239.66)
5475	Canoe-Sales	.00	.00	.00	.00	(1,115.00)
5499	Miscellaneous-Parks	.00	25.00	.00	25.00	.00
6975	Contrib-Corporate Challenge	.00	.00	371.00	(371.00)	(9,500.00)
Function <b>0000 - Revenue Totals</b>		\$0.00	\$630.00	\$264,451.30	(\$263,821.30)	(\$218,474.10)
Activity <b>6244 - Gallup Livery Totals</b>		\$0.00	\$630.00	\$264,451.30	(\$263,821.30)	(\$218,474.10)
Activity <b>6315 - Senior Center Operations</b>						
Function <b>0000 - Revenue</b>						
2159	Washtenaw County - Grant	.00	.00	.00	.00	(2,050.00)
2710.0034	Operating Transfers 0034	.00	.00	4,000.00	(4,000.00)	.00
5405	Classes-Resident	.00	90.00	33,019.00	(32,929.00)	(24,523.43)
5407	Donations	.00	.00	977.00	(977.00)	(9,685.13)
5408	Season Pass-Resident	.00	.00	3,955.00	(3,955.00)	(4,413.00)
5426	Concession	.00	.00	1,198.21	(1,198.21)	(1,455.74)
5468	Rental-Resident	.00	327.50	20,615.00	(20,287.50)	(20,472.50)
5492	Special Events	.00	.00	928.10	(928.10)	(398.00)
Function <b>0000 - Revenue Totals</b>		\$0.00	\$417.50	\$64,692.31	(\$64,274.81)	(\$62,997.80)
Activity <b>6315 - Senior Center Operations Totals</b>		\$0.00	\$417.50	\$64,692.31	(\$64,274.81)	(\$62,997.80)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	795.00	4,905.00	(4,110.00)	(3,268.00)
5426	Concession	.00	2.00	8,309.15	(8,307.15)	(9,561.90)
5460	Rental	.00	82.00	36,542.37	(36,460.37)	(43,377.58)
5483	Merchandise	.00	17.00	7,626.21	(7,609.21)	(9,050.07)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	.00	.00	.00	848.16
7511	Golf Fees	.00	1,820.64	110,504.09	(108,683.45)	(116,899.75)
7590	Golf Tournaments	.00	665.00	3,340.00	(2,675.00)	(3,992.50)
7592	Golf Lessons	.00	340.00	8,107.00	(7,767.00)	(10,016.84)
Function 0000 - Revenue Totals		\$0.00	\$3,721.64	\$179,333.82	(\$175,612.18)	(\$195,318.48)
Activity 6503 - Huron Golf Course Totals		\$0.00	\$3,721.64	\$179,333.82	(\$175,612.18)	(\$195,318.48)
Activity	6504 - Leslie Golf Course					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	.00	21,818.50	(21,818.50)	(10,754.00)
5426	Concession	.00	.00	55,348.32	(55,348.32)	(52,806.01)
5483	Merchandise	.00	.00	14,600.89	(14,600.89)	(19,104.17)
5499	Miscellaneous-Parks	.00	.00	.00	.00	2,504.20
6216	Inter (Svc Chgs) Dem Dep Accts	.00	.00	.00	.00	1,730.33
7511	Golf Fees	.00	562.39	192,533.69	(191,971.30)	(200,888.23)
7535	Rental - Carts	.00	13.00	88,534.81	(88,521.81)	(93,865.38)
7590	Golf Tournaments	.00	98.00	24,167.00	(24,069.00)	(25,772.00)
Function 0000 - Revenue Totals		\$0.00	\$673.39	\$397,003.21	(\$396,329.82)	(\$398,955.26)
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$673.39	\$397,003.21	(\$396,329.82)	(\$398,955.26)
Organization 4000 - Recreation Facilities & Serv Totals		\$0.00	\$145,880.55	\$2,794,132.34	(\$2,648,251.79)	(\$2,450,006.82)
Agency 060 - Parks & Recreation Totals		\$0.00	\$151,255.41	\$2,915,946.06	(\$2,764,690.65)	(\$2,569,852.42)
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	0000 - Revenue					
2223	Trunkline Maintenance	.00	.00	.00	.00	(784.75)
5458	Ball Diamond Maint Fees	.00	7,850.00	25,306.25	(17,456.25)	(16,818.75)
5499	Miscellaneous-Parks	.00	.00	.00	.00	2,085.19
6144	Graffiti Removal	.00	.00	322.20	(322.20)	(108.43)
7701	Burial Permits	.00	500.00	4,410.00	(3,910.00)	(3,180.00)
Activity 0000 - Revenue Totals		\$0.00	\$8,350.00	\$30,038.45	(\$21,688.45)	(\$18,806.74)





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
	Organization <b>2100 - Park &amp; Public Space Maintenance</b> Totals	\$0.00	\$8,350.00	\$30,038.45	(\$21,688.45)	(\$18,806.74)
	Organization <b>3100 - Forestry Operations</b>					
	Activity <b>0000 - Revenue</b>					
6143	Street Tree Recovery	.00	.00	.00	.00	727.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00
	Organization <b>3100 - Forestry Operations</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00
	Organization <b>3900 - Street Lighting</b>					
	Activity <b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	15,330.99	(15,330.99)	.00
6998	Prior Year Fund Balance	.00	4,759.99	4,759.99	.00	.00
6999	Miscellaneous	.00	.00	8,615.24	(8,615.24)	(11,846.18)
8146	Non-Signals/Electrical	.00	.00	.00	.00	(14,128.31)
8218	Accident Recovery	.00	3,307.91	26,378.01	(23,070.10)	(17,034.13)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$8,067.90	\$55,084.23	(\$47,016.33)	(\$43,008.62)
	Organization <b>3900 - Street Lighting</b> Totals	\$0.00	\$8,067.90	\$55,084.23	(\$47,016.33)	(\$43,008.62)
	Organization <b>4100 - Parking</b>					
	Activity <b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	1,820.00	(1,820.00)	(1,460.00)
6999	Miscellaneous	.00	.00	6,083.58	(6,083.58)	(3,115.89)
7313	Residential Parking Permits	.00	100.00	49,323.00	(49,223.00)	(33,199.28)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$100.00	\$57,226.58	(\$57,126.58)	(\$37,775.17)
	Organization <b>4100 - Parking</b> Totals	\$0.00	\$100.00	\$57,226.58	(\$57,126.58)	(\$37,775.17)
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$16,517.90	\$142,349.26	(\$125,831.36)	(\$98,863.53)
Agency	<b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.47	(.47)	(31.06)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.47	(\$0.47)	(\$31.06)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.47	(\$0.47)	(\$31.06)
	Agency <b>070 - Public Services Administration</b> Totals	\$0.00	\$0.00	\$0.47	(\$0.47)	(\$31.06)
Agency	<b>074 - Utilities-Water Treatment</b>					
	Organization <b>4200 - Hydro Power</b>					
	Activity <b>0000 - Revenue</b>					
7111	Metered Service	.00	52,675.62	342,188.06	(289,512.44)	(355,203.38)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$52,675.62	\$342,188.06	(\$289,512.44)	(\$355,203.38)
	Organization <b>4200 - Hydro Power</b> Totals	\$0.00	\$52,675.62	\$342,188.06	(\$289,512.44)	(\$355,203.38)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>REVENUES</b>						
	Agency <b>074 - Utilities-Water Treatment</b> Totals	\$0.00	\$52,675.62	\$342,188.06	(\$289,512.44)	(\$355,203.38)
	Agency <b>078 - Customer Service</b>					
	Organization <b>8000 - Customer Service</b>					
	Activity <b>0000 - Revenue</b>					
7101	Scio Twp/Govt Services/Util	.00	4,013.37	59,469.03	(55,455.66)	(66,644.23)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$4,013.37	\$59,469.03	(\$55,455.66)	(\$66,644.23)
	Organization <b>8000 - Customer Service</b> Totals	\$0.00	\$4,013.37	\$59,469.03	(\$55,455.66)	(\$66,644.23)
	Agency <b>078 - Customer Service</b> Totals	\$0.00	\$4,013.37	\$59,469.03	(\$55,455.66)	(\$66,644.23)
	Agency <b>091 - Fleet &amp; Facility Services</b>					
	Organization <b>8100 - Facility Management</b>					
	Activity <b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(400.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
	Organization <b>8100 - Facility Management</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
	Agency <b>091 - Fleet &amp; Facility Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$2,157,678.72	\$83,457,682.48	(\$81,300,003.76)	(\$71,884,587.91)
<b>EXPENSES</b>						
	Agency <b>002 - Community Development</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	30,120.07	145.82	29,974.25	25,152.43
1102	Other Paid Time Off	.00	155.90	.00	155.90	11.45
1103	Other Paid City Business	.00	.00	.00	.00	31.94
1121	Vacation Used	.00	1,788.87	.00	1,788.87	4,148.10
1141	Personal Leave Used	.00	440.61	.00	440.61	591.55
1151	Sick Time Used	.00	346.96	.00	346.96	432.87
1161	Holiday	.00	2,057.04	.00	2,057.04	1,997.97
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1.88
1721	Annual Sick Leave Payout	.00	501.89	.00	501.89	487.27
1741	Longevity Pay	.00	135.00	.00	135.00	90.00
1751	Benefit Waiver Pay	.00	213.46	.00	213.46	185.00
1800	Equipment Allowance	.00	176.00	.00	176.00	154.00
2240	Telecommunications	.00	168.83	.00	168.83	119.00
2430	Contracted Services	.00	.00	.00	.00	1,350.00
2500	Printing	.00	.00	.00	.00	39.19
2951	Employee Recognition	.00	.00	.00	.00	58.77
4215	Deferred Comp Contributions	.00	.00	.00	.00	14.10
4220	Life Insurance	.00	121.41	.60	120.81	105.43



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>002 - Community Development</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4230	Medical Insurance	.00	4,006.71	13.10	3,993.61	3,594.95
4234	Disability Insurance	.00	50.75	.42	50.33	47.35
4237	Retiree Health Savings Account	.00	189.00	.00	189.00	109.00
4238	Veba Funding	.00	5,121.00	.00	5,121.00	4,663.53
4239	Retiree Medical Insurance	.00	39,123.00	.00	39,123.00	40,498.47
4240	Workers Comp	.00	140.00	.00	140.00	133.00
4250	Social Security-Employer	.00	2,540.09	10.92	2,529.17	2,340.03
4259	Retirement Contribution	.00	9,549.00	.00	9,549.00	8,434.53
4260	Insurance Premiums	.00	1,611.00	.00	1,611.00	1,530.00
4270	Dental Insurance	.00	500.13	2.10	498.03	482.34
4280	Optical Insurance	.00	34.78	.12	34.66	33.27
4440	Unemployment Compensation	.00	127.01	.00	127.01	141.73
Activity 1000 - Administration Totals		\$0.00	\$99,218.51	\$173.08	\$99,045.43	\$96,979.15
Organization 1000 - Administration Totals		\$0.00	\$99,218.51	\$173.08	\$99,045.43	\$96,979.15
Organization	<b>1121 - Housing Commision</b>					
Activity	<b>2034 - Housing Commission Support</b>					
1100	Permanent Time Worked	.00	645,445.56	62,323.50	583,122.06	.00
1102	Other Paid Time Off	.00	1,258.88	.00	1,258.88	.00
1103	Other Paid City Business	.00	75.18	.00	75.18	.00
1121	Vacation Used	.00	43,219.65	3,770.24	39,449.41	.00
1141	Personal Leave Used	.00	11,463.55	2,136.37	9,327.18	.00
1151	Sick Time Used	.00	25,530.75	763.03	24,767.72	.00
1161	Holiday	.00	42,827.05	3,892.79	38,934.26	.00
1200	Temporary Pay	.00	72,733.59	964.50	71,769.09	.00
1201	Temporary Pay Overtime	.00	2,688.00	.00	2,688.00	.00
1401	Overtime Paid-Permanent	.00	70,968.58	863.53	70,105.05	.00
1601	Severance Pay	.00	1,148.83	.00	1,148.83	.00
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	.00
1751	Benefit Waiver Pay	.00	1,565.35	.00	1,565.35	.00
1800	Equipment Allowance	.00	12,640.00	880.00	11,760.00	.00
1820	Uniform Allowance	.00	700.00	.00	700.00	.00
4220	Life Insurance	.00	1,252.33	118.90	1,133.43	.00
4230	Medical Insurance	.00	199,904.19	10,876.20	189,027.99	.00
4234	Disability Insurance	.00	407.72	119.12	288.60	.00
4237	Retiree Health Savings Account	.00	9,176.00	7,544.00	1,632.00	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 002 - Community Development						
Organization 1121 - Housing Commission						
Activity 2034 - Housing Commission Support						
4238	Veba Funding	.00	111,616.05	36,198.00	75,418.05	.00
4240	Workers Comp	.00	10,125.00	.00	10,125.00	.00
4250	Social Security-Employer	.00	70,635.35	5,529.92	65,105.43	.00
4259	Retirement Contribution	.00	253,132.38	42,460.00	210,672.38	.00
4270	Dental Insurance	.00	17,613.29	963.51	16,649.78	.00
4280	Optical Insurance	.00	1,795.21	99.90	1,695.31	.00
4421	Transfer To Other Agencies	.00	202,116.16	.00	202,116.16	207,748.50
4423	Transfer To IT Fund	.00	126,253.00	.00	126,253.00	95,395.50
4440	Unemployment Compensation	.00	6,841.16	237.72	6,603.44	.00
Activity 2034 - Housing Commission Support Totals		\$0.00	\$1,945,232.81	\$179,741.23	\$1,765,491.58	\$303,144.00
Organization 1121 - Housing Commission Totals		\$0.00	\$1,945,232.81	\$179,741.23	\$1,765,491.58	\$303,144.00
Organization 2200 - Housing						
Activity 2220 - Housing Acquisition						
4420	Transfer To Other Funds	.00	74,999.97	.00	74,999.97	74,999.97
Activity 2220 - Housing Acquisition Totals		\$0.00	\$74,999.97	\$0.00	\$74,999.97	\$74,999.97
Organization 2200 - Housing Totals		\$0.00	\$74,999.97	\$0.00	\$74,999.97	\$74,999.97
Organization 3400 - Human Services						
Activity 2310 - Human Serv/Homeless Prevnt						
7999	Transfer-Grant/Loan Recipients	.00	884,194.50	.00	884,194.50	831,083.00
Activity 2310 - Human Serv/Homeless Prevnt Totals		\$0.00	\$884,194.50	\$0.00	\$884,194.50	\$831,083.00
Organization 3400 - Human Services Totals		\$0.00	\$884,194.50	\$0.00	\$884,194.50	\$831,083.00
Agency 002 - Community Development Totals		\$0.00	\$3,003,645.79	\$179,914.31	\$2,823,731.48	\$1,306,206.12
Agency 010 - Mayor						
Organization 1010 - Mayor & Council						
Activity 1010 - Mayor & Council						
1100	Permanent Time Worked	.00	22,876.94	158.11	22,718.83	20,774.54
1121	Vacation Used	.00	2,477.78	.00	2,477.78	3,399.35
1141	Personal Leave Used	.00	442.05	.00	442.05	536.45
1161	Holiday	.00	1,256.31	.00	1,256.31	1,490.72
1200	Temporary Pay	.00	147,301.11	.00	147,301.11	155,053.80
2240	Telecommunications	.00	543.41	.00	543.41	187.37
2410	Rent City Vehicles	.00	23.27	.00	23.27	.00
2430	Contracted Services	.00	800.00	.00	800.00	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>010 - Mayor</b>					
Organization	<b>1010 - Mayor &amp; Council</b>					
Activity	<b>1010 - Mayor &amp; Council</b>					
2500	Printing	.00	792.68	.00	792.68	198.56
2950	Governmental Services	.00	2,393.71	.00	2,393.71	.00
3400	Materials & Supplies	.00	145.77	12.80	132.97	120.19
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	115.71	.66	115.05	110.44
4230	Medical Insurance	.00	7,651.64	46.15	7,605.49	7,291.64
4234	Disability Insurance	.00	46.25	.43	45.82	44.85
4238	Veba Funding	.00	10,179.00	.00	10,179.00	7,949.25
4240	Workers Comp	.00	115.00	.00	115.00	96.00
4250	Social Security-Employer	.00	13,171.76	10.93	13,160.83	13,702.37
4259	Retirement Contribution	.00	7,983.00	.00	7,983.00	6,081.03
4260	Insurance Premiums	.00	288.00	.00	288.00	.00
4270	Dental Insurance	.00	749.53	4.74	744.79	749.53
4280	Optical Insurance	.00	65.62	.42	65.20	65.62
4300	Dues & Licenses	.00	110.00	.00	110.00	25.00
4423	Transfer To IT Fund	.00	57,069.00	.00	57,069.00	57,070.53
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.84
Activity 1010 - Mayor & Council Totals		\$0.00	\$276,805.59	\$234.24	\$276,571.35	\$275,238.08
Organization 1010 - Mayor & Council Totals		\$0.00	\$276,805.59	\$234.24	\$276,571.35	\$275,238.08
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4260	Insurance Premiums	.00	96.00	96.00	.00	270.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$96.00	\$96.00	\$0.00	\$270.00
Organization 1100 - Fringe Benefits Totals		\$0.00	\$96.00	\$96.00	\$0.00	\$270.00
Agency 010 - Mayor Totals		\$0.00	\$276,901.59	\$330.24	\$276,571.35	\$275,508.08
Agency	<b>011 - City Administrator</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	175,887.29	996.40	174,890.89	161,967.09
1121	Vacation Used	.00	18,350.54	.00	18,350.54	9,923.82
1141	Personal Leave Used	.00	4,267.23	.00	4,267.23	2,029.96
1151	Sick Time Used	.00	2,858.48	.00	2,858.48	2,977.18
1161	Holiday	.00	11,542.06	.00	11,542.06	9,704.14
1800	Equipment Allowance	.00	2,200.00	.00	2,200.00	2,200.00
2100	Professional Services	.00	36,000.00	.00	36,000.00	36,000.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>011 - City Administrator</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
2216	Cable TV/Broadcast Service	.00	292.98	.00	292.98	227.03
2240	Telecommunications	.00	366.13	.00	366.13	688.94
2410	Rent City Vehicles	.00	271.91	.00	271.91	338.34
2430	Contracted Services	.00	5,000.00	.00	5,000.00	6.50
2500	Printing	.00	.00	.00	.00	78.06
2700	Conference Training & Travel	.00	4,414.99	536.18	3,878.81	2,485.59
2950	Governmental Services	.00	538.17	.00	538.17	13.78
2951	Employee Recognition	.00	26.79	.00	26.79	389.36
3100	Postage	.00	2.43	.00	2.43	21.55
3400	Materials & Supplies	.00	566.06	.00	566.06	5,655.91
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	692.32
3700	Purchasing Card-Pass Thru	.00	.00	37.59	(37.59)	.00
4215	Deferred Comp Contributions	.00	18,138.91	.00	18,138.91	15,207.54
4220	Life Insurance	.00	631.97	2.82	629.15	568.13
4230	Medical Insurance	.00	24,460.07	125.64	24,334.43	23,007.69
4234	Disability Insurance	.00	345.14	2.65	342.49	327.69
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	17,451.00	.00	17,451.00	15,898.50
4239	Retiree Medical Insurance	.00	33,534.00	.00	33,534.00	34,713.00
4240	Workers Comp	.00	558.00	.00	558.00	555.75
4250	Social Security-Employer	.00	13,605.87	75.29	13,530.58	12,261.28
4259	Retirement Contribution	.00	21,780.00	.00	21,780.00	19,347.75
4260	Insurance Premiums	.00	405.00	.00	405.00	384.03
4270	Dental Insurance	.00	2,051.84	11.22	2,040.62	2,054.67
4280	Optical Insurance	.00	212.64	1.16	211.48	212.92
4300	Dues & Licenses	.00	1,270.00	.00	1,270.00	1,351.00
4421	Transfer To Other Agencies	.00	56,001.85	6,951.85	49,050.00	40,828.00
4423	Transfer To IT Fund	.00	16,452.00	.00	16,452.00	16,452.72
4440	Unemployment Compensation	.00	520.14	.00	520.14	577.13
Activity 1000 - Administration Totals		\$0.00	\$470,946.49	\$8,740.80	\$462,205.69	\$419,691.37
Activity	<b>7014 - Safety</b>					
1100	Permanent Time Worked	.00	80,450.88	410.20	80,040.68	.00
1102	Other Paid Time Off	.00	672.68	.00	672.68	.00
1121	Vacation Used	.00	5,224.16	.00	5,224.16	.00
1141	Personal Leave Used	.00	1,796.34	.00	1,796.34	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>011 - City Administrator</b>						
Organization <b>1000 - Administration</b>						
Activity <b>7014 - Safety</b>						
1151	Sick Time Used	.00	1,731.91	.00	1,731.91	.00
1161	Holiday	.00	6,019.04	.00	6,019.04	.00
1800	Equipment Allowance	.00	1,540.00	.00	1,540.00	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
4220	Life Insurance	.00	413.66	1.77	411.89	.00
4230	Medical Insurance	.00	16,105.16	53.97	16,051.19	.00
4234	Disability Insurance	.00	169.38	1.18	168.20	.00
4237	Retiree Health Savings Account	.00	2,358.00	.00	2,358.00	.00
4240	Workers Comp	.00	462.00	.00	462.00	.00
4250	Social Security-Employer	.00	7,256.40	31.03	7,225.37	.00
4259	Retirement Contribution	.00	32,049.00	.00	32,049.00	.00
4270	Dental Insurance	.00	1,351.00	4.82	1,346.18	.00
4280	Optical Insurance	.00	140.00	.50	139.50	.00
4440	Unemployment Compensation	.00	646.95	.00	646.95	.00
Activity <b>7014 - Safety</b> Totals		\$0.00	\$158,486.56	\$503.47	\$157,983.09	\$0.00
Organization <b>1000 - Administration</b> Totals		\$0.00	\$629,433.05	\$9,244.27	\$620,188.78	\$419,691.37
Agency <b>011 - City Administrator</b> Totals		\$0.00	\$629,433.05	\$9,244.27	\$620,188.78	\$419,691.37
Agency <b>012 - Human Resources</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	447,499.90	1,818.71	445,681.19	404,016.35
1102	Other Paid Time Off	.00	1,099.61	.00	1,099.61	1,388.29
1121	Vacation Used	.00	34,497.47	576.35	33,921.12	28,544.42
1141	Personal Leave Used	.00	10,543.00	.00	10,543.00	9,843.85
1151	Sick Time Used	.00	16,947.24	443.95	16,503.29	12,979.71
1161	Holiday	.00	30,191.66	.00	30,191.66	28,946.99
1200	Temporary Pay	.00	49,450.20	375.00	49,075.20	14,986.25
1201	Temporary Pay Overtime	.00	360.00	.00	360.00	114.00
1401	Overtime Paid-Permanent	.00	418.04	.00	418.04	362.39
1751	Benefit Waiver Pay	.00	2,389.02	.00	2,389.02	2,100.00
1800	Equipment Allowance	.00	4,856.00	.00	4,856.00	5,005.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Professional Services	.00	30,992.83	.00	30,992.83	9,272.34
2216	Cable TV/Broadcast Service	.00	145.69	.00	145.69	112.91
2240	Telecommunications	.00	1,062.68	.00	1,062.68	2,067.46



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
Agency	<b>012 - Human Resources</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
2420	Rent Outside Vehicles/Mileage	.00	154.00	.00	154.00	23.92
2430	Contracted Services	.00	55.86	.00	55.86	1,248.94
2500	Printing	.00	409.06	.00	409.06	850.57
2700	Conference Training & Travel	.00	2,980.00	.00	2,980.00	4,601.77
2702	Educational Reimbursement	.00	6,237.99	.00	6,237.99	2,500.00
2850	Advertising	.00	540.00	.00	540.00	750.00
2950	Governmental Services	.00	65.00	.00	65.00	35.00
2951	Employee Recognition	.00	144.73	.00	144.73	659.93
3100	Postage	.00	.00	.00	.00	1,344.67
3400	Materials & Supplies	.00	1,743.18	10.75	1,732.43	4,617.15
3700	Purchasing Card-Pass Thru	.00	970.19	500.00	470.19	80.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	420.00
4220	Life Insurance	.00	1,994.15	10.60	1,983.55	1,674.87
4230	Medical Insurance	.00	78,223.60	421.71	77,801.89	66,508.13
4234	Disability Insurance	.00	925.96	8.07	917.89	854.13
4237	Retiree Health Savings Account	.00	4,715.00	.00	4,715.00	1,632.00
4238	Veba Funding	.00	53,811.00	.00	53,811.00	63,594.00
4239	Retiree Medical Insurance	.00	81,972.00	14,904.00	67,068.00	69,426.00
4240	Workers Comp	.00	1,494.00	.00	1,494.00	1,347.03
4250	Social Security-Employer	.00	44,194.68	240.99	43,953.69	37,383.96
4259	Retirement Contribution	.00	137,322.00	.00	137,322.00	112,853.25
4260	Insurance Premiums	.00	13,239.00	180.00	13,059.00	12,435.03
4270	Dental Insurance	.00	6,851.50	37.66	6,813.84	6,317.40
4280	Optical Insurance	.00	680.00	3.92	676.08	654.65
4300	Dues & Licenses	.00	1,809.00	.00	1,809.00	1,820.00
4423	Transfer To IT Fund	.00	65,686.00	7,312.00	58,374.00	58,371.03
4440	Unemployment Compensation	.00	2,816.66	6.19	2,810.47	2,966.40
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$1,139,587.90	\$26,849.90	\$1,112,738.00	\$974,709.79
Activity	<b>1217 - Union Business</b>					
1100	Permanent Time Worked	.00	38,158.88	.00	38,158.88	38,852.16
1121	Vacation Used	.00	1,286.16	.00	1,286.16	3,804.56
1141	Personal Leave Used	.00	1,127.68	224.64	903.04	.00
1151	Sick Time Used	.00	1,151.04	.00	1,151.04	370.08
1161	Holiday	.00	2,437.20	.00	2,437.20	3,436.96
1741	Longevity Pay	.00	300.00	.00	300.00	1,800.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>012 - Human Resources</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1217 - Union Business</b>					
4220	Life Insurance	.00	18.43	.10	18.33	116.54
4230	Medical Insurance	.00	9,777.45	53.76	9,723.69	9,137.27
4238	Veba Funding	.00	11,637.00	.00	11,637.00	10,599.03
4240	Workers Comp	.00	193.00	.00	193.00	188.00
4250	Social Security-Employer	.00	3,401.26	17.18	3,384.08	3,645.97
4259	Retirement Contribution	.00	13,356.00	.00	13,356.00	11,953.53
4270	Dental Insurance	.00	820.25	4.80	815.45	815.99
4280	Optical Insurance	.00	85.00	.50	84.50	84.56
4423	Transfer To IT Fund	.00	3,033.00	.00	3,033.00	3,035.25
4440	Unemployment Compensation	.00	208.05	.00	208.05	279.60
Activity 1217 - Union Business Totals		\$0.00	\$86,990.40	\$300.98	\$86,689.42	\$88,119.50
Organization 1000 - Administration Totals		\$0.00	\$1,226,578.30	\$27,150.88	\$1,199,427.42	\$1,062,829.29
Organization	<b>2300 - Benefits</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	76,708.62	467.46	76,241.16	.00
1102	Other Paid Time Off	.00	587.58	.00	587.58	.00
1121	Vacation Used	.00	5,271.77	.00	5,271.77	.00
1141	Personal Leave Used	.00	1,925.92	.00	1,925.92	.00
1151	Sick Time Used	.00	2,158.49	.00	2,158.49	.00
1161	Holiday	.00	4,814.80	.00	4,814.80	.00
1200	Temporary Pay	.00	12,348.00	.00	12,348.00	.00
4220	Life Insurance	.00	154.47	.79	153.68	.00
4230	Medical Insurance	.00	18,980.61	105.14	18,875.47	.00
4234	Disability Insurance	.00	159.42	1.35	158.07	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	11,637.00	.00	11,637.00	.00
4240	Workers Comp	.00	340.00	.00	340.00	.00
4250	Social Security-Employer	.00	7,882.37	35.62	7,846.75	.00
4259	Retirement Contribution	.00	23,607.00	.00	23,607.00	.00
4270	Dental Insurance	.00	1,592.25	9.38	1,582.87	.00
4280	Optical Insurance	.00	165.00	.98	164.02	.00
4440	Unemployment Compensation	.00	705.41	.00	705.41	.00
Activity 1000 - Administration Totals		\$0.00	\$169,981.71	\$620.72	\$169,360.99	\$0.00
Organization 2300 - Benefits Totals		\$0.00	\$169,981.71	\$620.72	\$169,360.99	\$0.00
Agency 012 - Human Resources Totals		\$0.00	\$1,396,560.01	\$27,771.60	\$1,368,788.41	\$1,062,829.29



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>014 - Attorney</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	687,407.08	4,007.25	683,399.83	621,579.63
1102	Other Paid Time Off	.00	.00	.00	.00	767.12
1121	Vacation Used	.00	63,197.85	.00	63,197.85	58,746.85
1131	Comp Time Used	.00	81.94	.00	81.94	.00
1141	Personal Leave Used	.00	15,236.06	.00	15,236.06	14,410.32
1151	Sick Time Used	.00	14,307.98	.00	14,307.98	18,627.47
1161	Holiday	.00	48,296.41	.00	48,296.41	42,933.38
1200	Temporary Pay	.00	6,740.00	.00	6,740.00	.00
1601	Severance Pay	.00	55,921.29	.00	55,921.29	.00
1721	Annual Sick Leave Payout	.00	1,975.32	.00	1,975.32	.00
1751	Benefit Waiver Pay	.00	600.00	.00	600.00	450.00
1800	Equipment Allowance	.00	4,714.00	.00	4,714.00	3,944.00
2100	Professional Services	.00	5,400.00	.00	5,400.00	5,000.00
2240	Telecommunications	.00	1,465.83	.00	1,465.83	1,075.01
2320	Equipment Maintenance	.00	.00	.00	.00	125.00
2410	Rent City Vehicles	.00	181.39	.00	181.39	92.66
2420	Rent Outside Vehicles/Mileage	.00	83.47	.00	83.47	732.13
2430	Contracted Services	.00	561.75	.00	561.75	3,776.47
2500	Printing	.00	1,150.19	.00	1,150.19	1,584.59
2650	Software Purchase	.00	358.73	.00	358.73	.00
2660	Software Maintenance	.00	.00	.00	.00	4,949.00
2700	Conference Training & Travel	.00	3,678.60	.00	3,678.60	3,694.00
3100	Postage	.00	661.98	.00	661.98	250.96
3400	Materials & Supplies	.00	20,330.85	200.19	20,130.66	19,637.82
3700	Purchasing Card-Pass Thru	.00	62.20	.00	62.20	28.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	473.91
4220	Life Insurance	.00	2,875.99	13.77	2,862.22	2,329.77
4230	Medical Insurance	.00	107,557.19	575.35	106,981.84	97,286.59
4234	Disability Insurance	.00	1,296.01	10.06	1,285.95	1,182.48
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	1,088.00
4238	Veba Funding	.00	116,352.00	.00	116,352.00	105,990.03
4239	Retiree Medical Insurance	.00	50,301.00	.00	50,301.00	.00
4240	Workers Comp	.00	1,458.00	.00	1,458.00	1,463.22
4250	Social Security-Employer	.00	65,365.55	300.61	65,064.94	55,720.06
4259	Retirement Contribution	.00	202,482.00	.00	202,482.00	182,097.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>014 - Attorney</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4260	Insurance Premiums	.00	1,368.00	.00	1,368.00	.00
4270	Dental Insurance	.00	9,408.75	51.38	9,357.37	8,960.70
4280	Optical Insurance	.00	975.00	5.34	969.66	928.58
4300	Dues & Licenses	.00	6,155.00	.00	6,155.00	4,641.25
4423	Transfer To IT Fund	.00	84,852.00	.00	84,852.00	84,849.03
4440	Unemployment Compensation	.00	3,077.41	.00	3,077.41	2,939.32
Activity 1000 - Administration Totals		\$0.00	\$1,587,822.82	\$5,163.95	\$1,582,658.87	\$1,352,354.35
Organization 1000 - Administration Totals		\$0.00	\$1,587,822.82	\$5,163.95	\$1,582,658.87	\$1,352,354.35
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	16,767.00	16,767.00	.00	52,069.50
4260	Insurance Premiums	.00	456.00	456.00	.00	1,303.47
Activity 1100 - Fringe Benefits Totals		\$0.00	\$17,223.00	\$17,223.00	\$0.00	\$53,372.97
Organization 1100 - Fringe Benefits Totals		\$0.00	\$17,223.00	\$17,223.00	\$0.00	\$53,372.97
Agency 014 - Attorney Totals		\$0.00	\$1,605,045.82	\$22,386.95	\$1,582,658.87	\$1,405,727.32
Agency	<b>015 - City Clerk</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	199,923.54	1,662.75	198,260.79	196,653.19
1102	Other Paid Time Off	.00	260.64	.00	260.64	988.80
1103	Other Paid City Business	.00	.00	.00	.00	1,200.76
1121	Vacation Used	.00	22,123.79	220.64	21,903.15	20,572.13
1131	Comp Time Used	.00	1,015.25	96.53	918.72	1,343.06
1141	Personal Leave Used	.00	2,870.94	.00	2,870.94	3,914.24
1151	Sick Time Used	.00	6,562.37	.00	6,562.37	5,150.34
1161	Holiday	.00	13,835.26	.00	13,835.26	13,472.34
1200	Temporary Pay	.00	19,113.20	237.12	18,876.08	11,073.11
1201	Temporary Pay Overtime	.00	2,587.50	.00	2,587.50	135.00
1401	Overtime Paid-Permanent	.00	19,470.08	103.42	19,366.66	5,553.44
1601	Severance Pay	.00	.00	.00	.00	479.70
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	2,968.04
1800	Equipment Allowance	.00	1,760.00	.00	1,760.00	1,760.00
2240	Telecommunications	.00	675.31	.00	675.31	1,201.16
2320	Equipment Maintenance	.00	163.05	.00	163.05	.00
2410	Rent City Vehicles	.00	187.15	.00	187.15	13.84



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 1000 - Administration						
2420	Rent Outside Vehicles/Mileage	.00	140.35	.00	140.35	394.44
2430	Contracted Services	.00	4,514.97	.00	4,514.97	504.70
2500	Printing	.00	4,243.94	.00	4,243.94	9,417.87
2700	Conference Training & Travel	.00	167.09	.00	167.09	300.00
2702	Educational Reimbursement	.00	.00	.00	.00	848.56
2850	Advertising	.00	7,153.56	2,491.56	4,662.00	3,314.50
2951	Employee Recognition	.00	.00	.00	.00	221.00
3100	Postage	.00	16.77	.00	16.77	12.35
3400	Materials & Supplies	.00	3,763.21	.00	3,763.21	2,808.85
4215	Deferred Comp Contributions	.00	.00	.00	.00	179.28
4220	Life Insurance	.00	837.52	4.31	833.21	861.96
4230	Medical Insurance	.00	53,492.63	282.69	53,209.94	52,999.67
4234	Disability Insurance	.00	245.79	2.20	243.59	232.94
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	55,269.00	.00	55,269.00	50,345.28
4239	Retiree Medical Insurance	.00	39,123.00	.00	39,123.00	46,284.03
4240	Workers Comp	.00	729.00	.00	729.00	711.00
4250	Social Security-Employer	.00	21,795.02	173.35	21,621.67	19,968.03
4259	Retirement Contribution	.00	66,834.00	.00	66,834.00	59,681.97
4260	Insurance Premiums	.00	747.00	.00	747.00	710.28
4270	Dental Insurance	.00	4,596.72	25.97	4,570.75	4,832.93
4280	Optical Insurance	.00	464.11	2.61	461.50	488.62
4300	Dues & Licenses	.00	600.00	.00	600.00	575.00
4423	Transfer To IT Fund	.00	46,395.00	.00	46,395.00	46,394.28
4440	Unemployment Compensation	.00	1,687.64	19.59	1,668.05	1,688.10
	Activity 1000 - Administration Totals	\$0.00	\$606,407.40	\$5,322.74	\$601,084.66	\$570,798.79
Activity 3172 - Animal Control						
2500	Printing	.00	945.70	.00	945.70	.00
2850	Advertising	.00	1,489.50	.00	1,489.50	.00
3100	Postage	.00	21.76	.00	21.76	.00
	Activity 3172 - Animal Control Totals	\$0.00	\$2,456.96	\$0.00	\$2,456.96	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$608,864.36	\$5,322.74	\$603,541.62	\$570,798.79
Organization 1400 - Elections						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	414.79	.00	414.79	(95.15)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>015 - City Clerk</b>						
Organization <b>1400 - Elections</b>						
Activity <b>1000 - Administration</b>						
1151	Sick Time Used	.00	.00	.00	.00	25.96
1200	Temporary Pay	.00	126,408.18	1,569.37	124,838.81	51,947.75
1201	Temporary Pay Overtime	.00	125.06	.00	125.06	.00
1401	Overtime Paid-Permanent	.00	1,911.39	.00	1,911.39	510.98
2210	Natural Gas	.00	256.75	.00	256.75	276.81
2220	Electricity	.00	489.67	.00	489.67	656.67
2230	Water	.00	203.62	.00	203.62	641.93
2231	Storm Water Runoff	.00	128.27	.00	128.27	.00
2232	Sewage Disposal Costs	.00	227.87	.00	227.87	.00
2240	Telecommunications	.00	544.98	.00	544.98	2,008.54
2410	Rent City Vehicles	.00	147.25	.00	147.25	.00
2420	Rent Outside Vehicles/Mileage	.00	1,652.74	61.60	1,591.14	952.41
2430	Contracted Services	.00	22,171.88	6,141.00	16,030.88	25,174.83
2500	Printing	.00	2,616.72	.00	2,616.72	4,427.20
2600	Rent	.00	11,232.00	.00	11,232.00	8,046.00
2850	Advertising	.00	343.00	.00	343.00	171.00
2951	Employee Recognition	.00	103.50	.00	103.50	.00
3100	Postage	.00	9,308.87	.00	9,308.87	3,035.83
3400	Materials & Supplies	.00	5,478.49	.00	5,478.49	1,956.83
4220	Life Insurance	.00	9.55	.04	9.51	.95
4230	Medical Insurance	.00	1,987.52	100.73	1,886.79	826.73
4234	Disability Insurance	.00	1.49	.00	1.49	.51
4250	Social Security-Employer	.00	2,642.58	70.94	2,571.64	555.18
4270	Dental Insurance	.00	166.75	8.99	157.76	73.80
4280	Optical Insurance	.00	17.29	.94	16.35	7.66
4440	Unemployment Compensation	.00	500.47	6.22	494.25	50.06
Activity <b>1000 - Administration Totals</b>		\$0.00	\$189,090.68	\$7,959.83	\$181,130.85	\$101,252.48
Organization <b>1400 - Elections Totals</b>		\$0.00	\$189,090.68	\$7,959.83	\$181,130.85	\$101,252.48
Agency <b>015 - City Clerk Totals</b>		\$0.00	\$797,955.04	\$13,282.57	\$784,672.47	\$672,051.27
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	178,842.89	11,015.18	167,827.71	200,447.66
1102	Other Paid Time Off	.00	.00	.00	.00	899.16
1121	Vacation Used	.00	20,251.60	615.40	19,636.20	23,023.59



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1141	Personal Leave Used	.00	4,437.40	1,230.80	3,206.60	5,387.89
1151	Sick Time Used	.00	2,848.41	764.93	2,083.48	3,014.41
1161	Holiday	.00	11,838.94	307.70	11,531.24	13,647.67
1601	Severance Pay	.00	4,092.07	.00	4,092.07	.00
1800	Equipment Allowance	.00	880.00	.00	880.00	880.00
2100	Professional Services	.00	87,700.20	.00	87,700.20	105,966.00
2240	Telecommunications	.00	211.03	.00	211.03	212.60
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	264.35
2430	Contracted Services	.00	7,430.20	.00	7,430.20	94.27
2500	Printing	.00	476.61	.00	476.61	216.84
2604	Training	.00	.00	.00	.00	600.00
2700	Conference Training & Travel	.00	.00	.00	.00	568.50
2850	Advertising	.00	350.00	.00	350.00	350.00
3400	Materials & Supplies	.00	2,042.16	.00	2,042.16	1,195.72
3440	Property Plant & Equipment < \$5,000	.00	1,327.66	.00	1,327.66	4,750.00
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	398.99
4215	Deferred Comp Contributions	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	853.03	58.97	794.06	877.30
4230	Medical Insurance	.00	26,452.90	1,805.21	24,647.69	31,739.19
4234	Disability Insurance	.00	375.44	25.11	350.33	432.10
4238	Veba Funding	.00	37,809.00	.00	37,809.00	37,096.47
4239	Retiree Medical Insurance	.00	178,848.00	.00	178,848.00	.00
4240	Workers Comp	.00	666.00	.00	666.00	683.28
4250	Social Security-Employer	.00	15,797.00	1,074.35	14,722.65	17,596.97
4259	Retirement Contribution	.00	60,993.00	.00	60,993.00	57,498.03
4260	Insurance Premiums	.00	2,538.00	.00	2,538.00	.00
4270	Dental Insurance	.00	2,219.13	161.22	2,057.91	2,874.99
4280	Optical Insurance	.00	229.96	16.71	213.25	291.84
4300	Dues & Licenses	.00	1,310.00	.00	1,310.00	1,015.00
4423	Transfer To IT Fund	.00	22,527.00	.00	22,527.00	22,522.50
4440	Unemployment Compensation	.00	520.11	.00	520.11	1,038.83
Activity 1000 - Administration Totals		\$0.00	\$673,867.74	\$17,075.58	\$656,792.16	\$535,764.15
Organization 1000 - Administration Totals		\$0.00	\$673,867.74	\$17,075.58	\$656,792.16	\$535,764.15



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 018 - Finance						
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	59,616.00	59,616.00	.00	185,136.03
4260	Insurance Premiums	.00	846.00	846.00	.00	2,412.72
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$60,462.00	\$60,462.00	\$0.00	\$187,548.75
	Organization 1100 - Fringe Benefits Totals	\$0.00	\$60,462.00	\$60,462.00	\$0.00	\$187,548.75
Organization 1600 - Treasurer						
Activity 1850 - Treasury/Violations Bureau						
1100	Permanent Time Worked	.00	85,066.45	511.02	84,555.43	115,364.06
1102	Other Paid Time Off	.00	.00	.00	.00	724.59
1103	Other Paid City Business	.00	.00	.00	.00	217.94
1121	Vacation Used	.00	6,582.02	13.63	6,568.39	8,472.67
1141	Personal Leave Used	.00	1,283.83	.00	1,283.83	2,316.36
1151	Sick Time Used	.00	3,283.78	.00	3,283.78	3,442.76
1161	Holiday	.00	5,910.84	.00	5,910.84	7,943.48
1721	Annual Sick Leave Payout	.00	187.18	.00	187.18	1,207.67
1751	Benefit Waiver Pay	.00	90.02	.00	90.02	700.00
2150	Legal Expenses	.00	569.80	.00	569.80	150.00
2240	Telecommunications	.00	253.22	.00	253.22	72.07
2320	Equipment Maintenance	.00	145.00	.00	145.00	.00
2430	Contracted Services	.00	4,421.20	.00	4,421.20	3,135.91
2500	Printing	.00	4,381.04	.00	4,381.04	7,975.02
2700	Conference Training & Travel	.00	7,252.38	200.00	7,052.38	5,464.45
2850	Advertising	.00	180.00	.00	180.00	190.00
3100	Postage	.00	16,100.00	.00	16,100.00	28,830.00
3400	Materials & Supplies	.00	1,147.43	.00	1,147.43	1,165.76
3440	Property Plant & Equipment < \$5,000	.00	526.67	.00	526.67	694.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	42.00
4220	Life Insurance	.00	392.73	2.04	390.69	548.73
4230	Medical Insurance	.00	19,255.49	103.70	19,151.79	18,369.86
4234	Disability Insurance	.00	108.88	.91	107.97	173.97
4238	Veba Funding	.00	21,402.00	.00	21,402.00	28,617.03
4240	Workers Comp	.00	342.00	.00	342.00	381.78
4250	Social Security-Employer	.00	7,678.93	39.09	7,639.84	10,566.73
4259	Retirement Contribution	.00	23,697.00	.00	23,697.00	32,285.97
4270	Dental Insurance	.00	1,615.33	9.26	1,606.07	1,640.50
4280	Optical Insurance	.00	167.39	.96	166.43	170.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 018 - Finance						
Organization 1600 - Treasurer						
Activity 1850 - Treasury/Violations Bureau						
4300	Dues & Licenses	.00	1,230.00	.00	1,230.00	1,180.00
4423	Transfer To IT Fund	.00	33,516.00	.00	33,516.00	33,513.03
4440	Unemployment Compensation	.00	424.45	.00	424.45	623.29
4560	Cash Short	.00	.00	.00	.00	600.00
Activity 1850 - Treasury/Violations Bureau Totals		\$0.00	\$247,211.06	\$880.61	\$246,330.45	\$316,779.63
Activity 1860 - Parking Referees						
1100	Permanent Time Worked	.00	80,203.10	628.67	79,574.43	76,572.52
1121	Vacation Used	.00	7,191.92	.00	7,191.92	7,251.33
1141	Personal Leave Used	.00	828.32	.00	828.32	1,033.94
1151	Sick Time Used	.00	1,189.89	.00	1,189.89	1,941.87
1161	Holiday	.00	5,495.82	.00	5,495.82	5,112.68
1721	Annual Sick Leave Payout	.00	1,314.80	.00	1,314.80	1,276.52
1751	Benefit Waiver Pay	.00	1,351.90	.00	1,351.90	925.00
2240	Telecommunications	.00	.00	.00	.00	93.69
3400	Materials & Supplies	.00	58.19	.00	58.19	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	120.00
4220	Life Insurance	.00	292.98	1.74	291.24	261.16
4230	Medical Insurance	.00	9,777.45	52.08	9,725.37	9,184.93
4234	Disability Insurance	.00	165.38	1.81	163.57	160.56
4238	Veba Funding	.00	23,274.00	.00	23,274.00	21,197.97
4240	Workers Comp	.00	356.00	.00	356.00	347.00
4250	Social Security-Employer	.00	7,448.54	47.62	7,400.92	7,169.19
4259	Retirement Contribution	.00	24,750.00	.00	24,750.00	21,984.75
4270	Dental Insurance	.00	1,640.50	12.29	1,628.21	1,640.50
4280	Optical Insurance	.00	85.00	.48	84.52	85.00
4440	Unemployment Compensation	.00	416.11	.00	416.11	461.70
Activity 1860 - Parking Referees Totals		\$0.00	\$165,839.90	\$744.69	\$165,095.21	\$156,820.31
Organization 1600 - Treasurer Totals		\$0.00	\$413,050.96	\$1,625.30	\$411,425.66	\$473,599.94
Organization 1700 - Assessing						
Activity 1830 - Assessing						
1100	Permanent Time Worked	.00	308,125.88	1,844.66	306,281.22	298,393.29
1102	Other Paid Time Off	.00	2,962.91	.00	2,962.91	4,984.15
1121	Vacation Used	.00	39,531.89	.00	39,531.89	30,244.08
1141	Personal Leave Used	.00	2,007.83	.00	2,007.83	2,096.47





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	018 - Finance					
Organization	1700 - Assessing					
Activity	1830 - Assessing					
1151	Sick Time Used	.00	6,613.02	44.64	6,568.38	6,159.89
1161	Holiday	.00	21,796.39	178.56	21,617.83	20,332.57
1200	Temporary Pay	.00	5,050.00	.00	5,050.00	5,250.00
1401	Overtime Paid-Permanent	.00	6,921.52	.00	6,921.52	2,157.10
1601	Severance Pay	.00	11,453.29	.00	11,453.29	.00
1721	Annual Sick Leave Payout	.00	2,234.72	.00	2,234.72	.00
1741	Longevity Pay	.00	3,334.58	.00	3,334.58	3,000.00
1800	Equipment Allowance	.00	10,800.00	.00	10,800.00	10,200.00
2100	Professional Services	.00	.00	.00	.00	39.50
2150	Legal Expenses	.00	425.15	250.00	175.15	6,362.58
2240	Telecommunications	.00	337.65	.00	337.65	353.12
2420	Rent Outside Vehicles/Mileage	.00	250.44	.00	250.44	16.00
2430	Contracted Services	.00	19,496.25	.00	19,496.25	1,638.09
2500	Printing	.00	184.78	.00	184.78	194.29
2700	Conference Training & Travel	.00	1,636.63	.00	1,636.63	2,150.00
2950	Governmental Services	.00	771.63	.00	771.63	672.21
3100	Postage	.00	2,972.82	.00	2,972.82	2,599.53
3400	Materials & Supplies	.00	1,095.03	.00	1,095.03	2,825.84
3440	Property Plant & Equipment < \$5,000	.00	1,359.00	.00	1,359.00	5,750.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	919.07	4.89	914.18	855.10
4230	Medical Insurance	.00	75,922.92	439.05	75,483.87	64,834.80
4234	Disability Insurance	.00	342.75	2.88	339.87	332.76
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	81,441.00	.00	81,441.00	74,193.03
4240	Workers Comp	.00	2,736.00	.00	2,736.00	2,688.03
4250	Social Security-Employer	.00	31,573.35	153.66	31,419.69	28,699.24
4259	Retirement Contribution	.00	104,121.00	.00	104,121.00	92,428.47
4270	Dental Insurance	.00	6,369.00	39.21	6,329.79	5,790.00
4280	Optical Insurance	.00	660.00	4.08	655.92	600.00
4300	Dues & Licenses	.00	6,768.93	.00	6,768.93	6,156.81
4423	Transfer To IT Fund	.00	52,263.00	.00	52,263.00	52,261.47
4440	Unemployment Compensation	.00	1,775.27	.00	1,775.27	1,976.12
5130	Equipment	.00	5,600.00	.00	5,600.00	.00
Activity 1830 - Assessing Totals		\$0.00	\$820,796.70	\$2,961.63	\$817,835.07	\$736,958.54



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 018 - Finance						
Organization 1700 - Assessing Totals		\$0.00	\$820,796.70	\$2,961.63	\$817,835.07	\$736,958.54
Organization 1800 - Accounting						
Activity 1820 - Accounting						
1100	Permanent Time Worked	.00	238,132.18	719.65	237,412.53	257,925.16
1102	Other Paid Time Off	.00	4,390.42	.00	4,390.42	2,532.04
1121	Vacation Used	.00	20,328.11	.00	20,328.11	27,688.55
1131	Comp Time Used	.00	69.44	.00	69.44	.00
1141	Personal Leave Used	.00	5,612.43	221.65	5,390.78	4,187.37
1151	Sick Time Used	.00	14,150.85	711.72	13,439.13	12,398.02
1161	Holiday	.00	15,959.33	.00	15,959.33	18,164.82
1401	Overtime Paid-Permanent	.00	335.01	.00	335.01	82.74
1601	Severance Pay	.00	1,743.12	.00	1,743.12	46,393.38
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,332.76
1741	Longevity Pay	.00	1,050.00	.00	1,050.00	1,050.00
1751	Benefit Waiver Pay	.00	1,498.04	.00	1,498.04	675.00
1800	Equipment Allowance	.00	456.00	.00	456.00	456.00
2100	Professional Services	.00	100.00	.00	100.00	.00
2240	Telecommunications	.00	950.36	.00	950.36	1,163.58
2320	Equipment Maintenance	.00	119.34	.00	119.34	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	207.99
2430	Contracted Services	.00	3,685.16	.00	3,685.16	2,428.78
2500	Printing	.00	.00	.00	.00	46.00
2700	Conference Training & Travel	.00	4,279.69	2,095.00	2,184.69	2,056.17
2850	Advertising	.00	.00	.00	.00	500.00
2951	Employee Recognition	.00	.00	.00	.00	188.39
3400	Materials & Supplies	.00	4,807.96	.00	4,807.96	5,209.49
3440	Property Plant & Equipment < \$5,000	.00	3,612.93	.00	3,612.93	5,281.83
4215	Deferred Comp Contributions	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	537.78	2.99	534.79	663.98
4230	Medical Insurance	.00	48,583.69	266.42	48,317.27	42,436.62
4234	Disability Insurance	.00	278.54	2.64	275.90	308.38
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	920.00
4238	Veba Funding	.00	55,989.00	.00	55,989.00	60,944.22
4240	Workers Comp	.00	945.00	.00	945.00	1,023.75
4250	Social Security-Employer	.00	22,846.70	124.36	22,722.34	27,967.75
4259	Retirement Contribution	.00	87,228.00	.00	87,228.00	86,577.75
4270	Dental Insurance	.00	4,694.20	27.53	4,666.67	5,083.89



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 018 - Finance						
Organization 1800 - Accounting						
Activity 1820 - Accounting						
4280	Optical Insurance	.00	459.46	2.83	456.63	519.84
4300	Dues & Licenses	.00	1,301.00	.00	1,301.00	644.00
4423	Transfer To IT Fund	.00	42,165.00	.00	42,165.00	42,160.50
4440	Unemployment Compensation	.00	1,349.35	.00	1,349.35	1,912.22
Activity 1820 - Accounting Totals		\$0.00	\$589,544.09	\$4,174.79	\$585,369.30	\$661,310.97
Organization 1800 - Accounting Totals		\$0.00	\$589,544.09	\$4,174.79	\$585,369.30	\$661,310.97
Organization 1900 - Procurement						
Activity 1371 - Purchasing						
1100	Permanent Time Worked	.00	65,597.29	.00	65,597.29	5,883.46
1121	Vacation Used	.00	5,364.36	.00	5,364.36	.00
1141	Personal Leave Used	.00	1,807.72	.00	1,807.72	.00
1151	Sick Time Used	.00	2,318.52	1.15	2,317.37	.00
1161	Holiday	.00	5,230.85	.00	5,230.85	.00
2320	Equipment Maintenance	.00	834.48	.00	834.48	1,177.62
2430	Contracted Services	.00	3,519.41	.00	3,519.41	55.95
2660	Software Maintenance	.00	248.24	.00	248.24	.00
2690	Non-Employee Travel	.00	613.20	.00	613.20	.00
2700	Conference Training & Travel	.00	2,467.77	.00	2,467.77	.00
3100	Postage	.00	.00	.00	.00	1,975.00
3400	Materials & Supplies	.00	5,168.52	101.61	5,066.91	5,384.23
3440	Property Plant & Equipment < \$5,000	.00	935.22	.00	935.22	1,499.99
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.07
4220	Life Insurance	.00	335.43	.00	335.43	24.14
4230	Medical Insurance	.00	13,991.45	.00	13,991.45	640.53
4234	Disability Insurance	.00	135.37	.00	135.37	8.64
4237	Retiree Health Savings Account	.00	1,414.00	.00	1,414.00	544.00
4240	Workers Comp	.00	308.00	.00	308.00	182.00
4250	Social Security-Employer	.00	6,139.32	.00	6,139.32	446.43
4259	Retirement Contribution	.00	21,366.00	.00	21,366.00	11,574.00
4270	Dental Insurance	.00	1,182.51	.00	1,182.51	58.00
4280	Optical Insurance	.00	122.54	.00	122.54	6.00
4300	Dues & Licenses	.00	925.00	.00	925.00	501.68
4423	Transfer To IT Fund	.00	5,787.00	.00	5,787.00	5,786.28
4440	Unemployment Compensation	.00	621.74	.00	621.74	16.89
Activity 1371 - Purchasing Totals		\$0.00	\$146,433.94	\$102.76	\$146,331.18	\$35,771.91



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 018 - Finance						
Organization 1900 - Procurement Totals		\$0.00	\$146,433.94	\$102.76	\$146,331.18	\$35,771.91
Organization 2040 - Risk Management						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	24,478.64	131.88	24,346.76	.00
1121	Vacation Used	.00	2,345.44	7.57	2,337.87	.00
1141	Personal Leave Used	.00	423.68	.00	423.68	.00
1151	Sick Time Used	.00	1,209.56	14.91	1,194.65	.00
1161	Holiday	.00	1,749.06	.00	1,749.06	.00
1721	Annual Sick Leave Payout	.00	103.99	.00	103.99	.00
1751	Benefit Waiver Pay	.00	50.02	.00	50.02	.00
4220	Life Insurance	.00	69.05	.35	68.70	.00
4230	Medical Insurance	.00	5,550.45	28.89	5,521.56	.00
4234	Disability Insurance	.00	52.70	.44	52.26	.00
4238	Veba Funding	.00	9,306.00	.00	9,306.00	.00
4240	Workers Comp	.00	156.00	.00	156.00	.00
4250	Social Security-Employer	.00	2,303.26	11.68	2,291.58	.00
4259	Retirement Contribution	.00	10,827.00	.00	10,827.00	.00
4270	Dental Insurance	.00	465.54	2.58	462.96	.00
4280	Optical Insurance	.00	48.25	.26	47.99	.00
4440	Unemployment Compensation	.00	124.84	.00	124.84	.00
Activity 1000 - Administration Totals		\$0.00	\$59,263.48	\$198.56	\$59,064.92	\$0.00
Organization 2040 - Risk Management Totals		\$0.00	\$59,263.48	\$198.56	\$59,064.92	\$0.00
Agency 018 - Finance Totals		\$0.00	\$2,763,418.91	\$86,600.62	\$2,676,818.29	\$2,630,954.26
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 1000 - Administration						
2100	Professional Services	.00	29,722.57	4,930.00	24,792.57	23,680.00
2240	Telecommunications	.00	44,919.76	1,772.51	43,147.25	40,580.13
2430	Contracted Services	.00	71.70	.00	71.70	18,920.00
2604	Training	.00	7,810.00	.00	7,810.00	.00
2680	Parking Space Rent	.00	47,121.63	857.59	46,264.04	40,170.97
3100	Postage	.00	39,527.88	226.87	39,301.01	28,539.57
3400	Materials & Supplies	.00	.00	.00	.00	884.00
4420	Transfer To Other Funds	.00	56,250.00	.00	56,250.00	60,000.03
Activity 1000 - Administration Totals		\$0.00	\$225,423.54	\$7,786.97	\$217,636.57	\$212,774.70
Activity 9000 - Capital Outlay						
2430	Contracted Services	.00	4,289.89	.00	4,289.89	12,373.34



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
	Activity 9000 - Capital Outlay Totals	\$0.00	\$4,289.89	\$0.00	\$4,289.89	\$12,373.34
4420	Activity 9500 - Debt Service Transfer To Other Funds	.00	159,481.00	.00	159,481.00	171,481.00
	Activity 9500 - Debt Service Totals	\$0.00	\$159,481.00	\$0.00	\$159,481.00	\$171,481.00
	Organization 1000 - Administration Totals	\$0.00	\$389,194.43	\$7,786.97	\$381,407.46	\$396,629.04
Organization	1113 - Tax Refunds					
4511	Activity 1810 - Tax Refunds Tax Refunds	.00	.00	105,259.79	(105,259.79)	.00
	Activity 1810 - Tax Refunds Totals	\$0.00	\$0.00	\$105,259.79	(\$105,259.79)	\$0.00
	Organization 1113 - Tax Refunds Totals	\$0.00	\$0.00	\$105,259.79	(\$105,259.79)	\$0.00
Organization	1120 - City Wide Memberships					
4300	Activity 1920 - City Wide Memberships Dues & Licenses	.00	118,394.00	.00	118,394.00	125,595.00
	Activity 1920 - City Wide Memberships Totals	\$0.00	\$118,394.00	\$0.00	\$118,394.00	\$125,595.00
	Organization 1120 - City Wide Memberships Totals	\$0.00	\$118,394.00	\$0.00	\$118,394.00	\$125,595.00
Organization	1121 - Housing Commision					
2240	Activity 2034 - Housing Commission Support Telecommunications	.00	5,914.14	7,466.26	(1,552.12)	(197.57)
3400	Materials & Supplies	.00	305.41	.00	305.41	.00
	Activity 2034 - Housing Commission Support Totals	\$0.00	\$6,219.55	\$7,466.26	(\$1,246.71)	(\$197.57)
	Organization 1121 - Housing Commision Totals	\$0.00	\$6,219.55	\$7,466.26	(\$1,246.71)	(\$197.57)
Organization	1175 - Limited Tax G/O Bonds					
4420	Activity 9500 - Debt Service Transfer To Other Funds	.00	.00	.00	.00	52,194.02
	Activity 9500 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$52,194.02
	Organization 1175 - Limited Tax G/O Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$52,194.02
Organization	1205 - AATA Levy					
4460	Activity 9800 - Pass Throughs Transfer To AATA	.00	9,660,601.15	.00	9,660,601.15	9,429,546.56
	Activity 9800 - Pass Throughs Totals	\$0.00	\$9,660,601.15	\$0.00	\$9,660,601.15	\$9,429,546.56
	Organization 1205 - AATA Levy Totals	\$0.00	\$9,660,601.15	\$0.00	\$9,660,601.15	\$9,429,546.56



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1934 - Dangerous Buildings Demolition						
Activity 0000 - Revenue						
2430	Contracted Services	.00	.00	133.57	(133.57)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$133.57	(\$133.57)	\$0.00
Activity 9000 - Capital Outlay						
2430	Contracted Services	.00	50,464.70	22,233.13	28,231.57	42,688.65
	Activity 9000 - Capital Outlay Totals	\$0.00	\$50,464.70	\$22,233.13	\$28,231.57	\$42,688.65
	Organization 1934 - Dangerous Buildings Demolition Totals	\$0.00	\$50,464.70	\$22,366.70	\$28,098.00	\$42,688.65
	Agency 019 - Non-Departmental Totals	\$0.00	\$10,224,873.83	\$142,879.72	\$10,081,994.11	\$10,046,455.70
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	129,957.05	548.75	129,408.30	178,419.42
1102	Other Paid Time Off	.00	.00	.00	.00	188.46
1121	Vacation Used	.00	8,308.49	261.54	8,046.95	14,705.25
1131	Comp Time Used	.00	147.89	.00	147.89	382.82
1141	Personal Leave Used	.00	3,015.03	.00	3,015.03	4,384.59
1151	Sick Time Used	.00	5,047.09	.00	5,047.09	6,783.89
1161	Holiday	.00	8,558.68	.00	8,558.68	12,355.69
1200	Temporary Pay	.00	.00	.00	.00	98.56
1751	Benefit Waiver Pay	.00	1,153.84	.00	1,153.84	1,000.00
1800	Equipment Allowance	.00	2,216.00	.00	2,216.00	2,216.00
2216	Cable TV/Broadcast Service	.00	1,313.00	.00	1,313.00	1,017.30
2240	Telecommunications	.00	76.02	23.22	52.80	.00
2320	Equipment Maintenance	.00	.00	.00	.00	239.40
2430	Contracted Services	.00	63,773.43	521.25	63,252.18	61,803.36
2640	Software	.00	.00	.00	.00	1,111.94
2700	Conference Training & Travel	.00	277.53	.00	277.53	856.75
2702	Educational Reimbursement	.00	7,116.68	.00	7,116.68	3,750.00
2950	Governmental Services	.00	95.08	.00	95.08	141.76
2951	Employee Recognition	.00	1,386.91	.00	1,386.91	1,688.08
3100	Postage	.00	18.10	.00	18.10	.00
3400	Materials & Supplies	.00	1,994.14	675.68	1,318.46	2,612.78
3440	Property Plant & Equipment < \$5,000	.00	959.95	.00	959.95	1,139.53
4215	Deferred Comp Contributions	.00	.00	.00	.00	180.00
4220	Life Insurance	.00	531.27	2.82	528.45	738.08



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>021 - District Court</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
4230	Medical Insurance	.00	19,555.90	114.70	19,441.20	27,104.50
4234	Disability Insurance	.00	268.54	2.32	266.22	378.58
4238	Veba Funding	.00	46,539.00	.00	46,539.00	42,396.03
4239	Retiree Medical Insurance	.00	111,780.00	.00	111,780.00	115,710.03
4240	Workers Comp	.00	630.00	.00	630.00	631.53
4250	Social Security-Employer	.00	11,695.93	58.74	11,637.19	16,229.56
4259	Retirement Contribution	.00	57,744.00	.00	57,744.00	52,836.03
4260	Insurance Premiums	.00	3,078.00	.00	3,078.00	2,927.97
4270	Dental Insurance	.00	1,640.50	10.25	1,630.25	2,460.75
4280	Optical Insurance	.00	170.00	1.06	168.94	255.00
4300	Dues & Licenses	.00	285.00	.00	285.00	285.00
4423	Transfer To IT Fund	.00	312,426.00	28,968.00	283,458.00	312,428.25
4440	Unemployment Compensation	.00	624.15	.00	624.15	926.50
Activity <b>1000 - Administration Totals</b>		\$0.00	\$802,383.20	\$31,188.33	\$771,194.87	\$870,383.39
Organization <b>1000 - Administration Totals</b>		\$0.00	\$802,383.20	\$31,188.33	\$771,194.87	\$870,383.39
Organization <b>2120 - Judicial &amp; Direct Support</b>						
Activity <b>5120 - Judicial &amp; Direct Support</b>						
1100	Permanent Time Worked	.00	440,630.03	2,090.99	438,539.04	448,824.53
1102	Other Paid Time Off	.00	2,046.89	.00	2,046.89	2,462.28
1121	Vacation Used	.00	36,485.40	196.15	36,289.25	32,508.36
1131	Comp Time Used	.00	342.87	.00	342.87	621.66
1141	Personal Leave Used	.00	7,801.92	.00	7,801.92	6,717.02
1151	Sick Time Used	.00	10,155.51	.00	10,155.51	10,576.13
1161	Holiday	.00	24,434.43	.00	24,434.43	24,021.53
1200	Temporary Pay	.00	612.00	.00	612.00	.00
1401	Overtime Paid-Permanent	.00	1,642.98	.00	1,642.98	576.45
1601	Severance Pay	.00	7,603.96	3,801.98	3,801.98	.00
1721	Annual Sick Leave Payout	.00	1,142.92	.00	1,142.92	1,109.60
1751	Benefit Waiver Pay	.00	3,776.88	.00	3,776.88	2,800.00
1800	Equipment Allowance	.00	3,128.00	.00	3,128.00	3,128.00
2100	Professional Services	.00	1,598.32	195.45	1,402.87	1,889.69
2240	Telecommunications	.00	2,299.90	.00	2,299.90	1,793.42
2430	Contracted Services	.00	15,098.34	780.00	14,318.34	16,571.74
2500	Printing	.00	2,492.35	.00	2,492.35	924.90
2700	Conference Training & Travel	.00	8,403.85	.00	8,403.85	8,427.09



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	021 - District Court					
Organization	2120 - Judicial & Direct Support					
Activity	5120 - Judicial & Direct Support					
2880	Transcripts	.00	.00	.00	.00	759.70
2950	Governmental Services	.00	50.00	.00	50.00	78.25
3400	Materials & Supplies	.00	7,245.33	.00	7,245.33	8,387.75
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	5,601.88
4215	Deferred Comp Contributions	.00	.00	.00	.00	540.00
4220	Life Insurance	.00	1,859.50	7.99	1,851.51	1,660.20
4230	Medical Insurance	.00	78,223.60	261.45	77,962.15	73,659.44
4234	Disability Insurance	.00	869.73	6.80	862.93	879.97
4237	Retiree Health Savings Account	.00	.00	.00	.00	544.00
4238	Veba Funding	.00	151,254.00	.00	151,254.00	84,791.97
4240	Workers Comp	.00	1,413.00	.00	1,413.00	1,428.75
4250	Social Security-Employer	.00	33,343.07	463.67	32,879.40	32,825.62
4259	Retirement Contribution	.00	122,688.00	.00	122,688.00	88,888.50
4262	Liability Insur Premium-Court	.00	5,067.60	.00	5,067.60	5,067.60
4270	Dental Insurance	.00	9,312.25	42.40	9,269.85	10,844.16
4280	Optical Insurance	.00	965.00	4.39	960.61	1,113.36
4300	Dues & Licenses	.00	3,150.00	.00	3,150.00	2,775.00
4440	Unemployment Compensation	.00	2,294.39	.00	2,294.39	2,640.53
Activity	5120 - Judicial & Direct Support Totals	\$0.00	\$987,432.02	\$7,851.27	\$979,580.75	\$885,439.08
Organization	2120 - Judicial & Direct Support Totals	\$0.00	\$987,432.02	\$7,851.27	\$979,580.75	\$885,439.08
Organization	2140 - Case Processing					
Activity	5140 - Case Processing					
1100	Permanent Time Worked	.00	234,007.04	1,301.44	232,705.60	240,483.58
1102	Other Paid Time Off	.00	2,301.53	.00	2,301.53	877.31
1121	Vacation Used	.00	16,597.51	.00	16,597.51	16,380.53
1131	Comp Time Used	.00	1,101.66	10.34	1,091.32	565.91
1141	Personal Leave Used	.00	4,079.90	142.31	3,937.59	4,537.81
1151	Sick Time Used	.00	7,137.65	32.79	7,104.86	8,518.98
1161	Holiday	.00	15,350.76	.00	15,350.76	15,718.57
1200	Temporary Pay	.00	9,330.81	199.06	9,131.75	15,716.03
1401	Overtime Paid-Permanent	.00	5,487.20	.00	5,487.20	1,589.14
1530	Excess Comp Time Paid	.00	15.50	.00	15.50	.00
1601	Severance Pay	.00	16,843.51	7,460.00	9,383.51	1,466.75
1751	Benefit Waiver Pay	.00	1,315.38	.00	1,315.38	.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	021 - District Court					
Organization	2140 - Case Processing					
Activity	5140 - Case Processing					
2100	Professional Services	.00	171,172.01	147.44	171,024.57	192,015.84
2320	Equipment Maintenance	.00	.00	.00	.00	1,225.00
2420	Rent Outside Vehicles/Mileage	.00	67.20	.00	67.20	.00
2430	Contracted Services	.00	199.76	.00	199.76	1,855.28
2500	Printing	.00	916.75	.00	916.75	2,461.59
2660	Software Maintenance	.00	3,450.50	.00	3,450.50	3,196.00
2700	Conference Training & Travel	.00	768.73	.00	768.73	56.27
2702	Educational Reimbursement	.00	.00	.00	.00	2,450.31
2830	Jury & Witness Expenses	.00	6,860.36	.00	6,860.36	7,329.10
3100	Postage	.00	12,454.92	.00	12,454.92	10,778.44
3400	Materials & Supplies	.00	10,175.77	64.04	10,111.73	8,173.28
3440	Property Plant & Equipment < \$5,000	.00	2,621.03	.00	2,621.03	5,516.73
4215	Deferred Comp Contributions	.00	.00	.00	.00	420.00
4220	Life Insurance	.00	922.44	5.06	917.38	952.10
4230	Medical Insurance	.00	63,268.66	372.05	62,896.61	71,318.28
4234	Disability Insurance	.00	482.50	4.18	478.32	479.40
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	.00
4238	Veba Funding	.00	81,441.00	.00	81,441.00	95,391.00
4240	Workers Comp	.00	810.00	.00	810.00	820.53
4250	Social Security-Employer	.00	23,783.12	698.09	23,085.03	23,030.14
4259	Retirement Contribution	.00	74,727.00	.00	74,727.00	69,412.50
4270	Dental Insurance	.00	6,948.00	43.00	6,905.00	7,189.25
4280	Optical Insurance	.00	720.00	4.46	715.54	745.00
4300	Dues & Licenses	.00	75.00	.00	75.00	450.00
4440	Unemployment Compensation	.00	2,204.32	8.28	2,196.04	2,426.47
Activity 5140 - Case Processing Totals		\$0.00	\$779,523.52	\$10,492.54	\$769,030.98	\$813,547.12
Organization 2140 - Case Processing Totals		\$0.00	\$779,523.52	\$10,492.54	\$769,030.98	\$813,547.12
Organization	2160 - Probatn/Post Judg Support					
Activity	5160 - Probation/Post Judgmnt Sup					
1100	Permanent Time Worked	.00	207,088.85	1,201.45	205,887.40	218,154.41
1121	Vacation Used	.00	15,372.08	308.08	15,064.00	16,798.73
1131	Comp Time Used	.00	9.31	.00	9.31	.00
1141	Personal Leave Used	.00	2,939.78	.00	2,939.78	3,720.85
1151	Sick Time Used	.00	11,013.59	.00	11,013.59	3,628.62
1161	Holiday	.00	13,753.32	253.85	13,499.47	15,324.22



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	021 - District Court					
Organization	2160 - Probatn/Post Judg Support					
Activity	5160 - Probation/Post Judgmnt Sup					
1200	Temporary Pay	.00	18,507.00	32,185.00	(13,678.00)	1,815.00
1401	Overtime Paid-Permanent	.00	14,123.25	48.32	14,074.93	5,168.79
1601	Severance Pay	.00	5,517.90	.00	5,517.90	.00
1800	Equipment Allowance	.00	1,682.00	.00	1,682.00	1,682.00
2430	Contracted Services	.00	463.45	91.36	372.09	94.26
2500	Printing	.00	477.72	.00	477.72	481.80
2660	Software Maintenance	.00	399.00	.00	399.00	.00
2700	Conference Training & Travel	.00	1,672.16	.00	1,672.16	2,601.38
2702	Educational Reimbursement	.00	4,085.29	.00	4,085.29	2,500.00
2950	Governmental Services	.00	50.00	.00	50.00	.00
2951	Employee Recognition	.00	88.59	.00	88.59	.00
3400	Materials & Supplies	.00	4,579.02	78.57	4,500.45	3,485.81
4215	Deferred Comp Contributions	.00	.00	.00	.00	220.00
4220	Life Insurance	.00	827.98	4.06	823.92	759.04
4230	Medical Insurance	.00	56,750.16	285.20	56,464.96	50,552.31
4234	Disability Insurance	.00	377.56	3.67	373.89	392.04
4238	Veba Funding	.00	96,954.00	15,513.00	81,441.00	49,462.00
4240	Workers Comp	.00	2,790.00	.00	2,790.00	3,219.03
4250	Social Security-Employer	.00	24,131.08	3,040.67	21,090.41	22,009.72
4259	Retirement Contribution	.00	105,375.00	17,094.00	88,281.00	51,920.28
4270	Dental Insurance	.00	6,083.73	25.48	6,058.25	4,583.75
4280	Optical Insurance	.00	494.52	2.64	491.88	445.00
4300	Dues & Licenses	.00	285.00	.00	285.00	305.00
4440	Unemployment Compensation	.00	1,551.31	2.33	1,548.98	1,653.56
Activity	5160 - Probation/Post Judgmnt Sup	\$0.00	\$597,442.65	\$70,137.68	\$527,304.97	\$460,977.60
Totals						
Organization	2160 - Probatn/Post Judg Support	\$0.00	\$597,442.65	\$70,137.68	\$527,304.97	\$460,977.60
Totals						
Agency	021 - District Court	\$0.00	\$3,166,781.39	\$119,669.82	\$3,047,111.57	\$3,030,347.19
Agency 029 - Environmental Coordination Ser						
Organization	1300 - Energy Management					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	26,216.73	176.59	26,040.14	11,114.12
1102	Other Paid Time Off	.00	247.20	.00	247.20	235.72
1121	Vacation Used	.00	1,891.12	.00	1,891.12	433.36



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>029 - Environmental Coordination Ser</b>						
Organization <b>1300 - Energy Management</b>						
Activity <b>1000 - Administration</b>						
1141	Personal Leave Used	.00	1,047.73	.00	1,047.73	290.48
1151	Sick Time Used	.00	450.62	.00	450.62	115.24
1161	Holiday	.00	1,961.04	.00	1,961.04	732.40
1200	Temporary Pay	.00	297.00	.00	297.00	7,242.00
1751	Benefit Waiver Pay	.00	760.00	.00	760.00	66.67
1800	Equipment Allowance	.00	422.40	.00	422.40	202.40
2100	Professional Services	.00	19,046.50	.00	19,046.50	49.00
2240	Telecommunications	.00	211.03	.00	211.03	93.69
2410	Rent City Vehicles	.00	32.20	.00	32.20	155.75
2500	Printing	.00	110.73	.00	110.73	66.25
2650	Software Purchase	.00	193.29	.00	193.29	.00
2700	Conference Training & Travel	.00	.00	.00	.00	125.00
2850	Advertising	.00	.00	.00	.00	350.00
3400	Materials & Supplies	.00	111.74	.00	111.74	33.78
3440	Property Plant & Equipment < \$5,000	.00	3,929.31	.00	3,929.31	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.30
4220	Life Insurance	.00	66.93	.56	66.37	34.33
4230	Medical Insurance	.00	3,485.77	4.19	3,481.58	1,022.35
4234	Disability Insurance	.00	54.12	.36	53.76	22.20
4237	Retiree Health Savings Account	.00	377.00	.00	377.00	217.00
4238	Veba Funding	.00	927.00	.00	927.00	847.53
4239	Retiree Medical Insurance	.00	2,799.00	.00	2,799.00	2,892.78
4240	Workers Comp	.00	106.00	.00	106.00	107.00
4250	Social Security-Employer	.00	2,524.95	13.42	2,511.53	1,551.97
4259	Retirement Contribution	.00	7,335.00	.00	7,335.00	6,678.00
4260	Insurance Premiums	.00	81.00	.00	81.00	75.78
4270	Dental Insurance	.00	293.27	1.25	292.02	96.14
4280	Optical Insurance	.00	42.38	.13	42.25	9.96
4300	Dues & Licenses	.00	1,650.00	.00	1,650.00	3,130.00
4423	Transfer To IT Fund	.00	8,820.00	.00	8,820.00	8,816.22
4440	Unemployment Compensation	.00	260.43	.00	260.43	126.70
Activity <b>1000 - Administration Totals</b>		\$0.00	\$85,751.49	\$196.50	\$85,554.99	\$46,939.12
Activity <b>7019 - Public Engagement</b>						
1100	Permanent Time Worked	.00	76.35	.00	76.35	.00
4220	Life Insurance	.00	.32	.00	.32	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>1300 - Energy Management</b>					
Activity	<b>7019 - Public Engagement</b>					
4234	Disability Insurance	.00	.07	.00	.07	.00
4250	Social Security-Employer	.00	5.81	.00	5.81	.00
4270	Dental Insurance	.00	.88	.00	.88	.00
4280	Optical Insurance	.00	.09	.00	.09	.00
Activity <b>7019 - Public Engagement</b> Totals		\$0.00	\$83.52	\$0.00	\$83.52	\$0.00
Organization <b>1300 - Energy Management</b> Totals		\$0.00	\$85,835.01	\$196.50	\$85,638.51	\$46,939.12
Agency <b>029 - Environmental Coordination Ser</b> Totals		\$0.00	\$85,835.01	\$196.50	\$85,638.51	\$46,939.12
Agency	<b>031 - Police</b>					
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	370,737.00	370,737.00	.00	1,133,957.97
4260	Insurance Premiums	.00	42,138.00	42,138.00	.00	120,397.50
Activity <b>1100 - Fringe Benefits</b> Totals		\$0.00	\$412,875.00	\$412,875.00	\$0.00	\$1,254,355.47
Organization <b>1100 - Fringe Benefits</b> Totals		\$0.00	\$412,875.00	\$412,875.00	\$0.00	\$1,254,355.47
Organization	<b>3150 - Operations</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	643,523.32	4,983.57	638,539.75	624,621.70
1102	Other Paid Time Off	.00	20,121.08	.00	20,121.08	20,225.61
1121	Vacation Used	.00	55,891.90	23.74	55,868.16	43,887.11
1131	Comp Time Used	.00	21,974.59	118.52	21,856.07	11,328.72
1141	Personal Leave Used	.00	8,450.52	297.25	8,153.27	5,589.41
1151	Sick Time Used	.00	18,672.34	316.80	18,355.54	5,089.41
1161	Holiday	.00	33,472.66	118.18	33,354.48	35,529.24
1401	Overtime Paid-Permanent	.00	57,759.13	485.47	57,273.66	48,465.28
1530	Excess Comp Time Paid	.00	3,996.01	.00	3,996.01	5,292.31
1601	Severance Pay	.00	.00	.00	.00	5,857.62
1721	Annual Sick Leave Payout	.00	2,509.44	.00	2,509.44	3,273.16
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	25.00	.00	25.00	308.33
1800	Equipment Allowance	.00	7,760.00	.00	7,760.00	7,760.00
1820	Uniform Allowance	.00	6,600.00	.00	6,600.00	9,107.44
2150	Legal Expenses	.00	1,613.50	.00	1,613.50	185.00
2216	Cable TV/Broadcast Service	.00	1,010.31	.00	1,010.31	782.84
2240	Telecommunications	.00	19,247.16	32.85	19,214.31	33,070.04



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>1000 - Administration</b>					
2421	Fleet Maintenance & Repair	.00	805.02	.00	805.02	4,958.19
2422	Fleet Fuel	.00	1,200.36	.00	1,200.36	899.56
2423	Fleet Depreciation	.00	2,493.00	.00	2,493.00	2,489.22
2424	Fleet Management	.00	261.00	.00	261.00	256.50
2430	Contracted Services	.00	1,723.18	.00	1,723.18	270.00
2500	Printing	.00	2,361.21	.00	2,361.21	1,276.31
2604	Training	.00	700.00	.00	700.00	149.00
2640	Software	.00	525.30	.00	525.30	.00
2700	Conference Training & Travel	.00	3,498.24	1,096.85	2,401.39	1,250.54
2702	Educational Reimbursement	.00	1,246.00	.00	1,246.00	1,206.10
2950	Governmental Services	.00	141.50	.00	141.50	603.02
2951	Employee Recognition	.00	261.58	.00	261.58	360.45
3100	Postage	.00	3,652.73	.00	3,652.73	5,172.36
3300	Uniforms & Accessories	.00	437.51	.00	437.51	2,378.36
3400	Materials & Supplies	.00	2,013.21	27.84	1,985.37	3,459.69
3440	Property Plant & Equipment < \$5,000	.00	849.85	.00	849.85	384.58
4215	Deferred Comp Contributions	.00	.00	.00	.00	129.42
4220	Life Insurance	.00	2,224.71	13.93	2,210.78	2,064.87
4230	Medical Insurance	.00	156,446.20	1,171.27	155,274.93	133,569.18
4234	Disability Insurance	.00	244.38	2.22	242.16	240.80
4237	Retiree Health Savings Account	.00	13,202.00	.00	13,202.00	.00
4238	Veba Funding	.00	46,539.00	.00	46,539.00	52,994.97
4239	Retiree Medical Insurance	.00	1,112,211.00	.00	1,112,211.00	.00
4240	Workers Comp	.00	12,384.00	.00	12,384.00	4,322.97
4250	Social Security-Employer	.00	17,846.87	121.03	17,725.84	15,987.06
4259	Retirement Contribution	.00	256,257.00	.00	256,257.00	92,531.25
4260	Insurance Premiums	.00	126,414.00	.00	126,414.00	.00
4270	Dental Insurance	.00	13,124.00	104.60	13,019.40	11,402.22
4280	Optical Insurance	.00	1,305.00	9.50	1,295.50	1,131.55
4300	Dues & Licenses	.00	1,594.70	1.80	1,592.90	285.10
4440	Unemployment Compensation	.00	3,331.37	2.62	3,328.75	5,046.77
Activity 1000 - Administration Totals		\$0.00	\$2,689,120.88	\$8,928.04	\$2,680,192.84	\$1,206,393.26
Activity	<b>1221 - Recruiting &amp; Hiring</b>					
2430	Contracted Services	.00	3,766.95	.00	3,766.95	1,212.00
2604	Training	.00	.00	.00	.00	83.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	1221 - Recruiting & Hiring					
2700	Conference Training & Travel	.00	.00	.00	.00	548.00
2850	Advertising	.00	1,025.00	.00	1,025.00	250.00
2909	Medical Services	.00	3,550.00	.00	3,550.00	2,126.00
2950	Governmental Services	.00	17.80	.00	17.80	77.61
2951	Employee Recognition	.00	511.42	.00	511.42	.00
3100	Postage	.00	132.39	.00	132.39	.00
3400	Materials & Supplies	.00	926.46	.00	926.46	329.59
4238	Veba Funding	.00	.00	.00	.00	10,599.03
4240	Workers Comp	.00	.00	.00	.00	999.00
4259	Retirement Contribution	.00	.00	.00	.00	18,690.03
Activity 1221 - Recruiting & Hiring Totals		\$0.00	\$9,930.02	\$0.00	\$9,930.02	\$34,914.26
Activity	3111 - Professional Standards					
2700	Conference Training & Travel	.00	.00	.00	.00	6.00
2950	Governmental Services	.00	.00	.00	.00	35.00
3400	Materials & Supplies	.00	58.31	.00	58.31	544.59
6100	Gasoline	.00	.00	.00	.00	108.61
Activity 3111 - Professional Standards Totals		\$0.00	\$58.31	\$0.00	\$58.31	\$694.20
Activity	3114 - AAATA					
1100	Permanent Time Worked	.00	47,455.43	.00	47,455.43	58,148.83
1102	Other Paid Time Off	.00	961.91	.00	961.91	2,165.84
1121	Vacation Used	.00	4,773.44	.00	4,773.44	7,280.24
1131	Comp Time Used	.00	708.40	.00	708.40	2,037.71
1141	Personal Leave Used	.00	.00	.00	.00	280.56
1151	Sick Time Used	.00	2,234.37	.00	2,234.37	4,028.22
1161	Holiday	.00	1,865.12	.00	1,865.12	1,505.68
1401	Overtime Paid-Permanent	.00	8,869.35	160.11	8,709.24	12,403.13
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
4220	Life Insurance	.00	192.78	.40	192.38	206.48
4230	Medical Insurance	.00	9,777.45	21.71	9,755.74	12,899.19
4238	Veba Funding	.00	23,274.00	.00	23,274.00	10,599.03
4240	Workers Comp	.00	1,728.00	.00	1,728.00	844.47
4250	Social Security-Employer	.00	961.75	2.29	959.46	1,265.47
4259	Retirement Contribution	.00	33,048.00	.00	33,048.00	15,751.53
4270	Dental Insurance	.00	820.25	1.94	818.31	1,151.95
4280	Optical Insurance	.00	85.00	.20	84.80	119.37



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3114 - AAATA</b>						
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.84
	Activity <b>3114 - AAATA Totals</b>	\$0.00	\$137,563.30	\$186.65	\$137,376.65	\$131,518.54
Activity <b>3115 - DEA Officer</b>						
2240	Telecommunications	.00	.00	.00	.00	(79.71)
2421	Fleet Maintenance & Repair	.00	281.54	.00	281.54	2,909.70
2422	Fleet Fuel	.00	206.52	.00	206.52	224.11
2423	Fleet Depreciation	.00	6,921.00	.00	6,921.00	6,921.00
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2430	Contracted Services	.00	.00	.00	.00	400.00
2909	Medical Services	.00	.00	.00	.00	309.00
4238	Veba Funding	.00	.00	.00	.00	10,599.03
4240	Workers Comp	.00	.00	.00	.00	972.72
4259	Retirement Contribution	.00	.00	.00	.00	18,190.53
	Activity <b>3115 - DEA Officer Totals</b>	\$0.00	\$7,544.06	\$0.00	\$7,544.06	\$40,574.63
Activity <b>3121 - Administrative Services</b>						
1100	Permanent Time Worked	.00	226,422.47	354.40	226,068.07	160,246.50
1102	Other Paid Time Off	.00	2,102.11	.00	2,102.11	4,032.19
1121	Vacation Used	.00	32,152.91	363.36	31,789.55	21,179.94
1131	Comp Time Used	.00	8,346.82	.00	8,346.82	972.86
1141	Personal Leave Used	.00	2,820.88	1,417.60	1,403.28	.00
1151	Sick Time Used	.00	8,115.44	.00	8,115.44	6,084.69
1161	Holiday	.00	15,571.94	.00	15,571.94	8,347.02
1401	Overtime Paid-Permanent	.00	20,774.57	.00	20,774.57	23,297.01
1530	Excess Comp Time Paid	.00	.00	.00	.00	899.40
1601	Severance Pay	.00	49,209.35	.00	49,209.35	.00
1741	Longevity Pay	.00	3,001.37	.00	3,001.37	1,500.00
1800	Equipment Allowance	.00	2,000.00	.00	2,000.00	1,792.00
1820	Uniform Allowance	.00	3,000.00	.00	3,000.00	1,800.00
2240	Telecommunications	.00	421.13	.00	421.13	833.25
2410	Rent City Vehicles	.00	.00	.00	.00	144.79
2421	Fleet Maintenance & Repair	.00	42.38	.00	42.38	.00
2422	Fleet Fuel	.00	361.00	.00	361.00	.00
2430	Contracted Services	.00	382.82	.00	382.82	.00
2500	Printing	.00	114.26	.00	114.26	395.25
2604	Training	.00	700.00	.00	700.00	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>3121 - Administrative Services</b>					
2700	Conference Training & Travel	.00	410.00	.00	410.00	2,195.00
2950	Governmental Services	.00	201.08	.00	201.08	1,721.33
3300	Uniforms & Accessories	.00	340.76	.00	340.76	.00
3400	Materials & Supplies	.00	1,023.57	.00	1,023.57	357.18
3440	Property Plant & Equipment < \$5,000	.00	140.39	.00	140.39	.00
4220	Life Insurance	.00	997.56	5.28	992.28	675.27
4230	Medical Insurance	.00	45,294.91	237.95	45,056.96	27,458.07
4238	Veba Funding	.00	34,902.00	.00	34,902.00	.00
4240	Workers Comp	.00	3,303.00	.00	3,303.00	.00
4250	Social Security-Employer	.00	5,333.25	30.34	5,302.91	3,308.18
4259	Retirement Contribution	.00	62,496.00	.00	62,496.00	.00
4270	Dental Insurance	.00	3,799.70	21.25	3,778.45	2,452.11
4280	Optical Insurance	.00	393.75	2.21	391.54	254.10
4300	Dues & Licenses	.00	25.00	.00	25.00	.00
4440	Unemployment Compensation	.00	1,040.24	.00	1,040.24	692.54
	Activity <b>3121 - Administrative Services Totals</b>	\$0.00	\$535,240.66	\$2,432.39	\$532,808.27	\$270,638.68
	Activity <b>3123 - Communications</b>					
1601	Severance Pay	.00	3,480.38	.00	3,480.38	3,477.91
2240	Telecommunications	.00	108.00	.00	108.00	214.04
2330	Radio Maintenance	.00	42,219.00	.00	42,219.00	40,992.75
2331	Radio System Service Charge	.00	110,007.00	.00	110,007.00	108,743.22
2430	Contracted Services	.00	577,860.78	.00	577,860.78	572,808.03
2500	Printing	.00	.00	.00	.00	39.16
4250	Social Security-Employer	.00	266.25	.00	266.25	266.06
	Activity <b>3123 - Communications Totals</b>	\$0.00	\$733,941.41	\$0.00	\$733,941.41	\$726,541.17
	Activity <b>3125 - Management Info Syst</b>					
4423	Transfer To IT Fund	.00	914,067.00	.00	914,067.00	914,064.03
	Activity <b>3125 - Management Info Syst Totals</b>	\$0.00	\$914,067.00	\$0.00	\$914,067.00	\$914,064.03
	Activity <b>3126 - Property</b>					
1100	Permanent Time Worked	.00	42,181.51	296.16	41,885.35	39,207.88
1102	Other Paid Time Off	.00	1,649.28	.00	1,649.28	1,876.87
1121	Vacation Used	.00	6,452.91	.00	6,452.91	7,093.30
1131	Comp Time Used	.00	631.38	.00	631.38	1,236.04
1141	Personal Leave Used	.00	304.32	.00	304.32	.00
1151	Sick Time Used	.00	2,233.88	.00	2,233.88	1,653.75





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3126 - Property</b>					
1161	Holiday	.00	3,282.24	.00	3,282.24	2,296.88
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
2430	Contracted Services	.00	67.50	.00	67.50	67.50
2500	Printing	.00	510.32	.00	510.32	758.35
3100	Postage	.00	10.87	.00	10.87	29.48
3300	Uniforms & Accessories	.00	.00	.00	.00	1,050.41
3400	Materials & Supplies	.00	9,450.62	453.57	8,997.05	8,527.49
3440	Property Plant & Equipment < \$5,000	.00	1,215.97	234.01	981.96	139.98
4220	Life Insurance	.00	199.56	1.05	198.51	193.13
4230	Medical Insurance	.00	9,777.45	54.03	9,723.42	9,184.93
4238	Veba Funding	.00	11,637.00	.00	11,637.00	10,599.03
4240	Workers Comp	.00	891.00	.00	891.00	866.97
4250	Social Security-Employer	.00	759.22	3.91	755.31	711.20
4259	Retirement Contribution	.00	17,028.00	.00	17,028.00	16,174.53
4270	Dental Insurance	.00	820.25	4.83	815.42	820.25
4280	Optical Insurance	.00	85.00	.50	84.50	85.00
4300	Dues & Licenses	.00	50.00	.00	50.00	50.00
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.85
Activity <b>3126 - Property Totals</b>		\$0.00	\$110,046.33	\$1,048.06	\$108,998.27	\$103,453.82
Activity	<b>3127 - Records</b>					
1100	Permanent Time Worked	.00	206,704.83	789.86	205,914.97	199,786.07
1102	Other Paid Time Off	.00	1,847.14	.00	1,847.14	804.60
1103	Other Paid City Business	.00	31.33	.00	31.33	.00
1121	Vacation Used	.00	22,231.18	573.00	21,658.18	21,947.04
1131	Comp Time Used	.00	1,650.98	.00	1,650.98	478.76
1141	Personal Leave Used	.00	3,408.87	261.30	3,147.57	2,669.89
1151	Sick Time Used	.00	5,029.47	11.58	5,017.89	6,306.90
1161	Holiday	.00	17,402.37	15.66	17,386.71	16,516.54
1401	Overtime Paid-Permanent	.00	738.94	.00	738.94	557.17
1530	Excess Comp Time Paid	.00	419.40	.00	419.40	167.60
1721	Annual Sick Leave Payout	.00	2,964.65	.00	2,964.65	2,622.12
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	2,100.00
1800	Equipment Allowance	.00	880.00	.00	880.00	880.00
2430	Contracted Services	.00	2,542.93	.00	2,542.93	3,452.60
2500	Printing	.00	252.17	.00	252.17	248.85



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3127 - Records</b>						
2604	Training	.00	.00	.00	.00	83.00
2640	Software	.00	717.46	.00	717.46	39.95
3400	Materials & Supplies	.00	652.93	.00	652.93	647.17
4215	Deferred Comp Contributions	.00	.00	.00	.00	360.00
4220	Life Insurance	.00	623.32	3.70	619.62	610.34
4230	Medical Insurance	.00	48,889.25	296.36	48,592.89	45,924.65
4238	Veba Funding	.00	69,813.00	.00	69,813.00	63,594.00
4240	Workers Comp	.00	747.00	.00	747.00	706.50
4250	Social Security-Employer	.00	19,966.46	124.23	19,842.23	19,201.25
4259	Retirement Contribution	.00	68,967.00	.00	68,967.00	59,674.50
4270	Dental Insurance	.00	4,101.25	26.46	4,074.79	4,101.25
4280	Optical Insurance	.00	425.00	2.75	422.25	425.00
4300	Dues & Licenses	.00	154.80	.00	154.80	106.85
4440	Unemployment Compensation	.00	1,248.30	.00	1,248.30	1,385.14
Activity <b>3127 - Records</b> Totals		\$0.00	\$484,510.03	\$2,104.90	\$482,405.13	\$455,397.74
Activity <b>3135 - Hostage Negotiations</b>						
2700	Conference Training & Travel	.00	792.18	.00	792.18	2,125.93
3300	Uniforms & Accessories	.00	.00	.00	.00	232.95
3400	Materials & Supplies	.00	35.99	.00	35.99	.00
Activity <b>3135 - Hostage Negotiations</b> Totals		\$0.00	\$828.17	\$0.00	\$828.17	\$2,358.88
Activity <b>3141 - Crime Prevention</b>						
1100	Permanent Time Worked	.00	121.54	.00	121.54	255.11
2240	Telecommunications	.00	.00	.00	.00	46.83
2410	Rent City Vehicles	.00	67.95	.00	67.95	114.56
3400	Materials & Supplies	.00	137.44	.00	137.44	77.00
4220	Life Insurance	.00	.26	.00	.26	.40
4230	Medical Insurance	.00	26.09	.00	26.09	46.32
4250	Social Security-Employer	.00	9.20	.00	9.20	19.36
4270	Dental Insurance	.00	2.15	.00	2.15	4.15
4280	Optical Insurance	.00	.22	.00	.22	.44
Activity <b>3141 - Crime Prevention</b> Totals		\$0.00	\$364.85	\$0.00	\$364.85	\$564.17
Activity <b>3144 - District Detectives</b>						
1100	Permanent Time Worked	.00	1,121,527.02	6,439.70	1,115,087.32	1,029,266.31
1102	Other Paid Time Off	.00	76,558.14	.00	76,558.14	61,632.52
1121	Vacation Used	.00	151,645.18	1,397.60	150,247.58	127,081.63



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3144 - District Detectives						
1131	Comp Time Used	.00	24,211.44	.00	24,211.44	21,800.79
1141	Personal Leave Used	.00	8,276.64	5,489.92	2,786.72	1,482.24
1151	Sick Time Used	.00	21,615.95	606.80	21,009.15	29,309.20
1161	Holiday	.00	80,831.47	325.76	80,505.71	76,771.10
1401	Overtime Paid-Permanent	.00	201,558.56	4,125.90	197,432.66	273,642.24
1530	Excess Comp Time Paid	.00	35,598.26	.00	35,598.26	15,441.64
1601	Severance Pay	.00	13,481.52	.00	13,481.52	13,504.38
1721	Annual Sick Leave Payout	.00	14,289.00	.00	14,289.00	11,886.95
1741	Longevity Pay	.00	9,500.00	.00	9,500.00	9,500.00
1751	Benefit Waiver Pay	.00	2,076.92	.00	2,076.92	.00
1800	Equipment Allowance	.00	11,527.00	.00	11,527.00	11,893.97
1820	Uniform Allowance	.00	15,000.00	.00	15,000.00	14,400.00
2240	Telecommunications	.00	1,520.92	28.75	1,492.17	2,562.34
2320	Equipment Maintenance	.00	1,427.05	.00	1,427.05	49.00
2421	Fleet Maintenance & Repair	.00	14,427.71	.00	14,427.71	8,927.15
2422	Fleet Fuel	.00	5,578.17	.00	5,578.17	3,942.33
2423	Fleet Depreciation	.00	33,885.00	.00	33,885.00	32,933.25
2424	Fleet Management	.00	1,323.00	.00	1,323.00	1,282.50
2430	Contracted Services	.00	2,433.85	.00	2,433.85	5,849.84
2500	Printing	.00	552.83	.00	552.83	501.76
2604	Training	.00	6,200.01	.00	6,200.01	8,470.00
2660	Software Maintenance	.00	4,585.00	.00	4,585.00	2,684.64
2700	Conference Training & Travel	.00	2,224.87	40.00	2,184.87	17,019.93
2702	Educational Reimbursement	.00	1,431.00	.00	1,431.00	2,146.50
2840	Towing Service	.00	423.00	.00	423.00	530.00
2950	Governmental Services	.00	19.00	.00	19.00	.00
3100	Postage	.00	21.33	.00	21.33	11.50
3300	Uniforms & Accessories	.00	293.90	.00	293.90	55.00
3400	Materials & Supplies	.00	10,640.88	.00	10,640.88	13,522.36
3440	Property Plant & Equipment < \$5,000	.00	4,023.63	41.66	3,981.97	342.62
4220	Life Insurance	.00	3,399.56	30.08	3,369.48	2,994.97
4230	Medical Insurance	.00	208,290.42	1,677.18	206,613.24	194,309.82
4238	Veba Funding	.00	255,969.00	.00	255,969.00	180,182.97
4240	Workers Comp	.00	21,690.00	.00	21,690.00	16,358.22
4250	Social Security-Employer	.00	25,509.56	263.24	25,246.32	24,213.01



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3144 - District Detectives</b>						
4259	Retirement Contribution	.00	410,049.00	.00	410,049.00	303,556.50
4270	Dental Insurance	.00	19,113.90	159.44	18,954.46	17,931.63
4280	Optical Insurance	.00	1,980.74	16.53	1,964.21	1,858.19
4300	Dues & Licenses	.00	901.00	.00	901.00	951.00
4440	Unemployment Compensation	.00	5,373.01	.00	5,373.01	5,931.38
6100	Gasoline	.00	.00	.00	.00	86.03
Activity <b>3144 - District Detectives Totals</b>		\$0.00	\$2,830,984.44	\$20,642.56	\$2,810,341.88	\$2,546,817.41
Activity <b>3146 - Firearms</b>						
2320	Equipment Maintenance	.00	.00	.00	.00	655.30
2600	Rent	.00	11,730.00	.00	11,730.00	11,092.50
2700	Conference Training & Travel	.00	375.00	.00	375.00	150.00
3100	Postage	.00	181.95	.00	181.95	.00
3400	Materials & Supplies	.00	10,929.41	1.79	10,927.62	9,819.36
3440	Property Plant & Equipment < \$5,000	.00	1,139.50	.00	1,139.50	.00
4300	Dues & Licenses	.00	55.00	.00	55.00	.00
Activity <b>3146 - Firearms Totals</b>		\$0.00	\$24,410.86	\$1.79	\$24,409.07	\$21,717.16
Activity <b>3147 - L.A.W.N.E.T.</b>						
1100	Permanent Time Worked	.00	47,591.36	281.84	47,309.52	46,680.23
1102	Other Paid Time Off	.00	.00	.00	.00	1,409.20
1121	Vacation Used	.00	3,685.52	.00	3,685.52	897.60
1131	Comp Time Used	.00	.00	.00	.00	697.60
1151	Sick Time Used	.00	606.88	.00	606.88	669.37
1161	Holiday	.00	3,151.20	.00	3,151.20	3,071.04
1401	Overtime Paid-Permanent	.00	7,846.55	8,453.96	(607.41)	6,324.33
1530	Excess Comp Time Paid	.00	1,137.90	.00	1,137.90	.00
1741	Longevity Pay	.00	500.00	.00	500.00	500.00
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
2421	Fleet Maintenance & Repair	.00	3,534.45	.00	3,534.45	12,128.29
2422	Fleet Fuel	.00	4,314.28	.00	4,314.28	2,136.38
2423	Fleet Depreciation	.00	2,529.00	.00	2,529.00	2,531.97
2424	Fleet Management	.00	396.00	.00	396.00	384.75
3400	Materials & Supplies	.00	197.03	.00	197.03	.00
4220	Life Insurance	.00	49.02	.35	48.67	49.02
4230	Medical Insurance	.00	9,777.45	72.65	9,704.80	9,184.93
4238	Veba Funding	.00	11,637.00	.00	11,637.00	10,599.03



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3147 - L.A.W.N.E.T.						
4240	Workers Comp	.00	864.00	.00	864.00	897.75
4250	Social Security-Employer	.00	944.23	7.93	936.30	944.42
4259	Retirement Contribution	.00	16,596.00	.00	16,596.00	16,824.78
4270	Dental Insurance	.00	820.25	6.49	813.76	820.25
4280	Optical Insurance	.00	85.00	.67	84.33	85.00
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.85
Activity 3147 - L.A.W.N.E.T. Totals		\$0.00	\$117,071.17	\$8,823.89	\$108,247.28	\$117,666.79
Activity 3149 - Special Tactics						
2421	Fleet Maintenance & Repair	.00	911.50	.00	911.50	896.95
2422	Fleet Fuel	.00	1,103.63	.00	1,103.63	600.16
2423	Fleet Depreciation	.00	6,822.00	.00	6,822.00	6,819.75
2424	Fleet Management	.00	261.00	.00	261.00	256.50
2430	Contracted Services	.00	.00	.00	.00	55.00
2700	Conference Training & Travel	.00	345.71	936.30	(590.59)	371.20
3300	Uniforms & Accessories	.00	.00	.00	.00	1,284.71
3400	Materials & Supplies	.00	2,526.62	.00	2,526.62	6,244.98
4300	Dues & Licenses	.00	150.00	.00	150.00	150.00
Activity 3149 - Special Tactics Totals		\$0.00	\$12,120.46	\$936.30	\$11,184.16	\$16,679.25
Activity 3150 - Patrol						
1100	Permanent Time Worked	.00	2,968,173.65	18,868.07	2,949,305.58	2,917,699.19
1102	Other Paid Time Off	.00	213,343.84	.00	213,343.84	190,636.18
1103	Other Paid City Business	.00	373.00	.00	373.00	.00
1121	Vacation Used	.00	351,054.52	2,925.99	348,128.53	392,692.77
1131	Comp Time Used	.00	129,793.52	1,322.22	128,471.30	130,803.52
1141	Personal Leave Used	.00	33,184.48	15,318.92	17,865.56	19,403.96
1151	Sick Time Used	.00	127,218.80	1,507.40	125,711.40	121,030.82
1161	Holiday	.00	118,116.41	.00	118,116.41	118,084.38
1171	Hrs Attributable/Workers Comp	.00	1,755.52	394.00	1,361.52	1,244.28
1401	Overtime Paid-Permanent	.00	474,308.45	5,840.14	468,468.31	531,442.49
1530	Excess Comp Time Paid	.00	106,414.30	596.76	105,817.54	103,901.93
1601	Severance Pay	.00	79,622.98	.00	79,622.98	103,175.94
1721	Annual Sick Leave Payout	.00	10,507.29	.00	10,507.29	14,778.83
1741	Longevity Pay	.00	27,953.52	.00	27,953.52	29,572.95
1751	Benefit Waiver Pay	.00	6,238.42	.00	6,238.42	3,700.00
1800	Equipment Allowance	.00	5,656.00	.00	5,656.00	2,485.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3150 - Patrol</b>					
1820	Uniform Allowance	.00	45,529.60	.00	45,529.60	42,193.12
2240	Telecommunications	.00	517.48	73.44	444.04	4,508.38
2310	Building Maintenance	.00	1,056.24	.00	1,056.24	1,188.27
2320	Equipment Maintenance	.00	1,735.65	232.95	1,502.70	1,376.99
2421	Fleet Maintenance & Repair	.00	181,353.35	.00	181,353.35	204,481.27
2422	Fleet Fuel	.00	67,153.86	40.50	67,113.36	56,739.20
2423	Fleet Depreciation	.00	129,123.00	.00	129,123.00	125,851.50
2424	Fleet Management	.00	4,356.00	.00	4,356.00	4,232.25
2430	Contracted Services	.00	17,753.68	.00	17,753.68	9,004.73
2500	Printing	.00	1,630.44	.00	1,630.44	1,740.80
2604	Training	.00	2,624.00	550.00	2,074.00	881.00
2660	Software Maintenance	.00	4,773.76	.00	4,773.76	3,045.00
2700	Conference Training & Travel	.00	7,704.00	.00	7,704.00	4,143.46
2702	Educational Reimbursement	.00	11,948.23	.00	11,948.23	6,100.90
2840	Towing Service	.00	730.00	.00	730.00	1,235.00
2909	Medical Services	.00	576.50	.00	576.50	.00
2950	Governmental Services	.00	6,295.96	.00	6,295.96	5,264.97
2951	Employee Recognition	.00	.00	.00	.00	66.70
3100	Postage	.00	129.24	.00	129.24	32.39
3300	Uniforms & Accessories	.00	11,517.25	.00	11,517.25	3,540.17
3400	Materials & Supplies	.00	11,429.92	10.36	11,419.56	18,473.05
3440	Property Plant & Equipment < \$5,000	.00	5,154.98	.00	5,154.98	5,346.01
4220	Life Insurance	.00	9,442.05	81.43	9,360.62	9,430.93
4230	Medical Insurance	.00	605,063.04	5,082.11	599,980.93	588,830.68
4237	Retiree Health Savings Account	.00	8,487.00	.00	8,487.00	5,440.00
4238	Veba Funding	.00	756,261.00	.00	756,261.00	869,118.03
4240	Workers Comp	.00	61,425.00	.00	61,425.00	74,034.00
4250	Social Security-Employer	.00	84,435.15	755.82	83,679.33	83,037.84
4259	Retirement Contribution	.00	1,218,051.00	.00	1,218,051.00	1,426,102.47
4270	Dental Insurance	.00	52,692.57	483.61	52,208.96	54,744.42
4280	Optical Insurance	.00	5,460.35	50.07	5,410.28	5,662.98
4423	Transfer To IT Fund	.00	.00	3,909.00	(3,909.00)	.00
4440	Unemployment Compensation	.00	16,669.86	.00	16,669.86	17,399.59
Activity <b>3150 - Patrol Totals</b>		\$0.00	\$7,984,794.86	\$58,042.79	\$7,926,752.07	\$8,313,898.34



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3152 - Special Services</b>					
1100	Permanent Time Worked	.00	216,187.73	435.24	215,752.49	259,931.74
1102	Other Paid Time Off	.00	30,463.42	.00	30,463.42	11,318.99
1121	Vacation Used	.00	26,182.25	542.08	25,640.17	42,790.86
1131	Comp Time Used	.00	5,581.50	.00	5,581.50	7,177.81
1141	Personal Leave Used	.00	2,490.36	1,743.20	747.16	1,961.64
1151	Sick Time Used	.00	8,294.23	.00	8,294.23	14,357.15
1161	Holiday	.00	5,037.66	.00	5,037.66	6,752.70
1171	Hrs Attributable/Workers Comp	.00	354.20	.00	354.20	.00
1401	Overtime Paid-Permanent	.00	53,022.02	1,077.05	51,944.97	77,720.76
1530	Excess Comp Time Paid	.00	3,079.31	.00	3,079.31	3,781.01
1601	Severance Pay	.00	6,009.41	.00	6,009.41	.00
1721	Annual Sick Leave Payout	.00	2,069.76	.00	2,069.76	2,049.12
1741	Longevity Pay	.00	1,731.62	.00	1,731.62	2,000.00
1800	Equipment Allowance	.00	929.00	.00	929.00	1,247.00
1820	Uniform Allowance	.00	3,000.00	.00	3,000.00	3,600.00
2240	Telecommunications	.00	396.51	.00	396.51	691.59
2320	Equipment Maintenance	.00	290.00	.00	290.00	1,157.74
2421	Fleet Maintenance & Repair	.00	19,350.08	.00	19,350.08	37,779.63
2422	Fleet Fuel	.00	10,775.86	.00	10,775.86	3,578.79
2423	Fleet Depreciation	.00	13,644.00	.00	13,644.00	11,935.53
2424	Fleet Management	.00	792.00	.00	792.00	769.50
2430	Contracted Services	.00	102.00	.00	102.00	.00
2500	Printing	.00	1,004.36	.00	1,004.36	1,202.62
2604	Training	.00	.00	.00	.00	498.00
2700	Conference Training & Travel	.00	1,778.25	25.00	1,753.25	2,005.00
2840	Towing Service	.00	.00	.00	.00	420.00
3100	Postage	.00	11.71	.00	11.71	72.70
3300	Uniforms & Accessories	.00	437.85	.00	437.85	710.93
3400	Materials & Supplies	.00	2,146.10	145.49	2,000.61	1,596.35
3440	Property Plant & Equipment < \$5,000	.00	788.99	.00	788.99	1,979.23
4220	Life Insurance	.00	869.25	8.36	860.89	1,064.88
4230	Medical Insurance	.00	48,002.67	428.90	47,573.77	54,247.76
4238	Veba Funding	.00	69,813.00	.00	69,813.00	63,594.00
4240	Workers Comp	.00	5,679.00	.00	5,679.00	5,439.78
4250	Social Security-Employer	.00	5,243.02	53.60	5,189.42	6,267.41



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3152 - Special Services						
4259	Retirement Contribution	.00	107,568.00	.00	107,568.00	100,912.50
4270	Dental Insurance	.00	4,027.34	38.31	3,989.03	4,844.53
4280	Optical Insurance	.00	417.34	3.96	413.38	502.03
4300	Dues & Licenses	.00	85.00	.00	85.00	.00
4440	Unemployment Compensation	.00	1,040.27	.00	1,040.27	1,385.11
Activity 3152 - Special Services Totals		\$0.00	\$658,695.07	\$4,501.19	\$654,193.88	\$737,344.39
Activity 3156 - Crossing Guards						
1151	Sick Time Used	.00	1,507.76	.00	1,507.76	1,966.05
1161	Holiday	.00	1,825.60	.00	1,825.60	1,744.20
1200	Temporary Pay	.00	71,687.40	293.40	71,394.00	65,308.05
2909	Medical Services	.00	2,507.00	.00	2,507.00	473.50
3400	Materials & Supplies	.00	.00	.00	.00	11.60
4250	Social Security-Employer	.00	5,739.18	22.45	5,716.73	5,279.87
4440	Unemployment Compensation	.00	1,747.47	7.13	1,740.34	1,958.81
Activity 3156 - Crossing Guards Totals		\$0.00	\$85,014.41	\$322.98	\$84,691.43	\$76,742.08
Activity 3157 - Fingerprinting						
2240	Telecommunications	.00	.00	.00	.00	25.22
Activity 3157 - Fingerprinting Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$25.22
Activity 3158 - Mountain Bikes						
2410	Rent City Vehicles	.00	.00	.00	.00	140.00
2430	Contracted Services	.00	150.00	.00	150.00	.00
2604	Training	.00	.00	.00	.00	800.00
3300	Uniforms & Accessories	.00	.00	.00	.00	109.48
3400	Materials & Supplies	.00	60.97	.00	60.97	11.00
3440	Property Plant & Equipment < \$5,000	.00	359.99	.00	359.99	.00
Activity 3158 - Mountain Bikes Totals		\$0.00	\$570.96	\$0.00	\$570.96	\$1,060.48
Activity 3159 - K-9						
1100	Permanent Time Worked	.00	40,578.43	423.96	40,154.47	54,831.49
1102	Other Paid Time Off	.00	1,837.16	.00	1,837.16	7,609.70
1106	Working In a Higher Class	.00	.00	.00	.00	1,618.61
1121	Vacation Used	.00	4,156.89	.00	4,156.89	8,565.64
1131	Comp Time Used	.00	5,216.38	.00	5,216.38	1,793.46
1141	Personal Leave Used	.00	.00	.00	.00	700.68
1151	Sick Time Used	.00	1,707.48	.00	1,707.48	2,698.11
1161	Holiday	.00	1,789.78	.00	1,789.78	2,242.24





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3159 - K-9</b>					
1401	Overtime Paid-Permanent	.00	11,724.95	211.98	11,512.97	13,466.20
1530	Excess Comp Time Paid	.00	4,419.77	.00	4,419.77	8,451.71
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
2421	Fleet Maintenance & Repair	.00	46,057.81	.00	46,057.81	13,089.12
2422	Fleet Fuel	.00	4,547.56	.00	4,547.56	4,151.64
2423	Fleet Depreciation	.00	13,887.00	.00	13,887.00	8,810.28
2424	Fleet Management	.00	261.00	.00	261.00	256.50
2604	Training	.00	85.00	.00	85.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	806.00
2909	Medical Services	.00	3,114.12	124.67	2,989.45	647.03
3400	Materials & Supplies	.00	2,906.50	.00	2,906.50	1,284.25
4220	Life Insurance	.00	192.13	1.35	190.78	270.47
4230	Medical Insurance	.00	9,777.45	72.63	9,704.82	13,003.62
4238	Veba Funding	.00	23,274.00	.00	23,274.00	21,197.97
4240	Workers Comp	.00	1,755.00	.00	1,755.00	1,685.25
4250	Social Security-Employer	.00	1,044.44	9.21	1,035.23	1,483.31
4259	Retirement Contribution	.00	33,318.00	.00	33,318.00	31,281.75
4270	Dental Insurance	.00	820.25	6.48	813.77	1,161.27
4280	Optical Insurance	.00	85.00	.67	84.33	120.34
4300	Dues & Licenses	.00	.00	.00	.00	100.00
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.85
Activity 3159 - K-9 Totals		\$0.00	\$213,364.15	\$850.95	\$212,513.20	\$202,157.49
Activity	<b>3160 - Motorcycle Unit</b>					
2421	Fleet Maintenance & Repair	.00	475.94	.00	475.94	799.92
2422	Fleet Fuel	.00	377.73	.00	377.73	931.34
2423	Fleet Depreciation	.00	6,003.00	.00	6,003.00	6,000.03
2424	Fleet Management	.00	531.00	.00	531.00	513.00
2950	Governmental Services	.00	.00	.00	.00	31.89
3100	Postage	.00	12.08	.00	12.08	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	3,420.19
3400	Materials & Supplies	.00	64.71	.00	64.71	.00
3440	Property Plant & Equipment < \$5,000	.00	353.43	.00	353.43	29.94
Activity 3160 - Motorcycle Unit Totals		\$0.00	\$7,817.89	\$0.00	\$7,817.89	\$11,726.31
Activity	<b>3162 - Community Standards</b>					
1100	Permanent Time Worked	.00	360,410.32	1,242.40	359,167.92	362,100.04



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>3162 - Community Standards</b>					
1102	Other Paid Time Off	.00	8,540.98	.00	8,540.98	7,721.49
1103	Other Paid City Business	.00	.00	.00	.00	631.73
1106	Working In a Higher Class	.00	.00	.00	.00	1,924.56
1121	Vacation Used	.00	41,165.61	270.08	40,895.53	33,585.79
1131	Comp Time Used	.00	7,090.45	.00	7,090.45	4,682.56
1141	Personal Leave Used	.00	6,082.56	.00	6,082.56	4,991.39
1151	Sick Time Used	.00	18,853.79	200.24	18,653.55	13,934.00
1161	Holiday	.00	25,831.80	.00	25,831.80	25,256.24
1171	Hrs Attributable/Workers Comp	.00	916.00	.00	916.00	.00
1401	Overtime Paid-Permanent	.00	19,052.56	.00	19,052.56	17,277.77
1530	Excess Comp Time Paid	.00	851.40	.00	851.40	355.95
1601	Severance Pay	.00	.00	.00	.00	17,167.18
1741	Longevity Pay	.00	5,100.00	.00	5,100.00	5,762.51
1751	Benefit Waiver Pay	.00	1,038.46	.00	1,038.46	900.00
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
2210	Natural Gas	.00	97.47	.00	97.47	3,371.23
2220	Electricity	.00	470.42	.00	470.42	2,479.84
2230	Water	.00	127.54	.00	127.54	.00
2231	Storm Water Runoff	.00	265.18	.00	265.18	.00
2232	Sewage Disposal Costs	.00	140.02	.00	140.02	.00
2240	Telecommunications	.00	3,146.74	146.30	3,000.44	5,959.94
2310	Building Maintenance	.00	684.61	.00	684.61	4,005.00
2320	Equipment Maintenance	.00	.00	.00	.00	5,499.49
2421	Fleet Maintenance & Repair	.00	16,949.46	.00	16,949.46	30,305.31
2422	Fleet Fuel	.00	4,857.87	.00	4,857.87	3,753.64
2423	Fleet Depreciation	.00	17,001.00	.00	17,001.00	9,558.00
2424	Fleet Management	.00	1,449.00	.00	1,449.00	1,410.75
2430	Contracted Services	.00	7,750.75	60.00	7,690.75	8,238.36
2500	Printing	.00	.00	.00	.00	1,113.32
2840	Towing Service	.00	30.00	.00	30.00	266.25
2909	Medical Services	.00	247.00	.00	247.00	125.50
3300	Uniforms & Accessories	.00	3,186.27	.00	3,186.27	3,650.17
3400	Materials & Supplies	.00	1,544.28	182.00	1,362.28	1,587.01
3440	Property Plant & Equipment < \$5,000	.00	479.96	.00	479.96	339.98
4119	Bank Service Fees	.00	13,412.71	.00	13,412.71	12,562.46



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3162 - Community Standards</b>						
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	1,033.79	4.31	1,029.48	906.38
4230	Medical Insurance	.00	114,458.95	423.18	114,035.77	99,879.46
4237	Retiree Health Savings Account	.00	2,829.00	.00	2,829.00	.00
4238	Veba Funding	.00	116,352.00	.00	116,352.00	127,188.00
4240	Workers Comp	.00	5,265.00	.00	5,265.00	4,587.03
4250	Social Security-Employer	.00	34,403.87	128.59	34,275.28	34,946.25
4259	Retirement Contribution	.00	131,670.00	.00	131,670.00	107,853.75
4270	Dental Insurance	.00	10,422.00	37.79	10,384.21	9,739.87
4280	Optical Insurance	.00	1,080.00	3.94	1,076.06	1,009.31
4440	Unemployment Compensation	.00	2,787.81	3.46	2,784.35	3,539.31
Activity <b>3162 - Community Standards Totals</b>		\$0.00	\$987,676.63	\$2,702.29	\$984,974.34	\$980,826.82
Activity <b>3172 - Animal Control</b>						
2430	Contracted Services	.00	135,570.00	.00	135,570.00	.00
Activity <b>3172 - Animal Control Totals</b>		\$0.00	\$135,570.00	\$0.00	\$135,570.00	\$0.00
Activity <b>3235 - Emergency Management</b>						
1100	Permanent Time Worked	.00	51,217.72	277.31	50,940.41	27,776.24
1141	Personal Leave Used	.00	285.62	.00	285.62	.00
1161	Holiday	.00	2,856.21	.00	2,856.21	2,773.11
1401	Overtime Paid-Permanent	.00	722.23	.00	722.23	.00
1800	Equipment Allowance	.00	880.00	.00	880.00	880.00
2220	Electricity	.00	1,515.32	.00	1,515.32	1,617.93
2240	Telecommunications	.00	729.84	.00	729.84	668.59
2410	Rent City Vehicles	.00	66.78	.00	66.78	.00
2420	Rent Outside Vehicles/Mileage	.00	75.48	.00	75.48	141.14
2421	Fleet Maintenance & Repair	.00	668.71	.00	668.71	2,261.16
2422	Fleet Fuel	.00	199.88	.00	199.88	317.46
2423	Fleet Depreciation	.00	8,163.00	.00	8,163.00	8,160.75
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2430	Contracted Services	.00	1,796.91	.00	1,796.91	1,402.33
2640	Software	.00	300.00	.00	300.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	75.00
2950	Governmental Services	.00	182.96	.00	182.96	225.75
3400	Materials & Supplies	.00	516.16	.00	516.16	195.90
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	171.32



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3235 - Emergency Management					
4220	Life Insurance	.00	237.11	1.18	235.93	187.75
4230	Medical Insurance	.00	9,900.13	51.74	9,848.39	9,220.39
4234	Disability Insurance	.00	94.60	.79	93.81	91.80
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4240	Workers Comp	.00	837.00	.00	837.00	808.47
4250	Social Security-Employer	.00	4,243.81	20.67	4,223.14	4,091.57
4259	Retirement Contribution	.00	14,004.00	.00	14,004.00	12,442.50
4270	Dental Insurance	.00	830.49	4.62	825.87	823.42
4280	Optical Insurance	.00	86.07	.48	85.59	85.33
4440	Unemployment Compensation	.00	225.48	.00	225.48	230.86
Activity 3235 - Emergency Management Totals		\$0.00	\$101,713.51	\$356.79	\$101,356.72	\$75,321.02
Organization 3150 - Operations Totals		\$0.00	\$18,783,019.43	\$111,881.57	\$18,671,137.86	\$16,989,096.14
Agency 031 - Police Totals		\$0.00	\$19,195,894.43	\$524,756.57	\$18,671,137.86	\$18,243,451.61
Agency	032 - Fire					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	38,114.69	38,114.69	.00	247,778.13
1102	Other Paid Time Off	.00	1,869.98	1,869.98	.00	3,561.86
1103	Other Paid City Business	.00	.00	.00	.00	44.85
1105	Light Duty	.00	.00	.00	.00	2,959.00
1106	Working In a Higher Class	.00	6,540.59	6,540.59	.00	209.17
1121	Vacation Used	.00	5,144.07	5,144.07	.00	11,632.81
1131	Comp Time Used	.00	2,254.46	2,254.46	.00	2,431.44
1141	Personal Leave Used	.00	190.15	190.15	.00	1,234.24
1151	Sick Time Used	.00	23.77	23.77	.00	4,163.72
1161	Holiday	.00	1,042.38	1,042.38	.00	11,187.64
1401	Overtime Paid-Permanent	.00	3,745.31	3,745.31	.00	8,754.08
1530	Excess Comp Time Paid	.00	34.62	34.62	.00	.00
1601	Severance Pay	.00	.00	.00	.00	133,035.20
1711	EMT Education Bonus	.00	.00	.00	.00	1,800.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	2,277.88
1741	Longevity Pay	.00	.00	.00	.00	500.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	900.00
1800	Equipment Allowance	.00	970.00	970.00	.00	4,650.00
1820	Uniform Allowance	.00	.00	.00	.00	1,800.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>032 - Fire</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
1840	Food Allowance	.00	.00	.00	.00	1,600.00
2100	Professional Services	.00	.00	.00	.00	1,031.25
2150	Legal Expenses	.00	.00	.00	.00	755.15
2230	Water	.00	.00	.00	.00	518.01
2240	Telecommunications	.00	8,378.59	4,241.44	4,137.15	14,948.17
2320	Equipment Maintenance	.00	340.05	340.05	.00	.00
2330	Radio Maintenance	.00	10,608.00	10,608.00	.00	23,230.53
2331	Radio System Service Charge	.00	34,636.00	34,636.00	.00	77,050.53
2420	Rent Outside Vehicles/Mileage	.00	35.62	35.62	.00	125.21
2430	Contracted Services	.00	44,740.20	44,740.20	.00	1,381.51
2500	Printing	.00	27.08	27.08	.00	848.54
2600	Rent	.00	6,310.50	6,310.50	.00	.00
2700	Conference Training & Travel	.00	730.00	730.00	.00	3,841.80
2702	Educational Reimbursement	.00	.00	.00	.00	3,040.00
2950	Governmental Services	.00	.00	.00	.00	1,116.80
2951	Employee Recognition	.00	2.10	2.10	.00	235.88
3300	Uniforms & Accessories	.00	.00	.00	.00	106.02
3400	Materials & Supplies	.00	2,003.09	1,758.59	244.50	5,830.18
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	951.14
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	148.56	148.56	.00	839.15
4230	Medical Insurance	.00	8,104.35	8,104.35	.00	50,336.85
4234	Disability Insurance	.00	28.24	28.24	.00	110.71
4237	Retiree Health Savings Account	.00	7,544.00	7,544.00	.00	544.00
4238	Veba Funding	.00	20,684.00	20,684.00	.00	31,797.00
4240	Workers Comp	.00	5,040.00	5,040.00	.00	4,797.00
4250	Social Security-Employer	.00	1,575.20	1,575.20	.00	5,524.49
4259	Retirement Contribution	.00	71,628.00	71,628.00	.00	64,263.78
4270	Dental Insurance	.00	965.00	965.00	.00	5,299.91
4280	Optical Insurance	.00	100.00	100.00	.00	549.21
4300	Dues & Licenses	.00	38.16	38.16	.00	730.00
4420	Transfer To Other Funds	.00	.00	.00	.00	21,969.00
4423	Transfer To IT Fund	.00	136,229.00	136,229.00	.00	300,704.78
4440	Unemployment Compensation	.00	96.00	96.00	.00	1,154.23
6100	Gasoline	.00	.00	.00	.00	55.23



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 032 - Fire						
Organization 1000 - Administration						
Activity 1000 - Administration Totals		\$0.00	\$419,921.76	\$415,540.11	\$4,381.65	\$1,064,266.08
Organization 1000 - Administration Totals		\$0.00	\$419,921.76	\$415,540.11	\$4,381.65	\$1,064,266.08
Organization 1100 - Fringe Benefits						
Activity 1100 - Fringe Benefits						
4239 Retiree Medical Insurance		.00	270,135.00	270,135.00	.00	844,683.03
4260 Insurance Premiums		.00	7,920.00	7,920.00	.00	22,626.72
Activity 1100 - Fringe Benefits Totals		\$0.00	\$278,055.00	\$278,055.00	\$0.00	\$867,309.75
Organization 1100 - Fringe Benefits Totals		\$0.00	\$278,055.00	\$278,055.00	\$0.00	\$867,309.75
Organization 3220 - Fire Prevention						
Activity 3221 - Fire Inspections						
1100 Permanent Time Worked		.00	68,349.48	68,349.48	.00	199,913.63
1102 Other Paid Time Off		.00	1,953.66	1,953.66	.00	14,557.20
1121 Vacation Used		.00	9,226.34	9,226.34	.00	34,655.32
1131 Comp Time Used		.00	1,527.79	1,527.79	.00	2,410.47
1151 Sick Time Used		.00	1,632.00	1,632.00	.00	3,579.96
1161 Holiday		.00	2,945.50	2,945.50	.00	16,315.28
1401 Overtime Paid-Permanent		.00	7,554.91	7,554.91	.00	10,069.62
1711 EMT Education Bonus		.00	.00	.00	.00	3,000.00
1721 Annual Sick Leave Payout		.00	.00	.00	.00	7,422.21
1741 Longevity Pay		.00	500.00	500.00	.00	2,500.00
1800 Equipment Allowance		.00	994.00	994.00	.00	3,976.00
2100 Professional Services		.00	.00	.00	.00	350.00
2216 Cable TV/Broadcast Service		.00	100.00	100.00	.00	428.44
2240 Telecommunications		.00	154.69	154.69	.00	23.70
2430 Contracted Services		.00	145.00	145.00	.00	70.00
2500 Printing		.00	136.49	136.49	.00	761.50
2700 Conference Training & Travel		.00	500.00	500.00	.00	5,497.57
2950 Governmental Services		.00	201.08	201.08	.00	.00
3100 Postage		.00	.00	.00	.00	1,823.99
3300 Uniforms & Accessories		.00	.00	.00	.00	272.00
3400 Materials & Supplies		.00	522.02	522.02	.00	2,910.19
4220 Life Insurance		.00	214.92	214.92	.00	676.86
4230 Medical Insurance		.00	13,507.25	13,507.25	.00	45,924.65
4234 Disability Insurance		.00	14.00	14.00	.00	56.00
4238 Veba Funding		.00	25,856.00	25,856.00	.00	74,193.03
4240 Workers Comp		.00	2,820.00	2,820.00	.00	8,693.28



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>032 - Fire</b>						
Organization <b>3220 - Fire Prevention</b>						
Activity <b>3221 - Fire Inspections</b>						
4250	Social Security-Employer	.00	1,334.83	1,334.83	.00	4,210.00
4259	Retirement Contribution	.00	38,604.00	38,604.00	.00	113,432.22
4270	Dental Insurance	.00	1,206.25	1,206.25	.00	4,101.25
4280	Optical Insurance	.00	125.00	125.00	.00	425.00
4300	Dues & Licenses	.00	50.00	50.00	.00	2,560.50
4440	Unemployment Compensation	.00	.00	.00	.00	1,154.26
Activity <b>3221 - Fire Inspections Totals</b>		\$0.00	\$180,175.21	\$180,175.21	\$0.00	\$565,964.13
Organization <b>3220 - Fire Prevention Totals</b>		\$0.00	\$180,175.21	\$180,175.21	\$0.00	\$565,964.13
Organization <b>3230 - Fire Services</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	151,618.21	5,493.68	146,124.53	.00
1102	Other Paid Time Off	.00	4,518.30	331.04	4,187.26	.00
1106	Working In a Higher Class	.00	6,540.59	.00	6,540.59	.00
1121	Vacation Used	.00	18,326.56	2,482.80	15,843.76	.00
1131	Comp Time Used	.00	5,149.44	.00	5,149.44	.00
1141	Personal Leave Used	.00	760.60	190.15	570.45	.00
1151	Sick Time Used	.00	2,489.69	190.15	2,299.54	.00
1161	Holiday	.00	10,313.00	.00	10,313.00	.00
1401	Overtime Paid-Permanent	.00	8,373.05	347.75	8,025.30	.00
1711	EMT Education Bonus	.00	2,400.00	300.00	2,100.00	.00
1721	Annual Sick Leave Payout	.00	2,689.70	.00	2,689.70	.00
1741	Longevity Pay	.00	1,500.00	500.00	1,000.00	.00
1751	Benefit Waiver Pay	.00	1,765.38	450.00	1,315.38	.00
1800	Equipment Allowance	.00	7,320.00	860.00	6,460.00	.00
1820	Uniform Allowance	.00	1,900.00	.00	1,900.00	.00
1840	Food Allowance	.00	200.00	.00	200.00	.00
2220	Electricity	.00	382.03	.00	382.03	.00
2240	Telecommunications	.00	6,648.98	.00	6,648.98	.00
2320	Equipment Maintenance	.00	375.75	.00	375.75	.00
2330	Radio Maintenance	.00	23,868.00	.00	23,868.00	.00
2331	Radio System Service Charge	.00	77,931.00	.00	77,931.00	.00
2420	Rent Outside Vehicles/Mileage	.00	5,674.53	.00	5,674.53	.00
2421	Fleet Maintenance & Repair	.00	1,576.92	.00	1,576.92	.00
2422	Fleet Fuel	.00	417.02	.00	417.02	.00
2430	Contracted Services	.00	104,971.86	.00	104,971.86	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>032 - Fire</b>						
Organization <b>3230 - Fire Services</b>						
Activity <b>1000 - Administration</b>						
2500	Printing	.00	190.76	.00	190.76	.00
2600	Rent	.00	14,472.23	.00	14,472.23	.00
2660	Software Maintenance	.00	1,000.00	.00	1,000.00	.00
2690	Non-Employee Travel	.00	328.08	.00	328.08	.00
2700	Conference Training & Travel	.00	1,060.15	.00	1,060.15	.00
2909	Medical Services	.00	91.00	.00	91.00	.00
2950	Governmental Services	.00	243.51	.00	243.51	.00
2951	Employee Recognition	.00	49.93	2.10	47.83	.00
2952	Moving Expenses	.00	1,059.86	.00	1,059.86	.00
3300	Uniforms & Accessories	.00	2,612.89	.00	2,612.89	.00
3400	Materials & Supplies	.00	4,886.63	20.48	4,866.15	.00
3440	Property Plant & Equipment < \$5,000	.00	357.57	.00	357.57	.00
4220	Life Insurance	.00	688.53	30.95	657.58	.00
4230	Medical Insurance	.00	27,001.09	1,080.58	25,920.51	.00
4234	Disability Insurance	.00	141.04	4.53	136.51	.00
4237	Retiree Health Savings Account	.00	7,544.00	.00	7,544.00	.00
4238	Veba Funding	.00	46,539.00	.00	46,539.00	.00
4239	Retiree Medical Insurance	.00	1,170,585.00	360,180.00	810,405.00	.00
4240	Workers Comp	.00	11,340.00	.00	11,340.00	.00
4250	Social Security-Employer	.00	7,372.74	303.14	7,069.60	.00
4259	Retirement Contribution	.00	161,163.00	.00	161,163.00	.00
4260	Insurance Premiums	.00	34,320.00	10,560.00	23,760.00	.00
4270	Dental Insurance	.00	3,022.11	144.75	2,877.36	.00
4280	Optical Insurance	.00	313.18	15.00	298.18	.00
4300	Dues & Licenses	.00	1,575.16	.00	1,575.16	.00
4423	Transfer To IT Fund	.00	300,699.00	.00	300,699.00	.00
4440	Unemployment Compensation	.00	933.37	10.36	923.01	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$2,247,300.44	\$383,497.46	\$1,863,802.98	\$0.00
Activity <b>3220 - Fire Prevention</b>						
1100	Permanent Time Worked	.00	264,783.93	13,756.21	251,027.72	.00
1102	Other Paid Time Off	.00	20,755.42	278.61	20,476.81	.00
1121	Vacation Used	.00	31,988.82	1,211.05	30,777.77	.00
1131	Comp Time Used	.00	7,094.62	1,137.09	5,957.53	.00
1151	Sick Time Used	.00	15,416.44	3,256.88	12,159.56	.00
1161	Holiday	.00	21,746.30	280.16	21,466.14	.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 3220 - Fire Prevention						
1171	Hrs Attributable/Workers Comp	.00	840.48	.00	840.48	.00
1401	Overtime Paid-Permanent	.00	17,922.46	1,256.60	16,665.86	.00
1711	EMT Education Bonus	.00	5,400.00	.00	5,400.00	.00
1721	Annual Sick Leave Payout	.00	7,928.29	.00	7,928.29	.00
1741	Longevity Pay	.00	4,500.00	1,500.00	3,000.00	.00
1800	Equipment Allowance	.00	5,854.00	664.00	5,190.00	.00
1820	Uniform Allowance	.00	6,650.00	.00	6,650.00	.00
2216	Cable TV/Broadcast Service	.00	300.00	.00	300.00	.00
2240	Telecommunications	.00	824.80	.00	824.80	.00
2420	Rent Outside Vehicles/Mileage	.00	149.18	.00	149.18	.00
2421	Fleet Maintenance & Repair	.00	741.30	.00	741.30	.00
2422	Fleet Fuel	.00	2,964.87	.00	2,964.87	.00
2430	Contracted Services	.00	272.00	.00	272.00	.00
2500	Printing	.00	756.54	.00	756.54	.00
2700	Conference Training & Travel	.00	5,395.53	500.00	4,895.53	.00
2950	Governmental Services	.00	201.08	.00	201.08	.00
3400	Materials & Supplies	.00	1,146.04	242.55	903.49	.00
4220	Life Insurance	.00	992.89	55.83	937.06	.00
4230	Medical Insurance	.00	65,319.58	3,782.03	61,537.55	.00
4234	Disability Insurance	.00	82.60	9.80	72.80	.00
4238	Veba Funding	.00	58,176.00	.00	58,176.00	.00
4240	Workers Comp	.00	6,345.00	.00	6,345.00	.00
4250	Social Security-Employer	.00	5,801.59	329.86	5,471.73	.00
4259	Retirement Contribution	.00	86,859.00	.00	86,859.00	.00
4270	Dental Insurance	.00	5,571.65	337.75	5,233.90	.00
4280	Optical Insurance	.00	577.38	35.00	542.38	.00
4300	Dues & Licenses	.00	1,510.50	.00	1,510.50	.00
4440	Unemployment Compensation	.00	1,456.36	.00	1,456.36	.00
Activity 3220 - Fire Prevention Totals		\$0.00	\$656,324.65	\$28,633.42	\$627,691.23	\$0.00
Activity 3230 - Fire Operations						
1100	Permanent Time Worked	.00	32,927.37	11,314.28	21,613.09	.00
1102	Other Paid Time Off	.00	306.60	153.30	153.30	.00
1106	Working In a Higher Class	.00	14,052.64	3,666.30	10,386.34	.00
1121	Vacation Used	.00	6,074.24	3,037.12	3,037.12	.00
1131	Comp Time Used	.00	559.44	279.72	279.72	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>032 - Fire</b>					
Organization	<b>3230 - Fire Services</b>					
Activity	<b>3230 - Fire Operations</b>					
1151	Sick Time Used	.00	1,724.16	862.08	862.08	.00
1161	Holiday	.00	662.08	331.04	331.04	.00
1401	Overtime Paid-Permanent	.00	14,468.04	7,234.02	7,234.02	.00
1800	Equipment Allowance	.00	750.00	375.00	375.00	.00
1840	Food Allowance	.00	666.67	.00	666.67	.00
2320	Equipment Maintenance	.00	29,427.45	6,589.07	22,838.38	13,829.68
2421	Fleet Maintenance & Repair	.00	130,241.18	38,177.18	92,064.00	112,603.05
2422	Fleet Fuel	.00	24,892.60	.00	24,892.60	23,771.78
2423	Fleet Depreciation	.00	285,311.00	87,788.00	197,523.00	186,050.97
2424	Fleet Management	.00	5,720.00	1,760.00	3,960.00	3,847.50
2430	Contracted Services	.00	6,742.90	1,745.25	4,997.65	73,145.27
2500	Printing	.00	.00	.00	.00	546.00
2610	Equipment Leasing	.00	.00	.00	.00	24.47
2640	Software	.00	.00	.00	.00	49.98
2700	Conference Training & Travel	.00	6,537.49	3,014.65	3,522.84	300.00
2702	Educational Reimbursement	.00	3,160.65	.00	3,160.65	1,080.00
2909	Medical Services	.00	13,553.16	3,197.33	10,355.83	9,942.23
3100	Postage	.00	3,395.90	707.51	2,688.39	881.57
3300	Uniforms & Accessories	.00	46,140.18	1,812.05	44,328.13	2,316.10
3400	Materials & Supplies	.00	13,967.38	4,951.80	9,015.58	14,150.50
3440	Property Plant & Equipment < \$5,000	.00	12,529.83	1,367.05	11,162.78	15,067.25
3700	Purchasing Card-Pass Thru	.00	224.00	80.99	143.01	.00
4220	Life Insurance	.00	115.84	57.92	57.92	.00
4230	Medical Insurance	.00	5,547.42	2,721.21	2,826.21	.00
4234	Disability Insurance	.00	2.80	1.40	1.40	.00
4250	Social Security-Employer	.00	667.14	333.57	333.57	.00
4270	Dental Insurance	.00	430.24	215.12	215.12	.00
4280	Optical Insurance	.00	44.58	22.29	22.29	.00
4300	Dues & Licenses	.00	2,800.00	1,250.00	1,550.00	1,600.00
5130	Equipment	.00	24,320.00	16,510.00	7,810.00	.00
Activity 3230 - Fire Operations Totals		\$0.00	\$687,962.98	\$199,555.25	\$488,407.73	\$459,206.35
Activity	<b>3231 - Fire Station #1</b>					
1100	Permanent Time Worked	.00	1,169,028.66	311,734.49	857,294.17	865,451.42
1102	Other Paid Time Off	.00	12,143.77	3,481.72	8,662.05	10,254.54
1103	Other Paid City Business	.00	5,614.86	2,217.52	3,397.34	585.81



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>032 - Fire</b>					
	Organization <b>3230 - Fire Services</b>					
	Activity <b>3231 - Fire Station #1</b>					
1106	Working In a Higher Class	.00	406,751.89	120,868.65	285,883.24	272,404.49
1121	Vacation Used	.00	250,776.96	88,342.08	162,434.88	139,138.32
1131	Comp Time Used	.00	58,411.16	20,933.42	37,477.74	49,975.02
1151	Sick Time Used	.00	236,204.61	77,173.62	159,030.99	166,814.32
1161	Holiday	.00	662.08	331.04	331.04	324.96
1171	Hrs Attributable/Workers Comp	.00	5,617.34	878.71	4,738.63	11,575.54
1401	Overtime Paid-Permanent	.00	162,863.07	60,333.36	102,529.71	85,381.56
1530	Excess Comp Time Paid	.00	.00	.00	.00	2,373.30
1601	Severance Pay	.00	.00	.00	.00	(731.04)
1711	EMT Education Bonus	.00	22,800.00	.00	22,800.00	27,000.00
1721	Annual Sick Leave Payout	.00	21,374.60	.00	21,374.60	35,809.68
1741	Longevity Pay	.00	12,000.00	3,000.00	9,000.00	10,500.00
1751	Benefit Waiver Pay	.00	2,218.26	462.50	1,755.76	25.00
1800	Equipment Allowance	.00	1,377.00	546.00	831.00	831.00
1820	Uniform Allowance	.00	25,350.00	150.00	25,200.00	.00
1840	Food Allowance	.00	21,666.67	.00	21,666.67	24,600.00
2210	Natural Gas	.00	7,749.09	829.56	6,919.53	9,461.31
2216	Cable TV/Broadcast Service	.00	660.13	144.81	515.32	369.38
2220	Electricity	.00	29,840.64	7,427.99	22,412.65	31,083.09
2230	Water	.00	1,755.96	.00	1,755.96	2,756.73
2231	Storm Water Runoff	.00	457.57	.00	457.57	.00
2232	Sewage Disposal Costs	.00	1,656.65	.00	1,656.65	.00
2310	Building Maintenance	.00	1,449.29	.00	1,449.29	.00
2320	Equipment Maintenance	.00	4,198.61	136.50	4,062.11	1,532.96
2420	Rent Outside Vehicles/Mileage	.00	676.41	272.74	403.67	291.63
2430	Contracted Services	.00	2,097.00	116.00	1,981.00	3,495.55
2610	Equipment Leasing	.00	.00	.00	.00	24.69
3400	Materials & Supplies	.00	6,752.98	1,300.92	5,452.06	4,529.54
3440	Property Plant & Equipment < \$5,000	.00	1,182.98	.00	1,182.98	719.79
4215	Deferred Comp Contributions	.00	.00	.00	.00	(40.00)
4220	Life Insurance	.00	4,633.70	1,357.35	3,276.35	3,057.50
4230	Medical Insurance	.00	370,324.90	101,574.52	268,750.38	265,335.11
4234	Disability Insurance	.00	457.80	131.60	326.20	326.72
4237	Retiree Health Savings Account	.00	1,886.00	943.00	943.00	1,631.00
4238	Veba Funding	.00	453,752.00	139,616.00	314,136.00	253,890.03



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>032 - Fire</b>						
Organization <b>3230 - Fire Services</b>						
Activity <b>3231 - Fire Station #1</b>						
4240	Workers Comp	.00	51,298.00	15,784.00	35,514.00	34,068.53
4250	Social Security-Employer	.00	34,237.02	9,874.75	24,362.27	23,908.48
4259	Retirement Contribution	.00	712,478.00	219,224.00	493,254.00	443,700.97
4270	Dental Insurance	.00	33,331.65	9,408.75	23,922.90	23,818.44
4280	Optical Insurance	.00	3,454.06	975.00	2,479.06	2,416.39
4440	Unemployment Compensation	.00	6,012.02	46.59	5,965.43	7,011.58
Activity <b>3231 - Fire Station #1 Totals</b>		\$0.00	\$4,145,203.39	\$1,199,617.19	\$2,945,586.20	\$2,815,703.34
Activity <b>3232 - Fire Station #2</b>						
2210	Natural Gas	.00	1,672.87	.00	1,672.87	.00
2216	Cable TV/Broadcast Service	.00	50.00	.00	50.00	.00
2220	Electricity	.00	1,346.47	.00	1,346.47	.00
2320	Equipment Maintenance	.00	70.35	.00	70.35	.00
3400	Materials & Supplies	.00	888.49	.00	888.49	.00
3440	Property Plant & Equipment < \$5,000	.00	871.19	.00	871.19	.00
Activity <b>3232 - Fire Station #2 Totals</b>		\$0.00	\$4,899.37	\$0.00	\$4,899.37	\$0.00
Activity <b>3233 - Fire Station #3</b>						
1100	Permanent Time Worked	.00	388,013.61	83,675.43	304,338.18	284,981.02
1102	Other Paid Time Off	.00	2,143.83	554.16	1,589.67	2,589.89
1103	Other Paid City Business	.00	4,350.80	1,490.14	2,860.66	2,046.35
1106	Working In a Higher Class	.00	214,495.45	73,458.94	141,036.51	154,627.77
1121	Vacation Used	.00	72,295.08	20,810.28	51,484.80	67,196.48
1131	Comp Time Used	.00	13,187.79	2,580.01	10,607.78	10,899.34
1151	Sick Time Used	.00	79,251.17	17,650.44	61,600.73	47,150.74
1161	Holiday	.00	.00	.00	.00	826.56
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	1,593.01
1401	Overtime Paid-Permanent	.00	74,128.20	28,411.65	45,716.55	25,091.13
1711	EMT Education Bonus	.00	8,400.00	.00	8,400.00	7,800.00
1721	Annual Sick Leave Payout	.00	6,665.42	.00	6,665.42	12,332.52
1741	Longevity Pay	.00	7,000.00	2,500.00	4,500.00	4,000.00
1751	Benefit Waiver Pay	.00	1,961.52	500.00	1,461.52	1,900.00
1820	Uniform Allowance	.00	10,850.00	50.00	10,800.00	.00
1840	Food Allowance	.00	9,600.00	.00	9,600.00	8,800.00
2210	Natural Gas	.00	2,398.47	193.05	2,205.42	3,054.22
2216	Cable TV/Broadcast Service	.00	500.00	100.00	400.00	244.41
2220	Electricity	.00	3,603.26	704.93	2,898.33	4,148.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>032 - Fire</b>					
Organization	<b>3230 - Fire Services</b>					
Activity	<b>3233 - Fire Station #3</b>					
2230	Water	.00	428.42	.00	428.42	1,311.42
2231	Storm Water Runoff	.00	333.72	.00	333.72	.00
2232	Sewage Disposal Costs	.00	472.58	.00	472.58	.00
2310	Building Maintenance	.00	1,736.00	.00	1,736.00	.00
2320	Equipment Maintenance	.00	620.35	121.50	498.85	55.00
2420	Rent Outside Vehicles/Mileage	.00	270.93	100.02	170.91	136.49
2430	Contracted Services	.00	1,582.80	273.40	1,309.40	1,560.53
3400	Materials & Supplies	.00	1,902.28	436.10	1,466.18	1,740.28
3440	Property Plant & Equipment < \$5,000	.00	527.99	.00	527.99	2,129.00
4220	Life Insurance	.00	1,917.04	480.66	1,436.38	1,408.40
4230	Medical Insurance	.00	126,830.93	28,095.08	98,735.85	82,563.13
4234	Disability Insurance	.00	173.60	44.80	128.80	123.20
4238	Veba Funding	.00	184,860.00	56,880.00	127,980.00	116,588.97
4240	Workers Comp	.00	19,617.00	6,036.00	13,581.00	13,399.47
4250	Social Security-Employer	.00	12,544.98	3,301.62	9,243.36	8,880.72
4259	Retirement Contribution	.00	273,234.00	84,072.00	189,162.00	174,879.00
4270	Dental Insurance	.00	11,270.00	2,750.25	8,519.75	8,172.81
4280	Optical Insurance	.00	1,167.87	285.00	882.87	846.92
4440	Unemployment Compensation	.00	2,496.61	.00	2,496.61	2,539.37
Activity 3233 - Fire Station #3 Totals		\$0.00	\$1,540,831.70	\$415,555.46	\$1,125,276.24	\$1,055,616.15
Activity	<b>3234 - Fire Station #4</b>					
1100	Permanent Time Worked	.00	445,843.93	116,887.34	328,956.59	353,417.26
1102	Other Paid Time Off	.00	4,456.58	1,060.12	3,396.46	15,127.63
1103	Other Paid City Business	.00	3,157.20	1,371.24	1,785.96	583.66
1106	Working In a Higher Class	.00	125,372.24	43,973.89	81,398.35	68,804.38
1121	Vacation Used	.00	55,045.28	15,206.80	39,838.48	47,709.18
1131	Comp Time Used	.00	37,939.20	6,744.80	31,194.40	19,350.44
1151	Sick Time Used	.00	51,620.96	16,103.68	35,517.28	53,402.75
1161	Holiday	.00	1,120.64	560.32	560.32	3,361.92
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	3,211.20
1401	Overtime Paid-Permanent	.00	64,341.04	28,645.72	35,695.32	25,756.58
1711	EMT Education Bonus	.00	9,600.00	.00	9,600.00	10,800.00
1721	Annual Sick Leave Payout	.00	10,363.72	.00	10,363.72	11,752.86
1741	Longevity Pay	.00	4,000.00	1,000.00	3,000.00	4,000.00
1800	Equipment Allowance	.00	440.00	220.00	220.00	880.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>032 - Fire</b>					
	Organization <b>3230 - Fire Services</b>					
	Activity <b>3234 - Fire Station #4</b>					
1820	Uniform Allowance	.00	10,000.00	100.00	9,900.00	.00
1840	Food Allowance	.00	8,466.67	.00	8,466.67	8,000.00
2210	Natural Gas	.00	4,066.03	255.91	3,810.12	4,559.05
2216	Cable TV/Broadcast Service	.00	550.00	150.00	400.00	296.00
2220	Electricity	.00	4,089.61	990.31	3,099.30	2,918.62
2230	Water	.00	344.40	.00	344.40	2,006.33
2231	Storm Water Runoff	.00	171.97	.00	171.97	.00
2232	Sewage Disposal Costs	.00	383.99	.00	383.99	.00
2310	Building Maintenance	.00	.00	.00	.00	305.00
2320	Equipment Maintenance	.00	710.50	136.50	574.00	121.50
2420	Rent Outside Vehicles/Mileage	.00	312.50	122.65	189.85	132.46
2430	Contracted Services	.00	628.00	56.00	572.00	366.00
3400	Materials & Supplies	.00	2,424.61	499.85	1,924.76	2,385.32
3440	Property Plant & Equipment < \$5,000	.00	1,132.96	.00	1,132.96	2,893.86
4220	Life Insurance	.00	1,649.93	457.76	1,192.17	1,424.03
4230	Medical Insurance	.00	136,930.64	32,957.69	103,972.95	100,847.68
4234	Disability Insurance	.00	165.20	43.40	121.80	123.20
4238	Veba Funding	.00	184,860.00	56,880.00	127,980.00	116,588.97
4240	Workers Comp	.00	19,643.00	6,044.00	13,599.00	13,537.53
4250	Social Security-Employer	.00	11,785.99	3,322.11	8,463.88	8,862.88
4259	Retirement Contribution	.00	273,169.00	84,052.00	189,117.00	176,735.97
4270	Dental Insurance	.00	11,661.56	2,943.25	8,718.31	9,006.09
4280	Optical Insurance	.00	1,208.44	305.00	903.44	933.27
4300	Dues & Licenses	.00	.00	.00	.00	130.00
4440	Unemployment Compensation	.00	2,288.56	.00	2,288.56	2,539.34
	Activity <b>3234 - Fire Station #4 Totals</b>	\$0.00	\$1,489,944.35	\$421,090.34	\$1,068,854.01	\$1,072,870.96
	Activity <b>3236 - Fire Station #6</b>					
1100	Permanent Time Worked	.00	363,759.86	71,909.76	291,850.10	236,035.94
1102	Other Paid Time Off	.00	8,784.11	967.89	7,816.22	2,137.45
1103	Other Paid City Business	.00	115.45	.00	115.45	1,161.12
1106	Working In a Higher Class	.00	152,218.11	34,880.14	117,337.97	49,250.19
1121	Vacation Used	.00	59,414.76	16,527.96	42,886.80	29,188.23
1131	Comp Time Used	.00	26,810.42	7,423.49	19,386.93	6,259.82
1151	Sick Time Used	.00	61,361.07	13,905.20	47,455.87	25,490.16
1401	Overtime Paid-Permanent	.00	49,573.51	13,860.39	35,713.12	13,673.46



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>032 - Fire</b>					
	Organization <b>3230 - Fire Services</b>					
	Activity <b>3236 - Fire Station #6</b>					
1711	EMT Education Bonus	.00	13,200.00	.00	13,200.00	6,000.00
1721	Annual Sick Leave Payout	.00	3,462.36	.00	3,462.36	3,908.76
1741	Longevity Pay	.00	6,000.00	1,500.00	4,500.00	2,500.00
1800	Equipment Allowance	.00	627.00	171.00	456.00	456.00
1820	Uniform Allowance	.00	10,800.00	.00	10,800.00	.00
1840	Food Allowance	.00	9,600.00	.00	9,600.00	5,600.00
2210	Natural Gas	.00	2,993.63	119.45	2,874.18	4,405.14
2216	Cable TV/Broadcast Service	.00	879.50	221.84	657.66	675.13
2220	Electricity	.00	5,224.11	1,320.72	3,903.39	5,184.71
2230	Water	.00	569.60	.00	569.60	1,562.54
2231	Storm Water Runoff	.00	439.36	.00	439.36	.00
2232	Sewage Disposal Costs	.00	621.74	.00	621.74	.00
2320	Equipment Maintenance	.00	695.85	121.50	574.35	198.50
2420	Rent Outside Vehicles/Mileage	.00	142.25	28.90	113.35	70.18
2430	Contracted Services	.00	2,717.15	159.00	2,558.15	1,609.50
3400	Materials & Supplies	.00	2,287.29	411.39	1,875.90	841.81
3440	Property Plant & Equipment < \$5,000	.00	404.00	.00	404.00	1,053.96
4220	Life Insurance	.00	1,860.87	430.34	1,430.53	1,085.07
4230	Medical Insurance	.00	128,334.12	25,933.92	102,400.20	64,183.21
4234	Disability Insurance	.00	156.80	36.40	120.40	78.40
4238	Veba Funding	.00	117,637.00	36,196.00	81,441.00	84,791.97
4240	Workers Comp	.00	12,038.00	3,704.00	8,334.00	9,423.72
4250	Social Security-Employer	.00	10,771.67	2,295.61	8,476.06	5,339.77
4259	Retirement Contribution	.00	166,972.00	51,376.00	115,596.00	122,852.25
4270	Dental Insurance	.00	10,903.19	2,316.00	8,587.19	5,731.81
4280	Optical Insurance	.00	1,129.87	240.00	889.87	593.97
4440	Unemployment Compensation	.00	2,496.61	.00	2,496.61	1,615.94
5130	Equipment	.00	.00	.00	.00	101,200.00
	Activity <b>3236 - Fire Station #6 Totals</b>	\$0.00	\$1,235,001.26	\$286,056.90	\$948,944.36	\$794,158.71
	Activity <b>3237 - Fire Station #5</b>					
1100	Permanent Time Worked	.00	301,740.99	74,494.68	227,246.31	260,433.76
1102	Other Paid Time Off	.00	10,471.80	4,057.02	6,414.78	.00
1103	Other Paid City Business	.00	.00	.00	.00	434.56
1106	Working In a Higher Class	.00	159,971.57	45,110.45	114,861.12	131,417.81
1121	Vacation Used	.00	67,633.44	21,766.68	45,866.76	49,100.42



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
<b>EXPENSES</b>						
Agency <b>032 - Fire</b>						
Organization <b>3230 - Fire Services</b>						
Activity <b>3237 - Fire Station #5</b>						
1131	Comp Time Used	.00	9,269.70	3,047.71	6,221.99	10,170.90
1151	Sick Time Used	.00	63,899.60	21,728.56	42,171.04	53,852.58
1161	Holiday	.00	1,127.36	563.68	563.68	3,088.72
1171	Hrs Attributable/Workers Comp	.00	2,100.84	529.62	1,571.22	1,113.56
1401	Overtime Paid-Permanent	.00	46,433.80	14,691.50	31,742.30	23,949.65
1530	Excess Comp Time Paid	.00	.00	.00	.00	2,128.50
1711	EMT Education Bonus	.00	7,200.00	.00	7,200.00	6,600.00
1721	Annual Sick Leave Payout	.00	7,791.72	.00	7,791.72	10,283.14
1741	Longevity Pay	.00	4,500.00	1,000.00	3,500.00	3,500.00
1800	Equipment Allowance	.00	228.00	114.00	114.00	456.00
1820	Uniform Allowance	.00	8,200.00	100.00	8,100.00	.00
1840	Food Allowance	.00	7,000.00	.00	7,000.00	7,200.00
2320	Equipment Maintenance	.00	569.50	139.95	429.55	.00
2420	Rent Outside Vehicles/Mileage	.00	182.22	64.40	117.82	119.11
2430	Contracted Services	.00	.00	.00	.00	167.50
3400	Materials & Supplies	.00	1,968.09	493.86	1,474.23	1,023.21
3440	Property Plant & Equipment < \$5,000	.00	527.99	.00	527.99	.00
4220	Life Insurance	.00	1,833.41	522.34	1,311.07	1,569.41
4230	Medical Insurance	.00	118,736.82	29,715.95	89,020.87	90,450.48
4234	Disability Insurance	.00	142.68	39.20	103.48	110.60
4238	Veba Funding	.00	168,064.00	51,712.00	116,352.00	116,588.97
4240	Workers Comp	.00	17,290.00	5,320.00	11,970.00	13,548.78
4250	Social Security-Employer	.00	9,705.76	2,634.52	7,071.24	7,926.03
4259	Retirement Contribution	.00	240,422.00	73,976.00	166,446.00	176,895.72
4270	Dental Insurance	.00	10,117.70	2,653.75	7,463.95	8,077.59
4280	Optical Insurance	.00	1,048.45	275.00	773.45	837.06
4440	Unemployment Compensation	.00	1,872.44	.00	1,872.44	2,308.49
Activity <b>3237 - Fire Station #5 Totals</b>		\$0.00	\$1,270,049.88	\$354,750.87	\$915,299.01	\$983,352.55
Activity <b>3240 - Repairs &amp; Maintenance</b>						
1100	Permanent Time Worked	.00	63,053.31	2,571.10	60,482.21	.00
1102	Other Paid Time Off	.00	5,394.60	.00	5,394.60	.00
1121	Vacation Used	.00	6,726.45	.00	6,726.45	.00
1131	Comp Time Used	.00	957.41	.00	957.41	.00
1151	Sick Time Used	.00	3,012.69	367.30	2,645.39	.00
1161	Holiday	.00	5,896.24	.00	5,896.24	.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
Agency	<b>032 - Fire</b>					
Organization	<b>3230 - Fire Services</b>					
Activity	<b>3240 - Repairs &amp; Maintenance</b>					
1401	Overtime Paid-Permanent	.00	2,882.31	221.34	2,660.97	.00
1711	EMT Education Bonus	.00	1,200.00	.00	1,200.00	.00
1741	Longevity Pay	.00	500.00	.00	500.00	.00
1800	Equipment Allowance	.00	513.00	57.00	456.00	.00
1820	Uniform Allowance	.00	1,900.00	.00	1,900.00	.00
2320	Equipment Maintenance	.00	17,118.01	.00	17,118.01	.00
2421	Fleet Maintenance & Repair	.00	16.10	.00	16.10	.00
2422	Fleet Fuel	.00	1,690.45	.00	1,690.45	.00
3400	Materials & Supplies	.00	2,502.86	.00	2,502.86	.00
4220	Life Insurance	.00	147.56	2.58	144.98	.00
4230	Medical Insurance	.00	15,431.06	540.29	14,890.77	.00
4234	Disability Insurance	.00	18.32	1.40	16.92	.00
4238	Veba Funding	.00	11,637.00	.00	11,637.00	.00
4240	Workers Comp	.00	1,260.00	.00	1,260.00	.00
4250	Social Security-Employer	.00	1,304.16	45.76	1,258.40	.00
4259	Retirement Contribution	.00	17,550.00	.00	17,550.00	.00
4270	Dental Insurance	.00	1,297.14	48.25	1,248.89	.00
4280	Optical Insurance	.00	134.42	5.00	129.42	.00
4440	Unemployment Compensation	.00	416.09	.00	416.09	.00
Activity	<b>3240 - Repairs &amp; Maintenance Totals</b>	<b>\$0.00</b>	<b>\$162,559.18</b>	<b>\$3,860.02</b>	<b>\$158,699.16</b>	<b>\$0.00</b>
Activity	<b>3250 - Fire Training</b>					
1100	Permanent Time Worked	.00	88,489.18	3,857.25	84,631.93	.00
1102	Other Paid Time Off	.00	4,815.00	1,605.00	3,210.00	.00
1121	Vacation Used	.00	8,361.86	.00	8,361.86	.00
1131	Comp Time Used	.00	1,387.58	35.75	1,351.83	.00
1151	Sick Time Used	.00	5,107.18	286.00	4,821.18	.00
1161	Holiday	.00	6,940.80	.00	6,940.80	.00
1401	Overtime Paid-Permanent	.00	6,418.96	498.25	5,920.71	.00
1711	EMT Education Bonus	.00	1,800.00	.00	1,800.00	.00
1721	Annual Sick Leave Payout	.00	214.50	.00	214.50	.00
1741	Longevity Pay	.00	500.00	.00	500.00	.00
1800	Equipment Allowance	.00	1,980.00	220.00	1,760.00	.00
1820	Uniform Allowance	.00	1,900.00	.00	1,900.00	.00
2421	Fleet Maintenance & Repair	.00	2,543.40	.00	2,543.40	.00
2422	Fleet Fuel	.00	1,077.76	.00	1,077.76	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>032 - Fire</b>						
Organization <b>3230 - Fire Services</b>						
Activity <b>3250 - Fire Training</b>						
2660	Software Maintenance	.00	6,570.00	.00	6,570.00	.00
2700	Conference Training & Travel	.00	9,122.72	.00	9,122.72	.00
2909	Medical Services	.00	752.50	.00	752.50	.00
4220	Life Insurance	.00	102.70	5.16	97.54	.00
4230	Medical Insurance	.00	20,531.31	1,080.58	19,450.73	.00
4234	Disability Insurance	.00	25.20	2.80	22.40	.00
4238	Veba Funding	.00	23,274.00	.00	23,274.00	.00
4240	Workers Comp	.00	2,529.00	.00	2,529.00	.00
4250	Social Security-Employer	.00	1,835.58	93.22	1,742.36	.00
4259	Retirement Contribution	.00	34,560.00	.00	34,560.00	.00
4270	Dental Insurance	.00	1,727.60	96.50	1,631.10	.00
4280	Optical Insurance	.00	179.03	10.00	169.03	.00
4300	Dues & Licenses	.00	50.00	.00	50.00	.00
4440	Unemployment Compensation	.00	416.10	.00	416.10	.00
Activity <b>3250 - Fire Training Totals</b>		\$0.00	\$233,211.96	\$7,790.51	\$225,421.45	\$0.00
Organization <b>3230 - Fire Services Totals</b>		\$0.00	\$13,673,289.16	\$3,300,407.42	\$10,372,881.74	\$7,180,908.06
Organization <b>3240 - Fire Capital</b>						
Activity <b>3240 - Repairs &amp; Maintenance</b>						
1100	Permanent Time Worked	.00	14,113.50	14,113.50	.00	42,790.45
1121	Vacation Used	.00	2,387.45	2,387.45	.00	4,334.14
1131	Comp Time Used	.00	146.92	146.92	.00	1,322.28
1151	Sick Time Used	.00	394.85	394.85	.00	3,856.65
1161	Holiday	.00	587.68	587.68	.00	3,526.08
1401	Overtime Paid-Permanent	.00	1,739.59	1,739.59	.00	1,076.63
1711	EMT Education Bonus	.00	.00	.00	.00	600.00
1741	Longevity Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	114.00	114.00	.00	456.00
2310	Building Maintenance	.00	.00	.00	.00	987.00
2320	Equipment Maintenance	.00	762.18	762.18	.00	2,406.57
2430	Contracted Services	.00	.00	.00	.00	3,607.06
2610	Equipment Leasing	.00	.00	.00	.00	509.92
3400	Materials & Supplies	.00	.00	.00	.00	3,325.11
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,937.37
4220	Life Insurance	.00	15.48	15.48	.00	49.02
4230	Medical Insurance	.00	2,701.45	2,701.45	.00	9,184.93



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>032 - Fire</b>					
	Organization <b>3240 - Fire Capital</b>					
	Activity <b>3240 - Repairs &amp; Maintenance</b>					
4234	Disability Insurance	.00	2.80	2.80	.00	11.20
4238	Veba Funding	.00	5,172.00	5,172.00	.00	10,599.03
4240	Workers Comp	.00	560.00	560.00	.00	1,257.03
4250	Social Security-Employer	.00	278.11	278.11	.00	833.46
4259	Retirement Contribution	.00	7,800.00	7,800.00	.00	16,449.03
4270	Dental Insurance	.00	241.25	241.25	.00	820.25
4280	Optical Insurance	.00	25.00	25.00	.00	85.00
4440	Unemployment Compensation	.00	.00	.00	.00	230.85
	Activity <b>3240 - Repairs &amp; Maintenance Totals</b>	\$0.00	\$37,042.26	\$37,042.26	\$0.00	\$110,755.06
	Organization <b>3240 - Fire Capital Totals</b>	\$0.00	\$37,042.26	\$37,042.26	\$0.00	\$110,755.06
	Organization <b>3250 - Fire Training</b>					
	Activity <b>3250 - Fire Training</b>					
1100	Permanent Time Worked	.00	26,390.57	26,390.57	.00	79,576.00
1102	Other Paid Time Off	.00	1,312.60	1,312.60	.00	1,150.40
1103	Other Paid City Business	.00	.00	.00	.00	54.82
1121	Vacation Used	.00	3,067.00	3,067.00	.00	11,303.06
1131	Comp Time Used	.00	625.63	625.63	.00	2,702.84
1151	Sick Time Used	.00	1,573.00	1,573.00	.00	7,851.60
1161	Holiday	.00	1,735.20	1,735.20	.00	6,940.80
1401	Overtime Paid-Permanent	.00	3,572.42	3,572.42	.00	9,611.94
1711	EMT Education Bonus	.00	.00	.00	.00	1,800.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	840.12
1741	Longevity Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	440.00	440.00	.00	1,760.00
2660	Software Maintenance	.00	.00	.00	.00	6,570.00
2700	Conference Training & Travel	.00	230.00	230.00	.00	3,103.00
3400	Materials & Supplies	.00	.00	.00	.00	1,416.18
4220	Life Insurance	.00	30.96	30.96	.00	98.04
4230	Medical Insurance	.00	5,402.90	5,402.90	.00	18,369.86
4234	Disability Insurance	.00	5.60	5.60	.00	22.40
4238	Veba Funding	.00	10,344.00	10,344.00	.00	21,197.97
4240	Workers Comp	.00	1,124.00	1,124.00	.00	2,552.22
4250	Social Security-Employer	.00	555.80	555.80	.00	1,783.04
4259	Retirement Contribution	.00	15,360.00	15,360.00	.00	32,968.53
4270	Dental Insurance	.00	482.50	482.50	.00	1,640.50



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>032 - Fire</b>						
Organization <b>3250 - Fire Training</b>						
Activity <b>3250 - Fire Training</b>						
4280	Optical Insurance	.00	50.00	50.00	.00	170.00
4300	Dues & Licenses	.00	.00	.00	.00	50.00
4440	Unemployment Compensation	.00	.00	.00	.00	461.70
6500	Washing	.00	.00	.00	.00	4.00
Activity <b>3250 - Fire Training Totals</b>		\$0.00	\$72,302.18	\$72,302.18	\$0.00	\$214,499.02
Organization <b>3250 - Fire Training Totals</b>		\$0.00	\$72,302.18	\$72,302.18	\$0.00	\$214,499.02
Agency <b>032 - Fire Totals</b>		\$0.00	\$14,660,785.57	\$4,283,522.18	\$10,377,263.39	\$10,003,702.10
Agency <b>033 - Building</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	42,048.96	251.56	41,797.40	44,262.95
1102	Other Paid Time Off	.00	152.12	.00	152.12	498.09
1121	Vacation Used	.00	2,965.00	.00	2,965.00	7,124.04
1141	Personal Leave Used	.00	627.00	.00	627.00	737.06
1151	Sick Time Used	.00	813.23	.00	813.23	1,231.36
1161	Holiday	.00	2,890.80	.00	2,890.80	2,446.33
1200	Temporary Pay	.00	3,566.50	.00	3,566.50	6,401.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	169.66
1721	Annual Sick Leave Payout	.00	501.89	.00	501.89	487.27
1751	Benefit Waiver Pay	.00	498.06	.00	498.06	185.00
1800	Equipment Allowance	.00	1,056.00	.00	1,056.00	1,144.00
2100	Professional Services	.00	23,076.70	.00	23,076.70	.00
2240	Telecommunications	.00	2,349.54	215.64	2,133.90	6,813.96
2410	Rent City Vehicles	.00	153.97	.00	153.97	272.57
2424	Fleet Management	.00	126.00	.00	126.00	128.25
2430	Contracted Services	.00	.00	.00	.00	600.00
2500	Printing	.00	4,068.92	.00	4,068.92	4,868.11
2600	Rent	.00	380.00	175.00	205.00	.00
2690	Non-Employee Travel	.00	.00	.00	.00	(1,039.87)
2700	Conference Training & Travel	.00	2,571.16	.00	2,571.16	5,880.30
2850	Advertising	.00	.00	.00	.00	90.00
2950	Governmental Services	.00	104.17	2.43	101.74	30.06
3100	Postage	.00	.00	.00	.00	48.68
3400	Materials & Supplies	.00	3,441.32	323.65	3,117.67	3,500.12
3700	Purchasing Card-Pass Thru	.00	39.79	.00	39.79	536.43



