



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0002 - Energy Projects						
ASSETS						
1023	Cash-Ann Arbor State Bank	56,092.22	33.04	.00	56,125.26	56,069.17
2198	Loan Receivable	8,084.50	.00	.00	8,084.50	8,084.50
2218	Accounts Receivable	.00	4,503.28	3,493.08	1,010.20	.00
2236	Special Assessment-Energy Improvement Loan	500,782.25	.00	67,573.48	433,208.77	487,359.88
2400.0099	Equity In Pooled cash & investments	263,954.46	77,886.12	110,944.79	230,895.79	295,319.37
2402	Taxes Rec Delinquent Invoices	.00	12,832.51	.00	12,832.51	13,259.51
ASSETS TOTALS		\$828,913.43	\$95,254.95	\$182,011.35	\$742,157.03	\$860,092.43
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	1,060.00	1,060.00	.00	.00
4002	Accrued Payroll	(367.59)	367.59	.00	.00	.00
4630	Retainages Payable	(1,027.00)	.00	.00	(1,027.00)	(1,027.00)
5551	Deferred Revenue	(441,293.27)	.00	.00	(441,293.27)	(508,946.84)
LIABILITIES TOTALS		(\$442,687.86)	\$1,427.59	\$1,060.00	(\$442,320.27)	(\$509,973.84)
FUND EQUITY						
6606	Fund Balance	(286,225.57)	.00	.00	(286,225.57)	(455,310.65)
8826	Restricted For Other Purposes	(100,000.00)	.00	.00	(100,000.00)	(100,000.00)
FUND EQUITY TOTALS		(\$386,225.57)	\$0.00	\$0.00	(\$386,225.57)	(\$555,310.65)
LIABILITIES AND FUND EQUITY TOTALS		(\$828,913.43)	\$1,427.59	\$1,060.00	(\$828,545.84)	(\$1,065,284.49)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	312.26	1,506.93	(1,194.67)	(2,074.01)
6203	Interest/Dividends	.00	.00	33.04	(33.04)	(4,864.69)
Activity 0000 - Revenue Totals		\$0.00	\$312.26	\$1,539.97	(\$1,227.71)	(\$6,938.70)
Organization 1000 - Administration Totals		\$0.00	\$312.26	\$1,539.97	(\$1,227.71)	(\$6,938.70)
Agency 018 - Finance Totals		\$0.00	\$312.26	\$1,539.97	(\$1,227.71)	(\$6,938.70)
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	986.00	4,437.00	(3,451.00)	.00
2710.0057	Operating Transfers 0057	.00	52.00	234.00	(182.00)	.00
6999	Miscellaneous	.00	.00	.00	.00	(1,379.04)
Activity 0000 - Revenue Totals		\$0.00	\$1,038.00	\$4,671.00	(\$3,633.00)	(\$1,379.04)
Organization 1300 - Energy Management Totals		\$0.00	\$1,038.00	\$4,671.00	(\$3,633.00)	(\$1,379.04)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0002 - Energy Projects					
REVENUES						
Agency	029 - Environmental Coordination Ser					
Organization	1350 - PACE Revolving Loans					
Activity	0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	641.63	(641.63)	.00
1624	Special Asses - PACE	.00	.00	.00	.00	(424.13)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$641.63	(\$641.63)	(\$424.13)
	Organization 1350 - PACE Revolving Loans Totals	\$0.00	\$0.00	\$641.63	(\$641.63)	(\$424.13)
Organization	1375 - Community Energy Revolving Loans					
Activity	0000 - Revenue					
2200	Program Income	.00	.00	4,503.28	(4,503.28)	(6,154.04)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$4,503.28	(\$4,503.28)	(\$6,154.04)
	Organization 1375 - Community Energy Revolving Loans Totals	\$0.00	\$0.00	\$4,503.28	(\$4,503.28)	(\$6,154.04)
Agency	029 - Environmental Coordination Ser	\$0.00	\$1,038.00	\$9,815.91	(\$8,777.91)	(\$7,957.21)
	Totals					
	REVENUES TOTALS	\$0.00	\$1,350.26	\$11,355.88	(\$10,005.62)	(\$14,895.91)
EXPENSES						
Agency	029 - Environmental Coordination Ser					
Organization	1300 - Energy Management					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	3,241.84	45.41	3,196.43	703.95
1200	Temporary Pay	.00	373.80	.00	373.80	504.00
2410	Rent City Vehicles	.00	.00	.00	.00	61.77
2430	Contracted Services	.00	1,060.00	.00	1,060.00	.00
2500	Printing	.00	.00	.00	.00	150.00
4220	Life Insurance	.00	4.89	.08	4.81	1.18
4234	Disability Insurance	.00	5.05	.13	4.92	1.01
4250	Social Security-Employer	.00	276.62	3.48	273.14	92.42
4310	Municipal Service Charges	.00	8,078.00	.00	8,078.00	11,984.00
4423	Transfer To IT Fund	.00	.00	.00	.00	5,411.00
4440	Unemployment Compensation	.00	5.97	.00	5.97	12.24
7998	Transfer - Loan Recipients	.00	20,000.00	.00	20,000.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$33,046.17	\$49.10	\$32,997.07	\$18,921.57
	Organization 1300 - Energy Management Totals	\$0.00	\$33,046.17	\$49.10	\$32,997.07	\$18,921.57
Organization	1350 - PACE Revolving Loans					
Activity	1329 - Energy Management					
7998	Transfer - Loan Recipients	.00	.00	.00	.00	133,440.00
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$133,440.00



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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 9500 - Debt Service						
4420	Transfer To Other Funds	.00	63,397.36	.00	63,397.36	67,726.40
	Activity 9500 - Debt Service Totals	\$0.00	\$63,397.36	\$0.00	\$63,397.36	\$67,726.40
	Organization 1350 - PACE Revolving Loans Totals	\$0.00	\$63,397.36	\$0.00	\$63,397.36	\$201,166.40
	Agency 029 - Environmental Coordination Ser Totals	\$0.00	\$96,443.53	\$49.10	\$96,394.43	\$220,087.97
	EXPENSES TOTALS	\$0.00	\$96,443.53	\$49.10	\$96,394.43	\$220,087.97
	Fund 0002 - Energy Projects Totals	\$0.00	\$194,476.33	\$194,476.33	\$0.00	\$0.00
Fund 0003 - Downtown Development Authority						
ASSETS						
2400.0099	Equity In Pooled cash & investments	14,252.27	329,269.05	345,185.55	(1,664.23)	(35,258.01)
	ASSETS TOTALS	\$14,252.27	\$329,269.05	\$345,185.55	(\$1,664.23)	(\$35,258.01)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4002	Accrued Payroll	(19,060.60)	19,060.60	.00	.00	.00
	LIABILITIES TOTALS	(\$19,060.60)	\$19,060.60	\$0.00	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	4,808.33	.00	.00	4,808.33	.00
	FUND EQUITY TOTALS	\$4,808.33	\$0.00	\$0.00	\$4,808.33	\$0.00
	LIABILITIES AND FUND EQUITY TOTALS	(\$14,252.27)	\$19,060.60	\$0.00	\$4,808.33	\$0.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	.00	.00	294.81
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$294.81
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$294.81
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$294.81
	REVENUES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$294.81
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	161,771.95	163,509.39	(1,737.44)	.00
1102	Other Paid Time Off	.00	5,055.38	5,802.22	(746.84)	.00
1121	Vacation Used	.00	11,621.77	11,621.77	.00	.00



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Fund 0003 - Downtown Development Authority						
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
1141	Personal Leave Used	.00	3,085.47	3,085.47	.00	.00
1151	Sick Time Used	.00	1,341.61	1,341.61	.00	.00
1161	Holiday	.00	11,917.83	11,917.83	.00	.00
1200	Temporary Pay	.00	.00	.00	.00	(64.80)
1721	Annual Sick Leave Payout	.00	4,182.40	4,182.40	.00	.00
1800	Equipment Allowance	.00	260.00	260.00	.00	.00
4220	Life Insurance	.00	554.86	562.44	(7.58)	.00
4230	Medical Insurance	.00	27,686.36	28,104.00	(417.64)	1,430.00
4234	Disability Insurance	.00	330.44	337.56	(7.12)	.00
4237	Retiree Health Savings Account	.00	600.00	600.00	.00	5.00
4238	Veba Funding	.00	23,520.00	23,520.00	.00	.00
4239	Retiree Medical Insurance	.00	11,228.00	11,228.00	.00	.00
4240	Workers Comp	.00	918.00	918.00	.00	.00
4250	Social Security-Employer	.00	14,644.92	14,830.54	(185.62)	.00
4259	Retirement Contribution	.00	47,124.00	47,124.00	.00	.00
4260	Insurance Premiums	.00	.00	.00	.00	33,593.00
4270	Dental Insurance	.00	2,509.00	2,546.84	(37.84)	.00
4280	Optical Insurance	.00	268.32	272.34	(4.02)	.00
4440	Unemployment Compensation	.00	648.74	648.74	.00	.00
Activity 1000 - Administration Totals		\$0.00	\$329,269.05	\$332,413.15	(\$3,144.10)	\$34,963.20
Organization 1000 - Administration Totals		\$0.00	\$329,269.05	\$332,413.15	(\$3,144.10)	\$34,963.20
Agency 003 - Downtown Development Authority Totals		\$0.00	\$329,269.05	\$332,413.15	(\$3,144.10)	\$34,963.20
EXPENSES TOTALS		\$0.00	\$329,269.05	\$332,413.15	(\$3,144.10)	\$34,963.20
Fund 0003 - Downtown Development Authority Totals		\$0.00	\$677,598.70	\$677,598.70	\$0.00	\$0.00
Fund 0004 - Maintenance Facility						
ASSETS						
2400.0099	Equity In Pooled cash & investments	1,711,818.03	9,818.80	44,303.13	1,677,333.70	1,748,940.12
ASSETS TOTALS		\$1,711,818.03	\$9,818.80	\$44,303.13	\$1,677,333.70	\$1,748,940.12
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(76.20)	9,575.39	10,498.19	(999.00)	(4,390.25)
4002	Accrued Payroll	(1,333.13)	1,333.13	.00	.00	.00
LIABILITIES TOTALS		(\$1,409.33)	\$10,908.52	\$10,498.19	(\$999.00)	(\$4,390.25)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0004 - Maintenance Facility					
	FUND EQUITY					
6606	Fund Balance	(1,710,408.70)	.00	.00	(1,710,408.70)	(1,774,764.23)
	FUND EQUITY TOTALS	(\$1,710,408.70)	\$0.00	\$0.00	(\$1,710,408.70)	(\$1,774,764.23)
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,711,818.03)	\$10,908.52	\$10,498.19	(\$1,711,407.70)	(\$1,779,154.48)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	2,014.06	9,818.80	(7,804.74)	(10,362.70)
6203	Interest/Dividends	.00	.00	.00	.00	4,457.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,014.06	\$9,818.80	(\$7,804.74)	(\$5,905.70)
	Organization 1000 - Administration Totals	\$0.00	\$2,014.06	\$9,818.80	(\$7,804.74)	(\$5,905.70)
	Agency 018 - Finance Totals	\$0.00	\$2,014.06	\$9,818.80	(\$7,804.74)	(\$5,905.70)
	REVENUES TOTALS	\$0.00	\$2,014.06	\$9,818.80	(\$7,804.74)	(\$5,905.70)
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9495 - Maintenance Facility Construct					
	Activity 4501 - Engineering Maintenance Facility					
1100	Permanent Time Worked	.00	.00	.00	.00	1,114.16
1121	Vacation Used	.00	.00	.00	.00	37.14
2100	Professional Services	.00	596.19	.00	596.19	2,078.36
2410	Rent City Vehicles	.00	.00	.00	.00	270.96
2430	Contracted Services	.00	.00	.00	.00	10,847.50
4220	Life Insurance	.00	.00	.00	.00	1.95
4230	Medical Insurance	.00	.00	.00	.00	188.22
4234	Disability Insurance	.00	.00	.00	.00	2.02
4250	Social Security-Employer	.00	.00	.00	.00	87.09
4270	Dental Insurance	.00	.00	.00	.00	15.73
4280	Optical Insurance	.00	.00	.00	.00	1.63
4440	Unemployment Compensation	.00	.00	.00	.00	2.04
	Activity 4501 - Engineering Maintenance Facility Totals	\$0.00	\$596.19	\$0.00	\$596.19	\$14,646.80
	Activity 7016 - Design					
1100	Permanent Time Worked	.00	22,359.51	142.12	22,217.39	9,617.63
1200	Temporary Pay	.00	.00	.00	.00	3,148.21
1401	Overtime Paid-Permanent	.00	226.12	.00	226.12	212.33
2100	Professional Services	.00	8,652.00	.00	8,652.00	4,490.25
2410	Rent City Vehicles	.00	139.40	.00	139.40	904.93
3400	Materials & Supplies	.00	1,304.00	54.00	1,250.00	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0004 - Maintenance Facility					
EXPENSES						
Agency	040 - Public Services					
Organization	9495 - Maintenance Facility Construct					
Activity	7016 - Design					
4220	Life Insurance	.00	57.21	.55	56.66	35.49
4230	Medical Insurance	.00	3,631.09	26.03	3,605.06	1,741.92
4234	Disability Insurance	.00	27.07	.41	26.66	13.09
4250	Social Security-Employer	.00	1,701.50	10.75	1,690.75	982.11
4270	Dental Insurance	.00	338.98	2.36	336.62	146.96
4280	Optical Insurance	.00	36.26	.25	36.01	15.22
4440	Unemployment Compensation	.00	83.40	.00	83.40	79.78
Activity 7016 - Design Totals		\$0.00	\$38,556.54	\$236.47	\$38,320.07	\$21,387.92
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	76.35
4220	Life Insurance	.00	.00	.00	.00	.33
4234	Disability Insurance	.00	.00	.00	.00	.21
4250	Social Security-Employer	.00	.00	.00	.00	5.81
4270	Dental Insurance	.00	.00	.00	.00	.89
4280	Optical Insurance	.00	.00	.00	.00	.09
4440	Unemployment Compensation	.00	.00	.00	.00	1.66
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$85.34
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	319.47	.00	319.47	.00
3400	Materials & Supplies	.00	54.00	.00	54.00	.00
4220	Life Insurance	.00	.37	.00	.37	.00
4230	Medical Insurance	.00	19.42	.00	19.42	.00
4234	Disability Insurance	.00	.22	.00	.22	.00
4250	Social Security-Employer	.00	24.42	.00	24.42	.00
4270	Dental Insurance	.00	2.65	.00	2.65	.00
4280	Optical Insurance	.00	.28	.00	.28	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$420.83	\$0.00	\$420.83	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	2,013.46	.00	2,013.46	.00
4220	Life Insurance	.00	2.46	.00	2.46	.00
4230	Medical Insurance	.00	327.38	.00	327.38	.00
4234	Disability Insurance	.00	3.17	.00	3.17	.00
4250	Social Security-Employer	.00	153.92	.00	153.92	.00
4270	Dental Insurance	.00	29.67	.00	29.67	.00
4280	Optical Insurance	.00	3.17	.00	3.17	.00



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Fund 0004 - Maintenance Facility						
EXPENSES						
Agency 040 - Public Services						
Organization 9495 - Maintenance Facility Construct						
Activity 7019 - Public Engagement						
4440 Unemployment Compensation		.00	8.42	.00	8.42	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$2,541.65	\$0.00	\$2,541.65	\$0.00
Organization 9495 - Maintenance Facility Construct Totals		\$0.00	\$42,115.21	\$236.47	\$41,878.74	\$36,120.06
Agency 040 - Public Services Totals		\$0.00	\$42,115.21	\$236.47	\$41,878.74	\$36,120.06
EXPENSES TOTALS		\$0.00	\$42,115.21	\$236.47	\$41,878.74	\$36,120.06
Fund 0004 - Maintenance Facility Totals		\$0.00	\$64,856.59	\$64,856.59	\$0.00	\$0.00
Fund 0007 - Local Law Enforc Block Grant						
ASSETS						
2400.0099 Equity In Pooled cash & investments		236.65	1.38	.28	237.75	235.85
ASSETS TOTALS		\$236.65	\$1.38	\$0.28	\$237.75	\$235.85
FUND EQUITY						
6606 Fund Balance		(236.65)	.00	.00	(236.65)	(242.97)
FUND EQUITY TOTALS		(\$236.65)	\$0.00	\$0.00	(\$236.65)	(\$242.97)
LIABILITIES AND FUND EQUITY TOTALS		(\$236.65)	\$0.00	\$0.00	(\$236.65)	(\$242.97)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	.28	1.38	(1.10)	7.12
Activity 0000 - Revenue Totals		\$0.00	\$0.28	\$1.38	(\$1.10)	\$7.12
Organization 1000 - Administration Totals		\$0.00	\$0.28	\$1.38	(\$1.10)	\$7.12
Agency 018 - Finance Totals		\$0.00	\$0.28	\$1.38	(\$1.10)	\$7.12
Agency 031 - Police						
Organization 0253 - 2014 JAG Grant						
Activity 0000 - Revenue						
2140 US Dept Of Justice - Grant		.00	.00	.00	.00	(21,919.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$21,919.00)
Organization 0253 - 2014 JAG Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$21,919.00)
Agency 031 - Police Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$21,919.00)
REVENUES TOTALS		\$0.00	\$0.28	\$1.38	(\$1.10)	(\$21,911.88)



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Fund 0007 - Local Law Enforc Block Grant						
EXPENSES						
Agency 031 - Police						
Organization 0253 - 2014 JAG Grant						
Activity 3035 - Public Safety Grants						
3300 Uniforms & Accessories		.00	.00	.00	.00	21,919.00
Activity 3035 - Public Safety Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$21,919.00
Organization 0253 - 2014 JAG Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$21,919.00
Agency 031 - Police Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$21,919.00
EXPENSES TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$21,919.00
Fund 0007 - Local Law Enforc Block Grant Totals		\$0.00	\$1.66	\$1.66	\$0.00	\$0.00
Fund 0008 - Ann Arbor Municipal Center						
ASSETS						
2400.0099 Equity In Pooled cash & investments		177,129.37	160.27	177,289.64	.00	177,345.48
ASSETS TOTALS		\$177,129.37	\$160.27	\$177,289.64	\$0.00	\$177,345.48
FUND EQUITY						
6606 Fund Balance		(177,129.37)	177,129.37	.00	.00	(187,948.03)
FUND EQUITY TOTALS		(\$177,129.37)	\$177,129.37	\$0.00	\$0.00	(\$187,948.03)
LIABILITIES AND FUND EQUITY TOTALS		(\$177,129.37)	\$177,129.37	\$0.00	\$0.00	(\$187,948.03)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	160.27	160.27	.00	(499.12)
Activity 0000 - Revenue Totals		\$0.00	\$160.27	\$160.27	\$0.00	(\$499.12)
Organization 1000 - Administration Totals		\$0.00	\$160.27	\$160.27	\$0.00	(\$499.12)
Agency 018 - Finance Totals		\$0.00	\$160.27	\$160.27	\$0.00	(\$499.12)
REVENUES TOTALS		\$0.00	\$160.27	\$160.27	\$0.00	(\$499.12)
Fund 0008 - Ann Arbor Municipal Center Totals		\$0.00	\$177,449.91	\$177,449.91	\$0.00	(\$11,101.67)
Fund 0009 - Smart Zone LDFA						
ASSETS						
2198 Loan Receivable		1,082,678.83	.00	.00	1,082,678.83	1,051,485.00
2217 Unbilled Receivables		25,429.17	.00	25,429.17	.00	.00
2400.0099 Equity In Pooled cash & investments		1,591,484.60	1,454,357.53	1,681,555.82	1,364,286.31	1,933,617.81
ASSETS TOTALS		\$2,699,592.60	\$1,454,357.53	\$1,706,984.99	\$2,446,965.14	\$2,985,102.81
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(210,057.33)	1,656,010.40	1,583,318.09	(137,365.02)	(165,717.32)
5551 Deferred Revenue		(1,082,678.83)	.00	.00	(1,082,678.83)	(1,051,485.00)



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0009 - Smart Zone LDFA						
	LIABILITIES TOTALS	(\$1,292,736.16)	\$1,656,010.40	\$1,583,318.09	(\$1,220,043.85)	(\$1,217,202.32)
	FUND EQUITY					
6606	Fund Balance	(1,406,856.44)	.00	.00	(1,406,856.44)	(905,766.10)
	FUND EQUITY TOTALS	(\$1,406,856.44)	\$0.00	\$0.00	(\$1,406,856.44)	(\$905,766.10)
	LIABILITIES AND FUND EQUITY TOTALS	(\$2,699,592.60)	\$1,656,010.40	\$1,583,318.09	(\$2,626,900.29)	(\$2,122,968.42)
	REVENUES					
	Agency 009 - Smart Zone					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
1117	Smart Zone LDFA Taxes	.00	.00	1,419,966.79	(1,419,966.79)	(1,833,290.55)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,419,966.79	(\$1,419,966.79)	(\$1,833,290.55)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$1,419,966.79	(\$1,419,966.79)	(\$1,833,290.55)
	Agency 009 - Smart Zone Totals	\$0.00	\$0.00	\$1,419,966.79	(\$1,419,966.79)	(\$1,833,290.55)
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	1,857.42	8,961.57	(7,104.15)	(10,054.78)
6203	Interest/Dividends	.00	.00	.00	.00	3,306.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,857.42	\$8,961.57	(\$7,104.15)	(\$6,748.78)
	Organization 1000 - Administration Totals	\$0.00	\$1,857.42	\$8,961.57	(\$7,104.15)	(\$6,748.78)
	Agency 018 - Finance Totals	\$0.00	\$1,857.42	\$8,961.57	(\$7,104.15)	(\$6,748.78)
	REVENUES TOTALS	\$0.00	\$1,857.42	\$1,428,928.36	(\$1,427,070.94)	(\$1,840,039.33)
	EXPENSES					
	Agency 009 - Smart Zone					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
2430	Contracted Services	.00	1,583,318.09	.00	1,583,318.09	961,678.94
4260	Insurance Premiums	.00	2,492.00	.00	2,492.00	973.00
4310	Municipal Service Charges	.00	21,196.00	.00	21,196.00	15,253.00
	Activity 1000 - Administration Totals	\$0.00	\$1,607,006.09	\$0.00	\$1,607,006.09	\$977,904.94
	Organization 1000 - Administration Totals	\$0.00	\$1,607,006.09	\$0.00	\$1,607,006.09	\$977,904.94
	Agency 009 - Smart Zone Totals	\$0.00	\$1,607,006.09	\$0.00	\$1,607,006.09	\$977,904.94
	EXPENSES TOTALS	\$0.00	\$1,607,006.09	\$0.00	\$1,607,006.09	\$977,904.94
	Fund 0009 - Smart Zone LDFA Totals	\$0.00	\$4,719,231.44	\$4,719,231.44	\$0.00	\$0.00
Fund 0010 - General						
	ASSETS					
1002	Cash General	.00	7,954.34	7,076.96	877.38	1,630.41
1012	Cash Offset For GASB #34	157,591.00	.00	.00	157,591.00	184,550.09
1025	Cash Football Parking	50.00	.00	.00	50.00	50.00



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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						
ASSETS						
1060.1065	Petty Cash/Starting Cash Customer Service Center	2,325.00	.00	.00	2,325.00	2,325.00
1060.1066	Petty Cash/Starting Cash District Courts	750.00	.00	.00	750.00	750.00
1060.1067	Petty Cash/Starting Cash Accounting Services	200.00	.00	.00	200.00	200.00
1060.1068	Petty Cash/Starting Cash Building	200.00	.00	.00	200.00	200.00
1060.1069	Petty Cash/Starting Cash Golf Courses	1,375.00	.00	.00	1,375.00	1,375.00
1060.1070	Petty Cash/Starting Cash Natural Area Preservation	20.00	.00	.00	20.00	20.00
1060.1072	Petty Cash/Starting Cash Planning	40.00	.00	.00	40.00	40.00
1060.1073	Petty Cash/Starting Cash Police	1,200.00	.00	.00	1,200.00	1,200.00
1060.1074	Petty Cash/Starting Cash Cobblestone	20.00	.00	.00	20.00	20.00
1060.1075	Petty Cash/Starting Cash Clerk	150.00	.00	.00	150.00	260.00
1060.1076	Petty Cash/Starting Cash Argo	600.00	.00	.00	600.00	600.00
1060.1077	Petty Cash/Starting Cash Gallup	500.00	.00	.00	500.00	500.00
1060.1078	Petty Cash/Starting Cash Buhr	360.00	.00	.00	360.00	360.00
1060.1079	Petty Cash/Starting Cash Attorney	200.00	.00	.00	200.00	200.00
1060.1083	Petty Cash/Starting Cash Farmer's Market	100.00	.00	.00	100.00	100.00
1060.1084	Petty Cash/Starting Cash Fuller/Mack	600.00	.00	.00	600.00	600.00
1060.1086	Petty Cash/Starting Cash Senior Center	50.00	.00	.00	50.00	50.00
1060.1087	Petty Cash/Starting Cash Veterans	400.00	.00	.00	400.00	400.00
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	.00	100.00	100.00
2206	Accts Receivable Offset	(193,378.08)	193,378.08	.00	.00	.00
2207	Due From AA Housing Comm	255,997.56	1,329,080.29	1,404,478.92	180,598.93	247,205.80
2212	Due From Other Gov Units	80,103.19	.00	79,581.44	521.75	.00
2214	Due From DDA	976,712.18	3,343,244.61	4,270,214.51	49,742.28	62,335.19
2217	Unbilled Receivables	307,972.12	917,181.79	1,225,153.91	.00	.00
2218	Accounts Receivable	810,236.28	6,764,346.66	6,238,765.25	1,335,817.69	1,399,027.27
2219	Allowance For Uncoll Accts	(186,970.48)	.00	.00	(186,970.48)	(189,382.34)
2227	Settlement Receivable	193,378.08	.00	10,000.00	183,378.08	.00
2239	Assess Rec Sidewalk	15,868.03	.00	14,501.18	1,366.85	28,369.19
2243	Utilities Accounts Receivable	.00	46,024.14	41,113.18	4,910.96	8,945.40
2305.2289	Inventory Parks	2,073.82	.00	.00	2,073.82	1,628.43
2305.2304	Inventory Huron Hills GC	6,200.25	.00	.00	6,200.25	7,627.31
2305.2305	Inventory Leslie GC	15,672.67	.00	.00	15,672.67	19,937.48
2305.2306	Inventory Vets Pool Rink	392.08	.00	.00	392.08	473.47
2305.2307	Inventory Gallup Canoe Livery	5,665.64	.00	.00	5,665.64	16,804.22
2400.0099	Equity In Pooled cash & investments	20,283,714.56	72,716,749.77	52,640,808.49	40,359,655.84	37,060,509.84
2402	Taxes Rec Delinquent Invoices	94,395.39	89,235.28	156,259.00	27,371.67	58,036.23
2699	Allow For Uncoll Persnl Pr Tax	(214,152.03)	.00	.00	(214,152.03)	(201,090.52)
2748	Advance From 0048	735,629.33	.00	735,629.33	.00	.00