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4119	Bank Service Fees	.00	6,205.51	.00	6,205.51	5,548.49
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.79
4220	Life Insurance	.00	128.07	.64	127.43	140.61
4230	Medical Insurance	.00	7,426.13	38.96	7,387.17	8,177.70
4234	Disability Insurance	.00	50.24	.41	49.83	57.79
4237	Retiree Health Savings Account	.00	849.00	.00	849.00	490.00
4238	Veba Funding	.00	9,072.00	.00	9,072.00	8,267.22
4239	Retiree Medical Insurance	.00	83,835.00	.00	83,835.00	.00
4240	Workers Comp	.00	307.00	.00	307.00	301.00
4250	Social Security-Employer	.00	3,964.21	18.86	3,945.35	4,718.85
4259	Retirement Contribution	.00	21,177.00	.00	21,177.00	18,966.78
4260	Insurance Premiums	.00	1,224.00	.00	1,224.00	1,168.47
4270	Dental Insurance	.00	787.07	4.41	782.66	905.51
4280	Optical Insurance	.00	64.55	.36	64.19	75.63
4300	Dues & Licenses	.00	75.00	1.49	73.51	75.00
4423	Transfer To IT Fund	.00	54,954.00	.00	54,954.00	54,954.72
4440	Unemployment Compensation	.00	266.82	.00	266.82	410.44
4510	Taxes	.00	.00	481.12	(481.12)	(4.47)
Activity 1000 - Administration Totals		\$0.00	\$281,816.73	\$1,514.53	\$280,302.20	\$190,700.40
Organization 1000 - Administration Totals		\$0.00	\$281,816.73	\$1,514.53	\$280,302.20	\$190,700.40
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	27,945.00	27,945.00	.00	80,997.03
Activity 1100 - Fringe Benefits Totals		\$0.00	\$27,945.00	\$27,945.00	\$0.00	\$80,997.03
Organization 1100 - Fringe Benefits Totals		\$0.00	\$27,945.00	\$27,945.00	\$0.00	\$80,997.03
Organization	<b>3330 - Construction</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	74,999.97
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.97
Activity	<b>3330 - Building - Construction</b>					
2240	Telecommunications	.00	.00	16.02	(16.02)	.00
3400	Materials & Supplies	.00	4.80	.00	4.80	.00
4237	Retiree Health Savings Account	.00	254.00	.00	254.00	.00
4240	Workers Comp	.00	110.00	.00	110.00	.00
4259	Retirement Contribution	.00	3,186.00	.00	3,186.00	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 033 - Building						
Organization 3330 - Construction						
Activity 3330 - Building - Construction Totals		\$0.00	\$3,554.80	\$16.02	\$3,538.78	\$0.00
Organization 3330 - Construction Totals		\$0.00	\$3,554.80	\$16.02	\$3,538.78	\$74,999.97
Organization 3340 - Housing Bureau						
Activity 3340 - Housing Bureau						
1100	Permanent Time Worked	.00	229,080.84	1,044.78	228,036.06	224,483.96
1102	Other Paid Time Off	.00	.00	.00	.00	5,894.64
1103	Other Paid City Business	.00	.00	.00	.00	13.64
1121	Vacation Used	.00	17,326.27	1,075.85	16,250.42	23,540.58
1131	Comp Time Used	.00	.00	.00	.00	59.34
1141	Personal Leave Used	.00	3,715.58	432.65	3,282.93	4,515.18
1151	Sick Time Used	.00	7,806.09	.00	7,806.09	13,816.50
1161	Holiday	.00	15,030.42	142.81	14,887.61	16,216.05
1200	Temporary Pay	.00	.00	.00	.00	3,175.00
1401	Overtime Paid-Permanent	.00	541.69	110.06	431.63	4,035.44
1601	Severance Pay	.00	.00	.00	.00	38.75
1741	Longevity Pay	.00	1,365.00	.00	1,365.00	1,644.52
1751	Benefit Waiver Pay	.00	1,096.12	.00	1,096.12	1,049.98
1800	Equipment Allowance	.00	3,278.00	.00	3,278.00	3,701.50
1820	Uniform Allowance	.00	285.00	.00	285.00	485.00
2240	Telecommunications	.00	4,514.29	17.09	4,497.20	4,718.02
2410	Rent City Vehicles	.00	1,055.48	.00	1,055.48	345.67
2421	Fleet Maintenance & Repair	.00	11,552.90	1,565.36	9,987.54	5,257.05
2422	Fleet Fuel	.00	3,715.52	855.47	2,860.05	2,306.31
2423	Fleet Depreciation	.00	6,768.00	1,373.47	5,394.53	5,241.78
2424	Fleet Management	.00	531.00	102.62	428.38	513.00
2430	Contracted Services	.00	223.68	223.68	.00	239.00
2500	Printing	.00	1,682.14	.00	1,682.14	1,103.63
2700	Conference Training & Travel	.00	160.00	.00	160.00	1,031.09
2840	Towing Service	.00	67.00	.00	67.00	.00
2850	Advertising	.00	.00	.00	.00	350.00
3400	Materials & Supplies	.00	692.14	.00	692.14	703.49
3440	Property Plant & Equipment < \$5,000	.00	5,440.95	.00	5,440.95	256.46
4215	Deferred Comp Contributions	.00	.00	.00	.00	45.00
4220	Life Insurance	.00	646.38	3.58	642.80	643.98
4230	Medical Insurance	.00	47,877.10	284.12	47,592.98	45,360.05
4234	Disability Insurance	.00	79.88	.67	79.21	77.52



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	033 - Building					
Organization	3340 - Housing Bureau					
Activity	3340 - Housing Bureau					
4237	Retiree Health Savings Account	.00	2,829.00	.00	2,829.00	1,632.00
4238	Veba Funding	.00	57,591.00	.00	57,591.00	41,865.75
4240	Workers Comp	.00	2,115.00	.00	2,115.00	3,845.97
4250	Social Security-Employer	.00	21,242.11	111.92	21,130.19	22,931.57
4259	Retirement Contribution	.00	96,579.00	.00	96,579.00	73,098.00
4270	Dental Insurance	.00	4,016.27	25.37	3,990.90	4,243.86
4280	Optical Insurance	.00	416.20	2.62	413.58	439.77
4300	Dues & Licenses	.00	180.00	.00	180.00	270.00
4423	Transfer To IT Fund	.00	42,273.00	.00	42,273.00	44,847.78
4440	Unemployment Compensation	.00	1,165.08	.00	1,165.08	1,549.46
4510	Taxes	.00	.00	.00	.00	282.40
Activity 3340 - Housing Bureau Totals		\$0.00	\$592,938.13	\$7,372.12	\$585,566.01	\$565,868.69
Organization 3340 - Housing Bureau Totals		\$0.00	\$592,938.13	\$7,372.12	\$585,566.01	\$565,868.69
Organization	3370 - Appeals					
Activity	3370 - Building - Appeals					
1100	Permanent Time Worked	.00	24,265.43	176.62	24,088.81	4,747.99
1121	Vacation Used	.00	1,224.87	.00	1,224.87	722.06
1131	Comp Time Used	.00	.00	.00	.00	50.15
1141	Personal Leave Used	.00	590.08	.00	590.08	131.00
1151	Sick Time Used	.00	835.20	.00	835.20	229.89
1161	Holiday	.00	1,661.24	218.24	1,443.00	361.64
1401	Overtime Paid-Permanent	.00	945.32	213.75	731.57	1,062.79
1741	Longevity Pay	.00	.00	.00	.00	180.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
4220	Life Insurance	.00	92.43	.46	91.97	2.85
4230	Medical Insurance	.00	9,690.21	57.68	9,632.53	1,377.81
4238	Veba Funding	.00	1,746.00	.00	1,746.00	1,590.03
4240	Workers Comp	.00	25.00	.00	25.00	24.00
4250	Social Security-Employer	.00	2,181.90	13.22	2,168.68	572.65
4259	Retirement Contribution	.00	1,728.00	.00	1,728.00	1,545.75
4270	Dental Insurance	.00	812.91	5.15	807.76	123.08
4280	Optical Insurance	.00	84.24	.53	83.71	12.75
4440	Unemployment Compensation	.00	208.05	.00	208.05	34.63
Activity 3370 - Building - Appeals Totals		\$0.00	\$46,190.88	\$685.65	\$45,505.23	\$12,769.07
Organization 3370 - Appeals Totals		\$0.00	\$46,190.88	\$685.65	\$45,505.23	\$12,769.07



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 033 - Building Totals		\$0.00	\$952,445.54	\$37,533.32	\$914,912.22	\$925,335.16
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	151,326.10	978.72	150,347.38	.00
1102	Other Paid Time Off	.00	9,758.46	.00	9,758.46	.00
1103	Other Paid City Business	.00	1,098.62	.00	1,098.62	.00
1121	Vacation Used	.00	95,664.07	809.30	94,854.77	.00
1131	Comp Time Used	.00	678.90	.00	678.90	.00
1141	Personal Leave Used	.00	17,818.10	141.45	17,676.65	.00
1151	Sick Time Used	.00	31,246.76	.00	31,246.76	.00
1161	Holiday	.00	73,466.06	.00	73,466.06	.00
1200	Temporary Pay	.00	2,000.40	620.00	1,380.40	.00
1401	Overtime Paid-Permanent	.00	685.08	.00	685.08	.00
1530	Excess Comp Time Paid	.00	634.05	634.05	.00	.00
1601	Severance Pay	.00	1,313.13	.00	1,313.13	.00
1721	Annual Sick Leave Payout	.00	7,510.06	.00	7,510.06	.00
1741	Longevity Pay	.00	8,459.35	.00	8,459.35	.00
1751	Benefit Waiver Pay	.00	3,724.96	.00	3,724.96	.00
1800	Equipment Allowance	.00	19,212.60	57.00	19,155.60	.00
1820	Uniform Allowance	.00	2,326.00	.00	2,326.00	.00
4220	Life Insurance	.00	990.56	4.80	985.76	.00
4230	Medical Insurance	.00	69,797.48	420.19	69,377.29	.00
4234	Disability Insurance	.00	313.70	2.40	311.30	.00
4237	Retiree Health Savings Account	.00	1,224.00	.00	1,224.00	.00
4238	Veba Funding	.00	66,321.00	.00	66,321.00	.00
4240	Workers Comp	.00	3,096.00	.00	3,096.00	.00
4250	Social Security-Employer	.00	32,074.51	210.25	31,864.26	.00
4259	Retirement Contribution	.00	97,524.00	.00	97,524.00	.00
4270	Dental Insurance	.00	6,144.07	38.06	6,106.01	.00
4280	Optical Insurance	.00	636.84	3.94	632.90	.00
4420	Transfer To Other Funds	.00	150,000.00	.00	150,000.00	.00
4440	Unemployment Compensation	.00	2,481.87	4.55	2,477.32	.00
Activity 1000 - Administration Totals		\$0.00	\$857,526.73	\$3,924.71	\$853,602.02	\$0.00
Activity 4505 - Scio Church/Barton Sidewalks						
1100	Permanent Time Worked	.00	4,290.79	.00	4,290.79	3,625.74
1200	Temporary Pay	.00	3,598.00	.00	3,598.00	168.00
2100	Professional Services	.00	6,771.40	.00	6,771.40	18,874.73





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4505 - Scio Church/Barton Sidewalks					
2410	Rent City Vehicles	.00	73.36	.00	73.36	.00
3400	Materials & Supplies	.00	15.00	.00	15.00	.00
4220	Life Insurance	.00	9.00	.00	9.00	13.45
4230	Medical Insurance	.00	494.30	.00	494.30	614.27
4234	Disability Insurance	.00	3.91	.00	3.91	7.67
4250	Social Security-Employer	.00	601.29	.00	601.29	289.56
4270	Dental Insurance	.00	43.98	.00	43.98	54.87
4280	Optical Insurance	.00	4.53	.00	4.53	5.68
4440	Unemployment Compensation	.00	22.09	.00	22.09	12.47
Activity	4505 - Scio Church/Barton Sidewalks	\$0.00	\$15,927.65	\$0.00	\$15,927.65	\$23,666.44
	Totals					
Activity	4506 - Newport Sidewalk Alternatives					
1100	Permanent Time Worked	.00	346.49	42.20	304.29	3,248.03
1200	Temporary Pay	.00	.00	.00	.00	2,555.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.49
4220	Life Insurance	.00	1.49	.18	1.31	11.69
4230	Medical Insurance	.00	56.40	6.56	49.84	435.69
4234	Disability Insurance	.00	.83	.12	.71	4.67
4250	Social Security-Employer	.00	26.42	3.22	23.20	443.17
4270	Dental Insurance	.00	4.77	.59	4.18	38.91
4280	Optical Insurance	.00	.49	.06	.43	4.01
4440	Unemployment Compensation	.00	.00	.00	.00	31.96
5195	Infrastructure	.00	60,014.00	.00	60,014.00	.00
Activity	4506 - Newport Sidewalk Alternatives	\$0.00	\$60,450.89	\$52.93	\$60,397.96	\$6,773.62
	Totals					
Activity	4507 - Barton Sidewalk					
1100	Permanent Time Worked	.00	122.80	3,168.34	(3,045.54)	2,687.83
1200	Temporary Pay	.00	.00	3,598.00	(3,598.00)	3,598.00
2100	Professional Services	.00	212.59	5,802.93	(5,590.34)	.00
2410	Rent City Vehicles	.00	.00	73.36	(73.36)	73.36
3400	Materials & Supplies	.00	.00	15.00	(15.00)	15.00
4220	Life Insurance	.00	.32	5.95	(5.63)	4.79
4230	Medical Insurance	.00	.00	465.95	(465.95)	465.95
4234	Disability Insurance	.00	.00	3.35	(3.35)	3.35
4250	Social Security-Employer	.00	9.40	515.51	(506.11)	478.75



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4507 - Barton Sidewalk					
4270	Dental Insurance	.00	.00	41.63	(41.63)	41.63
4280	Optical Insurance	.00	.00	4.29	(4.29)	4.29
4440	Unemployment Compensation	.00	.00	12.37	(12.37)	12.37
Activity 4507 - Barton Sidewalk Totals		\$0.00	\$345.11	\$13,706.68	(\$13,361.57)	\$7,385.32
Activity	4508 - Waldenwood Sidewalk					
1100	Permanent Time Worked	.00	.00	.00	.00	1,043.56
4220	Life Insurance	.00	.00	.00	.00	2.84
4230	Medical Insurance	.00	.00	.00	.00	216.84
4234	Disability Insurance	.00	.00	.00	.00	1.96
4250	Social Security-Employer	.00	.00	.00	.00	78.41
4270	Dental Insurance	.00	.00	.00	.00	19.36
4280	Optical Insurance	.00	.00	.00	.00	2.01
5195	Infrastructure	.00	6,818.00	.00	6,818.00	.00
Activity 4508 - Waldenwood Sidewalk Totals		\$0.00	\$6,818.00	\$0.00	\$6,818.00	\$1,364.98
Activity	4510 - Engineer - Private-Of-Way					
1100	Permanent Time Worked	.00	32,647.97	138.94	32,509.03	.00
1121	Vacation Used	.00	9.00	9.00	.00	.00
1131	Comp Time Used	.00	741.22	.00	741.22	.00
1151	Sick Time Used	.00	56.62	56.62	.00	.00
1200	Temporary Pay	.00	7,683.55	112.00	7,571.55	.00
1401	Overtime Paid-Permanent	.00	1,427.33	.00	1,427.33	.00
1751	Benefit Waiver Pay	.00	276.92	.00	276.92	.00
4220	Life Insurance	.00	42.13	.07	42.06	.00
4230	Medical Insurance	.00	6,097.42	19.31	6,078.11	.00
4234	Disability Insurance	.00	18.39	.07	18.32	.00
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	.00
4238	Veba Funding	.00	5,814.00	.00	5,814.00	.00
4240	Workers Comp	.00	264.00	.00	264.00	.00
4250	Social Security-Employer	.00	3,176.49	18.86	3,157.63	.00
4259	Retirement Contribution	.00	7,605.00	.00	7,605.00	.00
4270	Dental Insurance	.00	592.96	2.16	590.80	.00
4280	Optical Insurance	.00	61.55	.23	61.32	.00
4440	Unemployment Compensation	.00	188.66	.00	188.66	.00
Activity 4510 - Engineer - Private-Of-Way Totals		\$0.00	\$66,797.21	\$357.26	\$66,439.95	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4550 - Customer Service					
1100	Permanent Time Worked	.00	8,502.35	70.45	8,431.90	.00
1121	Vacation Used	.00	9.00	9.00	.00	.00
1200	Temporary Pay	.00	1,261.00	.00	1,261.00	.00
4220	Life Insurance	.00	19.56	.21	19.35	.00
4230	Medical Insurance	.00	994.52	16.46	978.06	.00
4234	Disability Insurance	.00	5.65	.00	5.65	.00
4237	Retiree Health Savings Account	.00	38.00	.00	38.00	.00
4238	Veba Funding	.00	1,278.00	.00	1,278.00	.00
4240	Workers Comp	.00	65.00	.00	65.00	.00
4250	Social Security-Employer	.00	731.41	5.18	726.23	.00
4259	Retirement Contribution	.00	1,872.00	.00	1,872.00	.00
4270	Dental Insurance	.00	105.13	1.47	103.66	.00
4280	Optical Insurance	.00	10.89	.15	10.74	.00
4440	Unemployment Compensation	.00	63.04	.00	63.04	.00
Activity 4550 - Customer Service Totals		\$0.00	\$14,955.55	\$102.92	\$14,852.63	\$0.00
Activity	4570 - Record Maintenance					
1100	Permanent Time Worked	.00	10,772.65	.00	10,772.65	.00
1121	Vacation Used	.00	9.00	9.00	.00	.00
1200	Temporary Pay	.00	3,965.00	.00	3,965.00	.00
4220	Life Insurance	.00	21.16	.00	21.16	.00
4230	Medical Insurance	.00	620.78	.00	620.78	.00
4234	Disability Insurance	.00	12.56	.00	12.56	.00
4237	Retiree Health Savings Account	.00	28.00	.00	28.00	.00
4238	Veba Funding	.00	1,044.00	.00	1,044.00	.00
4240	Workers Comp	.00	48.00	.00	48.00	.00
4250	Social Security-Employer	.00	1,117.07	.00	1,117.07	.00
4259	Retirement Contribution	.00	1,404.00	.00	1,404.00	.00
4270	Dental Insurance	.00	60.46	.00	60.46	.00
4280	Optical Insurance	.00	6.27	.00	6.27	.00
4440	Unemployment Compensation	.00	127.46	.00	127.46	.00
Activity 4570 - Record Maintenance Totals		\$0.00	\$19,236.41	\$9.00	\$19,227.41	\$0.00
Activity	4580 - Private Dev. Construction					
1100	Permanent Time Worked	.00	99,000.84	832.09	98,168.75	.00
1121	Vacation Used	.00	1,165.92	60.12	1,105.80	.00
1131	Comp Time Used	.00	474.30	.00	474.30	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4580 - Private Dev. Construction					
1151	Sick Time Used	.00	374.10	.00	374.10	.00
1161	Holiday	.00	683.94	.00	683.94	.00
1200	Temporary Pay	.00	11,600.26	.00	11,600.26	.00
1401	Overtime Paid-Permanent	.00	4,707.41	.00	4,707.41	.00
4220	Life Insurance	.00	220.13	1.70	218.43	.00
4230	Medical Insurance	.00	16,453.89	178.89	16,275.00	.00
4234	Disability Insurance	.00	73.55	.79	72.76	.00
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	.00
4238	Veba Funding	.00	20,241.00	.00	20,241.00	.00
4240	Workers Comp	.00	639.00	.00	639.00	.00
4250	Social Security-Employer	.00	8,842.78	66.05	8,776.73	.00
4259	Retirement Contribution	.00	26,631.00	.00	26,631.00	.00
4270	Dental Insurance	.00	1,712.51	17.89	1,694.62	.00
4280	Optical Insurance	.00	177.81	1.87	175.94	.00
4440	Unemployment Compensation	.00	483.93	.00	483.93	.00
Activity 4580 - Private Dev. Construction Totals		\$0.00	\$193,718.37	\$1,159.40	\$192,558.97	\$0.00
Activity 7012 - Training						
1100	Permanent Time Worked	.00	6,653.88	.00	6,653.88	.00
1102	Other Paid Time Off	.00	4,742.93	.00	4,742.93	.00
1200	Temporary Pay	.00	147.00	.00	147.00	.00
1401	Overtime Paid-Permanent	.00	495.59	.00	495.59	.00
4220	Life Insurance	.00	24.90	.00	24.90	.00
4230	Medical Insurance	.00	1,730.84	.00	1,730.84	.00
4234	Disability Insurance	.00	4.29	.00	4.29	.00
4237	Retiree Health Savings Account	.00	28.00	.00	28.00	.00
4238	Veba Funding	.00	1,395.00	.00	1,395.00	.00
4240	Workers Comp	.00	65.00	.00	65.00	.00
4250	Social Security-Employer	.00	905.09	.00	905.09	.00
4259	Retirement Contribution	.00	1,881.00	.00	1,881.00	.00
4270	Dental Insurance	.00	213.43	.00	213.43	.00
4280	Optical Insurance	.00	22.13	.00	22.13	.00
4440	Unemployment Compensation	.00	109.02	.00	109.02	.00
Activity 7012 - Training Totals		\$0.00	\$18,418.10	\$0.00	\$18,418.10	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>4500 - Engineering</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	45,000.00	.00	45,000.00	85,000.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$85,000.00
	Organization <b>4500 - Engineering Totals</b>	\$0.00	\$1,299,194.02	\$19,312.90	\$1,279,881.12	\$124,190.36
	Organization <b>4501 - Engineering MY Personnel Alloc</b>					
	Activity <b>9000 - Capital Outlay</b>					
4237	Retiree Health Savings Account	.00	6,841.00	.00	6,841.00	.00
4238	Veba Funding	.00	112,509.00	.00	112,509.00	.00
4240	Workers Comp	.00	6,057.00	.00	6,057.00	.00
4259	Retirement Contribution	.00	219,420.00	.00	219,420.00	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$344,827.00	\$0.00	\$344,827.00	\$0.00
	Organization <b>4501 - Engineering MY Personnel Alloc Totals</b>	\$0.00	\$344,827.00	\$0.00	\$344,827.00	\$0.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$1,644,021.02	\$19,312.90	\$1,624,708.12	\$124,190.36
	Agency <b>050 - Planning</b>					
	Organization <b>3320 - Historic Preservation</b>					
	Activity <b>3320 - Historic Preservation</b>					
1100	Permanent Time Worked	.00	22,954.25	104.74	22,849.51	22,355.72
1102	Other Paid Time Off	.00	88.72	.00	88.72	90.72
1121	Vacation Used	.00	1,573.17	.00	1,573.17	1,429.19
1131	Comp Time Used	.00	1,171.83	.00	1,171.83	1,019.71
1141	Personal Leave Used	.00	608.57	44.13	564.44	545.70
1151	Sick Time Used	.00	998.81	.00	998.81	1,080.96
1161	Holiday	.00	1,638.07	.00	1,638.07	1,477.99
1200	Temporary Pay	.00	.00	.00	.00	435.00
1401	Overtime Paid-Permanent	.00	1,549.54	.00	1,549.54	1,395.09
1530	Excess Comp Time Paid	.00	14.45	.00	14.45	.00
1741	Longevity Pay	.00	180.00	.00	180.00	180.00
1751	Benefit Waiver Pay	.00	692.30	.00	692.30	360.00
2100	Professional Services	.00	78.00	.00	78.00	32.00
2850	Advertising	.00	360.00	.00	360.00	310.00
2950	Governmental Services	.00	35.89	.00	35.89	.00
4220	Life Insurance	.00	87.98	.49	87.49	84.53
4230	Medical Insurance	.00	1,955.87	13.82	1,942.05	1,837.14
4238	Veba Funding	.00	6,633.00	.00	6,633.00	6,359.22
4240	Workers Comp	.00	345.00	.00	345.00	108.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>050 - Planning</b>						
Organization <b>3320 - Historic Preservation</b>						
Activity <b>3320 - Historic Preservation</b>						
4250	Social Security-Employer	.00	2,213.91	11.46	2,202.45	2,162.22
4259	Retirement Contribution	.00	7,371.00	.00	7,371.00	6,841.53
4270	Dental Insurance	.00	492.09	3.11	488.98	491.06
4280	Optical Insurance	.00	51.02	.32	50.70	50.87
4423	Transfer To IT Fund	.00	6,957.00	.00	6,957.00	6,959.97
4440	Unemployment Compensation	.00	124.82	.00	124.82	138.49
Activity <b>3320 - Historic Preservation Totals</b>		\$0.00	\$58,175.29	\$178.07	\$57,997.22	\$55,745.11
Organization <b>3320 - Historic Preservation Totals</b>		\$0.00	\$58,175.29	\$178.07	\$57,997.22	\$55,745.11
Organization <b>3360 - Planning</b>						
Activity <b>3360 - Planning</b>						
1100	Permanent Time Worked	.00	262,566.83	1,394.88	261,171.95	238,554.78
1102	Other Paid Time Off	.00	2,267.70	.00	2,267.70	4,088.02
1121	Vacation Used	.00	25,708.50	248.75	25,459.75	26,487.64
1131	Comp Time Used	.00	6,050.73	.00	6,050.73	3,995.41
1141	Personal Leave Used	.00	4,113.41	165.48	3,947.93	3,428.45
1151	Sick Time Used	.00	7,120.72	.00	7,120.72	7,941.99
1161	Holiday	.00	17,163.39	.00	17,163.39	14,596.32
1200	Temporary Pay	.00	4,785.60	.00	4,785.60	19,272.00
1401	Overtime Paid-Permanent	.00	5,810.61	.00	5,810.61	5,231.53
1530	Excess Comp Time Paid	.00	54.20	68.65	(14.45)	.00
1721	Annual Sick Leave Payout	.00	1,744.35	.00	1,744.35	1,782.68
1741	Longevity Pay	.00	1,335.00	.00	1,335.00	1,335.00
1751	Benefit Waiver Pay	.00	519.24	.00	519.24	450.00
1800	Equipment Allowance	.00	836.00	.00	836.00	841.50
2100	Professional Services	.00	300.00	75.00	225.00	24,500.00
2240	Telecommunications	.00	379.86	.00	379.86	.00
2410	Rent City Vehicles	.00	1,102.12	.00	1,102.12	1,464.45
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	6.98
2430	Contracted Services	.00	40.00	.00	40.00	.00
2500	Printing	.00	2,680.67	.00	2,680.67	3,018.48
2690	Non-Employee Travel	.00	1,381.52	.00	1,381.52	.00
2700	Conference Training & Travel	.00	2,826.25	150.00	2,676.25	4,129.32
2850	Advertising	.00	1,390.00	.00	1,390.00	1,385.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	19.50
2950	Governmental Services	.00	.00	.00	.00	290.44



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
3400	Materials & Supplies	.00	183.60	.00	183.60	1,973.03
4215	Deferred Comp Contributions	.00	.00	.00	.00	57.01
4220	Life Insurance	.00	797.41	4.49	792.92	766.26
4230	Medical Insurance	.00	53,271.93	325.02	52,946.91	50,742.22
4234	Disability Insurance	.00	145.49	1.59	143.90	145.83
4238	Veba Funding	.00	66,312.00	.00	66,312.00	59,883.03
4239	Retiree Medical Insurance	.00	33,534.00	.00	33,534.00	34,713.00
4240	Workers Comp	.00	2,907.00	.00	2,907.00	866.97
4250	Social Security-Employer	.00	24,946.87	136.38	24,810.49	24,053.62
4259	Retirement Contribution	.00	83,133.00	.00	83,133.00	73,175.22
4270	Dental Insurance	.00	4,879.13	31.37	4,847.76	4,932.01
4280	Optical Insurance	.00	505.55	3.25	502.30	511.21
4300	Dues & Licenses	.00	4,395.50	.00	4,395.50	3,110.00
4423	Transfer To IT Fund	.00	59,283.00	.00	59,283.00	59,285.25
4440	Unemployment Compensation	.00	1,354.74	.00	1,354.74	1,794.86
Activity 3360 - Planning Totals		\$0.00	\$685,825.92	\$2,604.86	\$683,221.06	\$678,829.01
Activity	<b>3370 - Building - Appeals</b>					
2500	Printing	.00	387.37	.00	387.37	457.11
2700	Conference Training & Travel	.00	.00	.00	.00	800.00
2850	Advertising	.00	230.00	.00	230.00	185.00
3400	Materials & Supplies	.00	18.87	.00	18.87	260.00
Activity 3370 - Building - Appeals Totals		\$0.00	\$636.24	\$0.00	\$636.24	\$1,702.11
Organization 3360 - Planning Totals		\$0.00	\$686,462.16	\$2,604.86	\$683,857.30	\$680,531.12
Agency 050 - Planning Totals		\$0.00	\$744,637.45	\$2,782.93	\$741,854.52	\$736,276.23
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	148,909.55	704.40	148,205.15	171,977.24
1102	Other Paid Time Off	.00	282.55	.00	282.55	185.40
1103	Other Paid City Business	.00	.00	.00	.00	138.39
1121	Vacation Used	.00	11,999.29	296.64	11,702.65	19,304.47
1141	Personal Leave Used	.00	3,347.78	.00	3,347.78	3,697.71
1151	Sick Time Used	.00	1,824.97	.00	1,824.97	2,870.21
1161	Holiday	.00	9,925.73	.00	9,925.73	13,343.49



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 1000 - Administration						
Activity 1000 - Administration						
Function 1000 - Administration						
1200	Temporary Pay	.00	24,192.00	168.00	24,024.00	4,678.34
1401	Overtime Paid-Permanent	.00	.00	.00	.00	8.13
1601	Severance Pay	.00	10,352.69	.00	10,352.69	.00
1721	Annual Sick Leave Payout	.00	752.83	.00	752.83	730.91
1741	Longevity Pay	.00	585.00	.00	585.00	390.00
1751	Benefit Waiver Pay	.00	373.54	.00	373.54	323.74
1800	Equipment Allowance	.00	2,651.00	.00	2,651.00	4,571.00
2100	Professional Services	.00	.00	.00	.00	168.58
2220	Electricity	.00	4,011.45	.00	4,011.45	4,551.62
2230	Water	.00	49,351.67	18.86	49,332.81	63,096.16
2231	Storm Water Runoff	.00	3,579.63	.00	3,579.63	.00
2232	Sewage Disposal Costs	.00	204.75	.00	204.75	.00
2240	Telecommunications	.00	11,443.48	.00	11,443.48	5,598.35
2410	Rent City Vehicles	.00	18.60	.00	18.60	573.16
2430	Contracted Services	.00	4,300.61	.00	4,300.61	1,942.35
2500	Printing	.00	19,690.08	209.80	19,480.28	15,057.37
2640	Software	.00	1,451.02	.00	1,451.02	.00
2690	Non-Employee Travel	.00	601.04	.00	601.04	.00
2700	Conference Training & Travel	.00	720.00	.00	720.00	680.00
2850	Advertising	.00	19,453.37	149.00	19,304.37	19,582.40
2908	Background Check/Drug Screen	.00	401.00	.00	401.00	37.50
2950	Governmental Services	.00	225.61	.00	225.61	.00
3400	Materials & Supplies	.00	6,903.90	.00	6,903.90	3,485.25
3700	Purchasing Card-Pass Thru	.00	.00	170.89	(170.89)	299.35
4119	Bank Service Fees	.00	10,785.66	.00	10,785.66	9,996.65
4215	Deferred Comp Contributions	.00	.00	.00	.00	103.11
4220	Life Insurance	.00	436.67	2.54	434.13	469.24
4230	Medical Insurance	.00	27,504.49	150.27	27,354.22	31,800.56
4234	Disability Insurance	.00	160.26	1.98	158.28	223.46
4237	Retiree Health Savings Account	.00	330.00	.00	330.00	190.00
4238	Veba Funding	.00	43,047.00	.00	43,047.00	39,215.97
4239	Retiree Medical Insurance	.00	106,191.00	.00	106,191.00	.00
4240	Workers Comp	.00	657.00	.00	657.00	858.00
4250	Social Security-Employer	.00	15,953.67	87.28	15,866.39	16,514.58





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
4259	Retirement Contribution	.00	59,778.00	.00	59,778.00	53,136.72
4260	Insurance Premiums	.00	18,225.00	.00	18,225.00	.00
4270	Dental Insurance	.00	2,594.39	15.05	2,579.34	3,122.75
4280	Optical Insurance	.00	239.06	1.39	237.67	294.40
4300	Dues & Licenses	.00	2,340.75	.00	2,340.75	1,289.00
4423	Transfer To IT Fund	.00	60,741.00	.00	60,741.00	60,736.50
4440	Unemployment Compensation	.00	889.70	4.08	885.62	1,051.48
4510	Taxes	.00	18.27	.00	18.27	18.27
Function <b>1000 - Administration</b> Totals		\$0.00	\$687,445.06	\$1,980.18	\$685,464.88	\$556,311.81
Activity <b>1000 - Administration</b> Totals		\$0.00	\$687,445.06	\$1,980.18	\$685,464.88	\$556,311.81
Organization <b>1000 - Administration</b> Totals		\$0.00	\$687,445.06	\$1,980.18	\$685,464.88	\$556,311.81
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
Function	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	35,397.00	35,397.00	.00	92,567.97
4260	Insurance Premiums	.00	6,075.00	6,075.00	.00	15,275.25
Function <b>1100 - Fringe Benefits</b> Totals		\$0.00	\$41,472.00	\$41,472.00	\$0.00	\$107,843.22
Activity <b>1100 - Fringe Benefits</b> Totals		\$0.00	\$41,472.00	\$41,472.00	\$0.00	\$107,843.22
Organization <b>1100 - Fringe Benefits</b> Totals		\$0.00	\$41,472.00	\$41,472.00	\$0.00	\$107,843.22
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	35,764.15	23.35	35,740.80	.00
1102	Other Paid Time Off	.00	1.26	.00	1.26	.00
1121	Vacation Used	.00	1,694.14	.00	1,694.14	.00
1141	Personal Leave Used	.00	849.42	.00	849.42	.00
1151	Sick Time Used	.00	268.42	.00	268.42	.00
1161	Holiday	.00	2,350.61	.00	2,350.61	.00
1200	Temporary Pay	.00	12,770.74	32.22	12,738.52	.00
1601	Severance Pay	.00	544.88	.00	544.88	.00
1741	Longevity Pay	.00	45.00	.00	45.00	.00
1800	Equipment Allowance	.00	895.50	.00	895.50	.00
2220	Electricity	.00	2,583.12	.00	2,583.12	.00
2230	Water	.00	1,361.25	.00	1,361.25	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 1646 - Farmer's Market						
Function 1000 - Administration						
2231	Storm Water Runoff	.00	883.71	.00	883.71	.00
2232	Sewage Disposal Costs	.00	731.51	.00	731.51	.00
2240	Telecommunications	.00	119.16	.00	119.16	.00
2310	Building Maintenance	.00	153.90	.00	153.90	.00
2320	Equipment Maintenance	.00	68.85	.00	68.85	.00
2420	Rent Outside Vehicles/Mileage	.00	2,070.30	.00	2,070.30	.00
2430	Contracted Services	.00	5,125.50	.00	5,125.50	.00
2500	Printing	.00	103.13	.00	103.13	.00
2700	Conference Training & Travel	.00	607.96	.00	607.96	.00
2850	Advertising	.00	1,217.50	.00	1,217.50	.00
2908	Background Check/Drug Screen	.00	175.50	.00	175.50	.00
2950	Governmental Services	.00	103.75	.00	103.75	.00
3100	Postage	.00	200.21	.00	200.21	.00
3300	Uniforms & Accessories	.00	462.20	.00	462.20	.00
3400	Materials & Supplies	.00	3,835.64	86.95	3,748.69	.00
3900	Inventory/Cost Of Goods Sold	.00	2,559.68	231.10	2,328.58	.00
4119	Bank Service Fees	.00	3,210.12	.00	3,210.12	.00
4220	Life Insurance	.00	67.15	.04	67.11	.00
4230	Medical Insurance	.00	10,681.22	4.21	10,677.01	.00
4234	Disability Insurance	.00	68.05	.07	67.98	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	1,512.00	.00	1,512.00	.00
4240	Workers Comp	.00	145.00	.00	145.00	.00
4250	Social Security-Employer	.00	4,174.24	4.18	4,170.06	.00
4259	Retirement Contribution	.00	10,089.00	.00	10,089.00	.00
4260	Insurance Premiums	.00	351.00	.00	351.00	.00
4270	Dental Insurance	.00	896.01	.37	895.64	.00
4280	Optical Insurance	.00	92.85	.03	92.82	.00
4300	Dues & Licenses	.00	800.00	.00	800.00	.00
4423	Transfer To IT Fund	.00	10,854.00	.00	10,854.00	.00
4440	Unemployment Compensation	.00	457.22	.78	456.44	.00
4510	Taxes	.00	166.58	.00	166.58	.00
4560	Cash Short	.00	.00	23.11	(23.11)	.00
7999	Transfer-Grant/Loan Recipients	.00	31,318.00	.00	31,318.00	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
<b>EXPENSES</b>						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>1646 - Farmer's Market</b>						
Function	<b>1000 - Administration Totals</b>	\$0.00	\$153,372.43	\$406.41	\$152,966.02	\$0.00
Activity	<b>1646 - Farmer's Market Totals</b>	\$0.00	\$153,372.43	\$406.41	\$152,966.02	\$0.00
Activity <b>6100 - Facility Rentals</b>						
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	74,576.27	434.82	74,141.45	58,012.86
1121	Vacation Used	.00	3,430.79	176.53	3,254.26	2,677.96
1141	Personal Leave Used	.00	439.97	.00	439.97	765.39
1151	Sick Time Used	.00	1,281.82	.00	1,281.82	1,763.24
1161	Holiday	.00	4,508.12	88.26	4,419.86	4,460.99
1200	Temporary Pay	.00	32,238.57	372.02	31,866.55	31,010.73
1401	Overtime Paid-Permanent	.00	127.36	.00	127.36	.00
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
1800	Equipment Allowance	.00	1,760.00	.00	1,760.00	1,430.00
2210	Natural Gas	.00	2,826.14	.00	2,826.14	3,121.22
2220	Electricity	.00	7,501.92	.00	7,501.92	6,910.32
2230	Water	.00	2,410.63	.00	2,410.63	4,463.71
2231	Storm Water Runoff	.00	731.41	.00	731.41	.00
2232	Sewage Disposal Costs	.00	978.47	.00	978.47	.00
2240	Telecommunications	.00	366.48	.00	366.48	748.24
2310	Building Maintenance	.00	1,566.00	.00	1,566.00	.00
2430	Contracted Services	.00	19,495.50	.00	19,495.50	21,493.07
2500	Printing	.00	289.95	.00	289.95	314.01
2700	Conference Training & Travel	.00	89.55	.00	89.55	.00
2850	Advertising	.00	.00	.00	.00	44.20
2908	Background Check/Drug Screen	.00	281.00	.00	281.00	94.50
3400	Materials & Supplies	.00	5,186.25	.00	5,186.25	3,681.72
4119	Bank Service Fees	.00	2,743.31	.00	2,743.31	2,454.44
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	163.40	.84	162.56	100.60
4230	Medical Insurance	.00	19,555.90	106.22	19,449.68	14,677.83
4234	Disability Insurance	.00	58.51	.49	58.02	32.40
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	11,637.00	.00	11,637.00	10,599.03
4240	Workers Comp	.00	729.00	.00	729.00	690.03
4250	Social Security-Employer	.00	8,972.74	61.12	8,911.62	7,645.68



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6100 - Facility Rentals</b>						
Function <b>1000 - Administration</b>						
4259	Retirement Contribution	.00	22,644.00	.00	22,644.00	19,818.72
4270	Dental Insurance	.00	1,640.50	9.49	1,631.01	1,302.75
4280	Optical Insurance	.00	170.00	.98	169.02	135.00
4423	Transfer To IT Fund	.00	16,434.00	.00	16,434.00	16,431.75
4440	Unemployment Compensation	.00	1,119.60	9.04	1,110.56	1,017.64
Function <b>1000 - Administration Totals</b>		\$0.00	\$247,497.16	\$1,259.81	\$246,237.35	\$216,802.03
Function <b>4067 - Groups/PLP</b>						
3403	Animal Feed Supplies	.00	2,593.20	.00	2,593.20	2,639.20
Function <b>4067 - Groups/PLP Totals</b>		\$0.00	\$2,593.20	\$0.00	\$2,593.20	\$2,639.20
Activity <b>6100 - Facility Rentals Totals</b>		\$0.00	\$250,090.36	\$1,259.81	\$248,830.55	\$219,441.23
Activity <b>6231 - Buhr Pool</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	29,752.55	461.02	29,291.53	28,276.30
1121	Vacation Used	.00	263.44	.00	263.44	635.40
1141	Personal Leave Used	.00	526.88	.00	526.88	.00
1151	Sick Time Used	.00	131.72	.00	131.72	254.16
1161	Holiday	.00	1,393.14	.00	1,393.14	1,284.72
1200	Temporary Pay	.00	4,530.87	128.90	4,401.97	10,208.25
1201	Temporary Pay Overtime	.00	.00	.00	.00	106.88
1401	Overtime Paid-Permanent	.00	772.24	.00	772.24	238.99
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	275.00	.00	275.00	275.00
2210	Natural Gas	.00	5,141.14	.00	5,141.14	2,845.98
2220	Electricity	.00	5,332.35	.00	5,332.35	3,247.25
2230	Water	.00	27,427.22	.00	27,427.22	24,428.10
2231	Storm Water Runoff	.00	4,105.58	.00	4,105.58	.00
2232	Sewage Disposal Costs	.00	2,804.80	.00	2,804.80	.00
2240	Telecommunications	.00	.00	.00	.00	234.22
2420	Rent Outside Vehicles/Mileage	.00	15.12	.00	15.12	18.30
2430	Contracted Services	.00	327.50	114.00	213.50	36.00
2500	Printing	.00	.00	.00	.00	340.00
2908	Background Check/Drug Screen	.00	1,019.00	.00	1,019.00	97.00
3400	Materials & Supplies	.00	1,334.77	38.18	1,296.59	1,645.46
4119	Bank Service Fees	.00	2,825.16	.00	2,825.16	2,314.91



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6231 - Buhr Pool						
Function 1000 - Administration						
4215	Deferred Comp Contributions	.00	.00	.00	.00	32.89
4220	Life Insurance	.00	11.53	.17	11.36	8.97
4230	Medical Insurance	.00	6,147.57	94.55	6,053.02	4,429.86
4238	Veba Funding	.00	5,814.00	.00	5,814.00	5,299.47
4240	Workers Comp	.00	417.00	.00	417.00	395.00
4250	Social Security-Employer	.00	2,856.30	44.61	2,811.69	3,142.15
4259	Retirement Contribution	.00	6,687.00	.00	6,687.00	5,784.75
4270	Dental Insurance	.00	515.67	8.44	507.23	395.57
4280	Optical Insurance	.00	53.44	.87	52.57	40.99
4300	Dues & Licenses	.00	132.00	.00	132.00	.00
4423	Transfer To IT Fund	.00	6,381.00	.00	6,381.00	6,384.78
4440	Unemployment Compensation	.00	214.12	3.13	210.99	242.41
	Function 1000 - Administration Totals	\$0.00	\$117,358.11	\$893.87	\$116,464.24	\$102,793.76
Function 4023 - Camps - Instruction and Day						
1200	Temporary Pay	.00	13,705.17	404.06	13,301.11	14,266.01
3400	Materials & Supplies	.00	982.29	2.52	979.77	780.58
4250	Social Security-Employer	.00	1,048.44	30.89	1,017.55	1,091.36
4300	Dues & Licenses	.00	50.00	.00	50.00	.00
4440	Unemployment Compensation	.00	333.07	9.81	323.26	445.10
	Function 4023 - Camps - Instruction and Day Totals	\$0.00	\$16,118.97	\$447.28	\$15,671.69	\$16,583.05
Function 4038 - Maintenance - Facility						
2310	Building Maintenance	.00	1,629.72	1,129.72	500.00	1,215.15
2320	Equipment Maintenance	.00	271.31	.00	271.31	.00
3200	Chemicals	.00	3,663.09	.00	3,663.09	4,953.31
3400	Materials & Supplies	.00	1,229.46	.00	1,229.46	242.49
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$6,793.58	\$1,129.72	\$5,663.86	\$6,410.95
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	5,259.35	170.64	5,088.71	4,968.12
1201	Temporary Pay Overtime	.00	15.24	.00	15.24	.00
4250	Social Security-Employer	.00	403.50	13.06	390.44	380.08
4440	Unemployment Compensation	.00	128.18	4.16	124.02	154.99
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$5,806.27	\$187.86	\$5,618.41	\$5,503.19



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6231 - Buhr Pool						
Function 4061 - Swimming - Neighborhood						
1200	Temporary Pay	.00	2,913.13	313.18	2,599.95	5,053.08
1201	Temporary Pay Overtime	.00	80.44	.00	80.44	168.75
3400	Materials & Supplies	.00	1,156.11	.00	1,156.11	2,086.05
4250	Social Security-Employer	.00	229.03	23.96	205.07	399.48
4300	Dues & Licenses	.00	500.00	.00	500.00	174.00
4440	Unemployment Compensation	.00	72.74	7.62	65.12	162.92
Function 4061 - Swimming - Neighborhood		\$0.00	\$4,951.45	\$344.76	\$4,606.69	\$8,044.28
Totals						
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	34,251.82	1,074.69	33,177.13	27,002.75
3400	Materials & Supplies	.00	176.94	.00	176.94	486.35
4250	Social Security-Employer	.00	2,620.27	82.23	2,538.04	2,065.73
4300	Dues & Licenses	.00	.00	.00	.00	245.00
4440	Unemployment Compensation	.00	832.31	26.11	806.20	841.29
Function 4062 - Swimming - Recreational		\$0.00	\$37,881.34	\$1,183.03	\$36,698.31	\$30,641.12
Totals						
Activity 6231 - Buhr Pool Totals		\$0.00	\$188,909.72	\$4,186.52	\$184,723.20	\$169,976.35
Activity 6232 - Buhr Rink						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	16,053.74	.00	16,053.74	16,140.24
1121	Vacation Used	.00	263.44	.00	263.44	635.40
1141	Personal Leave Used	.00	526.88	.00	526.88	.00
1151	Sick Time Used	.00	131.72	.00	131.72	254.16
1161	Holiday	.00	1,393.14	.00	1,393.14	1,284.72
1200	Temporary Pay	.00	11,078.86	118.32	10,960.54	13,311.77
1401	Overtime Paid-Permanent	.00	772.28	.00	772.28	239.00
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	605.00	.00	605.00	605.00
2210	Natural Gas	.00	4,212.59	312.39	3,900.20	4,032.00
2220	Electricity	.00	37,034.58	.00	37,034.58	35,305.79
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	468.25
2423	Fleet Depreciation	.00	6,327.00	.00	6,327.00	6,322.50
2424	Fleet Management	.00	261.00	.00	261.00	256.50
2908	Background Check/Drug Screen	.00	509.00	.00	509.00	67.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6232 - Buhr Rink					
Function	1000 - Administration					
3300	Uniforms & Accessories	.00	381.46	.00	381.46	605.47
3400	Materials & Supplies	.00	2,865.29	.00	2,865.29	2,234.15
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.90
4220	Life Insurance	.00	6.90	.00	6.90	6.52
4230	Medical Insurance	.00	3,629.88	.00	3,629.88	3,339.62
4238	Veba Funding	.00	5,814.00	.00	5,814.00	5,299.47
4240	Workers Comp	.00	417.00	.00	417.00	395.00
4250	Social Security-Employer	.00	2,348.77	9.05	2,339.72	2,480.32
4259	Retirement Contribution	.00	6,687.00	.00	6,687.00	5,784.75
4270	Dental Insurance	.00	304.58	.00	304.58	298.28
4280	Optical Insurance	.00	31.56	.00	31.56	30.91
4300	Dues & Licenses	.00	569.00	.00	569.00	857.90
4423	Transfer To IT Fund	.00	6,381.00	.00	6,381.00	6,384.78
4440	Unemployment Compensation	.00	274.87	.00	274.87	391.32
Function 1000 - Administration Totals		\$0.00	\$109,030.54	\$439.76	\$108,590.78	\$107,182.72
Function	4038 - Maintenance - Facility					
1200	Temporary Pay	.00	10,450.00	.00	10,450.00	6,603.09
2310	Building Maintenance	.00	578.93	.00	578.93	.00
2320	Equipment Maintenance	.00	484.70	.00	484.70	870.62
3400	Materials & Supplies	.00	1,583.28	.00	1,583.28	1,845.12
4250	Social Security-Employer	.00	799.42	.00	799.42	505.16
4440	Unemployment Compensation	.00	238.19	.00	238.19	180.91
Function 4038 - Maintenance - Facility Totals		\$0.00	\$14,134.52	\$0.00	\$14,134.52	\$10,004.90
Function	4055 - Skating - Recreational					
1200	Temporary Pay	.00	8,222.75	.00	8,222.75	4,354.23
3400	Materials & Supplies	.00	877.92	.00	877.92	777.55
4250	Social Security-Employer	.00	629.05	.00	629.05	333.10
4440	Unemployment Compensation	.00	186.35	.00	186.35	113.08
Function 4055 - Skating - Recreational Totals		\$0.00	\$9,916.07	\$0.00	\$9,916.07	\$5,577.96
Activity 6232 - Buhr Rink Totals		\$0.00	\$133,081.13	\$439.76	\$132,641.37	\$122,765.58



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6234 - Veteran's Pool						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	17,855.84	216.00	17,639.84	5,628.96
1102	Other Paid Time Off	.00	.00	.00	.00	69.12
1121	Vacation Used	.00	944.60	.00	944.60	137.20
1151	Sick Time Used	.00	571.36	.00	571.36	207.36
1161	Holiday	.00	932.24	.00	932.24	241.57
1200	Temporary Pay	.00	2,613.43	151.46	2,461.97	13,303.28
1201	Temporary Pay Overtime	.00	29.00	.00	29.00	22.97
1401	Overtime Paid-Permanent	.00	1,469.34	.00	1,469.34	9,359.41
1751	Benefit Waiver Pay	.00	369.22	.00	369.22	.00
1800	Equipment Allowance	.00	211.20	.00	211.20	70.40
1820	Uniform Allowance	.00	32.00	.00	32.00	.00
2210	Natural Gas	.00	6,582.11	.00	6,582.11	849.70
2220	Electricity	.00	9,764.62	.00	9,764.62	11,150.94
2230	Water	.00	23,366.60	.00	23,366.60	65,203.25
2231	Storm Water Runoff	.00	7,628.30	.00	7,628.30	.00
2232	Sewage Disposal Costs	.00	18,362.95	.00	18,362.95	.00
2310	Building Maintenance	.00	325.44	.00	325.44	.00
2430	Contracted Services	.00	1,344.50	.00	1,344.50	.00
2908	Background Check/Drug Screen	.00	736.00	.00	736.00	810.50
3400	Materials & Supplies	.00	.00	.00	.00	1,819.44
4215	Deferred Comp Contributions	.00	.00	.00	.00	24.93
4220	Life Insurance	.00	8.82	.10	8.72	4.76
4230	Medical Insurance	.00	.00	.00	.00	1,142.83
4237	Retiree Health Savings Account	.00	.00	.00	.00	174.00
4238	Veba Funding	.00	3,726.00	.00	3,726.00	3,391.47
4240	Workers Comp	.00	219.00	.00	219.00	469.00
4250	Social Security-Employer	.00	1,922.17	28.09	1,894.08	2,215.53
4259	Retirement Contribution	.00	3,573.00	.00	3,573.00	6,849.00
4270	Dental Insurance	.00	.00	.00	.00	102.05
4280	Optical Insurance	.00	.00	.00	.00	10.59
4300	Dues & Licenses	.00	131.00	.00	131.00	86.00
4423	Transfer To IT Fund	.00	5,526.00	.00	5,526.00	5,528.97
4440	Unemployment Compensation	.00	130.78	3.68	127.10	382.17
Function 1000 - Administration Totals		\$0.00	\$108,375.52	\$399.33	\$107,976.19	\$129,255.40





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6234 - Veteran's Pool					
Function	4038 - Maintenance - Facility					
2230	Water	.00	.00	.00	.00	882.00
2310	Building Maintenance	.00	906.25	.00	906.25	593.22
2320	Equipment Maintenance	.00	.00	.00	.00	675.00
3200	Chemicals	.00	1,523.98	.00	1,523.98	3,105.28
3400	Materials & Supplies	.00	2,246.24	100.84	2,145.40	2,246.86
	Function 4038 - Maintenance - Facility	\$0.00	\$4,676.47	\$100.84	\$4,575.63	\$7,502.36
	Totals					
Function	4059 - Swimming - Instructional					
1200	Temporary Pay	.00	4,230.25	56.72	4,173.53	3,608.19
4250	Social Security-Employer	.00	323.59	4.33	319.26	276.03
4440	Unemployment Compensation	.00	102.80	1.38	101.42	112.58
	Function 4059 - Swimming - Instructional	\$0.00	\$4,656.64	\$62.43	\$4,594.21	\$3,996.80
	Totals					
Function	4061 - Swimming - Neighborhood					
1200	Temporary Pay	.00	7,367.14	277.39	7,089.75	5,452.58
1201	Temporary Pay Overtime	.00	.00	.00	.00	178.03
3400	Materials & Supplies	.00	497.27	.00	497.27	848.51
4250	Social Security-Employer	.00	563.59	21.20	542.39	430.75
4440	Unemployment Compensation	.00	179.03	6.73	172.30	175.69
	Function 4061 - Swimming - Neighborhood	\$0.00	\$8,607.03	\$305.32	\$8,301.71	\$7,085.56
	Totals					
Function	4062 - Swimming - Recreational					
1200	Temporary Pay	.00	34,423.01	1,112.72	33,310.29	29,210.03
1201	Temporary Pay Overtime	.00	66.00	.00	66.00	3.66
2430	Contracted Services	.00	.00	.00	.00	469.00
3200	Chemicals	.00	155.00	.00	155.00	360.00
3300	Uniforms & Accessories	.00	202.45	.00	202.45	.00
3400	Materials & Supplies	.00	306.74	.00	306.74	96.94
4250	Social Security-Employer	.00	2,638.43	85.08	2,553.35	2,234.80
4440	Unemployment Compensation	.00	838.07	27.02	811.05	905.54
	Function 4062 - Swimming - Recreational	\$0.00	\$38,629.70	\$1,224.82	\$37,404.88	\$33,279.97
	Totals					
Activity	6234 - Veteran's Pool Totals	\$0.00	\$164,945.36	\$2,092.74	\$162,852.62	\$181,120.09



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	49,649.47	.00	49,649.47	22,279.32
1102	Other Paid Time Off	.00	.00	.00	.00	574.56
1121	Vacation Used	.00	1,036.18	.00	1,036.18	505.40
1141	Personal Leave Used	.00	211.20	211.20	.00	641.52
1151	Sick Time Used	.00	1,178.47	.00	1,178.47	1,082.16
1161	Holiday	.00	3,594.55	.00	3,594.55	1,903.31
1200	Temporary Pay	.00	17,011.86	.00	17,011.86	22,025.86
1201	Temporary Pay Overtime	.00	140.40	.00	140.40	331.32
1401	Overtime Paid-Permanent	.00	465.19	.00	465.19	745.25
1751	Benefit Waiver Pay	.00	1,069.22	.00	1,069.22	.00
1800	Equipment Allowance	.00	1,535.60	.00	1,535.60	699.60
1820	Uniform Allowance	.00	66.00	.00	66.00	100.00
2210	Natural Gas	.00	7,373.23	.00	7,373.23	16,567.93
2220	Electricity	.00	47,143.98	.00	47,143.98	49,490.13
2240	Telecommunications	.00	.00	.00	.00	259.45
2310	Building Maintenance	.00	1,145.16	.00	1,145.16	.00
2420	Rent Outside Vehicles/Mileage	.00	14.08	.00	14.08	.00
2421	Fleet Maintenance & Repair	.00	10,210.07	.00	10,210.07	2,582.65
2422	Fleet Fuel	.00	769.71	.00	769.71	1,043.60
2423	Fleet Depreciation	.00	6,336.00	.00	6,336.00	6,339.78
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2430	Contracted Services	.00	.00	.00	.00	1,083.88
2700	Conference Training & Travel	.00	50.00	.00	50.00	145.00
2908	Background Check/Drug Screen	.00	419.50	.00	419.50	1,015.00
3300	Uniforms & Accessories	.00	466.00	.00	466.00	2,435.65
3400	Materials & Supplies	.00	3,026.38	13.57	3,012.81	613.67
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	582.57
4119	Bank Service Fees	.00	4,788.55	.00	4,788.55	5,216.30
4220	Life Insurance	.00	24.84	.00	24.84	12.33
4230	Medical Insurance	.00	5,176.13	.00	5,176.13	4,120.17
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	359.00
4238	Veba Funding	.00	7,677.00	.00	7,677.00	6,995.25
4240	Workers Comp	.00	828.00	.00	828.00	724.50
4250	Social Security-Employer	.00	5,786.69	.00	5,786.69	3,892.68



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 1000 - Administration						
4259	Retirement Contribution	.00	18,036.00	.00	18,036.00	14,125.50
4270	Dental Insurance	.00	434.25	.00	434.25	367.95
4280	Optical Insurance	.00	45.00	.00	45.00	38.13
4300	Dues & Licenses	.00	569.00	.00	569.00	3,524.15
4423	Transfer To IT Fund	.00	10,728.00	.00	10,728.00	10,731.78
4440	Unemployment Compensation	.00	742.65	.00	742.65	580.36
4560	Cash Short	.00	.00	.00	.00	290.00
	Function 1000 - Administration Totals	\$0.00	\$208,826.36	\$224.77	\$208,601.59	\$184,153.96
Function 4014 - Pro Shop						
3400	Materials & Supplies	.00	3,143.34	.00	3,143.34	.00
3900	Inventory/Cost Of Goods Sold	.00	907.69	4.28	903.41	2,822.68
4510	Taxes	.00	259.48	.00	259.48	286.13
	Function 4014 - Pro Shop Totals	\$0.00	\$4,310.51	\$4.28	\$4,306.23	\$3,108.81
Function 4026 - Concessions						
3400	Materials & Supplies	.00	164.67	.00	164.67	20.56
3900	Inventory/Cost Of Goods Sold	.00	5,639.66	.00	5,639.66	5,224.26
4510	Taxes	.00	461.33	.00	461.33	362.07
	Function 4026 - Concessions Totals	\$0.00	\$6,265.66	\$0.00	\$6,265.66	\$5,606.89
Function 4029 - Hockey - Adult						
1200	Temporary Pay	.00	.00	.00	.00	5,407.90
1201	Temporary Pay Overtime	.00	.00	.00	.00	160.31
2430	Contracted Services	.00	38,917.64	.00	38,917.64	39,604.74
3400	Materials & Supplies	.00	2,229.45	.00	2,229.45	5,773.59
4250	Social Security-Employer	.00	.00	.00	.00	425.96
	Function 4029 - Hockey - Adult Totals	\$0.00	\$41,147.09	\$0.00	\$41,147.09	\$51,372.50
Function 4031 - Ice Rental						
3400	Materials & Supplies	.00	.00	.00	.00	1,046.73
	Function 4031 - Ice Rental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.73
Function 4037 - Maintenance - Equipment						
6100	Gasoline	.00	.00	.00	.00	129.50
6120	Propane Fuel	.00	4,589.85	.00	4,589.85	4,107.10
6600.6600	Repair Parts Regular	.00	.00	.00	.00	71.50
6600.6650	Repair Parts Outside Repairs	.00	1,415.05	.00	1,415.05	1,382.53



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6235 - Veteran's Ice Arena					
Function	4037 - Maintenance - Equipment	\$0.00	\$6,004.90	\$0.00	\$6,004.90	\$5,690.63
	Totals					
Function	4038 - Maintenance - Facility					
1200	Temporary Pay	.00	45,876.14	.00	45,876.14	27,391.04
1201	Temporary Pay Overtime	.00	55.40	.00	55.40	.00
2310	Building Maintenance	.00	.00	.00	.00	716.89
2320	Equipment Maintenance	.00	3,832.05	.00	3,832.05	1,030.25
2430	Contracted Services	.00	131.00	.00	131.00	.00
3200	Chemicals	.00	253.68	.00	253.68	174.77
3400	Materials & Supplies	.00	5,690.53	.87	5,689.66	3,663.47
4250	Social Security-Employer	.00	3,513.74	.00	3,513.74	2,095.40
4440	Unemployment Compensation	.00	995.05	.00	995.05	607.44
Function	4038 - Maintenance - Facility	\$0.00	\$60,347.59	\$0.87	\$60,346.72	\$35,679.26
	Totals					
Function	4054 - Skating - Instructional					
1200	Temporary Pay	.00	34,185.60	.00	34,185.60	41,474.09
2500	Printing	.00	365.00	.00	365.00	.00
3400	Materials & Supplies	.00	625.34	.00	625.34	1,122.56
4250	Social Security-Employer	.00	2,615.18	.00	2,615.18	3,172.78
4440	Unemployment Compensation	.00	728.31	.00	728.31	1,148.29
Function	4054 - Skating - Instructional	\$0.00	\$38,519.43	\$0.00	\$38,519.43	\$46,917.72
	Totals					
Function	4055 - Skating - Recreational					
1200	Temporary Pay	.00	13,718.72	.00	13,718.72	1,780.59
3400	Materials & Supplies	.00	72.81	8.33	64.48	591.20
4220	Life Insurance	.00	.95	.00	.95	.00
4230	Medical Insurance	.00	105.35	.00	105.35	.00
4250	Social Security-Employer	.00	1,049.48	.00	1,049.48	136.22
4270	Dental Insurance	.00	8.87	.00	8.87	.00
4280	Optical Insurance	.00	.92	.00	.92	.00
4440	Unemployment Compensation	.00	305.27	.00	305.27	44.15
Function	4055 - Skating - Recreational	\$0.00	\$15,262.37	\$8.33	\$15,254.04	\$2,552.16
	Totals					
Activity	6235 - Veteran's Ice Arena	\$0.00	\$380,683.91	\$238.25	\$380,445.66	\$336,128.66
	Totals					



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6236 - Fuller Pool</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	19,520.24	329.30	19,190.94	5,740.24
1121	Vacation Used	.00	2,698.30	50.83	2,647.47	101.66
1141	Personal Leave Used	.00	198.93	.00	198.93	.00
1151	Sick Time Used	.00	1,837.02	.00	1,837.02	105.38
1161	Holiday	.00	1,218.05	50.83	1,167.22	366.97
1200	Temporary Pay	.00	295.46	.00	295.46	6,057.65
1401	Overtime Paid-Permanent	.00	594.18	.00	594.18	8,196.62
1741	Longevity Pay	.00	120.00	.00	120.00	.00
1800	Equipment Allowance	.00	264.00	.00	264.00	88.00
2210	Natural Gas	.00	13,780.82	.00	13,780.82	6,955.62
2220	Electricity	.00	10,180.30	.00	10,180.30	9,696.70
2230	Water	.00	10,844.11	.00	10,844.11	26,698.94
2231	Storm Water Runoff	.00	2,932.69	.00	2,932.69	.00
2232	Sewage Disposal Costs	.00	6,313.82	.00	6,313.82	.00
2240	Telecommunications	.00	.00	.00	.00	259.45
2430	Contracted Services	.00	481.50	.00	481.50	248.00
2908	Background Check/Drug Screen	.00	909.70	.00	909.70	220.50
3400	Materials & Supplies	.00	624.16	.00	624.16	1,127.51
4119	Bank Service Fees	.00	1,783.96	.00	1,783.96	1,046.15
4215	Deferred Comp Contributions	.00	.00	.00	.00	24.59
4220	Life Insurance	.00	9.32	.12	9.20	4.02
4230	Medical Insurance	.00	4,750.20	67.50	4,682.70	1,744.95
4238	Veba Funding	.00	4,653.00	.00	4,653.00	4,239.72
4240	Workers Comp	.00	334.00	.00	334.00	333.00
4250	Social Security-Employer	.00	2,038.34	25.17	2,013.17	1,580.26
4259	Retirement Contribution	.00	5,346.00	.00	5,346.00	4,879.53
4270	Dental Insurance	.00	398.51	6.03	392.48	155.83
4280	Optical Insurance	.00	41.29	.62	40.67	16.15
4300	Dues & Licenses	.00	15.00	.00	15.00	135.00
4423	Transfer To IT Fund	.00	7,902.00	.00	7,902.00	7,901.28
4440	Unemployment Compensation	.00	88.27	.00	88.27	195.94
	Function <b>1000 - Administration Totals</b>	\$0.00	\$100,173.17	\$530.40	\$99,642.77	\$88,119.66
	Function <b>4022 - Camps</b>					
1200	Temporary Pay	.00	13,675.50	140.80	13,534.70	13,954.76



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6236 - Fuller Pool</b>						
Function <b>4022 - Camps</b>						
1201	Temporary Pay Overtime	.00	38.58	.00	38.58	.00
3400	Materials & Supplies	.00	1,889.78	.00	1,889.78	1,902.53
4250	Social Security-Employer	.00	1,049.16	10.76	1,038.40	1,067.54
4440	Unemployment Compensation	.00	333.29	3.42	329.87	435.37
Function <b>4022 - Camps</b> Totals		\$0.00	\$16,986.31	\$154.98	\$16,831.33	\$17,360.20
Function <b>4038 - Maintenance - Facility</b>						
2430	Contracted Services	.00	2,800.00	.00	2,800.00	2,800.00
3200	Chemicals	.00	5,592.85	.00	5,592.85	4,925.65
3400	Materials & Supplies	.00	1,054.12	.00	1,054.12	3,027.43
Function <b>4038 - Maintenance - Facility</b> Totals		\$0.00	\$9,446.97	\$0.00	\$9,446.97	\$10,753.08
Function <b>4059 - Swimming - Instructional</b>						
1200	Temporary Pay	.00	2,276.90	162.42	2,114.48	1,175.87
4250	Social Security-Employer	.00	174.17	12.44	161.73	89.95
4440	Unemployment Compensation	.00	51.77	3.79	47.98	25.23
Function <b>4059 - Swimming - Instructional</b> Totals		\$0.00	\$2,502.84	\$178.65	\$2,324.19	\$1,291.05
Function <b>4060 - Swimming - Master</b>						
1200	Temporary Pay	.00	2,165.97	55.36	2,110.61	2,719.69
3400	Materials & Supplies	.00	342.93	.00	342.93	.00
4250	Social Security-Employer	.00	165.68	4.23	161.45	208.02
4440	Unemployment Compensation	.00	52.65	1.35	51.30	75.27
Function <b>4060 - Swimming - Master</b> Totals		\$0.00	\$2,727.23	\$60.94	\$2,666.29	\$3,002.98
Function <b>4062 - Swimming - Recreational</b>						
1200	Temporary Pay	.00	51,910.95	1,550.74	50,360.21	46,850.23
1201	Temporary Pay Overtime	.00	77.34	.00	77.34	37.12
3300	Uniforms & Accessories	.00	.00	.00	.00	325.78
3400	Materials & Supplies	.00	413.20	.00	413.20	1,307.25
4250	Social Security-Employer	.00	3,977.06	118.60	3,858.46	3,586.93
4440	Unemployment Compensation	.00	1,128.44	32.30	1,096.14	1,406.66
Function <b>4062 - Swimming - Recreational</b> Totals		\$0.00	\$57,506.99	\$1,701.64	\$55,805.35	\$53,513.97
Activity <b>6236 - Fuller Pool</b> Totals		\$0.00	\$189,343.51	\$2,626.61	\$186,716.90	\$174,040.94



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6237 - Mack Pool					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	16,694.70	.00	16,694.70	13,232.82
1121	Vacation Used	.00	4,047.70	76.25	3,971.45	310.56
1141	Personal Leave Used	.00	298.38	.00	298.38	79.42
1151	Sick Time Used	.00	2,350.45	.00	2,350.45	.00
1161	Holiday	.00	1,827.03	76.25	1,750.78	931.67
1200	Temporary Pay	.00	324.19	.00	324.19	.00
1401	Overtime Paid-Permanent	.00	148.19	.00	148.19	7,300.59
1741	Longevity Pay	.00	180.00	.00	180.00	.00
1800	Equipment Allowance	.00	616.00	.00	616.00	242.00
2210	Natural Gas	.00	9,493.32	.00	9,493.32	10,614.22
2220	Electricity	.00	11,689.12	.00	11,689.12	11,906.38
2240	Telecommunications	.00	.00	.00	.00	165.76
2430	Contracted Services	.00	13,108.11	.00	13,108.11	352.50
2700	Conference Training & Travel	.00	.00	.00	.00	275.00
2908	Background Check/Drug Screen	.00	955.50	.00	955.50	883.50
3400	Materials & Supplies	.00	1,571.85	.00	1,571.85	2,378.70
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	498.14
4119	Bank Service Fees	.00	1,293.72	.00	1,293.72	1,043.65
4220	Life Insurance	.00	9.13	.02	9.11	7.09
4230	Medical Insurance	.00	5,035.55	9.10	5,026.45	3,626.20
4238	Veba Funding	.00	6,984.00	.00	6,984.00	6,359.22
4240	Workers Comp	.00	378.00	.00	378.00	499.00
4250	Social Security-Employer	.00	2,017.80	3.26	2,014.54	1,687.86
4259	Retirement Contribution	.00	8,019.00	.00	8,019.00	7,319.25
4270	Dental Insurance	.00	422.48	.81	421.67	323.84
4280	Optical Insurance	.00	43.79	.08	43.71	33.54
4423	Transfer To IT Fund	.00	11,853.00	.00	11,853.00	11,851.47
4440	Unemployment Compensation	.00	125.88	.00	125.88	164.28
Function 1000 - Administration Totals		\$0.00	\$99,486.89	\$165.77	\$99,321.12	\$82,086.66
Function	4038 - Maintenance - Facility					
2310	Building Maintenance	.00	24.91	.00	24.91	.00
2320	Equipment Maintenance	.00	.00	.00	.00	316.13
3200	Chemicals	.00	3,363.65	130.00	3,233.65	5,442.81
3400	Materials & Supplies	.00	695.07	.00	695.07	1,723.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6237 - Mack Pool						
Function 4038 - Maintenance - Facility		\$0.00	\$4,083.63	\$130.00	\$3,953.63	\$7,481.94
Totals						
Function 4059 - Swimming - Instructional						
1200 Temporary Pay		.00	9,199.50	.00	9,199.50	4,523.21
3400 Materials & Supplies		.00	3,269.01	1.98	3,267.03	3,550.06
4250 Social Security-Employer		.00	703.71	.00	703.71	346.00
4440 Unemployment Compensation		.00	212.57	.00	212.57	110.43
Function 4059 - Swimming - Instructional		\$0.00	\$13,384.79	\$1.98	\$13,382.81	\$8,529.70
Totals						
Function 4060 - Swimming - Master						
1200 Temporary Pay		.00	10,118.23	.00	10,118.23	10,447.81
4250 Social Security-Employer		.00	774.06	.00	774.06	799.26
4440 Unemployment Compensation		.00	233.14	.00	233.14	161.37
Function 4060 - Swimming - Master		\$0.00	\$11,125.43	\$0.00	\$11,125.43	\$11,408.44
Totals						
Function 4061 - Swimming - Neighborhood						
1200 Temporary Pay		.00	12,961.76	.00	12,961.76	9,321.86
3400 Materials & Supplies		.00	.00	.00	.00	2,497.14
4250 Social Security-Employer		.00	991.62	.00	991.62	713.16
4300 Dues & Licenses		.00	210.00	.00	210.00	.00
4440 Unemployment Compensation		.00	301.45	.00	301.45	230.38
Function 4061 - Swimming - Neighborhood		\$0.00	\$14,464.83	\$0.00	\$14,464.83	\$12,762.54
Totals						
Function 4062 - Swimming - Recreational						
1200 Temporary Pay		.00	53,572.82	.00	53,572.82	55,543.86
1201 Temporary Pay Overtime		.00	.00	.00	.00	45.94
3400 Materials & Supplies		.00	1,040.78	.00	1,040.78	474.87
4250 Social Security-Employer		.00	4,098.34	.00	4,098.34	4,252.60
4440 Unemployment Compensation		.00	941.05	.00	941.05	1,446.16
Function 4062 - Swimming - Recreational		\$0.00	\$59,652.99	\$0.00	\$59,652.99	\$61,763.43
Totals						
Activity 6237 - Mack Pool		\$0.00	\$202,198.56	\$297.75	\$201,900.81	\$184,032.71
Activity 6238 - Veteran's Fitness Center						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	535.57	.00	535.57	.00
1121 Vacation Used		.00	31.38	.00	31.38	.00
1151 Sick Time Used		.00	35.69	.00	35.69	.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6238 - Veteran's Fitness Center</b>						
Function <b>1000 - Administration</b>						
1161	Holiday	.00	44.42	.01	44.41	.00
1751	Benefit Waiver Pay	.00	23.08	.00	23.08	.00
1800	Equipment Allowance	.00	13.20	.00	13.20	.00
1820	Uniform Allowance	.00	2.00	.00	2.00	.00
4220	Life Insurance	.00	.29	.00	.29	.00
4250	Social Security-Employer	.00	53.95	.00	53.95	.00
4440	Unemployment Compensation	.00	4.17	.00	4.17	.00
Function <b>1000 - Administration Totals</b>		\$0.00	\$743.75	\$0.01	\$743.74	\$0.00
Function <b>4030 - Fitness Center</b>						
1401	Overtime Paid-Permanent	.00	14.09	.00	14.09	.00
2320	Equipment Maintenance	.00	.00	.00	.00	394.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	11.00
4238	Veba Funding	.00	234.00	.00	234.00	212.22
4240	Workers Comp	.00	14.00	.00	14.00	29.00
4259	Retirement Contribution	.00	225.00	.00	225.00	428.22
Function <b>4030 - Fitness Center Totals</b>		\$0.00	\$487.09	\$0.00	\$487.09	\$1,074.44
Activity <b>6238 - Veteran's Fitness Center Totals</b>		\$0.00	\$1,230.84	\$0.01	\$1,230.83	\$1,074.44
Activity <b>6242 - Argo Livery</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	20,309.32	145.56	20,163.76	22,050.34
1102	Other Paid Time Off	.00	145.56	.00	145.56	.00
1121	Vacation Used	.00	2,769.28	.00	2,769.28	2,890.80
1141	Personal Leave Used	.00	589.52	.00	589.52	217.66
1151	Sick Time Used	.00	2,438.14	.00	2,438.14	727.80
1161	Holiday	.00	1,612.08	.00	1,612.08	1,590.28
1200	Temporary Pay	.00	115,453.65	2,920.67	112,532.98	85,042.65
1201	Temporary Pay Overtime	.00	1,906.37	.00	1,906.37	2,043.68
1401	Overtime Paid-Permanent	.00	137.55	.00	137.55	652.36
1721	Annual Sick Leave Payout	.00	.00	.00	.00	865.20
1741	Longevity Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	440.00	.00	440.00	440.00
2220	Electricity	.00	298.68	.00	298.68	332.64
2230	Water	.00	764.77	.00	764.77	1,715.36
2231	Storm Water Runoff	.00	380.96	.00	380.96	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6242 - Argo Livery</b>					
Function	<b>1000 - Administration</b>					
2232	Sewage Disposal Costs	.00	881.12	.00	881.12	.00
2240	Telecommunications	.00	1,108.51	.00	1,108.51	533.53
2310	Building Maintenance	.00	106.50	.00	106.50	.00
2320	Equipment Maintenance	.00	345.76	.00	345.76	11.24
2410	Rent City Vehicles	.00	25.85	.00	25.85	(21.88)
2421	Fleet Maintenance & Repair	.00	10,184.43	.00	10,184.43	5,069.73
2422	Fleet Fuel	.00	4,780.62	.00	4,780.62	8,036.63
2423	Fleet Depreciation	.00	16,263.00	.00	16,263.00	13,317.03
2424	Fleet Management	.00	1,449.00	.00	1,449.00	1,410.75
2430	Contracted Services	.00	270.00	.00	270.00	90.00
2700	Conference Training & Travel	.00	362.89	.00	362.89	764.30
2908	Background Check/Drug Screen	.00	2,137.50	.00	2,137.50	6.50
3300	Uniforms & Accessories	.00	290.50	.00	290.50	240.00
3400	Materials & Supplies	.00	74.96	.00	74.96	2,808.41
3440	Property Plant & Equipment < \$5,000	.00	5,166.05	.00	5,166.05	1,607.38
4119	Bank Service Fees	.00	8,602.46	.00	8,602.46	7,141.67
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	9.27	.05	9.22	9.28
4230	Medical Insurance	.00	4,889.29	27.01	4,862.28	4,592.52
4238	Veba Funding	.00	5,814.00	.00	5,814.00	5,299.47
4240	Workers Comp	.00	474.00	.00	474.00	460.00
4250	Social Security-Employer	.00	11,181.06	234.42	10,946.64	8,947.99
4259	Retirement Contribution	.00	7,614.00	.00	7,614.00	6,761.97
4270	Dental Insurance	.00	410.19	2.41	407.78	410.18
4280	Optical Insurance	.00	42.50	.25	42.25	42.50
4300	Dues & Licenses	.00	.00	.00	.00	735.00
4423	Transfer To IT Fund	.00	12,780.00	.00	12,780.00	9,681.78
4440	Unemployment Compensation	.00	2,487.16	70.05	2,417.11	2,524.64
6100	Gasoline	.00	4,292.00	.00	4,292.00	.00
Function 1000 - Administration Totals		\$0.00	\$249,738.50	\$3,400.42	\$246,338.08	\$199,529.39
Function	<b>4023 - Camps - Instruction and Day</b>					
1200	Temporary Pay	.00	6,519.46	227.41	6,292.05	5,863.89
1201	Temporary Pay Overtime	.00	203.02	.00	203.02	.00
2430	Contracted Services	.00	456.00	.00	456.00	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6242 - Argo Livery</b>						
Function <b>4023 - Camps - Instruction and Day</b>						
3400	Materials & Supplies	.00	745.27	.00	745.27	1,293.23
4250	Social Security-Employer	.00	514.26	17.39	496.87	448.58
4300	Dues & Licenses	.00	100.00	.00	100.00	.00
4440	Unemployment Compensation	.00	163.36	5.52	157.84	182.96
	Function <b>4023 - Camps - Instruction and Day Totals</b>	\$0.00	\$8,701.37	\$250.32	\$8,451.05	\$7,788.66
Function <b>4026 - Concessions</b>						
3900	Inventory/Cost Of Goods Sold	.00	11,527.79	.00	11,527.79	6,695.63
4510	Taxes	.00	1,141.53	.00	1,141.53	822.92
	Function <b>4026 - Concessions Totals</b>	\$0.00	\$12,669.32	\$0.00	\$12,669.32	\$7,518.55
	Activity <b>6242 - Argo Livery Totals</b>	\$0.00	\$271,109.19	\$3,650.74	\$267,458.45	\$214,836.60
Activity <b>6244 - Gallup Livery</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	20,309.30	145.56	20,163.74	22,050.34
1102	Other Paid Time Off	.00	145.56	.00	145.56	.00
1121	Vacation Used	.00	2,769.28	.00	2,769.28	2,890.80
1141	Personal Leave Used	.00	589.52	.00	589.52	217.66
1151	Sick Time Used	.00	2,438.12	.00	2,438.12	727.80
1161	Holiday	.00	1,612.08	.00	1,612.08	1,590.28
1200	Temporary Pay	.00	84,334.35	3,171.69	81,162.66	49,309.25
1201	Temporary Pay Overtime	.00	330.25	.00	330.25	649.14
1401	Overtime Paid-Permanent	.00	137.54	.00	137.54	652.36
1721	Annual Sick Leave Payout	.00	.00	.00	.00	865.20
1741	Longevity Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	440.00	.00	440.00	440.00
2210	Natural Gas	.00	562.20	.00	562.20	780.38
2220	Electricity	.00	1,744.73	.00	1,744.73	1,809.21
2230	Water	.00	1,122.05	.00	1,122.05	3,311.66
2231	Storm Water Runoff	.00	10.08	.00	10.08	.00
2232	Sewage Disposal Costs	.00	1,293.34	.00	1,293.34	.00
2240	Telecommunications	.00	.00	.00	.00	187.37
2320	Equipment Maintenance	.00	.00	.00	.00	19.40
2500	Printing	.00	.00	.00	.00	354.78
2700	Conference Training & Travel	.00	875.39	.00	875.39	476.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6244 - Gallup Livery					
Function	1000 - Administration					
2908	Background Check/Drug Screen	.00	692.50	.00	692.50	395.50
3400	Materials & Supplies	.00	1,178.33	.00	1,178.33	1,106.44
4119	Bank Service Fees	.00	4,601.20	.00	4,601.20	3,739.67
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	9.16	.05	9.11	9.15
4230	Medical Insurance	.00	4,889.16	27.02	4,862.14	4,592.41
4238	Veba Funding	.00	5,814.00	.00	5,814.00	5,299.47
4240	Workers Comp	.00	474.00	.00	474.00	461.00
4250	Social Security-Employer	.00	8,679.63	253.67	8,425.96	6,107.54
4259	Retirement Contribution	.00	7,614.00	.00	7,614.00	6,761.97
4270	Dental Insurance	.00	410.06	2.41	407.65	410.07
4280	Optical Insurance	.00	42.50	.25	42.25	42.50
4423	Transfer To IT Fund	.00	8,127.00	.00	8,127.00	8,129.97
4440	Unemployment Compensation	.00	1,888.15	73.76	1,814.39	1,542.63
Function 1000 - Administration Totals		\$0.00	\$163,583.48	\$3,674.41	\$159,909.07	\$125,409.95
Function	4019 - Huron River Day					
2430	Contracted Services	.00	3,937.75	.00	3,937.75	4,228.25
2500	Printing	.00	.00	.00	.00	1,366.34
2850	Advertising	.00	.00	.00	.00	33.60
3400	Materials & Supplies	.00	33.54	.00	33.54	925.19
Function 4019 - Huron River Day Totals		\$0.00	\$3,971.29	\$0.00	\$3,971.29	\$6,553.38
Function	4023 - Camps - Instruction and Day					
1200	Temporary Pay	.00	20,133.35	575.48	19,557.87	20,961.43
1201	Temporary Pay Overtime	.00	87.00	.00	87.00	20.16
3400	Materials & Supplies	.00	1,396.35	.00	1,396.35	1,302.81
4250	Social Security-Employer	.00	1,546.87	43.99	1,502.88	1,605.08
4300	Dues & Licenses	.00	50.00	.00	50.00	.00
4440	Unemployment Compensation	.00	491.35	13.96	477.39	654.63
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$23,704.92	\$633.43	\$23,071.49	\$24,544.11
Function	4026 - Concessions					
3900	Inventory/Cost Of Goods Sold	.00	13,487.75	.00	13,487.75	13,288.92
4300	Dues & Licenses	.00	70.00	.00	70.00	.00
4510	Taxes	.00	1,867.44	.00	1,867.44	1,229.83



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6244 - Gallup Livery						
Function 4026 - Concessions Totals		\$0.00	\$15,425.19	\$0.00	\$15,425.19	\$14,518.75
Activity 6244 - Gallup Livery Totals		\$0.00	\$206,684.88	\$4,307.84	\$202,377.04	\$171,026.19
Activity 6315 - Senior Center Operations						
Function 4052 - Senior Center						
1100 Permanent Time Worked		.00	44,680.72	566.88	44,113.84	40,964.55
1121 Vacation Used		.00	5,660.47	.00	5,660.47	5,506.35
1141 Personal Leave Used		.00	110.99	.00	110.99	948.69
1151 Sick Time Used		.00	2,033.30	.00	2,033.30	3,076.54
1161 Holiday		.00	3,224.16	.00	3,224.16	2,815.92
1200 Temporary Pay		.00	26,030.46	254.92	25,775.54	22,060.65
1201 Temporary Pay Overtime		.00	87.01	.00	87.01	.00
1401 Overtime Paid-Permanent		.00	1,028.88	.00	1,028.88	.00
1741 Longevity Pay		.00	600.00	.00	600.00	600.00
1800 Equipment Allowance		.00	880.00	.00	880.00	880.00
2210 Natural Gas		.00	1,002.16	.00	1,002.16	1,084.54
2216 Cable TV/Broadcast Service		.00	455.44	.00	455.44	359.85
2220 Electricity		.00	2,837.80	.00	2,837.80	3,615.93
2230 Water		.00	95.32	.00	95.32	2,418.21
2231 Storm Water Runoff		.00	1,283.85	.00	1,283.85	.00
2232 Sewage Disposal Costs		.00	101.29	.00	101.29	.00
2240 Telecommunications		.00	633.10	.00	633.10	435.24
2430 Contracted Services		.00	20,690.47	.00	20,690.47	14,987.62
2500 Printing		.00	46.03	.00	46.03	232.43
2700 Conference Training & Travel		.00	100.00	.00	100.00	.00
2908 Background Check/Drug Screen		.00	195.00	.00	195.00	236.50
3100 Postage		.00	.00	.00	.00	9.80
3400 Materials & Supplies		.00	3,398.78	.00	3,398.78	2,645.97
3900 Inventory/Cost Of Goods Sold		.00	813.20	.00	813.20	1,228.77
4119 Bank Service Fees		.00	269.05	.00	269.05	230.16
4215 Deferred Comp Contributions		.00	.00	.00	.00	58.69
4220 Life Insurance		.00	18.43	.18	18.25	18.37
4230 Medical Insurance		.00	9,777.45	105.68	9,671.77	9,149.60
4238 Veba Funding		.00	11,637.00	.00	11,637.00	10,599.03
4240 Workers Comp		.00	693.00	.00	693.00	655.47
4250 Social Security-Employer		.00	6,404.53	62.45	6,342.08	5,829.79



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6315 - Senior Center Operations					
Function	4052 - Senior Center					
4259	Retirement Contribution	.00	14,823.00	.00	14,823.00	12,825.00
4270	Dental Insurance	.00	820.25	9.44	810.81	817.09
4280	Optical Insurance	.00	85.00	.98	84.02	84.67
4300	Dues & Licenses	.00	569.00	.00	569.00	907.90
4423	Transfer To IT Fund	.00	12,771.00	.00	12,771.00	12,769.47
4440	Unemployment Compensation	.00	774.62	6.20	768.42	633.38
4510	Taxes	.00	73.91	.00	73.91	77.53
	Function 4052 - Senior Center Totals	\$0.00	\$174,704.67	\$1,006.73	\$173,697.94	\$158,763.71
Activity	6315 - Senior Center Operations Totals	\$0.00	\$174,704.67	\$1,006.73	\$173,697.94	\$158,763.71
Activity	6403 - Community Outreach Services					
Function	2050 - Maintenance - Northside					
2210	Natural Gas	.00	761.84	.00	761.84	1,072.41
2220	Electricity	.00	2,845.45	.00	2,845.45	2,713.09
2230	Water	.00	259.97	.00	259.97	1,341.91
2232	Sewage Disposal Costs	.00	195.15	.00	195.15	.00
2430	Contracted Services	.00	810.00	.00	810.00	.00
	Function 2050 - Maintenance - Northside Totals	\$0.00	\$4,872.41	\$0.00	\$4,872.41	\$5,127.41
Function	2060 - Maintenance - Bryant					
2210	Natural Gas	.00	1,285.66	.00	1,285.66	521.21
2220	Electricity	.00	3,628.85	.00	3,628.85	4,381.74
2230	Water	.00	386.62	.00	386.62	1,483.61
2231	Storm Water Runoff	.00	123.65	.00	123.65	.00
2232	Sewage Disposal Costs	.00	441.17	.00	441.17	.00
2430	Contracted Services	.00	810.00	.00	810.00	.00
	Function 2060 - Maintenance - Bryant Totals	\$0.00	\$6,675.95	\$0.00	\$6,675.95	\$6,386.56
Function	4070 - On Site Programs					
2430	Contracted Services	.00	77,072.94	.00	77,072.94	68,303.91
	Function 4070 - On Site Programs Totals	\$0.00	\$77,072.94	\$0.00	\$77,072.94	\$68,303.91
Activity	6403 - Community Outreach Services Totals	\$0.00	\$88,621.30	\$0.00	\$88,621.30	\$79,817.88



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6503 - Huron Golf Course</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	47,671.94	292.52	47,379.42	39,238.05
1121	Vacation Used	.00	2,561.05	.00	2,561.05	1,909.98
1141	Personal Leave Used	.00	1,205.20	.00	1,205.20	968.32
1151	Sick Time Used	.00	2,485.72	.00	2,485.72	2,666.12
1161	Holiday	.00	3,314.30	.00	3,314.30	2,730.60
1200	Temporary Pay	.00	.00	.00	.00	30.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,089.36
1741	Longevity Pay	.00	.00	.00	.00	300.00
1751	Benefit Waiver Pay	.00	1,038.46	.00	1,038.46	.00
1800	Equipment Allowance	.00	880.00	.00	880.00	880.00
2210	Natural Gas	.00	1,134.44	.00	1,134.44	1,276.07
2220	Electricity	.00	4,730.93	.00	4,730.93	3,975.37
2230	Water	.00	942.93	.00	942.93	1,421.07
2232	Sewage Disposal Costs	.00	385.12	.00	385.12	.00
2240	Telecommunications	.00	.00	.00	.00	187.37
2420	Rent Outside Vehicles/Mileage	.00	317.52	.00	317.52	399.65
2500	Printing	.00	12.93	8.34	4.59	20.76
2908	Background Check/Drug Screen	.00	484.50	.00	484.50	239.50
3400	Materials & Supplies	.00	.00	.00	.00	(30.00)
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.75
4220	Life Insurance	.00	248.14	1.26	246.88	43.40
4230	Medical Insurance	.00	.00	.00	.00	9,220.38
4234	Disability Insurance	.00	99.77	.84	98.93	12.22
4238	Veba Funding	.00	11,637.00	.00	11,637.00	10,599.03
4240	Workers Comp	.00	594.00	.00	594.00	565.47
4250	Social Security-Employer	.00	4,284.45	20.93	4,263.52	3,513.58
4259	Retirement Contribution	.00	12,717.00	.00	12,717.00	11,022.75
4270	Dental Insurance	.00	820.25	4.68	815.57	823.41
4280	Optical Insurance	.00	85.00	.48	84.52	85.32
4423	Transfer To IT Fund	.00	16,785.00	.00	16,785.00	16,780.50
4440	Unemployment Compensation	.00	208.05	.00	208.05	231.80
Function 1000 - Administration Totals		\$0.00	\$114,643.70	\$329.05	\$114,314.65	\$110,261.33
Function	<b>2003 - Maintenance - Building</b>					
3400	Materials & Supplies	.00	4,512.45	3,498.76	1,013.69	2,239.25



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	2003 - Maintenance - Building					
3900	Inventory/Cost Of Goods Sold	.00	459.95	459.95	.00	.00
	Function 2003 - Maintenance - Building Totals	\$0.00	\$4,972.40	\$3,958.71	\$1,013.69	\$2,239.25
Function	4001 - Cart Operations					
2600	Rent	.00	2,768.48	.00	2,768.48	.00
	Function 4001 - Cart Operations Totals	\$0.00	\$2,768.48	\$0.00	\$2,768.48	\$0.00
Function	4003 - Golf Equipment Merch					
3900	Inventory/Cost Of Goods Sold	.00	5,971.91	.00	5,971.91	7,511.29
4510	Taxes	.00	730.27	.00	730.27	662.96
	Function 4003 - Golf Equipment Merch Totals	\$0.00	\$6,702.18	\$0.00	\$6,702.18	\$8,174.25
Function	4004 - Golf Instruction					
1200	Temporary Pay	.00	6,000.00	.00	6,000.00	5,511.99
3400	Materials & Supplies	.00	.00	.00	.00	224.80
4250	Social Security-Employer	.00	.00	.00	.00	421.70
4440	Unemployment Compensation	.00	.00	.00	.00	171.97
	Function 4004 - Golf Instruction Totals	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,330.46
Function	4008 - Maintenance - Course					
1100	Permanent Time Worked	.00	5,503.67	65.38	5,438.29	392.31
1200	Temporary Pay	.00	48,925.02	736.50	48,188.52	35,564.90
1201	Temporary Pay Overtime	.00	372.47	.00	372.47	.00
2430	Contracted Services	.00	2,350.34	.00	2,350.34	4,451.00
3200	Chemicals	.00	5,669.13	.00	5,669.13	14,597.09
3300	Uniforms & Accessories	.00	.00	.00	.00	502.60
3400	Materials & Supplies	.00	23,576.61	3,909.14	19,667.47	19,478.19
4220	Life Insurance	.00	14.46	.17	14.29	1.04
4230	Medical Insurance	.00	1,004.31	13.15	991.16	81.04
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4240	Workers Comp	.00	585.00	.00	585.00	590.22
4250	Social Security-Employer	.00	4,184.21	61.22	4,122.99	2,750.03
4259	Retirement Contribution	.00	9,450.00	.00	9,450.00	8,451.72
4270	Dental Insurance	.00	84.25	1.17	83.08	7.24
4280	Optical Insurance	.00	8.73	.12	8.61	.75
4440	Unemployment Compensation	.00	771.08	14.84	756.24	622.27





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6503 - Huron Golf Course						
Function 4008 - Maintenance - Course		\$0.00	\$103,442.28	\$4,801.69	\$98,640.59	\$88,034.40
	Totals					
Function 4014 - Pro Shop						
1200	Temporary Pay	.00	37,106.43	6,886.53	30,219.90	35,731.42
1201	Temporary Pay Overtime	.00	462.12	.00	462.12	.00
2216	Cable TV/Broadcast Service	.00	704.33	.00	704.33	666.73
2310	Building Maintenance	.00	145.00	.00	145.00	719.75
2850	Advertising	.00	1,927.19	.00	1,927.19	1,551.81
3400	Materials & Supplies	.00	3,535.97	.00	3,535.97	4,228.98
4119	Bank Service Fees	.00	3,683.03	.00	3,683.03	3,073.86
4250	Social Security-Employer	.00	2,873.94	67.78	2,806.16	2,738.04
4300	Dues & Licenses	.00	714.00	.00	714.00	.00
4440	Unemployment Compensation	.00	707.51	21.53	685.98	907.00
	Function 4014 - Pro Shop Totals	\$0.00	\$51,859.52	\$6,975.84	\$44,883.68	\$49,617.59
Function 4026 - Concessions						
3900	Inventory/Cost Of Goods Sold	.00	5,388.76	.00	5,388.76	5,840.10
4510	Taxes	.00	722.65	.00	722.65	687.48
	Function 4026 - Concessions Totals	\$0.00	\$6,111.41	\$0.00	\$6,111.41	\$6,527.58
Function 4037 - Maintenance - Equipment						
2424	Fleet Management	.00	2,637.00	.00	2,637.00	2,565.00
2430	Contracted Services	.00	130.00	.00	130.00	.00
6100	Gasoline	.00	12,716.97	4,292.00	8,424.97	10,473.65
6600.6600	Repair Parts Regular	.00	2,205.88	.00	2,205.88	2,088.04
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$17,689.85	\$4,292.00	\$13,397.85	\$15,126.69
Function 4063 - Tournaments						
2430	Contracted Services	.00	.00	.00	.00	352.50
3400	Materials & Supplies	.00	146.63	.00	146.63	516.71
	Function 4063 - Tournaments Totals	\$0.00	\$146.63	\$0.00	\$146.63	\$869.21
Activity 6503 - Huron Golf Course Totals		\$0.00	\$314,336.45	\$20,357.29	\$293,979.16	\$287,180.76
Activity 6504 - Leslie Golf Course						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	40,279.76	436.86	39,842.90	45,718.61
1121	Vacation Used	.00	3,287.51	.00	3,287.51	3,510.24
1141	Personal Leave Used	.00	1,002.88	.00	1,002.88	1,023.82



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 1000 - Administration						
1151	Sick Time Used	.00	1,137.46	.00	1,137.46	2,173.00
1161	Holiday	.00	2,795.36	.00	2,795.36	3,175.92
1401	Overtime Paid-Permanent	.00	2,486.22	.00	2,486.22	.00
1741	Longevity Pay	.00	300.00	.00	300.00	.00
1751	Benefit Waiver Pay	.00	276.92	.00	276.92	.00
1800	Equipment Allowance	.00	880.00	.00	880.00	880.00
2210	Natural Gas	.00	728.39	.00	728.39	891.93
2220	Electricity	.00	7,081.08	.00	7,081.08	9,286.24
2230	Water	.00	1,731.43	.00	1,731.43	9,168.83
2231	Storm Water Runoff	.00	3,484.56	.00	3,484.56	.00
2232	Sewage Disposal Costs	.00	1,130.93	.00	1,130.93	.00
2240	Telecommunications	.00	119.16	.00	119.16	655.71
2420	Rent Outside Vehicles/Mileage	.00	365.12	.00	365.12	552.57
2430	Contracted Services	.00	903.00	297.00	606.00	.00
2700	Conference Training & Travel	.00	22.06	.00	22.06	157.00
2908	Background Check/Drug Screen	.00	1,078.00	.00	1,078.00	525.00
3300	Uniforms & Accessories	.00	199.50	.00	199.50	1,106.05
3400	Materials & Supplies	.00	705.02	.00	705.02	(22.80)
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.25
4220	Life Insurance	.00	18.69	.37	18.32	208.36
4230	Medical Insurance	.00	9,798.43	81.76	9,716.67	9,399.48
4234	Disability Insurance	.00	.00	.00	.00	85.15
4238	Veba Funding	.00	11,637.00	.00	11,637.00	10,599.03
4239	Retiree Medical Insurance	.00	.00	.00	.00	23,141.97
4240	Workers Comp	.00	213.00	.00	213.00	210.00
4250	Social Security-Employer	.00	3,686.13	31.16	3,654.97	4,036.58
4259	Retirement Contribution	.00	14,778.00	.00	14,778.00	13,124.97
4260	Insurance Premiums	.00	.00	.00	.00	2,083.50
4270	Dental Insurance	.00	822.01	7.19	814.82	839.43
4280	Optical Insurance	.00	85.18	.74	84.44	86.98
4423	Transfer To IT Fund	.00	23,760.00	.00	23,760.00	23,763.78
4440	Unemployment Compensation	.00	209.87	1.82	208.05	232.46
Function 1000 - Administration Totals		\$0.00	\$135,002.67	\$856.90	\$134,145.77	\$166,674.06



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6504 - Leslie Golf Course</b>						
Function <b>2003 - Maintenance - Building</b>						
3400	Materials & Supplies	.00	2,857.62	.00	2,857.62	657.50
	Function <b>2003 - Maintenance - Building</b>	\$0.00	\$2,857.62	\$0.00	\$2,857.62	\$657.50
	Totals					
Function <b>4001 - Cart Operations</b>						
2600	Rent	.00	5,620.86	.00	5,620.86	6,710.00
	Function <b>4001 - Cart Operations</b>	\$0.00	\$5,620.86	\$0.00	\$5,620.86	\$6,710.00
	Totals					
Function <b>4003 - Golf Equipment Merch</b>						
3900	Inventory/Cost Of Goods Sold	.00	18,003.08	6,871.84	11,131.24	16,506.66
4510	Taxes	.00	1,289.30	.00	1,289.30	2,355.59
	Function <b>4003 - Golf Equipment Merch</b>	\$0.00	\$19,292.38	\$6,871.84	\$12,420.54	\$18,862.25
	Totals					
Function <b>4007 - Kitchen</b>						
3400	Materials & Supplies	.00	83.30	.00	83.30	.00
3900	Inventory/Cost Of Goods Sold	.00	26,000.62	43.20	25,957.42	22,391.12
4300	Dues & Licenses	.00	1,342.50	.00	1,342.50	1,252.50
4510	Taxes	.00	4,752.51	.00	4,752.51	2,988.93
	Function <b>4007 - Kitchen</b>	\$0.00	\$32,178.93	\$43.20	\$32,135.73	\$26,632.55
	Totals					
Function <b>4008 - Maintenance - Course</b>						
1100	Permanent Time Worked	.00	38,431.47	196.15	38,235.32	43,194.21
1121	Vacation Used	.00	3,131.55	.00	3,131.55	719.23
1141	Personal Leave Used	.00	1,077.52	.00	1,077.52	1,046.16
1151	Sick Time Used	.00	336.73	.00	336.73	850.00
1161	Holiday	.00	2,693.80	.00	2,693.80	2,876.94
1200	Temporary Pay	.00	82,415.89	832.80	81,583.09	61,418.58
1201	Temporary Pay Overtime	.00	2,184.52	.00	2,184.52	1,748.09
1800	Equipment Allowance	.00	456.00	.00	456.00	456.00
2430	Contracted Services	.00	5,166.17	871.15	4,295.02	2,701.52
3200	Chemicals	.00	7,532.76	.00	7,532.76	11,029.27
3300	Uniforms & Accessories	.00	752.40	.00	752.40	.00
3400	Materials & Supplies	.00	41,173.03	140.61	41,032.42	16,063.35
4220	Life Insurance	.00	121.39	.52	120.87	140.20
4230	Medical Insurance	.00	8,774.14	39.43	8,734.71	8,954.92
4238	Veba Funding	.00	11,637.00	.00	11,637.00	10,599.03
4240	Workers Comp	.00	191.00	.00	191.00	688.50



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 4008 - Maintenance - Course						
4250	Social Security-Employer	.00	9,931.88	78.35	9,853.53	8,461.80
4259	Retirement Contribution	.00	13,266.00	.00	13,266.00	9,895.50
4270	Dental Insurance	.00	736.00	3.52	732.48	799.70
4280	Optical Insurance	.00	76.27	.36	75.91	82.87
4440	Unemployment Compensation	.00	1,194.30	12.97	1,181.33	1,408.73
	Function 4008 - Maintenance - Course Totals	\$0.00	\$231,279.82	\$2,175.86	\$229,103.96	\$183,134.60
Function 4014 - Pro Shop						
1200	Temporary Pay	.00	64,247.57	1,450.30	62,797.27	74,951.18
1201	Temporary Pay Overtime	.00	1,258.47	34.41	1,224.06	781.16
2216	Cable TV/Broadcast Service	.00	791.34	.00	791.34	440.51
2310	Building Maintenance	.00	970.14	.00	970.14	.00
2320	Equipment Maintenance	.00	379.50	.00	379.50	.00
2850	Advertising	.00	1,927.19	.00	1,927.19	846.80
3400	Materials & Supplies	.00	3,474.40	15.79	3,458.61	4,602.32
4119	Bank Service Fees	.00	7,675.20	.00	7,675.20	5,787.68
4250	Social Security-Employer	.00	5,011.21	113.55	4,897.66	5,788.93
4300	Dues & Licenses	.00	349.00	.00	349.00	600.00
4440	Unemployment Compensation	.00	1,274.83	36.07	1,238.76	2,132.31
	Function 4014 - Pro Shop Totals	\$0.00	\$87,358.85	\$1,650.12	\$85,708.73	\$95,930.89
Function 4037 - Maintenance - Equipment						
2423	Fleet Depreciation	.00	2,637.00	.00	2,637.00	2,637.00
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2430	Contracted Services	.00	.00	.00	.00	35.00
6100	Gasoline	.00	19,000.64	.00	19,000.64	21,020.85
6600.6600	Repair Parts Regular	.00	1,390.04	.00	1,390.04	.00
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$23,162.68	\$0.00	\$23,162.68	\$23,821.10
Function 4063 - Tournaments						
2430	Contracted Services	.00	871.15	.00	871.15	.00
3400	Materials & Supplies	.00	3,125.99	.00	3,125.99	6,427.79
	Function 4063 - Tournaments Totals	\$0.00	\$3,997.14	\$0.00	\$3,997.14	\$6,427.79
Function 9500 - Debt Service						
4420	Transfer To Other Funds	.00	122,370.00	.00	122,370.00	126,895.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6504 - Leslie Golf Course					
Function	9500 - Debt Service Totals	\$0.00	\$122,370.00	\$0.00	\$122,370.00	\$126,895.00
Activity	6504 - Leslie Golf Course Totals	\$0.00	\$663,120.95	\$11,597.92	\$651,523.03	\$655,745.74
Organization	4000 - Recreation Facilities & Serv Totals	\$0.00	\$3,382,433.26	\$52,468.38	\$3,329,964.88	\$2,955,950.88
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	1000 - Administration					
2430	Contracted Services	.00	.00	.00	.00	3.00
Function	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
Activity	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
Organization	6000 - Planning & Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
Agency	060 - Parks & Recreation Totals	\$0.00	\$4,111,350.32	\$95,920.56	\$4,015,429.76	\$3,620,108.91
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	20,278.71	38.03	20,240.68	31,192.32
1102	Other Paid Time Off	.00	.00	.00	.00	540.00
1121	Vacation Used	.00	2,083.12	.00	2,083.12	3,020.93
1141	Personal Leave Used	.00	421.31	42.18	379.13	323.47
1151	Sick Time Used	.00	283.49	.00	283.49	511.09
1161	Holiday	.00	1,493.82	.00	1,493.82	2,074.94
1200	Temporary Pay	.00	9,696.20	.00	9,696.20	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	56.31
1601	Severance Pay	.00	.00	.00	.00	16,561.02
1721	Annual Sick Leave Payout	.00	195.86	.00	195.86	190.16
1741	Longevity Pay	.00	.00	.00	.00	837.68
1751	Benefit Waiver Pay	.00	70.62	.00	70.62	.00
1800	Equipment Allowance	.00	820.80	.00	820.80	595.30
2100	Professional Services	.00	85.00	.00	85.00	251.00
2240	Telecommunications	.00	852.26	.00	852.26	58.25
2420	Rent Outside Vehicles/Mileage	.00	71.91	.00	71.91	46.09
2430	Contracted Services	.00	6.50	.00	6.50	.00
2700	Conference Training & Travel	.00	245.00	.00	245.00	3,224.33
2951	Employee Recognition	.00	.00	.00	.00	45.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	1000 - Administration					
3400	Materials & Supplies	.00	338.00	.00	338.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.20
4220	Life Insurance	.00	61.31	.23	61.08	100.24
4230	Medical Insurance	.00	3,102.05	14.18	3,087.87	7,065.65
4234	Disability Insurance	.00	42.70	.23	42.47	38.12
4237	Retiree Health Savings Account	.00	273.00	.00	273.00	157.00
4238	Veba Funding	.00	7,560.00	.00	7,560.00	6,888.78
4239	Retiree Medical Insurance	.00	184,437.00	.00	184,437.00	190,921.50
4240	Workers Comp	.00	192.00	.00	192.00	186.00
4250	Social Security-Employer	.00	2,683.01	6.02	2,676.99	4,242.45
4259	Retirement Contribution	.00	13,149.00	.00	13,149.00	11,652.75
4260	Insurance Premiums	.00	46,260.00	.00	46,260.00	44,058.78
4270	Dental Insurance	.00	312.39	1.27	311.12	630.69
4280	Optical Insurance	.00	32.34	.13	32.21	65.30
4300	Dues & Licenses	.00	171.00	.00	171.00	740.50
4420	Transfer To Other Funds	.00	16,056.72	.00	16,056.72	15,588.72
4440	Unemployment Compensation	.00	301.89	.00	301.89	263.17
Activity 1000 - Administration Totals		\$0.00	\$311,577.01	\$102.27	\$311,474.74	\$342,137.74
Activity	1130 - Fairview Cemetery					
1100	Permanent Time Worked	.00	81.32	.00	81.32	103.53
1401	Overtime Paid-Permanent	.00	39.52	.00	39.52	.00
2230	Water	.00	132.59	.00	132.59	176.60
2410	Rent City Vehicles	.00	102.36	.00	102.36	2,828.95
2430	Contracted Services	.00	18,069.99	.00	18,069.99	13,800.00
4220	Life Insurance	.00	.13	.00	.13	.09
4230	Medical Insurance	.00	12.48	.00	12.48	16.31
4250	Social Security-Employer	.00	9.21	.00	9.21	7.70
4270	Dental Insurance	.00	1.05	.00	1.05	1.46
4280	Optical Insurance	.00	.11	.00	.11	.16
4440	Unemployment Compensation	.00	.00	.00	.00	.04
Activity 1130 - Fairview Cemetery Totals		\$0.00	\$18,448.76	\$0.00	\$18,448.76	\$16,934.84
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	.00	.00	.00	167.82
3400	Materials & Supplies	.00	1,003.00	.00	1,003.00	.00
4220	Life Insurance	.00	.00	.00	.00	.06



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>2100 - Park &amp; Public Space Maintenance</b>						
Activity <b>4146 - Football/Special Events</b>						
4230	Medical Insurance	.00	.00	.00	.00	40.53
4238	Veba Funding	.00	702.00	.00	702.00	636.03
4240	Workers Comp	.00	162.00	.00	162.00	149.00
4250	Social Security-Employer	.00	.00	.00	.00	12.81
4259	Retirement Contribution	.00	684.00	.00	684.00	583.47
4270	Dental Insurance	.00	.00	.00	.00	3.63
4280	Optical Insurance	.00	.00	.00	.00	.39
Activity <b>4146 - Football/Special Events Totals</b>		\$0.00	\$2,551.00	\$0.00	\$2,551.00	\$1,593.74
Activity <b>6209 - Parks - Mowing</b>						
1100	Permanent Time Worked	.00	34,871.84	548.48	34,323.36	35,259.76
1102	Other Paid Time Off	.00	704.53	.00	704.53	6,978.09
1103	Other Paid City Business	.00	23.87	.00	23.87	44.66
1121	Vacation Used	.00	9,149.50	.00	9,149.50	11,314.86
1141	Personal Leave Used	.00	1,877.44	178.64	1,698.80	2,308.96
1151	Sick Time Used	.00	3,839.94	170.80	3,669.14	6,187.08
1161	Holiday	.00	10,751.92	.00	10,751.92	9,962.48
1171	Hrs Attributable/Workers Comp	.00	409.92	.00	409.92	.00
1200	Temporary Pay	.00	187.52	.00	187.52	24,455.38
1401	Overtime Paid-Permanent	.00	839.52	35.10	804.42	1,057.02
1601	Severance Pay	.00	.00	.00	.00	4,573.40
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,764.52
1800	Equipment Allowance	.00	1,540.00	.00	1,540.00	1,540.00
1820	Uniform Allowance	.00	600.00	.00	600.00	500.00
2100	Professional Services	.00	170.00	.00	170.00	241.00
2410	Rent City Vehicles	.00	549.96	166,418.20	(165,868.24)	(76,981.85)
2421	Fleet Maintenance & Repair	.00	144,977.02	.00	144,977.02	187,215.73
2422	Fleet Fuel	.00	18,497.59	.00	18,497.59	15,576.83
2423	Fleet Depreciation	.00	61,587.00	.00	61,587.00	62,210.25
2424	Fleet Management	.00	5,013.00	.00	5,013.00	4,873.50
2430	Contracted Services	.00	10,413.00	.00	10,413.00	10,288.00
2435	Tipping Fees	.00	36.23	.00	36.23	.00
3400	Materials & Supplies	.00	4,764.84	.00	4,764.84	.00
4220	Life Insurance	.00	202.91	1.36	201.55	166.69
4230	Medical Insurance	.00	23,990.49	199.78	23,790.71	20,555.28
4237	Retiree Health Savings Account	.00	2,669.00	.00	2,669.00	1,289.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6209 - Parks - Mowing					
4238	Veba Funding	.00	28,854.00	.00	28,854.00	31,160.97
4240	Workers Comp	.00	8,694.00	.00	8,694.00	8,702.28
4250	Social Security-Employer	.00	5,464.26	80.48	5,383.78	8,420.64
4259	Retirement Contribution	.00	50,877.00	.00	50,877.00	46,656.72
4270	Dental Insurance	.00	2,027.15	17.84	2,009.31	1,799.36
4280	Optical Insurance	.00	210.06	1.84	208.22	186.37
4440	Unemployment Compensation	.00	185.79	.00	185.79	987.03
Activity 6209 - Parks - Mowing Totals		\$0.00	\$435,779.30	\$167,652.52	\$268,126.78	\$429,294.01
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	10,471.71	61.12	10,410.59	9,327.54
1121	Vacation Used	.00	528.25	.00	528.25	1,218.55
1141	Personal Leave Used	.00	125.32	.00	125.32	61.12
1151	Sick Time Used	.00	237.36	.00	237.36	59.81
1161	Holiday	.00	631.34	.00	631.34	667.36
1200	Temporary Pay	.00	.00	.00	.00	103.44
1401	Overtime Paid-Permanent	.00	9,288.87	68.76	9,220.11	6,993.18
1800	Equipment Allowance	.00	.00	.00	.00	82.50
1820	Uniform Allowance	.00	25.00	.00	25.00	25.00
2210	Natural Gas	.00	1,991.98	.00	1,991.98	2,353.80
2220	Electricity	.00	9,218.88	.00	9,218.88	10,551.25
2230	Water	.00	22,213.33	.00	22,213.33	24,975.06
2231	Storm Water Runoff	.00	2,568.82	.00	2,568.82	.00
2232	Sewage Disposal Costs	.00	1,802.73	.00	1,802.73	.00
2330	Radio Maintenance	.00	540.00	.00	540.00	527.22
2331	Radio System Service Charge	.00	6,975.00	.00	6,975.00	6,909.03
2410	Rent City Vehicles	.00	33.90	.00	33.90	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	48.00
2421	Fleet Maintenance & Repair	.00	34.11	.00	34.11	68.63
2430	Contracted Services	.00	270.00	.00	270.00	203.00
2600	Rent	.00	712.71	.00	712.71	.00
2951	Employee Recognition	.00	.00	.00	.00	356.25
3300	Uniforms & Accessories	.00	.00	.00	.00	750.20
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	85.74
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.00
4220	Life Insurance	.00	5.96	.03	5.93	4.77





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6210 - Operations					
4230	Medical Insurance	.00	3,179.03	19.84	3,159.19	2,676.35
4238	Veba Funding	.00	2,907.00	.00	2,907.00	2,649.78
4240	Workers Comp	.00	486.00	.00	486.00	441.00
4250	Social Security-Employer	.00	1,614.97	9.76	1,605.21	1,433.20
4259	Retirement Contribution	.00	3,195.00	.00	3,195.00	2,700.00
4270	Dental Insurance	.00	266.68	1.78	264.90	212.47
4280	Optical Insurance	.00	27.63	.19	27.44	22.03
4300	Dues & Licenses	.00	.00	.00	.00	47.00
4423	Transfer To IT Fund	.00	43,884.00	.00	43,884.00	43,883.28
4424	Transfer To Maintenance Facilities	.00	15,867.00	.00	15,867.00	15,378.03
4440	Unemployment Compensation	.00	79.36	.00	79.36	70.84
Activity 6210 - Operations Totals		\$0.00	\$139,181.94	\$161.48	\$139,020.46	\$134,900.43
Activity	6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	53,152.09	.00	53,152.09	65,511.65
1102	Other Paid Time Off	.00	98.42	.00	98.42	711.26
1121	Vacation Used	.00	2,043.48	.00	2,043.48	2,727.10
1151	Sick Time Used	.00	2,179.20	.00	2,179.20	1,676.48
1161	Holiday	.00	2,404.16	.00	2,404.16	2,307.04
1200	Temporary Pay	.00	15,068.37	.00	15,068.37	16,588.26
1201	Temporary Pay Overtime	.00	859.49	.00	859.49	2,469.53
1401	Overtime Paid-Permanent	.00	29,320.45	.00	29,320.45	44,888.10
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	3,827.82	.00	3,827.82	.00
2410	Rent City Vehicles	.00	91,657.68	32,010.44	59,647.24	83,978.05
2421	Fleet Maintenance & Repair	.00	36,927.44	.00	36,927.44	44,611.27
2422	Fleet Fuel	.00	3,691.32	.00	3,691.32	1,044.75
2423	Fleet Depreciation	.00	23,733.00	.00	23,733.00	23,426.28
2424	Fleet Management	.00	3,825.00	.00	3,825.00	3,719.25
3400	Materials & Supplies	.00	25,250.02	5,483.01	19,767.01	9,869.70
3440	Property Plant & Equipment < \$5,000	.00	7,958.18	.00	7,958.18	.00
4220	Life Insurance	.00	121.50	.00	121.50	148.73
4230	Medical Insurance	.00	14,855.48	.00	14,855.48	19,766.66
4238	Veba Funding	.00	8,730.00	.00	8,730.00	7,949.25
4240	Workers Comp	.00	1,431.00	.00	1,431.00	1,367.28



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6222 - Snow & Ice Control					
4250	Social Security-Employer	.00	8,103.44	.00	8,103.44	10,493.00
4259	Retirement Contribution	.00	8,379.00	.00	8,379.00	7,332.03
4270	Dental Insurance	.00	1,246.19	.00	1,246.19	1,825.67
4280	Optical Insurance	.00	129.20	.00	129.20	189.28
4440	Unemployment Compensation	.00	1,408.33	.00	1,408.33	1,622.45
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$347,400.26	\$37,493.45	\$309,906.81	\$355,223.07
Activity	6225 - Graffiti/Private Property					
1100	Permanent Time Worked	.00	140.95	.00	140.95	.00
1200	Temporary Pay	.00	90.88	.00	90.88	.00
2240	Telecommunications	.00	42.21	.00	42.21	.00
2410	Rent City Vehicles	.00	256.02	.00	256.02	53.54
3400	Materials & Supplies	.00	364.62	.00	364.62	.00
4220	Life Insurance	.00	.06	.00	.06	.00
4230	Medical Insurance	.00	31.96	.00	31.96	.00
4238	Veba Funding	.00	702.00	.00	702.00	636.03
4240	Workers Comp	.00	148.00	.00	148.00	141.00
4250	Social Security-Employer	.00	17.63	.00	17.63	.00
4259	Retirement Contribution	.00	648.00	.00	648.00	566.28
4270	Dental Insurance	.00	2.68	.00	2.68	.00
4280	Optical Insurance	.00	.28	.00	.28	.00
4440	Unemployment Compensation	.00	3.40	.00	3.40	.00
Activity 6225 - Graffiti/Private Property Totals		\$0.00	\$2,448.69	\$0.00	\$2,448.69	\$1,396.85
Activity	6328 - ROW Maintenance					
1100	Permanent Time Worked	.00	1,964.54	.00	1,964.54	4,092.04
1102	Other Paid Time Off	.00	.00	.00	.00	32.25
1200	Temporary Pay	.00	827.78	.00	827.78	3,379.42
1401	Overtime Paid-Permanent	.00	80.20	.00	80.20	876.16
2230	Water	.00	2,412.23	.00	2,412.23	1,655.36
2410	Rent City Vehicles	.00	1,412.30	.00	1,412.30	550.15
2430	Contracted Services	.00	28,668.00	18,210.36	10,457.64	3,306.64
3400	Materials & Supplies	.00	75.36	.00	75.36	208.07
4220	Life Insurance	.00	2.62	.00	2.62	7.92
4230	Medical Insurance	.00	473.51	.00	473.51	839.83
4238	Veba Funding	.00	234.00	.00	234.00	212.22
4240	Workers Comp	.00	51.00	.00	51.00	49.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>2100 - Park &amp; Public Space Maintenance</b>						
Activity <b>6328 - ROW Maintenance</b>						
4250	Social Security-Employer	.00	219.04	.00	219.04	639.28
4259	Retirement Contribution	.00	225.00	.00	225.00	195.75
4270	Dental Insurance	.00	39.69	.00	39.69	75.02
4280	Optical Insurance	.00	4.11	.00	4.11	7.79
4440	Unemployment Compensation	.00	21.83	.00	21.83	42.86
Activity <b>6328 - ROW Maintenance Totals</b>		\$0.00	\$36,711.21	\$18,210.36	\$18,500.85	\$16,169.76
Activity <b>6335 - Athletic Fields/Game Courts</b>						
2220	Electricity	.00	13,417.45	.00	13,417.45	15,166.64
2230	Water	.00	1,333.08	.00	1,333.08	737.41
Activity <b>6335 - Athletic Fields/Game Courts Totals</b>		\$0.00	\$14,750.53	\$0.00	\$14,750.53	\$15,904.05
Activity <b>6340 - Adopt-A-Park/Garden</b>						
3400	Materials & Supplies	.00	38.93	.00	38.93	259.90
Activity <b>6340 - Adopt-A-Park/Garden Totals</b>		\$0.00	\$38.93	\$0.00	\$38.93	\$259.90
Activity <b>9500 - Debt Service</b>						
4420	Transfer To Other Funds	.00	298,720.80	.00	298,720.80	297,825.80
Activity <b>9500 - Debt Service Totals</b>		\$0.00	\$298,720.80	\$0.00	\$298,720.80	\$297,825.80
Organization <b>2100 - Park &amp; Public Space Maintenance Totals</b>		\$0.00	\$1,607,608.43	\$223,620.08	\$1,383,988.35	\$1,611,640.19
Organization <b>3100 - Forestry Operations</b>						
Activity <b>1000 - Administration</b>						
4239	Retiree Medical Insurance	.00	78,246.00	.00	78,246.00	80,997.03
4420	Transfer To Other Funds	.00	1,000,000.00	.00	1,000,000.00	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$1,078,246.00	\$0.00	\$1,078,246.00	\$80,997.03
Organization <b>3100 - Forestry Operations Totals</b>		\$0.00	\$1,078,246.00	\$0.00	\$1,078,246.00	\$80,997.03
Organization <b>3900 - Street Lighting</b>						
Activity <b>4100 - DDA Street Lighting</b>						
1100	Permanent Time Worked	.00	9,595.55	.00	9,595.55	9,461.87
1401	Overtime Paid-Permanent	.00	.00	.00	.00	809.89
2220	Electricity	.00	14,514.70	.00	14,514.70	17,502.45
2410	Rent City Vehicles	.00	8,591.02	.00	8,591.02	4,254.46
3400	Materials & Supplies	.00	17,802.53	.00	17,802.53	2,228.76
4220	Life Insurance	.00	8.85	.00	8.85	13.12
4230	Medical Insurance	.00	1,839.72	.00	1,839.72	1,646.00
4237	Retiree Health Savings Account	.00	19.00	.00	19.00	11.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	3900 - Street Lighting					
Activity	4100 - DDA Street Lighting					
4238	Veba Funding	.00	1,863.00	.00	1,863.00	1,695.78
4240	Workers Comp	.00	292.00	.00	292.00	286.00
4250	Social Security-Employer	.00	710.07	.00	710.07	773.35
4259	Retirement Contribution	.00	2,385.00	.00	2,385.00	2,139.03
4270	Dental Insurance	.00	154.55	.00	154.55	147.00
4280	Optical Insurance	.00	16.00	.00	16.00	15.24
4440	Unemployment Compensation	.00	12.16	.00	12.16	17.18
Activity 4100 - DDA Street Lighting Totals		\$0.00	\$57,804.15	\$0.00	\$57,804.15	\$41,001.13
Activity	4101 - Street Lighting					
1100	Permanent Time Worked	.00	38,676.02	246.18	38,429.84	17,293.13
1200	Temporary Pay	.00	.00	.00	.00	156.00
1401	Overtime Paid-Permanent	.00	1,038.73	.00	1,038.73	2,040.22
2100	Professional Services	.00	.00	.00	.00	501.76
2220	Electricity	.00	862,916.39	.00	862,916.39	1,034,825.36
2410	Rent City Vehicles	.00	26,589.68	22.65	26,567.03	10,228.42
2430	Contracted Services	.00	.00	.00	.00	2,200.00
3400	Materials & Supplies	.00	30,295.50	.00	30,295.50	24,217.77
4220	Life Insurance	.00	46.25	.39	45.86	27.41
4230	Medical Insurance	.00	6,579.88	44.33	6,535.55	3,026.24
4238	Veba Funding	.00	4,068.00	.00	4,068.00	3,709.53
4240	Workers Comp	.00	441.00	.00	441.00	428.22
4250	Social Security-Employer	.00	2,957.59	18.50	2,939.09	1,467.38
4259	Retirement Contribution	.00	4,770.00	.00	4,770.00	4,267.53
4270	Dental Insurance	.00	551.90	3.96	547.94	270.27
4280	Optical Insurance	.00	57.17	.42	56.75	28.02
4300	Dues & Licenses	.00	124,459.16	.00	124,459.16	1,532.39
4420	Transfer To Other Funds	.00	6,632.28	.00	6,632.28	6,439.50
4440	Unemployment Compensation	.00	157.96	.00	157.96	80.55
Activity 4101 - Street Lighting Totals		\$0.00	\$1,110,237.51	\$336.43	\$1,109,901.08	\$1,112,739.70
Organization 3900 - Street Lighting Totals		\$0.00	\$1,168,041.66	\$336.43	\$1,167,705.23	\$1,153,740.83
Organization	4100 - Parking					
Activity	4149 - Major Traffic Signs					
2500	Printing	.00	.00	.00	.00	2,397.55
3100	Postage	.00	.00	.00	.00	604.94
3400	Materials & Supplies	.00	300.00	.00	300.00	810.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 061 - Public Works						
Organization 4100 - Parking						
Activity 4149 - Major Traffic Signs Totals		\$0.00	\$300.00	\$0.00	\$300.00	\$3,812.49
Organization 4100 - Parking Totals		\$0.00	\$300.00	\$0.00	\$300.00	\$3,812.49
Organization 4700 - Maintenance Facility						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	8,499.19	13.48	8,485.71	.00
1121 Vacation Used		.00	155.97	.00	155.97	.00
1141 Personal Leave Used		.00	53.92	.00	53.92	.00
1161 Holiday		.00	135.82	.00	135.82	.00
1200 Temporary Pay		.00	2,401.71	.00	2,401.71	.00
1401 Overtime Paid-Permanent		.00	331.30	15.16	316.14	.00
1741 Longevity Pay		.00	15.00	.00	15.00	.00
1800 Equipment Allowance		.00	142.80	.00	142.80	.00
1820 Uniform Allowance		.00	5.00	.00	5.00	.00
4220 Life Insurance		.00	17.24	.08	17.16	.00
4230 Medical Insurance		.00	1,725.94	5.12	1,720.82	.00
4234 Disability Insurance		.00	6.60	.00	6.60	.00
4237 Retiree Health Savings Account		.00	236.00	.00	236.00	.00
4238 Veba Funding		.00	1,044.00	.00	1,044.00	.00
4240 Workers Comp		.00	504.00	.00	504.00	.00
4250 Social Security-Employer		.00	892.72	2.16	890.56	.00
4259 Retirement Contribution		.00	3,303.00	.00	3,303.00	.00
4270 Dental Insurance		.00	144.86	.45	144.41	.00
4280 Optical Insurance		.00	14.99	.05	14.94	.00
4440 Unemployment Compensation		.00	75.52	.00	75.52	.00
Activity 1000 - Administration Totals		\$0.00	\$19,705.58	\$36.50	\$19,669.08	\$0.00
Activity 6222 - Snow & Ice Control						
1100 Permanent Time Worked		.00	101.26	.00	101.26	.00
1200 Temporary Pay		.00	65.84	.00	65.84	.00
1401 Overtime Paid-Permanent		.00	317.59	.00	317.59	.00
4220 Life Insurance		.00	.87	.00	.87	.00
4230 Medical Insurance		.00	96.66	.00	96.66	.00
4238 Veba Funding		.00	351.00	.00	351.00	.00
4240 Workers Comp		.00	67.00	.00	67.00	.00
4250 Social Security-Employer		.00	37.07	.00	37.07	.00
4259 Retirement Contribution		.00	288.00	.00	288.00	.00
4270 Dental Insurance		.00	8.11	.00	8.11	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	4700 - Maintenance Facility					
Activity	6222 - Snow & Ice Control					
4280	Optical Insurance	.00	.84	.00	.84	.00
4440	Unemployment Compensation	.00	6.85	.00	6.85	.00
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$1,341.09	\$0.00	\$1,341.09	\$0.00
Activity	6301 - Mowing - Non Parks					
1100	Permanent Time Worked	.00	450.99	.00	450.99	.00
1200	Temporary Pay	.00	752.49	225.75	526.74	.00
1401	Overtime Paid-Permanent	.00	590.21	.00	590.21	.00
4220	Life Insurance	.00	1.22	.00	1.22	.00
4230	Medical Insurance	.00	242.22	.00	242.22	.00
4238	Veba Funding	.00	351.00	.00	351.00	.00
4240	Workers Comp	.00	68.00	.00	68.00	.00
4250	Social Security-Employer	.00	136.83	17.28	119.55	.00
4259	Retirement Contribution	.00	288.00	.00	288.00	.00
4270	Dental Insurance	.00	20.31	.00	20.31	.00
4280	Optical Insurance	.00	2.10	.00	2.10	.00
4440	Unemployment Compensation	.00	17.28	5.49	11.79	.00
Activity 6301 - Mowing - Non Parks Totals		\$0.00	\$2,920.65	\$248.52	\$2,672.13	\$0.00
Organization 4700 - Maintenance Facility Totals		\$0.00	\$23,967.32	\$285.02	\$23,682.30	\$0.00
Organization	4930 - Radio					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	20,562.79	91.64	20,471.15	.00
1102	Other Paid Time Off	.00	2,497.84	.00	2,497.84	.00
1103	Other Paid City Business	.00	36.32	.00	36.32	.00
1121	Vacation Used	.00	10,825.75	23.77	10,801.98	.00
1141	Personal Leave Used	.00	1,470.91	.00	1,470.91	.00
1151	Sick Time Used	.00	4,515.14	.00	4,515.14	.00
1161	Holiday	.00	6,554.60	72.62	6,481.98	.00
1401	Overtime Paid-Permanent	.00	2,777.59	41.28	2,736.31	.00
1721	Annual Sick Leave Payout	.00	97.93	.00	97.93	.00
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	.00
1751	Benefit Waiver Pay	.00	300.46	.00	300.46	.00
1800	Equipment Allowance	.00	324.60	.00	324.60	.00
1820	Uniform Allowance	.00	225.00	.00	225.00	.00
4220	Life Insurance	.00	53.94	.20	53.74	.00
4230	Medical Insurance	.00	8,313.08	20.02	8,293.06	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>4930 - Radio</b>						
Activity <b>1000 - Administration</b>						
4234	Disability Insurance	.00	13.24	.05	13.19	.00
4237	Retiree Health Savings Account	.00	227.00	.00	227.00	.00
4238	Veba Funding	.00	9,891.00	.00	9,891.00	.00
4240	Workers Comp	.00	1,125.00	.00	1,125.00	.00
4250	Social Security-Employer	.00	3,899.69	11.71	3,887.98	.00
4259	Retirement Contribution	.00	14,085.00	.00	14,085.00	.00
4270	Dental Insurance	.00	714.22	1.78	712.44	.00
4280	Optical Insurance	.00	74.02	.18	73.84	.00
4440	Unemployment Compensation	.00	216.19	.00	216.19	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$90,601.31	\$263.25	\$90,338.06	\$0.00
Activity <b>4930 - Systems Maintenance</b>						
1100	Permanent Time Worked	.00	39,235.77	165.06	39,070.71	.00
1401	Overtime Paid-Permanent	.00	183.88	.00	183.88	.00
4220	Life Insurance	.00	40.43	.07	40.36	.00
4230	Medical Insurance	.00	8,505.88	38.87	8,467.01	.00
4237	Retiree Health Savings Account	.00	377.00	.00	377.00	.00
4238	Veba Funding	.00	11,052.00	.00	11,052.00	.00
4240	Workers Comp	.00	1,224.00	.00	1,224.00	.00
4250	Social Security-Employer	.00	2,989.55	12.57	2,976.98	.00
4259	Retirement Contribution	.00	15,156.00	.00	15,156.00	.00
4270	Dental Insurance	.00	713.54	3.47	710.07	.00
4280	Optical Insurance	.00	73.91	.36	73.55	.00
4440	Unemployment Compensation	.00	139.07	.00	139.07	.00
Activity <b>4930 - Systems Maintenance Totals</b>		\$0.00	\$79,691.03	\$220.40	\$79,470.63	\$0.00
Activity <b>4931 - Installs and Repairs</b>						
1100	Permanent Time Worked	.00	22,465.02	159.94	22,305.08	.00
1401	Overtime Paid-Permanent	.00	484.79	.00	484.79	.00
4220	Life Insurance	.00	42.37	.29	42.08	.00
4230	Medical Insurance	.00	4,156.52	35.42	4,121.10	.00
4237	Retiree Health Savings Account	.00	377.00	.00	377.00	.00
4238	Veba Funding	.00	4,653.00	.00	4,653.00	.00
4240	Workers Comp	.00	621.00	.00	621.00	.00
4250	Social Security-Employer	.00	1,744.35	12.01	1,732.34	.00
4259	Retirement Contribution	.00	8,658.00	.00	8,658.00	.00
4270	Dental Insurance	.00	348.69	3.17	345.52	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4930 - Radio</b>					
Activity	<b>4931 - Installs and Repairs</b>					
4280	Optical Insurance	.00	36.13	.33	35.80	.00
4440	Unemployment Compensation	.00	124.14	.00	124.14	.00
	Activity <b>4931 - Installs and Repairs Totals</b>	\$0.00	\$43,711.01	\$211.16	\$43,499.85	\$0.00
	Organization <b>4930 - Radio Totals</b>	\$0.00	\$214,003.35	\$694.81	\$213,308.54	\$0.00
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$4,092,166.76	\$224,936.34	\$3,867,230.42	\$2,850,190.54
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	64,713.43	.00	64,713.43	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$64,713.43	\$0.00	\$64,713.43	\$0.00
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	78,246.00	.00	78,246.00	86,782.50
4260	Insurance Premiums	.00	639.00	.00	639.00	609.75
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$78,885.00	\$0.00	\$78,885.00	\$87,392.25
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$143,598.43	\$0.00	\$143,598.43	\$87,392.25
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$143,598.43	\$0.00	\$143,598.43	\$87,392.25
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4200 - Hydro Power</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	995.21	89.32	905.89	8,059.15
1401	Overtime Paid-Permanent	.00	.00	.00	.00	270.25
3400	Materials & Supplies	.00	11.07	.00	11.07	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.22
4220	Life Insurance	.00	1.73	.24	1.49	13.47
4230	Medical Insurance	.00	143.69	22.46	121.23	1,189.02
4234	Disability Insurance	.00	1.09	.00	1.09	15.46
4238	Veba Funding	.00	2,673.00	.00	2,673.00	1,590.75
4240	Workers Comp	.00	206.00	.00	206.00	126.00
4250	Social Security-Employer	.00	72.25	6.75	65.50	614.15
4259	Retirement Contribution	.00	3,429.00	.00	3,429.00	2,085.75
4260	Insurance Premiums	.00	8,604.00	.00	8,604.00	8,192.25
4270	Dental Insurance	.00	12.04	2.01	10.03	106.20
4280	Optical Insurance	.00	1.23	.21	1.02	10.99
4440	Unemployment Compensation	.00	.00	.00	.00	14.62
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$16,150.31	\$120.99	\$16,029.32	\$22,289.28





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	074 - Utilities-Water Treatment					
Organization	4200 - Hydro Power					
Activity	7091 - Maintenance - Hydropower					
1100	Permanent Time Worked	.00	11,081.05	.00	11,081.05	10,626.99
1200	Temporary Pay	.00	721.92	.00	721.92	781.16
1201	Temporary Pay Overtime	.00	.00	.00	.00	564.00
1401	Overtime Paid-Permanent	.00	1,765.83	.00	1,765.83	2,436.87
2100	Professional Services	.00	30,918.71	.00	30,918.71	70,872.11
2210	Natural Gas	.00	142.32	.00	142.32	116.04
2220	Electricity	.00	5,833.99	.00	5,833.99	5,079.62
2320	Equipment Maintenance	.00	1,755.46	.00	1,755.46	1,439.75
2410	Rent City Vehicles	.00	2,059.28	.00	2,059.28	2,462.68
3400	Materials & Supplies	.00	4,901.57	.00	4,901.57	8,139.20
3405	Safety Related supplies	.00	.00	.00	.00	222.30
4220	Life Insurance	.00	23.07	.00	23.07	21.93
4230	Medical Insurance	.00	2,232.83	.00	2,232.83	1,533.81
4237	Retiree Health Savings Account	.00	141.00	.00	141.00	54.00
4238	Veba Funding	.00	5,238.00	.00	5,238.00	5,620.50
4240	Workers Comp	.00	477.00	.00	477.00	479.25
4250	Social Security-Employer	.00	1,030.60	.00	1,030.60	1,096.09
4259	Retirement Contribution	.00	6,867.00	.00	6,867.00	6,572.25
4270	Dental Insurance	.00	187.30	.00	187.30	136.99
4280	Optical Insurance	.00	19.42	.00	19.42	14.20
4420	Transfer To Other Funds	.00	110,000.00	.00	110,000.00	.00
4440	Unemployment Compensation	.00	95.88	.00	95.88	144.69
5190	Construction	.00	.00	.00	.00	49,342.76
Activity	7091 - Maintenance - Hydropower	\$0.00	\$185,492.23	\$0.00	\$185,492.23	\$167,757.19
Totals						
Organization	4200 - Hydro Power Totals	\$0.00	\$201,642.54	\$120.99	\$201,521.55	\$190,046.47
Organization	4300 - WTP Operation					
Activity	7099 - Recreational Dams					
2220	Electricity	.00	8,845.59	.00	8,845.59	.00
Activity	7099 - Recreational Dams Totals	\$0.00	\$8,845.59	\$0.00	\$8,845.59	\$0.00
Organization	4300 - WTP Operation Totals	\$0.00	\$8,845.59	\$0.00	\$8,845.59	\$0.00
Agency	074 - Utilities-Water Treatment Totals	\$0.00	\$210,488.13	\$120.99	\$210,367.14	\$190,046.47



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>078 - Customer Service</b>						
Organization <b>8000 - Customer Service</b>						
Activity <b>4550 - Customer Service</b>						
1100	Permanent Time Worked	.00	3,698.90	.00	3,698.90	.00
1121	Vacation Used	.00	502.51	8.13	494.38	.00
1131	Comp Time Used	.00	6.59	.00	6.59	.00
1141	Personal Leave Used	.00	39.11	.00	39.11	.00
1151	Sick Time Used	.00	56.06	.00	56.06	.00
1161	Holiday	.00	322.90	.00	322.90	.00
4220	Life Insurance	.00	14.74	.00	14.74	.00
4230	Medical Insurance	.00	1,329.03	.00	1,329.03	.00
4237	Retiree Health Savings Account	.00	5.00	.00	5.00	.00
4238	Veba Funding	.00	3,843.00	.00	3,843.00	.00
4240	Workers Comp	.00	43.00	.00	43.00	.00
4250	Social Security-Employer	.00	343.00	.00	343.00	.00
4259	Retirement Contribution	.00	2,952.00	.00	2,952.00	.00
4270	Dental Insurance	.00	111.44	.00	111.44	.00
4280	Optical Insurance	.00	11.55	.00	11.55	.00
4440	Unemployment Compensation	.00	68.66	.00	68.66	.00
Activity <b>4550 - Customer Service Totals</b>		\$0.00	\$13,347.49	\$8.13	\$13,339.36	\$0.00
Activity <b>7011 - Call Center</b>						
1100	Permanent Time Worked	.00	57,593.25	390.32	57,202.93	60,614.42
1102	Other Paid Time Off	.00	547.20	.00	547.20	118.28
1121	Vacation Used	.00	4,548.51	.00	4,548.51	1,585.10
1131	Comp Time Used	.00	118.33	.00	118.33	95.53
1141	Personal Leave Used	.00	1,465.25	159.84	1,305.41	572.74
1151	Sick Time Used	.00	2,375.14	.00	2,375.14	2,464.08
1161	Holiday	.00	4,047.32	.00	4,047.32	3,356.10
1601	Severance Pay	.00	.00	.00	.00	1,839.83
1741	Longevity Pay	.00	180.00	.00	180.00	.00
1751	Benefit Waiver Pay	.00	541.34	.00	541.34	83.33
2100	Professional Services	.00	.00	.00	.00	351.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	1.63
2430	Contracted Services	.00	.00	.00	.00	554.80
3400	Materials & Supplies	.00	.00	.00	.00	2,468.34
4220	Life Insurance	.00	130.81	.60	130.21	68.68
4230	Medical Insurance	.00	9,679.44	93.93	9,585.51	10,705.97
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	204.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>7011 - Call Center</b>					
4238	Veba Funding	.00	4,302.00	.00	4,302.00	21,197.97
4240	Workers Comp	.00	255.00	.00	255.00	297.00
4250	Social Security-Employer	.00	5,422.83	41.88	5,380.95	5,402.87
4259	Retirement Contribution	.00	17,676.00	.00	17,676.00	18,808.47
4260	Insurance Premiums	.00	189.00	.00	189.00	179.28
4270	Dental Insurance	.00	766.60	8.37	758.23	570.03
4280	Optical Insurance	.00	79.45	.86	78.59	44.07
4300	Dues & Licenses	.00	1,606.35	.00	1,606.35	.00
4420	Transfer To Other Funds	.00	4,426.47	.00	4,426.47	5,734.53
4423	Transfer To IT Fund	.00	18,648.00	.00	18,648.00	18,647.28
4440	Unemployment Compensation	.00	708.18	3.15	705.03	821.81
Activity 7011 - Call Center Totals		\$0.00	\$137,192.47	\$698.95	\$136,493.52	\$156,787.14
Organization 8000 - Customer Service Totals		\$0.00	\$150,539.96	\$707.08	\$149,832.88	\$156,787.14
Agency 078 - Customer Service Totals		\$0.00	\$150,539.96	\$707.08	\$149,832.88	\$156,787.14
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	20,968.88	13.48	20,955.40	.00
1121	Vacation Used	.00	1,569.28	112.11	1,457.17	.00
1141	Personal Leave Used	.00	424.91	.00	424.91	.00
1151	Sick Time Used	.00	159.58	.00	159.58	.00
1161	Holiday	.00	1,308.12	.00	1,308.12	.00
1401	Overtime Paid-Permanent	.00	197.86	15.16	182.70	.00
1721	Annual Sick Leave Payout	.00	132.96	.00	132.96	.00
1741	Longevity Pay	.00	165.00	.00	165.00	.00
1800	Equipment Allowance	.00	742.80	.00	742.80	.00
1820	Uniform Allowance	.00	5.00	.00	5.00	.00
4220	Life Insurance	.00	39.39	.24	39.15	.00
4230	Medical Insurance	.00	3,910.68	23.63	3,887.05	.00
4234	Disability Insurance	.00	30.66	.26	30.40	.00
4237	Retiree Health Savings Account	.00	471.00	.00	471.00	.00
4238	Veba Funding	.00	4,653.00	.00	4,653.00	.00
4240	Workers Comp	.00	432.00	.00	432.00	.00
4250	Social Security-Employer	.00	1,958.34	10.69	1,947.65	.00
4259	Retirement Contribution	.00	10,242.00	.00	10,242.00	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	1000 - Administration					
4270	Dental Insurance	.00	328.06	2.10	325.96	.00
4280	Optical Insurance	.00	34.00	.22	33.78	.00
4440	Unemployment Compensation	.00	83.24	.00	83.24	.00
Activity 1000 - Administration Totals		\$0.00	\$47,856.76	\$177.89	\$47,678.87	\$0.00
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	59,376.73	.00	59,376.73	.00
1121	Vacation Used	.00	2,339.70	.00	2,339.70	.00
1141	Personal Leave Used	.00	1,073.00	214.60	858.40	.00
1151	Sick Time Used	.00	646.90	.00	646.90	.00
1161	Holiday	.00	4,413.10	.00	4,413.10	.00
1401	Overtime Paid-Permanent	.00	7,021.22	62.61	6,958.61	.00
1800	Equipment Allowance	.00	912.00	.00	912.00	.00
1820	Uniform Allowance	.00	200.00	.00	200.00	.00
4220	Life Insurance	.00	131.57	.03	131.54	.00
4230	Medical Insurance	.00	20,361.84	15.76	20,346.08	.00
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	.00
4240	Workers Comp	.00	1,467.00	.00	1,467.00	.00
4250	Social Security-Employer	.00	6,138.01	4.76	6,133.25	.00
4259	Retirement Contribution	.00	16,902.00	.00	16,902.00	.00
4270	Dental Insurance	.00	1,708.11	1.41	1,706.70	.00
4280	Optical Insurance	.00	177.00	.15	176.85	.00
4440	Unemployment Compensation	.00	444.58	.00	444.58	.00
Activity 7060 - Outstations Totals		\$0.00	\$125,198.76	\$299.32	\$124,899.44	\$0.00
Organization 4800 - Airport Totals		\$0.00	\$173,055.52	\$477.21	\$172,578.31	\$0.00
Organization	4910 - Fleet Services					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	132,111.93	2.99	132,108.94	.00
1121	Vacation Used	.00	12,715.28	125.36	12,589.92	.00
1141	Personal Leave Used	.00	1,718.68	214.46	1,504.22	.00
1151	Sick Time Used	.00	1,848.53	.00	1,848.53	.00
1161	Holiday	.00	8,721.63	.00	8,721.63	.00
1401	Overtime Paid-Permanent	.00	3,266.67	.00	3,266.67	.00
1601	Severance Pay	.00	14,477.97	.00	14,477.97	.00
1721	Annual Sick Leave Payout	.00	401.28	.00	401.28	.00
1741	Longevity Pay	.00	2,191.71	.00	2,191.71	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>1000 - Administration</b>					
1751	Benefit Waiver Pay	.00	920.78	.00	920.78	.00
1800	Equipment Allowance	.00	1,436.15	.00	1,436.15	.00
1820	Uniform Allowance	.00	232.00	.00	232.00	.00
4220	Life Insurance	.00	347.54	.86	346.68	.00
4230	Medical Insurance	.00	25,469.03	36.80	25,432.23	.00
4234	Disability Insurance	.00	82.16	.69	81.47	.00
4238	Veba Funding	.00	40,950.00	.00	40,950.00	.00
4240	Workers Comp	.00	3,141.00	.00	3,141.00	.00
4250	Social Security-Employer	.00	13,591.04	25.77	13,565.27	.00
4259	Retirement Contribution	.00	46,449.00	.00	46,449.00	.00
4270	Dental Insurance	.00	2,645.27	6.19	2,639.08	.00
4280	Optical Insurance	.00	274.10	.64	273.46	.00
4440	Unemployment Compensation	.00	696.97	.00	696.97	.00
Activity 1000 - Administration Totals		\$0.00	\$313,688.72	\$413.76	\$313,274.96	\$0.00
Activity	<b>4912 - Materials &amp; Supplies</b>					
1100	Permanent Time Worked	.00	720.22	2.99	717.23	.00
1121	Vacation Used	.00	74.87	.00	74.87	.00
1141	Personal Leave Used	.00	7.37	2.43	4.94	.00
1151	Sick Time Used	.00	5.35	.00	5.35	.00
1161	Holiday	.00	53.17	.00	53.17	.00
1401	Overtime Paid-Permanent	.00	18.73	.00	18.73	.00
1721	Annual Sick Leave Payout	.00	11.78	.00	11.78	.00
1751	Benefit Waiver Pay	.00	10.38	.00	10.38	.00
1800	Equipment Allowance	.00	13.36	.00	13.36	.00
1820	Uniform Allowance	.00	1.00	.00	1.00	.00
4220	Life Insurance	.00	3.18	.01	3.17	.00
4230	Medical Insurance	.00	98.48	.54	97.94	.00
4234	Disability Insurance	.00	.79	.01	.78	.00
4238	Veba Funding	.00	234.00	.00	234.00	.00
4240	Workers Comp	.00	13.00	.00	13.00	.00
4250	Social Security-Employer	.00	69.35	.40	68.95	.00
4259	Retirement Contribution	.00	234.00	.00	234.00	.00
4270	Dental Insurance	.00	16.32	.10	16.22	.00
4280	Optical Insurance	.00	1.70	.01	1.69	.00
4440	Unemployment Compensation	.00	4.17	.00	4.17	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 4912 - Materials & Supplies Totals		\$0.00	\$1,591.22	\$6.49	\$1,584.73	\$0.00
Activity 4914 - Repairs						
1100	Permanent Time Worked	.00	290,034.86	1,603.10	288,431.76	.00
1121	Vacation Used	.00	30,999.31	440.80	30,558.51	.00
1141	Personal Leave Used	.00	3,623.19	441.21	3,181.98	.00
1151	Sick Time Used	.00	5,218.73	28.89	5,189.84	.00
1161	Holiday	.00	20,979.86	.00	20,979.86	.00
1401	Overtime Paid-Permanent	.00	11,006.00	50.90	10,955.10	.00
1601	Severance Pay	.00	58,543.85	.00	58,543.85	.00
1721	Annual Sick Leave Payout	.00	1,722.65	.00	1,722.65	.00
1741	Longevity Pay	.00	6,061.03	.00	6,061.03	.00
1800	Equipment Allowance	.00	972.49	.00	972.49	.00
1820	Uniform Allowance	.00	851.00	.00	851.00	.00
4220	Life Insurance	.00	587.11	4.20	582.91	.00
4230	Medical Insurance	.00	71,000.28	556.31	70,443.97	.00
4238	Veba Funding	.00	91,908.00	.00	91,908.00	.00
4240	Workers Comp	.00	6,543.00	.00	6,543.00	.00
4250	Social Security-Employer	.00	32,545.92	193.38	32,352.54	.00
4259	Retirement Contribution	.00	102,204.00	.00	102,204.00	.00
4270	Dental Insurance	.00	5,956.44	49.69	5,906.75	.00
4280	Optical Insurance	.00	617.22	5.17	612.05	.00
4440	Unemployment Compensation	.00	1,822.26	.00	1,822.26	.00
Activity 4914 - Repairs Totals		\$0.00	\$743,197.20	\$3,373.65	\$739,823.55	\$0.00
Activity 4918 - Garage Maintenance						
1100	Permanent Time Worked	.00	3,001.08	.00	3,001.08	.00
1121	Vacation Used	.00	290.28	.00	290.28	.00
1141	Personal Leave Used	.00	39.05	.00	39.05	.00
1151	Sick Time Used	.00	52.73	.00	52.73	.00
1161	Holiday	.00	196.84	.00	196.84	.00
1401	Overtime Paid-Permanent	.00	109.91	.00	109.91	.00
1601	Severance Pay	.00	199.63	.00	199.63	.00
1741	Longevity Pay	.00	70.83	.00	70.83	.00
1800	Equipment Allowance	.00	7.70	.00	7.70	.00
1820	Uniform Allowance	.00	8.00	.00	8.00	.00
4220	Life Insurance	.00	6.11	.00	6.11	.00
4230	Medical Insurance	.00	731.24	.00	731.24	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4918 - Garage Maintenance					
4238	Veba Funding	.00	927.00	.00	927.00	.00
4240	Workers Comp	.00	103.00	.00	103.00	.00
4250	Social Security-Employer	.00	300.13	.00	300.13	.00
4259	Retirement Contribution	.00	1,035.00	.00	1,035.00	.00
4270	Dental Insurance	.00	60.96	.00	60.96	.00
4280	Optical Insurance	.00	6.35	.00	6.35	.00
4440	Unemployment Compensation	.00	16.63	.00	16.63	.00
Activity 4918 - Garage Maintenance Totals		\$0.00	\$7,162.47	\$0.00	\$7,162.47	\$0.00
Activity	9091 - Vehicle Purchases					
1100	Permanent Time Worked	.00	17,290.04	26.87	17,263.17	.00
1121	Vacation Used	.00	1,727.78	.00	1,727.78	.00
1141	Personal Leave Used	.00	124.04	84.99	39.05	.00
1151	Sick Time Used	.00	123.37	.00	123.37	.00
1161	Holiday	.00	1,213.50	.00	1,213.50	.00
1401	Overtime Paid-Permanent	.00	109.91	.00	109.91	.00
1601	Severance Pay	.00	199.63	.00	199.63	.00
1741	Longevity Pay	.00	70.83	.00	70.83	.00
1751	Benefit Waiver Pay	.00	363.46	.00	363.46	.00
1800	Equipment Allowance	.00	315.70	.00	315.70	.00
1820	Uniform Allowance	.00	8.00	.00	8.00	.00
4220	Life Insurance	.00	78.59	.38	78.21	.00
4230	Medical Insurance	.00	782.87	4.86	778.01	.00
4234	Disability Insurance	.00	28.99	.24	28.75	.00
4238	Veba Funding	.00	5,004.00	.00	5,004.00	.00
4240	Workers Comp	.00	378.00	.00	378.00	.00
4250	Social Security-Employer	.00	1,621.13	8.37	1,612.76	.00
4259	Retirement Contribution	.00	5,328.00	.00	5,328.00	.00
4270	Dental Insurance	.00	352.43	2.07	350.36	.00
4280	Optical Insurance	.00	36.55	.22	36.33	.00
4440	Unemployment Compensation	.00	89.44	.00	89.44	.00
Activity 9091 - Vehicle Purchases Totals		\$0.00	\$35,246.26	\$128.00	\$35,118.26	\$0.00
Organization 4910 - Fleet Services Totals		\$0.00	\$1,100,885.87	\$3,921.90	\$1,096,963.97	\$0.00
Organization	8100 - Facility Management					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	31,227.84	53.90	31,173.94	25,782.61



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>8100 - Facility Management</b>					
Activity	<b>1000 - Administration</b>					
1102	Other Paid Time Off	.00	.00	.00	.00	90.06
1121	Vacation Used	.00	2,505.33	129.78	2,375.55	1,889.38
1141	Personal Leave Used	.00	591.50	4.86	586.64	483.70
1151	Sick Time Used	.00	215.55	.00	215.55	212.92
1161	Holiday	.00	1,966.33	.00	1,966.33	1,783.22
1401	Overtime Paid-Permanent	.00	791.53	60.64	730.89	1,771.74
1721	Annual Sick Leave Payout	.00	239.33	.00	239.33	.00
1741	Longevity Pay	.00	330.00	.00	330.00	360.00
1751	Benefit Waiver Pay	.00	20.76	.00	20.76	13.50
1800	Equipment Allowance	.00	1,188.80	.00	1,188.80	1,185.50
1820	Uniform Allowance	.00	20.00	.00	20.00	20.00
2240	Telecommunications	.00	816.15	15.16	800.99	1,954.75
2331	Radio System Service Charge	.00	828.00	.00	828.00	816.03
2410	Rent City Vehicles	.00	.00	830.53	(830.53)	(4,600.28)
2421	Fleet Maintenance & Repair	.00	16,365.88	.00	16,365.88	24,402.73
2422	Fleet Fuel	.00	1,714.74	.00	1,714.74	1,100.26
2423	Fleet Depreciation	.00	11,466.00	.00	11,466.00	10,227.78
2424	Fleet Management	.00	1,323.00	.00	1,323.00	1,282.50
2430	Contracted Services	.00	24.50	.00	24.50	.00
2700	Conference Training & Travel	.00	.00	.00	.00	305.00
3400	Materials & Supplies	.00	60.00	.00	60.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	27.60
4220	Life Insurance	.00	68.20	.50	67.70	57.79
4230	Medical Insurance	.00	6,160.61	43.28	6,117.33	4,625.17
4234	Disability Insurance	.00	32.40	.27	32.13	31.09
4238	Veba Funding	.00	7,560.00	.00	7,560.00	6,889.50
4239	Retiree Medical Insurance	.00	27,945.00	.00	27,945.00	34,713.00
4240	Workers Comp	.00	576.00	.00	576.00	559.53
4250	Social Security-Employer	.00	2,976.43	18.88	2,957.55	2,564.67
4259	Retirement Contribution	.00	9,657.00	.00	9,657.00	8,552.97
4260	Insurance Premiums	.00	1,350.00	.00	1,350.00	1,281.78
4270	Dental Insurance	.00	533.29	3.96	529.33	426.07
4280	Optical Insurance	.00	55.25	.41	54.84	44.15
4420	Transfer To Other Funds	.00	86,650.50	.00	86,650.50	11,310.75
4423	Transfer To IT Fund	.00	28,485.00	.00	28,485.00	28,485.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>8100 - Facility Management</b>						
Activity <b>1000 - Administration</b>						
4440	Unemployment Compensation	.00	135.23	.00	135.23	136.07
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$243,880.15	\$1,162.17	\$242,717.98	\$168,786.54
Activity <b>1381 - Municipal Center</b>						
1100	Permanent Time Worked	.00	123,291.35	1,549.95	121,741.40	154,252.04
1102	Other Paid Time Off	.00	1,133.20	.00	1,133.20	669.60
1121	Vacation Used	.00	11,010.58	.00	11,010.58	13,796.29
1131	Comp Time Used	.00	.00	.00	.00	111.60
1141	Personal Leave Used	.00	2,814.42	.00	2,814.42	3,143.15
1151	Sick Time Used	.00	2,925.19	.00	2,925.19	5,495.13
1161	Holiday	.00	8,206.92	.00	8,206.92	10,121.27
1401	Overtime Paid-Permanent	.00	9,789.34	949.71	8,839.63	22,929.10
1741	Longevity Pay	.00	1,440.00	.00	1,440.00	1,980.00
1800	Equipment Allowance	.00	2,665.90	.00	2,665.90	3,049.60
1820	Uniform Allowance	.00	340.00	.00	340.00	460.00
2210	Natural Gas	.00	44,071.69	.00	44,071.69	61,414.63
2220	Electricity	.00	190,221.27	.00	190,221.27	204,572.96
2230	Water	.00	12,502.02	.00	12,502.02	8,214.77
2231	Storm Water Runoff	.00	753.86	.00	753.86	760.74
2232	Sewage Disposal Costs	.00	14,236.41	.00	14,236.41	9,159.76
2240	Telecommunications	.00	501.19	.00	501.19	482.68
2410	Rent City Vehicles	.00	231.66	.00	231.66	.00
2430	Contracted Services	.00	206,630.25	8,838.68	197,791.57	369,832.05
2435	Tipping Fees	.00	544.98	.00	544.98	540.00
2600	Rent	.00	85.61	.00	85.61	.00
2951	Employee Recognition	.00	234.30	.00	234.30	.00
3400	Materials & Supplies	.00	57,823.67	1,924.40	55,899.27	50,028.62
3405	Safety Related supplies	.00	801.00	.00	801.00	.00
3409	Tools	.00	475.23	.00	475.23	424.52
4215	Deferred Comp Contributions	.00	.00	.00	.00	41.42
4220	Life Insurance	.00	368.76	4.47	364.29	433.81
4230	Medical Insurance	.00	34,856.25	535.15	34,321.10	42,173.85
4234	Disability Insurance	.00	9.22	.00	9.22	4.70
4238	Veba Funding	.00	39,555.00	.00	39,555.00	36,035.28
4240	Workers Comp	.00	3,249.00	.00	3,249.00	3,158.28
4250	Social Security-Employer	.00	12,148.02	184.22	11,963.80	16,031.05



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>8100 - Facility Management</b>						
Activity <b>1381 - Municipal Center</b>						
4259	Retirement Contribution	.00	37,719.00	.00	37,719.00	33,705.00
4270	Dental Insurance	.00	2,924.29	47.80	2,876.49	3,766.33
4280	Optical Insurance	.00	302.96	4.95	298.01	390.27
4420	Transfer To Other Funds	.00	.00	.00	.00	1,175,000.00
4440	Unemployment Compensation	.00	715.20	.00	715.20	1,018.91
Activity <b>1381 - Municipal Center Totals</b>		\$0.00	\$824,577.74	\$14,039.33	\$810,538.41	\$2,233,197.41
Activity <b>1383 - Community Dental Center</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	279.64
2410	Rent City Vehicles	.00	.00	.00	.00	242.51
2430	Contracted Services	.00	4,353.35	.00	4,353.35	5,917.95
3400	Materials & Supplies	.00	332.97	.00	332.97	1,812.32
4220	Life Insurance	.00	.00	.00	.00	.30
4230	Medical Insurance	.00	.00	.00	.00	46.69
4250	Social Security-Employer	.00	.00	.00	.00	21.00
4270	Dental Insurance	.00	.00	.00	.00	4.08
4280	Optical Insurance	.00	.00	.00	.00	.49
4440	Unemployment Compensation	.00	.00	.00	.00	.02
Activity <b>1383 - Community Dental Center Totals</b>		\$0.00	\$4,686.32	\$0.00	\$4,686.32	\$8,325.00
Activity <b>3231 - Fire Station #1</b>						
1100	Permanent Time Worked	.00	40,535.16	26.95	40,508.21	6,582.47
1121	Vacation Used	.00	4,183.42	.00	4,183.42	213.52
1141	Personal Leave Used	.00	1,036.72	.00	1,036.72	106.76
1151	Sick Time Used	.00	1,185.71	.00	1,185.71	.00
1161	Holiday	.00	2,810.80	.00	2,810.80	267.67
1401	Overtime Paid-Permanent	.00	2,902.46	30.32	2,872.14	885.92
1741	Longevity Pay	.00	570.00	.00	570.00	30.00
1800	Equipment Allowance	.00	669.30	.00	669.30	285.60
1820	Uniform Allowance	.00	130.00	.00	130.00	10.00
2410	Rent City Vehicles	.00	.00	.00	.00	416.12
2430	Contracted Services	.00	46,738.39	2,778.19	43,960.20	39,951.18
3400	Materials & Supplies	.00	3,003.68	.00	3,003.68	1,868.38
4215	Deferred Comp Contributions	.00	.00	.00	.00	6.00
4220	Life Insurance	.00	120.71	.15	120.56	17.02
4230	Medical Insurance	.00	11,917.53	10.22	11,907.31	1,363.40



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>8100 - Facility Management</b>					
Activity	<b>3231 - Fire Station #1</b>					
4238	Veba Funding	.00	15,129.00	.00	15,129.00	13,779.72
4240	Workers Comp	.00	1,224.00	.00	1,224.00	1,190.97
4250	Social Security-Employer	.00	3,994.76	4.31	3,990.45	636.69
4259	Retirement Contribution	.00	14,022.00	.00	14,022.00	12,536.28
4270	Dental Insurance	.00	999.51	.91	998.60	121.94
4280	Optical Insurance	.00	103.60	.09	103.51	12.53
4420	Transfer To Other Funds	.00	168,000.00	.00	168,000.00	.00
4440	Unemployment Compensation	.00	262.71	.00	262.71	38.20
Activity <b>3231 - Fire Station #1 Totals</b>		\$0.00	\$319,539.46	\$2,851.14	\$316,688.32	\$80,320.37
Organization <b>8100 - Facility Management Totals</b>		\$0.00	\$1,392,683.67	\$18,052.64	\$1,374,631.03	\$2,490,629.32
Agency <b>091 - Fleet &amp; Facility Services Totals</b>		\$0.00	\$2,666,625.06	\$22,451.75	\$2,644,173.31	\$2,490,629.32
Agency	<b>092 - Information Technology</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	95,123.21	354.56	94,768.65	.00
1121	Vacation Used	.00	5,920.64	.00	5,920.64	.00
1141	Personal Leave Used	.00	2,034.17	461.54	1,572.63	.00
1151	Sick Time Used	.00	1,888.04	.00	1,888.04	.00
1161	Holiday	.00	8,214.29	.00	8,214.29	.00
1800	Equipment Allowance	.00	1,320.00	.00	1,320.00	.00
4220	Life Insurance	.00	189.53	.56	188.97	.00
4230	Medical Insurance	.00	14,379.29	49.17	14,330.12	.00
4234	Disability Insurance	.00	194.08	.95	193.13	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	11,637.00	.00	11,637.00	.00
4240	Workers Comp	.00	432.00	.00	432.00	.00
4250	Social Security-Employer	.00	8,608.31	26.54	8,581.77	.00
4259	Retirement Contribution	.00	39,663.00	.00	39,663.00	.00
4270	Dental Insurance	.00	1,206.25	4.39	1,201.86	.00
4280	Optical Insurance	.00	125.00	.46	124.54	.00
4440	Unemployment Compensation	.00	587.00	.00	587.00	.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$192,464.81	\$898.17	\$191,566.64	\$0.00
Organization <b>1000 - Administration Totals</b>		\$0.00	\$192,464.81	\$898.17	\$191,566.64	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>092 - Information Technology</b>						
Organization <b>8200 - Applications Develop/Maint</b>						
Activity <b>1922 - Enterprise Applications</b>						
1100	Permanent Time Worked	.00	155,234.05	573.07	154,660.98	.00
1102	Other Paid Time Off	.00	336.73	.00	336.73	.00
1121	Vacation Used	.00	13,849.39	.00	13,849.39	.00
1141	Personal Leave Used	.00	2,934.66	155.59	2,779.07	.00
1151	Sick Time Used	.00	5,829.13	155.59	5,673.54	.00
1161	Holiday	.00	12,629.35	242.32	12,387.03	.00
1721	Annual Sick Leave Payout	.00	971.55	.00	971.55	.00
1800	Equipment Allowance	.00	880.00	.00	880.00	.00
4220	Life Insurance	.00	505.81	2.29	503.52	.00
4230	Medical Insurance	.00	32,944.39	158.23	32,786.16	.00
4234	Disability Insurance	.00	328.99	2.53	326.46	.00
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	.00
4238	Veba Funding	.00	16,866.00	.00	16,866.00	.00
4240	Workers Comp	.00	621.00	.00	621.00	.00
4250	Social Security-Employer	.00	14,438.61	65.74	14,372.87	.00
4259	Retirement Contribution	.00	56,889.00	.00	56,889.00	.00
4270	Dental Insurance	.00	2,769.48	14.13	2,755.35	.00
4280	Optical Insurance	.00	287.04	1.47	285.57	.00
4440	Unemployment Compensation	.00	861.31	2.15	859.16	.00
Activity <b>1922 - Enterprise Applications Totals</b>		\$0.00	\$321,062.49	\$1,373.11	\$319,689.38	\$0.00
Activity <b>1927 - Application Development</b>						
1100	Permanent Time Worked	.00	387,969.24	2,549.52	385,419.72	.00
1102	Other Paid Time Off	.00	3,392.22	.00	3,392.22	.00
1121	Vacation Used	.00	30,513.91	.00	30,513.91	.00
1141	Personal Leave Used	.00	6,415.64	.00	6,415.64	.00
1151	Sick Time Used	.00	13,757.29	.00	13,757.29	.00
1161	Holiday	.00	25,688.40	285.62	25,402.78	.00
1800	Equipment Allowance	.00	6,160.00	.00	6,160.00	.00
4220	Life Insurance	.00	1,640.03	8.63	1,631.40	.00
4230	Medical Insurance	.00	72,424.49	419.69	72,004.80	.00
4234	Disability Insurance	.00	824.06	7.32	816.74	.00
4237	Retiree Health Savings Account	.00	2,829.00	.00	2,829.00	.00
4238	Veba Funding	.00	58,176.00	.00	58,176.00	.00
4240	Workers Comp	.00	1,395.00	.00	1,395.00	.00
4250	Social Security-Employer	.00	35,309.97	189.03	35,120.94	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	092 - Information Technology					
Organization	8200 - Applications Develop/Maint					
Activity	1927 - Application Development					
4259	Retirement Contribution	.00	128,232.00	.00	128,232.00	.00
4270	Dental Insurance	.00	5,641.37	32.78	5,608.59	.00
4280	Optical Insurance	.00	579.71	3.41	576.30	.00
4440	Unemployment Compensation	.00	1,517.47	.00	1,517.47	.00
Activity	1927 - Application Development Totals	\$0.00	\$782,465.80	\$3,496.00	\$778,969.80	\$0.00
Organization	8200 - Applications Develop/Maint Totals	\$0.00	\$1,103,528.29	\$4,869.11	\$1,098,659.18	\$0.00
Organization	8400 - Operations					
Activity	1921 - Infrastructure					
1100	Permanent Time Worked	.00	324,264.00	1,819.47	322,444.53	.00
1121	Vacation Used	.00	31,419.19	298.14	31,121.05	.00
1141	Personal Leave Used	.00	6,331.85	.00	6,331.85	.00
1151	Sick Time Used	.00	8,063.38	.00	8,063.38	.00
1161	Holiday	.00	21,143.69	.00	21,143.69	.00
1200	Temporary Pay	.00	1,452.00	96.00	1,356.00	.00
1800	Equipment Allowance	.00	6,160.00	.00	6,160.00	.00
4220	Life Insurance	.00	1,253.31	7.52	1,245.79	.00
4230	Medical Insurance	.00	59,875.83	368.29	59,507.54	.00
4234	Disability Insurance	.00	637.10	6.10	631.00	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	69,813.00	.00	69,813.00	.00
4240	Workers Comp	.00	1,170.00	.00	1,170.00	.00
4250	Social Security-Employer	.00	29,868.75	166.71	29,702.04	.00
4259	Retirement Contribution	.00	106,947.00	.00	106,947.00	.00
4270	Dental Insurance	.00	5,022.88	32.88	4,990.00	.00
4280	Optical Insurance	.00	520.50	3.43	517.07	.00
4440	Unemployment Compensation	.00	1,456.32	.00	1,456.32	.00
Activity	1921 - Infrastructure Totals	\$0.00	\$676,341.80	\$2,798.54	\$673,543.26	\$0.00
Activity	1926 - Help Desk					
1100	Permanent Time Worked	.00	168,705.00	959.10	167,745.90	.00
1102	Other Paid Time Off	.00	2,509.35	.00	2,509.35	.00
1121	Vacation Used	.00	14,606.48	.00	14,606.48	.00
1141	Personal Leave Used	.00	3,817.40	.00	3,817.40	.00
1151	Sick Time Used	.00	6,146.51	.00	6,146.51	.00
1161	Holiday	.00	13,091.56	.00	13,091.56	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 092 - Information Technology						
Organization 8400 - Operations						
Activity 1926 - Help Desk						
1200	Temporary Pay	.00	18,603.00	.00	18,603.00	.00
1201	Temporary Pay Overtime	.00	78.00	.00	78.00	.00
1601	Severance Pay	.00	6,270.94	.00	6,270.94	.00
1800	Equipment Allowance	.00	660.00	.00	660.00	.00
2420	Rent Outside Vehicles/Mileage	.00	39.20	.00	39.20	.00
4220	Life Insurance	.00	584.69	3.09	581.60	.00
4230	Medical Insurance	.00	45,344.07	209.90	45,134.17	.00
4234	Disability Insurance	.00	372.11	2.75	369.36	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	34,902.00	.00	34,902.00	.00
4240	Workers Comp	.00	522.00	.00	522.00	.00
4250	Social Security-Employer	.00	17,279.92	70.58	17,209.34	.00
4259	Retirement Contribution	.00	48,438.00	.00	48,438.00	.00
4270	Dental Insurance	.00	3,803.85	18.73	3,785.12	.00
4280	Optical Insurance	.00	394.17	1.95	392.22	.00
4440	Unemployment Compensation	.00	1,298.99	.00	1,298.99	.00
Activity 1926 - Help Desk Totals		\$0.00	\$388,410.24	\$1,266.10	\$387,144.14	\$0.00
Organization 8400 - Operations Totals		\$0.00	\$1,064,752.04	\$4,064.64	\$1,060,687.40	\$0.00
Agency 092 - Information Technology Totals		\$0.00	\$2,360,745.14	\$9,831.92	\$2,350,913.22	\$0.00
EXPENSES TOTALS		\$0.00	\$74,883,748.25	\$5,824,153.14	\$69,059,595.11	\$60,324,819.81
Fund 0010 - General Totals		\$0.00	\$227,100,188.96	\$227,100,178.96	\$10.00	\$343,794.66
Fund 0011 - Central Stores						
ASSETS						
2218	Accounts Receivable	.00	10,243.99	3,608.99	6,635.00	2,426.59
2305.2282	Inventory Radio Shop	54,812.63	.00	.00	54,812.63	53,716.19
2305.2283	Inventory St Maint	97,311.79	.00	.00	97,311.79	148,849.50
2305.2284	Inventory Signs Signals	370,520.89	.00	.00	370,520.89	246,401.61
2400.0099	Equity In Pooled cash & investments	1,682,215.05	954,755.49	1,035,192.70	1,601,777.84	1,592,531.72
3310	Buildings/Structures & Imprv	90,663.48	.00	.00	90,663.48	90,663.48
3311	All for Dep Build/Struct/Imprv	(70,193.91)	.00	1,690.16	(71,884.07)	(69,630.54)
3330	Equipment	99,158.01	.00	.00	99,158.01	99,158.01
3332	All For Dep Equipment	(78,749.01)	.00	6,122.70	(84,871.71)	(76,708.11)
ASSETS TOTALS		\$2,245,738.93	\$964,999.48	\$1,046,614.55	\$2,164,123.86	\$2,087,408.45



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0011 - Central Stores						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(22,617.21)	709,671.35	749,688.91	(62,634.77)	(26,613.69)
4002	Accrued Payroll	(6,944.92)	6,944.92	.00	.00	.00
4005	Accrued Vacation Pay	(13,343.09)	.00	.00	(13,343.09)	(13,115.84)
4006	Accrued Sick Pay	(13,469.28)	.00	.00	(13,469.28)	(14,326.03)
4007	Accrued Compensation Time	(1,421.50)	.00	.00	(1,421.50)	(1,406.51)
4032	Unfunded VEBA Liability	.00	.00	.00	.00	(1,562.42)
LIABILITIES TOTALS		(\$57,796.00)	\$716,616.27	\$749,688.91	(\$90,868.64)	(\$57,024.49)
FUND EQUITY						
6606	Fund Balance	(2,192,330.32)	.00	.00	(2,192,330.32)	(2,060,560.39)
6607	Retained Earnings	4,387.39	.00	.00	4,387.39	4,387.39
FUND EQUITY TOTALS		(\$2,187,942.93)	\$0.00	\$0.00	(\$2,187,942.93)	(\$2,056,173.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,245,738.93)	\$716,616.27	\$749,688.91	(\$2,278,811.57)	(\$2,113,197.49)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,879.40	15,396.73	(11,517.33)	(10,802.12)
6203	Interest/Dividends	.00	3,888.00	.00	3,888.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$7,767.40	\$15,396.73	(\$7,629.33)	(\$10,802.12)
Organization 1000 - Administration Totals		\$0.00	\$7,767.40	\$15,396.73	(\$7,629.33)	(\$10,802.12)
Agency 018 - Finance Totals		\$0.00	\$7,767.40	\$15,396.73	(\$7,629.33)	(\$10,802.12)
Agency 061 - Public Works						
Organization 4900 - Transportation Inventory						
Activity 0000 - Revenue						
8133	Cold Patch	.00	.00	41,589.29	(41,589.29)	(41,035.95)
8135	Salt	.00	.00	199,016.28	(199,016.28)	(304,691.91)
8136	Sand	.00	.00	6,276.53	(6,276.53)	(14,787.71)
8137	Gravel	.00	.00	5,455.13	(5,455.13)	(7,747.68)
8141	Signals	.00	568.00	88,720.36	(88,152.36)	(121,282.35)
8142	Signs	.00	293.75	43,966.23	(43,672.48)	(41,591.29)
8146	Non-Signals/Electrical	.00	.00	4,018.50	(4,018.50)	(23,616.14)
8147	Hot Mix	.00	.00	76,021.22	(76,021.22)	(51,295.14)
Activity 0000 - Revenue Totals		\$0.00	\$861.75	\$465,063.54	(\$464,201.79)	(\$606,048.17)
Organization 4900 - Transportation Inventory Totals		\$0.00	\$861.75	\$465,063.54	(\$464,201.79)	(\$606,048.17)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0011 - Central Stores</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4930 - Radio</b>					
Activity	<b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	10,243.99	(10,243.99)	(10,807.00)
8143	Radio	.00	.00	445,482.00	(445,482.00)	(439,179.21)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$0.00	\$455,725.99	(\$455,725.99)	(\$449,986.21)
Organization <b>4930 - Radio</b> Totals		\$0.00	\$0.00	\$455,725.99	(\$455,725.99)	(\$449,986.21)
Agency <b>061 - Public Works</b> Totals		\$0.00	\$861.75	\$920,789.53	(\$919,927.78)	(\$1,056,034.38)
<b>REVENUES TOTALS</b>		\$0.00	\$8,629.15	\$936,186.26	(\$927,557.11)	(\$1,066,836.50)
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4900 - Transportation Inventory</b>					
Activity	<b>4912 - Materials &amp; Supplies</b>					
3810	Street Lighting Materials	.00	1,487.33	.00	1,487.33	9,514.36
3820	Signal Supplies	.00	80,283.64	.00	80,283.64	191,457.89
3830	Sign Supplies	.00	36,171.10	.00	36,171.10	64,232.83
3860	Guard Rails	.00	.00	.00	.00	2,600.00
3930	Cold Patch	.00	57,676.84	13,858.72	43,818.12	74,290.51
3932	Hot Mix	.00	77,203.53	.00	77,203.53	51,805.72
3950	Salt	.00	407,818.61	.00	407,818.61	289,845.92
3960	Sand	.00	8,356.08	.00	8,356.08	5,978.25
3970	Gravel	.00	21,622.45	10,081.60	11,540.85	21,387.62
Activity <b>4912 - Materials &amp; Supplies</b> Totals		\$0.00	\$690,619.58	\$23,940.32	\$666,679.26	\$711,113.10
Organization <b>4900 - Transportation Inventory</b> Totals		\$0.00	\$690,619.58	\$23,940.32	\$666,679.26	\$711,113.10
Organization	<b>4930 - Radio</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	90,338.06	.00	90,338.06	.00
2100	Professional Services	.00	62.50	.00	62.50	141.00
2240	Telecommunications	.00	551.99	.00	551.99	552.44
2420	Rent Outside Vehicles/Mileage	.00	23.98	.00	23.98	15.34
2700	Conference Training & Travel	.00	1,384.00	.00	1,384.00	183.87
3300	Uniforms & Accessories	.00	341.80	.00	341.80	406.80
3440	Property Plant & Equipment < \$5,000	.00	946.81	.00	946.81	.00
4100	Depreciation	.00	7,812.86	.00	7,812.86	7,812.81
4239	Retiree Medical Insurance	.00	27,945.00	.00	27,945.00	28,927.53
4260	Insurance Premiums	.00	1,557.00	.00	1,557.00	1,484.28





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0011 - Central Stores</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>4930 - Radio</b>						
Activity <b>1000 - Administration</b>						
4300	Dues & Licenses	.00	.00	.00	.00	25.00
4310	Municipal Service Charges	.00	19,080.00	.00	19,080.00	18,617.22
4420	Transfer To Other Funds	.00	32,385.78	.00	32,385.78	32,129.28
4423	Transfer To IT Fund	.00	9,927.00	.00	9,927.00	9,928.53
Activity <b>1000 - Administration Totals</b>		\$0.00	\$192,356.78	\$0.00	\$192,356.78	\$100,224.10
Activity <b>4930 - Systems Maintenance</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	79,470.63	.00	79,470.63	.00
2220	Electricity	.00	.00	.00	.00	246.12
2410	Rent City Vehicles	.00	.00	2,315.53	(2,315.53)	(1,930.91)
2421	Fleet Maintenance & Repair	.00	1,072.11	.00	1,072.11	430.03
2422	Fleet Fuel	.00	321.36	.00	321.36	303.50
2423	Fleet Depreciation	.00	1,953.00	.00	1,953.00	2,347.47
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2430	Contracted Services	.00	37,900.00	.00	37,900.00	36,850.00
3400	Materials & Supplies	.00	1,869.65	115.52	1,754.13	1,458.22
Activity <b>4930 - Systems Maintenance Totals</b>		\$0.00	\$122,721.75	\$2,431.05	\$120,290.70	\$39,832.68
Activity <b>4931 - Installs and Repairs</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	43,499.85	.00	43,499.85	.00
2410	Rent City Vehicles	.00	1,051.62	.00	1,051.62	1,170.45
2430	Contracted Services	.00	.00	.00	.00	6,029.16
3400	Materials & Supplies	.00	18,366.61	.00	18,366.61	24,722.63
Activity <b>4931 - Installs and Repairs Totals</b>		\$0.00	\$62,918.08	\$0.00	\$62,918.08	\$31,922.24
Organization <b>4930 - Radio Totals</b>		\$0.00	\$377,996.61	\$2,431.05	\$375,565.56	\$171,979.02
Agency <b>061 - Public Works Totals</b>		\$0.00	\$1,068,616.19	\$26,371.37	\$1,042,244.82	\$883,092.12
EXPENSES TOTALS		\$0.00	\$1,068,616.19	\$26,371.37	\$1,042,244.82	\$883,092.12
Fund <b>0011 - Central Stores Totals</b>		\$0.00	\$2,758,861.09	\$2,758,861.09	\$0.00	(\$209,533.42)
Fund <b>0012 - Fleet Services</b>						
ASSETS						
1060.1085	Petty Cash/Starting Cash Fleet Services	150.00	.00	.00	150.00	150.00
2218	Accounts Receivable	3,710.00	.00	3,710.00	.00	.00
2305.2303	Inventory Fleet Services	402,844.44	.00	.00	402,844.44	392,527.77
2400.0099	Equity In Pooled cash & investments	7,777,088.46	4,990,124.19	3,893,681.20	8,873,531.45	6,929,280.95
3304	Land	90,004.93	.00	.00	90,004.93	90,004.93
3305	Land Improvements	62,407.07	.00	.00	62,407.07	62,407.07



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
ASSETS						
3310	Buildings/Structures & Imprv	124,110.88	.00	.00	124,110.88	124,110.88
3311	All for Dep Build/Struct/Imprv	(142,236.33)	.06	628.96	(142,865.23)	(141,956.76)
3313	Building Improvements	32,617.96	.00	.00	32,617.96	32,617.96
3320	Vehicles	15,737,507.36	.00	.00	15,737,507.36	15,601,772.86
3321	All For Dep Other Improvements	(62,407.45)	.00	.00	(62,407.45)	(62,407.45)
3330	Equipment	2,473,220.76	17,627.00	.00	2,490,847.76	2,281,563.22
3332	All For Dep Equipment	(1,717,912.30)	.00	170,049.73	(1,887,962.03)	(1,682,234.51)
3333	All for Dep Vehicles	(8,241,712.26)	.00	1,678,608.26	(9,920,320.52)	(8,191,499.31)
ASSETS TOTALS		\$16,539,393.52	\$5,007,751.25	\$5,746,678.15	\$15,800,466.62	\$15,436,337.61
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(338,786.01)	1,731,967.05	1,475,799.25	(82,618.21)	(16,581.78)
4002	Accrued Payroll	(40,691.00)	40,691.00	.00	.00	.00
4005	Accrued Vacation Pay	(86,783.26)	.00	.00	(86,783.26)	(89,380.27)
4006	Accrued Sick Pay	(259,775.00)	.00	.00	(259,775.00)	(244,321.75)
4007	Accrued Compensation Time	(7,994.17)	.00	.00	(7,994.17)	(8,095.54)
9931	Auction Sale Proceeds	(.06)	832.48	20,120.33	(19,287.91)	(.06)
LIABILITIES TOTALS		(\$734,029.50)	\$1,773,490.53	\$1,495,919.58	(\$456,458.55)	(\$358,379.40)
FUND EQUITY						
6606	Fund Balance	(12,135,731.59)	.00	.00	(12,135,731.59)	(11,793,529.42)
6607	Retained Earnings	36,629.81	.00	.00	36,629.81	36,629.81
6640	Equity - Contributed Capital	(3,346,137.13)	.00	.00	(3,346,137.13)	(3,346,137.13)
6680	Contributed Fixed Assets	(307,503.11)	.00	.00	(307,503.11)	(307,503.11)
6692	Contributed From General Government	(52,622.00)	.00	.00	(52,622.00)	(52,622.00)
FUND EQUITY TOTALS		(\$15,805,364.02)	\$0.00	\$0.00	(\$15,805,364.02)	(\$15,463,161.85)
LIABILITIES AND FUND EQUITY TOTALS		(\$16,539,393.52)	\$1,773,490.53	\$1,495,919.58	(\$16,261,822.57)	(\$15,821,541.25)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	19,227.27	77,163.87	(57,936.60)	(47,861.61)
6203	Interest/Dividends	.00	17,313.00	.00	17,313.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$36,540.27	\$77,163.87	(\$40,623.60)	(\$47,861.61)
Organization 1000 - Administration Totals		\$0.00	\$36,540.27	\$77,163.87	(\$40,623.60)	(\$47,861.61)
Agency 018 - Finance Totals		\$0.00	\$36,540.27	\$77,163.87	(\$40,623.60)	(\$47,861.61)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
REVENUES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	0000 - Revenue					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(128,671.39)
6999	Miscellaneous	.00	.00	1,099.40	(1,099.40)	(1,698.55)
7910	Fleet Operation - Fund 0010	.00	.00	641,346.52	(641,346.52)	(728,740.27)
7911	Fleet Operation - Fund 0011	.00	.00	1,207.11	(1,207.11)	(558.28)
7912	Fleet Operation - Fund 0012	.00	.00	14,399.83	(14,399.83)	(10,307.06)
7916	Fleet Operation - Fund 0016	.00	.00	5,381.90	(5,381.90)	(1,411.86)
7921	Fleet Operation - Fund 0021	.00	.00	263,781.96	(263,781.96)	(291,968.51)
7922	Fleet Operation - Fund 0022	.00	.00	128,803.54	(128,803.54)	(128,505.09)
7926	Fleet Operation - Fund 0026	.00	.00	9,160.12	(9,160.12)	(11,194.94)
7936	Fleet Operation - Fund 0036	.00	.00	2,903.92	(2,903.92)	(6,090.07)
7942	Fleet Operation - Fund 0042	.00	.00	155,619.37	(155,619.37)	(140,099.90)
7943	Fleet Operation - Fund 0043	.00	169.63	106,446.84	(106,277.21)	(101,623.39)
7948	Fleet Operation - Fund 0048	.00	.00	35,335.65	(35,335.65)	(13,790.82)
7949	Fleet Operation - Fund 0049	.00	.00	13,742.54	(13,742.54)	(14,229.03)
7957	Fleet Operation - Fund 0057	.00	.00	1,053.30	(1,053.30)	(1,801.43)
7969	Fleet Operation - Fund 0069	.00	.00	143,823.92	(143,823.92)	(88,443.58)
7971	Fleet Operation - Fund 0071	.00	.00	137,987.89	(137,987.89)	(130,801.50)
7972	Fleet Operation - Fund 0072	.00	.00	526,439.43	(526,439.43)	(550,809.82)
8010	Fleet Replacement - Fund 0010	.00	.00	573,111.00	(573,111.00)	(537,784.47)
8011	Fleet Replacement - Fund 0011	.00	.00	1,953.00	(1,953.00)	(2,347.47)
8021	Fleet Replacement - Fund 0021	.00	.00	204,759.00	(204,759.00)	(199,934.28)
8022	Fleet Replacement - Fund 0022	.00	.00	81,342.00	(81,342.00)	(71,708.22)
8026	Fleet Replacement - Fund 0026	.00	.00	18,531.00	(18,531.00)	(18,224.28)
8036	Fleet Replacement - Fund 0036	.00	.00	1,215.00	(1,215.00)	(814.50)
8042	Fleet Replacement - Fund 0042	.00	.00	44,694.00	(44,694.00)	(44,230.50)
8043	Fleet Replacement - Fund 0043	.00	.00	84,276.00	(84,276.00)	(84,273.75)
8048	Fleet Replacement - Fund 0048	.00	.00	2,502.00	(2,502.00)	(2,497.50)
8049	Fleet Replacement - Fund 0049	.00	.00	22,491.00	(22,491.00)	(18,425.97)
8057	Fleet Replacement - Fund 0057	.00	.00	1,764.00	(1,764.00)	.00
8069	Fleet Replacement - Fund 0069	.00	.00	151,794.00	(151,794.00)	(126,105.75)
8071	Fleet Replacement - Fund 0071	.00	.00	172,602.00	(172,602.00)	(106,926.75)
8072	Fleet Replacement - Fund 0072	.00	.00	731,826.00	(731,826.00)	(774,922.50)
8252	Motorpool Rent	.00	.00	20,490.62	(20,490.62)	(16,127.66)
8310	Fleet Fuel - Fund 0010	.00	.00	164,888.92	(164,888.92)	(130,121.53)
8311	Fleet Fuel - Fund 0011	.00	.00	321.36	(321.36)	(303.50)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
<b>REVENUES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>0000 - Revenue</b>					
8312	Fleet Fuel - Fund 0012	.00	.00	3,352.12	(3,352.12)	(2,861.27)
8316	Fleet Fuel - Fund 0016	.00	.00	613.46	(613.46)	(246.88)
8321	Fleet Fuel - Fund 0021	.00	.00	38,944.91	(38,944.91)	(23,232.28)
8322	Fleet Fuel - Fund 0022	.00	.00	15,313.59	(15,313.59)	(11,525.00)
8326	Fleet Fuel - Fund 0026	.00	.00	7,162.26	(7,162.26)	(6,047.75)
8342	Fleet Fuel - Fund 0042	.00	.00	40,391.74	(40,391.74)	(29,096.27)
8343	Fleet Fuel - Fund 0043	.00	.00	27,021.95	(27,021.95)	(18,336.46)
8348	Fleet Fuel - Fund 0048	.00	.00	630.57	(630.57)	(179.09)
8349	Fleet Fuel - Fund 0049	.00	.00	10,093.32	(10,093.32)	(11,368.73)
8357	Fleet Fuel - Fund 0057	.00	.00	247.45	(247.45)	(86.55)
8369	Fleet Fuel - Fund 0069	.00	.00	27,081.93	(27,081.93)	(19,887.97)
8371	Fleet Fuel - Fund 0071	.00	.00	34,761.75	(34,761.75)	(25,707.55)
8372	Fleet Fuel - Fund 0072	.00	.00	230,878.82	(230,878.82)	(182,212.84)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$169.63	\$4,903,588.01	(\$4,903,418.38)	(\$4,816,282.76)
Organization <b>4910 - Fleet Services Totals</b>		\$0.00	\$169.63	\$4,903,588.01	(\$4,903,418.38)	(\$4,816,282.76)
Agency <b>091 - Fleet &amp; Facility Services Totals</b>		\$0.00	\$169.63	\$4,903,588.01	(\$4,903,418.38)	(\$4,816,282.76)
<b>REVENUES TOTALS</b>		\$0.00	\$36,709.90	\$4,980,751.88	(\$4,944,041.98)	(\$4,864,144.37)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	17,627.00	(17,627.00)	(2,798,437.00)
Activity <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$17,627.00	(\$17,627.00)	(\$2,798,437.00)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$17,627.00	(\$17,627.00)	(\$2,798,437.00)
Agency <b>019 - Non-Departmental Totals</b>		\$0.00	\$0.00	\$17,627.00	(\$17,627.00)	(\$2,798,437.00)
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	313,274.96	.00	313,274.96	.00
2100	Professional Services	.00	76.00	.00	76.00	408.50
2240	Telecommunications	.00	886.32	.00	886.32	493.67
2331	Radio System Service Charge	.00	3,150.00	.00	3,150.00	3,119.22
2410	Rent City Vehicles	.00	25.83	.00	25.83	.00
2421	Fleet Maintenance & Repair	.00	11,791.87	.00	11,791.87	1,045.16



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>1000 - Administration</b>					
2422	Fleet Fuel	.00	2,755.01	.00	2,755.01	2,058.14
2430	Contracted Services	.00	671.45	.00	671.45	24.50
2500	Printing	.00	197.23	.00	197.23	120.41
2700	Conference Training & Travel	.00	.00	.00	.00	153.74
2850	Advertising	.00	350.00	.00	350.00	.00
2951	Employee Recognition	.00	44.97	.00	44.97	900.00
3100	Postage	.00	215.62	.00	215.62	93.62
3400	Materials & Supplies	.00	1,135.27	.00	1,135.27	472.66
3409	Tools	.00	55.31	.00	55.31	.00
4239	Retiree Medical Insurance	.00	61,479.00	.00	61,479.00	63,640.53
4260	Insurance Premiums	.00	33,867.00	.00	33,867.00	32,250.78
4300	Dues & Licenses	.00	494.50	.00	494.50	654.50
4310	Municipal Service Charges	.00	106,812.00	.00	106,812.00	104,203.53
4420	Transfer To Other Funds	.00	38,946.78	.00	38,946.78	37,811.97
4423	Transfer To IT Fund	.00	46,590.00	.00	46,590.00	45,290.97
Activity 1000 - Administration Totals		\$0.00	\$622,819.12	\$0.00	\$622,819.12	\$292,741.90
Activity	<b>4912 - Materials &amp; Supplies</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	1,584.73	.00	1,584.73	.00
2320	Equipment Maintenance	.00	6,011.38	.00	6,011.38	5,620.58
2430	Contracted Services	.00	200.00	.00	200.00	261.50
3400	Materials & Supplies	.00	367.41	.00	367.41	.00
6100	Gasoline	.00	230,210.70	5,762.88	224,447.82	306,414.55
6110	Gas/Compressed Natural Gas	.00	38,072.03	.00	38,072.03	21,558.68
6130	Bio-Diesel Fuel	.00	378,222.32	.00	378,222.32	532,399.22
6300	Tires	.00	51,306.79	314.12	50,992.67	31,987.73
6310	Recapped Tires	.00	54,690.22	.00	54,690.22	30,133.35
Activity 4912 - Materials & Supplies Totals		\$0.00	\$760,665.58	\$6,077.00	\$754,588.58	\$928,375.61
Activity	<b>4914 - Repairs</b>					
1751	Benefit Waiver Pay	.00	.00	.00	.00	9.00
1998	Personnel Expenses Reimbursed to the General Fund	.00	739,823.55	.00	739,823.55	.00
2421	Fleet Maintenance & Repair	.00	2,607.96	.00	2,607.96	9,261.90
2422	Fleet Fuel	.00	597.11	.00	597.11	803.13
2660	Software Maintenance	.00	1,428.44	94.59	1,333.85	950.00
3400	Materials & Supplies	.00	5,733.00	.00	5,733.00	4,838.65



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>4914 - Repairs</b>					
3409	Tools	.00	6,684.18	.00	6,684.18	669.57
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,772.00
6160	Oil	.00	36,944.37	458.05	36,486.32	37,848.40
6320	Tire Repair	.00	4,378.76	.00	4,378.76	1,063.00
6400	Anti-Freeze & Solvent	.00	2,016.35	.00	2,016.35	4,048.83
6600.6600	Repair Parts Regular	.00	431,304.35	35,879.59	395,424.76	337,400.01
6600.6602	Repair Parts Fasteners	.00	306.81	.00	306.81	1,036.98
6600.6603	Repair Parts Welding Supplies	.00	3,234.26	.00	3,234.26	4,858.09
6600.6605	Repair Parts Chemicals	.00	2,149.43	213.05	1,936.38	2,989.37
6700.6700	Garage Repairs Garage Repairs	.00	5,422.42	.00	5,422.42	2,975.82
Activity 4914 - Repairs Totals		\$0.00	\$1,242,630.99	\$36,645.28	\$1,205,985.71	\$411,524.75
Activity	<b>4916 - Outside Repairs</b>					
2430	Contracted Services	.00	68,197.33	.00	68,197.33	36,309.57
6500	Washing	.00	5,444.40	.00	5,444.40	5,449.34
6700.6700	Garage Repairs Garage Repairs	.00	10,459.02	.00	10,459.02	22,362.90
6700.6705	Garage Repairs Glass/Body	.00	35,234.39	.00	35,234.39	41,685.93
6700.6710	Garage Repairs Hydraulics	.00	8,939.43	.00	8,939.43	10,755.72
6700.6720	Garage Repairs Transmissions	.00	3,808.00	.00	3,808.00	3,851.17
6700.6730	Garage Repairs Engine	.00	24,203.26	.00	24,203.26	8,581.49
6700.6760	Garage Repairs Steering/Align	.00	500.95	.00	500.95	531.00
6800	Towing Charges	.00	5,544.00	.00	5,544.00	7,010.75
Activity 4916 - Outside Repairs Totals		\$0.00	\$162,330.78	\$0.00	\$162,330.78	\$136,537.87
Activity	<b>4918 - Garage Maintenance</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	7,162.47	.00	7,162.47	.00
2210	Natural Gas	.00	33,002.83	.00	33,002.83	25,126.07
2220	Electricity	.00	1,302.81	.00	1,302.81	1,825.92
2230	Water	.00	3,870.97	.00	3,870.97	5,077.88
2231	Storm Water Runoff	.00	1,168.62	.00	1,168.62	.00
2320	Equipment Maintenance	.00	5,551.28	.00	5,551.28	1,035.53
2430	Contracted Services	.00	21,637.50	.00	21,637.50	19,802.93
3400	Materials & Supplies	.00	2,911.25	.00	2,911.25	2,234.40
4424	Transfer To Maintenance Facilities	.00	54,342.00	.00	54,342.00	52,728.03
Activity 4918 - Garage Maintenance Totals		\$0.00	\$130,949.73	\$0.00	\$130,949.73	\$107,830.76



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
	<b>EXPENSES</b>					
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>9091 - Vehicle Purchases</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	35,118.26	.00	35,118.26	.00
3400	Materials & Supplies	.00	.00	.00	.00	1,624.40
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,447.00
4100	Depreciation	.00	1,849,286.89	.00	1,849,286.89	1,639,110.87
5140.5140	Vehicles Vehicles	.00	.00	.00	.00	26,777.00
5140.5310	Vehicles Patrol Cars	.00	.00	.00	.00	123,159.00
5140.5411	Vehicles Parks Misc	.00	5,495.00	.00	5,495.00	.00
5140.5435	Vehicles Utilities Field Equipment	.00	12,132.00	.00	12,132.00	.00
5140.5510	Vehicles Solid Waste - Residential	.00	.00	.00	.00	1,718,622.00
5140.5520	Vehicles Solid Waste - Commercial	.00	.00	.00	.00	907,071.00
	Activity <b>9091 - Vehicle Purchases Totals</b>	\$0.00	\$1,902,032.15	\$0.00	\$1,902,032.15	\$4,418,811.27
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	644,318.86	.00	644,318.86	642,351.36
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$644,318.86	\$0.00	\$644,318.86	\$642,351.36
	Organization <b>4910 - Fleet Services Totals</b>	\$0.00	\$5,465,747.21	\$42,722.28	\$5,423,024.93	\$6,938,173.52
	Agency <b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$5,465,747.21	\$42,722.28	\$5,423,024.93	\$6,938,173.52
	<b>EXPENSES TOTALS</b>	\$0.00	\$5,465,747.21	\$60,349.28	\$5,405,397.93	\$4,139,736.52
	Fund <b>0012 - Fleet Services Totals</b>	\$0.00	\$12,283,698.89	\$12,283,698.89	\$0.00	(\$1,109,611.49)
Fund	<b>0013 - 15th Dist Court Agency Fund</b>					
	<b>ASSETS</b>					
1012	Cash Offset For GASB #34	(162,414.00)	.00	.00	(162,414.00)	(156,393.00)
1014	Cash Fifteenth District Court	341,398.00	.00	.00	341,398.00	326,174.00
	<b>ASSETS TOTALS</b>	\$178,984.00	\$0.00	\$0.00	\$178,984.00	\$169,781.00
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4013	Due To Other Govts/15th Distict Court	(79,311.00)	.00	.00	(79,311.00)	(72,351.00)
4040.4050	Deposits Fifteenth District Court	(99,673.00)	.00	.00	(99,673.00)	(97,430.00)
	<b>LIABILITIES TOTALS</b>	(\$178,984.00)	\$0.00	\$0.00	(\$178,984.00)	(\$169,781.00)
	Fund <b>0013 - 15th Dist Court Agency Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>0014 - Information Technology</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	40,700.48	84,587.75	117,087.75	8,200.48	8,200.48
2219	Allowance For Uncoll Accts	(8,200.48)	.00	.00	(8,200.48)	(3,000.48)
2287	Prepaid Charges	185,919.27	5,569.52	.00	191,488.79	244,016.18



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
ASSETS						
2400.0099	Equity In Pooled cash & investments	5,094,725.27	4,747,175.10	5,409,721.30	4,432,179.07	5,198,479.80
3314	Intangible assets	1,173,590.03	.00	.00	1,173,590.03	1,173,590.03
3320	Vehicles	22,701.25	.00	.00	22,701.25	22,701.25
3330	Equipment	1,883,567.18	90,856.16	.00	1,974,423.34	1,883,567.18
3332	All For Dep Equipment	(1,345,076.61)	.00	120,774.29	(1,465,850.90)	(1,305,638.22)
3333	All for Dep Vehicles	(6,810.32)	.00	3,405.22	(10,215.54)	(5,675.27)
3334	All for Dep Intangible assets	(704,153.95)	.00	176,038.55	(880,192.50)	(645,474.46)
ASSETS TOTALS		\$6,336,962.12	\$4,928,188.53	\$5,827,027.11	\$5,438,123.54	\$6,570,766.49
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(138,086.23)	2,057,149.12	1,940,352.46	(21,289.57)	810.00
4002	Accrued Payroll	(93,905.21)	93,905.21	.00	.00	.00
4005	Accrued Vacation Pay	(145,387.41)	.00	.00	(145,387.41)	(135,262.31)
4006	Accrued Sick Pay	(200,891.22)	.00	.00	(200,891.22)	(183,202.76)
4007	Accrued Compensation Time	(3,595.34)	.00	.00	(3,595.34)	(4,068.31)
4015	Accounts Payable/Miscellaneous	(5,569.52)	5,569.52	.00	.00	.00
4019	Accounts Payable/Offset	33,294.00	.00	33,294.00	.00	.00
LIABILITIES TOTALS		(\$554,140.93)	\$2,156,623.85	\$1,973,646.46	(\$371,163.54)	(\$321,723.38)
FUND EQUITY						
6606	Fund Balance	(5,725,902.02)	.00	.00	(5,725,902.02)	(6,273,543.83)
6607	Retained Earnings	11,190.82	.00	.00	11,190.82	11,190.82
6680	Contributed Fixed Assets	(68,109.99)	.00	.00	(68,109.99)	(68,109.99)
FUND EQUITY TOTALS		(\$5,782,821.19)	\$0.00	\$0.00	(\$5,782,821.19)	(\$6,330,463.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$6,336,962.12)	\$2,156,623.85	\$1,973,646.46	(\$6,153,984.73)	(\$6,652,186.38)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	11,571.49	46,167.15	(34,595.66)	(35,622.05)
6203	Interest/Dividends	.00	12,979.00	.00	12,979.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$24,550.49	\$46,167.15	(\$21,616.66)	(\$35,622.05)
Organization 1000 - Administration Totals		\$0.00	\$24,550.49	\$46,167.15	(\$21,616.66)	(\$35,622.05)
Agency 018 - Finance Totals		\$0.00	\$24,550.49	\$46,167.15	(\$21,616.66)	(\$35,622.05)
Agency 092 - Information Technology						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1599	Technology Services	.00	.00	52,087.75	(52,087.75)	(42,012.75)
2800.0002	Fringe Transfer 0002	.00	.00	6,957.00	(6,957.00)	(6,960.15)





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>REVENUES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2800.0010	Fringe Transfer 0010	.00	32,877.00	2,555,347.00	(2,522,470.00)	(2,507,965.22)
2800.0011	Fringe Transfer 0011	.00	.00	5,515.00	(5,515.00)	(9,928.53)
2800.0012	Fringe Transfer 0012	.00	.00	51,002.00	(51,002.00)	(45,290.97)
2800.0014	Fringe Transfer 0014	.00	.00	175,347.00	(175,347.00)	(175,350.78)
2800.0016	Fringe Transfer 0016	.00	.00	115,536.00	(115,536.00)	(114,246.00)
2800.0021	Fringe Transfer 0021	.00	2,034.00	186,237.00	(184,203.00)	(186,234.75)
2800.0026	Fringe Transfer 0026	.00	.00	118,468.00	(118,468.00)	(88,512.75)
2800.0042	Fringe Transfer 0042	.00	109,977.00	672,084.00	(562,107.00)	(658,246.28)
2800.0043	Fringe Transfer 0043	.00	49,490.00	232,092.00	(182,602.00)	(232,091.28)
2800.0046	Fringe Transfer 0046	.00	.00	.00	.00	(10,856.25)
2800.0048	Fringe Transfer 0048	.00	.00	8,388.00	(8,388.00)	(8,383.50)
2800.0049	Fringe Transfer 0049	.00	25,000.00	233,786.00	(208,786.00)	(230,567.22)
2800.0056	Fringe Transfer 0056	.00	.00	.00	.00	(3,662.28)
2800.0057	Fringe Transfer 0057	.00	.00	15,210.00	(15,210.00)	(15,216.03)
2800.0059	Fringe Transfer 0059	.00	.00	19,269.00	(19,269.00)	(19,269.72)
2800.0069	Fringe Transfer 0069	.00	23,828.00	104,994.00	(81,166.00)	(104,996.25)
2800.0071	Fringe Transfer 0071	.00	.00	133,569.00	(133,569.00)	(133,561.53)
2800.0072	Fringe Transfer 0072	.00	.00	119,331.00	(119,331.00)	(119,330.28)
6199	Other Rentals	.00	.00	32,500.00	(32,500.00)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$243,206.00	\$4,837,719.75	(\$4,594,513.75)	(\$4,712,682.52)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$243,206.00	\$4,837,719.75	(\$4,594,513.75)	(\$4,712,682.52)
Organization	<b>8400 - Operations</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(8,043.56)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,043.56)
Organization <b>8400 - Operations Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,043.56)
Agency <b>092 - Information Technology Totals</b>		\$0.00	\$243,206.00	\$4,837,719.75	(\$4,594,513.75)	(\$4,720,726.08)
<b>REVENUES TOTALS</b>		\$0.00	\$267,756.49	\$4,883,886.90	(\$4,616,130.41)	(\$4,756,348.13)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	90,856.16	(90,856.16)	(12,249.52)
Activity <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$90,856.16	(\$90,856.16)	(\$12,249.52)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$0.00	\$90,856.16	(\$90,856.16)	(\$12,249.52)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$90,856.16	(\$90,856.16)	(\$12,249.52)
Agency	<b>092 - Information Technology</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	191,566.64	.00	191,566.64	.00
2410	Rent City Vehicles	.00	647.75	.00	647.75	182.56
2420	Rent Outside Vehicles/Mileage	.00	621.06	.00	621.06	540.15
2430	Contracted Services	.00	354.79	.00	354.79	.00
2690	Non-Employee Travel	.00	3,265.12	.00	3,265.12	.00
2700	Conference Training & Travel	.00	1.89	.00	1.89	.00
2702	Educational Reimbursement	.00	.00	.00	.00	415.08
2850	Advertising	.00	350.00	.00	350.00	.00
3400	Materials & Supplies	.00	281.00	.00	281.00	.00
3440	Property Plant & Equipment < \$5,000	.00	404.71	.00	404.71	.00
4239	Retiree Medical Insurance	.00	61,479.00	.00	61,479.00	.00
4260	Insurance Premiums	.00	6,120.00	.00	6,120.00	.00
4300	Dues & Licenses	.00	11,360.00	.00	11,360.00	11,190.00
4310	Municipal Service Charges	.00	506,340.00	.00	506,340.00	493,989.75
4423	Transfer To IT Fund	.00	175,347.00	.00	175,347.00	175,350.78
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$958,138.96	\$0.00	\$958,138.96	\$681,668.32
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$958,138.96	\$0.00	\$958,138.96	\$681,668.32
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	20,493.00	20,493.00	.00	63,640.53
4260	Insurance Premiums	.00	2,040.00	2,040.00	.00	5,828.22
Activity	<b>1100 - Fringe Benefits Totals</b>	\$0.00	\$22,533.00	\$22,533.00	\$0.00	\$69,468.75
Organization	<b>1100 - Fringe Benefits Totals</b>	\$0.00	\$22,533.00	\$22,533.00	\$0.00	\$69,468.75
Organization	<b>8200 - Applications Develop/Maint</b>					
Activity	<b>1922 - Enterprise Applications</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	319,689.38	.00	319,689.38	.00
2100	Professional Services	.00	.00	.00	.00	25,194.00
2660	Software Maintenance	.00	130,071.92	.00	130,071.92	127,363.15
2700	Conference Training & Travel	.00	19,180.62	.00	19,180.62	4,740.44
3400	Materials & Supplies	.00	914.46	.00	914.46	.00
Activity	<b>1922 - Enterprise Applications Totals</b>	\$0.00	\$469,856.38	\$0.00	\$469,856.38	\$157,297.59



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
EXPENSES						
Agency 092 - Information Technology						
Organization 8200 - Applications Develop/Maint						
Activity 1927 - Application Development						
1998	Personnel Expenses Reimbursed to the General Fund	.00	778,969.80	.00	778,969.80	.00
2100	Professional Services	.00	.00	.00	.00	5,180.00
2660	Software Maintenance	.00	646,405.85	.00	646,405.85	631,907.19
2700	Conference Training & Travel	.00	6,015.77	.00	6,015.77	5,579.81
Activity 1927 - Application Development Totals		\$0.00	\$1,431,391.42	\$0.00	\$1,431,391.42	\$642,667.00
Organization 8200 - Applications Develop/Maint Totals		\$0.00	\$1,901,247.80	\$0.00	\$1,901,247.80	\$799,964.59
Organization 8400 - Operations						
Activity 1921 - Infrastructure						
1998	Personnel Expenses Reimbursed to the General Fund	.00	673,543.26	.00	673,543.26	.00
2216	Cable TV/Broadcast Service	.00	292.98	.00	292.98	227.03
2240	Telecommunications	.00	32,941.55	12,392.60	20,548.95	27,167.58
2310	Building Maintenance	.00	13,228.55	.00	13,228.55	4,048.00
2320	Equipment Maintenance	.00	85,246.19	.00	85,246.19	(41,688.78)
2410	Rent City Vehicles	.00	398.34	.00	398.34	2,252.91
2430	Contracted Services	.00	6,658.19	.00	6,658.19	538.53
2500	Printing	.00	750.89	.00	750.89	392.40
2660	Software Maintenance	.00	563,705.11	187,613.74	376,091.37	359,790.12
2690	Non-Employee Travel	.00	779.81	.00	779.81	.00
2700	Conference Training & Travel	.00	2,610.27	.00	2,610.27	7,099.26
3100	Postage	.00	206.85	.00	206.85	267.98
3400	Materials & Supplies	.00	5,850.21	175.88	5,674.33	1,668.18
3440	Property Plant & Equipment < \$5,000	.00	21,636.61	10,147.08	11,489.53	8,692.65
4100	Depreciation	.00	300,218.06	.00	300,218.06	304,902.83
4510	Taxes	.00	1,452.06	.00	1,452.06	5,696.84
Activity 1921 - Infrastructure Totals		\$0.00	\$1,709,518.93	\$210,329.30	\$1,499,189.63	\$681,055.53
Activity 1926 - Help Desk						
1998	Personnel Expenses Reimbursed to the General Fund	.00	387,104.94	.00	387,104.94	.00
2240	Telecommunications	.00	3,640.03	.00	3,640.03	5,929.49
2430	Contracted Services	.00	.00	.00	.00	188.96
2660	Software Maintenance	.00	176,474.70	.00	176,474.70	115,280.73
2700	Conference Training & Travel	.00	1,497.00	.00	1,497.00	.00
3400	Materials & Supplies	.00	1,551.03	.00	1,551.03	844.07
3440	Property Plant & Equipment < \$5,000	.00	2,834.79	.00	2,834.79	4,971.34



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>EXPENSES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>8400 - Operations</b>					
Activity	<b>1926 - Help Desk Totals</b>	\$0.00	\$573,102.49	\$0.00	\$573,102.49	\$127,214.59
Organization	<b>8400 - Operations Totals</b>	\$0.00	\$2,282,621.42	\$210,329.30	\$2,072,292.12	\$808,270.12
Organization	<b>9521 - GPS Tracking Of Vehicles</b>					
Activity	<b>1950 - Special Projects</b>					
2660	Software Maintenance	.00	.00	.00	.00	1,550.00
Activity	<b>1950 - Special Projects Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
Organization	<b>9521 - GPS Tracking Of Vehicles Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
Organization	<b>9527 - Network Replacements</b>					
Activity	<b>1950 - Special Projects</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	421.20
2410	Rent City Vehicles	.00	.00	.00	.00	202.48
2430	Contracted Services	.00	4,701.82	.00	4,701.82	30,722.39
2660	Software Maintenance	.00	14,000.00	.00	14,000.00	.00
3400	Materials & Supplies	.00	301.79	.00	301.79	.00
3440	Property Plant & Equipment < \$5,000	.00	28,461.10	.00	28,461.10	65,254.67
4220	Life Insurance	.00	.00	.00	.00	.12
4230	Medical Insurance	.00	.00	.00	.00	67.40
4250	Social Security-Employer	.00	.00	.00	.00	31.03
4270	Dental Insurance	.00	.00	.00	.00	6.02
4280	Optical Insurance	.00	.00	.00	.00	.62
4420	Transfer To Other Funds	.00	60,000.03	.00	60,000.03	.00
5130	Equipment	.00	34,055.84	18,745.63	15,310.21	.00
Activity	<b>1950 - Special Projects Totals</b>	\$0.00	\$141,520.58	\$18,745.63	\$122,774.95	\$96,705.93
Organization	<b>9527 - Network Replacements Totals</b>	\$0.00	\$141,520.58	\$18,745.63	\$122,774.95	\$96,705.93
Organization	<b>9529 - Server Replacement Plus Storage</b>					
Activity	<b>1950 - Special Projects</b>					
3440	Property Plant & Equipment < \$5,000	.00	14,183.66	.00	14,183.66	3,790.50
5130	Equipment	.00	63,064.95	.00	63,064.95	12,249.55
Activity	<b>1950 - Special Projects Totals</b>	\$0.00	\$77,248.61	\$0.00	\$77,248.61	\$16,040.05
Organization	<b>9529 - Server Replacement Plus Storage Totals</b>	\$0.00	\$77,248.61	\$0.00	\$77,248.61	\$16,040.05
Organization	<b>9532 - Kiosks</b>					
Activity	<b>1950 - Special Projects</b>					
3400	Materials & Supplies	.00	234.81	.00	234.81	87.98



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
EXPENSES						
Agency 092 - Information Technology						
Organization 9532 - Kiosks						
Activity 1950 - Special Projects						
3440	Property Plant & Equipment < \$5,000	.00	9,242.69	.00	9,242.69	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$9,477.50	\$0.00	\$9,477.50	\$87.98
	Organization 9532 - Kiosks Totals	\$0.00	\$9,477.50	\$0.00	\$9,477.50	\$87.98
Organization 9546 - PC Replacements						
Activity 1950 - Special Projects						
3440	Property Plant & Equipment < \$5,000	.00	56,839.40	962.00	55,877.40	79,685.17
	Activity 1950 - Special Projects Totals	\$0.00	\$56,839.40	\$962.00	\$55,877.40	\$79,685.17
	Organization 9546 - PC Replacements Totals	\$0.00	\$56,839.40	\$962.00	\$55,877.40	\$79,685.17
Organization 9547 - Network Printers/Copiers Replace						
Activity 1950 - Special Projects						
5130	Equipment	.00	12,481.00	.00	12,481.00	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$12,481.00	\$0.00	\$12,481.00	\$0.00
	Organization 9547 - Network Printers/Copiers Replace Totals	\$0.00	\$12,481.00	\$0.00	\$12,481.00	\$0.00
Organization 9561 - EIP Deployment						
Activity 1950 - Special Projects						
2100	Professional Services	.00	.00	.00	.00	22,417.50
	Activity 1950 - Special Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,417.50
	Organization 9561 - EIP Deployment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,417.50
Organization 9568 - Human Resources/Payroll Projec						
Activity 1950 - Special Projects						
2430	Contracted Services	.00	213,309.42	.00	213,309.42	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$213,309.42	\$0.00	\$213,309.42	\$0.00
	Organization 9568 - Human Resources/Payroll Projec Totals	\$0.00	\$213,309.42	\$0.00	\$213,309.42	\$0.00
	Agency 092 - Information Technology Totals	\$0.00	\$5,675,417.69	\$252,569.93	\$5,422,847.76	\$2,575,858.41
	EXPENSES TOTALS	\$0.00	\$5,675,417.69	\$343,426.09	\$5,331,991.60	\$2,563,608.89
	Fund 0014 - Information Technology Totals	\$0.00	\$13,027,986.56	\$13,027,986.56	\$0.00	(\$2,274,159.13)
Fund 0016 - Community Television Network						
ASSETS						
2217	Unbilled Receivables	545,301.35	480,000.00	1,025,301.35	.00	.00
2400.0099	Equity In Pooled cash & investments	4,687,380.00	1,695,140.07	1,494,228.11	4,888,291.96	4,580,832.04
	ASSETS TOTALS	\$5,232,681.35	\$2,175,140.07	\$2,519,529.46	\$4,888,291.96	\$4,580,832.04



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0016 - Community Television Network						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(29,142.21)	388,714.64	366,478.76	(6,906.33)	(32.78)
4002	Accrued Payroll	(34,302.20)	34,302.20	.00	.00	.00
LIABILITIES TOTALS		(\$63,444.41)	\$423,016.84	\$366,478.76	(\$6,906.33)	(\$32.78)
FUND EQUITY						
6606	Fund Balance	(5,169,236.94)	.00	.00	(5,169,236.94)	(4,858,892.00)
FUND EQUITY TOTALS		(\$5,169,236.94)	\$0.00	\$0.00	(\$5,169,236.94)	(\$4,858,892.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$5,232,681.35)	\$423,016.84	\$366,478.76	(\$5,176,143.27)	(\$4,858,924.78)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	11,355.81	45,556.11	(34,200.30)	(30,115.74)
6203	Interest/Dividends	.00	10,942.00	.00	10,942.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$22,297.81	\$45,556.11	(\$23,258.30)	(\$30,115.74)
Organization 1000 - Administration Totals		\$0.00	\$22,297.81	\$45,556.11	(\$23,258.30)	(\$30,115.74)
Agency 018 - Finance Totals		\$0.00	\$22,297.81	\$45,556.11	(\$23,258.30)	(\$30,115.74)
Agency 094 - Community Television Network						
Organization 8700 - Community Television Network						
Activity 0000 - Revenue						
4111.0001	CATV Franchise Fee Comcast	.00	626,886.56	1,280,826.09	(653,939.53)	(621,440.22)
4111.0002	CATV Franchise Fee AT&T	.00	163,224.02	318,027.57	(154,803.55)	(121,958.15)
4123.0001	CATV Cap Acquisition Fee Comcast	.00	244,631.99	473,936.28	(229,304.29)	(217,341.19)
4123.0002	CATV Cap Acquisition Fee AT&T	.00	49,513.12	111,434.54	(61,921.42)	(48,783.26)
6951	Fees/CATV	.00	.00	730.58	(730.58)	(710.96)
6999	Miscellaneous	.00	.00	11.22	(11.22)	(64.78)
Activity 0000 - Revenue Totals		\$0.00	\$1,084,255.69	\$2,184,966.28	(\$1,100,710.59)	(\$1,010,298.56)
Organization 8700 - Community Television Network Totals		\$0.00	\$1,084,255.69	\$2,184,966.28	(\$1,100,710.59)	(\$1,010,298.56)
Agency 094 - Community Television Network Totals		\$0.00	\$1,084,255.69	\$2,184,966.28	(\$1,100,710.59)	(\$1,010,298.56)
REVENUES TOTALS		\$0.00	\$1,106,553.50	\$2,230,522.39	(\$1,123,968.89)	(\$1,040,414.30)
EXPENSES						
Agency 094 - Community Television Network						
Organization 8700 - Community Television Network						
Activity 1408 - Community TV Network						
1100	Permanent Time Worked	.00	342,448.68	2,149.08	340,299.60	341,524.29
1102	Other Paid Time Off	.00	.00	.00	.00	1,352.08
1121	Vacation Used	.00	31,310.07	.00	31,310.07	30,064.51



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0016 - Community Television Network					
EXPENSES						
Agency	094 - Community Television Network					
Organization	8700 - Community Television Network					
Activity	1408 - Community TV Network					
1141	Personal Leave Used	.00	6,807.44	.00	6,807.44	7,186.79
1151	Sick Time Used	.00	12,088.78	.00	12,088.78	16,234.43
1161	Holiday	.00	23,200.27	.00	23,200.27	22,338.83
1200	Temporary Pay	.00	49,248.97	322.50	48,926.47	31,921.53
1201	Temporary Pay Overtime	.00	18.75	.00	18.75	.00
1401	Overtime Paid-Permanent	.00	1,522.11	.00	1,522.11	557.37
1601	Severance Pay	.00	.00	.00	.00	9,582.97
1721	Annual Sick Leave Payout	.00	1,031.04	.00	1,031.04	1,014.72
1741	Longevity Pay	.00	4,200.00	.00	4,200.00	3,600.00
1751	Benefit Waiver Pay	.00	1,426.90	.00	1,426.90	1,000.00
1800	Equipment Allowance	.00	440.00	.00	440.00	440.00
2100	Professional Services	.00	25,610.34	.00	25,610.34	18,794.55
2216	Cable TV/Broadcast Service	.00	226.12	.00	226.12	162.81
2220	Electricity	.00	11,571.53	.00	11,571.53	12,344.52
2240	Telecommunications	.00	2,667.83	141.86	2,525.97	2,396.81
2310	Building Maintenance	.00	38,679.21	.00	38,679.21	29,001.40
2320	Equipment Maintenance	.00	1,877.18	.00	1,877.18	575.00
2410	Rent City Vehicles	.00	.00	.00	.00	247.94
2420	Rent Outside Vehicles/Mileage	.00	301.84	.00	301.84	121.20
2421	Fleet Maintenance & Repair	.00	4,985.90	.00	4,985.90	1,027.11
2422	Fleet Fuel	.00	613.46	.00	613.46	246.88
2424	Fleet Management	.00	396.00	.00	396.00	384.75
2430	Contracted Services	.00	30,383.07	.00	30,383.07	5,101.68
2500	Printing	.00	1,089.69	.00	1,089.69	389.54
2600	Rent	.00	72,515.64	.00	72,515.64	80,121.37
2640	Software	.00	7,496.37	.00	7,496.37	11,649.10
2650	Software Purchase	.00	300.00	.00	300.00	1,399.00
2700	Conference Training & Travel	.00	2,073.53	.00	2,073.53	1,815.28
2850	Advertising	.00	8,709.60	.00	8,709.60	8,462.30
2950	Governmental Services	.00	253.29	.00	253.29	180.00
2951	Employee Recognition	.00	364.24	.00	364.24	271.51
3100	Postage	.00	265.68	.00	265.68	368.67
3400	Materials & Supplies	.00	12,058.61	109.79	11,948.82	9,402.01
3402	Graphics/Set Supplies	.00	1,066.59	11.10	1,055.49	529.00
3408	Video Program Acquisition	.00	12.00	.00	12.00	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0016 - Community Television Network						
EXPENSES						
Agency 094 - Community Television Network						
Organization 8700 - Community Television Network						
Activity 1408 - Community TV Network						
3440	Property Plant & Equipment < \$5,000	.00	32,165.69	.00	32,165.69	21,540.79
3700	Purchasing Card-Pass Thru	.00	920.23	.00	920.23	125.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	210.00
4220	Life Insurance	.00	994.82	5.15	989.67	954.34
4230	Medical Insurance	.00	92,890.31	507.01	92,383.30	91,579.16
4234	Disability Insurance	.00	314.63	2.67	311.96	330.60
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	110,529.00	.00	110,529.00	111,289.50
4239	Retiree Medical Insurance	.00	11,178.00	.00	11,178.00	11,571.03
4240	Workers Comp	.00	3,492.00	.00	3,492.00	3,516.75
4250	Social Security-Employer	.00	35,653.15	185.89	35,467.26	35,155.58
4259	Retirement Contribution	.00	109,098.00	.00	109,098.00	106,406.28
4260	Insurance Premiums	.00	2,007.00	.00	2,007.00	1,907.28
4270	Dental Insurance	.00	8,081.91	45.30	8,036.61	8,178.38
4280	Optical Insurance	.00	807.50	4.72	802.78	792.50
4300	Dues & Licenses	.00	1,200.00	.00	1,200.00	1,120.00
4310	Municipal Service Charges	.00	54,450.00	.00	54,450.00	53,120.25
4423	Transfer To IT Fund	.00	110,394.00	.00	110,394.00	114,246.00
4440	Unemployment Compensation	.00	3,350.14	7.84	3,342.30	3,317.22
5130	Equipment	.00	155,194.69	15,611.69	139,583.00	100,792.43
Activity 1408 - Community TV Network Totals		\$0.00	\$1,430,924.80	\$19,104.60	\$1,411,820.20	\$1,318,507.04
Organization 8700 - Community Television Network Totals		\$0.00	\$1,430,924.80	\$19,104.60	\$1,411,820.20	\$1,318,507.04
Agency 094 - Community Television Network Totals		\$0.00	\$1,430,924.80	\$19,104.60	\$1,411,820.20	\$1,318,507.04
EXPENSES TOTALS		\$0.00	\$1,430,924.80	\$19,104.60	\$1,411,820.20	\$1,318,507.04
Fund 0016 - Community Television Network Totals		\$0.00	\$5,135,635.21	\$5,135,635.21	\$0.00	\$0.00
Fund 0017 - Homeland Security Grant Fund						
ASSETS						
2212	Due From Other Gov Units	10,216.31	.00	10,216.31	.00	.00
2400.0099	Equity In Pooled cash & investments	.00	9,265.29	1,961.04	7,304.25	50,974.07
ASSETS TOTALS		\$10,216.31	\$9,265.29	\$12,177.35	\$7,304.25	\$50,974.07
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(141.51)	141.51	.00	.00	(385.00)
4600.0010	Due To Other Funds 0010	(10,073.14)	.00	.00	(10,073.14)	(16,832.24)





# Trial Balance Listing

Through 03/31/15

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						
	LIABILITIES TOTALS	(\$10,214.65)	\$141.51	\$0.00	(\$10,073.14)	(\$17,217.24)
	FUND EQUITY					
6606	Fund Balance	(1.66)	.00	.00	(1.66)	(1.66)
	FUND EQUITY TOTALS	(\$1.66)	\$0.00	\$0.00	(\$1.66)	(\$1.66)
	LIABILITIES AND FUND EQUITY TOTALS	(\$10,216.31)	\$141.51	\$0.00	(\$10,074.80)	(\$17,218.90)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	15.41	4.37	11.04	(49.51)
	Activity 0000 - Revenue Totals	\$0.00	\$15.41	\$4.37	\$11.04	(\$49.51)
	Organization 1000 - Administration Totals	\$0.00	\$15.41	\$4.37	\$11.04	(\$49.51)
	Agency 018 - Finance Totals	\$0.00	\$15.41	\$4.37	\$11.04	(\$49.51)
	Agency 031 - Police					
	Organization 0217 - 2010 Homeland Security Grant					
	Activity 0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	(929.14)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$929.14)
	Organization 0217 - 2010 Homeland Security Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$929.14)
	Organization 0218 - 2011 CCP Grant					
	Activity 0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	3,000.00	3,000.00	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	Organization 0218 - 2011 CCP Grant Totals	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	Organization 0221 - 2012 Homeland Security Grant					
	Activity 0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	6,260.92	6,260.92	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$6,260.92	\$6,260.92	\$0.00	\$0.00
	Organization 0221 - 2012 Homeland Security Grant Totals	\$0.00	\$6,260.92	\$6,260.92	\$0.00	\$0.00
	Organization 0222 - 2013 Homeland Security Grant					
	Activity 0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	955.39	.00	955.39	.00
	Activity 0000 - Revenue Totals	\$0.00	\$955.39	\$0.00	\$955.39	\$0.00
	Organization 0222 - 2013 Homeland Security Grant Totals	\$0.00	\$955.39	\$0.00	\$955.39	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0017 - Homeland Security Grant Fund</b>					
	<b>REVENUES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>0251 - FY 2013 EMP Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	(35,461.72)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,461.72)
	Organization <b>0251 - FY 2013 EMP Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,461.72)
	Agency <b>031 - Police Totals</b>	\$0.00	\$10,216.31	\$9,260.92	\$955.39	(\$36,390.86)
	<b>REVENUES TOTALS</b>	\$0.00	\$10,231.72	\$9,265.29	\$966.43	(\$36,440.37)
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>0221 - 2012 Homeland Security</b>					
	Activity <b>3035 - Public Safety Grants</b>					
2951	Employee Recognition	.00	.00	.00	.00	200.00
3400	Materials & Supplies	.00	.00	.00	.00	2,485.20
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.20
	Organization <b>0221 - 2012 Homeland Security Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.20
	Organization <b>0222 - 2013 Homeland Security Grant</b>					
	Activity <b>3035 - Public Safety Grants</b>					
2951	Employee Recognition	.00	194.90	.00	194.90	.00
3400	Materials & Supplies	.00	1,609.22	.00	1,609.22	.00
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$1,804.12	\$0.00	\$1,804.12	\$0.00
	Organization <b>0222 - 2013 Homeland Security Grant Totals</b>	\$0.00	\$1,804.12	\$0.00	\$1,804.12	\$0.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$1,804.12	\$0.00	\$1,804.12	\$2,685.20
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,804.12	\$0.00	\$1,804.12	\$2,685.20
Fund	<b>0017 - Homeland Security Grant Fund Totals</b>	\$0.00	\$21,442.64	\$21,442.64	\$0.00	\$0.00
Fund	<b>0020 - Contractor's Retainage Fund</b>					
	<b>ASSETS</b>					
1012	Cash Offset For GASB #34	(24,321.32)	.00	.00	(24,321.32)	.00
1227	Cash Saving Construction Retained Fund	159,180.52	.00	25,000.00	134,180.52	159,180.52
2400.0099	Equity In Pooled cash & investments	.00	25,165.91	29,405.14	(4,239.23)	(24,266.59)
	<b>ASSETS TOTALS</b>	\$134,859.20	\$25,165.91	\$54,405.14	\$105,619.97	\$134,913.93
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	7,500.00	7,500.00	.00	.00
4630	Retainages Payable	(134,859.20)	29,332.55	.00	(105,526.65)	(135,425.20)
	<b>LIABILITIES TOTALS</b>	(\$134,859.20)	\$36,832.55	\$7,500.00	(\$105,526.65)	(\$135,425.20)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0020 - Contractor's Retainage Fund						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	72.59	165.91	(93.32)	511.27
Activity 0000 - Revenue Totals		\$0.00	\$72.59	\$165.91	(\$93.32)	\$511.27
Organization 1000 - Administration Totals		\$0.00	\$72.59	\$165.91	(\$93.32)	\$511.27
Agency 018 - Finance Totals		\$0.00	\$72.59	\$165.91	(\$93.32)	\$511.27
REVENUES TOTALS		\$0.00	\$72.59	\$165.91	(\$93.32)	\$511.27
Fund 0020 - Contractor's Retainage Fund Totals		\$0.00	\$62,071.05	\$62,071.05	\$0.00	\$0.00
Fund 0021 - Major Street						
ASSETS						
2212 Due From Other Gov Units		1,003,908.84	575,112.42	1,579,021.26	.00	.00
2218 Accounts Receivable		47,112.56	258,618.10	247,501.19	58,229.47	33,258.13
2219 Allowance For Uncoll Accts		(12,593.29)	.00	.00	(12,593.29)	(13,889.53)
2400.0099 Equity In Pooled cash & investments		10,506,583.78	6,137,228.11	5,844,787.59	10,799,024.30	10,055,012.52
2402 Taxes Rec Delinquent Invoices		95.63	.00	95.63	.00	636.14
ASSETS TOTALS		\$11,545,107.52	\$6,970,958.63	\$7,671,405.67	\$10,844,660.48	\$10,075,017.26
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(120,201.37)	861,972.65	753,918.74	(12,147.46)	(5,776.33)
4002 Accrued Payroll		(91,701.62)	91,701.62	.00	.00	.00
4630 Retainages Payable		(2,721.48)	14,883.23	12,530.01	(368.26)	(13,354.31)
LIABILITIES TOTALS		(\$214,624.47)	\$968,557.50	\$766,448.75	(\$12,515.72)	(\$19,130.64)
FUND EQUITY						
6606 Fund Balance		(11,330,483.05)	.00	.00	(11,330,483.05)	(10,125,462.00)
FUND EQUITY TOTALS		(\$11,330,483.05)	\$0.00	\$0.00	(\$11,330,483.05)	(\$10,125,462.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$11,545,107.52)	\$968,557.50	\$766,448.75	(\$11,342,998.77)	(\$10,144,592.64)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	24,885.20	100,493.37	(75,608.17)	(62,060.42)
6203 Interest/Dividends		.00	23,536.00	.00	23,536.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$48,421.20	\$100,493.37	(\$52,072.17)	(\$62,060.42)
Organization 1000 - Administration Totals		\$0.00	\$48,421.20	\$100,493.37	(\$52,072.17)	(\$62,060.42)
Agency 018 - Finance Totals		\$0.00	\$48,421.20	\$100,493.37	(\$52,072.17)	(\$62,060.42)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
<b>REVENUES</b>						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1523	Barricade/Spec Evnt Review Fee	.00	.00	2,625.00	(2,625.00)	(3,650.00)
1526	Lane Closure Process Review Fee	.00	.00	6,310.00	(6,310.00)	(5,975.00)
1527	Preliminary Plan Review	.00	.00	690.00	(690.00)	.00
2180	US Dept Of Trans - Grant	.00	10,500.00	10,500.01	(.01)	.00
6999	Miscellaneous	.00	.00	.00	.00	(2,601.00)
	Activity 0000 - Revenue Totals	\$0.00	\$10,500.00	\$20,125.01	(\$9,625.01)	(\$12,226.00)
	Organization 4500 - Engineering Totals	\$0.00	\$10,500.00	\$20,125.01	(\$9,625.01)	(\$12,226.00)
Organization 9134 - RRFB Installations						
Activity 0000 - Revenue						
2180	US Dept Of Trans - Grant	.00	.00	33,777.91	(33,777.91)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$33,777.91	(\$33,777.91)	\$0.00
	Organization 9134 - RRFB Installations Totals	\$0.00	\$0.00	\$33,777.91	(\$33,777.91)	\$0.00
Organization 9732 - UMTRI Safety Model Deployment						
Activity 0000 - Revenue						
2180	US Dept Of Trans - Grant	.00	1,634.60	17,990.32	(16,355.72)	(45,998.31)
	Activity 0000 - Revenue Totals	\$0.00	\$1,634.60	\$17,990.32	(\$16,355.72)	(\$45,998.31)
	Organization 9732 - UMTRI Safety Model Deployment Totals	\$0.00	\$1,634.60	\$17,990.32	(\$16,355.72)	(\$45,998.31)
Organization 9878 - 2012-2013 Bridge Inspection						
Activity 0000 - Revenue						
2336	U Of M Grant/Reimbursement	.00	.00	937.14	(937.14)	.00
6803	Contrib-DDA	.00	.00	9,580.64	(9,580.64)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$10,517.78	(\$10,517.78)	\$0.00
	Organization 9878 - 2012-2013 Bridge Inspection Totals	\$0.00	\$0.00	\$10,517.78	(\$10,517.78)	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$12,134.60	\$82,411.02	(\$70,276.42)	(\$58,224.31)
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 0000 - Revenue						
2303	Project Credit	.00	2,716.74	44,619.49	(41,902.75)	(117,910.69)
2710.0014	Operating Transfers 0014	.00	.00	60,000.03	(60,000.03)	.00
6999	Miscellaneous	.00	.00	.00	.00	(167.13)
8141	Signals	.00	32,834.95	176,301.36	(143,466.41)	(200,213.88)
8142	Signs	.00	1,403.33	28,921.10	(27,517.77)	(28,218.99)
8218	Accident Recovery	.00	5,289.86	38,354.39	(33,064.53)	(6,105.27)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
REVENUES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	0000 - Revenue Totals	\$0.00	\$42,244.88	\$348,196.37	(\$305,951.49)	(\$352,615.96)
Organization	4210 - Traffic Control Totals	\$0.00	\$42,244.88	\$348,196.37	(\$305,951.49)	(\$352,615.96)
Organization	4220 - Right Of Way Maintenance					
Activity	0000 - Revenue					
1520	Sidewalk Maintenance	.00	.00	177.60	(177.60)	.00
2203	State of Michigan-Additional Road Funding (non Act 51)	.00	.00	437,127.90	(437,127.90)	.00
2221	WT/Gas Major Streets	.00	.00	3,391,206.76	(3,391,206.76)	(3,359,051.18)
2223	Trunkline Maintenance	.00	27,864.54	105,428.04	(77,563.50)	(75,376.46)
6999	Miscellaneous	.00	682.74	.00	682.74	(18,946.46)
Activity	0000 - Revenue Totals	\$0.00	\$28,547.28	\$3,933,940.30	(\$3,905,393.02)	(\$3,453,374.10)
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$28,547.28	\$3,933,940.30	(\$3,905,393.02)	(\$3,453,374.10)
Agency	061 - Public Works Totals	\$0.00	\$70,792.16	\$4,282,136.67	(\$4,211,344.51)	(\$3,805,990.06)
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(95.63)
2710.0011	Operating Transfers 0011	.00	.00	26,287.47	(26,287.47)	(26,208.72)
2710.0063	Operating Transfers 0063	.00	.00	647,160.00	(647,160.00)	(639,238.00)
6999	Miscellaneous	.00	.00	1,714.12	(1,714.12)	(4,785.51)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$675,161.59	(\$675,161.59)	(\$670,327.86)
Organization	1000 - Administration Totals	\$0.00	\$0.00	\$675,161.59	(\$675,161.59)	(\$670,327.86)
Agency	070 - Public Services Administration Totals	\$0.00	\$0.00	\$675,161.59	(\$675,161.59)	(\$670,327.86)
REVENUES TOTALS		\$0.00	\$131,347.96	\$5,140,202.65	(\$5,008,854.69)	(\$4,596,602.65)
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4257 - Eng Services/Inspections					
1100	Permanent Time Worked	.00	16,929.99	112.72	16,817.27	16,270.85
1131	Comp Time Used	.00	514.74	.00	514.74	.00
1151	Sick Time Used	.00	28.31	28.31	.00	.00
1200	Temporary Pay	.00	942.00	.00	942.00	.00
1201	Temporary Pay Overtime	.00	34.50	.00	34.50	.00
1401	Overtime Paid-Permanent	.00	1,323.00	.00	1,323.00	771.82
2240	Telecommunications	.00	247.32	.00	247.32	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4257 - Eng Services/Inspections					
2410	Rent City Vehicles	.00	3,008.11	7,286.45	(4,278.34)	(3,748.32)
2421	Fleet Maintenance & Repair	.00	802.92	.00	802.92	1,876.67
2422	Fleet Fuel	.00	1,268.13	.00	1,268.13	1,253.45
2423	Fleet Depreciation	.00	1,998.00	.00	1,998.00	1,712.25
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2500	Printing	.00	58.75	.00	58.75	.00
3400	Materials & Supplies	.00	82.36	.00	82.36	82.36
4215	Deferred Comp Contributions	.00	.00	.00	.00	.30
4220	Life Insurance	.00	9.29	.04	9.25	7.77
4230	Medical Insurance	.00	3,606.66	19.31	3,587.35	3,438.02
4234	Disability Insurance	.00	.56	.00	.56	.37
4238	Veba Funding	.00	4,653.00	.00	4,653.00	4,239.72
4240	Workers Comp	.00	167.00	.00	167.00	163.00
4250	Social Security-Employer	.00	1,459.85	8.35	1,451.50	1,253.81
4259	Retirement Contribution	.00	4,797.00	.00	4,797.00	4,270.50
4270	Dental Insurance	.00	311.63	1.72	309.91	310.26
4280	Optical Insurance	.00	32.35	.18	32.17	32.17
4440	Unemployment Compensation	.00	79.13	.00	79.13	57.82
Activity	4257 - Eng Services/Inspections	\$0.00	\$42,489.60	\$7,457.08	\$35,032.52	\$32,121.07
Totals						
Activity	4520 - Traffic Operations					
1100	Permanent Time Worked	.00	87,718.54	573.21	87,145.33	101,441.87
1121	Vacation Used	.00	7,802.54	.00	7,802.54	10,416.12
1141	Personal Leave Used	.00	2,564.56	78.38	2,486.18	1,513.75
1151	Sick Time Used	.00	3,212.30	.00	3,212.30	2,579.48
1161	Holiday	.00	7,051.04	.00	7,051.04	6,853.99
1200	Temporary Pay	.00	121.77	.00	121.77	.00
1601	Severance Pay	.00	5,205.07	.00	5,205.07	.00
1721	Annual Sick Leave Payout	.00	1,741.12	.00	1,741.12	1,457.97
1800	Equipment Allowance	.00	1,650.00	.00	1,650.00	1,813.00
2100	Professional Services	.00	39.50	.00	39.50	.00
2240	Telecommunications	.00	193.03	.00	193.03	.00
2331	Radio System Service Charge	.00	450.00	.00	450.00	445.50
2410	Rent City Vehicles	.00	443.95	.00	443.95	597.11
2500	Printing	.00	58.75	.00	58.75	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4520 - Traffic Operations</b>					
2700	Conference Training & Travel	.00	144.00	.00	144.00	35.00
2850	Advertising	.00	550.00	.00	550.00	.00
2908	Background Check/Drug Screen	.00	53.95	.00	53.95	.00
3100	Postage	.00	13.00	.00	13.00	45.65
3400	Materials & Supplies	.00	307.15	117.83	189.32	32.98
3440	Property Plant & Equipment < \$5,000	.00	299.99	.00	299.99	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	120.00
4220	Life Insurance	.00	476.42	2.78	473.64	472.54
4230	Medical Insurance	.00	17,723.45	103.31	17,620.14	18,307.07
4234	Disability Insurance	.00	192.80	1.84	190.96	213.98
4238	Veba Funding	.00	23,274.00	.00	23,274.00	21,197.97
4240	Workers Comp	.00	873.00	.00	873.00	841.50
4250	Social Security-Employer	.00	8,647.77	48.43	8,599.34	9,540.29
4259	Retirement Contribution	.00	33,237.00	.00	33,237.00	29,528.28
4270	Dental Insurance	.00	1,486.79	9.23	1,477.56	1,626.38
4280	Optical Insurance	.00	154.07	.96	153.11	168.54
4300	Dues & Licenses	.00	1,073.00	.00	1,073.00	706.00
4423	Transfer To IT Fund	.00	23,076.00	.00	23,076.00	23,072.22
4440	Unemployment Compensation	.00	649.28	.00	649.28	458.85
Activity 4520 - Traffic Operations Totals		\$0.00	\$230,483.84	\$935.97	\$229,547.87	\$233,486.04
Organization 4500 - Engineering Totals		\$0.00	\$272,973.44	\$8,393.05	\$264,580.39	\$265,607.11
Organization	<b>9081 - State St (Wash-Hill) Safety Impr</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	664.06	1,025.14	(361.08)	361.08
4220	Life Insurance	.00	1.09	1.22	(.13)	.15
4230	Medical Insurance	.00	134.56	214.57	(80.01)	81.04
4234	Disability Insurance	.00	.81	.41	.40	.00
4250	Social Security-Employer	.00	49.19	75.51	(26.32)	26.31
4270	Dental Insurance	.00	12.01	19.16	(7.15)	7.24
4280	Optical Insurance	.00	1.25	1.99	(.74)	.75
4540	Burden	.00	883.20	1,305.66	(422.46)	422.46
Activity 7016 - Design Totals		\$0.00	\$1,746.17	\$2,643.66	(\$897.49)	\$899.03
Organization 9081 - State St (Wash-Hill) Safety Impr Totals		\$0.00	\$1,746.17	\$2,643.66	(\$897.49)	\$899.03



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	9134 - RRFB Installations					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	5,078.15	.00	5,078.15	.00
2410	Rent City Vehicles	.00	3,247.11	22.65	3,224.46	.00
3400	Materials & Supplies	.00	11,209.26	861.75	10,347.51	.00
4220	Life Insurance	.00	6.51	.00	6.51	.00
4230	Medical Insurance	.00	915.53	.00	915.53	.00
4250	Social Security-Employer	.00	377.61	.00	377.61	.00
4270	Dental Insurance	.00	81.76	.00	81.76	.00
4280	Optical Insurance	.00	8.48	.00	8.48	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$20,924.41	\$884.40	\$20,040.01	\$0.00
Organization 9134 - RRFB Installations Totals		\$0.00	\$20,924.41	\$884.40	\$20,040.01	\$0.00
Organization	9143 - Bridge Inspection					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	1,288.04	.00	1,288.04	.00
1200	Temporary Pay	.00	213.85	.00	213.85	.00
2100	Professional Services	.00	39,270.21	.00	39,270.21	.00
2410	Rent City Vehicles	.00	44.76	.00	44.76	.00
4220	Life Insurance	.00	2.09	.00	2.09	.00
4230	Medical Insurance	.00	165.74	.00	165.74	.00
4234	Disability Insurance	.00	2.96	.00	2.96	.00
4250	Social Security-Employer	.00	114.01	.00	114.01	.00
4270	Dental Insurance	.00	14.46	.00	14.46	.00
4280	Optical Insurance	.00	1.50	.00	1.50	.00
4440	Unemployment Compensation	.00	8.69	.00	8.69	.00
4540	Burden	.00	1,097.41	.00	1,097.41	.00
Activity 7015 - Study/Planning Totals		\$0.00	\$42,223.72	\$0.00	\$42,223.72	\$0.00
Organization 9143 - Bridge Inspection Totals		\$0.00	\$42,223.72	\$0.00	\$42,223.72	\$0.00
Organization	9147 - UMTRI Test Environment					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	1,057.75	.00	1,057.75	.00
2410	Rent City Vehicles	.00	437.10	213.44	223.66	.00
3400	Materials & Supplies	.00	137.08	.00	137.08	.00
4220	Life Insurance	.00	2.55	.00	2.55	.00
4230	Medical Insurance	.00	197.88	.00	197.88	.00
4250	Social Security-Employer	.00	80.53	.00	80.53	.00
4270	Dental Insurance	.00	17.07	.00	17.07	.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency 040 - Public Services						
Organization 9147 - UMTRI Test Environment						
Activity 9000 - Capital Outlay						
4280	Optical Insurance	.00	1.77	.00	1.77	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$1,931.73	\$213.44	\$1,718.29	\$0.00
Organization 9147 - UMTRI Test Environment Totals		\$0.00	\$1,931.73	\$213.44	\$1,718.29	\$0.00
Organization 9732 - UMTRI Safety Model Deployment						
Activity 9000 - Capital Outlay						
1100	Permanent Time Worked	.00	443.74	.00	443.74	16,325.82
1401	Overtime Paid-Permanent	.00	.00	.00	.00	72.90
2410	Rent City Vehicles	.00	247.22	.00	247.22	2,706.23
3400	Materials & Supplies	.00	13.00	.00	13.00	535.02
4220	Life Insurance	.00	.68	.00	.68	42.60
4230	Medical Insurance	.00	63.09	.00	63.09	2,509.68
4234	Disability Insurance	.00	.00	.00	.00	3.84
4250	Social Security-Employer	.00	33.63	.00	33.63	1,240.66
4270	Dental Insurance	.00	5.63	.00	5.63	224.13
4280	Optical Insurance	.00	.58	.00	.58	23.21
4440	Unemployment Compensation	.00	.00	.00	.00	129.86
Activity 9000 - Capital Outlay Totals		\$0.00	\$807.57	\$0.00	\$807.57	\$23,813.95
Organization 9732 - UMTRI Safety Model Deployment Totals		\$0.00	\$807.57	\$0.00	\$807.57	\$23,813.95
Organization 9878 - 2012-2013 Bridge Inspection						
Activity 7015 - Study/Planning						
1100	Permanent Time Worked	.00	.00	.00	.00	1,483.68
2100	Professional Services	.00	.00	.00	.00	62,371.96
2410	Rent City Vehicles	.00	.00	.00	.00	17.80
4220	Life Insurance	.00	.00	.00	.00	2.44
4230	Medical Insurance	.00	.00	.00	.00	213.60
4234	Disability Insurance	.00	.00	.00	.00	2.51
4250	Social Security-Employer	.00	.00	.00	.00	112.53
4270	Dental Insurance	.00	.00	.00	.00	19.06
4280	Optical Insurance	.00	.00	.00	.00	1.97
4440	Unemployment Compensation	.00	.00	.00	.00	1.72
4540	Burden	.00	.00	.00	.00	867.95
Activity 7015 - Study/Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$65,095.22



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9878 - 2012-2013 Bridge Inspection Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$65,095.22
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$340,607.04	\$12,134.55	\$328,472.49	\$355,415.31
Agency	<b>046 - Systems Planning</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>1935 - GIS</b>					
1100	Permanent Time Worked	.00	840.15	.00	840.15	.00
1200	Temporary Pay	.00	4,002.27	.00	4,002.27	.00
4220	Life Insurance	.00	1.36	.00	1.36	.00
4234	Disability Insurance	.00	.81	.00	.81	.00
4250	Social Security-Employer	.00	370.48	.00	370.48	.00
4440	Unemployment Compensation	.00	105.06	.00	105.06	.00
	Activity <b>1935 - GIS Totals</b>	\$0.00	\$5,320.13	\$0.00	\$5,320.13	\$0.00
	Organization <b>4210 - Traffic Control Totals</b>	\$0.00	\$5,320.13	\$0.00	\$5,320.13	\$0.00
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	28,113.44	165.08	27,948.36	33,840.11
1102	Other Paid Time Off	.00	35.46	.00	35.46	185.15
1121	Vacation Used	.00	4,797.57	17.21	4,780.36	3,196.21
1141	Personal Leave Used	.00	817.19	12.33	804.86	809.92
1151	Sick Time Used	.00	1,006.50	.00	1,006.50	751.61
1161	Holiday	.00	2,558.54	.00	2,558.54	2,447.55
1200	Temporary Pay	.00	36.00	.00	36.00	579.20
1721	Annual Sick Leave Payout	.00	100.82	.00	100.82	97.88
1800	Equipment Allowance	.00	880.00	.00	880.00	751.71
1820	Uniform Allowance	.00	14.00	.00	14.00	.00
2240	Telecommunications	.00	42.21	.00	42.21	703.17
2410	Rent City Vehicles	.00	204.72	.00	204.72	433.86
2600	Rent	.00	.00	.00	.00	15.00
2702	Educational Reimbursement	.00	127.20	.00	127.20	166.89
3400	Materials & Supplies	.00	45.41	.00	45.41	15.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	35.01
4220	Life Insurance	.00	144.50	.77	143.73	141.22
4230	Medical Insurance	.00	4,954.54	29.59	4,924.95	5,438.29
4234	Disability Insurance	.00	65.25	.55	64.70	71.75
4238	Veba Funding	.00	8,730.00	.00	8,730.00	7,948.53
4240	Workers Comp	.00	318.00	.00	318.00	309.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0021 - Major Street</b>						
EXPENSES						
Agency <b>046 - Systems Planning</b>						
Organization <b>8500 - System Planning</b>						
Activity <b>1000 - Administration</b>						
4250	Social Security-Employer	.00	2,887.38	14.45	2,872.93	3,225.49
4259	Retirement Contribution	.00	12,168.00	.00	12,168.00	10,750.50
4270	Dental Insurance	.00	476.02	2.70	473.32	552.11
4280	Optical Insurance	.00	49.34	.28	49.06	57.24
4423	Transfer To IT Fund	.00	11,358.00	.00	11,358.00	11,360.97
4440	Unemployment Compensation	.00	140.84	.00	140.84	167.85
Activity <b>1000 - Administration Totals</b>		\$0.00	\$80,070.93	\$242.96	\$79,827.97	\$84,051.22
Activity <b>7019 - Public Engagement</b>						
1100	Permanent Time Worked	.00	4,548.14	.00	4,548.14	3,100.01
2500	Printing	.00	.00	.00	.00	196.25
4220	Life Insurance	.00	8.09	.00	8.09	7.32
4230	Medical Insurance	.00	867.87	.00	867.87	578.50
4234	Disability Insurance	.00	7.00	.00	7.00	6.03
4250	Social Security-Employer	.00	347.83	.00	347.83	234.93
4270	Dental Insurance	.00	75.19	.00	75.19	55.71
4280	Optical Insurance	.00	7.81	.00	7.81	5.77
4440	Unemployment Compensation	.00	19.36	.00	19.36	39.42
Activity <b>7019 - Public Engagement Totals</b>		\$0.00	\$5,881.29	\$0.00	\$5,881.29	\$4,223.94
Organization <b>8500 - System Planning Totals</b>		\$0.00	\$85,952.22	\$242.96	\$85,709.26	\$88,275.16
Agency <b>046 - Systems Planning Totals</b>		\$0.00	\$91,272.35	\$242.96	\$91,029.39	\$88,275.16
Agency <b>061 - Public Works</b>						
Organization <b>4210 - Traffic Control</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	67,771.15	1,933.41	65,837.74	59,665.07
1102	Other Paid Time Off	.00	8,649.13	.00	8,649.13	11,789.88
1103	Other Paid City Business	.00	158.47	.00	158.47	1,509.02
1121	Vacation Used	.00	43,288.23	30.90	43,257.33	46,022.42
1141	Personal Leave Used	.00	6,430.36	29.76	6,400.60	6,795.66
1151	Sick Time Used	.00	23,234.52	267.68	22,966.84	21,721.27
1161	Holiday	.00	28,650.38	187.20	28,463.18	28,068.70
1200	Temporary Pay	.00	65.53	.00	65.53	2,541.00
1401	Overtime Paid-Permanent	.00	6,169.23	123.84	6,045.39	6,452.65
1601	Severance Pay	.00	.00	.00	.00	3,011.10
1721	Annual Sick Leave Payout	.00	235.03	.00	235.03	228.19
1741	Longevity Pay	.00	5,460.00	.00	5,460.00	5,612.30



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>1000 - Administration</b>					
1751	Benefit Waiver Pay	.00	70.62	.00	70.62	.00
1800	Equipment Allowance	.00	1,491.40	.00	1,491.40	1,607.00
1820	Uniform Allowance	.00	1,175.00	.00	1,175.00	1,100.00
2100	Professional Services	.00	759.50	.00	759.50	468.50
2240	Telecommunications	.00	1,652.21	10.45	1,641.76	1,962.89
2330	Radio Maintenance	.00	2,376.00	.00	2,376.00	2,308.50
2331	Radio System Service Charge	.00	15,291.00	.00	15,291.00	15,145.47
2410	Rent City Vehicles	.00	1,404.58	555.27	849.31	190.00
2420	Rent Outside Vehicles/Mileage	.00	71.95	.00	71.95	275.45
2421	Fleet Maintenance & Repair	.00	56.74	.00	56.74	1,851.69
2422	Fleet Fuel	.00	1,909.72	.00	1,909.72	1,490.99
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2430	Contracted Services	.00	617.93	.00	617.93	.00
2500	Printing	.00	.00	.00	.00	1,357.00
2700	Conference Training & Travel	.00	2,821.57	408.20	2,413.37	8,750.23
2850	Advertising	.00	200.00	.00	200.00	42.00
2951	Employee Recognition	.00	.00	.00	.00	17.00
3100	Postage	.00	348.45	.00	348.45	202.61
3300	Uniforms & Accessories	.00	7,190.65	294.00	6,896.65	2,423.75
3400	Materials & Supplies	.00	599.36	.42	598.94	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	63.21
4220	Life Insurance	.00	298.86	.54	298.32	268.24
4230	Medical Insurance	.00	30,241.63	41.28	30,200.35	30,530.83
4234	Disability Insurance	.00	52.29	.30	51.99	47.97
4237	Retiree Health Savings Account	.00	650.00	.00	650.00	375.00
4238	Veba Funding	.00	34,902.00	.00	34,902.00	31,797.00
4240	Workers Comp	.00	4,320.00	.00	4,320.00	4,134.78
4250	Social Security-Employer	.00	14,365.12	28.91	14,336.21	14,803.83
4259	Retirement Contribution	.00	49,815.00	.00	49,815.00	44,015.22
4270	Dental Insurance	.00	2,587.51	3.68	2,583.83	2,725.65
4280	Optical Insurance	.00	268.28	.38	267.90	282.53
4300	Dues & Licenses	.00	1,308.00	.00	1,308.00	1,131.00
4423	Transfer To IT Fund	.00	58,068.00	2,034.00	56,034.00	58,068.00
4424	Transfer To Maintenance Facilities	.00	50,553.00	.00	50,553.00	48,977.28
4440	Unemployment Compensation	.00	840.10	.00	840.10	926.99



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	1000 - Administration Totals	\$0.00	\$476,553.50	\$5,950.22	\$470,603.28	\$470,886.12
Activity	4123 - Signal Installation/Rebuild					
1100	Permanent Time Worked	.00	3,715.07	473.84	3,241.23	1,263.80
1401	Overtime Paid-Permanent	.00	124.70	.00	124.70	97.78
2410	Rent City Vehicles	.00	818.64	167,651.44	(166,832.80)	(88,960.08)
2421	Fleet Maintenance & Repair	.00	37,165.91	.00	37,165.91	38,162.74
2422	Fleet Fuel	.00	12,072.10	.00	12,072.10	6,994.14
2423	Fleet Depreciation	.00	65,547.00	.00	65,547.00	56,360.97
2424	Fleet Management	.00	2,511.00	.00	2,511.00	2,436.75
3400	Materials & Supplies	.00	1,515.90	104.40	1,411.50	3,231.67
4220	Life Insurance	.00	3.27	.49	2.78	2.20
4230	Medical Insurance	.00	654.12	69.11	585.01	151.69
4237	Retiree Health Savings Account	.00	481.00	.00	481.00	277.00
4238	Veba Funding	.00	16,290.00	.00	16,290.00	14,838.75
4240	Workers Comp	.00	1,944.00	.00	1,944.00	1,894.50
4250	Social Security-Employer	.00	285.13	35.35	249.78	103.58
4259	Retirement Contribution	.00	21,186.00	.00	21,186.00	18,869.22
4270	Dental Insurance	.00	54.84	6.17	48.67	13.48
4280	Optical Insurance	.00	5.68	.64	5.04	1.45
4440	Unemployment Compensation	.00	12.55	.00	12.55	22.24
Activity	4123 - Signal Installation/Rebuild Totals	\$0.00	\$164,386.91	\$168,341.44	(\$3,954.53)	\$55,761.88
Activity	4124 - Traffic Signal Maintenance					
1100	Permanent Time Worked	.00	16,838.97	.00	16,838.97	11,318.17
1401	Overtime Paid-Permanent	.00	1,855.50	.00	1,855.50	202.22
2320	Equipment Maintenance	.00	130.00	.00	130.00	.00
2410	Rent City Vehicles	.00	12,192.42	9,124.36	3,068.06	973.20
2421	Fleet Maintenance & Repair	.00	2,609.02	.00	2,609.02	1,246.84
2422	Fleet Fuel	.00	1,212.20	.00	1,212.20	987.97
2423	Fleet Depreciation	.00	3,384.00	.00	3,384.00	3,386.25
2424	Fleet Management	.00	396.00	.00	396.00	384.75
2430	Contracted Services	.00	270.79	.00	270.79	.00
3400	Materials & Supplies	.00	77,297.58	492.19	76,805.39	36,952.14
3440	Property Plant & Equipment < \$5,000	.00	3,791.98	.00	3,791.98	2,764.00
4220	Life Insurance	.00	22.16	.60	21.56	23.91
4230	Medical Insurance	.00	3,155.27	.00	3,155.27	1,835.68



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4124 - Traffic Signal Maintenance					
4237	Retiree Health Savings Account	.00	651.00	.00	651.00	375.00
4238	Veba Funding	.00	8,145.00	.00	8,145.00	7,418.97
4240	Workers Comp	.00	1,377.00	.00	1,377.00	1,324.53
4250	Social Security-Employer	.00	1,390.48	.00	1,390.48	867.46
4259	Retirement Contribution	.00	15,021.00	.00	15,021.00	13,191.75
4270	Dental Insurance	.00	265.02	.00	265.02	163.90
4280	Optical Insurance	.00	27.47	.00	27.47	16.98
4440	Unemployment Compensation	.00	85.60	.00	85.60	20.13
6800	Towing Charges	.00	.00	.00	.00	125.00
Activity 4124 - Traffic Signal Maintenance Totals		\$0.00	\$150,118.46	\$9,617.15	\$140,501.31	\$83,578.85
Activity	4125 - Signal Prevent Maint					
1100	Permanent Time Worked	.00	29,197.21	32.73	29,164.48	6,423.04
1401	Overtime Paid-Permanent	.00	279.07	24.94	254.13	98.36
2410	Rent City Vehicles	.00	19,318.76	.00	19,318.76	3,678.42
3400	Materials & Supplies	.00	432.65	.00	432.65	1,288.00
4220	Life Insurance	.00	34.69	.07	34.62	9.75
4230	Medical Insurance	.00	5,279.86	4.83	5,275.03	854.67
4237	Retiree Health Savings Account	.00	151.00	.00	151.00	87.00
4238	Veba Funding	.00	4,068.00	.00	4,068.00	3,709.53
4240	Workers Comp	.00	603.00	.00	603.00	583.47
4250	Social Security-Employer	.00	2,184.32	2.49	2,181.83	494.98
4259	Retirement Contribution	.00	6,552.00	.00	6,552.00	5,814.00
4270	Dental Insurance	.00	442.94	.43	442.51	76.35
4280	Optical Insurance	.00	45.97	.04	45.93	7.92
4440	Unemployment Compensation	.00	172.35	.00	172.35	12.72
Activity 4125 - Signal Prevent Maint Totals		\$0.00	\$68,761.82	\$65.53	\$68,696.29	\$23,138.21
Activity	4126 - Signal Emergency Repair					
1100	Permanent Time Worked	.00	38,703.87	127.99	38,575.88	23,429.04
1401	Overtime Paid-Permanent	.00	13,970.48	362.86	13,607.62	16,103.53
2410	Rent City Vehicles	.00	27,813.47	187.04	27,626.43	13,024.71
2430	Contracted Services	.00	480.80	.00	480.80	.00
3400	Materials & Supplies	.00	68,799.97	.00	68,799.97	25,350.73
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.42
4220	Life Insurance	.00	59.55	.34	59.21	53.33



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>4126 - Signal Emergency Repair</b>					
4230	Medical Insurance	.00	8,145.67	79.75	8,065.92	5,875.80
4238	Veba Funding	.00	6,399.00	.00	6,399.00	5,829.75
4240	Workers Comp	.00	702.00	.00	702.00	685.53
4250	Social Security-Employer	.00	3,931.47	36.63	3,894.84	2,980.26
4259	Retirement Contribution	.00	7,650.00	.00	7,650.00	6,820.47
4270	Dental Insurance	.00	683.26	7.13	676.13	524.74
4280	Optical Insurance	.00	70.73	.73	70.00	54.33
4440	Unemployment Compensation	.00	344.31	.00	344.31	182.44
Activity	<b>4126 - Signal Emergency Repair Totals</b>	<b>\$0.00</b>	<b>\$177,754.58</b>	<b>\$802.47</b>	<b>\$176,952.11</b>	<b>\$100,918.08</b>
Activity	<b>4127 - Signal System Control</b>					
1100	Permanent Time Worked	.00	43,117.27	131.48	42,985.79	40,540.82
1401	Overtime Paid-Permanent	.00	1,158.74	.00	1,158.74	808.74
2220	Electricity	.00	44,345.25	.00	44,345.25	44,192.12
2410	Rent City Vehicles	.00	7,825.09	10,504.53	(2,679.44)	(12,097.33)
2421	Fleet Maintenance & Repair	.00	5,728.02	.00	5,728.02	5,211.40
2422	Fleet Fuel	.00	922.51	.00	922.51	2,178.82
2423	Fleet Depreciation	.00	10,413.00	.00	10,413.00	10,411.47
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2430	Contracted Services	.00	6,509.00	.00	6,509.00	.00
2650	Software Purchase	.00	.00	.00	.00	96,748.00
3400	Materials & Supplies	.00	234,042.81	3,184.00	230,858.81	26,548.53
4220	Life Insurance	.00	97.37	.00	97.37	80.10
4230	Medical Insurance	.00	7,623.88	.00	7,623.88	7,031.82
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	55.00
4238	Veba Funding	.00	5,814.00	.00	5,814.00	5,299.47
4240	Workers Comp	.00	720.00	.00	720.00	703.53
4250	Social Security-Employer	.00	3,377.30	.00	3,377.30	3,119.17
4259	Retirement Contribution	.00	7,821.00	.00	7,821.00	7,000.47
4270	Dental Insurance	.00	639.64	.00	639.64	628.01
4280	Optical Insurance	.00	66.28	.00	66.28	64.95
4300	Dues & Licenses	.00	1,723.58	.00	1,723.58	1,532.38
4440	Unemployment Compensation	.00	228.26	.00	228.26	131.77
Activity	<b>4127 - Signal System Control Totals</b>	<b>\$0.00</b>	<b>\$382,402.00</b>	<b>\$13,820.01</b>	<b>\$368,581.99</b>	<b>\$240,317.49</b>
Activity	<b>4128 - Signal Shop Work</b>					
1100	Permanent Time Worked	.00	8,508.14	.00	8,508.14	6,917.86



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4128 - Signal Shop Work					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	153.77
2410	Rent City Vehicles	.00	669.86	.00	669.86	349.37
4220	Life Insurance	.00	11.12	.00	11.12	11.14
4230	Medical Insurance	.00	1,395.57	.00	1,395.57	1,096.86
4238	Veba Funding	.00	2,907.00	.00	2,907.00	2,649.78
4240	Workers Comp	.00	415.00	.00	415.00	406.00
4250	Social Security-Employer	.00	632.33	.00	632.33	529.05
4259	Retirement Contribution	.00	3,393.00	.00	3,393.00	3,034.53
4270	Dental Insurance	.00	117.07	.00	117.07	97.96
4280	Optical Insurance	.00	12.15	.00	12.15	10.17
4440	Unemployment Compensation	.00	53.95	.00	53.95	51.21
Activity 4128 - Signal Shop Work Totals		\$0.00	\$18,115.19	\$0.00	\$18,115.19	\$15,307.70
Activity	4129 - Grid Expansion/Maintenance					
4238	Veba Funding	.00	585.00	.00	585.00	530.28
4240	Workers Comp	.00	83.00	.00	83.00	81.00
4259	Retirement Contribution	.00	675.00	.00	675.00	606.78
Activity 4129 - Grid Expansion/Maintenance Totals		\$0.00	\$1,343.00	\$0.00	\$1,343.00	\$1,218.06
Activity	4135 - Sign Shop Work					
1100	Permanent Time Worked	.00	5,930.07	31.16	5,898.91	3,702.84
2410	Rent City Vehicles	.00	259.30	.00	259.30	263.47
3400	Materials & Supplies	.00	36.31	.00	36.31	.00
4220	Life Insurance	.00	6.83	.08	6.75	5.09
4230	Medical Insurance	.00	1,203.10	5.36	1,197.74	631.60
4238	Veba Funding	.00	1,746.00	.00	1,746.00	1,590.03
4240	Workers Comp	.00	217.00	.00	217.00	213.00
4250	Social Security-Employer	.00	451.66	2.36	449.30	282.14
4259	Retirement Contribution	.00	1,773.00	.00	1,773.00	1,586.97
4270	Dental Insurance	.00	100.92	.48	100.44	56.38
4280	Optical Insurance	.00	10.48	.05	10.43	5.87
4440	Unemployment Compensation	.00	21.14	.00	21.14	11.19
Activity 4135 - Sign Shop Work Totals		\$0.00	\$11,755.81	\$39.49	\$11,716.32	\$8,348.58
Activity	4136 - Sign, Work for others					
1100	Permanent Time Worked	.00	9,712.44	235.66	9,476.78	11,328.03
1401	Overtime Paid-Permanent	.00	5,637.79	.00	5,637.79	3,858.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4136 - Sign, Work for others					
2410	Rent City Vehicles	.00	2,739.70	.00	2,739.70	3,062.14
3400	Materials & Supplies	.00	1,052.86	.00	1,052.86	1,024.97
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.60
4220	Life Insurance	.00	16.36	.13	16.23	24.69
4230	Medical Insurance	.00	2,805.56	56.46	2,749.10	2,805.65
4238	Veba Funding	.00	1,512.00	.00	1,512.00	1,377.72
4240	Workers Comp	.00	188.00	.00	188.00	184.00
4250	Social Security-Employer	.00	1,162.47	18.01	1,144.46	1,151.72
4259	Retirement Contribution	.00	1,539.00	.00	1,539.00	1,375.47
4270	Dental Insurance	.00	235.34	5.04	230.30	250.58
4280	Optical Insurance	.00	24.39	.52	23.87	25.99
4440	Unemployment Compensation	.00	8.33	.00	8.33	12.98
Activity 4136 - Sign, Work for others Totals		\$0.00	\$26,634.24	\$315.82	\$26,318.42	\$26,483.54
Activity	4142 - Major Sign Manufacture					
1100	Permanent Time Worked	.00	14,330.08	27.51	14,302.57	11,798.41
2410	Rent City Vehicles	.00	98.80	.00	98.80	297.84
3400	Materials & Supplies	.00	.00	.00	.00	296.20
4220	Life Insurance	.00	6.43	.01	6.42	6.34
4230	Medical Insurance	.00	3,057.85	6.72	3,051.13	2,371.91
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	136.00
4240	Workers Comp	.00	319.00	.00	319.00	311.00
4250	Social Security-Employer	.00	1,095.94	2.10	1,093.84	902.52
4259	Retirement Contribution	.00	2,601.00	.00	2,601.00	2,327.22
4270	Dental Insurance	.00	256.50	.60	255.90	211.84
4280	Optical Insurance	.00	26.54	.06	26.48	21.96
4440	Unemployment Compensation	.00	62.29	.00	62.29	60.07
Activity 4142 - Major Sign Manufacture Totals		\$0.00	\$22,090.43	\$37.00	\$22,053.43	\$18,741.31
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	7,688.02	.00	7,688.02	6,199.93
1401	Overtime Paid-Permanent	.00	47,968.22	.00	47,968.22	51,593.93
2410	Rent City Vehicles	.00	26,061.57	92.72	25,968.85	14,323.86
2421	Fleet Maintenance & Repair	.00	892.10	.00	892.10	2,149.05
2423	Fleet Depreciation	.00	729.00	.00	729.00	1,560.78
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2610	Equipment Leasing	.00	800.04	.00	800.04	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>4146 - Football/Special Events</b>					
3400	Materials & Supplies	.00	284.14	.00	284.14	3,371.63
4220	Life Insurance	.00	64.63	.00	64.63	67.34
4230	Medical Insurance	.00	9,851.49	.00	9,851.49	9,359.33
4237	Retiree Health Savings Account	.00	113.00	.00	113.00	65.00
4238	Veba Funding	.00	234.00	.00	234.00	212.22
4240	Workers Comp	.00	182.00	.00	182.00	177.00
4250	Social Security-Employer	.00	4,208.59	.00	4,208.59	4,375.87
4259	Retirement Contribution	.00	1,485.00	.00	1,485.00	1,328.22
4270	Dental Insurance	.00	826.34	.00	826.34	835.76
4280	Optical Insurance	.00	85.71	.00	85.71	86.64
4440	Unemployment Compensation	.00	24.96	.00	24.96	227.96
Activity 4146 - Football/Special Events Totals		\$0.00	\$101,633.81	\$92.72	\$101,541.09	\$96,062.77
Activity	<b>4147 - Major St Pavement Marking</b>					
1100	Permanent Time Worked	.00	11,603.99	.00	11,603.99	4,030.28
1200	Temporary Pay	.00	843.00	78.00	765.00	5,757.50
1401	Overtime Paid-Permanent	.00	2,154.51	.00	2,154.51	471.61
2410	Rent City Vehicles	.00	790.62	.00	790.62	.00
2424	Fleet Management	.00	396.00	.00	396.00	384.75
2430	Contracted Services	.00	90,569.54	.00	90,569.54	80,960.57
3400	Materials & Supplies	.00	611.60	.00	611.60	33.65
4220	Life Insurance	.00	35.74	.00	35.74	1.89
4230	Medical Insurance	.00	2,088.37	.00	2,088.37	870.85
4234	Disability Insurance	.00	.24	.00	.24	.00
4238	Veba Funding	.00	819.00	.00	819.00	741.78
4240	Workers Comp	.00	11.00	.00	11.00	11.00
4250	Social Security-Employer	.00	1,116.57	5.96	1,110.61	781.96
4259	Retirement Contribution	.00	783.00	.00	783.00	699.75
4270	Dental Insurance	.00	175.21	.00	175.21	77.78
4280	Optical Insurance	.00	18.15	.00	18.15	8.06
4440	Unemployment Compensation	.00	60.14	1.22	58.92	101.89
Activity 4147 - Major St Pavement Marking Totals		\$0.00	\$112,076.68	\$85.18	\$111,991.50	\$94,933.32
Activity	<b>4149 - Major Traffic Signs</b>					
1100	Permanent Time Worked	.00	23,035.52	27.51	23,008.01	19,365.09
1401	Overtime Paid-Permanent	.00	891.50	.00	891.50	308.66



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
<b>EXPENSES</b>						
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4149 - Major Traffic Signs						
2100	Professional Services	.00	24,670.87	.00	24,670.87	.00
2410	Rent City Vehicles	.00	8,677.66	45.30	8,632.36	6,576.92
2422	Fleet Fuel	.00	17.59	.00	17.59	67.03
2424	Fleet Management	.00	792.00	.00	792.00	769.50
3400	Materials & Supplies	.00	49,656.52	.00	49,656.52	27,873.09
3440	Property Plant & Equipment < \$5,000	.00	1,582.46	.00	1,582.46	.00
4220	Life Insurance	.00	43.06	.01	43.05	33.54
4230	Medical Insurance	.00	4,445.57	6.72	4,438.85	3,373.53
4238	Veba Funding	.00	7,911.00	.00	7,911.00	7,207.47
4240	Workers Comp	.00	765.00	.00	765.00	753.03
4250	Social Security-Employer	.00	1,814.17	2.11	1,812.06	1,495.10
4259	Retirement Contribution	.00	8,370.00	.00	8,370.00	7,489.53
4270	Dental Insurance	.00	373.03	.60	372.43	301.26
4280	Optical Insurance	.00	38.62	.06	38.56	31.21
4440	Unemployment Compensation	.00	102.65	.00	102.65	89.23
Activity 4149 - Major Traffic Signs Totals		\$0.00	\$133,187.22	\$82.31	\$133,104.91	\$75,734.19
Activity 4183 - Trunkline Construction						
1100	Permanent Time Worked	.00	32.87	.00	32.87	1,580.94
2410	Rent City Vehicles	.00	.00	.00	.00	746.07
3400	Materials & Supplies	.00	.00	.00	.00	1,219.85
4220	Life Insurance	.00	.01	.00	.01	1.43
4230	Medical Insurance	.00	6.57	.00	6.57	286.86
4238	Veba Funding	.00	585.00	.00	585.00	530.28
4240	Workers Comp	.00	83.00	.00	83.00	83.00
4250	Social Security-Employer	.00	2.35	.00	2.35	118.30
4259	Retirement Contribution	.00	675.00	.00	675.00	618.75
4270	Dental Insurance	.00	.59	.00	.59	25.60
4280	Optical Insurance	.00	.06	.00	.06	2.62
4440	Unemployment Compensation	.00	.00	.00	.00	4.50
Activity 4183 - Trunkline Construction Totals		\$0.00	\$1,385.45	\$0.00	\$1,385.45	\$5,218.20
Activity 4184 - Trunkline Signal Install						
1100	Permanent Time Worked	.00	3,199.40	416.21	2,783.19	1,315.26
1401	Overtime Paid-Permanent	.00	24.65	.00	24.65	79.04
2410	Rent City Vehicles	.00	1,458.61	.00	1,458.61	200.16
3400	Materials & Supplies	.00	4,624.90	.00	4,624.90	1,112.80



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4184 - Trunkline Signal Install						
4220	Life Insurance	.00	6.05	1.12	4.93	2.69
4230	Medical Insurance	.00	585.22	79.88	505.34	279.16
4238	Veba Funding	.00	585.00	.00	585.00	530.28
4240	Workers Comp	.00	83.00	.00	83.00	83.00
4250	Social Security-Employer	.00	243.95	31.64	212.31	104.27
4259	Retirement Contribution	.00	675.00	.00	675.00	618.75
4270	Dental Insurance	.00	49.21	7.14	42.07	24.92
4280	Optical Insurance	.00	5.09	.74	4.35	2.59
4440	Unemployment Compensation	.00	14.20	.00	14.20	6.30
Activity 4184 - Trunkline Signal Install Totals		\$0.00	\$11,554.28	\$536.73	\$11,017.55	\$4,359.22
Activity 4185 - Trunkline Prev Maint						
1100	Permanent Time Worked	.00	3,273.59	92.96	3,180.63	2,031.87
1401	Overtime Paid-Permanent	.00	311.16	.00	311.16	.00
2410	Rent City Vehicles	.00	3,636.51	.00	3,636.51	1,005.99
4220	Life Insurance	.00	4.09	.14	3.95	2.67
4230	Medical Insurance	.00	592.93	16.40	576.53	299.60
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	55.00
4238	Veba Funding	.00	585.00	.00	585.00	530.28
4240	Workers Comp	.00	210.00	.00	210.00	208.00
4250	Social Security-Employer	.00	269.50	7.00	262.50	153.63
4259	Retirement Contribution	.00	1,719.00	.00	1,719.00	1,549.53
4270	Dental Insurance	.00	49.69	1.48	48.21	26.76
4280	Optical Insurance	.00	5.12	.14	4.98	2.78
4440	Unemployment Compensation	.00	1.96	.00	1.96	1.89
Activity 4185 - Trunkline Prev Maint Totals		\$0.00	\$10,752.55	\$118.12	\$10,634.43	\$5,868.00
Activity 4186 - Trunkline Emerg Repair						
1100	Permanent Time Worked	.00	5,938.40	.00	5,938.40	2,627.25
1401	Overtime Paid-Permanent	.00	6,888.69	336.49	6,552.20	2,875.58
2410	Rent City Vehicles	.00	7,093.04	.00	7,093.04	1,680.59
2430	Contracted Services	.00	662.60	.00	662.60	.00
3400	Materials & Supplies	.00	2,408.86	.00	2,408.86	1,167.93
4215	Deferred Comp Contributions	.00	.00	.00	.00	.26
4220	Life Insurance	.00	13.10	.42	12.68	7.28
4230	Medical Insurance	.00	1,850.71	95.35	1,755.36	795.46
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	55.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4186 - Truckline Emerg Repair						
4238	Veba Funding	.00	585.00	.00	585.00	530.28
4240	Workers Comp	.00	210.00	.00	210.00	208.00
4250	Social Security-Employer	.00	982.23	45.41	936.82	414.86
4259	Retirement Contribution	.00	1,719.00	.00	1,719.00	1,549.53
4270	Dental Insurance	.00	155.30	8.29	147.01	70.96
4280	Optical Insurance	.00	16.08	.87	15.21	7.36
4440	Unemployment Compensation	.00	43.16	.00	43.16	12.41
Activity 4186 - Truckline Emerg Repair Totals		\$0.00	\$28,660.17	\$486.83	\$28,173.34	\$12,002.75
Activity 4187 - Trunkline System Control						
1100	Permanent Time Worked	.00	986.83	.00	986.83	1,450.49
1401	Overtime Paid-Permanent	.00	455.49	.00	455.49	48.60
2220	Electricity	.00	2,202.13	.00	2,202.13	.00
2410	Rent City Vehicles	.00	508.07	.00	508.07	839.78
3400	Materials & Supplies	.00	1,430.89	.00	1,430.89	7.20
4220	Life Insurance	.00	2.72	.00	2.72	2.49
4230	Medical Insurance	.00	260.14	.00	260.14	250.31
4238	Veba Funding	.00	585.00	.00	585.00	530.28
4240	Workers Comp	.00	83.00	.00	83.00	83.00
4250	Social Security-Employer	.00	109.06	.00	109.06	112.52
4259	Retirement Contribution	.00	675.00	.00	675.00	618.75
4270	Dental Insurance	.00	21.80	.00	21.80	22.35
4280	Optical Insurance	.00	2.29	.00	2.29	2.31
4440	Unemployment Compensation	.00	4.63	.00	4.63	7.48
Activity 4187 - Trunkline System Control Totals		\$0.00	\$7,327.05	\$0.00	\$7,327.05	\$3,975.56
Activity 4239 - BR 23 Traffic Signs						
4238	Veba Funding	.00	585.00	.00	585.00	530.28
4240	Workers Comp	.00	79.00	.00	79.00	78.00
4259	Retirement Contribution	.00	648.00	.00	648.00	578.25
Activity 4239 - BR 23 Traffic Signs Totals		\$0.00	\$1,312.00	\$0.00	\$1,312.00	\$1,186.53
Activity 4949 - BR 94 Traffic Signs						
1100	Permanent Time Worked	.00	1,243.87	112.40	1,131.47	873.41
2410	Rent City Vehicles	.00	344.62	.00	344.62	263.58
3400	Materials & Supplies	.00	108.26	.00	108.26	406.62
4220	Life Insurance	.00	1.75	.17	1.58	1.43



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4949 - BR 94 Traffic Signs					
4230	Medical Insurance	.00	159.96	21.23	138.73	164.55
4238	Veba Funding	.00	585.00	.00	585.00	530.28
4240	Workers Comp	.00	79.00	.00	79.00	78.00
4250	Social Security-Employer	.00	94.51	8.54	85.97	66.39
4259	Retirement Contribution	.00	648.00	.00	648.00	578.25
4270	Dental Insurance	.00	13.44	1.90	11.54	14.69
4280	Optical Insurance	.00	1.37	.20	1.17	1.50
4440	Unemployment Compensation	.00	8.11	.00	8.11	3.25
Activity 4949 - BR 94 Traffic Signs Totals		\$0.00	\$3,287.89	\$144.44	\$3,143.45	\$2,981.95
Organization 4210 - Traffic Control Totals		\$0.00	\$1,911,093.04	\$200,535.46	\$1,710,557.58	\$1,347,022.31
Organization	4220 - Right Of Way Maintenance					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	86,845.38	200.67	86,644.71	86,852.65
1102	Other Paid Time Off	.00	3,529.20	.00	3,529.20	9,249.44
1103	Other Paid City Business	.00	.00	.00	.00	1,363.23
1121	Vacation Used	.00	64,937.84	626.26	64,311.58	55,121.16
1131	Comp Time Used	.00	.00	.00	.00	27.58
1141	Personal Leave Used	.00	6,387.13	255.36	6,131.77	8,359.99
1151	Sick Time Used	.00	32,798.50	474.24	32,324.26	21,386.44
1161	Holiday	.00	41,615.78	220.64	41,395.14	40,151.33
1401	Overtime Paid-Permanent	.00	23,530.92	103.68	23,427.24	25,748.72
1601	Severance Pay	.00	1,969.58	.00	1,969.58	.00
1721	Annual Sick Leave Payout	.00	1,663.99	.00	1,663.99	1,636.03
1741	Longevity Pay	.00	9,120.00	.00	9,120.00	8,520.00
1751	Benefit Waiver Pay	.00	2,853.40	.00	2,853.40	500.00
1800	Equipment Allowance	.00	688.40	.00	688.40	717.00
1820	Uniform Allowance	.00	1,600.00	.00	1,600.00	1,600.00
2100	Professional Services	.00	244.00	.00	244.00	6,883.00
2240	Telecommunications	.00	1,073.06	.00	1,073.06	944.74
2330	Radio Maintenance	.00	1,080.00	.00	1,080.00	1,048.50
2331	Radio System Service Charge	.00	17,991.00	.00	17,991.00	17,818.47
2410	Rent City Vehicles	.00	18.28	3,253.12	(3,234.84)	(2,609.98)
2420	Rent Outside Vehicles/Mileage	.00	77.96	.00	77.96	(148.10)
2421	Fleet Maintenance & Repair	.00	3,285.13	.00	3,285.13	4,548.20
2422	Fleet Fuel	.00	2,214.24	.00	2,214.24	1,322.24



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0021 - Major Street</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>4220 - Right Of Way Maintenance</b>						
Activity <b>1000 - Administration</b>						
2423	Fleet Depreciation	.00	2,916.00	.00	2,916.00	2,427.75
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2430	Contracted Services	.00	252.50	.00	252.50	.00
2500	Printing	.00	7.20	.00	7.20	24.85
2700	Conference Training & Travel	.00	983.16	.00	983.16	2,889.92
2850	Advertising	.00	.00	.00	.00	395.50
2951	Employee Recognition	.00	.00	.00	.00	118.33
3400	Materials & Supplies	.00	385.05	.00	385.05	424.96
3440	Property Plant & Equipment < \$5,000	.00	2,649.95	.00	2,649.95	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	77.86
4220	Life Insurance	.00	548.10	3.99	544.11	462.89
4230	Medical Insurance	.00	44,632.74	410.64	44,222.10	42,699.82
4234	Disability Insurance	.00	56.73	.32	56.41	52.20
4237	Retiree Health Savings Account	.00	594.00	.00	594.00	229.00
4238	Veba Funding	.00	42,003.00	.00	42,003.00	40,486.50
4240	Workers Comp	.00	5,454.00	.00	5,454.00	5,413.50
4250	Social Security-Employer	.00	20,660.61	139.92	20,520.69	19,897.21
4259	Retirement Contribution	.00	52,893.00	.00	52,893.00	47,402.28
4270	Dental Insurance	.00	4,066.79	36.67	4,030.12	3,640.64
4280	Optical Insurance	.00	421.40	3.81	417.59	398.09
4300	Dues & Licenses	.00	248.00	.00	248.00	331.00
4423	Transfer To IT Fund	.00	93,735.00	.00	93,735.00	93,733.47
4424	Transfer To Maintenance Facilities	.00	47,889.00	.00	47,889.00	46,399.50
4440	Unemployment Compensation	.00	1,270.69	.00	1,270.69	1,271.69
Activity <b>1000 - Administration Totals</b>		\$0.00	\$625,325.71	\$5,729.32	\$619,596.39	\$599,945.85
Activity <b>4222 - Pothole Repair</b>						
1100	Permanent Time Worked	.00	75,287.33	94.71	75,192.62	72,128.72
1200	Temporary Pay	.00	651.51	.00	651.51	.00
1401	Overtime Paid-Permanent	.00	5,252.89	.00	5,252.89	15,012.36
2240	Telecommunications	.00	42.21	.00	42.21	.00
2410	Rent City Vehicles	.00	77,109.61	.00	77,109.61	67,134.07
3400	Materials & Supplies	.00	31,082.59	.00	31,082.59	35,230.03
4220	Life Insurance	.00	144.96	.00	144.96	149.48
4230	Medical Insurance	.00	13,674.85	.00	13,674.85	13,451.24
4237	Retiree Health Savings Account	.00	293.00	.00	293.00	136.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4222 - Pothole Repair						
4238	Veba Funding	.00	19,890.00	.00	19,890.00	18,759.78
4240	Workers Comp	.00	3,105.00	.00	3,105.00	3,030.03
4250	Social Security-Employer	.00	6,082.66	.00	6,082.66	6,541.89
4259	Retirement Contribution	.00	21,321.00	.00	21,321.00	19,051.47
4270	Dental Insurance	.00	1,183.68	.00	1,183.68	1,248.70
4280	Optical Insurance	.00	122.66	.00	122.66	129.38
4440	Unemployment Compensation	.00	352.60	.00	352.60	326.48
Activity 4222 - Pothole Repair Totals		\$0.00	\$255,596.55	\$94.71	\$255,501.84	\$252,329.63
Activity 4227 - Pavement Evaluation						
1100	Permanent Time Worked	.00	168.27	.00	168.27	7,265.52
1200	Temporary Pay	.00	.00	.00	.00	18,762.00
2100	Professional Services	.00	50,986.43	.00	50,986.43	142.00
3400	Materials & Supplies	.00	.00	.00	.00	221.75
4220	Life Insurance	.00	.28	.00	.28	3.16
4230	Medical Insurance	.00	.00	.00	.00	1,587.92
4234	Disability Insurance	.00	.48	.00	.48	.00
4238	Veba Funding	.00	1,161.00	.00	1,161.00	1,059.75
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	12.87	.00	12.87	1,983.10
4259	Retirement Contribution	.00	1,116.00	.00	1,116.00	999.72
4270	Dental Insurance	.00	.00	.00	.00	141.80
4280	Optical Insurance	.00	.00	.00	.00	14.68
4440	Unemployment Compensation	.00	.00	.00	.00	449.55
Activity 4227 - Pavement Evaluation Totals		\$0.00	\$53,461.33	\$0.00	\$53,461.33	\$32,646.95
Activity 4229 - Right-Of-Way Studies/Maint						
1100	Permanent Time Worked	.00	689.47	.00	689.47	8,998.41
1121	Vacation Used	.00	.00	.00	.00	1,510.00
1141	Personal Leave Used	.00	.00	.00	.00	313.68
1151	Sick Time Used	.00	.00	.00	.00	3,176.30
1161	Holiday	.00	.00	.00	.00	2,083.28
1200	Temporary Pay	.00	3,905.80	.00	3,905.80	14,046.50
1201	Temporary Pay Overtime	.00	214.50	.00	214.50	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	744.33
1741	Longevity Pay	.00	.00	.00	.00	900.00
1800	Equipment Allowance	.00	.00	.00	.00	880.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4229 - Right-Of-Way Studies/Maint					
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2100	Professional Services	.00	.00	.00	.00	85.00
2240	Telecommunications	.00	42.21	.00	42.21	.00
2330	Radio Maintenance	.00	1,197.00	.00	1,197.00	1,166.22
2331	Radio System Service Charge	.00	7,200.00	.00	7,200.00	7,127.28
2410	Rent City Vehicles	.00	219.07	5,054.80	(4,835.73)	(1,070.43)
2421	Fleet Maintenance & Repair	.00	6,182.01	.00	6,182.01	19,881.89
2422	Fleet Fuel	.00	1,724.24	.00	1,724.24	1,486.77
2423	Fleet Depreciation	.00	11,286.00	.00	11,286.00	11,913.03
2424	Fleet Management	.00	1,323.00	.00	1,323.00	1,282.50
2430	Contracted Services	.00	.00	.00	.00	4,750.00
2700	Conference Training & Travel	.00	25.00	.00	25.00	.00
3400	Materials & Supplies	.00	469.39	.00	469.39	809.08
4220	Life Insurance	.00	1.77	.00	1.77	11.51
4230	Medical Insurance	.00	131.93	.00	131.93	3,700.22
4234	Disability Insurance	.00	.00	.00	.00	1.54
4238	Veba Funding	.00	4,068.00	.00	4,068.00	3,709.53
4240	Workers Comp	.00	58.00	.00	58.00	55.00
4250	Social Security-Employer	.00	367.39	.00	367.39	2,480.38
4259	Retirement Contribution	.00	3,906.00	.00	3,906.00	3,499.47
4270	Dental Insurance	.00	12.48	.00	12.48	330.44
4280	Optical Insurance	.00	1.29	.00	1.29	34.22
4440	Unemployment Compensation	.00	21.53	.00	21.53	475.75
Activity	4229 - Right-Of-Way Studies/Maint Totals	\$0.00	\$43,046.08	\$5,054.80	\$37,991.28	\$94,481.90
Activity	4231 - BR 23 Sweeping					
2410	Rent City Vehicles	.00	105.54	.00	105.54	.00
4238	Veba Funding	.00	117.00	.00	117.00	105.75
4240	Workers Comp	.00	22.00	.00	22.00	21.00
4259	Retirement Contribution	.00	117.00	.00	117.00	102.78
Activity	4231 - BR 23 Sweeping Totals	\$0.00	\$361.54	\$0.00	\$361.54	\$229.53
Activity	4232 - BR 23 Pothole Repair					
1100	Permanent Time Worked	.00	948.11	.00	948.11	1,151.06
1401	Overtime Paid-Permanent	.00	255.76	.00	255.76	295.11
2410	Rent City Vehicles	.00	1,098.86	217.32	881.54	1,140.89



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>4232 - BR 23 Pothole Repair</b>					
3400	Materials & Supplies	.00	337.84	.00	337.84	685.21
4220	Life Insurance	.00	1.94	.00	1.94	2.42
4230	Medical Insurance	.00	233.25	.00	233.25	203.71
4237	Retiree Health Savings Account	.00	9.00	.00	9.00	.00
4238	Veba Funding	.00	468.00	.00	468.00	529.47
4240	Workers Comp	.00	104.00	.00	104.00	105.00
4250	Social Security-Employer	.00	89.89	.00	89.89	109.27
4259	Retirement Contribution	.00	540.00	.00	540.00	497.25
4270	Dental Insurance	.00	19.53	.00	19.53	18.44
4280	Optical Insurance	.00	2.01	.00	2.01	1.93
4440	Unemployment Compensation	.00	.00	.00	.00	6.97
Activity 4232 - BR 23 Pothole Repair Totals		\$0.00	\$4,108.19	\$217.32	\$3,890.87	\$4,746.73
Activity	<b>4235 - BR 23 Winter Maintenance</b>					
1100	Permanent Time Worked	.00	815.40	.00	815.40	1,443.48
1401	Overtime Paid-Permanent	.00	779.97	.00	779.97	1,492.37
2410	Rent City Vehicles	.00	1,698.49	.00	1,698.49	6,628.43
3400	Materials & Supplies	.00	3,787.57	.00	3,787.57	5,266.98
4220	Life Insurance	.00	2.87	.00	2.87	4.33
4230	Medical Insurance	.00	261.39	.00	261.39	372.24
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	54.00
4240	Workers Comp	.00	173.00	.00	173.00	166.00
4250	Social Security-Employer	.00	120.06	.00	120.06	221.94
4259	Retirement Contribution	.00	891.00	.00	891.00	781.47
4270	Dental Insurance	.00	21.91	.00	21.91	33.63
4280	Optical Insurance	.00	2.25	.00	2.25	3.50
4440	Unemployment Compensation	.00	16.40	.00	16.40	41.55
Activity 4235 - BR 23 Winter Maintenance Totals		\$0.00	\$8,664.31	\$0.00	\$8,664.31	\$16,509.92
Activity	<b>4240 - Major Base Repair/Overlay</b>					
1100	Permanent Time Worked	.00	54,006.20	1,695.60	52,310.60	1,324.88
1200	Temporary Pay	.00	52.00	.00	52.00	.00
1401	Overtime Paid-Permanent	.00	10,637.21	.00	10,637.21	2,374.63
2410	Rent City Vehicles	.00	115,317.53	36,698.54	78,618.99	(2,261.56)
2421	Fleet Maintenance & Repair	.00	20,975.92	.00	20,975.92	265.86
2422	Fleet Fuel	.00	88.13	.00	88.13	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4240 - Major Base Repair/Overlay					
2423	Fleet Depreciation	.00	4,428.00	.00	4,428.00	3,562.47
2424	Fleet Management	.00	261.00	.00	261.00	256.50
3400	Materials & Supplies	.00	43,038.22	2.64	43,035.58	6,198.59
3440	Property Plant & Equipment < \$5,000	.00	825.00	.00	825.00	.00
4220	Life Insurance	.00	123.34	4.02	119.32	(4.39)
4230	Medical Insurance	.00	13,303.63	310.02	12,993.61	(600.42)
4237	Retiree Health Savings Account	.00	1,829.00	.00	1,829.00	544.00
4238	Veba Funding	.00	9,891.00	.00	9,891.00	18,972.00
4240	Workers Comp	.00	3,978.00	.00	3,978.00	4,060.53
4250	Social Security-Employer	.00	4,840.99	125.69	4,715.30	(50.09)
4259	Retirement Contribution	.00	27,306.00	.00	27,306.00	25,522.47
4270	Dental Insurance	.00	1,159.96	32.49	1,127.47	149.93
4280	Optical Insurance	.00	120.26	3.37	116.89	(5.29)
4440	Unemployment Compensation	.00	.00	.00	.00	(45.05)
5130	Equipment	.00	19,900.00	.00	19,900.00	.00
Activity	4240 - Major Base Repair/Overlay	\$0.00	\$332,081.39	\$38,872.37	\$293,209.02	\$60,265.06
	Totals					
Activity	4245 - Major Salting/Plowing					
1100	Permanent Time Worked	.00	73,430.14	.00	73,430.14	73,671.29
1200	Temporary Pay	.00	1,627.59	.00	1,627.59	275.00
1401	Overtime Paid-Permanent	.00	51,744.66	.00	51,744.66	112,536.67
2100	Professional Services	.00	3,180.00	.00	3,180.00	.00
2240	Telecommunications	.00	42.21	.00	42.21	.00
2410	Rent City Vehicles	.00	146,754.64	245,210.38	(98,455.74)	(343,048.32)
2421	Fleet Maintenance & Repair	.00	137,536.27	.00	137,536.27	163,093.54
2422	Fleet Fuel	.00	12,925.68	.00	12,925.68	5,054.88
2423	Fleet Depreciation	.00	87,129.00	.00	87,129.00	87,630.75
2424	Fleet Management	.00	6,075.00	.00	6,075.00	5,899.50
2430	Contracted Services	.00	769.97	.00	769.97	.00
2500	Printing	.00	899.15	.00	899.15	.00
2610	Equipment Leasing	.00	.00	.00	.00	6,780.00
2850	Advertising	.00	7,239.60	.00	7,239.60	11,323.30
3100	Postage	.00	908.00	.00	908.00	.00
3400	Materials & Supplies	.00	147,636.37	.00	147,636.37	207,710.13
3440	Property Plant & Equipment < \$5,000	.00	17,160.00	.00	17,160.00	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0021 - Major Street</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>4220 - Right Of Way Maintenance</b>						
Activity <b>4245 - Major Salting/Plowing</b>						
4220	Life Insurance	.00	193.89	.00	193.89	238.57
4230	Medical Insurance	.00	19,168.95	.00	19,168.95	22,033.98
4237	Retiree Health Savings Account	.00	169.00	.00	169.00	54.00
4238	Veba Funding	.00	3,843.00	.00	3,843.00	4,344.75
4240	Workers Comp	.00	810.00	.00	810.00	812.25
4250	Social Security-Employer	.00	9,547.27	.00	9,547.27	14,082.26
4259	Retirement Contribution	.00	5,589.00	.00	5,589.00	5,105.97
4270	Dental Insurance	.00	1,660.51	.00	1,660.51	2,058.23
4280	Optical Insurance	.00	172.13	.00	172.13	213.28
4440	Unemployment Compensation	.00	1,156.52	.00	1,156.52	1,982.42
5130	Equipment	.00	17,160.00	17,160.00	.00	.00
Activity <b>4245 - Major Salting/Plowing Totals</b>		\$0.00	\$754,528.55	\$262,370.38	\$492,158.17	\$381,852.45
Activity <b>4248 - Major Surface Treatment</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	2,907.52
1200	Temporary Pay	.00	54.12	.00	54.12	32.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,791.05
2410	Rent City Vehicles	.00	36.56	.00	36.56	.00
2430	Contracted Services	.00	184,555.00	.00	184,555.00	111,024.20
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.27
4220	Life Insurance	.00	.00	.00	.00	2.31
4230	Medical Insurance	.00	.00	.00	.00	717.23
4238	Veba Funding	.00	1,161.00	.00	1,161.00	1,059.75
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	4.14	.00	4.14	360.77
4259	Retirement Contribution	.00	1,116.00	.00	1,116.00	999.72
4270	Dental Insurance	.00	.00	.00	.00	64.06
4280	Optical Insurance	.00	.00	.00	.00	6.65
4440	Unemployment Compensation	.00	1.19	.00	1.19	1.02
Activity <b>4248 - Major Surface Treatment Totals</b>		\$0.00	\$186,944.01	\$0.00	\$186,944.01	\$118,985.05
Activity <b>4251 - Street Sweeping</b>						
1100	Permanent Time Worked	.00	29,388.59	118.56	29,270.03	23,655.16
1200	Temporary Pay	.00	40.59	.00	40.59	.00
1401	Overtime Paid-Permanent	.00	5,218.40	.00	5,218.40	6,968.69
2410	Rent City Vehicles	.00	68,847.52	54,624.54	14,222.98	(46,674.16)
2421	Fleet Maintenance & Repair	.00	35,461.92	.00	35,461.92	40,983.88



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4251 - Street Sweeping					
2422	Fleet Fuel	.00	4,590.37	.00	4,590.37	2,395.99
2423	Fleet Depreciation	.00	16,929.00	.00	16,929.00	20,968.47
2424	Fleet Management	.00	657.00	.00	657.00	641.25
2435	Tipping Fees	.00	719.07	.00	719.07	331.86
3400	Materials & Supplies	.00	.00	.00	.00	221.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.13
4220	Life Insurance	.00	80.83	.36	80.47	68.05
4230	Medical Insurance	.00	7,020.48	26.64	6,993.84	5,555.04
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	136.00
4238	Veba Funding	.00	5,121.00	.00	5,121.00	4,663.53
4240	Workers Comp	.00	1,098.00	.00	1,098.00	1,062.72
4250	Social Security-Employer	.00	2,604.13	8.91	2,595.22	2,306.66
4259	Retirement Contribution	.00	7,515.00	.00	7,515.00	6,682.50
4270	Dental Insurance	.00	618.34	2.38	615.96	499.67
4280	Optical Insurance	.00	64.03	.25	63.78	51.80
4440	Unemployment Compensation	.00	54.48	.00	54.48	.00
Activity 4251 - Street Sweeping Totals		\$0.00	\$186,264.75	\$54,781.64	\$131,483.11	\$70,521.24
Activity	4252 - Bridge Maintenance & Repair					
1100	Permanent Time Worked	.00	.00	.00	.00	536.60
2410	Rent City Vehicles	.00	.00	.00	.00	752.95
3400	Materials & Supplies	.00	.00	.00	.00	168.97
4220	Life Insurance	.00	.00	.00	.00	.52
4230	Medical Insurance	.00	.00	.00	.00	83.20
4238	Veba Funding	.00	585.00	.00	585.00	530.28
4240	Workers Comp	.00	115.00	.00	115.00	113.00
4250	Social Security-Employer	.00	.00	.00	.00	40.47
4259	Retirement Contribution	.00	594.00	.00	594.00	533.97
4270	Dental Insurance	.00	.00	.00	.00	7.43
4280	Optical Insurance	.00	.00	.00	.00	.77
Activity 4252 - Bridge Maintenance & Repair Totals		\$0.00	\$1,294.00	\$0.00	\$1,294.00	\$2,768.16
Activity	4253 - Shoulder Maintenance					
1100	Permanent Time Worked	.00	6,924.49	.00	6,924.49	8,700.26
1200	Temporary Pay	.00	684.22	202.95	481.27	.00
1401	Overtime Paid-Permanent	.00	301.71	.00	301.71	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4253 - Shoulder Maintenance					
2410	Rent City Vehicles	.00	4,037.98	.00	4,037.98	5,352.08
3400	Materials & Supplies	.00	159.00	.00	159.00	137.59
4220	Life Insurance	.00	20.34	.00	20.34	14.86
4230	Medical Insurance	.00	1,330.42	.00	1,330.42	2,064.50
4238	Veba Funding	.00	1,629.00	.00	1,629.00	1,484.28
4240	Workers Comp	.00	332.00	.00	332.00	323.00
4250	Social Security-Employer	.00	596.97	15.52	581.45	649.78
4259	Retirement Contribution	.00	1,710.00	.00	1,710.00	1,527.75
4270	Dental Insurance	.00	111.59	.00	111.59	184.32
4280	Optical Insurance	.00	11.57	.00	11.57	19.11
4440	Unemployment Compensation	.00	10.09	4.44	5.65	.00
Activity 4253 - Shoulder Maintenance Totals		\$0.00	\$17,859.38	\$222.91	\$17,636.47	\$20,457.53
Activity	4254 - Misc Concrete Repairs					
1100	Permanent Time Worked	.00	.00	.00	.00	550.29
1151	Sick Time Used	.00	.00	.00	.00	419.68
1200	Temporary Pay	.00	923.00	52.00	871.00	1,136.00
2410	Rent City Vehicles	.00	240.45	.00	240.45	.00
2430	Contracted Services	.00	3,199.60	1,138.00	2,061.60	176.00
3400	Materials & Supplies	.00	.00	.00	.00	398.15
4220	Life Insurance	.00	.00	.00	.00	.42
4230	Medical Insurance	.00	.00	.00	.00	238.60
4238	Veba Funding	.00	1,161.00	.00	1,161.00	1,059.75
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	70.62	3.98	66.64	157.96
4259	Retirement Contribution	.00	1,116.00	.00	1,116.00	999.72
4270	Dental Insurance	.00	.00	.00	.00	21.31
4280	Optical Insurance	.00	.00	.00	.00	2.21
4440	Unemployment Compensation	.00	1.21	.81	.40	37.29
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$6,727.88	\$1,194.79	\$5,533.09	\$5,213.38
Activity	4255 - Sidewalk Ramps					
1100	Permanent Time Worked	.00	.00	.00	.00	388.80
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,466.19
4220	Life Insurance	.00	.00	.00	.00	4.00
4230	Medical Insurance	.00	.00	.00	.00	381.08
4238	Veba Funding	.00	351.00	.00	351.00	317.97



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4255 - Sidewalk Ramps					
4240	Workers Comp	.00	.00	.00	.00	5.00
4250	Social Security-Employer	.00	.00	.00	.00	139.73
4259	Retirement Contribution	.00	333.00	.00	333.00	299.97
4270	Dental Insurance	.00	.00	.00	.00	34.02
4280	Optical Insurance	.00	.00	.00	.00	3.52
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$684.00	\$0.00	\$684.00	\$3,040.28
Activity	4256 - Shop Work					
4238	Veba Funding	.00	351.00	.00	351.00	317.97
4240	Workers Comp	.00	68.00	.00	68.00	66.00
4259	Retirement Contribution	.00	351.00	.00	351.00	314.28
Activity 4256 - Shop Work Totals		\$0.00	\$770.00	\$0.00	\$770.00	\$698.25
Activity	4258 - Work For Others					
1100	Permanent Time Worked	.00	.00	.00	.00	108.06
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,779.40
2410	Rent City Vehicles	.00	.00	.00	.00	4,855.35
3400	Materials & Supplies	.00	.00	.00	.00	9,352.89
4220	Life Insurance	.00	.00	.00	.00	3.95
4230	Medical Insurance	.00	.00	.00	.00	301.63
4238	Veba Funding	.00	351.00	.00	351.00	317.97
4240	Workers Comp	.00	71.00	.00	71.00	70.00
4250	Social Security-Employer	.00	.00	.00	.00	217.82
4259	Retirement Contribution	.00	369.00	.00	369.00	330.03
4270	Dental Insurance	.00	.00	.00	.00	26.92
4280	Optical Insurance	.00	.00	.00	.00	2.79
4440	Unemployment Compensation	.00	.00	.00	.00	63.58
Activity 4258 - Work For Others Totals		\$0.00	\$791.00	\$0.00	\$791.00	\$18,430.39
Activity	4940 - BR 94 Base Repair					
1100	Permanent Time Worked	.00	161.40	.00	161.40	5,004.08
1200	Temporary Pay	.00	104.00	.00	104.00	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	294.74
2410	Rent City Vehicles	.00	157.22	.00	157.22	7,660.36
3400	Materials & Supplies	.00	.00	.00	.00	1,911.31
4220	Life Insurance	.00	.43	.00	.43	11.10
4230	Medical Insurance	.00	36.89	.00	36.89	1,129.24
4238	Veba Funding	.00	117.00	.00	117.00	105.75



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4940 - BR 94 Base Repair						
4240	Workers Comp	.00	24.00	.00	24.00	23.00
4250	Social Security-Employer	.00	19.97	.00	19.97	395.23
4259	Retirement Contribution	.00	126.00	.00	126.00	110.25
4270	Dental Insurance	.00	3.11	.00	3.11	100.85
4280	Optical Insurance	.00	.32	.00	.32	10.44
Activity 4940 - BR 94 Base Repair Totals		\$0.00	\$750.34	\$0.00	\$750.34	\$16,756.35
Activity 4941 - BR 94 Sweeping						
1100	Permanent Time Worked	.00	267.93	.00	267.93	.00
2410	Rent City Vehicles	.00	320.64	.00	320.64	.00
4220	Life Insurance	.00	.76	.00	.76	.00
4230	Medical Insurance	.00	60.09	.00	60.09	.00
4238	Veba Funding	.00	117.00	.00	117.00	105.75
4240	Workers Comp	.00	24.00	.00	24.00	23.00
4250	Social Security-Employer	.00	20.17	.00	20.17	.00
4259	Retirement Contribution	.00	126.00	.00	126.00	110.25
4270	Dental Insurance	.00	5.01	.00	5.01	.00
4280	Optical Insurance	.00	.52	.00	.52	.00
Activity 4941 - BR 94 Sweeping Totals		\$0.00	\$942.12	\$0.00	\$942.12	\$239.00
Activity 4942 - BR 94 Pothole Repair						
1100	Permanent Time Worked	.00	499.98	.00	499.98	3,680.84
1401	Overtime Paid-Permanent	.00	133.85	.00	133.85	1,401.23
2410	Rent City Vehicles	.00	414.45	.00	414.45	4,123.39
3400	Materials & Supplies	.00	195.71	.00	195.71	1,997.26
4220	Life Insurance	.00	1.00	.00	1.00	8.66
4230	Medical Insurance	.00	82.92	.00	82.92	641.85
4238	Veba Funding	.00	351.00	.00	351.00	317.97
4240	Workers Comp	.00	71.00	.00	71.00	70.00
4250	Social Security-Employer	.00	47.67	.00	47.67	383.27
4259	Retirement Contribution	.00	369.00	.00	369.00	330.03
4270	Dental Insurance	.00	7.60	.00	7.60	59.92
4280	Optical Insurance	.00	.80	.00	.80	6.22
4440	Unemployment Compensation	.00	4.06	.00	4.06	35.05
Activity 4942 - BR 94 Pothole Repair Totals		\$0.00	\$2,179.04	\$0.00	\$2,179.04	\$13,055.69
Activity 4943 - BR 94 Shoulder Maintenance						
2430	Contracted Services	.00	26,586.78	.00	26,586.78	4,527.17





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4943 - BR 94 Shoulder Maintenance	\$0.00	\$26,586.78	\$0.00	\$26,586.78	\$4,527.17
	Totals					
Activity	4945 - BR 94 Winter Maintenance					
1100	Permanent Time Worked	.00	3,157.40	.00	3,157.40	3,163.41
1401	Overtime Paid-Permanent	.00	4,317.90	.00	4,317.90	6,727.71
2410	Rent City Vehicles	.00	7,618.86	.00	7,618.86	19,588.71
3400	Materials & Supplies	.00	17,048.28	.00	17,048.28	18,650.81
4220	Life Insurance	.00	11.99	.00	11.99	12.35
4230	Medical Insurance	.00	1,203.82	.00	1,203.82	1,262.39
4238	Veba Funding	.00	1,044.00	.00	1,044.00	954.00
4240	Workers Comp	.00	214.00	.00	214.00	210.00
4250	Social Security-Employer	.00	562.65	.00	562.65	747.92
4259	Retirement Contribution	.00	1,107.00	.00	1,107.00	990.72
4270	Dental Insurance	.00	102.34	.00	102.34	114.02
4280	Optical Insurance	.00	10.60	.00	10.60	11.82
4440	Unemployment Compensation	.00	81.19	.00	81.19	104.86
Activity	4945 - BR 94 Winter Maintenance	\$0.00	\$36,480.03	\$0.00	\$36,480.03	\$52,538.72
	Totals					
Organization	4220 - Right Of Way Maintenance	\$0.00	\$2,545,446.98	\$368,538.24	\$2,176,908.74	\$1,770,239.23
	Totals					
Agency	061 - Public Works	\$0.00	\$4,456,540.02	\$569,073.70	\$3,887,466.32	\$3,117,261.54
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	16,207.49	.00	16,207.49	15,137.60
1121	Vacation Used	.00	1,723.05	100.20	1,622.85	2,520.20
1151	Sick Time Used	.00	623.49	.00	623.49	149.00
1161	Holiday	.00	1,139.88	.00	1,139.88	1,093.88
2420	Rent Outside Vehicles/Mileage	.00	77.28	.00	77.28	.00
2430	Contracted Services	.00	22,723.00	.00	22,723.00	21,575.00
2500	Printing	.00	.00	.00	.00	195.28
4220	Life Insurance	.00	60.72	.32	60.40	38.47
4230	Medical Insurance	.00	4,902.74	26.28	4,876.46	4,592.38
4238	Veba Funding	.00	5,814.00	.00	5,814.00	5,299.47
4240	Workers Comp	.00	77.00	.00	77.00	74.00
4250	Social Security-Employer	.00	1,461.71	7.46	1,454.25	1,413.89
4259	Retirement Contribution	.00	5,337.00	.00	5,337.00	4,662.72



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
4270	Dental Insurance	.00	404.40	2.35	402.05	410.04
4280	Optical Insurance	.00	41.91	.24	41.67	42.50
4300	Dues & Licenses	.00	9,091.00	.00	9,091.00	8,749.00
4420	Transfer To Other Funds	.00	263,910.69	.00	263,910.69	156,579.03
4440	Unemployment Compensation	.00	104.02	.00	104.02	115.43
Activity 1000 - Administration Totals		\$0.00	\$333,699.38	\$136.85	\$333,562.53	\$222,647.89
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	206,793.00	.00	206,793.00	225,634.50
4260	Insurance Premiums	.00	81,837.00	.00	81,837.00	77,942.97
4310	Municipal Service Charges	.00	134,919.00	.00	134,919.00	131,631.75
Activity 1100 - Fringe Benefits Totals		\$0.00	\$423,549.00	\$0.00	\$423,549.00	\$435,209.22
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	437,610.16	.00	437,610.16	438,620.16
Activity 9500 - Debt Service Totals		\$0.00	\$437,610.16	\$0.00	\$437,610.16	\$438,620.16
Organization 1000 - Administration Totals		\$0.00	\$1,194,858.54	\$136.85	\$1,194,721.69	\$1,096,477.27
Agency 070 - Public Services Administration Totals		\$0.00	\$1,194,858.54	\$136.85	\$1,194,721.69	\$1,096,477.27
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
1100	Permanent Time Worked	.00	1,438.96	11.16	1,427.80	1,336.65
1121	Vacation Used	.00	124.97	.00	124.97	174.08
1141	Personal Leave Used	.00	27.00	.00	27.00	35.45
1151	Sick Time Used	.00	6.76	.00	6.76	25.46
1161	Holiday	.00	116.04	.00	116.04	114.10
1741	Longevity Pay	.00	45.00	.00	45.00	30.00
2330	Radio Maintenance	.00	162.00	.00	162.00	158.22
2331	Radio System Service Charge	.00	450.00	.00	450.00	445.50
4220	Life Insurance	.00	5.51	.04	5.47	5.05
4230	Medical Insurance	.00	489.43	3.35	486.08	459.33
4238	Veba Funding	.00	585.00	.00	585.00	530.28
4240	Workers Comp	.00	7.00	.00	7.00	7.00
4250	Social Security-Employer	.00	132.80	.84	131.96	129.56
4259	Retirement Contribution	.00	468.00	.00	468.00	414.00
4260	Insurance Premiums	.00	9.00	.00	9.00	6.75
4270	Dental Insurance	.00	40.97	.30	40.67	40.97



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
4280	Optical Insurance	.00	4.25	.03	4.22	4.25
4420	Transfer To Other Funds	.00	1,395.72	.00	1,395.72	1,379.25
4440	Unemployment Compensation	.00	10.40	.00	10.40	11.55
Activity 7011 - Call Center Totals		\$0.00	\$5,518.81	\$15.72	\$5,503.09	\$5,307.45
Organization 8000 - Customer Service Totals		\$0.00	\$5,518.81	\$15.72	\$5,503.09	\$5,307.45
Agency 078 - Customer Service Totals		\$0.00	\$5,518.81	\$15.72	\$5,503.09	\$5,307.45
EXPENSES TOTALS		\$0.00	\$6,088,796.76	\$581,603.78	\$5,507,192.98	\$4,662,736.73
Fund 0021 - Major Street Totals		\$0.00	\$14,159,660.85	\$14,159,660.85	\$0.00	(\$3,441.30)
Fund 0022 - Local Street						
ASSETS						
2212	Due From Other Gov Units	271,365.39	161,893.75	433,259.14	.00	.00
2218	Accounts Receivable	1,653.79	843.92	2,497.71	.00	1,653.79
2400.0099	Equity In Pooled cash & investments	3,459,774.46	1,793,445.42	1,278,560.61	3,974,659.27	3,276,438.16
ASSETS TOTALS		\$3,732,793.64	\$1,956,183.09	\$1,714,317.46	\$3,974,659.27	\$3,278,091.95
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(28,853.05)	103,976.99	75,596.88	(472.94)	.00
4002	Accrued Payroll	(9,388.91)	9,388.91	.00	.00	.00
4630	Retainages Payable	(395.88)	6,389.71	6,515.17	(521.34)	(1,219.81)
LIABILITIES TOTALS		(\$38,637.84)	\$119,755.61	\$82,112.05	(\$994.28)	(\$1,219.81)
FUND EQUITY						
6606	Fund Balance	(3,694,155.80)	.00	.00	(3,694,155.80)	(3,635,248.00)
FUND EQUITY TOTALS		(\$3,694,155.80)	\$0.00	\$0.00	(\$3,694,155.80)	(\$3,635,248.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$3,732,793.64)	\$119,755.61	\$82,112.05	(\$3,695,150.08)	(\$3,636,467.81)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	8,475.22	34,191.73	(25,716.51)	(22,947.36)
6203	Interest/Dividends	.00	8,343.00	.00	8,343.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$16,818.22	\$34,191.73	(\$17,373.51)	(\$22,947.36)
Organization 1000 - Administration Totals		\$0.00	\$16,818.22	\$34,191.73	(\$17,373.51)	(\$22,947.36)
Agency 018 - Finance Totals		\$0.00	\$16,818.22	\$34,191.73	(\$17,373.51)	(\$22,947.36)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0022 - Local Street</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	45,000.00	(45,000.00)	(55,000.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	(\$55,000.00)
	Organization <b>4500 - Engineering</b> Totals	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	(\$55,000.00)
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	(\$55,000.00)
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	843.92	(843.92)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$843.92	(\$843.92)	\$0.00
	Organization <b>4210 - Traffic Control</b> Totals	\$0.00	\$0.00	\$843.92	(\$843.92)	\$0.00
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>0000 - Revenue</b>					
2222	WT/Gas Local Streets	.00	.00	1,122,561.13	(1,122,561.13)	(944,725.28)
6999	Miscellaneous	.00	.00	.00	.00	(1,653.79)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$1,122,561.13	(\$1,122,561.13)	(\$946,379.07)
	Organization <b>4220 - Right Of Way Maintenance</b> Totals	\$0.00	\$0.00	\$1,122,561.13	(\$1,122,561.13)	(\$946,379.07)
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$0.00	\$1,123,405.05	(\$1,123,405.05)	(\$946,379.07)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
2710.0063	Operating Transfers 0063	.00	.00	190,965.00	(190,965.00)	(188,627.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$190,965.00	(\$190,965.00)	(\$188,627.00)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$190,965.00	(\$190,965.00)	(\$188,627.00)
	Agency <b>070 - Public Services Administration</b> Totals	\$0.00	\$0.00	\$190,965.00	(\$190,965.00)	(\$188,627.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$16,818.22	\$1,393,561.78	(\$1,376,743.56)	(\$1,212,953.43)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4137 - Traffic Calming</b>					
1100	Permanent Time Worked	.00	4,833.19	27.84	4,805.35	5,931.18
1401	Overtime Paid-Permanent	.00	.00	.00	.00	70.98
2410	Rent City Vehicles	.00	126.90	.00	126.90	34.98
2430	Contracted Services	.00	68,302.20	.00	68,302.20	.00
3100	Postage	.00	48.43	.00	48.43	108.04



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4137 - Traffic Calming					
3400	Materials & Supplies	.00	204.19	.00	204.19	203.45
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.77
4220	Life Insurance	.00	7.39	.05	7.34	9.04
4230	Medical Insurance	.00	916.56	6.57	909.99	1,330.58
4234	Disability Insurance	.00	6.67	.08	6.59	11.00
4250	Social Security-Employer	.00	369.67	2.12	367.55	455.79
4270	Dental Insurance	.00	76.92	.59	76.33	118.85
4280	Optical Insurance	.00	7.98	.06	7.92	12.33
4440	Unemployment Compensation	.00	22.93	.00	22.93	10.93
Activity 4137 - Traffic Calming Totals		\$0.00	\$74,923.03	\$37.31	\$74,885.72	\$8,302.92
Organization 4500 - Engineering Totals		\$0.00	\$74,923.03	\$37.31	\$74,885.72	\$8,302.92
Agency 040 - Public Services Totals		\$0.00	\$74,923.03	\$37.31	\$74,885.72	\$8,302.92
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4112 - Local Sign Manufacture					
1100	Permanent Time Worked	.00	15,737.97	15.37	15,722.60	13,232.21
2410	Rent City Vehicles	.00	609.81	213.44	396.37	.00
4220	Life Insurance	.00	7.04	.01	7.03	7.30
4230	Medical Insurance	.00	3,121.00	4.66	3,116.34	2,618.86
4237	Retiree Health Savings Account	.00	472.00	.00	472.00	271.00
4238	Veba Funding	.00	1,161.00	.00	1,161.00	1,059.75
4240	Workers Comp	.00	594.00	.00	594.00	584.28
4250	Social Security-Employer	.00	1,203.63	1.18	1,202.45	1,012.18
4259	Retirement Contribution	.00	6,498.00	.00	6,498.00	5,811.75
4270	Dental Insurance	.00	261.90	.42	261.48	233.84
4280	Optical Insurance	.00	27.09	.04	27.05	24.22
4440	Unemployment Compensation	.00	62.81	.00	62.81	65.21
Activity 4112 - Local Sign Manufacture Totals		\$0.00	\$29,756.25	\$235.12	\$29,521.13	\$24,920.60
Activity	4117 - Local St Pavement Marking					
1100	Permanent Time Worked	.00	43.47	.00	43.47	2,310.44
1200	Temporary Pay	.00	331.00	.00	331.00	3,900.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	78.75
2430	Contracted Services	.00	9,602.25	2,387.00	7,215.25	19,706.06
3400	Materials & Supplies	.00	203.87	.00	203.87	.00
4220	Life Insurance	.00	.18	.00	.18	.97



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4117 - Local St Pavement Marking					
4230	Medical Insurance	.00	.00	.00	.00	519.36
4250	Social Security-Employer	.00	28.65	.00	28.65	481.19
4270	Dental Insurance	.00	.00	.00	.00	46.38
4280	Optical Insurance	.00	.00	.00	.00	4.81
4440	Unemployment Compensation	.00	5.50	.00	5.50	56.70
Activity	4117 - Local St Pavement Marking Totals	\$0.00	\$10,214.92	\$2,387.00	\$7,827.92	\$27,105.16
Activity	4119 - Local Traffic Signs					
1100	Permanent Time Worked	.00	21,138.07	71.78	21,066.29	19,978.91
1401	Overtime Paid-Permanent	.00	1,839.42	.00	1,839.42	2,496.72
2100	Professional Services	.00	8,223.63	.00	8,223.63	.00
2410	Rent City Vehicles	.00	9,218.79	.00	9,218.79	9,388.29
3400	Materials & Supplies	.00	30,229.69	.00	30,229.69	21,876.24
4220	Life Insurance	.00	40.27	.12	40.15	37.00
4230	Medical Insurance	.00	4,277.80	13.29	4,264.51	3,723.45
4238	Veba Funding	.00	6,048.00	.00	6,048.00	5,510.97
4240	Workers Comp	.00	603.00	.00	603.00	587.25
4250	Social Security-Employer	.00	1,740.54	5.43	1,735.11	1,706.24
4259	Retirement Contribution	.00	6,534.00	.00	6,534.00	5,845.50
4270	Dental Insurance	.00	358.90	1.19	357.71	332.50
4280	Optical Insurance	.00	37.20	.12	37.08	34.42
4440	Unemployment Compensation	.00	135.09	.00	135.09	78.97
Activity	4119 - Local Traffic Signs Totals	\$0.00	\$90,424.40	\$91.93	\$90,332.47	\$71,596.46
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	86,779.22	.00	86,779.22	86,519.22
Activity	9500 - Debt Service Totals	\$0.00	\$86,779.22	\$0.00	\$86,779.22	\$86,519.22
Organization	4210 - Traffic Control Totals	\$0.00	\$217,174.79	\$2,714.05	\$214,460.74	\$210,141.44
Organization	4220 - Right Of Way Maintenance					
Activity	1000 - Administration					
2700	Conference Training & Travel	.00	.00	.00	.00	374.85
Activity	1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$374.85
Activity	4209 - Local Grading					
1100	Permanent Time Worked	.00	15,569.15	187.20	15,381.95	15,119.77
1401	Overtime Paid-Permanent	.00	90.18	.00	90.18	.00
2410	Rent City Vehicles	.00	40,308.33	23,225.11	17,083.22	26,647.65



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4209 - Local Grading					
2421	Fleet Maintenance & Repair	.00	2,478.71	.00	2,478.71	3,675.89
2422	Fleet Fuel	.00	146.41	.00	146.41	210.16
2423	Fleet Depreciation	.00	7,731.00	.00	7,731.00	7,733.97
2424	Fleet Management	.00	261.00	.00	261.00	256.50
2430	Contracted Services	.00	5,244.00	.00	5,244.00	5,101.99
3400	Materials & Supplies	.00	4,511.10	.00	4,511.10	6,713.88
4220	Life Insurance	.00	33.20	.10	33.10	30.71
4230	Medical Insurance	.00	3,292.73	53.76	3,238.97	2,450.76
4238	Veba Funding	.00	11,520.00	.00	11,520.00	10,492.47
4240	Workers Comp	.00	1,701.00	.00	1,701.00	1,665.00
4250	Social Security-Employer	.00	1,173.94	13.86	1,160.08	1,137.86
4259	Retirement Contribution	.00	11,700.00	.00	11,700.00	10,471.50
4270	Dental Insurance	.00	279.84	4.80	275.04	235.43
4280	Optical Insurance	.00	29.00	.50	28.50	24.42
4440	Unemployment Compensation	.00	34.36	.00	34.36	9.84
Activity 4209 - Local Grading Totals		\$0.00	\$106,103.95	\$23,485.33	\$82,618.62	\$91,977.80
Activity	4210 - Local Base Repair/Overlay					
1100	Permanent Time Worked	.00	27,279.39	.00	27,279.39	22,985.43
1200	Temporary Pay	.00	119.12	.00	119.12	.00
1401	Overtime Paid-Permanent	.00	4,514.96	.00	4,514.96	184.68
2410	Rent City Vehicles	.00	46,583.35	47,281.69	(698.34)	16,888.97
2421	Fleet Maintenance & Repair	.00	11,922.86	.00	11,922.86	10,541.61
2422	Fleet Fuel	.00	321.62	.00	321.62	934.12
2423	Fleet Depreciation	.00	13,662.00	.00	13,662.00	3,231.00
2424	Fleet Management	.00	1,053.00	.00	1,053.00	1,026.00
3400	Materials & Supplies	.00	13,501.56	.00	13,501.56	19,851.51
3440	Property Plant & Equipment < \$5,000	.00	825.00	.00	825.00	.00
4220	Life Insurance	.00	54.91	.00	54.91	47.97
4230	Medical Insurance	.00	5,186.97	.00	5,186.97	5,009.39
4237	Retiree Health Savings Account	.00	660.00	.00	660.00	.00
4238	Veba Funding	.00	30,717.00	.00	30,717.00	34,870.50
4240	Workers Comp	.00	5,580.00	.00	5,580.00	5,543.28
4250	Social Security-Employer	.00	2,393.72	.00	2,393.72	1,734.80
4259	Retirement Contribution	.00	38,349.00	.00	38,349.00	34,840.53
4270	Dental Insurance	.00	460.94	.00	460.94	447.37



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4210 - Local Base Repair/Overlay						
4280	Optical Insurance	.00	47.78	.00	47.78	46.44
4440	Unemployment Compensation	.00	1.19	.00	1.19	.00
Activity 4210 - Local Base Repair/Overlay	Totals	\$0.00	\$203,234.37	\$47,281.69	\$155,952.68	\$158,183.60
Activity 4211 - Local Street Sweeping						
1100	Permanent Time Worked	.00	44,713.77	.00	44,713.77	24,524.32
1200	Temporary Pay	.00	65.00	65.00	.00	288.00
1401	Overtime Paid-Permanent	.00	41.98	.00	41.98	.00
2410	Rent City Vehicles	.00	106,664.75	241,519.52	(134,854.77)	(111,538.51)
2421	Fleet Maintenance & Repair	.00	95,226.46	.00	95,226.46	89,324.85
2422	Fleet Fuel	.00	12,959.12	.00	12,959.12	9,616.22
2423	Fleet Depreciation	.00	56,970.00	.00	56,970.00	56,867.22
2424	Fleet Management	.00	927.00	.00	927.00	897.75
2435	Tipping Fees	.00	5,112.64	.00	5,112.64	9,210.47
3400	Materials & Supplies	.00	25.67	.00	25.67	.00
4220	Life Insurance	.00	93.95	.00	93.95	50.36
4230	Medical Insurance	.00	5,807.37	.00	5,807.37	3,530.40
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	54.00
4238	Veba Funding	.00	5,040.00	.00	5,040.00	8,266.50
4240	Workers Comp	.00	1,593.00	.00	1,593.00	1,549.53
4250	Social Security-Employer	.00	3,355.12	4.97	3,350.15	1,870.85
4259	Retirement Contribution	.00	10,926.00	.00	10,926.00	9,731.97
4270	Dental Insurance	.00	622.26	.00	622.26	315.30
4280	Optical Insurance	.00	64.45	.00	64.45	32.68
4440	Unemployment Compensation	.00	.00	.00	.00	8.41
Activity 4211 - Local Street Sweeping	Totals	\$0.00	\$350,302.54	\$241,589.49	\$108,713.05	\$104,600.32
Activity 4212 - Local Pothole Repair						
1100	Permanent Time Worked	.00	26,925.39	.00	26,925.39	13,338.08
1121	Vacation Used	.00	.00	.00	.00	332.28
1200	Temporary Pay	.00	447.83	.00	447.83	.00
1401	Overtime Paid-Permanent	.00	1,238.39	.00	1,238.39	166.93
2410	Rent City Vehicles	.00	20,484.03	9,223.18	11,260.85	(2,749.58)
2421	Fleet Maintenance & Repair	.00	3,947.17	.00	3,947.17	9,636.21
2422	Fleet Fuel	.00	957.98	.00	957.98	764.50
2423	Fleet Depreciation	.00	819.00	.00	819.00	992.25





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4212 - Local Pothole Repair					
2424	Fleet Management	.00	135.00	.00	135.00	128.25
3400	Materials & Supplies	.00	10,842.77	.00	10,842.77	2,712.09
4220	Life Insurance	.00	54.00	.00	54.00	28.50
4230	Medical Insurance	.00	5,520.36	.00	5,520.36	2,827.82
4238	Veba Funding	.00	9,963.00	.00	9,963.00	5,405.22
4240	Workers Comp	.00	837.00	.00	837.00	811.53
4250	Social Security-Employer	.00	2,140.01	.00	2,140.01	1,033.32
4259	Retirement Contribution	.00	5,733.00	.00	5,733.00	5,097.78
4270	Dental Insurance	.00	485.25	.00	485.25	253.49
4280	Optical Insurance	.00	50.32	.00	50.32	26.26
4440	Unemployment Compensation	.00	64.37	.00	64.37	9.70
Activity 4212 - Local Pothole Repair Totals		\$0.00	\$90,644.87	\$9,223.18	\$81,421.69	\$40,814.63
Activity	4215 - Local Salting/Plowing					
1100	Permanent Time Worked	.00	64,056.77	.00	64,056.77	142,848.66
1200	Temporary Pay	.00	1,938.25	.00	1,938.25	1,486.50
1401	Overtime Paid-Permanent	.00	33,399.88	.00	33,399.88	124,743.97
2220	Electricity	.00	.00	.00	.00	5.84
2410	Rent City Vehicles	.00	96,999.57	46,370.90	50,628.67	404,532.06
2421	Fleet Maintenance & Repair	.00	11,133.34	.00	11,133.34	11,350.78
2422	Fleet Fuel	.00	928.46	.00	928.46	.00
2423	Fleet Depreciation	.00	2,160.00	.00	2,160.00	2,883.78
2424	Fleet Management	.00	1,719.00	.00	1,719.00	1,667.25
2430	Contracted Services	.00	1,700.00	.00	1,700.00	5,145.00
3400	Materials & Supplies	.00	44,633.23	.00	44,633.23	79,607.03
4220	Life Insurance	.00	144.38	.00	144.38	358.09
4230	Medical Insurance	.00	13,008.06	.00	13,008.06	39,988.49
4234	Disability Insurance	.00	.86	.00	.86	.00
4238	Veba Funding	.00	468.00	.00	468.00	953.28
4240	Workers Comp	.00	98.00	.00	98.00	204.00
4250	Social Security-Employer	.00	7,513.35	.00	7,513.35	20,334.07
4259	Retirement Contribution	.00	504.00	.00	504.00	961.47
4270	Dental Insurance	.00	1,110.63	.00	1,110.63	3,665.01
4280	Optical Insurance	.00	115.12	.00	115.12	379.76
4440	Unemployment Compensation	.00	1,210.23	.00	1,210.23	3,145.32
Activity 4215 - Local Salting/Plowing Totals		\$0.00	\$282,841.13	\$46,370.90	\$236,470.23	\$844,260.36



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4217 - Local Pavement Evaluation					
1100	Permanent Time Worked	.00	.00	.00	.00	627.36
1200	Temporary Pay	.00	.00	.00	.00	17,624.50
2100	Professional Services	.00	17,440.32	.00	17,440.32	.00
3400	Materials & Supplies	.00	.00	.00	.00	221.75
4220	Life Insurance	.00	.00	.00	.00	.28
4230	Medical Insurance	.00	.00	.00	.00	157.45
4238	Veba Funding	.00	1,161.00	.00	1,161.00	1,059.75
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	.00	.00	.00	1,394.85
4259	Retirement Contribution	.00	1,116.00	.00	1,116.00	999.72
4270	Dental Insurance	.00	.00	.00	.00	14.06
4280	Optical Insurance	.00	.00	.00	.00	1.47
4440	Unemployment Compensation	.00	.00	.00	.00	521.64
Activity	4217 - Local Pavement Evaluation Totals	\$0.00	\$19,733.32	\$0.00	\$19,733.32	\$22,638.83
Activity	4218 - Local Surface Treatment					
1100	Permanent Time Worked	.00	.00	.00	.00	467.28
1200	Temporary Pay	.00	130.00	.00	130.00	19.50
1401	Overtime Paid-Permanent	.00	214.82	.00	214.82	.00
2410	Rent City Vehicles	.00	114.50	.00	114.50	.00
4220	Life Insurance	.00	.00	.00	.00	.21
4230	Medical Insurance	.00	.00	.00	.00	103.17
4238	Veba Funding	.00	585.00	.00	585.00	530.28
4240	Workers Comp	.00	8.00	.00	8.00	8.00
4250	Social Security-Employer	.00	9.95	.00	9.95	37.25
4259	Retirement Contribution	.00	558.00	.00	558.00	500.22
4270	Dental Insurance	.00	.00	.00	.00	9.22
4280	Optical Insurance	.00	.00	.00	.00	.96
4440	Unemployment Compensation	.00	.00	.00	.00	.61
Activity	4218 - Local Surface Treatment Totals	\$0.00	\$1,620.27	\$0.00	\$1,620.27	\$1,676.70
Activity	4219 - Local Row Study/Maint					
1100	Permanent Time Worked	.00	1,819.31	.00	1,819.31	3,110.03
1200	Temporary Pay	.00	1,993.24	.00	1,993.24	157.00
1401	Overtime Paid-Permanent	.00	21.55	.00	21.55	.00
2410	Rent City Vehicles	.00	975.36	.00	975.36	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4219 - Local Row Study/Maint						
3400	Materials & Supplies	.00	.00	.00	.00	101.26
4220	Life Insurance	.00	4.88	.00	4.88	1.32
4230	Medical Insurance	.00	219.71	.00	219.71	729.98
4234	Disability Insurance	.00	.11	.00	.11	.00
4250	Social Security-Employer	.00	308.25	.00	308.25	241.38
4270	Dental Insurance	.00	18.39	.00	18.39	65.19
4280	Optical Insurance	.00	1.90	.00	1.90	6.77
4440	Unemployment Compensation	.00	9.33	.00	9.33	42.71
Activity 4219 - Local Row Study/Maint Totals		\$0.00	\$5,372.03	\$0.00	\$5,372.03	\$4,455.64
Activity 4253 - Shoulder Maintenance						
1100	Permanent Time Worked	.00	368.97	.00	368.97	638.40
1200	Temporary Pay	.00	136.25	.00	136.25	.00
2410	Rent City Vehicles	.00	650.90	.00	650.90	485.60
4220	Life Insurance	.00	.75	.00	.75	.66
4230	Medical Insurance	.00	93.75	.00	93.75	151.62
4250	Social Security-Employer	.00	37.79	.00	37.79	47.75
4270	Dental Insurance	.00	7.84	.00	7.84	13.54
4280	Optical Insurance	.00	.81	.00	.81	1.41
4440	Unemployment Compensation	.00	.78	.00	.78	.00
Activity 4253 - Shoulder Maintenance Totals		\$0.00	\$1,297.84	\$0.00	\$1,297.84	\$1,338.98
Activity 4254 - Misc Concrete Repairs						
1200	Temporary Pay	.00	1,482.00	.00	1,482.00	26.00
2410	Rent City Vehicles	.00	409.89	.00	409.89	.00
2430	Contracted Services	.00	5,215.60	2,366.00	2,849.60	870.00
3400	Materials & Supplies	.00	.00	.00	.00	398.15
4250	Social Security-Employer	.00	113.37	.00	113.37	1.99
4440	Unemployment Compensation	.00	1.82	.00	1.82	.63
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$7,222.68	\$2,366.00	\$4,856.68	\$1,296.77
Activity 4255 - Sidewalk Ramps						
2410	Rent City Vehicles	.00	.00	.00	.00	1,676.40
3400	Materials & Supplies	.00	.00	.00	.00	815.39
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.79
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$1,068,373.00	\$370,316.59	\$698,056.41	\$1,274,110.27
Agency 061 - Public Works Totals		\$0.00	\$1,285,547.79	\$373,030.64	\$912,517.15	\$1,484,251.71