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						
ASSETS						
2759	Advance from 0059	245,662.94	.00	245,663.34	(.40)	(.40)
2900.0017	Due From Other Funds 0017	7,669.76	.00	.00	7,669.76	10,073.14
2900.0035	Due From Other Funds 0035	2,190,000.00	.00	2,190,000.00	.00	.00
2F00.2014	Taxes Rec - Tax Collect Fee 2014	.00	.00	385,120.58	(385,120.58)	(212,159.85)
2F00.2015	Taxes Rec - Tax Collect Fee 2015	.00	2,503,272.60	2,165,938.58	337,334.02	.00
2P00.2003	Taxes Rec - Personal Property 2003	.00	.00	.00	.00	670.53
2P00.2004	Taxes Rec - Personal Property 2004	9.14	.00	.00	9.14	.00
2P00.2005	Taxes Rec - Personal Property 2005	78.89	.00	.00	78.89	250.20
2P00.2006	Taxes Rec - Personal Property 2006	213.81	.00	.00	213.81	1,125.55
2P00.2007	Taxes Rec - Personal Property 2007	744.85	.00	.00	744.85	1,617.25
2P00.2008	Taxes Rec - Personal Property 2008	2,690.74	.00	.00	2,690.74	8,057.21
2P00.2009	Taxes Rec - Personal Property 2009	4,252.92	.00	674.93	3,577.99	32,612.94
2P00.2010	Taxes Rec - Personal Property 2010	27,130.76	.00	1,593.09	25,537.67	32,170.77
2P00.2011	Taxes Rec - Personal Property 2011	25,622.14	.00	1,526.22	24,095.92	29,960.24
2P00.2012	Taxes Rec - Personal Property 2012	39,206.83	.00	13,227.27	25,979.56	38,746.22
2P00.2013	Taxes Rec - Personal Property 2013	55,332.09	.00	11,517.06	43,815.03	51,340.93
2p00.2014	Taxes Rec - Personal Property 2014	68,363.00	.00	33,072.74	35,290.26	67,246.47
2P00.2015	Taxes Rec - Personal Property 2015	.00	2,272,907.41	2,158,020.52	114,886.89	.00
2R00.2009	Taxes Rec - Real Property 2009	.01	.00	.00	.01	.01
2R00.2014	Taxes Rec - Real Property 2014	.00	.00	.00	.00	1,360,836.82
2R00.2015	Taxes Rec - Real Property 2015	.00	48,294,359.51	47,344,258.29	950,101.22	.00
ASSETS TOTALS		\$26,023,319.47	\$138,477,734.48	\$121,374,194.79	\$43,126,859.16	\$40,138,505.50
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,036,521.34)	6,822,097.60	6,076,647.19	(291,070.93)	(186,550.68)
4002	Accrued Payroll	(2,699,528.62)	2,699,528.62	.00	.00	.00
4009	Due To State Of MI Fingerprint	.25	.00	.00	.25	.25
4012	Due To U/M Parking Violations	.34	177,494.38	177,494.38	.34	.34
4014	Due To Other Governmental Units	(391,043.38)	386,771.70	193,378.08	(197,649.76)	(74,459.69)
4015	Accounts Payable/Miscellaneous	(239,264.74)	239,264.74	.00	.00	.00
4016	DDA Payroll Deposit	(30,000.00)	.00	.00	(30,000.00)	(30,000.00)
4017	Overpayments	244.32	11,802.52	8,273.84	3,773.00	(10,420.12)
4024	Due To Ann Arbor Transportation Authority	29,757.99	.00	29,757.99	.00	.23
4034	Due To Market Vendors	(33,677.00)	151,754.00	157,454.00	(39,377.00)	(23,968.00)
4034.0001	Due To Market Vendors EBT	150.00	.00	.00	150.00	.00
4040.4034	Deposits Eberbach Capital Facilities	(52,475.00)	.00	.00	(52,475.00)	(45,129.00)
4040.4035	Deposits Mack Pool Capital Facilities	(36,891.00)	.00	.00	(36,891.00)	(26,212.00)
4040.4037	Deposits Advance Revenue	(99.50)	100.00	.00	.50	(99.50)



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						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4040.4040	Deposits B&SE Perform Bond	(418,852.00)	53,900.00	36,772.00	(401,724.00)	(387,000.00)
4040.4043	Deposits Vets	.00	3,723.68	6,240.00	(2,516.32)	(6,144.03)
4040.4051	Deposits Police Bond Deposits for Court	(300.00)	2,588.00	2,688.00	(400.00)	(400.00)
4040.4052	Deposits Fugitive Bond Deposits	.00	1,800.00	2,250.00	(450.00)	.00
4058	Escrow Dep-Tree Plant	(24,247.73)	.00	280.00	(24,527.73)	(23,253.00)
5551	Deferred Revenue	(66,383.10)	64,970.47	.00	(1,412.63)	(1,796.26)
9930	Suspense	.00	.00	.00	.00	(289.72)
9933	Suspense - Tax Refunds	.00	34,028.40	553.58	33,474.82	514,614.95
9935	Undistributed Rev - Parking Violations	.00	1,800,138.35	1,879,223.60	(79,085.25)	(93,676.50)
LIABILITIES TOTALS		(\$4,999,130.51)	\$12,449,962.46	\$8,571,012.66	(\$1,120,180.71)	(\$394,782.73)
FUND EQUITY						
6606	Fund Balance	(20,171,032.32)	.00	177,129.37	(20,348,161.69)	(19,545,253.99)
6610	Fund Balance Non Expendable	(853,156.64)	.00	.00	(853,156.64)	(853,156.64)
9959	Pension To Allocate	.00	5,057,475.44	5,080,860.00	(23,384.56)	(333,385.29)
FUND EQUITY TOTALS		(\$21,024,188.96)	\$5,057,475.44	\$5,257,989.37	(\$21,224,702.89)	(\$20,731,795.92)
LIABILITIES AND FUND EQUITY TOTALS		(\$26,023,319.47)	\$17,507,437.90	\$13,829,002.03	(\$22,344,883.60)	(\$21,126,578.65)
REVENUES						
Agency 014 - Attorney						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0042	Operating Transfers 0042	.00	32,350.00	145,575.00	(113,225.00)	(87,500.00)
3207	Service Fees/UM Parking	.00	.00	7,325.00	(7,325.00)	(7,110.00)
Activity 0000 - Revenue Totals		\$0.00	\$32,350.00	\$152,900.00	(\$120,550.00)	(\$94,610.00)
Organization 1000 - Administration Totals		\$0.00	\$32,350.00	\$152,900.00	(\$120,550.00)	(\$94,610.00)
Agency 014 - Attorney Totals		\$0.00	\$32,350.00	\$152,900.00	(\$120,550.00)	(\$94,610.00)
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2274	Liquor Retail License	.00	1,250.56	120,641.25	(119,390.69)	(123,890.08)
4105	Auctioneer	.00	.00	.00	.00	220.00
4109	Computer Printouts	.00	.00	5.00	(5.00)	.00
4115	FOIA Charges	.00	.00	1,373.84	(1,373.84)	(369.93)
4117	Taxi Driver	.00	.00	165.00	(165.00)	(900.00)
4118	Taxi Owner	.00	.00	51.50	(51.50)	(412.00)
4122	Liquor License	.00	90.00	14,460.00	(14,370.00)	(15,630.00)
4170	Dog License	.00	.00	8,419.50	(8,419.50)	(11,944.00)
4199	Miscellaneous - City Clerk	.00	.00	1,792.69	(1,792.69)	(2,701.73)



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 0010 - General						
REVENUES						
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6199	Other Rentals	.00	.00	4,000.00	(4,000.00)	(4,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$1,340.56	\$150,908.78	(\$149,568.22)	(\$159,627.74)
	Organization 1000 - Administration Totals	\$0.00	\$1,340.56	\$150,908.78	(\$149,568.22)	(\$159,627.74)
	Agency 015 - City Clerk Totals	\$0.00	\$1,340.56	\$150,908.78	(\$149,568.22)	(\$159,627.74)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1701	In Lieu - House Trailer	.00	.00	203.00	(203.00)	(203.00)
2271	State Shared - Statutory	.00	.00	807,536.00	(807,536.00)	(530,381.00)
2272	State Shared - Constitutional	.00	.00	4,467,808.00	(4,467,808.00)	(4,573,003.00)
2303	Project Credit	.00	1,996.50	2,186.94	(190.44)	2,488.62
3119	Writ/Garnishment	.00	.00	112.00	(112.00)	(90.00)
5201	U Of M Fire Protection	.00	.00	923,607.43	(923,607.43)	(923,756.00)
5300	Mun Svc Chg Other	.00	771,668.83	3,217,487.53	(2,445,818.70)	(5,452,743.81)
5300.0001	Mun Svc Chg Other Community Development	.00	362,964.46	1,566,586.00	(1,203,621.54)	.00
5300.0002	Mun Svc Chg Other Public Services	.00	.00	1,986,430.19	(1,986,430.19)	.00
5302	Mun Svc Chg Energy	.00	.00	8,078.00	(8,078.00)	(11,984.00)
5309	Mun Svc LDFA	.00	.00	21,196.00	(21,196.00)	(15,253.00)
5311	Mun Svc Chg Central Stores	.00	.00	21,266.00	(21,266.00)	(10,600.00)
5312	Mun Svc Chg Fleet	.00	.00	98,161.00	(98,161.00)	(87,316.00)
5314	Mun Svc Chg Info Technology	.00	.00	396,438.00	(396,438.00)	(393,820.00)
5316	Mun Svc Chg Cablecasting	.00	.00	47,117.00	(47,117.00)	(42,350.00)
5321	Mun Svc Chg Major Streets	.00	.00	116,340.00	(116,340.00)	(104,937.00)
5322	Mun Svc Chg Local Streets	.00	.00	30,905.00	(30,905.00)	(26,439.00)
5325	Mun Svc Chg Bandemer	.00	.00	420.00	(420.00)	(1,071.00)
5326	Mun Svc Chg Construction	.00	.00	90,510.00	(90,510.00)	(78,029.00)
5336	Mun Svc Chg Metro Expansion	.00	.00	4,326.00	(4,326.00)	(7,378.00)
5342	Mun Svc Chg Water	.00	.00	231,007.00	(231,007.00)	(228,347.00)
5343	Mun Svc Chg Sewage	.00	.00	304,171.00	(304,171.00)	(254,744.00)
5348	Mun Svc Chg Airport	.00	.00	16,772.00	(16,772.00)	(30,954.00)
5349	Mun Svc Chg Project Management	.00	.00	59,143.00	(59,143.00)	(80,787.00)
5357	Mun Svc Chg Insurance	.00	.00	221,606.00	(221,606.00)	(225,323.00)
5358	Mun Svc Chg Wheeler	.00	.00	10,773.00	(10,773.00)	(11,662.00)
5361	Mun Svc Chg Alternative Transportation	.00	.00	5,005.00	(5,005.00)	(5,908.00)
5362	Mun Svc Chg Street Repair Mill	.00	.00	186,914.00	(186,914.00)	(179,704.00)