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
4420	Transfer To Other Funds	.00	74,533.50	.00	74,533.50	44,370.72
Activity 1000 - Administration Totals		\$0.00	\$74,533.50	\$0.00	\$74,533.50	\$44,370.72
Activity 1100 - Fringe Benefits						
4260	Insurance Premiums	.00	1,305.00	.00	1,305.00	1,242.72
4310	Municipal Service Charges	.00	33,993.00	.00	33,993.00	33,161.22
Activity 1100 - Fringe Benefits Totals		\$0.00	\$35,298.00	\$0.00	\$35,298.00	\$34,403.94
Organization 1000 - Administration Totals		\$0.00	\$109,831.50	\$0.00	\$109,831.50	\$78,774.66
Agency 070 - Public Services Administration Totals		\$0.00	\$109,831.50	\$0.00	\$109,831.50	\$78,774.66
EXPENSES TOTALS		\$0.00	\$1,470,302.32	\$373,067.95	\$1,097,234.37	\$1,571,329.29
Fund 0022 - Local Street Totals		\$0.00	\$3,563,059.24	\$3,563,059.24	\$0.00	\$0.00
Fund 0023 - Court Facilities						
ASSETS						
1012	Cash Offset For GASB #34	1,696.23	489.00	.00	2,185.23	2,734.00
2400.0099	Equity In Pooled cash & investments	.00	149,750.61	112,589.93	37,160.68	54,563.40
ASSETS TOTALS		\$1,696.23	\$150,239.61	\$112,589.93	\$39,345.91	\$57,297.40
FUND EQUITY						
6606	Fund Balance	(1,696.23)	.00	.00	(1,696.23)	(4,365.94)
FUND EQUITY TOTALS		(\$1,696.23)	\$0.00	\$0.00	(\$1,696.23)	(\$4,365.94)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,696.23)	\$0.00	\$0.00	(\$1,696.23)	(\$4,365.94)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	89.93	228.78	(138.85)	(174.83)
Activity 0000 - Revenue Totals		\$0.00	\$89.93	\$228.78	(\$138.85)	(\$174.83)
Organization 1000 - Administration Totals		\$0.00	\$89.93	\$228.78	(\$138.85)	(\$174.83)
Agency 018 - Finance Totals		\$0.00	\$89.93	\$228.78	(\$138.85)	(\$174.83)
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	56,250.00	(56,250.00)	(60,000.03)
3121	Public Safety Fund	.00	.00	93,760.83	(93,760.83)	(105,256.60)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$150,010.83	(\$150,010.83)	(\$165,256.63)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$150,010.83	(\$150,010.83)	(\$165,256.63)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0023 - Court Facilities						
REVENUES						
Agency 021 - District Court	Totals	\$0.00	\$0.00	\$150,010.83	(\$150,010.83)	(\$165,256.63)
	REVENUES TOTALS	\$0.00	\$89.93	\$150,239.61	(\$150,149.68)	(\$165,431.46)
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	\$262,829.54	\$262,829.54	\$0.00	\$0.00
Fund 0024 - Open Space & Park Acq Millage						
ASSETS						
1130.1126	PFIT 2005 Greenbelt Bond	470,327.34	79.69	470,407.03	.00	470,303.80
2400.0099	Equity In Pooled cash & investments	9,046,200.58	2,855,084.21	1,697,929.04	10,203,355.75	9,110,869.05
2699	Allow For Uncoll Persnl Pr Tax	(10,739.67)	1,746.70	.00	(8,992.97)	(8,781.30)
2P00.2002	Taxes Rec - Personal Property 2002	2.05	.00	2.05	.00	2.05
2P00.2003	Taxes Rec - Personal Property 2003	99.33	.00	75.41	23.92	99.33
2P00.2004	Taxes Rec - Personal Property 2004	69.37	.00	69.37	.00	69.37
2P00.2005	Taxes Rec - Personal Property 2005	233.98	.00	231.20	2.78	233.98
2P00.2006	Taxes Rec - Personal Property 2006	411.25	.00	384.52	26.73	411.25
2P00.2007	Taxes Rec - Personal Property 2007	451.23	.00	438.91	12.32	453.47
2P00.2008	Taxes Rec - Personal Property 2008	954.06	.00	771.29	182.77	954.06
2P00.2009	Taxes Rec - Personal Property 2009	1,451.30	2.85	157.64	1,296.51	1,285.12
2P00.2010	Taxes Rec - Personal Property 2010	1,468.68	29.30	361.12	1,136.86	1,365.88
2P00.2011	Taxes Rec - Personal Property 2011	1,382.76	.82	791.62	591.96	1,282.30
2P00.2012	Taxes Rec - Personal Property 2012	1,788.63	23.72	430.29	1,382.06	2,289.24
2P00.2013	Taxes Rec - Personal Property 2013	2,592.24	371.86	1,162.11	1,801.99	3,342.50
2p00.2014	Taxes Rec - Personal Property 2014	.00	101,268.64	97,848.81	3,419.83	.00
2R00.2013	Taxes Rec - Real Property 2013	.00	.00	.00	.00	33,047.63
2R00.2014	Taxes Rec - Real Property 2014	.00	2,194,952.89	2,194,952.89	.00	.00
	ASSETS TOTALS	\$9,516,693.13	\$5,153,560.68	\$4,466,013.30	\$10,204,240.51	\$9,617,227.73
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(37,036.29)	99,102.90	62,066.61	.00	.00
4002	Accrued Payroll	(1,373.15)	1,373.15	.00	.00	.00
	LIABILITIES TOTALS	(\$38,409.44)	\$100,476.05	\$62,066.61	\$0.00	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0024 - Open Space &amp; Park Acq Millage</b>					
<b>FUND EQUITY</b>						
6606	Fund Balance	(9,478,283.69)	.00	.00	(9,478,283.69)	(8,713,032.00)
	<b>FUND EQUITY TOTALS</b>	<b>(\$9,478,283.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,478,283.69)</b>	<b>(\$8,713,032.00)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$9,516,693.13)</b>	<b>\$100,476.05</b>	<b>\$62,066.61</b>	<b>(\$9,478,283.69)</b>	<b>(\$8,713,032.00)</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	24,846.45	99,997.21	(75,150.76)	(63,796.08)
6203	Interest/Dividends	.00	22,909.00	.00	22,909.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$47,755.45</b>	<b>\$99,997.21</b>	<b>(\$52,241.76)</b>	<b>(\$63,796.08)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$47,755.45</b>	<b>\$99,997.21</b>	<b>(\$52,241.76)</b>	<b>(\$63,796.08)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$47,755.45</b>	<b>\$99,997.21</b>	<b>(\$52,241.76)</b>	<b>(\$63,796.08)</b>
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>6000 - Planning &amp; Development</b>						
Activity <b>9024 - Park Land Acquisition</b>						
Function <b>0000 - Revenue</b>						
1124	Parks Acquisition Millage	.00	23,229.59	2,295,145.82	(2,271,916.23)	(2,228,082.51)
6999	Miscellaneous	.00	.00	305.00	(305.00)	(170.00)
	Function <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$23,229.59</b>	<b>\$2,295,450.82</b>	<b>(\$2,272,221.23)</b>	<b>(\$2,228,252.51)</b>
	Activity <b>9024 - Park Land Acquisition Totals</b>	<b>\$0.00</b>	<b>\$23,229.59</b>	<b>\$2,295,450.82</b>	<b>(\$2,272,221.23)</b>	<b>(\$2,228,252.51)</b>
	Organization <b>6000 - Planning &amp; Development Totals</b>	<b>\$0.00</b>	<b>\$23,229.59</b>	<b>\$2,295,450.82</b>	<b>(\$2,272,221.23)</b>	<b>(\$2,228,252.51)</b>
	Agency <b>060 - Parks &amp; Recreation Totals</b>	<b>\$0.00</b>	<b>\$23,229.59</b>	<b>\$2,295,450.82</b>	<b>(\$2,272,221.23)</b>	<b>(\$2,228,252.51)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$70,985.04</b>	<b>\$2,395,448.03</b>	<b>(\$2,324,462.99)</b>	<b>(\$2,292,048.59)</b>
<b>EXPENSES</b>						
Agency <b>019 - Non-Departmental</b>						
Organization <b>1113 - Tax Refunds</b>						
Activity <b>1810 - Tax Refunds</b>						
4511	Tax Refunds	.00	.00	1,881.90	(1,881.90)	.00
	Activity <b>1810 - Tax Refunds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,881.90</b>	<b>(\$1,881.90)</b>	<b>\$0.00</b>
	Organization <b>1113 - Tax Refunds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,881.90</b>	<b>(\$1,881.90)</b>	<b>\$0.00</b>
	Agency <b>019 - Non-Departmental Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,881.90</b>	<b>(\$1,881.90)</b>	<b>\$0.00</b>
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>6000 - Planning &amp; Development</b>						
Activity <b>9024 - Park Land Acquisition</b>						
Function <b>9000 - Capital Outlay</b>						
1100	Permanent Time Worked	.00	16,201.94	131.45	16,070.49	14,321.01
1102	Other Paid Time Off	.00	40.56	.00	40.56	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0024 - Open Space & Park Acq Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	9024 - Park Land Acquisition					
Function	9000 - Capital Outlay					
1103	Other Paid City Business	.00	.00	.00	.00	21.29
1121	Vacation Used	.00	1,009.46	.00	1,009.46	2,060.06
1141	Personal Leave Used	.00	209.61	.00	209.61	261.39
1151	Sick Time Used	.00	177.46	.00	177.46	164.43
1161	Holiday	.00	1,032.46	.00	1,032.46	993.98
1200	Temporary Pay	.00	.00	.00	.00	21.50
1401	Overtime Paid-Permanent	.00	35.44	.00	35.44	161.69
1721	Annual Sick Leave Payout	.00	250.94	.00	250.94	243.64
1741	Longevity Pay	.00	90.00	.00	90.00	60.00
1751	Benefit Waiver Pay	.00	53.38	.00	53.38	46.26
1800	Equipment Allowance	.00	88.00	.00	88.00	77.00
2410	Rent City Vehicles	.00	.00	.00	.00	21.88
2430	Contracted Services	.00	60,879.60	5,815.00	55,064.60	54,084.74
2500	Printing	.00	42.84	.00	42.84	.00
2600	Rent	.00	464.60	4,970.00	(4,505.40)	5,458.14
2850	Advertising	.00	665.25	.00	665.25	.00
3100	Postage	.00	14.32	.00	14.32	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	6.00
4220	Life Insurance	.00	56.92	.37	56.55	51.68
4230	Medical Insurance	.00	2,553.41	18.38	2,535.03	2,491.71
4234	Disability Insurance	.00	25.36	.38	24.98	23.74
4237	Retiree Health Savings Account	.00	48.00	.00	48.00	27.00
4238	Veba Funding	.00	2,907.00	.00	2,907.00	2,649.78
4240	Workers Comp	.00	70.00	.00	70.00	68.00
4250	Social Security-Employer	.00	1,367.79	9.91	1,357.88	1,310.59
4259	Retirement Contribution	.00	4,752.00	.00	4,752.00	4,200.75
4260	Insurance Premiums	.00	1,746.00	.00	1,746.00	1,658.97
4270	Dental Insurance	.00	255.24	1.87	253.37	262.40
4280	Optical Insurance	.00	22.18	.17	22.01	23.01
4421	Transfer To Other Agencies	.00	277,333.00	.00	277,333.00	.00
4440	Unemployment Compensation	.00	67.81	.00	67.81	81.29
4510	Taxes	.00	.00	.00	.00	6,350.89
5125	Land & Improvements	.00	.00	.00	.00	57,400.00
Function 9000 - Capital Outlay Totals		\$0.00	\$372,460.57	\$10,947.53	\$361,513.04	\$154,602.82



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0024 - Open Space & Park Acq Millage						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition Totals		\$0.00	\$372,460.57	\$10,947.53	\$361,513.04	\$154,602.82
Activity 9500 - Debt Service						
Function 9500 - Debt Service						
4420 Transfer To Other Funds		.00	1,238,875.03	.00	1,238,875.03	1,233,250.04
Function 9500 - Debt Service Totals		\$0.00	\$1,238,875.03	\$0.00	\$1,238,875.03	\$1,233,250.04
Activity 9500 - Debt Service Totals		\$0.00	\$1,238,875.03	\$0.00	\$1,238,875.03	\$1,233,250.04
Organization 6000 - Planning & Development Totals		\$0.00	\$1,611,335.60	\$10,947.53	\$1,600,388.07	\$1,387,852.86
Agency 060 - Parks & Recreation Totals		\$0.00	\$1,611,335.60	\$10,947.53	\$1,600,388.07	\$1,387,852.86
EXPENSES TOTALS		\$0.00	\$1,611,335.60	\$12,829.43	\$1,598,506.17	\$1,387,852.86
Fund 0024 - Open Space & Park Acq Millage Totals		\$0.00	\$6,936,357.37	\$6,936,357.37	\$0.00	\$0.00
Fund 0025 - Bandemer Property						
ASSETS						
2218 Accounts Receivable		425.00	5,175.00	5,025.00	575.00	575.00
2400.0099 Equity In Pooled cash & investments		116,737.97	6,152.75	2,152.30	120,738.42	114,631.98
ASSETS TOTALS		\$117,162.97	\$11,327.75	\$7,177.30	\$121,313.42	\$115,206.98
FUND EQUITY						
6606 Fund Balance		(117,162.97)	.00	.00	(117,162.97)	(110,620.00)
FUND EQUITY TOTALS		(\$117,162.97)	\$0.00	\$0.00	(\$117,162.97)	(\$110,620.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$117,162.97)	\$0.00	\$0.00	(\$117,162.97)	(\$110,620.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	281.51	1,127.75	(846.24)	(753.70)
6203 Interest/Dividends		.00	276.00	.00	276.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$557.51	\$1,127.75	(\$570.24)	(\$753.70)
Organization 1000 - Administration Totals		\$0.00	\$557.51	\$1,127.75	(\$570.24)	(\$753.70)
Agency 018 - Finance Totals		\$0.00	\$557.51	\$1,127.75	(\$570.24)	(\$753.70)
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 1000 - Administration						
Function 0000 - Revenue						
6118 Rent/Hawkins Property		.00	.00	5,175.00	(5,175.00)	(5,175.00)
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$5,175.00	(\$5,175.00)	(\$5,175.00)





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0025 - Bandemer Property</b>					
	<b>REVENUES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$5,175.00	(\$5,175.00)	(\$5,175.00)
Organization	<b>6000 - Planning &amp; Development</b>	\$0.00	\$0.00	\$5,175.00	(\$5,175.00)	(\$5,175.00)
	Totals					
Agency	<b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$0.00	\$5,175.00	(\$5,175.00)	(\$5,175.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$557.51	\$6,302.75	(\$5,745.24)	(\$5,928.70)
	<b>EXPENSES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>9018 - Park Rehab &amp; Develop Mil 95</b>					
Function	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	169.86	.00	169.86	.00
4220	Life Insurance	.00	.39	.00	.39	.00
4230	Medical Insurance	.00	32.51	.00	32.51	.00
4250	Social Security-Employer	.00	12.03	.00	12.03	.00
4270	Dental Insurance	.00	2.72	.00	2.72	.00
4280	Optical Insurance	.00	.28	.00	.28	.00
4310	Municipal Service Charges	.00	1,377.00	.00	1,377.00	1,341.72
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$1,594.79	\$0.00	\$1,594.79	\$1,341.72
Activity	<b>9018 - Park Rehab &amp; Develop Mil 95</b>	\$0.00	\$1,594.79	\$0.00	\$1,594.79	\$1,341.72
	Totals					
Organization	<b>6000 - Planning &amp; Development</b>	\$0.00	\$1,594.79	\$0.00	\$1,594.79	\$1,341.72
	Totals					
Agency	<b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$1,594.79	\$0.00	\$1,594.79	\$1,341.72
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,594.79	\$0.00	\$1,594.79	\$1,341.72
Fund	<b>0025 - Bandemer Property</b> Totals	\$0.00	\$13,480.05	\$13,480.05	\$0.00	\$0.00
Fund	<b>0026 - Construction Code Fund</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	42,150.74	69,744.00	61,183.75	50,710.99	46,400.49
2219	Allowance For Uncoll Accts	(26,374.48)	.00	.00	(26,374.48)	(24,525.10)
2400.0099	Equity In Pooled cash & investments	2,327,795.23	2,700,936.03	2,165,305.13	2,863,426.13	4,634,936.68
2402	Taxes Rec Delinquent Invoices	1,188.25	925.41	2,113.66	.00	10.05
	<b>ASSETS TOTALS</b>	\$2,344,759.74	\$2,771,605.44	\$2,228,602.54	\$2,887,762.64	\$4,656,822.12
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(2,626.65)	83,868.43	82,204.97	(963.19)	(1,190.00)
4002	Accrued Payroll	(67,894.86)	67,894.86	.00	.00	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0026 - Construction Code Fund						
	LIABILITIES TOTALS	(\$70,521.51)	\$151,763.29	\$82,204.97	(\$963.19)	(\$1,190.00)
	FUND EQUITY					
6606	Fund Balance	(2,274,238.23)	.00	.00	(2,274,238.23)	(3,947,221.00)
	FUND EQUITY TOTALS	(\$2,274,238.23)	\$0.00	\$0.00	(\$2,274,238.23)	(\$3,947,221.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$2,344,759.74)	\$151,763.29	\$82,204.97	(\$2,275,201.42)	(\$3,948,411.00)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	6,230.53	25,273.46	(19,042.93)	(29,315.69)
6203	Interest/Dividends	.00	10,044.00	.00	10,044.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$16,274.53	\$25,273.46	(\$8,998.93)	(\$29,315.69)
	Organization 1000 - Administration Totals	\$0.00	\$16,274.53	\$25,273.46	(\$8,998.93)	(\$29,315.69)
	Agency 018 - Finance Totals	\$0.00	\$16,274.53	\$25,273.46	(\$8,998.93)	(\$29,315.69)
	Agency 033 - Building					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	192.16	(192.16)	(10.05)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$192.16	(\$192.16)	(\$10.05)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$192.16	(\$192.16)	(\$10.05)
	Organization 3330 - Construction					
	Activity 0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(74,999.97)
4311	Building Permits	.00	6,483.00	1,222,084.70	(1,215,601.70)	(859,515.12)
4312	Plumbing Permits	.00	1,532.00	260,141.00	(258,609.00)	(206,315.00)
4313	Electrical Permits	.00	2,866.00	230,356.75	(227,490.75)	(224,838.50)
4314	Mechanical Permits	.00	1,835.00	364,027.30	(362,192.30)	(306,145.25)
4315	Sign Permits	.00	.00	3,880.00	(3,880.00)	(4,630.00)
4316	Construction Barricade Permit	.00	.00	.00	.00	(380,677.94)
4319	Grading Permits	.00	.00	.00	.00	(200.00)
4320	Licenses	.00	.00	550.00	(550.00)	(365.00)
4330	Registration	.00	.00	18,180.00	(18,180.00)	(17,815.00)
4341	Examination Fee	.00	762.00	513.00	249.00	(399.00)
4345	Plan Review Fee	.00	1,286.20	438,701.40	(437,415.20)	(230,310.05)
4346	Special Inspections	.00	.00	3,120.00	(3,120.00)	(6,435.00)
4347	Fire Suppression Permit Fees	.00	450.00	80,556.60	(80,106.60)	(65,437.80)
4348	Fire Alarm Permit Fees	.00	.00	32,989.72	(32,989.72)	(42,083.00)
4350	Publications	.00	3,912.54	.00	3,912.54	.00
4353	Vacant/Abandoned Bldgs	.00	.00	.00	.00	(659.19)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>REVENUES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3330 - Construction</b>					
Activity	<b>0000 - Revenue</b>					
4365	Certificate Of Occupancy	.00	525.00	4,320.00	(3,795.00)	(5,545.00)
6868	NSF Ck/Recovery	.00	.00	35.00	(35.00)	.00
6999	Miscellaneous	.00	17,241.40	17,900.30	(658.90)	(2,031.40)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$36,893.14	\$2,677,355.77	(\$2,640,462.63)	(\$2,428,402.22)
Activity	<b>3330 - Building - Construction</b>					
4311	Building Permits	.00	300.00	300.00	.00	.00
4341	Examination Fee	.00	762.00	762.00	.00	.00
4350	Publications	.00	4,366.74	4,178.79	187.95	.00
	Activity <b>3330 - Building - Construction Totals</b>	\$0.00	\$5,428.74	\$5,240.79	\$187.95	\$0.00
	Organization <b>3330 - Construction Totals</b>	\$0.00	\$42,321.88	\$2,682,596.56	(\$2,640,274.68)	(\$2,428,402.22)
Organization	<b>3370 - Appeals</b>					
Activity	<b>0000 - Revenue</b>					
4361	Appeal Bldg Board	.00	.00	250.00	(250.00)	(250.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$250.00	(\$250.00)	(\$250.00)
	Organization <b>3370 - Appeals Totals</b>	\$0.00	\$0.00	\$250.00	(\$250.00)	(\$250.00)
	Agency <b>033 - Building Totals</b>	\$0.00	\$42,321.88	\$2,683,038.72	(\$2,640,716.84)	(\$2,428,662.27)
	<b>REVENUES TOTALS</b>	\$0.00	\$58,596.41	\$2,708,312.18	(\$2,649,715.77)	(\$2,457,977.96)
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	42,476.99	251.56	42,225.43	35,085.45
1102	Other Paid Time Off	.00	152.12	.00	152.12	498.09
1121	Vacation Used	.00	3,673.47	.00	3,673.47	7,076.11
1141	Personal Leave Used	.00	784.44	.00	784.44	737.06
1151	Sick Time Used	.00	931.31	.00	931.31	1,384.19
1161	Holiday	.00	3,343.44	.00	3,343.44	3,239.01
1200	Temporary Pay	.00	.00	.00	.00	1,785.00
1721	Annual Sick Leave Payout	.00	501.89	.00	501.89	487.27
1751	Benefit Waiver Pay	.00	213.46	.00	213.46	185.00
1800	Equipment Allowance	.00	176.00	.00	176.00	154.00
2100	Professional Services	.00	.00	.00	.00	23,000.00
2700	Conference Training & Travel	.00	195.00	.00	195.00	.00
4119	Bank Service Fees	.00	13,812.27	.00	13,812.27	12,349.83
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.26



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4220	Life Insurance	.00	129.51	.64	128.87	112.48
4230	Medical Insurance	.00	7,573.40	38.96	7,534.44	6,826.84
4234	Disability Insurance	.00	52.76	.41	52.35	47.95
4237	Retiree Health Savings Account	.00	472.00	.00	472.00	272.00
4238	Veba Funding	.00	10,584.00	.00	10,584.00	9,645.03
4239	Retiree Medical Insurance	.00	106,191.00	.00	106,191.00	109,923.03
4240	Workers Comp	.00	273.00	.00	273.00	265.00
4250	Social Security-Employer	.00	3,762.93	18.86	3,744.07	3,642.61
4259	Retirement Contribution	.00	18,828.00	.00	18,828.00	16,770.78
4260	Insurance Premiums	.00	1,791.00	.00	1,791.00	1,706.22
4270	Dental Insurance	.00	799.35	4.41	794.94	771.51
4280	Optical Insurance	.00	65.85	.36	65.49	63.24
4310	Municipal Service Charges	.00	100,323.00	.00	100,323.00	97,877.25
4423	Transfer To IT Fund	.00	118,468.00	.00	118,468.00	88,512.75
4440	Unemployment Compensation	.00	203.35	.00	203.35	229.49
Activity 1000 - Administration Totals		\$0.00	\$435,777.54	\$315.20	\$435,462.34	\$422,660.45
Organization 1000 - Administration Totals		\$0.00	\$435,777.54	\$315.20	\$435,462.34	\$422,660.45
Organization	<b>3330 - Construction</b>					
Activity	<b>3330 - Building - Construction</b>					
1100	Permanent Time Worked	.00	583,198.64	2,681.77	580,516.87	522,884.05
1102	Other Paid Time Off	.00	34,003.19	.00	34,003.19	855.04
1103	Other Paid City Business	.00	35.92	.00	35.92	.00
1121	Vacation Used	.00	49,808.00	191.12	49,616.88	53,727.72
1131	Comp Time Used	.00	87.25	.00	87.25	285.62
1141	Personal Leave Used	.00	5,316.94	963.50	4,353.44	2,683.75
1151	Sick Time Used	.00	16,062.02	.00	16,062.02	13,457.13
1161	Holiday	.00	38,802.76	260.48	38,542.28	33,815.75
1200	Temporary Pay	.00	39,498.00	96.00	39,402.00	1,572.00
1401	Overtime Paid-Permanent	.00	35,830.27	263.81	35,566.46	54,918.69
1601	Severance Pay	.00	86,321.32	.00	86,321.32	.00
1721	Annual Sick Leave Payout	.00	1,699.20	.00	1,699.20	.00
1741	Longevity Pay	.00	4,952.08	.00	4,952.08	4,485.00
1751	Benefit Waiver Pay	.00	1,862.50	.00	1,862.50	1,250.02
1800	Equipment Allowance	.00	8,084.00	.00	8,084.00	7,899.50
1820	Uniform Allowance	.00	1,015.00	.00	1,015.00	815.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3330 - Construction</b>					
Activity	<b>3330 - Building - Construction</b>					
2100	Professional Services	.00	32,072.98	.00	32,072.98	.00
2150	Legal Expenses	.00	.00	175.00	(175.00)	.00
2240	Telecommunications	.00	758.63	.00	758.63	.00
2320	Equipment Maintenance	.00	4.00	.00	4.00	767.00
2410	Rent City Vehicles	.00	756.93	.00	756.93	402.54
2421	Fleet Maintenance & Repair	.00	7,837.12	.00	7,837.12	9,912.44
2422	Fleet Fuel	.00	7,162.26	.00	7,162.26	6,047.75
2423	Fleet Depreciation	.00	18,531.00	.00	18,531.00	18,224.28
2424	Fleet Management	.00	1,323.00	.00	1,323.00	1,282.50
2430	Contracted Services	.00	1,531.80	416.80	1,115.00	21,546.07
2500	Printing	.00	1,956.28	.00	1,956.28	1,372.41
2604	Training	.00	162.00	.00	162.00	.00
2640	Software	.00	358.73	.00	358.73	.00
2700	Conference Training & Travel	.00	5,040.35	.00	5,040.35	4,853.95
2950	Governmental Services	.00	.00	.00	.00	175.38
2951	Employee Recognition	.00	113.48	.00	113.48	.00
3100	Postage	.00	45.33	4.80	40.53	296.74
3400	Materials & Supplies	.00	3,890.32	.00	3,890.32	3,153.10
3440	Property Plant & Equipment < \$5,000	.00	461.49	79.98	381.51	3,737.06
4215	Deferred Comp Contributions	.00	.00	.00	.00	75.00
4220	Life Insurance	.00	1,903.32	9.25	1,894.07	1,463.33
4230	Medical Insurance	.00	131,278.90	663.08	130,615.82	108,049.57
4234	Disability Insurance	.00	147.42	1.23	146.19	143.13
4237	Retiree Health Savings Account	.00	4,461.00	.00	4,461.00	2,720.00
4238	Veba Funding	.00	125,658.00	.00	125,658.00	114,469.47
4240	Workers Comp	.00	4,500.00	.00	4,500.00	10,386.72
4250	Social Security-Employer	.00	69,007.12	319.04	68,688.08	53,445.65
4259	Retirement Contribution	.00	198,549.00	.00	198,549.00	177,672.78
4270	Dental Insurance	.00	11,302.25	59.23	11,243.02	9,641.21
4280	Optical Insurance	.00	1,171.22	6.13	1,165.09	999.09
4300	Dues & Licenses	.00	2,517.00	.00	2,517.00	2,640.00
4440	Unemployment Compensation	.00	4,157.45	11.97	4,145.48	3,048.00
5130	Equipment	.00	.00	.00	.00	11,170.00
Activity <b>3330 - Building - Construction Totals</b>		\$0.00	\$1,543,235.47	\$6,203.19	\$1,537,032.28	\$1,266,344.44
Organization <b>3330 - Construction Totals</b>		\$0.00	\$1,543,235.47	\$6,203.19	\$1,537,032.28	\$1,266,344.44



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3370 - Appeals</b>					
Activity	<b>3370 - Building - Appeals</b>					
1100	Permanent Time Worked	.00	3,214.86	22.06	3,192.80	3,164.75
1102	Other Paid Time Off	.00	22.16	.00	22.16	.00
1121	Vacation Used	.00	373.26	.00	373.26	481.31
1131	Comp Time Used	.00	9.70	.00	9.70	33.42
1141	Personal Leave Used	.00	67.16	.00	67.16	87.32
1151	Sick Time Used	.00	98.34	.00	98.34	153.26
1161	Holiday	.00	244.78	.00	244.78	241.06
1401	Overtime Paid-Permanent	.00	226.59	.00	226.59	708.50
1741	Longevity Pay	.00	120.00	.00	120.00	120.00
2500	Printing	.00	35.30	.00	35.30	.00
4220	Life Insurance	.00	1.82	.01	1.81	1.90
4230	Medical Insurance	.00	935.54	4.53	931.01	918.43
4238	Veba Funding	.00	1,161.00	.00	1,161.00	1,059.75
4240	Workers Comp	.00	16.00	.00	16.00	16.00
4250	Social Security-Employer	.00	334.83	1.69	333.14	381.70
4259	Retirement Contribution	.00	1,152.00	.00	1,152.00	1,030.50
4270	Dental Insurance	.00	78.53	.41	78.12	81.95
4280	Optical Insurance	.00	8.13	.04	8.09	8.50
4440	Unemployment Compensation	.00	20.81	.00	20.81	23.09
Activity <b>3370 - Building - Appeals Totals</b>		\$0.00	\$8,120.81	\$28.74	\$8,092.07	\$8,511.44
Organization <b>3370 - Appeals Totals</b>		\$0.00	\$8,120.81	\$28.74	\$8,092.07	\$8,511.44
Agency <b>033 - Building Totals</b>		\$0.00	\$1,987,133.82	\$6,547.13	\$1,980,586.69	\$1,697,516.33
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	26,298.86	142.69	26,156.17	23,982.43
1102	Other Paid Time Off	.00	154.61	.00	154.61	478.88
1121	Vacation Used	.00	2,467.85	13.09	2,454.76	2,387.00
1131	Comp Time Used	.00	545.77	.00	545.77	464.63
1141	Personal Leave Used	.00	434.36	11.03	423.33	330.26
1151	Sick Time Used	.00	507.95	.00	507.95	588.98
1161	Holiday	.00	1,829.63	.00	1,829.63	1,596.72
1401	Overtime Paid-Permanent	.00	387.34	.00	387.34	348.73
1530	Excess Comp Time Paid	.00	3.61	3.61	.00	.00
1721	Annual Sick Leave Payout	.00	91.81	.00	91.81	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>050 - Planning</b>					
	Organization <b>3360 - Planning</b>					
	Activity <b>3360 - Planning</b>					
1741	Longevity Pay	.00	285.00	.00	285.00	285.00
1751	Benefit Waiver Pay	.00	103.84	.00	103.84	90.00
1800	Equipment Allowance	.00	44.00	.00	44.00	38.50
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.37
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.99
4220	Life Insurance	.00	87.48	.45	87.03	81.91
4230	Medical Insurance	.00	4,890.12	27.53	4,862.59	4,344.94
4234	Disability Insurance	.00	6.03	.05	5.98	4.66
4238	Veba Funding	.00	6,750.00	.00	6,750.00	6,360.75
4240	Workers Comp	.00	444.00	.00	444.00	120.00
4250	Social Security-Employer	.00	2,393.80	12.24	2,381.56	2,201.29
4259	Retirement Contribution	.00	8,388.00	.00	8,388.00	7,696.53
4270	Dental Insurance	.00	491.93	2.91	489.02	469.56
4280	Optical Insurance	.00	50.97	.27	50.70	48.52
4440	Unemployment Compensation	.00	124.77	.00	124.77	127.86
	Activity <b>3360 - Planning Totals</b>	\$0.00	\$56,781.73	\$213.87	\$56,567.86	\$52,050.51
	Organization <b>3360 - Planning Totals</b>	\$0.00	\$56,781.73	\$213.87	\$56,567.86	\$52,050.51
	Agency <b>050 - Planning Totals</b>	\$0.00	\$56,781.73	\$213.87	\$56,567.86	\$52,050.51
	<b>EXPENSES TOTALS</b>	\$0.00	\$2,043,915.55	\$6,761.00	\$2,037,154.55	\$1,749,566.84
Fund	<b>0026 - Construction Code Fund Totals</b>	\$0.00	\$5,025,880.69	\$5,025,880.69	\$0.00	\$0.00
Fund	<b>0027 - Drug Enforcement</b>					
	<b>ASSETS</b>					
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(780.00)
2400.0099	Equity In Pooled cash & investments	187,972.37	15,857.47	44,562.99	159,266.85	224,877.94
	<b>ASSETS TOTALS</b>	\$187,972.37	\$15,857.47	\$44,562.99	\$159,266.85	\$224,097.94
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(20,367.00)	43,619.25	25,288.25	(2,036.00)	.00
	<b>LIABILITIES TOTALS</b>	(\$20,367.00)	\$43,619.25	\$25,288.25	(\$2,036.00)	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(167,605.37)	.00	.00	(167,605.37)	(234,961.00)
	<b>FUND EQUITY TOTALS</b>	(\$167,605.37)	\$0.00	\$0.00	(\$167,605.37)	(\$234,961.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$187,972.37)	\$43,619.25	\$25,288.25	(\$169,641.37)	(\$234,961.00)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0027 - Drug Enforcement</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	381.74	1,521.13	(1,139.39)	(1,562.26)
6203	Interest/Dividends	.00	562.00	.00	562.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$943.74	\$1,521.13	(\$577.39)	(\$1,562.26)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$943.74	\$1,521.13	(\$577.39)	(\$1,562.26)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$943.74	\$1,521.13	(\$577.39)	(\$1,562.26)
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>0000 - Revenue</b>					
6990	Drug Enforce Forfeitures	.00	.00	14,336.34	(14,336.34)	(27,077.50)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$14,336.34	(\$14,336.34)	(\$27,077.50)
	Organization <b>3150 - Operations Totals</b>	\$0.00	\$0.00	\$14,336.34	(\$14,336.34)	(\$27,077.50)
	Agency <b>031 - Police Totals</b>	\$0.00	\$0.00	\$14,336.34	(\$14,336.34)	(\$27,077.50)
	<b>REVENUES TOTALS</b>	\$0.00	\$943.74	\$15,857.47	(\$14,913.73)	(\$28,639.76)
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>3126 - Property</b>					
3300	Uniforms & Accessories	.00	.00	.00	.00	15,702.81
	Activity <b>3126 - Property Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,702.81
	Activity <b>3146 - Firearms</b>					
3400	Materials & Supplies	.00	18,594.25	.00	18,594.25	13,312.69
	Activity <b>3146 - Firearms Totals</b>	\$0.00	\$18,594.25	\$0.00	\$18,594.25	\$13,312.69
	Activity <b>3149 - Special Tactics</b>					
3300	Uniforms & Accessories	.00	.00	.00	.00	204.58
3400	Materials & Supplies	.00	.00	.00	.00	6,073.74
	Activity <b>3149 - Special Tactics Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,278.32
	Activity <b>3150 - Patrol</b>					
2430	Contracted Services	.00	6,694.00	.00	6,694.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	3,766.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	443.00
	Activity <b>3150 - Patrol Totals</b>	\$0.00	\$6,694.00	\$0.00	\$6,694.00	\$4,209.00
	Organization <b>3150 - Operations Totals</b>	\$0.00	\$25,288.25	\$0.00	\$25,288.25	\$39,502.82
	Agency <b>031 - Police Totals</b>	\$0.00	\$25,288.25	\$0.00	\$25,288.25	\$39,502.82
	<b>EXPENSES TOTALS</b>	\$0.00	\$25,288.25	\$0.00	\$25,288.25	\$39,502.82





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0027 - Drug Enforcement Totals		\$0.00	\$85,708.71	\$85,708.71	\$0.00	\$0.00
Fund 0028 - Federal Equitable Sharing Forfei						
ASSETS						
2400.0099	Equity In Pooled cash & investments	279,610.41	20,541.45	180,844.50	119,307.36	289,145.45
	ASSETS TOTALS	\$279,610.41	\$20,541.45	\$180,844.50	\$119,307.36	\$289,145.45
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(10,091.00)	173,017.00	165,706.00	(2,780.00)	.00
	LIABILITIES TOTALS	(\$10,091.00)	\$173,017.00	\$165,706.00	(\$2,780.00)	\$0.00
FUND EQUITY						
6606	Fund Balance	(269,519.41)	.00	.00	(269,519.41)	(324,285.00)
	FUND EQUITY TOTALS	(\$269,519.41)	\$0.00	\$0.00	(\$269,519.41)	(\$324,285.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$279,610.41)	\$173,017.00	\$165,706.00	(\$272,299.41)	(\$324,285.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	551.75	2,223.76	(1,672.01)	(2,016.09)
6203	Interest/Dividends	.00	726.00	.00	726.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,277.75	\$2,223.76	(\$946.01)	(\$2,016.09)
	Organization 1000 - Administration Totals	\$0.00	\$1,277.75	\$2,223.76	(\$946.01)	(\$2,016.09)
	Agency 018 - Finance Totals	\$0.00	\$1,277.75	\$2,223.76	(\$946.01)	(\$2,016.09)
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
6990	Drug Enforce Forfeitures	.00	6,549.75	18,317.69	(11,767.94)	(15,074.72)
	Activity 0000 - Revenue Totals	\$0.00	\$6,549.75	\$18,317.69	(\$11,767.94)	(\$15,074.72)
	Organization 3150 - Operations Totals	\$0.00	\$6,549.75	\$18,317.69	(\$11,767.94)	(\$15,074.72)
	Agency 031 - Police Totals	\$0.00	\$6,549.75	\$18,317.69	(\$11,767.94)	(\$15,074.72)
	REVENUES TOTALS	\$0.00	\$7,827.50	\$20,541.45	(\$12,713.95)	(\$17,090.81)
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 1000 - Administration						
2430	Contracted Services	.00	4,970.25	.00	4,970.25	1,000.00
4300	Dues & Licenses	.00	1,763.20	.00	1,763.20	954.00
	Activity 1000 - Administration Totals	\$0.00	\$6,733.45	\$0.00	\$6,733.45	\$1,954.00
Activity 1221 - Recruiting & Hiring						
2430	Contracted Services	.00	14,011.00	.00	14,011.00	16,301.25
	Activity 1221 - Recruiting & Hiring Totals	\$0.00	\$14,011.00	\$0.00	\$14,011.00	\$16,301.25



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0028 - Federal Equitable Sharing Forfe						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3121 - Administrative Services						
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	656.27
	Activity 3121 - Administrative Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$656.27
Activity 3144 - District Detectives						
2640	Software	.00	.00	.00	.00	2,724.00
2880	Transcripts	.00	10,889.14	.00	10,889.14	12,652.63
3300	Uniforms & Accessories	.00	530.00	.00	530.00	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	11,165.46
	Activity 3144 - District Detectives Totals	\$0.00	\$11,419.14	\$0.00	\$11,419.14	\$26,542.09
Activity 3146 - Firearms						
3400	Materials & Supplies	.00	.00	.00	.00	2,128.45
	Activity 3146 - Firearms Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.45
Activity 3149 - Special Tactics						
3440	Property Plant & Equipment < \$5,000	.00	529.90	.00	529.90	.00
	Activity 3149 - Special Tactics Totals	\$0.00	\$529.90	\$0.00	\$529.90	\$0.00
Activity 3150 - Patrol						
3400	Materials & Supplies	.00	1,248.75	.00	1,248.75	2,200.00
3440	Property Plant & Equipment < \$5,000	.00	131,763.76	.00	131,763.76	2,448.30
	Activity 3150 - Patrol Totals	\$0.00	\$133,012.51	\$0.00	\$133,012.51	\$4,648.30
	Organization 3150 - Operations Totals	\$0.00	\$165,706.00	\$0.00	\$165,706.00	\$52,230.36
	Agency 031 - Police Totals	\$0.00	\$165,706.00	\$0.00	\$165,706.00	\$52,230.36
	EXPENSES TOTALS	\$0.00	\$165,706.00	\$0.00	\$165,706.00	\$52,230.36
Fund 0028 - Federal Equitable Sharing Forfe	Totals	\$0.00	\$367,091.95	\$367,091.95	\$0.00	\$0.00
Fund 0032 - General Long-term Debt Acct Gr						
ASSETS						
2233	Veba Receivable	7,643,668.54	.00	.00	7,643,668.54	10,376,219.54
2251	Amt For Debt SVC Property Tax Levy	(393,338.16)	.00	.00	(393,338.16)	(393,338.16)
2252	Amt For Debt Svc DDA Taxes	86,630.74	.00	.00	86,630.74	1,511,630.74
2254	Amt For Debt Svc Spec Assess	(772,759.52)	.00	25,000.00	(797,759.52)	(772,759.52)
2255	Amt Available For Debt Service	1,224,830.94	.00	.00	1,224,830.94	1,224,830.94
2256	Amt For Debt Svc Gen Oper	100,254,697.88	45,054,000.00	925,000.00	144,383,697.88	102,558,885.90
2257	Amt For Debt Svc Sp Rev Fund	19,247,460.56	.00	566,000.00	18,681,460.56	21,547,460.56
2265	Amount Due For Accrued Leaves	11,786,865.82	.00	.00	11,786,865.82	11,342,342.51
	ASSETS TOTALS	\$139,078,056.80	\$45,054,000.00	\$1,516,000.00	\$182,616,056.80	\$147,395,272.51



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0032 - General Long-term Debt Acct Gr					
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4005	Accrued Vacation Pay	(2,945,038.15)	.00	.00	(2,945,038.15)	(2,872,618.96)
4006	Accrued Sick Pay	(7,229,134.41)	.00	.00	(7,229,134.41)	(6,887,086.94)
4007	Accrued Compensation Time	(1,612,693.26)	.00	.00	(1,612,693.26)	(1,582,636.61)
4032	Unfunded VEBA Liability	(7,643,668.54)	.00	.00	(7,643,668.54)	(10,376,219.54)
4036	Accrued Pension Liability	.00	.00	45,054,000.00	(45,054,000.00)	.00
4501.4501	Bonds Payable - Other 2008 PD/Court	(25,930,000.00)	.00	.00	(25,930,000.00)	(26,530,000.00)
4501.4507	Bonds Payable - Other 2013 Tax Exempt Cap Imp Bonds	(4,300,000.00)	.00	.00	(4,300,000.00)	(4,480,000.00)
4501.4508	Bonds Payable - Other 2013 Taxable Cap Imp Bonds	(3,870,000.00)	.00	.00	(3,870,000.00)	(4,045,000.00)
4501.4515	Bonds Payable - Other 2002 Spec Assess	(60,000.00)	25,000.00	.00	(35,000.00)	(60,000.00)
4501.4516	Bonds Payable - Other 2002 SA/GO	(70,000.00)	20,000.00	.00	(50,000.00)	(70,000.00)
4501.4524	Bonds Payable - Other 2005 Open Space Preservation	(17,105,000.00)	510,000.00	.00	(16,595,000.00)	(17,105,000.00)
4501.4547	Bonds Payable - Other 2003 AABA Golf Bond	(120,000.00)	120,000.00	.00	.00	(120,000.00)
4501.4567	Bonds Payable - Other 2006 Maintenance Facility	(19,430,000.00)	785,000.00	.00	(18,645,000.00)	(19,430,000.00)
4501.4576	Bonds Payable - Other 2009 DDA Build America	(46,105,000.00)	.00	.00	(46,105,000.00)	(47,460,000.00)
4501.4577	Bonds Payable - Other 2012 MTF Refunding Bonds	(2,235,000.00)	.00	.00	(2,235,000.00)	(2,460,000.00)
4501.4578	Bonds Payable - Other PACE Bonds 2013-A	(560,000.00)	56,000.00	.00	(504,000.00)	(560,000.00)
4502.4502	Premium/Discount - Other Bonds Premium 2008 PD/Court	(34,217.09)	818.15	.00	(33,398.94)	(34,217.09)
4502.4507	Premium/Discount - Other Bonds 2013 Tax Exempt Cap Imp Bonds	(104,531.50)	1,850.00	.00	(102,681.50)	(104,531.50)
4502.4508	Premium/Discount - Other Bonds 2013 Taxable Cap Imp Bonds	(34,325.97)	429.15	.00	(33,896.82)	(34,325.97)
4502.4525	Premium/Discount - Other Bonds Discount 2005 Open Space	119,890.04	.00	3,574.62	116,315.42	119,890.04
4502.4568	Premium/Discount - Other Bonds Discount 2006 Maintenance Facili	129,252.63	.00	5,222.01	124,030.62	129,252.63
4502.4577	Premium/Discount - Other Bonds Discount 2009 DDA Build America	87,390.50	.00	2,644.18	84,746.32	87,390.50
4502.4578	Premium/Discount - Other Bonds 2012 MTF Refunding	(27,937.50)	2,875.00	.00	(25,062.50)	(27,937.50)
4565	Discount - 2002 Spec Assessment Bonds	894.17	.00	372.57	521.60	894.17
4566	Discount - 2002 Special Assessment GO	1,062.28	.00	303.52	758.76	1,062.28
4605.4681	Contract Payable YMCA	.00	.00	.00	.00	(3,500,000.00)
LIABILITIES TOTALS		(\$139,078,056.80)	\$1,521,972.30	\$45,066,116.90	(\$182,622,201.40)	(\$147,401,084.49)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4127	Amortized Discount/Bonds	.00	6,144.60	.00	6,144.60	5,811.98



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0032 - General Long-term Debt Acct Gr						
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service Totals		\$0.00	\$6,144.60	\$0.00	\$6,144.60	\$5,811.98
Organization 1200 - General Debt Service Totals		\$0.00	\$6,144.60	\$0.00	\$6,144.60	\$5,811.98
Agency 019 - Non-Departmental Totals		\$0.00	\$6,144.60	\$0.00	\$6,144.60	\$5,811.98
EXPENSES TOTALS		\$0.00	\$6,144.60	\$0.00	\$6,144.60	\$5,811.98
Fund 0032 - General Long-term Debt Acct Gr Totals		\$0.00	\$46,582,116.90	\$46,582,116.90	\$0.00	\$0.00
Fund 0034 - Parks Memorials & Contributions						
ASSETS						
2400.0099 Equity In Pooled cash & investments		897,439.44	241,137.23	128,121.00	1,010,455.67	929,947.26
ASSETS TOTALS		\$897,439.44	\$241,137.23	\$128,121.00	\$1,010,455.67	\$929,947.26
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(12,005.32)	37,567.51	29,841.19	(4,279.00)	(780.00)
4002 Accrued Payroll		(244.19)	244.19	.00	.00	.00
4630 Retainages Payable		(2,825.02)	2,825.02	.00	.00	(2,825.02)
LIABILITIES TOTALS		(\$15,074.53)	\$40,636.72	\$29,841.19	(\$4,279.00)	(\$3,605.02)
FUND EQUITY						
6606 Fund Balance		(882,364.91)	.00	.00	(882,364.91)	(502,374.00)
FUND EQUITY TOTALS		(\$882,364.91)	\$0.00	\$0.00	(\$882,364.91)	(\$502,374.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$897,439.44)	\$40,636.72	\$29,841.19	(\$886,643.91)	(\$505,979.02)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	2,181.35	8,682.50	(6,501.15)	(5,301.12)
6203 Interest/Dividends		.00	2,001.00	.00	2,001.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$4,182.35	\$8,682.50	(\$4,500.15)	(\$5,301.12)
Organization 1000 - Administration Totals		\$0.00	\$4,182.35	\$8,682.50	(\$4,500.15)	(\$5,301.12)
Agency 018 - Finance Totals		\$0.00	\$4,182.35	\$8,682.50	(\$4,500.15)	(\$5,301.12)
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 1000 - Administration						
Function 0000 - Revenue						
6903 Sponsorships		.00	.00	13,210.96	(13,210.96)	(10,318.22)
6987 Contributions & Memorials		.00	.00	7,350.00	(7,350.00)	(1,849.89)
6988 Developer Contributions		.00	50,000.00	50,000.00	.00	.00
Function 0000 - Revenue Totals		\$0.00	\$50,000.00	\$70,560.96	(\$20,560.96)	(\$12,168.11)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0034 - Parks Memorials &amp; Contributions</b>					
	<b>REVENUES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$50,000.00	\$70,560.96	(\$20,560.96)	(\$12,168.11)
	Organization <b>6000 - Planning &amp; Development</b> Totals	\$0.00	\$50,000.00	\$70,560.96	(\$20,560.96)	(\$12,168.11)
	Organization <b>9310 - Brokaw Property Endowment</b>					
	Activity <b>9000 - Capital Outlay</b>					
	Function <b>0000 - Revenue</b>					
6987	Contributions & Memorials	.00	.00	.00	.00	(476,115.99)
	Function <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$476,115.99)
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$476,115.99)
	Organization <b>9310 - Brokaw Property Endowment</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$476,115.99)
	Organization <b>9315 - Packard Square Developer</b>					
	Activity <b>9000 - Capital Outlay</b>					
	Function <b>0000 - Revenue</b>					
6987	Contributions & Memorials	.00	.00	50,000.00	(50,000.00)	.00
	Function <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00
	Organization <b>9315 - Packard Square Developer</b> Totals	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00
	Organization <b>9316 - Irene Fast Donation for Gallup</b>					
	Activity <b>9000 - Capital Outlay</b>					
	Function <b>0000 - Revenue</b>					
6987	Contributions & Memorials	.00	.00	159,569.13	(159,569.13)	.00
	Function <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$159,569.13	(\$159,569.13)	\$0.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$159,569.13	(\$159,569.13)	\$0.00
	Organization <b>9316 - Irene Fast Donation for Gallup</b> Totals	\$0.00	\$0.00	\$159,569.13	(\$159,569.13)	\$0.00
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$50,000.00	\$280,130.09	(\$230,130.09)	(\$488,284.10)
	<b>REVENUES TOTALS</b>	\$0.00	\$54,182.35	\$288,812.59	(\$234,630.24)	(\$493,585.22)
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>1000 - Administration</b>					
	Function <b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	600.00
3400	Materials & Supplies	.00	.00	.00	.00	1,039.32



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0034 - Parks Memorials &amp; Contributions</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.32
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.32
Activity	<b>6402 - Scholarships</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	475.16	.00	475.16	2,636.80
1121	Vacation Used	.00	67.39	16.48	50.91	189.52
1141	Personal Leave Used	.00	33.94	.00	33.94	65.92
1151	Sick Time Used	.00	.00	.00	.00	57.68
1161	Holiday	.00	16.97	.00	16.97	181.28
1800	Equipment Allowance	.00	15.50	.00	15.50	124.00
4220	Life Insurance	.00	1.16	.03	1.13	5.25
4230	Medical Insurance	.00	86.03	2.63	83.40	459.23
4234	Disability Insurance	.00	1.13	.05	1.08	5.43
4238	Veba Funding	.00	585.00	.00	585.00	529.47
4240	Workers Comp	.00	12.00	.00	12.00	12.00
4250	Social Security-Employer	.00	85.69	1.20	84.49	244.59
4259	Retirement Contribution	.00	837.00	.00	837.00	739.53
4270	Dental Insurance	.00	7.23	.23	7.00	40.97
4280	Optical Insurance	.00	.75	.02	.73	4.25
4440	Unemployment Compensation	.00	.00	.00	.00	11.54
Function	<b>1000 - Administration Totals</b>	\$0.00	\$2,224.95	\$20.64	\$2,204.31	\$5,307.46
Activity	<b>6402 - Scholarships Totals</b>	\$0.00	\$2,224.95	\$20.64	\$2,204.31	\$5,307.46
Activity	<b>6915 - Park Plan - Memorials</b>					
Function	<b>1000 - Administration</b>					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,775.00
Function	<b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00
Activity	<b>6915 - Park Plan - Memorials Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00
Organization	<b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$2,224.95	\$20.64	\$2,204.31	\$8,721.78
Organization	<b>9122 - Senior Center Sponsorships</b>					
Activity	<b>6315 - Senior Center Operations</b>					
Function	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	4,000.00	.00	4,000.00	.00
Function	<b>1000 - Administration Totals</b>	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Activity	<b>6315 - Senior Center Operations Totals</b>	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0034	Parks Memorials & Contributions					
EXPENSES						
Agency 060	Parks & Recreation					
Organization 9122	Senior Center Sponsorships	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
	Totals					
Organization 9123	Downtown Parks					
Activity 6920	Park Plan - Neighborhood Parks					
Function 9000	Capital Outlay					
2430	Contracted Services	.00	7,500.00	.00	7,500.00	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
	Activity 6920 - Park Plan - Neighborhood Parks Totals	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
	Organization 9123 - Downtown Parks Totals	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Organization 9306	Feldman Trust					
Activity 6915	Park Plan - Memorials					
Function 1000	Administration					
2430	Contracted Services	.00	.00	.00	.00	824.01
5190	Construction	.00	3,116.48	2,304.00	812.48	49,637.52
	Function 1000 - Administration Totals	\$0.00	\$3,116.48	\$2,304.00	\$812.48	\$50,461.53
	Activity 6915 - Park Plan - Memorials Totals	\$0.00	\$3,116.48	\$2,304.00	\$812.48	\$50,461.53
	Organization 9306 - Feldman Trust Totals	\$0.00	\$3,116.48	\$2,304.00	\$812.48	\$50,461.53
Organization 9309	Forest Street Plaza					
Activity 9000	Capital Outlay					
Function 9000	Capital Outlay					
4420	Transfer To Other Funds	.00	79,902.00	.00	79,902.00	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$79,902.00	\$0.00	\$79,902.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$79,902.00	\$0.00	\$79,902.00	\$0.00
	Organization 9309 - Forest Street Plaza Totals	\$0.00	\$79,902.00	\$0.00	\$79,902.00	\$0.00
Organization 9310	Brokaw Property Endowment					
Activity 9000	Capital Outlay					
Function 9000	Capital Outlay					
2430	Contracted Services	.00	12,035.69	.00	12,035.69	(4,426.14)
4510	Taxes	.00	85.00	.00	85.00	14,859.81
	Function 9000 - Capital Outlay Totals	\$0.00	\$12,120.69	\$0.00	\$12,120.69	\$10,433.67
	Activity 9000 - Capital Outlay Totals	\$0.00	\$12,120.69	\$0.00	\$12,120.69	\$10,433.67
	Organization 9310 - Brokaw Property Endowment Totals	\$0.00	\$12,120.69	\$0.00	\$12,120.69	\$10,433.67



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0034 - Parks Memorials & Contributions						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 9316 - Irene Fast Donation for Gallup						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
3440 Property Plant & Equipment < \$5,000		.00	4,279.00	.00	4,279.00	.00
Function 9000 - Capital Outlay Totals		\$0.00	\$4,279.00	\$0.00	\$4,279.00	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$4,279.00	\$0.00	\$4,279.00	\$0.00
Organization 9316 - Irene Fast Donation for Gallup Totals		\$0.00	\$4,279.00	\$0.00	\$4,279.00	\$0.00
Agency 060 - Parks & Recreation Totals		\$0.00	\$113,143.12	\$2,324.64	\$110,818.48	\$69,616.98
EXPENSES TOTALS		\$0.00	\$113,143.12	\$2,324.64	\$110,818.48	\$69,616.98
Fund 0034 - Parks Memorials & Contributions Totals		\$0.00	\$449,099.42	\$449,099.42	\$0.00	\$0.00
Fund 0035 - General Debt Service						
ASSETS						
1130.1140 PFIT 2006 Maint Facility Bond Const		91,078.97	15.43	91,094.40	.00	91,074.42
2212 Due From Other Gov Units		.00	430,102.80	429,639.31	463.49	437,804.62
2214 Due From DDA		200.03	3,350,310.53	5,343,744.86	(1,993,234.30)	(1,991,637.55)
2218 Accounts Receivable		17,171.82	5,343,744.86	5,360,717.97	198.71	.00
2219 Allowance For Uncoll Accts		(59.61)	.00	.00	(59.61)	.00
2400.0099 Equity In Pooled cash & investments		323,164.20	4,623,488.39	2,514,566.31	2,432,086.28	1,876,578.54
2699 Allow For Uncoll Persnl Pr Tax		(6,257.50)	1,873.78	.00	(4,383.72)	(6,213.11)
2P00.2002 Taxes Rec - Personal Property 2002		2.89	.00	.00	2.89	2.89
2P00.2003 Taxes Rec - Personal Property 2003		148.16	.00	115.35	32.81	148.16
2P00.2004 Taxes Rec - Personal Property 2004		85.57	.00	85.57	.00	85.57
2P00.2005 Taxes Rec - Personal Property 2005		281.20	.00	277.69	3.51	281.20
2P00.2006 Taxes Rec - Personal Property 2006		467.98	.00	437.55	30.43	467.98
2P00.2007 Taxes Rec - Personal Property 2007		440.15	.00	428.07	12.08	442.32
2P00.2008 Taxes Rec - Personal Property 2008		927.02	.00	749.34	177.68	927.02
2P00.2009 Taxes Rec - Personal Property 2009		1,459.47	2.86	158.49	1,303.84	1,292.02
2P00.2010 Taxes Rec - Personal Property 2010		1,537.72	30.66	377.92	1,190.46	1,430.08
2P00.2011 Taxes Rec - Personal Property 2011		432.19	.26	247.77	184.68	400.75
2P00.2012 Taxes Rec - Personal Property 2012		467.38	6.20	112.48	361.10	598.20
ASSETS TOTALS		\$431,547.64	\$13,749,575.77	\$13,742,753.08	\$438,370.33	\$413,683.11
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4700 Accrued Interest Payable		.00	.00	.00	.00	(12,323.06)
LIABILITIES TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$12,323.06)





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0035 - General Debt Service</b>					
	<b>FUND EQUITY</b>					
6606	Fund Balance	(431,547.64)	.00	.00	(431,547.64)	(397,252.00)
	<b>FUND EQUITY TOTALS</b>	<b>(\$431,547.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$431,547.64)</b>	<b>(\$397,252.00)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$431,547.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$431,547.64)</b>	<b>(\$409,575.06)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	2,148.56	8,307.49	(6,158.93)	(1,979.29)
6203	Interest/Dividends	.00	1,465.00	.00	1,465.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$3,613.56</b>	<b>\$8,307.49</b>	<b>(\$4,693.93)</b>	<b>(\$1,979.29)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$3,613.56</b>	<b>\$8,307.49</b>	<b>(\$4,693.93)</b>	<b>(\$1,979.29)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$3,613.56</b>	<b>\$8,307.49</b>	<b>(\$4,693.93)</b>	<b>(\$1,979.29)</b>
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>0000 - Revenue</b>					
1113	Debt Service Levy	.00	.00	2,128.76	(2,128.76)	(2,128.76)
2710.0002	Operating Transfers 0002	.00	.00	78,472.80	(78,472.80)	(22,996.76)
2710.0003	Operating Transfers 0003	.00	.00	1,253,975.59	(1,253,975.59)	(1,248,638.82)
2710.0010	Operating Transfers 0010	.00	.00	580,571.80	(580,571.80)	(648,395.82)
2710.0012	Operating Transfers 0012	.00	.00	644,318.86	(644,318.86)	(642,351.36)
2710.0021	Operating Transfers 0021	.00	.00	437,610.16	(437,610.16)	(438,620.16)
2710.0022	Operating Transfers 0022	.00	.00	86,779.22	(86,779.22)	(86,519.22)
2710.0023	Operating Transfers 0023	.00	.00	112,500.00	(112,500.00)	(112,500.00)
2710.0024	Operating Transfers 0024	.00	.00	1,238,875.03	(1,238,875.03)	(1,233,250.04)
2710.0042	Operating Transfers 0042	.00	.00	88,100.00	(88,100.00)	(88,100.00)
2710.0060	Operating Transfers 0060	.00	.00	23,425.00	(23,425.00)	(87,675.00)
2710.0072	Operating Transfers 0072	.00	.00	225,292.22	(225,292.22)	(224,617.22)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,772,049.44</b>	<b>(\$4,772,049.44)</b>	<b>(\$4,835,793.16)</b>
	Organization <b>1200 - General Debt Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,772,049.44</b>	<b>(\$4,772,049.44)</b>	<b>(\$4,835,793.16)</b>
	Agency <b>019 - Non-Departmental Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,772,049.44</b>	<b>(\$4,772,049.44)</b>	<b>(\$4,835,793.16)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$3,613.56</b>	<b>\$4,780,356.93</b>	<b>(\$4,776,743.37)</b>	<b>(\$4,837,772.45)</b>
	<b>EXPENSES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>9500 - Debt Service</b>					
4110	Principal	.00	1,491,000.00	.00	1,491,000.00	1,435,000.00
4120	Interest	.00	3,707,498.48	430,102.80	3,277,395.68	3,397,076.90
4130	Paying Agent Fee	.00	1,525.00	.00	1,525.00	1,587.50



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0035 - General Debt Service						
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service Totals		\$0.00	\$5,200,023.48	\$430,102.80	\$4,769,920.68	\$4,833,664.40
Organization 1200 - General Debt Service Totals		\$0.00	\$5,200,023.48	\$430,102.80	\$4,769,920.68	\$4,833,664.40
Agency 019 - Non-Departmental Totals		\$0.00	\$5,200,023.48	\$430,102.80	\$4,769,920.68	\$4,833,664.40
EXPENSES TOTALS		\$0.00	\$5,200,023.48	\$430,102.80	\$4,769,920.68	\$4,833,664.40
Fund 0035 - General Debt Service Totals		\$0.00	\$18,953,212.81	\$18,953,212.81	\$0.00	\$0.00
Fund 0036 - Metro Expansion						
ASSETS						
2400.0099 Equity In Pooled cash & investments		1,671,225.69	15,456.90	159,359.61	1,527,322.98	1,344,986.57
ASSETS TOTALS		\$1,671,225.69	\$15,456.90	\$159,359.61	\$1,527,322.98	\$1,344,986.57
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		.00	4,743.17	4,743.17	.00	.00
4002 Accrued Payroll		(164.57)	164.57	.00	.00	.00
4015 Accounts Payable/Miscellaneous		(6,547.64)	6,547.64	.00	.00	.00
LIABILITIES TOTALS		(\$6,712.21)	\$11,455.38	\$4,743.17	\$0.00	\$0.00
FUND EQUITY						
6606 Fund Balance		(1,664,513.48)	.00	.00	(1,664,513.48)	(1,569,640.00)
FUND EQUITY TOTALS		(\$1,664,513.48)	\$0.00	\$0.00	(\$1,664,513.48)	(\$1,569,640.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,671,225.69)	\$11,455.38	\$4,743.17	(\$1,664,513.48)	(\$1,569,640.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	3,864.53	15,456.90	(11,592.37)	(10,223.35)
6203 Interest/Dividends		.00	3,581.00	.00	3,581.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$7,445.53	\$15,456.90	(\$8,011.37)	(\$10,223.35)
Organization 1000 - Administration Totals		\$0.00	\$7,445.53	\$15,456.90	(\$8,011.37)	(\$10,223.35)
Agency 018 - Finance Totals		\$0.00	\$7,445.53	\$15,456.90	(\$8,011.37)	(\$10,223.35)
REVENUES TOTALS		\$0.00	\$7,445.53	\$15,456.90	(\$8,011.37)	(\$10,223.35)
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4261 - Right-Of-Way/Maintenance & Rep						
1100 Permanent Time Worked		.00	.00	.00	.00	1,640.80
1200 Temporary Pay		.00	.00	.00	.00	950.00
3400 Materials & Supplies		.00	294.05	.00	294.05	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4261 - Right-Of-Way/Maintenance & Rep					
4220	Life Insurance	.00	.00	.00	.00	.69
4230	Medical Insurance	.00	.00	.00	.00	378.83
4250	Social Security-Employer	.00	.00	.00	.00	198.20
4260	Insurance Premiums	.00	261.00	.00	261.00	250.47
4270	Dental Insurance	.00	.00	.00	.00	33.84
4280	Optical Insurance	.00	.00	.00	.00	3.51
4310	Municipal Service Charges	.00	9,486.00	.00	9,486.00	9,252.00
4440	Unemployment Compensation	.00	.00	.00	.00	22.03
Activity	4261 - Right-Of-Way/Maintenance & Rep Totals	\$0.00	\$10,041.05	\$0.00	\$10,041.05	\$12,730.37
Activity	4263 - Right of Way Maint - Engineering					
3400	Materials & Supplies	.00	.00	.00	.00	41.64
Activity	4263 - Right of Way Maint - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$41.64
Activity	6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	13,324.57	.00	13,324.57	16,687.79
1200	Temporary Pay	.00	12,485.54	.00	12,485.54	12,763.62
1201	Temporary Pay Overtime	.00	645.75	.00	645.75	227.28
1401	Overtime Paid-Permanent	.00	4,885.85	.00	4,885.85	9,717.10
2410	Rent City Vehicles	.00	47,353.51	6,212.45	41,141.06	125,568.89
2421	Fleet Maintenance & Repair	.00	2,507.92	.00	2,507.92	5,705.32
2423	Fleet Depreciation	.00	1,215.00	.00	1,215.00	814.50
2424	Fleet Management	.00	396.00	.00	396.00	384.75
2430	Contracted Services	.00	450.00	.00	450.00	.00
3400	Materials & Supplies	.00	5,281.27	.00	5,281.27	4,966.36
4220	Life Insurance	.00	27.25	.00	27.25	31.69
4230	Medical Insurance	.00	2,993.46	.00	2,993.46	4,589.17
4237	Retiree Health Savings Account	.00	.00	.00	.00	60.00
4238	Veba Funding	.00	3,960.00	.00	3,960.00	2,437.47
4240	Workers Comp	.00	621.00	.00	621.00	566.28
4250	Social Security-Employer	.00	2,394.53	.00	2,394.53	2,997.12
4259	Retirement Contribution	.00	3,636.00	.00	3,636.00	3,034.53
4270	Dental Insurance	.00	251.09	.00	251.09	409.78
4280	Optical Insurance	.00	26.00	.00	26.00	42.52
4440	Unemployment Compensation	.00	508.88	.00	508.88	550.22



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0036 - Metro Expansion</b>					
	<b>EXPENSES</b>					
Agency	<b>061 - Public Works</b>					
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>6222 - Snow &amp; Ice Control Totals</b>	\$0.00	\$102,963.62	\$6,212.45	\$96,751.17	\$191,554.39
Activity	<b>6328 - ROW Maintenance</b>					
1100	Permanent Time Worked	.00	9,401.45	.00	9,401.45	2,645.47
1200	Temporary Pay	.00	1,337.91	46.88	1,291.03	910.50
1401	Overtime Paid-Permanent	.00	124.65	.00	124.65	480.47
2410	Rent City Vehicles	.00	12,323.33	.00	12,323.33	3,745.64
2430	Contracted Services	.00	21,159.00	9,467.64	11,691.36	21,371.36
3400	Materials & Supplies	.00	561.44	.00	561.44	345.87
4220	Life Insurance	.00	20.89	.00	20.89	6.06
4230	Medical Insurance	.00	1,980.35	.00	1,980.35	645.27
4250	Social Security-Employer	.00	815.80	3.59	812.21	303.34
4270	Dental Insurance	.00	168.35	.00	168.35	57.66
4280	Optical Insurance	.00	17.44	.00	17.44	5.97
4440	Unemployment Compensation	.00	18.18	1.03	17.15	32.77
Activity	<b>6328 - ROW Maintenance Totals</b>	\$0.00	\$47,928.79	\$9,519.14	\$38,409.65	\$30,550.38
Organization	<b>4220 - Right Of Way Maintenance Totals</b>	\$0.00	\$160,933.46	\$15,731.59	\$145,201.87	\$234,876.78
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$160,933.46	\$15,731.59	\$145,201.87	\$234,876.78
	<b>EXPENSES TOTALS</b>	\$0.00	\$160,933.46	\$15,731.59	\$145,201.87	\$234,876.78
Fund	<b>0036 - Metro Expansion Totals</b>	\$0.00	\$195,291.27	\$195,291.27	\$0.00	\$0.00
Fund	<b>0037 - Payroll</b>					
	<b>ASSETS</b>					
1000	Cash Accounts Payable	.00	1,026.30	1,026.30	.00	.00
2400.0099	Equity In Pooled cash & investments	78,901.75	51,981,959.34	51,858,992.64	201,868.45	62,433.97
	<b>ASSETS TOTALS</b>	\$78,901.75	\$51,982,985.64	\$51,860,018.94	\$201,868.45	\$62,433.97
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	15,815,528.76	15,815,528.76	.00	.00
4002	Accrued Payroll	.00	51,936,353.38	51,936,353.38	.00	.00
4801	Federal Withholding Tax Payable	.00	4,693,393.74	4,693,393.74	.00	.00
4802	State Withholding Tax Payable	.00	1,456,877.26	1,456,877.26	.00	.00
4803	FICA Withholding Tax Payable	.00	4,610,953.80	4,610,953.80	.00	.00
4805	Health Insurance Withholding Payable	.00	6,232,340.47	6,232,340.47	.00	.00
4806	Pension Contribution Withholding Payable	.00	2,318,560.13	2,318,560.13	.00	.00
4809	Savings Withholding Payable	.00	665.00	665.00	.00	.00
4811	Deferred Annuity Withholding Payable	.00	2,394,548.32	2,394,548.32	.00	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0037 - Payroll						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4812	Union Dues Withholding Payable	.00	239,004.49	239,004.49	.00	.00
4813	United Way Withholding Payable	.00	7,310.43	7,310.43	.00	.00
4816	Police/Fire Disab Ins Withholding Payable	.00	32,973.38	32,973.38	.00	.00
4817	Wage Assignments Withholding Payable	(563.45)	272,250.21	271,686.76	.00	.00
4818	Association Dues Withholding Payable	.00	150.00	150.00	.00	.00
4823	Parking Fees Withholding Payable	.00	90,292.75	90,292.75	.00	.00
4834	Delta Dental Payable	.00	555,524.47	555,524.47	.00	.00
4835	EyeMed Optical Payable	.00	57,221.80	57,221.80	.00	.00
4836	Unum Optional Life Payable	.00	148,620.20	148,620.20	.00	.00
4837	Unum Long Term Disability Payable	.00	24,636.63	24,636.63	.00	.00
4838	Flores Flex Spending Payable	.00	406,762.03	406,762.03	.00	.00
4840	Unemployment Payable	(79,580.35)	108,347.36	228,625.24	(199,858.23)	(62,319.73)
4841	Voluntary Benefits Payable	.00	93,689.18	93,689.18	.00	.00
4899	Miscellaneous Deduction Withholding Payable	1,242.05	28,035.72	29,277.77	.00	525.00
LIABILITIES TOTALS		(\$78,901.75)	\$91,524,039.51	\$91,644,995.99	(\$199,858.23)	(\$61,794.73)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	732.47	2,742.69	(2,010.22)	(639.24)
Activity 0000 - Revenue Totals		\$0.00	\$732.47	\$2,742.69	(\$2,010.22)	(\$639.24)
Organization 1000 - Administration Totals		\$0.00	\$732.47	\$2,742.69	(\$2,010.22)	(\$639.24)
Agency 018 - Finance Totals		\$0.00	\$732.47	\$2,742.69	(\$2,010.22)	(\$639.24)
REVENUES TOTALS		\$0.00	\$732.47	\$2,742.69	(\$2,010.22)	(\$639.24)
Fund 0037 - Payroll Totals		\$0.00	\$143,507,757.62	\$143,507,757.62	\$0.00	\$0.00
Fund 0038 - Special Assistance						
ASSETS						
2243	Utilities Accounts Receivable	409.30	4,005.15	3,328.08	1,086.37	(10.75)
2400.0099	Equity In Pooled cash & investments	11,003.99	3,413.97	13,042.76	1,375.20	10,263.71
ASSETS TOTALS		\$11,413.29	\$7,419.12	\$16,370.84	\$2,461.57	\$10,252.96
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	13,000.00	13,000.00	.00	.00
LIABILITIES TOTALS		\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(11,413.29)	.00	.00	(11,413.29)	(6,744.33)
FUND EQUITY TOTALS		(\$11,413.29)	\$0.00	\$0.00	(\$11,413.29)	(\$6,744.33)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0038 - Special Assistance						
	LIABILITIES AND FUND EQUITY TOTALS	(\$11,413.29)	\$13,000.00	\$13,000.00	(\$11,413.29)	(\$6,744.33)
	REVENUES					
	Agency 002 - Community Development					
	Organization 3400 - Human Services					
	Activity 0000 - Revenue					
6997	Contrib-AAAF Donations	.00	.00	4,005.15	(4,005.15)	(3,452.99)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$4,005.15	(\$4,005.15)	(\$3,452.99)
	Organization 3400 - Human Services Totals	\$0.00	\$0.00	\$4,005.15	(\$4,005.15)	(\$3,452.99)
	Agency 002 - Community Development Totals	\$0.00	\$0.00	\$4,005.15	(\$4,005.15)	(\$3,452.99)
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	20.76	85.89	(65.13)	(55.64)
6203	Interest/Dividends	.00	22.00	.00	22.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$42.76	\$85.89	(\$43.13)	(\$55.64)
	Organization 1000 - Administration Totals	\$0.00	\$42.76	\$85.89	(\$43.13)	(\$55.64)
	Agency 018 - Finance Totals	\$0.00	\$42.76	\$85.89	(\$43.13)	(\$55.64)
	REVENUES TOTALS	\$0.00	\$42.76	\$4,091.04	(\$4,048.28)	(\$3,508.63)
	EXPENSES					
	Agency 002 - Community Development					
	Organization 3400 - Human Services					
	Activity 2290 - Assistance to Programs					
2430	Contracted Services	.00	13,000.00	.00	13,000.00	.00
	Activity 2290 - Assistance to Programs Totals	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
	Organization 3400 - Human Services Totals	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
	Agency 002 - Community Development Totals	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
	EXPENSES TOTALS	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
	Fund 0038 - Special Assistance Totals	\$0.00	\$33,461.88	\$33,461.88	\$0.00	\$0.00
Fund 0041 - Open Space Endowment						
	ASSETS					
2400.0099	Equity In Pooled cash & investments	675,190.77	6,404.22	8,992.50	672,602.49	647,466.06
	ASSETS TOTALS	\$675,190.77	\$6,404.22	\$8,992.50	\$672,602.49	\$647,466.06
	FUND EQUITY					
6606	Fund Balance	(675,190.77)	.00	.00	(675,190.77)	(643,071.00)
	FUND EQUITY TOTALS	(\$675,190.77)	\$0.00	\$0.00	(\$675,190.77)	(\$643,071.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$675,190.77)	\$0.00	\$0.00	(\$675,190.77)	(\$643,071.00)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0041 - Open Space Endowment</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	1,598.50	6,404.22	(4,805.72)	(4,395.06)
6203	Interest/Dividends	.00	1,579.00	.00	1,579.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$3,177.50	\$6,404.22	(\$3,226.72)	(\$4,395.06)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$3,177.50	\$6,404.22	(\$3,226.72)	(\$4,395.06)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$3,177.50	\$6,404.22	(\$3,226.72)	(\$4,395.06)
	<b>REVENUES TOTALS</b>	\$0.00	\$3,177.50	\$6,404.22	(\$3,226.72)	(\$4,395.06)
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>9024 - Park Land Acquisition</b>					
	Function <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	5,815.00	.00	5,815.00	.00
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$5,815.00	\$0.00	\$5,815.00	\$0.00
	Activity <b>9024 - Park Land Acquisition Totals</b>	\$0.00	\$5,815.00	\$0.00	\$5,815.00	\$0.00
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$5,815.00	\$0.00	\$5,815.00	\$0.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$5,815.00	\$0.00	\$5,815.00	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$5,815.00	\$0.00	\$5,815.00	\$0.00
Fund	<b>0041 - Open Space Endowment Totals</b>	\$0.00	\$15,396.72	\$15,396.72	\$0.00	\$0.00
Fund	<b>0042 - Water Supply System</b>					
	<b>ASSETS</b>					
1018	Cash Pass Through For Pool	(.01)	.00	.00	(.01)	(.01)
1020	Cash Water & Sewer	(33.39)	33.39	305.79	(305.79)	(33.39)
1060.1099	Petty Cash/Starting Cash Utilities	450.00	.00	.00	450.00	450.00
1130.1134	PFIT 2008 Water Bond B&I	4,103,921.43	.00	149,064.00	3,954,857.43	4,103,921.43
2212	Due From Other Gov Units	3,747,512.65	.00	3,164,102.00	583,410.65	(3.00)
2217	Unbilled Receivables	3,690,522.48	.00	960,681.24	2,729,841.24	2,729,841.24
2218	Accounts Receivable	20,458.69	822,740.13	814,230.09	28,968.73	22,671.12
2219	Allowance For Uncoll Accts	(6,148.82)	.00	.00	(6,148.82)	(8,916.73)
2242	Assess Rec Watermains	88,407.73	92.38	18,331.21	70,168.90	86,810.07
2243	Utilities Accounts Receivable	510,360.71	18,715,419.32	18,070,631.79	1,155,148.24	529,675.05
2244	Improvement Chgs Receivable	97,344.01	58,261.62	23,452.22	132,153.41	107,991.68
2247	Improvement Charges Township	24,042.39	.00	2,441.35	21,601.04	24,836.08
2249	Utilities Forfeited Discounts	(35,042.63)	35,059.17	16.54	.00	(35,042.63)
2305.2286	Inventory Utilities Field	780,890.60	.00	.00	780,890.60	431,779.87



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
ASSETS						
2400.0099	Equity In Pooled cash & investments	52,502,889.20	45,251,926.47	40,200,063.93	57,554,751.74	50,179,438.77
2402	Taxes Rec Delinquent Invoices	38,311.05	29,219.07	67,530.12	.00	32,414.85
3304	Land	417,722.83	.00	.00	417,722.83	417,722.83
3305	Land Improvements	144,997.51	.00	.00	144,997.51	144,997.51
3310	Buildings/Structures & Imprv	15,385,752.65	.00	.00	15,385,752.65	15,370,220.20
3311	All for Dep Build/Struct/Imprv	(13,882,371.08)	.00	587,745.07	(14,470,116.15)	(13,686,844.46)
3313	Building Improvements	19,986,946.85	.00	.00	19,986,946.85	19,986,946.85
3320	Vehicles	419,905.79	468,660.30	.00	888,566.09	397,716.79
3321	All For Dep Other Improvements	(31,029,511.45)	.00	1,340,065.25	(32,369,576.70)	(30,606,256.69)
3325	Utility Infrastructure	92,584,806.32	.00	.00	92,584,806.32	87,898,041.68
3330	Equipment	14,781,057.96	30,199.20	.00	14,811,257.16	14,604,379.96
3332	All For Dep Equipment	(12,665,141.00)	.00	485,873.41	(13,151,014.41)	(12,519,748.91)
3333	All for Dep Vehicles	(352,193.83)	.00	66,507.34	(418,701.17)	(349,288.09)
3359	Work In Progress	16,265,735.44	.00	.00	16,265,735.44	13,901,322.78
ASSETS TOTALS		\$167,621,594.08	\$65,411,611.05	\$65,951,041.35	\$167,082,163.78	\$153,765,044.85
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,248,344.05)	5,243,376.05	4,197,023.59	(201,991.59)	(170,739.22)
4002	Accrued Payroll	(201,473.20)	201,473.20	.00	.00	.00
4005	Accrued Vacation Pay	(322,672.08)	.00	.00	(322,672.08)	(405,132.57)
4006	Accrued Sick Pay	(634,873.72)	.00	.00	(634,873.72)	(809,911.75)
4007	Accrued Compensation Time	(23,720.33)	.00	.00	(23,720.33)	(21,404.79)
4015	Accounts Payable/Miscellaneous	.22	.00	.00	.22	.22
4036	Accrued Pension Liability	.00	.00	3,074,000.00	(3,074,000.00)	.00
4040.4038	Deposits Util Serv Connect	(20,375.48)	.00	.00	(20,375.48)	(20,375.48)
4040.4039	Deposits Util Consumers	(126,875.06)	90,550.00	95,468.00	(131,793.06)	(116,745.06)
4075	Undistributed Spec Assess Payment	.00	.00	.00	.00	(4,140.32)
4503.4580	Bonds Payable - Revenue Bonds Water 2012	(8,755,000.00)	1,335,000.00	.00	(7,420,000.00)	(8,755,000.00)
4503.4592	Bonds Payable - Revenue Bonds Water 2008A	(20,125,000.00)	1,075,000.00	.00	(19,050,000.00)	(20,125,000.00)
4504.4580	Premium/Discount - Revenue Bonds Premium Water 2012	(83,453.77)	12,725.39	.00	(70,728.38)	(83,453.77)
4504.4591	Premium/Discount - Revenue Bonds Premium Water 2008-A	(201,250.00)	10,750.00	.00	(190,500.00)	(201,250.00)
4505.4549	Other Debt Payable DWRF 7325-01	(513,271.00)	25,000.00	.00	(488,271.00)	(513,271.00)
4505.4550	Other Debt Payable 2012 DWRF 7333-01	(4,460,602.00)	200,000.00	.00	(4,260,602.00)	(4,460,602.00)
4505.4552	Other Debt Payable DWRF 7362-01	(7,179,802.00)	344,396.00	743,282.00	(7,578,688.00)	(4,253,486.00)
4505.4556	Other Debt Payable Water Series 04-A DWRF	(287,950.00)	25,000.00	.00	(262,950.00)	(287,950.00)
4505.4565	Other Debt Payable DWRF 7319-01	(4,020,000.00)	195,000.00	.00	(3,825,000.00)	(4,020,000.00)
4505.4567	Other Debt Payable DWRF 7375-01	(474,681.00)	.00	442,768.00	(917,449.00)	(236,894.00)





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4630	Retainages Payable	(16,976.50)	5,751.01	35,580.40	(46,805.89)	(3,218.44)
4700	Accrued Interest Payable	(531,154.28)	.00	.00	(531,154.28)	(533,726.39)
4901	Utility Overpayments	(249,326.90)	1,348,656.08	1,260,503.09	(161,173.91)	(179,634.37)
9938	Suspense-Undistributed Deposits	.00	39,363,692.67	39,060,236.48	303,456.19	176,616.83
	<b>LIABILITIES TOTALS</b>	<b>(\$49,476,801.15)</b>	<b>\$49,476,370.40</b>	<b>\$48,908,861.56</b>	<b>(\$48,909,292.31)</b>	<b>(\$45,025,318.11)</b>
	<b>FUND EQUITY</b>					
6607	Retained Earnings	(86,205,329.08)	.00	.00	(86,205,329.08)	(72,658,935.17)
6611	GASB 68 Pension Effect on Fund Equity	.00	3,074,000.00	.00	3,074,000.00	.00
6640	Equity - Contributed Capital	(10,061,782.48)	.00	.00	(10,061,782.48)	(10,061,782.48)
6644	Contributed Equity Federal	(20,280.00)	.00	.00	(20,280.00)	(20,280.00)
6646	Contributed Equity Customers	(7,526,325.85)	.00	.00	(7,526,325.85)	(7,526,325.85)
6680	Contributed Fixed Assets	(11,452.50)	.00	.00	(11,452.50)	(11,452.50)
8834	Restricted For Debt Service	(3,954,857.00)	.00	.00	(3,954,857.00)	(4,103,733.00)
8835	Restricted For Equipment Replacement	(10,364,766.02)	.00	.00	(10,364,766.02)	(10,226,951.00)
	<b>FUND EQUITY TOTALS</b>	<b>(\$118,144,792.93)</b>	<b>\$3,074,000.00</b>	<b>\$0.00</b>	<b>(\$115,070,792.93)</b>	<b>(\$104,609,460.00)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$167,621,594.08)</b>	<b>\$52,550,370.40</b>	<b>\$48,908,861.56</b>	<b>(\$163,980,085.24)</b>	<b>(\$149,634,778.11)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	134,478.81	541,581.98	(407,103.17)	(309,977.32)
6203	Interest/Dividends	.00	115,092.00	187.88	114,904.12	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$249,570.81</b>	<b>\$541,769.86</b>	<b>(\$292,199.05)</b>	<b>(\$309,977.32)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$249,570.81</b>	<b>\$541,769.86</b>	<b>(\$292,199.05)</b>	<b>(\$309,977.32)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$249,570.81</b>	<b>\$541,769.86</b>	<b>(\$292,199.05)</b>	<b>(\$309,977.32)</b>
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
1524	Site Plan Review	.00	2,007.50	50,270.00	(48,262.50)	(31,400.00)
1527	Preliminary Plan Review	.00	135.00	8,755.00	(8,620.00)	(22,980.00)
6999	Miscellaneous	.00	.00	.00	.00	530.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$2,142.50</b>	<b>\$59,025.00</b>	<b>(\$56,882.50)</b>	<b>(\$53,850.00)</b>
	Organization <b>8500 - System Planning Totals</b>	<b>\$0.00</b>	<b>\$2,142.50</b>	<b>\$59,025.00</b>	<b>(\$56,882.50)</b>	<b>(\$53,850.00)</b>
	Agency <b>046 - Systems Planning Totals</b>	<b>\$0.00</b>	<b>\$2,142.50</b>	<b>\$59,025.00</b>	<b>(\$56,882.50)</b>	<b>(\$53,850.00)</b>



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
	<b>REVENUES</b>					
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>0000 - Revenue</b>					
6199	Other Rentals	.00	.00	21,423.00	(21,423.00)	.00
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(1,000.00)
6999	Miscellaneous	.00	.00	2,692.75	(2,692.75)	(12,009.68)
7106	Merch & Jobbing-Field	.00	.00	21,077.44	(21,077.44)	(10,573.73)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$45,193.19	(\$45,193.19)	(\$23,583.41)
	Organization <b>6100 - Field Totals</b>	\$0.00	\$0.00	\$45,193.19	(\$45,193.19)	(\$23,583.41)
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$0.00	\$45,193.19	(\$45,193.19)	(\$23,583.41)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	1,994.20	5,666.58	(3,672.38)	(6,516.05)
2135	American Recovery and Reinvestment Act (ARRA) funds	.00	.00	.00	.00	130,482.00
2710.0010	Operating Transfers 0010	.00	.00	38,765.97	(38,765.97)	(39,073.50)
2710.0011	Operating Transfers 0011	.00	.00	6,098.22	(6,098.22)	(5,920.47)
2710.0012	Operating Transfers 0012	.00	.00	38,946.78	(38,946.78)	(37,811.97)
2710.0021	Operating Transfers 0021	.00	.00	53,687.97	(53,687.97)	(52,148.97)
2710.0022	Operating Transfers 0022	.00	.00	15,086.97	(15,086.97)	(14,647.50)
2710.0043	Operating Transfers 0043	.00	.00	515,877.75	(515,877.75)	(502,942.50)
2710.0048	Operating Transfers 0048	.00	.00	6,083.28	(6,083.28)	(5,906.25)
2710.0049	Operating Transfers 0049	.00	.00	29,785.50	(29,785.50)	(29,080.53)
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(209,785.00)
2710.0062	Operating Transfers 0062	.00	.00	70,252.47	(70,252.47)	(68,206.50)
2710.0069	Operating Transfers 0069	.00	.00	148,692.78	(148,692.78)	(145,612.53)
2710.0072	Operating Transfers 0072	.00	.00	145,080.00	(145,080.00)	(142,047.72)
6999	Miscellaneous	.00	22,470.88	18,841.42	3,629.46	(3,647.25)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$24,465.08	\$1,092,865.69	(\$1,068,400.61)	(\$1,132,864.74)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$24,465.08	\$1,092,865.69	(\$1,068,400.61)	(\$1,132,864.74)
	Agency <b>070 - Public Services Administration Totals</b>	\$0.00	\$24,465.08	\$1,092,865.69	(\$1,068,400.61)	(\$1,132,864.74)
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>2400 - WTP Administration</b>					
Activity	<b>0000 - Revenue</b>					
6806	Refund Prior Year Expense	.00	.00	70.00	(70.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$70.00	(\$70.00)	\$0.00
	Organization <b>2400 - WTP Administration Totals</b>	\$0.00	\$0.00	\$70.00	(\$70.00)	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>REVENUES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	455.65
7104	Merch & Jobbing-Water Treat	.00	150.00	6,266.00	(6,116.00)	(7,235.00)
7924	Refunds/Reimbursement	.00	.00	2,064.80	(2,064.80)	(2,005.20)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$150.00	\$8,330.80	(\$8,180.80)	(\$8,784.55)
Organization <b>4300 - WTP Operation</b> Totals		\$0.00	\$150.00	\$8,330.80	(\$8,180.80)	(\$8,784.55)
Agency <b>074 - Utilities-Water Treatment</b> Totals		\$0.00	\$150.00	\$8,400.80	(\$8,250.80)	(\$8,784.55)
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
6205	Interest On Impr Chgs/SA	.00	.00	861.20	(861.20)	(980.02)
6869	NSF Ck Fee	.00	85.00	1,764.00	(1,679.00)	(1,727.00)
6999	Miscellaneous	.00	3.94	107.84	(103.90)	(82.96)
7103	Merch & Jobbing-Cust Service	.00	627.00	51,167.00	(50,540.00)	(49,189.00)
7106	Merch & Jobbing-Field	.00	10,803.00	125,023.00	(114,220.00)	(126,395.00)
7111	Metered Service	.00	1,087,938.35	15,917,102.44	(14,829,164.09)	(15,372,195.19)
7112	Forfeited Discounts	.00	104,602.14	304,556.82	(199,954.68)	(172,364.42)
7121	Connection Charges	.00	76,060.00	1,030,945.00	(954,885.00)	(896,049.00)
7141	Tap Fees	.00	1,311.00	28,197.00	(26,886.00)	(15,149.00)
7151	Improvement Charges	.00	.00	116,094.66	(116,094.66)	(64,537.52)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$1,281,430.43	\$17,575,818.96	(\$16,294,388.53)	(\$16,698,669.11)
Organization <b>8000 - Customer Service</b> Totals		\$0.00	\$1,281,430.43	\$17,575,818.96	(\$16,294,388.53)	(\$16,698,669.11)
Agency <b>078 - Customer Service</b> Totals		\$0.00	\$1,281,430.43	\$17,575,818.96	(\$16,294,388.53)	(\$16,698,669.11)
<b>REVENUES TOTALS</b>		\$0.00	\$1,557,758.82	\$19,323,073.50	(\$17,765,314.68)	(\$18,227,729.13)
<b>EXPENSES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4119	Bank Service Fees	.00	55,844.25	.00	55,844.25	57,300.85
Activity <b>1000 - Administration</b> Totals		\$0.00	\$55,844.25	\$0.00	\$55,844.25	\$57,300.85
Organization <b>1000 - Administration</b> Totals		\$0.00	\$55,844.25	\$0.00	\$55,844.25	\$57,300.85
Agency <b>018 - Finance</b> Totals		\$0.00	\$55,844.25	\$0.00	\$55,844.25	\$57,300.85
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	498,859.50	(498,859.50)	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
<b>EXPENSES</b>						
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$498,859.50	(\$498,859.50)	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$498,859.50	(\$498,859.50)	\$0.00
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$498,859.50	(\$498,859.50)	\$0.00
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	169,165.37	897.44	168,267.93	141,342.56
1102	Other Paid Time Off	.00	1,018.28	.00	1,018.28	2,000.41
1121	Vacation Used	.00	15,165.74	55.94	15,109.80	11,846.33
1131	Comp Time Used	.00	.00	.00	.00	3.35
1141	Personal Leave Used	.00	3,038.14	49.32	2,988.82	3,389.77
1151	Sick Time Used	.00	5,953.52	.00	5,953.52	5,113.31
1161	Holiday	.00	12,046.27	.00	12,046.27	11,385.05
1200	Temporary Pay	.00	16,987.62	596.42	16,391.20	15,372.60
1401	Overtime Paid-Permanent	.00	63.69	.00	63.69	94.63
1721	Annual Sick Leave Payout	.00	216.04	.00	216.04	901.63
1741	Longevity Pay	.00	270.00	.00	270.00	240.00
1751	Benefit Waiver Pay	.00	1,763.84	.00	1,763.84	722.49
1800	Equipment Allowance	.00	5,614.40	.00	5,614.40	5,394.65
1820	Uniform Allowance	.00	30.00	.00	30.00	.00
2100	Professional Services	.00	462.00	.00	462.00	120.00
2216	Cable TV/Broadcast Service	.00	147.29	.00	147.29	114.15
2240	Telecommunications	.00	468.61	.00	468.61	3,181.82
2410	Rent City Vehicles	.00	58.04	2,908.94	(2,850.90)	(2,898.27)
2421	Fleet Maintenance & Repair	.00	1,500.12	.00	1,500.12	1,134.98
2422	Fleet Fuel	.00	390.78	.00	390.78	630.65
2423	Fleet Depreciation	.00	2,349.00	.00	2,349.00	2,347.47
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2430	Contracted Services	.00	3,043.88	.00	3,043.88	.00
2500	Printing	.00	793.59	.00	793.59	1,266.94
2640	Software	.00	.00	.00	.00	504.28
2660	Software Maintenance	.00	520.00	.00	520.00	650.00
2700	Conference Training & Travel	.00	3,879.92	164.00	3,715.92	1,448.75
2702	Educational Reimbursement	.00	508.80	.00	508.80	667.55
2908	Background Check/Drug Screen	.00	40.00	.00	40.00	.00
2951	Employee Recognition	.00	.00	.00	.00	30.50



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
3400	Materials & Supplies	.00	1,030.17	26.79	1,003.38	671.52
3440	Property Plant & Equipment < \$5,000	.00	2,819.40	.00	2,819.40	81.57
3700	Purchasing Card-Pass Thru	.00	150.00	.00	150.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	182.26
4220	Life Insurance	.00	549.14	2.43	546.71	450.80
4230	Medical Insurance	.00	24,049.88	120.05	23,929.83	19,583.33
4234	Disability Insurance	.00	339.69	2.37	337.32	287.39
4237	Retiree Health Savings Account	.00	660.00	.00	660.00	380.00
4238	Veba Funding	.00	38,862.00	.00	38,862.00	35,399.97
4240	Workers Comp	.00	2,115.00	.00	2,115.00	1,732.50
4250	Social Security-Employer	.00	17,414.78	75.23	17,339.55	14,973.58
4259	Retirement Contribution	.00	56,817.00	.00	56,817.00	50,393.97
4270	Dental Insurance	.00	2,533.17	13.53	2,519.64	2,205.38
4280	Optical Insurance	.00	271.07	1.39	269.68	228.26
4300	Dues & Licenses	.00	650.00	.00	650.00	666.00
4423	Transfer To IT Fund	.00	100,926.00	.00	100,926.00	100,928.97
4440	Unemployment Compensation	.00	1,244.70	.00	1,244.70	1,165.64
Activity <b>1000 - Administration Totals</b>		\$0.00	\$496,061.94	\$4,913.85	\$491,148.09	\$436,464.99
Organization <b>8500 - System Planning Totals</b>		\$0.00	\$496,061.94	\$4,913.85	\$491,148.09	\$436,464.99
Agency <b>046 - Systems Planning Totals</b>		\$0.00	\$496,061.94	\$4,913.85	\$491,148.09	\$436,464.99
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	41,289.19	141.09	41,148.10	38,361.27
1102	Other Paid Time Off	.00	.00	.00	.00	632.54
1103	Other Paid City Business	.00	.00	.00	.00	86.80
1121	Vacation Used	.00	4,286.24	30.91	4,255.33	3,417.81
1141	Personal Leave Used	.00	746.77	34.72	712.05	663.59
1151	Sick Time Used	.00	1,360.54	.00	1,360.54	1,137.64
1161	Holiday	.00	2,967.23	.00	2,967.23	2,613.52
1200	Temporary Pay	.00	136.45	.00	136.45	384.00
1401	Overtime Paid-Permanent	.00	283.62	.00	283.62	250.76
1721	Annual Sick Leave Payout	.00	235.03	.00	235.03	228.19
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1751	Benefit Waiver Pay	.00	82.38	.00	82.38	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1800	Equipment Allowance	.00	752.00	.00	752.00	817.00
2100	Professional Services	.00	556.50	.00	556.50	676.50
2240	Telecommunications	.00	744.10	10.45	733.65	471.30
2420	Rent Outside Vehicles/Mileage	.00	83.95	.00	83.95	53.74
2430	Contracted Services	.00	38.00	.00	38.00	.00
2640	Software	.00	.00	.00	.00	2,185.17
2700	Conference Training & Travel	.00	.00	.00	.00	6,671.07
2702	Educational Reimbursement	.00	804.31	.00	804.31	1,061.15
2850	Advertising	.00	.00	.00	.00	87.50
2951	Employee Recognition	.00	204.32	73.04	131.28	171.48
3400	Materials & Supplies	.00	9.91	.00	9.91	134.50
4215	Deferred Comp Contributions	.00	.00	.00	.00	16.20
4220	Life Insurance	.00	141.78	.64	141.14	129.31
4230	Medical Insurance	.00	9,173.81	46.92	9,126.89	8,849.15
4234	Disability Insurance	.00	47.09	.23	46.86	42.70
4237	Retiree Health Savings Account	.00	453.00	.00	453.00	261.00
4238	Veba Funding	.00	8,730.00	.00	8,730.00	7,949.25
4240	Workers Comp	.00	247.00	.00	247.00	238.00
4250	Social Security-Employer	.00	3,930.56	15.39	3,915.17	3,595.58
4259	Retirement Contribution	.00	16,776.00	.00	16,776.00	14,862.78
4260	Insurance Premiums	.00	2,421.00	.00	2,421.00	2,302.47
4270	Dental Insurance	.00	828.86	4.20	824.66	789.37
4280	Optical Insurance	.00	85.91	.44	85.47	81.80
4300	Dues & Licenses	.00	171.00	.00	171.00	882.41
4423	Transfer To IT Fund	.00	162,351.00	.00	162,351.00	162,353.25
4440	Unemployment Compensation	.00	215.71	.00	215.71	269.46
Activity 1000 - Administration Totals		\$0.00	\$260,393.26	\$358.03	\$260,035.23	\$262,968.26
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	95,013.00	.00	95,013.00	98,353.53
Activity 1100 - Fringe Benefits Totals		\$0.00	\$95,013.00	\$0.00	\$95,013.00	\$98,353.53
Activity	<b>1372 - Revolving Supply</b>					
3700	Purchasing Card-Pass Thru	.00	293.87	.00	293.87	1,979.82
3900	Inventory/Cost Of Goods Sold	.00	26,588.33	.00	26,588.33	339,472.76
Activity 1372 - Revolving Supply Totals		\$0.00	\$26,882.20	\$0.00	\$26,882.20	\$341,452.58



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	8,248.30	37.58	8,210.72	9,857.71
1121	Vacation Used	.00	386.23	.00	386.23	1,348.51
1141	Personal Leave Used	.00	61.54	.00	61.54	115.38
1151	Sick Time Used	.00	178.26	.00	178.26	295.66
1161	Holiday	.00	237.68	.00	237.68	1,269.17
2100	Professional Services	.00	22.18	.00	22.18	.00
2410	Rent City Vehicles	.00	160.51	.00	160.51	5,098.20
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.32
4220	Life Insurance	.00	15.36	.06	15.30	21.69
4230	Medical Insurance	.00	1,559.78	5.30	1,554.48	2,131.15
4234	Disability Insurance	.00	15.98	.11	15.87	22.20
4238	Veba Funding	.00	4,653.00	.00	4,653.00	4,239.72
4240	Workers Comp	.00	201.00	.00	201.00	195.00
4250	Social Security-Employer	.00	688.06	2.81	685.25	970.37
4259	Retirement Contribution	.00	5,823.00	.00	5,823.00	5,176.53
4270	Dental Insurance	.00	132.45	.62	131.83	195.61
4280	Optical Insurance	.00	13.73	.07	13.66	20.28
4440	Unemployment Compensation	.00	29.64	.00	29.64	56.69
Activity 4500 - Engineering - Others Totals		\$0.00	\$22,426.70	\$46.55	\$22,380.15	\$31,024.19
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	49,650.87	273.46	49,377.41	45,490.04
1121	Vacation Used	.00	3,146.89	.00	3,146.89	5,279.12
1131	Comp Time Used	.00	1,417.60	.00	1,417.60	1,576.22
1141	Personal Leave Used	.00	855.96	103.59	752.37	755.62
1151	Sick Time Used	.00	1,965.74	.00	1,965.74	1,591.35
1161	Holiday	.00	3,435.67	.00	3,435.67	3,438.38
1401	Overtime Paid-Permanent	.00	4,640.84	.00	4,640.84	3,765.00
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	1,003.20	.00	1,003.20	1,003.20
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	.00	.00	.00	9,993.50
2330	Radio Maintenance	.00	1,593.00	.00	1,593.00	1,545.75
2331	Radio System Service Charge	.00	14,409.00	.00	14,409.00	14,250.78
2410	Rent City Vehicles	.00	60.32	95,819.53	(95,759.21)	(134,312.54)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(192.00)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
2421	Fleet Maintenance & Repair	.00	76,488.88	.00	76,488.88	72,667.97
2422	Fleet Fuel	.00	19,254.47	.00	19,254.47	13,358.12
2423	Fleet Depreciation	.00	1,872.00	.00	1,872.00	1,871.28
2424	Fleet Management	.00	5,679.00	.00	5,679.00	5,514.75
2430	Contracted Services	.00	240.00	.00	240.00	215.58
2700	Conference Training & Travel	.00	3,682.30	.00	3,682.30	3,197.00
3100	Postage	.00	1.19	.00	1.19	10.51
3300	Uniforms & Accessories	.00	1,151.40	.00	1,151.40	.00
3400	Materials & Supplies	.00	1,016.31	.00	1,016.31	1,131.10
4215	Deferred Comp Contributions	.00	.00	.00	.00	54.66
4220	Life Insurance	.00	162.81	.91	161.90	151.62
4230	Medical Insurance	.00	9,601.70	56.86	9,544.84	8,552.09
4234	Disability Insurance	.00	10.84	.09	10.75	10.54
4238	Veba Funding	.00	13,266.00	.00	13,266.00	12,082.50
4240	Workers Comp	.00	2,106.00	.00	2,106.00	1,995.03
4250	Social Security-Employer	.00	4,900.34	27.42	4,872.92	4,730.02
4259	Retirement Contribution	.00	15,984.00	.00	15,984.00	13,571.28
4270	Dental Insurance	.00	805.48	5.08	800.40	763.73
4280	Optical Insurance	.00	83.44	.53	82.91	79.15
4300	Dues & Licenses	.00	423.00	.00	423.00	283.89
4424	Transfer To Maintenance Facilities	.00	31,923.00	.00	31,923.00	30,933.00
4440	Unemployment Compensation	.00	213.45	.00	213.45	200.89
Activity 6210 - Operations Totals		\$0.00	\$271,444.70	\$96,287.47	\$175,157.23	\$125,959.13
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	81,385.67	284.88	81,100.79	83,090.81
1102	Other Paid Time Off	.00	238.16	.00	238.16	1,472.16
1121	Vacation Used	.00	7,373.08	.00	7,373.08	4,546.73
1141	Personal Leave Used	.00	1,023.76	.00	1,023.76	426.24
1151	Sick Time Used	.00	4,623.02	143.28	4,479.74	3,203.49
1161	Holiday	.00	4,429.60	.00	4,429.60	4,351.96
1401	Overtime Paid-Permanent	.00	12,380.26	22.37	12,357.89	14,636.61
1601	Severance Pay	.00	1,165.29	.00	1,165.29	.00
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	1,279.00	.00	1,279.00	896.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7010 - Customer Service</b>					
2240	Telecommunications	.00	449.40	10.45	438.95	556.16
2410	Rent City Vehicles	.00	3,033.14	.00	3,033.14	10,339.78
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(198.00)
2430	Contracted Services	.00	45.00	.00	45.00	2,419.00
2500	Printing	.00	.00	.00	.00	69.25
2700	Conference Training & Travel	.00	59.09	.00	59.09	1,200.00
3400	Materials & Supplies	.00	2,521.47	.00	2,521.47	3,934.27
3440	Property Plant & Equipment < \$5,000	.00	1,958.62	.00	1,958.62	3,586.00
4220	Life Insurance	.00	286.49	1.15	285.34	267.83
4230	Medical Insurance	.00	22,604.04	91.05	22,512.99	20,079.62
4238	Veba Funding	.00	23,274.00	.00	23,274.00	21,197.97
4240	Workers Comp	.00	3,537.00	.00	3,537.00	3,431.25
4250	Social Security-Employer	.00	9,094.10	34.06	9,060.04	8,823.53
4259	Retirement Contribution	.00	23,949.00	.00	23,949.00	21,394.53
4270	Dental Insurance	.00	1,896.26	8.14	1,888.12	1,793.22
4280	Optical Insurance	.00	196.53	.85	195.68	185.81
4300	Dues & Licenses	.00	.00	.00	.00	97.00
4440	Unemployment Compensation	.00	437.14	.00	437.14	481.32
Activity 7010 - Customer Service Totals		\$0.00	\$208,039.12	\$596.23	\$207,442.89	\$213,082.54
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	3.32	48,511.06	(48,507.74)	(91,631.14)
2421	Fleet Maintenance & Repair	.00	50,446.21	.00	50,446.21	47,728.45
2422	Fleet Fuel	.00	15,450.96	.00	15,450.96	11,463.96
2423	Fleet Depreciation	.00	32,643.00	.00	32,643.00	32,504.22
2424	Fleet Management	.00	657.00	.00	657.00	641.25
Activity 7031 - Revolving Equipment Totals		\$0.00	\$99,200.49	\$48,511.06	\$50,689.43	\$706.74
Activity	<b>7033 - DCU Maintenance</b>					
1100	Permanent Time Worked	.00	1,605.02	.00	1,605.02	12,324.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	236.72
2240	Telecommunications	.00	604.80	.00	604.80	2,349.70
2410	Rent City Vehicles	.00	376.72	.00	376.72	6,298.00
3400	Materials & Supplies	.00	63.56	.00	63.56	13,368.74
4220	Life Insurance	.00	2.23	.00	2.23	24.73
4230	Medical Insurance	.00	290.89	.00	290.89	2,532.09
4238	Veba Funding	.00	117.00	.00	117.00	105.75



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>7033 - DCU Maintenance</b>					
4240	Workers Comp	.00	17.00	.00	17.00	17.00
4250	Social Security-Employer	.00	118.74	.00	118.74	940.31
4259	Retirement Contribution	.00	135.00	.00	135.00	123.03
4270	Dental Insurance	.00	24.43	.00	24.43	226.09
4280	Optical Insurance	.00	2.52	.00	2.52	23.45
4440	Unemployment Compensation	.00	4.35	.00	4.35	.00
	Activity <b>7033 - DCU Maintenance Totals</b>	<b>\$0.00</b>	<b>\$3,362.26</b>	<b>\$0.00</b>	<b>\$3,362.26</b>	<b>\$38,569.61</b>
	Activity <b>7061 - South Industrial Site</b>					
2210	Natural Gas	.00	3,666.94	.00	3,666.94	4,503.94
2220	Electricity	.00	3,305.51	.00	3,305.51	3,494.00
2230	Water	.00	383.93	.00	383.93	515.82
2231	Storm Water Runoff	.00	3,233.21	.00	3,233.21	2,136.71
2430	Contracted Services	.00	.00	.00	.00	222.00
	Activity <b>7061 - South Industrial Site Totals</b>	<b>\$0.00</b>	<b>\$10,589.59</b>	<b>\$0.00</b>	<b>\$10,589.59</b>	<b>\$10,872.47</b>
	Activity <b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	32,587.80	506.40	32,081.40	30,376.12
1102	Other Paid Time Off	.00	.00	.00	.00	187.72
1121	Vacation Used	.00	1,777.43	.00	1,777.43	1,921.37
1141	Personal Leave Used	.00	381.04	.00	381.04	375.44
1151	Sick Time Used	.00	800.28	94.85	705.43	546.54
1161	Holiday	.00	1,053.62	.00	1,053.62	942.56
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	143.12
1401	Overtime Paid-Permanent	.00	5,931.18	35.57	5,895.61	5,115.77
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	237.80	.00	237.80	319.20
1820	Uniform Allowance	.00	40.00	.00	40.00	40.00
2240	Telecommunications	.00	36.08	.00	36.08	.00
2410	Rent City Vehicles	.00	18,125.21	.00	18,125.21	10,766.00
2660	Software Maintenance	.00	2,496.00	.00	2,496.00	2,496.00
2700	Conference Training & Travel	.00	59.09	.00	59.09	.00
3400	Materials & Supplies	.00	1,004.95	.00	1,004.95	1,725.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.30
4220	Life Insurance	.00	78.27	1.17	77.10	99.21
4230	Medical Insurance	.00	8,349.33	148.64	8,200.69	7,265.27
4238	Veba Funding	.00	4,653.00	.00	4,653.00	4,239.72



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7064 - Miss Dig</b>					
4240	Workers Comp	.00	738.00	.00	738.00	718.47
4250	Social Security-Employer	.00	3,301.43	48.21	3,253.22	3,091.77
4259	Retirement Contribution	.00	4,968.00	.00	4,968.00	4,444.47
4270	Dental Insurance	.00	700.40	13.27	687.13	648.83
4280	Optical Insurance	.00	72.59	1.37	71.22	67.22
4300	Dues & Licenses	.00	1,378.88	.00	1,378.88	1,225.90
4440	Unemployment Compensation	.00	143.43	.00	143.43	124.79
Activity <b>7064 - Miss Dig Totals</b>		\$0.00	\$89,513.81	\$849.48	\$88,664.33	\$77,480.79
Activity	<b>7067 - Merchandising &amp; Jobbing</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	439.42
1401	Overtime Paid-Permanent	.00	1,955.40	.00	1,955.40	165.58
2410	Rent City Vehicles	.00	1,591.44	.00	1,591.44	542.98
3400	Materials & Supplies	.00	.00	.00	.00	46.00
4220	Life Insurance	.00	3.94	.00	3.94	.55
4230	Medical Insurance	.00	404.83	.00	404.83	72.39
4250	Social Security-Employer	.00	147.80	.00	147.80	45.29
4270	Dental Insurance	.00	33.92	.00	33.92	6.47
4280	Optical Insurance	.00	3.51	.00	3.51	.67
4440	Unemployment Compensation	.00	.00	.00	.00	9.37
Activity <b>7067 - Merchandising &amp; Jobbing Totals</b>		\$0.00	\$4,140.84	\$0.00	\$4,140.84	\$1,328.72
Activity	<b>7092 - Maintenance - Mains</b>					
1100	Permanent Time Worked	.00	192,364.92	184.36	192,180.56	199,398.62
1102	Other Paid Time Off	.00	3,959.75	.00	3,959.75	5,513.37
1103	Other Paid City Business	.00	.00	.00	.00	205.12
1121	Vacation Used	.00	16,355.18	.00	16,355.18	15,224.16
1141	Personal Leave Used	.00	1,893.24	.00	1,893.24	1,347.48
1151	Sick Time Used	.00	9,627.32	.00	9,627.32	6,938.09
1161	Holiday	.00	15,363.00	.00	15,363.00	14,501.82
1200	Temporary Pay	.00	457.36	.00	457.36	264.00
1401	Overtime Paid-Permanent	.00	57,045.58	.00	57,045.58	95,279.74
1601	Severance Pay	.00	.00	.00	.00	2,412.86
1741	Longevity Pay	.00	3,300.00	.00	3,300.00	3,000.00
1751	Benefit Waiver Pay	.00	230.76	.00	230.76	.00
1820	Uniform Allowance	.00	700.00	.00	700.00	700.00
2100	Professional Services	.00	3,775.20	.00	3,775.20	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7092 - Maintenance - Mains</b>					
2410	Rent City Vehicles	.00	160,458.37	.00	160,458.37	257,139.52
2430	Contracted Services	.00	208,041.57	.00	208,041.57	64,843.09
2435	Tipping Fees	.00	3,716.78	.00	3,716.78	946.59
2610	Equipment Leasing	.00	4,374.50	.00	4,374.50	804.75
2700	Conference Training & Travel	.00	59.09	.00	59.09	.00
3400	Materials & Supplies	.00	73,074.16	158.40	72,915.76	63,912.73
3440	Property Plant & Equipment < \$5,000	.00	6,388.97	.00	6,388.97	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.82
4220	Life Insurance	.00	489.92	.30	489.62	517.31
4230	Medical Insurance	.00	58,699.06	49.88	58,649.18	56,795.02
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	34,902.00	.00	34,902.00	31,797.00
4240	Workers Comp	.00	6,147.00	.00	6,147.00	5,982.75
4250	Social Security-Employer	.00	22,776.13	13.87	22,762.26	26,139.80
4259	Retirement Contribution	.00	42,039.00	.00	42,039.00	37,434.78
4270	Dental Insurance	.00	4,939.40	4.45	4,934.95	5,072.03
4280	Optical Insurance	.00	511.64	.46	511.18	525.59
4440	Unemployment Compensation	.00	1,540.24	.00	1,540.24	1,867.88
6600.6650	Repair Parts Outside Repairs	.00	.00	.00	.00	2,737.42
Activity <b>7092 - Maintenance - Mains Totals</b>		\$0.00	\$934,173.14	\$411.72	\$933,761.42	\$901,854.34
Activity	<b>7093 - Maintenance - Hydrants</b>					
1100	Permanent Time Worked	.00	49,313.86	207.68	49,106.18	47,302.39
1102	Other Paid Time Off	.00	2,747.35	.00	2,747.35	2,974.48
1121	Vacation Used	.00	7,192.17	55.00	7,137.17	10,723.13
1141	Personal Leave Used	.00	2,098.08	220.00	1,878.08	1,710.44
1151	Sick Time Used	.00	3,775.17	.00	3,775.17	4,033.06
1161	Holiday	.00	6,792.54	.00	6,792.54	6,351.80
1200	Temporary Pay	.00	.00	.00	.00	1,155.00
1401	Overtime Paid-Permanent	.00	759.83	.00	759.83	2,079.40
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	900.00
1751	Benefit Waiver Pay	.00	1,153.84	.00	1,153.84	1,000.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	15,489.38	.00	15,489.38	11,524.60
2430	Contracted Services	.00	.00	.00	.00	2,777.34
3400	Materials & Supplies	.00	10,129.49	.00	10,129.49	8,793.45



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7093 - Maintenance - Hydrants</b>					
3440	Property Plant & Equipment < \$5,000	.00	889.50	.00	889.50	2,739.63
4220	Life Insurance	.00	86.42	.51	85.91	69.61
4230	Medical Insurance	.00	12,594.74	92.71	12,502.03	11,601.37
4238	Veba Funding	.00	34,902.00	.00	34,902.00	31,797.00
4240	Workers Comp	.00	4,842.00	.00	4,842.00	4,614.03
4250	Social Security-Employer	.00	5,680.17	36.00	5,644.17	5,925.84
4259	Retirement Contribution	.00	33,282.00	.00	33,282.00	29,005.47
4270	Dental Insurance	.00	1,056.57	8.28	1,048.29	1,035.98
4280	Optical Insurance	.00	109.51	.86	108.65	107.33
4440	Unemployment Compensation	.00	217.75	.00	217.75	258.50
Activity <b>7093 - Maintenance - Hydrants</b> Totals		\$0.00	\$194,612.37	\$621.04	\$193,991.33	\$188,779.85
Activity	<b>7094 - Maintenance - Service</b>					
1100	Permanent Time Worked	.00	65,019.37	.00	65,019.37	101,117.03
1200	Temporary Pay	.00	118.06	.00	118.06	.00
1401	Overtime Paid-Permanent	.00	13,126.80	96.15	13,030.65	40,896.18
2410	Rent City Vehicles	.00	40,648.45	.00	40,648.45	92,064.81
2430	Contracted Services	.00	23,870.31	10,368.13	13,502.18	30,878.30
2610	Equipment Leasing	.00	.00	.00	.00	276.85
3400	Materials & Supplies	.00	16,195.33	1.32	16,194.01	5,927.72
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.84
4220	Life Insurance	.00	120.68	.00	120.68	186.29
4230	Medical Insurance	.00	14,332.42	5.35	14,327.07	21,919.27
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	23,274.00	.00	23,274.00	21,197.97
4240	Workers Comp	.00	4,455.00	.00	4,455.00	3,710.97
4250	Social Security-Employer	.00	5,904.11	2.45	5,901.66	10,774.91
4259	Retirement Contribution	.00	30,600.00	.00	30,600.00	27,119.25
4270	Dental Insurance	.00	1,202.31	.48	1,201.83	1,957.53
4280	Optical Insurance	.00	124.61	.05	124.56	202.94
4440	Unemployment Compensation	.00	257.68	.00	257.68	608.74
6800	Towing Charges	.00	90.00	.00	90.00	.00
Activity <b>7094 - Maintenance - Service</b> Totals		\$0.00	\$240,282.13	\$10,473.93	\$229,808.20	\$359,386.60
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	90.00
4100	Depreciation	.00	397,699.23	.00	397,699.23	343,531.06



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>9000 - Capital Outlay</b>					
5130	Equipment	.00	468,660.30	.00	468,660.30	4,331.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$866,359.53	\$0.00	\$866,359.53	\$347,952.06
Activity	<b>9070 - Capital Outlay - Service</b>					
1100	Permanent Time Worked	.00	192.62	.00	192.62	1,484.32
1401	Overtime Paid-Permanent	.00	160.13	.00	160.13	1,093.26
2410	Rent City Vehicles	.00	47.18	.00	47.18	483.57
4220	Life Insurance	.00	.78	.00	.78	5.12
4230	Medical Insurance	.00	75.69	.00	75.69	473.82
4250	Social Security-Employer	.00	26.56	.00	26.56	194.78
4270	Dental Insurance	.00	6.34	.00	6.34	42.31
4280	Optical Insurance	.00	.67	.00	.67	4.39
	Activity <b>9070 - Capital Outlay - Service</b> Totals	\$0.00	\$509.97	\$0.00	\$509.97	\$3,781.57
Activity	<b>9071 - Capital Outlay - Valves</b>					
2430	Contracted Services	.00	15,800.00	.00	15,800.00	1,125.00
3400	Materials & Supplies	.00	955.01	.00	955.01	.00
	Activity <b>9071 - Capital Outlay - Valves</b> Totals	\$0.00	\$16,755.01	\$0.00	\$16,755.01	\$1,125.00
Activity	<b>9072 - Capital Outlay - Mains</b>					
1100	Permanent Time Worked	.00	835.36	.00	835.36	.00
2410	Rent City Vehicles	.00	601.98	.00	601.98	.00
2430	Contracted Services	.00	.00	.00	.00	11,127.00
3400	Materials & Supplies	.00	.00	.00	.00	1,270.65
4220	Life Insurance	.00	.38	.00	.38	.00
4230	Medical Insurance	.00	112.14	.00	112.14	.00
4250	Social Security-Employer	.00	62.89	.00	62.89	.00
4270	Dental Insurance	.00	9.39	.00	9.39	.00
4280	Optical Insurance	.00	.98	.00	.98	.00
	Activity <b>9072 - Capital Outlay - Mains</b> Totals	\$0.00	\$1,623.12	\$0.00	\$1,623.12	\$12,397.65
Activity	<b>9073 - Capital Outlay - Hydrants</b>					
1100	Permanent Time Worked	.00	368.00	.00	368.00	1,016.72
1102	Other Paid Time Off	.00	1,132.83	.00	1,132.83	585.64
1121	Vacation Used	.00	3,366.28	.00	3,366.28	4,674.05
1141	Personal Leave Used	.00	885.84	.00	885.84	.00
1151	Sick Time Used	.00	1,136.19	.00	1,136.19	1,508.51
1161	Holiday	.00	2,496.78	.00	2,496.78	2,189.56
1401	Overtime Paid-Permanent	.00	41.44	.00	41.44	60.52



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>9073 - Capital Outlay - Hydrants</b>					
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	138.64	.00	138.64	68.24
4220	Life Insurance	.00	29.00	.00	29.00	29.31
4230	Medical Insurance	.00	2,303.30	.00	2,303.30	2,328.26
4250	Social Security-Employer	.00	747.83	.00	747.83	794.51
4270	Dental Insurance	.00	193.23	.00	193.23	207.89
4280	Optical Insurance	.00	20.02	.00	20.02	21.55
4440	Unemployment Compensation	.00	51.95	.00	51.95	57.08
Activity 9073 - Capital Outlay - Hydrants Totals		\$0.00	\$13,311.33	\$0.00	\$13,311.33	\$13,941.84
Activity	<b>9074 - Capital Outlay - Contr Dug Ser</b>					
1100	Permanent Time Worked	.00	1,569.76	588.06	981.70	14,131.47
1401	Overtime Paid-Permanent	.00	.00	.00	.00	967.00
2410	Rent City Vehicles	.00	285.00	.00	285.00	3,816.94
4220	Life Insurance	.00	1.97	1.05	.92	16.86
4230	Medical Insurance	.00	307.63	115.20	192.43	1,715.93
4250	Social Security-Employer	.00	119.32	44.56	74.76	1,147.85
4270	Dental Insurance	.00	25.76	10.28	15.48	153.28
4280	Optical Insurance	.00	2.68	1.07	1.61	15.86
Activity 9074 - Capital Outlay - Contr Dug Ser Totals		\$0.00	\$2,312.12	\$760.22	\$1,551.90	\$21,965.19
Activity	<b>9076 - Capital Outlay - Renewal Service</b>					
1100	Permanent Time Worked	.00	23,304.38	.00	23,304.38	506.22
1401	Overtime Paid-Permanent	.00	896.71	.00	896.71	181.22
2410	Rent City Vehicles	.00	5,479.58	.00	5,479.58	46.16
2430	Contracted Services	.00	2,229.00	.00	2,229.00	.00
3400	Materials & Supplies	.00	677.57	.00	677.57	.00
4220	Life Insurance	.00	44.62	.00	44.62	.96
4230	Medical Insurance	.00	6,047.81	.00	6,047.81	135.93
4250	Social Security-Employer	.00	1,829.68	.00	1,829.68	51.27
4270	Dental Insurance	.00	507.32	.00	507.32	12.14
4280	Optical Insurance	.00	52.55	.00	52.55	1.26
4440	Unemployment Compensation	.00	2.43	.00	2.43	.00
Activity 9076 - Capital Outlay - Renewal Service Totals		\$0.00	\$41,071.65	\$0.00	\$41,071.65	\$935.16



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field Totals	\$0.00	\$3,402,016.34	\$158,915.73	\$3,243,100.61	\$3,053,917.82
Agency	061 - Public Works Totals	\$0.00	\$3,402,016.34	\$158,915.73	\$3,243,100.61	\$3,053,917.82
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	15,579.53	364.45	15,215.08	26,639.49
1102	Other Paid Time Off	.00	342.72	.00	342.72	337.52
1121	Vacation Used	.00	1,317.32	.00	1,317.32	2,235.07
1141	Personal Leave Used	.00	.00	.00	.00	337.52
1151	Sick Time Used	.00	.00	.00	.00	569.57
1161	Holiday	.00	771.12	.00	771.12	1,717.18
1751	Benefit Waiver Pay	.00	276.92	.00	276.92	.00
1800	Equipment Allowance	.00	114.00	.00	114.00	114.00
2100	Professional Services	.00	36,622.80	.00	36,622.80	36,155.00
2240	Telecommunications	.00	590.90	.00	590.90	565.74
2410	Rent City Vehicles	.00	144.45	.00	144.45	.00
2700	Conference Training & Travel	.00	3,551.75	.00	3,551.75	1,702.56
3400	Materials & Supplies	.00	110.83	.00	110.83	612.82
4215	Deferred Comp Contributions	.00	.00	.00	.00	33.00
4220	Life Insurance	.00	33.64	1.35	32.29	96.00
4230	Medical Insurance	.00	4,043.49	64.70	3,978.79	5,051.28
4234	Disability Insurance	.00	32.48	1.03	31.45	55.48
4238	Veba Funding	.00	2,907.00	.00	2,907.00	5,829.75
4240	Workers Comp	.00	62.00	.00	62.00	119.00
4250	Social Security-Employer	.00	1,429.60	26.75	1,402.85	2,397.04
4259	Retirement Contribution	.00	4,203.00	.00	4,203.00	7,518.78
4260	Insurance Premiums	.00	127,341.00	.00	127,341.00	121,277.97
4270	Dental Insurance	.00	231.36	5.78	225.58	450.86
4280	Optical Insurance	.00	23.99	.60	23.39	46.75
4300	Dues & Licenses	.00	47,821.57	4,664.00	43,157.57	49,656.58
4310	Municipal Service Charges	.00	293,589.00	.00	293,589.00	286,430.22
4420	Transfer To Other Funds	.00	675,945.00	.00	675,945.00	653,616.72
4440	Unemployment Compensation	.00	54.96	.00	54.96	126.96
Activity	1000 - Administration Totals	\$0.00	\$1,217,140.43	\$5,128.66	\$1,212,011.77	\$1,203,692.86
Activity	1001 - Service Area Overhead/Admin					
1100	Permanent Time Worked	.00	127,009.86	709.00	126,300.86	120,981.64
1102	Other Paid Time Off	.00	655.33	.00	655.33	32.74





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1001 - Service Area Overhead/Admin</b>					
1121	Vacation Used	.00	16,890.56	40.08	16,850.48	12,442.66
1141	Personal Leave Used	.00	2,528.71	.00	2,528.71	2,898.36
1151	Sick Time Used	.00	3,357.27	.00	3,357.27	2,611.10
1161	Holiday	.00	8,698.82	.00	8,698.82	8,980.25
1721	Annual Sick Leave Payout	.00	2,591.04	.00	2,591.04	.00
1741	Longevity Pay	.00	270.00	.00	270.00	270.00
1751	Benefit Waiver Pay	.00	1,038.46	.00	1,038.46	900.00
1800	Equipment Allowance	.00	45.60	.00	45.60	45.60
2100	Professional Services	.00	159.00	.00	159.00	3,159.00
2240	Telecommunications	.00	931.40	.00	931.40	302.93
2410	Rent City Vehicles	.00	24.37	.00	24.37	68.03
2420	Rent Outside Vehicles/Mileage	.00	89.78	.00	89.78	.00
2430	Contracted Services	.00	642.55	.00	642.55	148.90
2500	Printing	.00	202.40	.00	202.40	291.50
2600	Rent	.00	150.20	.00	150.20	104.05
2660	Software Maintenance	.00	.00	.00	.00	9,000.00
2700	Conference Training & Travel	.00	125.00	.00	125.00	.00
2702	Educational Reimbursement	.00	3,425.00	.00	3,425.00	5,637.15
2951	Employee Recognition	.00	70.88	.00	70.88	.00
3100	Postage	.00	75.79	.00	75.79	.00
3300	Uniforms & Accessories	.00	1,669.01	1,675.42	(6.41)	(251.75)
3400	Materials & Supplies	.00	2,551.39	152.98	2,398.41	1,892.26
4215	Deferred Comp Contributions	.00	.00	.00	.00	124.28
4220	Life Insurance	.00	648.51	2.99	645.52	538.27
4230	Medical Insurance	.00	8,802.50	28.79	8,773.71	5,041.53
4234	Disability Insurance	.00	245.08	1.85	243.23	226.05
4238	Veba Funding	.00	29,673.00	.00	29,673.00	27,027.00
4240	Workers Comp	.00	2,034.00	.00	2,034.00	2,025.00
4250	Social Security-Employer	.00	11,330.94	55.94	11,275.00	10,275.00
4259	Retirement Contribution	.00	42,120.00	.00	42,120.00	37,406.25
4270	Dental Insurance	.00	1,558.77	7.18	1,551.59	1,270.64
4280	Optical Insurance	.00	161.52	.74	160.78	131.66
4300	Dues & Licenses	.00	171.00	.00	171.00	222.00
4420	Transfer To Other Funds	.00	112,500.00	.00	112,500.00	112,500.00
4423	Transfer To IT Fund	.00	69,165.00	109,977.00	(40,812.00)	69,163.47



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0042 - Water Supply System</b>						
EXPENSES						
Agency <b>070 - Public Services Administration</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1001 - Service Area Overhead/Admin</b>						
4440	Unemployment Compensation	.00	530.55	.00	530.55	548.98
	Activity <b>1001 - Service Area Overhead/Admin</b>	\$0.00	\$452,143.29	\$112,651.97	\$339,491.32	\$436,014.55
	Totals					
Activity <b>1100 - Fringe Benefits</b>						
4239	Retiree Medical Insurance	.00	25,155.00	.00	25,155.00	26,034.75
	Activity <b>1100 - Fringe Benefits</b> Totals	\$0.00	\$25,155.00	\$0.00	\$25,155.00	\$26,034.75
Activity <b>7013 - Cust Relations/Public Ed</b>						
1100	Permanent Time Worked	.00	19,611.05	119.23	19,491.82	23,810.99
1121	Vacation Used	.00	1,532.37	.00	1,532.37	238.46
1141	Personal Leave Used	.00	245.18	.00	245.18	476.92
1151	Sick Time Used	.00	551.65	.00	551.65	298.07
1161	Holiday	.00	1,348.49	.00	1,348.49	1,452.15
1601	Severance Pay	.00	.00	.00	.00	24,477.49
1800	Equipment Allowance	.00	440.00	.00	440.00	495.00
2410	Rent City Vehicles	.00	.00	.00	.00	26.56
2430	Contracted Services	.00	17,046.97	.00	17,046.97	14,584.00
2500	Printing	.00	91.03	.00	91.03	2,708.81
2850	Advertising	.00	812.60	.00	812.60	1,077.30
3400	Materials & Supplies	.00	2,340.11	.00	2,340.11	1,455.64
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	100.56	.52	100.04	101.84
4230	Medical Insurance	.00	4,889.22	27.02	4,862.20	5,402.90
4234	Disability Insurance	.00	40.48	.34	40.14	46.47
4237	Retiree Health Savings Account	.00	472.00	.00	472.00	.00
4238	Veba Funding	.00	.00	.00	.00	5,299.47
4240	Workers Comp	.00	87.00	.00	87.00	100.00
4250	Social Security-Employer	.00	1,815.33	9.12	1,806.21	3,918.69
4259	Retirement Contribution	.00	6,021.00	.00	6,021.00	6,310.53
4270	Dental Insurance	.00	410.12	2.41	407.71	482.51
4280	Optical Insurance	.00	42.50	.25	42.25	50.00
4440	Unemployment Compensation	.00	104.03	.00	104.03	302.55
4510	Taxes	.00	551.39	.00	551.39	485.38
	Activity <b>7013 - Cust Relations/Public Ed</b> Totals	\$0.00	\$58,553.08	\$158.89	\$58,394.19	\$93,631.73
Activity <b>9500 - Debt Service</b>						
4120	Interest	.00	1,374,105.20	.00	1,374,105.20	1,413,670.83



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>9500 - Debt Service</b>					
4127	Amortized Discount/Bonds	.00	.00	23,475.39	(23,475.39)	(37,397.49)
4130	Paying Agent Fee	.00	100.00	.00	100.00	250.00
4420	Transfer To Other Funds	.00	88,100.00	.00	88,100.00	88,100.00
Activity <b>9500 - Debt Service</b> Totals		\$0.00	\$1,462,305.20	\$23,475.39	\$1,438,829.81	\$1,464,623.34
Organization <b>1000 - Administration</b> Totals		\$0.00	\$3,215,297.00	\$141,414.91	\$3,073,882.09	\$3,223,997.23
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	8,730.00	.00	8,730.00	7,949.25
4240	Workers Comp	.00	1,152.00	.00	1,152.00	1,137.78
4259	Retirement Contribution	.00	21,717.00	.00	21,717.00	19,315.53
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	\$32,542.00	\$0.00	\$32,542.00	\$28,946.56
Organization <b>8501 - Utilities MY Personnel Allocat</b> Totals		\$0.00	\$32,542.00	\$0.00	\$32,542.00	\$28,946.56
Agency	<b>070 - Public Services Administration</b> Totals	\$0.00	\$3,247,839.00	\$141,414.91	\$3,106,424.09	\$3,252,943.79
Agency	<b>073 - Utilities</b>					
Organization	<b>9040 - S Industrial Pump Station Electr</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	727.70	.00	727.70	41.54
2100	Professional Services	.00	20,593.00	.00	20,593.00	1,600.00
2430	Contracted Services	.00	145,316.10	.00	145,316.10	1,306.00
4220	Life Insurance	.00	1.22	.00	1.22	.08
4230	Medical Insurance	.00	99.89	.00	99.89	7.26
4234	Disability Insurance	.00	1.29	.00	1.29	.13
4250	Social Security-Employer	.00	54.36	.00	54.36	2.97
4270	Dental Insurance	.00	8.33	.00	8.33	.65
4280	Optical Insurance	.00	.85	.00	.85	.07
4440	Unemployment Compensation	.00	1.17	.00	1.17	.00
Activity <b>7017 - Construction</b> Totals		\$0.00	\$166,803.91	\$0.00	\$166,803.91	\$2,958.70
Organization <b>9040 - S Industrial Pump Station Electr</b> Totals		\$0.00	\$166,803.91	\$0.00	\$166,803.91	\$2,958.70
Organization	<b>9465 - WTP Alternative Analysis</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	8,794.69	.00	8,794.69	980.01
1401	Overtime Paid-Permanent	.00	337.65	.00	337.65	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9465 - WTP Alternative Analysis</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	150,637.97	.00	150,637.97	.00
4220	Life Insurance	.00	17.87	.00	17.87	1.49
4230	Medical Insurance	.00	1,162.50	.00	1,162.50	124.05
4234	Disability Insurance	.00	9.64	.00	9.64	1.36
4250	Social Security-Employer	.00	675.52	.00	675.52	71.13
4270	Dental Insurance	.00	97.54	.00	97.54	11.07
4280	Optical Insurance	.00	10.12	.00	10.12	1.14
4440	Unemployment Compensation	.00	.18	.00	.18	11.67
Activity 9000 - Capital Outlay Totals		\$0.00	\$161,743.68	\$0.00	\$161,743.68	\$1,201.92
Organization 9465 - WTP Alternative Analysis Totals		\$0.00	\$161,743.68	\$0.00	\$161,743.68	\$1,201.92
Organization	<b>9713 - Barton Dam Embankment Drainage</b>					
Activity	<b>7017 - Construction</b>					
5190	Construction	.00	.00	.00	.00	49,342.75
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$49,342.75
Organization 9713 - Barton Dam Embankment Drainage Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$49,342.75
Agency 073 - Utilities Totals		\$0.00	\$328,547.59	\$0.00	\$328,547.59	\$53,503.37
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>2400 - WTP Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	185,872.52	1,219.25	184,653.27	188,852.21
1102	Other Paid Time Off	.00	1,736.67	.00	1,736.67	2,745.76
1121	Vacation Used	.00	19,333.60	332.28	19,001.32	29,300.19
1141	Personal Leave Used	.00	1,627.48	.00	1,627.48	5,812.62
1151	Sick Time Used	.00	5,691.85	.00	5,691.85	7,286.48
1161	Holiday	.00	14,636.90	.00	14,636.90	16,857.59
1200	Temporary Pay	.00	7,987.52	293.12	7,694.40	6,305.81
1401	Overtime Paid-Permanent	.00	.00	.00	.00	19.76
1601	Severance Pay	.00	.00	.00	.00	34,971.91
1721	Annual Sick Leave Payout	.00	4,926.64	.00	4,926.64	4,569.12
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	1,896.14	.00	1,896.14	500.00
1800	Equipment Allowance	.00	1,222.00	.00	1,222.00	2,216.00
2100	Professional Services	.00	150,060.08	14,000.00	136,060.08	(16.50)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>2400 - WTP Administration</b>					
Activity	<b>1000 - Administration</b>					
2240	Telecommunications	.00	9,847.22	.00	9,847.22	8,470.47
2410	Rent City Vehicles	.00	7.96	.00	7.96	.00
2420	Rent Outside Vehicles/Mileage	.00	686.18	.00	686.18	464.44
2430	Contracted Services	.00	382.10	.00	382.10	73.28
2500	Printing	.00	764.93	.00	764.93	421.60
2640	Software	.00	.00	.00	.00	420.23
2700	Conference Training & Travel	.00	776.04	143.10	632.94	3,848.18
2850	Advertising	.00	249.00	.00	249.00	.00
2951	Employee Recognition	.00	482.30	2.03	480.27	521.53
3100	Postage	.00	276.91	.00	276.91	405.41
3400	Materials & Supplies	.00	3,827.78	33.66	3,794.12	4,191.80
3405	Safety Related supplies	.00	.00	.00	.00	629.56
3440	Property Plant & Equipment < \$5,000	.00	1,753.95	.00	1,753.95	.00
3700	Purchasing Card-Pass Thru	.00	6,375.61	6,375.61	.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	172.30
4220	Life Insurance	.00	596.36	3.31	593.05	554.97
4230	Medical Insurance	.00	27,116.41	211.17	26,905.24	36,573.04
4234	Disability Insurance	.00	297.72	3.24	294.48	336.03
4238	Veba Funding	.00	52,353.00	.00	52,353.00	48,224.25
4239	Retiree Medical Insurance	.00	156,492.00	.00	156,492.00	156,208.50
4240	Workers Comp	.00	3,834.00	.00	3,834.00	3,768.03
4250	Social Security-Employer	.00	18,369.60	138.71	18,230.89	22,784.17
4259	Retirement Contribution	.00	68,922.00	.00	68,922.00	61,668.00
4270	Dental Insurance	.00	2,925.30	18.86	2,906.44	3,248.90
4280	Optical Insurance	.00	303.30	1.96	301.34	336.81
4300	Dues & Licenses	.00	3,372.50	.00	3,372.50	3,462.50
4423	Transfer To IT Fund	.00	121,005.00	.00	121,005.00	121,006.53
4440	Unemployment Compensation	.00	1,149.32	.00	1,149.32	1,308.26
Activity 1000 - Administration Totals		\$0.00	\$878,357.89	\$22,776.30	\$855,581.59	\$779,719.74
Activity	<b>7035 - DWRF 7319 Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	373.83
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.47
4220	Life Insurance	.00	.00	.00	.00	.62
4230	Medical Insurance	.00	.00	.00	.00	59.20
4234	Disability Insurance	.00	.00	.00	.00	.58



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>2400 - WTP Administration</b>					
Activity	<b>7035 - DWRF 7319 Administration</b>					
4250	Social Security-Employer	.00	.00	.00	.00	26.98
4270	Dental Insurance	.00	.00	.00	.00	5.29
4280	Optical Insurance	.00	.00	.00	.00	.54
Activity	<b>7035 - DWRF 7319 Administration</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$468.51
	Totals					
Activity	<b>7037 - DWRF 7333 Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	83.08
4215	Deferred Comp Contributions	.00	.00	.00	.00	.25
4220	Life Insurance	.00	.00	.00	.00	.14
4230	Medical Insurance	.00	.00	.00	.00	6.71
4234	Disability Insurance	.00	.00	.00	.00	.12
4250	Social Security-Employer	.00	.00	.00	.00	6.00
4270	Dental Insurance	.00	.00	.00	.00	.60
4280	Optical Insurance	.00	.00	.00	.00	.06
Activity	<b>7037 - DWRF 7333 Administration</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$96.96
	Totals					
Activity	<b>7038 - DWRF 7362 Administration</b>					
1100	Permanent Time Worked	.00	88.06	.00	88.06	80.48
4220	Life Insurance	.00	.14	.00	.14	.19
4230	Medical Insurance	.00	14.09	.00	14.09	16.65
4234	Disability Insurance	.00	.08	.00	.08	.04
4250	Social Security-Employer	.00	6.38	.00	6.38	5.96
4270	Dental Insurance	.00	1.16	.00	1.16	1.48
4280	Optical Insurance	.00	.12	.00	.12	.15
Activity	<b>7038 - DWRF 7362 Administration</b>	\$0.00	\$110.03	\$0.00	\$110.03	\$104.95
	Totals					
Activity	<b>7039 - DWRF 7375 Administration</b>					
1100	Permanent Time Worked	.00	88.06	.00	88.06	565.94
4215	Deferred Comp Contributions	.00	.00	.00	.00	.74
4220	Life Insurance	.00	.14	.00	.14	.98
4230	Medical Insurance	.00	14.09	.00	14.09	72.39
4234	Disability Insurance	.00	.08	.00	.08	.53
4250	Social Security-Employer	.00	6.38	.00	6.38	40.93
4270	Dental Insurance	.00	1.16	.00	1.16	6.47
4280	Optical Insurance	.00	.12	.00	.12	.66
4440	Unemployment Compensation	.00	.00	.00	.00	.33



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
EXPENSES						
Agency 074 - Utilities-Water Treatment						
Organization 2400 - WTP Administration						
Activity 7039 - DWRf 7375 Administration		\$0.00	\$110.03	\$0.00	\$110.03	\$688.97
Totals						
Organization 2400 - WTP Administration Totals		\$0.00	\$878,577.95	\$22,776.30	\$855,801.65	\$781,079.13
Organization 4300 - WTP Operation						
Activity 7031 - Revolving Equipment						
2410 Rent City Vehicles		.00	.00	2,611.35	(2,611.35)	(2,895.60)
2421 Fleet Maintenance & Repair		.00	9,109.75	.00	9,109.75	6,028.72
2422 Fleet Fuel		.00	3,095.83	.00	3,095.83	2,492.66
2423 Fleet Depreciation		.00	7,830.00	.00	7,830.00	7,507.53
2424 Fleet Management		.00	531.00	.00	531.00	513.00
Activity 7031 - Revolving Equipment Totals		\$0.00	\$20,566.58	\$2,611.35	\$17,955.23	\$13,646.31
Activity 7043 - Plant						
1100 Permanent Time Worked		.00	548,243.35	4,146.16	544,097.19	555,552.61
1102 Other Paid Time Off		.00	5,596.41	.00	5,596.41	5,676.39
1103 Other Paid City Business		.00	82.92	.00	82.92	435.24
1121 Vacation Used		.00	52,466.32	249.12	52,217.20	71,580.32
1131 Comp Time Used		.00	1,504.30	.00	1,504.30	4,833.17
1141 Personal Leave Used		.00	13,266.32	275.04	12,991.28	10,731.92
1151 Sick Time Used		.00	20,439.00	65.90	20,373.10	29,114.47
1161 Holiday		.00	47,799.40	113.32	47,686.08	50,151.13
1200 Temporary Pay		.00	6,445.03	118.74	6,326.29	14,587.06
1201 Temporary Pay Overtime		.00	.00	.00	.00	682.77
1401 Overtime Paid-Permanent		.00	128,566.90	.00	128,566.90	126,575.66
1530 Excess Comp Time Paid		.00	2,111.61	2,111.61	.00	.00
1601 Severance Pay		.00	43,023.12	.00	43,023.12	83,387.87
1721 Annual Sick Leave Payout		.00	3,317.28	.00	3,317.28	1,122.99
1741 Longevity Pay		.00	9,316.92	.00	9,316.92	10,612.84
1751 Benefit Waiver Pay		.00	1,769.20	.00	1,769.20	1,000.00
1800 Equipment Allowance		.00	456.00	.00	456.00	855.00
1820 Uniform Allowance		.00	2,300.00	.00	2,300.00	2,000.00
2210 Natural Gas		.00	32,303.55	.00	32,303.55	48,243.79
2211 Other Fuels		.00	6,656.09	.00	6,656.09	15,617.25
2220 Electricity		.00	404,413.88	.00	404,413.88	420,888.51
2231 Storm Water Runoff		.00	6,096.72	.00	6,096.72	5,691.43
2310 Building Maintenance		.00	5,145.50	1,155.00	3,990.50	.00
2320 Equipment Maintenance		.00	18,115.20	.00	18,115.20	30,666.36



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7043 - Plant</b>					
2330	Radio Maintenance	.00	684.00	.00	684.00	662.22
2331	Radio System Service Charge	.00	6,174.00	.00	6,174.00	6,108.03
2410	Rent City Vehicles	.00	9,102.08	.00	9,102.08	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	8.50
2430	Contracted Services	.00	41,696.83	.00	41,696.83	41,050.01
2435	Tipping Fees	.00	13,856.54	.00	13,856.54	11,029.75
2660	Software Maintenance	.00	24,637.67	.00	24,637.67	24,667.67
2700	Conference Training & Travel	.00	16,016.64	.00	16,016.64	4,729.00
2702	Educational Reimbursement	.00	.00	.00	.00	4,319.82
2951	Employee Recognition	.00	143.55	.00	143.55	.00
3200	Chemicals	.00	890,344.83	9,376.91	880,967.92	916,076.80
3300	Uniforms & Accessories	.00	444.20	.00	444.20	70.23
3400	Materials & Supplies	.00	84,678.27	1,636.63	83,041.64	109,937.05
3405	Safety Related supplies	.00	1,565.31	.00	1,565.31	2,647.62
3440	Property Plant & Equipment < \$5,000	.00	11,628.76	.00	11,628.76	20,458.69
4100	Depreciation	.00	2,082,491.84	.00	2,082,491.84	1,996,795.24
4215	Deferred Comp Contributions	.00	.00	.00	.00	401.53
4220	Life Insurance	.00	1,336.54	9.27	1,327.27	1,449.06
4230	Medical Insurance	.00	131,209.94	1,022.95	130,186.99	142,033.71
4237	Retiree Health Savings Account	.00	3,037.00	.00	3,037.00	804.00
4238	Veba Funding	.00	159,273.00	.00	159,273.00	163,149.75
4240	Workers Comp	.00	13,896.00	.00	13,896.00	13,653.72
4250	Social Security-Employer	.00	67,116.91	523.60	66,593.31	73,304.70
4259	Retirement Contribution	.00	210,798.00	.00	210,798.00	189,480.78
4270	Dental Insurance	.00	11,006.92	91.33	10,915.59	12,684.13
4280	Optical Insurance	.00	1,140.61	9.48	1,131.13	1,314.47
4423	Transfer To IT Fund	.00	28,098.00	.00	28,098.00	28,101.78
4440	Unemployment Compensation	.00	4,170.41	.00	4,170.41	3,968.76
5130	Equipment	.00	30,199.20	.00	30,199.20	.00
Activity <b>7043 - Plant Totals</b>		\$0.00	\$5,204,182.07	\$20,905.06	\$5,183,277.01	\$5,258,913.80
Activity	<b>7044 - Process Lab</b>					
2320	Equipment Maintenance	.00	5,174.56	.00	5,174.56	859.32
3200	Chemicals	.00	19,762.78	169.58	19,593.20	9,778.45
3400	Materials & Supplies	.00	9,586.97	.00	9,586.97	3,817.21
3405	Safety Related supplies	.00	60.20	.00	60.20	464.90





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7044 - Process Lab					
3440	Property Plant & Equipment < \$5,000	.00	2,194.15	.00	2,194.15	367.80
	Activity 7044 - Process Lab Totals	\$0.00	\$36,778.66	\$169.58	\$36,609.08	\$15,287.68
Activity	7053 - Lab					
1100	Permanent Time Worked	.00	80,022.13	316.44	79,705.69	49,925.92
1102	Other Paid Time Off	.00	495.56	.00	495.56	.00
1121	Vacation Used	.00	6,230.99	200.32	6,030.67	3,824.36
1141	Personal Leave Used	.00	1,731.11	.00	1,731.11	855.60
1151	Sick Time Used	.00	4,846.30	.00	4,846.30	1,250.04
1161	Holiday	.00	5,765.76	.00	5,765.76	3,038.76
1200	Temporary Pay	.00	.00	.00	.00	1,583.20
1401	Overtime Paid-Permanent	.00	1,708.63	.00	1,708.63	1,741.54
1751	Benefit Waiver Pay	.00	982.69	.00	982.69	600.00
1820	Uniform Allowance	.00	200.00	.00	200.00	100.00
2100	Professional Services	.00	33,070.92	.00	33,070.92	24,271.51
2320	Equipment Maintenance	.00	2,552.94	.00	2,552.94	3,644.42
2420	Rent Outside Vehicles/Mileage	.00	150.57	.00	150.57	66.13
2700	Conference Training & Travel	.00	1,936.00	.00	1,936.00	200.00
3100	Postage	.00	1,367.99	26.42	1,341.57	1,446.54
3200	Chemicals	.00	1,845.15	56.56	1,788.59	2,319.26
3400	Materials & Supplies	.00	4,482.26	.00	4,482.26	3,697.89
3405	Safety Related supplies	.00	558.66	27.63	531.03	468.88
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	245.20
3700	Purchasing Card-Pass Thru	.00	102.94	.00	102.94	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	108.02	.48	107.54	89.59
4230	Medical Insurance	.00	17,042.45	46.72	16,995.73	8,772.53
4237	Retiree Health Savings Account	.00	934.00	.00	934.00	538.00
4238	Veba Funding	.00	5,814.00	.00	5,814.00	5,299.47
4240	Workers Comp	.00	242.00	.00	242.00	234.00
4250	Social Security-Employer	.00	7,603.92	39.13	7,564.79	4,666.73
4259	Retirement Contribution	.00	16,803.00	.00	16,803.00	14,832.00
4270	Dental Insurance	.00	765.73	.00	765.73	2.34
4280	Optical Insurance	.00	118.21	.43	117.78	29.06
4300	Dues & Licenses	.00	135.00	.00	135.00	35.00
4440	Unemployment Compensation	.00	677.27	4.49	672.78	332.66



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7053 - Lab Totals</b>	\$0.00	\$198,294.20	\$718.62	\$197,575.58	\$134,140.63
Activity	<b>7055 - Solids</b>					
1100	Permanent Time Worked	.00	21,986.26	159.92	21,826.34	22,070.13
1401	Overtime Paid-Permanent	.00	2,819.71	.00	2,819.71	1,753.03
2320	Equipment Maintenance	.00	3,515.00	.00	3,515.00	2,784.21
2430	Contracted Services	.00	150,004.02	.00	150,004.02	149,479.00
3400	Materials & Supplies	.00	4,171.34	.00	4,171.34	2,818.45
4220	Life Insurance	.00	35.96	.52	35.44	32.30
4230	Medical Insurance	.00	4,249.14	53.77	4,195.37	3,694.73
4237	Retiree Health Savings Account	.00	255.00	.00	255.00	98.00
4238	Veba Funding	.00	8,379.00	.00	8,379.00	8,586.00
4240	Workers Comp	.00	792.00	.00	792.00	797.22
4250	Social Security-Employer	.00	1,885.00	11.92	1,873.08	1,933.41
4259	Retirement Contribution	.00	11,034.00	.00	11,034.00	10,154.25
4270	Dental Insurance	.00	355.54	4.80	350.74	329.07
4280	Optical Insurance	.00	36.86	.50	36.36	34.17
4440	Unemployment Compensation	.00	90.23	.00	90.23	114.83
Activity	<b>7055 - Solids Totals</b>	\$0.00	\$209,609.06	\$231.43	\$209,377.63	\$204,678.80
Activity	<b>7060 - Outstations</b>					
1100	Permanent Time Worked	.00	19,304.65	.00	19,304.65	15,032.73
1200	Temporary Pay	.00	1,248.99	39.58	1,209.41	157.16
1401	Overtime Paid-Permanent	.00	509.81	.00	509.81	335.66
2100	Professional Services	.00	27,052.41	.00	27,052.41	19,693.83
2210	Natural Gas	.00	77,137.62	.00	77,137.62	78,439.68
2220	Electricity	.00	343,998.85	.00	343,998.85	354,291.04
2231	Storm Water Runoff	.00	472.73	.00	472.73	474.87
2320	Equipment Maintenance	.00	22,226.26	.00	22,226.26	3,427.16
2410	Rent City Vehicles	.00	1,338.32	1,463.39	(125.07)	(1,030.02)
2421	Fleet Maintenance & Repair	.00	7,066.52	.00	7,066.52	3,305.78
2422	Fleet Fuel	.00	1,561.61	.00	1,561.61	1,150.88
2424	Fleet Management	.00	2,511.00	.00	2,511.00	2,436.75
3400	Materials & Supplies	.00	20,637.97	980.30	19,657.67	21,549.74
4220	Life Insurance	.00	30.35	.00	30.35	30.58
4230	Medical Insurance	.00	3,494.20	.00	3,494.20	2,427.64
4237	Retiree Health Savings Account	.00	225.00	.00	225.00	86.00
4238	Veba Funding	.00	8,613.00	.00	8,613.00	8,667.72



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7060 - Outstations</b>					
4240	Workers Comp	.00	765.00	.00	765.00	771.75
4250	Social Security-Employer	.00	1,600.76	3.02	1,597.74	1,165.95
4259	Retirement Contribution	.00	11,214.00	.00	11,214.00	10,274.22
4270	Dental Insurance	.00	293.18	.00	293.18	216.81
4280	Optical Insurance	.00	30.37	.00	30.37	22.45
4440	Unemployment Compensation	.00	73.62	.00	73.62	54.81
Activity 7060 - Outstations Totals		\$0.00	\$551,406.22	\$2,486.29	\$548,919.93	\$522,983.19
Organization 4300 - WTP Operation Totals		\$0.00	\$6,220,836.79	\$27,122.33	\$6,193,714.46	\$6,149,650.41
Agency 074 - Utilities-Water Treatment Totals		\$0.00	\$7,099,414.74	\$49,898.63	\$7,049,516.11	\$6,930,729.54
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	114,888.02	462.24	114,425.78	44,219.89
1102	Other Paid Time Off	.00	347.64	.00	347.64	.00
1121	Vacation Used	.00	11,369.42	182.08	11,187.34	5,103.11
1141	Personal Leave Used	.00	1,580.67	.00	1,580.67	596.40
1151	Sick Time Used	.00	4,704.59	.00	4,704.59	2,468.95
1161	Holiday	.00	8,093.88	.00	8,093.88	3,361.00
1721	Annual Sick Leave Payout	.00	1,788.63	.00	1,788.63	.00
1741	Longevity Pay	.00	390.00	.00	390.00	390.00
1751	Benefit Waiver Pay	.00	859.96	.00	859.96	.00
2100	Professional Services	.00	.00	.00	.00	325.00
2240	Telecommunications	.00	947.02	.00	947.02	1,142.75
2330	Radio Maintenance	.00	1,521.00	.00	1,521.00	1,476.00
2331	Radio System Service Charge	.00	900.00	.00	900.00	891.00
2430	Contracted Services	.00	1,100.76	.00	1,100.76	2,077.55
2500	Printing	.00	1,655.16	.00	1,655.16	1,916.01
2951	Employee Recognition	.00	53.43	.00	53.43	.00
3100	Postage	.00	1,075.07	.00	1,075.07	3,112.98
3400	Materials & Supplies	.00	2,513.68	258.35	2,255.33	1,503.77
3440	Property Plant & Equipment < \$5,000	.00	281.46	.00	281.46	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	395.79	1.66	394.13	30.22
4230	Medical Insurance	.00	16,588.43	58.05	16,530.38	10,086.24
4234	Disability Insurance	.00	146.38	1.00	145.38	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
4237	Retiree Health Savings Account	.00	.00	.00	.00	544.00
4238	Veba Funding	.00	26,298.00	.00	26,298.00	11,658.78
4240	Workers Comp	.00	405.00	.00	405.00	1,404.00
4250	Social Security-Employer	.00	10,866.31	48.81	10,817.50	4,246.02
4259	Retirement Contribution	.00	37,242.00	.00	37,242.00	29,288.97
4270	Dental Insurance	.00	1,391.45	5.18	1,386.27	900.79
4280	Optical Insurance	.00	144.20	.54	143.66	93.34
4423	Transfer To IT Fund	.00	30,276.00	.00	30,276.00	30,273.03
4440	Unemployment Compensation	.00	470.19	.00	470.19	252.70
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$278,294.14	\$1,017.91	\$277,276.23	\$157,422.50
Activity	<b>1100 - Fringe Benefits</b>					
4260	Insurance Premiums	.00	918.00	.00	918.00	875.97
	Activity <b>1100 - Fringe Benefits Totals</b>	\$0.00	\$918.00	\$0.00	\$918.00	\$875.97
Activity	<b>7010 - Customer Service</b>					
2240	Telecommunications	.00	2,341.08	.00	2,341.08	1,572.00
2410	Rent City Vehicles	.00	73.12	.00	73.12	.00
3400	Materials & Supplies	.00	18,555.14	104.00	18,451.14	17,556.39
3440	Property Plant & Equipment < \$5,000	.00	39,580.10	.00	39,580.10	121,413.22
4239	Retiree Medical Insurance	.00	55,890.00	.00	55,890.00	63,640.53
5130	Equipment	.00	3,350.00	3,350.00	.00	.00
	Activity <b>7010 - Customer Service Totals</b>	\$0.00	\$119,789.44	\$3,454.00	\$116,335.44	\$204,182.14
Activity	<b>7032 - Billing</b>					
1100	Permanent Time Worked	.00	86,385.99	350.32	86,035.67	97,618.20
1102	Other Paid Time Off	.00	179.19	.00	179.19	.00
1103	Other Paid City Business	.00	.00	.00	.00	262.01
1121	Vacation Used	.00	8,401.08	205.44	8,195.64	7,803.77
1131	Comp Time Used	.00	386.66	.00	386.66	68.95
1141	Personal Leave Used	.00	1,964.50	.00	1,964.50	2,307.74
1151	Sick Time Used	.00	3,040.32	.00	3,040.32	3,308.43
1161	Holiday	.00	6,166.72	.00	6,166.72	7,569.87
1741	Longevity Pay	.00	900.00	.00	900.00	1,500.00
2100	Professional Services	.00	39.50	.00	39.50	.00
2240	Telecommunications	.00	1,719.98	147.15	1,572.83	8,633.74
2430	Contracted Services	.00	.00	.00	.00	35.00
2500	Printing	.00	9,552.79	390.65	9,162.14	14,303.76



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>7032 - Billing</b>					
2640	Software	.00	358.73	.00	358.73	.00
2660	Software Maintenance	.00	.00	.00	.00	6,200.00
3100	Postage	.00	38,930.68	.00	38,930.68	21,639.21
3400	Materials & Supplies	.00	.00	.00	.00	252.80
4220	Life Insurance	.00	267.85	1.34	266.51	368.29
4230	Medical Insurance	.00	27,608.48	107.57	27,500.91	26,744.37
4238	Veba Funding	.00	34,902.00	.00	34,902.00	31,797.00
4240	Workers Comp	.00	480.00	.00	480.00	471.00
4250	Social Security-Employer	.00	8,147.02	42.28	8,104.74	9,144.76
4259	Retirement Contribution	.00	33,345.00	.00	33,345.00	29,840.22
4270	Dental Insurance	.00	2,316.00	9.61	2,306.39	2,388.39
4280	Optical Insurance	.00	240.00	1.00	239.00	247.50
4423	Transfer To IT Fund	.00	156,249.00	.00	156,249.00	142,407.50
4440	Unemployment Compensation	.00	773.50	3.15	770.35	676.66
Activity 7032 - Billing Totals		\$0.00	\$422,354.99	\$1,258.51	\$421,096.48	\$415,589.17
Activity	<b>7034 - Inspections</b>					
1100	Permanent Time Worked	.00	27,144.38	.00	27,144.38	26,416.30
1102	Other Paid Time Off	.00	1,857.44	.00	1,857.44	980.96
1121	Vacation Used	.00	1,930.34	.00	1,930.34	1,785.36
1141	Personal Leave Used	.00	.00	.00	.00	541.00
1151	Sick Time Used	.00	659.06	.00	659.06	911.02
1161	Holiday	.00	2,133.36	.00	2,133.36	2,099.28
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
2410	Rent City Vehicles	.00	.00	73.12	(73.12)	.00
2421	Fleet Maintenance & Repair	.00	1,494.89	.00	1,494.89	.00
2422	Fleet Fuel	.00	638.09	.00	638.09	.00
3100	Postage	.00	52.43	.00	52.43	.00
3400	Materials & Supplies	.00	.00	.00	.00	34.40
4220	Life Insurance	.00	18.43	.00	18.43	18.43
4230	Medical Insurance	.00	7,677.16	.00	7,677.16	7,848.45
4238	Veba Funding	.00	8,730.00	.00	8,730.00	7,949.25
4240	Workers Comp	.00	374.00	.00	374.00	366.00
4250	Social Security-Employer	.00	2,416.49	.00	2,416.49	2,340.71
4259	Retirement Contribution	.00	10,854.00	.00	10,854.00	9,711.72
4270	Dental Insurance	.00	1,197.63	.00	1,197.63	908.13



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0042 - Water Supply System</b>						
EXPENSES						
Agency <b>078 - Customer Service</b>						
Organization <b>8000 - Customer Service</b>						
Activity <b>7034 - Inspections</b>						
4280	Optical Insurance	.00	117.12	.00	117.12	87.12
4300	Dues & Licenses	.00	220.00	.00	220.00	80.00
4423	Transfer To IT Fund	.00	4,014.00	.00	4,014.00	4,011.75
4440	Unemployment Compensation	.00	208.05	.00	208.05	230.84
Activity <b>7034 - Inspections Totals</b>		\$0.00	\$71,961.87	\$73.12	\$71,888.75	\$66,545.72
Organization <b>8000 - Customer Service Totals</b>		\$0.00	\$893,318.44	\$5,803.54	\$887,514.90	\$844,615.50
Agency <b>078 - Customer Service Totals</b>		\$0.00	\$893,318.44	\$5,803.54	\$887,514.90	\$844,615.50
EXPENSES TOTALS		\$0.00	\$15,523,042.30	\$859,806.16	\$14,663,236.14	\$14,629,475.86
Fund <b>0042 - Water Supply System Totals</b>		\$0.00	\$135,042,782.57	\$135,042,782.57	\$0.00	\$532,013.47
Fund <b>0043 - Sewage Disposal System</b>						
ASSETS						
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	.00	100.00	100.00
1130.1133	PFIT 2008 Sewer Bond B&I	5,904,998.10	1,742,151.90	.00	7,647,150.00	5,904,998.10
2212	Due From Other Gov Units	6,507,022.00	.00	6,507,022.00	.00	.00
2217	Unbilled Receivables	3,419,280.78	.00	924,615.85	2,494,664.93	2,494,664.93
2218	Accounts Receivable	2,969.09	161,189.23	138,467.52	25,690.80	148,030.48
2219	Allowance For Uncoll Accts	(1,142.65)	.00	.00	(1,142.65)	(294.57)
2238	Assess Rec San Sewer	153,422.47	83.24	35,119.06	118,386.65	150,364.53
2243	Utilities Accounts Receivable	686,092.70	18,753,677.23	18,026,076.35	1,413,693.58	606,470.03
2244	Improvement Chgs Receivable	209,569.82	61,776.68	73,877.44	197,469.06	215,201.53
2287	Prepaid Charges	3,008,428.81	.00	3,008,428.81	.00	.00
2305.2286	Inventory Utilities Field	99,838.70	.00	.00	99,838.70	105,827.58
2400.0099	Equity In Pooled cash & investments	52,331,834.15	48,596,813.38	13,288,756.78	87,639,890.75	46,206,484.08
2402	Taxes Rec Delinquent Invoices	1,256.47	25,439.10	26,695.57	.00	8,794.20
3304	Land	345,576.99	.00	.00	345,576.99	345,576.99
3305	Land Improvements	177,377.92	.00	.00	177,377.92	177,377.92
3310	Buildings/Structures & Imprv	31,245,588.16	.00	.00	31,245,588.16	31,245,588.16
3311	All for Dep Build/Struct/Imprv	(23,291,303.60)	.10	554,020.27	(23,845,323.77)	(23,106,630.17)
3320	Vehicles	620,447.28	.00	.00	620,447.28	620,447.28
3321	All For Dep Other Improvements	(42,888,254.23)	.00	1,099,478.70	(43,987,732.93)	(42,539,283.61)
3325	Utility Infrastructure	88,395,738.11	.00	.00	88,395,738.11	84,891,244.61
3330	Equipment	6,738,292.21	.00	.00	6,738,292.21	6,734,042.21
3332	All For Dep Equipment	(6,567,202.38)	.00	49,381.50	(6,616,583.88)	(6,555,738.69)
3333	All for Dep Vehicles	(601,720.14)	.05	5,616.58	(607,336.67)	(596,250.59)
3359	Work In Progress	111,771,179.23	.00	.00	111,771,179.23	88,276,057.64



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
<b>ASSETS TOTALS</b>		\$238,269,389.99	\$69,341,130.91	\$43,737,556.43	\$263,872,964.47	\$195,333,072.64
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(386,549.81)	2,637,815.97	2,303,546.67	(52,280.51)	(229,756.44)
4002	Accrued Payroll	(197,579.96)	197,579.96	.00	.00	.00
4005	Accrued Vacation Pay	(304,878.39)	.00	.00	(304,878.39)	(243,811.01)
4006	Accrued Sick Pay	(495,861.03)	.00	.00	(495,861.03)	(374,629.87)
4007	Accrued Compensation Time	(14,471.46)	.00	.00	(14,471.46)	(14,727.87)
4017	Overpayments	(8.08)	8.00	.00	(.08)	(8.08)
4036	Accrued Pension Liability	.00	.00	2,955,000.00	(2,955,000.00)	.00
4075	Undistributed Spec Assess Payment	.00	.00	.00	.00	(6,177.42)
4503.4513	Bonds Payable - Revenue Bonds Sewer Refunding Bonds 2013	(17,985,000.00)	.00	.00	(17,985,000.00)	(17,985,000.00)
4503.4546	Bonds Payable - Revenue Bonds 2004 Sewer Series XIX	(1,500,000.00)	1,500,000.00	.00	.00	(1,500,000.00)
4503.4574	Bonds Payable - Revenue Bonds Sewer 2008-A	(22,025,000.00)	725,000.00	.00	(21,300,000.00)	(22,025,000.00)
4504.4513	Premium/Discount - Revenue Bonds Sewer Refunding Bonds 2013	(340,711.18)	.00	.00	(340,711.18)	(340,711.18)
4504.4575	Premium/Discount - Revenue Bonds Discount 2008 Sewer 2008-A	47,516.36	.00	1,564.10	45,952.26	47,516.36
4505.4548	Other Debt Payable 2004-A SWQIF	(474,672.00)	45,000.00	.00	(429,672.00)	(474,672.00)
4505.4551	Other Debt Payable SRF 5441-01	(30,255,293.00)	.00	1,806,198.00	(32,061,491.00)	(21,427,207.00)
4505.4555	Other Debt Payable Sewer SR 2005 SRF	(519,382.00)	45,000.00	.00	(474,382.00)	(519,382.00)
4505.4557	Other Debt Payable SWQIF 3010-01	(1,040,000.00)	60,000.00	.00	(980,000.00)	(1,040,000.00)
4505.4558	Other Debt Payable SWQIF 3010-02	(1,105,000.00)	55,000.00	.00	(1,050,000.00)	(1,105,000.00)
4505.4560	Other Debt Payable SWQIF 3010-03	(1,254,760.00)	55,000.00	.00	(1,199,760.00)	(1,254,760.00)
4505.4561	Other Debt Payable Sewer SWQIF 3002-4	(659,976.00)	45,000.00	.00	(614,976.00)	(659,976.00)
4505.4562	Other Debt Payable Sewer SWQIF 3010-04	(828,086.00)	55,000.00	8,617.00	(781,703.00)	(828,086.00)
4505.4563	Other Debt Payable Sewer SWQIF 2006-A	(569,903.00)	45,000.00	.00	(524,903.00)	(569,903.00)
4505.4564	Other Debt Payable SWQIF 2008	(675,000.00)	40,000.00	.00	(635,000.00)	(675,000.00)
4505.4568	Other Debt Payable SRF 5441-02	(3,935,135.00)	.00	23,394,614.00	(27,329,749.00)	.00
4517	Unamort Refund Bond - Gain/Loss	315,291.37	.00	315,291.37	.00	315,291.37
4700	Accrued Interest Payable	(994,863.76)	.00	.00	(994,863.76)	(1,000,544.94)
<b>LIABILITIES TOTALS</b>		(\$85,199,322.94)	\$5,505,403.93	\$30,784,831.14	(\$110,478,750.15)	(\$71,911,545.08)
<b>FUND EQUITY</b>						
6607	Retained Earnings	(76,447,208.60)	.00	.00	(76,447,208.60)	(43,768,020.91)
6611	GASB 68 Pension Effect on Fund Equity	.00	2,955,000.00	.00	2,955,000.00	.00
6640	Equity - Contributed Capital	(1,896,977.86)	.00	.00	(1,896,977.86)	(1,896,977.86)
6641	Contributed Equity State	(4,936,360.12)	.00	.00	(4,936,360.12)	(4,936,360.12)
6644	Contributed Equity Federal	(47,114,221.84)	.00	.00	(47,114,221.84)	(47,114,221.84)
6645	Contributed Equity July 1 1969 Con	(1,298,337.00)	.00	.00	(1,298,337.00)	(1,298,337.00)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
	<b>FUND EQUITY</b>					
6646	Contributed Equity Customers	(5,795,728.40)	.00	.00	(5,795,728.40)	(5,795,728.40)
8834	Restricted For Debt Service	(7,647,150.00)	.00	.00	(7,647,150.00)	(6,269,530.00)
8835	Restricted For Equipment Replacement	(7,934,083.23)	.00	.00	(7,934,083.23)	(7,840,613.00)
	<b>FUND EQUITY TOTALS</b>	<b>(\$153,070,067.05)</b>	<b>\$2,955,000.00</b>	<b>\$0.00</b>	<b>(\$150,115,067.05)</b>	<b>(\$118,919,789.13)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$238,269,389.99)</b>	<b>\$8,460,403.93</b>	<b>\$30,784,831.14</b>	<b>(\$260,593,817.20)</b>	<b>(\$190,831,334.21)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	156,515.58	634,458.39	(477,942.81)	(216,045.35)
6203	Interest/Dividends	.00	90,689.00	290.56	90,398.44	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$247,204.58</b>	<b>\$634,748.95</b>	<b>(\$387,544.37)</b>	<b>(\$216,045.35)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$247,204.58</b>	<b>\$634,748.95</b>	<b>(\$387,544.37)</b>	<b>(\$216,045.35)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$247,204.58</b>	<b>\$634,748.95</b>	<b>(\$387,544.37)</b>	<b>(\$216,045.35)</b>
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
1524	Site Plan Review	.00	.00	1,150.00	(1,150.00)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>(\$1,150.00)</b>	<b>\$0.00</b>
	Organization <b>8500 - System Planning Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>(\$1,150.00)</b>	<b>\$0.00</b>
	Agency <b>046 - Systems Planning Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>(\$1,150.00)</b>	<b>\$0.00</b>
	Agency <b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>0000 - Revenue</b>					
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(1,200.00)
6999	Miscellaneous	.00	.00	.00	.00	(1,794.52)
7106	Merch & Jobbing-Field	.00	.00	10,469.23	(10,469.23)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,469.23</b>	<b>(\$10,469.23)</b>	<b>(\$2,994.52)</b>
	Organization <b>6100 - Field Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,469.23</b>	<b>(\$10,469.23)</b>	<b>(\$2,994.52)</b>
	Agency <b>061 - Public Works Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,469.23</b>	<b>(\$10,469.23)</b>	<b>(\$2,994.52)</b>
	Agency <b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(2,396.40)
2303	Project Credit	.00	.00	5.28	(5.28)	.00
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(448,133.00)
6999	Miscellaneous	.00	.00	8.00	(8.00)	(149,021.39)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.28</b>	<b>(\$13.28)</b>	<b>(\$599,550.79)</b>





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>REVENUES</b>						
Agency	<b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$13.28	(\$13.28)	(\$599,550.79)
Agency	<b>070 - Public Services Administration</b> Totals	\$0.00	\$0.00	\$13.28	(\$13.28)	(\$599,550.79)
Agency	<b>075 - Wastewater Treatment Plant</b>					
	Organization <b>5300 - WWTP Operation</b>					
	Activity <b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	450.00	(450.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$450.00	(\$450.00)	\$0.00
	Organization <b>5300 - WWTP Operation</b> Totals	\$0.00	\$0.00	\$450.00	(\$450.00)	\$0.00
	Agency <b>075 - Wastewater Treatment Plant</b> Totals	\$0.00	\$0.00	\$450.00	(\$450.00)	\$0.00
Agency	<b>078 - Customer Service</b>					
	Organization <b>8000 - Customer Service</b>					
	Activity <b>0000 - Revenue</b>					
4401	Sewer Tap Permits	.00	1,610.00	16,343.00	(14,733.00)	(10,560.00)
7106	Merch & Jobbing-Field	.00	2,523.00	10,339.00	(7,816.00)	(35,620.00)
7111	Metered Service	.00	1,165,749.00	16,371,368.39	(15,205,619.39)	(15,236,259.79)
7112	Forfeited Discounts	.00	98,369.69	297,206.28	(198,836.59)	(189,789.30)
7121	Connection Charges	.00	57,050.00	210,263.00	(153,213.00)	(408,329.00)
7151	Improvement Charges	.00	.00	61,569.36	(61,569.36)	(111,272.18)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$1,325,301.69	\$16,967,089.03	(\$15,641,787.34)	(\$15,991,830.27)
	Organization <b>8000 - Customer Service</b> Totals	\$0.00	\$1,325,301.69	\$16,967,089.03	(\$15,641,787.34)	(\$15,991,830.27)
	Agency <b>078 - Customer Service</b> Totals	\$0.00	\$1,325,301.69	\$16,967,089.03	(\$15,641,787.34)	(\$15,991,830.27)
	<b>REVENUES TOTALS</b>	\$0.00	\$1,572,506.27	\$17,613,920.49	(\$16,041,414.22)	(\$16,810,420.93)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
	Organization <b>9076 - Sew Sys Flow Monit/Wet Wea Eval</b>					
	Activity <b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	9,406.52	140.87	9,265.65	9,795.35
2100	Professional Services	.00	172,730.21	.00	172,730.21	487,205.39
2950	Governmental Services	.00	.00	.00	.00	15.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.78
4220	Life Insurance	.00	15.74	.24	15.50	16.23
4230	Medical Insurance	.00	1,320.25	6.57	1,313.68	1,284.97
4234	Disability Insurance	.00	17.79	.13	17.66	16.37
4250	Social Security-Employer	.00	712.92	10.66	702.26	742.56
4270	Dental Insurance	.00	110.73	.59	110.14	114.76
4280	Optical Insurance	.00	11.48	.06	11.42	11.88
4440	Unemployment Compensation	.00	21.57	.93	20.64	29.18



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9076 - Sew Sys Flow Monit/Wet Wea Eval</b>					
Activity	<b>7015 - Study/Planning</b>					
4540	Burden	.00	11,204.25	.00	11,204.25	5,758.45
	Activity <b>7015 - Study/Planning</b> Totals	\$0.00	\$195,551.46	\$160.05	\$195,391.41	\$504,991.92
	Organization <b>9076 - Sew Sys Flow Monit/Wet Wea Eval</b> Totals	\$0.00	\$195,551.46	\$160.05	\$195,391.41	\$504,991.92
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$195,551.46	\$160.05	\$195,391.41	\$504,991.92
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	151,495.20	958.89	150,536.31	154,147.66
1102	Other Paid Time Off	.00	694.56	.00	694.56	1,990.54
1121	Vacation Used	.00	13,678.53	64.56	13,613.97	10,453.41
1131	Comp Time Used	.00	.00	.00	.00	3.35
1141	Personal Leave Used	.00	2,625.89	49.32	2,576.57	3,103.73
1151	Sick Time Used	.00	5,382.68	.00	5,382.68	4,813.43
1161	Holiday	.00	10,903.54	.00	10,903.54	10,371.54
1200	Temporary Pay	.00	4,461.55	217.80	4,243.75	11,097.60
1721	Annual Sick Leave Payout	.00	216.04	.00	216.04	901.63
1741	Longevity Pay	.00	90.00	.00	90.00	60.00
1751	Benefit Waiver Pay	.00	1,040.78	.00	1,040.78	717.52
1800	Equipment Allowance	.00	1,900.80	.00	1,900.80	1,787.75
1820	Uniform Allowance	.00	30.00	.00	30.00	.00
2100	Professional Services	.00	16,872.00	.00	16,872.00	6.50
2240	Telecommunications	.00	211.03	.00	211.03	.00
2410	Rent City Vehicles	.00	309.85	.00	309.85	231.99
2430	Contracted Services	.00	3,407.26	.00	3,407.26	.00
2500	Printing	.00	134.21	.00	134.21	208.49
2640	Software	.00	.00	.00	.00	504.28
2660	Software Maintenance	.00	500.00	.00	500.00	900.00
2700	Conference Training & Travel	.00	1,817.56	164.00	1,653.56	523.04
2702	Educational Reimbursement	.00	508.80	.00	508.80	667.55
3100	Postage	.00	358.84	.00	358.84	1,398.98
3400	Materials & Supplies	.00	465.56	10.82	454.74	544.92
3440	Property Plant & Equipment < \$5,000	.00	4,252.50	.00	4,252.50	81.57
4215	Deferred Comp Contributions	.00	.00	.00	.00	185.29
4220	Life Insurance	.00	425.10	2.50	422.60	422.10



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
4230	Medical Insurance	.00	18,756.42	131.59	18,624.83	19,210.68
4234	Disability Insurance	.00	316.19	3.03	313.16	316.34
4237	Retiree Health Savings Account	.00	660.00	.00	660.00	380.00
4238	Veba Funding	.00	34,434.00	.00	34,434.00	31,373.28
4240	Workers Comp	.00	2,070.00	.00	2,070.00	1,692.00
4250	Social Security-Employer	.00	14,446.67	79.94	14,366.73	14,963.58
4259	Retirement Contribution	.00	51,615.00	.00	51,615.00	45,754.47
4270	Dental Insurance	.00	1,941.93	13.81	1,928.12	2,133.56
4280	Optical Insurance	.00	210.27	1.42	208.85	221.11
4300	Dues & Licenses	.00	297.00	.00	297.00	50.00
4423	Transfer To IT Fund	.00	22,302.00	.00	22,302.00	22,304.25
4440	Unemployment Compensation	.00	809.36	.00	809.36	941.23
Activity 1000 - Administration Totals		\$0.00	\$369,641.12	\$1,697.68	\$367,943.44	\$344,463.37
Organization 8500 - System Planning Totals		\$0.00	\$369,641.12	\$1,697.68	\$367,943.44	\$344,463.37
Agency 046 - Systems Planning Totals		\$0.00	\$369,641.12	\$1,697.68	\$367,943.44	\$344,463.37
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	40,406.51	139.32	40,267.19	37,718.04
1102	Other Paid Time Off	.00	.00	.00	.00	587.54
1103	Other Paid City Business	.00	.00	.00	.00	76.28
1121	Vacation Used	.00	4,309.58	30.90	4,278.68	3,448.60
1141	Personal Leave Used	.00	702.42	34.72	667.70	629.50
1151	Sick Time Used	.00	1,242.96	.00	1,242.96	1,058.17
1161	Holiday	.00	2,906.83	.00	2,906.83	2,571.18
1200	Temporary Pay	.00	261.79	.00	261.79	288.00
1401	Overtime Paid-Permanent	.00	392.84	.00	392.84	223.81
1721	Annual Sick Leave Payout	.00	274.21	.00	274.21	266.20
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
1751	Benefit Waiver Pay	.00	76.50	.00	76.50	.00
1800	Equipment Allowance	.00	790.40	.00	790.40	799.05
2100	Professional Services	.00	394.00	.00	394.00	720.50
2240	Telecommunications	.00	2,283.24	.00	2,283.24	2,303.54
2420	Rent Outside Vehicles/Mileage	.00	77.96	.00	77.96	49.90
2430	Contracted Services	.00	191.50	.00	191.50	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
2640	Software	.00	.00	.00	.00	2,185.17
2700	Conference Training & Travel	.00	95.00	.00	95.00	5,801.81
2702	Educational Reimbursement	.00	1,970.22	.00	1,970.22	.00
2850	Advertising	.00	.00	.00	.00	87.50
2951	Employee Recognition	.00	.00	.00	.00	103.77
3300	Uniforms & Accessories	.00	.00	.00	.00	283.08
4215	Deferred Comp Contributions	.00	.00	.00	.00	16.20
4220	Life Insurance	.00	141.50	.63	140.87	129.98
4230	Medical Insurance	.00	8,860.54	45.33	8,815.21	8,522.73
4234	Disability Insurance	.00	48.36	.25	48.11	43.89
4237	Retiree Health Savings Account	.00	632.00	.00	632.00	364.00
4238	Veba Funding	.00	8,379.00	.00	8,379.00	7,630.47
4240	Workers Comp	.00	284.00	.00	284.00	275.00
4250	Social Security-Employer	.00	3,869.92	15.25	3,854.67	3,559.57
4259	Retirement Contribution	.00	19,377.00	.00	19,377.00	17,263.53
4260	Insurance Premiums	.00	9,891.00	.00	9,891.00	9,420.03
4270	Dental Insurance	.00	798.45	4.06	794.39	760.11
4280	Optical Insurance	.00	82.72	.42	82.30	78.76
4300	Dues & Licenses	.00	.00	.00	.00	60.00
4423	Transfer To IT Fund	.00	81,558.00	.00	81,558.00	81,555.75
4440	Unemployment Compensation	.00	209.12	.00	209.12	266.99
	Activity 1000 - Administration Totals	\$0.00	\$190,732.57	\$270.88	\$190,461.69	\$189,373.65
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	72,657.00	.00	72,657.00	80,997.03
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$72,657.00	\$0.00	\$72,657.00	\$80,997.03
Activity	<b>1372 - Revolving Supply</b>					
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	3,441.87
	Activity 1372 - Revolving Supply Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441.87
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	10,499.65	28.85	10,470.80	2,784.63
1121	Vacation Used	.00	386.23	.00	386.23	1,348.40
1141	Personal Leave Used	.00	61.54	.00	61.54	115.38
1151	Sick Time Used	.00	1,069.56	.00	1,069.56	295.64
1161	Holiday	.00	1,139.58	.00	1,139.58	1,269.09
1800	Equipment Allowance	.00	330.00	.00	330.00	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>4500 - Engineering - Others</b>					
2100	Professional Services	.00	22.18	.00	22.18	.00
2240	Telecommunications	.00	599.77	.00	599.77	746.70
2410	Rent City Vehicles	.00	304.96	.00	304.96	1,529.46
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.84
4220	Life Insurance	.00	25.44	.05	25.39	8.85
4230	Medical Insurance	.00	2,206.79	5.31	2,201.48	933.45
4234	Disability Insurance	.00	24.07	.08	23.99	10.28
4238	Veba Funding	.00	4,653.00	.00	4,653.00	4,239.72
4240	Workers Comp	.00	201.00	.00	201.00	195.00
4250	Social Security-Employer	.00	1,020.38	2.17	1,018.21	445.12
4259	Retirement Contribution	.00	5,823.00	.00	5,823.00	5,176.53
4270	Dental Insurance	.00	186.68	.47	186.21	89.00
4280	Optical Insurance	.00	19.37	.05	19.32	9.23
4440	Unemployment Compensation	.00	169.22	.00	169.22	20.22
	Activity <b>4500 - Engineering - Others Totals</b>	\$0.00	\$28,742.42	\$36.98	\$28,705.44	\$19,222.54
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	48,911.49	377.33	48,534.16	49,429.06
1102	Other Paid Time Off	.00	276.48	.00	276.48	.00
1121	Vacation Used	.00	5,129.94	.00	5,129.94	4,470.75
1141	Personal Leave Used	.00	943.87	.00	943.87	1,170.72
1151	Sick Time Used	.00	98.08	.00	98.08	31.73
1161	Holiday	.00	3,774.04	.00	3,774.04	3,369.22
1401	Overtime Paid-Permanent	.00	4,177.16	25.92	4,151.24	4,455.04
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1800	Equipment Allowance	.00	1,003.20	.00	1,003.20	1,003.20
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	152.04	.00	152.04	608.24
2330	Radio Maintenance	.00	1,593.00	.00	1,593.00	1,545.75
2331	Radio System Service Charge	.00	14,409.00	.00	14,409.00	14,250.78
2410	Rent City Vehicles	.00	138.52	167,502.53	(167,364.01)	(115,787.14)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(141.00)
2421	Fleet Maintenance & Repair	.00	43,261.24	.00	43,261.24	44,663.12
2422	Fleet Fuel	.00	14,708.71	.00	14,708.71	9,972.86
2423	Fleet Depreciation	.00	54,324.00	.00	54,324.00	54,325.53
2424	Fleet Management	.00	3,168.00	.00	3,168.00	3,206.25



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
2430	Contracted Services	.00	240.00	.00	240.00	215.84
2700	Conference Training & Travel	.00	451.00	.00	451.00	4,111.00
3300	Uniforms & Accessories	.00	1,151.40	.00	1,151.40	.00
3400	Materials & Supplies	.00	211.00	.00	211.00	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.40
4220	Life Insurance	.00	157.16	.98	156.18	143.68
4230	Medical Insurance	.00	9,464.06	62.80	9,401.26	8,256.82
4234	Disability Insurance	.00	10.73	.09	10.64	10.49
4238	Veba Funding	.00	13,266.00	.00	13,266.00	12,082.50
4240	Workers Comp	.00	2,142.00	.00	2,142.00	2,061.72
4250	Social Security-Employer	.00	4,924.54	30.03	4,894.51	4,889.44
4259	Retirement Contribution	.00	15,750.00	.00	15,750.00	13,992.03
4270	Dental Insurance	.00	793.68	5.60	788.08	737.15
4280	Optical Insurance	.00	82.31	.58	81.73	76.43
4300	Dues & Licenses	.00	309.00	.00	309.00	160.22
4424	Transfer To Maintenance Facilities	.00	31,923.00	.00	31,923.00	30,933.00
4440	Unemployment Compensation	.00	185.68	.00	185.68	193.51
Activity <b>6210 - Operations Totals</b>		\$0.00	\$278,130.33	\$168,005.86	\$110,124.47	\$155,446.34
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	25.54	.00	25.54	.00
1401	Overtime Paid-Permanent	.00	2,632.46	.00	2,632.46	2,668.17
2410	Rent City Vehicles	.00	.00	.00	.00	377.48
2430	Contracted Services	.00	32,660.83	.00	32,660.83	12,132.98
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.78
4220	Life Insurance	.00	6.13	.00	6.13	4.83
4230	Medical Insurance	.00	393.93	.00	393.93	319.73
4238	Veba Funding	.00	1,161.00	.00	1,161.00	1,059.75
4240	Workers Comp	.00	194.00	.00	194.00	185.00
4250	Social Security-Employer	.00	198.27	.00	198.27	201.91
4259	Retirement Contribution	.00	999.00	.00	999.00	873.72
4270	Dental Insurance	.00	33.03	.00	33.03	28.55
4280	Optical Insurance	.00	3.43	.00	3.43	2.94
4440	Unemployment Compensation	.00	18.06	.00	18.06	12.24
Activity <b>7010 - Customer Service Totals</b>		\$0.00	\$38,325.68	\$0.00	\$38,325.68	\$17,869.08



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	45.20	56,979.75	(56,934.55)	(60,778.91)
2421	Fleet Maintenance & Repair	.00	32,198.30	169.63	32,028.67	23,009.62
2422	Fleet Fuel	.00	9,907.02	.00	9,907.02	6,737.82
2423	Fleet Depreciation	.00	21,609.00	.00	21,609.00	21,606.75
2424	Fleet Management	.00	927.00	.00	927.00	897.75
	Activity <b>7031 - Revolving Equipment Totals</b>	\$0.00	\$64,686.52	\$57,149.38	\$7,537.14	(\$8,526.97)
Activity	<b>7060 - Outstations</b>					
2424	Fleet Management	.00	135.00	.00	135.00	.00
	Activity <b>7060 - Outstations Totals</b>	\$0.00	\$135.00	\$0.00	\$135.00	\$0.00
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	14,073.47	.00	14,073.47	10,077.03
1102	Other Paid Time Off	.00	.00	.00	.00	187.70
1121	Vacation Used	.00	1,777.60	.00	1,777.60	1,921.27
1141	Personal Leave Used	.00	381.08	.00	381.08	375.40
1151	Sick Time Used	.00	800.34	94.85	705.49	546.52
1161	Holiday	.00	1,053.72	.00	1,053.72	942.51
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	143.16
1401	Overtime Paid-Permanent	.00	4,048.15	35.57	4,012.58	2,965.91
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	180.80	.00	180.80	91.20
1820	Uniform Allowance	.00	40.00	.00	40.00	40.00
3400	Materials & Supplies	.00	876.00	.00	876.00	.00
4220	Life Insurance	.00	54.43	.29	54.14	45.96
4230	Medical Insurance	.00	3,837.94	21.57	3,816.37	3,173.90
4238	Veba Funding	.00	4,653.00	.00	4,653.00	4,239.72
4240	Workers Comp	.00	738.00	.00	738.00	718.47
4250	Social Security-Employer	.00	1,772.00	9.96	1,762.04	1,378.65
4259	Retirement Contribution	.00	4,968.00	.00	4,968.00	4,444.47
4270	Dental Insurance	.00	321.98	1.92	320.06	283.44
4280	Optical Insurance	.00	33.37	.20	33.17	29.37
4300	Dues & Licenses	.00	1,378.88	.00	1,378.88	1,225.90
4440	Unemployment Compensation	.00	81.48	.00	81.48	87.20
	Activity <b>7064 - Miss Dig Totals</b>	\$0.00	\$41,670.24	\$164.36	\$41,505.88	\$33,517.78
Activity	<b>7067 - Merchandising &amp; Jobbing</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,276.20



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7067 - Merchandising & Jobbing					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	130.92
2410	Rent City Vehicles	.00	.00	.00	.00	1,445.87
4220	Life Insurance	.00	.00	.00	.00	2.43
4230	Medical Insurance	.00	.00	.00	.00	298.12
4250	Social Security-Employer	.00	.00	.00	.00	106.61
4270	Dental Insurance	.00	.00	.00	.00	26.62
4280	Optical Insurance	.00	.00	.00	.00	2.77
4440	Unemployment Compensation	.00	.00	.00	.00	9.21
Activity	7067 - Merchandising & Jobbing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,298.75
Activity	7072 - Rodding					
1100	Permanent Time Worked	.00	43,462.14	457.40	43,004.74	43,263.32
1102	Other Paid Time Off	.00	342.87	.00	342.87	818.70
1121	Vacation Used	.00	14,679.61	296.40	14,383.21	6,093.23
1141	Personal Leave Used	.00	407.96	.00	407.96	657.28
1151	Sick Time Used	.00	9,235.28	.00	9,235.28	1,770.00
1161	Holiday	.00	4,971.58	.00	4,971.58	2,700.18
1401	Overtime Paid-Permanent	.00	101.27	.00	101.27	105.18
1741	Longevity Pay	.00	2,400.00	.00	2,400.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	23,694.38	.00	23,694.38	14,287.45
2700	Conference Training & Travel	.00	59.09	.00	59.09	.00
3400	Materials & Supplies	.00	2,416.83	.00	2,416.83	334.20
4220	Life Insurance	.00	177.40	1.78	175.62	123.74
4230	Medical Insurance	.00	17,425.32	197.70	17,227.62	11,888.95
4238	Veba Funding	.00	22,104.00	.00	22,104.00	20,137.50
4240	Workers Comp	.00	2,979.00	.00	2,979.00	2,881.53
4250	Social Security-Employer	.00	5,699.78	56.19	5,643.59	4,288.96
4259	Retirement Contribution	.00	20,439.00	.00	20,439.00	18,115.47
4270	Dental Insurance	.00	1,461.81	17.66	1,444.15	1,061.74
4280	Optical Insurance	.00	151.49	1.83	149.66	109.97
4440	Unemployment Compensation	.00	357.84	.00	357.84	229.63
Activity	7072 - Rodding Totals	\$0.00	\$172,666.65	\$1,028.96	\$171,637.69	\$129,867.03
Activity	7074 - Televising Collection System					
1100	Permanent Time Worked	.00	61,104.49	.00	61,104.49	58,919.84
1102	Other Paid Time Off	.00	1,651.43	.00	1,651.43	2,068.72





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7074 - Televising Collection System</b>					
1121	Vacation Used	.00	2,622.82	.00	2,622.82	3,783.24
1141	Personal Leave Used	.00	905.92	.00	905.92	878.72
1151	Sick Time Used	.00	1,470.95	.00	1,470.95	1,314.24
1161	Holiday	.00	2,349.74	.00	2,349.74	2,472.84
1401	Overtime Paid-Permanent	.00	22.26	.00	22.26	362.72
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	1,000.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	25,622.42	.00	25,622.42	15,671.68
2650	Software Purchase	.00	.00	.00	.00	12,405.40
3400	Materials & Supplies	.00	226.33	.00	226.33	1,104.72
4220	Life Insurance	.00	198.58	.00	198.58	157.09
4230	Medical Insurance	.00	15,541.03	.00	15,541.03	10,185.74
4238	Veba Funding	.00	11,637.00	.00	11,637.00	10,599.03
4240	Workers Comp	.00	1,692.00	.00	1,692.00	1,574.28
4250	Social Security-Employer	.00	5,315.50	.00	5,315.50	5,391.21
4259	Retirement Contribution	.00	11,637.00	.00	11,637.00	9,895.50
4270	Dental Insurance	.00	1,303.67	.00	1,303.67	909.55
4280	Optical Insurance	.00	135.00	.00	135.00	94.26
4440	Unemployment Compensation	.00	337.23	.00	337.23	275.26
6600.6650	Repair Parts Outside Repairs	.00	21,445.07	.00	21,445.07	22,711.55
Activity	<b>7074 - Televising Collection System</b>	\$0.00	\$165,918.44	\$0.00	\$165,918.44	\$162,175.59
Totals						
Activity	<b>7076 - Sewer Monitoring</b>					
1200	Temporary Pay	.00	600.00	.00	600.00	.00
4250	Social Security-Employer	.00	45.88	.00	45.88	.00
Activity	<b>7076 - Sewer Monitoring</b>	\$0.00	\$645.88	\$0.00	\$645.88	\$0.00
Totals						
Activity	<b>7077 - Maintenance - Manhole</b>					
1100	Permanent Time Worked	.00	9,420.31	.00	9,420.31	10,063.85
1102	Other Paid Time Off	.00	1,265.77	.00	1,265.77	1,704.24
1121	Vacation Used	.00	3,650.29	.00	3,650.29	5,352.54
1141	Personal Leave Used	.00	824.64	.00	824.64	1,585.92
1151	Sick Time Used	.00	1,551.52	.00	1,551.52	4,447.18
1161	Holiday	.00	2,537.62	.00	2,537.62	2,522.64
1401	Overtime Paid-Permanent	.00	464.89	.00	464.89	660.70



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7077 - Maintenance - Manhole					
1601	Severance Pay	.00	.00	.00	.00	981.22
1741	Longevity Pay	.00	600.00	.00	600.00	1,056.56
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	5,645.73	149.66	5,496.07	2,997.80
2430	Contracted Services	.00	1,857.00	.00	1,857.00	24,375.00
3400	Materials & Supplies	.00	656.60	.00	656.60	271.04
3440	Property Plant & Equipment < \$5,000	.00	916.49	.00	916.49	839.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	.89
4220	Life Insurance	.00	26.32	.00	26.32	32.77
4230	Medical Insurance	.00	4,232.15	.00	4,232.15	5,233.40
4238	Veba Funding	.00	23,274.00	.00	23,274.00	21,197.97
4240	Workers Comp	.00	3,087.00	.00	3,087.00	3,012.75
4250	Social Security-Employer	.00	1,540.71	.00	1,540.71	2,157.92
4259	Retirement Contribution	.00	21,222.00	.00	21,222.00	18,938.25
4270	Dental Insurance	.00	355.00	.00	355.00	467.39
4280	Optical Insurance	.00	36.82	.00	36.82	48.45
4440	Unemployment Compensation	.00	85.24	.00	85.24	53.78
Activity	7077 - Maintenance - Manhole Totals	\$0.00	\$83,350.10	\$149.66	\$83,200.44	\$108,101.26
Activity	7083 - Jetting					
1100	Permanent Time Worked	.00	66,809.20	499.10	66,310.10	55,515.11
1102	Other Paid Time Off	.00	2,031.82	.00	2,031.82	2,693.57
1121	Vacation Used	.00	6,434.22	.00	6,434.22	5,524.40
1141	Personal Leave Used	.00	2,317.49	.00	2,317.49	2,319.52
1151	Sick Time Used	.00	4,534.35	.00	4,534.35	3,708.83
1161	Holiday	.00	6,388.92	.00	6,388.92	5,936.40
1401	Overtime Paid-Permanent	.00	6,796.08	.00	6,796.08	7,241.48
1820	Uniform Allowance	.00	300.00	.00	300.00	500.00
2410	Rent City Vehicles	.00	62,035.68	.00	62,035.68	56,090.00
2435	Tipping Fees	.00	3,993.02	.00	3,993.02	946.60
3400	Materials & Supplies	.00	3,399.96	.00	3,399.96	1,244.18
4215	Deferred Comp Contributions	.00	.00	.00	.00	.71
4220	Life Insurance	.00	221.73	1.56	220.17	189.99
4230	Medical Insurance	.00	22,356.74	132.78	22,223.96	15,560.35
4238	Veba Funding	.00	23,274.00	.00	23,274.00	21,197.97
4240	Workers Comp	.00	2,790.00	.00	2,790.00	2,664.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>7083 - Jetting</b>						
4250	Social Security-Employer	.00	7,190.18	37.98	7,152.20	6,354.52
4259	Retirement Contribution	.00	19,152.00	.00	19,152.00	16,747.47
4270	Dental Insurance	.00	1,875.48	11.86	1,863.62	1,389.55
4280	Optical Insurance	.00	194.41	1.23	193.18	144.00
4440	Unemployment Compensation	.00	561.99	.00	561.99	384.02
Activity <b>7083 - Jetting</b> Totals		\$0.00	\$242,657.27	\$684.51	\$241,972.76	\$206,352.67
Activity <b>7092 - Maintenance - Mains</b>						
1100	Permanent Time Worked	.00	9,135.98	.00	9,135.98	6,937.39
1102	Other Paid Time Off	.00	440.56	.00	440.56	2,603.44
1121	Vacation Used	.00	3,338.28	.00	3,338.28	3,147.62
1141	Personal Leave Used	.00	.00	.00	.00	212.96
1151	Sick Time Used	.00	2,179.11	.00	2,179.11	2,404.07
1161	Holiday	.00	2,232.12	.00	2,232.12	2,177.44
1401	Overtime Paid-Permanent	.00	933.53	.00	933.53	807.24
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	8,761.42	.00	8,761.42	8,123.63
2430	Contracted Services	.00	100.00	.00	100.00	687.35
3400	Materials & Supplies	.00	14,551.40	.00	14,551.40	15,198.88
3440	Property Plant & Equipment < \$5,000	.00	1,575.80	.00	1,575.80	.00
4220	Life Insurance	.00	45.71	.00	45.71	46.83
4230	Medical Insurance	.00	4,068.24	.00	4,068.24	3,950.64
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	11,637.00	.00	11,637.00	10,599.03
4240	Workers Comp	.00	2,970.00	.00	2,970.00	2,874.78
4250	Social Security-Employer	.00	1,414.81	.00	1,414.81	1,423.72
4259	Retirement Contribution	.00	20,412.00	.00	20,412.00	18,069.75
4270	Dental Insurance	.00	341.28	.00	341.28	352.80
4280	Optical Insurance	.00	35.39	.00	35.39	36.57
4440	Unemployment Compensation	.00	98.38	.00	98.38	77.45
Activity <b>7092 - Maintenance - Mains</b> Totals		\$0.00	\$85,614.01	\$0.00	\$85,614.01	\$80,675.59
Activity <b>9000 - Capital Outlay</b>						
2430	Contracted Services	.00	2,229.00	.00	2,229.00	.00
4100	Depreciation	.00	39,530.43	.05	39,530.38	39,530.43
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	\$41,759.43	\$0.05	\$41,759.38	\$39,530.43



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>9072 - Capital Outlay - Mains</b>						
1100	Permanent Time Worked	.00	103.08	.00	103.08	.00
4230	Medical Insurance	.00	13.43	.00	13.43	.00
4250	Social Security-Employer	.00	7.88	.00	7.88	.00
4270	Dental Insurance	.00	1.11	.00	1.11	.00
4280	Optical Insurance	.00	.11	.00	.11	.00
Activity <b>9072 - Capital Outlay - Mains Totals</b>		\$0.00	\$125.61	\$0.00	\$125.61	\$0.00
Activity <b>9083 - Capital Outlay - Taps</b>						
1100	Permanent Time Worked	.00	321.04	.00	321.04	373.28
1401	Overtime Paid-Permanent	.00	.00	.00	.00	41.45
2410	Rent City Vehicles	.00	59.40	.00	59.40	131.29
4220	Life Insurance	.00	.70	.00	.70	.93
4230	Medical Insurance	.00	76.24	.00	76.24	56.59
4250	Social Security-Employer	.00	24.39	.00	24.39	31.47
4270	Dental Insurance	.00	6.38	.00	6.38	5.05
4280	Optical Insurance	.00	.67	.00	.67	.52
4440	Unemployment Compensation	.00	1.68	.00	1.68	.00
Activity <b>9083 - Capital Outlay - Taps Totals</b>		\$0.00	\$490.50	\$0.00	\$490.50	\$640.58
Organization <b>6100 - Field Totals</b>		\$0.00	\$1,508,307.65	\$227,490.64	\$1,280,817.01	\$1,221,983.22
Agency <b>061 - Public Works Totals</b>		\$0.00	\$1,508,307.65	\$227,490.64	\$1,280,817.01	\$1,221,983.22
Agency <b>070 - Public Services Administration</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	13,847.16	83.19	13,763.97	26,641.24
1102	Other Paid Time Off	.00	342.76	.00	342.76	337.52
1121	Vacation Used	.00	1,317.49	.00	1,317.49	2,235.27
1141	Personal Leave Used	.00	.00	.00	.00	337.52
1151	Sick Time Used	.00	.00	.00	.00	569.59
1161	Holiday	.00	771.21	.00	771.21	1,717.31
1800	Equipment Allowance	.00	114.00	.00	114.00	114.00
2100	Professional Services	.00	34,072.06	.00	34,072.06	184,731.89
2700	Conference Training & Travel	.00	1,333.47	.00	1,333.47	557.93
4215	Deferred Comp Contributions	.00	.00	.00	.00	33.00
4220	Life Insurance	.00	27.56	.13	27.43	95.75
4230	Medical Insurance	.00	3,335.22	12.09	3,323.13	5,051.66
4234	Disability Insurance	.00	28.38	.22	28.16	55.51



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4238	Veba Funding	.00	2,907.00	.00	2,907.00	5,829.75
4240	Workers Comp	.00	62.00	.00	62.00	119.00
4250	Social Security-Employer	.00	1,302.22	6.06	1,296.16	2,397.20
4259	Retirement Contribution	.00	4,203.00	.00	4,203.00	7,518.78
4260	Insurance Premiums	.00	108,405.00	.00	108,405.00	103,239.72
4270	Dental Insurance	.00	205.02	1.08	203.94	451.11
4280	Optical Insurance	.00	21.25	.11	21.14	46.75
4300	Dues & Licenses	.00	4,944.00	.00	4,944.00	87.00
4310	Municipal Service Charges	.00	327,528.00	.00	327,528.00	319,540.50
4420	Transfer To Other Funds	.00	515,877.75	.00	515,877.75	502,942.50
4423	Transfer To IT Fund	.00	.00	49,490.00	(49,490.00)	.00
4440	Unemployment Compensation	.00	52.02	.00	52.02	126.97
Activity 1000 - Administration Totals		\$0.00	\$1,020,696.57	\$49,592.88	\$971,103.69	\$1,164,777.47
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	2,658,314.73	.00	2,658,314.73	2,082,181.16
4127	Amortized Discount/Bonds	.00	316,855.47	.00	316,855.47	3,574.49
4130	Paying Agent Fee	.00	400.00	50.00	350.00	180,577.35
Activity 9500 - Debt Service Totals		\$0.00	\$2,975,570.20	\$50.00	\$2,975,520.20	\$2,266,333.00
Organization 1000 - Administration Totals		\$0.00	\$3,996,266.77	\$49,642.88	\$3,946,623.89	\$3,431,110.47
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4238	Veba Funding	.00	15,129.00	.00	15,129.00	13,778.28
4240	Workers Comp	.00	828.00	.00	828.00	798.03
4259	Retirement Contribution	.00	22,230.00	.00	22,230.00	19,595.25
Activity 9000 - Capital Outlay Totals		\$0.00	\$38,187.00	\$0.00	\$38,187.00	\$34,171.56
Organization 8501 - Utilities MY Personnel Allocat Totals		\$0.00	\$38,187.00	\$0.00	\$38,187.00	\$34,171.56
Agency 070 - Public Services Administration Totals		\$0.00	\$4,034,453.77	\$49,642.88	\$3,984,810.89	\$3,465,282.03
Agency	<b>073 - Utilities</b>					
Organization	<b>5834 - NPDES Permit Dispute</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	20,769.61	.00	20,769.61	21,375.07
Activity 1000 - Administration Totals		\$0.00	\$20,769.61	\$0.00	\$20,769.61	\$21,375.07
Organization 5834 - NPDES Permit Dispute Totals		\$0.00	\$20,769.61	\$0.00	\$20,769.61	\$21,375.07



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9154 - Scio Township Pump Station Impr</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	202.52	.00	202.52	.00
4220	Life Insurance	.00	.34	.00	.34	.00
4230	Medical Insurance	.00	14.37	.00	14.37	.00
4234	Disability Insurance	.00	.26	.00	.26	.00
4250	Social Security-Employer	.00	15.12	.00	15.12	.00
4270	Dental Insurance	.00	2.77	.00	2.77	.00
4280	Optical Insurance	.00	.28	.00	.28	.00
4440	Unemployment Compensation	.00	.65	.00	.65	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$236.31	\$0.00	\$236.31	\$0.00
Organization	<b>9154 - Scio Township Pump Station Impr Totals</b>	\$0.00	\$236.31	\$0.00	\$236.31	\$0.00
Agency	<b>073 - Utilities Totals</b>	\$0.00	\$21,005.92	\$0.00	\$21,005.92	\$21,375.07
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5000 - WWTP Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	196,388.79	1,216.04	195,172.75	231,625.36
1102	Other Paid Time Off	.00	4,600.99	.00	4,600.99	3,969.96
1121	Vacation Used	.00	30,171.38	134.80	30,036.58	32,362.73
1141	Personal Leave Used	.00	3,388.53	134.80	3,253.73	1,195.68
1151	Sick Time Used	.00	6,949.53	.00	6,949.53	10,659.52
1161	Holiday	.00	18,579.24	.00	18,579.24	21,802.50
1401	Overtime Paid-Permanent	.00	156.49	.00	156.49	50.65
1601	Severance Pay	.00	23,783.28	.00	23,783.28	.00
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,800.00
1751	Benefit Waiver Pay	.00	1,315.38	.00	1,315.38	900.00
1800	Equipment Allowance	.00	2,672.00	.00	2,672.00	3,128.00
2100	Professional Services	.00	3,737.50	.00	3,737.50	2,062.50
2240	Telecommunications	.00	3,453.47	54.46	3,399.01	4,316.04
2320	Equipment Maintenance	.00	.00	.00	.00	181.25
2330	Radio Maintenance	.00	684.00	.00	684.00	662.22
2331	Radio System Service Charge	.00	6,174.00	.00	6,174.00	6,108.03
2430	Contracted Services	.00	376.50	.00	376.50	182.00
2500	Printing	.00	101.61	.00	101.61	78.10
2640	Software	.00	.00	.00	.00	3,867.95
2660	Software Maintenance	.00	4,631.00	.00	4,631.00	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5000 - WWTP Administration</b>					
Activity	<b>1000 - Administration</b>					
2700	Conference Training & Travel	.00	6,979.74	424.00	6,555.74	2,829.85
2850	Advertising	.00	350.00	.00	350.00	396.00
3100	Postage	.00	273.40	.00	273.40	614.53
3400	Materials & Supplies	.00	6,365.52	146.35	6,219.17	4,026.43
4215	Deferred Comp Contributions	.00	.00	.00	.00	228.49
4220	Life Insurance	.00	765.50	5.64	759.86	857.71
4230	Medical Insurance	.00	40,197.83	284.52	39,913.31	44,914.57
4234	Disability Insurance	.00	324.35	3.89	320.46	395.11
4238	Veba Funding	.00	66,321.00	.00	66,321.00	60,412.50
4240	Workers Comp	.00	3,249.00	.00	3,249.00	3,140.28
4250	Social Security-Employer	.00	21,953.43	111.16	21,842.27	23,352.02
4259	Retirement Contribution	.00	81,153.00	.00	81,153.00	71,772.75
4270	Dental Insurance	.00	4,023.43	30.10	3,993.33	4,693.05
4280	Optical Insurance	.00	417.00	3.12	413.88	486.44
4300	Dues & Licenses	.00	1,355.00	.00	1,355.00	1,283.00
4423	Transfer To IT Fund	.00	91,935.00	.00	91,935.00	91,930.50
4440	Unemployment Compensation	.00	1,123.51	.00	1,123.51	1,406.16
Activity 1000 - Administration Totals		\$0.00	\$635,750.40	\$2,548.88	\$633,201.52	\$637,691.88
Activity	<b>1100 - Fringe Benefits</b>					
3300	Uniforms & Accessories	.00	7,554.47	26.40	7,528.07	6,989.84
4239	Retiree Medical Insurance	.00	223,560.00	.00	223,560.00	231,419.97
Activity 1100 - Fringe Benefits Totals		\$0.00	\$231,114.47	\$26.40	\$231,088.07	\$238,409.81
Organization 5000 - WWTP Administration Totals		\$0.00	\$866,864.87	\$2,575.28	\$864,289.59	\$876,101.69
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	.00	742.67	(742.67)	(2,781.44)
2421	Fleet Maintenance & Repair	.00	11,466.91	.00	11,466.91	12,319.14
2422	Fleet Fuel	.00	791.95	.00	791.95	388.69
2423	Fleet Depreciation	.00	8,343.00	.00	8,343.00	8,341.47
2424	Fleet Management	.00	927.00	.00	927.00	897.75
Activity 7031 - Revolving Equipment Totals		\$0.00	\$21,528.86	\$742.67	\$20,786.19	\$19,165.61
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	693,384.52	5,508.10	687,876.42	665,367.06
1102	Other Paid Time Off	.00	4,674.98	.00	4,674.98	8,421.10
1103	Other Paid City Business	.00	26.21	.00	26.21	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7043 - Plant</b>					
1121	Vacation Used	.00	53,221.00	.00	53,221.00	73,551.17
1141	Personal Leave Used	.00	17,232.98	852.24	16,380.74	13,228.88
1151	Sick Time Used	.00	34,215.47	.00	34,215.47	24,929.25
1161	Holiday	.00	63,197.38	.00	63,197.38	60,227.50
1171	Hrs Attributable/Workers Comp	.00	276.40	.00	276.40	.00
1401	Overtime Paid-Permanent	.00	106,508.74	428.01	106,080.73	113,917.69
1601	Severance Pay	.00	48,299.43	24,795.23	23,504.20	.00
1741	Longevity Pay	.00	6,581.45	.00	6,581.45	6,000.00
1751	Benefit Waiver Pay	.00	2,630.76	.00	2,630.76	1,800.00
1820	Uniform Allowance	.00	2,200.00	.00	2,200.00	2,100.00
2100	Professional Services	.00	.00	.00	.00	50.50
2210	Natural Gas	.00	83,325.43	.00	83,325.43	150,715.67
2211	Other Fuels	.00	18,305.78	.00	18,305.78	9,615.14
2220	Electricity	.00	679,834.80	.00	679,834.80	635,879.82
2230	Water	.00	2,390.70	.00	2,390.70	2,316.95
2410	Rent City Vehicles	.00	520.58	.00	520.58	4,866.12
2430	Contracted Services	.00	27,839.54	.00	27,839.54	19,406.74
2700	Conference Training & Travel	.00	.00	.00	.00	900.00
3200	Chemicals	.00	27,473.44	.00	27,473.44	13,182.96
3400	Materials & Supplies	.00	8,446.29	.00	8,446.29	12,097.55
4100	Depreciation	.00	1,668,966.52	.00	1,668,966.52	1,631,945.18
4215	Deferred Comp Contributions	.00	.00	.00	.00	292.87
4220	Life Insurance	.00	2,025.06	12.78	2,012.28	1,855.12
4230	Medical Insurance	.00	169,081.22	985.22	168,096.00	155,709.73
4237	Retiree Health Savings Account	.00	4,715.00	.00	4,715.00	2,176.00
4238	Veba Funding	.00	127,980.00	.00	127,980.00	127,188.00
4240	Workers Comp	.00	13,662.00	.00	13,662.00	13,559.22
4250	Social Security-Employer	.00	78,954.73	514.78	78,439.95	74,034.84
4259	Retirement Contribution	.00	190,251.00	.00	190,251.00	172,753.47
4270	Dental Insurance	.00	15,827.38	109.57	15,717.81	15,535.81
4280	Optical Insurance	.00	1,640.14	11.34	1,628.80	1,609.93
4300	Dues & Licenses	.00	15,072.50	.00	15,072.50	15,012.50
4423	Transfer To IT Fund	.00	27,162.00	.00	27,162.00	27,165.78
4440	Unemployment Compensation	.00	4,769.61	5.09	4,764.52	4,630.82
Activity <b>7043 - Plant Totals</b>		\$0.00	\$4,200,693.04	\$33,222.36	\$4,167,470.68	\$4,062,043.37





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7051 - Station</b>					
2210	Natural Gas	.00	334.01	23.18	310.83	214.75
2220	Electricity	.00	9,822.79	.00	9,822.79	102,791.77
2410	Rent City Vehicles	.00	146.43	.00	146.43	1,668.28
2430	Contracted Services	.00	310.00	.00	310.00	.00
3400	Materials & Supplies	.00	2,434.58	.00	2,434.58	1,737.39
Activity <b>7051 - Station Totals</b>		\$0.00	\$13,047.81	\$23.18	\$13,024.63	\$106,412.19
Activity	<b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	83,694.21	489.62	83,204.59	94,386.77
1102	Other Paid Time Off	.00	390.08	.00	390.08	.00
1121	Vacation Used	.00	5,455.92	.00	5,455.92	6,794.75
1141	Personal Leave Used	.00	1,422.65	.00	1,422.65	2,027.61
1151	Sick Time Used	.00	2,878.95	.00	2,878.95	3,034.36
1161	Holiday	.00	5,589.60	.00	5,589.60	6,901.88
1200	Temporary Pay	.00	7,605.00	120.00	7,485.00	4,591.28
1401	Overtime Paid-Permanent	.00	3,807.12	.00	3,807.12	7,569.80
1601	Severance Pay	.00	.00	.00	.00	2,262.42
1741	Longevity Pay	.00	.00	.00	.00	1,082.25
1751	Benefit Waiver Pay	.00	1,576.90	.00	1,576.90	500.00
1820	Uniform Allowance	.00	200.00	.00	200.00	300.00
2100	Professional Services	.00	18,586.76	.00	18,586.76	9,389.18
2320	Equipment Maintenance	.00	4,059.36	.00	4,059.36	3,644.44
2410	Rent City Vehicles	.00	552.00	.00	552.00	.00
2420	Rent Outside Vehicles/Mileage	.00	150.58	.00	150.58	66.14
2700	Conference Training & Travel	.00	1,331.00	.00	1,331.00	387.00
3100	Postage	.00	517.23	.00	517.23	433.73
3200	Chemicals	.00	5,457.24	.00	5,457.24	4,939.55
3400	Materials & Supplies	.00	9,454.83	.00	9,454.83	6,023.30
3405	Safety Related supplies	.00	1,221.69	27.63	1,194.06	1,214.85
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	613.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	208.46	.99	207.47	114.79
4230	Medical Insurance	.00	13,180.74	46.84	13,133.90	8,856.43
4234	Disability Insurance	.00	.00	.00	.00	.44
4237	Retiree Health Savings Account	.00	934.00	.00	934.00	.00
4238	Veba Funding	.00	28,854.00	.00	28,854.00	36,776.97



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>075 - Wastewater Treatment Plant</b>						
Organization <b>5300 - WWTP Operation</b>						
Activity <b>7053 - Lab</b>						
4240	Workers Comp	.00	1,026.00	.00	1,026.00	428.22
4250	Social Security-Employer	.00	8,601.92	46.57	8,555.35	9,898.72
4259	Retirement Contribution	.00	38,448.00	.00	38,448.00	36,238.50
4270	Dental Insurance	.00	1,105.74	4.18	1,101.56	1,010.56
4280	Optical Insurance	.00	114.58	.43	114.15	105.80
4300	Dues & Licenses	.00	163.00	.00	163.00	225.00
4440	Unemployment Compensation	.00	709.48	2.92	706.56	1,029.32
Activity <b>7053 - Lab Totals</b>		\$0.00	\$247,297.04	\$739.18	\$246,557.86	\$250,877.06
Activity <b>7055 - Solids</b>						
2430	Contracted Services	.00	430,603.67	.00	430,603.67	412,767.63
3200	Chemicals	.00	279,290.46	.00	279,290.46	220,272.30
3400	Materials & Supplies	.00	867.52	.00	867.52	255.51
4300	Dues & Licenses	.00	34,750.00	.00	34,750.00	34,517.20
Activity <b>7055 - Solids Totals</b>		\$0.00	\$745,511.65	\$0.00	\$745,511.65	\$667,812.64
Activity <b>7057 - Industrial Pretreat</b>						
2430	Contracted Services	.00	4,191.30	1,945.00	2,246.30	15,460.11
Activity <b>7057 - Industrial Pretreat Totals</b>		\$0.00	\$4,191.30	\$1,945.00	\$2,246.30	\$15,460.11
Activity <b>7060 - Outstations</b>						
2410	Rent City Vehicles	.00	.00	1,871.97	(1,871.97)	(10,242.25)
2421	Fleet Maintenance & Repair	.00	12,383.39	.00	12,383.39	14,706.01
2422	Fleet Fuel	.00	1,614.27	.00	1,614.27	1,237.09
2424	Fleet Management	.00	1,980.00	.00	1,980.00	1,923.75
Activity <b>7060 - Outstations Totals</b>		\$0.00	\$15,977.66	\$1,871.97	\$14,105.69	\$7,624.60
Organization <b>5300 - WWTP Operation Totals</b>		\$0.00	\$5,248,247.36	\$38,544.36	\$5,209,703.00	\$5,129,395.58
Organization <b>5600 - WWTP Maintenance</b>						
Activity <b>7043 - Plant</b>						
1100	Permanent Time Worked	.00	181,049.65	566.84	180,482.81	178,425.33
1102	Other Paid Time Off	.00	4,483.52	.00	4,483.52	1,793.88
1121	Vacation Used	.00	17,018.87	261.84	16,757.03	19,175.40
1141	Personal Leave Used	.00	4,819.36	261.84	4,557.52	2,776.98
1151	Sick Time Used	.00	7,744.68	.00	7,744.68	9,633.39
1161	Holiday	.00	14,443.54	.00	14,443.54	14,226.74
1401	Overtime Paid-Permanent	.00	2,247.50	.00	2,247.50	5,077.79
1601	Severance Pay	.00	.00	.00	.00	44,146.57
1741	Longevity Pay	.00	2,700.00	.00	2,700.00	5,806.86



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>075 - Wastewater Treatment Plant</b>						
Organization <b>5600 - WWTP Maintenance</b>						
Activity <b>7043 - Plant</b>						
1820	Uniform Allowance	.00	600.00	.00	600.00	400.00
2100	Professional Services	.00	29,726.79	.00	29,726.79	.00
2320	Equipment Maintenance	.00	16,458.00	1,000.00	15,458.00	3,200.00
2410	Rent City Vehicles	.00	2,856.07	.00	2,856.07	5,550.51
2430	Contracted Services	.00	34,341.55	.00	34,341.55	35,816.78
3400	Materials & Supplies	.00	9,479.98	10.26	9,469.72	14,734.09
3404	Equipment Parts/Maintenance	.00	153,327.43	25,779.65	127,547.78	81,818.89
3440	Property Plant & Equipment < \$5,000	.00	932.95	.00	932.95	2,800.27
3700	Purchasing Card-Pass Thru	.00	1,517.08	.00	1,517.08	.00
4220	Life Insurance	.00	552.59	2.55	550.04	557.04
4230	Medical Insurance	.00	45,179.22	223.08	44,956.14	42,615.48
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4238	Veba Funding	.00	104,715.00	.00	104,715.00	95,391.00
4240	Workers Comp	.00	7,398.00	.00	7,398.00	7,136.28
4250	Social Security-Employer	.00	17,559.44	81.35	17,478.09	21,048.26
4259	Retirement Contribution	.00	124,839.00	.00	124,839.00	110,285.28
4270	Dental Insurance	.00	3,790.04	19.93	3,770.11	3,805.73
4280	Optical Insurance	.00	392.74	2.07	390.67	394.38
4423	Transfer To IT Fund	.00	9,135.00	.00	9,135.00	9,135.00
4440	Unemployment Compensation	.00	1,102.22	.00	1,102.22	1,154.27
Activity <b>7043 - Plant Totals</b>		\$0.00	\$799,353.22	\$28,209.41	\$771,143.81	\$717,450.20
Activity <b>7051 - Station</b>						
1100	Permanent Time Worked	.00	156.72	.00	156.72	.00
2430	Contracted Services	.00	2,419.89	.00	2,419.89	2,031.75
3400	Materials & Supplies	.00	192.70	.00	192.70	.00
3404	Equipment Parts/Maintenance	.00	8,018.17	.00	8,018.17	.00
4220	Life Insurance	.00	.46	.00	.46	.00
4250	Social Security-Employer	.00	11.98	.00	11.98	.00
Activity <b>7051 - Station Totals</b>		\$0.00	\$10,799.92	\$0.00	\$10,799.92	\$2,031.75
Activity <b>7055 - Solids</b>						
2310	Building Maintenance	.00	716.00	.00	716.00	.00
2320	Equipment Maintenance	.00	1,770.00	.00	1,770.00	1,160.00
2430	Contracted Services	.00	2,233.66	.00	2,233.66	5,367.79
3400	Materials & Supplies	.00	8,161.27	445.87	7,715.40	889.00
3404	Equipment Parts/Maintenance	.00	15,705.51	240.00	15,465.51	18,190.88



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance	
Fund	0043 - Sewage Disposal System						
EXPENSES							
Agency	075 - Wastewater Treatment Plant						
Organization	5600 - WWTP Maintenance						
	Activity	7055 - Solids Totals	\$0.00	\$28,586.44	\$685.87	\$27,900.57	\$25,607.67
	Organization	5600 - WWTP Maintenance Totals	\$0.00	\$838,739.58	\$28,895.28	\$809,844.30	\$745,089.62
Agency	075 - Wastewater Treatment Plant Totals						
Agency	078 - Customer Service						
Organization	8000 - Customer Service						
	Activity	1000 - Administration					
1100	Permanent Time Worked	.00	12,862.66	.00	12,862.66	.00	
1121	Vacation Used	.00	1,531.80	.00	1,531.80	.00	
1141	Personal Leave Used	.00	347.64	.00	347.64	.00	
1151	Sick Time Used	.00	554.08	.00	554.08	.00	
1161	Holiday	.00	869.11	.00	869.11	.00	
4220	Life Insurance	.00	70.13	.00	70.13	.00	
4230	Medical Insurance	.00	2,864.82	.00	2,864.82	.00	
4234	Disability Insurance	.00	27.74	.00	27.74	.00	
4238	Veba Funding	.00	3,492.00	.00	3,492.00	.00	
4240	Workers Comp	.00	61.00	.00	61.00	.00	
4250	Social Security-Employer	.00	1,186.71	.00	1,186.71	.00	
4259	Retirement Contribution	.00	4,266.00	.00	4,266.00	.00	
4270	Dental Insurance	.00	240.39	.00	240.39	.00	
4280	Optical Insurance	.00	24.90	.00	24.90	.00	
4440	Unemployment Compensation	.00	62.41	.00	62.41	.00	
	Activity	1000 - Administration Totals	\$0.00	\$28,461.39	\$0.00	\$28,461.39	\$0.00
	Organization	8000 - Customer Service Totals	\$0.00	\$28,461.39	\$0.00	\$28,461.39	\$0.00
	Agency	078 - Customer Service Totals	\$0.00	\$28,461.39	\$0.00	\$28,461.39	\$0.00
	EXPENSES TOTALS		\$0.00	\$13,111,273.12	\$349,006.17	\$12,762,266.95	\$12,308,682.50
Fund	0043 - Sewage Disposal System Totals		\$0.00	\$92,485,314.23	\$92,485,314.23	\$0.00	\$0.00
Fund	0044 - Parking System						
ASSETS							
2214	Due From DDA	.00	568,643.76	84,071.88	484,571.88	473,696.87	
2400.0099	Equity In Pooled cash & investments	1,479,340.90	99,733.38	720,250.80	858,823.48	998,423.96	
3304	Land	3,934,896.52	.00	.00	3,934,896.52	3,934,896.52	
3305	Land Improvements	446,746.74	.00	.00	446,746.74	446,746.74	
3310	Buildings/Structures & Imprv	60,210,665.78	.00	.00	60,210,665.78	60,210,665.78	
3311	All for Dep Build/Struct/Imprv	(24,364,442.80)	.21	1,285,189.24	(25,649,631.83)	(23,924,520.82)	
3321	All For Dep Other Improvements	(235,233.02)	.00	8,349.23	(243,582.25)	(232,449.95)	
	ASSETS TOTALS		\$41,471,974.12	\$668,377.35	\$2,097,861.15	\$40,042,490.32	\$41,907,459.10



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0044 - Parking System						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	2,000.00	2,000.00	.00	.00
4501.4506	Bonds Payable - Other 2012 Parking Refunding Bonds	(1,825,000.00)	210,000.00	.00	(1,615,000.00)	(1,825,000.00)
4501.4538	Bonds Payable - Other 2007 Parking LTGO-DDA	(3,285,000.00)	190,000.00	.00	(3,095,000.00)	(3,285,000.00)
4501.4540	Bonds Payable - Other 2015A GO Limited Tax Refunding	.00	.00	6,335,000.00	(6,335,000.00)	.00
4502.4539	Premium/Discount - Other Bonds Discount 2007 Parking LTGO-DDA	42,229.10	.00	2,442.47	39,786.63	42,229.10
4502.4540	Premium/Discount - Other Bonds 2015A GO Limited Tax Refunding	.00	.00	245,613.17	(245,613.17)	.00
4508	Bonds Payable - Discount/Premium	(35,549.22)	4,090.59	.00	(31,458.63)	(35,549.22)
4517	Unamort Refund Bond - Gain/Loss	.00	181,972.45	.00	181,972.45	.00
4605.4601	Contract Payable AABA 0066	(1,620,000.00)	525,000.00	.00	(1,095,000.00)	(1,620,000.00)
4605.4659	Contract Payable AABA 0094	(7,820,000.00)	7,820,000.00	.00	.00	(7,820,000.00)
4700	Accrued Interest Payable	(56,047.92)	.00	.00	(56,047.92)	(59,134.21)
LIABILITIES TOTALS		(\$14,599,368.04)	\$8,933,063.04	\$6,585,055.64	(\$12,251,360.64)	(\$14,602,454.33)
FUND EQUITY						
6606	Fund Balance	(3,530,000.00)	.00	1,840,000.00	(5,370,000.00)	(3,530,000.00)
6607	Retained Earnings	(20,669,392.32)	.00	23,447.45	(20,692,839.77)	(22,856,223.25)
6640	Equity - Contributed Capital	(2,673,213.75)	.00	.00	(2,673,213.75)	(2,673,213.75)
FUND EQUITY TOTALS		(\$26,872,606.07)	\$0.00	\$1,863,447.45	(\$28,736,053.52)	(\$29,059,437.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$41,471,974.11)	\$8,933,063.04	\$8,448,503.09	(\$40,987,414.16)	(\$43,661,891.33)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,384.04	13,590.13	(10,206.09)	(9,517.13)
6203	Interest/Dividends	.00	3,223.00	.00	3,223.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$6,607.04	\$13,590.13	(\$6,983.09)	(\$9,517.13)
Organization 1000 - Administration Totals		\$0.00	\$6,607.04	\$13,590.13	(\$6,983.09)	(\$9,517.13)
Agency 018 - Finance Totals		\$0.00	\$6,607.04	\$13,590.13	(\$6,983.09)	(\$9,517.13)
Agency 019 - Non-Departmental						
Organization 1124 - Leave Accr/Depreciation						
Activity 0000 - Revenue						
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	822,513.48
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$822,513.48
Organization 1124 - Leave Accr/Depreciation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$822,513.48



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0044 - Parking System</b>					
	<b>REVENUES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>0000 - Revenue</b>					
2710.0003	Operating Transfers 0003	.00	.00	568,643.76	(568,643.76)	(562,893.74)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$568,643.76	(\$568,643.76)	(\$562,893.74)
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$568,643.76	(\$568,643.76)	(\$562,893.74)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$568,643.76	(\$568,643.76)	\$259,619.74
	<b>REVENUES TOTALS</b>	\$0.00	\$6,607.04	\$582,233.89	(\$575,626.85)	\$250,102.61
	<b>EXPENSES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1124 - Leave Accr/Depreciation</b>					
	Activity <b>1000 - Administration</b>					
4100	Depreciation	.00	1,293,538.45	.19	1,293,538.26	1,328,115.16
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$1,293,538.45	\$0.19	\$1,293,538.26	\$1,328,115.16
	Organization <b>1124 - Leave Accr/Depreciation Totals</b>	\$0.00	\$1,293,538.45	\$0.19	\$1,293,538.26	\$1,328,115.16
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>9500 - Debt Service</b>					
2100	Professional Services	.00	62,088.17	2,071.37	60,016.80	.00
4120	Interest	.00	168,143.76	.00	168,143.76	177,393.75
4127	Amortized Discount/Bonds	.00	.00	1,648.12	(1,648.12)	(1,679.28)
4130	Paying Agent Fee	.00	500.00	.00	500.00	500.00
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$230,731.93	\$3,719.49	\$227,012.44	\$176,214.47
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$230,731.93	\$3,719.49	\$227,012.44	\$176,214.47
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$1,524,270.38	\$3,719.68	\$1,520,550.70	\$1,504,329.63
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,524,270.38	\$3,719.68	\$1,520,550.70	\$1,504,329.63
	Fund <b>0044 - Parking System Totals</b>	\$0.01	\$11,132,317.81	\$11,132,317.81	\$0.01	\$0.01
Fund	<b>0046 - Market Fund</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	.00	6,102.00	6,102.00	.00	3,584.00
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(3,075.00)
2400.0099	Equity In Pooled cash & investments	.00	18,422.56	18,422.56	.00	400,013.24
3304	Land	84,119.67	.00	84,119.67	.00	84,119.67
3310	Buildings/Structures & Imprv	332,205.70	.00	332,205.70	.00	332,205.70
3311	All for Dep Build/Struct/Imprv	(216,200.64)	216,200.64	.00	.00	(213,963.33)
3313	Building Improvements	19,700.00	.00	19,700.00	.00	19,700.00
	<b>ASSETS TOTALS</b>	\$219,824.73	\$240,725.20	\$460,549.93	\$0.00	\$622,584.28



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0046 - Market Fund						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	11,282.60	11,282.60	.00	(678.00)
4002	Accrued Payroll	.00	4,352.06	4,352.06	.00	.00
4005	Accrued Vacation Pay	(814.87)	814.87	.00	.00	(1,310.38)
4006	Accrued Sick Pay	(2,639.56)	2,639.56	.00	.00	(1,974.81)
4007	Accrued Compensation Time	.00	.00	.00	.00	(173.88)
4034	Due To Market Vendors	.00	5,659.00	5,659.00	.00	(21,295.00)
4034.0001	Due To Market Vendors EBT	.00	.00	.00	.00	5,355.00
LIABILITIES TOTALS		(\$3,454.43)	\$24,748.09	\$21,293.66	\$0.00	(\$20,077.07)
FUND EQUITY						
6607	Retained Earnings	(161,952.30)	219,824.73	57,872.43	.00	(660,233.00)
6640	Equity - Contributed Capital	(10,000.00)	10,000.00	.00	.00	(10,000.00)
6641	Contributed Equity State	(44,418.00)	44,418.00	.00	.00	(44,418.00)
FUND EQUITY TOTALS		(\$216,370.30)	\$274,242.73	\$57,872.43	\$0.00	(\$714,651.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$219,824.73)	\$298,990.82	\$79,166.09	\$0.00	(\$734,728.07)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	545.90	545.90	.00	(3,176.40)
Activity 0000 - Revenue Totals		\$0.00	\$545.90	\$545.90	\$0.00	(\$3,176.40)
Organization 1000 - Administration Totals		\$0.00	\$545.90	\$545.90	\$0.00	(\$3,176.40)
Agency 018 - Finance Totals		\$0.00	\$545.90	\$545.90	\$0.00	(\$3,176.40)
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 1646 - Farmer's Market						
Function 0000 - Revenue						
1518	Inspection	.00	330.00	330.00	.00	(3,190.00)
2165	Fair Food Grant	.00	.00	.00	.00	(31,069.00)
2710.0063	Operating Transfers 0063	.00	.00	.00	.00	(8,143.31)
5483	Merchandise	.00	60.00	60.00	.00	(1,794.00)
5499	Miscellaneous-Parks	.00	.00	.00	.00	327.00
7401	Annual Rentals Paying Yearly	.00	2,154.00	2,154.00	.00	(100.00)
7403	Daily Rentals Paying Yearly	.00	.00	.00	.00	(900.00)
7404	Annual Rentals Paying Daily	.00	.00	.00	.00	(1,475.00)
7405	Daily Rentals Paying Daily	.00	630.00	630.00	.00	(9,800.00)
7406	Parking Fees	.00	300.00	300.00	.00	(2,792.00)
7407	Wednesday Night Market	.00	300.00	300.00	.00	(2,330.00)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0046 - Market Fund</b>					
<b>REVENUES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>0000 - Revenue Totals</b>	\$0.00	\$3,774.00	\$3,774.00	\$0.00	(\$61,266.31)
Activity	<b>1646 - Farmer's Market Totals</b>	\$0.00	\$3,774.00	\$3,774.00	\$0.00	(\$61,266.31)
Organization	<b>4000 - Recreation Facilities &amp; Serv Totals</b>	\$0.00	\$3,774.00	\$3,774.00	\$0.00	(\$61,266.31)
Agency	<b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$3,774.00	\$3,774.00	\$0.00	(\$61,266.31)
	<b>REVENUES TOTALS</b>	\$0.00	\$4,319.90	\$4,319.90	\$0.00	(\$64,442.71)
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	38,380.80
1102	Other Paid Time Off	.00	.00	.00	.00	6.87
1103	Other Paid City Business	.00	.00	.00	.00	10.65
1121	Vacation Used	.00	.00	.00	.00	1,910.56
1141	Personal Leave Used	.00	.00	.00	.00	667.75
1151	Sick Time Used	.00	.00	.00	.00	1,188.02
1161	Holiday	.00	.00	.00	.00	2,208.07
1200	Temporary Pay	.00	.00	.00	.00	10,901.30
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,230.70
1741	Longevity Pay	.00	.00	.00	.00	30.00
1800	Equipment Allowance	.00	.00	.00	.00	1,004.00
2220	Electricity	.00	.00	.00	.00	3,915.73
2230	Water	.00	.00	.00	.00	3,216.66
2240	Telecommunications	.00	.00	.00	.00	515.17
2310	Building Maintenance	.00	.00	.00	.00	195.88
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	1,899.58
2430	Contracted Services	.00	.00	.00	.00	7,195.88
2500	Printing	.00	.00	.00	.00	56.58
2700	Conference Training & Travel	.00	.00	.00	.00	275.00
2850	Advertising	.00	.00	.00	.00	1,774.97
2908	Background Check/Drug Screen	.00	.00	.00	.00	19.50
3100	Postage	.00	2.86	2.86	.00	282.70
3300	Uniforms & Accessories	.00	.00	.00	.00	131.04
3400	Materials & Supplies	.00	.00	.00	.00	3,960.76





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0046 - Market Fund</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>1000 - Administration</b>					
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	1,813.40
4100	Depreciation	.00	.00	.00	.00	6,711.93
4119	Bank Service Fees	.00	.00	.00	.00	2,379.79
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.25
4220	Life Insurance	.00	.00	.00	.00	74.43
4230	Medical Insurance	.00	.00	.00	.00	11,239.88
4234	Disability Insurance	.00	.00	.00	.00	63.36
4237	Retiree Health Savings Account	.00	.00	.00	.00	544.00
4238	Veba Funding	.00	.00	.00	.00	1,378.53
4240	Workers Comp	.00	.00	.00	.00	145.00
4250	Social Security-Employer	.00	.00	.00	.00	4,389.79
4259	Retirement Contribution	.00	.00	.00	.00	8,973.00
4260	Insurance Premiums	.00	.00	.00	.00	330.75
4270	Dental Insurance	.00	.00	.00	.00	1,003.67
4280	Optical Insurance	.00	.00	.00	.00	103.96
4300	Dues & Licenses	.00	.00	.00	.00	910.00
4310	Municipal Service Charges	.00	.00	.00	.00	14,137.47
4423	Transfer To IT Fund	.00	.00	.00	.00	10,856.25
4440	Unemployment Compensation	.00	.00	.00	.00	450.19
4510	Taxes	.00	.00	.00	.00	109.18
4560	Cash Short	.00	.00	.00	.00	(77.50)
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	30,069.00
Function <b>1000 - Administration Totals</b>		\$0.00	\$2.86	\$2.86	\$0.00	\$176,586.50
Activity <b>1646 - Farmer's Market Totals</b>		\$0.00	\$2.86	\$2.86	\$0.00	\$176,586.50
Organization <b>4000 - Recreation Facilities &amp; Serv Totals</b>		\$0.00	\$2.86	\$2.86	\$0.00	\$176,586.50
Agency <b>060 - Parks &amp; Recreation Totals</b>		\$0.00	\$2.86	\$2.86	\$0.00	\$176,586.50
<b>EXPENSES TOTALS</b>		\$0.00	\$2.86	\$2.86	\$0.00	\$176,586.50
Fund <b>0046 - Market Fund Totals</b>		\$0.00	\$544,038.78	\$544,038.78	\$0.00	\$0.00
Fund	<b>0048 - Airport</b>					
<b>ASSETS</b>						
1060.1099	Petty Cash/Starting Cash Utilities	30.00	.00	.00	30.00	30.00
2219	Allowance For Uncoll Accts	(32,910.91)	.00	.00	(32,910.91)	(23,894.61)
2243	Utilities Accounts Receivable	122,992.11	650,359.93	621,177.27	152,174.77	123,564.42



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
ASSETS						
2400.0099	Equity In Pooled cash & investments	631,916.72	686,103.10	621,472.69	696,547.13	694,121.83
3304	Land	708,927.00	.00	.00	708,927.00	708,927.00
3305	Land Improvements	24,242.64	.00	.00	24,242.64	24,242.64
3310	Buildings/Structures & Imprv	3,081,248.79	.00	.00	3,081,248.79	3,081,248.79
3311	All for Dep Build/Struct/Imprv	(1,920,358.80)	.01	24,045.12	(1,944,403.91)	(1,912,343.76)
3320	Vehicles	43,780.00	.00	.00	43,780.00	50,267.09
3321	All For Dep Other Improvements	(61,259.89)	.00	2,686.41	(63,946.30)	(60,364.45)
3325	Utility Infrastructure	119,161.31	.00	.00	119,161.31	119,161.31
3330	Equipment	286,154.00	.00	.00	286,154.00	286,154.00
3332	All For Dep Equipment	(285,654.31)	.07	374.83	(286,029.07)	(285,529.36)
3333	All for Dep Vehicles	(19,974.31)	.00	4,783.52	(24,757.83)	(47,770.33)
ASSETS TOTALS		\$2,698,294.35	\$1,336,463.11	\$1,274,539.84	\$2,760,217.62	\$2,757,814.57
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(33,521.14)	181,599.15	148,652.32	(574.31)	(2,805.96)
4002	Accrued Payroll	(6,993.18)	6,993.18	.00	.00	.00
4005	Accrued Vacation Pay	(5,352.58)	.00	.00	(5,352.58)	(6,339.09)
4006	Accrued Sick Pay	(8,542.14)	.00	.00	(8,542.14)	(6,718.81)
4007	Accrued Compensation Time	(363.60)	.00	.00	(363.60)	(376.43)
4032	Unfunded VEBA Liability	.00	.00	.00	.00	(67,427.44)
4051	Advance From Inv Pool	(806,686.40)	35,168.93	.00	(771,517.47)	(841,150.54)
4700	Accrued Interest Payable	(2,749.46)	.00	.00	(2,749.46)	(2,982.03)
4901	Utility Overpayments	(2,031.84)	16,250.01	15,339.66	(1,121.49)	(1,733.72)
9938	Suspense-Undistributed Deposits	.00	649,717.85	649,465.85	252.00	1,910.00
LIABILITIES TOTALS		(\$866,240.34)	\$889,729.12	\$813,457.83	(\$789,969.05)	(\$927,624.02)
FUND EQUITY						
6607	Retained Earnings	(1,820,069.86)	.00	.00	(1,820,069.86)	(1,608,571.85)
6640	Equity - Contributed Capital	(11,984.15)	.00	.00	(11,984.15)	(11,984.15)
FUND EQUITY TOTALS		(\$1,832,054.01)	\$0.00	\$0.00	(\$1,832,054.01)	(\$1,620,556.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,698,294.35)	\$889,729.12	\$813,457.83	(\$2,622,023.06)	(\$2,548,180.02)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,586.57	6,344.39	(4,757.82)	(4,205.06)
6203	Interest/Dividends	.00	1,564.00	.00	1,564.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$3,150.57	\$6,344.39	(\$3,193.82)	(\$4,205.06)
Organization 1000 - Administration Totals		\$0.00	\$3,150.57	\$6,344.39	(\$3,193.82)	(\$4,205.06)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
REVENUES						
Agency 018 - Finance Totals		\$0.00	\$3,150.57	\$6,344.39	(\$3,193.82)	(\$4,205.06)
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 0000 - Revenue						
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(6,416.00)
6806	Refund Prior Year Expense	.00	.00	51.32	(51.32)	(99.80)
6993	Bad Debt Recovery	.00	2,700.00	6,095.00	(3,395.00)	.00
6999	Miscellaneous	.00	.00	4,000.00	(4,000.00)	(4,000.00)
7201	T-Hangers	.00	3,160.90	351,123.94	(347,963.04)	(360,351.01)
7202	Tie Downs	.00	196.00	3,405.00	(3,209.00)	(2,925.00)
7203	Fuel Flowage Fees	.00	.00	20,576.34	(20,576.34)	(20,580.12)
7204	Commercial Agreement	.00	.00	3,400.00	(3,400.00)	(3,133.00)
7205	Argiculture	.00	.00	8,240.00	(8,240.00)	(8,240.00)
7206	Box Hangars	.00	1,686.41	92,752.55	(91,066.14)	(89,324.10)
7210	Transient Parking	.00	.00	272.00	(272.00)	(486.00)
7211	Ground Leases	.00	.00	57,395.57	(57,395.57)	(56,912.51)
7212	Bijan Air, Inc	.00	.00	40,134.24	(40,134.24)	(29,513.16)
7214	Terminal/Admin Bldg	.00	.00	580.00	(580.00)	(530.00)
7215	903 Airport Drive Lease	.00	.00	65,550.15	(65,550.15)	(65,550.15)
7218	Late Fees	.00	195.00	3,414.00	(3,219.00)	(2,232.00)
7220	Office Leases	.00	.00	21,963.09	(21,963.09)	(12,545.64)
Activity 0000 - Revenue Totals		\$0.00	\$7,938.31	\$678,953.20	(\$671,014.89)	(\$662,838.49)
Organization 4800 - Airport Totals		\$0.00	\$7,938.31	\$678,953.20	(\$671,014.89)	(\$662,838.49)
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$7,938.31	\$678,953.20	(\$671,014.89)	(\$662,838.49)
REVENUES TOTALS		\$0.00	\$11,088.88	\$685,297.59	(\$674,208.71)	(\$667,043.55)
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 1000 - Administration						
1998	Personnel Expenses Reimbursed to the General Fund	.00	47,678.87	.00	47,678.87	.00
2100	Professional Services	.00	2,950.00	.00	2,950.00	1,311.00
2240	Telecommunications	.00	534.45	.00	534.45	762.33
2330	Radio Maintenance	.00	1,170.00	.00	1,170.00	1,133.28
2331	Radio System Service Charge	.00	3,708.00	.00	3,708.00	3,672.00
2430	Contracted Services	.00	600.00	.00	600.00	.00
2500	Printing	.00	83.00	.00	83.00	78.06
2700	Conference Training & Travel	.00	200.00	.00	200.00	150.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0048 - Airport</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>1000 - Administration</b>					
2950	Governmental Services	.00	321.14	.00	321.14	.00
3100	Postage	.00	565.27	.00	565.27	606.78
3400	Materials & Supplies	.00	98.59	20.47	78.12	41.00
3440	Property Plant & Equipment < \$5,000	.00	16,786.85	.00	16,786.85	.00
4100	Depreciation	.00	31,889.80	.00	31,889.80	30,316.47
4120	Interest	.00	16,496.74	.00	16,496.74	17,892.20
4239	Retiree Medical Insurance	.00	27,945.00	.00	27,945.00	28,927.53
4260	Insurance Premiums	.00	21,825.00	.00	21,825.00	20,787.03
4300	Dues & Licenses	.00	120.00	.00	120.00	70.00
4310	Municipal Service Charges	.00	39,798.00	.00	39,798.00	38,827.53
4420	Transfer To Other Funds	.00	6,083.28	.00	6,083.28	7,281.72
4423	Transfer To IT Fund	.00	8,388.00	.00	8,388.00	8,383.50
Activity 1000 - Administration Totals		\$0.00	\$227,241.99	\$20.47	\$227,221.52	\$160,240.43
Activity	<b>4822 - Grounds</b>					
2410	Rent City Vehicles	.00	.00	586.34	(586.34)	.00
2421	Fleet Maintenance & Repair	.00	32,698.65	.00	32,698.65	11,225.82
2422	Fleet Fuel	.00	630.57	.00	630.57	179.09
2423	Fleet Depreciation	.00	2,502.00	.00	2,502.00	2,497.50
2424	Fleet Management	.00	2,637.00	.00	2,637.00	2,565.00
2430	Contracted Services	.00	303.00	.00	303.00	882.00
Activity 4822 - Grounds Totals		\$0.00	\$38,771.22	\$586.34	\$38,184.88	\$17,349.41
Activity	<b>7060 - Outstations</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	124,899.44	.00	124,899.44	.00
2210	Natural Gas	.00	6,719.26	.00	6,719.26	6,955.26
2220	Electricity	.00	31,744.74	.00	31,744.74	32,621.76
2230	Water	.00	2,983.57	.00	2,983.57	3,510.50
2410	Rent City Vehicles	.00	1,345.04	.00	1,345.04	260.60
2430	Contracted Services	.00	71,474.36	.00	71,474.36	21,344.91
2610	Equipment Leasing	.00	628.75	.00	628.75	.00
3400	Materials & Supplies	.00	16,035.29	106.95	15,928.34	14,659.36
3440	Property Plant & Equipment < \$5,000	.00	4,661.00	.00	4,661.00	.00
6100	Gasoline	.00	2,004.79	.00	2,004.79	4,646.97
6150	Diesel Fuel	.00	2,539.94	.00	2,539.94	7,704.48
6300	Tires	.00	.00	.00	.00	217.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 7060 - Outstations						
6600.6600	Repair Parts Regular	.00	5,879.86	201.34	5,678.52	11,533.53
	Activity 7060 - Outstations Totals	\$0.00	\$270,916.04	\$308.29	\$270,607.75	\$103,454.37
	Organization 4800 - Airport Totals	\$0.00	\$536,929.25	\$915.10	\$536,014.15	\$281,044.21
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$536,929.25	\$915.10	\$536,014.15	\$281,044.21
	EXPENSES TOTALS	\$0.00	\$536,929.25	\$915.10	\$536,014.15	\$281,044.21
	Fund 0048 - Airport Totals	\$0.00	\$2,774,210.36	\$2,774,210.36	\$0.00	(\$176,364.79)
Fund 0049 - Project Management						
ASSETS						
1060.1080	Petty Cash/Starting Cash Project Mgmt & Systems Plan	200.00	.00	.00	200.00	200.00
2218	Accounts Receivable	24,880.00	127,482.50	106,931.50	45,431.00	5,210.00
2219	Allowance For Uncoll Accts	(10,895.12)	.00	.00	(10,895.12)	(11,510.10)
2400.0099	Equity In Pooled cash & investments	5,843,855.27	1,941,628.24	2,169,615.70	5,615,867.81	5,416,404.62
3330	Equipment	96,914.65	.00	.00	96,914.65	67,431.65
3332	All For Dep Equipment	(30,678.78)	.00	12,662.20	(43,340.98)	(27,932.16)
	ASSETS TOTALS	\$5,924,276.02	\$2,069,110.74	\$2,289,209.40	\$5,704,177.36	\$5,449,804.01
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(28,534.82)	181,202.91	153,658.88	(990.79)	(257.04)
4002	Accrued Payroll	(42,910.07)	42,910.07	.00	.00	.00
4005	Accrued Vacation Pay	(111,340.52)	.00	.00	(111,340.52)	(73,914.87)
4006	Accrued Sick Pay	(211,589.49)	.00	.00	(211,589.49)	(162,840.62)
4007	Accrued Compensation Time	(8,401.29)	.00	.00	(8,401.29)	(6,706.49)
	LIABILITIES TOTALS	(\$402,776.19)	\$224,112.98	\$153,658.88	(\$332,322.09)	(\$243,719.02)
FUND EQUITY						
6606	Fund Balance	(5,567,103.32)	.00	.00	(5,567,103.32)	(5,736,474.49)
6607	Retained Earnings	45,603.49	.00	.00	45,603.49	45,603.49
	FUND EQUITY TOTALS	(\$5,521,499.83)	\$0.00	\$0.00	(\$5,521,499.83)	(\$5,690,871.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$5,924,276.02)	\$224,112.98	\$153,658.88	(\$5,853,821.92)	(\$5,934,590.02)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	13,485.44	54,041.34	(40,555.90)	(37,602.39)
6203	Interest/Dividends	.00	13,399.00	.00	13,399.00	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0049 - Project Management					
REVENUES						
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue Totals	\$0.00	\$26,884.44	\$54,041.34	(\$27,156.90)	(\$37,602.39)
Organization	1000 - Administration Totals	\$0.00	\$26,884.44	\$54,041.34	(\$27,156.90)	(\$37,602.39)
Agency	018 - Finance Totals	\$0.00	\$26,884.44	\$54,041.34	(\$27,156.90)	(\$37,602.39)
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	0000 - Revenue					
1510	Private Dev-Construction	.00	50,581.35	492,827.25	(442,245.90)	(195,338.00)
1511	Civil Plan Review	.00	.00	102,612.55	(102,612.55)	(67,280.55)
1512	As-Builts	.00	.00	97,120.00	(97,120.00)	(60,325.00)
1513	Road Inspections	.00	4,827.50	.00	4,827.50	.00
1521	Right Of Way Permit Review Fee	.00	.00	76,751.18	(76,751.18)	(64,232.45)
1522	Right Of Way Inspection Fee	.00	1,568.00	109,696.25	(108,128.25)	(119,679.25)
2303	Project Credit	.00	26,023.80	943,424.76	(917,400.96)	(805,863.56)
6999	Miscellaneous	.00	.00	6,970.00	(6,970.00)	(9,605.00)
Activity	0000 - Revenue Totals	\$0.00	\$83,000.65	\$1,829,401.99	(\$1,746,401.34)	(\$1,322,323.81)
Organization	4500 - Engineering Totals	\$0.00	\$83,000.65	\$1,829,401.99	(\$1,746,401.34)	(\$1,322,323.81)
Agency	040 - Public Services Totals	\$0.00	\$83,000.65	\$1,829,401.99	(\$1,746,401.34)	(\$1,322,323.81)
	REVENUES TOTALS	\$0.00	\$109,885.09	\$1,883,443.33	(\$1,773,558.24)	(\$1,359,926.20)
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	703,602.02	.00	703,602.02	.00
2100	Professional Services	.00	714.50	.00	714.50	5,943.50
2240	Telecommunications	.00	7,137.35	135.83	7,001.52	11,418.49
2320	Equipment Maintenance	.00	1,152.00	.00	1,152.00	4,503.74
2331	Radio System Service Charge	.00	5,400.00	.00	5,400.00	5,345.28
2410	Rent City Vehicles	.00	365.47	42,758.83	(42,393.36)	(26,906.54)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	705.26
2421	Fleet Maintenance & Repair	.00	7,734.10	.00	7,734.10	10,384.01
2422	Fleet Fuel	.00	6,056.29	.00	6,056.29	6,473.06
2423	Fleet Depreciation	.00	15,930.00	.00	15,930.00	11,862.72
2424	Fleet Management	.00	1,053.00	.00	1,053.00	1,026.00
2430	Contracted Services	.00	4,831.31	.00	4,831.31	1,151.00
2500	Printing	.00	1,830.12	.00	1,830.12	1,794.89



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0049 - Project Management</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>1000 - Administration</b>					
2650	Software Purchase	.00	.00	.00	.00	462.45
2660	Software Maintenance	.00	358.73	.00	358.73	.00
2700	Conference Training & Travel	.00	10,803.57	431.84	10,371.73	2,469.16
2850	Advertising	.00	875.00	.00	875.00	700.00
2908	Background Check/Drug Screen	.00	359.35	.00	359.35	.00
3400	Materials & Supplies	.00	11,860.00	208.51	11,651.49	6,215.45
3440	Property Plant & Equipment < \$5,000	.00	5,972.99	501.52	5,471.47	1,549.43
4100	Depreciation	.00	12,662.20	.00	12,662.20	8,239.86
4239	Retiree Medical Insurance	.00	89,424.00	.00	89,424.00	80,997.03
4260	Insurance Premiums	.00	7,947.00	.00	7,947.00	7,569.72
4300	Dues & Licenses	.00	1,140.00	.00	1,140.00	724.00
4310	Municipal Service Charges	.00	103,869.00	.00	103,869.00	101,334.78
4420	Transfer To Other Funds	.00	20,161.53	.00	20,161.53	19,574.28
4423	Transfer To IT Fund	.00	225,866.00	25,000.00	200,866.00	222,651.72
	Activity 1000 - Administration Totals	\$0.00	\$1,247,105.53	\$69,036.53	\$1,178,069.00	\$486,189.29
Activity	<b>4510 - Engineer - Private-Of-Way</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	66,439.95	.00	66,439.95	.00
2410	Rent City Vehicles	.00	3,259.92	.00	3,259.92	2,606.02
	Activity 4510 - Engineer - Private-Of-Way Totals	\$0.00	\$69,699.87	\$0.00	\$69,699.87	\$2,606.02
Activity	<b>4550 - Customer Service</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	14,852.63	.00	14,852.63	.00
2410	Rent City Vehicles	.00	.00	.00	.00	15.58
	Activity 4550 - Customer Service Totals	\$0.00	\$14,852.63	\$0.00	\$14,852.63	\$15.58
Activity	<b>4570 - Record Maintenance</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	19,227.41	.00	19,227.41	.00
	Activity 4570 - Record Maintenance Totals	\$0.00	\$19,227.41	\$0.00	\$19,227.41	\$0.00
Activity	<b>4580 - Private Dev. Construction</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	192,558.97	.00	192,558.97	.00
2100	Professional Services	.00	59,696.69	.00	59,696.69	80,743.00
2115	Bacterial Testing	.00	800.00	.00	800.00	1,450.00
2410	Rent City Vehicles	.00	2,047.75	23,912.61	(21,864.86)	(14,029.53)
2421	Fleet Maintenance & Repair	.00	4,559.44	.00	4,559.44	2,434.27



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0049 - Project Management</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4580 - Private Dev. Construction</b>					
2422	Fleet Fuel	.00	4,037.03	.00	4,037.03	4,895.67
2423	Fleet Depreciation	.00	6,561.00	.00	6,561.00	6,563.25
2424	Fleet Management	.00	396.00	.00	396.00	384.75
2430	Contracted Services	.00	.00	.00	.00	128.00
3400	Materials & Supplies	.00	55.00	.00	55.00	60.00
Activity	<b>4580 - Private Dev. Construction Totals</b>	\$0.00	\$270,711.88	\$23,912.61	\$246,799.27	\$82,629.41
Activity	<b>7012 - Training</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	18,418.10	.00	18,418.10	.00
2410	Rent City Vehicles	.00	295.20	.00	295.20	.00
Activity	<b>7012 - Training Totals</b>	\$0.00	\$18,713.30	\$0.00	\$18,713.30	\$0.00
Organization	<b>4500 - Engineering Totals</b>	\$0.00	\$1,640,310.62	\$92,949.14	\$1,547,361.48	\$571,440.30
Organization	<b>4501 - Engineering MY Personnel Alloc</b>					
Activity	<b>9000 - Capital Outlay</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	344,827.00	.00	344,827.00	.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	2,528.00
4238	Veba Funding	.00	.00	.00	.00	121,565.97
4240	Workers Comp	.00	.00	.00	.00	5,721.03
4259	Retirement Contribution	.00	.00	.00	.00	185,739.03
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$344,827.00	\$0.00	\$344,827.00	\$315,554.03
Organization	<b>4501 - Engineering MY Personnel Alloc Totals</b>	\$0.00	\$344,827.00	\$0.00	\$344,827.00	\$315,554.03
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$1,985,137.62	\$92,949.14	\$1,892,188.48	\$886,994.33
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>7011 - Call Center</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	11,398.31
1102	Other Paid Time Off	.00	.00	.00	.00	41.56
1121	Vacation Used	.00	.00	.00	.00	1,081.56
1131	Comp Time Used	.00	.00	.00	.00	11.74
1141	Personal Leave Used	.00	.00	.00	.00	162.53
1151	Sick Time Used	.00	.00	.00	.00	371.10
1161	Holiday	.00	.00	.00	.00	660.57
1741	Longevity Pay	.00	.00	.00	.00	120.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 7011 - Call Center						
1998	Personnel Expenses Reimbursed to the General Fund	.00	13,339.36	.00	13,339.36	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.57
3400	Materials & Supplies	.00	103.99	.00	103.99	.00
4220	Life Insurance	.00	.00	.00	.00	32.71
4230	Medical Insurance	.00	.00	.00	.00	3,030.93
4237	Retiree Health Savings Account	.00	.00	.00	.00	73.00
4238	Veba Funding	.00	.00	.00	.00	2,119.50
4240	Workers Comp	.00	.00	.00	.00	38.00
4250	Social Security-Employer	.00	.00	.00	.00	1,049.69
4259	Retirement Contribution	.00	.00	.00	.00	2,457.00
4260	Insurance Premiums	.00	27.00	.00	27.00	29.25
4270	Dental Insurance	.00	.00	.00	.00	270.64
4280	Optical Insurance	.00	.00	.00	.00	28.05
4420	Transfer To Other Funds	.00	9,623.97	.00	9,623.97	9,506.25
4423	Transfer To IT Fund	.00	7,920.00	.00	7,920.00	7,915.50
4440	Unemployment Compensation	.00	.00	.00	.00	76.19
Activity 7011 - Call Center Totals		\$0.00	\$31,014.32	\$0.00	\$31,014.32	\$40,474.65
Organization 8000 - Customer Service Totals		\$0.00	\$31,014.32	\$0.00	\$31,014.32	\$40,474.65
Agency 078 - Customer Service Totals		\$0.00	\$31,014.32	\$0.00	\$31,014.32	\$40,474.65
EXPENSES TOTALS		\$0.00	\$2,016,151.94	\$92,949.14	\$1,923,202.80	\$927,468.98
Fund 0049 - Project Management Totals		\$0.00	\$4,419,260.75	\$4,419,260.75	\$0.00	(\$917,243.23)
Fund 0050 - Treasurer's Delinquent Tax						
ASSETS						
2400.0099	Equity In Pooled cash & investments	77,473.89	386,340.23	258,927.72	204,886.40	15,564.90
ASSETS TOTALS		\$77,473.89	\$386,340.23	\$258,927.72	\$204,886.40	\$15,564.90
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	22,462.01	22,462.01	.00	.00
4014	Due To Other Governmental Units	(75,503.53)	146,939.33	276,857.89	(205,422.09)	.00
4017	Overpayments	(1,970.36)	1,970.36	.00	.00	.00
4023	Tolerance For Taxes	.00	2,989.63	1,550.78	1,438.85	(1.47)
4T00.2007	Undistributed Taxes 2007	.00	6,095.60	6,095.60	.00	.00
4T00.2008	Undistributed Taxes 2008	.00	19,412.05	19,412.05	.00	.00
4T00.2009	Undistributed Taxes 2009	.00	20,525.96	20,525.96	.00	(937.52)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0050 - Treasurer's Delinquent Tax</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4T00.2010	Undistributed Taxes 2010	.00	43,436.86	43,436.86	.00	(1,604.78)
4T00.2011	Undistributed Taxes 2011	.00	82,252.58	82,252.58	.00	(87.00)
4T00.2012	Undistributed Taxes 2012	.00	54,159.36	54,159.36	.00	(615.87)
4T00.2013	Undistributed Taxes 2013	.00	168,695.12	168,695.12	.00	(9,861.82)
4T00.2014	Undistributed Taxes 2014	.00	34,744.86	34,744.86	.00	.00
9938	Suspense-Undistributed Deposits	.00	383,382.95	383,382.95	.00	(2,143.43)
	<b>LIABILITIES TOTALS</b>	<b>(\$77,473.89)</b>	<b>\$987,066.67</b>	<b>\$1,113,576.02</b>	<b>(\$203,983.24)</b>	<b>(\$15,251.89)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	281.63	1,184.79	(903.16)	(313.01)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$281.63</b>	<b>\$1,184.79</b>	<b>(\$903.16)</b>	<b>(\$313.01)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$281.63</b>	<b>\$1,184.79</b>	<b>(\$903.16)</b>	<b>(\$313.01)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$281.63</b>	<b>\$1,184.79</b>	<b>(\$903.16)</b>	<b>(\$313.01)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$281.63</b>	<b>\$1,184.79</b>	<b>(\$903.16)</b>	<b>(\$313.01)</b>
	Fund <b>0050 - Treasurer's Delinquent Tax Totals</b>	<b>\$0.00</b>	<b>\$1,373,688.53</b>	<b>\$1,373,688.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0051 - Treasurer's Current Tax</b>					
	<b>ASSETS</b>					
1002	Cash General	.00	704,581.83	704,581.83	.00	.00
1006	Cash Treasurer Current Tax	.00	262,613,848.90	262,028,854.14	584,994.76	.00
1015	Cash Treas Curr Tax AA Comm	925.69	2,401,354.34	2,401,300.03	980.00	955.57
1021	Cash Treas Curr Tax Bank Of AA	985.00	7,185,351.26	7,185,336.26	1,000.00	985.00
1273	Treasurers Tax Svgs TCF	24,979.88	4,741,880.06	4,741,837.65	25,022.29	24,976.39
1274	Treasurers Tax Svgs Ann Arbor State Bank	1,000.87	840,427.25	840,425.91	1,002.21	1,000.75
1275	Treasurers Tax Fidelity	4,240.14	.00	4,240.14	.00	4,240.14
1276	Treasurers Tax Svgs Citizens Bank	1,000.00	152,733.13	152,753.13	980.00	1,000.00
2400.0099	Equity In Pooled cash & investments	61,322.58	834,147.21	1,501,896.71	(606,426.92)	(21,343.65)
	<b>ASSETS TOTALS</b>	<b>\$94,454.16</b>	<b>\$279,474,323.98</b>	<b>\$279,561,225.80</b>	<b>\$7,552.34</b>	<b>\$11,814.20</b>
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	1,367,764.30	1,367,764.30	.00	.00
4014	Due To Other Governmental Units	(6,952.19)	7,840.10	6,403.98	(5,516.07)	(6,952.19)
4017	Overpayments	.00	341.58	341.58	.00	.00
4020	Prepaid Taxes	(87,501.97)	100,875.83	32,517.16	(19,143.30)	(22,047.04)
4T00.2013	Undistributed Taxes 2013	.00	63,993.85	63,993.85	.00	15,297.60
4T00.2014	Undistributed Taxes 2014	.00	262,715,535.76	262,700,300.08	15,235.68	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0051 - Treasurer's Current Tax</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4T00.2015	Undistributed Taxes 2015	.00	86,765.84	86,765.84	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$94,454.16)	\$264,343,117.26	\$264,258,086.79	(\$9,423.69)	(\$13,701.63)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	2,997.46	798.78	2,198.68	2,811.73
6216	Inter (Svc Chgs) Dem Dep Accts	.00	214.13	542.33	(328.20)	(921.41)
6999	Miscellaneous	.00	.93	.06	.87	(2.89)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$3,212.52	\$1,341.17	\$1,871.35	\$1,887.43
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$3,212.52	\$1,341.17	\$1,871.35	\$1,887.43
	Agency <b>018 - Finance Totals</b>	\$0.00	\$3,212.52	\$1,341.17	\$1,871.35	\$1,887.43
	<b>REVENUES TOTALS</b>	\$0.00	\$3,212.52	\$1,341.17	\$1,871.35	\$1,887.43
	Fund <b>0051 - Treasurer's Current Tax Totals</b>	\$0.00	\$543,820,653.76	\$543,820,653.76	\$0.00	\$0.00
Fund	<b>0052 - VEBA Trust</b>					
	<b>ASSETS</b>					
1132	Invest Market Value Adjust	24,131,610.21	11,622,211.06	11,961,255.80	23,792,565.47	19,614,944.79
1217	Cash Ret (Northern Trust)	6,401,572.92	150,618.03	5,373,083.60	1,179,107.35	2,110,691.07
1233	Oaktree	.97	.00	1.00	(.03)	.97
1253	Russell 1000	23,610,658.56	1,045,552.73	.00	24,656,211.29	23,078,876.75
1256	Bradford & Marzac	9,689,015.73	72,902.59	9,761,918.32	.00	9,498,164.97
1257	Northern Trust Account	14,639,845.98	8,706,064.81	.00	23,345,910.79	14,501,860.83
1261	Southern Sun	5,211,840.85	745,729.88	.00	5,957,570.73	4,938,918.23
1263	Duff & Phelps	.00	.00	.00	.00	10,541.48
1264	Rhumblin	6,040,622.83	509,430.99	7.25	6,550,046.57	5,858,472.82
1265	Fisher Investments	8,000,000.00	.00	.00	8,000,000.00	8,000,000.00
1269	DFA Emerging	3,494,585.69	1,572,164.91	.00	5,066,750.60	3,488,820.38
1271	Beachpoint Capital	3,500,000.00	750,000.00	.00	4,250,000.00	3,500,000.00
1272	Stone Harbor	2,631,204.83	1,515,560.00	.00	4,146,764.83	2,631,204.83
1280	Vontobel	2,200,000.28	1,467,000.00	.00	3,667,000.28	2,200,000.28
1281	Sky Harbor Capital	(.37)	.37	.00	.00	(73.14)
1283	Sky Harbor High Yield	5,887,798.62	750,000.00	.00	6,637,798.62	5,887,798.31
1284	AEW Capital Mgmt	4,549,009.00	149,195.00	.00	4,698,204.00	4,520,367.14
1285	DRA RE Gr & Inc Fund	.00	440,032.00	.00	440,032.00	.00
1286	IR&M Tips	3,004,174.88	16,088.79	1,909.93	3,018,353.74	3,003,584.47
1287	Vanguard RE	4,066,932.06	105,004.08	.00	4,171,936.14	4,000,000.00
1288	Summit Credit Fund II	.00	480,700.00	.00	480,700.00	.00



# Trial Balance Listing

Through 03/31/15

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
ASSETS						
2215.2255	Accrued Income Russel 1000	52,566.61	.00	.00	52,566.61	44,824.73
2215.2261	Accrued Income Contributions	18.28	.00	.00	18.28	33.54
2215.2312	Accrued Income AA NTQA Lehman Bond	31,336.04	.00	.00	31,336.04	28,610.13
2215.2313	Accrued Income Bradford Marzac	64,192.55	.00	.00	64,192.55	67,926.39
2215.2319	Accrued Income Southern Sun	3,427.72	.00	.00	3,427.72	2,880.83
2215.2321	Accrued Income Duff Phelps	.00	.00	.00	.00	24,437.98
2215.2322	Accrued Income Rhumblin	7,284.33	.00	.00	7,284.33	11,156.92
2215.2328	Accrued Income Oaktree	.00	.00	.00	.00	1.03
2215.2332	Accrued Income Sky Harbor High Yield	.00	.00	.00	.00	839.55
2215.2333	Accrued Income AEW Capital Mgmt	45,773.00	.00	.00	45,773.00	.00
2215.2335	Accrued Income IR&M Tips	9,793.01	.00	.00	9,793.01	.00
2400.0099	Equity In Pooled cash & investments	562.73	139,954.78	124,788.40	15,729.11	15,640.67
ASSETS TOTALS		\$127,273,827.31	\$30,238,210.02	\$27,222,964.30	\$130,289,073.03	\$117,040,525.95
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4015	Accounts Payable/Miscellaneous	(48,663.23)	48,663.23	.00	.00	.00
LIABILITIES TOTALS		(\$48,663.23)	\$48,663.23	\$0.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(127,225,164.08)	.00	.00	(127,225,164.08)	(106,686,168.39)
FUND EQUITY TOTALS		(\$127,225,164.08)	\$0.00	\$0.00	(\$127,225,164.08)	(\$106,686,168.39)
LIABILITIES AND FUND EQUITY TOTALS		(\$127,273,827.31)	\$48,663.23	\$0.00	(\$127,225,164.08)	(\$106,686,168.39)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	32.51	124.57	(92.06)	(233.67)
Activity 0000 - Revenue Totals		\$0.00	\$32.51	\$124.57	(\$92.06)	(\$233.67)
Organization 1000 - Administration Totals		\$0.00	\$32.51	\$124.57	(\$92.06)	(\$233.67)
Agency 018 - Finance Totals		\$0.00	\$32.51	\$124.57	(\$92.06)	(\$233.67)
Agency 059 - Retirement System						
Organization 2165 - Veba Trust Administration						
Activity 0000 - Revenue						
7000	Commission Recapture	.00	.00	23.60	(23.60)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$23.60	(\$23.60)	\$0.00
Organization 2165 - Veba Trust Administration Totals		\$0.00	\$0.00	\$23.60	(\$23.60)	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0052 - VEBA Trust					
REVENUES						
Agency	059 - Retirement System					
Organization	2175 - Pension Administration					
Activity	0000 - Revenue					
2800.0047	Fringe Transfer 0047	.00	.00	.00	.00	(11,520.37)
6311	Gain/Loss On invest (Unrealiz)	.00	11,961,255.80	11,622,211.06	339,044.74	(7,853,055.50)
6503	Contrib Acct Income	.00	.00	34,994.14	(34,994.14)	(47,637.45)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	790.52	144,777.20	(143,986.68)	172,318.91
6740.0057	Fixed Gain/Loss NTQA	.00	.00	82,372.11	(82,372.11)	(588.79)
6740.0072	Fixed Gain/Loss Stone Harbor	.00	.00	.00	.00	(12,864.21)
6740.0086	Fixed Gain/Loss IR&M Tips	.00	7,553.75	1,211.26	6,342.49	3,163.80
6791.0056	Fixed Income Bradford & Marzac	.00	.21	127,023.91	(127,023.70)	(253,459.65)
6791.0057	Fixed Income NTQA	.00	.00	325,691.89	(325,691.89)	(247,735.47)
6791.0072	Fixed Income Stone Harbor	.00	.00	48,559.60	(48,559.60)	(17,941.00)
6791.0086	Fixed Income IR&M Tips	.00	.00	20,521.30	(20,521.30)	(6,753.92)
6792.0033	Cash Equivalent Income Oak Tree	.00	.00	.00	.00	(1.07)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	27.18	54.28	(27.10)	(21.17)
6792.0057	Cash Equivalent Income NTQA	.00	.00	.81	(.81)	.00
6792.0061	Cash Equivalent Income Southern Sun	.00	.00	58.39	(58.39)	(56.84)
6792.0063	Cash Equivalent Income Duff & Phelps	.00	.00	.00	.00	(32.72)
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	.73	(.73)	(1.02)
6792.0072	Cash Equivalent Income Stone Harbor	.00	.00	.40	(.40)	.00
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	.00	.37	(.37)	37.86
6792.0086	Cash Equivalent Income IR&M Tips	.00	.00	.05	(.05)	.00
6793.0053	Equities Gain/Loss Russell 1000	.00	2,257.26	632,156.80	(629,899.54)	(798,012.10)
6793.0061	Equities Gain/Loss Southern Sun	.00	.00	699,857.36	(699,857.36)	(568,168.93)
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	416,371.71	(416,371.71)	(233,131.53)
6793.0069	Equities Gain/Loss DFA Emerging	.00	.00	.00	.00	(48,106.04)
6794	Real Estate G/L	.00	.00	1,255.71	(1,255.71)	.00
6794.0063	Real Estate G/L Duff & Phelps	.00	.00	.00	.00	297,142.95
6795.0033	Real Estate Income Oaktree	.00	1,256.71	.00	1,256.71	(54,300.35)
6795.0063	Real Estate Income Duff & Phelps	.00	.00	.00	.00	(170,906.99)
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	149,195.00	(149,195.00)	(20,367.14)
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	14,106.00	(14,106.00)	.00
6795.0087	Real Estate Income Vanguard RE	.00	.00	105,004.08	(105,004.08)	.00
6796.0053	Equity Income Russell 1000	.00	.00	415,653.19	(415,653.19)	(355,968.61)
6796.0061	Equity Income Southern Sun	.00	.00	45,814.13	(45,814.13)	(45,194.20)
6796.0064	Equity Income Rhumblin	.00	.00	93,058.55	(93,058.55)	(79,773.88)
6796.0069	Equity Income DFA Emerging	.00	.00	105,164.91	(105,164.91)	(46,968.48)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0052 - VEBA Trust					
REVENUES						
Agency	059 - Retirement System					
Organization	2175 - Pension Administration					
Activity	0000 - Revenue					
6804	Contrib-Housing Commission	.00	.00	139,830.21	(139,830.21)	(150,336.35)
7000	Commission Recapture	.00	.00	41.20	(41.20)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$11,973,141.43	\$15,224,986.35	(\$3,251,844.92)	(\$10,550,240.26)
	Organization 2175 - Pension Administration Totals	\$0.00	\$11,973,141.43	\$15,224,986.35	(\$3,251,844.92)	(\$10,550,240.26)
	Agency 059 - Retirement System Totals	\$0.00	\$11,973,141.43	\$15,225,009.95	(\$3,251,868.52)	(\$10,550,240.26)
	REVENUES TOTALS	\$0.00	\$11,973,173.94	\$15,225,134.52	(\$3,251,960.58)	(\$10,550,473.93)
EXPENSES						
Agency	059 - Retirement System					
Organization	2170 - Investment Services					
Activity	1597 - Investment Services					
2100.0001	Professional Services Actuary	.00	4,615.46	.00	4,615.46	6,133.75
2100.0002	Professional Services Attorney	.00	2,329.25	.00	2,329.25	3,904.25
2100.0003	Professional Services Auditor	.00	3,900.00	.00	3,900.00	3,893.14
2100.0004	Professional Services Investment Consultant	.00	29,166.69	.00	29,166.69	20,416.69
2100.0033	Professional Services Oaktree	.00	.00	.00	.00	778.89
2100.0053	Professional Services Russell 1000	.00	4,496.51	.00	4,496.51	3,113.00
2100.0056	Professional Services Bradford & Marzac	.00	13,231.65	.00	13,231.65	16,529.29
2100.0057	Professional Services NTQA	.00	6,268.70	.00	6,268.70	4,213.34
2100.0061	Professional Services Southern Sun	.00	46,792.00	15,974.00	30,818.00	27,864.00
2100.0062	Professional Services Chicago Equity Partners	.00	.00	.00	.00	2,699.47
2100.0063	Professional Services Duff & Phelps	.00	.00	.00	.00	27,569.78
2100.0064	Professional Services Rhumblin	.00	4,022.25	.00	4,022.25	7,446.82
2100.0065	Professional Services Fischer Investment	.00	94,840.43	32,689.23	62,151.20	63,678.85
2100.0069	Professional Services DFA	.00	675.00	.00	675.00	471.72
2100.0071	Professional Services Beach Point	.00	675.00	.00	675.00	944.04
2100.0072	Professional Services Stone Harbor	.00	675.00	.00	675.00	984.24
2100.0080	Professional Services Vontobel	.00	675.00	.00	675.00	893.49
2100.0081	Professional Services Sky Harbor	.00	.00	.00	.00	4,365.89
2100.0083	Professional Services Sky Harbor High Yield	.00	675.00	.00	675.00	1,036.32
2100.0084	Professional Services AEW Capital Mgmt	.00	675.00	.00	675.00	.00
2100.0086	Professional Services IR&M Tips	.00	1,437.66	.00	1,437.66	5.65
2100.0087	Professional Services Vanguard RE	.00	675.00	.00	675.00	738.52
2100.0099	Professional Services Northern Trust	.00	21,175.10	285.84	20,889.26	(1,564.77)
	Activity 1597 - Investment Services Totals	\$0.00	\$237,000.70	\$48,949.07	\$188,051.63	\$196,116.37



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
EXPENSES						
Agency 059 - Retirement System						
Organization 2170 - Investment Services Totals		\$0.00	\$237,000.70	\$48,949.07	\$188,051.63	\$196,116.37
Agency 059 - Retirement System Totals		\$0.00	\$237,000.70	\$48,949.07	\$188,051.63	\$196,116.37
EXPENSES TOTALS		\$0.00	\$237,000.70	\$48,949.07	\$188,051.63	\$196,116.37
Fund 0052 - VEBA Trust Totals		\$0.00	\$42,497,047.89	\$42,497,047.89	\$0.00	\$0.00
Fund 0053 - Police & Fire Relief						
ASSETS						
1099 Smith Barney Pooled Inv Acct		61,986.31	.00	92.18	61,894.13	62,074.57
2400.0099 Equity In Pooled cash & investments		683,432.99	6,516.21	3,284.70	686,664.50	679,386.35
ASSETS TOTALS		\$745,419.30	\$6,516.21	\$3,376.88	\$748,558.63	\$741,460.92
FUND EQUITY						
6606 Fund Balance		(745,419.30)	.00	.00	(745,419.30)	(736,869.00)
FUND EQUITY TOTALS		(\$745,419.30)	\$0.00	\$0.00	(\$745,419.30)	(\$736,869.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$745,419.30)	\$0.00	\$0.00	(\$745,419.30)	(\$736,869.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	1,719.88	6,516.21	(4,796.33)	(4,591.92)
6203 Interest/Dividends		.00	1,657.00	.00	1,657.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$3,376.88	\$6,516.21	(\$3,139.33)	(\$4,591.92)
Organization 1000 - Administration Totals		\$0.00	\$3,376.88	\$6,516.21	(\$3,139.33)	(\$4,591.92)
Agency 018 - Finance Totals		\$0.00	\$3,376.88	\$6,516.21	(\$3,139.33)	(\$4,591.92)
REVENUES TOTALS		\$0.00	\$3,376.88	\$6,516.21	(\$3,139.33)	(\$4,591.92)
Fund 0053 - Police & Fire Relief Totals		\$0.00	\$9,893.09	\$9,893.09	\$0.00	\$0.00
Fund 0054 - Cemetery Perpetual Care						
ASSETS						
2400.0099 Equity In Pooled cash & investments		79,388.76	5,882.92	795.30	84,476.38	79,517.43
ASSETS TOTALS		\$79,388.76	\$5,882.92	\$795.30	\$84,476.38	\$79,517.43
FUND EQUITY						
6606 Fund Balance		(79,388.76)	.00	.00	(79,388.76)	(76,869.00)
FUND EQUITY TOTALS		(\$79,388.76)	\$0.00	\$0.00	(\$79,388.76)	(\$76,869.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$79,388.76)	\$0.00	\$0.00	(\$79,388.76)	(\$76,869.00)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0054 - Cemetery Perpetual Care						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	195.30	782.92	(587.62)	(523.43)
Activity 0000 - Revenue Totals		\$0.00	\$195.30	\$782.92	(\$587.62)	(\$523.43)
Organization 1000 - Administration Totals		\$0.00	\$195.30	\$782.92	(\$587.62)	(\$523.43)
Agency 018 - Finance Totals		\$0.00	\$195.30	\$782.92	(\$587.62)	(\$523.43)
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 0000 - Revenue						
7703 Sale of Lots		.00	600.00	5,100.00	(4,500.00)	(2,125.00)
Activity 0000 - Revenue Totals		\$0.00	\$600.00	\$5,100.00	(\$4,500.00)	(\$2,125.00)
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$600.00	\$5,100.00	(\$4,500.00)	(\$2,125.00)
Agency 061 - Public Works Totals		\$0.00	\$600.00	\$5,100.00	(\$4,500.00)	(\$2,125.00)
REVENUES TOTALS		\$0.00	\$795.30	\$5,882.92	(\$5,087.62)	(\$2,648.43)
Fund 0054 - Cemetery Perpetual Care Totals		\$0.00	\$6,678.22	\$6,678.22	\$0.00	\$0.00
Fund 0055 - Elizabeth R. Dean Trust Fund						
ASSETS						
1090 US Treasury Notes		1,984,000.00	330,000.00	330,000.00	1,984,000.00	1,694,000.00
1132 Invest Market Value Adjust		(6,978.00)	.00	.00	(6,978.00)	(4,173.35)
1193 Premium USTN		29,006.96	5,203.13	8,627.86	25,582.23	22,528.24
1194 Disc US Treasury Notes		.00	.00	.00	.00	(419.28)
2228 Interest Receivable		9,016.58	20,312.42	27,912.50	1,416.50	(173.94)
2400.0099 Equity In Pooled cash & investments		143,317.36	41,580.33	46,921.64	137,976.05	450,334.44
ASSETS TOTALS		\$2,158,362.90	\$397,095.88	\$413,462.00	\$2,141,996.78	\$2,162,096.11
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		.00	1,450.94	1,450.94	.00	.00
4002 Accrued Payroll		(65.06)	65.06	.00	.00	.00
LIABILITIES TOTALS		(\$65.06)	\$1,516.00	\$1,450.94	\$0.00	\$0.00
FUND EQUITY						
6606 Fund Balance		(174,297.83)	.00	.00	(174,297.83)	(177,482.00)
6610 Fund Balance Non Expendable		(1,984,000.00)	.00	.00	(1,984,000.00)	(1,984,000.00)
FUND EQUITY TOTALS		(\$2,158,297.83)	\$0.00	\$0.00	(\$2,158,297.83)	(\$2,161,482.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,158,362.89)	\$1,516.00	\$1,450.94	(\$2,158,297.83)	(\$2,161,482.00)





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0055 - Elizabeth R. Dean Trust Fund</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	3,937.29	17,988.93	(14,051.64)	(983.02)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$3,937.29	\$17,988.93	(\$14,051.64)	(\$983.02)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$3,937.29	\$17,988.93	(\$14,051.64)	(\$983.02)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$3,937.29	\$17,988.93	(\$14,051.64)	(\$983.02)
	Agency <b>061 - Public Works</b>					
	Organization <b>3100 - Forestry Operations</b>					
	Activity <b>0000 - Revenue</b>					
6208	Interest Dean Investments	.00	.00	.00	.00	(20,410.98)
6226	Premium/Discount Amortiz	.00	.00	.00	.00	9,921.15
6987	Contributions & Memorials	.00	.00	500.00	(500.00)	(500.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$500.00	(\$500.00)	(\$10,989.83)
	Organization <b>3100 - Forestry Operations Totals</b>	\$0.00	\$0.00	\$500.00	(\$500.00)	(\$10,989.83)
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$0.00	\$500.00	(\$500.00)	(\$10,989.83)
	<b>REVENUES TOTALS</b>	\$0.00	\$3,937.29	\$18,488.93	(\$14,551.64)	(\$11,972.85)
	<b>EXPENSES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
4119	Bank Service Fees	.00	1,148.68	.00	1,148.68	1,278.56
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$1,148.68	\$0.00	\$1,148.68	\$1,278.56
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$1,148.68	\$0.00	\$1,148.68	\$1,278.56
	Agency <b>018 - Finance Totals</b>	\$0.00	\$1,148.68	\$0.00	\$1,148.68	\$1,278.56
	Agency <b>061 - Public Works</b>					
	Organization <b>3100 - Forestry Operations</b>					
	Activity <b>1000 - Administration</b>					
4260	Insurance Premiums	.00	63.00	.00	63.00	57.78
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$63.00	\$0.00	\$63.00	\$57.78
	Activity <b>6317 - Post Plant Care</b>					
1100	Permanent Time Worked	.00	192.80	.00	192.80	.00
1200	Temporary Pay	.00	370.88	.00	370.88	69.88
2410	Rent City Vehicles	.00	1,618.24	.00	1,618.24	.00
3400	Materials & Supplies	.00	.00	.00	.00	76.32
4220	Life Insurance	.00	.47	.00	.47	.00
4230	Medical Insurance	.00	44.73	.00	44.73	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0055 - Elizabeth R. Dean Trust Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6317 - Post Plant Care					
4250	Social Security-Employer	.00	42.55	.00	42.55	5.34
4270	Dental Insurance	.00	3.73	.00	3.73	.00
4280	Optical Insurance	.00	.39	.00	.39	.00
4440	Unemployment Compensation	.00	9.01	.00	9.01	2.18
Activity 6317 - Post Plant Care Totals		\$0.00	\$2,282.80	\$0.00	\$2,282.80	\$153.72
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	10,013.68	.00	10,013.68	.00
1200	Temporary Pay	.00	1,250.28	.00	1,250.28	.00
2410	Rent City Vehicles	.00	8,694.03	.00	8,694.03	.00
4220	Life Insurance	.00	17.93	.00	17.93	.00
4230	Medical Insurance	.00	2,163.84	.00	2,163.84	.00
4250	Social Security-Employer	.00	856.40	.00	856.40	.00
4270	Dental Insurance	.00	181.46	.00	181.46	.00
4280	Optical Insurance	.00	18.81	.00	18.81	.00
4440	Unemployment Compensation	.00	65.83	.00	65.83	.00
Activity 6320 - Trimming Totals		\$0.00	\$23,262.26	\$0.00	\$23,262.26	\$0.00
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	.00	.00	.00	354.76
4220	Life Insurance	.00	.00	.00	.00	.14
4230	Medical Insurance	.00	.00	.00	.00	74.98
4250	Social Security-Employer	.00	.00	.00	.00	27.04
4270	Dental Insurance	.00	.00	.00	.00	6.70
4280	Optical Insurance	.00	.00	.00	.00	.70
Activity 6325 - Stump Removal Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$464.32
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	587.51	.00	587.51	.00
1200	Temporary Pay	.00	53.75	.00	53.75	.00
2410	Rent City Vehicles	.00	289.25	.00	289.25	.00
2950	Governmental Services	.00	25.94	.00	25.94	.00
3800	Tree Purchases	.00	14,181.75	11,261.00	2,920.75	9,400.00
4220	Life Insurance	.00	.74	.00	.74	.00
4230	Medical Insurance	.00	153.85	.00	153.85	.00
4250	Social Security-Employer	.00	48.59	.00	48.59	.00
4270	Dental Insurance	.00	12.94	.00	12.94	.00
4280	Optical Insurance	.00	1.33	.00	1.33	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0055 - Elizabeth R. Dean Trust Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>3100 - Forestry Operations</b>					
	Activity <b>6327 - Tree Planting</b>					
4440	Unemployment Compensation	.00	1.31	.00	1.31	.00
	Activity <b>6327 - Tree Planting</b> Totals	\$0.00	\$15,356.96	\$11,261.00	\$4,095.96	\$9,400.00
	Activity <b>6329 - Tree Removals</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	4.37
	Activity <b>6329 - Tree Removals</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4.37
	Organization <b>3100 - Forestry Operations</b> Totals	\$0.00	\$40,965.02	\$11,261.00	\$29,704.02	\$10,080.19
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$40,965.02	\$11,261.00	\$29,704.02	\$10,080.19
	<b>EXPENSES TOTALS</b>	\$0.00	\$42,113.70	\$11,261.00	\$30,852.70	\$11,358.75
Fund	<b>0055 - Elizabeth R. Dean Trust Fund</b> Totals	\$0.01	\$444,662.87	\$444,662.87	\$0.01	\$0.01
Fund	<b>0056 - Art in Public Places</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	575,437.26	45,474.45	22,442.82	598,468.89	582,051.85
	<b>ASSETS TOTALS</b>	\$575,437.26	\$45,474.45	\$22,442.82	\$598,468.89	\$582,051.85
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(4,188.00)	17,145.12	12,957.12	.00	(2,294.79)
4002	Accrued Payroll	(264.59)	264.59	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$4,452.59)	\$17,409.71	\$12,957.12	\$0.00	(\$2,294.79)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(570,984.67)	.00	.00	(570,984.67)	(1,554,199.00)
	<b>FUND EQUITY TOTALS</b>	(\$570,984.67)	\$0.00	\$0.00	(\$570,984.67)	(\$1,554,199.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$575,437.26)	\$17,409.71	\$12,957.12	(\$570,984.67)	(\$1,556,493.79)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	1,351.47	5,407.32	(4,055.85)	(9,921.90)
6203	Interest/Dividends	.00	3,038.00	.00	3,038.00	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$4,389.47	\$5,407.32	(\$1,017.85)	(\$9,921.90)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$4,389.47	\$5,407.32	(\$1,017.85)	(\$9,921.90)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$4,389.47	\$5,407.32	(\$1,017.85)	(\$9,921.90)
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>9131 - Canoe Imagine Art Project</b>					
	Activity <b>0000 - Revenue</b>					
2126	Federal Grant-National Endowment for the Arts	.00	.00	.00	.00	(2,870.00)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0056 - Art in Public Places</b>					
<b>REVENUES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9131 - Canoe Imagine Art Project</b>					
Activity	<b>0000 - Revenue</b>					
2260	State of Michigan - Grant	.00	.00	.00	.00	(9,730.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,600.00)
	Organization <b>9131 - Canoe Imagine Art Project</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,600.00)
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,600.00)
Agency	<b>073 - Utilities</b>					
Organization	<b>9166 - E Stadium Bridges Public Art</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	40,000.00	(40,000.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00
	Organization <b>9166 - E Stadium Bridges Public Art</b> Totals	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00
	Agency <b>073 - Utilities</b> Totals	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$4,389.47	\$45,407.32	(\$41,017.85)	(\$22,521.90)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9162 - Art In Public Places - Millage</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	219,212.00
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$219,212.00
	Organization <b>9162 - Art In Public Places - Millage</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$219,212.00
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$219,212.00
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9131 - Canoe Imagine Art Project</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	2,500.00	.00	2,500.00	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
	Organization <b>9131 - Canoe Imagine Art Project</b> Totals	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
	Organization <b>9160 - Art In Public Places - Parks</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	1,414.00
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0056 - Art in Public Places</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9160 - Art In Public Places - Parks</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.00
	Totals					
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,414.00
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
2240	Telecommunications	.00	14.12	14.12	.00	.00
2431	Contracted Temp Empl Services	.00	.00	.00	.00	18,781.35
3100	Postage	.00	.00	.00	.00	102.39
3400	Materials & Supplies	.00	.00	.00	.00	80.00
4300	Dues & Licenses	.00	.00	.00	.00	50.00
4310	Municipal Service Charges	.00	.00	.00	.00	6,837.75
4423	Transfer To IT Fund	.00	.00	.00	.00	3,662.28
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$14.12	\$14.12	\$0.00	\$29,513.77
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$14.12	\$14.12	\$0.00	\$29,513.77
	Agency <b>070 - Public Services Administration</b> Totals	\$0.00	\$14.12	\$14.12	\$0.00	\$29,513.77
Agency	<b>073 - Utilities</b>					
Organization	<b>9102 - Art In Public Places - Storm</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	19,396.00
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,396.00
	Organization <b>9102 - Art In Public Places - Storm</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,396.00
	Organization <b>9164 - Kingsley &amp; First Rain Garden Art</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	1,590.00	.00	1,590.00	.00
2430	Contracted Services	.00	3,605.00	.00	3,605.00	16,150.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$5,195.00	\$0.00	\$5,195.00	\$16,150.00
	Organization <b>9164 - Kingsley &amp; First Rain Garden Art</b> Totals	\$0.00	\$5,195.00	\$0.00	\$5,195.00	\$16,150.00
	Organization <b>9166 - E Stadium Bridges Public Art</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	340.62	42.39	298.23	.00
1200	Temporary Pay	.00	168.00	.00	168.00	.00
2100	Professional Services	.00	5,248.00	.00	5,248.00	1,500.00
2410	Rent City Vehicles	.00	30.64	.00	30.64	.00
4220	Life Insurance	.00	.49	.07	.42	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0056 - Art in Public Places</b>					
	<b>EXPENSES</b>					
Agency	<b>073 - Utilities</b>					
Organization	<b>9166 - E Stadium Bridges Public Art</b>					
Activity	<b>9000 - Capital Outlay</b>					
4230	Medical Insurance	.00	59.03	6.57	52.46	.00
4234	Disability Insurance	.00	.74	.12	.62	.00
4250	Social Security-Employer	.00	38.70	3.21	35.49	.00
4270	Dental Insurance	.00	4.91	.59	4.32	.00
4280	Optical Insurance	.00	.51	.06	.45	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$5,891.64	\$53.01	\$5,838.63	\$1,500.00
Organization	<b>9166 - E Stadium Bridges Public Art Totals</b>	\$0.00	\$5,891.64	\$53.01	\$5,838.63	\$1,500.00
Organization	<b>9168 - Argo Cascades Public Art Project</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	.00	.00	.00	6,000.00
2500	Printing	.00	.00	.00	.00	341.19
2950	Governmental Services	.00	.00	.00	.00	278.88
3400	Materials & Supplies	.00	.00	.00	.00	175.00
4420	Transfer To Other Funds	.00	.00	.00	.00	143,134.93
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$149,930.00
Organization	<b>9168 - Argo Cascades Public Art Project Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$149,930.00
Organization	<b>9173 - Art In Public Places - Water</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	66,650.07
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$66,650.07
Organization	<b>9173 - Art In Public Places - Water Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$66,650.07
Organization	<b>9175 - Art In Public Places - Sewer</b>					
Activity	<b>1000 - Administration</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	448,133.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$448,133.00
Organization	<b>9175 - Art In Public Places - Sewer Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$448,133.00
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$11,086.64	\$53.01	\$11,033.63	\$701,759.07
	<b>EXPENSES TOTALS</b>	\$0.00	\$13,600.76	\$67.13	\$13,533.63	\$951,898.84
Fund	<b>0056 - Art in Public Places Totals</b>	\$0.00	\$80,874.39	\$80,874.39	\$0.00	(\$45,065.00)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
ASSETS						
1003	Cash Claims	.00	112,956.96	112,956.96	.00	.00
1004	Prescription Account	.00	1,225,747.24	1,225,747.24	.00	.00
1017	Cash On Deposit Flex HRA	.01	145,809.95	145,809.95	.01	.01
2218	Accounts Receivable	4,256.25	.00	.00	4,256.25	4,256.25
2219	Allowance For Uncoll Accts	(4,256.25)	.00	.00	(4,256.25)	(4,256.25)
2287	Prepaid Charges	.00	.00	.00	.00	454,738.92
2292	Prepaid Insurance	1,687,309.37	.00	1,002,271.00	685,038.37	574,138.22
2400.0099	Equity In Pooled cash & investments	14,215,774.45	20,694,751.98	17,594,218.75	17,316,307.68	17,376,144.32
ASSETS TOTALS		\$15,903,083.83	\$22,179,266.13	\$20,081,003.90	\$18,001,346.06	\$18,405,021.47
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(95,136.49)	2,338,106.80	2,252,116.67	(9,146.36)	(58,732.85)
4002	Accrued Payroll	(14,988.91)	14,988.91	.00	.00	.00
4005	Accrued Vacation Pay	(6,191.01)	.00	.00	(6,191.01)	(1,959.73)
4006	Accrued Sick Pay	(11,996.86)	.00	.00	(11,996.86)	(5,862.17)
4007	Accrued Compensation Time	(351.89)	.00	.00	(351.89)	.00
4014	Due To Other Governmental Units	.00	.00	.00	.00	19,489.08
4015	Accounts Payable/Miscellaneous	(691.86)	124,463.87	123,771.87	.14	(20,180.94)
4021	Contingent Claims Payable	(4,518,706.86)	.00	.00	(4,518,706.86)	(4,649,715.86)
4025	Due To Employees - HRA	(719,152.64)	80,000.00	.00	(639,152.64)	(663,641.81)
LIABILITIES TOTALS		(\$5,367,216.52)	\$2,557,559.58	\$2,375,888.54	(\$5,185,545.48)	(\$5,380,604.28)
FUND EQUITY						
6606	Fund Balance	(9,342,928.10)	.00	.00	(9,342,928.10)	(7,065,132.79)
6607	Retained Earnings	(1,035,912.44)	.00	.00	(1,035,912.44)	(1,035,912.44)
6640	Equity - Contributed Capital	(157,026.77)	.00	.00	(157,026.77)	(157,026.77)
FUND EQUITY TOTALS		(\$10,535,867.31)	\$0.00	\$0.00	(\$10,535,867.31)	(\$8,258,072.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$15,903,083.83)	\$2,557,559.58	\$2,375,888.54	(\$15,721,412.79)	(\$13,638,676.28)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	42,451.02	170,409.70	(127,958.68)	(106,090.52)
6203	Interest/Dividends	.00	39,388.00	.00	39,388.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$81,839.02	\$170,409.70	(\$88,570.68)	(\$106,090.52)
Organization 1000 - Administration Totals		\$0.00	\$81,839.02	\$170,409.70	(\$88,570.68)	(\$106,090.52)
Agency 018 - Finance Totals		\$0.00	\$81,839.02	\$170,409.70	(\$88,570.68)	(\$106,090.52)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0057 - Risk Fund</b>						
REVENUES						
Agency <b>020 - Risk Management</b>						
Organization <b>2040 - Risk Management</b>						
Activity <b>0000 - Revenue</b>						
2800.0003	Fringe Transfer 0003	.00	.00	47,459.00	(47,459.00)	(43,794.03)
2800.0009	Fringe Transfer 0009	.00	.00	1,251.00	(1,251.00)	(1,194.03)
2800.0010	Fringe Transfer 0010	.00	68,179.26	14,999,102.34	(14,930,923.08)	(13,638,070.57)
2800.0011	Fringe Transfer 0011	.00	.00	16,390.00	(16,390.00)	(57,561.56)
2800.0012	Fringe Transfer 0012	.00	.00	108,458.00	(108,458.00)	(232,567.87)
2800.0014	Fringe Transfer 0014	.00	.00	67,599.00	(67,599.00)	(262,333.00)
2800.0016	Fringe Transfer 0016	.00	.00	128,149.00	(128,149.00)	(128,828.56)
2800.0021	Fringe Transfer 0021	.00	.00	556,574.00	(556,574.00)	(560,904.94)
2800.0022	Fringe Transfer 0022	.00	.00	80,224.00	(80,224.00)	(80,685.22)
2800.0024	Fringe Transfer 0024	.00	.00	4,771.00	(4,771.00)	(4,403.75)
2800.0026	Fringe Transfer 0026	.00	.00	262,301.00	(262,301.00)	(256,943.97)
2800.0034	Fringe Transfer 0034	.00	.00	597.00	(597.00)	(541.47)
2800.0036	Fringe Transfer 0036	.00	.00	4,842.00	(4,842.00)	(3,314.22)
2800.0037	Fringe Transfer 0037	.00	357,809.16	603,080.03	(245,270.87)	(245,796.63)
2800.0042	Fringe Transfer 0042	.00	.00	1,052,928.00	(1,052,928.00)	(1,021,963.94)
2800.0043	Fringe Transfer 0043	.00	.00	976,643.00	(976,643.00)	(956,133.75)
2800.0048	Fringe Transfer 0048	.00	.00	49,770.00	(49,770.00)	(57,238.03)
2800.0049	Fringe Transfer 0049	.00	.00	97,398.00	(97,398.00)	(315,149.03)
2800.0055	Fringe Transfer 0055	.00	.00	63.00	(63.00)	(57.78)
2800.0057	Fringe Transfer 0057	.00	.00	102,474.00	(102,474.00)	(126,243.03)
2800.0058	Fringe Transfer 0058	.00	.00	19,035.00	(19,035.00)	(19,435.31)
2800.0059	Fringe Transfer 0059	.00	.00	48,272.00	(48,272.00)	(56,898.53)
2800.0061	Fringe Transfer 0061	.00	.00	9,227.00	(9,227.00)	(8,331.50)
2800.0062	Fringe Transfer 0062	.00	.00	270.00	(270.00)	(256.50)
2800.0063	Fringe Transfer 0063	.00	.00	43,626.00	(43,626.00)	(41,515.78)
2800.0069	Fringe Transfer 0069	.00	.00	222,514.00	(222,514.00)	(212,132.72)
2800.0071	Fringe Transfer 0071	.00	.00	268,577.00	(268,577.00)	(282,290.84)
2800.0072	Fringe Transfer 0072	.00	.00	516,965.00	(516,965.00)	(485,502.87)
6802	Contributions-Retirees	.00	.00	30,180.38	(30,180.38)	(21,940.85)
6804	Contrib-Housing Commission	.00	.00	64,343.14	(64,343.14)	(255,734.80)
6806	Refund Prior Year Expense	.00	.00	257.26	(257.26)	.00
6985	Reimbursement-Medicare Part D	.00	.00	228,069.61	(228,069.61)	.00
6999	Miscellaneous	.00	673.06	1,547.81	(874.75)	(43.41)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$426,661.48	\$20,612,957.57	(\$20,186,296.09)	(\$19,377,808.49)
Organization <b>2040 - Risk Management Totals</b>		\$0.00	\$426,661.48	\$20,612,957.57	(\$20,186,296.09)	(\$19,377,808.49)





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Risk Fund					
REVENUES						
Agency	020 - Risk Management Totals	\$0.00	\$426,661.48	\$20,612,957.57	(\$20,186,296.09)	(\$19,377,808.49)
	REVENUES TOTALS	\$0.00	\$508,500.50	\$20,783,367.27	(\$20,274,866.77)	(\$19,483,899.01)
EXPENSES						
Agency	011 - City Administrator					
Organization	1000 - Administration					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	157,983.09	.00	157,983.09	.00
2240	Telecommunications	.00	42.21	.00	42.21	.00
2421	Fleet Maintenance & Repair	.00	918.30	.00	918.30	.00
2422	Fleet Fuel	.00	247.45	.00	247.45	.00
2423	Fleet Depreciation	.00	1,764.00	.00	1,764.00	.00
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2430	Contracted Services	.00	2,390.95	.00	2,390.95	2,096.50
2700	Conference Training & Travel	.00	795.00	.00	795.00	1,160.00
2702	Educational Reimbursement	.00	1,650.00	.00	1,650.00	.00
3400	Materials & Supplies	.00	9,753.12	.00	9,753.12	7,116.40
4300	Dues & Licenses	.00	2,265.00	.00	2,265.00	4,399.00
4423	Transfer To IT Fund	.00	4,374.00	.00	4,374.00	4,377.78
	Activity 1000 - Administration Totals	\$0.00	\$182,318.12	\$0.00	\$182,318.12	\$19,277.93
	Organization 1000 - Administration Totals	\$0.00	\$182,318.12	\$0.00	\$182,318.12	\$19,277.93
	Agency 011 - City Administrator Totals	\$0.00	\$182,318.12	\$0.00	\$182,318.12	\$19,277.93
Agency	012 - Human Resources					
Organization	2300 - Benefits					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	169,360.99	.00	169,360.99	.00
2100	Professional Services	.00	2,392.18	.00	2,392.18	89,729.30
2500	Printing	.00	245.52	.00	245.52	424.99
2700	Conference Training & Travel	.00	384.28	.00	384.28	1,705.62
2950	Governmental Services	.00	10.44	.00	10.44	.00
2951	Employee Recognition	.00	19.06	.00	19.06	.00
3100	Postage	.00	1,796.18	.00	1,796.18	.00
3400	Materials & Supplies	.00	1,058.99	.00	1,058.99	564.84
4260	Insurance Premiums	.00	612.00	.00	612.00	580.50
4300	Dues & Licenses	.00	.00	.00	.00	75.00
4423	Transfer To IT Fund	.00	10,836.00	.00	10,836.00	10,838.25
	Activity 1000 - Administration Totals	\$0.00	\$186,715.64	\$0.00	\$186,715.64	\$103,918.50



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Risk Fund					
EXPENSES						
Agency	012 - Human Resources					
Organization	2300 - Benefits					
Activity	1260 - Benefits Insurance					
2100	Professional Services	.00	375.00	.00	375.00	.00
2430	Contracted Services	.00	106,196.23	.00	106,196.23	69,634.37
4215	Deferred Comp Contributions	.00	2,138.53	2,138.53	.00	.00
4610	Group Life Premiums	.00	317,979.25	.00	317,979.25	249,415.35
4620	Blue Cross-Claims	.00	9,288,886.24	66,502.53	9,222,383.71	7,628,946.90
4621	Blue Cross-Stop Loss	.00	428,900.00	.00	428,900.00	390,792.00
4622	Blue Cross-Administrative Fee	.00	698,087.00	.00	698,087.00	848,389.00
4623	Agent Fee	.00	46,836.00	.00	46,836.00	52,301.00
4624	Employee Assistance Program	.00	15,917.70	.00	15,917.70	15,177.75
4625	HRA	.00	40,708.75	5,567.60	35,141.15	25,809.42
4626	Prescriptions	.00	4,470,055.04	187,243.11	4,282,811.93	3,794,011.86
4627	PA 142 Claims Tax	.00	72,499.00	.00	72,499.00	80,628.00
4670	Dental Insurance Premiums	.00	462,140.09	7,702.25	454,437.84	470,558.92
4680	Optical Insurance Premiums	.00	58,033.49	.00	58,033.49	56,976.67
Activity 1260 - Benefits Insurance Totals		\$0.00	\$16,008,752.32	\$269,154.02	\$15,739,598.30	\$13,682,641.24
Organization 2300 - Benefits Totals		\$0.00	\$16,195,467.96	\$269,154.02	\$15,926,313.94	\$13,786,559.74
Agency 012 - Human Resources Totals		\$0.00	\$16,195,467.96	\$269,154.02	\$15,926,313.94	\$13,786,559.74
Agency	020 - Risk Management					
Organization	2040 - Risk Management					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	59,064.92	.00	59,064.92	.00
2100	Professional Services	.00	114,179.60	645.00	113,534.60	22,342.15
2240	Telecommunications	.00	42.21	.00	42.21	25.22
4239	Retiree Medical Insurance	.00	33,534.00	.00	33,534.00	28,927.53
4260	Insurance Premiums	.00	68,328.00	.00	68,328.00	65,074.50
4310	Municipal Service Charges	.00	289,701.00	.00	289,701.00	282,630.78
Activity 1000 - Administration Totals		\$0.00	\$564,849.73	\$645.00	\$564,204.73	\$399,000.18
Activity	1240 - Claims					
2430	Contracted Services	.00	660.75	.00	660.75	493.75
2693	Worker Comp Payments	.00	281,631.77	1,400.00	280,231.77	142,078.89
2807	Second Injury State Insurance	.00	12,729.00	.00	12,729.00	13,032.00
2910	Claim Service	.00	.00	.00	.00	700.00
4660	Excess Workers Comp Premiums	.00	66,775.00	.00	66,775.00	58,150.00
Activity 1240 - Claims Totals		\$0.00	\$361,796.52	\$1,400.00	\$360,396.52	\$214,454.64



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
EXPENSES						
Agency 020 - Risk Management						
Organization 2040 - Risk Management						
Activity 1250 - Insurance						
2150	Legal Expenses	.00	207.00	.00	207.00	474.30
4335	Property Insurance Premium	.00	378,665.78	.00	378,665.78	2,042.00
4373	Loss Fund	.00	106,622.41	7,350.00	99,272.41	21,912.40
4374	Liability Insurance Premium	.00	483,555.00	.00	483,555.00	.00
Activity 1250 - Insurance Totals		\$0.00	\$969,050.19	\$7,350.00	\$961,700.19	\$24,428.70
Organization 2040 - Risk Management Totals		\$0.00	\$1,895,696.44	\$9,395.00	\$1,886,301.44	\$637,883.52
Agency 020 - Risk Management Totals		\$0.00	\$1,895,696.44	\$9,395.00	\$1,886,301.44	\$637,883.52
EXPENSES TOTALS		\$0.00	\$18,273,482.52	\$278,549.02	\$17,994,933.50	\$14,443,721.19
Fund 0057 - Risk Fund Totals		\$0.00	\$43,518,808.73	\$43,518,808.73	\$0.00	(\$273,832.63)
Fund 0058 - Wheeler Center						
ASSETS						
2218	Accounts Receivable	.09	8,637.81	8,637.90	.00	195.75
2219	Allowance For Uncoll Accts	(.02)	.00	.00	(.02)	(525.39)
2400.0099	Equity In Pooled cash & investments	346,673.67	333,897.74	281,798.45	398,772.96	352,854.50
ASSETS TOTALS		\$346,673.74	\$342,535.55	\$290,436.35	\$398,772.94	\$352,524.86
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(36,381.97)	212,504.64	194,970.60	(18,847.93)	(22,431.70)
4002	Accrued Payroll	(957.67)	957.67	.00	.00	.00
LIABILITIES TOTALS		(\$37,339.64)	\$213,462.31	\$194,970.60	(\$18,847.93)	(\$22,431.70)
FUND EQUITY						
6606	Fund Balance	(307,805.47)	.00	.00	(307,805.47)	(289,603.37)
6607	Retained Earnings	(1,528.63)	.00	.00	(1,528.63)	(1,528.63)
FUND EQUITY TOTALS		(\$309,334.10)	\$0.00	\$0.00	(\$309,334.10)	(\$291,132.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$346,673.74)	\$213,462.31	\$194,970.60	(\$328,182.03)	(\$313,563.70)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	935.50	3,756.83	(2,821.33)	(2,414.02)
6203	Interest/Dividends	.00	869.00	.00	869.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$1,804.50	\$3,756.83	(\$1,952.33)	(\$2,414.02)
Organization 1000 - Administration Totals		\$0.00	\$1,804.50	\$3,756.83	(\$1,952.33)	(\$2,414.02)
Agency 018 - Finance Totals		\$0.00	\$1,804.50	\$3,756.83	(\$1,952.33)	(\$2,414.02)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0058 - Wheeler Center</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4700 - Maintenance Facility</b>					
Activity	<b>0000 - Revenue</b>					
2800.0010	Fringe Transfer 0010	.00	.00	15,867.00	(15,867.00)	(15,378.03)
2800.0012	Fringe Transfer 0012	.00	.00	54,342.00	(54,342.00)	(52,728.03)
2800.0021	Fringe Transfer 0021	.00	.00	98,442.00	(98,442.00)	(95,376.78)
2800.0042	Fringe Transfer 0042	.00	.00	31,923.00	(31,923.00)	(30,933.00)
2800.0043	Fringe Transfer 0043	.00	.00	31,923.00	(31,923.00)	(30,933.00)
2800.0069	Fringe Transfer 0069	.00	.00	22,608.00	(22,608.00)	(21,898.53)
2800.0071	Fringe Transfer 0071	.00	.00	22,716.00	(22,716.00)	(22,011.75)
2800.0072	Fringe Transfer 0072	.00	.00	42,570.00	(42,570.00)	(41,244.03)
6841	Decant Fees	.00	.00	7,800.00	(7,800.00)	(5,460.00)
6999	Miscellaneous	.00	.00	.00	.00	(200.00)
7129	Contractor Water/Sewer Sales	.00	.11	837.81	(837.70)	(1,730.43)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.11	\$329,028.81	(\$329,028.70)	(\$317,893.58)
Organization <b>4700 - Maintenance Facility Totals</b>		\$0.00	\$0.11	\$329,028.81	(\$329,028.70)	(\$317,893.58)
Agency <b>061 - Public Works Totals</b>		\$0.00	\$0.11	\$329,028.81	(\$329,028.70)	(\$317,893.58)
<b>REVENUES TOTALS</b>		\$0.00	\$1,804.61	\$332,785.64	(\$330,981.03)	(\$320,307.60)
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4700 - Maintenance Facility</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	19,669.08	.00	19,669.08	.00
2210	Natural Gas	.00	18,051.10	.00	18,051.10	22,927.78
2216	Cable TV/Broadcast Service	.00	1,180.76	.00	1,180.76	695.63
2220	Electricity	.00	95,696.37	.00	95,696.37	102,732.28
2230	Water	.00	11,597.78	.00	11,597.78	9,814.08
2240	Telecommunications	.00	4,602.05	62.70	4,539.35	2,569.75
2310	Building Maintenance	.00	1,139.00	.00	1,139.00	6,926.10
2410	Rent City Vehicles	.00	3,645.59	.00	3,645.59	3,755.96
2430	Contracted Services	.00	43,354.58	.00	43,354.58	42,756.13
2435	Tipping Fees	.00	90.31	.00	90.31	.00
2500	Printing	.00	1,090.21	.00	1,090.21	2,219.13
2951	Employee Recognition	.00	760.46	4.56	755.90	.00
3100	Postage	.00	75.56	.00	75.56	35.40
3400	Materials & Supplies	.00	17,548.48	1,333.57	16,214.91	13,744.63
3440	Property Plant & Equipment < \$5,000	.00	3,271.32	.00	3,271.32	3,351.19



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0058 - Wheeler Center						
EXPENSES						
Agency 061 - Public Works						
Organization 4700 - Maintenance Facility						
Activity 1000 - Administration						
4260	Insurance Premiums	.00	19,035.00	.00	19,035.00	18,126.00
4310	Municipal Service Charges	.00	14,994.00	.00	14,994.00	14,628.78
Activity 1000 - Administration Totals		\$0.00	\$255,801.65	\$1,400.83	\$254,400.82	\$244,282.84
Activity 6222 - Snow & Ice Control						
1998	Personnel Expenses Reimbursed to the General Fund	.00	1,341.09	.00	1,341.09	.00
2410	Rent City Vehicles	.00	347.76	.00	347.76	1,557.05
3400	Materials & Supplies	.00	86.46	.00	86.46	68.46
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$1,775.31	\$0.00	\$1,775.31	\$1,625.51
Activity 6301 - Mowing - Non Parks						
1998	Personnel Expenses Reimbursed to the General Fund	.00	2,672.13	.00	2,672.13	.00
2410	Rent City Vehicles	.00	1,541.86	.00	1,541.86	2,595.47
Activity 6301 - Mowing - Non Parks Totals		\$0.00	\$4,213.99	\$0.00	\$4,213.99	\$2,595.47
Organization 4700 - Maintenance Facility Totals		\$0.00	\$261,790.95	\$1,400.83	\$260,390.12	\$248,503.82
Agency 061 - Public Works Totals		\$0.00	\$261,790.95	\$1,400.83	\$260,390.12	\$248,503.82
EXPENSES TOTALS		\$0.00	\$261,790.95	\$1,400.83	\$260,390.12	\$248,503.82
Fund 0058 - Wheeler Center Totals		\$0.00	\$819,593.42	\$819,593.42	\$0.00	(\$32,842.62)
Fund 0059 - Pension Trust Fund						
ASSETS						
1132	Invest Market Value Adjust	85,582,649.39	23,162,683.77	22,771,344.32	85,973,988.84	69,868,743.07
1206	36 South Funds	.00	9,400,000.00	.00	9,400,000.00	.00
1207	TSE Capital	.00	4,800,000.00	.00	4,800,000.00	.00
1217	Cash Ret (Northern Trust)	5,063,796.61	61,729,097.34	61,875,345.61	4,917,548.34	5,681,721.89
1233	Oaktree	1.00	.00	1.00	.00	1.56
1234	Citigroup Orion	5,400,036.14	101.21	5,400,036.10	101.25	5,400,036.14
1235	Invesco Mtg Recovery	3,612,312.60	533,429.98	207,030.53	3,938,712.05	3,778,495.96
1236	Optima Futures	5,400,072.55	.00	.00	5,400,072.55	5,400,072.55
1240	Blackrock	7,000,106.97	.00	6,007,507.31	992,599.66	7,000,106.97
1247	Loomis Sayles & Co Account	16,499,009.01	1,509,459.76	33.77	18,008,435.00	15,523,571.13
1248	Securities Lending	40,461.43	35,867.32	10,711.16	65,617.59	4,398.50
1250	Internontinental Managers	10,811,755.01	1,132,623.84	8,143,652.07	3,800,726.78	10,623,095.48
1253	Russell 1000	79,117,725.39	1,156,840.13	9,384,662.91	70,889,902.61	83,747,104.30
1256	Bradford & Marzac	55,940,014.63	564,211.80	56,504,226.44	(.01)	54,774,893.43
1257	Northern Trust Account	37,597,232.47	28,725,002.15	1,643,730.85	64,678,503.77	37,597,181.65
1264	Rhumblin	.00	1,372.23	345.13	1,027.10	31.72



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
ASSETS						
1265	Fisher Investments	21,225,000.00	.00	.00	21,225,000.00	21,225,000.00
1266	Thornburg	21,225,000.00	.00	21,225,000.00	.00	21,225,000.00
1267	NTGI S&P 400	13,805,939.17	.00	.00	13,805,939.17	13,805,939.17
1268	Rhumblin SC	.00	97.20	97.15	.05	.05
1269	DFA Emerging	15,045,178.80	5,020,624.85	.00	20,065,803.65	15,020,332.19
1271	Beachpoint Capital	8,000,000.00	4,275,000.00	.00	12,275,000.00	8,000,000.00
1272	Stone Harbor	8,419,855.51	99,508.68	.00	8,519,364.19	8,419,855.51
1280	Vontobel	9,440,021.52	.00	.00	9,440,021.52	9,440,021.52
1281	Sky Harbor Capital	.00	.00	.00	.00	(.05)
1282	NTGI COLTV F/I	21,274,158.36	20,103,125.01	.00	41,377,283.37	21,274,106.22
1283	Sky Harbor High Yield	13,039,277.58	4,275,000.00	.00	17,314,277.58	13,039,360.10
1284	AEW Capital Mgmt	18,196,035.00	596,777.00	.00	18,792,812.00	18,081,468.55
1285	DRA RE Gr & Inc Fund	.00	1,496,108.60	.00	1,496,108.60	.00
1286	IR&M Tips	10,013,957.26	53,686.43	6,413.16	10,061,230.53	10,011,963.41
1288	Summit Credit Fund II	.00	1,922,800.00	.00	1,922,800.00	.00
1289	NTAM EAFE	.00	31,000,023.00	.00	31,000,023.00	.00
2215.2222	Accrued Income Loomis Sayles	22,759.50	.00	.00	22,759.50	26,962.45
2215.2255	Accrued Income Russel 1000	28.21	.00	.00	28.21	167.31
2215.2261	Accrued Income Contributions	183.19	.00	.00	183.19	605.54
2215.2311	Accrued Income Invesco Mtg Recovery	3.63	.00	.00	3.63	28.48
2215.2312	Accrued Income AA NTQA Lehman Bond	.30	.00	.00	.30	134.84
2215.2313	Accrued Income Bradford Marzac	382,922.08	.00	.00	382,922.08	476,132.76
2215.2314	Accrued Income Securities Lending	5.39	.00	.00	5.39	43.38
2215.2316	Accrued Income Oaktree	.00	.00	.00	.00	58.17
2215.2318	Accrued Income Intercontinental	26.58	.00	.00	26.58	199.09
2215.2322	Accrued Income Rhumblin	.00	.00	.00	.00	3.13
2215.2331	Accrued Income NTGI COLTV F/I	12.50	.00	.00	12.50	14.77
2215.2332	Accrued Income Sky Harbor High Yield	.00	.00	.00	.00	5.41
2215.2333	Accrued Income AEW Capital Mgmt	183,090.00	.00	.00	183,090.00	.00
2215.2335	Accrued Income IR&M Tips	32,652.98	.00	.00	32,652.98	.00
2400.0099	Equity In Pooled cash & investments	11,282.02	5,495,457.46	5,381,246.70	125,492.78	128,356.98
3310	Buildings/Structures & Imprv	463,415.98	.00	.00	463,415.98	463,415.98
3311	All for Dep Build/Struct/Imprv	(66,327.53)	.04	8,674.29	(75,001.78)	(63,436.10)
3330	Equipment	22,634.25	.00	.00	22,634.25	22,634.25
3332	All For Dep Equipment	(22,634.25)	.00	.00	(22,634.25)	(22,634.25)
ASSETS TOTALS		\$472,779,651.23	\$207,088,897.80	\$198,570,058.50	\$481,298,490.53	\$459,975,193.21



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(109.25)	957.12	898.15	(50.28)	.00
4002	Accrued Payroll	(14,650.73)	14,650.73	.00	.00	.00
4005	Accrued Vacation Pay	(18,960.77)	.00	.00	(18,960.77)	(18,660.12)
4006	Accrued Sick Pay	(24,905.91)	.00	.00	(24,905.91)	(23,480.13)
4007	Accrued Compensation Time	(552.45)	.00	.00	(552.45)	(813.97)
4015	Accounts Payable/Miscellaneous	(117,489.46)	117,489.46	.00	.00	.00
4035	Pensions Payable	(2,642,930.66)	2,642,930.66	.00	.00	.00
4036	Accrued Pension Liability	.00	.00	209,000.00	(209,000.00)	.00
4051	Advance From Inv Pool	(270,726.23)	25,062.89	.00	(245,663.34)	(270,726.23)
4700	Accrued Interest Payable	(4,015.80)	.00	.00	(4,015.80)	(4,712.00)
LIABILITIES TOTALS		(\$3,094,341.26)	\$2,801,090.86	\$209,898.15	(\$503,148.55)	(\$318,392.45)
FUND EQUITY						
5525	Reserve - Annuity Savings	(55,251,022.00)	.00	4,980,630.00	(60,231,652.00)	(55,251,022.00)
5527	Reserve for Pension - General	32,245,809.00	.00	106,961,622.00	(74,715,813.00)	32,245,809.00
5528	Reserve For Pension - Police	52,911,922.00	.00	129,798,352.00	(76,886,430.00)	52,911,922.00
5529	Reserve For Pension - Fire	69,762,489.00	17,141,206.03	.00	86,903,695.03	69,762,489.00
5530	Reserve For Retirement	(333,521,323.00)	.00	11,233,787.00	(344,755,110.00)	(333,521,323.00)
5531	Reserve - Pension Adj Act	(4,437,055.00)	15,670,842.00	11,233,787.00	.00	(4,437,055.00)
6606	Fund Balance	(97,569,103.96)	97,569,103.96	.00	.00	(55,795,450.34)
6607	Retained Earnings	(133,827,026.01)	133,827,026.01	.00	.00	(133,827,026.01)
6611	GASB 68 Pension Effect on Fund Equity	.00	209,000.00	.00	209,000.00	.00
FUND EQUITY TOTALS		(\$469,685,309.97)	\$264,417,178.00	\$264,208,178.00	(\$469,476,309.97)	(\$427,911,656.35)
LIABILITIES AND FUND EQUITY TOTALS		(\$472,779,651.23)	\$267,218,268.86	\$264,418,076.15	(\$469,979,458.52)	(\$428,230,048.80)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,522.09	6,107.48	(4,585.39)	(3,722.43)
Activity 0000 - Revenue Totals		\$0.00	\$1,522.09	\$6,107.48	(\$4,585.39)	(\$3,722.43)
Organization 1000 - Administration Totals		\$0.00	\$1,522.09	\$6,107.48	(\$4,585.39)	(\$3,722.43)
Agency 018 - Finance Totals		\$0.00	\$1,522.09	\$6,107.48	(\$4,585.39)	(\$3,722.43)
Agency 059 - Retirement System						
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
2800	Fringe Transfer	.00	.00	3,002,949.00	(3,002,949.00)	(3,607,397.55)
2800.0010	Fringe Transfer 0010	.00	.00	4,830,300.58	(4,830,300.58)	(4,714,773.32)
2800.0037	Fringe Transfer 0037	.00	783.61	2,306,474.86	(2,305,691.25)	(2,266,430.11)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0059 - Pension Trust Fund</b>					
	<b>REVENUES</b>					
Agency	<b>059 - Retirement System</b>					
Organization	<b>2175 - Pension Administration</b>					
Activity	<b>0000 - Revenue</b>					
6311	Gain/Loss On invest (Unrealiz)	.00	22,771,344.32	23,162,683.77	(391,339.45)	(29,130,914.43)
6503	Contrib Acct Income	.00	.00	11,288.71	(11,288.71)	(10,856.59)
6740.0038	Fixed Gain/Loss Penn Core Bond	.00	.00	.00	.00	1.00
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	9,313.54	1,164,595.20	(1,155,281.66)	937,848.63
6740.0057	Fixed Gain/Loss NTQA	.00	.00	56,237.40	(56,237.40)	27,848.32
6740.0072	Fixed Gain/Loss Stone Harbor	.00	.00	.00	.00	(41,165.48)
6740.0086	Fixed Gain/Loss IR&M Tips	.00	25,262.16	4,067.90	21,194.26	10,578.89
6791.0033	Fixed Income Oak Tree	.00	3,487.64	.00	3,487.64	(150,765.20)
6791.0056	Fixed Income Bradford & Marzac	.00	.00	742,304.79	(742,304.79)	(1,692,640.96)
6791.0072	Fixed Income Stone Harbor	.00	.00	99,508.68	(99,508.68)	(57,411.20)
6791.0086	Fixed Income IR&M Tips	.00	.00	68,446.10	(68,446.10)	(22,526.47)
6792.0033	Cash Equivalent Income Oak Tree	.00	.00	.00	.00	(61.99)
6792.0034	Cash Equivalent Income Citigroup Orion	.00	.00	101.21	(101.21)	.00
6792.0035	Cash Equivalent Income Invesco Mtg Recovery	.00	.00	129.16	(129.16)	(148.00)
6792.0047	Cash Equivalent Income Loomis Sayles	.00	.00	1,274.55	(1,274.55)	(1,469.91)
6792.0048	Cash Equivalent Income Securities Lending	.00	.00	35,867.32	(35,867.32)	(51,722.57)
6792.0050	Cash Equivalent Income Intercontinental	.00	.00	589.64	(589.64)	(865.34)
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	75.93	(75.93)	(291.01)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	1,191.54	1,534.54	(343.00)	(440.48)
6792.0057	Cash Equivalent Income NTQA	.00	.00	33.90	(33.90)	(173.26)
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	29.97	(29.97)	(40.03)
6792.0067	Cash Equivalent Income S & P 400 Equity Income	.00	.00	.00	.00	(54.73)
6792.0068	Cash Equivalent Income Rhumblin SC	.00	.00	97.20	(97.20)	(.12)
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	.00	.00	.00	(4.90)
6792.0082	Cash Equivalent Income NTGI COLTV F/I	.00	.00	125.01	(125.01)	(109.77)
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	11,273.00	11,276.60	(3.60)	.00
6792.0086	Cash Equivalent Income IR&M Tips	.00	.00	21.43	(21.43)	(15.83)
6792.0089	Cash Equivalent Income NTAM EAFE	.00	.00	23.00	(23.00)	.00
6793.0034	Equities Gain/Loss Citigroup Orion	.00	.00	1,061,834.90	(1,061,834.90)	.00
6793.0040	Equities Gain/Loss Blackrock	.00	.00	2,924,926.90	(2,924,926.90)	.00
6793.0047	Equities Gain/Loss Loomis Sayles	.00	.00	1,244,042.16	(1,244,042.16)	(2,727,142.01)
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	5,572,101.29	(5,572,101.29)	(2,482,744.38)
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	1,342.26	(1,342.26)	(1,074.08)
6793.0066	Equities Gain/Loss Thornburg	.00	1.00	4,920,159.79	(4,920,158.79)	.00
6793.0067	Equities Gain/Loss S & P 400	.00	.00	.00	.00	(5,670,348.34)





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
REVENUES						
Agency 059 - Retirement System						
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
6793.0068	Equities Gain/Loss Rhumblin SC	.00	.00	7.29	(7.29)	(5.67)
6793.0069	Equities Gain/Loss DFA Emerging	.00	.00	.00	.00	(207,321.30)
6794	Real Estate G/L	.00	.00	3,486.64	(3,486.64)	.00
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	.00	339,588.22	(339,588.22)	(98,599.99)
6794.0050	Real Estate G/L Intercontinental	.00	.00	1,132,183.13	(1,132,183.13)	(188,788.39)
6795.0035	Real Estate Income Invesco Mtg	.00	.00	.00	.00	(195,004.25)
6795.0037	Real Estate Income Intercontinental SL	.00	.00	.00	.00	2,012,210.34
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	596,777.00	(596,777.00)	(81,468.55)
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	47,956.00	(47,956.00)	.00
6796.0047	Equity Income Loomis Sayles	.00	.00	264,143.05	(264,143.05)	(265,368.48)
6796.0068	Equity Income Rhumblin SC	.00	.00	.00	.00	(.05)
6796.0069	Equity Income DFA Emerging	.00	.00	320,624.85	(320,624.85)	(202,418.81)
6804	Contrib-Housing Commission	.00	.00	210,672.38	(210,672.38)	(183,909.72)
6807	Refund Prior Service	.00	.00	6,974.16	(6,974.16)	(17,410.15)
6844	Employee Military Service Cred	.00	.00	2,166.03	(2,166.03)	(2,215.05)
6999	Miscellaneous	.00	.00	1,556.54	(1,556.54)	(55.29)
7000	Commission Recapture	.00	.00	834.25	(834.25)	(454.26)
Activity 0000 - Revenue Totals		\$0.00	\$22,822,656.81	\$54,151,413.29	(\$31,328,756.48)	(\$51,086,120.84)
Organization 2175 - Pension Administration Totals		\$0.00	\$22,822,656.81	\$54,151,413.29	(\$31,328,756.48)	(\$51,086,120.84)
Agency 059 - Retirement System Totals		\$0.00	\$22,822,656.81	\$54,151,413.29	(\$31,328,756.48)	(\$51,086,120.84)
REVENUES TOTALS		\$0.00	\$22,824,178.90	\$54,157,520.77	(\$31,333,341.87)	(\$51,089,843.27)
EXPENSES						
Agency 059 - Retirement System						
Organization 2170 - Investment Services						
Activity 1597 - Investment Services						
2100.0001	Professional Services Actuary	.00	21,543.50	9,999.75	11,543.75	32,727.25
2100.0002	Professional Services Attorney	.00	14,298.35	9,456.15	4,842.20	11,777.90
2100.0003	Professional Services Auditor	.00	8,591.75	.00	8,591.75	5,506.86
2100.0004	Professional Services Investment Consultant	.00	72,916.62	.00	72,916.62	61,250.00
2100.0005	Professional Services Consulting Physicians	.00	3,100.00	.00	3,100.00	.00
2100.0033	Professional Services Oaktree	.00	965.28	.00	965.28	819.16
2100.0034	Professional Services Citigroup Orion	.00	965.28	.00	965.28	1,039.28
2100.0035	Professional Services Invesco Mtg Recovery	.00	965.28	.00	965.28	987.31
2100.0036	Professional Services Optima	.00	.00	.00	.00	1,043.42



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0059 - Pension Trust Fund</b>						
EXPENSES						
Agency <b>059 - Retirement System</b>						
Organization <b>2170 - Investment Services</b>						
Activity <b>1597 - Investment Services</b>						
2100.0040	Professional Services Blackrock	.00	965.28	.00	965.28	1,193.33
2100.0047	Professional Services Loomis Sayles	.00	130,232.51	43,899.50	86,333.01	147,704.07
2100.0048	Professional Services Security Lending	.00	10,711.16	.00	10,711.16	15,394.74
2100.0050	Professional Services Intercontinental	.00	965.28	.00	965.28	1,258.80
2100.0053	Professional Services Russell 1000	.00	18,739.16	.00	18,739.16	13,253.15
2100.0056	Professional Services Bradford & Marzac	.00	67,414.61	.00	67,414.61	58,394.98
2100.0057	Professional Services NTQA	.00	20,378.25	.00	20,378.25	9,595.10
2100.0064	Professional Services Rhumblin	.00	50.45	.00	50.45	36.89
2100.0065	Professional Services Fischer Investment	.00	185,441.14	64,040.21	121,400.93	124,023.63
2100.0066	Professional Services Thornburg	.00	643.49	.00	643.49	1,988.08
2100.0067	Professional Services NTGI S&P 400	.00	7,564.05	.00	7,564.05	5,539.52
2100.0068	Professional Services Rhumblin SL	.00	5.00	.00	5.00	.00
2100.0069	Professional Services DFA	.00	965.28	.00	965.28	1,457.77
2100.0071	Professional Services Beach Point	.00	965.28	.00	965.28	1,193.54
2100.0072	Professional Services Stone Harbor	.00	965.28	.00	965.28	1,279.54
2100.0080	Professional Services Vontobel	.00	965.28	.00	965.28	545.93
2100.0081	Professional Services Sky Harbor	.00	965.28	.00	965.28	4,425.83
2100.0082	Professional Services NTGI COLTV F/I	.00	13,847.81	.00	13,847.81	9,744.08
2100.0083	Professional Services Sky Harbor High Yield	.00	965.28	.00	965.28	1,288.54
2100.0084	Professional Services AEW Capital Mgmt	.00	965.28	.00	965.28	.00
2100.0086	Professional Services IR&M Tips	.00	3,507.50	.00	3,507.50	2,461.76
2100.0088	Professional Services Summit Credit Fund II	.00	965.28	.00	965.28	.00
2100.0089	Professional Services NTAM EAFE	.00	321.75	.00	321.75	.00
2100.0099	Professional Services Northern Trust	.00	12,645.26	17.28	12,627.98	(23,003.70)
Activity <b>1597 - Investment Services Totals</b>		\$0.00	\$604,501.00	\$127,412.89	\$477,088.11	\$492,926.76
Organization <b>2170 - Investment Services Totals</b>		\$0.00	\$604,501.00	\$127,412.89	\$477,088.11	\$492,926.76
Organization <b>2175 - Pension Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	163,895.27	411.38	163,483.89	158,735.18
1102	Other Paid Time Off	.00	3,864.12	.00	3,864.12	1,121.70
1121	Vacation Used	.00	14,070.99	618.59	13,452.40	13,601.77
1131	Comp Time Used	.00	325.02	.00	325.02	302.40
1141	Personal Leave Used	.00	3,664.47	.00	3,664.47	3,315.83
1151	Sick Time Used	.00	4,762.66	.00	4,762.66	7,605.82
1161	Holiday	.00	11,060.06	108.34	10,951.72	10,799.71



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0059 - Pension Trust Fund</b>					
<b>EXPENSES</b>						
Agency	<b>059 - Retirement System</b>					
Organization	<b>2175 - Pension Administration</b>					
Activity	<b>1000 - Administration</b>					
2150	Legal Expenses	.00	11,169.60	.00	11,169.60	.00
2210	Natural Gas	.00	809.99	.00	809.99	715.96
2216	Cable TV/Broadcast Service	.00	686.34	.00	686.34	572.59
2220	Electricity	.00	1,850.80	.00	1,850.80	1,841.78
2240	Telecommunications	.00	2,490.62	.00	2,490.62	2,351.10
2310	Building Maintenance	.00	6,073.38	.00	6,073.38	5,147.46
2320	Equipment Maintenance	.00	425.64	.00	425.64	249.68
2430	Contracted Services	.00	313.19	.00	313.19	417.38
2500	Printing	.00	.00	.00	.00	64.58
2660	Software Maintenance	.00	11,083.31	.00	11,083.31	13,731.11
2700	Conference Training & Travel	.00	.00	616.71	(616.71)	.00
2700.0001	Conference Training & Travel Conference/Training	.00	6,398.14	.00	6,398.14	3,881.91
2950	Governmental Services	.00	166.75	.00	166.75	151.75
3100	Postage	.00	350.33	.00	350.33	682.42
3400	Materials & Supplies	.00	620.96	.00	620.96	496.74
4100	Depreciation	.00	8,674.29	.04	8,674.25	8,674.29
4120	Interest	.00	11,771.58	.00	11,771.58	12,850.73
4215	Deferred Comp Contributions	.00	.00	.00	.00	240.00
4220	Life Insurance	.00	761.63	3.88	757.75	661.98
4230	Medical Insurance	.00	36,176.89	195.08	35,981.81	24,981.40
4234	Disability Insurance	.00	350.29	2.93	347.36	340.14
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	1,088.00
4238	Veba Funding	.00	8,730.00	.00	8,730.00	18,548.28
4239	Retiree Medical Insurance	.00	16,767.00	.00	16,767.00	17,356.50
4240	Workers Comp	.00	558.00	.00	558.00	545.22
4250	Social Security-Employer	.00	14,993.54	75.61	14,917.93	14,582.71
4259	Retirement Contribution	.00	52,020.00	.00	52,020.00	46,129.50
4260	Insurance Premiums	.00	20,331.00	.00	20,331.00	19,360.53
4270	Dental Insurance	.00	3,210.28	18.35	3,191.93	2,390.03
4280	Optical Insurance	.00	320.62	1.84	318.78	235.62
4300	Dues & Licenses	.00	1,405.00	.00	1,405.00	1,370.00
4423	Transfer To IT Fund	.00	19,269.00	.00	19,269.00	19,269.72
4440	Unemployment Compensation	.00	832.20	.00	832.20	923.36
4500	Miscellaneous	.00	593.98	.00	593.98	730.85
Activity 1000 - Administration Totals		\$0.00	\$442,732.94	\$2,052.75	\$440,680.19	\$416,065.73



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
EXPENSES						
Agency 059 - Retirement System						
Organization 2175 - Pension Administration		\$0.00	\$442,732.94	\$2,052.75	\$440,680.19	\$416,065.73
Totals						
Organization 2190 - Pension Payments/Refunds						
Activity 1596 - Pension Payments/Refunds						
4400 Employee Contribution Refund		.00	480,152.46	.00	480,152.46	256,609.80
4430 Retirement Payments		.00	21,267,118.15	2,650,729.05	18,616,389.10	18,179,096.57
Activity 1596 - Pension Payments/Refunds		\$0.00	\$21,747,270.61	\$2,650,729.05	\$19,096,541.56	\$18,435,706.37
Totals						
Organization 2190 - Pension Payments/Refunds		\$0.00	\$21,747,270.61	\$2,650,729.05	\$19,096,541.56	\$18,435,706.37
Totals						
Agency 059 - Retirement System	Totals	\$0.00	\$22,794,504.55	\$2,780,194.69	\$20,014,309.86	\$19,344,698.86
EXPENSES TOTALS		\$0.00	\$22,794,504.55	\$2,780,194.69	\$20,014,309.86	\$19,344,698.86
Fund 0059 - Pension Trust Fund	Totals	\$0.00	\$519,925,850.11	\$519,925,850.11	\$0.00	\$0.00
Fund 0060 - Gen Debt Serv-Spec Assessments						
ASSETS						
1130.1143 PFIT 1999 SP Assess B&I Red		5,190.57	.67	5,191.24	.00	5,190.44
2237 Assess Rec Prop Curb		333.60	.00	333.60	.00	400.15
2238 Assess Rec San Sewer		6,368.55	.00	3,021.00	3,347.55	6,880.87
2239 Assess Rec Sidewalk		9,581.16	.00	4,051.54	5,529.62	10,204.94
2241 Assess Rec Road Improvements		12,968.10	17.46	8,513.51	4,472.05	15,157.55
2242 Assess Rec Watermains		6,003.83	.00	1,679.15	4,324.68	6,335.42
2244 Improvement Chgs Receivable		52.99	.00	52.99	.00	118.81
2400.0099 Equity In Pooled cash & investments		695,293.11	280,654.78	305,931.50	670,016.39	683,782.21
2402 Taxes Rec Delinquent Invoices		.00	4,028.68	4,028.68	.00	1,407.76
ASSETS TOTALS		\$735,791.91	\$284,701.59	\$332,803.21	\$687,690.29	\$729,478.15
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4075 Undistributed Spec Assess Payment		.00	.00	.00	.00	(649.93)
5551 Deferred Revenue		(25,599.86)	6,736.62	.00	(18,863.24)	(47,455.96)
9938 Suspense-Undistributed Deposits		.00	268,619.57	268,619.57	.00	.49
LIABILITIES TOTALS		(\$25,599.86)	\$275,356.19	\$268,619.57	(\$18,863.24)	(\$48,105.40)
FUND EQUITY						
6606 Fund Balance		(710,192.05)	.00	.00	(710,192.05)	(850,130.00)
FUND EQUITY TOTALS		(\$710,192.05)	\$0.00	\$0.00	(\$710,192.05)	(\$850,130.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$735,791.91)	\$275,356.19	\$268,619.57	(\$729,055.29)	(\$898,235.40)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0060 - Gen Debt Serv-Spec Assessments						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,711.78	6,845.08	(5,133.30)	(5,578.96)
6203	Interest/Dividends	.00	1,931.81	17.46	1,914.35	25.50
	Activity 0000 - Revenue Totals	\$0.00	\$3,643.59	\$6,862.54	(\$3,218.95)	(\$5,553.46)
	Organization 1000 - Administration Totals	\$0.00	\$3,643.59	\$6,862.54	(\$3,218.95)	(\$5,553.46)
	Agency 018 - Finance Totals	\$0.00	\$3,643.59	\$6,862.54	(\$3,218.95)	(\$5,553.46)
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	4.43	(4.43)	(349.29)
1620	Special Asses - Curb & Gutter	.00	.00	6,736.62	(6,736.62)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$6,741.05	(\$6,741.05)	(\$349.29)
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$6,741.05	(\$6,741.05)	(\$349.29)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$6,741.05	(\$6,741.05)	(\$349.29)
	REVENUES TOTALS	\$0.00	\$3,643.59	\$13,603.59	(\$9,960.00)	(\$5,902.75)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4110	Principal	.00	25,000.00	.00	25,000.00	80,000.00
4120	Interest	.00	2,750.00	.00	2,750.00	6,710.00
4130	Paying Agent Fee	.00	150.00	.00	150.00	275.00
4420	Transfer To Other Funds	.00	23,425.00	.00	23,425.00	87,675.00
	Activity 9500 - Debt Service Totals	\$0.00	\$51,325.00	\$0.00	\$51,325.00	\$174,660.00
	Organization 1200 - General Debt Service Totals	\$0.00	\$51,325.00	\$0.00	\$51,325.00	\$174,660.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$51,325.00	\$0.00	\$51,325.00	\$174,660.00
	EXPENSES TOTALS	\$0.00	\$51,325.00	\$0.00	\$51,325.00	\$174,660.00
Fund 0060 - Gen Debt Serv-Spec Assessments Totals		\$0.00	\$615,026.37	\$615,026.37	\$0.00	\$0.00
Fund 0061 - Alternative Transportation						
ASSETS						
2239	Assess Rec Sidewalk	32,482.97	.00	6,054.40	26,428.57	30,719.31
2400.0099	Equity In Pooled cash & investments	209,551.53	281,201.82	233,189.84	257,563.51	220,180.42
2402	Taxes Rec Delinquent Invoices	558.01	491.12	1,049.13	.00	3,025.62
	ASSETS TOTALS	\$242,592.51	\$281,692.94	\$240,293.37	\$283,992.08	\$253,925.35



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0061 - Alternative Transportation						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(3,532.70)	78,187.16	74,654.46	.00	.00
4002	Accrued Payroll	(7,671.63)	7,671.63	.00	.00	.00
4630	Retainages Payable	.00	.00	.00	.00	(885.19)
5551	Deferred Revenue	(26,428.13)	.00	.00	(26,428.13)	(42,445.28)
LIABILITIES TOTALS		(\$37,632.46)	\$85,858.79	\$74,654.46	(\$26,428.13)	(\$43,330.47)
FUND EQUITY						
6606	Fund Balance	(204,960.05)	.00	.00	(204,960.05)	(213,476.00)
FUND EQUITY TOTALS		(\$204,960.05)	\$0.00	\$0.00	(\$204,960.05)	(\$213,476.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$242,592.51)	\$85,858.79	\$74,654.46	(\$231,388.18)	(\$256,806.47)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	593.55	2,388.08	(1,794.53)	(1,529.22)
6203	Interest/Dividends	.00	554.00	.00	554.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$1,147.55	\$2,388.08	(\$1,240.53)	(\$1,529.22)
Organization 1000 - Administration Totals		\$0.00	\$1,147.55	\$2,388.08	(\$1,240.53)	(\$1,529.22)
Agency 018 - Finance Totals		\$0.00	\$1,147.55	\$2,388.08	(\$1,240.53)	(\$1,529.22)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	15.06	(15.06)	(240.01)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$15.06	(\$15.06)	(\$240.01)
Organization 4500 - Engineering Totals		\$0.00	\$0.00	\$15.06	(\$15.06)	(\$240.01)
Agency 040 - Public Services Totals		\$0.00	\$0.00	\$15.06	(\$15.06)	(\$240.01)
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 0000 - Revenue						
2710.0021	Operating Transfers 0021	.00	.00	211,618.53	(211,618.53)	(105,809.22)
2710.0022	Operating Transfers 0022	.00	.00	59,446.53	(59,446.53)	(29,723.22)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$271,065.06	(\$271,065.06)	(\$135,532.44)
Organization 8500 - System Planning Totals		\$0.00	\$0.00	\$271,065.06	(\$271,065.06)	(\$135,532.44)
Agency 046 - Systems Planning Totals		\$0.00	\$0.00	\$271,065.06	(\$271,065.06)	(\$135,532.44)
REVENUES TOTALS		\$0.00	\$1,147.55	\$273,468.20	(\$272,320.65)	(\$137,301.67)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9061 - Washtenaw Non-Motorized Path</b>					
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	848.75
1200	Temporary Pay	.00	.00	.00	.00	54.00
4220	Life Insurance	.00	.00	.00	.00	1.41
4230	Medical Insurance	.00	.00	.00	.00	160.01
4234	Disability Insurance	.00	.00	.00	.00	1.86
4250	Social Security-Employer	.00	.00	.00	.00	68.19
4270	Dental Insurance	.00	.00	.00	.00	14.29
4280	Optical Insurance	.00	.00	.00	.00	1.47
4440	Unemployment Compensation	.00	.00	.00	.00	.19
4540	Burden	.00	.00	.00	.00	1,056.22
Activity	<b>4536 - Construction - Engineering Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,206.39</b>
Activity	<b>4537 - Construction - Inspection</b>					
1200	Temporary Pay	.00	.00	.00	.00	110.00
4250	Social Security-Employer	.00	.00	.00	.00	8.42
4540	Burden	.00	.00	.00	.00	128.70
Activity	<b>4537 - Construction - Inspection Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247.12</b>
Activity	<b>4538 - Construction - Other</b>					
4540	Burden	.00	.00	.00	.00	(104.08)
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	1,436.31
Activity	<b>4538 - Construction - Other Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,332.23</b>
Organization	<b>9061 - Washtenaw Non-Motorized Path Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,785.74</b>
Organization	<b>9062 - Non-motorized Corridor Imprv Pro</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	276.32	.00	276.32	.00
4220	Life Insurance	.00	.73	.00	.73	.00
4250	Social Security-Employer	.00	21.14	.00	21.14	.00
Activity	<b>9000 - Capital Outlay Totals</b>	<b>\$0.00</b>	<b>\$298.19</b>	<b>\$0.00</b>	<b>\$298.19</b>	<b>\$0.00</b>
Organization	<b>9062 - Non-motorized Corridor Imprv Pro Totals</b>	<b>\$0.00</b>	<b>\$298.19</b>	<b>\$0.00</b>	<b>\$298.19</b>	<b>\$0.00</b>
Organization	<b>9072 - Non-Motorized Transp Plan Review</b>					
Activity	<b>9000 - Capital Outlay</b>					
1200	Temporary Pay	.00	.00	.00	.00	672.00
4250	Social Security-Employer	.00	.00	.00	.00	51.40