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	0010 - General					
	REVENUES					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
5369	Mun Svc Chg Stormwater	.00	.00	121,506.00	(121,506.00)	(120,239.00)
5372	Mun Svc Chg Solid Waste	.00	.00	172,410.00	(172,410.00)	(152,908.00)
6199	Other Rentals	.00	.00	1,050.00	(1,050.00)	.00
6200	Investment Income	.00	45,513.47	225,374.68	(179,861.21)	(223,839.22)
6203	Interest/Dividends	.00	.00	.00	.00	77,238.00
6999	Miscellaneous	.00	880,478.27	888,356.25	(7,877.98)	(6,971.78)
	Activity 0000 - Revenue Totals	\$0.00	\$2,062,621.53	\$16,250,802.02	(\$14,188,180.49)	(\$13,701,014.19)
	Organization 1000 - Administration Totals	\$0.00	\$2,062,621.53	\$16,250,802.02	(\$14,188,180.49)	(\$13,701,014.19)
Organization	1600 - Treasurer					
Activity	0000 - Revenue					
1111	Operating Levy	.00	31,381.67	30,341,499.96	(30,310,118.29)	(29,627,081.56)
1112	Employee Benefits Levy	.00	.00	10,112,883.48	(10,112,883.48)	(9,874,585.02)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	4,674.37	209,983.30	(205,308.93)	(171,971.82)
1342	Tax Administrative Fee	.00	.00	2,506,755.53	(2,506,755.53)	(2,173,491.17)
1344	PA 105 PRE Interest	.00	.00	11,483.23	(11,483.23)	(7,711.14)
1701	In Lieu - House Trailer	.00	910.00	910.00	.00	260.00
1708	Pmt In Lieu Elderly Housing	.00	.00	207,555.12	(207,555.12)	(194,461.26)
3207	Service Fees/UM Parking	.00	.00	104,925.00	(104,925.00)	(119,436.72)
6869	NSF Ck Fee	.00	.00	135.00	(135.00)	(481.00)
6999	Miscellaneous	.00	.00	813.60	(813.60)	(7,110.31)
	Activity 0000 - Revenue Totals	\$0.00	\$36,966.04	\$43,496,944.22	(\$43,459,978.18)	(\$42,176,070.00)
	Organization 1600 - Treasurer Totals	\$0.00	\$36,966.04	\$43,496,944.22	(\$43,459,978.18)	(\$42,176,070.00)
Organization	1700 - Assessing					
Activity	0000 - Revenue					
1343	Tax Abatement Fee	.00	.00	.00	.00	(650.00)
6999	Miscellaneous	.00	.00	36.00	(36.00)	(372.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$36.00	(\$36.00)	(\$1,022.00)
	Organization 1700 - Assessing Totals	\$0.00	\$0.00	\$36.00	(\$36.00)	(\$1,022.00)
Organization	1900 - Procurement					
Activity	0000 - Revenue					
6199	Other Rentals	.00	600.00	600.00	.00	(1,050.00)
	Activity 0000 - Revenue Totals	\$0.00	\$600.00	\$600.00	\$0.00	(\$1,050.00)
	Organization 1900 - Procurement Totals	\$0.00	\$600.00	\$600.00	\$0.00	(\$1,050.00)
Agency	018 - Finance Totals	\$0.00	\$2,100,187.57	\$59,748,382.24	(\$57,648,194.67)	(\$55,879,156.19)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1115	Transportation (AATA) Levy	.00	.00	10,112,883.48	(10,112,883.48)	(9,874,585.02)
2710.0012	Operating Transfers 0012	.00	47,852.00	215,334.00	(167,482.00)	.00
2710.0042	Operating Transfers 0042	.00	156,750.00	705,375.00	(548,625.00)	(525,735.00)
2710.0057	Operating Transfers 0057	.00	481,128.00	2,165,076.00	(1,683,948.00)	.00
2710.0063	Operating Transfers 0063	.00	1,065,310.27	2,058,577.24	(993,266.97)	(885,216.21)
6999	Miscellaneous	.00	.00	234.45	(234.45)	(461.48)
7175	Tower Rental Fee/AT&T	.00	.00	459,727.43	(459,727.43)	(502,348.85)
Activity 0000 - Revenue Totals		\$0.00	\$1,751,040.27	\$15,717,207.60	(\$13,966,167.33)	(\$11,788,346.56)
Organization 1000 - Administration Totals		\$0.00	\$1,751,040.27	\$15,717,207.60	(\$13,966,167.33)	(\$11,788,346.56)
Organization	1934 - Dangerous Buildings Demolition					
Activity	0000 - Revenue					
7924	Refunds/Reimbursement	.00	.00	.00	.00	(19,128.50)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$19,128.50)
Organization 1934 - Dangerous Buildings Demolition Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$19,128.50)
Agency 019 - Non-Departmental Totals		\$0.00	\$1,751,040.27	\$15,717,207.60	(\$13,966,167.33)	(\$11,807,475.06)
Agency	021 - District Court					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2258	State/Jury Fee Reimb - Grant	.00	.00	1,862.50	(1,862.50)	(1,087.50)
2281	Judicial Standardization	.00	.00	68,811.00	(68,811.00)	(68,811.00)
3102	City Ordinance Fines	.00	.00	329,094.22	(329,094.22)	(107,989.00)
3105	Crime Victim Rights Fund	.00	.00	5,033.60	(5,033.60)	(7,002.10)
3109	Ordinance Fines & Costs	.00	.00	561,243.46	(561,243.46)	(724,561.80)
3116	Operating Under the Influence of Liquor Cost Recovery Fee	.00	.00	7,108.00	(7,108.00)	(5,695.00)
3117	Court Filing Fees	.00	.00	24,662.00	(24,662.00)	(25,776.00)
3118	Jury Demand Fees	.00	.00	6,360.00	(6,360.00)	(2,520.00)
3119	Writ/Garnishment	.00	.00	37,290.00	(37,290.00)	(45,420.00)
3120	Atty Fee Reimbursement	.00	.00	9,405.00	(9,405.00)	(5,187.00)
3122	Probation Oversight Fee	.00	.00	99,783.00	(99,783.00)	(164,859.25)
6200	Investment Income	.00	.00	159.87	(159.87)	(184.63)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,150,812.65	(\$1,150,812.65)	(\$1,159,093.28)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$1,150,812.65	(\$1,150,812.65)	(\$1,159,093.28)
Agency 021 - District Court Totals		\$0.00	\$0.00	\$1,150,812.65	(\$1,150,812.65)	(\$1,159,093.28)



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					
REVENUES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	0000 - Revenue					
1616	Weed Cutting Charges	.00	95.00	1,132.50	(1,037.50)	(1,236.00)
1617	Solid Waste Clean Up Communtiy	.00	1,156.00	381.00	775.00	(690.32)
1619	Snow Removal Charges	.00	448.75	.00	448.75	285.00
2324	AATA - Grant	.00	.00	46,250.00	(46,250.00)	(43,750.00)
2710.0072	Operating Transfers 0072	.00	5,000.00	22,500.00	(17,500.00)	(17,500.00)
3201	City Standing Violations/Regular & Partial	.00	160,191.36	1,327,946.33	(1,167,754.97)	(1,136,653.43)
3204	UM St Viol/Regs & PArt	.00	333,927.30	333,927.30	.00	.00
3206	UM Defaults Owed To City	.00	.00	20,527.00	(20,527.00)	(21,254.00)
5101	U Of M Police General	.00	.00	.00	.00	(56,814.50)
5102	U of M Basketball	.00	.00	18,327.54	(18,327.54)	(29,566.80)
5103	U Of M Football	.00	.00	434,063.13	(434,063.13)	(341,958.01)
5104	Sex Offender Fee	.00	360.00	1,000.00	(640.00)	90.00
5108	PBT Administration	.00	20.00	1,487.00	(1,467.00)	(1,755.00)
5109	BD Of Ed Spec Service	.00	.00	19,982.96	(19,982.96)	(21,491.33)
5111	Crash Reports	.00	5.00	12,667.50	(12,662.50)	(13,039.00)
5112	Pol Rprts Reproduction	.00	.00	2,329.38	(2,329.38)	(2,845.39)
5113	Pol Credential & Bar Letter	.00	.00	1,005.00	(1,005.00)	(900.00)
5116	Donations/Police	.00	.00	1,000.00	(1,000.00)	(1,000.00)
5118	Dog Impoundment Fee	.00	.00	65.00	(65.00)	(30.00)
5119	Miscellaneous - Police	.00	3,374.13	56,011.63	(52,637.50)	(40,348.29)
5640	Police-False Alarm Respon	.00	14,886.00	89,992.00	(75,106.00)	(73,093.00)
5642	Alarm Connection Fee	.00	52.53	63,312.00	(63,259.47)	(55,680.17)
6199	Other Rentals	.00	.00	6,260.00	(6,260.00)	(6,260.00)
6806	Refund Prior Year Expense	.00	.00	1,613.90	(1,613.90)	(698.11)
6906	Sale of Abandoned Prop	.00	.00	739.49	(739.49)	(598.41)
6999	Miscellaneous	.00	.00	25,984.50	(25,984.50)	.00
8216	Towing Fees	.00	.00	12,105.00	(12,105.00)	(15,695.00)
Activity 0000 - Revenue Totals		\$0.00	\$519,516.07	\$2,500,610.16	(\$1,981,094.09)	(\$1,882,481.76)
Organization 3150 - Operations Totals		\$0.00	\$519,516.07	\$2,500,610.16	(\$1,981,094.09)	(\$1,882,481.76)
Agency 031 - Police Totals		\$0.00	\$519,516.07	\$2,500,610.16	(\$1,981,094.09)	(\$1,882,481.76)
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	0000 - Revenue					
4326	Special Events	.00	.00	150.00	(150.00)	(125.00)
5202	Fire False Alarm Fee	.00	9,851.00	45,220.00	(35,369.00)	(50,656.00)



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	0010 - General					
	REVENUES					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	0000 - Revenue					
5203	U of M - Fire Services	.00	.00	42,956.79	(42,956.79)	(40,414.90)
5210	Fire Inspection Fees	.00	6,930.00	179,449.38	(172,519.38)	(179,450.68)
5212	Fire Plan Review Fees	.00	120.00	7,200.00	(7,080.00)	(10,440.00)
6999	Miscellaneous	.00	63,204.93	84,272.86	(21,067.93)	(11,584.91)
	Activity 0000 - Revenue Totals	\$0.00	\$80,105.93	\$359,249.03	(\$279,143.10)	(\$292,671.49)
	Organization 3230 - Fire Services Totals	\$0.00	\$80,105.93	\$359,249.03	(\$279,143.10)	(\$292,671.49)
	Agency 032 - Fire Totals	\$0.00	\$80,105.93	\$359,249.03	(\$279,143.10)	(\$292,671.49)
Agency	033 - Building					
Organization	1000 - Administration					
Activity	0000 - Revenue					
4316	Construction Barricade Permit	.00	.00	132,735.39	(132,735.39)	(237,277.84)
4321	Sidewalk Occupancy/Portable Sign Permit	.00	.00	4,866.75	(4,866.75)	(4,333.00)
4326	Special Events	.00	57,874.00	60,621.00	(2,747.00)	(59,345.49)
6868	NSF Ck/Recovery	.00	.00	.00	.00	(25.00)
6999	Miscellaneous	.00	.00	17,465.50	(17,465.50)	(802.00)
	Activity 0000 - Revenue Totals	\$0.00	\$57,874.00	\$215,688.64	(\$157,814.64)	(\$301,783.33)
	Organization 1000 - Administration Totals	\$0.00	\$57,874.00	\$215,688.64	(\$157,814.64)	(\$301,783.33)
Organization	3340 - Housing Bureau					
Activity	0000 - Revenue					
4343	Housing Inspections	.00	16,053.50	491,983.00	(475,929.50)	(609,522.00)
4353	Vacant/Abandoned Bldgs	.00	112.00	1,823.00	(1,711.00)	(200.00)
	Activity 0000 - Revenue Totals	\$0.00	\$16,165.50	\$493,806.00	(\$477,640.50)	(\$609,722.00)
	Organization 3340 - Housing Bureau Totals	\$0.00	\$16,165.50	\$493,806.00	(\$477,640.50)	(\$609,722.00)
Organization	3370 - Appeals					
Activity	0000 - Revenue					
4362	Appeal Housing Board	.00	.00	1,250.00	(1,250.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00
	Organization 3370 - Appeals Totals	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00
	Agency 033 - Building Totals	\$0.00	\$74,039.50	\$710,744.64	(\$636,705.14)	(\$911,505.33)
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	0000 - Revenue					
1625	Special Asses - Sidewalks	.00	.00	.00	.00	(45,784.07)
6814	Construction Reimbursement	.00	.00	.00	.00	(20,495.50)