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9072 - Non-Motorized Transp Plan Review</b>					
	Activity <b>9000 - Capital Outlay</b>					
4440	Unemployment Compensation	.00	.00	.00	.00	20.96
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$744.36
	Organization <b>9072 - Non-Motorized Transp Plan Review Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$744.36
	Organization <b>9078 - Alt Transp Annual Impr</b>					
	Activity <b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	1,565.37	.00	1,565.37	231.93
1200	Temporary Pay	.00	10.75	.00	10.75	.00
2410	Rent City Vehicles	.00	1,520.93	.00	1,520.93	1,545.95
4220	Life Insurance	.00	4.41	.00	4.41	.73
4230	Medical Insurance	.00	23.39	.00	23.39	3.38
4250	Social Security-Employer	.00	120.13	.00	120.13	17.75
4270	Dental Insurance	.00	2.00	.00	2.00	.30
4280	Optical Insurance	.00	.21	.00	.21	.03
4440	Unemployment Compensation	.00	.26	.00	.26	.00
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$3,247.45	\$0.00	\$3,247.45	\$1,800.07
	Organization <b>9078 - Alt Transp Annual Impr Totals</b>	\$0.00	\$3,247.45	\$0.00	\$3,247.45	\$1,800.07
	Organization <b>9132 - Bike Share Program</b>					
	Activity <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	54,427.56	.00	54,427.56	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$54,427.56	\$0.00	\$54,427.56	\$0.00
	Organization <b>9132 - Bike Share Program Totals</b>	\$0.00	\$54,427.56	\$0.00	\$54,427.56	\$0.00
	Organization <b>9139 - Pedestrian Safety</b>					
	Activity <b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	27,485.19	111.36	27,373.83	.00
1200	Temporary Pay	.00	179.25	.00	179.25	.00
2410	Rent City Vehicles	.00	48.20	.00	48.20	.00
4220	Life Insurance	.00	57.66	.19	57.47	.00
4230	Medical Insurance	.00	4,663.45	26.30	4,637.15	.00
4234	Disability Insurance	.00	47.46	.32	47.14	.00
4250	Social Security-Employer	.00	2,084.40	8.51	2,075.89	.00
4270	Dental Insurance	.00	391.29	2.35	388.94	.00
4280	Optical Insurance	.00	40.51	.24	40.27	.00
4440	Unemployment Compensation	.00	65.54	.00	65.54	.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0061 - Alternative Transportation</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>9139 - Pedestrian Safety</b>						
Activity	<b>7019 - Public Engagement Totals</b>	\$0.00	\$35,062.95	\$149.27	\$34,913.68	\$0.00
Organization	<b>9139 - Pedestrian Safety Totals</b>	\$0.00	\$35,062.95	\$149.27	\$34,913.68	\$0.00
Organization <b>9842 - Clague School Safe Routes</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	2,550.70	34.76	2,515.94	1,247.70
2100	Professional Services	.00	.00	.00	.00	742.46
2410	Rent City Vehicles	.00	18.40	.00	18.40	.00
4220	Life Insurance	.00	3.83	.15	3.68	.86
4230	Medical Insurance	.00	398.34	6.57	391.77	248.80
4234	Disability Insurance	.00	.89	.10	.79	.20
4250	Social Security-Employer	.00	190.18	2.65	187.53	91.72
4270	Dental Insurance	.00	33.42	.59	32.83	20.43
4280	Optical Insurance	.00	3.46	.06	3.40	2.30
4440	Unemployment Compensation	.00	.10	.00	.10	.00
4540	Burden	.00	4,441.59	.00	4,441.59	1,337.80
Activity <b>7016 - Design Totals</b>		\$0.00	\$7,640.91	\$44.88	\$7,596.03	\$3,692.27
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	2,621.78	.00	2,621.78	.00
1200	Temporary Pay	.00	.00	.00	.00	18.00
1401	Overtime Paid-Permanent	.00	36.06	.00	36.06	.00
2410	Rent City Vehicles	.00	87.40	.00	87.40	.00
4220	Life Insurance	.00	6.52	.00	6.52	.00
4234	Disability Insurance	.00	.48	.00	.48	.00
4250	Social Security-Employer	.00	203.20	.00	203.20	1.37
4440	Unemployment Compensation	.00	31.00	.00	31.00	.37
4540	Burden	.00	694.14	.00	694.14	14.04
Activity <b>7017 - Construction Totals</b>		\$0.00	\$3,680.58	\$0.00	\$3,680.58	\$33.78
Organization <b>9842 - Clague School Safe Routes Totals</b>						
Organization		\$0.00	\$11,321.49	\$44.88	\$11,276.61	\$3,726.05
Organization <b>9852 - Non-Motor Safety Ed &amp; Outreach</b>						
Activity <b>9000 - Capital Outlay</b>						
1100	Permanent Time Worked	.00	386.02	.00	386.02	.00
1200	Temporary Pay	.00	1,623.00	.00	1,623.00	.00
2500	Printing	.00	.00	.00	.00	1,021.92
2950	Governmental Services	.00	169.44	.00	169.44	.00
4220	Life Insurance	.00	.66	.00	.66	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9852 - Non-Motor Safety Ed &amp; Outreach</b>					
Activity	<b>9000 - Capital Outlay</b>					
4234	Disability Insurance	.00	.78	.00	.78	.00
4250	Social Security-Employer	.00	153.70	.00	153.70	.00
4440	Unemployment Compensation	.00	41.69	.00	41.69	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$2,375.29	\$0.00	\$2,375.29	\$1,021.92
	Organization <b>9852 - Non-Motor Safety Ed &amp; Outreach</b> Totals	\$0.00	\$2,375.29	\$0.00	\$2,375.29	\$1,021.92
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$106,732.93	\$194.15	\$106,538.78	\$11,078.14
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	28,054.09	223.43	27,830.66	31,568.43
1102	Other Paid Time Off	.00	.00	.00	.00	223.42
1121	Vacation Used	.00	5,178.15	.00	5,178.15	3,686.58
1141	Personal Leave Used	.00	920.56	.00	920.56	893.72
1151	Sick Time Used	.00	920.56	.00	920.56	446.86
1161	Holiday	.00	2,301.40	.00	2,301.40	2,234.29
1200	Temporary Pay	.00	5,754.00	96.00	5,658.00	5,325.00
1800	Equipment Allowance	.00	.00	.00	.00	132.00
2240	Telecommunications	.00	42.21	.00	42.21	.00
2410	Rent City Vehicles	.00	545.12	.00	545.12	1,258.02
2685	Bus Tokens	.00	3,000.00	.00	3,000.00	10,900.00
2700	Conference Training & Travel	.00	6.25	.00	6.25	.00
3400	Materials & Supplies	.00	68.12	.00	68.12	.00
3440	Property Plant & Equipment < \$5,000	.00	601.20	.00	601.20	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	31.77
4220	Life Insurance	.00	158.24	.96	157.28	166.14
4230	Medical Insurance	.00	4,748.31	31.24	4,717.07	5,573.82
4234	Disability Insurance	.00	64.33	.64	63.69	70.86
4238	Veba Funding	.00	6,984.00	.00	6,984.00	6,359.22
4240	Workers Comp	.00	165.00	.00	165.00	160.00
4250	Social Security-Employer	.00	3,170.96	23.89	3,147.07	3,365.53
4259	Retirement Contribution	.00	11,286.00	.00	11,286.00	10,025.28
4260	Insurance Premiums	.00	198.00	.00	198.00	191.25
4270	Dental Insurance	.00	408.10	2.79	405.31	501.85
4280	Optical Insurance	.00	42.25	.29	41.96	52.01



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
	<b>EXPENSES</b>					
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
4310	Municipal Service Charges	.00	7,596.00	.00	7,596.00	7,409.97
4440	Unemployment Compensation	.00	242.11	2.33	239.78	269.34
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$82,454.96	\$381.57	\$82,073.39	\$90,845.36
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	356.30	.00	356.30	5,685.72
3400	Materials & Supplies	.00	.00	.00	.00	217.60
4220	Life Insurance	.00	1.44	.00	1.44	10.02
4230	Medical Insurance	.00	.00	.00	.00	246.72
4234	Disability Insurance	.00	.30	.00	.30	3.49
4250	Social Security-Employer	.00	27.12	.00	27.12	429.80
4270	Dental Insurance	.00	3.92	.00	3.92	23.23
4280	Optical Insurance	.00	.40	.00	.40	2.41
4440	Unemployment Compensation	.00	1.67	.00	1.67	11.61
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$391.15	\$0.00	\$391.15	\$6,630.60
	Organization <b>8500 - System Planning Totals</b>	\$0.00	\$82,846.11	\$381.57	\$82,464.54	\$97,475.96
	Agency <b>046 - Systems Planning Totals</b>	\$0.00	\$82,846.11	\$381.57	\$82,464.54	\$97,475.96
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	6,738.65	42.30	6,696.35	6,605.97
1102	Other Paid Time Off	.00	.00	.00	.00	83.72
1121	Vacation Used	.00	531.00	.00	531.00	492.61
1131	Comp Time Used	.00	155.83	.00	155.83	120.83
1141	Personal Leave Used	.00	169.92	.00	169.92	147.16
1151	Sick Time Used	.00	42.49	.00	42.49	86.49
1161	Holiday	.00	469.14	.00	469.14	419.89
4220	Life Insurance	.00	2.72	.00	2.72	2.77
4230	Medical Insurance	.00	1,466.80	8.08	1,458.72	1,373.72
4238	Veba Funding	.00	1,746.00	.00	1,746.00	1,590.03
4240	Workers Comp	.00	134.00	.00	134.00	31.00
4250	Social Security-Employer	.00	608.58	3.19	605.39	599.19
4259	Retirement Contribution	.00	2,196.00	.00	2,196.00	1,966.50
4270	Dental Insurance	.00	122.99	.72	122.27	122.53
4280	Optical Insurance	.00	12.79	.08	12.71	12.74
4440	Unemployment Compensation	.00	31.21	.00	31.21	34.64



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
	<b>EXPENSES</b>					
	Agency <b>050 - Planning</b>					
	Organization <b>3360 - Planning</b>					
	Activity <b>3360 - Planning Totals</b>	\$0.00	\$14,428.12	\$54.37	\$14,373.75	\$13,689.79
	Organization <b>3360 - Planning Totals</b>	\$0.00	\$14,428.12	\$54.37	\$14,373.75	\$13,689.79
	Agency <b>050 - Planning Totals</b>	\$0.00	\$14,428.12	\$54.37	\$14,373.75	\$13,689.79
	Agency <b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>4147 - Major St Pavement Marking</b>					
2430	Contracted Services	.00	16,339.68	.00	16,339.68	8,851.90
	Activity <b>4147 - Major St Pavement Marking Totals</b>	\$0.00	\$16,339.68	\$0.00	\$16,339.68	\$8,851.90
	Organization <b>6100 - Field Totals</b>	\$0.00	\$16,339.68	\$0.00	\$16,339.68	\$8,851.90
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$16,339.68	\$0.00	\$16,339.68	\$8,851.90
	<b>EXPENSES TOTALS</b>	\$0.00	\$220,346.84	\$630.09	\$219,716.75	\$131,095.79
Fund	<b>0061 - Alternative Transportation Totals</b>	\$0.00	\$589,046.12	\$589,046.12	\$0.00	(\$9,087.00)
Fund	<b>0062 - Street Millage Fund</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	.00	84,417.24	61,865.09	22,552.15	20,060.78
2219	Allowance For Uncoll Accts	.00	.00	.00	.00	(4,045.49)
2237	Assess Rec Prop Curb	.00	49,736.86	143.24	49,593.62	.00
2239	Assess Rec Sidewalk	5,082.00	36,734.71	5,089.53	36,727.18	6,574.00
2244	Improvement Chgs Receivable	1,871.19	.00	.00	1,871.19	2,105.09
2400.0099	Equity In Pooled cash & investments	17,978,033.47	15,578,474.87	14,873,564.52	18,682,943.82	16,503,050.04
2402	Taxes Rec Delinquent Invoices	.00	1,392.00	1,392.00	.00	32.10
2699	Allow For Uncoll Persnl Pr Tax	(45,887.79)	7,190.91	.00	(38,696.88)	(37,225.46)
2P00.2002	Taxes Rec - Personal Property 2002	8.32	.00	8.32	.00	8.32
2P00.2003	Taxes Rec - Personal Property 2003	401.73	.00	304.89	96.84	401.73
2P00.2004	Taxes Rec - Personal Property 2004	280.77	.00	280.77	.00	280.77
2P00.2005	Taxes Rec - Personal Property 2005	946.94	.00	934.91	12.03	946.94
2P00.2006	Taxes Rec - Personal Property 2006	1,664.46	.00	1,554.92	109.54	1,664.46
2P00.2007	Taxes Rec - Personal Property 2007	1,884.67	.00	1,831.71	52.96	1,893.97
2P00.2008	Taxes Rec - Personal Property 2008	3,983.96	.00	3,218.93	765.03	3,983.96
2P00.2009	Taxes Rec - Personal Property 2009	6,059.18	11.86	657.87	5,413.17	5,635.75
2P00.2010	Taxes Rec - Personal Property 2010	6,132.52	122.28	1,507.30	4,747.50	5,703.34
2P00.2011	Taxes Rec - Personal Property 2011	5,773.51	3.42	3,303.98	2,472.95	5,354.11
2P00.2012	Taxes Rec - Personal Property 2012	7,958.28	105.56	1,914.07	6,149.77	10,185.06
2P00.2013	Taxes Rec - Personal Property 2013	11,530.45	1,653.61	5,168.40	8,015.66	14,862.76
2p00.2014	Taxes Rec - Personal Property 2014	.00	450,333.26	435,120.28	15,212.98	.00



# Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street Millage Fund						
ASSETS						
2R00.2013	Taxes Rec - Real Property 2013	.00	.00	.00	.00	146,957.84
2R00.2014	Taxes Rec - Real Property 2014	.00	9,759,864.06	9,759,864.06	.00	.00
ASSETS TOTALS		\$17,985,723.66	\$25,970,040.64	\$25,157,724.79	\$18,798,039.51	\$16,688,430.07
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,537,108.79)	12,542,458.17	11,083,312.30	(77,962.92)	(610,032.46)
4002	Accrued Payroll	(55,593.89)	55,593.89	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(21,348.44)	21,348.44	.00	.00	.00
4630	Retainages Payable	(346,497.19)	472,543.15	256,045.96	(130,000.00)	(179,544.40)
5551	Deferred Revenue	(5,324.55)	3,453.36	.00	(1,871.19)	(5,558.45)
LIABILITIES TOTALS		(\$1,965,872.86)	\$13,095,397.01	\$11,339,358.26	(\$209,834.11)	(\$795,135.31)
FUND EQUITY						
6606	Fund Balance	(16,019,850.80)	.00	.00	(16,019,850.80)	(17,955,709.00)
FUND EQUITY TOTALS		(\$16,019,850.80)	\$0.00	\$0.00	(\$16,019,850.80)	(\$17,955,709.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$17,985,723.66)	\$13,095,397.01	\$11,339,358.26	(\$16,229,684.91)	(\$18,750,844.31)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	46,072.48	182,387.29	(136,314.81)	(136,011.14)
6203	Interest/Dividends	.00	48,150.00	.00	48,150.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$94,222.48	\$182,387.29	(\$88,164.81)	(\$136,011.14)
Organization 1000 - Administration Totals		\$0.00	\$94,222.48	\$182,387.29	(\$88,164.81)	(\$136,011.14)
Agency 018 - Finance Totals		\$0.00	\$94,222.48	\$182,387.29	(\$88,164.81)	(\$136,011.14)
Agency 040 - Public Services						
Organization 9073 - Ann Arbor-Saline Rd Resurfacing						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(30,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)
Organization 9073 - Ann Arbor-Saline Rd Resurfacing Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)
Organization 9074 - Forest Ave Impr						
Activity 0000 - Revenue						
2710.0034	Operating Transfers 0034	.00	.00	79,902.00	(79,902.00)	.00
2710.0069	Operating Transfers 0069	.00	.00	921.05	(921.05)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$80,823.05	(\$80,823.05)	\$0.00
Organization 9074 - Forest Ave Impr Totals		\$0.00	\$0.00	\$80,823.05	(\$80,823.05)	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>REVENUES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9084 - 2014 Annual Street Resurfacing</b>					
	Activity <b>0000 - Revenue</b>					
2710.0081	Operating Transfers 0081	.00	.00	80,900.00	(80,900.00)	.00
6814	Construction Reimbursement	.00	.00	41,865.09	(41,865.09)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$122,765.09	(\$122,765.09)	\$0.00
	Organization <b>9084 - 2014 Annual Street Resurfacing Totals</b>	\$0.00	\$0.00	\$122,765.09	(\$122,765.09)	\$0.00
	Organization <b>9086 - Springwater Improvements</b>					
	Activity <b>0000 - Revenue</b>					
2710.0081	Operating Transfers 0081	.00	.00	686,444.55	(686,444.55)	.00
2710.0093	Operating Transfers 0093	.00	.00	370,972.28	(370,972.28)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,057,416.83	(\$1,057,416.83)	\$0.00
	Organization <b>9086 - Springwater Improvements Totals</b>	\$0.00	\$0.00	\$1,057,416.83	(\$1,057,416.83)	\$0.00
	Organization <b>9090 - 2014 Ramp Replacements</b>					
	Activity <b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	20,000.00	(20,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
	Organization <b>9090 - 2014 Ramp Replacements Totals</b>	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
	Organization <b>9091 - 2014 Sidewalk Repl/Repairs</b>					
	Activity <b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	80.00	(80.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00
	Organization <b>9091 - 2014 Sidewalk Repl/Repairs Totals</b>	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00
	Organization <b>9137 - Stadium - Hutchins to Kipke</b>					
	Activity <b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	8,137.69	(8,137.69)	.00
2710.0093	Operating Transfers 0093	.00	.00	11,466.75	(11,466.75)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$19,604.44	(\$19,604.44)	\$0.00
	Organization <b>9137 - Stadium - Hutchins to Kipke Totals</b>	\$0.00	\$0.00	\$19,604.44	(\$19,604.44)	\$0.00
	Organization <b>9703 - E Stadium Bridges Replacement</b>					
	Activity <b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	(279,395.89)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$279,395.89)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9703 - E Stadium Bridges Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$279,395.89)
Organization	<b>9729 - Huron Pkwy/Nixon Intersec Impr</b>					
Activity	<b>0000 - Revenue</b>					
2296	MDOT/FED Participating Costs	.00	8,815.25	.00	8,815.25	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$8,815.25	\$0.00	\$8,815.25	\$0.00
Organization	<b>9729 - Huron Pkwy/Nixon Intersec Impr Totals</b>	\$0.00	\$8,815.25	\$0.00	\$8,815.25	\$0.00
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>0000 - Revenue</b>					
2710.0074	Operating Transfers 0074	.00	.00	73,036.96	(73,036.96)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$73,036.96	(\$73,036.96)	\$0.00
Organization	<b>9777 - Geddes Ave Improvements Totals</b>	\$0.00	\$0.00	\$73,036.96	(\$73,036.96)	\$0.00
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>0000 - Revenue</b>					
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	(3,882.00)
1625	Special Asses - Sidewalks	.00	.00	.00	.00	(4,690.00)
2710.0069	Operating Transfers 0069	.00	309,700.00	204,368.60	105,331.40	.00
2710.0075	Operating Transfers 0075	.00	38,705.12	24,200.39	14,504.73	.00
2710.0093	Operating Transfers 0093	.00	245,429.16	95,461.03	149,968.13	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$593,834.28	\$324,030.02	\$269,804.26	(\$8,572.00)
Organization	<b>9828 - Miller Ave - Maple to Newport Totals</b>	\$0.00	\$593,834.28	\$324,030.02	\$269,804.26	(\$8,572.00)
Organization	<b>9835 - Plymouth Rd Resurfacing</b>					
Activity	<b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	(145,010.80)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$145,010.80)
Organization	<b>9835 - Plymouth Rd Resurfacing Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$145,010.80)
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
Activity	<b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	(65,293.92)
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	509,016.51
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	(16,818.13)
2710.0098	Operating Transfers 0098	.00	.00	.00	.00	850,649.91
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,554.37



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,554.37
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(105.05)
2710.0081	Operating Transfers 0081	.00	70,655.00	.00	70,655.00	205,000.00
2710.0093	Operating Transfers 0093	.00	53,099.99	.00	53,099.99	155,000.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$123,754.99	\$0.00	\$123,754.99	\$359,894.95
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$123,754.99	\$0.00	\$123,754.99	\$359,894.95
Organization	<b>9867 - Stone School Road Improvements</b>					
Activity	<b>0000 - Revenue</b>					
1620	Special Asses - Curb & Gutter	.00	.00	35,050.84	(35,050.84)	.00
1625	Special Asses - Sidewalks	.00	.00	19,945.66	(19,945.66)	.00
2710.0069	Operating Transfers 0069	.00	.00	749,516.97	(749,516.97)	.00
2710.0075	Operating Transfers 0075	.00	.00	23,757.79	(23,757.79)	.00
2710.0093	Operating Transfers 0093	.00	.00	629,400.38	(629,400.38)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$1,457,671.64	(\$1,457,671.64)	\$0.00
Organization	<b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$0.00	\$1,457,671.64	(\$1,457,671.64)	\$0.00
Organization	<b>9870 - Fourth Ave Water &amp; Resurf</b>					
Activity	<b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	425.93	(425.93)	.00
2710.0093	Operating Transfers 0093	.00	.42	.00	.42	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.42	\$425.93	(\$425.51)	\$0.00
Organization	<b>9870 - Fourth Ave Water &amp; Resurf Totals</b>	\$0.00	\$0.42	\$425.93	(\$425.51)	\$0.00
Organization	<b>9873 - Madison Impr-Seventh to Main</b>					
Activity	<b>0000 - Revenue</b>					
2710.0069	Operating Transfers 0069	.00	.00	12,392.49	(12,392.49)	.00
2710.0093	Operating Transfers 0093	.00	.00	5,826.23	(5,826.23)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$18,218.72	(\$18,218.72)	\$0.00
Organization	<b>9873 - Madison Impr-Seventh to Main Totals</b>	\$0.00	\$0.00	\$18,218.72	(\$18,218.72)	\$0.00
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>0000 - Revenue</b>					
1620	Special Asses - Curb & Gutter	.00	.00	14,686.02	(14,686.02)	.00
1625	Special Asses - Sidewalks	.00	.00	16,781.96	(16,781.96)	.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>0000 - Revenue</b>					
2710.0075	Operating Transfers 0075	.00	.00	1,234,172.50	(1,234,172.50)	.00
2710.0081	Operating Transfers 0081	.00	.00	98,827.12	(98,827.12)	.00
2710.0093	Operating Transfers 0093	.00	.00	222,133.82	(222,133.82)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$1,586,601.42	(\$1,586,601.42)	\$0.00
Organization <b>9874 - PontiacTrail Imp-Skydale to M-14 Totals</b>		\$0.00	\$0.00	\$1,586,601.42	(\$1,586,601.42)	\$0.00
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement</b>					
Activity	<b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	.00	.00	(574.20)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$574.20)
Organization <b>9881 - 2013 Sidewalk Repair/Replacement Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$574.20)
Agency <b>040 - Public Services Totals</b>		\$0.00	\$726,404.94	\$4,760,674.10	(\$4,034,269.16)	\$1,173,896.43
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1120	Street Resurfacing Levy	.00	103,290.96	9,605,092.23	(9,501,801.27)	(9,324,465.98)
1126	Sidewalk Levy	.00	.00	622,870.41	(622,870.41)	(602,839.91)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	7.09	(7.09)	.00
1626	Special Asses - Road Impr	.00	.00	3,453.36	(3,453.36)	.00
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(219,212.00)
6988	Developer Contributions	.00	.00	34,467.46	(34,467.46)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$103,290.96	\$10,265,890.55	(\$10,162,599.59)	(\$10,146,517.89)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$103,290.96	\$10,265,890.55	(\$10,162,599.59)	(\$10,146,517.89)
Agency <b>070 - Public Services Administration Totals</b>		\$0.00	\$103,290.96	\$10,265,890.55	(\$10,162,599.59)	(\$10,146,517.89)
<b>REVENUES TOTALS</b>		\$0.00	\$923,918.38	\$15,208,951.94	(\$14,285,033.56)	(\$9,108,632.60)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1113 - Tax Refunds</b>					
Activity	<b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	.00	8,367.92	(8,367.92)	.00
Activity <b>1810 - Tax Refunds Totals</b>		\$0.00	\$0.00	\$8,367.92	(\$8,367.92)	\$0.00
Organization <b>1113 - Tax Refunds Totals</b>		\$0.00	\$0.00	\$8,367.92	(\$8,367.92)	\$0.00
Agency <b>019 - Non-Departmental Totals</b>		\$0.00	\$0.00	\$8,367.92	(\$8,367.92)	\$0.00



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Detail Listing  
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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>9042 - Street Resurf Contingency</b>					
4230	Medical Insurance	.00	3,748.00	2.00	3,746.00	.00
4260	Insurance Premiums	.00	270.00	.00	270.00	256.50
4310	Municipal Service Charges	.00	231,048.00	.00	231,048.00	225,416.25
4420	Transfer To Other Funds	.00	70,252.47	.00	70,252.47	68,206.50
Activity	<b>9042 - Street Resurf Contingency Totals</b>	<b>\$0.00</b>	<b>\$305,318.47</b>	<b>\$2.00</b>	<b>\$305,316.47</b>	<b>\$293,879.25</b>
Organization	<b>4500 - Engineering Totals</b>	<b>\$0.00</b>	<b>\$305,318.47</b>	<b>\$2.00</b>	<b>\$305,316.47</b>	<b>\$293,879.25</b>
Organization	<b>9073 - Ann Arbor-Saline Rd Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	5,181.00
1200	Temporary Pay	.00	13.00	.00	13.00	.00
2100	Professional Services	.00	.00	.00	.00	1,486.30
2410	Rent City Vehicles	.00	.00	.00	.00	26.56
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.29
4220	Life Insurance	.00	.00	.00	.00	22.00
4230	Medical Insurance	.00	.00	.00	.00	832.31
4234	Disability Insurance	.00	.00	.00	.00	8.43
4250	Social Security-Employer	.00	1.00	.00	1.00	391.64
4270	Dental Insurance	.00	.00	.00	.00	74.32
4280	Optical Insurance	.00	.00	.00	.00	7.69
4440	Unemployment Compensation	.00	.32	.00	.32	13.36
4540	Burden	.00	17.29	.00	17.29	3,280.74
Activity	<b>7016 - Design Totals</b>	<b>\$0.00</b>	<b>\$31.61</b>	<b>\$0.00</b>	<b>\$31.61</b>	<b>\$11,328.64</b>
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	3,881.69	37.14	3,844.55	55.71
1200	Temporary Pay	.00	149.50	.00	149.50	.00
2410	Rent City Vehicles	.00	168.19	.00	168.19	.00
4220	Life Insurance	.00	16.56	.16	16.40	.24
4230	Medical Insurance	.00	586.68	6.56	580.12	10.11
4234	Disability Insurance	.00	6.23	.11	6.12	.16
4250	Social Security-Employer	.00	304.84	2.80	302.04	4.21
4270	Dental Insurance	.00	52.34	.59	51.75	.90
4280	Optical Insurance	.00	5.41	.06	5.35	.09
4440	Unemployment Compensation	.00	6.57	.00	6.57	.00
4540	Burden	.00	5,235.76	.00	5,235.76	.00



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Fund	<b>0062 - Street Millage Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9073 - Ann Arbor-Saline Rd Resurfacing</b>					
	Activity <b>7017 - Construction</b>					
5195	Infrastructure	.00	509,320.00	.00	509,320.00	509,320.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$519,733.77	\$47.42	\$519,686.35	\$509,391.42
	Activity <b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	10,132.99	1,635.05	8,497.94	129.60
1401	Overtime Paid-Permanent	.00	257.63	49.10	208.53	.00
2410	Rent City Vehicles	.00	8,304.90	15.98	8,288.92	.00
3400	Materials & Supplies	.00	4,930.68	.00	4,930.68	.00
4220	Life Insurance	.00	20.54	2.87	17.67	.34
4230	Medical Insurance	.00	834.97	332.88	502.09	23.94
4250	Social Security-Employer	.00	786.44	125.81	660.63	9.82
4270	Dental Insurance	.00	74.54	29.72	44.82	2.14
4280	Optical Insurance	.00	7.74	3.08	4.66	.22
4540	Burden	.00	19,178.13	2,200.51	16,977.62	268.27
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$44,528.56	\$4,395.00	\$40,133.56	\$434.33
	Activity <b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	55.71
4220	Life Insurance	.00	.00	.00	.00	.24
4230	Medical Insurance	.00	.00	.00	.00	10.11
4234	Disability Insurance	.00	.00	.00	.00	.16
4250	Social Security-Employer	.00	.00	.00	.00	4.21
4270	Dental Insurance	.00	.00	.00	.00	.90
4280	Optical Insurance	.00	.00	.00	.00	.09
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$71.42
	Organization <b>9073 - Ann Arbor-Saline Rd Resurfacing Totals</b>	\$0.00	\$564,293.94	\$4,442.42	\$559,851.52	\$521,225.81
	Organization <b>9074 - Forest Ave Impr</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	526.44
1200	Temporary Pay	.00	.00	.00	.00	14.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	151.95
2100	Professional Services	.00	.00	.00	.00	1,802.25
4220	Life Insurance	.00	.00	.00	.00	1.49
4230	Medical Insurance	.00	.00	.00	.00	137.50
4250	Social Security-Employer	.00	.00	.00	.00	49.27
4270	Dental Insurance	.00	.00	.00	.00	12.27



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Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9074 - Forest Ave Impr</b>					
Activity	<b>7016 - Design</b>					
4280	Optical Insurance	.00	.00	.00	.00	1.27
4440	Unemployment Compensation	.00	.00	.00	.00	.34
4450	Bonded Project User Fees	.00	.00	1.86	(1.86)	569.06
4540	Burden	.00	.00	.00	.00	793.72
Activity <b>7016 - Design Totals</b>		\$0.00	\$0.00	\$1.86	(\$1.86)	\$4,059.56
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	1,578.22	32.62	1,545.60	29,047.40
1131	Comp Time Used	.00	.00	.00	.00	1,754.15
1200	Temporary Pay	.00	.00	.00	.00	2,340.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	7,024.11
2100	Professional Services	.00	.00	.00	.00	7,326.00
2410	Rent City Vehicles	.00	28.64	.00	28.64	3,399.95
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.82
4220	Life Insurance	.00	6.70	.14	6.56	108.43
4230	Medical Insurance	.00	244.67	6.55	238.12	3,216.05
4234	Disability Insurance	.00	2.48	.09	2.39	20.80
4250	Social Security-Employer	.00	117.88	2.42	115.46	3,020.37
4270	Dental Insurance	.00	21.85	.58	21.27	624.97
4280	Optical Insurance	.00	2.27	.06	2.21	64.75
4440	Unemployment Compensation	.00	.00	.00	.00	51.94
4450	Bonded Project User Fees	.00	2.26	.00	2.26	7,395.99
4540	Burden	.00	1,777.44	.00	1,777.44	42,942.41
5195	Infrastructure	.00	.00	.00	.00	907,363.29
Activity <b>7017 - Construction Totals</b>		\$0.00	\$3,782.41	\$42.46	\$3,739.95	\$1,015,714.43
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	2,979.31
2410	Rent City Vehicles	.00	.00	.00	.00	1,707.10
3400	Materials & Supplies	.00	.00	.00	.00	4,350.95
4220	Life Insurance	.00	.00	.00	.00	4.59
4230	Medical Insurance	.00	.00	.00	.00	586.21
4250	Social Security-Employer	.00	.00	.00	.00	223.64
4270	Dental Insurance	.00	.00	.00	.00	52.35
4280	Optical Insurance	.00	.00	.00	.00	5.42
4440	Unemployment Compensation	.00	.00	.00	.00	13.15
4450	Bonded Project User Fees	.00	.00	.40	(.40)	90.06



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Fund	<b>0062 - Street Millage Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9074 - Forest Ave Impr</b>					
	Activity <b>7018 - Field Ops Charges</b>					
4540	Burden	.00	.00	.00	.00	5,046.70
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$0.00	\$0.40	(\$0.40)	\$15,059.48
	Organization <b>9074 - Forest Ave Impr Totals</b>	\$0.00	\$3,782.41	\$44.72	\$3,737.69	\$1,034,833.47
	Organization <b>9084 - 2014 Annual Street Resurfacing</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	2,443.59	255.44	2,188.15	50,097.25
1200	Temporary Pay	.00	.00	.00	.00	4,692.00
1401	Overtime Paid-Permanent	.00	72.20	.00	72.20	4,737.58
2100	Professional Services	.00	.00	.00	.00	8,362.70
2410	Rent City Vehicles	.00	35.72	.00	35.72	1,551.03
3400	Materials & Supplies	.00	.00	.00	.00	75.16
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.50
4220	Life Insurance	.00	5.63	.07	5.56	165.25
4230	Medical Insurance	.00	149.66	36.58	113.08	8,568.45
4234	Disability Insurance	.00	.27	.00	.27	25.40
4250	Social Security-Employer	.00	190.59	18.91	171.68	4,527.05
4270	Dental Insurance	.00	13.37	3.27	10.10	813.87
4280	Optical Insurance	.00	1.38	.34	1.04	84.82
4440	Unemployment Compensation	.00	.00	.00	.00	544.45
4540	Burden	.00	3,006.26	.00	3,006.26	36,587.07
	Activity <b>7016 - Design Totals</b>	\$0.00	\$5,918.67	\$314.61	\$5,604.06	\$120,842.58
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	26,907.27	394.56	26,512.71	2,074.98
1131	Comp Time Used	.00	1,054.00	.00	1,054.00	209.76
1200	Temporary Pay	.00	49,937.76	404.00	49,533.76	.00
1201	Temporary Pay Overtime	.00	9,266.99	.00	9,266.99	.00
1401	Overtime Paid-Permanent	.00	6,079.35	176.98	5,902.37	.00
2100	Professional Services	.00	32,991.17	.00	32,991.17	.00
2410	Rent City Vehicles	.00	6,896.29	.00	6,896.29	76.62
3400	Materials & Supplies	.00	55.00	.00	55.00	.00
4220	Life Insurance	.00	88.60	1.58	87.02	8.01
4230	Medical Insurance	.00	5,329.90	96.95	5,232.95	495.02
4234	Disability Insurance	.00	16.84	.61	16.23	1.59
4250	Social Security-Employer	.00	7,077.44	54.22	7,023.22	171.54
4270	Dental Insurance	.00	474.44	8.66	465.78	44.21



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Fund <b>0062 - Street Millage Fund</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>9084 - 2014 Annual Street Resurfacing</b>						
Activity <b>7017 - Construction</b>						
4280	Optical Insurance	.00	49.18	.89	48.29	4.57
4440	Unemployment Compensation	.00	452.21	3.95	448.26	11.86
4540	Burden	.00	110,362.07	.00	110,362.07	.00
5195	Infrastructure	.00	1,891,056.78	.00	1,891,056.78	.00
5199	Constr/Billed To Other Funds	.00	.00	483,346.00	(483,346.00)	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$2,148,095.29	\$484,488.40	\$1,663,606.89	\$3,098.16
Activity <b>7018 - Field Ops Charges</b>						
1100	Permanent Time Worked	.00	6,389.42	602.40	5,787.02	.00
1401	Overtime Paid-Permanent	.00	47.29	.00	47.29	.00
2410	Rent City Vehicles	.00	4,916.08	.00	4,916.08	442.40
3400	Materials & Supplies	.00	8,875.18	3.76	8,871.42	.00
4220	Life Insurance	.00	8.47	.81	7.66	.00
4230	Medical Insurance	.00	1,224.69	115.56	1,109.13	.00
4250	Social Security-Employer	.00	481.42	45.03	436.39	.00
4270	Dental Insurance	.00	109.39	10.31	99.08	.00
4280	Optical Insurance	.00	11.34	1.07	10.27	.00
4540	Burden	.00	11,376.91	.00	11,376.91	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$33,440.19	\$778.94	\$32,661.25	\$442.40
Activity <b>7019 - Public Engagement</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	801.88
3100	Postage	.00	1.94	.00	1.94	.00
4220	Life Insurance	.00	.00	.00	.00	3.49
4230	Medical Insurance	.00	.00	.00	.00	128.88
4234	Disability Insurance	.00	.00	.00	.00	1.83
4250	Social Security-Employer	.00	.00	.00	.00	61.14
4270	Dental Insurance	.00	.00	.00	.00	11.51
4280	Optical Insurance	.00	.00	.00	.00	1.19
Activity <b>7019 - Public Engagement Totals</b>		\$0.00	\$1.94	\$0.00	\$1.94	\$1,009.92
Organization <b>9084 - 2014 Annual Street Resurfacing Totals</b>		\$0.00	\$2,187,456.09	\$485,581.95	\$1,701,874.14	\$125,393.06
Organization <b>9086 - Springwater Improvements</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	581.55	.00	581.55	7,463.74
1200	Temporary Pay	.00	.00	.00	.00	21.00
2100	Professional Services	.00	.00	.00	.00	152,528.37



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Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9086 - Springwater Improvements</b>					
Activity	<b>7016 - Design</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	29.61
4220	Life Insurance	.00	1.17	.00	1.17	14.06
4230	Medical Insurance	.00	108.33	.00	108.33	1,200.90
4234	Disability Insurance	.00	1.68	.00	1.68	11.02
4250	Social Security-Employer	.00	44.36	.00	44.36	568.95
4270	Dental Insurance	.00	9.68	.00	9.68	107.24
4280	Optical Insurance	.00	1.01	.00	1.01	11.10
4440	Unemployment Compensation	.00	.00	.00	.00	56.21
4450	Bonded Project User Fees	.00	.00	2,696.07	(2,696.07)	.00
4540	Burden	.00	773.46	.00	773.46	2,859.95
Activity 7016 - Design Totals		\$0.00	\$1,521.24	\$2,696.07	(\$1,174.83)	\$164,872.15
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	42,026.70	.00	42,026.70	(55.68)
1131	Comp Time Used	.00	1,041.60	.00	1,041.60	.00
1200	Temporary Pay	.00	2,743.19	.00	2,743.19	.00
1401	Overtime Paid-Permanent	.00	12,627.96	.00	12,627.96	.00
2100	Professional Services	.00	19,172.13	.00	19,172.13	.00
2410	Rent City Vehicles	.00	5,589.62	.00	5,589.62	.00
2500	Printing	.00	236.95	.00	236.95	.00
4220	Life Insurance	.00	50.86	.00	50.86	(.09)
4230	Medical Insurance	.00	8,268.42	.00	8,268.42	(12.87)
4234	Disability Insurance	.00	18.01	.00	18.01	(.05)
4250	Social Security-Employer	.00	4,461.67	.00	4,461.67	(4.24)
4270	Dental Insurance	.00	734.21	.00	734.21	(1.15)
4280	Optical Insurance	.00	76.08	.00	76.08	(.12)
4440	Unemployment Compensation	.00	102.20	.00	102.20	.00
4450	Bonded Project User Fees	.00	2,706.76	.00	2,706.76	.00
4540	Burden	.00	72,151.01	.00	72,151.01	(65.15)
5195	Infrastructure	.00	1,543,269.09	.00	1,543,269.09	.00
Activity 7017 - Construction Totals		\$0.00	\$1,715,276.46	\$0.00	\$1,715,276.46	(\$139.35)
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	144.22
2410	Rent City Vehicles	.00	254.91	.00	254.91	424.85
4220	Life Insurance	.00	.00	.00	.00	.24
4230	Medical Insurance	.00	.00	.00	.00	50.01



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9086 - Springwater Improvements</b>					
Activity	<b>7018 - Field Ops Charges</b>					
4234	Disability Insurance	.00	.00	.00	.00	.13
4250	Social Security-Employer	.00	.00	.00	.00	10.87
4270	Dental Insurance	.00	.00	.00	.00	2.44
4280	Optical Insurance	.00	.00	.00	.00	.25
4450	Bonded Project User Fees	.00	.00	9.96	(9.96)	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$254.91	\$9.96	\$244.95	\$633.01
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	1,420.49	.00	1,420.49	167.04
1200	Temporary Pay	.00	52.00	.00	52.00	.00
3100	Postage	.00	.00	.00	.00	159.91
3400	Materials & Supplies	.00	25.00	.00	25.00	.00
4220	Life Insurance	.00	2.35	.00	2.35	.28
4230	Medical Insurance	.00	245.83	.00	245.83	39.24
4234	Disability Insurance	.00	2.68	.00	2.68	.26
4250	Social Security-Employer	.00	112.19	.00	112.19	12.74
4270	Dental Insurance	.00	21.95	.00	21.95	3.50
4280	Optical Insurance	.00	2.26	.00	2.26	.36
4440	Unemployment Compensation	.00	4.45	.00	4.45	.11
4450	Bonded Project User Fees	.00	7.29	8.02	(.73)	.00
4540	Burden	.00	1,813.09	.00	1,813.09	130.30
Activity 7019 - Public Engagement Totals		\$0.00	\$3,709.58	\$8.02	\$3,701.56	\$513.74
Organization	<b>9086 - Springwater Improvements</b>	\$0.00	\$1,720,762.19	\$2,714.05	\$1,718,048.14	\$165,879.55
Totals						
Organization	<b>9089 - I-94 BL &amp; S Maple Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	956.34	.00	956.34	295.41
2410	Rent City Vehicles	.00	12.93	.00	12.93	.00
4220	Life Insurance	.00	4.05	.00	4.05	1.28
4230	Medical Insurance	.00	146.68	.00	146.68	46.64
4234	Disability Insurance	.00	1.70	.00	1.70	.53
4250	Social Security-Employer	.00	72.95	.00	72.95	22.53
4270	Dental Insurance	.00	13.02	.00	13.02	4.16
4280	Optical Insurance	.00	1.34	.00	1.34	.43
4540	Burden	.00	1,156.30	.00	1,156.30	197.50
5196	MDOT/Fed Participating Costs	.00	271,004.57	.00	271,004.57	.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9089 - I-94 BL &amp; S Maple Resurfacing</b>					
Activity	<b>7017 - Construction Totals</b>	\$0.00	\$273,369.88	\$0.00	\$273,369.88	\$568.48
Organization	<b>9089 - I-94 BL &amp; S Maple Resurfacing Totals</b>	\$0.00	\$273,369.88	\$0.00	\$273,369.88	\$568.48
Organization	<b>9090 - 2014 Ramp Replacements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	2,264.17	1,239.03	1,025.14	4,649.99
2410	Rent City Vehicles	.00	.00	.00	.00	46.06
4220	Life Insurance	.00	4.95	3.73	1.22	12.33
4230	Medical Insurance	.00	410.38	195.81	214.57	.00
4234	Disability Insurance	.00	.41	.40	.01	.00
4250	Social Security-Employer	.00	170.31	94.80	75.51	355.74
4270	Dental Insurance	.00	35.88	16.72	19.16	.00
4280	Optical Insurance	.00	3.73	1.74	1.99	.00
4440	Unemployment Compensation	.00	14.93	14.93	.00	38.55
4540	Burden	.00	1,305.66	.00	1,305.66	.00
Activity	<b>7016 - Design Totals</b>	\$0.00	\$4,210.42	\$1,567.16	\$2,643.26	\$5,102.67
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	21,431.85	234.24	21,197.61	376.55
1200	Temporary Pay	.00	14,880.23	100.00	14,780.23	.00
1201	Temporary Pay Overtime	.00	3,225.00	.00	3,225.00	.00
1401	Overtime Paid-Permanent	.00	7,189.02	729.64	6,459.38	.00
2100	Professional Services	.00	3,930.00	.00	3,930.00	.00
2410	Rent City Vehicles	.00	5,504.01	.00	5,504.01	.00
2500	Printing	.00	.00	.00	.00	38.50
4220	Life Insurance	.00	62.99	1.74	61.25	1.56
4230	Medical Insurance	.00	2,786.38	128.37	2,658.01	70.46
4234	Disability Insurance	.00	.00	.00	.00	.26
4250	Social Security-Employer	.00	3,573.46	81.23	3,492.23	28.07
4270	Dental Insurance	.00	248.84	11.45	237.39	6.29
4280	Optical Insurance	.00	25.80	1.18	24.62	.65
4440	Unemployment Compensation	.00	128.27	2.43	125.84	9.12
4540	Burden	.00	59,953.18	.00	59,953.18	.00
5195	Infrastructure	.00	574,552.16	.00	574,552.16	.00
Activity	<b>7017 - Construction Totals</b>	\$0.00	\$697,491.19	\$1,290.28	\$696,200.91	\$531.46
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	2,521.67	.00	2,521.67	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9090 - 2014 Ramp Replacements</b>					
Activity	<b>7018 - Field Ops Charges</b>					
2410	Rent City Vehicles	.00	1,907.92	.00	1,907.92	.00
3400	Materials & Supplies	.00	2,623.03	5.29	2,617.74	.00
4220	Life Insurance	.00	1.83	.00	1.83	.00
4230	Medical Insurance	.00	357.70	.00	357.70	.00
4250	Social Security-Employer	.00	187.60	.00	187.60	.00
4270	Dental Insurance	.00	31.93	.00	31.93	.00
4280	Optical Insurance	.00	3.31	.00	3.31	.00
4540	Burden	.00	4,917.25	.00	4,917.25	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$12,552.24	\$5.29	\$12,546.95	\$0.00
Organization 9090 - 2014 Ramp Replacements Totals		\$0.00	\$714,253.85	\$2,862.73	\$711,391.12	\$5,634.13
Organization	<b>9091 - 2014 Sidewalk Repl/Repairs</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,239.03	1,239.03	.00	6,443.00
4220	Life Insurance	.00	3.73	3.73	.00	17.78
4230	Medical Insurance	.00	195.81	195.81	.00	394.83
4250	Social Security-Employer	.00	94.80	94.80	.00	492.89
4270	Dental Insurance	.00	16.72	16.72	.00	35.26
4280	Optical Insurance	.00	1.74	1.74	.00	3.65
4440	Unemployment Compensation	.00	14.93	14.93	.00	38.54
Activity 7016 - Design Totals		\$0.00	\$1,566.76	\$1,566.76	\$0.00	\$7,425.95
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	23,774.74	234.24	23,540.50	1,524.25
1200	Temporary Pay	.00	14,773.37	100.00	14,673.37	180.00
1201	Temporary Pay Overtime	.00	1,462.50	.00	1,462.50	.00
1401	Overtime Paid-Permanent	.00	6,613.02	175.69	6,437.33	.00
2100	Professional Services	.00	3,930.00	.00	3,930.00	.00
2410	Rent City Vehicles	.00	5,378.19	.00	5,378.19	.00
2430	Contracted Services	.00	107,662.50	.00	107,662.50	.00
2500	Printing	.00	.00	.00	.00	38.50
2850	Advertising	.00	2,398.50	.00	2,398.50	.00
3400	Materials & Supplies	.00	232.85	.00	232.85	.00
4220	Life Insurance	.00	72.02	.82	71.20	5.12
4230	Medical Insurance	.00	3,218.78	62.93	3,155.85	151.25
4234	Disability Insurance	.00	4.70	.00	4.70	2.70



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9091 - 2014 Sidewalk Repl/Repairs</b>					
Activity	<b>7017 - Construction</b>					
4250	Social Security-Employer	.00	3,561.96	38.87	3,523.09	128.37
4270	Dental Insurance	.00	287.45	5.61	281.84	13.50
4280	Optical Insurance	.00	29.80	.58	29.22	1.41
4440	Unemployment Compensation	.00	143.69	2.43	141.26	28.28
4540	Burden	.00	59,694.91	.00	59,694.91	.00
5195	Infrastructure	.00	574,552.15	.00	574,552.15	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$807,791.13	\$621.17	\$807,169.96	\$2,073.38
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	62.67	.00	62.67	.00
1200	Temporary Pay	.00	26.00	.00	26.00	.00
4220	Life Insurance	.00	.02	.00	.02	.00
4230	Medical Insurance	.00	10.73	.00	10.73	.00
4250	Social Security-Employer	.00	6.66	.00	6.66	.00
4270	Dental Insurance	.00	.96	.00	.96	.00
4280	Optical Insurance	.00	.10	.00	.10	.00
4540	Burden	.00	172.91	.00	172.91	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$280.05	\$0.00	\$280.05	\$0.00
Organization	<b>9091 - 2014 Sidewalk Repl/Repairs Totals</b>	\$0.00	\$809,637.94	\$2,187.93	\$807,450.01	\$9,499.33
Organization	<b>9093 - FULL-MAID LN-MED CTR BRIDGE REHA</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	6,440.13	42.39	6,397.74	254.34
1200	Temporary Pay	.00	130.00	.00	130.00	.00
2100	Professional Services	.00	125,330.17	.00	125,330.17	.00
2410	Rent City Vehicles	.00	34.22	.00	34.22	.00
4220	Life Insurance	.00	10.41	.07	10.34	.43
4230	Medical Insurance	.00	880.90	6.57	874.33	40.49
4234	Disability Insurance	.00	11.47	.12	11.35	.73
4250	Social Security-Employer	.00	498.42	3.22	495.20	19.29
4270	Dental Insurance	.00	77.43	.59	76.84	3.62
4280	Optical Insurance	.00	8.04	.06	7.98	.37
4440	Unemployment Compensation	.00	17.34	.00	17.34	.00
4540	Burden	.00	5,952.59	.00	5,952.59	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$139,391.12	\$53.02	\$139,338.10	\$319.27



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0062 - Street Millage Fund</b>						
<b>EXPENSES</b>						
Agency <b>040 - Public Services</b>						
Organization <b>9093 - FULL-MAID LN-MED CTR BRIDGE REHA</b>						
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	120.20	.00	120.20	.00
3400	Materials & Supplies	.00	21.02	.00	21.02	.00
4220	Life Insurance	.00	.20	.00	.20	.00
4234	Disability Insurance	.00	.21	.00	.21	.00
4250	Social Security-Employer	.00	9.20	.00	9.20	.00
4540	Burden	.00	159.87	.00	159.87	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$310.70	\$0.00	\$310.70	\$0.00
Organization <b>9093 - FULL-MAID LN-MED CTR BRIDGE REHA Totals</b>		\$0.00	\$139,701.82	\$53.02	\$139,648.80	\$319.27
Organization <b>9096 - Geddes Guardrail</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	2,003.44	.00	2,003.44	.00
1200	Temporary Pay	.00	65.00	.00	65.00	.00
4220	Life Insurance	.00	8.58	.00	8.58	.00
4230	Medical Insurance	.00	336.72	.00	336.72	.00
4234	Disability Insurance	.00	4.14	.00	4.14	.00
4250	Social Security-Employer	.00	156.46	.00	156.46	.00
4270	Dental Insurance	.00	30.06	.00	30.06	.00
4280	Optical Insurance	.00	3.10	.00	3.10	.00
4440	Unemployment Compensation	.00	1.58	.00	1.58	.00
4540	Burden	.00	2,751.03	.00	2,751.03	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$5,360.11	\$0.00	\$5,360.11	\$0.00
Activity <b>7018 - Field Ops Charges</b>						
3400	Materials & Supplies	.00	50.59	.00	50.59	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$50.59	\$0.00	\$50.59	\$0.00
Organization <b>9096 - Geddes Guardrail Totals</b>		\$0.00	\$5,410.70	\$0.00	\$5,410.70	\$0.00
Organization <b>9097 - Nixon/Green/Dhu Varren Intersect</b>						
Activity <b>7015 - Study/Planning</b>						
1100	Permanent Time Worked	.00	4,722.27	.00	4,722.27	.00
2100	Professional Services	.00	34,854.72	.00	34,854.72	.00
4220	Life Insurance	.00	18.75	.00	18.75	.00
4230	Medical Insurance	.00	846.79	.00	846.79	.00
4234	Disability Insurance	.00	7.97	.00	7.97	.00
4250	Social Security-Employer	.00	346.92	.00	346.92	.00
4270	Dental Insurance	.00	73.24	.00	73.24	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9097 - Nixon/Green/Dhu Varren Intersect</b>					
Activity	<b>7015 - Study/Planning</b>					
4280	Optical Insurance	.00	7.59	.00	7.59	.00
4440	Unemployment Compensation	.00	22.75	.00	22.75	.00
4540	Burden	.00	2,780.53	.00	2,780.53	.00
Activity <b>7015 - Study/Planning</b> Totals		\$0.00	\$43,681.53	\$0.00	\$43,681.53	\$0.00
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	2,535.18	.00	2,535.18	.00
2500	Printing	.00	416.30	.00	416.30	.00
2950	Governmental Services	.00	15.00	.00	15.00	.00
3100	Postage	.00	657.37	.00	657.37	.00
4220	Life Insurance	.00	4.35	.00	4.35	.00
4230	Medical Insurance	.00	529.84	.00	529.84	.00
4234	Disability Insurance	.00	4.18	.00	4.18	.00
4250	Social Security-Employer	.00	192.41	.00	192.41	.00
4270	Dental Insurance	.00	47.01	.00	47.01	.00
4280	Optical Insurance	.00	4.85	.00	4.85	.00
4440	Unemployment Compensation	.00	17.54	.00	17.54	.00
4540	Burden	.00	2,875.98	.00	2,875.98	.00
Activity <b>7019 - Public Engagement</b> Totals		\$0.00	\$7,300.01	\$0.00	\$7,300.01	\$0.00
Organization	<b>9097 - Nixon/Green/Dhu Varren Intersect Totals</b>	\$0.00	\$50,981.54	\$0.00	\$50,981.54	\$0.00
Organization	<b>9111 - 2015 Annual Street Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	43,562.67	.00	43,562.67	.00
1200	Temporary Pay	.00	13,700.93	.00	13,700.93	.00
1201	Temporary Pay Overtime	.00	155.25	.00	155.25	.00
1401	Overtime Paid-Permanent	.00	1,688.56	.00	1,688.56	.00
2410	Rent City Vehicles	.00	1,542.74	.00	1,542.74	.00
4220	Life Insurance	.00	149.93	.00	149.93	.00
4230	Medical Insurance	.00	7,473.87	.00	7,473.87	.00
4234	Disability Insurance	.00	38.00	.00	38.00	.00
4250	Social Security-Employer	.00	4,489.54	.00	4,489.54	.00
4270	Dental Insurance	.00	660.86	.00	660.86	.00
4280	Optical Insurance	.00	68.54	.00	68.54	.00
4440	Unemployment Compensation	.00	399.83	.00	399.83	.00
4540	Burden	.00	38,401.21	.00	38,401.21	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9111 - 2015 Annual Street Resurfacing					
Activity	7016 - Design Totals	\$0.00	\$112,331.93	\$0.00	\$112,331.93	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	434.70	.00	434.70	.00
3400	Materials & Supplies	.00	38.53	.00	38.53	.00
4220	Life Insurance	.00	1.87	.00	1.87	.00
4230	Medical Insurance	.00	71.60	.00	71.60	.00
4234	Disability Insurance	.00	1.24	.00	1.24	.00
4250	Social Security-Employer	.00	33.25	.00	33.25	.00
4270	Dental Insurance	.00	6.01	.00	6.01	.00
4280	Optical Insurance	.00	.62	.00	.62	.00
Activity	7017 - Construction Totals	\$0.00	\$587.82	\$0.00	\$587.82	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	177.12	.00	177.12	.00
1200	Temporary Pay	.00	23.44	.00	23.44	.00
2410	Rent City Vehicles	.00	2,223.52	.00	2,223.52	.00
4220	Life Insurance	.00	.22	.00	.22	.00
4230	Medical Insurance	.00	43.12	.00	43.12	.00
4250	Social Security-Employer	.00	15.36	.00	15.36	.00
4270	Dental Insurance	.00	3.62	.00	3.62	.00
4280	Optical Insurance	.00	.38	.00	.38	.00
4440	Unemployment Compensation	.00	.51	.00	.51	.00
Activity	7018 - Field Ops Charges Totals	\$0.00	\$2,487.29	\$0.00	\$2,487.29	\$0.00
Organization	9111 - 2015 Annual Street Resurfacing Totals	\$0.00	\$115,407.04	\$0.00	\$115,407.04	\$0.00
Organization	9137 - Stadium - Hutchins to Kipke					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	15,626.42	84.78	15,541.64	.00
1200	Temporary Pay	.00	770.91	.00	770.91	.00
2100	Professional Services	.00	266,639.75	.00	266,639.75	.00
2410	Rent City Vehicles	.00	460.97	.00	460.97	.00
4220	Life Insurance	.00	25.67	.14	25.53	.00
4230	Medical Insurance	.00	2,118.02	13.14	2,104.88	.00
4234	Disability Insurance	.00	25.55	.24	25.31	.00
4250	Social Security-Employer	.00	1,243.36	6.43	1,236.93	.00
4270	Dental Insurance	.00	184.59	1.17	183.42	.00
4280	Optical Insurance	.00	19.14	.12	19.02	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9137 - Stadium - Hutchins to Kipke</b>					
Activity	<b>7016 - Design</b>					
4440	Unemployment Compensation	.00	46.22	.00	46.22	.00
4540	Burden	.00	12,462.25	.00	12,462.25	.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$299,622.85	\$106.02	\$299,516.83	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	33.35	.00	33.35	.00
2410	Rent City Vehicles	.00	20.01	.00	20.01	.00
4220	Life Insurance	.00	.08	.00	.08	.00
4230	Medical Insurance	.00	5.45	.00	5.45	.00
4250	Social Security-Employer	.00	2.55	.00	2.55	.00
4270	Dental Insurance	.00	.49	.00	.49	.00
4280	Optical Insurance	.00	.05	.00	.05	.00
4440	Unemployment Compensation	.00	.73	.00	.73	.00
Activity <b>7018 - Field Ops Charges</b> Totals		\$0.00	\$62.71	\$0.00	\$62.71	\$0.00
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	3,689.49	.00	3,689.49	.00
2410	Rent City Vehicles	.00	73.60	.00	73.60	.00
2500	Printing	.00	390.94	.00	390.94	.00
2950	Governmental Services	.00	210.01	.00	210.01	.00
3100	Postage	.00	337.30	.00	337.30	.00
4220	Life Insurance	.00	6.02	.00	6.02	.00
4230	Medical Insurance	.00	535.23	.00	535.23	.00
4234	Disability Insurance	.00	6.25	.00	6.25	.00
4250	Social Security-Employer	.00	279.68	.00	279.68	.00
4270	Dental Insurance	.00	46.41	.00	46.41	.00
4280	Optical Insurance	.00	4.80	.00	4.80	.00
4440	Unemployment Compensation	.00	5.68	.00	5.68	.00
4540	Burden	.00	2,380.95	.00	2,380.95	.00
Activity <b>7019 - Public Engagement</b> Totals		\$0.00	\$7,966.36	\$0.00	\$7,966.36	\$0.00
Organization	<b>9137 - Stadium - Hutchins to Kipke</b>	\$0.00	\$307,651.92	\$106.02	\$307,545.90	\$0.00
Totals						
Organization	<b>9144 - Springwater Sub Impr II</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	3,561.95	.00	3,561.95	.00
1200	Temporary Pay	.00	312.00	.00	312.00	.00
4220	Life Insurance	.00	11.84	.00	11.84	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9144 - Springwater Sub Impr II</b>					
Activity	<b>7016 - Design</b>					
4230	Medical Insurance	.00	601.52	.00	601.52	.00
4234	Disability Insurance	.00	4.81	.00	4.81	.00
4250	Social Security-Employer	.00	293.52	.00	293.52	.00
4270	Dental Insurance	.00	53.41	.00	53.41	.00
4280	Optical Insurance	.00	5.53	.00	5.53	.00
4440	Unemployment Compensation	.00	12.30	.00	12.30	.00
4540	Burden	.00	4,166.28	.00	4,166.28	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$9,023.16	\$0.00	\$9,023.16	\$0.00
Organization <b>9144 - Springwater Sub Impr II Totals</b>		\$0.00	\$9,023.16	\$0.00	\$9,023.16	\$0.00
Organization	<b>9151 - Ann Arbor-Saline Mid-Block Cross</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	9,974.97	.00	9,974.97	.00
1200	Temporary Pay	.00	3,096.91	.00	3,096.91	.00
1401	Overtime Paid-Permanent	.00	1,175.40	.00	1,175.40	.00
2410	Rent City Vehicles	.00	685.57	.00	685.57	.00
4220	Life Insurance	.00	30.75	.00	30.75	.00
4230	Medical Insurance	.00	1,599.31	.00	1,599.31	.00
4234	Disability Insurance	.00	8.74	.00	8.74	.00
4250	Social Security-Employer	.00	1,080.73	.00	1,080.73	.00
4270	Dental Insurance	.00	139.89	.00	139.89	.00
4280	Optical Insurance	.00	14.47	.00	14.47	.00
4440	Unemployment Compensation	.00	113.25	.00	113.25	.00
4540	Burden	.00	10,308.14	.00	10,308.14	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$28,228.13	\$0.00	\$28,228.13	\$0.00
Organization <b>9151 - Ann Arbor-Saline Mid-Block Cross Totals</b>		\$0.00	\$28,228.13	\$0.00	\$28,228.13	\$0.00
Organization	<b>9158 - 2015 Ramp Replacement/Repair</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	3,926.99	.00	3,926.99	.00
2410	Rent City Vehicles	.00	73.60	.00	73.60	.00
4220	Life Insurance	.00	10.51	.00	10.51	.00
4230	Medical Insurance	.00	206.34	.00	206.34	.00
4250	Social Security-Employer	.00	300.41	.00	300.41	.00
4270	Dental Insurance	.00	17.60	.00	17.60	.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9158 - 2015 Ramp Replacement/Repair					
Activity	7016 - Design					
4280	Optical Insurance	.00	1.83	.00	1.83	.00
4440	Unemployment Compensation	.00	38.28	.00	38.28	.00
4540	Burden	.00	775.84	.00	775.84	.00
Activity 7016 - Design Totals		\$0.00	\$5,351.40	\$0.00	\$5,351.40	\$0.00
Organization 9158 - 2015 Ramp Replacement/Repair Totals		\$0.00	\$5,351.40	\$0.00	\$5,351.40	\$0.00
Organization	9159 - 2015 Sidewalk Replacement/Repair					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	3,957.69	.00	3,957.69	.00
4220	Life Insurance	.00	10.56	.00	10.56	.00
4230	Medical Insurance	.00	206.34	.00	206.34	.00
4250	Social Security-Employer	.00	302.80	.00	302.80	.00
4270	Dental Insurance	.00	17.60	.00	17.60	.00
4280	Optical Insurance	.00	1.83	.00	1.83	.00
4440	Unemployment Compensation	.00	38.95	.00	38.95	.00
4540	Burden	.00	775.84	.00	775.84	.00
Activity 7016 - Design Totals		\$0.00	\$5,311.61	\$0.00	\$5,311.61	\$0.00
Organization 9159 - 2015 Sidewalk Replacement/Repair Totals		\$0.00	\$5,311.61	\$0.00	\$5,311.61	\$0.00
Organization	9167 - 2015 Street Capital Maintenance					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	61.40	.00	61.40	.00
4220	Life Insurance	.00	.13	.00	.13	.00
4250	Social Security-Employer	.00	4.70	.00	4.70	.00
4440	Unemployment Compensation	.00	1.34	.00	1.34	.00
Activity 7016 - Design Totals		\$0.00	\$67.57	\$0.00	\$67.57	\$0.00
Organization 9167 - 2015 Street Capital Maintenance Totals		\$0.00	\$67.57	\$0.00	\$67.57	\$0.00
Organization	9172 - Retaining Walls					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	520.96	.00	520.96	.00
1401	Overtime Paid-Permanent	.00	172.97	.00	172.97	.00
4220	Life Insurance	.00	.21	.00	.21	.00
4230	Medical Insurance	.00	125.12	.00	125.12	.00
4250	Social Security-Employer	.00	51.50	.00	51.50	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9172 - Retaining Walls</b>					
	Activity <b>7015 - Study/Planning</b>					
4270	Dental Insurance	.00	10.50	.00	10.50	.00
4280	Optical Insurance	.00	1.09	.00	1.09	.00
	Activity <b>7015 - Study/Planning Totals</b>	<b>\$0.00</b>	<b>\$882.35</b>	<b>\$0.00</b>	<b>\$882.35</b>	<b>\$0.00</b>
	Organization <b>9172 - Retaining Walls Totals</b>	<b>\$0.00</b>	<b>\$882.35</b>	<b>\$0.00</b>	<b>\$882.35</b>	<b>\$0.00</b>
	Organization <b>9178 - Colony/Essex/Manchester Concrete</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	375.95	.00	375.95	.00
4220	Life Insurance	.00	1.21	.00	1.21	.00
4230	Medical Insurance	.00	73.17	.00	73.17	.00
4234	Disability Insurance	.00	.27	.00	.27	.00
4250	Social Security-Employer	.00	28.25	.00	28.25	.00
4270	Dental Insurance	.00	6.14	.00	6.14	.00
4280	Optical Insurance	.00	.64	.00	.64	.00
	Activity <b>7016 - Design Totals</b>	<b>\$0.00</b>	<b>\$485.63</b>	<b>\$0.00</b>	<b>\$485.63</b>	<b>\$0.00</b>
	Organization <b>9178 - Colony/Essex/Manchester Concrete Totals</b>	<b>\$0.00</b>	<b>\$485.63</b>	<b>\$0.00</b>	<b>\$485.63</b>	<b>\$0.00</b>
	Organization <b>9703 - E Stadium Bridges Replacement</b>					
	Activity <b>4534 - Construction - Drafting</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	516.39
1200	Temporary Pay	.00	.00	.00	.00	314.00
4220	Life Insurance	.00	.00	.00	.00	1.58
4230	Medical Insurance	.00	.00	.00	.00	123.91
4250	Social Security-Employer	.00	.00	.00	.00	62.07
4270	Dental Insurance	.00	.00	.00	.00	11.07
4280	Optical Insurance	.00	.00	.00	.00	1.14
4440	Unemployment Compensation	.00	.00	.00	.00	11.93
4540	Burden	.00	.00	.00	.00	881.15
	Activity <b>4534 - Construction - Drafting Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,923.24</b>
	Activity <b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	1,247.97	.00	1,247.97	3,878.75
1200	Temporary Pay	.00	1,877.69	.00	1,877.69	360.00
2410	Rent City Vehicles	.00	.00	.00	.00	71.95
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.52
4220	Life Insurance	.00	2.11	.00	2.11	6.32
4230	Medical Insurance	.00	149.48	.00	149.48	537.71



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9703 - E Stadium Bridges Replacement					
Activity	4536 - Construction - Engineering					
4234	Disability Insurance	.00	1.12	.00	1.12	7.01
4250	Social Security-Employer	.00	238.17	.00	238.17	321.75
4270	Dental Insurance	.00	13.34	.00	13.34	48.03
4280	Optical Insurance	.00	1.36	.00	1.36	4.96
4440	Unemployment Compensation	.00	46.73	.00	46.73	11.10
4540	Burden	.00	6,163.64	.00	6,163.64	3,669.82
Activity	4536 - Construction - Engineering Totals	\$0.00	\$9,741.61	\$0.00	\$9,741.61	\$8,920.92
Activity	4537 - Construction - Inspection					
1200	Temporary Pay	.00	.00	.00	.00	2,400.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	18.00
4250	Social Security-Employer	.00	.00	.00	.00	184.97
4440	Unemployment Compensation	.00	.00	.00	.00	48.86
4540	Burden	.00	.00	3,250.26	(3,250.26)	702.00
Activity	4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$3,250.26	(\$3,250.26)	\$3,353.83
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	.00	.00	.00	3,630.06
2100	Professional Services	.00	.00	.00	.00	(183,099.51)
2410	Rent City Vehicles	.00	.00	.00	.00	1,653.69
2430	Contracted Services	.00	.00	.00	.00	11,173.53
3400	Materials & Supplies	.00	.00	.00	.00	43.65
4220	Life Insurance	.00	.00	.00	.00	5.97
4230	Medical Insurance	.00	.00	.00	.00	743.79
4250	Social Security-Employer	.00	.00	.00	.00	269.82
4270	Dental Insurance	.00	.00	.00	.00	66.42
4280	Optical Insurance	.00	.00	.00	.00	6.89
4540	Burden	.00	.00	.00	.00	241.80
5196	MDOT/Fed Participating Costs	.00	6,663.10	.00	6,663.10	17,262.87
Activity	4538 - Construction - Other Totals	\$0.00	\$6,663.10	\$0.00	\$6,663.10	(\$148,001.02)
Activity	9006 - Public Art					
1100	Permanent Time Worked	.00	886.17	.00	886.17	.00
4220	Life Insurance	.00	1.47	.00	1.47	.00
4230	Medical Insurance	.00	121.97	.00	121.97	.00
4234	Disability Insurance	.00	1.45	.00	1.45	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9703 - E Stadium Bridges Replacement</b>					
Activity	<b>9006 - Public Art</b>					
4250	Social Security-Employer	.00	67.15	.00	67.15	.00
4270	Dental Insurance	.00	10.61	.00	10.61	.00
4280	Optical Insurance	.00	1.09	.00	1.09	.00
4440	Unemployment Compensation	.00	7.33	.00	7.33	.00
4540	Burden	.00	510.83	.00	510.83	.00
Activity <b>9006 - Public Art Totals</b>		\$0.00	\$1,608.07	\$0.00	\$1,608.07	\$0.00
Organization <b>9703 - E Stadium Bridges Replacement Totals</b>		\$0.00	\$18,012.78	\$3,250.26	\$14,762.52	(\$133,803.03)
Organization	<b>9706 - Fuller/Maiden/E Medical Intrsec</b>					
Activity	<b>4531 - Design - Engineering</b>					
1100	Permanent Time Worked	.00	841.63	.00	841.63	232.12
2100	Professional Services	.00	4,242.17	.00	4,242.17	21,795.86
4215	Deferred Comp Contributions	.00	.00	.00	.00	.87
4220	Life Insurance	.00	3.55	.00	3.55	.99
4230	Medical Insurance	.00	130.52	.00	130.52	36.44
4234	Disability Insurance	.00	1.30	.00	1.30	.43
4250	Social Security-Employer	.00	63.62	.00	63.62	17.55
4270	Dental Insurance	.00	11.49	.00	11.49	3.25
4280	Optical Insurance	.00	1.19	.00	1.19	.34
4440	Unemployment Compensation	.00	5.10	.00	5.10	.00
4540	Burden	.00	610.55	.00	610.55	271.58
Activity <b>4531 - Design - Engineering Totals</b>		\$0.00	\$5,911.12	\$0.00	\$5,911.12	\$22,359.43
Organization <b>9706 - Fuller/Maiden/E Medical Intrsec Totals</b>		\$0.00	\$5,911.12	\$0.00	\$5,911.12	\$22,359.43
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	16,287.57	.00	16,287.57	14,322.12
1200	Temporary Pay	.00	56.00	.00	56.00	11,255.20
1201	Temporary Pay Overtime	.00	.00	.00	.00	432.00
1401	Overtime Paid-Permanent	.00	1,004.19	.00	1,004.19	1,419.38
2100	Professional Services	.00	299,972.54	48,451.90	251,520.64	4,275.00
2410	Rent City Vehicles	.00	28.40	.00	28.40	1,710.99
2431	Contracted Temp Empl Services	.00	.00	.00	.00	531.80
2500	Printing	.00	.00	.00	.00	129.51
2950	Governmental Services	.00	.00	.00	.00	10.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>7016 - Design</b>					
3100	Postage	.00	.00	.00	.00	122.08
3400	Materials & Supplies	.00	.00	.00	.00	48.44
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.02
4220	Life Insurance	.00	56.00	.00	56.00	48.91
4230	Medical Insurance	.00	2,681.80	.00	2,681.80	1,987.48
4234	Disability Insurance	.00	15.62	.00	15.62	17.54
4250	Social Security-Employer	.00	1,313.61	.00	1,313.61	2,085.25
4270	Dental Insurance	.00	232.73	.00	232.73	187.52
4280	Optical Insurance	.00	24.10	.00	24.10	27.22
4440	Unemployment Compensation	.00	51.34	.00	51.34	129.96
4450	Bonded Project User Fees	.00	1,363.41	.00	1,363.41	2,380.73
4540	Burden	.00	10,614.90	.00	10,614.90	50,985.11
Activity 7016 - Design Totals		\$0.00	\$333,702.21	\$48,451.90	\$285,250.31	\$92,121.26
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	254.79	.00	254.79	.00
1401	Overtime Paid-Permanent	.00	254.79	.00	254.79	.00
2410	Rent City Vehicles	.00	378.50	.00	378.50	.00
4220	Life Insurance	.00	1.07	.00	1.07	.00
4230	Medical Insurance	.00	82.31	.00	82.31	.00
4250	Social Security-Employer	.00	36.40	.00	36.40	.00
4270	Dental Insurance	.00	7.34	.00	7.34	.00
4280	Optical Insurance	.00	.76	.00	.76	.00
4450	Bonded Project User Fees	.00	18.77	.00	18.77	.00
4540	Burden	.00	677.74	.00	677.74	.00
Activity 7017 - Construction Totals		\$0.00	\$1,712.47	\$0.00	\$1,712.47	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	2.46
4450	Bonded Project User Fees	.00	.00	1.19	(1.19)	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$1.19	(\$1.19)	\$2.46
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	8,971.00	.00	8,971.00	2,125.58
2100	Professional Services	.00	65,114.99	.00	65,114.99	.00
4220	Life Insurance	.00	31.57	.00	31.57	5.98
4230	Medical Insurance	.00	1,484.27	.00	1,484.27	424.66
4234	Disability Insurance	.00	17.40	.00	17.40	3.83



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>7019 - Public Engagement</b>					
4250	Social Security-Employer	.00	684.79	.00	684.79	162.23
4270	Dental Insurance	.00	132.19	.00	132.19	37.93
4280	Optical Insurance	.00	13.71	.00	13.71	3.93
4440	Unemployment Compensation	.00	5.78	.00	5.78	1.36
4450	Bonded Project User Fees	.00	1,119.99	.00	1,119.99	.00
4540	Burden	.00	11,123.84	.00	11,123.84	537.45
Activity 7019 - Public Engagement Totals		\$0.00	\$88,699.53	\$0.00	\$88,699.53	\$3,302.95
Organization 9777 - Geddes Ave Improvements Totals		\$0.00	\$424,114.21	\$48,453.09	\$375,661.12	\$95,426.67
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>4530 - Design - Drafting</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	573.30
4220	Life Insurance	.00	.00	.00	.00	1.64
4230	Medical Insurance	.00	.00	.00	.00	183.79
4250	Social Security-Employer	.00	.00	.00	.00	43.44
4270	Dental Insurance	.00	.00	.00	.00	16.41
4280	Optical Insurance	.00	.00	.00	.00	1.70
4440	Unemployment Compensation	.00	.00	.00	.00	(36.66)
4450	Bonded Project User Fees	.00	.00	96.75	(96.75)	1,750.81
4540	Burden	.00	11.27	.00	11.27	2,394.26
Activity 4530 - Design - Drafting Totals		\$0.00	\$11.27	\$96.75	(\$85.48)	\$4,928.69
Activity	<b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.00	134.91	(134.91)	2,376.42
Activity 4531 - Design - Engineering Totals		\$0.00	\$0.00	\$134.91	(\$134.91)	\$2,376.42
Activity	<b>4532 - Design - Technician</b>					
4450	Bonded Project User Fees	.00	.00	11.88	(11.88)	209.31
Activity 4532 - Design - Technician Totals		\$0.00	\$0.00	\$11.88	(\$11.88)	\$209.31
Activity	<b>4533 - Design - Survey</b>					
4450	Bonded Project User Fees	.00	.00	74.94	(74.94)	1,320.05
Activity 4533 - Design - Survey Totals		\$0.00	\$0.00	\$74.94	(\$74.94)	\$1,320.05
Activity	<b>4534 - Construction - Drafting</b>					
1100	Permanent Time Worked	.00	3,621.89	.00	3,621.89	169.08
1401	Overtime Paid-Permanent	.00	711.09	.00	711.09	.00
4220	Life Insurance	.00	10.54	.00	10.54	.51
4230	Medical Insurance	.00	905.53	.00	905.53	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>4534 - Construction - Drafting</b>					
4250	Social Security-Employer	.00	328.53	.00	328.53	12.68
4270	Dental Insurance	.00	75.97	.00	75.97	.00
4280	Optical Insurance	.00	7.88	.00	7.88	.00
4440	Unemployment Compensation	.00	.00	.00	.00	4.07
4450	Bonded Project User Fees	.00	.00	2.77	(2.77)	36.43
4540	Burden	.00	9.86	.00	9.86	.00
Activity	<b>4534 - Construction - Drafting Totals</b>	<b>\$0.00</b>	<b>\$5,671.29</b>	<b>\$2.77</b>	<b>\$5,668.52</b>	<b>\$222.77</b>
Activity	<b>4535 - Construction - Survey</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	18,291.84
1200	Temporary Pay	.00	.00	.00	.00	6,448.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	540.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,817.93
2410	Rent City Vehicles	.00	.00	.00	.00	3,490.17
4220	Life Insurance	.00	.00	.00	.00	8.19
4230	Medical Insurance	.00	.00	.00	.00	4,302.89
4250	Social Security-Employer	.00	.00	.00	.00	2,290.11
4270	Dental Insurance	.00	.00	.00	.00	384.27
4280	Optical Insurance	.00	.00	.00	.00	39.82
4440	Unemployment Compensation	.00	.00	.00	.00	136.22
4450	Bonded Project User Fees	.00	.00	77.37	(77.37)	1,442.95
4540	Burden	.00	601.97	.00	601.97	34,613.01
Activity	<b>4535 - Construction - Survey Totals</b>	<b>\$0.00</b>	<b>\$601.97</b>	<b>\$77.37</b>	<b>\$524.60</b>	<b>\$76,805.90</b>
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	7,355.84	222.83	7,133.01	15,915.39
1200	Temporary Pay	.00	71.50	.00	71.50	1,374.00
2410	Rent City Vehicles	.00	146.08	.00	146.08	246.80
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.04
4220	Life Insurance	.00	29.66	.97	28.69	67.93
4230	Medical Insurance	.00	1,112.29	39.38	1,072.91	2,398.38
4234	Disability Insurance	.00	12.47	.64	11.83	25.86
4250	Social Security-Employer	.00	562.07	16.83	545.24	1,309.02
4270	Dental Insurance	.00	99.31	3.52	95.79	203.00
4280	Optical Insurance	.00	10.33	.37	9.96	22.19
4440	Unemployment Compensation	.00	8.59	.00	8.59	79.22
4450	Bonded Project User Fees	.00	103.76	.00	103.76	834.85



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>4536 - Construction - Engineering</b>					
4540	Burden	.00	9,908.90	.00	9,908.90	15,974.76
	Activity <b>4536 - Construction - Engineering</b>	\$0.00	\$19,420.80	\$284.54	\$19,136.26	\$38,466.44
	Totals					
Activity	<b>4537 - Construction - Inspection</b>					
1100	Permanent Time Worked	.00	42.47	.00	42.47	49,110.79
1131	Comp Time Used	.00	.00	.00	.00	1,788.64
1200	Temporary Pay	.00	.00	.00	.00	2,340.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	210.00
1401	Overtime Paid-Permanent	.00	63.70	.00	63.70	15,934.17
2410	Rent City Vehicles	.00	55.37	.00	55.37	6,217.98
4220	Life Insurance	.00	.29	.00	.29	82.92
4230	Medical Insurance	.00	.00	.00	.00	11,047.35
4250	Social Security-Employer	.00	8.06	.00	8.06	5,282.28
4270	Dental Insurance	.00	.00	.00	.00	986.57
4280	Optical Insurance	.00	.00	.00	.00	102.21
4440	Unemployment Compensation	.00	.00	.00	.00	172.44
4450	Bonded Project User Fees	.00	.00	178.60	(178.60)	3,161.82
4540	Burden	.00	1,566.20	.00	1,566.20	72,816.45
	Activity <b>4537 - Construction - Inspection</b>	\$0.00	\$1,736.09	\$178.60	\$1,557.49	\$169,253.62
	Totals					
Activity	<b>4538 - Construction - Other</b>					
1100	Permanent Time Worked	.00	192.30	.00	192.30	6,584.10
1401	Overtime Paid-Permanent	.00	.00	.00	.00	258.66
2100	Professional Services	.00	.00	.00	.00	33,952.00
2410	Rent City Vehicles	.00	.00	.00	.00	3,123.52
2430	Contracted Services	.00	.00	.00	.00	3,300.00
3400	Materials & Supplies	.00	.00	.00	.00	9,017.35
4220	Life Insurance	.00	.32	.00	.32	11.57
4230	Medical Insurance	.00	.00	.00	.00	1,107.08
4234	Disability Insurance	.00	.17	.00	.17	.00
4250	Social Security-Employer	.00	14.71	.00	14.71	519.00
4270	Dental Insurance	.00	.00	.00	.00	98.84
4280	Optical Insurance	.00	.00	.00	.00	10.24
4440	Unemployment Compensation	.00	.00	.00	.00	27.85
4450	Bonded Project User Fees	.00	473.46	.00	473.46	26,741.69





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9828 - Miller Ave - Maple to Newport					
Activity	4538 - Construction - Other					
4540	Burden	.00	374.98	68.43	306.55	11,831.74
5196	MDOT/Fed Participating Costs	.00	258,877.27	.00	258,877.27	1,846,773.25
	Activity 4538 - Construction - Other Totals	\$0.00	\$259,933.21	\$68.43	\$259,864.78	\$1,943,356.89
	Organization 9828 - Miller Ave - Maple to Newport Totals	\$0.00	\$287,374.63	\$930.19	\$286,444.44	\$2,236,940.09
Organization	9835 - Plymouth Rd Resurfacing					
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	.00	.00	.00	9,879.05
1200	Temporary Pay	.00	.00	.00	.00	90.00
2410	Rent City Vehicles	.00	.00	.00	.00	8.42
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.71
4220	Life Insurance	.00	.00	.00	.00	42.18
4230	Medical Insurance	.00	.00	.00	.00	1,669.66
4234	Disability Insurance	.00	.00	.00	.00	18.84
4250	Social Security-Employer	.00	.00	.00	.00	753.82
4270	Dental Insurance	.00	.00	.00	.00	149.12
4280	Optical Insurance	.00	.00	.00	.00	15.45
4440	Unemployment Compensation	.00	.00	.00	.00	38.18
4540	Burden	.00	.00	.00	.00	11,272.70
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,946.13
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	.00	.00	.00	538.53
1200	Temporary Pay	.00	.00	.00	.00	40.00
4220	Life Insurance	.00	.00	.00	.00	.87
4230	Medical Insurance	.00	.00	.00	.00	139.79
4234	Disability Insurance	.00	.00	.00	.00	1.27
4250	Social Security-Employer	.00	.00	.00	.00	43.80
4270	Dental Insurance	.00	.00	.00	.00	12.49
4280	Optical Insurance	.00	.00	.00	.00	1.30
4540	Burden	.00	.00	.00	.00	676.88
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.93
Activity	4538 - Construction - Other					
5196	MDOT/Fed Participating Costs	.00	12,217.27	.00	12,217.27	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$12,217.27	\$0.00	\$12,217.27	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9835 - Plymouth Rd Resurfacing</b>	\$0.00	\$12,217.27	\$0.00	\$12,217.27	\$25,401.06
	Totals					
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
Activity	<b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	.01
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Activity	<b>4532 - Design - Technician</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	.01
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	844.08
4215	Deferred Comp Contributions	.00	.00	.00	.00	.99
4220	Life Insurance	.00	.00	.00	.00	3.63
4230	Medical Insurance	.00	.00	.00	.00	107.07
4234	Disability Insurance	.00	.00	.00	.00	1.19
4250	Social Security-Employer	.00	.00	.00	.00	64.45
4270	Dental Insurance	.00	.00	.00	.00	9.56
4280	Optical Insurance	.00	.00	.00	.00	.99
4440	Unemployment Compensation	.00	.00	.00	.00	1.02
4450	Bonded Project User Fees	.00	.00	.00	.00	.45
4540	Burden	.00	.00	.00	.00	444.41
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.84
Activity	<b>4537 - Construction - Inspection</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,117.90
4220	Life Insurance	.00	.00	.00	.00	.42
4230	Medical Insurance	.00	.00	.00	.00	111.41
4250	Social Security-Employer	.00	.00	.00	.00	85.51
4270	Dental Insurance	.00	.00	.00	.00	9.95
4280	Optical Insurance	.00	.00	.00	.00	1.03
4440	Unemployment Compensation	.00	.00	.00	.00	22.64
4450	Bonded Project User Fees	.00	.00	.00	.00	.02
	Activity 4537 - Construction - Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.88
Activity	<b>4538 - Construction - Other</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	548.88
4540	Burden	.00	.00	.00	.00	(274.46)
5196	MDOT/Fed Participating Costs	.00	.00	1,868.03	(1,868.03)	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
Activity	<b>4538 - Construction - Other Totals</b>	\$0.00	\$0.00	\$1,868.03	(\$1,868.03)	\$274.42
Organization	<b>9836 - W Stadium Imp/Suffolk-Hutchins Totals</b>	\$0.00	\$0.00	\$1,868.03	(\$1,868.03)	\$3,101.16
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
Activity	<b>4530 - Design - Drafting</b>					
4450	Bonded Project User Fees	.00	.00	271.10	(271.10)	1.47
Activity	<b>4530 - Design - Drafting Totals</b>	\$0.00	\$0.00	\$271.10	(\$271.10)	\$1.47
Activity	<b>4531 - Design - Engineering</b>					
4450	Bonded Project User Fees	.00	.00	433.87	(433.87)	2.35
Activity	<b>4531 - Design - Engineering Totals</b>	\$0.00	\$0.00	\$433.87	(\$433.87)	\$2.35
Activity	<b>4532 - Design - Technician</b>					
4450	Bonded Project User Fees	.00	.00	35.53	(35.53)	.19
Activity	<b>4532 - Design - Technician Totals</b>	\$0.00	\$0.00	\$35.53	(\$35.53)	\$0.19
Activity	<b>4533 - Design - Survey</b>					
4450	Bonded Project User Fees	.00	.00	45.07	(45.07)	.24
Activity	<b>4533 - Design - Survey Totals</b>	\$0.00	\$0.00	\$45.07	(\$45.07)	\$0.24
Activity	<b>4535 - Construction - Survey</b>					
4450	Bonded Project User Fees	.00	.00	.65	(.65)	.01
4540	Burden	.00	.00	64.68	(64.68)	.00
Activity	<b>4535 - Construction - Survey Totals</b>	\$0.00	\$0.00	\$65.33	(\$65.33)	\$0.01
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	1,184.56	.00	1,184.56	7,965.25
1401	Overtime Paid-Permanent	.00	279.72	.00	279.72	.00
2410	Rent City Vehicles	.00	.00	.00	.00	84.53
4215	Deferred Comp Contributions	.00	.00	.00	.00	.50
4220	Life Insurance	.00	1.24	.00	1.24	32.04
4230	Medical Insurance	.00	233.67	.00	233.67	980.46
4234	Disability Insurance	.00	.00	.00	.00	9.16
4250	Social Security-Employer	.00	109.09	.00	109.09	608.70
4270	Dental Insurance	.00	19.60	.00	19.60	87.55
4280	Optical Insurance	.00	2.03	.00	2.03	9.06
4440	Unemployment Compensation	.00	2.35	.00	2.35	47.04
4450	Bonded Project User Fees	.00	.00	7,114.59	(7,114.59)	4,627.85
4540	Burden	.00	734.96	.00	734.96	5,160.92
5196	MDOT/Fed Participating Costs	.00	.00	190,760.92	(190,760.92)	230,667.98
Activity	<b>7017 - Construction Totals</b>	\$0.00	\$2,567.22	\$197,875.51	(\$195,308.29)	\$250,281.04



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
Activity	<b>7018 - Field Ops Charges</b>					
4450	Bonded Project User Fees	.00	.00	134.75	(134.75)	17.35
4540	Burden	.00	.00	.00	.00	1,195.39
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$0.00	\$134.75	(\$134.75)	\$1,212.74
Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>		\$0.00	\$2,567.22	\$198,861.16	(\$196,293.94)	\$251,498.04
Organization	<b>9861 - Packard/Hill Resurfacing</b>					
Activity	<b>7016 - Design</b>					
4450	Bonded Project User Fees	.00	.00	.38	(.38)	(8.10)
Activity <b>7016 - Design Totals</b>		\$0.00	\$0.00	\$0.38	(\$0.38)	(\$8.10)
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	5,498.21	.00	5,498.21	4,882.70
1200	Temporary Pay	.00	.00	.00	.00	90.00
1401	Overtime Paid-Permanent	.00	98.12	.00	98.12	122.80
2410	Rent City Vehicles	.00	20.16	.00	20.16	83.37
4220	Life Insurance	.00	2.03	.00	2.03	8.13
4230	Medical Insurance	.00	1,109.15	.00	1,109.15	981.39
4234	Disability Insurance	.00	.00	.00	.00	8.12
4250	Social Security-Employer	.00	427.41	.00	427.41	385.55
4270	Dental Insurance	.00	93.26	.00	93.26	87.63
4280	Optical Insurance	.00	9.66	.00	9.66	9.09
4440	Unemployment Compensation	.00	16.16	.00	16.16	8.40
4450	Bonded Project User Fees	.00	.38	.00	.38	8.10
4540	Burden	.00	320.77	.00	320.77	5,835.52
5196	MDOT/Fed Participating Costs	.00	.00	73,557.23	(73,557.23)	1,262.50
Activity <b>7017 - Construction Totals</b>		\$0.00	\$7,595.31	\$73,557.23	(\$65,961.92)	\$13,773.30
Activity	<b>7018 - Field Ops Charges</b>					
1401	Overtime Paid-Permanent	.00	1,009.14	.00	1,009.14	.00
2410	Rent City Vehicles	.00	456.33	.00	456.33	.00
3400	Materials & Supplies	.00	143.44	.00	143.44	.00
4220	Life Insurance	.00	2.48	.00	2.48	.00
4230	Medical Insurance	.00	195.40	.00	195.40	.00
4250	Social Security-Employer	.00	76.59	.00	76.59	.00
4270	Dental Insurance	.00	17.44	.00	17.44	.00
4280	Optical Insurance	.00	1.81	.00	1.81	.00
4540	Burden	.00	1,967.82	.00	1,967.82	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9861 - Packard/Hill Resurfacing</b>					
Activity	<b>7018 - Field Ops Charges Totals</b>	\$0.00	\$3,870.45	\$0.00	\$3,870.45	\$0.00
Organization	<b>9861 - Packard/Hill Resurfacing Totals</b>	\$0.00	\$11,465.76	\$73,557.61	(\$62,091.85)	\$13,765.20
Organization	<b>9867 - Stone School Road Improvements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,335.62	.00	1,335.62	93,199.55
1200	Temporary Pay	.00	.00	.00	.00	5,303.60
1201	Temporary Pay Overtime	.00	.00	.00	.00	52.50
1401	Overtime Paid-Permanent	.00	292.27	.00	292.27	4,256.75
2100	Professional Services	.00	865.63	495.76	369.87	79,073.69
2410	Rent City Vehicles	.00	.00	.00	.00	615.75
2500	Printing	.00	.00	.00	.00	706.31
3100	Postage	.00	.00	.00	.00	81.01
3400	Materials & Supplies	.00	.00	.00	.00	3,581.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.91
4220	Life Insurance	.00	.53	.00	.53	202.09
4230	Medical Insurance	.00	294.59	.00	294.59	14,754.35
4234	Disability Insurance	.00	.00	.00	.00	94.33
4250	Social Security-Employer	.00	119.82	.00	119.82	7,768.63
4270	Dental Insurance	.00	26.30	.00	26.30	970.72
4280	Optical Insurance	.00	2.73	.00	2.73	136.70
4440	Unemployment Compensation	.00	.00	.00	.00	302.23
4450	Bonded Project User Fees	.00	.00	1,766.33	(1,766.33)	2,934.63
4540	Burden	.00	2,165.10	.00	2,165.10	91,292.35
Activity	<b>7016 - Design Totals</b>	\$0.00	\$5,102.59	\$2,262.09	\$2,840.50	\$305,335.10
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	57,010.97	42.39	56,968.58	.00
1200	Temporary Pay	.00	1,305.75	.00	1,305.75	(66.00)
1401	Overtime Paid-Permanent	.00	12,700.33	.00	12,700.33	.00
2100	Professional Services	.00	20,525.67	.00	20,525.67	.00
2410	Rent City Vehicles	.00	6,017.87	.00	6,017.87	(23.25)
2430	Contracted Services	.00	.00	.00	.00	9,217.35
2500	Printing	.00	435.16	.00	435.16	.00
3400	Materials & Supplies	.00	496.75	.00	496.75	.00
4220	Life Insurance	.00	123.65	.07	123.58	.00
4230	Medical Insurance	.00	8,723.33	6.56	8,716.77	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9867 - Stone School Road Improvements</b>					
Activity	<b>7017 - Construction</b>					
4234	Disability Insurance	.00	51.83	.12	51.71	.00
4250	Social Security-Employer	.00	5,397.25	3.21	5,394.04	(5.05)
4270	Dental Insurance	.00	774.03	.59	773.44	.00
4280	Optical Insurance	.00	80.17	.06	80.11	.00
4440	Unemployment Compensation	.00	106.39	.00	106.39	(2.06)
4450	Bonded Project User Fees	.00	1,761.94	.00	1,761.94	.00
4540	Burden	.00	82,570.52	.00	82,570.52	(75.90)
5196	MDOT/Fed Participating Costs	.00	1,732,901.31	.00	1,732,901.31	.00
Activity 7017 - Construction Totals		\$0.00	\$1,930,982.92	\$53.00	\$1,930,929.92	\$9,045.09
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	860.21	.00	860.21	.00
1401	Overtime Paid-Permanent	.00	406.59	.00	406.59	.00
2410	Rent City Vehicles	.00	677.01	.00	677.01	.00
3400	Materials & Supplies	.00	532.93	.00	532.93	.00
4220	Life Insurance	.00	1.86	.00	1.86	.00
4230	Medical Insurance	.00	228.77	.00	228.77	.00
4250	Social Security-Employer	.00	94.78	.00	94.78	.00
4270	Dental Insurance	.00	20.42	.00	20.42	.00
4280	Optical Insurance	.00	2.11	.00	2.11	.00
4450	Bonded Project User Fees	.00	.66	.00	.66	.00
4540	Burden	.00	2,470.26	.00	2,470.26	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$5,295.60	\$0.00	\$5,295.60	\$0.00
Activity	<b>7019 - Public Engagement</b>					
2500	Printing	.00	1,570.95	.00	1,570.95	.00
3100	Postage	.00	509.72	.00	509.72	.00
4450	Bonded Project User Fees	.00	3.73	.00	3.73	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$2,084.40	\$0.00	\$2,084.40	\$0.00
Organization	<b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$1,943,465.51	\$2,315.09	\$1,941,150.42	\$314,380.19
Organization	<b>9870 - Fourth Ave Water &amp; Resurf</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	180.54
1200	Temporary Pay	.00	.00	.00	.00	14.00
4220	Life Insurance	.00	.00	.00	.00	.07
4230	Medical Insurance	.00	.00	.00	.00	40.52



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9870 - Fourth Ave Water &amp; Resurf</b>					
Activity	<b>7016 - Design</b>					
4250	Social Security-Employer	.00	.00	.00	.00	14.22
4270	Dental Insurance	.00	.00	.00	.00	3.62
4280	Optical Insurance	.00	.00	.00	.00	.38
4440	Unemployment Compensation	.00	.00	.00	.00	.34
4450	Bonded Project User Fees	.00	.00	1.57	(1.57)	(30.89)
4540	Burden	.00	276.74	.00	276.74	211.24
Activity <b>7016 - Design Totals</b>		\$0.00	\$276.74	\$1.57	\$275.17	\$434.04
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	240.64	.00	240.64	14,285.79
1131	Comp Time Used	.00	.00	.00	.00	1,382.77
1200	Temporary Pay	.00	.00	.00	.00	2,719.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	307.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	3,980.78
2100	Professional Services	.00	.00	.00	.00	2,530.00
2410	Rent City Vehicles	.00	5.37	.00	5.37	2,269.82
4215	Deferred Comp Contributions	.00	.00	.00	.00	17.69
4220	Life Insurance	.00	.73	.00	.73	55.77
4230	Medical Insurance	.00	56.92	.00	56.92	1,696.54
4234	Disability Insurance	.00	.00	.00	.00	10.73
4250	Social Security-Employer	.00	17.72	.00	17.72	1,709.97
4270	Dental Insurance	.00	5.08	.00	5.08	296.53
4280	Optical Insurance	.00	.53	.00	.53	31.26
4440	Unemployment Compensation	.00	.00	.00	.00	132.57
4450	Bonded Project User Fees	.00	.00	3.12	(3.12)	4,141.78
4540	Burden	.00	.00	.00	.00	24,520.63
5195	Infrastructure	.00	.00	.00	.00	260,050.47
Activity <b>7017 - Construction Totals</b>		\$0.00	\$326.99	\$3.12	\$323.87	\$320,139.60
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	2,025.48
1401	Overtime Paid-Permanent	.00	.00	.00	.00	347.83
2410	Rent City Vehicles	.00	.00	.00	.00	560.84
3400	Materials & Supplies	.00	.00	.00	.00	223.34
4220	Life Insurance	.00	.00	.00	.00	2.76
4230	Medical Insurance	.00	.00	.00	.00	331.26
4250	Social Security-Employer	.00	.00	.00	.00	179.05



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9870 - Fourth Ave Water &amp; Resurf</b>					
Activity	<b>7018 - Field Ops Charges</b>					
4270	Dental Insurance	.00	.00	.00	.00	29.58
4280	Optical Insurance	.00	.00	.00	.00	3.07
4440	Unemployment Compensation	.00	.00	.00	.00	.78
4450	Bonded Project User Fees	.00	4.10	.00	4.10	89.89
4540	Burden	.00	202.18	.00	202.18	4,912.75
Activity <b>7018 - Field Ops Charges</b> Totals		\$0.00	\$206.28	\$0.00	\$206.28	\$8,706.63
Organization <b>9870 - Fourth Ave Water &amp; Resurf</b> Totals		\$0.00	\$810.01	\$4.69	\$805.32	\$329,280.27
Organization	<b>9872 - S State &amp; Ellsworth Roundabout</b>					
Activity	<b>7016 - Design</b>					
4450	Bonded Project User Fees	.00	.00	.00	.00	1,376.48
Activity <b>7016 - Design</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.48
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	181.70	.00	181.70	3,305.46
2410	Rent City Vehicles	.00	23.00	.00	23.00	37.54
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.71
4220	Life Insurance	.00	.77	.00	.77	13.99
4230	Medical Insurance	.00	33.41	.00	33.41	491.92
4234	Disability Insurance	.00	.41	.00	.41	4.55
4250	Social Security-Employer	.00	13.74	.00	13.74	249.96
4270	Dental Insurance	.00	2.81	.00	2.81	43.94
4280	Optical Insurance	.00	.29	.00	.29	4.55
4450	Bonded Project User Fees	.00	.00	.00	.00	16,339.31
4540	Burden	.00	.00	.00	.00	3,867.39
5190	Construction	.00	.00	.00	.00	432,222.60
Activity <b>7017 - Construction</b> Totals		\$0.00	\$256.13	\$0.00	\$256.13	\$456,589.92
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	6,518.52
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,133.28
2410	Rent City Vehicles	.00	.00	.00	.00	2,170.14
3400	Materials & Supplies	.00	.00	.00	.00	7,896.72
4215	Deferred Comp Contributions	.00	.00	.00	.00	.33
4220	Life Insurance	.00	.00	.00	.00	14.07
4230	Medical Insurance	.00	.00	.00	.00	866.80
4250	Social Security-Employer	.00	.00	.00	.00	578.31





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9872 - S State &amp; Ellsworth Roundabout</b>					
Activity	<b>7018 - Field Ops Charges</b>					
4270	Dental Insurance	.00	.00	.00	.00	79.12
4280	Optical Insurance	.00	.00	.00	.00	8.09
4450	Bonded Project User Fees	.00	.00	.00	.00	1,185.65
4540	Burden	.00	.00	.00	.00	15,839.23
Activity <b>7018 - Field Ops Charges</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$36,290.26
Organization <b>9872 - S State &amp; Ellsworth Roundabout</b> Totals		\$0.00	\$256.13	\$0.00	\$256.13	\$494,256.66
Organization	<b>9873 - Madison Impr-Seventh to Main</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	513.44	.00	513.44	3,261.03
1200	Temporary Pay	.00	.00	.00	.00	48.00
2410	Rent City Vehicles	.00	.00	.00	.00	1,714.65
4220	Life Insurance	.00	.19	.00	.19	11.59
4230	Medical Insurance	.00	105.10	.00	105.10	555.67
4234	Disability Insurance	.00	.00	.00	.00	4.19
4250	Social Security-Employer	.00	37.47	.00	37.47	251.21
4270	Dental Insurance	.00	9.39	.00	9.39	10.15
4280	Optical Insurance	.00	.97	.00	.97	5.14
4440	Unemployment Compensation	.00	.00	.00	.00	1.50
4450	Bonded Project User Fees	.00	.00	8.37	(8.37)	1,045.45
4540	Burden	.00	682.87	.00	682.87	(7,903.30)
Activity <b>7016 - Design</b> Totals		\$0.00	\$1,349.43	\$8.37	\$1,341.06	(\$994.72)
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	12,809.90	32.62	12,777.28	51,748.88
1200	Temporary Pay	.00	19.50	.00	19.50	17,643.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	5,103.00
1401	Overtime Paid-Permanent	.00	1,201.72	.00	1,201.72	18,889.29
2100	Professional Services	.00	.00	.00	.00	32,757.62
2410	Rent City Vehicles	.00	930.46	.00	930.46	4,655.79
2430	Contracted Services	.00	.00	.00	.00	1,300.74
3400	Materials & Supplies	.00	.00	.00	.00	248.29
4215	Deferred Comp Contributions	.00	.00	.00	.00	17.45
4220	Life Insurance	.00	37.55	.15	37.40	175.22
4230	Medical Insurance	.00	2,316.38	6.55	2,309.83	9,920.43
4234	Disability Insurance	.00	10.88	.09	10.79	22.18



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9873 - Madison Impr-Seventh to Main</b>					
Activity	<b>7017 - Construction</b>					
4250	Social Security-Employer	.00	1,046.16	2.42	1,043.74	7,049.64
4270	Dental Insurance	.00	204.36	.59	203.77	909.72
4280	Optical Insurance	.00	21.17	.06	21.11	94.28
4440	Unemployment Compensation	.00	4.03	.00	4.03	88.73
4450	Bonded Project User Fees	.00	5.95	.00	5.95	16,074.35
4540	Burden	.00	14,658.05	.00	14,658.05	118,141.25
5195	Infrastructure	.00	1,330.97	.00	1,330.97	1,978,004.53
Activity 7017 - Construction Totals		\$0.00	\$34,597.08	\$42.48	\$34,554.60	\$2,262,844.89
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,406.75
2410	Rent City Vehicles	.00	497.28	.00	497.28	484.81
3400	Materials & Supplies	.00	.00	.00	.00	1,795.06
4220	Life Insurance	.00	.00	.00	.00	1.43
4230	Medical Insurance	.00	.00	.00	.00	218.09
4250	Social Security-Employer	.00	.00	.00	.00	107.35
4270	Dental Insurance	.00	.00	.00	.00	19.49
4280	Optical Insurance	.00	.00	.00	.00	2.04
4440	Unemployment Compensation	.00	.00	.00	.00	4.02
4450	Bonded Project User Fees	.00	2.42	.00	2.42	27.95
4540	Burden	.00	.00	.00	.00	2,163.46
Activity 7018 - Field Ops Charges Totals		\$0.00	\$499.70	\$0.00	\$499.70	\$6,230.45
Organization	<b>9873 - Madison Impr-Seventh to Main Totals</b>	\$0.00	\$36,446.21	\$50.85	\$36,395.36	\$2,268,080.62
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	843.52	.00	843.52	57,914.99
1200	Temporary Pay	.00	32.50	.00	32.50	2,018.60
1401	Overtime Paid-Permanent	.00	241.76	71.84	169.92	10,263.18
2410	Rent City Vehicles	.00	.00	.00	.00	293.84
4215	Deferred Comp Contributions	.00	.00	.00	.00	12.60
4220	Life Insurance	.00	.32	.02	.30	79.49
4230	Medical Insurance	.00	176.71	10.29	166.42	5,506.02
4234	Disability Insurance	.00	.00	.00	.00	22.08
4250	Social Security-Employer	.00	83.27	5.32	77.95	5,299.26
4270	Dental Insurance	.00	15.78	.92	14.86	512.87



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>7016 - Design</b>					
4280	Optical Insurance	.00	1.64	.10	1.54	53.68
4440	Unemployment Compensation	.00	2.93	.00	2.93	445.36
4450	Bonded Project User Fees	.00	.00	7,681.36	(7,681.36)	2,287.99
4540	Burden	.00	1,261.19	.00	1,261.19	36,059.98
Activity <b>7016 - Design Totals</b>		\$0.00	\$2,659.62	\$7,769.85	(\$5,110.23)	\$120,769.94
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	88,093.19	948.78	87,144.41	.00
1131	Comp Time Used	.00	187.25	.00	187.25	.00
1200	Temporary Pay	.00	3,587.75	.00	3,587.75	222.00
1201	Temporary Pay Overtime	.00	412.50	.00	412.50	.00
1401	Overtime Paid-Permanent	.00	32,320.81	170.72	32,150.09	.00
2100	Professional Services	.00	38,954.00	.00	38,954.00	.00
2410	Rent City Vehicles	.00	14,179.21	.00	14,179.21	19.86
2500	Printing	.00	1,181.80	.00	1,181.80	.00
2610	Equipment Leasing	.00	11,800.00	.00	11,800.00	.00
3400	Materials & Supplies	.00	652.55	.00	652.55	.00
4220	Life Insurance	.00	253.93	3.19	250.74	.00
4230	Medical Insurance	.00	11,384.78	154.31	11,230.47	.00
4234	Disability Insurance	.00	28.97	.70	28.27	.00
4250	Social Security-Employer	.00	9,462.87	83.90	9,378.97	17.00
4270	Dental Insurance	.00	1,544.13	18.23	1,525.90	.00
4280	Optical Insurance	.00	159.95	1.88	158.07	.00
4440	Unemployment Compensation	.00	170.79	.00	170.79	5.90
4450	Bonded Project User Fees	.00	7,935.98	.00	7,935.98	25.08
4540	Burden	.00	153,320.07	.00	153,320.07	1,023.34
5195	Infrastructure	.00	2,199,610.00	.00	2,199,610.00	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$2,575,240.53	\$1,381.71	\$2,573,858.82	\$1,313.18
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	1,880.32	362.94	1,517.38	144.22
2410	Rent City Vehicles	.00	1,083.89	.00	1,083.89	.00
3400	Materials & Supplies	.00	2,059.45	.00	2,059.45	.00
4220	Life Insurance	.00	2.30	.43	1.87	.24
4230	Medical Insurance	.00	393.75	74.65	319.10	50.01
4234	Disability Insurance	.00	.00	.00	.00	.13
4250	Social Security-Employer	.00	143.10	27.63	115.47	10.87



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
Activity	7018 - Field Ops Charges					
4270	Dental Insurance	.00	35.15	6.67	28.48	2.44
4280	Optical Insurance	.00	3.64	.69	2.95	.25
4440	Unemployment Compensation	.00	2.57	.00	2.57	.00
4450	Bonded Project User Fees	.00	61.82	204.15	(142.33)	2.59
4540	Burden	.00	2,958.89	.00	2,958.89	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$8,624.88	\$677.16	\$7,947.72	\$210.75
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	2,622.43	.00	2,622.43	.00
4220	Life Insurance	.00	4.36	.00	4.36	.00
4230	Medical Insurance	.00	466.18	.00	466.18	.00
4234	Disability Insurance	.00	5.36	.00	5.36	.00
4250	Social Security-Employer	.00	199.84	.00	199.84	.00
4270	Dental Insurance	.00	41.63	.00	41.63	.00
4280	Optical Insurance	.00	4.31	.00	4.31	.00
4440	Unemployment Compensation	.00	3.98	.00	3.98	.00
4450	Bonded Project User Fees	.00	.00	112.29	(112.29)	.00
4540	Burden	.00	3,342.51	.00	3,342.51	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$6,690.60	\$112.29	\$6,578.31	\$0.00
Organization	9874 - PontiacTrail Imp-Skydale to M-14 Totals	\$0.00	\$2,593,215.63	\$9,941.01	\$2,583,274.62	\$122,293.87
Organization	9875 - 2013 Annual Street Resurfacing					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	1,581.31
1200	Temporary Pay	.00	.00	.00	.00	2,779.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	420.00
2410	Rent City Vehicles	.00	.00	.00	.00	656.28
4220	Life Insurance	.00	.00	.00	.00	2.74
4230	Medical Insurance	.00	.00	.00	.00	149.43
4234	Disability Insurance	.00	.00	.00	.00	1.08
4250	Social Security-Employer	.00	.00	.00	.00	366.14
4270	Dental Insurance	.00	.00	.00	.00	5.66
4280	Optical Insurance	.00	.00	.00	.00	1.37
4540	Burden	.00	.00	.00	.00	5,592.96
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,555.97



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9875 - 2013 Annual Street Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	26,222.61
1200	Temporary Pay	.00	.00	.00	.00	8,599.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,871.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	17,008.95
1800	Equipment Allowance	.00	.00	.00	.00	1,702.00
2100	Professional Services	.00	.00	.00	.00	36,999.63
2410	Rent City Vehicles	.00	.00	.00	.00	4,450.85
2430	Contracted Services	.00	.00	.00	.00	45.00
3400	Materials & Supplies	.00	.00	.00	.00	68.72
4215	Deferred Comp Contributions	.00	.00	.00	.00	16.16
4220	Life Insurance	.00	.00	.00	.00	85.63
4230	Medical Insurance	.00	.00	.00	.00	4,819.03
4234	Disability Insurance	.00	.00	.00	.00	10.08
4250	Social Security-Employer	.00	.00	.00	.00	4,230.63
4270	Dental Insurance	.00	.00	.00	.00	430.38
4280	Optical Insurance	.00	.00	.00	.00	44.60
4440	Unemployment Compensation	.00	.00	.00	.00	74.80
4540	Burden	.00	.00	.00	.00	64,823.05
5195	Infrastructure	.00	.00	.00	.00	2,025,189.99
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(387,446.00)
Activity <b>7017 - Construction Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,246.86
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	6,392.40
1401	Overtime Paid-Permanent	.00	.00	.00	.00	39.53
2410	Rent City Vehicles	.00	.00	.00	.00	1,265.02
3400	Materials & Supplies	.00	.00	.00	.00	18,129.80
4220	Life Insurance	.00	.00	.00	.00	11.71
4230	Medical Insurance	.00	.00	.00	.00	1,339.65
4250	Social Security-Employer	.00	.00	.00	.00	485.10
4270	Dental Insurance	.00	.00	.00	.00	117.88
4280	Optical Insurance	.00	.00	.00	.00	12.30
4440	Unemployment Compensation	.00	.00	.00	.00	(31.12)
4540	Burden	.00	.00	.00	.00	17,003.06
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$44,765.33



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9875 - 2013 Annual Street Resurfacing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865,568.16
Organization	9879 - Packard-Anderson to Eisenhower					
Activity	7016 - Design					
2410	Rent City Vehicles	.00	.00	.00	.00	48.03
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$48.03
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,823.21	84.41	1,738.80	36,366.71
1200	Temporary Pay	.00	.00	.00	.00	2,767.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	659.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	13,141.00
1800	Equipment Allowance	.00	.00	.00	.00	342.00
2100	Professional Services	.00	.00	.00	.00	22,254.95
2410	Rent City Vehicles	.00	.00	.00	.00	4,351.76
3400	Materials & Supplies	.00	.00	.00	.00	100.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	4.94
4220	Life Insurance	.00	7.76	.36	7.40	115.53
4230	Medical Insurance	.00	282.37	13.13	269.24	7,584.80
4234	Disability Insurance	.00	3.84	.24	3.60	17.44
4250	Social Security-Employer	.00	139.14	6.44	132.70	4,053.79
4270	Dental Insurance	.00	24.94	1.17	23.77	677.36
4280	Optical Insurance	.00	2.58	.12	2.46	70.20
4440	Unemployment Compensation	.00	3.79	.00	3.79	26.13
4540	Burden	.00	1,907.89	.00	1,907.89	59,462.02
5196	MDOT/Fed Participating Costs	.00	4,317.13	.00	4,317.13	184,216.42
5199	Constr/Billed To Other Funds	.00	.00	30,420.00	(30,420.00)	.00
	Activity 7017 - Construction Totals	\$0.00	\$8,512.65	\$30,525.87	(\$22,013.22)	\$336,211.30
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	11,675.78
1401	Overtime Paid-Permanent	.00	.00	.00	.00	417.14
2410	Rent City Vehicles	.00	.00	.00	.00	9,046.76
3400	Materials & Supplies	.00	.00	.00	.00	28,448.29
4220	Life Insurance	.00	.00	.00	.00	20.01
4230	Medical Insurance	.00	.00	.00	.00	2,394.92
4250	Social Security-Employer	.00	.00	.00	.00	924.36
4270	Dental Insurance	.00	.00	.00	.00	213.90
4280	Optical Insurance	.00	.00	.00	.00	22.18



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9879 - Packard-Anderson to Eisenhower					
Activity	7018 - Field Ops Charges					
4440	Unemployment Compensation	.00	.00	.00	.00	(5.29)
4540	Burden	.00	.00	.00	.00	25,032.34
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78,190.39
	Organization 9879 - Packard-Anderson to Eisenhower Totals	\$0.00	\$8,512.65	\$30,525.87	(\$22,013.22)	\$414,449.72
Organization	9880 - 2013 Ramp Repair & Replacement					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	521.76
1401	Overtime Paid-Permanent	.00	.00	.00	.00	61.24
2410	Rent City Vehicles	.00	.00	.00	.00	60.40
4220	Life Insurance	.00	.00	.00	.00	.22
4230	Medical Insurance	.00	.00	.00	.00	123.83
4250	Social Security-Employer	.00	.00	.00	.00	43.68
4270	Dental Insurance	.00	.00	.00	.00	11.06
4280	Optical Insurance	.00	.00	.00	.00	1.15
4540	Burden	.00	.00	.00	.00	326.43
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.77
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	12,705.15
1131	Comp Time Used	.00	.00	.00	.00	117.44
1200	Temporary Pay	.00	.00	.00	.00	10,160.88
1201	Temporary Pay Overtime	.00	.00	.00	.00	18.00
1401	Overtime Paid-Permanent	.00	88.95	.00	88.95	3,785.21
2100	Professional Services	.00	.00	.00	.00	8,182.00
2410	Rent City Vehicles	.00	.00	.00	.00	2,257.59
2500	Printing	.00	.00	.00	.00	217.36
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.17
4220	Life Insurance	.00	.04	.00	.04	11.29
4230	Medical Insurance	.00	20.66	.00	20.66	2,505.55
4234	Disability Insurance	.00	.00	.00	.00	7.38
4250	Social Security-Employer	.00	6.56	.00	6.56	2,044.82
4270	Dental Insurance	.00	1.84	.00	1.84	223.76
4280	Optical Insurance	.00	.19	.00	.19	23.17
4440	Unemployment Compensation	.00	.00	.00	.00	109.03
4540	Burden	.00	118.31	.00	118.31	30,033.86



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9880 - 2013 Ramp Repair &amp; Replacement</b>					
Activity	<b>7017 - Construction</b>					
5195	Infrastructure	.00	.00	.00	.00	262,979.40
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$236.55	\$0.00	\$236.55	\$335,384.06
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	421.20
2410	Rent City Vehicles	.00	.00	.00	.00	134.26
3400	Materials & Supplies	.00	.00	.00	.00	474.19
4220	Life Insurance	.00	.00	.00	.00	.60
4230	Medical Insurance	.00	.00	.00	.00	74.74
4250	Social Security-Employer	.00	.00	.00	.00	32.07
4270	Dental Insurance	.00	.00	.00	.00	6.68
4280	Optical Insurance	.00	.00	.00	.00	.69
4540	Burden	.00	.00	.00	.00	871.88
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.31
Organization	<b>9880 - 2013 Ramp Repair &amp; Replacement Totals</b>	\$0.00	\$236.55	\$0.00	\$236.55	\$338,550.14
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement</b>					
Activity	<b>7016 - Design</b>					
1200	Temporary Pay	.00	.00	.00	.00	815.20
3400	Materials & Supplies	.00	.00	.00	.00	15.00
4250	Social Security-Employer	.00	.00	.00	.00	70.09
4440	Unemployment Compensation	.00	.00	.00	.00	21.96
4540	Burden	.00	.00	.00	.00	953.79
	Activity <b>7016 - Design Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.04
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	87.32	205.52	(118.20)	21,583.77
1131	Comp Time Used	.00	.00	.00	.00	2,570.96
1200	Temporary Pay	.00	.00	.00	.00	25,278.12
1201	Temporary Pay Overtime	.00	.00	.00	.00	2,245.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,685.05
1800	Equipment Allowance	.00	.00	.00	.00	464.00
2410	Rent City Vehicles	.00	.00	.00	.00	6,340.16
2430	Contracted Services	.00	.00	.00	.00	58,888.50
2500	Printing	.00	.00	.00	.00	2,573.57
4215	Deferred Comp Contributions	.00	.00	.00	.00	20.49
4220	Life Insurance	.00	.14	.09	.05	29.67





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9881 - 2013 Sidewalk Repair/Replacement</b>					
	Activity <b>7017 - Construction</b>					
4230	Medical Insurance	.00	13.14	47.73	(34.59)	4,456.19
4234	Disability Insurance	.00	.17	.00	.17	15.32
4250	Social Security-Employer	.00	6.62	15.18	(8.56)	4,179.05
4270	Dental Insurance	.00	1.17	4.26	(3.09)	397.99
4280	Optical Insurance	.00	.12	.44	(.32)	41.25
4440	Unemployment Compensation	.00	.00	.00	.00	372.49
4540	Burden	.00	100.42	257.63	(157.21)	59,996.23
5195	Infrastructure	.00	.00	.00	.00	286,461.72
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$209.10	\$530.85	(\$321.75)	\$478,600.03
	Activity <b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	4,457.88
1200	Temporary Pay	.00	.00	.00	.00	3.00
2410	Rent City Vehicles	.00	.00	.00	.00	2,416.46
2430	Contracted Services	.00	1,138.00	.00	1,138.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	734.93
4220	Life Insurance	.00	.00	.00	.00	6.69
4230	Medical Insurance	.00	.00	.00	.00	951.92
4250	Social Security-Employer	.00	.00	.00	.00	332.92
4270	Dental Insurance	.00	.00	.00	.00	84.99
4280	Optical Insurance	.00	.00	.00	.00	8.78
4440	Unemployment Compensation	.00	.00	.00	.00	3.10
4540	Burden	.00	.00	.00	.00	9,407.05
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$1,138.00	\$0.00	\$1,138.00	\$18,407.72
	Organization <b>9881 - 2013 Sidewalk Repair/Replacement Totals</b>	\$0.00	\$1,347.10	\$530.85	\$816.25	\$498,883.79
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$12,593,330.42	\$868,283.54	\$11,725,046.88	\$11,317,664.39
	<b>EXPENSES TOTALS</b>	\$0.00	\$12,593,330.42	\$876,651.46	\$11,716,678.96	\$11,317,664.39
Fund	<b>0062 - Street Millage Fund Totals</b>	\$0.00	\$52,582,686.45	\$52,582,686.45	\$0.00	\$146,617.55
Fund	<b>0064 - Michigan Justice Training</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	10,781.04	.00	10,781.04	.00	.00
2400.0099	Equity In Pooled cash & investments	28,747.84	15,517.98	44,077.23	188.59	17,927.15
	<b>ASSETS TOTALS</b>	\$39,528.88	\$15,517.98	\$54,858.27	\$188.59	\$17,927.15



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0064 - Michigan Justice Training</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	28,176.10	28,176.10	.00	.00
	<b>LIABILITIES TOTALS</b>	\$0.00	\$28,176.10	\$28,176.10	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(39,528.88)	.00	.00	(39,528.88)	(57,525.00)
	<b>FUND EQUITY TOTALS</b>	(\$39,528.88)	\$0.00	\$0.00	(\$39,528.88)	(\$57,525.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$39,528.88)	\$28,176.10	\$28,176.10	(\$39,528.88)	(\$57,525.00)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	41.70	167.64	(125.94)	(265.32)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$41.70	\$167.64	(\$125.94)	(\$265.32)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$41.70	\$167.64	(\$125.94)	(\$265.32)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$41.70	\$167.64	(\$125.94)	(\$265.32)
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>0000 - Revenue</b>					
2280	State/Mich Justice Training	.00	10,781.04	11,453.84	(672.80)	(10,936.83)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$10,781.04	\$11,453.84	(\$672.80)	(\$10,936.83)
	Organization <b>3150 - Operations Totals</b>	\$0.00	\$10,781.04	\$11,453.84	(\$672.80)	(\$10,936.83)
	Agency <b>031 - Police Totals</b>	\$0.00	\$10,781.04	\$11,453.84	(\$672.80)	(\$10,936.83)
	<b>REVENUES TOTALS</b>	\$0.00	\$10,822.74	\$11,621.48	(\$798.74)	(\$11,202.15)
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>1000 - Administration</b>					
2700	Conference Training & Travel	.00	200.00	.00	200.00	150.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$200.00	\$0.00	\$200.00	\$150.00
	Activity <b>1221 - Recruiting &amp; Hiring</b>					
3400	Materials & Supplies	.00	302.60	.00	302.60	374.85
	Activity <b>1221 - Recruiting &amp; Hiring Totals</b>	\$0.00	\$302.60	\$0.00	\$302.60	\$374.85
	Activity <b>3111 - Professional Standards</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	540.00
	Activity <b>3111 - Professional Standards Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
	Activity <b>3121 - Administrative Services</b>					
2700	Conference Training & Travel	.00	2,269.10	.00	2,269.10	.00
	Activity <b>3121 - Administrative Services Totals</b>	\$0.00	\$2,269.10	\$0.00	\$2,269.10	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0064 - Michigan Justice Training</b>					
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>3135 - Hostage Negotiations</b>					
2604	Training	.00	199.00	.00	199.00	.00
2700	Conference Training & Travel	.00	2,748.00	.00	2,748.00	2,230.00
	Activity <b>3135 - Hostage Negotiations Totals</b>	\$0.00	\$2,947.00	\$0.00	\$2,947.00	\$2,230.00
	Activity <b>3144 - District Detectives</b>					
2604	Training	.00	12,133.00	3,850.00	8,283.00	.00
2700	Conference Training & Travel	.00	1,935.23	.00	1,935.23	11,019.87
	Activity <b>3144 - District Detectives Totals</b>	\$0.00	\$14,068.23	\$3,850.00	\$10,218.23	\$11,019.87
	Activity <b>3146 - Firearms</b>					
2604	Training	.00	3,907.00	.00	3,907.00	3,496.00
2700	Conference Training & Travel	.00	196.50	46.50	150.00	.00
	Activity <b>3146 - Firearms Totals</b>	\$0.00	\$4,103.50	\$46.50	\$4,057.00	\$3,496.00
	Activity <b>3149 - Special Tactics</b>					
2604	Training	.00	1,200.00	.00	1,200.00	.00
2700	Conference Training & Travel	.00	295.00	.00	295.00	3,000.00
	Activity <b>3149 - Special Tactics Totals</b>	\$0.00	\$1,495.00	\$0.00	\$1,495.00	\$3,000.00
	Activity <b>3150 - Patrol</b>					
2430	Contracted Services	.00	.00	.00	.00	170.00
2600	Rent	.00	500.00	.00	500.00	.00
2604	Training	.00	3,817.00	.00	3,817.00	7,158.00
2660	Software Maintenance	.00	8,925.00	.00	8,925.00	8,700.00
2700	Conference Training & Travel	.00	5,054.50	.00	5,054.50	9,981.28
3440	Property Plant & Equipment < \$5,000	.00	353.60	.00	353.60	.00
	Activity <b>3150 - Patrol Totals</b>	\$0.00	\$18,650.10	\$0.00	\$18,650.10	\$26,009.28
	Activity <b>3152 - Special Services</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	2,085.00
	Activity <b>3152 - Special Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.00
	Activity <b>3159 - K-9</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	400.00
	Activity <b>3159 - K-9 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
	Activity <b>3160 - Motorcycle Unit</b>					
2700	Conference Training & Travel	.00	.00	.00	.00	1,495.00
	Activity <b>3160 - Motorcycle Unit Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00
	Organization <b>3150 - Operations Totals</b>	\$0.00	\$44,035.53	\$3,896.50	\$40,139.03	\$50,800.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$44,035.53	\$3,896.50	\$40,139.03	\$50,800.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$44,035.53	\$3,896.50	\$40,139.03	\$50,800.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0064 - Michigan Justice Training Totals</b>	\$0.00	\$98,552.35	\$98,552.35	\$0.00	\$0.00
Fund	<b>0065 - DDA Build Amer Parking Bond-2009</b>					
	<b>FUND EQUITY</b>					
6606	Fund Balance	.00	.00	.00	.00	(129,234.00)
	<b>FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$129,234.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$129,234.00)
Fund	<b>0065 - DDA Build Amer Parking Bond-2009 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$129,234.00)
Fund	<b>0066 - AABA/DDA Park Str Bond-1998</b>					
	<b>ASSETS</b>					
2214	Due From DDA	.00	569,850.00	551,362.50	18,487.50	26,362.50
2246	Lease Rec Gross	1,620,000.00	.00	525,000.00	1,095,000.00	2,125,000.00
2400.0099	Equity In Pooled cash & investments	384,692.12	554,002.85	571,857.23	366,837.74	356,102.66
	<b>ASSETS TOTALS</b>	\$2,004,692.12	\$1,123,852.85	\$1,648,219.73	\$1,480,325.24	\$2,507,465.16
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4506	Bonds Payable	(1,620,000.00)	525,000.00	.00	(1,095,000.00)	(1,620,000.00)
4508	Bonds Payable - Discount/Premium	16,200.00	.00	5,250.00	10,950.00	16,200.00
4700	Accrued Interest Payable	(17,575.00)	.00	.00	(17,575.00)	(22,626.13)
	<b>LIABILITIES TOTALS</b>	(\$1,621,375.00)	\$525,000.00	\$5,250.00	(\$1,101,625.00)	(\$1,626,426.13)
	<b>FUND EQUITY</b>					
6606	Fund Balance	1,000,000.00	525,000.00	.00	1,525,000.00	495,000.00
6607	Retained Earnings	(1,383,317.12)	.00	.00	(1,383,317.12)	(873,443.00)
	<b>FUND EQUITY TOTALS</b>	(\$383,317.12)	\$525,000.00	\$0.00	\$141,682.88	(\$378,443.00)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$2,004,692.12)	\$1,050,000.00	\$5,250.00	(\$959,942.12)	(\$2,004,869.13)
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	1,073.23	2,640.35	(1,567.12)	(2,646.03)
6203	Interest/Dividends	.00	934.00	.00	934.00	.00
	<b>Activity 0000 - Revenue Totals</b>	\$0.00	\$2,007.23	\$2,640.35	(\$633.12)	(\$2,646.03)
	<b>Organization 1000 - Administration Totals</b>	\$0.00	\$2,007.23	\$2,640.35	(\$633.12)	(\$2,646.03)
	<b>Agency 018 - Finance Totals</b>	\$0.00	\$2,007.23	\$2,640.35	(\$633.12)	(\$2,646.03)
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1200 - General Debt Service</b>					
Activity	<b>0000 - Revenue</b>					
2710.0003	Operating Transfers 0003	.00	.00	569,850.00	(569,850.00)	(565,300.00)
	<b>Activity 0000 - Revenue Totals</b>	\$0.00	\$0.00	\$569,850.00	(\$569,850.00)	(\$565,300.00)
	<b>Organization 1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$569,850.00	(\$569,850.00)	(\$565,300.00)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0066 - AABA/DDA Park Str Bond-1998</b>					
	<b>REVENUES</b>					
	Agency <b>019 - Non-Departmental</b> Totals	\$0.00	\$0.00	\$569,850.00	(\$569,850.00)	(\$565,300.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$2,007.23	\$572,490.35	(\$570,483.12)	(\$567,946.03)
	<b>EXPENSES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>9500 - Debt Service</b>					
4120	Interest	.00	44,850.00	.00	44,850.00	60,300.00
4127	Amortized Discount/Bonds	.00	5,250.00	.00	5,250.00	5,050.00
	Activity <b>9500 - Debt Service</b> Totals	\$0.00	\$50,100.00	\$0.00	\$50,100.00	\$65,350.00
	Organization <b>1200 - General Debt Service</b> Totals	\$0.00	\$50,100.00	\$0.00	\$50,100.00	\$65,350.00
	Agency <b>019 - Non-Departmental</b> Totals	\$0.00	\$50,100.00	\$0.00	\$50,100.00	\$65,350.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$50,100.00	\$0.00	\$50,100.00	\$65,350.00
Fund	<b>0066 - AABA/DDA Park Str Bond-1998</b> Totals	\$0.00	\$2,225,960.08	\$2,225,960.08	\$0.00	\$0.00
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	717,450.61	.00	717,450.61	.00	.00
2217	Unbilled Receivables	1,038,933.03	.00	405,000.64	633,932.39	633,932.39
2218	Accounts Receivable	5,488.33	2,554,410.46	2,546,883.79	13,015.00	17,148.86
2219	Allowance For Uncoll Accts	(1,641.37)	.00	.00	(1,641.37)	(11,846.18)
2235	Assess Rec Storm Sewer	639.82	.00	639.82	.00	606.87
2243	Utilities Accounts Receivable	268,253.26	5,246,628.03	4,991,628.39	523,252.90	259,118.58
2244	Improvement Chgs Receivable	3,449.11	.00	774.05	2,675.06	3,411.25
2287	Prepaid Charges	.00	.00	.00	.00	87,001.93
2297	Prepaid Interest	.00	.00	.00	.00	32,669.54
2400.0099	Equity In Pooled cash & investments	8,968,643.69	8,597,983.16	5,821,146.54	11,745,480.31	9,840,746.62
2402	Taxes Rec Delinquent Invoices	923.89	.00	923.89	.00	923.89
3304	Land	82,495.00	.00	.00	82,495.00	82,495.00
3305	Land Improvements	55,051.85	.00	.00	55,051.85	55,051.85
3320	Vehicles	212,196.00	.00	.00	212,196.00	212,196.00
3321	All For Dep Other Improvements	(2,128,880.17)	.00	232,904.14	(2,361,784.31)	(2,051,395.42)
3325	Utility Infrastructure	15,293,221.98	.00	.00	15,293,221.98	15,263,221.98
3330	Equipment	88,793.90	.00	.00	88,793.90	88,793.90
3332	All For Dep Equipment	(85,025.63)	.06	1,995.00	(87,020.57)	(84,360.62)
3333	All for Dep Vehicles	(212,196.00)	.00	.00	(212,196.00)	(210,499.91)
3359	Work In Progress	5,319,570.59	2,463,966.41	47,486.20	7,736,050.80	4,398,837.77
	<b>ASSETS TOTALS</b>	\$29,627,367.89	\$18,862,988.12	\$14,766,833.07	\$33,723,522.94	\$28,618,054.30



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(277,966.02)	965,697.79	696,180.98	(8,449.21)	(1,986.62)
4002	Accrued Payroll	(69,905.63)	69,905.63	.00	.00	.00
4005	Accrued Vacation Pay	(66,323.95)	.00	.00	(66,323.95)	(57,800.52)
4006	Accrued Sick Pay	(140,317.32)	.00	.00	(140,317.32)	(126,077.15)
4007	Accrued Compensation Time	(6,335.74)	.00	.00	(6,335.74)	(6,357.97)
4036	Accrued Pension Liability	.00	.00	1,048,000.00	(1,048,000.00)	.00
4505.4569	Other Debt Payable Washtenaw County SRF Debt	.00	2,505,665.61	2,505,666.00	(.39)	(841,212.07)
4605.4664	Contract Payable Allen Creek West Park Fairground	.00	70,000.00	2,430,000.00	(2,360,000.00)	.00
4605.4683	Contract Payable Traver Knoll Project	(104,205.49)	52,101.50	.00	(52,103.99)	(104,205.49)
4605.4684	Contract Payable Malletts Creek	(1,167,127.00)	71,168.13	.00	(1,095,958.87)	(1,163,173.00)
4605.4686	Contract Payable Allen Creek Pioneer High School	(2,206,126.00)	105,000.00	.00	(2,101,126.00)	(2,206,126.00)
4605.4687	Contract Payable Allen Creek-Stadium Blvd 5337-01	(140,000.00)	5,000.00	.00	(135,000.00)	(140,000.00)
4605.4688	Contract Payable Allen Creek Stadium Blvd 5337-02	(840,874.95)	38,440.00	.00	(802,434.95)	(840,874.95)
4605.4689	Contract Payable Allen Creek - West Park 5434-01	(874,510.00)	43,245.00	.00	(831,265.00)	(874,510.00)
4605.4690	Contract Payable Allen Creek-Sylvan Ave 5435-01	(345,000.00)	15,000.00	.00	(330,000.00)	(345,000.00)
4605.4691	Contract Payable Swift Run Cistern Trees 5471-01	(23,104.00)	1,000.00	1,758.00	(23,862.00)	(23,104.00)
4605.4692	Contract Payable County Farm Streambank 5469-01	(317,199.00)	15,000.00	.00	(302,199.00)	(254,531.00)
4605.4693	Contract Payable Mallets E Stadium Bridge 5505-01	(147,209.00)	5,000.00	.00	(142,209.00)	(162,209.00)
4605.4694	Contract Payable Allen Creek Willard St 5511-01	(111,319.00)	5,000.00	.00	(106,319.00)	(111,319.00)
4605.4695	Contract Payable Mallets Burns Park Alley 5464-01	(961,130.31)	46,885.00	.00	(914,245.31)	(846,603.38)
4605.4696	Contract Payable Traver Crk Cistern Trees 5472-01	(166,995.17)	4,412.00	.00	(162,583.17)	(157,551.50)
4605.4697	Contract Payable Allen Crk Cistern Trees 5470-01	(117,081.00)	5,000.00	13,665.00	(125,746.00)	(117,081.00)
4605.4698	Contract Payable Allen Crk Cistern Trees 5470-02	(26,702.00)	1,000.00	3,059.00	(28,761.00)	(26,702.00)
4605.4699	Contract Payable 2013 SRF Tree Planting 5504-01	(152,097.00)	5,000.00	7,870.00	(154,967.00)	(152,097.00)
4605.4700	Contract Payable Leslie Park GC Strm Imp 5516-01	(589,644.29)	27,129.00	33,966.41	(596,481.70)	(589,644.29)
4605.4701	Contract Payable Allen Creek Miller Ave 5436-01	(375,439.00)	34,350.00	393,131.00	(734,220.00)	(249,772.00)
4605.4702	Contract Payable Allen Creek Madison-5437-01	(875,940.00)	44,664.00	.00	(831,276.00)	(147,107.00)
4605.4703	Contract Payable Allen Creek Fourth Ave 5510-01	(124,970.00)	12,203.00	47,396.00	(160,163.00)	(122,013.00)
4605.4704	Contract Payable Allen Creek 5512-01	(143,199.00)	10,000.00	1,500.00	(134,699.00)	.00
4605.4705	Contract Payable 5504.03	(122,419.00)	.00	30,163.00	(152,582.00)	.00
4605.4706	Contract Payable Springwater 5508-01	.00	279,332.00	533,655.00	(254,323.00)	.00
4605.4707	Contract Payable Stone School 5475-01	.00	390,851.00	1,235,570.00	(844,719.00)	.00
4630	Retainages Payable	(26,559.35)	2,934.20	19,468.58	(43,093.73)	(17,827.55)
4700	Accrued Interest Payable	(55,690.65)	.00	.00	(55,690.65)	.00
	<b>LIABILITIES TOTALS</b>	<b>(\$10,575,389.87)</b>	<b>\$4,830,983.86</b>	<b>\$9,001,048.97</b>	<b>(\$14,745,454.98)</b>	<b>(\$9,684,885.49)</b>



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>FUND EQUITY</b>					
6607	Retained Earnings	(18,829,687.30)	.00	.00	(18,829,687.30)	(17,598,037.98)
6611	GASB 68 Pension Effect on Fund Equity	.00	1,048,000.00	.00	1,048,000.00	.00
6640	Equity - Contributed Capital	(122,295.00)	.00	.00	(122,295.00)	(122,295.00)
6646	Contributed Equity Customers	(93,887.15)	.00	.00	(93,887.15)	(93,887.15)
6680	Contributed Fixed Assets	(6,108.59)	.00	.00	(6,108.59)	(6,108.59)
	<b>FUND EQUITY TOTALS</b>	<b>(\$19,051,978.04)</b>	<b>\$1,048,000.00</b>	<b>\$0.00</b>	<b>(\$18,003,978.04)</b>	<b>(\$17,820,328.72)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$29,627,367.91)</b>	<b>\$5,878,983.86</b>	<b>\$9,001,048.97</b>	<b>(\$32,749,433.02)</b>	<b>(\$27,505,214.21)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	25,601.75	103,354.19	(77,752.44)	(58,708.95)
6203	Interest/Dividends	.00	21,358.00	.00	21,358.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$46,959.75</b>	<b>\$103,354.19</b>	<b>(\$56,394.44)</b>	<b>(\$58,708.95)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$46,959.75</b>	<b>\$103,354.19</b>	<b>(\$56,394.44)</b>	<b>(\$58,708.95)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$46,959.75</b>	<b>\$103,354.19</b>	<b>(\$56,394.44)</b>	<b>(\$58,708.95)</b>
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
6999	Miscellaneous	.00	.00	.00	.00	(2,331.25)
7114	Non-Residential Grading Permit Inspection	.00	1,125.00	44,171.00	(43,046.00)	(26,857.00)
7115	Residential Grading Permit Inspection	.00	.00	15,475.00	(15,475.00)	(13,480.00)
7116	Site Compliance	.00	.00	11,450.00	(11,450.00)	(4,800.00)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	<b>\$71,096.00</b>	<b>(\$69,971.00)</b>	<b>(\$47,468.25)</b>
	Organization <b>8500 - System Planning Totals</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	<b>\$71,096.00</b>	<b>(\$69,971.00)</b>	<b>(\$47,468.25)</b>
	Agency <b>046 - Systems Planning Totals</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	<b>\$71,096.00</b>	<b>(\$69,971.00)</b>	<b>(\$47,468.25)</b>
	Agency <b>061 - Public Works</b>					
	Organization <b>3100 - Forestry Operations</b>					
	Activity <b>0000 - Revenue</b>					
2177	U.S. Dept of Agriculture Grant	.00	.00	.00	.00	(5,000.00)
2223	Trunkline Maintenance	.00	.00	.00	.00	(2,971.01)
6143	Street Tree Recovery	.00	.00	3,980.00	(3,980.00)	(4,413.68)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,980.00</b>	<b>(\$3,980.00)</b>	<b>(\$12,384.69)</b>
	Organization <b>3100 - Forestry Operations Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,980.00</b>	<b>(\$3,980.00)</b>	<b>(\$12,384.69)</b>
	Organization <b>6100 - Field</b>					
	Activity <b>0000 - Revenue</b>					
2223	Trunkline Maintenance	.00	.00	26,586.78	(26,586.78)	(771.41)
6999	Miscellaneous	.00	.00	.00	.00	(695.33)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>REVENUES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>6100 - Field</b>					
	Activity <b>0000 - Revenue</b>					
7106	Merch & Jobbing-Field	.00	.00	117.45	(117.45)	833.72
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$26,704.23	(\$26,704.23)	(\$633.02)
	Organization <b>6100 - Field Totals</b>	\$0.00	\$0.00	\$26,704.23	(\$26,704.23)	(\$633.02)
	Organization <b>9915 - Capital Budget Contingency FY15</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	1,000,000.00	(1,000,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00
	Organization <b>9915 - Capital Budget Contingency FY15 Totals</b>	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	\$0.00
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$0.00	\$1,030,684.23	(\$1,030,684.23)	(\$13,017.71)
	Agency <b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(1,009.53)
2159	Washtenaw County - Grant	.00	6,272.00	306,504.68	(300,232.68)	.00
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(19,396.00)
6999	Miscellaneous	.00	.00	65.33	(65.33)	(113,314.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$6,272.00	\$306,570.01	(\$300,298.01)	(\$133,719.53)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$6,272.00	\$306,570.01	(\$300,298.01)	(\$133,719.53)
	Agency <b>070 - Public Services Administration Totals</b>	\$0.00	\$6,272.00	\$306,570.01	(\$300,298.01)	(\$133,719.53)
	Agency <b>078 - Customer Service</b>					
	Organization <b>8000 - Customer Service</b>					
	Activity <b>0000 - Revenue</b>					
4401	Sewer Tap Permits	.00	.00	14,326.00	(14,326.00)	(12,672.00)
7112	Forfeited Discounts	.00	26,642.83	97,312.64	(70,669.81)	(67,041.23)
7113	Stormwater Service	.00	447,358.46	4,587,972.39	(4,140,613.93)	(4,161,144.64)
7151	Improvement Charges	.00	.00	.00	.00	(12,654.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$474,001.29	\$4,699,611.03	(\$4,225,609.74)	(\$4,253,511.87)
	Organization <b>8000 - Customer Service Totals</b>	\$0.00	\$474,001.29	\$4,699,611.03	(\$4,225,609.74)	(\$4,253,511.87)
	Agency <b>078 - Customer Service Totals</b>	\$0.00	\$474,001.29	\$4,699,611.03	(\$4,225,609.74)	(\$4,253,511.87)
	<b>REVENUES TOTALS</b>	\$0.00	\$528,358.04	\$6,211,315.46	(\$5,682,957.42)	(\$4,506,426.31)





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	.00	.00	(60,000.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)
	Agency <b>040 - Public Services</b>					
	Organization <b>9074 - Forest Ave Impr</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	921.05	.00	921.05	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$921.05	\$0.00	\$921.05	\$0.00
	Organization <b>9074 - Forest Ave Impr Totals</b>	\$0.00	\$921.05	\$0.00	\$921.05	\$0.00
	Organization <b>9137 - Stadium - Hutchins to Kipke</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	8,137.69	.00	8,137.69	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$8,137.69	\$0.00	\$8,137.69	\$0.00
	Organization <b>9137 - Stadium - Hutchins to Kipke Totals</b>	\$0.00	\$8,137.69	\$0.00	\$8,137.69	\$0.00
	Organization <b>9169 - Ferdon/Wells Storm Sewer</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	15,590.22	.00	15,590.22	.00
1200	Temporary Pay	.00	113.13	.00	113.13	.00
1401	Overtime Paid-Permanent	.00	4,187.74	.00	4,187.74	.00
2410	Rent City Vehicles	.00	11.52	.00	11.52	.00
4220	Life Insurance	.00	11.72	.00	11.72	.00
4230	Medical Insurance	.00	2,980.23	.00	2,980.23	.00
4234	Disability Insurance	.00	3.50	.00	3.50	.00
4250	Social Security-Employer	.00	1,511.60	.00	1,511.60	.00
4270	Dental Insurance	.00	253.76	.00	253.76	.00
4280	Optical Insurance	.00	26.28	.00	26.28	.00
4440	Unemployment Compensation	.00	174.98	.00	174.98	.00
4540	Burden	.00	1,545.46	.00	1,545.46	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$26,410.14	\$0.00	\$26,410.14	\$0.00
	Organization <b>9169 - Ferdon/Wells Storm Sewer Totals</b>	\$0.00	\$26,410.14	\$0.00	\$26,410.14	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9828 - Miller Ave - Maple to Newport</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	204,368.60	309,700.00	(105,331.40)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$204,368.60	\$309,700.00	(\$105,331.40)	\$0.00
	Organization <b>9828 - Miller Ave - Maple to Newport Totals</b>	\$0.00	\$204,368.60	\$309,700.00	(\$105,331.40)	\$0.00
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	(509,016.51)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$509,016.51)
	Organization <b>9836 - W Stadium Imp/Suffolk- Hutchins Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$509,016.51)
	Organization <b>9867 - Stone School Road Improvements</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	749,516.97	.00	749,516.97	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$749,516.97	\$0.00	\$749,516.97	\$0.00
	Organization <b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$749,516.97	\$0.00	\$749,516.97	\$0.00
	Organization <b>9870 - Fourth Ave Water &amp; Resurf</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	425.93	.00	425.93	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$425.93	\$0.00	\$425.93	\$0.00
	Organization <b>9870 - Fourth Ave Water &amp; Resurf Totals</b>	\$0.00	\$425.93	\$0.00	\$425.93	\$0.00
	Organization <b>9873 - Madison Impr-Seventh to Main</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	12,392.49	.00	12,392.49	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$12,392.49	\$0.00	\$12,392.49	\$0.00
	Organization <b>9873 - Madison Impr-Seventh to Main Totals</b>	\$0.00	\$12,392.49	\$0.00	\$12,392.49	\$0.00
	Organization <b>9893 - West Park Storm Sys Modification</b>					
	Activity <b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,872.62
4250	Social Security-Employer	.00	.00	.00	.00	141.70
4280	Optical Insurance	.00	.00	.00	.00	2.89
	Activity <b>4536 - Construction - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.21



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9893 - West Park Storm Sys</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.21
	<b>Modification Totals</b>					
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$1,002,172.87	\$309,700.00	\$692,472.87	(\$506,999.30)
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	146,972.56	916.42	146,056.14	172,088.78
1102	Other Paid Time Off	.00	932.30	.00	932.30	2,829.20
1121	Vacation Used	.00	16,341.80	55.94	16,285.86	16,284.79
1131	Comp Time Used	.00	.00	.00	.00	1.67
1141	Personal Leave Used	.00	3,147.19	12.33	3,134.86	2,908.28
1151	Sick Time Used	.00	4,633.10	.00	4,633.10	4,982.11
1161	Holiday	.00	10,927.39	.00	10,927.39	11,832.84
1200	Temporary Pay	.00	19,775.26	346.50	19,428.76	11,577.86
1721	Annual Sick Leave Payout	.00	.00	.00	.00	593.04
1741	Longevity Pay	.00	45.00	.00	45.00	30.00
1751	Benefit Waiver Pay	.00	662.28	.00	662.28	1,559.99
1800	Equipment Allowance	.00	2,490.40	.00	2,490.40	3,169.10
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2100	Professional Services	.00	163,092.55	16,872.00	146,220.55	92,667.23
2231	Storm Water Runoff	.00	145.75	.00	145.75	149.10
2240	Telecommunications	.00	1,706.68	.00	1,706.68	2,326.76
2410	Rent City Vehicles	.00	1,512.74	.00	1,512.74	4,144.32
2420	Rent Outside Vehicles/Mileage	.00	9.00	.00	9.00	226.74
2421	Fleet Maintenance & Repair	.00	2,961.21	.00	2,961.21	46.35
2422	Fleet Fuel	.00	1,778.66	.00	1,778.66	397.98
2423	Fleet Depreciation	.00	3,137.47	.00	3,137.47	1,766.25
2424	Fleet Management	.00	237.62	.00	237.62	128.25
2430	Contracted Services	.00	156.08	.00	156.08	664.00
2500	Printing	.00	134.21	.00	134.21	144.22
2640	Software	.00	.00	.00	.00	252.12
2660	Software Maintenance	.00	250.00	.00	250.00	700.00
2700	Conference Training & Travel	.00	2,555.85	89.73	2,466.12	1,028.20
2702	Educational Reimbursement	.00	127.20	.00	127.20	166.89
3100	Postage	.00	5,258.33	.00	5,258.33	4,126.54
3400	Materials & Supplies	.00	374.89	5.41	369.48	652.12
3440	Property Plant & Equipment < \$5,000	.00	601.20	.00	601.20	40.79



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
4215	Deferred Comp Contributions	.00	.00	.00	.00	213.58
4220	Life Insurance	.00	563.50	3.09	560.41	634.87
4230	Medical Insurance	.00	24,423.28	131.12	24,292.16	24,726.69
4234	Disability Insurance	.00	311.41	2.79	308.62	316.60
4237	Retiree Health Savings Account	.00	1,132.00	.00	1,132.00	653.00
4238	Veba Funding	.00	38,862.00	.00	38,862.00	35,399.97
4239	Retiree Medical Insurance	.00	5,589.00	.00	5,589.00	5,785.47
4240	Workers Comp	.00	1,845.00	.00	1,845.00	1,514.25
4250	Social Security-Employer	.00	15,479.27	80.27	15,399.00	17,154.43
4259	Retirement Contribution	.00	60,849.00	.00	60,849.00	53,857.53
4270	Dental Insurance	.00	2,280.31	13.13	2,267.18	2,412.14
4280	Optical Insurance	.00	236.33	1.35	234.98	250.00
4300	Dues & Licenses	.00	7,333.00	.00	7,333.00	7,327.00
4423	Transfer To IT Fund	.00	28,143.00	.00	28,143.00	28,143.00
4440	Unemployment Compensation	.00	1,146.71	2.04	1,144.67	1,060.35
Activity 1000 - Administration Totals		\$0.00	\$578,260.53	\$18,532.12	\$559,728.41	\$517,034.40
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	55.68
4220	Life Insurance	.00	.00	.00	.00	.09
4230	Medical Insurance	.00	.00	.00	.00	12.87
4234	Disability Insurance	.00	.00	.00	.00	.05
4250	Social Security-Employer	.00	.00	.00	.00	4.26
4270	Dental Insurance	.00	.00	.00	.00	1.15
4280	Optical Insurance	.00	.00	.00	.00	.12
4440	Unemployment Compensation	.00	.00	.00	.00	1.35
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$75.57
Organization 8500 - System Planning Totals		\$0.00	\$578,260.53	\$18,532.12	\$559,728.41	\$517,109.97
Agency 046 - Systems Planning Totals		\$0.00	\$578,260.53	\$18,532.12	\$559,728.41	\$517,109.97
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	18,870.40	101.89	18,768.51	21,233.45
1102	Other Paid Time Off	.00	197.34	.00	197.34	270.00
1121	Vacation Used	.00	2,653.11	.00	2,653.11	1,815.35
1141	Personal Leave Used	.00	270.28	.00	270.28	206.25



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
1151	Sick Time Used	.00	142.37	.00	142.37	379.19
1161	Holiday	.00	1,425.28	.00	1,425.28	1,401.83
1401	Overtime Paid-Permanent	.00	207.92	.00	207.92	200.50
1721	Annual Sick Leave Payout	.00	195.86	.00	195.86	190.16
1751	Benefit Waiver Pay	.00	35.30	.00	35.30	.00
1800	Equipment Allowance	.00	354.40	.00	354.40	367.60
2240	Telecommunications	.00	42.21	.00	42.21	.00
2420	Rent Outside Vehicles/Mileage	.00	40.48	.00	40.48	23.03
3100	Postage	.00	161.70	.00	161.70	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	14.11
4220	Life Insurance	.00	59.95	.27	59.68	55.43
4230	Medical Insurance	.00	3,374.76	18.38	3,356.38	4,021.06
4234	Disability Insurance	.00	40.27	.29	39.98	38.42
4237	Retiree Health Savings Account	.00	56.00	.00	56.00	32.00
4238	Veba Funding	.00	4,068.00	.00	4,068.00	3,709.53
4240	Workers Comp	.00	96.00	.00	96.00	94.00
4250	Social Security-Employer	.00	1,788.76	7.36	1,781.40	1,910.80
4259	Retirement Contribution	.00	6,543.00	.00	6,543.00	5,777.28
4260	Insurance Premiums	.00	1,818.00	.00	1,818.00	1,732.50
4270	Dental Insurance	.00	308.33	1.64	306.69	358.27
4280	Optical Insurance	.00	31.96	.17	31.79	37.11
4440	Unemployment Compensation	.00	82.20	.00	82.20	109.65
Activity 1000 - Administration Totals		\$0.00	\$42,863.88	\$130.00	\$42,733.88	\$43,977.52
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	.00	.00	.00	63.42
2410	Rent City Vehicles	.00	.00	.00	.00	17.32
4220	Life Insurance	.00	.00	.00	.00	.21
4230	Medical Insurance	.00	.00	.00	.00	20.07
4250	Social Security-Employer	.00	.00	.00	.00	4.78
4270	Dental Insurance	.00	.00	.00	.00	1.79
4280	Optical Insurance	.00	.00	.00	.00	.19
Activity 4146 - Football/Special Events Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$107.78
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	30,641.52	211.20	30,430.32	11,799.25
1102	Other Paid Time Off	.00	401.22	.00	401.22	65.46



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6210 - Operations</b>					
1121	Vacation Used	.00	163.48	.00	163.48	1,026.51
1131	Comp Time Used	.00	.00	.00	.00	95.84
1141	Personal Leave Used	.00	422.40	.00	422.40	52.80
1151	Sick Time Used	.00	221.36	.00	221.36	13.20
1161	Holiday	.00	1,071.24	.00	1,071.24	961.19
1200	Temporary Pay	.00	296.47	.00	296.47	1,474.44
1401	Overtime Paid-Permanent	.00	8,032.66	19.80	8,012.86	2,180.02
1721	Annual Sick Leave Payout	.00	.00	.00	.00	575.06
1800	Equipment Allowance	.00	.00	.00	.00	77.00
1820	Uniform Allowance	.00	50.00	.00	50.00	35.00
2100	Professional Services	.00	.00	.00	.00	47.50
2330	Radio Maintenance	.00	99.00	.00	99.00	97.47
2331	Radio System Service Charge	.00	2,970.00	.00	2,970.00	2,940.03
2410	Rent City Vehicles	.00	1,929.18	.00	1,929.18	.00
2430	Contracted Services	.00	367.00	.00	367.00	351.58
2500	Printing	.00	.00	.00	.00	47.30
2600	Rent	.00	1,662.99	.00	1,662.99	.00
2700	Conference Training & Travel	.00	301.00	.00	301.00	2,068.00
2951	Employee Recognition	.00	.00	2.34	(2.34)	.00
3300	Uniforms & Accessories	.00	968.85	.00	968.85	.00
3400	Materials & Supplies	.00	407.38	.00	407.38	79.52
4220	Life Insurance	.00	99.20	.57	98.63	32.75
4230	Medical Insurance	.00	7,677.89	47.16	7,630.73	2,006.33
4237	Retiree Health Savings Account	.00	660.00	.00	660.00	.00
4238	Veba Funding	.00	.00	.00	.00	7,418.97
4240	Workers Comp	.00	1,170.00	.00	1,170.00	1,269.00
4250	Social Security-Employer	.00	3,159.46	17.67	3,141.79	1,408.50
4259	Retirement Contribution	.00	8,019.00	.00	8,019.00	7,831.53
4270	Dental Insurance	.00	644.07	4.21	639.86	179.18
4280	Optical Insurance	.00	66.75	.44	66.31	18.56
4300	Dues & Licenses	.00	162.00	.00	162.00	378.45
4423	Transfer To IT Fund	.00	16,605.00	.00	16,605.00	16,605.72
4424	Transfer To Maintenance Facilities	.00	6,642.00	.00	6,642.00	6,432.03
4440	Unemployment Compensation	.00	175.33	.00	175.33	114.69
Activity <b>6210 - Operations</b> Totals		\$0.00	\$95,086.45	\$303.39	\$94,783.06	\$67,682.88



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1100	Permanent Time Worked	.00	83.10	.00	83.10	1,652.41
1102	Other Paid Time Off	.00	.00	.00	.00	59.28
1200	Temporary Pay	.00	10.75	.00	10.75	.00
2410	Rent City Vehicles	.00	669.09	3,133.14	(2,464.05)	(2,771.60)
2421	Fleet Maintenance & Repair	.00	1,631.04	.00	1,631.04	1,313.55
2422	Fleet Fuel	.00	904.12	.00	904.12	954.24
2423	Fleet Depreciation	.00	1,764.00	.00	1,764.00	.00
2424	Fleet Management	.00	135.00	.00	135.00	128.25
3400	Materials & Supplies	.00	45.01	.00	45.01	1,459.66
4220	Life Insurance	.00	.03	.00	.03	2.26
4230	Medical Insurance	.00	20.90	.00	20.90	286.59
4237	Retiree Health Savings Account	.00	472.00	.00	472.00	272.00
4240	Workers Comp	.00	684.00	.00	684.00	666.72
4250	Social Security-Employer	.00	7.18	.00	7.18	129.27
4259	Retirement Contribution	.00	3,996.00	.00	3,996.00	3,573.72
4270	Dental Insurance	.00	1.78	.00	1.78	25.61
4280	Optical Insurance	.00	.19	.00	.19	2.68
4440	Unemployment Compensation	.00	.26	.00	.26	11.33
Activity	<b>6309 - General Care - Parks/Forestry Totals</b>	<b>\$0.00</b>	<b>\$10,424.45</b>	<b>\$3,133.14</b>	<b>\$7,291.31</b>	<b>\$7,765.97</b>
Activity	<b>6317 - Post Plant Care</b>					
1100	Permanent Time Worked	.00	623.74	.00	623.74	924.82
1200	Temporary Pay	.00	126.01	.00	126.01	.00
2410	Rent City Vehicles	.00	297.07	.00	297.07	416.13
3400	Materials & Supplies	.00	.00	.00	.00	71.00
4220	Life Insurance	.00	.82	.00	.82	.62
4230	Medical Insurance	.00	114.47	.00	114.47	132.30
4238	Veba Funding	.00	234.00	.00	234.00	212.22
4240	Workers Comp	.00	57.00	.00	57.00	56.00
4250	Social Security-Employer	.00	57.26	.00	57.26	70.51
4259	Retirement Contribution	.00	252.00	.00	252.00	225.00
4270	Dental Insurance	.00	9.57	.00	9.57	11.81
4280	Optical Insurance	.00	.99	.00	.99	1.22
4440	Unemployment Compensation	.00	2.84	.00	2.84	14.32
Activity	<b>6317 - Post Plant Care Totals</b>	<b>\$0.00</b>	<b>\$1,775.77</b>	<b>\$0.00</b>	<b>\$1,775.77</b>	<b>\$2,135.95</b>



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	29,561.41	.00	29,561.41	41,618.70
1102	Other Paid Time Off	.00	488.11	.00	488.11	875.60
1103	Other Paid City Business	.00	.00	.00	.00	791.41
1121	Vacation Used	.00	3,095.12	.00	3,095.12	3,487.30
1151	Sick Time Used	.00	540.15	.00	540.15	1,170.06
1161	Holiday	.00	889.76	.00	889.76	2,190.16
1171	Hrs Attributable/Workers Comp	.00	4,631.04	.00	4,631.04	42.00
1200	Temporary Pay	.00	1,687.62	210.96	1,476.66	73.50
1401	Overtime Paid-Permanent	.00	306.02	.00	306.02	282.47
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	33,043.66	16,748.87	16,294.79	(1,748.46)
2421	Fleet Maintenance & Repair	.00	7,266.55	.00	7,266.55	10,071.80
2422	Fleet Fuel	.00	2,978.46	.00	2,978.46	2,235.75
2423	Fleet Depreciation	.00	5,562.00	.00	5,562.00	5,177.97
2424	Fleet Management	.00	531.00	.00	531.00	513.00
2435	Tipping Fees	.00	.00	.00	.00	1.62
2700	Conference Training & Travel	.00	689.36	.00	689.36	.00
3100	Postage	.00	.00	.00	.00	10.58
3400	Materials & Supplies	.00	785.16	.00	785.16	885.59
4220	Life Insurance	.00	61.87	.00	61.87	73.94
4230	Medical Insurance	.00	12,373.27	.00	12,373.27	10,598.11
4238	Veba Funding	.00	11,637.00	.00	11,637.00	10,599.03
4240	Workers Comp	.00	1,953.00	.00	1,953.00	1,911.78
4250	Social Security-Employer	.00	3,215.96	.00	3,215.96	3,916.74
4259	Retirement Contribution	.00	11,448.00	.00	11,448.00	10,249.47
4270	Dental Insurance	.00	1,038.06	.00	1,038.06	946.48
4280	Optical Insurance	.00	107.61	.00	107.61	98.02
4440	Unemployment Compensation	.00	306.83	.00	306.83	248.70
Activity 6320 - Trimming Totals		\$0.00	\$135,197.02	\$16,959.83	\$118,237.19	\$107,321.32
Activity	6324 - Storm Damage					
1100	Permanent Time Worked	.00	15,302.12	.00	15,302.12	18,771.20
1200	Temporary Pay	.00	970.86	.00	970.86	.00
1401	Overtime Paid-Permanent	.00	9,944.27	.00	9,944.27	5,118.59
2410	Rent City Vehicles	.00	26,349.25	.00	26,349.25	11,648.40





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6324 - Storm Damage					
2435	Tipping Fees	.00	98.71	.00	98.71	.00
3400	Materials & Supplies	.00	.00	.00	.00	315.58
4220	Life Insurance	.00	39.23	.00	39.23	35.22
4230	Medical Insurance	.00	4,990.45	.00	4,990.45	4,895.74
4238	Veba Funding	.00	3,492.00	.00	3,492.00	3,179.97
4240	Workers Comp	.00	648.00	.00	648.00	630.00
4250	Social Security-Employer	.00	1,983.40	.00	1,983.40	1,812.02
4259	Retirement Contribution	.00	3,789.00	.00	3,789.00	3,379.50
4270	Dental Insurance	.00	418.67	.00	418.67	437.28
4280	Optical Insurance	.00	43.39	.00	43.39	45.39
4440	Unemployment Compensation	.00	44.73	.00	44.73	55.44
Activity 6324 - Storm Damage Totals		\$0.00	\$68,114.08	\$0.00	\$68,114.08	\$50,324.33
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	5,932.98	.00	5,932.98	16,892.74
1200	Temporary Pay	.00	946.89	.00	946.89	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	25.67
2410	Rent City Vehicles	.00	3,810.60	1,308.08	2,502.52	3,180.17
2421	Fleet Maintenance & Repair	.00	826.29	.00	826.29	2,657.25
2422	Fleet Fuel	.00	118.61	.00	118.61	166.81
2423	Fleet Depreciation	.00	3,222.00	.00	3,222.00	.00
2424	Fleet Management	.00	135.00	.00	135.00	128.25
3400	Materials & Supplies	.00	99.64	.00	99.64	683.90
4220	Life Insurance	.00	6.63	.00	6.63	18.21
4230	Medical Insurance	.00	1,420.71	.00	1,420.71	4,104.63
4237	Retiree Health Savings Account	.00	471.00	.00	471.00	272.00
4240	Workers Comp	.00	684.00	.00	684.00	666.00
4250	Social Security-Employer	.00	522.94	.00	522.94	1,279.43
4259	Retirement Contribution	.00	3,996.00	.00	3,996.00	3,573.72
4270	Dental Insurance	.00	119.15	.00	119.15	366.56
4280	Optical Insurance	.00	12.37	.00	12.37	37.97
4440	Unemployment Compensation	.00	22.67	.00	22.67	4.99
Activity 6325 - Stump Removal Totals		\$0.00	\$22,347.48	\$1,308.08	\$21,039.40	\$34,058.30
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	6,868.38	.00	6,868.38	8,459.53
1102	Other Paid Time Off	.00	253.41	.00	253.41	595.32



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6327 - Tree Planting					
1103	Other Paid City Business	.00	194.96	.00	194.96	178.67
1121	Vacation Used	.00	4,373.09	.00	4,373.09	3,578.13
1141	Personal Leave Used	.00	191.68	191.68	.00	.00
1151	Sick Time Used	.00	3,374.38	.00	3,374.38	1,191.77
1161	Holiday	.00	2,129.44	.00	2,129.44	1,903.92
1200	Temporary Pay	.00	2,510.13	.00	2,510.13	3,072.00
1401	Overtime Paid-Permanent	.00	22.33	.00	22.33	.00
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	1,595.58	.00	1,595.58	2,431.36
2410	Rent City Vehicles	.00	7,267.44	7,572.59	(305.15)	4,003.75
2421	Fleet Maintenance & Repair	.00	261.34	.00	261.34	2,066.95
2423	Fleet Depreciation	.00	153.00	.00	153.00	150.03
2424	Fleet Management	.00	135.00	.00	135.00	128.25
3100	Postage	.00	226.87	.00	226.87	.00
3400	Materials & Supplies	.00	1,338.41	.00	1,338.41	1,071.69
3800	Tree Purchases	.00	22,882.00	11,621.00	11,261.00	.00
4220	Life Insurance	.00	45.30	.60	44.70	27.48
4230	Medical Insurance	.00	4,451.48	52.52	4,398.96	3,892.34
4238	Veba Funding	.00	11,637.00	.00	11,637.00	10,599.03
4240	Workers Comp	.00	1,701.00	.00	1,701.00	1,665.72
4250	Social Security-Employer	.00	1,565.13	13.94	1,551.19	1,502.66
4259	Retirement Contribution	.00	9,981.00	.00	9,981.00	8,933.22
4270	Dental Insurance	.00	373.40	4.69	368.71	347.60
4280	Optical Insurance	.00	38.67	.49	38.18	36.04
4440	Unemployment Compensation	.00	73.57	.00	73.57	139.00
Activity 6327 - Tree Planting Totals		\$0.00	\$84,643.99	\$19,457.51	\$65,186.48	\$56,974.46
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	18,915.20	694.88	18,220.32	73,318.75
1102	Other Paid Time Off	.00	524.58	.00	524.58	471.76
1103	Other Paid City Business	.00	.00	.00	.00	29.64
1121	Vacation Used	.00	5,265.43	.00	5,265.43	6,345.20
1151	Sick Time Used	.00	2,724.59	.00	2,724.59	1,830.24
1161	Holiday	.00	2,630.56	.00	2,630.56	2,588.48
1200	Temporary Pay	.00	603.34	.00	603.34	661.50



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6329 - Tree Removals					
1401	Overtime Paid-Permanent	.00	1,057.56	827.76	229.80	948.79
1721	Annual Sick Leave Payout	.00	189.93	.00	189.93	1,407.84
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	22,834.61	2,505.40	20,329.21	29,449.60
2422	Fleet Fuel	.00	137.43	.00	137.43	229.96
2423	Fleet Depreciation	.00	1,008.00	.00	1,008.00	1,011.78
2424	Fleet Management	.00	396.00	.00	396.00	384.75
2430	Contracted Services	.00	70.00	.00	70.00	.00
2435	Tipping Fees	.00	225.40	.00	225.40	.00
3100	Postage	.00	.00	.00	.00	718.79
3400	Materials & Supplies	.00	1,399.75	.00	1,399.75	1,482.38
4220	Life Insurance	.00	64.27	1.48	62.79	166.65
4230	Medical Insurance	.00	6,325.48	216.03	6,109.45	18,728.65
4238	Veba Funding	.00	7,911.00	.00	7,911.00	7,206.75
4240	Workers Comp	.00	1,467.00	.00	1,467.00	1,428.75
4250	Social Security-Employer	.00	2,494.06	66.90	2,427.16	6,688.45
4259	Retirement Contribution	.00	8,595.00	.00	8,595.00	7,660.53
4270	Dental Insurance	.00	530.94	19.29	511.65	1,672.49
4280	Optical Insurance	.00	55.03	2.00	53.03	173.25
4440	Unemployment Compensation	.00	84.42	.00	84.42	337.97
Activity 6329 - Tree Removals Totals		\$0.00	\$86,809.58	\$4,333.74	\$82,475.84	\$166,242.95
Organization 3100 - Forestry Operations Totals		\$0.00	\$547,262.70	\$45,625.69	\$501,637.01	\$536,591.46
Organization	6100 - Field					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	26,920.59	92.46	26,828.13	25,256.56
1102	Other Paid Time Off	.00	.00	.00	.00	585.00
1103	Other Paid City Business	.00	.00	.00	.00	52.68
1121	Vacation Used	.00	3,269.82	28.52	3,241.30	2,516.85
1141	Personal Leave Used	.00	419.09	.00	419.09	446.49
1151	Sick Time Used	.00	734.18	.00	734.18	477.04
1161	Holiday	.00	1,933.98	.00	1,933.98	1,852.74
1200	Temporary Pay	.00	116.01	.00	116.01	.00
1401	Overtime Paid-Permanent	.00	118.09	.00	118.09	134.96
1721	Annual Sick Leave Payout	.00	235.03	.00	235.03	228.19



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1741	Longevity Pay	.00	75.00	.00	75.00	75.00
1751	Benefit Waiver Pay	.00	76.50	.00	76.50	.00
1800	Equipment Allowance	.00	670.40	.00	670.40	684.75
2100	Professional Services	.00	283.50	.00	283.50	235.00
2240	Telecommunications	.00	173.94	.00	173.94	173.86
2420	Rent Outside Vehicles/Mileage	.00	77.96	.00	77.96	49.90
2640	Software	.00	.00	.00	.00	1,092.59
2700	Conference Training & Travel	.00	285.00	.00	285.00	3,105.77
2702	Educational Reimbursement	.00	536.21	.00	536.21	.00
2951	Employee Recognition	.00	.00	.00	.00	109.86
4100	Depreciation	.00	234,899.08	.00	234,899.08	239,537.69
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.20
4220	Life Insurance	.00	107.78	.47	107.31	97.68
4230	Medical Insurance	.00	5,243.09	25.79	5,217.30	5,191.57
4234	Disability Insurance	.00	33.90	.13	33.77	29.96
4237	Retiree Health Savings Account	.00	123.00	.00	123.00	71.00
4238	Veba Funding	.00	5,706.00	.00	5,706.00	5,193.72
4240	Workers Comp	.00	138.00	.00	138.00	130.00
4250	Social Security-Employer	.00	2,601.53	9.01	2,592.52	2,398.14
4259	Retirement Contribution	.00	9,198.00	.00	9,198.00	8,063.28
4260	Insurance Premiums	.00	4,923.00	.00	4,923.00	4,685.22
4270	Dental Insurance	.00	494.69	2.30	492.39	462.61
4280	Optical Insurance	.00	51.26	.24	51.02	47.95
4300	Dues & Licenses	.00	.00	.00	.00	142.00
4423	Transfer To IT Fund	.00	60,246.00	.00	60,246.00	60,247.53
4440	Unemployment Compensation	.00	131.51	.00	131.51	192.47
Activity 1000 - Administration Totals		\$0.00	\$359,822.14	\$158.92	\$359,663.22	\$363,575.26
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	11,178.00	.00	11,178.00	11,571.03
Activity 1100 - Fringe Benefits Totals		\$0.00	\$11,178.00	\$0.00	\$11,178.00	\$11,571.03
Activity	<b>4251 - Street Sweeping</b>					
1100	Permanent Time Worked	.00	15,463.04	.00	15,463.04	2,633.00
2410	Rent City Vehicles	.00	38,326.72	144,025.06	(105,698.34)	(106,387.83)
2421	Fleet Maintenance & Repair	.00	31,730.40	.00	31,730.40	18,185.57
2422	Fleet Fuel	.00	8,161.87	.00	8,161.87	4,975.97



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	4251 - Street Sweeping					
2423	Fleet Depreciation	.00	52,119.00	.00	52,119.00	51,396.75
2424	Fleet Management	.00	396.00	.00	396.00	384.75
2435	Tipping Fees	.00	4,499.00	.00	4,499.00	2,964.63
2610	Equipment Leasing	.00	.00	.00	.00	5,685.63
3400	Materials & Supplies	.00	7.07	.00	7.07	.00
4220	Life Insurance	.00	30.30	.00	30.30	2.22
4230	Medical Insurance	.00	3,162.20	.00	3,162.20	621.14
4238	Veba Funding	.00	5,814.00	.00	5,814.00	5,299.47
4240	Workers Comp	.00	837.00	.00	837.00	816.03
4250	Social Security-Employer	.00	1,148.46	.00	1,148.46	198.84
4259	Retirement Contribution	.00	5,724.00	.00	5,724.00	5,124.78
4270	Dental Insurance	.00	281.62	.00	281.62	55.46
4280	Optical Insurance	.00	29.16	.00	29.16	5.75
4440	Unemployment Compensation	.00	271.78	.00	271.78	.00
Activity 4251 - Street Sweeping Totals		\$0.00	\$168,001.62	\$144,025.06	\$23,976.56	(\$8,037.84)
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	7,721.39	50.48	7,670.91	10,648.34
1121	Vacation Used	.00	230.25	.00	230.25	674.23
1141	Personal Leave Used	.00	30.77	.00	30.77	57.68
1151	Sick Time Used	.00	89.13	.00	89.13	147.83
1161	Holiday	.00	118.84	.00	118.84	634.58
2100	Professional Services	.00	11.09	.00	11.09	.00
2410	Rent City Vehicles	.00	337.07	.00	337.07	2,464.13
4215	Deferred Comp Contributions	.00	.00	.00	.00	21.32
4220	Life Insurance	.00	13.77	.09	13.68	20.45
4230	Medical Insurance	.00	1,407.13	9.29	1,397.84	2,037.02
4234	Disability Insurance	.00	14.57	.15	14.42	21.84
4238	Veba Funding	.00	2,331.00	.00	2,331.00	2,119.50
4240	Workers Comp	.00	101.00	.00	101.00	98.00
4250	Social Security-Employer	.00	616.16	3.81	612.35	919.42
4259	Retirement Contribution	.00	2,916.00	.00	2,916.00	2,588.22
4270	Dental Insurance	.00	118.07	.83	117.24	180.94
4280	Optical Insurance	.00	12.21	.09	12.12	18.74
4440	Unemployment Compensation	.00	17.27	.00	17.27	54.21
Activity 4500 - Engineering - Others Totals		\$0.00	\$16,085.72	\$64.74	\$16,020.98	\$22,706.45



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	45,315.05	31.75	45,283.30	32,069.72
1102	Other Paid Time Off	.00	850.08	.00	850.08	.00
1121	Vacation Used	.00	5,655.47	.00	5,655.47	4,453.11
1131	Comp Time Used	.00	1,036.80	.00	1,036.80	136.92
1141	Personal Leave Used	.00	1,220.37	.00	1,220.37	71.44
1151	Sick Time Used	.00	1,566.90	.00	1,566.90	31.75
1161	Holiday	.00	3,490.74	.00	3,490.74	1,996.24
1401	Overtime Paid-Permanent	.00	6,841.08	.00	6,841.08	5,065.84
1721	Annual Sick Leave Payout	.00	.00	.00	.00	821.52
1800	Equipment Allowance	.00	1,003.20	.00	1,003.20	893.20
1820	Uniform Allowance	.00	100.00	.00	100.00	50.00
2231	Storm Water Runoff	.00	410.06	.00	410.06	403.02
2330	Radio Maintenance	.00	1,134.00	.00	1,134.00	1,104.03
2331	Radio System Service Charge	.00	10,215.00	.00	10,215.00	10,097.28
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(177.00)
2430	Contracted Services	.00	209.50	.00	209.50	107.92
2700	Conference Training & Travel	.00	1,259.67	.00	1,259.67	.00
3300	Uniforms & Accessories	.00	575.70	.00	575.70	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	65.66
4220	Life Insurance	.00	173.41	.13	173.28	110.02
4230	Medical Insurance	.00	10,417.47	7.36	10,410.11	6,122.91
4234	Disability Insurance	.00	10.86	.09	10.77	10.51
4238	Veba Funding	.00	13,266.00	.00	13,266.00	12,083.22
4240	Workers Comp	.00	2,187.00	.00	2,187.00	2,100.78
4250	Social Security-Employer	.00	5,119.09	2.26	5,116.83	3,463.77
4259	Retirement Contribution	.00	16,065.00	.00	16,065.00	14,230.53
4270	Dental Insurance	.00	873.96	.66	873.30	546.83
4280	Optical Insurance	.00	90.56	.07	90.49	56.68
4300	Dues & Licenses	.00	258.40	.00	258.40	109.89
4424	Transfer To Maintenance Facilities	.00	15,966.00	.00	15,966.00	15,466.50
4440	Unemployment Compensation	.00	214.01	.00	214.01	113.42
Activity 6210 - Operations Totals		\$0.00	\$145,525.38	\$42.32	\$145,483.06	\$111,605.71
Activity	<b>7031 - Revolving Equipment</b>					
2231	Storm Water Runoff	.00	58.09	.00	58.09	56.12
2410	Rent City Vehicles	.00	.00	133,475.68	(133,475.68)	(199,379.88)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2421	Fleet Maintenance & Repair	.00	96,608.45	.00	96,608.45	50,126.36
2422	Fleet Fuel	.00	13,858.25	.00	13,858.25	10,927.26
2423	Fleet Depreciation	.00	86,202.00	.00	86,202.00	66,602.97
2424	Fleet Management	.00	2,241.00	.00	2,241.00	2,180.25
	Activity <b>7031 - Revolving Equipment Totals</b>	\$0.00	\$198,967.79	\$133,475.68	\$65,492.11	(\$69,486.92)
Activity	<b>7061 - South Industrial Site</b>					
2231	Storm Water Runoff	.00	577.83	.00	577.83	1,303.29
2310	Building Maintenance	.00	.00	.00	.00	882.00
	Activity <b>7061 - South Industrial Site Totals</b>	\$0.00	\$577.83	\$0.00	\$577.83	\$2,185.29
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	7,036.01	.00	7,036.01	5,038.64
1102	Other Paid Time Off	.00	.00	.00	.00	93.86
1121	Vacation Used	.00	888.73	.00	888.73	960.63
1141	Personal Leave Used	.00	190.52	.00	190.52	187.72
1151	Sick Time Used	.00	400.13	47.42	352.71	273.26
1161	Holiday	.00	526.82	.00	526.82	471.25
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	71.48
1401	Overtime Paid-Permanent	.00	2,024.20	17.78	2,006.42	1,482.93
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	90.40	.00	90.40	45.60
1820	Uniform Allowance	.00	20.00	.00	20.00	20.00
2430	Contracted Services	.00	297.00	.00	297.00	.00
3400	Materials & Supplies	.00	396.00	.00	396.00	.00
4220	Life Insurance	.00	27.20	.14	27.06	22.98
4230	Medical Insurance	.00	1,919.40	10.79	1,908.61	1,586.89
4238	Veba Funding	.00	2,331.00	.00	2,331.00	2,119.50
4240	Workers Comp	.00	494.00	.00	494.00	479.00
4250	Social Security-Employer	.00	885.99	4.99	881.00	689.32
4259	Retirement Contribution	.00	2,484.00	.00	2,484.00	2,222.28
4270	Dental Insurance	.00	160.99	.96	160.03	141.73
4280	Optical Insurance	.00	16.68	.10	16.58	14.69
4300	Dues & Licenses	.00	689.44	.00	689.44	612.95
4440	Unemployment Compensation	.00	40.73	.00	40.73	43.61
	Activity <b>7064 - Miss Dig Totals</b>	\$0.00	\$21,219.24	\$82.18	\$21,137.06	\$16,878.32



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7072 - Rodding					
1100	Permanent Time Worked	.00	634.82	.00	634.82	.00
1102	Other Paid Time Off	.00	1,460.33	.00	1,460.33	845.15
1121	Vacation Used	.00	5,432.81	.00	5,432.81	4,704.96
1141	Personal Leave Used	.00	1,545.30	.00	1,545.30	1,380.76
1151	Sick Time Used	.00	3,622.02	.00	3,622.02	4,218.36
1161	Holiday	.00	4,613.20	.00	4,613.20	4,465.44
1401	Overtime Paid-Permanent	.00	90.18	.00	90.18	.00
1751	Benefit Waiver Pay	.00	1,153.84	.00	1,153.84	1,000.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
4220	Life Insurance	.00	34.32	.00	34.32	31.26
4230	Medical Insurance	.00	2,264.42	.00	2,264.42	1,809.98
4238	Veba Funding	.00	5,814.00	.00	5,814.00	5,299.47
4240	Workers Comp	.00	891.00	.00	891.00	870.75
4250	Social Security-Employer	.00	1,457.72	.00	1,457.72	1,286.35
4259	Retirement Contribution	.00	6,120.00	.00	6,120.00	5,474.97
4270	Dental Insurance	.00	189.95	.00	189.95	161.64
4280	Optical Insurance	.00	19.70	.00	19.70	16.77
4440	Unemployment Compensation	.00	105.51	.00	105.51	123.09
Activity 7072 - Rodding Totals		\$0.00	\$35,649.12	\$0.00	\$35,649.12	\$31,888.95
Activity	7074 - Televising Collection System					
1100	Permanent Time Worked	.00	2,974.93	.00	2,974.93	1,686.64
1200	Temporary Pay	.00	.00	.00	.00	885.00
2410	Rent City Vehicles	.00	1,660.68	.00	1,660.68	505.91
2430	Contracted Services	.00	.00	.00	.00	845.00
2650	Software Purchase	.00	.00	.00	.00	5,316.60
4220	Life Insurance	.00	7.16	.00	7.16	2.35
4230	Medical Insurance	.00	703.68	.00	703.68	313.53
4238	Veba Funding	.00	2,907.00	.00	2,907.00	2,649.78
4240	Workers Comp	.00	459.00	.00	459.00	435.78
4250	Social Security-Employer	.00	221.75	.00	221.75	194.96
4259	Retirement Contribution	.00	3,132.00	.00	3,132.00	2,737.53
4270	Dental Insurance	.00	59.05	.00	59.05	28.02
4280	Optical Insurance	.00	6.13	.00	6.13	2.90
4440	Unemployment Compensation	.00	40.79	.00	40.79	33.75





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7074 - Televising Collection System	\$0.00	\$12,172.17	\$0.00	\$12,172.17	\$15,637.75
	Totals					
Activity	7077 - Maintenance - Manhole					
1100	Permanent Time Worked	.00	11,374.73	.00	11,374.73	5,008.04
1401	Overtime Paid-Permanent	.00	16.45	.00	16.45	211.53
2410	Rent City Vehicles	.00	6,691.61	.00	6,691.61	2,686.64
2430	Contracted Services	.00	.00	.00	.00	226.73
3400	Materials & Supplies	.00	1,316.96	.00	1,316.96	603.93
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,213.48
4215	Deferred Comp Contributions	.00	.00	.00	.00	.54
4220	Life Insurance	.00	12.39	.00	12.39	6.09
4230	Medical Insurance	.00	2,403.52	.00	2,403.52	1,012.94
4250	Social Security-Employer	.00	865.48	.00	865.48	397.67
4270	Dental Insurance	.00	201.61	.00	201.61	90.46
4280	Optical Insurance	.00	20.91	.00	20.91	9.38
4440	Unemployment Compensation	.00	4.21	.00	4.21	18.75
Activity	7077 - Maintenance - Manhole Totals	\$0.00	\$22,907.87	\$0.00	\$22,907.87	\$12,486.18
Activity	7081 - Ditch Maintenance					
1100	Permanent Time Worked	.00	16,636.94	.00	16,636.94	2,447.95
1200	Temporary Pay	.00	381.04	.00	381.04	.00
1401	Overtime Paid-Permanent	.00	349.75	.00	349.75	.00
2410	Rent City Vehicles	.00	8,008.44	.00	8,008.44	1,340.85
2430	Contracted Services	.00	303.00	.00	303.00	.00
2435	Tipping Fees	.00	31.85	.00	31.85	.00
3400	Materials & Supplies	.00	80.88	.00	80.88	4,382.54
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	472.01
4220	Life Insurance	.00	18.83	.00	18.83	2.50
4230	Medical Insurance	.00	2,804.71	.00	2,804.71	425.28
4238	Veba Funding	.00	11,637.00	.00	11,637.00	10,599.03
4240	Workers Comp	.00	1,467.00	.00	1,467.00	1,370.97
4250	Social Security-Employer	.00	1,321.24	.00	1,321.24	186.60
4259	Retirement Contribution	.00	10,053.00	.00	10,053.00	8,619.75
4270	Dental Insurance	.00	235.31	.00	235.31	37.99
4280	Optical Insurance	.00	24.37	.00	24.37	3.96
4440	Unemployment Compensation	.00	188.06	.00	188.06	6.40
Activity	7081 - Ditch Maintenance Totals	\$0.00	\$53,541.42	\$0.00	\$53,541.42	\$29,895.83



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7082 - Catchbasin Maintenance</b>					
1100	Permanent Time Worked	.00	46,530.33	.00	46,530.33	60,040.75
1102	Other Paid Time Off	.00	2,577.55	.00	2,577.55	1,245.88
1121	Vacation Used	.00	8,732.73	.00	8,732.73	8,499.69
1141	Personal Leave Used	.00	953.36	.00	953.36	2,044.16
1151	Sick Time Used	.00	4,140.27	.00	4,140.27	4,144.71
1161	Holiday	.00	6,720.58	.00	6,720.58	6,228.84
1200	Temporary Pay	.00	283.06	.00	283.06	162.00
1401	Overtime Paid-Permanent	.00	413.08	.00	413.08	4,423.20
1741	Longevity Pay	.00	900.00	.00	900.00	1,800.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	21,432.61	60.32	21,372.29	40,510.07
2430	Contracted Services	.00	9,858.69	.00	9,858.69	18,980.12
3400	Materials & Supplies	.00	15,332.53	.00	15,332.53	19,922.41
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,374.47
4220	Life Insurance	.00	77.74	.00	77.74	100.07
4230	Medical Insurance	.00	14,548.76	.00	14,548.76	16,703.22
4238	Veba Funding	.00	17,451.00	.00	17,451.00	15,898.50
4240	Workers Comp	.00	2,682.00	.00	2,682.00	2,621.25
4250	Social Security-Employer	.00	5,434.35	.00	5,434.35	6,769.80
4259	Retirement Contribution	.00	18,414.00	.00	18,414.00	16,479.00
4270	Dental Insurance	.00	1,220.39	.00	1,220.39	1,491.65
4280	Optical Insurance	.00	126.38	.00	126.38	154.49
4440	Unemployment Compensation	.00	222.97	.00	222.97	243.58
Activity <b>7082 - Catchbasin Maintenance Totals</b>		\$0.00	\$178,352.38	\$60.32	\$178,292.06	\$230,137.86
Activity	<b>7083 - Jetting</b>					
1100	Permanent Time Worked	.00	54,211.94	.00	54,211.94	57,791.29
1102	Other Paid Time Off	.00	238.16	.00	238.16	1,892.00
1121	Vacation Used	.00	2,682.90	.00	2,682.90	4,018.50
1141	Personal Leave Used	.00	.00	.00	.00	469.28
1151	Sick Time Used	.00	1,577.81	.00	1,577.81	237.12
1161	Holiday	.00	2,206.58	.00	2,206.58	2,647.14
1401	Overtime Paid-Permanent	.00	253.32	.00	253.32	511.46
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	63,505.10	.00	63,505.10	43,763.87



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7083 - Jetting</b>					
2435	Tipping Fees	.00	7,157.64	.00	7,157.64	1,893.20
3400	Materials & Supplies	.00	1,413.80	.00	1,413.80	923.82
4220	Life Insurance	.00	97.18	.00	97.18	93.20
4230	Medical Insurance	.00	12,400.60	.00	12,400.60	12,534.03
4238	Veba Funding	.00	20,358.00	.00	20,358.00	18,548.28
4240	Workers Comp	.00	3,168.00	.00	3,168.00	3,057.03
4250	Social Security-Employer	.00	4,714.15	.00	4,714.15	5,212.39
4259	Retirement Contribution	.00	21,744.00	.00	21,744.00	19,216.53
4270	Dental Insurance	.00	1,040.22	.00	1,040.22	1,119.25
4280	Optical Insurance	.00	107.84	.00	107.84	115.94
4440	Unemployment Compensation	.00	325.42	.00	325.42	262.58
6600.6650	Repair Parts Outside Repairs	.00	2,395.81	.00	2,395.81	4,604.50
Activity 7083 - Jetting Totals		\$0.00	\$200,298.47	\$0.00	\$200,298.47	\$179,611.41
Activity	<b>7084 - Illicit Discharge Elimination</b>					
1100	Permanent Time Worked	.00	1,089.10	.00	1,089.10	6,531.45
1401	Overtime Paid-Permanent	.00	421.63	.00	421.63	1,601.58
2410	Rent City Vehicles	.00	185.82	.00	185.82	998.19
2610	Equipment Leasing	.00	.00	.00	.00	500.00
3400	Materials & Supplies	.00	4,173.55	.00	4,173.55	1,232.19
4215	Deferred Comp Contributions	.00	.00	.00	.00	.94
4220	Life Insurance	.00	2.21	.00	2.21	10.27
4230	Medical Insurance	.00	329.93	.00	329.93	1,401.89
4250	Social Security-Employer	.00	115.49	.00	115.49	618.67
4270	Dental Insurance	.00	27.65	.00	27.65	125.22
4280	Optical Insurance	.00	2.87	.00	2.87	12.98
4440	Unemployment Compensation	.00	1.04	.00	1.04	4.54
Activity 7084 - Illicit Discharge Elimination Totals		\$0.00	\$6,349.29	\$0.00	\$6,349.29	\$13,037.92
Activity	<b>7085 - Culvert Maintenance</b>					
1100	Permanent Time Worked	.00	2,209.27	.00	2,209.27	960.62
2410	Rent City Vehicles	.00	1,012.54	.00	1,012.54	99.76
3400	Materials & Supplies	.00	.00	.00	.00	27.98
4220	Life Insurance	.00	3.39	.00	3.39	.78
4230	Medical Insurance	.00	450.63	.00	450.63	246.86
4250	Social Security-Employer	.00	167.16	.00	167.16	73.12



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7085 - Culvert Maintenance</b>					
4270	Dental Insurance	.00	37.85	.00	37.85	22.06
4280	Optical Insurance	.00	3.93	.00	3.93	2.31
	Activity <b>7085 - Culvert Maintenance Totals</b>	\$0.00	\$3,884.77	\$0.00	\$3,884.77	\$1,433.49
Activity	<b>7090 - Best Management Practices</b>					
1100	Permanent Time Worked	.00	9,212.36	.00	9,212.36	.00
1200	Temporary Pay	.00	.00	.00	.00	660.00
2410	Rent City Vehicles	.00	5,783.26	.00	5,783.26	.00
3400	Materials & Supplies	.00	1,291.30	.00	1,291.30	.00
4220	Life Insurance	.00	13.56	.00	13.56	.00
4230	Medical Insurance	.00	2,158.03	.00	2,158.03	.00
4250	Social Security-Employer	.00	704.16	.00	704.16	50.49
4270	Dental Insurance	.00	180.98	.00	180.98	.00
4280	Optical Insurance	.00	18.75	.00	18.75	.00
4440	Unemployment Compensation	.00	.00	.00	.00	20.59
	Activity <b>7090 - Best Management Practices Totals</b>	\$0.00	\$19,362.40	\$0.00	\$19,362.40	\$731.08
Activity	<b>7092 - Maintenance - Mains</b>					
1100	Permanent Time Worked	.00	18,057.13	.00	18,057.13	19,687.59
1200	Temporary Pay	.00	.00	.00	.00	24.00
1401	Overtime Paid-Permanent	.00	1,276.61	.00	1,276.61	415.05
1751	Benefit Waiver Pay	.00	307.68	.00	307.68	.00
2410	Rent City Vehicles	.00	9,488.74	.00	9,488.74	11,731.10
2430	Contracted Services	.00	2,722.00	.00	2,722.00	.00
2610	Equipment Leasing	.00	.00	.00	.00	790.80
3400	Materials & Supplies	.00	14,343.40	.00	14,343.40	9,793.35
3440	Property Plant & Equipment < \$5,000	.00	679.28	.00	679.28	.00
4220	Life Insurance	.00	23.89	.00	23.89	27.12
4230	Medical Insurance	.00	4,195.22	.00	4,195.22	4,106.63
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4240	Workers Comp	.00	1,359.00	.00	1,359.00	1,300.50
4250	Social Security-Employer	.00	1,465.33	.00	1,465.33	1,531.85
4259	Retirement Contribution	.00	9,360.00	.00	9,360.00	8,174.25
4270	Dental Insurance	.00	351.96	.00	351.96	366.78
4280	Optical Insurance	.00	36.47	.00	36.47	38.06
4440	Unemployment Compensation	.00	72.49	.00	72.49	54.71



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
	Activity 7092 - Maintenance - Mains Totals	\$0.00	\$64,682.20	\$0.00	\$64,682.20	\$58,585.79
	Activity 9000 - Capital Outlay					
2430	Contracted Services	.00	185,620.00	.00	185,620.00	333,662.50
	Activity 9000 - Capital Outlay Totals	\$0.00	\$185,620.00	\$0.00	\$185,620.00	\$333,662.50
	Activity 9072 - Capital Outlay - Mains					
1100	Permanent Time Worked	.00	1,117.15	.00	1,117.15	249.16
1401	Overtime Paid-Permanent	.00	130.27	.00	130.27	.00
2100	Professional Services	.00	6,500.00	6,500.00	.00	.00
2410	Rent City Vehicles	.00	490.44	.00	490.44	602.86
3400	Materials & Supplies	.00	.00	.00	.00	63.98
4220	Life Insurance	.00	1.41	.00	1.41	.32
4230	Medical Insurance	.00	313.11	.00	313.11	58.75
4250	Social Security-Employer	.00	94.93	.00	94.93	18.80
4270	Dental Insurance	.00	26.31	.00	26.31	5.24
4280	Optical Insurance	.00	2.74	.00	2.74	.55
4440	Unemployment Compensation	.00	1.00	.00	1.00	1.43
5125	Land & Improvements	.00	.00	.00	.00	60,000.00
	Activity 9072 - Capital Outlay - Mains Totals	\$0.00	\$8,677.36	\$6,500.00	\$2,177.36	\$61,001.09
	Organization 6100 - Field Totals	\$0.00	\$1,712,875.17	\$284,409.22	\$1,428,465.95	\$1,419,107.15
Organization	9146 - Frstry Tree/Stump Rem - Backlog					
	Activity 9000 - Capital Outlay					
1100	Permanent Time Worked	.00	15,870.48	.00	15,870.48	.00
1200	Temporary Pay	.00	1,934.34	.00	1,934.34	.00
1401	Overtime Paid-Permanent	.00	1,141.43	.00	1,141.43	.00
2410	Rent City Vehicles	.00	21,835.82	.00	21,835.82	.00
2430	Contracted Services	.00	91,554.00	.00	91,554.00	.00
2435	Tipping Fees	.00	89.78	.00	89.78	.00
4220	Life Insurance	.00	33.35	.00	33.35	.00
4230	Medical Insurance	.00	4,303.29	.00	4,303.29	.00
4250	Social Security-Employer	.00	1,433.67	.00	1,433.67	.00
4270	Dental Insurance	.00	360.96	.00	360.96	.00
4280	Optical Insurance	.00	37.39	.00	37.39	.00
4440	Unemployment Compensation	.00	163.12	.00	163.12	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$138,757.63	\$0.00	\$138,757.63	\$0.00
	Organization 9146 - Frstry Tree/Stump Rem - Backlog Totals	\$0.00	\$138,757.63	\$0.00	\$138,757.63	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
EXPENSES						
Agency 061 - Public Works Totals		\$0.00	\$2,398,895.50	\$330,034.91	\$2,068,860.59	\$1,955,698.61
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	8,307.66	49.92	8,257.74	21,134.96
1102	Other Paid Time Off	.00	205.64	.00	205.64	337.52
1121	Vacation Used	.00	790.44	.00	790.44	1,769.49
1141	Personal Leave Used	.00	.00	.00	.00	337.52
1151	Sick Time Used	.00	.00	.00	.00	569.57
1161	Holiday	.00	462.69	.00	462.69	1,367.97
1200	Temporary Pay	.00	.00	.00	.00	348.00
1800	Equipment Allowance	.00	68.40	.00	68.40	68.40
2100	Professional Services	.00	143,329.20	.00	143,329.20	122,373.17
2150	Legal Expenses	.00	.00	.00	.00	2,135.00
2430	Contracted Services	.00	159,798.68	.00	159,798.68	.00
2700	Conference Training & Travel	.00	409.77	.00	409.77	557.93
3400	Materials & Supplies	.00	.00	.00	.00	855.10
4124	Interest/County	.00	318,683.13	.00	318,683.13	106,795.79
4215	Deferred Comp Contributions	.00	.00	.00	.00	27.00
4220	Life Insurance	.00	16.53	.08	16.45	85.27
4230	Medical Insurance	.00	1,743.60	7.25	1,736.35	4,133.36
4234	Disability Insurance	.00	17.08	.13	16.95	44.39
4238	Veba Funding	.00	1,746.00	.00	1,746.00	4,770.00
4240	Workers Comp	.00	37.00	.00	37.00	96.00
4250	Social Security-Employer	.00	781.29	3.64	777.65	1,923.25
4259	Retirement Contribution	.00	2,520.00	.00	2,520.00	6,025.50
4270	Dental Insurance	.00	123.08	.65	122.43	369.12
4280	Optical Insurance	.00	12.75	.07	12.68	38.25
4300	Dues & Licenses	.00	5,830.00	.00	5,830.00	.00
4310	Municipal Service Charges	.00	154,593.00	.00	154,593.00	150,821.28
4420	Transfer To Other Funds	.00	212,442.75	.00	212,442.75	209,362.50
4423	Transfer To IT Fund	.00	.00	23,828.00	(23,828.00)	.00
4440	Unemployment Compensation	.00	31.21	.00	31.21	112.32
Activity 1000 - Administration Totals		\$0.00	\$1,011,949.90	\$23,889.74	\$988,060.16	\$636,458.66
Organization 1000 - Administration Totals		\$0.00	\$1,011,949.90	\$23,889.74	\$988,060.16	\$636,458.66
Agency 070 - Public Services Administration Totals		\$0.00	\$1,011,949.90	\$23,889.74	\$988,060.16	\$636,458.66



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency <b>073 - Utilities</b>						
Organization <b>9142 - Dhu Varren Culvert Replacement</b>						
Activity <b>9000 - Capital Outlay</b>						
2100	Professional Services	.00	1,890.00	.00	1,890.00	.00
2410	Rent City Vehicles	.00	2,297.88	.00	2,297.88	.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$4,187.88	\$0.00	\$4,187.88	\$0.00
Organization <b>9142 - Dhu Varren Culvert Replacement Totals</b>		\$0.00	\$4,187.88	\$0.00	\$4,187.88	\$0.00
Organization <b>9153 - Traver Storm Sewer Crossing -AAR</b>						
Activity <b>7016 - Design</b>						
2100	Professional Services	.00	3,302.00	.00	3,302.00	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$3,302.00	\$0.00	\$3,302.00	\$0.00
Activity <b>7017 - Construction</b>						
2100	Professional Services	.00	6,500.00	.00	6,500.00	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
Organization <b>9153 - Traver Storm Sewer Crossing -AAR Totals</b>		\$0.00	\$9,802.00	\$0.00	\$9,802.00	\$0.00
Organization <b>9449 - Kingsley Rain Garden Project</b>						
Activity <b>9000 - Capital Outlay</b>						
2430	Contracted Services	.00	2,557.50	.00	2,557.50	1,801.25
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$2,557.50	\$0.00	\$2,557.50	\$1,801.25
Organization <b>9449 - Kingsley Rain Garden Project Totals</b>		\$0.00	\$2,557.50	\$0.00	\$2,557.50	\$1,801.25
Organization <b>9464 - 2014/15 SRF Tree Planting</b>						
Activity <b>9000 - Capital Outlay</b>						
1100	Permanent Time Worked	.00	8,894.94	220.64	8,674.30	4,589.35
1200	Temporary Pay	.00	624.00	96.00	528.00	708.00
2410	Rent City Vehicles	.00	11,789.04	.00	11,789.04	836.62
2430	Contracted Services	.00	178,510.00	.00	178,510.00	84,605.00
4220	Life Insurance	.00	22.38	.09	22.29	12.42
4230	Medical Insurance	.00	2,424.24	53.81	2,370.43	1,257.12
4250	Social Security-Employer	.00	700.73	24.22	676.51	392.25
4270	Dental Insurance	.00	215.72	4.80	210.92	112.27
4280	Optical Insurance	.00	22.34	.50	21.84	11.64
4440	Unemployment Compensation	.00	7.35	.00	7.35	25.86
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$203,210.74	\$400.06	\$202,810.68	\$92,550.53
Organization <b>9464 - 2014/15 SRF Tree Planting Totals</b>		\$0.00	\$203,210.74	\$400.06	\$202,810.68	\$92,550.53



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9890 - Arbor Oaks Rain Gardens</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	4,640.01	109.25	4,530.76	4,774.11
2410	Rent City Vehicles	.00	218.10	.00	218.10	1,189.59
3400	Materials & Supplies	.00	.00	.00	.00	263.40
4220	Life Insurance	.00	7.86	.12	7.74	7.79
4230	Medical Insurance	.00	586.60	13.27	573.33	802.79
4234	Disability Insurance	.00	7.27	.21	7.06	6.68
4250	Social Security-Employer	.00	351.62	5.44	346.18	361.06
4270	Dental Insurance	.00	51.90	1.18	50.72	72.80
4280	Optical Insurance	.00	5.38	.12	5.26	7.54
4440	Unemployment Compensation	.00	22.16	.00	22.16	7.87
5190	Construction	.00	18,132.31	.00	18,132.31	108,357.49
Activity 7017 - Construction Totals		\$0.00	\$24,023.21	\$129.59	\$23,893.62	\$115,851.12
Organization 9890 - Arbor Oaks Rain Gardens Totals		\$0.00	\$24,023.21	\$129.59	\$23,893.62	\$115,851.12
Organization	<b>9895 - Storm Hydraulic Model Cal/Analys</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	125,937.58	.00	125,937.58	165,199.53
2500	Printing	.00	.00	.00	.00	278.01
2600	Rent	.00	.00	.00	.00	15.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$125,937.58	\$0.00	\$125,937.58	\$165,492.54
Organization 9895 - Storm Hydraulic Model Cal/Analys Totals		\$0.00	\$125,937.58	\$0.00	\$125,937.58	\$165,492.54
Agency 073 - Utilities Totals		\$0.00	\$369,718.91	\$529.65	\$369,189.26	\$375,695.44
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	1,040.32	11.54	1,028.78	2,049.07
1121	Vacation Used	.00	25.17	.00	25.17	.00
1141	Personal Leave Used	.00	46.42	.00	46.42	22.86
4220	Life Insurance	.00	1.28	.01	1.27	1.12
4230	Medical Insurance	.00	180.46	3.12	177.34	212.00
4237	Retiree Health Savings Account	.00	18.00	.00	18.00	5.00
4238	Veba Funding	.00	234.00	.00	234.00	317.25
4240	Workers Comp	.00	16.00	.00	16.00	8.00
4250	Social Security-Employer	.00	83.91	.88	83.03	158.50





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
EXPENSES						
Agency 074	Utilities-Water Treatment					
Organization 4300	WTP Operation					
Activity 7053	Lab					
4259	Retirement Contribution	.00	423.00	.00	423.00	398.97
4270	Dental Insurance	.00	5.42	.28	5.14	2.27
4280	Optical Insurance	.00	1.68	.03	1.65	.24
4440	Unemployment Compensation	.00	.00	.00	.00	8.34
Activity 7053 - Lab Totals		\$0.00	\$2,075.66	\$15.86	\$2,059.80	\$3,183.62
Organization 4300 - WTP Operation Totals		\$0.00	\$2,075.66	\$15.86	\$2,059.80	\$3,183.62
Agency 074 - Utilities-Water Treatment Totals		\$0.00	\$2,075.66	\$15.86	\$2,059.80	\$3,183.62
Agency 078	Customer Service					
Organization 8000	Customer Service					
Activity 1000	Administration					
1100	Permanent Time Worked	.00	12,862.69	.00	12,862.69	.00
1121	Vacation Used	.00	1,531.81	.00	1,531.81	.00
1141	Personal Leave Used	.00	347.64	.00	347.64	.00
1151	Sick Time Used	.00	554.05	.00	554.05	.00
1161	Holiday	.00	869.11	.00	869.11	.00
4220	Life Insurance	.00	70.45	.00	70.45	.00
4230	Medical Insurance	.00	2,886.75	.00	2,886.75	.00
4234	Disability Insurance	.00	27.77	.00	27.77	.00
4238	Veba Funding	.00	3,492.00	.00	3,492.00	.00
4240	Workers Comp	.00	62.00	.00	62.00	.00
4250	Social Security-Employer	.00	1,196.38	.00	1,196.38	.00
4259	Retirement Contribution	.00	4,266.00	.00	4,266.00	.00
4270	Dental Insurance	.00	242.22	.00	242.22	.00
4280	Optical Insurance	.00	25.09	.00	25.09	.00
4440	Unemployment Compensation	.00	62.43	.00	62.43	.00
Activity 1000 - Administration Totals		\$0.00	\$28,496.39	\$0.00	\$28,496.39	\$0.00
Organization 8000 - Customer Service Totals		\$0.00	\$28,496.39	\$0.00	\$28,496.39	\$0.00
Agency 078 - Customer Service Totals		\$0.00	\$28,496.39	\$0.00	\$28,496.39	\$0.00
EXPENSES TOTALS		\$0.00	\$5,391,569.76	\$682,702.28	\$4,708,867.48	\$2,921,147.00
Fund 0069	Stormwater Sewer System Fund Totals	(\$0.02)	\$30,661,899.78	\$30,661,899.78	(\$0.02)	(\$472,439.22)
Fund 0070	Affordable Housing					
ASSETS						
2400.0099	Equity In Pooled cash & investments	2,180,798.82	91,639.13	806,494.58	1,465,943.37	740,175.95
ASSETS TOTALS		\$2,180,798.82	\$91,639.13	\$806,494.58	\$1,465,943.37	\$740,175.95



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0070 - Affordable Housing</b>					
<b>FUND EQUITY</b>						
6606	Fund Balance	(2,180,798.82)	.00	.00	(2,180,798.82)	(524,448.00)
	<b>FUND EQUITY TOTALS</b>	<b>(\$2,180,798.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,180,798.82)</b>	<b>(\$524,448.00)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$2,180,798.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,180,798.82)</b>	<b>(\$524,448.00)</b>
<b>REVENUES</b>						
	Agency <b>002 - Community Development</b>					
	Organization <b>2200 - Housing</b>					
	Activity <b>0000 - Revenue</b>					
2200	Program Income	.00	66.30	722.83	(656.53)	(293,269.00)
2710.0010	Operating Transfers 0010	.00	.00	74,999.97	(74,999.97)	(74,999.97)
	Activity <b>0000 - Revenue</b> Totals	<b>\$0.00</b>	<b>\$66.30</b>	<b>\$75,722.80</b>	<b>(\$75,656.50)</b>	<b>(\$368,268.97)</b>
	Organization <b>2200 - Housing</b> Totals	<b>\$0.00</b>	<b>\$66.30</b>	<b>\$75,722.80</b>	<b>(\$75,656.50)</b>	<b>(\$368,268.97)</b>
	Agency <b>002 - Community Development</b> Totals	<b>\$0.00</b>	<b>\$66.30</b>	<b>\$75,722.80</b>	<b>(\$75,656.50)</b>	<b>(\$368,268.97)</b>
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	4,056.28	15,916.33	(11,860.05)	(3,972.48)
6203	Interest/Dividends	.00	2,372.00	.00	2,372.00	.00
	Activity <b>0000 - Revenue</b> Totals	<b>\$0.00</b>	<b>\$6,428.28</b>	<b>\$15,916.33</b>	<b>(\$9,488.05)</b>	<b>(\$3,972.48)</b>
	Organization <b>1000 - Administration</b> Totals	<b>\$0.00</b>	<b>\$6,428.28</b>	<b>\$15,916.33</b>	<b>(\$9,488.05)</b>	<b>(\$3,972.48)</b>
	Agency <b>018 - Finance</b> Totals	<b>\$0.00</b>	<b>\$6,428.28</b>	<b>\$15,916.33</b>	<b>(\$9,488.05)</b>	<b>(\$3,972.48)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$6,494.58</b>	<b>\$91,639.13</b>	<b>(\$85,144.55)</b>	<b>(\$372,241.45)</b>
<b>EXPENSES</b>						
	Agency <b>002 - Community Development</b>					
	Organization <b>2200 - Housing</b>					
	Activity <b>2034 - Housing Commission Support</b>					
4421	Transfer To Other Agencies	.00	800,000.00	.00	800,000.00	143,248.50
	Activity <b>2034 - Housing Commission Support</b> Totals	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$143,248.50</b>
	Activity <b>2220 - Housing Acquisition</b>					
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	13,263.00
	Activity <b>2220 - Housing Acquisition</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,263.00</b>
	Organization <b>2200 - Housing</b> Totals	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$156,511.50</b>
	Agency <b>002 - Community Development</b> Totals	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$156,511.50</b>
	<b>EXPENSES TOTALS</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$156,511.50</b>
	Fund <b>0070 - Affordable Housing</b> Totals	<b>\$0.00</b>	<b>\$898,133.71</b>	<b>\$898,133.71</b>	<b>\$0.00</b>	<b>(\$2.00)</b>



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
ASSETS						
2212	Due From Other Gov Units	45,768.00	.00	45,768.00	.00	181,661.00
2218	Accounts Receivable	325.00	973.91	325.00	973.91	.00
2400.0099	Equity In Pooled cash & investments	2,850,308.02	5,438,628.91	4,185,240.50	4,103,696.43	4,360,246.68
2699	Allow For Uncoll Persnl Pr Tax	(22,802.79)	2,258.86	.00	(20,543.93)	(18,289.48)
2P00.2007	Taxes Rec - Personal Property 2007	1,036.32	.00	1,007.44	28.88	1,041.45
2P00.2008	Taxes Rec - Personal Property 2008	2,190.78	.00	1,770.36	420.42	2,190.78
2P00.2009	Taxes Rec - Personal Property 2009	3,332.11	6.52	361.84	2,976.79	2,949.88
2P00.2010	Taxes Rec - Personal Property 2010	3,372.40	67.26	828.99	2,610.67	3,136.35
2P00.2011	Taxes Rec - Personal Property 2011	3,174.98	1.89	1,817.15	1,359.72	2,944.33
2P00.2012	Taxes Rec - Personal Property 2012	4,107.42	54.48	987.93	3,173.97	5,256.74
2P00.2013	Taxes Rec - Personal Property 2013	5,969.20	856.00	2,675.49	4,149.71	7,693.42
2p00.2014	Taxes Rec - Personal Property 2014	.00	233,120.86	225,245.26	7,875.60	.00
2R00.2013	Taxes Rec - Real Property 2013	.00	.00	.00	.00	76,063.80
2R00.2014	Taxes Rec - Real Property 2014	.00	5,052,394.75	5,052,394.75	.00	.00
ASSETS TOTALS		\$2,896,781.44	\$10,728,363.44	\$9,518,422.71	\$4,106,722.17	\$4,624,894.95
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(324,621.89)	1,412,268.42	1,103,707.54	(16,061.01)	(17,242.80)
4002	Accrued Payroll	(106,337.31)	106,337.31	.00	.00	.00
4630	Retainages Payable	(69,649.67)	10,876.74	11,336.29	(70,109.22)	(78,531.61)
LIABILITIES TOTALS		(\$500,608.87)	\$1,529,482.47	\$1,115,043.83	(\$86,170.23)	(\$95,774.41)
FUND EQUITY						
6606	Fund Balance	(2,396,172.57)	.00	.00	(2,396,172.57)	(3,164,700.00)
FUND EQUITY TOTALS		(\$2,396,172.57)	\$0.00	\$0.00	(\$2,396,172.57)	(\$3,164,700.00)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,896,781.44)	\$1,529,482.47	\$1,115,043.83	(\$2,482,342.80)	(\$3,260,474.41)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	11,766.05	47,333.79	(35,567.74)	(35,071.35)
6203	Interest/Dividends	.00	11,969.00	.00	11,969.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$23,735.05	\$47,333.79	(\$23,598.74)	(\$35,071.35)
Organization 1000 - Administration Totals		\$0.00	\$23,735.05	\$47,333.79	(\$23,598.74)	(\$35,071.35)
Agency 018 - Finance Totals		\$0.00	\$23,735.05	\$47,333.79	(\$23,598.74)	(\$35,071.35)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
	<b>REVENUES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>4000 - Recreation Facilities &amp; Serv</b>					
	Activity <b>9000 - Capital Outlay</b>					
	Function <b>0000 - Revenue</b>					
1125	Parks Maintenance & Repair	.00	12,296.00	1,221,438.16	(1,209,142.16)	(1,336,265.54)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$12,296.00	\$1,221,438.16	(\$1,209,142.16)	(\$1,336,265.54)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$12,296.00	\$1,221,438.16	(\$1,209,142.16)	(\$1,336,265.54)
	Organization <b>4000 - Recreation Facilities &amp; Serv Totals</b>	\$0.00	\$12,296.00	\$1,221,438.16	(\$1,209,142.16)	(\$1,336,265.54)
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>1000 - Administration</b>					
	Function <b>0000 - Revenue</b>					
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(1,414.00)
6987	Contributions & Memorials	.00	.00	45,000.00	(45,000.00)	.00
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	(\$1,414.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	(\$1,414.00)
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	(\$1,414.00)
	Organization <b>7000 - Natural Area Preservation</b>					
	Activity <b>0000 - Revenue</b>					
1125	Parks Maintenance & Repair	.00	9,088.29	841,587.80	(832,499.51)	(770,922.43)
5499	Miscellaneous-Parks	.00	.00	358.32	(358.32)	.00
6840	Sale-NAP Products	.00	.00	263.36	(263.36)	(192.96)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$9,088.29	\$842,209.48	(\$833,121.19)	(\$771,115.39)
	Organization <b>7000 - Natural Area Preservation Totals</b>	\$0.00	\$9,088.29	\$842,209.48	(\$833,121.19)	(\$771,115.39)
	Organization <b>9115 - Gallup Livery</b>					
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b>					
	Function <b>0000 - Revenue</b>					
2260	State of Michigan - Grant	.00	45,768.00	.00	45,768.00	.00
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$45,768.00	\$0.00	\$45,768.00	\$0.00
	Activity <b>6930 - Park Plan - Rec Fac Renovations Totals</b>	\$0.00	\$45,768.00	\$0.00	\$45,768.00	\$0.00
	Organization <b>9115 - Gallup Livery Totals</b>	\$0.00	\$45,768.00	\$0.00	\$45,768.00	\$0.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$67,152.29	\$2,108,647.64	(\$2,041,495.35)	(\$2,108,794.93)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071	Park Maint & Capital Imp Millage					
REVENUES						
Agency 061	Public Works					
Organization 2100	Park & Public Space Maintenance					
Activity 0000	Revenue					
1125	Parks Maintenance & Repair	.00	32,076.00	3,220,011.09	(3,187,935.09)	(3,021,524.85)
5499	Miscellaneous-Parks	.00	.00	973.91	(973.91)	.00
Activity 0000 - Revenue Totals		\$0.00	\$32,076.00	\$3,220,985.00	(\$3,188,909.00)	(\$3,021,524.85)
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$32,076.00	\$3,220,985.00	(\$3,188,909.00)	(\$3,021,524.85)
Agency 061 - Public Works Totals		\$0.00	\$32,076.00	\$3,220,985.00	(\$3,188,909.00)	(\$3,021,524.85)
REVENUES TOTALS		\$0.00	\$122,963.34	\$5,376,966.43	(\$5,254,003.09)	(\$5,165,391.13)
EXPENSES						
Agency 019	Non-Departmental					
Organization 1113	Tax Refunds					
Activity 1810	Tax Refunds					
4511	Tax Refunds	.00	.00	4,331.63	(4,331.63)	.00
Activity 1810 - Tax Refunds Totals		\$0.00	\$0.00	\$4,331.63	(\$4,331.63)	\$0.00
Organization 1113 - Tax Refunds Totals		\$0.00	\$0.00	\$4,331.63	(\$4,331.63)	\$0.00
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$4,331.63	(\$4,331.63)	\$0.00
Agency 060	Parks & Recreation					
Organization 4000	Recreation Facilities & Serv					
Activity 1000	Administration					
Function 1000	Administration					
1100	Permanent Time Worked	.00	43,333.03	211.20	43,121.83	22,118.13
1121	Vacation Used	.00	591.38	938.65	(347.27)	6,156.80
1141	Personal Leave Used	.00	2,003.38	211.20	1,792.18	.00
1151	Sick Time Used	.00	98.95	.00	98.95	4,859.51
1161	Holiday	.00	2,729.88	.00	2,729.88	1,636.10
1200	Temporary Pay	.00	34,116.08	206.71	33,909.37	36,452.01
1201	Temporary Pay Overtime	.00	.00	.00	.00	105.66
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,648.94
1721	Annual Sick Leave Payout	.00	171.02	.00	171.02	.00
1741	Longevity Pay	.00	.00	.00	.00	300.00
1800	Equipment Allowance	.00	968.00	.00	968.00	638.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	17.54
2423	Fleet Depreciation	.00	3,249.00	.00	3,249.00	.00
2424	Fleet Management	.00	261.00	.00	261.00	256.50
2430	Contracted Services	.00	.00	.00	.00	2,502.85
2500	Printing	.00	2,998.50	.00	2,998.50	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	1000 - Administration					
Function	1000 - Administration					
2700	Conference Training & Travel	.00	593.39	.00	593.39	.00
2850	Advertising	.00	.00	.00	.00	325.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	6.50
2950	Governmental Services	.00	50.00	.00	50.00	.00
3400	Materials & Supplies	.00	13,693.22	.00	13,693.22	13,009.18
4215	Deferred Comp Contributions	.00	.00	.00	.00	40.15
4220	Life Insurance	.00	154.18	.81	153.37	37.32
4230	Medical Insurance	.00	10,756.56	59.26	10,697.30	6,087.84
4234	Disability Insurance	.00	11.30	.09	11.21	10.95
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	1,161.00	.00	1,161.00	11,658.78
4240	Workers Comp	.00	513.00	.00	513.00	270.00
4250	Social Security-Employer	.00	6,333.09	34.44	6,298.65	5,878.89
4259	Retirement Contribution	.00	12,375.00	.00	12,375.00	11,995.47
4270	Dental Insurance	.00	902.26	5.30	896.96	543.76
4280	Optical Insurance	.00	93.50	.55	92.95	56.34
4423	Transfer To IT Fund	.00	5,418.00	.00	5,418.00	5,419.53
4440	Unemployment Compensation	.00	696.14	4.59	691.55	1,039.51
Function 1000 - Administration Totals		\$0.00	\$144,213.86	\$1,672.80	\$142,541.06	\$136,071.26
Activity 1000 - Administration Totals		\$0.00	\$144,213.86	\$1,672.80	\$142,541.06	\$136,071.26
Organization 4000 - Recreation Facilities & Serv Totals		\$0.00	\$144,213.86	\$1,672.80	\$142,541.06	\$136,071.26
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	66,189.63	358.98	65,830.65	60,354.46
1102	Other Paid Time Off	.00	1.26	.00	1.26	11.45
1103	Other Paid City Business	.00	.00	.00	.00	10.65
1121	Vacation Used	.00	7,659.08	.00	7,659.08	6,467.13
1141	Personal Leave Used	.00	1,471.74	.00	1,471.74	803.47
1151	Sick Time Used	.00	493.51	.00	493.51	680.04
1161	Holiday	.00	3,962.82	.00	3,962.82	4,252.91
1200	Temporary Pay	.00	10,298.37	.00	10,298.37	7,986.88
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.63



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
1721	Annual Sick Leave Payout	.00	1,509.76	.00	1,509.76	1,465.76
1741	Longevity Pay	.00	45.00	.00	45.00	30.00
1800	Equipment Allowance	.00	1,252.00	.00	1,252.00	1,252.00
2100	Professional Services	.00	.00	.00	.00	492.44
2410	Rent City Vehicles	.00	2,566.68	.00	2,566.68	81.34
2421	Fleet Maintenance & Repair	.00	422.24	.00	422.24	633.37
2422	Fleet Fuel	.00	129.98	.00	129.98	35.39
2423	Fleet Depreciation	.00	1,593.00	.00	1,593.00	1,593.00
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2430	Contracted Services	.00	2,294.00	.00	2,294.00	.00
2500	Printing	.00	331.60	.00	331.60	2,162.03
2660	Software Maintenance	.00	.00	.00	.00	420.23
2700	Conference Training & Travel	.00	.00	.00	.00	25.00
3400	Materials & Supplies	.00	1,837.12	387.00	1,450.12	19.03
4215	Deferred Comp Contributions	.00	.00	.00	.00	71.10
4220	Life Insurance	.00	140.61	.66	139.95	128.29
4230	Medical Insurance	.00	13,738.05	63.04	13,675.01	11,923.09
4234	Disability Insurance	.00	109.47	.87	108.60	105.14
4238	Veba Funding	.00	15,012.00	.00	15,012.00	13,671.72
4239	Retiree Medical Insurance	.00	5,589.00	.00	5,589.00	5,785.47
4240	Workers Comp	.00	756.00	.00	756.00	685.50
4250	Social Security-Employer	.00	7,040.69	27.16	7,013.53	6,344.77
4259	Retirement Contribution	.00	19,503.00	.00	19,503.00	16,282.53
4260	Insurance Premiums	.00	3,663.00	.00	3,663.00	3,487.50
4270	Dental Insurance	.00	1,152.44	5.62	1,146.82	1,063.96
4280	Optical Insurance	.00	119.37	.58	118.79	110.22
4423	Transfer To IT Fund	.00	10,071.00	.00	10,071.00	10,067.22
4440	Unemployment Compensation	.00	442.88	.00	442.88	409.13
Function <b>1000 - Administration Totals</b>		\$0.00	\$179,530.30	\$843.91	\$178,686.39	\$159,041.10
Activity <b>1000 - Administration Totals</b>		\$0.00	\$179,530.30	\$843.91	\$178,686.39	\$159,041.10
Organization <b>6000 - Planning &amp; Development Totals</b>		\$0.00	\$179,530.30	\$843.91	\$178,686.39	\$159,041.10



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	48,714.12	.00	48,714.12	47,692.72
1121	Vacation Used	.00	5,608.93	298.86	5,310.07	5,230.08
1151	Sick Time Used	.00	769.58	.00	769.58	560.39
1161	Holiday	.00	3,386.15	.00	3,386.15	3,287.48
1721	Annual Sick Leave Payout	.00	1,539.14	.00	1,539.14	.00
1800	Equipment Allowance	.00	792.00	.00	792.00	792.00
2210	Natural Gas	.00	1,899.58	.00	1,899.58	1,354.95
2220	Electricity	.00	1,201.06	.00	1,201.06	1,014.43
2240	Telecommunications	.00	303.92	.00	303.92	303.92
2330	Radio Maintenance	.00	135.00	.00	135.00	134.28
2331	Radio System Service Charge	.00	9,900.00	.00	9,900.00	9,800.28
2410	Rent City Vehicles	.00	764.12	387.44	376.68	234.48
2420	Rent Outside Vehicles/Mileage	.00	48.94	.00	48.94	328.99
2421	Fleet Maintenance & Repair	.00	20,760.98	.00	20,760.98	4,022.24
2422	Fleet Fuel	.00	2,874.46	.00	2,874.46	2,018.05
2423	Fleet Depreciation	.00	15,912.00	.00	15,912.00	10,168.47
2424	Fleet Management	.00	927.00	.00	927.00	897.75
2430	Contracted Services	.00	410.00	.00	410.00	.00
2435	Tipping Fees	.00	225.60	.00	225.60	226.94
2500	Printing	.00	305.26	.00	305.26	945.34
2600	Rent	.00	.00	.00	.00	6,715.98
2700	Conference Training & Travel	.00	710.00	.00	710.00	680.00
2908	Background Check/Drug Screen	.00	712.50	.00	712.50	709.00
3100	Postage	.00	1,467.82	.00	1,467.82	2,921.66
3400	Materials & Supplies	.00	10,263.85	3,297.58	6,966.27	2,401.38
4215	Deferred Comp Contributions	.00	.00	.00	.00	54.00
4220	Life Insurance	.00	252.70	1.29	251.41	237.60
4230	Medical Insurance	.00	8,800.14	47.12	8,753.02	8,380.58
4234	Disability Insurance	.00	101.96	.86	101.10	98.98
4238	Veba Funding	.00	10,467.00	.00	10,467.00	9,538.47
4240	Workers Comp	.00	228.00	.00	228.00	684.00
4250	Social Security-Employer	.00	4,586.52	22.46	4,564.06	4,347.15
4259	Retirement Contribution	.00	15,381.00	.00	15,381.00	13,410.00
4270	Dental Insurance	.00	738.31	4.21	734.10	748.35
4280	Optical Insurance	.00	76.50	.44	76.06	77.56





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6210 - Operations</b>					
4300	Dues & Licenses	.00	132.00	.00	132.00	60.00
4423	Transfer To IT Fund	.00	51,102.00	.00	51,102.00	51,102.72
4440	Unemployment Compensation	.00	187.24	.00	187.24	207.76
4510	Taxes	.00	15.25	.00	15.25	4.55
	Activity <b>6210 - Operations Totals</b>	\$0.00	\$221,700.63	\$4,060.26	\$217,640.37	\$191,392.53
Activity	<b>6287 - Ecological Restoration</b>					
1100	Permanent Time Worked	.00	36,293.17	211.20	36,081.97	23,546.12
1121	Vacation Used	.00	955.68	211.20	744.48	.00
1141	Personal Leave Used	.00	699.60	.00	699.60	536.52
1151	Sick Time Used	.00	211.20	66.00	145.20	277.20
1161	Holiday	.00	2,555.52	.00	2,555.52	1,888.32
1200	Temporary Pay	.00	65,122.73	577.94	64,544.79	69,685.09
1201	Temporary Pay Overtime	.00	862.05	.00	862.05	.00
1401	Overtime Paid-Permanent	.00	619.00	.00	619.00	.00
1800	Equipment Allowance	.00	880.00	.00	880.00	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	.00	.00	.00	540.16
2430	Contracted Services	.00	.00	.00	.00	100.00
2690	Non-Employee Travel	.00	483.04	.00	483.04	343.66
2700	Conference Training & Travel	.00	222.23	.00	222.23	.00
2702	Educational Reimbursement	.00	.00	.00	.00	75.00
3200	Chemicals	.00	482.36	.00	482.36	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	225.56
3400	Materials & Supplies	.00	6,367.19	.00	6,367.19	3,223.59
4220	Life Insurance	.00	105.63	.00	105.63	7.48
4230	Medical Insurance	.00	8,053.73	.00	8,053.73	2,942.90
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	.00	.00	.00	10,599.03
4240	Workers Comp	.00	486.00	.00	486.00	578.97
4250	Social Security-Employer	.00	8,241.52	60.37	8,181.15	7,338.28
4259	Retirement Contribution	.00	10,665.00	.00	10,665.00	11,300.22
4270	Dental Insurance	.00	675.65	.00	675.65	262.81
4280	Optical Insurance	.00	70.01	.00	70.01	2.24
4300	Dues & Licenses	.00	295.00	.00	295.00	375.00
4440	Unemployment Compensation	.00	1,220.13	18.51	1,201.62	1,464.69



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6287 - Ecological Restoration Totals</b>	\$0.00	\$146,609.44	\$1,145.22	\$145,464.22	\$135,412.84
Activity	<b>6288 - Ecological Assess &amp; Monitoring</b>					
1100	Permanent Time Worked	.00	34,829.90	211.20	34,618.70	.00
1121	Vacation Used	.00	2,892.98	.00	2,892.98	.00
1141	Personal Leave Used	.00	300.56	.00	300.56	.00
1151	Sick Time Used	.00	92.40	.00	92.40	.00
1161	Holiday	.00	2,353.68	.00	2,353.68	.00
1200	Temporary Pay	.00	15,127.10	118.83	15,008.27	10,848.18
1401	Overtime Paid-Permanent	.00	622.58	.00	622.58	.00
1800	Equipment Allowance	.00	880.00	.00	880.00	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	33.90
2700	Conference Training & Travel	.00	.00	.00	.00	317.28
3400	Materials & Supplies	.00	245.04	.00	245.04	444.60
4220	Life Insurance	.00	18.33	.10	18.23	.00
4230	Medical Insurance	.00	9,719.16	54.03	9,665.13	.00
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	.00
4238	Veba Funding	.00	.00	.00	.00	10,599.03
4240	Workers Comp	.00	486.00	.00	486.00	578.97
4250	Social Security-Employer	.00	4,342.66	25.08	4,317.58	829.89
4259	Retirement Contribution	.00	10,665.00	.00	10,665.00	11,300.22
4270	Dental Insurance	.00	815.31	4.83	810.48	.00
4280	Optical Insurance	.00	54.49	.00	54.49	.00
4440	Unemployment Compensation	.00	497.88	2.89	494.99	297.56
Activity	<b>6288 - Ecological Assess &amp; Monitoring Totals</b>	\$0.00	\$84,986.07	\$416.96	\$84,569.11	\$35,249.63
Activity	<b>6289 - Outreach Volunteer Coordination</b>					
1100	Permanent Time Worked	.00	22,793.46	172.80	22,620.66	22,697.74
1102	Other Paid Time Off	.00	135.98	.00	135.98	.00
1121	Vacation Used	.00	2,864.00	.00	2,864.00	1,107.22
1141	Personal Leave Used	.00	305.84	.00	305.84	178.20
1151	Sick Time Used	.00	337.21	.00	337.21	224.53
1161	Holiday	.00	1,959.13	.00	1,959.13	1,886.97
1200	Temporary Pay	.00	24,776.73	193.66	24,583.07	39,386.50
1201	Temporary Pay Overtime	.00	101.55	.00	101.55	.00
1401	Overtime Paid-Permanent	.00	671.44	.00	671.44	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6289 - Outreach Volunteer Coordination					
1800	Equipment Allowance	.00	880.00	.00	880.00	1,279.00
1820	Uniform Allowance	.00	80.00	.00	80.00	.00
2430	Contracted Services	.00	680.00	.00	680.00	220.00
2500	Printing	.00	4,058.80	.00	4,058.80	4,485.25
2700	Conference Training & Travel	.00	649.00	.00	649.00	357.78
2850	Advertising	.00	1,579.20	.00	1,579.20	.00
2950	Governmental Services	.00	200.00	.00	200.00	78.50
3100	Postage	.00	2,755.34	.00	2,755.34	465.65
3300	Uniforms & Accessories	.00	100.00	.00	100.00	.00
3400	Materials & Supplies	.00	672.14	.00	672.14	1,294.54
4220	Life Insurance	.00	12.51	.08	12.43	10.42
4230	Medical Insurance	.00	6,662.31	42.32	6,619.99	5,218.81
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	435.00
4240	Workers Comp	.00	161.00	.00	161.00	125.00
4250	Social Security-Employer	.00	4,173.71	27.88	4,145.83	5,086.71
4259	Retirement Contribution	.00	11,169.00	.00	11,169.00	7,751.97
4270	Dental Insurance	.00	558.91	3.78	555.13	466.03
4280	Optical Insurance	.00	57.94	.39	57.55	48.31
4440	Unemployment Compensation	.00	666.23	4.66	661.57	853.03
Activity 6289 - Outreach Volunteer Coordination Totals		\$0.00	\$90,004.43	\$445.57	\$89,558.86	\$93,657.16
Activity	6340 - Adopt-A-Park/Garden					
1100	Permanent Time Worked	.00	11,029.88	43.20	10,986.68	3,537.64
1102	Other Paid Time Off	.00	34.00	.00	34.00	.00
1121	Vacation Used	.00	715.99	.00	715.99	148.50
1141	Personal Leave Used	.00	76.45	.00	76.45	44.55
1151	Sick Time Used	.00	84.30	.00	84.30	.00
1161	Holiday	.00	489.75	.00	489.75	150.98
1200	Temporary Pay	.00	7,690.69	158.50	7,532.19	3,975.13
1401	Overtime Paid-Permanent	.00	167.85	.00	167.85	.00
1820	Uniform Allowance	.00	20.00	.00	20.00	.00
2422	Fleet Fuel	.00	300.25	.00	300.25	.00
2423	Fleet Depreciation	.00	459.00	.00	459.00	461.25
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2850	Advertising	.00	.00	.00	.00	214.91



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6340 - Adopt-A-Park/Garden</b>					
3400	Materials & Supplies	.00	939.23	.00	939.23	112.94
3420	Flowers	.00	1,022.09	.00	1,022.09	45.90
4220	Life Insurance	.00	5.31	.02	5.29	1.50
4230	Medical Insurance	.00	2,817.33	10.58	2,806.75	719.05
4237	Retiree Health Savings Account	.00	.00	.00	.00	109.00
4240	Workers Comp	.00	.00	.00	.00	31.00
4250	Social Security-Employer	.00	1,542.52	15.39	1,527.13	598.07
4259	Retirement Contribution	.00	.00	.00	.00	1,937.97
4270	Dental Insurance	.00	236.38	.94	235.44	64.22
4280	Optical Insurance	.00	24.49	.10	24.39	6.66
4440	Unemployment Compensation	.00	170.33	3.80	166.53	138.04
Activity <b>6340 - Adopt-A-Park/Garden Totals</b>		\$0.00	\$27,960.84	\$232.53	\$27,728.31	\$12,425.56
Organization <b>7000 - Natural Area Preservation Totals</b>		\$0.00	\$571,261.41	\$6,300.54	\$564,960.87	\$468,137.72
Organization	<b>9021 - Hunt Park Courts</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
2100	Professional Services	.00	2,874.00	.00	2,874.00	.00
Function <b>9071 - Capital Improvements-Fund 0071 Totals</b>		\$0.00	\$2,874.00	\$0.00	\$2,874.00	\$0.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$2,874.00	\$0.00	\$2,874.00	\$0.00
Organization <b>9021 - Hunt Park Courts Totals</b>		\$0.00	\$2,874.00	\$0.00	\$2,874.00	\$0.00
Organization	<b>9105 - Trail And Pathway Repairs</b>					
Activity	<b>6145 - LSNC Raptor Path</b>					
Function	<b>9000 - Capital Outlay</b>					
5190	Construction	.00	.00	.00	.00	3,715.00
Function <b>9000 - Capital Outlay Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.00
Activity <b>6145 - LSNC Raptor Path Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.00
Activity	<b>6148 - Bluffs Park Access</b>					
Function	<b>9000 - Capital Outlay</b>					
5190	Construction	.00	3,894.74	.00	3,894.74	.00
Function <b>9000 - Capital Outlay Totals</b>		\$0.00	\$3,894.74	\$0.00	\$3,894.74	\$0.00
Activity <b>6148 - Bluffs Park Access Totals</b>		\$0.00	\$3,894.74	\$0.00	\$3,894.74	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9105 - Trail And Pathway Repairs</b>					
Activity	<b>6933 - Esch Park</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
5190	Construction	.00	.00	.00	.00	40,539.25
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,539.25
	Activity <b>6933 - Esch Park</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,539.25
	Organization <b>9105 - Trail And Pathway Repairs</b> Totals	\$0.00	\$3,894.74	\$0.00	\$3,894.74	\$44,254.25
Organization	<b>9112 - Mack Roof Replacement</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	5,348.75	.00	5,348.75	.00
5190	Construction	.00	.00	.00	.00	103,747.90
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$5,348.75	\$0.00	\$5,348.75	\$103,747.90
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b> Totals	\$0.00	\$5,348.75	\$0.00	\$5,348.75	\$103,747.90
	Organization <b>9112 - Mack Roof Replacement</b> Totals	\$0.00	\$5,348.75	\$0.00	\$5,348.75	\$103,747.90
Organization	<b>9115 - Gallup Livery</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
1100	Permanent Time Worked	.00	235.84	.00	235.84	.00
2430	Contracted Services	.00	.00	.00	.00	32,299.43
4220	Life Insurance	.00	.07	.00	.07	.00
4230	Medical Insurance	.00	41.81	.00	41.81	.00
4250	Social Security-Employer	.00	17.94	.00	17.94	.00
4270	Dental Insurance	.00	3.51	.00	3.51	.00
4280	Optical Insurance	.00	.36	.00	.36	.00
5190	Construction	.00	.00	.00	.00	233,313.10
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$299.53	\$0.00	\$299.53	\$265,612.53
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b> Totals	\$0.00	\$299.53	\$0.00	\$299.53	\$265,612.53
	Organization <b>9115 - Gallup Livery</b> Totals	\$0.00	\$299.53	\$0.00	\$299.53	\$265,612.53



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	9117 - Softball Field Renovations					
Activity	6960 - Park Plan - Major Dev/Renovation					
Function	9071 - Capital Improvements-Fund 0071					
2430	Contracted Services	.00	.00	.00	.00	33,349.38
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,349.38
	Activity 6960 - Park Plan - Major Dev/Renovation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,349.38
	Organization 9117 - Softball Field Renovations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$33,349.38
Organization	9119 - Recreational Facility Updates					
Activity	6932 - Vet's Struct Analysis/Roof Repl					
Function	9071 - Capital Improvements-Fund 0071					
2430	Contracted Services	.00	.00	.00	.00	31,751.13
5190	Construction	.00	.00	.00	.00	525,749.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$557,500.13
	Activity 6932 - Vet's Struct Analysis/Roof Repl Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$557,500.13
Activity	6935 - Pool Liner Replacements					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	15,609.00	.00	15,609.00	3,496.75
5190	Construction	.00	128,594.72	.00	128,594.72	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$144,203.72	\$0.00	\$144,203.72	\$3,496.75
	Activity 6935 - Pool Liner Replacements Totals	\$0.00	\$144,203.72	\$0.00	\$144,203.72	\$3,496.75
	Organization 9119 - Recreational Facility Updates Totals	\$0.00	\$144,203.72	\$0.00	\$144,203.72	\$560,996.88
Organization	9120 - Playground Improvements					
Activity	6934 - Clinton Park					
Function	9071 - Capital Improvements-Fund 0071					
5190	Construction	.00	50,543.00	.00	50,543.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$50,543.00	\$0.00	\$50,543.00	\$0.00
	Activity 6934 - Clinton Park Totals	\$0.00	\$50,543.00	\$0.00	\$50,543.00	\$0.00
	Organization 9120 - Playground Improvements Totals	\$0.00	\$50,543.00	\$0.00	\$50,543.00	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9126 - Geddes Recreational Dam</b>					
Activity	<b>6970 - Park Plan - Active Recreation</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
1100	Permanent Time Worked	.00	90.56	.00	90.56	1,121.50
2100	Professional Services	.00	13,057.25	.00	13,057.25	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.71
4220	Life Insurance	.00	.15	.00	.15	1.86
4230	Medical Insurance	.00	14.37	.00	14.37	164.22
4234	Disability Insurance	.00	.26	.00	.26	1.99
4250	Social Security-Employer	.00	6.83	.00	6.83	80.93
4270	Dental Insurance	.00	1.21	.00	1.21	14.68
4280	Optical Insurance	.00	.12	.00	.12	1.51
4440	Unemployment Compensation	.00	.00	.00	.00	1.01
5190	Construction	.00	.00	.00	.00	210,101.59
Function	<b>9071 - Capital Improvements-Fund 0071 Totals</b>	\$0.00	\$13,170.75	\$0.00	\$13,170.75	\$211,491.00
Activity	<b>6970 - Park Plan - Active Recreation Totals</b>	\$0.00	\$13,170.75	\$0.00	\$13,170.75	\$211,491.00
Organization	<b>9126 - Geddes Recreational Dam Totals</b>	\$0.00	\$13,170.75	\$0.00	\$13,170.75	\$211,491.00
Organization	<b>9165 - LSNC House Renovation</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
2100	Professional Services	.00	4,162.50	.00	4,162.50	.00
2430	Contracted Services	.00	20,363.64	.00	20,363.64	.00
Function	<b>9071 - Capital Improvements-Fund 0071 Totals</b>	\$0.00	\$24,526.14	\$0.00	\$24,526.14	\$0.00
Activity	<b>6930 - Park Plan - Rec Fac Renovations Totals</b>	\$0.00	\$24,526.14	\$0.00	\$24,526.14	\$0.00
Organization	<b>9165 - LSNC House Renovation Totals</b>	\$0.00	\$24,526.14	\$0.00	\$24,526.14	\$0.00
Organization	<b>9176 - Island/Fuller Bridge</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
2100	Professional Services	.00	12,134.89	.00	12,134.89	.00
Function	<b>9071 - Capital Improvements-Fund 0071 Totals</b>	\$0.00	\$12,134.89	\$0.00	\$12,134.89	\$0.00
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$12,134.89	\$0.00	\$12,134.89	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071	Park Maint & Capital Imp Millage					
EXPENSES						
Agency 060	Parks & Recreation					
Organization 9176	Island/Fuller Bridge Totals	\$0.00	\$12,134.89	\$0.00	\$12,134.89	\$0.00
Organization 9302	Arbor Oaks Park					
Activity 6920	Park Plan - Neighborhood Parks					
Function 9000	Capital Outlay					
5190 Construction		.00	36,060.00	.00	36,060.00	.00
Function 9000	Capital Outlay Totals	\$0.00	\$36,060.00	\$0.00	\$36,060.00	\$0.00
Activity 6920	Park Plan - Neighborhood Parks Totals	\$0.00	\$36,060.00	\$0.00	\$36,060.00	\$0.00
Organization 9302	Arbor Oaks Park Totals	\$0.00	\$36,060.00	\$0.00	\$36,060.00	\$0.00
Organization 9303	Scheffler Park					
Activity 6920	Park Plan - Neighborhood Parks					
Function 9000	Capital Outlay					
5190 Construction		.00	32,600.00	.00	32,600.00	.00
Function 9000	Capital Outlay Totals	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00
Activity 6920	Park Plan - Neighborhood Parks Totals	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00
Organization 9303	Scheffler Park Totals	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00
Organization 9314	LSNC Relocation					
Activity 6930	Park Plan - Rec Fac Renovations					
Function 9000	Capital Outlay					
2430 Contracted Services		.00	.00	.00	.00	3,485.00
Function 9000	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.00
Activity 6930	Park Plan - Rec Fac Renovations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.00
Organization 9314	LSNC Relocation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.00
Organization 9522	Tennis Court Reconstruction					
Activity 6149	Windemere Tennis Court					
Function 9000	Capital Outlay					
5190 Construction		.00	69,455.70	.00	69,455.70	.00
Function 9000	Capital Outlay Totals	\$0.00	\$69,455.70	\$0.00	\$69,455.70	\$0.00
Activity 6149	Windemere Tennis Court Totals	\$0.00	\$69,455.70	\$0.00	\$69,455.70	\$0.00
Organization 9522	Tennis Court Reconstruction Totals	\$0.00	\$69,455.70	\$0.00	\$69,455.70	\$0.00
Agency 060	Parks & Recreation Totals	\$0.00	\$1,290,116.79	\$8,817.25	\$1,281,299.54	\$1,986,187.02





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>1646 - Farmer's Market</b>					
1100	Permanent Time Worked	.00	949.34	.00	949.34	.00
1401	Overtime Paid-Permanent	.00	35.80	.00	35.80	.00
2410	Rent City Vehicles	.00	593.87	.00	593.87	1,491.42
2430	Contracted Services	.00	6,075.50	.00	6,075.50	3,087.64
3400	Materials & Supplies	.00	710.51	.00	710.51	5,234.64
3440	Property Plant & Equipment < \$5,000	.00	527.00	.00	527.00	.00
4220	Life Insurance	.00	1.72	.00	1.72	.00
4230	Medical Insurance	.00	236.52	.00	236.52	.00
4238	Veba Funding	.00	288.00	.00	288.00	264.78
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	74.91	.00	74.91	.00
4259	Retirement Contribution	.00	306.00	.00	306.00	276.75
4270	Dental Insurance	.00	19.81	.00	19.81	.00
4280	Optical Insurance	.00	2.05	.00	2.05	.00
4440	Unemployment Compensation	.00	4.74	.00	4.74	.00
Activity 1646 - Farmer's Market Totals		\$0.00	\$9,896.77	\$0.00	\$9,896.77	\$10,424.23
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	1,949.72	.00	1,949.72	2,090.88
2410	Rent City Vehicles	.00	16.05	.00	16.05	.00
4220	Life Insurance	.00	3.30	.00	3.30	3.62
4230	Medical Insurance	.00	334.13	.00	334.13	477.98
4234	Disability Insurance	.00	3.07	.00	3.07	2.38
4250	Social Security-Employer	.00	147.40	.00	147.40	158.31
4270	Dental Insurance	.00	28.04	.00	28.04	41.67
4280	Optical Insurance	.00	2.91	.00	2.91	4.33
4440	Unemployment Compensation	.00	15.59	.00	15.59	.00
Activity 4500 - Engineering - Others Totals		\$0.00	\$2,500.21	\$0.00	\$2,500.21	\$2,779.17
Activity	<b>6100 - Facility Rentals</b>					
1100	Permanent Time Worked	.00	9,514.72	.00	9,514.72	12,327.88
1200	Temporary Pay	.00	.00	.00	.00	247.25
1401	Overtime Paid-Permanent	.00	362.76	.00	362.76	1,166.74
2410	Rent City Vehicles	.00	2,558.81	.00	2,558.81	5,535.47
2430	Contracted Services	.00	24,136.50	.00	24,136.50	16,747.47
3400	Materials & Supplies	.00	10,703.58	.00	10,703.58	11,508.36
3440	Property Plant & Equipment < \$5,000	.00	3,598.00	.00	3,598.00	2,740.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6100 - Facility Rentals					
4220	Life Insurance	.00	23.47	.00	23.47	25.79
4230	Medical Insurance	.00	2,340.45	.00	2,340.45	3,075.03
4238	Veba Funding	.00	1,161.00	.00	1,161.00	1,059.75
4240	Workers Comp	.00	284.00	.00	284.00	278.00
4250	Social Security-Employer	.00	748.80	.00	748.80	1,036.70
4259	Retirement Contribution	.00	1,233.00	.00	1,233.00	1,105.47
4270	Dental Insurance	.00	196.32	.00	196.32	274.64
4280	Optical Insurance	.00	20.35	.00	20.35	28.47
4440	Unemployment Compensation	.00	18.70	.00	18.70	19.81
Activity 6100 - Facility Rentals Totals		\$0.00	\$56,900.46	\$0.00	\$56,900.46	\$57,176.83
Activity	6121 - Leslie Science Center					
1100	Permanent Time Worked	.00	2,629.02	.00	2,629.02	4,855.80
1401	Overtime Paid-Permanent	.00	65.94	.00	65.94	92.26
2410	Rent City Vehicles	.00	1,023.40	.00	1,023.40	2,067.98
2430	Contracted Services	.00	18,806.91	.00	18,806.91	15,042.85
3400	Materials & Supplies	.00	1,510.30	.00	1,510.30	3,957.87
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,250.83
4220	Life Insurance	.00	4.09	.00	4.09	9.84
4230	Medical Insurance	.00	696.36	.00	696.36	1,010.84
4238	Veba Funding	.00	585.00	.00	585.00	530.28
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	205.55	.00	205.55	375.01
4259	Retirement Contribution	.00	621.00	.00	621.00	552.78
4270	Dental Insurance	.00	58.42	.00	58.42	90.27
4280	Optical Insurance	.00	6.04	.00	6.04	9.36
4440	Unemployment Compensation	.00	11.47	.00	11.47	8.53
Activity 6121 - Leslie Science Center Totals		\$0.00	\$26,365.50	\$0.00	\$26,365.50	\$29,993.50
Activity	6123 - Kempf House					
1100	Permanent Time Worked	.00	221.41	.00	221.41	285.78
1401	Overtime Paid-Permanent	.00	82.29	.00	82.29	157.15
2410	Rent City Vehicles	.00	71.85	.00	71.85	54.99
2430	Contracted Services	.00	729.00	.00	729.00	2,649.01
3400	Materials & Supplies	.00	76.44	4.00	72.44	99.09
4220	Life Insurance	.00	.58	.00	.58	.63
4230	Medical Insurance	.00	74.74	.00	74.74	96.57



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6123 - Kempf House					
4238	Veba Funding	.00	117.00	.00	117.00	105.75
4240	Workers Comp	.00	28.00	.00	28.00	28.00
4250	Social Security-Employer	.00	23.21	.00	23.21	33.81
4259	Retirement Contribution	.00	126.00	.00	126.00	110.25
4270	Dental Insurance	.00	6.23	.00	6.23	8.62
4280	Optical Insurance	.00	.65	.00	.65	.89
Activity 6123 - Kempf House Totals		\$0.00	\$1,557.40	\$4.00	\$1,553.40	\$3,630.54
Activity	6209 - Parks - Mowing					
1100	Permanent Time Worked	.00	5,893.68	.00	5,893.68	1,950.82
1102	Other Paid Time Off	.00	109.50	.00	109.50	.00
1121	Vacation Used	.00	475.52	.00	475.52	.00
1141	Personal Leave Used	.00	630.16	.00	630.16	.00
1161	Holiday	.00	1,733.52	.00	1,733.52	.00
1200	Temporary Pay	.00	52,316.14	380.25	51,935.89	24,830.06
1201	Temporary Pay Overtime	.00	17.58	.00	17.58	64.50
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Professional Services	.00	.00	.00	.00	269.50
2410	Rent City Vehicles	.00	56,358.16	19,330.49	37,027.67	(33,312.60)
2421	Fleet Maintenance & Repair	.00	9,006.23	.00	9,006.23	6,540.56
2422	Fleet Fuel	.00	528.89	.00	528.89	1,176.20
2423	Fleet Depreciation	.00	8,775.00	.00	8,775.00	8,771.22
2424	Fleet Management	.00	657.00	.00	657.00	641.25
2700	Conference Training & Travel	.00	59.09	.00	59.09	.00
3400	Materials & Supplies	.00	137.22	.00	137.22	222.74
4220	Life Insurance	.00	12.24	.00	12.24	1.57
4230	Medical Insurance	.00	2,445.44	.00	2,445.44	494.54
4237	Retiree Health Savings Account	.00	160.00	.00	160.00	92.00
4240	Workers Comp	.00	346.00	.00	346.00	330.00
4250	Social Security-Employer	.00	4,687.18	29.12	4,658.06	2,052.64
4259	Retirement Contribution	.00	1,521.00	.00	1,521.00	1,329.03
4270	Dental Insurance	.00	205.16	.00	205.16	44.16
4280	Optical Insurance	.00	21.25	.00	21.25	4.58
4440	Unemployment Compensation	.00	1,093.65	9.24	1,084.41	593.06
Activity 6209 - Parks - Mowing Totals		\$0.00	\$147,289.61	\$19,749.10	\$127,540.51	\$16,095.83



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	39,537.88	201.50	39,336.38	38,554.17
1121	Vacation Used	.00	2,330.21	30.90	2,299.31	5,078.11
1141	Personal Leave Used	.00	441.34	.00	441.34	338.71
1151	Sick Time Used	.00	815.80	.00	815.80	283.06
1161	Holiday	.00	2,449.54	.00	2,449.54	2,705.30
1200	Temporary Pay	.00	.00	.00	.00	103.56
1401	Overtime Paid-Permanent	.00	5,090.56	68.76	5,021.80	11,585.30
1601	Severance Pay	.00	.00	.00	.00	3,011.10
1741	Longevity Pay	.00	.00	.00	.00	152.30
1800	Equipment Allowance	.00	1,064.80	.00	1,064.80	1,016.50
1820	Uniform Allowance	.00	75.00	.00	75.00	75.00
2100	Professional Services	.00	103.00	.00	103.00	206.00
2240	Telecommunications	.00	654.25	10.45	643.80	1,213.86
2330	Radio Maintenance	.00	1,107.00	.00	1,107.00	1,071.72
2331	Radio System Service Charge	.00	14,166.00	.00	14,166.00	14,028.03
2410	Rent City Vehicles	.00	22.60	.00	22.60	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	(48.00)
2430	Contracted Services	.00	10,125.50	158.00	9,967.50	4,383.08
2600	Rent	.00	712.71	.00	712.71	.00
2604	Training	.00	980.00	.00	980.00	.00
2700	Conference Training & Travel	.00	.00	.00	.00	30.00
2951	Employee Recognition	.00	.00	.00	.00	9.20
3300	Uniforms & Accessories	.00	.00	.00	.00	368.07
3400	Materials & Supplies	.00	.00	.00	.00	13.42
4215	Deferred Comp Contributions	.00	.00	.00	.00	57.60
4220	Life Insurance	.00	54.17	.28	53.89	62.37
4230	Medical Insurance	.00	8,596.34	49.56	8,546.78	9,127.77
4234	Disability Insurance	.00	8.54	.05	8.49	8.20
4237	Retiree Health Savings Account	.00	236.00	.00	236.00	.00
4238	Veba Funding	.00	12,330.00	.00	12,330.00	13,884.03
4239	Retiree Medical Insurance	.00	55,890.00	.00	55,890.00	52,069.50
4240	Workers Comp	.00	1,872.00	.00	1,872.00	1,738.53
4250	Social Security-Employer	.00	3,903.82	22.47	3,881.35	5,092.88
4259	Retirement Contribution	.00	15,876.00	.00	15,876.00	13,699.53
4260	Insurance Premiums	.00	5,004.00	.00	5,004.00	4,765.50



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6210 - Operations					
4270	Dental Insurance	.00	721.32	4.43	716.89	841.66
4280	Optical Insurance	.00	74.73	.46	74.27	87.21
4300	Dues & Licenses	.00	16.00	.00	16.00	42.00
4423	Transfer To IT Fund	.00	45,144.00	.00	45,144.00	45,141.03
4424	Transfer To Maintenance Facilities	.00	14,724.00	.00	14,724.00	14,266.53
4440	Unemployment Compensation	.00	172.36	.00	172.36	235.80
Activity 6210 - Operations Totals		\$0.00	\$244,299.47	\$546.86	\$243,752.61	\$245,298.63
Activity	6231 - Buhr Pool					
1100	Permanent Time Worked	.00	306.16	70.20	235.96	471.08
1401	Overtime Paid-Permanent	.00	71.17	.00	71.17	.00
2410	Rent City Vehicles	.00	344.68	.00	344.68	133.22
2430	Contracted Services	.00	15,476.39	.00	15,476.39	396.00
3400	Materials & Supplies	.00	1,090.00	.00	1,090.00	2,085.78
3440	Property Plant & Equipment < \$5,000	.00	7,469.30	.00	7,469.30	.00
4220	Life Insurance	.00	.16	.03	.13	.55
4230	Medical Insurance	.00	97.51	17.51	80.00	106.62
4238	Veba Funding	.00	1,629.00	.00	1,629.00	1,483.47
4240	Workers Comp	.00	397.00	.00	397.00	389.00
4250	Social Security-Employer	.00	28.87	5.37	23.50	36.00
4259	Retirement Contribution	.00	1,728.00	.00	1,728.00	1,548.00
4270	Dental Insurance	.00	8.20	1.56	6.64	9.52
4280	Optical Insurance	.00	.86	.16	.70	.99
4300	Dues & Licenses	.00	120.00	.00	120.00	101.70
4440	Unemployment Compensation	.00	.00	.00	.00	3.05
Activity 6231 - Buhr Pool Totals		\$0.00	\$28,767.30	\$94.83	\$28,672.47	\$6,764.98
Activity	6232 - Buhr Rink					
1100	Permanent Time Worked	.00	1,541.73	.00	1,541.73	1,000.43
1200	Temporary Pay	.00	17.58	.00	17.58	.00
1401	Overtime Paid-Permanent	.00	165.63	.00	165.63	240.20
2410	Rent City Vehicles	.00	686.28	.00	686.28	453.87
2430	Contracted Services	.00	22,201.81	.00	22,201.81	19,394.63
3400	Materials & Supplies	.00	603.33	.00	603.33	153.94
4220	Life Insurance	.00	2.52	.00	2.52	1.19
4230	Medical Insurance	.00	368.73	.00	368.73	188.50
4238	Veba Funding	.00	585.00	.00	585.00	530.28



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6232 - Buhr Rink</b>					
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	131.79	.00	131.79	93.07
4259	Retirement Contribution	.00	621.00	.00	621.00	552.78
4270	Dental Insurance	.00	30.94	.00	30.94	16.83
4280	Optical Insurance	.00	3.23	.00	3.23	1.74
4440	Unemployment Compensation	.00	12.10	.00	12.10	12.54
Activity 6232 - Buhr Rink Totals		\$0.00	\$27,113.67	\$0.00	\$27,113.67	\$22,779.00
Activity	<b>6234 - Veteran's Pool</b>					
1100	Permanent Time Worked	.00	410.80	.00	410.80	261.94
2310	Building Maintenance	.00	.00	.00	.00	878.90
2410	Rent City Vehicles	.00	99.30	.00	99.30	15.76
2430	Contracted Services	.00	4,944.28	.00	4,944.28	4,844.90
3400	Materials & Supplies	.00	355.94	417.48	(61.54)	1,904.87
3440	Property Plant & Equipment < \$5,000	.00	8,819.00	.00	8,819.00	.00
4220	Life Insurance	.00	.41	.00	.41	.45
4230	Medical Insurance	.00	71.23	.00	71.23	16.25
4238	Veba Funding	.00	1,746.00	.00	1,746.00	1,590.03
4240	Workers Comp	.00	426.00	.00	426.00	417.00
4250	Social Security-Employer	.00	31.21	.00	31.21	20.03
4259	Retirement Contribution	.00	1,854.00	.00	1,854.00	1,658.97
4270	Dental Insurance	.00	5.98	.00	5.98	1.46
4280	Optical Insurance	.00	.62	.00	.62	.15
4440	Unemployment Compensation	.00	1.85	.00	1.85	.00
Activity 6234 - Veteran's Pool Totals		\$0.00	\$18,766.62	\$417.48	\$18,349.14	\$11,610.71
Activity	<b>6235 - Veteran's Ice Arena</b>					
1100	Permanent Time Worked	.00	4,723.06	.00	4,723.06	2,392.18
1200	Temporary Pay	.00	86.00	.00	86.00	220.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	364.99
2310	Building Maintenance	.00	275.00	.00	275.00	.00
2320	Equipment Maintenance	.00	501.36	.00	501.36	1,361.00
2410	Rent City Vehicles	.00	2,031.45	.00	2,031.45	1,109.79
2430	Contracted Services	.00	48,096.24	.00	48,096.24	42,083.34
3400	Materials & Supplies	.00	7,949.84	.00	7,949.84	4,155.21
3404	Equipment Parts/Maintenance	.00	387.69	.00	387.69	.00
3440	Property Plant & Equipment < \$5,000	.00	9,835.00	.00	9,835.00	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6235 - Veteran's Ice Arena</b>					
4220	Life Insurance	.00	8.34	.00	8.34	2.87
4230	Medical Insurance	.00	1,172.43	.00	1,172.43	528.98
4238	Veba Funding	.00	1,161.00	.00	1,161.00	1,059.75
4240	Workers Comp	.00	284.00	.00	284.00	278.00
4250	Social Security-Employer	.00	362.81	.00	362.81	223.99
4259	Retirement Contribution	.00	1,233.00	.00	1,233.00	1,105.47
4270	Dental Insurance	.00	98.39	.00	98.39	47.23
4280	Optical Insurance	.00	10.17	.00	10.17	4.89
4440	Unemployment Compensation	.00	10.95	.00	10.95	12.70
5130	Equipment	.00	27,626.00	3,350.00	24,276.00	.00
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$105,852.73	\$3,350.00	\$102,502.73	\$54,950.39
Activity	<b>6236 - Fuller Pool</b>					
1100	Permanent Time Worked	.00	6,746.00	36.06	6,709.94	4,144.29
1401	Overtime Paid-Permanent	.00	35.80	.00	35.80	220.01
2100	Professional Services	.00	.00	.00	.00	12,999.00
2310	Building Maintenance	.00	2,500.00	.00	2,500.00	.00
2410	Rent City Vehicles	.00	3,338.68	.00	3,338.68	1,504.40
2430	Contracted Services	.00	4,969.83	.00	4,969.83	9,154.87
3400	Materials & Supplies	.00	7,941.69	3.00	7,938.69	3,375.02
3440	Property Plant & Equipment < \$5,000	.00	8,279.30	.00	8,279.30	17,772.00
4220	Life Insurance	.00	12.49	.06	12.43	7.06
4230	Medical Insurance	.00	912.28	6.64	905.64	834.55
4234	Disability Insurance	.00	.10	.10	.00	2.99
4238	Veba Funding	.00	1,161.00	.00	1,161.00	1,059.75
4240	Workers Comp	.00	284.00	.00	284.00	278.00
4250	Social Security-Employer	.00	515.32	2.72	512.60	330.94
4259	Retirement Contribution	.00	1,233.00	.00	1,233.00	1,105.47
4270	Dental Insurance	.00	76.52	.59	75.93	75.38
4280	Optical Insurance	.00	7.94	.06	7.88	7.79
4440	Unemployment Compensation	.00	73.81	.00	73.81	45.22
Activity 6236 - Fuller Pool Totals		\$0.00	\$38,087.76	\$49.23	\$38,038.53	\$52,916.74
Activity	<b>6237 - Mack Pool</b>					
1100	Permanent Time Worked	.00	12,886.30	36.06	12,850.24	8,469.17
1200	Temporary Pay	.00	430.00	.00	430.00	.00
1401	Overtime Paid-Permanent	.00	2,366.97	.00	2,366.97	279.22



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6237 - Mack Pool</b>					
2100	Professional Services	.00	5,987.50	.00	5,987.50	13,867.00
2410	Rent City Vehicles	.00	7,566.88	.00	7,566.88	371.12
2430	Contracted Services	.00	16,512.97	306.00	16,206.97	12,304.45
3400	Materials & Supplies	.00	12,751.32	.00	12,751.32	7,185.06
3440	Property Plant & Equipment < \$5,000	.00	42,802.05	.00	42,802.05	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	6.46
4220	Life Insurance	.00	23.43	.06	23.37	14.29
4230	Medical Insurance	.00	2,986.95	6.64	2,980.31	1,635.86
4234	Disability Insurance	.00	5.61	.10	5.51	6.69
4238	Veba Funding	.00	585.00	.00	585.00	530.28
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	1,183.97	2.72	1,181.25	663.75
4259	Retirement Contribution	.00	621.00	.00	621.00	552.78
4270	Dental Insurance	.00	250.56	.59	249.97	146.60
4280	Optical Insurance	.00	25.94	.06	25.88	15.18
4440	Unemployment Compensation	.00	25.95	.00	25.95	36.76
5130	Equipment	.00	.00	.00	.00	13,715.00
Activity <b>6237 - Mack Pool Totals</b>		\$0.00	\$107,154.40	\$352.23	\$106,802.17	\$59,938.67
Activity	<b>6242 - Argo Livery</b>					
1100	Permanent Time Worked	.00	747.79	.00	747.79	501.78
1401	Overtime Paid-Permanent	.00	240.61	.00	240.61	113.91
2410	Rent City Vehicles	.00	30.86	.00	30.86	460.52
3400	Materials & Supplies	.00	1,457.90	227.33	1,230.57	5,490.38
3440	Property Plant & Equipment < \$5,000	.00	7,308.80	.00	7,308.80	18,543.53
4220	Life Insurance	.00	1.77	.00	1.77	1.03
4230	Medical Insurance	.00	145.39	.00	145.39	150.11
4238	Veba Funding	.00	585.00	.00	585.00	530.28
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	75.52	.00	75.52	46.79
4259	Retirement Contribution	.00	621.00	.00	621.00	552.78
4270	Dental Insurance	.00	12.18	.00	12.18	13.39
4280	Optical Insurance	.00	1.26	.00	1.26	1.39
Activity <b>6242 - Argo Livery Totals</b>		\$0.00	\$11,370.08	\$227.33	\$11,142.75	\$26,544.89
Activity	<b>6244 - Gallup Livery</b>					
1100	Permanent Time Worked	.00	5,240.51	357.28	4,883.23	1,106.50





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6244 - Gallup Livery					
1200	Temporary Pay	.00	23.44	.00	23.44	.00
1401	Overtime Paid-Permanent	.00	33.61	.00	33.61	.00
2410	Rent City Vehicles	.00	1,705.30	.00	1,705.30	206.99
2430	Contracted Services	.00	28,250.70	.00	28,250.70	16,600.00
3400	Materials & Supplies	.00	5,653.46	.00	5,653.46	3,005.65
3440	Property Plant & Equipment < \$5,000	.00	2,701.00	.00	2,701.00	2,856.00
4220	Life Insurance	.00	8.90	.94	7.96	1.95
4230	Medical Insurance	.00	1,198.07	89.24	1,108.83	271.56
4238	Veba Funding	.00	585.00	.00	585.00	530.28
4240	Workers Comp	.00	142.00	.00	142.00	139.00
4250	Social Security-Employer	.00	400.67	26.70	373.97	84.06
4259	Retirement Contribution	.00	621.00	.00	621.00	552.78
4270	Dental Insurance	.00	100.46	7.97	92.49	24.27
4280	Optical Insurance	.00	10.44	.83	9.61	2.50
4440	Unemployment Compensation	.00	24.67	.00	24.67	2.39
Activity 6244 - Gallup Livery Totals		\$0.00	\$46,699.23	\$482.96	\$46,216.27	\$25,383.93
Activity	6250 - Northside Community Center					
1100	Permanent Time Worked	.00	970.44	.00	970.44	1,122.15
2410	Rent City Vehicles	.00	469.54	.00	469.54	219.92
2430	Contracted Services	.00	997.85	.00	997.85	.00
3400	Materials & Supplies	.00	180.70	.00	180.70	740.79
3440	Property Plant & Equipment < \$5,000	.00	809.10	.00	809.10	.00
4220	Life Insurance	.00	.93	.00	.93	1.98
4230	Medical Insurance	.00	214.93	.00	214.93	243.36
4238	Veba Funding	.00	288.00	.00	288.00	264.78
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	74.04	.00	74.04	85.62
4259	Retirement Contribution	.00	306.00	.00	306.00	276.75
4270	Dental Insurance	.00	17.98	.00	17.98	21.73
4280	Optical Insurance	.00	1.86	.00	1.86	2.25
4440	Unemployment Compensation	.00	5.44	.00	5.44	.00
Activity 6250 - Northside Community Center Totals		\$0.00	\$4,407.81	\$0.00	\$4,407.81	\$3,048.33
Activity	6255 - Skate Park					
1100	Permanent Time Worked	.00	271.27	.00	271.27	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6255 - Skate Park					
1200	Temporary Pay	.00	172.00	.00	172.00	.00
2410	Rent City Vehicles	.00	22.72	.00	22.72	.00
2430	Contracted Services	.00	3,437.00	.00	3,437.00	.00
3400	Materials & Supplies	.00	10.76	.00	10.76	.00
4220	Life Insurance	.00	.22	.00	.22	.00
4230	Medical Insurance	.00	50.77	.00	50.77	.00
4250	Social Security-Employer	.00	33.84	.00	33.84	.00
4270	Dental Insurance	.00	4.27	.00	4.27	.00
4280	Optical Insurance	.00	.44	.00	.44	.00
4440	Unemployment Compensation	.00	4.18	.00	4.18	.00
Activity 6255 - Skate Park Totals		\$0.00	\$4,007.47	\$0.00	\$4,007.47	\$0.00
Activity	6260 - Bryant Community Center					
1100	Permanent Time Worked	.00	1,230.11	.00	1,230.11	3,749.23
1200	Temporary Pay	.00	.00	.00	.00	348.00
1401	Overtime Paid-Permanent	.00	18.04	.00	18.04	.00
2410	Rent City Vehicles	.00	763.84	.00	763.84	2,268.45
2430	Contracted Services	.00	2,601.04	.00	2,601.04	7,980.45
3400	Materials & Supplies	.00	1,339.83	.00	1,339.83	3,282.06
4220	Life Insurance	.00	.99	.00	.99	6.09
4230	Medical Insurance	.00	323.21	.00	323.21	845.24
4238	Veba Funding	.00	288.00	.00	288.00	264.78
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	95.42	.00	95.42	313.46
4259	Retirement Contribution	.00	306.00	.00	306.00	276.75
4270	Dental Insurance	.00	27.11	.00	27.11	75.50
4280	Optical Insurance	.00	2.81	.00	2.81	7.82
4440	Unemployment Compensation	.00	.98	.00	.98	5.94
Activity 6260 - Bryant Community Center Totals		\$0.00	\$7,068.38	\$0.00	\$7,068.38	\$19,492.77
Activity	6309 - General Care - Parks/Forestry					
1100	Permanent Time Worked	.00	86,543.70	478.73	86,064.97	84,949.61
1102	Other Paid Time Off	.00	1,195.59	.00	1,195.59	3,276.17
1121	Vacation Used	.00	11,130.09	200.16	10,929.93	9,964.27
1141	Personal Leave Used	.00	1,229.76	.00	1,229.76	1,037.20
1151	Sick Time Used	.00	11,726.08	855.44	10,870.64	3,654.45



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1161	Holiday	.00	8,609.36	.00	8,609.36	8,147.76
1200	Temporary Pay	.00	50,607.83	172.00	50,435.83	35,349.67
1201	Temporary Pay Overtime	.00	137.07	.00	137.07	.00
1401	Overtime Paid-Permanent	.00	25,223.34	314.76	24,908.58	22,304.07
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	2,100.00
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	880.00
1820	Uniform Allowance	.00	500.00	.00	500.00	400.00
2410	Rent City Vehicles	.00	79,602.87	80,566.31	(963.44)	(35,185.32)
2421	Fleet Maintenance & Repair	.00	33,978.06	.00	33,978.06	20,716.65
2422	Fleet Fuel	.00	12,248.72	.00	12,248.72	8,128.91
2423	Fleet Depreciation	.00	40,356.00	.00	40,356.00	39,465.00
2424	Fleet Management	.00	2,907.00	.00	2,907.00	2,821.50
2430	Contracted Services	.00	36,725.38	.00	36,725.38	32,295.43
2435	Tipping Fees	.00	179.22	.00	179.22	31.68
2500	Printing	.00	.00	.00	.00	47.30
2600	Rent	.00	.00	.00	.00	85.00
2700	Conference Training & Travel	.00	998.18	.00	998.18	3,400.23
3400	Materials & Supplies	.00	58,289.01	745.12	57,543.89	51,612.98
3440	Property Plant & Equipment < \$5,000	.00	18,610.71	121.85	18,488.86	11,294.61
4220	Life Insurance	.00	296.94	1.78	295.16	219.55
4230	Medical Insurance	.00	37,063.26	209.59	36,853.67	29,095.71
4237	Retiree Health Savings Account	.00	4,479.00	.00	4,479.00	2,584.00
4238	Veba Funding	.00	10,935.00	.00	10,935.00	9,963.00
4240	Workers Comp	.00	8,658.00	.00	8,658.00	8,399.25
4250	Social Security-Employer	.00	15,255.64	154.31	15,101.33	13,138.35
4259	Retirement Contribution	.00	50,292.00	.00	50,292.00	44,257.50
4270	Dental Insurance	.00	3,123.84	18.72	3,105.12	2,574.16
4280	Optical Insurance	.00	323.68	1.93	321.75	266.57
4440	Unemployment Compensation	.00	1,226.24	4.18	1,222.06	915.98
Activity	<b>6309 - General Care - Parks/Forestry</b>	<b>\$0.00</b>	<b>\$615,651.57</b>	<b>\$83,844.88</b>	<b>\$531,806.69</b>	<b>\$418,191.24</b>
	Totals					
Activity	<b>6315 - Senior Center Operations</b>					
1100	Permanent Time Worked	.00	18,817.86	.00	18,817.86	865.70
1200	Temporary Pay	.00	1,385.54	46.88	1,338.66	.00
1201	Temporary Pay Overtime	.00	40.31	.00	40.31	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6315 - Senior Center Operations</b>					
1401	Overtime Paid-Permanent	.00	5,162.43	.00	5,162.43	165.48
2410	Rent City Vehicles	.00	6,837.26	.00	6,837.26	452.54
2430	Contracted Services	.00	36,502.52	.00	36,502.52	1,075.00
2610	Equipment Leasing	.00	40.00	.00	40.00	.00
3400	Materials & Supplies	.00	20,548.27	268.50	20,279.77	155.81
3440	Property Plant & Equipment < \$5,000	.00	8,218.13	.00	8,218.13	.00
4220	Life Insurance	.00	53.04	.00	53.04	1.69
4230	Medical Insurance	.00	4,592.37	.00	4,592.37	199.99
4238	Veba Funding	.00	288.00	.00	288.00	264.78
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	1,908.34	.00	1,908.34	78.86
4259	Retirement Contribution	.00	306.00	.00	306.00	276.75
4270	Dental Insurance	.00	385.26	.00	385.26	17.87
4280	Optical Insurance	.00	39.94	.00	39.94	1.85
4440	Unemployment Compensation	.00	80.76	.00	80.76	.28
Activity	<b>6315 - Senior Center Operations Totals</b>	<b>\$0.00</b>	<b>\$105,277.03</b>	<b>\$315.38</b>	<b>\$104,961.65</b>	<b>\$3,625.60</b>
Activity	<b>6335 - Athletic Fields/Game Courts</b>					
1100	Permanent Time Worked	.00	55,625.30	645.68	54,979.62	49,638.60
1102	Other Paid Time Off	.00	90.20	.00	90.20	1,239.47
1103	Other Paid City Business	.00	.00	.00	.00	306.64
1121	Vacation Used	.00	128.85	.00	128.85	5,788.80
1141	Personal Leave Used	.00	412.32	.00	412.32	1,549.76
1151	Sick Time Used	.00	1,236.96	.00	1,236.96	3,527.36
1161	Holiday	.00	824.64	.00	824.64	3,916.24
1200	Temporary Pay	.00	11,273.55	172.00	11,101.55	11,132.37
1401	Overtime Paid-Permanent	.00	7,371.99	121.05	7,250.94	4,723.71
1601	Severance Pay	.00	6,592.74	.00	6,592.74	2,123.71
1741	Longevity Pay	.00	297.56	.00	297.56	685.54
1800	Equipment Allowance	.00	265.00	.00	265.00	766.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2100	Professional Services	.00	9,445.50	.00	9,445.50	3,474.00
2410	Rent City Vehicles	.00	100,534.06	35,999.98	64,534.08	(100,944.71)
2421	Fleet Maintenance & Repair	.00	14,194.86	.00	14,194.86	8,686.55
2422	Fleet Fuel	.00	5,513.10	.00	5,513.10	2,948.10
2423	Fleet Depreciation	.00	13,455.00	.00	13,455.00	9,889.47



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6335 - Athletic Fields/Game Courts					
2424	Fleet Management	.00	1,584.00	.00	1,584.00	1,539.00
2430	Contracted Services	.00	56,010.32	.00	56,010.32	10,186.41
2610	Equipment Leasing	.00	.00	.00	.00	478.00
2700	Conference Training & Travel	.00	59.09	.00	59.09	1,338.97
3400	Materials & Supplies	.00	17,957.81	263.19	17,694.62	18,577.86
3440	Property Plant & Equipment < \$5,000	.00	2,099.17	.00	2,099.17	10,958.77
4220	Life Insurance	.00	101.67	.92	100.75	109.61
4230	Medical Insurance	.00	11,195.78	119.17	11,076.61	13,901.54
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	680.00
4238	Veba Funding	.00	14,544.00	.00	14,544.00	10,599.03
4240	Workers Comp	.00	3,654.00	.00	3,654.00	3,479.22
4250	Social Security-Employer	.00	6,421.64	71.67	6,349.97	6,540.80
4259	Retirement Contribution	.00	21,276.00	.00	21,276.00	18,656.28
4270	Dental Insurance	.00	939.23	10.65	928.58	1,241.43
4280	Optical Insurance	.00	97.30	1.10	96.20	128.71
4440	Unemployment Compensation	.00	286.04	4.18	281.86	444.48
5130	Equipment	.00	.00	.00	.00	29,988.98
Activity	6335 - Athletic Fields/Game Courts Totals	\$0.00	\$364,430.68	\$37,409.59	\$327,021.09	\$138,400.70
Activity	6340 - Adopt-A-Park/Garden					
1100	Permanent Time Worked	.00	.00	.00	.00	8,941.40
1121	Vacation Used	.00	.00	.00	.00	128.30
1151	Sick Time Used	.00	.00	.00	.00	56.13
1161	Holiday	.00	.00	.00	.00	320.77
1200	Temporary Pay	.00	.00	.00	.00	8,295.26
2410	Rent City Vehicles	.00	.00	.00	.00	414.86
3420	Flowers	.00	.00	.00	.00	19.49
4220	Life Insurance	.00	.00	.00	.00	3.85
4230	Medical Insurance	.00	.00	.00	.00	1,953.52
4250	Social Security-Employer	.00	.00	.00	.00	1,349.65
4270	Dental Insurance	.00	.00	.00	.00	174.46
4280	Optical Insurance	.00	.00	.00	.00	18.07
4440	Unemployment Compensation	.00	.00	.00	.00	248.85
Activity	6340 - Adopt-A-Park/Garden Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.61



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6420 - Cultural Arts Building					
1100	Permanent Time Worked	.00	.00	.00	.00	1,054.82
2410	Rent City Vehicles	.00	.00	.00	.00	376.41
2430	Contracted Services	.00	2,540.00	.00	2,540.00	2,800.00
4220	Life Insurance	.00	.00	.00	.00	2.07
4230	Medical Insurance	.00	.00	.00	.00	239.78
4250	Social Security-Employer	.00	.00	.00	.00	78.71
4270	Dental Insurance	.00	.00	.00	.00	21.42
4280	Optical Insurance	.00	.00	.00	.00	2.22
4440	Unemployment Compensation	.00	.00	.00	.00	7.70
Activity 6420 - Cultural Arts Building Totals		\$0.00	\$2,540.00	\$0.00	\$2,540.00	\$4,583.13
Activity	6503 - Huron Golf Course					
1100	Permanent Time Worked	.00	3,518.75	.00	3,518.75	874.66
1200	Temporary Pay	.00	.00	.00	.00	172.00
2410	Rent City Vehicles	.00	1,867.89	.00	1,867.89	260.05
2430	Contracted Services	.00	2,272.30	.00	2,272.30	3,300.00
3400	Materials & Supplies	.00	5,480.58	175.29	5,305.29	15,261.11
3440	Property Plant & Equipment < \$5,000	.00	12,149.00	.00	12,149.00	2,133.00
4220	Life Insurance	.00	6.25	.00	6.25	2.20
4230	Medical Insurance	.00	835.64	.00	835.64	223.09
4238	Veba Funding	.00	288.00	.00	288.00	264.78
4240	Workers Comp	.00	71.00	.00	71.00	69.00
4250	Social Security-Employer	.00	266.05	.00	266.05	78.78
4259	Retirement Contribution	.00	306.00	.00	306.00	276.75
4270	Dental Insurance	.00	70.14	.00	70.14	19.93
4280	Optical Insurance	.00	7.27	.00	7.27	2.08
4440	Unemployment Compensation	.00	23.03	.00	23.03	8.58
Activity 6503 - Huron Golf Course Totals		\$0.00	\$27,161.90	\$175.29	\$26,986.61	\$22,946.01
Activity	6504 - Leslie Golf Course					
1100	Permanent Time Worked	.00	2,083.90	.00	2,083.90	613.73
2410	Rent City Vehicles	.00	199.04	.00	199.04	68.08
2430	Contracted Services	.00	2,625.04	.00	2,625.04	11,380.00
3400	Materials & Supplies	.00	5,445.41	299.97	5,145.44	6,122.72
3440	Property Plant & Equipment < \$5,000	.00	4,604.00	.00	4,604.00	2,674.70
4220	Life Insurance	.00	3.50	.00	3.50	1.50
4230	Medical Insurance	.00	378.98	.00	378.98	148.97



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6504 - Leslie Golf Course</b>					
4238	Veba Funding	.00	288.00	.00	288.00	264.78
4240	Workers Comp	.00	72.00	.00	72.00	69.00
4250	Social Security-Employer	.00	155.73	.00	155.73	46.91
4259	Retirement Contribution	.00	306.00	.00	306.00	276.03
4270	Dental Insurance	.00	31.79	.00	31.79	13.31
4280	Optical Insurance	.00	3.28	.00	3.28	1.38
4440	Unemployment Compensation	.00	17.53	.00	17.53	.57
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$16,214.20	\$299.97	\$15,914.23	\$21,681.68
Activity	<b>7099 - Recreational Dams</b>					
1100	Permanent Time Worked	.00	26,514.75	89.32	26,425.43	26,659.91
1141	Personal Leave Used	.00	60.27	.00	60.27	.00
1161	Holiday	.00	.00	.00	.00	265.04
1200	Temporary Pay	.00	3,175.69	.00	3,175.69	706.64
1201	Temporary Pay Overtime	.00	.00	.00	.00	734.70
1401	Overtime Paid-Permanent	.00	4,587.59	130.68	4,456.91	9,259.37
2100	Professional Services	.00	3,488.00	.00	3,488.00	9,978.88
2220	Electricity	.00	238.24	238.24	.00	9,048.57
2320	Equipment Maintenance	.00	14,997.00	.00	14,997.00	3,439.00
2410	Rent City Vehicles	.00	1,899.84	.00	1,899.84	1,462.94
3400	Materials & Supplies	.00	11,454.23	.00	11,454.23	8,775.85
3405	Safety Related supplies	.00	.00	.00	.00	296.42
3440	Property Plant & Equipment < \$5,000	.00	2,687.78	.00	2,687.78	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.46
4220	Life Insurance	.00	58.42	.24	58.18	63.44
4230	Medical Insurance	.00	5,859.57	22.45	5,837.12	4,933.01
4234	Disability Insurance	.00	2.38	.00	2.38	3.29
4237	Retiree Health Savings Account	.00	114.00	.00	114.00	44.00
4238	Veba Funding	.00	4,887.00	.00	4,887.00	4,872.78
4240	Workers Comp	.00	459.00	.00	459.00	456.75
4250	Social Security-Employer	.00	2,591.59	6.75	2,584.84	2,849.29
4259	Retirement Contribution	.00	6,588.00	.00	6,588.00	6,007.50
4270	Dental Insurance	.00	491.60	2.01	489.59	440.55
4280	Optical Insurance	.00	50.95	.21	50.74	45.61
4440	Unemployment Compensation	.00	140.14	.00	140.14	389.78
Activity 7099 - Recreational Dams Totals		\$0.00	\$90,346.04	\$489.90	\$89,856.14	\$90,734.78



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071	Park Maint & Capital Imp Millage					
EXPENSES						
Agency 061	Public Works					
Organization 2100	Park & Public Space	\$0.00	\$2,109,726.29	\$147,809.03	\$1,961,917.26	\$1,370,916.89
	Maintenance Totals					
Organization 3100	Forestry Operations					
Activity 6210	Operations					
1100	Permanent Time Worked	.00	26,253.18	96.81	26,156.37	32,635.89
1102	Other Paid Time Off	.00	598.55	.00	598.55	1.27
1103	Other Paid City Business	.00	.00	.00	.00	1.27
1121	Vacation Used	.00	1,973.85	.00	1,973.85	2,303.25
1131	Comp Time Used	.00	.00	.00	.00	41.08
1141	Personal Leave Used	.00	853.13	37.20	815.93	582.49
1151	Sick Time Used	.00	566.27	.00	566.27	844.15
1161	Holiday	.00	2,625.62	.00	2,625.62	1,844.33
1200	Temporary Pay	.00	.00	.00	.00	1,474.56
1401	Overtime Paid-Permanent	.00	2,164.48	19.80	2,144.68	1,478.54
1601	Severance Pay	.00	.00	.00	.00	3,011.10
1721	Annual Sick Leave Payout	.00	.00	.00	.00	246.46
1741	Longevity Pay	.00	60.00	.00	60.00	212.30
1800	Equipment Allowance	.00	968.00	.00	968.00	265.20
1820	Uniform Allowance	.00	50.00	.00	50.00	15.00
2100	Professional Services	.00	176.00	.00	176.00	214.50
2330	Radio Maintenance	.00	207.00	.00	207.00	197.28
2331	Radio System Service Charge	.00	6,030.00	.00	6,030.00	5,969.25
2410	Rent City Vehicles	.00	1,120.50	.00	1,120.50	.00
2420	Rent Outside Vehicles/Mileage	.00	4.50	.00	4.50	.00
2600	Rent	.00	1,662.99	.00	1,662.99	.00
2700	Conference Training & Travel	.00	.00	.00	.00	2,166.17
4215	Deferred Comp Contributions	.00	.00	.00	.00	29.11
4220	Life Insurance	.00	78.38	.33	78.05	74.59
4230	Medical Insurance	.00	7,211.31	32.99	7,178.32	7,071.37
4234	Disability Insurance	.00	40.28	.36	39.92	39.76
4237	Retiree Health Savings Account	.00	613.00	.00	613.00	82.00
4238	Veba Funding	.00	5,814.00	.00	5,814.00	10,599.03
4239	Retiree Medical Insurance	.00	5,589.00	.00	5,589.00	5,785.47
4240	Workers Comp	.00	945.00	.00	945.00	1,051.47
4250	Social Security-Employer	.00	2,660.00	11.18	2,648.82	3,332.86
4259	Retirement Contribution	.00	13,824.00	.00	13,824.00	13,007.97
4260	Insurance Premiums	.00	6,372.00	.00	6,372.00	6,064.47





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6210 - Operations</b>					
4270	Dental Insurance	.00	604.98	2.94	602.04	631.55
4280	Optical Insurance	.00	62.66	.30	62.36	65.43
4300	Dues & Licenses	.00	195.60	.00	195.60	.00
4423	Transfer To IT Fund	.00	21,834.00	.00	21,834.00	21,831.03
4424	Transfer To Maintenance Facilities	.00	7,992.00	.00	7,992.00	7,745.22
4440	Unemployment Compensation	.00	150.54	.00	150.54	270.12
	Activity <b>6210 - Operations Totals</b>	\$0.00	\$119,300.82	\$201.91	\$119,098.91	\$131,185.54
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1100	Permanent Time Worked	.00	2,576.08	.00	2,576.08	852.25
1200	Temporary Pay	.00	91.34	.00	91.34	.00
2410	Rent City Vehicles	.00	1,921.33	.00	1,921.33	1,075.42
3400	Materials & Supplies	.00	360.00	.00	360.00	140.89
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	458.95
4220	Life Insurance	.00	3.62	.00	3.62	1.50
4230	Medical Insurance	.00	637.02	.00	637.02	180.82
4250	Social Security-Employer	.00	202.44	.00	202.44	64.09
4270	Dental Insurance	.00	53.49	.00	53.49	16.14
4280	Optical Insurance	.00	5.57	.00	5.57	1.67
4440	Unemployment Compensation	.00	12.46	.00	12.46	.00
	Activity <b>6309 - General Care - Parks/Forestry Totals</b>	\$0.00	\$5,863.35	\$0.00	\$5,863.35	\$2,791.73
Activity	<b>6317 - Post Plant Care</b>					
1100	Permanent Time Worked	.00	1,174.08	.00	1,174.08	982.44
1200	Temporary Pay	.00	68.38	.00	68.38	86.00
2410	Rent City Vehicles	.00	955.85	1,696.80	(740.95)	(100.42)
2421	Fleet Maintenance & Repair	.00	2,542.44	.00	2,542.44	253.55
2423	Fleet Depreciation	.00	2,367.00	.00	2,367.00	2,367.72
2424	Fleet Management	.00	396.00	.00	396.00	384.75
4220	Life Insurance	.00	1.02	.00	1.02	.43
4230	Medical Insurance	.00	237.35	.00	237.35	242.24
4238	Veba Funding	.00	1,161.00	.00	1,161.00	1,059.75
4240	Workers Comp	.00	237.00	.00	237.00	228.00
4250	Social Security-Employer	.00	94.86	.00	94.86	81.46
4259	Retirement Contribution	.00	1,044.00	.00	1,044.00	915.75
4270	Dental Insurance	.00	19.91	.00	19.91	21.64



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
EXPENSES						
Agency 061 - Public Works						
Organization 3100 - Forestry Operations						
Activity 6317 - Post Plant Care						
4280	Optical Insurance	.00	2.06	.00	2.06	2.25
4440	Unemployment Compensation	.00	7.40	.00	7.40	4.67
Activity 6317 - Post Plant Care Totals		\$0.00	\$10,308.35	\$1,696.80	\$8,611.55	\$6,530.23
Activity 6320 - Trimming						
1100	Permanent Time Worked	.00	8,067.87	172.80	7,895.07	15,496.85
1102	Other Paid Time Off	.00	224.96	.00	224.96	657.28
1121	Vacation Used	.00	.00	.00	.00	5,797.08
1151	Sick Time Used	.00	604.58	.00	604.58	1,244.60
1161	Holiday	.00	449.92	.00	449.92	2,408.48
1171	Hrs Attributable/Workers Comp	.00	6,804.16	34.24	6,769.92	.00
1200	Temporary Pay	.00	595.05	.00	595.05	.00
1401	Overtime Paid-Permanent	.00	36.15	.00	36.15	250.95
1721	Annual Sick Leave Payout	.00	1,329.60	.00	1,329.60	1,309.92
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	7,860.01	101,431.53	(93,571.52)	(15,731.35)
2421	Fleet Maintenance & Repair	.00	22,468.32	.00	22,468.32	19,354.22
2422	Fleet Fuel	.00	3,919.24	.00	3,919.24	2,160.94
2423	Fleet Depreciation	.00	25,389.00	.00	25,389.00	11,265.75
2424	Fleet Management	.00	396.00	.00	396.00	384.75
2430	Contracted Services	.00	250.00	.00	250.00	510.00
2435	Tipping Fees	.00	.00	.00	.00	174.78
3400	Materials & Supplies	.00	451.16	.00	451.16	810.76
4220	Life Insurance	.00	27.55	.10	27.45	22.50
4230	Medical Insurance	.00	9,524.98	54.03	9,470.95	5,979.86
4238	Veba Funding	.00	19,782.00	.00	19,782.00	18,018.00
4240	Workers Comp	.00	3,267.00	.00	3,267.00	3,164.22
4250	Social Security-Employer	.00	1,388.84	2.62	1,386.22	2,075.33
4259	Retirement Contribution	.00	19,125.00	.00	19,125.00	16,963.47
4270	Dental Insurance	.00	799.03	4.83	794.20	533.97
4280	Optical Insurance	.00	82.82	.50	82.32	55.31
4440	Unemployment Compensation	.00	114.44	.00	114.44	162.72
Activity 6320 - Trimming Totals		\$0.00	\$133,057.68	\$101,700.65	\$31,357.03	\$93,170.39
Activity 6324 - Storm Damage						
1100	Permanent Time Worked	.00	6,630.18	.00	6,630.18	3,755.28
1200	Temporary Pay	.00	368.41	.00	368.41	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6324 - Storm Damage</b>					
1401	Overtime Paid-Permanent	.00	272.50	.00	272.50	632.75
2410	Rent City Vehicles	.00	7,407.63	.00	7,407.63	3,360.31
4220	Life Insurance	.00	9.94	.00	9.94	5.44
4230	Medical Insurance	.00	1,578.45	.00	1,578.45	971.84
4250	Social Security-Employer	.00	554.09	.00	554.09	332.96
4270	Dental Insurance	.00	132.43	.00	132.43	86.80
4280	Optical Insurance	.00	13.75	.00	13.75	9.00
4440	Unemployment Compensation	.00	15.20	.00	15.20	.00
Activity 6324 - Storm Damage Totals		\$0.00	\$16,982.58	\$0.00	\$16,982.58	\$9,154.38
Activity	<b>6325 - Stump Removal</b>					
1100	Permanent Time Worked	.00	2,388.02	.00	2,388.02	607.07
1200	Temporary Pay	.00	85.96	.00	85.96	.00
2410	Rent City Vehicles	.00	2,011.70	.00	2,011.70	370.09
3400	Materials & Supplies	.00	154.86	.00	154.86	.00
4220	Life Insurance	.00	1.95	.00	1.95	.27
4230	Medical Insurance	.00	729.77	.00	729.77	155.34
4238	Veba Funding	.00	6,984.00	.00	6,984.00	6,359.22
4240	Workers Comp	.00	1,152.00	.00	1,152.00	1,126.53
4250	Social Security-Employer	.00	185.76	.00	185.76	46.41
4259	Retirement Contribution	.00	6,768.00	.00	6,768.00	6,040.53
4270	Dental Insurance	.00	61.25	.00	61.25	13.88
4280	Optical Insurance	.00	6.35	.00	6.35	1.45
4440	Unemployment Compensation	.00	47.97	.00	47.97	.00
Activity 6325 - Stump Removal Totals		\$0.00	\$20,577.59	\$0.00	\$20,577.59	\$14,720.79
Activity	<b>6327 - Tree Planting</b>					
1100	Permanent Time Worked	.00	111.14	.00	111.14	191.03
1102	Other Paid Time Off	.00	820.99	.00	820.99	1,846.42
1103	Other Paid City Business	.00	.00	.00	.00	25.64
1121	Vacation Used	.00	7,878.49	205.12	7,673.37	9,508.15
1141	Personal Leave Used	.00	2,458.96	.00	2,458.96	1,248.80
1151	Sick Time Used	.00	5,485.57	.00	5,485.57	4,907.76
1161	Holiday	.00	5,250.08	.00	5,250.08	7,241.20
1601	Severance Pay	.00	18,215.01	.00	18,215.01	.00
1741	Longevity Pay	.00	1,650.00	.00	1,650.00	1,500.00
1800	Equipment Allowance	.00	456.00	.00	456.00	456.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6327 - Tree Planting					
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	68.98	6,835.08	(6,766.10)	(1,144.92)
2421	Fleet Maintenance & Repair	.00	4,523.77	.00	4,523.77	11,851.60
2422	Fleet Fuel	.00	1,711.72	.00	1,711.72	1,221.89
2423	Fleet Depreciation	.00	9,333.00	.00	9,333.00	1,721.25
2424	Fleet Management	.00	261.00	.00	261.00	256.50
2700	Conference Training & Travel	.00	59.09	.00	59.09	.00
4220	Life Insurance	.00	11.84	.10	11.74	11.22
4230	Medical Insurance	.00	9,458.64	53.77	9,404.87	5,513.82
4238	Veba Funding	.00	17,451.00	.00	17,451.00	15,898.50
4240	Workers Comp	.00	3,105.00	.00	3,105.00	3,040.47
4250	Social Security-Employer	.00	3,258.73	15.68	3,243.05	2,082.70
4259	Retirement Contribution	.00	18,081.00	.00	18,081.00	16,182.00
4270	Dental Insurance	.00	805.24	4.80	800.44	492.44
4280	Optical Insurance	.00	83.39	.50	82.89	50.96
4440	Unemployment Compensation	.00	269.14	.00	269.14	168.67
Activity 6327 - Tree Planting Totals		\$0.00	\$111,107.78	\$7,115.05	\$103,992.73	\$84,572.10
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	36,853.23	.00	36,853.23	23,736.17
1200	Temporary Pay	.00	2,011.27	.00	2,011.27	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	35.60
2410	Rent City Vehicles	.00	8,242.14	85,980.12	(77,737.98)	(59,212.74)
2421	Fleet Maintenance & Repair	.00	21,639.99	.00	21,639.99	50,534.76
2422	Fleet Fuel	.00	7,535.39	.00	7,535.39	8,018.07
2423	Fleet Depreciation	.00	51,714.00	.00	51,714.00	21,223.53
2424	Fleet Management	.00	792.00	.00	792.00	769.50
2430	Contracted Services	.00	1,200.00	.00	1,200.00	.00
2435	Tipping Fees	.00	351.24	.00	351.24	2,379.11
3400	Materials & Supplies	.00	834.19	19.92	814.27	839.42
4220	Life Insurance	.00	70.15	.00	70.15	38.99
4230	Medical Insurance	.00	8,066.00	.00	8,066.00	5,158.33
4238	Veba Funding	.00	12,798.00	.00	12,798.00	11,658.78
4240	Workers Comp	.00	2,034.00	.00	2,034.00	1,984.50
4250	Social Security-Employer	.00	2,964.58	.00	2,964.58	1,803.79
4259	Retirement Contribution	.00	11,907.00	.00	11,907.00	10,639.53



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
EXPENSES						
Agency 061 - Public Works						
Organization 3100 - Forestry Operations						
Activity 6329 - Tree Removals						
4270	Dental Insurance	.00	676.62	.00	676.62	460.68
4280	Optical Insurance	.00	70.08	.00	70.08	47.78
4440	Unemployment Compensation	.00	494.97	.00	494.97	86.20
	Activity 6329 - Tree Removals Totals	\$0.00	\$170,254.85	\$86,000.04	\$84,254.81	\$80,202.00
	Organization 3100 - Forestry Operations Totals	\$0.00	\$587,453.00	\$196,714.45	\$390,738.55	\$422,327.16
Organization 9740 - Plymouth Rd Wetland Restoration						
Activity 7017 - Construction						
2610	Equipment Leasing	.00	.00	.00	.00	500.00
5190	Construction	.00	.00	.00	.00	20,122.73
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,622.73
	Organization 9740 - Plymouth Rd Wetland Restoration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,622.73
	Agency 061 - Public Works Totals	\$0.00	\$2,697,179.29	\$344,523.48	\$2,352,655.81	\$1,813,866.78
	EXPENSES TOTALS	\$0.00	\$3,987,296.08	\$357,672.36	\$3,629,623.72	\$3,800,053.80
Fund 0071 - Park Maint & Capital Imp Millage Totals		\$0.00	\$16,368,105.33	\$16,368,105.33	\$0.00	(\$916.79)
Fund 0072 - Solid Waste						
ASSETS						
1090	US Treasury Notes	177,000.00	.00	.00	177,000.00	177,000.00
1132	Invest Market Value Adjust	185.85	.00	.00	185.85	(130.98)
1137	Dreyfus Treasury Prime Cash Mg	3,773.79	.00	.00	3,773.79	3,552.53
1193	Premium USTN	25.40	2.61	10.89	17.12	41.60
2217	Unbilled Receivables	671,933.84	.00	671,933.84	.00	.00
2218	Accounts Receivable	14,593.55	5,379.48	7,816.22	12,156.81	11,874.00
2219	Allowance For Uncoll Accts	(4,387.95)	.00	.00	(4,387.95)	(291.32)
2228	Interest Receivable	(72.80)	405.33	75.80	256.73	150.35
2243	Utilities Accounts Receivable	62,485.52	2,080,649.46	2,079,308.81	63,826.17	96,299.60
2400.0099	Equity In Pooled cash & investments	17,189,518.60	14,431,338.55	9,845,030.41	21,775,826.74	19,181,879.30
2402	Taxes Rec Delinquent Invoices	(1,758.32)	8,514.31	6,755.99	.00	(402.02)
2699	Allow For Uncoll Persnl Pr Tax	(54,948.46)	8,616.87	.00	(46,331.59)	(44,833.89)
2P00.2004	Taxes Rec - Personal Property 2004	358.43	.00	358.43	.00	358.43
2P00.2005	Taxes Rec - Personal Property 2005	1,208.80	.00	1,193.35	15.45	1,208.80
2P00.2006	Taxes Rec - Personal Property 2006	2,124.67	.00	1,984.77	139.90	2,124.67
2P00.2007	Taxes Rec - Personal Property 2007	2,331.49	.00	2,265.76	65.73	2,343.00
2P00.2008	Taxes Rec - Personal Property 2008	4,928.18	.00	3,981.69	946.49	4,937.18
2P00.2009	Taxes Rec - Personal Property 2009	7,495.16	14.67	813.78	6,696.05	6,637.52



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
ASSETS						
2P00.2010	Taxes Rec - Personal Property 2010	7,586.05	151.26	1,864.51	5,872.80	7,055.12
2P00.2011	Taxes Rec - Personal Property 2011	7,141.86	4.25	4,086.97	3,059.14	6,623.04
2P00.2012	Taxes Rec - Personal Property 2012	9,238.95	2,092.89	6,162.82	5,169.02	11,824.26
2P00.2013	Taxes Rec - Personal Property 2013	13,386.09	1,919.75	6,000.18	9,305.66	17,254.17
2p00.2014	Taxes Rec - Personal Property 2014	.00	522,816.35	505,155.01	17,661.34	.00
2R00.2013	Taxes Rec - Real Property 2013	.00	.00	.00	.00	170,588.26
2R00.2014	Taxes Rec - Real Property 2014	.00	11,331,312.68	11,331,312.68	.00	.00
3304	Land	1,801,730.02	.00	.00	1,801,730.02	1,801,730.02
3305	Land Improvements	342,073.56	.00	.00	342,073.56	342,073.56
3310	Buildings/Structures & Imprv	5,619,315.56	.00	.00	5,619,315.56	5,619,315.56
3311	All for Dep Build/Struct/Imprv	(3,078,344.76)	.00	250,443.57	(3,328,788.33)	(2,994,863.58)
3313	Building Improvements	6,027,466.79	.00	.00	6,027,466.79	6,027,466.79
3320	Vehicles	1,217,879.29	27,634.00	.00	1,245,513.29	1,217,879.29
3321	All For Dep Other Improvements	(148,660.91)	.07	11,158.45	(159,819.29)	(144,941.42)
3330	Equipment	6,467,572.38	40,549.00	.00	6,508,121.38	2,779,288.36
3332	All For Dep Equipment	(2,078,445.88)	.00	447,238.73	(2,525,684.61)	(2,021,830.99)
3333	All for Dep Vehicles	(1,217,879.29)	.00	921.14	(1,218,800.43)	(1,217,879.29)
3359	Work In Progress	518.39	.00	518.39	.00	3,680,762.52
ASSETS TOTALS		\$33,067,373.85	\$28,461,401.53	\$25,186,392.19	\$36,342,383.19	\$34,745,094.44
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(752,890.45)	4,685,239.55	4,079,295.13	(146,946.03)	(107,565.46)
4002	Accrued Payroll	(84,991.71)	84,991.71	.00	.00	.00
4005	Accrued Vacation Pay	(116,491.67)	.00	.00	(116,491.67)	(114,548.52)
4006	Accrued Sick Pay	(207,472.14)	.00	.00	(207,472.14)	(203,167.23)
4007	Accrued Compensation Time	(3,692.23)	.00	.00	(3,692.23)	(3,629.43)
4015	Accounts Payable/Miscellaneous	(167,620.73)	167,620.73	.00	.00	.00
4033	Landfill Post-Closure Liability	(2,180,951.00)	.00	.00	(2,180,951.00)	(1,992,063.00)
4036	Accrued Pension Liability	.00	.00	1,436,000.00	(1,436,000.00)	.00
4605.4671	Contract Payable 2010 MRF Loader	(43,778.84)	.00	.00	(43,778.84)	(87,556.68)
4605.4672	Contract Payable 2013 MRF Loader	(148,069.83)	.00	.00	(148,069.83)	(190,375.21)
LIABILITIES TOTALS		(\$3,705,958.60)	\$4,937,851.99	\$5,515,295.13	(\$4,283,401.74)	(\$2,698,905.53)
FUND EQUITY						
6607	Retained Earnings	(28,929,586.46)	66,824.42	209,441.69	(29,072,203.73)	(27,024,243.29)
6611	GASB 68 Pension Effect on Fund Equity	.00	1,436,000.00	.00	1,436,000.00	.00
8824	Reserve - MRF Capital Replacement	(251,628.49)	209,441.69	66,824.42	(109,011.22)	(228,596.41)
8838	Committed For Landfill Perpetual Care	(180,200.30)	.00	.00	(180,200.30)	(180,200.30)
FUND EQUITY TOTALS		(\$29,361,415.25)	\$1,712,266.11	\$276,266.11	(\$27,925,415.25)	(\$27,433,040.00)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
LIABILITIES AND FUND EQUITY TOTALS		(\$33,067,373.85)	\$6,650,118.10	\$5,791,561.24	(\$32,208,816.99)	(\$30,131,945.53)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	55,988.47	225,131.40	(169,142.93)	(139,128.54)
6203	Interest/Dividends	.00	48,990.00	.00	48,990.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$104,978.47	\$225,131.40	(\$120,152.93)	(\$139,128.54)
Organization 1000 - Administration Totals		\$0.00	\$104,978.47	\$225,131.40	(\$120,152.93)	(\$139,128.54)
Agency 018 - Finance Totals		\$0.00	\$104,978.47	\$225,131.40	(\$120,152.93)	(\$139,128.54)
Agency 061 - Public Works						
Organization 2000 - Waste						
Activity 0000 - Revenue						
5537	Front Load-Reg Pick-Ups	.00	626,458.45	1,759,244.85	(1,132,786.40)	(1,195,117.09)
5548	DDA Waste Cart Collection	.00	27,627.33	109,821.60	(82,194.27)	(108,636.88)
5549	Commercial Waste Cart Collection	.00	18.79	36,696.85	(36,678.06)	(37,396.99)
5550	Residential Cart Upgrade/Additional	.00	575.52	140,990.69	(140,415.17)	(138,954.96)
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(62,000.00)
6999	Miscellaneous	.00	.00	134.00	(134.00)	(16,906.00)
7218	Late Fees	.00	605.98	12,358.96	(11,752.98)	(11,128.12)
Activity 0000 - Revenue Totals		\$0.00	\$655,286.07	\$2,059,246.95	(\$1,403,960.88)	(\$1,570,140.04)
Organization 2000 - Waste Totals		\$0.00	\$655,286.07	\$2,059,246.95	(\$1,403,960.88)	(\$1,570,140.04)
Organization 2500 - Compost						
Activity 0000 - Revenue						
5533	Dropoff-Yardwaste	.00	.00	2,827.09	(2,827.09)	(3,020.34)
5534	Food Waste	.00	.00	190.00	(190.00)	.00
5536	Sales-Compost	.00	.00	2,014.07	(2,014.07)	(1,075.60)
5543	Sales-Other Solid Waste	.00	50.00	8,375.00	(8,325.00)	(9,600.00)
5547	Sales-Mulch	.00	.00	106.82	(106.82)	.00
6999	Miscellaneous	.00	.00	3,662.00	(3,662.00)	.00
8218	Accident Recovery	.00	.00	.00	.00	(11,844.00)
Activity 0000 - Revenue Totals		\$0.00	\$50.00	\$17,174.98	(\$17,124.98)	(\$25,539.94)
Organization 2500 - Compost Totals		\$0.00	\$50.00	\$17,174.98	(\$17,124.98)	(\$25,539.94)
Organization 3000 - Material Recovery						
Activity 0000 - Revenue						
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	(69,000.00)
7167	Replacement DR/Rev Eqt	.00	.00	66,344.30	(66,344.30)	(88,052.43)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$66,344.30	(\$66,344.30)	(\$157,052.43)
Organization 3000 - Material Recovery Totals		\$0.00	\$0.00	\$66,344.30	(\$66,344.30)	(\$157,052.43)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6200 - Landfill</b>					
Activity	<b>0000 - Revenue</b>					
5541	Methane Recovery Reimb	.00	.00	8,000.00	(8,000.00)	(9,000.00)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	301.18	405.33	(104.15)	493.92
6226	Premium/Discount Amortiz	.00	10.89	2.61	8.28	16.56
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$312.07	\$8,407.94	(\$8,095.87)	(\$8,489.52)
Organization <b>6200 - Landfill</b> Totals		\$0.00	\$312.07	\$8,407.94	(\$8,095.87)	(\$8,489.52)
Agency <b>061 - Public Works</b> Totals		\$0.00	\$655,648.14	\$2,151,174.17	(\$1,495,526.03)	(\$1,761,221.93)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1114	Refuse Collection Levy	.00	119,892.40	11,848,571.24	(11,728,678.84)	(11,502,410.49)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	661.64	(661.64)	(1,568.23)
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	(35,529.00)
5540	Recycling Processing Credit	.00	69,163.11	217,604.92	(148,441.81)	(370,541.67)
6999	Miscellaneous	.00	663.88	2,753.70	(2,089.82)	.00
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$189,719.39	\$12,069,591.50	(\$11,879,872.11)	(\$11,910,049.39)
Organization <b>1000 - Administration</b> Totals		\$0.00	\$189,719.39	\$12,069,591.50	(\$11,879,872.11)	(\$11,910,049.39)
Agency <b>070 - Public Services Administration</b> Totals		\$0.00	\$189,719.39	\$12,069,591.50	(\$11,879,872.11)	(\$11,910,049.39)
<b>REVENUES TOTALS</b>		\$0.00	\$950,346.00	\$14,445,897.07	(\$13,495,551.07)	(\$13,810,399.86)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	68,183.00	(68,183.00)	.00
Activity <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$68,183.00	(\$68,183.00)	\$0.00
Organization <b>1000 - Administration</b> Totals		\$0.00	\$0.00	\$68,183.00	(\$68,183.00)	\$0.00
Organization	<b>1113 - Tax Refunds</b>					
Activity	<b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	.00	9,714.66	(9,714.66)	.00
Activity <b>1810 - Tax Refunds</b> Totals		\$0.00	\$0.00	\$9,714.66	(\$9,714.66)	\$0.00
Organization <b>1113 - Tax Refunds</b> Totals		\$0.00	\$0.00	\$9,714.66	(\$9,714.66)	\$0.00
Agency <b>019 - Non-Departmental</b> Totals		\$0.00	\$0.00	\$77,897.66	(\$77,897.66)	\$0.00





# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9161 - Container Storage Building</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	327.82	.00	327.82	.00
4220	Life Insurance	.00	.56	.00	.56	.00
4230	Medical Insurance	.00	27.00	.00	27.00	.00
4234	Disability Insurance	.00	.42	.00	.42	.00
4250	Social Security-Employer	.00	24.82	.00	24.82	.00
4270	Dental Insurance	.00	2.41	.00	2.41	.00
4280	Optical Insurance	.00	.25	.00	.25	.00
4440	Unemployment Compensation	.00	7.18	.00	7.18	.00
Activity 7016 - Design Totals		\$0.00	\$390.46	\$0.00	\$390.46	\$0.00
Organization 9161 - Container Storage Building Totals		\$0.00	\$390.46	\$0.00	\$390.46	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$390.46	\$0.00	\$390.46	\$0.00
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	57,685.28	293.48	57,391.80	55,525.94
1102	Other Paid Time Off	.00	44.32	.00	44.32	141.99
1121	Vacation Used	.00	2,162.27	302.91	1,859.36	4,261.56
1141	Personal Leave Used	.00	486.68	.00	486.68	1,274.02
1151	Sick Time Used	.00	280.88	.00	280.88	753.40
1161	Holiday	.00	3,493.68	.00	3,493.68	3,805.33
1200	Temporary Pay	.00	.00	.00	.00	13,012.87
1601	Severance Pay	.00	42,999.02	.00	42,999.02	.00
1800	Equipment Allowance	.00	1,122.00	.00	1,122.00	1,012.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Professional Services	.00	.00	.00	.00	44.00
2240	Telecommunications	.00	84.40	.00	84.40	72.07
2410	Rent City Vehicles	.00	1,428.41	.00	1,428.41	2,730.43
2430	Contracted Services	.00	39.50	.00	39.50	.00
2500	Printing	.00	58.75	.00	58.75	.00
2951	Employee Recognition	.00	169.86	.00	169.86	.00
3440	Property Plant & Equipment < \$5,000	.00	2,448.56	.00	2,448.56	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	74.12
4220	Life Insurance	.00	162.01	4.59	157.42	237.72
4230	Medical Insurance	.00	12,235.47	230.35	12,005.12	11,065.70



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
4234	Disability Insurance	.00	116.31	3.43	112.88	114.85
4238	Veba Funding	.00	14,544.00	.00	14,544.00	13,248.72
4240	Workers Comp	.00	313.00	.00	313.00	303.00
4250	Social Security-Employer	.00	8,244.37	45.26	8,199.11	6,150.11
4259	Retirement Contribution	.00	17,694.00	.00	17,694.00	15,714.72
4270	Dental Insurance	.00	1,077.91	20.57	1,057.34	999.25
4280	Optical Insurance	.00	111.73	2.13	109.60	103.51
4300	Dues & Licenses	.00	225.00	.00	225.00	.00
4423	Transfer To IT Fund	.00	11,412.00	.00	11,412.00	11,407.50
4440	Unemployment Compensation	.00	459.45	5.97	453.48	659.46
Activity 1000 - Administration Totals		\$0.00	\$179,198.86	\$908.69	\$178,290.17	\$142,712.27
Organization 8500 - System Planning Totals		\$0.00	\$179,198.86	\$908.69	\$178,290.17	\$142,712.27
Agency 046 - Systems Planning Totals		\$0.00	\$179,198.86	\$908.69	\$178,290.17	\$142,712.27
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	34,860.51	101.73	34,758.78	34,346.05
1102	Other Paid Time Off	.00	.00	.00	.00	587.54
1103	Other Paid City Business	.00	.00	.00	.00	2.54
1121	Vacation Used	.00	3,687.87	30.90	3,656.97	3,453.01
1141	Personal Leave Used	.00	544.16	34.72	509.44	474.34
1151	Sick Time Used	.00	607.24	.00	607.24	587.71
1161	Holiday	.00	2,513.85	.00	2,513.85	2,387.86
1200	Temporary Pay	.00	60.00	.00	60.00	.00
1401	Overtime Paid-Permanent	.00	1,195.62	.00	1,195.62	511.23
1601	Severance Pay	.00	.00	.00	.00	3,011.10
1721	Annual Sick Leave Payout	.00	254.62	.00	254.62	247.20
1741	Longevity Pay	.00	120.00	.00	120.00	272.30
1751	Benefit Waiver Pay	.00	307.26	.00	307.26	.00
1800	Equipment Allowance	.00	721.20	.00	721.20	784.00
2100	Professional Services	.00	.00	.00	.00	33.50
2240	Telecommunications	.00	654.80	.00	654.80	.00
2410	Rent City Vehicles	.00	.00	11,868.70	(11,868.70)	(11,735.29)
2420	Rent Outside Vehicles/Mileage	.00	77.96	.00	77.96	49.90
2421	Fleet Maintenance & Repair	.00	5,784.02	.00	5,784.02	3,556.03



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>1000 - Administration</b>					
2422	Fleet Fuel	.00	1,671.90	.00	1,671.90	1,664.01
2423	Fleet Depreciation	.00	3,870.00	.00	3,870.00	3,720.78
2424	Fleet Management	.00	261.00	.00	261.00	256.50
2702	Educational Reimbursement	.00	536.21	.00	536.21	.00
2850	Advertising	.00	.00	.00	.00	87.50
3400	Materials & Supplies	.00	.00	.00	.00	81.34
3440	Property Plant & Equipment < \$5,000	.00	1,059.98	.00	1,059.98	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	24.60
4220	Life Insurance	.00	126.37	.54	125.83	124.41
4230	Medical Insurance	.00	6,869.05	33.69	6,835.36	7,396.81
4234	Disability Insurance	.00	57.98	.33	57.65	53.41
4237	Retiree Health Savings Account	.00	632.00	.00	632.00	365.00
4238	Veba Funding	.00	6,984.00	.00	6,984.00	6,358.50
4240	Workers Comp	.00	270.00	.00	270.00	261.00
4250	Social Security-Employer	.00	3,329.14	12.29	3,316.85	3,481.73
4259	Retirement Contribution	.00	18,495.00	.00	18,495.00	16,526.97
4270	Dental Insurance	.00	631.20	3.02	628.18	659.32
4280	Optical Insurance	.00	65.41	.31	65.10	68.35
4300	Dues & Licenses	.00	.00	.00	.00	212.00
4423	Transfer To IT Fund	.00	52,398.00	.00	52,398.00	52,398.00
4440	Unemployment Compensation	.00	160.16	.00	160.16	246.95
Activity 1000 - Administration Totals		\$0.00	\$148,806.51	\$12,086.23	\$136,720.28	\$132,556.20
Activity	<b>1401 - Art Fair</b>					
1100	Permanent Time Worked	.00	360.10	.00	360.10	327.48
1401	Overtime Paid-Permanent	.00	3,514.06	.00	3,514.06	2,059.81
2410	Rent City Vehicles	.00	2,075.59	.00	2,075.59	901.93
2430	Contracted Services	.00	.00	.00	.00	3,160.08
3400	Materials & Supplies	.00	1,295.86	.00	1,295.86	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.23
4220	Life Insurance	.00	4.38	.00	4.38	3.17
4230	Medical Insurance	.00	844.45	.00	844.45	435.30
4250	Social Security-Employer	.00	288.24	.00	288.24	148.05
4270	Dental Insurance	.00	70.83	.00	70.83	38.87
4280	Optical Insurance	.00	7.34	.00	7.34	4.03
Activity 1401 - Art Fair Totals		\$0.00	\$8,460.85	\$0.00	\$8,460.85	\$7,080.95



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	3162 - Community Standards					
4420	Transfer To Other Funds	.00	22,500.00	.00	22,500.00	22,500.00
	Activity 3162 - Community Standards Totals	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00
Activity	4721 - Rear-Load Commer Collect					
1100	Permanent Time Worked	.00	70,001.26	220.64	69,780.62	74,114.22
1102	Other Paid Time Off	.00	.00	.00	.00	1,235.28
1121	Vacation Used	.00	8,889.69	74.59	8,815.10	8,484.87
1141	Personal Leave Used	.00	2,561.76	.00	2,561.76	2,520.32
1151	Sick Time Used	.00	5,705.51	188.76	5,516.75	6,647.74
1161	Holiday	.00	6,402.80	221.60	6,181.20	6,320.48
1171	Hrs Attributable/Workers Comp	.00	648.72	50.88	597.84	.00
1200	Temporary Pay	.00	1,065.77	49.00	1,016.77	392.00
1401	Overtime Paid-Permanent	.00	11,093.11	22.34	11,070.77	8,675.65
1741	Longevity Pay	.00	2,400.00	.00	2,400.00	1,800.00
1751	Benefit Waiver Pay	.00	1,153.84	.00	1,153.84	1,000.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2100	Professional Services	.00	51.50	.00	51.50	103.00
2410	Rent City Vehicles	.00	2,907.25	229.73	2,677.52	3,171.24
2421	Fleet Maintenance & Repair	.00	15,757.82	.00	15,757.82	37,492.51
2422	Fleet Fuel	.00	5,806.57	.00	5,806.57	4,338.14
2423	Fleet Depreciation	.00	3,924.00	.00	3,924.00	.00
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2435	Tipping Fees	.00	40,848.33	5,364.80	35,483.53	29,846.32
2700	Conference Training & Travel	.00	.00	.00	.00	460.53
3400	Materials & Supplies	.00	449.44	.00	449.44	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.17
4220	Life Insurance	.00	181.15	.83	180.32	175.20
4230	Medical Insurance	.00	21,178.28	95.24	21,083.04	19,878.23
4238	Veba Funding	.00	34,902.00	.00	34,902.00	31,797.00
4240	Workers Comp	.00	4,842.00	.00	4,842.00	4,718.97
4250	Social Security-Employer	.00	8,287.17	25.55	8,261.62	8,281.05
4259	Retirement Contribution	.00	33,264.00	.00	33,264.00	29,661.03
4270	Dental Insurance	.00	1,776.65	8.50	1,768.15	1,775.21
4280	Optical Insurance	.00	184.10	.88	183.22	183.94
4440	Unemployment Compensation	.00	546.69	1.19	545.50	544.06



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
EXPENSES						
Agency 061 - Public Works						
Organization 2000 - Waste						
Activity 4721 - Rear-Load Commer Collect		\$0.00	\$285,264.41	\$6,554.53	\$278,709.88	\$284,047.41
	Totals					
Activity 4722 - Special Collection						
2410	Rent City Vehicles	.00	.00	11,294.25	(11,294.25)	(8,507.36)
2421	Fleet Maintenance & Repair	.00	101.91	.00	101.91	849.10
2422	Fleet Fuel	.00	611.32	.00	611.32	915.88
2423	Fleet Depreciation	.00	11,601.00	.00	11,601.00	8,625.78
2424	Fleet Management	.00	135.00	.00	135.00	128.25
	Activity 4722 - Special Collection Totals	\$0.00	\$12,449.23	\$11,294.25	\$1,154.98	\$2,011.65
Activity 4724 - Residential Collection						
1100	Permanent Time Worked	.00	230,161.92	1,048.16	229,113.76	238,251.23
1102	Other Paid Time Off	.00	241.76	.00	241.76	3,358.18
1121	Vacation Used	.00	17,224.66	.00	17,224.66	16,147.11
1141	Personal Leave Used	.00	3,809.84	.00	3,809.84	4,321.60
1151	Sick Time Used	.00	9,490.90	220.64	9,270.26	12,109.52
1161	Holiday	.00	12,229.68	178.64	12,051.04	15,148.74
1200	Temporary Pay	.00	1,573.98	.00	1,573.98	1,185.19
1201	Temporary Pay Overtime	.00	10.64	.00	10.64	.00
1401	Overtime Paid-Permanent	.00	30,347.77	140.67	30,207.10	29,706.17
1601	Severance Pay	.00	1,969.58	1,969.58	.00	.00
1741	Longevity Pay	.00	2,754.34	.00	2,754.34	1,500.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	880.00	.00	880.00	880.00
1820	Uniform Allowance	.00	500.00	.00	500.00	600.00
2100	Professional Services	.00	149.00	.00	149.00	583.00
2330	Radio Maintenance	.00	1,827.00	.00	1,827.00	1,777.50
2331	Radio System Service Charge	.00	16,191.00	.00	16,191.00	16,036.47
2410	Rent City Vehicles	.00	4,085.63	314,070.94	(309,985.31)	(160,216.76)
2421	Fleet Maintenance & Repair	.00	259,767.44	.00	259,767.44	296,397.48
2422	Fleet Fuel	.00	100,487.14	.00	100,487.14	77,168.58
2423	Fleet Depreciation	.00	327,762.00	.00	327,762.00	344,094.75
2424	Fleet Management	.00	1,845.00	.00	1,845.00	1,795.50
2430	Contracted Services	.00	76.00	.00	76.00	.00
2435	Tipping Fees	.00	338,728.24	45,600.80	293,127.44	292,457.20
2700	Conference Training & Travel	.00	.00	.00	.00	613.89
3400	Materials & Supplies	.00	1,619.21	.00	1,619.21	539.89



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>4724 - Residential Collection</b>					
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.03
4220	Life Insurance	.00	689.69	3.74	685.95	743.06
4230	Medical Insurance	.00	62,562.89	303.58	62,259.31	56,863.51
4237	Retiree Health Savings Account	.00	1,886.00	.00	1,886.00	1,088.00
4238	Veba Funding	.00	58,176.00	.00	58,176.00	52,994.97
4240	Workers Comp	.00	10,737.00	.00	10,737.00	10,341.72
4250	Social Security-Employer	.00	23,553.02	119.77	23,433.25	24,473.35
4259	Retirement Contribution	.00	73,305.00	.00	73,305.00	64,719.00
4270	Dental Insurance	.00	5,248.28	27.12	5,221.16	5,078.17
4280	Optical Insurance	.00	543.82	2.80	541.02	526.14
4440	Unemployment Compensation	.00	1,470.16	.00	1,470.16	1,680.81
6800	Towing Charges	.00	.00	.00	.00	687.50
Activity	<b>4724 - Residential Collection Totals</b>	<b>\$0.00</b>	<b>\$1,601,904.59</b>	<b>\$363,686.44</b>	<b>\$1,238,218.15</b>	<b>\$1,414,154.50</b>
Activity	<b>4725 - Front-Load Commer Collect</b>					
1100	Permanent Time Worked	.00	53,391.77	237.12	53,154.65	56,916.83
1102	Other Paid Time Off	.00	612.96	.00	612.96	1,422.08
1121	Vacation Used	.00	11,480.72	205.12	11,275.60	4,924.68
1141	Personal Leave Used	.00	1,404.08	.00	1,404.08	2,559.68
1151	Sick Time Used	.00	2,817.11	.00	2,817.11	8,656.09
1161	Holiday	.00	8,725.36	.00	8,725.36	6,308.00
1200	Temporary Pay	.00	61.25	.00	61.25	120.00
1401	Overtime Paid-Permanent	.00	14,191.51	44.57	14,146.94	12,031.48
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1820	Uniform Allowance	.00	500.00	.00	500.00	300.00
2100	Professional Services	.00	87.00	.00	87.00	38.00
2220	Electricity	.00	96.47	.00	96.47	143.47
2410	Rent City Vehicles	.00	2,750.63	99,017.05	(96,266.42)	(82,759.50)
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	400.00
2421	Fleet Maintenance & Repair	.00	107,274.76	.00	107,274.76	88,413.59
2422	Fleet Fuel	.00	44,533.74	.00	44,533.74	30,763.93
2423	Fleet Depreciation	.00	105,840.00	.00	105,840.00	105,835.50
2424	Fleet Management	.00	396.00	.00	396.00	384.75
2430	Contracted Services	.00	908,055.58	.00	908,055.58	864,206.94
2435	Tipping Fees	.00	624,666.38	83,154.68	541,511.70	533,304.33
2600	Rent	.00	.00	.00	.00	6,750.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>4725 - Front-Load Commer Collect</b>					
3400	Materials & Supplies	.00	676.76	.00	676.76	24.99
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.66
4220	Life Insurance	.00	67.17	.84	66.33	53.77
4230	Medical Insurance	.00	16,131.66	100.77	16,030.89	18,491.86
4238	Veba Funding	.00	21,645.00	.00	21,645.00	19,713.78
4240	Workers Comp	.00	2,880.00	.00	2,880.00	2,814.03
4250	Social Security-Employer	.00	7,035.94	36.87	6,999.07	6,964.67
4259	Retirement Contribution	.00	19,773.00	.00	19,773.00	17,694.00
4270	Dental Insurance	.00	1,353.27	9.00	1,344.27	1,651.37
4280	Optical Insurance	.00	140.23	.93	139.30	171.13
4440	Unemployment Compensation	.00	461.56	.00	461.56	469.89
Activity	<b>4725 - Front-Load Commer Collect</b>	\$0.00	\$1,957,949.91	\$182,806.95	\$1,775,142.96	\$1,709,671.00
Totals						
Activity	<b>4726 - DDA Refuse Cans Collection</b>					
1100	Permanent Time Worked	.00	27.70	.00	27.70	164.03
1401	Overtime Paid-Permanent	.00	6,513.94	100.48	6,413.46	5,845.10
2410	Rent City Vehicles	.00	12,741.52	527.64	12,213.88	11,670.12
3400	Materials & Supplies	.00	.00	.00	.00	247.44
4220	Life Insurance	.00	12.92	.27	12.65	12.61
4230	Medical Insurance	.00	1,332.51	25.09	1,307.42	1,080.53
4238	Veba Funding	.00	585.00	.00	585.00	530.28
4240	Workers Comp	.00	100.00	.00	100.00	98.00
4250	Social Security-Employer	.00	490.18	7.69	482.49	452.73
4259	Retirement Contribution	.00	522.00	.00	522.00	463.50
4270	Dental Insurance	.00	111.78	2.24	109.54	96.51
4280	Optical Insurance	.00	11.59	.23	11.36	9.99
4440	Unemployment Compensation	.00	15.63	.00	15.63	4.81
Activity	<b>4726 - DDA Refuse Cans Collection</b>	\$0.00	\$22,464.77	\$663.64	\$21,801.13	\$20,675.65
Totals						
Activity	<b>4727 - Carts RPR/d\Dist</b>					
1100	Permanent Time Worked	.00	8,738.21	.00	8,738.21	8,423.78
1401	Overtime Paid-Permanent	.00	1,013.95	.00	1,013.95	176.27
2410	Rent City Vehicles	.00	3,492.01	.00	3,492.01	1,738.34
3400	Materials & Supplies	.00	22,248.44	.00	22,248.44	4,971.64
4220	Life Insurance	.00	4.98	.00	4.98	3.80



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>4727 - Carts RPR/d\Dist</b>					
4230	Medical Insurance	.00	2,059.57	.00	2,059.57	1,757.20
4238	Veba Funding	.00	1,044.00	.00	1,044.00	954.00
4240	Workers Comp	.00	181.00	.00	181.00	177.00
4250	Social Security-Employer	.00	710.81	.00	710.81	630.69
4259	Retirement Contribution	.00	936.00	.00	936.00	834.03
4270	Dental Insurance	.00	172.75	.00	172.75	156.92
4280	Optical Insurance	.00	17.92	.00	17.92	16.28
4440	Unemployment Compensation	.00	37.82	.00	37.82	32.67
	Activity 4727 - Carts RPR/d\Dist Totals	\$0.00	\$40,657.46	\$0.00	\$40,657.46	\$19,872.62
Activity	<b>4729 - Student Move In/Out</b>					
1100	Permanent Time Worked	.00	116.01	.00	116.01	3,300.54
1401	Overtime Paid-Permanent	.00	203.04	.00	203.04	1,824.58
2410	Rent City Vehicles	.00	33.78	.00	33.78	4,943.59
2430	Contracted Services	.00	32,143.00	.00	32,143.00	12,010.74
2435	Tipping Fees	.00	.00	.00	.00	4,560.40
4220	Life Insurance	.00	.22	.00	.22	11.52
4230	Medical Insurance	.00	29.98	.00	29.98	629.03
4238	Veba Funding	.00	117.00	.00	117.00	105.75
4240	Workers Comp	.00	22.00	.00	22.00	21.00
4250	Social Security-Employer	.00	24.28	.00	24.28	353.46
4259	Retirement Contribution	.00	117.00	.00	117.00	101.97
4270	Dental Insurance	.00	2.49	.00	2.49	56.18
4280	Optical Insurance	.00	.25	.00	.25	5.82
	Activity 4729 - Student Move In/Out Totals	\$0.00	\$32,809.05	\$0.00	\$32,809.05	\$27,924.58
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	36,905.91	238.32	36,667.59	38,385.32
1102	Other Paid Time Off	.00	.00	.00	.00	471.68
1121	Vacation Used	.00	4,879.77	.00	4,879.77	4,621.68
1141	Personal Leave Used	.00	959.28	.00	959.28	712.48
1151	Sick Time Used	.00	476.64	.00	476.64	147.71
1161	Holiday	.00	2,401.20	.00	2,401.20	3,051.36
1401	Overtime Paid-Permanent	.00	3,751.43	.00	3,751.43	4,194.33
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
1800	Equipment Allowance	.00	880.00	.00	880.00	1,043.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>6210 - Operations</b>					
2100	Professional Services	.00	.00	.00	.00	50.50
2430	Contracted Services	.00	133.45	.00	133.45	.00
3400	Materials & Supplies	.00	.00	.00	.00	618.43
4215	Deferred Comp Contributions	.00	.00	.00	.00	42.20
4220	Life Insurance	.00	15.01	.06	14.95	16.66
4230	Medical Insurance	.00	7,317.35	34.91	7,282.44	7,263.14
4237	Retiree Health Savings Account	.00	424.00	.00	424.00	544.00
4238	Veba Funding	.00	11,637.00	.00	11,637.00	4,769.28
4240	Workers Comp	.00	2,511.00	.00	2,511.00	2,733.75
4250	Social Security-Employer	.00	3,863.49	17.93	3,845.56	2,116.67
4259	Retirement Contribution	.00	17,019.00	.00	17,019.00	13,953.78
4270	Dental Insurance	.00	613.87	3.12	610.75	648.63
4280	Optical Insurance	.00	63.61	.32	63.29	67.23
4424	Transfer To Maintenance Facilities	.00	42,570.00	.00	42,570.00	41,244.03
4440	Unemployment Compensation	.00	159.82	.00	159.82	176.14
Activity <b>6210 - Operations Totals</b>		\$0.00	\$137,581.83	\$294.66	\$137,287.17	\$127,872.00
Activity	<b>6362 - Park Refuse</b>					
1100	Permanent Time Worked	.00	16,857.16	.00	16,857.16	25,364.90
1200	Temporary Pay	.00	4,148.17	86.00	4,062.17	301.00
1401	Overtime Paid-Permanent	.00	14,272.88	512.98	13,759.90	14,830.60
2410	Rent City Vehicles	.00	6.41	48.78	(42.37)	(368.46)
2421	Fleet Maintenance & Repair	.00	9,555.97	.00	9,555.97	6,607.51
2422	Fleet Fuel	.00	3,427.37	.00	3,427.37	2,683.55
2423	Fleet Depreciation	.00	8,226.00	.00	8,226.00	8,226.72
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2435	Tipping Fees	.00	.00	.00	.00	93.78
4220	Life Insurance	.00	38.25	.77	37.48	83.71
4230	Medical Insurance	.00	5,854.11	83.97	5,770.14	8,358.88
4238	Veba Funding	.00	2,097.00	.00	2,097.00	1,908.00
4240	Workers Comp	.00	398.00	.00	398.00	389.00
4250	Social Security-Employer	.00	2,691.16	45.03	2,646.13	3,088.29
4259	Retirement Contribution	.00	2,052.00	.00	2,052.00	1,835.28
4270	Dental Insurance	.00	491.12	7.51	483.61	746.50
4280	Optical Insurance	.00	50.90	.77	50.13	77.37
4440	Unemployment Compensation	.00	129.34	2.09	127.25	49.26



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency <b>061 - Public Works</b>						
Organization <b>2000 - Waste</b>						
Activity <b>6362 - Park Refuse</b>						
5130	Equipment	.00	12,915.00	.00	12,915.00	.00
	Activity <b>6362 - Park Refuse Totals</b>	\$0.00	\$83,345.84	\$787.90	\$82,557.94	\$74,404.14
	Organization <b>2000 - Waste Totals</b>	\$0.00	\$4,354,194.45	\$578,174.60	\$3,776,019.85	\$3,842,770.70
Organization <b>2500 - Compost</b>						
Activity <b>1000 - Administration</b>						
4423	Transfer To IT Fund	.00	8,541.00	.00	8,541.00	8,543.25
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$8,541.00	\$0.00	\$8,541.00	\$8,543.25
Activity <b>4203 - Leaf Pickup</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	85,190.79
1200	Temporary Pay	.00	.00	.00	.00	7,960.12
1201	Temporary Pay Overtime	.00	.00	.00	.00	53.62
1401	Overtime Paid-Permanent	.00	.00	.00	.00	15,422.29
2100	Professional Services	.00	.00	.00	.00	13.00
2410	Rent City Vehicles	.00	.00	.00	.00	90,000.01
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	9,516.24
2422	Fleet Fuel	.00	.00	.00	.00	11,718.68
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2435	Tipping Fees	.00	.00	.00	.00	25,967.97
2610	Equipment Leasing	.00	.00	.00	.00	50,476.62
2850	Advertising	.00	175.00	175.00	.00	6,010.80
4220	Life Insurance	.00	.00	.00	.00	205.14
4230	Medical Insurance	.00	.00	.00	.00	20,439.98
4237	Retiree Health Savings Account	.00	47.00	.00	47.00	27.00
4238	Veba Funding	.00	13,383.00	.00	13,383.00	12,188.97
4240	Workers Comp	.00	1,863.00	.00	1,863.00	1,804.50
4250	Social Security-Employer	.00	.00	.00	.00	8,146.17
4259	Retirement Contribution	.00	12,780.00	.00	12,780.00	11,345.22
4270	Dental Insurance	.00	.00	.00	.00	1,825.42
4280	Optical Insurance	.00	.00	.00	.00	189.13
4440	Unemployment Compensation	.00	.00	.00	.00	250.04
	Activity <b>4203 - Leaf Pickup Totals</b>	\$0.00	\$28,383.00	\$175.00	\$28,208.00	\$358,879.96
Activity <b>4747 - Christmas Trees</b>						
1100	Permanent Time Worked	.00	59.54	.00	59.54	7,925.74
1401	Overtime Paid-Permanent	.00	73.65	73.65	.00	166.91
2410	Rent City Vehicles	.00	.00	.00	.00	3,178.37



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2500 - Compost</b>					
Activity	<b>4747 - Christmas Trees</b>					
4220	Life Insurance	.00	.19	.17	.02	8.10
4230	Medical Insurance	.00	14.24	.00	14.24	725.93
4250	Social Security-Employer	.00	10.19	5.64	4.55	617.62
4270	Dental Insurance	.00	1.18	.00	1.18	64.82
4280	Optical Insurance	.00	.12	.00	.12	6.74
4440	Unemployment Compensation	.00	2.91	1.61	1.30	122.01
Activity 4747 - Christmas Trees Totals		\$0.00	\$162.02	\$81.07	\$80.95	\$12,816.24
Activity	<b>4749 - Yardwaste Collection</b>					
1100	Permanent Time Worked	.00	122,011.88	243.44	121,768.44	10,770.10
1200	Temporary Pay	.00	31,336.78	257.25	31,079.53	29,961.57
1201	Temporary Pay Overtime	.00	1,365.79	.00	1,365.79	1,562.00
1401	Overtime Paid-Permanent	.00	26,133.05	10.95	26,122.10	7,046.44
2100	Professional Services	.00	331.00	.00	331.00	439.00
2410	Rent City Vehicles	.00	286,751.10	.00	286,751.10	90,927.13
2421	Fleet Maintenance & Repair	.00	6,288.64	.00	6,288.64	.00
2422	Fleet Fuel	.00	9,925.10	.00	9,925.10	.00
2430	Contracted Services	.00	8,196.30	.00	8,196.30	5,392.15
2435	Tipping Fees	.00	124,339.28	1,333.07	123,006.21	86,742.21
2610	Equipment Leasing	.00	95,040.00	.00	95,040.00	34,045.75
2850	Advertising	.00	2,748.50	.00	2,748.50	.00
3400	Materials & Supplies	.00	29,480.24	.00	29,480.24	11,379.80
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.89
4220	Life Insurance	.00	225.45	.10	225.35	22.97
4230	Medical Insurance	.00	26,253.58	55.42	26,198.16	2,597.03
4237	Retiree Health Savings Account	.00	943.00	.00	943.00	544.00
4240	Workers Comp	.00	1,296.00	.00	1,296.00	1,243.53
4250	Social Security-Employer	.00	13,604.58	38.80	13,565.78	3,722.90
4259	Retirement Contribution	.00	8,928.00	.00	8,928.00	7,815.78
4270	Dental Insurance	.00	2,357.91	4.96	2,352.95	231.91
4280	Optical Insurance	.00	244.38	.52	243.86	24.04
4440	Unemployment Compensation	.00	503.71	4.73	498.98	369.83
Activity 4749 - Yardwaste Collection Totals		\$0.00	\$798,304.27	\$1,949.24	\$796,355.03	\$294,842.03
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	8,514.42	58.61	8,455.81	8,373.88
1121	Vacation Used	.00	1,255.71	10.34	1,245.37	1,058.11



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2500 - Compost</b>					
Activity	<b>6210 - Operations</b>					
1141	Personal Leave Used	.00	140.60	.00	140.60	218.33
1151	Sick Time Used	.00	177.68	.00	177.68	.00
1161	Holiday	.00	765.96	.00	765.96	753.42
1401	Overtime Paid-Permanent	.00	1,482.75	.00	1,482.75	3,573.46
1721	Annual Sick Leave Payout	.00	.00	.00	.00	272.90
2430	Contracted Services	.00	.00	.00	.00	14,549.00
4220	Life Insurance	.00	32.55	.19	32.36	32.14
4230	Medical Insurance	.00	2,444.14	14.39	2,429.75	2,296.29
4238	Veba Funding	.00	2,907.00	.00	2,907.00	2,649.78
4240	Workers Comp	.00	42.00	.00	42.00	40.00
4250	Social Security-Employer	.00	935.29	5.23	930.06	954.40
4259	Retirement Contribution	.00	2,925.00	.00	2,925.00	2,562.03
4270	Dental Insurance	.00	205.02	1.28	203.74	205.02
4280	Optical Insurance	.00	21.25	.13	21.12	21.25
4300	Dues & Licenses	.00	.00	600.00	(600.00)	.00
4440	Unemployment Compensation	.00	52.03	.00	52.03	57.72
Activity <b>6210 - Operations Totals</b>		\$0.00	\$21,901.40	\$690.17	\$21,211.23	\$37,617.73
Activity	<b>7060 - Outstations</b>					
1100	Permanent Time Worked	.00	11,479.06	.00	11,479.06	10,705.09
1102	Other Paid Time Off	.00	.00	.00	.00	67.54
1121	Vacation Used	.00	693.68	67.54	626.14	911.79
1141	Personal Leave Used	.00	278.29	.00	278.29	202.62
1151	Sick Time Used	.00	69.57	.00	69.57	135.08
1161	Holiday	.00	695.71	.00	695.71	810.48
1800	Equipment Allowance	.00	450.00	.00	450.00	450.00
2430	Contracted Services	.00	.00	.00	.00	738.25
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.74
4220	Life Insurance	.00	22.42	.11	22.31	21.60
4230	Medical Insurance	.00	1,833.43	9.85	1,823.58	1,934.81
4234	Disability Insurance	.00	23.04	.19	22.85	22.41
4238	Veba Funding	.00	2,178.00	.00	2,178.00	1,987.47
4240	Workers Comp	.00	323.00	.00	323.00	314.00
4250	Social Security-Employer	.00	1,046.38	5.16	1,041.22	1,041.83
4259	Retirement Contribution	.00	3,411.00	.00	3,411.00	3,030.75
4270	Dental Insurance	.00	153.85	.88	152.97	172.84



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2500 - Compost</b>					
Activity	<b>7060 - Outstations</b>					
4280	Optical Insurance	.00	15.98	.09	15.89	17.95
4300	Dues & Licenses	.00	.00	.00	.00	600.00
4440	Unemployment Compensation	.00	39.02	.00	39.02	43.28
4510	Taxes	.00	720.94	.00	720.94	744.53
Activity <b>7060 - Outstations</b> Totals		\$0.00	\$23,433.37	\$83.82	\$23,349.55	\$23,966.06
Organization <b>2500 - Compost</b> Totals		\$0.00	\$880,725.06	\$2,979.30	\$877,745.76	\$736,665.27
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>1000 - Administration</b>					
2330	Radio Maintenance	.00	432.00	.00	432.00	420.03
2331	Radio System Service Charge	.00	7,650.00	.00	7,650.00	7,572.78
4423	Transfer To IT Fund	.00	6,075.00	.00	6,075.00	6,070.50
Activity <b>1000 - Administration</b> Totals		\$0.00	\$14,157.00	\$0.00	\$14,157.00	\$14,063.31
Activity	<b>4724 - Residential Collection</b>					
2610	Equipment Leasing	.00	.00	.00	.00	1,001.00
Activity <b>4724 - Residential Collection</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00
Activity	<b>4730 - Drop Off Station Staffed</b>					
1100	Permanent Time Worked	.00	287.35	.00	287.35	.00
2100	Professional Services	.00	1,329.70	.00	1,329.70	.00
2430	Contracted Services	.00	6,977.98	.00	6,977.98	2,027.00
2500	Printing	.00	.00	.00	.00	55.99
4220	Life Insurance	.00	.49	.00	.49	.00
4230	Medical Insurance	.00	65.05	.00	65.05	.00
4250	Social Security-Employer	.00	21.53	.00	21.53	.00
4270	Dental Insurance	.00	5.81	.00	5.81	.00
4280	Optical Insurance	.00	.61	.00	.61	.00
Activity <b>4730 - Drop Off Station Staffed</b> Totals		\$0.00	\$8,688.52	\$0.00	\$8,688.52	\$2,082.99
Activity	<b>4732 - Single Family Recycling</b>					
2320	Equipment Maintenance	.00	60,541.79	.00	60,541.79	51,383.25
2410	Rent City Vehicles	.00	.00	.00	.00	(25.50)
2421	Fleet Maintenance & Repair	.00	112,574.14	.00	112,574.14	80,892.39
2422	Fleet Fuel	.00	64,118.25	.00	64,118.25	52,415.00
2423	Fleet Depreciation	.00	267,678.00	.00	267,678.00	301,181.22
2424	Fleet Management	.00	1,323.00	.00	1,323.00	1,282.50
2430	Contracted Services	.00	619,931.10	.00	619,931.10	699,567.58
Activity <b>4732 - Single Family Recycling</b> Totals		\$0.00	\$1,126,166.28	\$0.00	\$1,126,166.28	\$1,186,696.44