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					
REVENUES						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
8199	Miscellaneous - Public Service	.00	25.00	25.00	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$25.00	\$25.00	\$0.00	(\$66,279.57)
	Organization 4500 - Engineering Totals	\$0.00	\$25.00	\$25.00	\$0.00	(\$66,279.57)
	Agency 040 - Public Services Totals	\$0.00	\$25.00	\$25.00	\$0.00	(\$66,279.57)
Agency 050 - Planning						
Organization 3320 - Historic Preservation						
Activity 0000 - Revenue						
4203	Historic Preservation	.00	100.00	14,440.00	(14,340.00)	(9,415.00)
	Activity 0000 - Revenue Totals	\$0.00	\$100.00	\$14,440.00	(\$14,340.00)	(\$9,415.00)
	Organization 3320 - Historic Preservation Totals	\$0.00	\$100.00	\$14,440.00	(\$14,340.00)	(\$9,415.00)
Organization 3360 - Planning						
Activity 0000 - Revenue						
4201	Annexation Fees	.00	.00	500.00	(500.00)	(1,900.00)
4204	Master Plan Surcharge	.00	2.50	145.00	(142.50)	(182.50)
4205	Site Plans	.00	13,450.00	118,715.00	(105,265.00)	(192,777.50)
4206	Zoning Fees	.00	.00	7,485.00	(7,485.00)	(14,150.00)
4212	Site Plan/ Admin Amend	.00	.00	15,915.00	(15,915.00)	(11,500.00)
4213	Land Division	.00	.00	4,110.00	(4,110.00)	(12,170.00)
4214	Adm Lot Division	.00	.00	800.00	(800.00)	(4,000.00)
4217	Planned Project Petition	.00	.00	470.00	(470.00)	(470.00)
4219	Planned Unit Development	.00	.00	6,640.00	(6,640.00)	.00
4222	Design Review Board	.00	.00	3,600.00	(3,600.00)	(1,000.00)
4323	Wetlands Permits	.00	.00	.00	.00	(2,350.00)
4325	Zoning Compliance Permits	.00	50.00	34,685.28	(34,635.28)	(33,011.00)
4344	Outside Reproduction	.00	.00	14.00	(14.00)	(270.55)
7116	Site Compliance	.00	.00	600.00	(600.00)	(3,450.00)
	Activity 0000 - Revenue Totals	\$0.00	\$13,502.50	\$193,679.28	(\$180,176.78)	(\$277,231.55)
	Organization 3360 - Planning Totals	\$0.00	\$13,502.50	\$193,679.28	(\$180,176.78)	(\$277,231.55)
Organization 3370 - Appeals						
Activity 0000 - Revenue						
4364	Appeal Zoning Board	.00	125.00	6,700.00	(6,575.00)	(5,575.00)
	Activity 0000 - Revenue Totals	\$0.00	\$125.00	\$6,700.00	(\$6,575.00)	(\$5,575.00)
	Organization 3370 - Appeals Totals	\$0.00	\$125.00	\$6,700.00	(\$6,575.00)	(\$5,575.00)
	Agency 050 - Planning Totals	\$0.00	\$13,727.50	\$214,819.28	(\$201,091.78)	(\$292,221.55)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
	REVENUES					
Agency	060 - Parks & Recreation					
Organization	1000 - Administration					
Activity	1000 - Administration					
Function	0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	14,166.00	63,747.00	(49,581.00)	(49,583.31)
5499	Miscellaneous-Parks	.00	174.00	1,854.52	(1,680.52)	(1,686.67)
6199	Other Rentals	.00	39,565.59	79,112.59	(39,547.00)	(50,462.00)
6999	Miscellaneous	.00	1,784.53	1,200.90	583.63	2,367.75
	Function 0000 - Revenue Totals	\$0.00	\$55,690.12	\$145,915.01	(\$90,224.89)	(\$99,364.23)
	Activity 1000 - Administration Totals	\$0.00	\$55,690.12	\$145,915.01	(\$90,224.89)	(\$99,364.23)
	Organization 1000 - Administration Totals	\$0.00	\$55,690.12	\$145,915.01	(\$90,224.89)	(\$99,364.23)
Organization	4000 - Recreation Facilities & Serv					
Activity	1646 - Farmer's Market					
Function	0000 - Revenue					
1518	Inspection	.00	.00	1,815.00	(1,815.00)	(2,255.00)
2165	Fair Food Grant	.00	.00	.00	.00	(2,678.00)
2710.0063	Operating Transfers 0063	.00	.00	8,374.29	(8,374.29)	(7,165.35)
5483	Merchandise	.00	.00	852.00	(852.00)	(2,551.00)
5499	Miscellaneous-Parks	.00	.00	.00	.00	(1,200.00)
7401	Annual Rentals Paying Yearly	.00	2,150.00	.00	2,150.00	1,680.00
7403	Daily Rentals Paying Yearly	.00	.00	225.00	(225.00)	(180.00)
7404	Annual Rentals Paying Daily	.00	.00	930.00	(930.00)	(1,380.00)
7405	Daily Rentals Paying Daily	.00	.00	7,770.00	(7,770.00)	(7,710.00)
7406	Parking Fees	.00	300.00	2,250.00	(1,950.00)	(2,190.00)
7407	Wednesday Night Market	.00	.00	492.00	(492.00)	(1,150.00)
	Function 0000 - Revenue Totals	\$0.00	\$2,450.00	\$22,708.29	(\$20,258.29)	(\$26,779.35)
	Activity 1646 - Farmer's Market Totals	\$0.00	\$2,450.00	\$22,708.29	(\$20,258.29)	(\$26,779.35)
Activity	6100 - Facility Rentals					
Function	0000 - Revenue					
5457	Rec & Ed Field Fees	.00	.00	.00	.00	(3,368.00)
5459	Park Use Fee	.00	47,208.50	213,568.76	(166,360.26)	(150,972.83)
5474	Dog Park Fees	.00	.00	4,952.50	(4,952.50)	(6,095.00)
	Function 0000 - Revenue Totals	\$0.00	\$47,208.50	\$218,521.26	(\$171,312.76)	(\$160,435.83)
	Activity 6100 - Facility Rentals Totals	\$0.00	\$47,208.50	\$218,521.26	(\$171,312.76)	(\$160,435.83)
Activity	6231 - Buhr Pool					
Function	0000 - Revenue					
5423	Day Camps	.00	2,002.00	17,022.00	(15,020.00)	(13,413.00)
5425	Vending Machine Sales	.00	.00	201.73	(201.73)	(224.01)



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	0010 - General					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6231 - Buhr Pool					
Function	0000 - Revenue					
5432	Swimming	.00	222.20	54,932.06	(54,709.86)	(38,495.36)
5438	Swimming-instructional	.00	575.00	4,510.87	(3,935.87)	(3,126.23)
5439	Swim Team	.00	.00	335.00	(335.00)	(205.50)
5465	Rental-Pool	.00	692.00	5,604.00	(4,912.00)	(5,612.00)
	Function 0000 - Revenue Totals	\$0.00	\$3,491.20	\$82,605.66	(\$79,114.46)	(\$61,076.10)
	Activity 6231 - Buhr Pool Totals	\$0.00	\$3,491.20	\$82,605.66	(\$79,114.46)	(\$61,076.10)
Activity	6232 - Buhr Rink					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	40.00	3,406.08	(3,366.08)	(3,951.10)
5425	Vending Machine Sales	.00	.00	486.24	(486.24)	(123.02)
5441	Skating	.00	32.00	24,923.19	(24,891.19)	(27,714.50)
5443	Skate Shop	.00	.00	614.00	(614.00)	(619.00)
5449	Recreational Hockey	.00	2.50	5,871.75	(5,869.25)	(5,562.00)
5466	Rental-Rink	.00	691.00	58,039.10	(57,348.10)	(58,875.25)
	Function 0000 - Revenue Totals	\$0.00	\$765.50	\$93,340.36	(\$92,574.86)	(\$96,844.87)
	Activity 6232 - Buhr Rink Totals	\$0.00	\$765.50	\$93,340.36	(\$92,574.86)	(\$96,844.87)
Activity	6234 - Veteran's Pool					
Function	0000 - Revenue					
5425	Vending Machine Sales	.00	.00	345.82	(345.82)	(135.88)
5432	Swimming	.00	162.60	52,569.74	(52,407.14)	(35,802.40)
5438	Swimming-instructional	.00	275.00	3,161.74	(2,886.74)	(3,599.50)
5439	Swim Team	.00	265.00	107.00	158.00	(187.34)
5465	Rental-Pool	.00	1,620.00	2,080.00	(460.00)	(777.50)
	Function 0000 - Revenue Totals	\$0.00	\$2,322.60	\$58,264.30	(\$55,941.70)	(\$40,502.62)
	Activity 6234 - Veteran's Pool Totals	\$0.00	\$2,322.60	\$58,264.30	(\$55,941.70)	(\$40,502.62)
Activity	6235 - Veteran's Ice Arena					
Function	0000 - Revenue					
5425	Vending Machine Sales	.00	.00	675.83	(675.83)	(169.38)
5426	Concession	.00	36.25	6,283.00	(6,246.75)	(4,669.30)
5441	Skating	.00	247.14	28,118.10	(27,870.96)	(27,775.62)
5443	Skate Shop	.00	18.00	1,007.00	(989.00)	(3,439.25)
5444	Skating-Instructional	.00	480.00	61,257.86	(60,777.86)	(67,665.92)
5447	Adult Hockey League	.00	773.00	204,000.10	(203,227.10)	(177,684.00)
5466	Rental-Rink	.00	70.00	59,225.18	(59,155.18)	(86,846.65)



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 0000 - Revenue						
5483 Merchandise		.00	.00	2,072.25	(2,072.25)	.00
Function 0000 - Revenue Totals		\$0.00	\$1,624.39	\$362,639.32	(\$361,014.93)	(\$368,250.12)
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$1,624.39	\$362,639.32	(\$361,014.93)	(\$368,250.12)
Activity 6236 - Fuller Pool						
Function 0000 - Revenue						
5423 Day Camps		.00	3,635.00	21,655.00	(18,020.00)	(19,510.00)
5425 Vending Machine Sales		.00	79.00	1,965.95	(1,886.95)	(1,375.71)
5432 Swimming		.00	631.90	75,946.35	(75,314.45)	(52,129.58)
5437 Swimming-Master		.00	195.50	3,787.68	(3,592.18)	(2,388.96)
5438 Swimming-instructional		.00	1,129.50	6,723.74	(5,594.24)	(3,799.01)
5465 Rental-Pool		.00	1,732.00	17,686.00	(15,954.00)	(10,698.00)
6199 Other Rentals		.00	47,104.41	94,227.41	(47,123.00)	(45,973.00)
Function 0000 - Revenue Totals		\$0.00	\$54,507.31	\$221,992.13	(\$167,484.82)	(\$135,874.26)
Activity 6236 - Fuller Pool Totals		\$0.00	\$54,507.31	\$221,992.13	(\$167,484.82)	(\$135,874.26)
Activity 6237 - Mack Pool						
Function 0000 - Revenue						
5407 Donations		.00	.00	.00	.00	(3,839.74)
5408 Season Pass-Resident		.00	154.22	11,099.24	(10,945.02)	(12,105.80)
5425 Vending Machine Sales		.00	10.00	882.69	(872.69)	(462.09)
5432 Swimming		.00	.00	12,946.08	(12,946.08)	(8,341.00)
5437 Swimming-Master		.00	110.10	29,978.98	(29,868.88)	(25,798.99)
5438 Swimming-instructional		.00	1,416.75	23,968.75	(22,552.00)	(18,716.27)
5439 Swim Team		.00	950.00	31,951.00	(31,001.00)	(31,250.15)
5465 Rental-Pool		.00	65.00	5,315.50	(5,250.50)	(6,354.00)
Function 0000 - Revenue Totals		\$0.00	\$2,706.07	\$116,142.24	(\$113,436.17)	(\$106,868.04)
Activity 6237 - Mack Pool Totals		\$0.00	\$2,706.07	\$116,142.24	(\$113,436.17)	(\$106,868.04)
Activity 6238 - Veteran's Fitness Center						
Function 0000 - Revenue						
5448 Fitness Center		.00	.00	.00	.00	(244.26)
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$244.26)
Activity 6238 - Veteran's Fitness Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$244.26)
Activity 6242 - Argo Livery						
Function 0000 - Revenue						
5423 Day Camps		.00	1,115.00	1,575.00	(460.00)	(250.00)



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6242 - Argo Livery					
Function	0000 - Revenue					
5426	Concession	.00	.00	28,624.25	(28,624.25)	(13,246.75)
5461	Rental-Canoe	.00	.00	69,630.00	(69,630.00)	(52,863.00)
5471	Rental-Kayak	.00	.00	427,591.00	(427,591.00)	(283,553.50)
5478	Rental - Raft	.00	136.00	33,252.00	(33,116.00)	(24,942.00)
5479	Rental - Tube	.00	.00	34,798.00	(34,798.00)	(17,000.00)
Function 0000 - Revenue Totals		\$0.00	\$1,251.00	\$595,470.25	(\$594,219.25)	(\$391,855.25)
Activity 6242 - Argo Livery Totals		\$0.00	\$1,251.00	\$595,470.25	(\$594,219.25)	(\$391,855.25)
Activity	6244 - Gallup Livery					
Function	0000 - Revenue					
5423	Day Camps	.00	1,995.00	2,267.00	(272.00)	(1,075.00)
5426	Concession	.00	.00	32,792.00	(32,792.00)	(21,562.30)
5461	Rental-Canoe	.00	90.00	32,296.00	(32,206.00)	(42,917.00)
5463	Rental-Paddle Boat	.00	.00	13,312.00	(13,312.00)	(9,310.00)
5464	Rental-Meeting Room	.00	265.00	9,099.00	(8,834.00)	(3,561.00)
5471	Rental-Kayak	.00	.00	180,946.75	(180,946.75)	(117,023.00)
5473	Canoe-Instruction	.00	328.00	2,587.00	(2,259.00)	(1,840.50)
5475	Canoe-Sales	.00	.00	740.00	(740.00)	.00
5499	Miscellaneous-Parks	.00	.00	.00	.00	25.00
6975	Contrib-Corporate Challenge	.00	.00	10,000.00	(10,000.00)	(371.00)
Function 0000 - Revenue Totals		\$0.00	\$2,678.00	\$284,039.75	(\$281,361.75)	(\$197,634.80)
Activity 6244 - Gallup Livery Totals		\$0.00	\$2,678.00	\$284,039.75	(\$281,361.75)	(\$197,634.80)
Activity	6315 - Senior Center Operations					
Function	0000 - Revenue					
2710.0034	Operating Transfers 0034	.00	.00	.00	.00	(4,000.00)
5405	Classes-Resident	.00	.00	27,056.00	(27,056.00)	(28,466.25)
5407	Donations	.00	.00	488.20	(488.20)	(761.00)
5408	Season Pass-Resident	.00	.00	3,175.00	(3,175.00)	(2,875.00)
5426	Concession	.00	.00	728.48	(728.48)	(878.21)
5468	Rental-Resident	.00	2,395.00	22,057.50	(19,662.50)	(16,145.00)
5492	Special Events	.00	.00	935.80	(935.80)	(777.10)
Function 0000 - Revenue Totals		\$0.00	\$2,395.00	\$54,440.98	(\$52,045.98)	(\$53,902.56)
Activity 6315 - Senior Center Operations Totals		\$0.00	\$2,395.00	\$54,440.98	(\$52,045.98)	(\$53,902.56)



Trial Balance Listing

Through 01/31/16
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	.00	519.00	(519.00)	(1,540.00)
5426	Concession	.00	.00	8,772.42	(8,772.42)	(8,051.65)
5460	Rental	.00	53.00	46,262.56	(46,209.56)	(35,975.87)
5483	Merchandise	.00	22.50	8,733.74	(8,711.24)	(6,992.07)
7511	Golf Fees	.00	60.00	125,919.46	(125,859.46)	(97,744.95)
7590	Golf Tournaments	.00	.00	2,496.00	(2,496.00)	(2,675.00)
7592	Golf Lessons	.00	287.00	2,736.00	(2,449.00)	(3,329.00)
Function 0000 - Revenue Totals		\$0.00	\$422.50	\$195,439.18	(\$195,016.68)	(\$156,308.54)
Activity 6503 - Huron Golf Course Totals		\$0.00	\$422.50	\$195,439.18	(\$195,016.68)	(\$156,308.54)
Activity	6504 - Leslie Golf Course					
Function	0000 - Revenue					
5408	Season Pass-Resident	.00	.00	4,314.50	(4,314.50)	(18,179.50)
5426	Concession	.00	.00	64,828.46	(64,828.46)	(55,348.32)
5483	Merchandise	.00	.00	17,178.56	(17,178.56)	(14,600.89)
7511	Golf Fees	.00	922.93	212,922.55	(211,999.62)	(191,020.92)
7535	Rental - Carts	.00	84.00	99,208.41	(99,124.41)	(88,521.81)
7590	Golf Tournaments	.00	970.00	27,612.00	(26,642.00)	(22,579.00)
Function 0000 - Revenue Totals		\$0.00	\$1,976.93	\$426,064.48	(\$424,087.55)	(\$390,250.44)
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$1,976.93	\$426,064.48	(\$424,087.55)	(\$390,250.44)
Organization 4000 - Recreation Facilities & Serv Totals		\$0.00	\$123,799.00	\$2,731,668.20	(\$2,607,869.20)	(\$2,186,827.04)
Agency 060 - Parks & Recreation Totals		\$0.00	\$179,489.12	\$2,877,583.21	(\$2,698,094.09)	(\$2,286,191.27)
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	0000 - Revenue					
2223	Trunkline Maintenance	.00	.00	539.65	(539.65)	.00
5458	Ball Diamond Maint Fees	.00	21,862.50	36,925.00	(15,062.50)	(17,456.25)
5499	Miscellaneous-Parks	.00	6,067.33	6,075.16	(7.83)	.00
6144	Graffiti Removal	.00	.00	1,200.06	(1,200.06)	(322.20)
7701	Burial Permits	.00	.00	2,575.00	(2,575.00)	(2,760.00)
Activity 0000 - Revenue Totals		\$0.00	\$27,929.83	\$47,314.87	(\$19,385.04)	(\$20,538.45)
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$27,929.83	\$47,314.87	(\$19,385.04)	(\$20,538.45)



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	061 - Public Works					
Organization	3900 - Street Lighting					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(15,330.99)
6999	Miscellaneous	.00	2,806.92	9,517.38	(6,710.46)	(1,026.52)
8146	Non-Signals/Electrical	.00	6,640.94	6,640.94	.00	.00
8218	Accident Recovery	.00	1,162.88	11,930.47	(10,767.59)	(4,058.10)
	Activity 0000 - Revenue Totals	\$0.00	\$10,610.74	\$28,088.79	(\$17,478.05)	(\$20,415.61)
	Organization 3900 - Street Lighting Totals	\$0.00	\$10,610.74	\$28,088.79	(\$17,478.05)	(\$20,415.61)
Organization	4100 - Parking					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	170.00	(170.00)	(1,720.00)
6999	Miscellaneous	.00	.00	660.01	(660.01)	(2,992.05)
7313	Residential Parking Permits	.00	35.00	49,335.00	(49,300.00)	(47,938.00)
	Activity 0000 - Revenue Totals	\$0.00	\$35.00	\$50,165.01	(\$50,130.01)	(\$52,650.05)
	Organization 4100 - Parking Totals	\$0.00	\$35.00	\$50,165.01	(\$50,130.01)	(\$52,650.05)
	Agency 061 - Public Works Totals	\$0.00	\$38,575.57	\$125,568.67	(\$86,993.10)	(\$93,604.11)
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	150.56	(150.56)	(.47)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$150.56	(\$150.56)	(\$0.47)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$150.56	(\$150.56)	(\$0.47)
	Agency 070 - Public Services Administration Totals	\$0.00	\$0.00	\$150.56	(\$150.56)	(\$0.47)
Agency	074 - Utilities-Water Treatment					
Organization	4200 - Hydro Power					
Activity	0000 - Revenue					
7111	Metered Service	.00	55,256.44	148,655.52	(93,399.08)	(175,462.25)
	Activity 0000 - Revenue Totals	\$0.00	\$55,256.44	\$148,655.52	(\$93,399.08)	(\$175,462.25)
	Organization 4200 - Hydro Power Totals	\$0.00	\$55,256.44	\$148,655.52	(\$93,399.08)	(\$175,462.25)
	Agency 074 - Utilities-Water Treatment Totals	\$0.00	\$55,256.44	\$148,655.52	(\$93,399.08)	(\$175,462.25)
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	0000 - Revenue					
7101	Scio Twp/Govt Services/Util	.00	.00	46,024.14	(46,024.14)	(49,648.88)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$46,024.14	(\$46,024.14)	(\$49,648.88)
	Organization 8000 - Customer Service Totals	\$0.00	\$0.00	\$46,024.14	(\$46,024.14)	(\$49,648.88)



Trial Balance Listing

Through 01/31/16
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 078 - Customer Service Totals	\$0.00	\$0.00	\$46,024.14	(\$46,024.14)	(\$49,648.88)
	Agency 091 - Fleet & Facility Services					
	Organization 8100 - Facility Management					
	Activity 0000 - Revenue					
6999	Miscellaneous	.00	.00	2,000.00	(2,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00
	Organization 8100 - Facility Management Totals	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00
	REVENUES TOTALS	\$0.00	\$4,845,653.53	\$83,905,641.48	(\$79,059,987.95)	(\$75,150,028.95)
	EXPENSES					
	Agency 002 - Community Development					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
1100	Permanent Time Worked	.00	22,588.39	316.11	22,272.28	23,412.48
1102	Other Paid Time Off	.00	.00	.00	.00	155.90
1121	Vacation Used	.00	2,678.50	.00	2,678.50	1,145.69
1131	Comp Time Used	.00	37.32	.00	37.32	.00
1141	Personal Leave Used	.00	255.82	.00	255.82	383.34
1151	Sick Time Used	.00	234.50	.00	234.50	346.96
1161	Holiday	.00	1,881.14	.00	1,881.14	1,851.19
1401	Overtime Paid-Permanent	.00	35.37	.00	35.37	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	501.89
1741	Longevity Pay	.00	135.00	.00	135.00	135.00
1751	Benefit Waiver Pay	.00	213.45	.00	213.45	185.00
1800	Equipment Allowance	.00	154.00	.00	154.00	132.00
2150	Legal Expenses	.00	20.00	.00	20.00	.00
2240	Telecommunications	.00	132.72	.00	132.72	131.54
4220	Life Insurance	.00	94.96	1.20	93.76	95.12
4230	Medical Insurance	.00	2,635.65	30.58	2,605.07	3,035.39
4234	Disability Insurance	.00	39.28	.78	38.50	38.57
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	189.00
4238	Veba Funding	.00	2,744.00	.00	2,744.00	3,983.00
4239	Retiree Medical Insurance	.00	39,312.00	.00	39,312.00	30,429.00
4240	Workers Comp	.00	126.00	.00	126.00	140.00
4250	Social Security-Employer	.00	2,211.23	23.73	2,187.50	1,956.01
4259	Retirement Contribution	.00	6,461.00	.00	6,461.00	7,427.00
4260	Insurance Premiums	.00	2,184.00	.00	2,184.00	1,253.00
4270	Dental Insurance	.00	364.32	4.57	359.75	379.05



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	002 - Community Development					
Organization	1000 - Administration					
Activity	1000 - Administration					
4280	Optical Insurance	.00	25.46	.30	25.16	26.34
4440	Unemployment Compensation	.00	78.69	.00	78.69	99.35
	Activity 1000 - Administration Totals	\$0.00	\$84,762.80	\$377.27	\$84,385.53	\$77,431.82
	Organization 1000 - Administration Totals	\$0.00	\$84,762.80	\$377.27	\$84,385.53	\$77,431.82
Organization	1121 - Housing Commision					
Activity	2034 - Housing Commission Support					
1100	Permanent Time Worked	.00	531,081.92	53,341.12	477,740.80	446,702.72
1102	Other Paid Time Off	.00	9,273.36	.00	9,273.36	666.00
1103	Other Paid City Business	.00	218.06	.00	218.06	75.18
1121	Vacation Used	.00	37,009.09	2,208.64	34,800.45	32,870.61
1141	Personal Leave Used	.00	9,057.97	768.56	8,289.41	8,445.68
1151	Sick Time Used	.00	31,960.33	2,854.81	29,105.52	18,090.84
1161	Holiday	.00	40,577.99	3,231.64	37,346.35	34,944.95
1200	Temporary Pay	.00	14,493.10	268.00	14,225.10	62,065.09
1201	Temporary Pay Overtime	.00	577.50	.00	577.50	1,543.50
1401	Overtime Paid-Permanent	.00	64,338.28	488.20	63,850.08	56,999.07
1601	Severance Pay	.00	8,008.99	.00	8,008.99	891.11
1741	Longevity Pay	.00	2,424.60	.00	2,424.60	1,800.00
1751	Benefit Waiver Pay	.00	1,340.33	67.31	1,273.02	900.00
1800	Equipment Allowance	.00	7,845.00	660.00	7,185.00	9,194.00
1820	Uniform Allowance	.00	600.00	.00	600.00	700.00
4220	Life Insurance	.00	1,077.42	98.50	978.92	879.75
4230	Medical Insurance	.00	152,274.98	9,128.29	143,146.69	140,713.71
4234	Disability Insurance	.00	332.15	99.49	232.66	220.36
4237	Retiree Health Savings Account	.00	9,950.00	6,000.00	3,950.00	816.00
4238	Veba Funding	.00	174,918.96	76,351.92	98,567.04	44,798.63
4240	Workers Comp	.00	3,773.00	.00	3,773.00	7,875.00
4250	Social Security-Employer	.00	57,262.64	4,765.66	52,496.98	51,228.29
4259	Retirement Contribution	.00	286,632.63	107,325.00	179,307.63	164,744.95
4270	Dental Insurance	.00	14,668.00	837.85	13,830.15	12,403.78
4280	Optical Insurance	.00	1,511.88	88.53	1,423.35	1,275.31
4421	Transfer To Other Agencies	.00	226,664.00	.00	226,664.00	132,452.16
4423	Transfer To IT Fund	.00	132,874.00	.00	132,874.00	105,053.00
4440	Unemployment Compensation	.00	2,487.43	177.40	2,310.03	4,611.43