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>4733 - Multi Family Recycling</b>					
2100	Professional Services	.00	9,010.98	.00	9,010.98	.00
2430	Contracted Services	.00	405,773.09	.00	405,773.09	259,927.67
3400	Materials & Supplies	.00	1,699.53	.00	1,699.53	13,450.00
	Activity <b>4733 - Multi Family Recycling</b> Totals	\$0.00	\$416,483.60	\$0.00	\$416,483.60	\$273,377.67
Activity	<b>4734 - Commercial Recycling</b>					
1100	Permanent Time Worked	.00	97,567.11	874.15	96,692.96	107,067.47
1102	Other Paid Time Off	.00	.00	.00	.00	823.52
1121	Vacation Used	.00	9,076.00	.00	9,076.00	7,565.22
1141	Personal Leave Used	.00	750.40	.00	750.40	411.76
1151	Sick Time Used	.00	4,113.90	.00	4,113.90	6,052.46
1161	Holiday	.00	6,130.88	.00	6,130.88	5,415.92
1200	Temporary Pay	.00	5,656.54	.00	5,656.54	786.00
1401	Overtime Paid-Permanent	.00	17,632.20	85.12	17,547.08	16,729.87
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2100	Professional Services	.00	208.00	.00	208.00	208.50
2410	Rent City Vehicles	.00	188,084.02	.00	188,084.02	148,753.36
2430	Contracted Services	.00	48,106.10	250.00	47,856.10	87,036.52
2500	Printing	.00	.00	.00	.00	272.00
2610	Equipment Leasing	.00	.00	.00	.00	2,770.00
2700	Conference Training & Travel	.00	.00	.00	.00	205.90
3100	Postage	.00	.00	.00	.00	268.86
3400	Materials & Supplies	.00	58,448.43	.00	58,448.43	38,435.94
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,397.17
4215	Deferred Comp Contributions	.00	.00	.00	.00	2.33
4220	Life Insurance	.00	225.39	1.40	223.99	229.38
4230	Medical Insurance	.00	27,790.88	226.26	27,564.62	28,555.45
4238	Veba Funding	.00	20,943.00	.00	20,943.00	19,077.75
4240	Workers Comp	.00	2,835.00	.00	2,835.00	2,772.00
4250	Social Security-Employer	.00	10,511.74	70.93	10,440.81	10,752.70
4259	Retirement Contribution	.00	19,476.00	.00	19,476.00	17,425.53
4270	Dental Insurance	.00	2,331.35	20.21	2,311.14	2,550.13
4280	Optical Insurance	.00	241.63	2.10	239.53	264.34
4440	Unemployment Compensation	.00	768.96	.00	768.96	815.09
	Activity <b>4734 - Commercial Recycling</b> Totals	\$0.00	\$522,397.53	\$1,530.17	\$520,867.36	\$509,145.17



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>4764 - Recycling Processing</b>					
1100	Permanent Time Worked	.00	25,543.09	175.82	25,367.27	25,120.99
1121	Vacation Used	.00	3,766.84	31.03	3,735.81	3,174.09
1141	Personal Leave Used	.00	421.80	.00	421.80	654.95
1151	Sick Time Used	.00	532.66	.00	532.66	.00
1161	Holiday	.00	2,297.84	.00	2,297.84	2,260.08
1401	Overtime Paid-Permanent	.00	4,448.02	.00	4,448.02	5,683.08
1721	Annual Sick Leave Payout	.00	.00	.00	.00	818.70
2430	Contracted Services	.00	158,339.16	33,831.42	124,507.74	320,968.74
2610	Equipment Leasing	.00	43,041.61	.00	43,041.61	64,194.30
3400	Materials & Supplies	.00	949.58	.00	949.58	.00
4152	Replacement Cost Revolving Eqp	.00	66,344.30	.00	66,344.30	88,052.43
4220	Life Insurance	.00	97.90	.55	97.35	96.41
4230	Medical Insurance	.00	7,333.31	43.15	7,290.16	6,888.64
4238	Veba Funding	.00	8,730.00	.00	8,730.00	7,949.25
4240	Workers Comp	.00	127.00	.00	127.00	121.00
4250	Social Security-Employer	.00	2,805.66	15.70	2,789.96	2,863.19
4259	Retirement Contribution	.00	8,784.00	.00	8,784.00	7,687.53
4270	Dental Insurance	.00	615.23	3.85	611.38	615.23
4280	Optical Insurance	.00	63.75	.40	63.35	63.75
4440	Unemployment Compensation	.00	156.02	.00	156.02	173.13
5140.5525	Vehicles Solid Waste - Miscellaneous	.00	55,268.00	.00	55,268.00	.00
Activity 4764 - Recycling Processing Totals		\$0.00	\$389,665.77	\$34,101.92	\$355,563.85	\$537,385.49
Organization 3000 - Material Recovery Totals		\$0.00	\$2,477,558.70	\$35,632.09	\$2,441,926.61	\$2,523,752.07
Organization	<b>6200 - Landfill</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	3,826.36	.00	3,826.36	3,567.84
1102	Other Paid Time Off	.00	.00	.00	.00	22.51
1121	Vacation Used	.00	231.23	22.51	208.72	303.89
1141	Personal Leave Used	.00	92.77	.00	92.77	67.53
1151	Sick Time Used	.00	23.19	.00	23.19	45.02
1161	Holiday	.00	231.91	.00	231.91	270.13
1800	Equipment Allowance	.00	150.00	.00	150.00	150.00
2230	Water	.00	37.00	.00	37.00	47.87
4215	Deferred Comp Contributions	.00	.00	.00	.00	3.75
4220	Life Insurance	.00	7.41	.04	7.37	7.04



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	6200 - Landfill					
Activity	1000 - Administration					
4230	Medical Insurance	.00	610.81	3.28	607.53	573.93
4234	Disability Insurance	.00	7.71	.07	7.64	7.45
4237	Retiree Health Savings Account	.00	94.00	.00	94.00	.00
4238	Veba Funding	.00	729.00	.00	729.00	1,721.97
4240	Workers Comp	.00	315.00	.00	315.00	305.00
4250	Social Security-Employer	.00	348.83	1.72	347.11	339.28
4259	Retirement Contribution	.00	2,205.00	.00	2,205.00	1,957.50
4270	Dental Insurance	.00	51.34	.29	51.05	51.32
4280	Optical Insurance	.00	5.27	.03	5.24	5.27
4440	Unemployment Compensation	.00	13.01	.00	13.01	14.43
Activity 1000 - Administration Totals		\$0.00	\$8,979.84	\$27.94	\$8,951.90	\$9,461.73
Activity	4919 - Maintenance - Landfill					
1100	Permanent Time Worked	.00	4,763.99	.00	4,763.99	2,946.41
1200	Temporary Pay	.00	132.50	.00	132.50	112.00
1401	Overtime Paid-Permanent	.00	960.66	.00	960.66	61.24
2100	Professional Services	.00	99,024.98	412.00	98,612.98	107,834.02
2210	Natural Gas	.00	2.82	.00	2.82	241.18
2220	Electricity	.00	30,569.93	.00	30,569.93	26,371.68
2230	Water	.00	369.83	.00	369.83	.00
2231	Storm Water Runoff	.00	9,409.62	.00	9,409.62	.00
2232	Sewage Disposal Costs	.00	106,029.04	.00	106,029.04	115,813.68
2331	Radio System Service Charge	.00	1,350.00	.00	1,350.00	1,336.50
2410	Rent City Vehicles	.00	2,171.02	13,814.70	(11,643.68)	(11,264.68)
2421	Fleet Maintenance & Repair	.00	4,438.73	.00	4,438.73	22,339.72
2422	Fleet Fuel	.00	297.43	.00	297.43	545.07
2423	Fleet Depreciation	.00	1,368.00	.00	1,368.00	1,365.75
2424	Fleet Management	.00	396.00	.00	396.00	384.75
2430	Contracted Services	.00	5,265.00	.00	5,265.00	5,504.13
4220	Life Insurance	.00	8.07	.00	8.07	4.34
4230	Medical Insurance	.00	859.43	.00	859.43	535.62
4234	Disability Insurance	.00	5.17	.00	5.17	4.82
4238	Veba Funding	.00	117.00	.00	117.00	105.75
4240	Workers Comp	.00	22.00	.00	22.00	22.00
4250	Social Security-Employer	.00	444.82	.00	444.82	236.84
4259	Retirement Contribution	.00	117.00	.00	117.00	101.97





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6200 - Landfill</b>					
Activity	<b>4919 - Maintenance - Landfill</b>					
4270	Dental Insurance	.00	72.06	.00	72.06	47.81
4280	Optical Insurance	.00	7.46	.00	7.46	4.95
4440	Unemployment Compensation	.00	12.41	.00	12.41	14.87
	Activity <b>4919 - Maintenance - Landfill</b> Totals	\$0.00	\$268,214.97	\$14,226.70	\$253,988.27	\$274,670.42
	Organization <b>6200 - Landfill</b> Totals	\$0.00	\$277,194.81	\$14,254.64	\$262,940.17	\$284,132.15
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$7,989,673.02	\$631,040.63	\$7,358,632.39	\$7,387,320.19
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	24,072.84	152.65	23,920.19	28,320.44
1102	Other Paid Time Off	.00	205.64	.00	205.64	112.52
1121	Vacation Used	.00	2,707.26	.00	2,707.26	2,419.35
1141	Personal Leave Used	.00	361.20	.00	361.20	519.10
1151	Sick Time Used	.00	513.69	.00	513.69	1,006.54
1161	Holiday	.00	1,602.60	.00	1,602.60	1,825.08
1201	Temporary Pay Overtime	.00	52.27	.00	52.27	.00
1741	Longevity Pay	.00	450.00	.00	450.00	450.00
1800	Equipment Allowance	.00	68.40	.00	68.40	68.40
2423	Fleet Depreciation	.00	1,557.00	.00	1,557.00	1,872.00
2424	Fleet Management	.00	135.00	.00	135.00	128.25
2430	Contracted Services	.00	435.33	.00	435.33	1,213.77
2700	Conference Training & Travel	.00	136.59	.00	136.59	185.97
3100	Postage	.00	64.93	.00	64.93	319.66
3400	Materials & Supplies	.00	.00	.00	.00	690.70
4100	Depreciation	.00	709,761.82	.00	709,761.82	431,446.67
4119	Bank Service Fees	.00	10,245.19	.00	10,245.19	.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	15.00
4220	Life Insurance	.00	77.87	.40	77.47	97.54
4230	Medical Insurance	.00	6,365.14	34.10	6,331.04	6,835.24
4234	Disability Insurance	.00	17.08	.13	16.95	25.84
4238	Veba Funding	.00	7,560.00	.00	7,560.00	7,949.25
4239	Retiree Medical Insurance	.00	173,259.00	.00	173,259.00	.00
4240	Workers Comp	.00	114.00	.00	114.00	131.00
4250	Social Security-Employer	.00	2,260.73	11.12	2,249.61	2,586.14
4259	Retirement Contribution	.00	7,857.00	.00	7,857.00	8,278.47



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4260	Insurance Premiums	.00	75,699.00	.00	75,699.00	.00
4270	Dental Insurance	.00	533.78	3.05	530.73	610.41
4280	Optical Insurance	.00	55.32	.32	55.00	63.25
4300	Dues & Licenses	.00	321.50	.00	321.50	10,588.44
4310	Municipal Service Charges	.00	196,596.00	.00	196,596.00	191,799.00
4420	Transfer To Other Funds	.00	74,400.03	.00	74,400.03	72,232.47
4440	Unemployment Compensation	.00	135.20	.00	135.20	167.02
Activity 1000 - Administration Totals		\$0.00	\$1,297,621.41	\$201.77	\$1,297,419.64	\$771,957.52
Activity	<b>4710 - Promotion/Info/Educ</b>					
1100	Permanent Time Worked	.00	19,611.03	119.23	19,491.80	21,664.83
1121	Vacation Used	.00	1,532.38	.00	1,532.38	238.46
1141	Personal Leave Used	.00	245.18	.00	245.18	476.92
1151	Sick Time Used	.00	551.66	.00	551.66	298.08
1161	Holiday	.00	1,348.49	.00	1,348.49	1,213.72
1601	Severance Pay	.00	.00	.00	.00	24,477.48
1800	Equipment Allowance	.00	440.00	.00	440.00	385.00
2240	Telecommunications	.00	.00	.00	.00	1,054.74
2410	Rent City Vehicles	.00	.00	.00	.00	336.71
2430	Contracted Services	.00	47,704.96	.00	47,704.96	52,793.38
2500	Printing	.00	6,960.62	.00	6,960.62	6,260.32
2700	Conference Training & Travel	.00	.00	.00	.00	(275.00)
2850	Advertising	.00	17,061.80	.00	17,061.80	13,528.70
2950	Governmental Services	.00	.00	.00	.00	76.36
3100	Postage	.00	7,832.82	.00	7,832.82	10,894.18
3400	Materials & Supplies	.00	150.59	.00	150.59	1,821.75
4215	Deferred Comp Contributions	.00	.00	.00	.00	30.00
4220	Life Insurance	.00	100.58	.51	100.07	91.50
4230	Medical Insurance	.00	4,889.23	27.01	4,862.22	4,862.61
4234	Disability Insurance	.00	40.46	.34	40.12	44.31
4237	Retiree Health Savings Account	.00	471.00	.00	471.00	.00
4238	Veba Funding	.00	.00	.00	.00	5,299.47
4240	Workers Comp	.00	87.00	.00	87.00	99.00
4250	Social Security-Employer	.00	1,815.21	9.12	1,806.09	3,727.81
4259	Retirement Contribution	.00	6,021.00	.00	6,021.00	6,309.72
4270	Dental Insurance	.00	410.13	2.41	407.72	434.24



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>4710 - Promotion/Info/Educ</b>					
4280	Optical Insurance	.00	42.50	.25	42.25	45.00
4300	Dues & Licenses	.00	75.00	.00	75.00	.00
4423	Transfer To IT Fund	.00	7,866.00	.00	7,866.00	7,869.78
4440	Unemployment Compensation	.00	104.01	.00	104.01	224.71
Activity <b>4710 - Promotion/Info/Educ</b> Totals		\$0.00	\$125,361.65	\$158.87	\$125,202.78	\$164,283.78
Activity	<b>7013 - Cust Relations/Public Ed</b>					
2240	Telecommunications	.00	.00	.00	.00	491.19
Activity <b>7013 - Cust Relations/Public Ed</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$491.19
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	225,292.22	.00	225,292.22	224,617.22
Activity <b>9500 - Debt Service</b> Totals		\$0.00	\$225,292.22	\$0.00	\$225,292.22	\$224,617.22
Organization <b>1000 - Administration</b> Totals		\$0.00	\$1,648,275.28	\$360.64	\$1,647,914.64	\$1,161,349.71
Organization	<b>1100 - Fringe Benefits</b>					
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	57,753.00	57,753.00	.00	173,565.00
4260	Insurance Premiums	.00	25,233.00	25,233.00	.00	72,091.53
Activity <b>1100 - Fringe Benefits</b> Totals		\$0.00	\$82,986.00	\$82,986.00	\$0.00	\$245,656.53
Organization <b>1100 - Fringe Benefits</b> Totals		\$0.00	\$82,986.00	\$82,986.00	\$0.00	\$245,656.53
Agency <b>070 - Public Services Administration</b> Totals		\$0.00	\$1,731,261.28	\$83,346.64	\$1,647,914.64	\$1,407,006.24
Agency	<b>071 - Solid Waste</b>					
Organization	<b>9483 - Compost Facility Stormwater Mgmt</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	36.06
2100	Professional Services	.00	.00	.00	.00	471.82
4215	Deferred Comp Contributions	.00	.00	.00	.00	.25
4220	Life Insurance	.00	.00	.00	.00	.06
4230	Medical Insurance	.00	.00	.00	.00	6.71
4234	Disability Insurance	.00	.00	.00	.00	.10
4250	Social Security-Employer	.00	.00	.00	.00	2.73
4270	Dental Insurance	.00	.00	.00	.00	.60
4280	Optical Insurance	.00	.00	.00	.00	.06
Activity <b>7015 - Study/Planning</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$518.39
Organization <b>9483 - Compost Facility Stormwater Mgmt</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$518.39
Agency <b>071 - Solid Waste</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$518.39



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	4,287.61	.00	4,287.61	.00
1121	Vacation Used	.00	510.60	.00	510.60	.00
1141	Personal Leave Used	.00	115.88	.00	115.88	.00
1151	Sick Time Used	.00	184.66	.00	184.66	.00
1161	Holiday	.00	289.71	.00	289.71	.00
4220	Life Insurance	.00	23.44	.00	23.44	.00
4230	Medical Insurance	.00	954.95	.00	954.95	.00
4234	Disability Insurance	.00	9.22	.00	9.22	.00
4238	Veba Funding	.00	1,161.00	.00	1,161.00	.00
4240	Workers Comp	.00	21.00	.00	21.00	.00
4250	Social Security-Employer	.00	395.53	.00	395.53	.00
4259	Retirement Contribution	.00	1,422.00	.00	1,422.00	.00
4270	Dental Insurance	.00	80.14	.00	80.14	.00
4280	Optical Insurance	.00	8.30	.00	8.30	.00
4440	Unemployment Compensation	.00	20.79	.00	20.79	.00
Activity 1000 - Administration Totals		\$0.00	\$9,484.83	\$0.00	\$9,484.83	\$0.00
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	52,093.91	191.52	51,902.39	71,150.53
1102	Other Paid Time Off	.00	.00	.00	.00	159.84
1121	Vacation Used	.00	3,728.59	.00	3,728.59	5,597.36
1131	Comp Time Used	.00	135.92	.00	135.92	72.30
1141	Personal Leave Used	.00	1,078.88	.00	1,078.88	1,009.96
1151	Sick Time Used	.00	1,925.58	.00	1,925.58	3,300.85
1161	Holiday	.00	3,830.13	.00	3,830.13	4,300.28
1601	Severance Pay	.00	.00	.00	.00	904.75
1741	Longevity Pay	.00	450.00	.00	450.00	300.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	500.00
2330	Radio Maintenance	.00	1,035.00	.00	1,035.00	1,001.97
2331	Radio System Service Charge	.00	900.00	.00	900.00	891.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	2.20
2500	Printing	.00	299.62	.00	299.62	328.98
3100	Postage	.00	1,009.54	.00	1,009.54	159.90
3400	Materials & Supplies	.00	103.98	.00	103.98	.00
4220	Life Insurance	.00	122.79	.61	122.18	133.86
4230	Medical Insurance	.00	19,382.63	60.29	19,322.34	19,436.62



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
	<b>EXPENSES</b>					
	Agency <b>078 - Customer Service</b>					
	Organization <b>8000 - Customer Service</b>					
	Activity <b>7010 - Customer Service</b>					
4237	Retiree Health Savings Account	.00	939.00	.00	939.00	810.00
4238	Veba Funding	.00	23,265.00	.00	23,265.00	15,898.50
4240	Workers Comp	.00	343.00	.00	343.00	338.00
4250	Social Security-Employer	.00	4,776.43	14.35	4,762.08	6,650.64
4259	Retirement Contribution	.00	23,868.00	.00	23,868.00	21,390.75
4260	Insurance Premiums	.00	225.00	.00	225.00	211.50
4270	Dental Insurance	.00	1,626.21	5.39	1,620.82	1,591.03
4280	Optical Insurance	.00	168.50	.56	167.94	164.88
4420	Transfer To Other Funds	.00	70,679.97	.00	70,679.97	69,815.25
4423	Transfer To IT Fund	.00	33,039.00	.00	33,039.00	33,041.25
4440	Unemployment Compensation	.00	416.08	.00	416.08	531.66
	Activity <b>7010 - Customer Service Totals</b>	\$0.00	\$245,442.76	\$272.72	\$245,170.04	\$259,693.86
	Organization <b>8000 - Customer Service Totals</b>	\$0.00	\$254,927.59	\$272.72	\$254,654.87	\$259,693.86
	Agency <b>078 - Customer Service Totals</b>	\$0.00	\$254,927.59	\$272.72	\$254,654.87	\$259,693.86
	<b>EXPENSES TOTALS</b>	\$0.00	\$10,155,451.21	\$793,466.34	\$9,361,984.87	\$9,197,250.95
	Fund <b>0072 - Solid Waste Totals</b>	\$0.00	\$46,217,316.84	\$46,217,316.84	\$0.00	\$0.00
Fund	<b>0073 - Local Forfeiture</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	3,496.92	27.16	3,524.08	.00	3,494.04
	<b>ASSETS TOTALS</b>	\$3,496.92	\$27.16	\$3,524.08	\$0.00	\$3,494.04
	<b>FUND EQUITY</b>					
6606	Fund Balance	(3,496.92)	.00	.00	(3,496.92)	(3,465.50)
	<b>FUND EQUITY TOTALS</b>	(\$3,496.92)	\$0.00	\$0.00	(\$3,496.92)	(\$3,465.50)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$3,496.92)	\$0.00	\$0.00	(\$3,496.92)	(\$3,465.50)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	6.66	27.16	(20.50)	(23.54)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$6.66	\$27.16	(\$20.50)	(\$23.54)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$6.66	\$27.16	(\$20.50)	(\$23.54)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$6.66	\$27.16	(\$20.50)	(\$23.54)
	<b>REVENUES TOTALS</b>	\$0.00	\$6.66	\$27.16	(\$20.50)	(\$23.54)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0073 - Local Forfeiture						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 1000 - Administration						
4420	Transfer To Other Funds	.00	3,517.42	.00	3,517.42	.00
	Activity 1000 - Administration Totals	\$0.00	\$3,517.42	\$0.00	\$3,517.42	\$0.00
Activity 3149 - Special Tactics						
2430	Contracted Services	.00	.00	.00	.00	(5.00)
	Activity 3149 - Special Tactics Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)
	Organization 3150 - Operations Totals	\$0.00	\$3,517.42	\$0.00	\$3,517.42	(\$5.00)
	Agency 031 - Police Totals	\$0.00	\$3,517.42	\$0.00	\$3,517.42	(\$5.00)
	EXPENSES TOTALS	\$0.00	\$3,517.42	\$0.00	\$3,517.42	(\$5.00)
	Fund 0073 - Local Forfeiture Totals	\$0.00	\$3,551.24	\$3,551.24	\$0.00	\$0.00
Fund 0074 - Sewer Revenue Bonds-2008						
ASSETS						
2400.0099	Equity In Pooled cash & investments	6,436,359.99	62,279.47	412,998.11	6,085,641.35	6,472,580.27
	ASSETS TOTALS	\$6,436,359.99	\$62,279.47	\$412,998.11	\$6,085,641.35	\$6,472,580.27
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(6,386.10)	210,939.15	204,553.05	.00	(1,422.00)
4002	Accrued Payroll	(886.22)	886.22	.00	.00	.00
4630	Retainages Payable	.00	1,171.40	3,531.05	(2,359.65)	.00
	LIABILITIES TOTALS	(\$7,272.32)	\$212,996.77	\$208,084.10	(\$2,359.65)	(\$1,422.00)
FUND EQUITY						
6607	Retained Earnings	(6,429,087.67)	.00	.00	(6,429,087.67)	(12,109,277.06)
	FUND EQUITY TOTALS	(\$6,429,087.67)	\$0.00	\$0.00	(\$6,429,087.67)	(\$12,109,277.06)
	LIABILITIES AND FUND EQUITY TOTALS	(\$6,436,359.99)	\$212,996.77	\$208,084.10	(\$6,431,447.32)	(\$12,110,699.06)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	15,083.89	60,356.81	(45,272.92)	(67,308.71)
6203	Interest/Dividends	.00	22,086.00	.00	22,086.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$37,169.89	\$60,356.81	(\$23,186.92)	(\$67,308.71)
	Organization 1000 - Administration Totals	\$0.00	\$37,169.89	\$60,356.81	(\$23,186.92)	(\$67,308.71)
	Agency 018 - Finance Totals	\$0.00	\$37,169.89	\$60,356.81	(\$23,186.92)	(\$67,308.71)
	REVENUES TOTALS	\$0.00	\$37,169.89	\$60,356.81	(\$23,186.92)	(\$67,308.71)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0074 - Sewer Revenue Bonds-2008					
EXPENSES						
Agency 040 - Public Services						
Organization 9439 - Southside Interceptor Rehab						
Activity 4535 - Construction - Survey						
4541	Capitalized Burden Credit	.00	.00	.00	.00	458.72
Activity 4535 - Construction - Survey Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$458.72
Activity 7017 - Construction						
4541	Capitalized Burden Credit	.00	.00	.00	.00	174.72
5999	Capitalized Asset Credit	.00	.00	.00	.00	119.79
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$294.51
Organization 9439 - Southside Interceptor Rehab Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$753.23
Organization 9777 - Geddes Ave Improvements						
Activity 4531 - Design - Engineering						
4541	Capitalized Burden Credit	.00	.00	.00	.00	12,540.49
5999	Capitalized Asset Credit	.00	.00	.00	.00	12,621.45
Activity 4531 - Design - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$25,161.94
Activity 4533 - Design - Survey						
4541	Capitalized Burden Credit	.00	.00	.00	.00	27,580.53
5999	Capitalized Asset Credit	.00	.00	.00	.00	19,086.26
Activity 4533 - Design - Survey Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$46,666.79
Activity 4535 - Construction - Survey						
4541	Capitalized Burden Credit	.00	.00	.00	.00	6,194.09
5999	Capitalized Asset Credit	.00	.00	.00	.00	3,693.96
Activity 4535 - Construction - Survey Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,888.05
Activity 4537 - Construction - Inspection						
4541	Capitalized Burden Credit	.00	.00	.00	.00	77.70
5999	Capitalized Asset Credit	.00	.00	.00	.00	44.14
Activity 4537 - Construction - Inspection Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$121.84
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	73,036.96	.00	73,036.96	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$73,036.96	\$0.00	\$73,036.96	\$0.00
Organization 9777 - Geddes Ave Improvements Totals		\$0.00	\$73,036.96	\$0.00	\$73,036.96	\$81,838.62
Organization 9802 - Liberty/Washington Relief Ph 1						
Activity 4530 - Design - Drafting						
4450	Bonded Project User Fees	.00	.00	.00	.00	1.04
Activity 4530 - Design - Drafting Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1.04



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0074 - Sewer Revenue Bonds-2008					
EXPENSES						
Agency	040 - Public Services					
Organization	9802 - Liberty/Washington Relief Ph 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1.04
Organization	9836 - W Stadium Imp/Suffolk-Hutchins					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	16,818.13
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,818.13
Organization	9836 - W Stadium Imp/Suffolk-Hutchins Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,818.13
Organization	9876 - 2008 Footing Drain Disconnect					
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	3,751.68	.00	3,751.68	10,149.18
1200	Temporary Pay	.00	71.50	.00	71.50	24.00
2950	Governmental Services	.00	.00	.00	.00	80.52
4215	Deferred Comp Contributions	.00	.00	.00	.00	13.10
4220	Life Insurance	.00	6.18	.00	6.18	16.82
4230	Medical Insurance	.00	674.71	.00	674.71	1,671.26
4234	Disability Insurance	.00	7.16	.00	7.16	16.72
4250	Social Security-Employer	.00	291.22	.00	291.22	771.53
4270	Dental Insurance	.00	59.81	.00	59.81	149.25
4280	Optical Insurance	.00	6.18	.00	6.18	15.45
4440	Unemployment Compensation	.00	4.12	.00	4.12	37.91
4450	Bonded Project User Fees	.00	299.76	.00	299.76	445.38
4540	Burden	.00	4,503.49	.00	4,503.49	7,268.67
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$9,675.81	\$0.00	\$9,675.81	\$20,659.79
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	1,059.14	1,059.14	.00	.00
2100	Professional Services	.00	120,240.15	.00	120,240.15	110,421.50
4220	Life Insurance	.00	.40	.40	.00	.00
4230	Medical Insurance	.00	232.11	237.25	(5.14)	.00
4250	Social Security-Employer	.00	79.70	79.66	.04	.00
4270	Dental Insurance	.00	19.47	19.90	(.43)	.00
4280	Optical Insurance	.00	2.02	2.07	(.05)	.00
4440	Unemployment Compensation	.00	15.33	.00	15.33	.00
4450	Bonded Project User Fees	.00	131.20	.00	131.20	1,424.06
	Activity 4538 - Construction - Other Totals	\$0.00	\$121,779.52	\$1,398.42	\$120,381.10	\$111,845.56
Organization	9876 - 2008 Footing Drain Disconnect Totals	\$0.00	\$131,455.33	\$1,398.42	\$130,056.91	\$132,505.35





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0074 - Sewer Revenue Bonds-2008</b>					
<b>EXPENSES</b>						
Agency <b>040 - Public Services</b>						
Organization <b>9877 - 2008 Footing Drain Disc-SWQIF</b>						
Activity <b>9000 - Capital Outlay</b>						
4420	Transfer To Other Funds	.00	.00	.00	.00	(2,630,000.00)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,630,000.00)
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,630,000.00)
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$204,492.29	\$1,398.42	\$203,093.87	(\$2,398,083.63)
Agency <b>073 - Utilities</b>						
Organization <b>9463 - Laboratory Information Mgmt</b>						
Activity <b>9000 - Capital Outlay</b>						
4420	Transfer To Other Funds	.00	74,912.78	.00	74,912.78	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$74,912.78	\$0.00	\$74,912.78	\$0.00
	Organization <b>9463 - Laboratory Information Mgmt Totals</b>	\$0.00	\$74,912.78	\$0.00	\$74,912.78	\$0.00
Organization <b>9510 - WWTP Facility Renovations</b>						
Activity <b>9000 - Capital Outlay</b>						
4420	Transfer To Other Funds	.00	.00	.00	.00	362,505.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$362,505.00
	Organization <b>9510 - WWTP Facility Renovations Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$362,505.00
Organization <b>9511 - Residuals Handling</b>						
Activity <b>9000 - Capital Outlay</b>						
4420	Transfer To Other Funds	.00	.00	.00	.00	8,821,956.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821,956.00
	Organization <b>9511 - Residuals Handling Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,821,956.00
Organization <b>9749 - Manhole Replacement Project</b>						
Activity <b>7016 - Design</b>						
2100	Professional Services	.00	585.00	.00	585.00	6,440.50
	Activity <b>7016 - Design Totals</b>	\$0.00	\$585.00	\$0.00	\$585.00	\$6,440.50
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	6,536.31	.00	6,536.31	.00
2100	Professional Services	.00	11,935.50	.00	11,935.50	.00
2410	Rent City Vehicles	.00	208.66	.00	208.66	.00
4220	Life Insurance	.00	11.10	.00	11.10	.00
4230	Medical Insurance	.00	1,173.96	.00	1,173.96	.00
4234	Disability Insurance	.00	11.00	.00	11.00	.00
4250	Social Security-Employer	.00	493.32	.00	493.32	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0074 - Sewer Revenue Bonds-2008</b>					
	<b>EXPENSES</b>					
	Agency <b>073 - Utilities</b>					
	Organization <b>9749 - Manhole Replacement Project</b>					
	Activity <b>7017 - Construction</b>					
4270	Dental Insurance	.00	104.71	.00	104.71	.00
4280	Optical Insurance	.00	10.87	.00	10.87	.00
4440	Unemployment Compensation	.00	7.32	.00	7.32	.00
5190	Construction	.00	70,621.00	.00	70,621.00	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$91,113.75	\$0.00	\$91,113.75	\$0.00
	Organization <b>9749 - Manhole Replacement Project Totals</b>	\$0.00	\$91,698.75	\$0.00	\$91,698.75	\$6,440.50
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$166,611.53	\$0.00	\$166,611.53	\$9,190,901.50
	<b>EXPENSES TOTALS</b>	\$0.00	\$371,103.82	\$1,398.42	\$369,705.40	\$6,792,817.87
Fund	<b>0074 - Sewer Revenue Bonds-2008 Totals</b>	\$0.00	\$683,549.95	\$682,837.44	\$712.51	\$1,087,390.37
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(713,207.46)	150,166.15	2,087,404.02	(2,650,445.33)	(284,064.45)
	<b>ASSETS TOTALS</b>	(\$713,207.46)	\$150,166.15	\$2,087,404.02	(\$2,650,445.33)	(\$284,064.45)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(17,471.88)	740,867.80	743,335.43	(19,939.51)	(921.00)
4002	Accrued Payroll	(2,245.87)	2,245.87	.00	.00	.00
4630	Retainages Payable	.00	.00	68,115.92	(68,115.92)	(3,200.00)
	<b>LIABILITIES TOTALS</b>	(\$19,717.75)	\$743,113.67	\$811,451.35	(\$88,055.43)	(\$4,121.00)
	<b>FUND EQUITY</b>					
6607	Retained Earnings	732,925.21	.00	.00	732,925.21	89,891.70
	<b>FUND EQUITY TOTALS</b>	\$732,925.21	\$0.00	\$0.00	\$732,925.21	\$89,891.70
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$713,207.46	\$743,113.67	\$811,451.35	\$644,869.78	\$85,770.70
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	12,924.51	3,218.10	9,706.41	1,184.50
6203	Interest/Dividends	.00	.00	563.00	(563.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$12,924.51	\$3,781.10	\$9,143.41	\$1,184.50
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$12,924.51	\$3,781.10	\$9,143.41	\$1,184.50
	Agency <b>018 - Finance Totals</b>	\$0.00	\$12,924.51	\$3,781.10	\$9,143.41	\$1,184.50



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9130 - 2014 Sewer Lining</b>					
Activity	<b>0000 - Revenue</b>					
2710.0081	Operating Transfers 0081	.00	.00	120,468.73	(120,468.73)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$120,468.73	(\$120,468.73)	\$0.00
	Organization <b>9130 - 2014 Sewer Lining</b> Totals	\$0.00	\$0.00	\$120,468.73	(\$120,468.73)	\$0.00
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$0.00	\$120,468.73	(\$120,468.73)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$12,924.51	\$124,249.83	(\$111,325.32)	\$1,184.50
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9094 - Huron/Zina Pitcher Sewer Impr</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	7,779.78	.00	7,779.78	.00
1200	Temporary Pay	.00	152.75	.00	152.75	.00
1401	Overtime Paid-Permanent	.00	97.68	.00	97.68	.00
2100	Professional Services	.00	19,465.56	.00	19,465.56	921.00
4220	Life Insurance	.00	31.94	.00	31.94	.00
4230	Medical Insurance	.00	1,327.91	.00	1,327.91	.00
4234	Disability Insurance	.00	12.35	.00	12.35	.00
4250	Social Security-Employer	.00	586.30	.00	586.30	.00
4270	Dental Insurance	.00	114.40	.00	114.40	.00
4280	Optical Insurance	.00	11.86	.00	11.86	.00
4440	Unemployment Compensation	.00	50.21	.00	50.21	.00
4540	Burden	.00	3,380.66	.00	3,380.66	.00
	Activity <b>7016 - Design</b> Totals	\$0.00	\$33,011.40	\$0.00	\$33,011.40	\$921.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	1,557.30	.00	1,557.30	.00
1401	Overtime Paid-Permanent	.00	625.10	.00	625.10	.00
2410	Rent City Vehicles	.00	187.64	.00	187.64	.00
4220	Life Insurance	.00	5.54	.00	5.54	.00
4230	Medical Insurance	.00	26.44	.00	26.44	.00
4250	Social Security-Employer	.00	166.60	.00	166.60	.00
4270	Dental Insurance	.00	41.19	.00	41.19	.00
4280	Optical Insurance	.00	4.26	.00	4.26	.00
4440	Unemployment Compensation	.00	8.50	.00	8.50	.00
5190	Construction	.00	46,000.00	.00	46,000.00	.00
	Activity <b>7017 - Construction</b> Totals	\$0.00	\$48,622.57	\$0.00	\$48,622.57	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9094 - Huron/Zina Pitcher Sewer Impr</b>					
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	752.18	.00	752.18	.00
4220	Life Insurance	.00	1.32	.00	1.32	.00
4230	Medical Insurance	.00	179.96	.00	179.96	.00
4250	Social Security-Employer	.00	57.11	.00	57.11	.00
4270	Dental Insurance	.00	15.10	.00	15.10	.00
4280	Optical Insurance	.00	1.57	.00	1.57	.00
4440	Unemployment Compensation	.00	10.84	.00	10.84	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$1,018.08	\$0.00	\$1,018.08	\$0.00
Organization	<b>9094 - Huron/Zina Pitcher Sewer Impr Totals</b>	\$0.00	\$82,652.05	\$0.00	\$82,652.05	\$921.00
Organization	<b>9095 - Fuller/Glen Sanitary Sewer Diver</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	944.87	.00	944.87	.00
1401	Overtime Paid-Permanent	.00	97.42	.00	97.42	.00
2410	Rent City Vehicles	.00	407.23	.00	407.23	.00
4220	Life Insurance	.00	2.92	.00	2.92	.00
4230	Medical Insurance	.00	178.07	.00	178.07	.00
4234	Disability Insurance	.00	1.48	.00	1.48	.00
4250	Social Security-Employer	.00	78.84	.00	78.84	.00
4270	Dental Insurance	.00	15.90	.00	15.90	.00
4280	Optical Insurance	.00	1.65	.00	1.65	.00
4540	Burden	.00	1,386.25	.00	1,386.25	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$3,114.63	\$0.00	\$3,114.63	\$0.00
Activity	<b>7017 - Construction</b>					
2410	Rent City Vehicles	.00	78.26	.00	78.26	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$78.26	\$0.00	\$78.26	\$0.00
Organization	<b>9095 - Fuller/Glen Sanitary Sewer Diver Totals</b>	\$0.00	\$3,192.89	\$0.00	\$3,192.89	\$0.00
Organization	<b>9127 - Liberty/Ridgemor &amp; Harvard Sanit</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	5,683.18	.00	5,683.18	.00
1200	Temporary Pay	.00	1,644.00	.00	1,644.00	.00
1201	Temporary Pay Overtime	.00	105.00	.00	105.00	.00
1401	Overtime Paid-Permanent	.00	716.45	.00	716.45	.00
2410	Rent City Vehicles	.00	406.97	.00	406.97	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0075 - Sewer Revenue Bonds</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>9127 - Liberty/Ridgemor &amp; Harvard Sanit</b>						
Activity <b>7016 - Design</b>						
3400	Materials & Supplies	.00	42.96	.00	42.96	.00
4220	Life Insurance	.00	14.71	.00	14.71	.00
4230	Medical Insurance	.00	999.40	.00	999.40	.00
4234	Disability Insurance	.00	4.37	.00	4.37	.00
4250	Social Security-Employer	.00	610.26	.00	610.26	.00
4270	Dental Insurance	.00	89.15	.00	89.15	.00
4280	Optical Insurance	.00	9.23	.00	9.23	.00
4440	Unemployment Compensation	.00	22.95	.00	22.95	.00
4450	Bonded Project User Fees	.00	.00	1,185.92	(1,185.92)	.00
4540	Burden	.00	10,697.87	.00	10,697.87	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$21,046.50	\$1,185.92	\$19,860.58	\$0.00
Activity <b>7017 - Construction</b>						
1100	Permanent Time Worked	.00	6,779.58	.00	6,779.58	.00
1200	Temporary Pay	.00	4,449.50	.00	4,449.50	.00
1201	Temporary Pay Overtime	.00	1,949.25	.00	1,949.25	.00
1401	Overtime Paid-Permanent	.00	349.76	.00	349.76	.00
2100	Professional Services	.00	7,585.00	.00	7,585.00	.00
2410	Rent City Vehicles	.00	117.02	.00	117.02	.00
4220	Life Insurance	.00	25.97	.00	25.97	.00
4230	Medical Insurance	.00	1,192.85	.00	1,192.85	.00
4234	Disability Insurance	.00	11.99	.00	11.99	.00
4250	Social Security-Employer	.00	1,028.91	.00	1,028.91	.00
4270	Dental Insurance	.00	106.18	.00	106.18	.00
4280	Optical Insurance	.00	11.00	.00	11.00	.00
4440	Unemployment Compensation	.00	20.99	.00	20.99	.00
4450	Bonded Project User Fees	.00	1,183.64	.00	1,183.64	.00
4540	Burden	.00	16,669.90	.00	16,669.90	.00
5190	Construction	.00	196,397.46	.00	196,397.46	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$237,879.00	\$0.00	\$237,879.00	\$0.00
Activity <b>7018 - Field Ops Charges</b>						
2410	Rent City Vehicles	.00	254.91	.00	254.91	.00
4450	Bonded Project User Fees	.00	12.09	9.81	2.28	.00
4540	Burden	.00	111.95	.00	111.95	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$378.95	\$9.81	\$369.14	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9127 - Liberty/Ridgemor &amp; Harvard Sanit Totals</b>	\$0.00	\$259,304.45	\$1,195.73	\$258,108.72	\$0.00
Organization	<b>9130 - 2014 Sewer Lining</b>					
Activity	<b>7016 - Design</b>					
1201	Temporary Pay Overtime	.00	462.00	.00	462.00	.00
1401	Overtime Paid-Permanent	.00	131.16	.00	131.16	.00
2410	Rent City Vehicles	.00	76.60	.00	76.60	.00
4220	Life Insurance	.00	.05	.00	.05	.00
4230	Medical Insurance	.00	26.81	.00	26.81	.00
4250	Social Security-Employer	.00	45.30	.00	45.30	.00
4270	Dental Insurance	.00	2.39	.00	2.39	.00
4280	Optical Insurance	.00	.25	.00	.25	.00
4450	Bonded Project User Fees	.00	.00	1,105.59	(1,105.59)	.00
4540	Burden	.00	788.90	.00	788.90	.00
Activity 7016 - Design Totals		\$0.00	\$1,533.46	\$1,105.59	\$427.87	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	15,401.33	37.14	15,364.19	.00
1200	Temporary Pay	.00	1,394.00	.00	1,394.00	.00
1201	Temporary Pay Overtime	.00	103.50	.00	103.50	.00
1401	Overtime Paid-Permanent	.00	2,287.57	.00	2,287.57	.00
2410	Rent City Vehicles	.00	1,246.06	.00	1,246.06	.00
3400	Materials & Supplies	.00	46.34	.00	46.34	.00
4220	Life Insurance	.00	47.49	.16	47.33	.00
4230	Medical Insurance	.00	3,172.67	6.56	3,166.11	.00
4234	Disability Insurance	.00	19.67	.11	19.56	.00
4250	Social Security-Employer	.00	1,443.98	2.80	1,441.18	.00
4270	Dental Insurance	.00	280.78	.59	280.19	.00
4280	Optical Insurance	.00	29.08	.06	29.02	.00
4440	Unemployment Compensation	.00	13.69	.00	13.69	.00
4450	Bonded Project User Fees	.00	1,112.17	.00	1,112.17	.00
4540	Burden	.00	21,732.70	.00	21,732.70	.00
5190	Construction	.00	460,709.10	.00	460,709.10	.00
Activity 7017 - Construction Totals		\$0.00	\$509,040.13	\$47.42	\$508,992.71	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
4450	Bonded Project User Fees	.00	.00	4.50	(4.50)	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$4.50	(\$4.50)	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9130 - 2014 Sewer Lining</b>					
Activity	<b>7019 - Public Engagement</b>					
4450	Bonded Project User Fees	.00	.00	2.08	(2.08)	.00
4540	Burden	.00	.00	.01	(.01)	.00
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$0.00	\$2.09	(\$2.09)	\$0.00
	Organization <b>9130 - 2014 Sewer Lining Totals</b>	\$0.00	\$510,573.59	\$1,159.60	\$509,413.99	\$0.00
Organization	<b>9170 - Sump Pump Installation Mods</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	985.64	.00	985.64	.00
4220	Life Insurance	.00	1.65	.00	1.65	.00
4230	Medical Insurance	.00	72.86	.00	72.86	.00
4234	Disability Insurance	.00	.73	.00	.73	.00
4250	Social Security-Employer	.00	74.62	.00	74.62	.00
4270	Dental Insurance	.00	6.21	.00	6.21	.00
4280	Optical Insurance	.00	.64	.00	.64	.00
4440	Unemployment Compensation	.00	7.27	.00	7.27	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$1,149.62	\$0.00	\$1,149.62	\$0.00
	Organization <b>9170 - Sump Pump Installation Mods Totals</b>	\$0.00	\$1,149.62	\$0.00	\$1,149.62	\$0.00
Organization	<b>9174 - Development Offset Mitigat 2015</b>					
Activity	<b>7016 - Design</b>					
2410	Rent City Vehicles	.00	89.12	89.12	.00	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$89.12	\$89.12	\$0.00	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	4,247.11	.00	4,247.11	.00
2410	Rent City Vehicles	.00	301.42	.00	301.42	.00
3400	Materials & Supplies	.00	170.52	.00	170.52	.00
4220	Life Insurance	.00	2.74	.00	2.74	.00
4230	Medical Insurance	.00	911.34	.00	911.34	.00
4234	Disability Insurance	.00	1.74	.00	1.74	.00
4250	Social Security-Employer	.00	319.65	.00	319.65	.00
4270	Dental Insurance	.00	77.05	.00	77.05	.00
4280	Optical Insurance	.00	7.98	.00	7.98	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$6,039.55	\$0.00	\$6,039.55	\$0.00
	Organization <b>9174 - Development Offset Mitigat 2015 Totals</b>	\$0.00	\$6,128.67	\$89.12	\$6,039.55	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9828 - Miller Ave - Maple to Newport</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	24,200.39	38,705.12	(14,504.73)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$24,200.39	\$38,705.12	(\$14,504.73)	\$0.00
	Organization <b>9828 - Miller Ave - Maple to Newport Totals</b>	\$0.00	\$24,200.39	\$38,705.12	(\$14,504.73)	\$0.00
	Organization <b>9867 - Stone School Road Improvements</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	23,757.79	.00	23,757.79	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$23,757.79	\$0.00	\$23,757.79	\$0.00
	Organization <b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$23,757.79	\$0.00	\$23,757.79	\$0.00
	Organization <b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	1,234,172.50	.00	1,234,172.50	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$1,234,172.50	\$0.00	\$1,234,172.50	\$0.00
	Organization <b>9874 - PontiacTrail Imp-Skydale to M-14 Totals</b>	\$0.00	\$1,234,172.50	\$0.00	\$1,234,172.50	\$0.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$2,145,131.95	\$41,149.57	\$2,103,982.38	\$921.00
	Agency <b>073 - Utilities</b>					
	Organization <b>9440 - Secondary Effluent Pump WWTP</b>					
	Activity <b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	12,918.49	.00	12,918.49	96,225.49
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$12,918.49	\$0.00	\$12,918.49	\$96,225.49
	Organization <b>9440 - Secondary Effluent Pump WWTP Totals</b>	\$0.00	\$12,918.49	\$0.00	\$12,918.49	\$96,225.49
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$12,918.49	\$0.00	\$12,918.49	\$96,225.49
	<b>EXPENSES TOTALS</b>	\$0.00	\$2,158,050.44	\$41,149.57	\$2,116,900.87	\$97,146.49
	Fund <b>0075 - Sewer Revenue Bonds Totals</b>	\$0.00	\$3,064,254.77	\$3,064,254.77	\$0.00	(\$99,962.76)
Fund	<b>0076 - Sewer Bond Series XIX 2004</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	4,983,322.77	66,968.51	92,487.43	4,957,803.85	5,012,733.66
	<b>ASSETS TOTALS</b>	\$4,983,322.77	\$66,968.51	\$92,487.43	\$4,957,803.85	\$5,012,733.66
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	5,514.17	5,514.17	.00	(4,550.23)
4002	Accrued Payroll	(4,189.97)	4,189.97	.00	.00	.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0076 - Sewer Bond Series XIX 2004</b>					
	<b>LIABILITIES TOTALS</b>	(\$4,189.97)	\$9,704.14	\$5,514.17	\$0.00	(\$4,550.23)
	<b>FUND EQUITY</b>					
6607	Retained Earnings	(4,979,132.80)	.00	.00	(4,979,132.80)	3,279,430.02
	<b>FUND EQUITY TOTALS</b>	(\$4,979,132.80)	\$0.00	\$0.00	(\$4,979,132.80)	\$3,279,430.02
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$4,983,322.77)	\$9,704.14	\$5,514.17	(\$4,979,132.80)	\$3,274,879.79
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	11,784.68	47,163.28	(35,378.60)	(3,963.39)
6203	Interest/Dividends	.00	4,040.00	.00	4,040.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$15,824.68	\$47,163.28	(\$31,338.60)	(\$3,963.39)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$15,824.68	\$47,163.28	(\$31,338.60)	(\$3,963.39)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$15,824.68	\$47,163.28	(\$31,338.60)	(\$3,963.39)
	Agency <b>073 - Utilities</b>					
	Organization <b>9510 - WWTP Facility Renovations</b>					
	Activity <b>0000 - Revenue</b>					
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	(362,505.00)
6806	Refund Prior Year Expense	.00	.00	994.34	(994.34)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$994.34	(\$994.34)	(\$362,505.00)
	Organization <b>9510 - WWTP Facility Renovations Totals</b>	\$0.00	\$0.00	\$994.34	(\$994.34)	(\$362,505.00)
	Organization <b>9511 - Residuals Handling</b>					
	Activity <b>0000 - Revenue</b>					
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	(8,821,956.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,821,956.00)
	Organization <b>9511 - Residuals Handling Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,821,956.00)
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$0.00	\$994.34	(\$994.34)	(\$9,184,461.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$15,824.68	\$48,157.62	(\$32,332.94)	(\$9,188,424.39)
	<b>EXPENSES</b>					
	Agency <b>073 - Utilities</b>					
	Organization <b>9510 - WWTP Facility Renovations</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	55,252.67	315.71	54,936.96	60,645.86
1161	Holiday	.00	277.68	.00	277.68	.00
2100	Professional Services	.00	2,633.40	.00	2,633.40	6,796.73
4215	Deferred Comp Contributions	.00	.00	.00	.00	55.79
4220	Life Insurance	.00	128.42	.93	127.49	162.59
4230	Medical Insurance	.00	6,111.89	45.72	6,066.17	7,541.32



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0076 - Sewer Bond Series XIX 2004						
EXPENSES						
Agency 073 - Utilities						
Organization 9510 - WWTP Facility Renovations						
Activity 9000 - Capital Outlay						
4234	Disability Insurance	.00	99.79	.90	98.89	109.65
4250	Social Security-Employer	.00	4,210.83	23.67	4,187.16	4,570.97
4270	Dental Insurance	.00	706.51	4.08	702.43	803.68
4280	Optical Insurance	.00	73.16	.42	72.74	83.23
4440	Unemployment Compensation	.00	97.66	.00	97.66	165.03
5190	Construction	.00	.00	18,419.46	(18,419.46)	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$69,592.01	\$18,810.89	\$50,781.12	\$80,934.85
Organization 9510 - WWTP Facility Renovations Totals		\$0.00	\$69,592.01	\$18,810.89	\$50,781.12	\$80,934.85
Organization 9511 - Residuals Handling						
Activity 9000 - Capital Outlay						
1100	Permanent Time Worked	.00	.00	.00	.00	5,788.19
2100	Professional Services	.00	2,880.77	.00	2,880.77	2,828.38
4215	Deferred Comp Contributions	.00	.00	.00	.00	5.16
4220	Life Insurance	.00	.00	.00	.00	13.83
4230	Medical Insurance	.00	.00	.00	.00	806.02
4234	Disability Insurance	.00	.00	.00	.00	10.59
4250	Social Security-Employer	.00	.00	.00	.00	435.61
4270	Dental Insurance	.00	.00	.00	.00	71.95
4280	Optical Insurance	.00	.00	.00	.00	7.42
4440	Unemployment Compensation	.00	.00	.00	.00	16.90
5190	Construction	.00	.00	.00	.00	151,255.65
Activity 9000 - Capital Outlay Totals		\$0.00	\$2,880.77	\$0.00	\$2,880.77	\$161,239.70
Organization 9511 - Residuals Handling Totals		\$0.00	\$2,880.77	\$0.00	\$2,880.77	\$161,239.70
Agency 073 - Utilities Totals		\$0.00	\$72,472.78	\$18,810.89	\$53,661.89	\$242,174.55
EXPENSES TOTALS		\$0.00	\$72,472.78	\$18,810.89	\$53,661.89	\$242,174.55
Fund 0076 - Sewer Bond Series XIX 2004 Totals		\$0.00	\$164,970.11	\$164,970.11	\$0.00	(\$658,636.39)
Fund 0077 - Sewer Bond Series XX 2004 SRF						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(4,619,889.81)	19,654.69	50,666.10	(4,650,901.22)	(4,579,230.50)
ASSETS TOTALS		(\$4,619,889.81)	\$19,654.69	\$50,666.10	(\$4,650,901.22)	(\$4,579,230.50)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(108.00)	4,104.00	6,696.00	(2,700.00)	.00
LIABILITIES TOTALS		(\$108.00)	\$4,104.00	\$6,696.00	(\$2,700.00)	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF</b>					
	<b>FUND EQUITY</b>					
6607	Retained Earnings	4,619,997.81	.00	.00	4,619,997.81	1,434,275.00
	<b>FUND EQUITY TOTALS</b>	<b>\$4,619,997.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,619,997.81</b>	<b>\$1,434,275.00</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$4,619,889.81</b>	<b>\$4,104.00</b>	<b>\$6,696.00</b>	<b>\$4,617,297.81</b>	<b>\$1,434,275.00</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	44,090.11	11,012.69	33,077.42	21,569.16
6203	Interest/Dividends	.00	.00	8,642.00	(8,642.00)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$44,090.11</b>	<b>\$19,654.69</b>	<b>\$24,435.42</b>	<b>\$21,569.16</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$44,090.11</b>	<b>\$19,654.69</b>	<b>\$24,435.42</b>	<b>\$21,569.16</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$44,090.11</b>	<b>\$19,654.69</b>	<b>\$24,435.42</b>	<b>\$21,569.16</b>
	Agency <b>040 - Public Services</b>					
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF</b>					
	Activity <b>0000 - Revenue</b>					
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	2,630,000.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,630,000.00</b>
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,630,000.00</b>
	Agency <b>040 - Public Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,630,000.00</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$44,090.11</b>	<b>\$19,654.69</b>	<b>\$24,435.42</b>	<b>\$2,651,569.16</b>
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF</b>					
	Activity <b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	1,928.24	.00	1,928.24	.00
4220	Life Insurance	.00	3.19	.00	3.19	.00
4230	Medical Insurance	.00	236.29	.00	236.29	.00
4234	Disability Insurance	.00	2.77	.00	2.77	.00
4250	Social Security-Employer	.00	146.08	.00	146.08	.00
4270	Dental Insurance	.00	20.08	.00	20.08	.00
4280	Optical Insurance	.00	2.09	.00	2.09	.00
4440	Unemployment Compensation	.00	19.18	.00	19.18	.00
4540	Burden	.00	15.21	.00	15.21	.00
	Activity <b>4536 - Construction - Engineering Totals</b>	<b>\$0.00</b>	<b>\$2,373.13</b>	<b>\$0.00</b>	<b>\$2,373.13</b>	<b>\$0.00</b>
	Activity <b>4538 - Construction - Other</b>					
1200	Temporary Pay	.00	3.25	.00	3.25	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF</b>					
	Activity <b>4538 - Construction - Other</b>					
2100	Professional Services	.00	.00	.00	.00	452,878.18
2430	Contracted Services	.00	6,696.00	.00	6,696.00	40,508.16
3400	Materials & Supplies	.00	90.00	.00	90.00	.00
4250	Social Security-Employer	.00	.25	.00	.25	.00
4440	Unemployment Compensation	.00	.08	.00	.08	.00
4540	Burden	.00	5.28	.00	5.28	.00
	Activity <b>4538 - Construction - Other Totals</b>	\$0.00	\$6,794.86	\$0.00	\$6,794.86	\$493,386.34
	Organization <b>9877 - 2008 Footing Drain Disc-SWQIF Totals</b>	\$0.00	\$9,167.99	\$0.00	\$9,167.99	\$493,386.34
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$9,167.99	\$0.00	\$9,167.99	\$493,386.34
	<b>EXPENSES TOTALS</b>	\$0.00	\$9,167.99	\$0.00	\$9,167.99	\$493,386.34
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF Totals</b>	\$0.00	\$77,016.79	\$77,016.79	\$0.00	\$0.00
Fund	<b>0078 - Community Dev Block Grant</b>					
	<b>ASSETS</b>					
2197	Community Development Loan Receivable	20,805.23	.00	.00	20,805.23	20,805.23
2400.0099	Equity In Pooled cash & investments	90,487.33	779.24	194.42	91,072.15	91,102.08
	<b>ASSETS TOTALS</b>	\$111,292.56	\$779.24	\$194.42	\$111,877.38	\$111,907.31
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
5551	Deferred Revenue	(111,288.18)	.00	.00	(111,288.18)	(20,805.23)
	<b>LIABILITIES TOTALS</b>	(\$111,288.18)	\$0.00	\$0.00	(\$111,288.18)	(\$20,805.23)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(4.38)	.00	.00	(4.38)	(4.38)
	<b>FUND EQUITY TOTALS</b>	(\$4.38)	\$0.00	\$0.00	(\$4.38)	(\$4.38)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$111,292.56)	\$0.00	\$0.00	(\$111,292.56)	(\$20,809.61)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	194.42	779.24	(584.82)	(614.75)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$194.42	\$779.24	(\$584.82)	(\$614.75)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$194.42	\$779.24	(\$584.82)	(\$614.75)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$194.42	\$779.24	(\$584.82)	(\$614.75)
	<b>REVENUES TOTALS</b>	\$0.00	\$194.42	\$779.24	(\$584.82)	(\$614.75)
Fund	<b>0078 - Community Dev Block Grant Totals</b>	\$0.00	\$973.66	\$973.66	\$0.00	\$90,482.95



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0081 - Storm Sewer Revenue Bonds						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(1,287,742.61)	77,001.83	1,043,603.37	(2,254,344.15)	(1,205,860.53)
	ASSETS TOTALS	(\$1,287,742.61)	\$77,001.83	\$1,043,603.37	(\$2,254,344.15)	(\$1,205,860.53)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	12,888.98	12,888.98	.00	.00
4002	Accrued Payroll	(294.28)	294.28	.00	.00	.00
	LIABILITIES TOTALS	(\$294.28)	\$13,183.26	\$12,888.98	\$0.00	\$0.00
FUND EQUITY						
6607	Retained Earnings	1,288,036.89	.00	.00	1,288,036.89	1,397,124.00
	FUND EQUITY TOTALS	\$1,288,036.89	\$0.00	\$0.00	\$1,288,036.89	\$1,397,124.00
	LIABILITIES AND FUND EQUITY TOTALS	\$1,287,742.61	\$13,183.26	\$12,888.98	\$1,288,036.89	\$1,397,124.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	13,376.52	3,341.83	10,034.69	8,552.13
6203	Interest/Dividends	.00	.00	3,005.00	(3,005.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$13,376.52	\$6,346.83	\$7,029.69	\$8,552.13
	Organization 1000 - Administration Totals	\$0.00	\$13,376.52	\$6,346.83	\$7,029.69	\$8,552.13
	Agency 018 - Finance Totals	\$0.00	\$13,376.52	\$6,346.83	\$7,029.69	\$8,552.13
	REVENUES TOTALS	\$0.00	\$13,376.52	\$6,346.83	\$7,029.69	\$8,552.13
EXPENSES						
Agency 040 - Public Services						
Organization 9084 - 2014 Annual Street Resurfacing						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	80,900.00	.00	80,900.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$80,900.00	\$0.00	\$80,900.00	\$0.00
	Organization 9084 - 2014 Annual Street Resurfacing Totals	\$0.00	\$80,900.00	\$0.00	\$80,900.00	\$0.00
Organization 9086 - Springwater Improvements						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	686,444.55	.00	686,444.55	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$686,444.55	\$0.00	\$686,444.55	\$0.00
	Organization 9086 - Springwater Improvements Totals	\$0.00	\$686,444.55	\$0.00	\$686,444.55	\$0.00
Organization 9087 - Village Oaks-Chaucer Storm Impr						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	1,081.83	.00	1,081.83	507.07



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0081 - Storm Sewer Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9087 - Village Oaks-Chaucer Storm Impr</b>					
Activity	<b>7016 - Design</b>					
2100	Professional Services	.00	12,888.98	.00	12,888.98	3,562.50
4220	Life Insurance	.00	1.79	.00	1.79	.86
4230	Medical Insurance	.00	196.28	.00	196.28	94.03
4234	Disability Insurance	.00	1.91	.00	1.91	1.31
4250	Social Security-Employer	.00	76.00	.00	76.00	35.54
4270	Dental Insurance	.00	17.15	.00	17.15	8.40
4280	Optical Insurance	.00	1.77	.00	1.77	.86
4440	Unemployment Compensation	.00	1.40	.00	1.40	1.76
Activity 7016 - Design Totals		\$0.00	\$14,267.11	\$0.00	\$14,267.11	\$4,212.33
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	720.30
4220	Life Insurance	.00	.00	.00	.00	1.23
4230	Medical Insurance	.00	.00	.00	.00	178.71
4250	Social Security-Employer	.00	.00	.00	.00	54.22
4270	Dental Insurance	.00	.00	.00	.00	15.96
4280	Optical Insurance	.00	.00	.00	.00	1.65
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$972.07
Organization	<b>9087 - Village Oaks-Chaucer Storm Impr Totals</b>	\$0.00	\$14,267.11	\$0.00	\$14,267.11	\$5,184.40
Organization	<b>9130 - 2014 Sewer Lining</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	120,468.73	.00	120,468.73	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$120,468.73	\$0.00	\$120,468.73	\$0.00
Organization	<b>9130 - 2014 Sewer Lining Totals</b>	\$0.00	\$120,468.73	\$0.00	\$120,468.73	\$0.00
Organization	<b>9136 - McKinley-White-Arch Storm Vault</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	13,028.54	.00	13,028.54	.00
1200	Temporary Pay	.00	2,324.00	.00	2,324.00	.00
1201	Temporary Pay Overtime	.00	210.00	.00	210.00	.00
1401	Overtime Paid-Permanent	.00	881.23	.00	881.23	.00
2410	Rent City Vehicles	.00	579.17	.00	579.17	.00
4220	Life Insurance	.00	31.86	.00	31.86	.00
4230	Medical Insurance	.00	932.21	.00	932.21	.00
4234	Disability Insurance	.00	.57	.00	.57	.00
4250	Social Security-Employer	.00	1,251.29	.00	1,251.29	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0081 - Storm Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9136 - McKinley-White-Arch Storm Vault</b>					
Activity	<b>7016 - Design</b>					
4270	Dental Insurance	.00	80.98	.00	80.98	.00
4280	Optical Insurance	.00	8.37	.00	8.37	.00
4440	Unemployment Compensation	.00	105.14	.00	105.14	.00
4540	Burden	.00	9,581.36	.00	9,581.36	.00
	Activity <b>7016 - Design</b> Totals	\$0.00	\$29,014.72	\$0.00	\$29,014.72	\$0.00
Activity	<b>7017 - Construction</b>					
2410	Rent City Vehicles	.00	10.34	.00	10.34	.00
	Activity <b>7017 - Construction</b> Totals	\$0.00	\$10.34	\$0.00	\$10.34	\$0.00
Organization	<b>9136 - McKinley-White-Arch Storm Vault</b> Totals	\$0.00	\$29,025.06	\$0.00	\$29,025.06	\$0.00
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	70,655.00	(70,655.00)	(205,000.00)
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$70,655.00	(\$70,655.00)	(\$205,000.00)
Organization	<b>9857 - Dexter Ave Impr-W Huron/N Maple</b> Totals	\$0.00	\$0.00	\$70,655.00	(\$70,655.00)	(\$205,000.00)
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	98,827.12	.00	98,827.12	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$98,827.12	\$0.00	\$98,827.12	\$0.00
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14</b> Totals	\$0.00	\$98,827.12	\$0.00	\$98,827.12	\$0.00
Agency	<b>040 - Public Services</b> Totals	\$0.00	\$1,029,932.57	\$70,655.00	\$959,277.57	(\$199,815.60)
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,029,932.57	\$70,655.00	\$959,277.57	(\$199,815.60)
Fund	<b>0081 - Storm Sewer Revenue Bonds</b> Totals	\$0.00	\$1,133,494.18	\$1,133,494.18	\$0.00	\$0.00
Fund	<b>0082 - Storm Sewer Revenue Bonds</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(384,956.84)	.00	.00	(384,956.84)	(384,956.84)
	<b>ASSETS TOTALS</b>	(\$384,956.84)	\$0.00	\$0.00	(\$384,956.84)	(\$384,956.84)
	<b>FUND EQUITY</b>					
6607	Retained Earnings	384,956.84	.00	.00	384,956.84	384,956.84
	<b>FUND EQUITY TOTALS</b>	\$384,956.84	\$0.00	\$0.00	\$384,956.84	\$384,956.84
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$384,956.84	\$0.00	\$0.00	\$384,956.84	\$384,956.84
Fund	<b>0082 - Storm Sewer Revenue Bonds</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0087 - 2012 SRF WWTP Renovations						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(30,174,086.80)	288.57	29,965,330.75	(60,139,128.98)	(26,253,767.45)
	ASSETS TOTALS	(\$30,174,086.80)	\$288.57	\$29,965,330.75	(\$60,139,128.98)	(\$26,253,767.45)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(6,497,242.22)	31,148,754.31	26,371,917.66	(1,720,405.57)	.00
4002	Accrued Payroll	(2,027.97)	2,027.97	.00	.00	.00
4630	Retainages Payable	(3,533,549.06)	13,193.80	1,212,016.77	(4,732,372.03)	(2,456,589.91)
	LIABILITIES TOTALS	(\$10,032,819.25)	\$31,163,976.08	\$27,583,934.43	(\$6,452,777.60)	(\$2,456,589.91)
FUND EQUITY						
6607	Retained Earnings	40,206,906.05	.00	.00	40,206,906.05	15,331,642.79
	FUND EQUITY TOTALS	\$40,206,906.05	\$0.00	\$0.00	\$40,206,906.05	\$15,331,642.79
	LIABILITIES AND FUND EQUITY TOTALS	\$30,174,086.80	\$31,163,976.08	\$27,583,934.43	\$33,754,128.45	\$12,875,052.88
EXPENSES						
Agency 073 - Utilities						
Organization 9510 - WWTP Facility Renovations						
Activity 7016 - Design						
2100	Professional Services	.00	.00	.00	.00	104,407.00
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$104,407.00
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	21,803.08	233.83	21,569.25	14,131.06
2100	Professional Services	.00	1,426,354.35	.00	1,426,354.35	1,464,613.58
4215	Deferred Comp Contributions	.00	.00	.00	.00	10.56
4220	Life Insurance	.00	65.41	.79	64.62	36.08
4230	Medical Insurance	.00	2,730.82	32.62	2,698.20	1,937.67
4234	Disability Insurance	.00	37.82	.67	37.15	25.80
4250	Social Security-Employer	.00	1,636.32	17.45	1,618.87	1,062.12
4270	Dental Insurance	.00	239.81	2.91	236.90	173.07
4280	Optical Insurance	.00	24.84	.30	24.54	17.91
4440	Unemployment Compensation	.00	27.14	.00	27.14	27.84
5195	Infrastructure	.00	24,932,369.51	.00	24,932,369.51	11,792,271.88
	Activity 7017 - Construction Totals	\$0.00	\$26,385,289.10	\$288.57	\$26,385,000.53	\$13,274,307.57
	Organization 9510 - WWTP Facility Renovations Totals	\$0.00	\$26,385,289.10	\$288.57	\$26,385,000.53	\$13,378,714.57
	Agency 073 - Utilities Totals	\$0.00	\$26,385,289.10	\$288.57	\$26,385,000.53	\$13,378,714.57
	EXPENSES TOTALS	\$0.00	\$26,385,289.10	\$288.57	\$26,385,000.53	\$13,378,714.57
	Fund 0087 - 2012 SRF WWTP Renovations Totals	\$0.00	\$57,549,553.75	\$57,549,553.75	\$0.00	\$0.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0088 - Sewer Bond Pending Series						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(15,968.02)	77.03	137.13	(16,028.12)	(15,874.21)
	ASSETS TOTALS	(\$15,968.02)	\$77.03	\$137.13	(\$16,028.12)	(\$15,874.21)
FUND EQUITY						
6607	Retained Earnings	15,968.02	.00	.00	15,968.02	15,767.09
	FUND EQUITY TOTALS	\$15,968.02	\$0.00	\$0.00	\$15,968.02	\$15,767.09
	LIABILITIES AND FUND EQUITY TOTALS	\$15,968.02	\$0.00	\$0.00	\$15,968.02	\$15,767.09
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	137.13	38.03	99.10	107.12
6203	Interest/Dividends	.00	.00	39.00	(39.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$137.13	\$77.03	\$60.10	\$107.12
	Organization 1000 - Administration Totals	\$0.00	\$137.13	\$77.03	\$60.10	\$107.12
	Agency 018 - Finance Totals	\$0.00	\$137.13	\$77.03	\$60.10	\$107.12
	REVENUES TOTALS	\$0.00	\$137.13	\$77.03	\$60.10	\$107.12
	Fund 0088 - Sewer Bond Pending Series Totals	\$0.00	\$214.16	\$214.16	\$0.00	\$0.00
Fund 0089 - Water Pending Bond Series						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(282,555.74)	1,357.76	2,426.76	(283,624.74)	(280,878.19)
	ASSETS TOTALS	(\$282,555.74)	\$1,357.76	\$2,426.76	(\$283,624.74)	(\$280,878.19)
FUND EQUITY						
6607	Retained Earnings	282,555.74	.00	.00	282,555.74	278,935.00
	FUND EQUITY TOTALS	\$282,555.74	\$0.00	\$0.00	\$282,555.74	\$278,935.00
	LIABILITIES AND FUND EQUITY TOTALS	\$282,555.74	\$0.00	\$0.00	\$282,555.74	\$278,935.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,426.76	672.76	1,754.00	1,943.19
6203	Interest/Dividends	.00	.00	685.00	(685.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,426.76	\$1,357.76	\$1,069.00	\$1,943.19
	Organization 1000 - Administration Totals	\$0.00	\$2,426.76	\$1,357.76	\$1,069.00	\$1,943.19
	Agency 018 - Finance Totals	\$0.00	\$2,426.76	\$1,357.76	\$1,069.00	\$1,943.19
	REVENUES TOTALS	\$0.00	\$2,426.76	\$1,357.76	\$1,069.00	\$1,943.19
	Fund 0089 - Water Pending Bond Series Totals	\$0.00	\$3,784.52	\$3,784.52	\$0.00	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0091 - Sidewalk Improvement Fund						
ASSETS						
2400.0099	Equity In Pooled cash & investments	61,154.17	467.46	301.00	61,320.63	60,761.59
	ASSETS TOTALS	\$61,154.17	\$467.46	\$301.00	\$61,320.63	\$60,761.59
FUND EQUITY						
6606	Fund Balance	(61,154.17)	.00	.00	(61,154.17)	(60,275.00)
	FUND EQUITY TOTALS	(\$61,154.17)	\$0.00	\$0.00	(\$61,154.17)	(\$60,275.00)
	LIABILITIES AND FUND EQUITY TOTALS	(\$61,154.17)	\$0.00	\$0.00	(\$61,154.17)	(\$60,275.00)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	131.00	467.46	(336.46)	(486.59)
6203	Interest/Dividends	.00	170.00	.00	170.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$301.00	\$467.46	(\$166.46)	(\$486.59)
	Organization 1000 - Administration Totals	\$0.00	\$301.00	\$467.46	(\$166.46)	(\$486.59)
	Agency 018 - Finance Totals	\$0.00	\$301.00	\$467.46	(\$166.46)	(\$486.59)
	REVENUES TOTALS	\$0.00	\$301.00	\$467.46	(\$166.46)	(\$486.59)
	Fund 0091 - Sidewalk Improvement Fund Totals	\$0.00	\$768.46	\$768.46	\$0.00	\$0.00
Fund 0092 - Water Bond Fund-2008						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(547,147.44)	69,440.61	37,598.69	(515,305.52)	(558,013.29)
	ASSETS TOTALS	(\$547,147.44)	\$69,440.61	\$37,598.69	(\$515,305.52)	(\$558,013.29)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(5,445.03)	32,757.63	27,312.60	.00	.00
	LIABILITIES TOTALS	(\$5,445.03)	\$32,757.63	\$27,312.60	\$0.00	\$0.00
FUND EQUITY						
6607	Retained Earnings	552,592.47	.00	.00	552,592.47	294,593.00
	FUND EQUITY TOTALS	\$552,592.47	\$0.00	\$0.00	\$552,592.47	\$294,593.00
	LIABILITIES AND FUND EQUITY TOTALS	\$547,147.44	\$32,757.63	\$27,312.60	\$552,592.47	\$294,593.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,841.06	1,342.67	3,498.39	2,924.19
6203	Interest/Dividends	.00	.00	1,126.00	(1,126.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$4,841.06	\$2,468.67	\$2,372.39	\$2,924.19
	Organization 1000 - Administration Totals	\$0.00	\$4,841.06	\$2,468.67	\$2,372.39	\$2,924.19



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0092 - Water Bond Fund-2008</b>					
<b>REVENUES</b>						
	Agency <b>018 - Finance Totals</b>	\$0.00	\$4,841.06	\$2,468.67	\$2,372.39	\$2,924.19
	Agency <b>073 - Utilities</b>					
	Organization <b>9463 - Laboratory Information Mgmt</b>					
	Activity <b>0000 - Revenue</b>					
2710.0074	Operating Transfers 0074	.00	.00	74,912.78	(74,912.78)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$74,912.78	(\$74,912.78)	\$0.00
	Organization <b>9463 - Laboratory Information Mgmt Totals</b>	\$0.00	\$0.00	\$74,912.78	(\$74,912.78)	\$0.00
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$0.00	\$74,912.78	(\$74,912.78)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$4,841.06	\$77,381.45	(\$72,540.39)	\$2,924.19
<b>EXPENSES</b>						
	Agency <b>073 - Utilities</b>					
	Organization <b>9450 - Wtr Distr Lvl of Srvc &amp; Reinvest</b>					
	Activity <b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	27,312.60	.00	27,312.60	45,273.35
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$27,312.60	\$0.00	\$27,312.60	\$45,273.35
	Organization <b>9450 - Wtr Distr Lvl of Srvc &amp; Reinvest Totals</b>	\$0.00	\$27,312.60	\$0.00	\$27,312.60	\$45,273.35
	Organization <b>9463 - Laboratory Information Mgmt</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	17,944.38
1106	Working In a Higher Class	.00	.00	.00	.00	7,987.56
1401	Overtime Paid-Permanent	.00	.00	.00	.00	11.91
2100	Professional Services	.00	.00	.00	.00	16,679.13
4215	Deferred Comp Contributions	.00	.00	.00	.00	7.14
4220	Life Insurance	.00	.00	.00	.00	78.92
4230	Medical Insurance	.00	.00	.00	.00	3,603.31
4234	Disability Insurance	.00	.00	.00	.00	28.35
4250	Social Security-Employer	.00	.00	.00	.00	1,962.28
4270	Dental Insurance	.00	.00	.00	.00	330.94
4280	Optical Insurance	.00	.00	.00	.00	34.29
4440	Unemployment Compensation	.00	.00	.00	.00	239.66
4450	Bonded Project User Fees	.00	7,940.84	.00	7,940.84	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$7,940.84	\$0.00	\$7,940.84	\$48,907.87
	Organization <b>9463 - Laboratory Information Mgmt Totals</b>	\$0.00	\$7,940.84	\$0.00	\$7,940.84	\$48,907.87
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$35,253.44	\$0.00	\$35,253.44	\$94,181.22
	<b>EXPENSES TOTALS</b>	\$0.00	\$35,253.44	\$0.00	\$35,253.44	\$94,181.22



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0092 - Water Bond Fund-2008 Totals		\$0.00	\$142,292.74	\$142,292.74	\$0.00	(\$166,314.88)
Fund 0093 - Water Revenue Bonds						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(6,639,461.54)	360,428.83	3,649,864.80	(9,928,897.51)	(4,900,074.56)
ASSETS TOTALS		(\$6,639,461.54)	\$360,428.83	\$3,649,864.80	(\$9,928,897.51)	(\$4,900,074.56)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(172,036.41)	1,895,393.70	1,723,357.29	.00	.00
4002	Accrued Payroll	(15,698.51)	15,698.51	.00	.00	.00
4630	Retainages Payable	(18,858.49)	89,558.21	78,199.72	(7,500.00)	.00
LIABILITIES TOTALS		(\$206,593.41)	\$2,000,650.42	\$1,801,557.01	(\$7,500.00)	\$0.00
FUND EQUITY						
6607	Retained Earnings	6,846,054.95	.00	.00	6,846,054.95	4,991,049.00
FUND EQUITY TOTALS		\$6,846,054.95	\$0.00	\$0.00	\$6,846,054.95	\$4,991,049.00
LIABILITIES AND FUND EQUITY TOTALS		\$6,639,461.54	\$2,000,650.42	\$1,801,557.01	\$6,838,554.95	\$4,991,049.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	69,514.99	19,178.13	50,336.86	32,317.86
6203	Interest/Dividends	.00	.00	12,575.00	(12,575.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$69,514.99	\$31,753.13	\$37,761.86	\$32,317.86
Organization 1000 - Administration Totals		\$0.00	\$69,514.99	\$31,753.13	\$37,761.86	\$32,317.86
Agency 018 - Finance Totals		\$0.00	\$69,514.99	\$31,753.13	\$37,761.86	\$32,317.86
REVENUES TOTALS		\$0.00	\$69,514.99	\$31,753.13	\$37,761.86	\$32,317.86
EXPENSES						
Agency 040 - Public Services						
Organization 9079 - Yellowstone Water Main Repl						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	4,927.39	97.88	4,829.51	23,815.18
1200	Temporary Pay	.00	.00	.00	.00	131.60
1401	Overtime Paid-Permanent	.00	98.83	.00	98.83	3,287.58
2410	Rent City Vehicles	.00	.00	.00	.00	181.73
4220	Life Insurance	.00	19.81	.42	19.39	53.76
4230	Medical Insurance	.00	773.03	19.65	753.38	4,186.12
4234	Disability Insurance	.00	7.70	.28	7.42	9.01
4250	Social Security-Employer	.00	375.53	7.26	368.27	2,008.16
4270	Dental Insurance	.00	69.03	1.76	67.27	369.99
4280	Optical Insurance	.00	7.16	.18	6.98	38.82
4440	Unemployment Compensation	.00	7.37	.00	7.37	324.26



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9079 - Yellowstone Water Main Repl					
Activity	7016 - Design					
4450	Bonded Project User Fees	.00	.00	11,438.67	(11,438.67)	1,397.86
4540	Burden	.00	6,033.50	.00	6,033.50	13,448.76
Activity 7016 - Design Totals		\$0.00	\$12,319.35	\$11,566.10	\$753.25	\$49,252.83
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	16,362.16	82.06	16,280.10	.00
1200	Temporary Pay	.00	497.25	110.50	386.75	.00
1401	Overtime Paid-Permanent	.00	2,262.74	428.73	1,834.01	.00
2100	Professional Services	.00	2,694.14	.00	2,694.14	.00
2410	Rent City Vehicles	.00	2,811.66	.00	2,811.66	.00
4220	Life Insurance	.00	30.47	.17	30.30	.00
4230	Medical Insurance	.00	2,949.88	91.10	2,858.78	.00
4234	Disability Insurance	.00	10.72	.00	10.72	.00
4250	Social Security-Employer	.00	1,446.55	47.48	1,399.07	.00
4270	Dental Insurance	.00	262.73	8.14	254.59	.00
4280	Optical Insurance	.00	27.21	.85	26.36	.00
4440	Unemployment Compensation	.00	58.13	2.69	55.44	.00
4450	Bonded Project User Fees	.00	11,458.05	.00	11,458.05	.00
4540	Burden	.00	20,521.65	.00	20,521.65	.00
5190	Construction	.00	353,860.03	.00	353,860.03	.00
Activity 7017 - Construction Totals		\$0.00	\$415,253.37	\$771.72	\$414,481.65	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	222.72
4220	Life Insurance	.00	.00	.00	.00	.37
4230	Medical Insurance	.00	.00	.00	.00	54.02
4234	Disability Insurance	.00	.00	.00	.00	.64
4250	Social Security-Employer	.00	.00	.00	.00	17.04
4270	Dental Insurance	.00	.00	.00	.00	4.82
4280	Optical Insurance	.00	.00	.00	.00	.50
4450	Bonded Project User Fees	.00	.00	19.38	(19.38)	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$19.38	(\$19.38)	\$300.11
Organization	9079 - Yellowstone Water Main Repl Totals	\$0.00	\$427,572.72	\$12,357.20	\$415,215.52	\$49,552.94
Organization	9080 - Duncan Street Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	28,751.48	.00	28,751.48	1,319.76



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9080 - Duncan Street Impr					
Activity	7016 - Design					
1200	Temporary Pay	.00	3,308.25	.00	3,308.25	2,810.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	105.00
1401	Overtime Paid-Permanent	.00	1,302.14	.00	1,302.14	494.90
2100	Professional Services	.00	43,230.70	.00	43,230.70	.00
2410	Rent City Vehicles	.00	504.35	.00	504.35	360.18
4220	Life Insurance	.00	74.75	.00	74.75	4.02
4230	Medical Insurance	.00	4,117.03	.00	4,117.03	231.93
4234	Disability Insurance	.00	17.51	.00	17.51	.00
4250	Social Security-Employer	.00	2,497.16	.00	2,497.16	351.38
4270	Dental Insurance	.00	361.27	.00	361.27	20.71
4280	Optical Insurance	.00	37.40	.00	37.40	2.14
4440	Unemployment Compensation	.00	82.37	.00	82.37	11.23
4450	Bonded Project User Fees	.00	2,733.65	197.25	2,536.40	559.41
4540	Burden	.00	29,672.94	.00	29,672.94	5,533.70
4541	Capitalized Burden Credit	.00	.00	2,569.19	(2,569.19)	.00
5998	Capitalized asset credit - Personal services	.00	.00	2,582.40	(2,582.40)	.00
5999	Capitalized Asset Credit	.00	.00	36,075.35	(36,075.35)	.00
Activity 7016 - Design Totals		\$0.00	\$116,691.00	\$41,424.19	\$75,266.81	\$11,804.36
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	756.77	.00	756.77	.00
4220	Life Insurance	.00	2.03	.00	2.03	.00
4234	Disability Insurance	.00	.14	.00	.14	.00
4250	Social Security-Employer	.00	57.83	.00	57.83	.00
4270	Dental Insurance	.00	12.80	.00	12.80	.00
4280	Optical Insurance	.00	1.33	.00	1.33	.00
4450	Bonded Project User Fees	.00	.00	1.58	(1.58)	.00
Activity 7017 - Construction Totals		\$0.00	\$830.90	\$1.58	\$829.32	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	108.18	.00	108.18	.00
2410	Rent City Vehicles	.00	509.82	.00	509.82	.00
4220	Life Insurance	.00	.18	.00	.18	.00
4230	Medical Insurance	.00	20.46	.00	20.46	.00
4234	Disability Insurance	.00	.30	.00	.30	.00
4250	Social Security-Employer	.00	8.16	.00	8.16	.00
4270	Dental Insurance	.00	1.83	.00	1.83	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9080 - Duncan Street Impr					
Activity	7018 - Field Ops Charges					
4280	Optical Insurance	.00	.18	.00	.18	.00
4450	Bonded Project User Fees	.00	18.16	.00	18.16	.00
4540	Burden	.00	249.42	.00	249.42	.00
5998	Capitalized asset credit - Personal services	.00	.00	139.29	(139.29)	.00
5999	Capitalized Asset Credit	.00	.00	535.31	(535.31)	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$916.69	\$674.60	\$242.09	\$0.00
Activity	7019 - Public Engagement					
4450	Bonded Project User Fees	.00	.00	6.08	(6.08)	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$6.08	(\$6.08)	\$0.00
Organization 9080 - Duncan Street Impr Totals		\$0.00	\$118,438.59	\$42,106.45	\$76,332.14	\$11,804.36
Organization	9083 - Russell/Redeemer/Russett Wtr Mn					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	17,809.95	.00	17,809.95	26,874.63
1200	Temporary Pay	.00	3,567.50	.00	3,567.50	5,139.60
1401	Overtime Paid-Permanent	.00	148.62	.00	148.62	4,951.05
2410	Rent City Vehicles	.00	585.18	.00	585.18	997.59
4220	Life Insurance	.00	54.05	.00	54.05	64.37
4230	Medical Insurance	.00	3,625.45	.00	3,625.45	5,609.54
4234	Disability Insurance	.00	27.98	.00	27.98	10.48
4250	Social Security-Employer	.00	1,616.75	.00	1,616.75	2,776.35
4270	Dental Insurance	.00	311.36	.00	311.36	503.87
4280	Optical Insurance	.00	32.26	.00	32.26	52.21
4440	Unemployment Compensation	.00	215.59	.00	215.59	193.36
4450	Bonded Project User Fees	.00	53.56	2,657.00	(2,603.44)	1,543.20
4540	Burden	.00	4,506.98	25,215.97	(20,708.99)	14,921.68
4541	Capitalized Burden Credit	.00	.00	508.40	(508.40)	.00
5998	Capitalized asset credit - Personal services	.00	.00	562.88	(562.88)	.00
5999	Capitalized Asset Credit	.00	.00	53.56	(53.56)	.00
Activity 7016 - Design Totals		\$0.00	\$32,555.23	\$28,997.81	\$3,557.42	\$63,637.93
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	216.33
4220	Life Insurance	.00	.00	.00	.00	.36
4230	Medical Insurance	.00	.00	.00	.00	52.30
4234	Disability Insurance	.00	.00	.00	.00	.49
4250	Social Security-Employer	.00	.00	.00	.00	16.31



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9083 - Russell/Redeemer/Russett Wtr Mn					
Activity	7018 - Field Ops Charges					
4270	Dental Insurance	.00	.00	.00	.00	3.66
4280	Optical Insurance	.00	.00	.00	.00	.38
4450	Bonded Project User Fees	.00	.00	36.88	(36.88)	.00
4540	Burden	.00	.00	447.80	(447.80)	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$484.68	(\$484.68)	\$289.83
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	55.71
4220	Life Insurance	.00	.00	.00	.00	.23
4230	Medical Insurance	.00	.00	.00	.00	9.75
4234	Disability Insurance	.00	.00	.00	.00	.05
4250	Social Security-Employer	.00	.00	.00	.00	4.21
4270	Dental Insurance	.00	.00	.00	.00	.87
4280	Optical Insurance	.00	.00	.00	.00	.09
4450	Bonded Project User Fees	.00	.00	6.80	(6.80)	.00
4540	Burden	.00	.00	65.18	(65.18)	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$71.98	(\$71.98)	\$70.91
Organization	9083 - Russell/Redeemer/Russett Wtr Mn Totals	\$0.00	\$32,555.23	\$29,554.47	\$3,000.76	\$63,998.67
Organization	9085 - Arbor Oaks Water Main Replace					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	5,323.79	97.88	5,225.91	34,793.29
1200	Temporary Pay	.00	.00	.00	.00	5,151.60
1201	Temporary Pay Overtime	.00	.00	.00	.00	147.00
1401	Overtime Paid-Permanent	.00	368.03	.00	368.03	5,296.39
2410	Rent City Vehicles	.00	.00	.00	.00	1,129.95
4220	Life Insurance	.00	21.48	.42	21.06	74.19
4230	Medical Insurance	.00	821.58	19.65	801.93	6,658.71
4234	Disability Insurance	.00	8.07	.28	7.79	9.53
4250	Social Security-Employer	.00	425.48	7.26	418.22	3,416.72
4270	Dental Insurance	.00	73.38	1.75	71.63	596.46
4280	Optical Insurance	.00	7.59	.18	7.41	61.81
4440	Unemployment Compensation	.00	12.68	.00	12.68	310.95
4450	Bonded Project User Fees	.00	.00	5,809.36	(5,809.36)	1,111.34
4540	Burden	.00	6,391.01	.00	6,391.01	11,131.42
Activity 7016 - Design Totals		\$0.00	\$13,453.09	\$5,936.78	\$7,516.31	\$69,889.36





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9085 - Arbor Oaks Water Main Replace					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	44,831.10	358.84	44,472.26	.00
1131	Comp Time Used	.00	2,840.22	.00	2,840.22	.00
1200	Temporary Pay	.00	1,919.25	.00	1,919.25	.00
1201	Temporary Pay Overtime	.00	126.00	.00	126.00	.00
1401	Overtime Paid-Permanent	.00	13,568.97	180.16	13,388.81	.00
2100	Professional Services	.00	20,268.88	.00	20,268.88	.00
2410	Rent City Vehicles	.00	9,231.49	.00	9,231.49	.00
4220	Life Insurance	.00	53.36	.18	53.18	.00
4230	Medical Insurance	.00	9,425.05	100.53	9,324.52	.00
4234	Disability Insurance	.00	13.45	.00	13.45	.00
4250	Social Security-Employer	.00	4,744.05	40.31	4,703.74	.00
4270	Dental Insurance	.00	836.84	8.98	827.86	.00
4280	Optical Insurance	.00	86.68	.93	85.75	.00
4440	Unemployment Compensation	.00	156.03	.00	156.03	.00
4450	Bonded Project User Fees	.00	5,836.09	.00	5,836.09	.00
4540	Burden	.00	72,444.01	.00	72,444.01	.00
5190	Construction	.00	1,066,572.81	.00	1,066,572.81	.00
Activity 7017 - Construction Totals		\$0.00	\$1,252,954.28	\$689.93	\$1,252,264.35	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	319.16	.00	319.16	144.22
1200	Temporary Pay	.00	21.50	.00	21.50	.00
2410	Rent City Vehicles	.00	277.11	.00	277.11	339.88
4220	Life Insurance	.00	.52	.00	.52	.24
4230	Medical Insurance	.00	36.09	.00	36.09	27.29
4234	Disability Insurance	.00	.00	.00	.00	.42
4250	Social Security-Employer	.00	25.64	.00	25.64	10.87
4270	Dental Insurance	.00	3.22	.00	3.22	2.44
4280	Optical Insurance	.00	.33	.00	.33	.25
4440	Unemployment Compensation	.00	.52	.00	.52	.00
4450	Bonded Project User Fees	.00	.00	18.78	(18.78)	.00
4540	Burden	.00	664.28	.00	664.28	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,348.37	\$18.78	\$1,329.59	\$525.61
Activity	7019 - Public Engagement					
4450	Bonded Project User Fees	.00	.00	7.95	(7.95)	.00
4540	Burden	.00	.11	.00	.11	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9085 - Arbor Oaks Water Main Replace</b>					
	Activity <b>7019 - Public Engagement</b> Totals	\$0.00	\$0.11	\$7.95	(\$7.84)	\$0.00
	Organization <b>9085 - Arbor Oaks Water Main Replace</b> Totals	\$0.00	\$1,267,755.85	\$6,653.44	\$1,261,102.41	\$70,414.97
	Organization <b>9086 - Springwater Improvements</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	370,972.28	.00	370,972.28	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$370,972.28	\$0.00	\$370,972.28	\$0.00
	Organization <b>9086 - Springwater Improvements</b> Totals	\$0.00	\$370,972.28	\$0.00	\$370,972.28	\$0.00
	Organization <b>9092 - Summit Water Main</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,289.36	3,320.56	(2,031.20)	.00
2100	Professional Services	.00	9,968.22	43,230.70	(33,262.48)	.00
2410	Rent City Vehicles	.00	.00	61.58	(61.58)	.00
4220	Life Insurance	.00	3.68	8.98	(5.30)	.00
4230	Medical Insurance	.00	39.02	202.15	(163.13)	.00
4250	Social Security-Employer	.00	98.64	254.02	(155.38)	.00
4270	Dental Insurance	.00	3.48	18.05	(14.57)	.00
4280	Optical Insurance	.00	.36	1.87	(1.51)	.00
4450	Bonded Project User Fees	.00	197.25	2,901.77	(2,704.52)	.00
4540	Burden	.00	1,482.77	3,859.27	(2,376.50)	.00
4541	Capitalized Burden Credit	.00	2,376.50	.00	2,376.50	.00
5998	Capitalized asset credit - Personal services	.00	2,371.09	.00	2,371.09	.00
5999	Capitalized Asset Credit	.00	36,028.58	.00	36,028.58	.00
	Activity <b>7016 - Design</b> Totals	\$0.00	\$53,858.95	\$53,858.95	\$0.00	\$0.00
	Activity <b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	.00	108.18	(108.18)	.00
2410	Rent City Vehicles	.00	.00	509.82	(509.82)	.00
4220	Life Insurance	.00	.00	.18	(.18)	.00
4230	Medical Insurance	.00	.00	20.46	(20.46)	.00
4234	Disability Insurance	.00	.00	.30	(.30)	.00
4250	Social Security-Employer	.00	.00	8.16	(8.16)	.00
4270	Dental Insurance	.00	.00	1.83	(1.83)	.00
4280	Optical Insurance	.00	.00	.18	(.18)	.00
4450	Bonded Project User Fees	.00	18.16	43.65	(25.49)	.00
4540	Burden	.00	223.93	223.93	.00	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9092 - Summit Water Main</b>					
Activity	<b>7018 - Field Ops Charges</b>					
5998	Capitalized asset credit - Personal services	.00	139.29	.00	139.29	.00
5999	Capitalized Asset Credit	.00	535.31	.00	535.31	.00
Activity <b>7018 - Field Ops Charges</b> Totals		\$0.00	\$916.69	\$916.69	\$0.00	\$0.00
Organization <b>9092 - Summit Water Main</b> Totals		\$0.00	\$54,775.64	\$54,775.64	\$0.00	\$0.00
Organization	<b>9098 - H3R Water Ph II</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	8,327.32	8,761.85	(434.53)	.00
1200	Temporary Pay	.00	3,332.00	3,332.00	.00	.00
2410	Rent City Vehicles	.00	517.05	517.05	.00	.00
4220	Life Insurance	.00	26.25	28.13	(1.88)	.00
4230	Medical Insurance	.00	1,662.50	1,746.41	(83.91)	.00
4234	Disability Insurance	.00	14.92	15.97	(1.05)	.00
4250	Social Security-Employer	.00	881.96	915.20	(33.24)	.00
4270	Dental Insurance	.00	143.28	150.78	(7.50)	.00
4280	Optical Insurance	.00	14.87	15.64	(.77)	.00
4440	Unemployment Compensation	.00	119.21	119.21	.00	.00
4450	Bonded Project User Fees	.00	.00	53.56	(53.56)	.00
4540	Burden	.00	1,773.69	2,282.09	(508.40)	.00
4541	Capitalized Burden Credit	.00	508.40	.00	508.40	.00
5998	Capitalized asset credit - Personal services	.00	562.88	.00	562.88	.00
5999	Capitalized Asset Credit	.00	53.56	.00	53.56	.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$17,937.89	\$17,937.89	\$0.00	\$0.00
Organization <b>9098 - H3R Water Ph II</b> Totals		\$0.00	\$17,937.89	\$17,937.89	\$0.00	\$0.00
Organization	<b>9133 - Lawrence-Summit Water Mains</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	5,252.60	5,365.28	(112.68)	.00
1200	Temporary Pay	.00	2,722.50	2,732.25	(9.75)	.00
1401	Overtime Paid-Permanent	.00	676.48	718.74	(42.26)	.00
2410	Rent City Vehicles	.00	417.47	442.77	(25.30)	.00
4220	Life Insurance	.00	9.09	9.50	(.41)	.00
4230	Medical Insurance	.00	1,113.30	1,144.58	(31.28)	.00
4234	Disability Insurance	.00	1.25	1.25	.00	.00
4250	Social Security-Employer	.00	644.72	656.33	(11.61)	.00
4270	Dental Insurance	.00	99.42	102.21	(2.79)	.00
4280	Optical Insurance	.00	10.30	10.59	(.29)	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9133 - Lawrence-Summit Water Mains</b>					
Activity	<b>7016 - Design</b>					
4440	Unemployment Compensation	.00	.16	.40	(.24)	.00
4450	Bonded Project User Fees	.00	.00	21.47	(21.47)	.00
4540	Burden	.00	7,237.72	7,430.41	(192.69)	.00
4541	Capitalized Burden Credit	.00	192.69	.00	192.69	.00
5998	Capitalized asset credit - Personal services	.00	211.31	.00	211.31	.00
5999	Capitalized Asset Credit	.00	46.77	.00	46.77	.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$18,635.78	\$18,635.78	\$0.00	\$0.00
Organization <b>9133 - Lawrence-Summit Water Mains</b> Totals		\$0.00	\$18,635.78	\$18,635.78	\$0.00	\$0.00
Organization	<b>9137 - Stadium - Hutchins to Kipke</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	11,466.75	.00	11,466.75	.00
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	\$11,466.75	\$0.00	\$11,466.75	\$0.00
Organization <b>9137 - Stadium - Hutchins to Kipke</b> Totals		\$0.00	\$11,466.75	\$0.00	\$11,466.75	\$0.00
Organization	<b>9138 - Londndry/Devnshr/Belmnt Water Mn</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	26,331.50	.00	26,331.50	.00
1200	Temporary Pay	.00	5,462.00	.00	5,462.00	.00
1401	Overtime Paid-Permanent	.00	5,235.84	.00	5,235.84	.00
2410	Rent City Vehicles	.00	1,095.38	.00	1,095.38	.00
4220	Life Insurance	.00	73.08	.00	73.08	.00
4230	Medical Insurance	.00	5,079.96	.00	5,079.96	.00
4234	Disability Insurance	.00	10.41	.00	10.41	.00
4250	Social Security-Employer	.00	2,803.62	.00	2,803.62	.00
4270	Dental Insurance	.00	435.48	.00	435.48	.00
4280	Optical Insurance	.00	45.11	.00	45.11	.00
4440	Unemployment Compensation	.00	224.65	.00	224.65	.00
4540	Burden	.00	18,634.33	.00	18,634.33	.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$65,431.36	\$0.00	\$65,431.36	\$0.00
Organization <b>9138 - Londndry/Devnshr/Belmnt Water Mn</b> Totals		\$0.00	\$65,431.36	\$0.00	\$65,431.36	\$0.00
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	95,461.03	245,429.16	(149,968.13)	.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9828 - Miller Ave - Maple to Newport</b>					
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$95,461.03	\$245,429.16	(\$149,968.13)	\$0.00
	Organization <b>9828 - Miller Ave - Maple to Newport Totals</b>	\$0.00	\$95,461.03	\$245,429.16	(\$149,968.13)	\$0.00
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	53,099.99	(53,099.99)	(155,000.00)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$53,099.99	(\$53,099.99)	(\$155,000.00)
	Organization <b>9857 - Dexter Ave Impr-W Huron/N Maple Totals</b>	\$0.00	\$0.00	\$53,099.99	(\$53,099.99)	(\$155,000.00)
	Organization <b>9860 - Northside Interceptor Swr Reloca</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	(9,248.68)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,248.68)
	Organization <b>9860 - Northside Interceptor Swr Reloca Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,248.68)
	Organization <b>9867 - Stone School Road Improvements</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	629,400.38	.00	629,400.38	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$629,400.38	\$0.00	\$629,400.38	\$0.00
	Organization <b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$629,400.38	\$0.00	\$629,400.38	\$0.00
	Organization <b>9869 - E Stadium Water Main &amp; Resurf</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	(155,283.75)
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$155,283.75)
	Organization <b>9869 - E Stadium Water Main &amp; Resurf Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$155,283.75)
	Organization <b>9870 - Fourth Ave Water &amp; Resurf</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.42	(.42)	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.42	(\$0.42)	\$0.00
	Organization <b>9870 - Fourth Ave Water &amp; Resurf Totals</b>	\$0.00	\$0.00	\$0.42	(\$0.42)	\$0.00
	Organization <b>9873 - Madison Impr-Seventh to Main</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	5,826.23	.00	5,826.23	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$5,826.23	\$0.00	\$5,826.23	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9873 - Madison Impr-Seventh to Main Totals	\$0.00	\$5,826.23	\$0.00	\$5,826.23	\$0.00
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	222,133.82	.00	222,133.82	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$222,133.82	\$0.00	\$222,133.82	\$0.00
Organization	9874 - PontiacTrail Imp-Skydale to M-14 Totals	\$0.00	\$222,133.82	\$0.00	\$222,133.82	\$0.00
Agency	040 - Public Services Totals	\$0.00	\$3,338,363.55	\$480,550.44	\$2,857,813.11	(\$123,761.49)
Agency	073 - Utilities					
Organization	9148 - Manchester Elev Water Tank Paint					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	1,709.89	.00	1,709.89	.00
4220	Life Insurance	.00	2.94	.00	2.94	.00
4230	Medical Insurance	.00	206.00	.00	206.00	.00
4234	Disability Insurance	.00	2.24	.00	2.24	.00
4250	Social Security-Employer	.00	126.79	.00	126.79	.00
4270	Dental Insurance	.00	18.01	.00	18.01	.00
4280	Optical Insurance	.00	1.86	.00	1.86	.00
4440	Unemployment Compensation	.00	8.89	.00	8.89	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$2,076.62	\$0.00	\$2,076.62	\$0.00
Organization	9148 - Manchester Elev Water Tank Paint Totals	\$0.00	\$2,076.62	\$0.00	\$2,076.62	\$0.00
Organization	9149 - Steere Farm Well Pump Eng Replce					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	453.73	.00	453.73	.00
4220	Life Insurance	.00	.76	.00	.76	.00
4230	Medical Insurance	.00	60.82	.00	60.82	.00
4234	Disability Insurance	.00	.42	.00	.42	.00
4250	Social Security-Employer	.00	33.43	.00	33.43	.00
4270	Dental Insurance	.00	5.40	.00	5.40	.00
4280	Optical Insurance	.00	.56	.00	.56	.00
4440	Unemployment Compensation	.00	3.06	.00	3.06	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$558.18	\$0.00	\$558.18	\$0.00
Organization	9149 - Steere Farm Well Pump Eng Replce Totals	\$0.00	\$558.18	\$0.00	\$558.18	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>073 - Utilities</b>					
Organization	<b>9150 - West High Svc Dstr Ele Sto Tanks</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	1,080.13	.00	1,080.13	.00
4220	Life Insurance	.00	1.70	.00	1.70	.00
4230	Medical Insurance	.00	144.32	.00	144.32	.00
4234	Disability Insurance	.00	.75	.00	.75	.00
4250	Social Security-Employer	.00	80.48	.00	80.48	.00
4270	Dental Insurance	.00	12.82	.00	12.82	.00
4280	Optical Insurance	.00	1.32	.00	1.32	.00
4440	Unemployment Compensation	.00	12.96	.00	12.96	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,334.48	\$0.00	\$1,334.48	\$0.00
Organization	9150 - West High Svc Dstr Ele Sto Tanks Totals	\$0.00	\$1,334.48	\$0.00	\$1,334.48	\$0.00
Organization	<b>9617 - Clarifier 4 Drive Rebuild</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	661.70	.00	661.70	373.82
2100	Professional Services	.00	7,935.00	.00	7,935.00	.00
4220	Life Insurance	.00	1.12	.00	1.12	.63
4230	Medical Insurance	.00	73.83	.00	73.83	60.74
4234	Disability Insurance	.00	1.23	.00	1.23	1.07
4250	Social Security-Employer	.00	47.88	.00	47.88	26.95
4270	Dental Insurance	.00	6.60	.00	6.60	5.42
4280	Optical Insurance	.00	.68	.00	.68	.56
4450	Bonded Project User Fees	.00	9,570.27	.00	9,570.27	.00
5190	Construction	.00	172,500.00	.00	172,500.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$190,798.31	\$0.00	\$190,798.31	\$469.19
Organization	9617 - Clarifier 4 Drive Rebuild Totals	\$0.00	\$190,798.31	\$0.00	\$190,798.31	\$469.19
Agency	073 - Utilities Totals	\$0.00	\$194,767.59	\$0.00	\$194,767.59	\$469.19
	<b>EXPENSES TOTALS</b>	\$0.00	\$3,533,131.14	\$480,550.44	\$3,052,580.70	(\$123,292.30)
Fund	<b>0093 - Water Revenue Bonds Totals</b>	\$0.00	\$5,963,725.38	\$5,963,725.38	\$0.00	\$0.00
Fund	<b>0094 - AABA 2005 Refunding Bonds</b>					
	<b>ASSETS</b>					
2214	Due From DDA	.00	1,539,275.00	191,400.00	1,347,875.00	1,508,750.00
2246	Lease Rec Gross	7,820,000.00	.00	7,820,000.00	.00	7,820,000.00
2400.0099	Equity In Pooled cash & investments	(26,307.80)	192,838.82	1,540,048.33	(1,373,517.31)	(1,530,018.44)
	<b>ASSETS TOTALS</b>	\$7,793,692.20	\$1,732,113.82	\$9,551,448.33	(\$25,642.31)	\$7,798,731.56



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0094 - AABA 2005 Refunding Bonds</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4506	Bonds Payable	(7,820,000.00)	7,820,000.00	.00	.00	(7,820,000.00)
4508	Bonds Payable - Discount/Premium	(530,053.12)	530,053.12	.00	.00	(530,053.12)
4517	Unamort Refund Bond - Gain/Loss	558,240.53	.00	558,240.53	.00	558,240.53
4700	Accrued Interest Payable	(127,600.00)	127,600.00	.00	.00	(149,024.12)
	<b>LIABILITIES TOTALS</b>	<b>(\$7,919,412.59)</b>	<b>\$8,477,653.12</b>	<b>\$558,240.53</b>	<b>\$0.00</b>	<b>(\$7,940,836.71)</b>
	<b>FUND EQUITY</b>					
6606	Fund Balance	2,530,000.00	1,315,000.00	.00	3,845,000.00	2,530,000.00
6607	Retained Earnings	(2,404,279.61)	23,447.45	.00	(2,380,832.16)	(1,108,857.34)
	<b>FUND EQUITY TOTALS</b>	<b>\$125,720.39</b>	<b>\$1,338,447.45</b>	<b>\$0.00</b>	<b>\$1,464,167.84</b>	<b>\$1,421,142.66</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$7,793,692.20)</b>	<b>\$9,816,100.57</b>	<b>\$558,240.53</b>	<b>\$1,464,167.84</b>	<b>(\$6,519,694.05)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	773.33	214.82	558.51	1,330.67
6203	Interest/Dividends	.00	.00	1,224.00	(1,224.00)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$773.33</b>	<b>\$1,438.82</b>	<b>(\$665.49)</b>	<b>\$1,330.67</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$773.33</b>	<b>\$1,438.82</b>	<b>(\$665.49)</b>	<b>\$1,330.67</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$773.33</b>	<b>\$1,438.82</b>	<b>(\$665.49)</b>	<b>\$1,330.67</b>
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>0000 - Revenue</b>					
2710.0003	Operating Transfers 0003	.00	.00	1,539,275.00	(1,539,275.00)	(1,732,275.00)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,539,275.00</b>	<b>(\$1,539,275.00)</b>	<b>(\$1,732,275.00)</b>
	Organization <b>1200 - General Debt Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,539,275.00</b>	<b>(\$1,539,275.00)</b>	<b>(\$1,732,275.00)</b>
	Agency <b>019 - Non-Departmental Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,539,275.00</b>	<b>(\$1,539,275.00)</b>	<b>(\$1,732,275.00)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$773.33</b>	<b>\$1,540,713.82</b>	<b>(\$1,539,940.49)</b>	<b>(\$1,730,944.33)</b>
	<b>EXPENSES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>9500 - Debt Service</b>					
4120	Interest	.00	224,275.00	127,600.00	96,675.00	447,050.00
4127	Amortized Discount/Bonds	.00	.00	89,132.97	(89,132.97)	(87,099.52)
4128	Amortized Bond Refunding Loss	.00	93,872.93	.00	93,872.93	91,731.34
4130	Paying Agent Fee	.00	.00	.00	.00	225.00
	Activity <b>9500 - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$318,147.93</b>	<b>\$216,732.97</b>	<b>\$101,414.96</b>	<b>\$451,906.82</b>
	Organization <b>1200 - General Debt Service Totals</b>	<b>\$0.00</b>	<b>\$318,147.93</b>	<b>\$216,732.97</b>	<b>\$101,414.96</b>	<b>\$451,906.82</b>





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0094 - AABA 2005 Refunding Bonds</b>					
	<b>EXPENSES</b>					
	Agency <b>019 - Non-Departmental</b> Totals	\$0.00	\$318,147.93	\$216,732.97	\$101,414.96	\$451,906.82
	<b>EXPENSES TOTALS</b>	\$0.00	\$318,147.93	\$216,732.97	\$101,414.96	\$451,906.82
Fund	<b>0094 - AABA 2005 Refunding Bonds</b> Totals	\$0.00	\$11,867,135.65	\$11,867,135.65	\$0.00	\$0.00
Fund	<b>0098 - Water Bond 2009-10 Dwrfl</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(21,329,026.75)	100,563.55	2,693,211.24	(23,921,674.44)	(19,774,558.07)
	<b>ASSETS TOTALS</b>	(\$21,329,026.75)	\$100,563.55	\$2,693,211.24	(\$23,921,674.44)	(\$19,774,558.07)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(1,121,932.34)	2,546,384.54	1,429,978.20	(5,526.00)	(392,834.70)
4002	Accrued Payroll	(652.37)	652.37	.00	.00	.00
4630	Retainages Payable	(455,982.30)	.00	67,418.21	(523,400.51)	(444,835.69)
	<b>LIABILITIES TOTALS</b>	(\$1,578,567.01)	\$2,547,036.91	\$1,497,396.41	(\$528,926.51)	(\$837,670.39)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(823,450.55)	.00	.00	(823,450.55)	(823,450.55)
6607	Retained Earnings	23,731,044.31	.00	.00	23,731,044.31	18,474,088.00
	<b>FUND EQUITY TOTALS</b>	\$22,907,593.76	\$0.00	\$0.00	\$22,907,593.76	\$17,650,637.45
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$21,329,026.75	\$2,547,036.91	\$1,497,396.41	\$22,378,667.25	\$16,812,967.06
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	197,406.35	54,680.55	142,725.80	123,836.52
6203	Interest/Dividends	.00	.00	45,883.00	(45,883.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$197,406.35	\$100,563.55	\$96,842.80	\$123,836.52
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$197,406.35	\$100,563.55	\$96,842.80	\$123,836.52
	Agency <b>018 - Finance</b> Totals	\$0.00	\$197,406.35	\$100,563.55	\$96,842.80	\$123,836.52
	<b>REVENUES TOTALS</b>	\$0.00	\$197,406.35	\$100,563.55	\$96,842.80	\$123,836.52
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	(850,649.91)
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$850,649.91)
	Organization <b>9836 - W Stadium Imp/Suffolk-Hutchins</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$850,649.91)
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$850,649.91)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0098 - Water Bond 2009-10 Dwrf						
EXPENSES						
Agency 073 - Utilities						
Organization 9451 - Replace Limeslakers At WTP						
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	.00	.00	.00	12,571.29
2100	Professional Services	.00	.00	.00	.00	4,172.00
4215	Deferred Comp Contributions	.00	.00	.00	.00	31.32
4220	Life Insurance	.00	.00	.00	.00	39.59
4230	Medical Insurance	.00	.00	.00	.00	1,970.92
4234	Disability Insurance	.00	.00	.00	.00	20.63
4250	Social Security-Employer	.00	.00	.00	.00	928.50
4270	Dental Insurance	.00	.00	.00	.00	176.01
4280	Optical Insurance	.00	.00	.00	.00	18.22
4440	Unemployment Compensation	.00	.00	.00	.00	6.69
5190	Construction	.00	.00	.00	.00	41,748.84
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$61,684.01
Organization 9451 - Replace Limeslakers At WTP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$61,684.01
Organization 9460 - West High Service Pump Replace						
Activity 7016 - Design						
1106	Working In a Higher Class	.00	.00	.00	.00	1,942.92
1401	Overtime Paid-Permanent	.00	.00	.00	.00	46.26
4220	Life Insurance	.00	.00	.00	.00	1.32
4230	Medical Insurance	.00	.00	.00	.00	711.95
4250	Social Security-Employer	.00	.00	.00	.00	305.53
4270	Dental Insurance	.00	.00	.00	.00	63.57
4280	Optical Insurance	.00	.00	.00	.00	6.60
4440	Unemployment Compensation	.00	.00	.00	.00	73.08
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,151.23
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	7,284.01	.00	7,284.01	14,596.74
1106	Working In a Higher Class	.00	.00	.00	.00	7,925.88
1121	Vacation Used	.00	.00	.00	.00	493.44
1161	Holiday	.00	.00	.00	.00	246.72
2100	Professional Services	.00	128,228.25	.00	128,228.25	237,460.75
4215	Deferred Comp Contributions	.00	.00	.00	.00	9.86
4220	Life Insurance	.00	17.23	.00	17.23	27.36
4230	Medical Insurance	.00	706.28	.00	706.28	4,145.00
4234	Disability Insurance	.00	11.58	.00	11.58	21.67



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0098 - Water Bond 2009-10 Dwrf					
EXPENSES						
Agency	073 - Utilities					
Organization	9460 - West High Service Pump Replace					
Activity	7017 - Construction					
4250	Social Security-Employer	.00	529.73	.00	529.73	1,769.85
4270	Dental Insurance	.00	91.14	.00	91.14	370.15
4280	Optical Insurance	.00	9.45	.00	9.45	38.38
4440	Unemployment Compensation	.00	30.02	.00	30.02	59.83
5190	Construction	.00	612,249.42	.00	612,249.42	3,309,743.30
Activity 7017 - Construction Totals		\$0.00	\$749,157.11	\$0.00	\$749,157.11	\$3,576,908.93
Organization 9460 - West High Service Pump Replace Totals		\$0.00	\$749,157.11	\$0.00	\$749,157.11	\$3,580,060.16
Organization	9461 - Barton Pump Station Elec Improv					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	6,531.98	.00	6,531.98	1,331.77
4220	Life Insurance	.00	20.95	.00	20.95	2.23
4230	Medical Insurance	.00	340.55	.00	340.55	180.18
4234	Disability Insurance	.00	11.76	.00	11.76	2.10
4250	Social Security-Employer	.00	471.36	.00	471.36	96.20
4270	Dental Insurance	.00	84.15	.00	84.15	16.09
4280	Optical Insurance	.00	8.69	.00	8.69	1.66
4440	Unemployment Compensation	.00	37.31	.00	37.31	1.64
Activity 7016 - Design Totals		\$0.00	\$7,506.75	\$0.00	\$7,506.75	\$1,631.87
Activity	7017 - Construction					
2100	Professional Services	.00	45,453.00	.00	45,453.00	11,943.50
5190	Construction	.00	644,047.53	.00	644,047.53	32,749.00
Activity 7017 - Construction Totals		\$0.00	\$689,500.53	\$0.00	\$689,500.53	\$44,692.50
Organization 9461 - Barton Pump Station Elec Improv Totals		\$0.00	\$697,007.28	\$0.00	\$697,007.28	\$46,324.37
Agency 073 - Utilities Totals		\$0.00	\$1,446,164.39	\$0.00	\$1,446,164.39	\$3,688,068.54
EXPENSES TOTALS		\$0.00	\$1,446,164.39	\$0.00	\$1,446,164.39	\$2,837,418.63
Fund 0098 - Water Bond 2009-10 Dwrf Totals		\$0.00	\$4,291,171.20	\$4,291,171.20	\$0.00	(\$335.86)
Fund	0099 - Investment Pooled Fund					
ASSETS						
1000	Cash Accounts Payable	(1,391,391.61)	95,505,412.29	94,516,479.97	(402,459.29)	(981,065.36)
1002	Cash General	12,102,548.78	291,526,116.43	288,133,261.87	15,495,403.34	13,280,443.03
1011	Cash Payroll	(4,769.72)	41,741,222.14	41,886,126.25	(149,673.83)	(299,458.89)
1033	Cash MNB EFT Grants	.00	26,016,795.34	26,052,383.54	(35,588.20)	(2,889,805.51)
1089	Pooled Investments	187,103,665.21	126,543,993.62	104,358,665.21	209,288,993.62	198,603,665.21



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
ASSETS						
1132	Invest Market Value Adjust	566,942.60	.00	566,939.00	3.60	(452,047.57)
1192	Premium On Investments	1,675,453.90	1,484,341.73	2,041,799.38	1,117,996.25	1,730,608.41
1196	Disc On Investments	.00	14,449.75	46,551.59	(32,101.84)	(153,320.31)
2228	Interest Receivable	602,304.48	3,672,647.23	3,458,916.64	816,035.07	699,192.15
2400.0002	Equity In 0002	(486,162.37)	287,521.18	94,976.82	(293,618.01)	(521,442.28)
2400.0003	Equity In 0003	.00	464,606.12	477,330.26	(12,724.14)	(9,076.10)
2400.0004	Equity In 0004	(1,794,463.16)	77,908.17	17,224.74	(1,733,779.73)	(1,831,993.54)
2400.0007	Equity In 0007	(242.97)	21,930.67	21,923.85	(236.15)	21,292.40
2400.0008	Equity In 0008	(187,948.03)	13,114.80	1,750.07	(176,583.30)	(186,676.29)
2400.0009	Equity In 0009	(1,148,012.59)	1,437,395.22	2,337,877.67	(2,048,495.04)	(1,448,505.58)
2400.0010	Equity In 0010	(21,698,323.96)	59,413,856.10	70,038,921.67	(32,323,389.53)	(27,620,945.69)
2400.0011	Equity In 0011	(1,682,215.05)	1,035,192.70	954,755.49	(1,601,777.84)	(1,592,531.72)
2400.0012	Equity In 0012	(7,777,088.46)	3,893,681.20	4,990,124.19	(8,873,531.45)	(6,929,280.95)
2400.0014	Equity In 0014	(5,094,725.27)	5,409,721.30	4,747,175.10	(4,432,179.07)	(5,198,479.80)
2400.0016	Equity In 0016	(4,687,380.00)	1,494,228.11	1,695,140.07	(4,888,291.96)	(4,580,832.04)
2400.0017	Equity In 0017	.00	1,961.04	9,265.29	(7,304.25)	(50,974.07)
2400.0020	Equity In 0020	.00	29,405.14	25,165.91	4,239.23	24,266.59
2400.0021	Equity In 0021	(10,506,583.78)	5,844,787.59	6,137,228.11	(10,799,024.30)	(10,055,012.52)
2400.0022	Equity In 0022	(3,459,774.46)	1,278,560.61	1,793,445.42	(3,974,659.27)	(3,276,438.16)
2400.0023	Equity In 0023	.00	112,589.93	149,750.61	(37,160.68)	(54,563.40)
2400.0024	Equity In 0024	(9,046,200.58)	1,697,929.04	2,855,084.21	(10,203,355.75)	(9,110,869.05)
2400.0025	Equity In 0025	(116,737.97)	2,152.30	6,152.75	(120,738.42)	(114,631.98)
2400.0026	Equity In 0026	(2,327,795.23)	2,165,305.13	2,700,936.03	(2,863,426.13)	(4,634,936.68)
2400.0027	Equity In 0027	(187,972.37)	44,562.99	15,857.47	(159,266.85)	(224,877.94)
2400.0028	Equity In 0028	(279,610.41)	180,844.50	20,541.45	(119,307.36)	(289,145.45)
2400.0034	Equity In 0034	(897,439.44)	128,121.00	241,137.23	(1,010,455.67)	(929,947.26)
2400.0035	Equity In 0035	(323,164.20)	2,514,566.31	4,623,488.39	(2,432,086.28)	(1,876,578.54)
2400.0036	Equity In 0036	(1,671,225.69)	159,359.61	15,456.90	(1,527,322.98)	(1,344,986.57)
2400.0037	Equity In 0037	(78,901.75)	51,858,992.64	51,981,959.34	(201,868.45)	(62,433.97)
2400.0038	Equity In 0038	(11,003.99)	13,042.76	3,413.97	(1,375.20)	(10,263.71)
2400.0041	Equity In 0041	(675,190.77)	8,992.50	6,404.22	(672,602.49)	(647,466.06)
2400.0042	Equity In 0042	(52,502,889.20)	40,200,063.93	45,251,926.47	(57,554,751.74)	(50,179,438.77)
2400.0043	Equity In 0043	(52,331,834.15)	13,288,756.78	48,596,813.38	(87,639,890.75)	(46,206,484.08)
2400.0044	Equity In 0044	(1,479,340.90)	720,250.80	99,733.38	(858,823.48)	(998,423.96)
2400.0046	Equity In 0046	.00	19,530.56	19,530.56	.00	(400,013.24)
2400.0048	Equity In 0048	(631,916.72)	621,472.69	686,103.10	(696,547.13)	(694,121.83)
2400.0049	Equity In 0049	(5,843,855.27)	2,169,615.70	1,941,628.24	(5,615,867.81)	(5,416,404.62)
2400.0050	Equity In 0050	(77,473.89)	258,927.72	386,340.23	(204,886.40)	(15,564.90)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
<b>ASSETS</b>						
2400.0051	Equity In 0051	(61,322.58)	1,501,896.71	834,147.21	606,426.92	21,343.65
2400.0052	Equity In 0052	(562.73)	124,788.40	139,954.78	(15,729.11)	(15,640.67)
2400.0053	Equity In 0053	(683,432.99)	3,284.70	6,516.21	(686,664.50)	(679,386.35)
2400.0054	Equity In 0054	(79,388.76)	795.30	5,882.92	(84,476.38)	(79,517.43)
2400.0055	Equity In 0055	(143,317.36)	46,921.64	41,580.33	(137,976.05)	(450,334.44)
2400.0056	Equity In 0056	(575,437.26)	22,442.82	45,474.45	(598,468.89)	(582,051.85)
2400.0057	Equity In 0057	(14,215,774.45)	17,594,218.75	20,694,751.98	(17,316,307.68)	(17,376,144.32)
2400.0058	Equity In 0058	(346,673.67)	281,798.45	333,897.74	(398,772.96)	(352,854.50)
2400.0059	Equity In 0059	(11,282.02)	5,381,246.70	5,495,457.46	(125,492.78)	(128,356.98)
2400.0060	Equity In 0060	(695,293.11)	305,931.50	280,654.78	(670,016.39)	(683,782.21)
2400.0061	Equity In 0061	(209,551.53)	233,189.84	281,201.82	(257,563.51)	(220,180.42)
2400.0062	Equity In 0062	(17,978,033.48)	14,873,564.52	15,578,474.86	(18,682,943.82)	(16,503,050.05)
2400.0064	Equity In 0064	(28,747.84)	44,077.23	15,517.98	(188.59)	(17,927.15)
2400.0065	Equity In 0065	.00	.00	.00	.00	(129,386.67)
2400.0066	Equity In 0066	(384,692.12)	571,857.23	554,002.85	(366,837.74)	(356,102.66)
2400.0069	Equity In 0069	(8,968,643.69)	5,821,146.54	8,597,983.16	(11,745,480.31)	(9,840,746.62)
2400.0070	Equity In 0070	(2,180,798.82)	806,494.58	91,639.13	(1,465,943.37)	(740,175.95)
2400.0071	Equity In 0071	(2,850,308.02)	4,185,240.50	5,438,628.91	(4,103,696.43)	(4,360,246.68)
2400.0072	Equity In 0072	(17,189,518.60)	9,845,030.41	14,431,338.55	(21,775,826.74)	(19,181,879.30)
2400.0073	Equity In 0073	(3,496.92)	3,524.08	27.16	.00	(3,494.04)
2400.0074	Equity In 0074	(6,436,359.99)	412,998.11	62,279.47	(6,085,641.35)	(6,472,580.27)
2400.0075	Equity In 0075	713,207.46	2,087,404.02	150,166.15	2,650,445.33	284,064.45
2400.0076	Equity In 0076	(4,983,322.77)	92,487.43	66,968.51	(4,957,803.85)	(5,012,733.66)
2400.0077	Equity In 0077	4,619,889.81	50,666.10	19,654.69	4,650,901.22	4,579,230.50
2400.0078	Equity In 0078	(90,487.33)	194.42	779.24	(91,072.15)	(91,102.08)
2400.0080	Equity In 0080	.00	.00	.00	.00	(28,838.80)
2400.0081	Equity In 0081	1,287,742.61	1,043,603.37	77,001.83	2,254,344.15	1,227,189.53
2400.0082	Equity In 0082	384,956.84	.00	.00	384,956.84	363,627.84
2400.0086	Equity In 0086	.00	.00	.00	.00	(98.22)
2400.0087	Equity In 0087	30,174,086.80	29,965,330.75	288.57	60,139,128.98	26,253,767.45
2400.0088	Equity In 0088	15,968.02	137.13	77.03	16,028.12	15,874.21
2400.0089	Equity In 0089	282,555.74	2,426.76	1,357.76	283,624.74	280,878.19
2400.0091	Equity In 0091	(61,154.17)	301.00	467.46	(61,320.63)	(60,761.59)
2400.0092	Equity In 0092	547,147.44	37,598.69	69,440.61	515,305.52	558,013.29
2400.0093	Equity In 0093	6,639,461.54	3,649,864.80	360,428.83	9,928,897.51	4,900,074.56
2400.0094	Equity In 0094	26,307.80	1,540,048.33	192,838.82	1,373,517.31	1,530,018.44
2400.0098	Equity In 0098	21,329,026.75	2,693,211.24	100,563.55	23,921,674.44	19,774,558.07
2400.00CP	Equity In 00CP	(890,721.65)	618,769.71	535,825.38	(807,777.32)	(1,097,997.05)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
ASSETS						
2400.00MG	Equity In 00MG	(601,310.65)	1,281,270.74	1,267,299.50	(587,339.41)	138,769.59
2400.048L	Equity In 048L	.00	813,492.19	37,056.72	776,435.47	829,021.88
2400.059L	Equity In 059L	.00	272,933.24	37,446.86	235,486.38	259,748.96
2400.9999	Equity In 9999	(.01)	.02	.00	.01	(.01)
ASSETS TOTALS		(\$0.70)	\$889,584,113.32	\$889,852,759.30	(\$268,646.68)	(\$378,759.96)
FUND EQUITY						
6606	Fund Balance	.70	.00	.00	.70	.72
FUND EQUITY TOTALS		\$0.70	\$0.00	\$0.00	\$0.70	\$0.72
LIABILITIES AND FUND EQUITY TOTALS		\$0.70	\$0.00	\$0.00	\$0.70	\$0.72
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,741,262.19	3,658,210.53	(1,916,948.34)	(1,360,984.36)
6201	Interest On Pooled Investments	.00	3,092,600.84	1,072,796.85	2,019,803.99	1,544,202.54
6203	Interest/Dividends	.00	107.55	16,496.74	(16,389.19)	60,792.85
Activity 0000 - Revenue Totals		\$0.00	\$4,833,970.58	\$4,747,504.12	\$86,466.46	\$244,011.03
Organization 1000 - Administration Totals		\$0.00	\$4,833,970.58	\$4,747,504.12	\$86,466.46	\$244,011.03
Agency 018 - Finance Totals		\$0.00	\$4,833,970.58	\$4,747,504.12	\$86,466.46	\$244,011.03
REVENUES TOTALS		\$0.00	\$4,833,970.58	\$4,747,504.12	\$86,466.46	\$244,011.03
EXPENSES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
4119	Bank Service Fees	.00	182,179.52	.00	182,179.52	134,748.21
Activity 1000 - Administration Totals		\$0.00	\$182,179.52	\$0.00	\$182,179.52	\$134,748.21
Organization 1000 - Administration Totals		\$0.00	\$182,179.52	\$0.00	\$182,179.52	\$134,748.21
Agency 018 - Finance Totals		\$0.00	\$182,179.52	\$0.00	\$182,179.52	\$134,748.21
EXPENSES TOTALS		\$0.00	\$182,179.52	\$0.00	\$182,179.52	\$134,748.21
Fund 0099 - Investment Pooled Fund Totals		\$0.00	\$894,600,263.42	\$894,600,263.42	\$0.00	\$0.00
Fund 00CP - General Capital Fund						
ASSETS						
2400.0099	Equity In Pooled cash & investments	890,721.65	535,825.38	618,769.71	807,777.32	1,097,997.05
ASSETS TOTALS		\$890,721.65	\$535,825.38	\$618,769.71	\$807,777.32	\$1,097,997.05
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(131,058.22)	630,440.84	522,277.62	(22,895.00)	(10,130.00)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00CP - General Capital Fund</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4630	Retainages Payable	(23,046.15)	32,068.65	16,370.00	(7,347.50)	(28,952.75)
	<b>LIABILITIES TOTALS</b>	<b>(\$154,104.37)</b>	<b>\$662,509.49</b>	<b>\$538,647.62</b>	<b>(\$30,242.50)</b>	<b>(\$39,082.75)</b>
	<b>FUND EQUITY</b>					
6606	Fund Balance	(736,617.28)	.00	.00	(736,617.28)	(224,663.17)
	<b>FUND EQUITY TOTALS</b>	<b>(\$736,617.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$736,617.28)</b>	<b>(\$224,663.17)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$890,721.65)</b>	<b>\$662,509.49</b>	<b>\$538,647.62</b>	<b>(\$766,859.78)</b>	<b>(\$263,745.92)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	2,252.87	8,111.95	(5,859.08)	(5,061.66)
6203	Interest/Dividends	.00	1,876.00	.00	1,876.00	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$4,128.87</b>	<b>\$8,111.95</b>	<b>(\$3,983.08)</b>	<b>(\$5,061.66)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$4,128.87</b>	<b>\$8,111.95</b>	<b>(\$3,983.08)</b>	<b>(\$5,061.66)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$4,128.87</b>	<b>\$8,111.95</b>	<b>(\$3,983.08)</b>	<b>(\$5,061.66)</b>
	Agency <b>040 - Public Services</b>					
	Organization <b>9141 - S State Transp Corridor Study</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	150,000.00	(150,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>
	Organization <b>9141 - S State Transp Corridor Study Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>
	Agency <b>040 - Public Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>
	Agency <b>073 - Utilities</b>					
	Organization <b>9050 - 415 W Washington Site Stabilizat</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	24,713.43	(24,713.43)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,713.43</b>	<b>(\$24,713.43)</b>	<b>\$0.00</b>
	Organization <b>9050 - 415 W Washington Site Stabilizat Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,713.43</b>	<b>(\$24,713.43)</b>	<b>\$0.00</b>
	Organization <b>9915 - Capital Budget Contingency FY15</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	110,000.00	(110,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>(\$110,000.00)</b>	<b>\$0.00</b>
	Organization <b>9915 - Capital Budget Contingency FY15 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>(\$110,000.00)</b>	<b>\$0.00</b>
	Agency <b>073 - Utilities Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,713.43</b>	<b>(\$134,713.43)</b>	<b>\$0.00</b>



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00CP - General Capital Fund					
REVENUES						
Agency	091 - Fleet & Facility Services					
Organization	9051 - Larcom City Hall Second Chiller					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(175,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$175,000.00)
Organization	9051 - Larcom City Hall Second Chiller Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$175,000.00)
Organization	9053 - Asbestos Abatement CH FI 3,4 & 5					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	75,000.00	(75,000.00)	(1,000,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	(\$1,000,000.00)
Organization	9053 - Asbestos Abatement CH FI 3,4 & 5 Totals	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	(\$1,000,000.00)
Organization	9155 - Fire Stations 3 & 4 Mech Replace					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	38,000.00	(38,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$38,000.00	(\$38,000.00)	\$0.00
Organization	9155 - Fire Stations 3 & 4 Mech Replace Totals	\$0.00	\$0.00	\$38,000.00	(\$38,000.00)	\$0.00
Organization	9156 - Fire Station Asbestos Abatement					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	45,000.00	(45,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00
Organization	9156 - Fire Station Asbestos Abatement Totals	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00
Organization	9157 - Fire Station 3 Roof Replacement					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	85,000.00	(85,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$85,000.00	(\$85,000.00)	\$0.00
Organization	9157 - Fire Station 3 Roof Replacement Totals	\$0.00	\$0.00	\$85,000.00	(\$85,000.00)	\$0.00
Agency	091 - Fleet & Facility Services Totals	\$0.00	\$0.00	\$243,000.00	(\$243,000.00)	(\$1,175,000.00)
	REVENUES TOTALS	\$0.00	\$4,128.87	\$535,825.38	(\$531,696.51)	(\$1,180,061.66)
EXPENSES						
Agency	040 - Public Services					
Organization	9139 - Pedestrian Safety					
Activity	7015 - Study/Planning					
2100	Professional Services	.00	47,069.00	.00	47,069.00	.00





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00CP - General Capital Fund					
EXPENSES						
Agency 040 - Public Services						
Organization 9139 - Pedestrian Safety						
	Activity 7015 - Study/Planning Totals	\$0.00	\$47,069.00	\$0.00	\$47,069.00	\$0.00
	Organization 9139 - Pedestrian Safety Totals	\$0.00	\$47,069.00	\$0.00	\$47,069.00	\$0.00
Organization 9141 - S State Transp Corridor Study						
	Activity 7015 - Study/Planning					
2100	Professional Services	.00	80,804.27	.00	80,804.27	.00
	Activity 7015 - Study/Planning Totals	\$0.00	\$80,804.27	\$0.00	\$80,804.27	\$0.00
	Organization 9141 - S State Transp Corridor Study Totals	\$0.00	\$80,804.27	\$0.00	\$80,804.27	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$127,873.27	\$0.00	\$127,873.27	\$0.00
Agency 073 - Utilities						
Organization 9050 - 415 W Washington Site Stabilizat						
	Activity 9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	285.88
2100	Professional Services	.00	.00	.00	.00	3,956.25
4220	Life Insurance	.00	.00	.00	.00	.76
4250	Social Security-Employer	.00	.00	.00	.00	20.40
4270	Dental Insurance	.00	.00	.00	.00	2.71
4280	Optical Insurance	.00	.00	.00	.00	.28
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.28
	Organization 9050 - 415 W Washington Site Stabilizat Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.28
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.28
Agency 091 - Fleet & Facility Services						
Organization 9051 - Larcom City Hall Second Chiller						
	Activity 9000 - Capital Outlay					
2100	Professional Services	.00	.00	.00	.00	13,928.75
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,928.75
	Organization 9051 - Larcom City Hall Second Chiller Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,928.75
Organization 9053 - Asbestos Abatement CH FI 3,4 & 5						
	Activity 9000 - Capital Outlay					
2100	Professional Services	.00	10,605.00	.00	10,605.00	29,038.00
2430	Contracted Services	.00	195,500.00	.00	195,500.00	298,577.50
	Activity 9000 - Capital Outlay Totals	\$0.00	\$206,105.00	\$0.00	\$206,105.00	\$327,615.50
	Organization 9053 - Asbestos Abatement CH FI 3,4 & 5 Totals	\$0.00	\$206,105.00	\$0.00	\$206,105.00	\$327,615.50



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 00CP - General Capital Fund						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 9135 - FS 3 & 4 Restroom & Locker Rooms						
Activity 9000 - Capital Outlay						
5120	Structures & Improvements	.00	146,950.00	.00	146,950.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$146,950.00	\$0.00	\$146,950.00	\$0.00
	Organization 9135 - FS 3 & 4 Restroom & Locker Rooms Totals	\$0.00	\$146,950.00	\$0.00	\$146,950.00	\$0.00
Organization 9156 - Fire Station Asbestos Abatement						
Activity 9000 - Capital Outlay						
2100	Professional Services	.00	2,850.00	.00	2,850.00	.00
2430	Contracted Services	.00	7,000.70	.00	7,000.70	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$9,850.70	\$0.00	\$9,850.70	\$0.00
	Organization 9156 - Fire Station Asbestos Abatement Totals	\$0.00	\$9,850.70	\$0.00	\$9,850.70	\$0.00
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$362,905.70	\$0.00	\$362,905.70	\$341,544.25
	EXPENSES TOTALS	\$0.00	\$490,778.97	\$0.00	\$490,778.97	\$345,810.53
	Fund 00CP - General Capital Fund Totals	\$0.00	\$1,693,242.71	\$1,693,242.71	\$0.00	\$0.00
Fund 00MG - Major Grants Programs						
ASSETS						
2212	Due From Other Gov Units	569,349.67	.00	569,349.67	.00	59,641.71
2218	Accounts Receivable	1,109.85	3,904.43	5,014.28	.00	924.88
2400.0099	Equity In Pooled cash & investments	601,310.65	1,267,299.50	1,281,270.74	587,339.41	(138,769.59)
	ASSETS TOTALS	\$1,171,770.17	\$1,271,203.93	\$1,855,634.69	\$587,339.41	(\$78,203.00)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(280,737.00)	864,062.37	588,703.16	(5,377.79)	(57,421.15)
4002	Accrued Payroll	(34,148.60)	34,148.60	.00	.00	.00
4630	Retainages Payable	(16,693.43)	16,693.43	2,382.10	(2,382.10)	(51,905.18)
5551	Deferred Revenue	(18,743.00)	18,743.00	.00	.00	.00
	LIABILITIES TOTALS	(\$350,322.03)	\$933,647.40	\$591,085.26	(\$7,759.89)	(\$109,326.33)
FUND EQUITY						
6606	Fund Balance	(821,448.14)	.00	.00	(821,448.14)	(1,034,133.69)
	FUND EQUITY TOTALS	(\$821,448.14)	\$0.00	\$0.00	(\$821,448.14)	(\$1,034,133.69)
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,171,770.17)	\$933,647.40	\$591,085.26	(\$829,208.03)	(\$1,143,460.02)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	568.23	2,037.00	(1,468.77)	(2,123.16)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$568.23	\$2,037.00	(\$1,468.77)	(\$2,123.16)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$568.23	\$2,037.00	(\$1,468.77)	(\$2,123.16)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$568.23	\$2,037.00	(\$1,468.77)	(\$2,123.16)
Agency <b>021 - District Court</b>						
Organization <b>0182 - Domestic Violence 2011WEAX0033</b>						
Activity <b>0000 - Revenue</b>						
2140	US Dept Of Justice - Grant	.00	87,309.57	150,124.53	(62,814.96)	(62,638.02)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$87,309.57	\$150,124.53	(\$62,814.96)	(\$62,638.02)
	Organization <b>0182 - Domestic Violence 2011WEAX0033 Totals</b>	\$0.00	\$87,309.57	\$150,124.53	(\$62,814.96)	(\$62,638.02)
Organization <b>0190 - MDGCP State Grant</b>						
Activity <b>0000 - Revenue</b>						
3135	SCAO Drug Court Grant	.00	5,486.50	5,486.50	.00	(9,487.50)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$5,486.50	\$5,486.50	\$0.00	(\$9,487.50)
	Organization <b>0190 - MDGCP State Grant Totals</b>	\$0.00	\$5,486.50	\$5,486.50	\$0.00	(\$9,487.50)
Organization <b>0192 - OHSP - Federal Grant</b>						
Activity <b>0000 - Revenue</b>						
3135	SCAO Drug Court Grant	.00	.00	.00	.00	279.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$279.00
	Organization <b>0192 - OHSP - Federal Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$279.00
Organization <b>0194 - MHSDCP - State Grant</b>						
Activity <b>0000 - Revenue</b>						
2140	US Dept Of Justice - Grant	.00	.00	.00	.00	(14,920.00)
3135	SCAO Drug Court Grant	.00	.00	.00	.00	(4,960.16)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,880.16)
	Organization <b>0194 - MHSDCP - State Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,880.16)
Organization <b>0196 - MDCGP State Grant 2014</b>						
Activity <b>0000 - Revenue</b>						
3135	SCAO Drug Court Grant	.00	49,253.14	79,687.25	(30,434.11)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$49,253.14	\$79,687.25	(\$30,434.11)	\$0.00
	Organization <b>0196 - MDCGP State Grant 2014 Totals</b>	\$0.00	\$49,253.14	\$79,687.25	(\$30,434.11)	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>REVENUES</b>						
Agency	<b>021 - District Court</b>					
Organization	<b>0199 - Veterans Treatment Court Gr 2014</b>					
Activity	<b>0000 - Revenue</b>					
3135	SCAO Drug Court Grant	.00	14,398.12	37,306.21	(22,908.09)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$14,398.12	\$37,306.21	(\$22,908.09)	\$0.00
Organization	<b>0199 - Veterans Treatment Court Gr 2014 Totals</b>	\$0.00	\$14,398.12	\$37,306.21	(\$22,908.09)	\$0.00
Organization	<b>0200 - Mental Hlth Treatment Court-2014</b>					
Activity	<b>0000 - Revenue</b>					
3135	SCAO Drug Court Grant	.00	.00	48,384.83	(48,384.83)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$48,384.83	(\$48,384.83)	\$0.00
Organization	<b>0200 - Mental Hlth Treatment Court -2014 Totals</b>	\$0.00	\$0.00	\$48,384.83	(\$48,384.83)	\$0.00
Agency	<b>021 - District Court Totals</b>	\$0.00	\$156,447.33	\$320,989.32	(\$164,541.99)	(\$91,726.68)
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>0256 - Misc Clean Cities 2</b>					
Activity	<b>0000 - Revenue</b>					
2250	Michigan Energy Office - Grant	.00	.00	11,832.06	(11,832.06)	(7,528.18)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$11,832.06	(\$11,832.06)	(\$7,528.18)
Organization	<b>0256 - Misc Clean Cities 2 Totals</b>	\$0.00	\$0.00	\$11,832.06	(\$11,832.06)	(\$7,528.18)
Organization	<b>0363 - EEC Block Grant</b>					
Activity	<b>0000 - Revenue</b>					
2175	US Dept Of Energy - Grant	.00	2,500.00	29,474.76	(26,974.76)	588.21
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$2,500.00	\$29,474.76	(\$26,974.76)	\$588.21
Organization	<b>0363 - EEC Block Grant Totals</b>	\$0.00	\$2,500.00	\$29,474.76	(\$26,974.76)	\$588.21
Organization	<b>0364 - Urban Sustain Director Network</b>					
Activity	<b>0000 - Revenue</b>					
2250	Michigan Energy Office - Grant	.00	.00	101.78	(101.78)	(533.02)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$101.78	(\$101.78)	(\$533.02)
Organization	<b>0364 - Urban Sustain Director Network Totals</b>	\$0.00	\$0.00	\$101.78	(\$101.78)	(\$533.02)
Organization	<b>0366 - Home Depot Foundation</b>					
Activity	<b>0000 - Revenue</b>					
2250	Michigan Energy Office - Grant	.00	.00	6,809.16	(6,809.16)	(10,356.37)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$6,809.16	(\$6,809.16)	(\$10,356.37)
Organization	<b>0366 - Home Depot Foundation Totals</b>	\$0.00	\$0.00	\$6,809.16	(\$6,809.16)	(\$10,356.37)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>REVENUES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>0370 - HUD Sustainable Community Grant</b>					
Activity	<b>0000 - Revenue</b>					
2148	HUD Sustainable Community Grant	.00	21,499.90	139,575.77	(118,075.87)	(7,099.40)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$21,499.90	\$139,575.77	(\$118,075.87)	(\$7,099.40)
Organization	<b>0370 - HUD Sustainable Community Grant Totals</b>	\$0.00	\$21,499.90	\$139,575.77	(\$118,075.87)	(\$7,099.40)
Agency	<b>029 - Environmental Coordination Ser Totals</b>	\$0.00	\$23,999.90	\$187,793.53	(\$163,793.63)	(\$24,928.76)
Agency	<b>031 - Police</b>					
Organization	<b>0214 - HIDTA</b>					
Activity	<b>0000 - Revenue</b>					
2149	HIDTA grant	.00	105.70	3,904.43	(3,798.73)	(4,623.22)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$105.70	\$3,904.43	(\$3,798.73)	(\$4,623.22)
Organization	<b>0214 - HIDTA Totals</b>	\$0.00	\$105.70	\$3,904.43	(\$3,798.73)	(\$4,623.22)
Agency	<b>031 - Police Totals</b>	\$0.00	\$105.70	\$3,904.43	(\$3,798.73)	(\$4,623.22)
Agency	<b>032 - Fire</b>					
Organization	<b>0140 - 2011 SAFER grant</b>					
Activity	<b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	42,281.70	60,736.87	(18,455.17)	(63,544.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$42,281.70	\$60,736.87	(\$18,455.17)	(\$63,544.00)
Organization	<b>0140 - 2011 SAFER grant Totals</b>	\$0.00	\$42,281.70	\$60,736.87	(\$18,455.17)	(\$63,544.00)
Agency	<b>032 - Fire Totals</b>	\$0.00	\$42,281.70	\$60,736.87	(\$18,455.17)	(\$63,544.00)
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9308 - Ann Arbor Skatepark</b>					
Activity	<b>0000 - Revenue</b>					
2260	State of Michigan - Grant	.00	55,022.00	55,021.93	.07	.00
6987	Contributions & Memorials	.00	45,000.00	45,000.00	.00	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$100,022.00	\$100,021.93	\$0.07	\$0.00
Organization	<b>9308 - Ann Arbor Skatepark Totals</b>	\$0.00	\$100,022.00	\$100,021.93	\$0.07	\$0.00
Agency	<b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$100,022.00	\$100,021.93	\$0.07	\$0.00
Agency	<b>073 - Utilities</b>					
Organization	<b>0263 - Ann Arbor Station</b>					
Activity	<b>0000 - Revenue</b>					
2161	Federal Railroad Administration Grant	.00	272,803.91	497,963.66	(225,159.75)	(37,899.32)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$272,803.91	\$497,963.66	(\$225,159.75)	(\$37,899.32)
Organization	<b>0263 - Ann Arbor Station Totals</b>	\$0.00	\$272,803.91	\$497,963.66	(\$225,159.75)	(\$37,899.32)



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>REVENUES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>0264 - U.S. DOE Wind Project</b>					
Activity	<b>0000 - Revenue</b>					
2175	US Dept Of Energy - Grant	.00	21,130.16	21,130.16	.00	(44,488.48)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$21,130.16	\$21,130.16	\$0.00	(\$44,488.48)
	Organization <b>0264 - U.S. DOE Wind Project Totals</b>	\$0.00	\$21,130.16	\$21,130.16	\$0.00	(\$44,488.48)
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$293,934.07	\$519,093.82	(\$225,159.75)	(\$82,387.80)
	<b>REVENUES TOTALS</b>	\$0.00	\$617,358.93	\$1,194,576.90	(\$577,217.97)	(\$269,333.62)
<b>EXPENSES</b>						
Agency	<b>021 - District Court</b>					
Organization	<b>0161 - Mental Hlth Treatment Court-2015</b>					
Activity	<b>1000 - Administration</b>					
1200	Temporary Pay	.00	43,710.00	.00	43,710.00	.00
1201	Temporary Pay Overtime	.00	33.00	.00	33.00	.00
2430	Contracted Services	.00	19,436.36	.00	19,436.36	.00
2950	Governmental Services	.00	40.00	.00	40.00	.00
3400	Materials & Supplies	.00	1,078.84	.00	1,078.84	.00
4250	Social Security-Employer	.00	3,569.06	.00	3,569.06	.00
4440	Unemployment Compensation	.00	193.38	.00	193.38	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$68,060.64	\$0.00	\$68,060.64	\$0.00
	Organization <b>0161 - Mental Hlth Treatment Court -2015 Totals</b>	\$0.00	\$68,060.64	\$0.00	\$68,060.64	\$0.00
Organization	<b>0162 - MDCGP State Grant 2015</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	25,124.25	1,370.00	23,754.25	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$25,124.25	\$1,370.00	\$23,754.25	\$0.00
	Organization <b>0162 - MDCGP State Grant 2015 Totals</b>	\$0.00	\$25,124.25	\$1,370.00	\$23,754.25	\$0.00
Organization	<b>0182 - Domestic Violence 2011WEAX0033</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1100	Permanent Time Worked	.00	44,335.42	253.85	44,081.57	42,805.41
1121	Vacation Used	.00	1,332.38	.00	1,332.38	1,491.36
1131	Comp Time Used	.00	147.07	.00	147.07	.00
1141	Personal Leave Used	.00	730.61	.00	730.61	1,015.39
1151	Sick Time Used	.00	.00	.00	.00	126.92
1161	Holiday	.00	2,599.38	.00	2,599.38	2,792.34
1200	Temporary Pay	.00	3,406.68	.00	3,406.68	14,260.89
1401	Overtime Paid-Permanent	.00	6,790.80	6,300.55	490.25	713.94



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency	021 - District Court					
Organization	0182 - Domestic Violence 2011WEAX0033					
Activity	3035 - Public Safety Grants					
1800	Equipment Allowance	.00	880.00	770.00	110.00	110.00
2430	Contracted Services	.00	33,500.03	.00	33,500.03	47,090.73
2700	Conference Training & Travel	.00	.00	.00	.00	7,305.33
4215	Deferred Comp Contributions	.00	.00	.00	.00	60.00
4220	Life Insurance	.00	82.24	73.46	8.78	34.08
4230	Medical Insurance	.00	9,777.45	8,627.11	1,150.34	4,557.27
4234	Disability Insurance	.00	18.76	16.38	2.38	6.93
4238	Veba Funding	.00	15,513.00	15,513.00	.00	14,132.00
4250	Social Security-Employer	.00	4,537.59	4,127.77	409.82	2,867.28
4259	Retirement Contribution	.00	17,094.00	17,094.00	.00	15,642.00
4270	Dental Insurance	.00	820.25	723.75	96.50	337.75
4280	Optical Insurance	.00	85.00	65.00	20.00	10.00
4440	Unemployment Compensation	.00	288.50	263.06	25.44	142.47
Activity 3035 - Public Safety Grants Totals		\$0.00	\$141,939.16	\$53,827.93	\$88,111.23	\$155,502.09
Organization 0182 - Domestic Violence 2011WEAX0033 Totals		\$0.00	\$141,939.16	\$53,827.93	\$88,111.23	\$155,502.09
Organization	0190 - MDGCP State Grant					
Activity	1000 - Administration					
2430	Contracted Services	.00	.00	.00	.00	9,412.50
3400	Materials & Supplies	.00	300.00	300.00	.00	75.00
Activity 1000 - Administration Totals		\$0.00	\$300.00	\$300.00	\$0.00	\$9,487.50
Organization 0190 - MDGCP State Grant Totals		\$0.00	\$300.00	\$300.00	\$0.00	\$9,487.50
Organization	0192 - OHSP - Federal Grant					
Activity	1000 - Administration					
2430	Contracted Services	.00	.00	.00	.00	(420.00)
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$420.00)
Organization 0192 - OHSP - Federal Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$420.00)
Organization	0193 - Court Admin Contributions					
Activity	1000 - Administration					
2430	Contracted Services	.00	26,829.00	23,471.25	3,357.75	6,741.22
2700	Conference Training & Travel	.00	.00	.00	.00	124.35
2950	Governmental Services	.00	240.72	.00	240.72	.00
3400	Materials & Supplies	.00	.00	.00	.00	37.50
Activity 1000 - Administration Totals		\$0.00	\$27,069.72	\$23,471.25	\$3,598.47	\$6,903.07



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency	021 - District Court					
Organization	0193 - Court Admin Contributions	\$0.00	\$27,069.72	\$23,471.25	\$3,598.47	\$6,903.07
	Totals					
Organization	0194 - MHSDCP - State Grant					
Activity	1000 - Administration					
2430	Contracted Services	.00	.00	.00	.00	4,835.16
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835.16
Organization	0194 - MHSDCP - State Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835.16
Organization	0196 - MDCGP State Grant 2014					
Activity	3035 - Public Safety Grants					
2430	Contracted Services	.00	30,944.11	210.00	30,734.11	63,983.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$30,944.11	\$210.00	\$30,734.11	\$63,983.00
Organization	0196 - MDCGP State Grant 2014 Totals	\$0.00	\$30,944.11	\$210.00	\$30,734.11	\$63,983.00
Organization	0199 - Veterans Treatment Court Gr 2014					
Activity	3035 - Public Safety Grants					
1200	Temporary Pay	.00	22,374.50	.00	22,374.50	10,895.50
2430	Contracted Services	.00	38,691.71	.00	38,691.71	100.00
2950	Governmental Services	.00	234.52	.00	234.52	.00
3400	Materials & Supplies	.00	300.00	300.00	.00	390.00
4250	Social Security-Employer	.00	1,711.65	.00	1,711.65	833.51
4440	Unemployment Compensation	.00	188.63	.00	188.63	244.72
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$63,501.01	\$300.00	\$63,201.01	\$12,463.73
Organization	0199 - Veterans Treatment Court Gr 2014 Totals	\$0.00	\$63,501.01	\$300.00	\$63,201.01	\$12,463.73
Organization	0200 - Mental Hlth Treatment Court-2014					
Activity	3035 - Public Safety Grants					
1200	Temporary Pay	.00	63,528.00	29,734.00	33,794.00	.00
1201	Temporary Pay Overtime	.00	33.00	33.00	.00	.00
2430	Contracted Services	.00	11,547.95	.00	11,547.95	.00
4250	Social Security-Employer	.00	5,324.02	2,499.91	2,824.11	.00
4440	Unemployment Compensation	.00	222.72	.00	222.72	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$80,655.69	\$32,266.91	\$48,388.78	\$0.00
Organization	0200 - Mental Hlth Treatment Court -2014 Totals	\$0.00	\$80,655.69	\$32,266.91	\$48,388.78	\$0.00
Agency	021 - District Court Totals	\$0.00	\$437,594.58	\$111,746.09	\$325,848.49	\$252,754.55





# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency 029 - Environmental Coordination Ser						
Organization 0256 - Misc Clean Cities 2						
Activity 1329 - Energy Management						
2500	Printing	.00	.00	.00	.00	684.75
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$684.75
	Organization 0256 - Misc Clean Cities 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$684.75
Organization 0363 - EEC Block Grant						
Activity 1329 - Energy Management						
2430	Contracted Services	.00	.00	2,500.00	(2,500.00)	.00
2500	Printing	.00	.00	150.00	(150.00)	.00
3400	Materials & Supplies	.00	12,044.76	.00	12,044.76	.00
3440	Property Plant & Equipment < \$5,000	.00	17,430.00	.00	17,430.00	.00
	Activity 1329 - Energy Management Totals	\$0.00	\$29,474.76	\$2,650.00	\$26,824.76	\$0.00
	Organization 0363 - EEC Block Grant Totals	\$0.00	\$29,474.76	\$2,650.00	\$26,824.76	\$0.00
Organization 0366 - Home Depot Foundation						
Activity 1329 - Energy Management						
2410	Rent City Vehicles	.00	13.80	.00	13.80	8.42
2700	Conference Training & Travel	.00	1,256.39	.00	1,256.39	1,827.64
3400	Materials & Supplies	.00	25.00	.00	25.00	.00
	Activity 1329 - Energy Management Totals	\$0.00	\$1,295.19	\$0.00	\$1,295.19	\$1,836.06
	Organization 0366 - Home Depot Foundation Totals	\$0.00	\$1,295.19	\$0.00	\$1,295.19	\$1,836.06
Organization 0370 - HUD Sustainable Community Grant						
Activity 1329 - Energy Management						
1100	Permanent Time Worked	.00	21,252.10	186.56	21,065.54	27,691.40
1121	Vacation Used	.00	2,209.84	.00	2,209.84	1,848.00
1141	Personal Leave Used	.00	.00	.00	.00	559.68
1151	Sick Time Used	.00	552.46	.00	552.46	418.00
1161	Holiday	.00	1,537.28	192.16	1,345.12	1,946.56
1200	Temporary Pay	.00	14,067.90	1,334.40	12,733.50	4,548.00
2100	Professional Services	.00	39,848.00	.00	39,848.00	.00
2410	Rent City Vehicles	.00	94.25	.00	94.25	30.04
2430	Contracted Services	.00	11,590.00	.00	11,590.00	.00
2500	Printing	.00	11,049.44	.00	11,049.44	.00
2660	Software Maintenance	.00	1,300.00	.00	1,300.00	429.00
2850	Advertising	.00	2,398.50	.00	2,398.50	.00
3100	Postage	.00	78.34	.00	78.34	.00
3400	Materials & Supplies	.00	3,457.17	.00	3,457.17	.00



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>EXPENSES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>0370 - HUD Sustainable Community Grant</b>					
Activity	<b>1329 - Energy Management</b>					
4220	Life Insurance	.00	42.96	.63	42.33	54.83
4230	Medical Insurance	.00	7,074.58	52.57	7,022.01	8,881.02
4234	Disability Insurance	.00	45.54	.54	45.00	56.80
4250	Social Security-Employer	.00	3,024.20	47.14	2,977.06	2,820.77
4270	Dental Insurance	.00	593.48	4.69	588.79	793.09
4280	Optical Insurance	.00	61.50	.49	61.01	82.17
4440	Unemployment Compensation	.00	348.67	10.05	338.62	331.88
Activity	<b>1329 - Energy Management Totals</b>	<b>\$0.00</b>	<b>\$120,626.21</b>	<b>\$1,829.23</b>	<b>\$118,796.98</b>	<b>\$50,491.24</b>
Organization	<b>0370 - HUD Sustainable Community Grant Totals</b>	<b>\$0.00</b>	<b>\$120,626.21</b>	<b>\$1,829.23</b>	<b>\$118,796.98</b>	<b>\$50,491.24</b>
Agency	<b>029 - Environmental Coordination Ser Totals</b>	<b>\$0.00</b>	<b>\$151,396.16</b>	<b>\$4,479.23</b>	<b>\$146,916.93</b>	<b>\$53,012.05</b>
Agency	<b>031 - Police</b>					
Organization	<b>0222 - 2013 Homeland Security Grant</b>					
Activity	<b>0000 - Revenue</b>					
2700	Conference Training & Travel	.00	936.30	.00	936.30	.00
Activity	<b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$936.30</b>	<b>\$0.00</b>	<b>\$936.30</b>	<b>\$0.00</b>
Activity	<b>3035 - Public Safety Grants</b>					
2700	Conference Training & Travel	.00	2,252.11	.00	2,252.11	.00
Activity	<b>3035 - Public Safety Grants Totals</b>	<b>\$0.00</b>	<b>\$2,252.11</b>	<b>\$0.00</b>	<b>\$2,252.11</b>	<b>\$0.00</b>
Organization	<b>0222 - 2013 Homeland Security Grant Totals</b>	<b>\$0.00</b>	<b>\$3,188.41</b>	<b>\$0.00</b>	<b>\$3,188.41</b>	<b>\$0.00</b>
Organization	<b>0223 - Community Foundation Grant</b>					
Activity	<b>3035 - Public Safety Grants</b>					
7999	Transfer-Grant/Loan Recipients	.00	8,658.00	.00	8,658.00	.00
Activity	<b>3035 - Public Safety Grants Totals</b>	<b>\$0.00</b>	<b>\$8,658.00</b>	<b>\$0.00</b>	<b>\$8,658.00</b>	<b>\$0.00</b>
Organization	<b>0223 - Community Foundation Grant Totals</b>	<b>\$0.00</b>	<b>\$8,658.00</b>	<b>\$0.00</b>	<b>\$8,658.00</b>	<b>\$0.00</b>
Agency	<b>031 - Police Totals</b>	<b>\$0.00</b>	<b>\$11,846.41</b>	<b>\$0.00</b>	<b>\$11,846.41</b>	<b>\$0.00</b>
Agency	<b>032 - Fire</b>					
Organization	<b>0140 - 2011 SAFER grant</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1100	Permanent Time Worked	.00	20,891.28	15,158.65	5,732.63	91,126.55
1102	Other Paid Time Off	.00	531.68	153.30	378.38	1,287.72
1106	Working In a Higher Class	.00	11,257.74	10,928.50	329.24	17,994.65



# Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>EXPENSES</b>						
Agency	<b>032 - Fire</b>					
Organization	<b>0140 - 2011 SAFER grant</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1121	Vacation Used	.00	1,989.12	885.36	1,103.76	5,723.64
1131	Comp Time Used	.00	551.88	367.92	183.96	892.16
1151	Sick Time Used	.00	2,367.84	862.08	1,505.76	7,776.91
1401	Overtime Paid-Permanent	.00	7,193.86	4,948.32	2,245.54	(3,284.15)
2420	Rent Outside Vehicles/Mileage	.00	86.91	.00	86.91	128.48
4220	Life Insurance	.00	90.73	27.78	62.95	341.71
4230	Medical Insurance	.00	7,023.77	1,269.61	5,754.16	27,947.91
4234	Disability Insurance	.00	8.40	.00	8.40	37.80
4250	Social Security-Employer	.00	635.39	169.82	465.57	1,838.18
4270	Dental Insurance	.00	627.25	85.49	541.76	2,662.37
4280	Optical Insurance	.00	65.00	8.85	56.15	273.68
	Activity <b>3035 - Public Safety Grants Totals</b>	\$0.00	\$53,320.85	\$34,865.68	\$18,455.17	\$154,747.61
	Organization <b>0140 - 2011 SAFER grant Totals</b>	\$0.00	\$53,320.85	\$34,865.68	\$18,455.17	\$154,747.61
	Agency <b>032 - Fire Totals</b>	\$0.00	\$53,320.85	\$34,865.68	\$18,455.17	\$154,747.61
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9308 - Ann Arbor Skatepark</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	2,892.34	.00	2,892.34	22,200.46
5190	Construction	.00	48,113.86	.00	48,113.86	756,140.18
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$51,006.20	\$0.00	\$51,006.20	\$778,340.64
	Organization <b>9308 - Ann Arbor Skatepark Totals</b>	\$0.00	\$51,006.20	\$0.00	\$51,006.20	\$778,340.64
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$51,006.20	\$0.00	\$51,006.20	\$778,340.64
Agency	<b>073 - Utilities</b>					
Organization	<b>0263 - Ann Arbor Station</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	9,211.49	.00	9,211.49	9,031.23
2100	Professional Services	.00	198,870.14	.00	198,870.14	61,146.94
4215	Deferred Comp Contributions	.00	.00	.00	.00	8.49
4220	Life Insurance	.00	39.26	.00	39.26	38.37
4230	Medical Insurance	.00	1,203.38	.00	1,203.38	1,236.68
4234	Disability Insurance	.00	15.72	.00	15.72	15.22
4250	Social Security-Employer	.00	680.42	.00	680.42	675.78
4270	Dental Insurance	.00	100.92	.00	100.92	110.41
4280	Optical Insurance	.00	10.46	.00	10.46	11.43
4440	Unemployment Compensation	.00	20.87	.00	20.87	21.03



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency 073 - Utilities						
Organization 0263 - Ann Arbor Station						
Activity 7015 - Study/Planning						
4540	Burden	.00	.00	.00	.00	8,106.17
Activity 7015 - Study/Planning Totals		\$0.00	\$210,152.66	\$0.00	\$210,152.66	\$80,401.75
Activity 7019 - Public Engagement						
1100	Permanent Time Worked	.00	1,917.71	.00	1,917.71	512.04
2100	Professional Services	.00	27,810.00	.00	27,810.00	30,195.00
4220	Life Insurance	.00	8.13	.00	8.13	2.19
4230	Medical Insurance	.00	281.06	.00	281.06	73.54
4234	Disability Insurance	.00	3.76	.00	3.76	1.46
4250	Social Security-Employer	.00	142.75	.00	142.75	37.91
4270	Dental Insurance	.00	23.57	.00	23.57	6.57
4280	Optical Insurance	.00	2.45	.00	2.45	.68
Activity 7019 - Public Engagement Totals		\$0.00	\$30,189.43	\$0.00	\$30,189.43	\$30,829.39
Organization 0263 - Ann Arbor Station Totals		\$0.00	\$240,342.09	\$0.00	\$240,342.09	\$111,231.14
Organization 0264 - U.S. DOE Wind Project						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	558.64	.00	558.64	3,718.20
2100	Professional Services	.00	.00	.00	.00	57,605.90
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	61.66
4215	Deferred Comp Contributions	.00	.00	.00	.00	1.24
4220	Life Insurance	.00	.92	.00	.92	7.16
4230	Medical Insurance	.00	77.77	.00	77.77	481.59
4234	Disability Insurance	.00	.76	.00	.76	6.02
4250	Social Security-Employer	.00	40.38	.00	40.38	269.80
4270	Dental Insurance	.00	6.49	.00	6.49	47.72
4280	Optical Insurance	.00	.67	.00	.67	4.93
4440	Unemployment Compensation	.00	.00	.00	.00	8.05
Activity 1000 - Administration Totals		\$0.00	\$685.63	\$0.00	\$685.63	\$62,212.27
Organization 0264 - U.S. DOE Wind Project Totals		\$0.00	\$685.63	\$0.00	\$685.63	\$62,212.27
Organization 9152 - Great Lakes Restor Int - Pruning						
Activity 9000 - Capital Outlay						
2430	Contracted Services	.00	23,821.00	.00	23,821.00	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$23,821.00	\$0.00	\$23,821.00	\$0.00
Organization 9152 - Great Lakes Restor Int - Pruning Totals		\$0.00	\$23,821.00	\$0.00	\$23,821.00	\$0.00
Agency 073 - Utilities Totals		\$0.00	\$264,848.72	\$0.00	\$264,848.72	\$173,443.41



# Trial Balance Listing

Through 03/31/15

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 00MG - Major Grants Programs						
	EXPENSES TOTALS	\$0.00	\$970,012.92	\$151,091.00	\$818,921.92	\$1,412,298.26
Fund 00MG - Major Grants Programs	Totals	\$0.00	\$3,792,223.18	\$3,792,387.85	(\$164.67)	(\$78,698.38)
Fund 00ZZ - General Fixed Assets Group						
	ASSETS					
3304	Land	59,331,139.20	84,119.67	.00	59,415,258.87	62,741,139.20
3305	Land Improvements	11,261,556.75	.00	.00	11,261,556.75	11,042,971.75
3310	Buildings/Structures & Imprv	107,321,939.01	351,905.70	.00	107,673,844.71	106,488,363.19
3311	All for Dep Build/Struct/Imprv	(19,498,421.20)	.06	2,315,951.08	(21,814,372.22)	(18,802,789.63)
3313	Building Improvements	5,252,981.30	.00	.00	5,252,981.30	5,083,343.30
3315	Leasehold and other Improvements	44,883.10	.00	.00	44,883.10	44,883.10
3320	Vehicles	2,364,594.66	.00	.00	2,364,594.66	2,204,291.11
3321	All For Dep Other Improvements	(7,626,567.12)	.00	440,260.20	(8,066,827.32)	(7,480,679.71)
3325	Utility Infrastructure	6,344,630.51	.00	.00	6,344,630.51	6,263,861.13
3330	Equipment	10,655,359.45	197,169.00	.00	10,852,528.45	10,272,204.61
3332	All For Dep Equipment	(9,121,195.23)	.00	324,900.55	(9,446,095.78)	(9,209,080.07)
3333	All for Dep Vehicles	(2,268,371.82)	.00	26,058.47	(2,294,430.29)	(2,149,266.11)
3359	Work In Progress	60,376,585.93	.00	3,654.28	60,372,931.65	57,306,713.30
	ASSETS TOTALS	\$224,439,114.54	\$633,194.43	\$3,110,824.58	\$221,961,484.39	\$223,805,955.17
	FUND EQUITY					
6606	Fund Balance	9,125,681.97	.00	.00	9,125,681.97	9,125,681.97
6607	Retained Earnings	33,310,007.78	.00	.00	33,310,007.78	33,867,507.91
6640	Equity - Contributed Capital	(8,461,308.72)	.00	.00	(8,461,308.72)	(8,461,308.72)
6680	Contributed Fixed Assets	(12,083,164.10)	2,572,048.05	416,993.79	(9,928,109.84)	(11,972,879.87)
6681	Contributed Assets Special Rev	(20,904,312.37)	.00	.00	(20,904,312.37)	(20,904,312.37)
6682	Contributed Assets Capital Projects	(54,382,683.61)	.00	.00	(54,382,683.61)	(54,382,683.61)
6683	Contributed Fixed Assets Grants	(820,924.50)	.00	.00	(820,924.50)	(820,924.50)
6691	Assets Acquired Prior To 6/81	(12,530,902.80)	.00	.00	(12,530,902.80)	(12,530,902.80)
6692	Contributed From General Government	(157,691,508.19)	3,654.28	.00	(157,687,853.91)	(157,726,133.18)
	FUND EQUITY TOTALS	(\$224,439,114.54)	\$2,575,702.33	\$416,993.79	(\$222,280,406.00)	(\$223,805,955.17)
	LIABILITIES AND FUND EQUITY TOTALS	(\$224,439,114.54)	\$2,575,702.33	\$416,993.79	(\$222,280,406.00)	(\$223,805,955.17)
	EXPENSES					
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 1000 - Administration						
4100	Depreciation	.00	318,921.61	.00	318,921.61	.00
	Activity 1000 - Administration Totals	\$0.00	\$318,921.61	\$0.00	\$318,921.61	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$318,921.61	\$0.00	\$318,921.61	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$318,921.61	\$0.00	\$318,921.61	\$0.00



# Trial Balance Listing

Through 03/31/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 00ZZ - General Fixed Assets Group						
	EXPENSES TOTALS	\$0.00	\$318,921.61	\$0.00	\$318,921.61	\$0.00
Fund 00ZZ - General Fixed Assets Group Totals		\$0.00	\$3,527,818.37	\$3,527,818.37	\$0.00	\$0.00
Fund 048L - Airport Loan Fund						
	ASSETS					
2198	Loan Receivable	806,686.40	.00	35,168.93	771,517.47	841,150.54
2400.0099	Equity In Pooled cash & investments	.00	37,056.72	813,492.19	(776,435.47)	(829,021.88)
	ASSETS TOTALS	\$806,686.40	\$37,056.72	\$848,661.12	(\$4,918.00)	\$12,128.66
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4600.0010	Due To Other Funds 0010	(806,686.40)	806,686.40	.00	.00	.00
	LIABILITIES TOTALS	(\$806,686.40)	\$806,686.40	\$0.00	\$0.00	\$0.00
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	6,805.79	1,887.79	4,918.00	5,763.54
6203	Interest/Dividends	.00	.00	.00	.00	(17,892.20)
	Activity 0000 - Revenue Totals	\$0.00	\$6,805.79	\$1,887.79	\$4,918.00	(\$12,128.66)
	Organization 1000 - Administration Totals	\$0.00	\$6,805.79	\$1,887.79	\$4,918.00	(\$12,128.66)
	Agency 018 - Finance Totals	\$0.00	\$6,805.79	\$1,887.79	\$4,918.00	(\$12,128.66)
	REVENUES TOTALS	\$0.00	\$6,805.79	\$1,887.79	\$4,918.00	(\$12,128.66)
Fund 048L - Airport Loan Fund Totals		\$0.00	\$850,548.91	\$850,548.91	\$0.00	\$0.00
Fund 059L - Retirement Loan Fund						
	ASSETS					
2198	Loan Receivable	270,726.23	.00	25,062.89	245,663.34	270,726.23
2400.0099	Equity In Pooled cash & investments	.00	37,446.86	272,933.24	(235,486.38)	(259,848.32)
	ASSETS TOTALS	\$270,726.23	\$37,446.86	\$297,996.13	\$10,176.96	\$10,877.91
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4600.0010	Due To Other Funds 0010	(270,726.23)	270,726.23	.00	.00	.00
	LIABILITIES TOTALS	(\$270,726.23)	\$270,726.23	\$0.00	\$0.00	\$0.00
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	2,207.01	12,383.97	(10,176.96)	(10,877.91)
	Activity 0000 - Revenue Totals	\$0.00	\$2,207.01	\$12,383.97	(\$10,176.96)	(\$10,877.91)
	Organization 1000 - Administration Totals	\$0.00	\$2,207.01	\$12,383.97	(\$10,176.96)	(\$10,877.91)
	Agency 018 - Finance Totals	\$0.00	\$2,207.01	\$12,383.97	(\$10,176.96)	(\$10,877.91)



# Trial Balance Listing

Through 03/31/15  
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						
	REVENUES TOTALS	\$0.00	\$2,207.01	\$12,383.97	(\$10,176.96)	(\$10,877.91)
Fund 059L - Retirement Loan Fund Totals		\$0.00	\$310,380.10	\$310,380.10	\$0.00	\$0.00
Fund 9999 - Payroll Bad Acct Default						
	ASSETS					
2400.0099	Equity In Pooled cash & investments	(.01)	.00	.00	(.01)	(.01)
	ASSETS TOTALS	(\$0.01)	\$0.00	\$0.00	(\$0.01)	(\$0.01)
	FUND EQUITY					
6606	Fund Balance	.01	.00	.00	.01	.01
	FUND EQUITY TOTALS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
	LIABILITIES AND FUND EQUITY TOTALS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
Fund 9999 - Payroll Bad Acct Default Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$0.00	\$3,046,327,702.33	\$3,046,327,144.49	\$557.84	(\$4,478,275.28)