Trial Balance Listing

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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		\$0.00	\$1,823,233.61	\$268,760.92	\$1,554,472.69	\$1,342,961.12
Totals						
Organization 1121 - Housing Commission Totals		\$0.00	\$1,823,233.61	\$268,760.92	\$1,554,472.69	\$1,342,961.12
Organization 2200 - Housing						
Activity 2220 - Housing Acquisition						
4420 Transfer To Other Funds		.00	.00	.00	.00	58,333.31
Activity 2220 - Housing Acquisition Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.31
Organization 2200 - Housing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.31
Organization 3400 - Human Services						
Activity 2310 - Human Serv/Homeless Prevnt						
7999 Transfer-Grant/Loan Recipients		.00	715,527.12	.00	715,527.12	809,990.50
Activity 2310 - Human Serv/Homeless Prevnt		\$0.00	\$715,527.12	\$0.00	\$715,527.12	\$809,990.50
Totals						
Organization 3400 - Human Services Totals		\$0.00	\$715,527.12	\$0.00	\$715,527.12	\$809,990.50
Agency 002 - Community Development Totals		\$0.00	\$2,623,523.53	\$269,138.19	\$2,354,385.34	\$2,288,716.75
Agency 010 - Mayor						
Organization 1010 - Mayor & Council						
Activity 1010 - Mayor & Council						
1100 Permanent Time Worked		.00	19,861.53	325.72	19,535.81	18,170.42
1121 Vacation Used		.00	1,027.93	.00	1,027.93	1,442.46
1141 Personal Leave Used		.00	573.71	.00	573.71	442.05
1151 Sick Time Used		.00	95.62	.00	95.62	.00
1161 Holiday		.00	1,374.54	.00	1,374.54	1,116.72
1200 Temporary Pay		.00	116,290.35	.00	116,290.35	116,290.35
2240 Telecommunications		.00	1,239.69	.00	1,239.69	208.54
2500 Printing		.00	292.46	.00	292.46	792.68
2950 Governmental Services		.00	.00	.00	.00	2,393.71
3400 Materials & Supplies		.00	501.33	55.14	446.19	132.97
4220 Life Insurance		.00	87.50	1.32	86.18	90.69
4230 Medical Insurance		.00	6,921.59	113.30	6,808.29	5,889.81
4234 Disability Insurance		.00	36.70	.88	35.82	35.26
4238 Veba Funding		.00	5,880.00	.00	5,880.00	7,917.00
4240 Workers Comp		.00	102.00	.00	102.00	115.00
4250 Social Security-Employer		.00	10,528.38	22.78	10,505.60	10,388.09
4259 Retirement Contribution		.00	5,229.00	.00	5,229.00	6,209.00
4260 Insurance Premiums		.00	490.00	.00	490.00	224.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	010 - Mayor					
Organization	1010 - Mayor & Council					
Activity	1010 - Mayor & Council					
4270	Dental Insurance	.00	574.99	9.42	565.57	568.43
4280	Optical Insurance	.00	67.08	1.10	65.98	49.76
4300	Dues & Licenses	.00	25.00	.00	25.00	110.00
4423	Transfer To IT Fund	.00	44,219.00	.00	44,219.00	44,387.00
4440	Unemployment Compensation	.00	68.70	.00	68.70	92.99
Activity 1010 - Mayor & Council Totals		\$0.00	\$215,487.10	\$529.66	\$214,957.44	\$217,066.93
Organization 1010 - Mayor & Council Totals		\$0.00	\$215,487.10	\$529.66	\$214,957.44	\$217,066.93
Agency 010 - Mayor Totals		\$0.00	\$215,487.10	\$529.66	\$214,957.44	\$217,066.93
Agency	011 - City Administrator					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	140,826.90	1,954.15	138,872.75	139,188.88
1102	Other Paid Time Off	.00	277.50	.00	277.50	.00
1121	Vacation Used	.00	9,791.01	.00	9,791.01	15,046.93
1141	Personal Leave Used	.00	4,332.77	.00	4,332.77	2,123.02
1151	Sick Time Used	.00	1,089.93	187.08	902.85	2,390.77
1161	Holiday	.00	9,748.71	.00	9,748.71	9,587.91
1601	Severance Pay	.00	16,836.45	.00	16,836.45	.00
1800	Equipment Allowance	.00	1,760.00	.00	1,760.00	1,650.00
2100	Professional Services	.00	47,530.00	.00	47,530.00	28,000.00
2216	Cable TV/Broadcast Service	.00	229.72	.00	229.72	228.17
2240	Telecommunications	.00	265.40	.00	265.40	291.57
2410	Rent City Vehicles	.00	21.87	.00	21.87	100.96
2430	Contracted Services	.00	13,000.00	.00	13,000.00	5,000.00
2700	Conference Training & Travel	.00	7,149.40	2,224.36	4,925.04	3,878.81
2950	Governmental Services	.00	1,063.95	.00	1,063.95	424.02
2951	Employee Recognition	.00	.00	.00	.00	26.79
3100	Postage	.00	.00	.00	.00	2.43
3400	Materials & Supplies	.00	332.50	.00	332.50	303.54
3440	Property Plant & Equipment < \$5,000	.00	562.19	.00	562.19	.00
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	(37.59)
4215	Deferred Comp Contributions	.00	10,122.09	.00	10,122.09	14,458.15
4220	Life Insurance	.00	490.02	5.94	484.08	492.24
4230	Medical Insurance	.00	17,741.97	241.36	17,500.61	18,582.75
4234	Disability Insurance	.00	279.08	5.60	273.48	262.26



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 011 - City Administrator						
Organization 1000 - Administration						
Activity 1000 - Administration						
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	11,760.00	.00	11,760.00	13,573.00
4239	Retiree Medical Insurance	.00	33,698.00	.00	33,698.00	26,082.00
4240	Workers Comp	.00	469.00	.00	469.00	434.00
4250	Social Security-Employer	.00	9,302.66	162.70	9,139.96	9,886.81
4259	Retirement Contribution	.00	16,926.00	.00	16,926.00	16,940.00
4260	Insurance Premiums	.00	742.00	.00	742.00	315.00
4270	Dental Insurance	.00	1,607.79	21.88	1,585.91	1,558.14
4280	Optical Insurance	.00	171.95	2.34	169.61	161.48
4300	Dues & Licenses	.00	10,000.00	10,000.00	.00	1,270.00
4421	Transfer To Other Agencies	.00	22,400.00	150.00	22,250.00	24,050.00
4423	Transfer To IT Fund	.00	13,853.00	.00	13,853.00	12,796.00
4440	Unemployment Compensation	.00	451.23	.00	451.23	503.79
Activity 1000 - Administration Totals		\$0.00	\$405,433.09	\$14,955.41	\$390,477.68	\$350,514.83
Organization 1000 - Administration Totals		\$0.00	\$405,433.09	\$14,955.41	\$390,477.68	\$350,514.83
Agency 011 - City Administrator Totals		\$0.00	\$405,433.09	\$14,955.41	\$390,477.68	\$350,514.83
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	344,076.94	4,314.58	339,762.36	349,896.18
1102	Other Paid Time Off	.00	393.18	.00	393.18	1,099.61
1121	Vacation Used	.00	26,514.71	1,213.48	25,301.23	25,716.43
1141	Personal Leave Used	.00	8,898.60	.00	8,898.60	9,715.53
1151	Sick Time Used	.00	13,059.32	.00	13,059.32	11,816.46
1161	Holiday	.00	25,521.38	.00	25,521.38	25,521.10
1200	Temporary Pay	.00	26,091.80	505.25	25,586.55	39,994.20
1201	Temporary Pay Overtime	.00	.00	.00	.00	360.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	268.74
1601	Severance Pay	.00	2,362.80	.00	2,362.80	.00
1751	Benefit Waiver Pay	.00	1,939.63	.00	1,939.63	1,650.00
1800	Equipment Allowance	.00	3,300.00	.00	3,300.00	3,642.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2100	Professional Services	.00	20,606.72	.00	20,606.72	30,564.03
2216	Cable TV/Broadcast Service	.00	114.25	.00	114.25	113.46
2240	Telecommunications	.00	843.58	.00	843.58	827.34



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1000 - Administration						
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	154.00
2430	Contracted Services	.00	116.76	.00	116.76	49.36
2500	Printing	.00	1,130.13	.00	1,130.13	303.66
2690	Non-Employee Travel	.00	993.45	.00	993.45	.00
2700	Conference Training & Travel	.00	3,010.34	.00	3,010.34	1,425.00
2702	Educational Reimbursement	.00	.00	300.00	(300.00)	6,237.99
2850	Advertising	.00	.00	.00	.00	350.00
2950	Governmental Services	.00	60.98	.00	60.98	65.00
2951	Employee Recognition	.00	481.66	.00	481.66	144.73
3100	Postage	.00	33.90	.00	33.90	.00
3400	Materials & Supplies	.00	2,581.53	62.80	2,518.73	1,488.05
4220	Life Insurance	.00	1,402.97	18.66	1,384.31	1,563.59
4230	Medical Insurance	.00	54,307.86	717.44	53,590.42	59,396.45
4234	Disability Insurance	.00	679.23	15.08	664.15	706.41
4237	Retiree Health Savings Account	.00	3,600.00	.00	3,600.00	4,715.00
4238	Veba Funding	.00	36,260.00	.00	36,260.00	41,853.00
4239	Retiree Medical Insurance	.00	67,389.00	.00	67,389.00	52,164.00
4240	Workers Comp	.00	1,253.00	.00	1,253.00	1,162.00
4250	Social Security-Employer	.00	32,889.29	455.15	32,434.14	34,571.92
4259	Retirement Contribution	.00	109,305.00	.00	109,305.00	106,806.00
4260	Insurance Premiums	.00	1,932.00	.00	1,932.00	10,157.00
4270	Dental Insurance	.00	4,873.26	74.90	4,798.36	5,076.84
4280	Optical Insurance	.00	526.32	6.78	519.54	516.08
4300	Dues & Licenses	.00	1,000.00	.00	1,000.00	774.00
4423	Transfer To IT Fund	.00	52,094.00	.00	52,094.00	45,402.00
4440	Unemployment Compensation	.00	1,820.46	13.62	1,806.84	2,284.82
Activity 1000 - Administration Totals		\$0.00	\$851,464.05	\$7,697.74	\$843,766.31	\$878,651.98
Activity 1217 - Union Business						
1100	Permanent Time Worked	.00	29,933.18	496.00	29,437.18	28,982.88
1103	Other Paid City Business	.00	248.00	.00	248.00	.00
1121	Vacation Used	.00	372.00	.00	372.00	1,038.16
1141	Personal Leave Used	.00	1,000.72	.00	1,000.72	903.04
1151	Sick Time Used	.00	3,536.18	.00	3,536.18	903.04
1161	Holiday	.00	2,249.44	.00	2,249.44	2,189.20
4220	Life Insurance	.00	13.58	.20	13.38	14.45



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	012 - Human Resources					
Organization	1000 - Administration					
Activity	1217 - Union Business					
4230	Medical Insurance	.00	6,921.59	106.48	6,815.11	7,423.01
4238	Veba Funding	.00	7,840.00	.00	7,840.00	9,051.00
4240	Workers Comp	.00	184.00	.00	184.00	193.00
4250	Social Security-Employer	.00	2,856.47	37.96	2,818.51	2,602.25
4259	Retirement Contribution	.00	9,380.00	.00	9,380.00	10,388.00
4270	Dental Insurance	.00	627.25	9.66	617.59	622.45
4280	Optical Insurance	.00	67.08	1.04	66.04	64.50
4423	Transfer To IT Fund	.00	.00	.00	.00	2,359.00
4440	Unemployment Compensation	.00	121.37	.00	121.37	156.60
Activity 1217 - Union Business Totals		\$0.00	\$65,350.86	\$651.34	\$64,699.52	\$66,890.58
Organization 1000 - Administration Totals		\$0.00	\$916,814.91	\$8,349.08	\$908,465.83	\$945,542.56
Organization	2300 - Benefits					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	56,097.78	571.24	55,526.54	59,201.67
1121	Vacation Used	.00	4,723.41	391.72	4,331.69	4,700.53
1141	Personal Leave Used	.00	1,978.92	.00	1,978.92	1,925.92
1151	Sick Time Used	.00	2,311.88	.00	2,311.88	1,579.08
1161	Holiday	.00	4,508.92	.00	4,508.92	4,333.32
1200	Temporary Pay	.00	10,031.00	224.00	9,807.00	9,548.00
4220	Life Insurance	.00	118.24	1.64	116.60	121.16
4230	Medical Insurance	.00	13,843.18	208.28	13,634.90	14,274.11
4234	Disability Insurance	.00	125.47	2.78	122.69	121.67
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	7,840.00	.00	7,840.00	9,051.00
4240	Workers Comp	.00	350.00	.00	350.00	340.00
4250	Social Security-Employer	.00	5,672.40	89.10	5,583.30	6,187.28
4259	Retirement Contribution	.00	18,039.00	.00	18,039.00	18,361.00
4270	Dental Insurance	.00	1,254.50	18.88	1,235.62	1,196.87
4280	Optical Insurance	.00	134.16	2.00	132.16	124.02
4440	Unemployment Compensation	.00	363.21	4.90	358.31	544.31
Activity 1000 - Administration Totals		\$0.00	\$127,992.07	\$1,514.54	\$126,477.53	\$132,552.94
Organization 2300 - Benefits Totals		\$0.00	\$127,992.07	\$1,514.54	\$126,477.53	\$132,552.94
Agency 012 - Human Resources Totals		\$0.00	\$1,044,806.98	\$9,863.62	\$1,034,943.36	\$1,078,095.50



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	013 - Safety					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	75,691.72	1,188.08	74,503.64	.00
1121	Vacation Used	.00	4,398.74	.00	4,398.74	.00
1141	Personal Leave Used	.00	1,776.75	.00	1,776.75	.00
1151	Sick Time Used	.00	3,298.08	.00	3,298.08	.00
1161	Holiday	.00	6,513.52	428.21	6,085.31	.00
1800	Equipment Allowance	.00	1,320.00	.00	1,320.00	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
4220	Life Insurance	.00	368.90	5.16	363.74	.00
4230	Medical Insurance	.00	13,843.18	208.82	13,634.36	.00
4234	Disability Insurance	.00	155.47	3.42	152.05	.00
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	.00
4240	Workers Comp	.00	301.00	.00	301.00	.00
4250	Social Security-Employer	.00	6,962.65	89.16	6,873.49	.00
4259	Retirement Contribution	.00	25,858.00	.00	25,858.00	.00
4270	Dental Insurance	.00	1,254.50	18.92	1,235.58	.00
4280	Optical Insurance	.00	134.16	2.02	132.14	.00
4440	Unemployment Compensation	.00	297.28	.00	297.28	.00
Activity 1000 - Administration Totals		\$0.00	\$144,073.95	\$1,943.79	\$142,130.16	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$144,073.95	\$1,943.79	\$142,130.16	\$0.00
Agency 013 - Safety Totals		\$0.00	\$144,073.95	\$1,943.79	\$142,130.16	\$0.00
Agency	014 - Attorney					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	512,301.51	8,077.51	504,224.00	541,013.48
1102	Other Paid Time Off	.00	320.00	.00	320.00	.00
1121	Vacation Used	.00	60,313.79	.00	60,313.79	54,443.39
1131	Comp Time Used	.00	.00	.00	.00	81.94
1141	Personal Leave Used	.00	16,148.93	.00	16,148.93	14,257.73
1151	Sick Time Used	.00	16,629.77	273.86	16,355.91	10,594.54
1161	Holiday	.00	39,025.69	.00	39,025.69	42,465.95
1200	Temporary Pay	.00	4,330.00	.00	4,330.00	2,170.00
1601	Severance Pay	.00	.00	.00	.00	55,119.66
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,975.32
1751	Benefit Waiver Pay	.00	.00	.00	.00	600.00
1800	Equipment Allowance	.00	3,618.00	.00	3,618.00	3,508.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	014 - Attorney					
Organization	1000 - Administration					
Activity	1000 - Administration					
2100	Professional Services	.00	131.50	.00	131.50	.00
2240	Telecommunications	.00	1,378.12	.00	1,378.12	1,129.31
2410	Rent City Vehicles	.00	10.19	.00	10.19	61.56
2420	Rent Outside Vehicles/Mileage	.00	200.83	.00	200.83	83.47
2430	Contracted Services	.00	69.66	.00	69.66	464.65
2500	Printing	.00	1,026.77	.00	1,026.77	696.20
2660	Software Maintenance	.00	5,199.00	.00	5,199.00	.00
2700	Conference Training & Travel	.00	5,333.14	.00	5,333.14	2,793.35
3100	Postage	.00	261.30	.00	261.30	553.03
3400	Materials & Supplies	.00	17,927.66	117.88	17,809.78	14,147.32
4220	Life Insurance	.00	2,099.72	29.14	2,070.58	2,288.50
4230	Medical Insurance	.00	73,475.34	1,142.28	72,333.06	82,824.70
4234	Disability Insurance	.00	1,002.86	22.10	980.76	1,004.43
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	1,886.00
4238	Veba Funding	.00	70,567.00	.00	70,567.00	90,496.00
4239	Retiree Medical Insurance	.00	50,540.00	.00	50,540.00	39,123.00
4240	Workers Comp	.00	1,155.00	.00	1,155.00	1,134.00
4250	Social Security-Employer	.00	44,934.79	627.08	44,307.71	52,322.98
4259	Retirement Contribution	.00	153,993.00	.00	153,993.00	157,486.00
4260	Insurance Premiums	.00	2,499.00	.00	2,499.00	1,064.00
4270	Dental Insurance	.00	6,658.50	103.50	6,555.00	7,330.87
4280	Optical Insurance	.00	712.08	11.08	701.00	759.66
4300	Dues & Licenses	.00	5,650.00	.00	5,650.00	6,155.00
4423	Transfer To IT Fund	.00	79,275.00	.00	79,275.00	65,996.00
4440	Unemployment Compensation	.00	2,079.78	9.26	2,070.52	2,646.64
Activity 1000 - Administration Totals		\$0.00	\$1,180,667.93	\$10,413.69	\$1,170,254.24	\$1,258,676.68
Organization 1000 - Administration Totals		\$0.00	\$1,180,667.93	\$10,413.69	\$1,170,254.24	\$1,258,676.68
Agency 014 - Attorney Totals		\$0.00	\$1,180,667.93	\$10,413.69	\$1,170,254.24	\$1,258,676.68
Agency	015 - City Clerk					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	167,547.50	2,236.03	165,311.47	156,035.33
1102	Other Paid Time Off	.00	1,259.13	.00	1,259.13	260.64
1103	Other Paid City Business	.00	307.60	.00	307.60	.00
1121	Vacation Used	.00	15,820.45	277.76	15,542.69	16,590.23



Trial Balance Listing

Through 01/31/16
Detail 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					
1131	Comp Time Used	.00	176.54	28.12	148.42	693.76
1141	Personal Leave Used	.00	2,906.95	.00	2,906.95	1,932.08
1151	Sick Time Used	.00	4,659.28	224.96	4,434.32	4,840.50
1161	Holiday	.00	12,468.33	.00	12,468.33	12,276.69
1200	Temporary Pay	.00	15,521.98	240.00	15,281.98	18,163.08
1201	Temporary Pay Overtime	.00	196.87	.00	196.87	2,587.50
1401	Overtime Paid-Permanent	.00	5,153.89	.00	5,153.89	18,388.37
1741	Longevity Pay	.00	2,100.00	.00	2,100.00	2,100.00
1800	Equipment Allowance	.00	1,325.00	.00	1,325.00	1,320.00
2240	Telecommunications	.00	530.81	.00	530.81	526.17
2320	Equipment Maintenance	.00	.00	.00	.00	163.05
2410	Rent City Vehicles	.00	212.43	.00	212.43	187.15
2420	Rent Outside Vehicles/Mileage	.00	74.58	.00	74.58	140.35
2430	Contracted Services	.00	1,463.99	.00	1,463.99	2,259.54
2500	Printing	.00	2,160.87	.00	2,160.87	3,653.14
2700	Conference Training & Travel	.00	348.00	.00	348.00	.00
2850	Advertising	.00	1,574.00	.00	1,574.00	4,131.18
3100	Postage	.00	.00	.00	.00	16.77
3400	Materials & Supplies	.00	2,758.39	32.93	2,725.46	3,015.84
4220	Life Insurance	.00	657.93	9.31	648.62	650.58
4230	Medical Insurance	.00	41,504.35	651.95	40,852.40	40,029.80
4234	Disability Insurance	.00	195.58	4.48	191.10	187.47
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	943.00
4238	Veba Funding	.00	29,400.00	.00	29,400.00	42,987.00
4239	Retiree Medical Insurance	.00	39,312.00	.00	39,312.00	30,429.00
4240	Workers Comp	.00	567.00	.00	567.00	567.00
4250	Social Security-Employer	.00	17,243.68	225.80	17,017.88	17,556.92
4259	Retirement Contribution	.00	49,525.00	.00	49,525.00	51,982.00
4260	Insurance Premiums	.00	1,316.00	.00	1,316.00	581.00
4270	Dental Insurance	.00	3,708.95	58.11	3,650.84	3,432.26
4280	Optical Insurance	.00	402.24	6.31	395.93	346.40
4300	Dues & Licenses	.00	443.80	61.90	381.90	585.00
4423	Transfer To IT Fund	.00	62,055.00	.00	62,055.00	36,085.00
4440	Unemployment Compensation	.00	971.93	5.26	966.67	1,238.79
Activity 1000 - Administration Totals		\$0.00	\$487,070.05	\$4,062.92	\$483,007.13	\$476,882.59



Trial Balance Listing

Through 01/31/16
Detail 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	3172 - Animal Control					
2500	Printing	.00	.00	.00	.00	894.39
2850	Advertising	.00	525.00	.00	525.00	1,489.50
3400	Materials & Supplies	.00	152.59	5.38	147.21	.00
	Activity 3172 - Animal Control Totals	\$0.00	\$677.59	\$5.38	\$672.21	\$2,383.89
	Organization 1000 - Administration Totals	\$0.00	\$487,747.64	\$4,068.30	\$483,679.34	\$479,266.48
Organization	1400 - Elections					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	72.66	.00	72.66	414.79
1200	Temporary Pay	.00	68,294.50	148.50	68,146.00	124,304.31
1201	Temporary Pay Overtime	.00	175.50	.00	175.50	125.06
1401	Overtime Paid-Permanent	.00	2,075.06	.00	2,075.06	1,911.39
1800	Equipment Allowance	.00	719.25	5.00	714.25	.00
2210	Natural Gas	.00	381.02	.00	381.02	152.46
2220	Electricity	.00	518.23	.00	518.23	466.62
2230	Water	.00	175.58	.00	175.58	165.44
2231	Storm Water Runoff	.00	89.60	.00	89.60	84.95
2232	Sewage Disposal Costs	.00	199.10	.00	199.10	186.56
2240	Telecommunications	.00	217.48	.00	217.48	490.02
2410	Rent City Vehicles	.00	.00	.00	.00	147.25
2420	Rent Outside Vehicles/Mileage	.00	1,967.54	.00	1,967.54	1,591.14
2430	Contracted Services	.00	27,818.04	.00	27,818.04	12,944.13
2500	Printing	.00	2,031.41	.00	2,031.41	2,587.43
2600	Rent	.00	.00	.00	.00	10,338.00
2850	Advertising	.00	272.00	.00	272.00	343.00
2951	Employee Recognition	.00	213.96	.00	213.96	103.50
3100	Postage	.00	6,276.59	.00	6,276.59	6,953.23
3400	Materials & Supplies	.00	6,539.98	.00	6,539.98	3,955.70
4220	Life Insurance	.00	5.93	.00	5.93	9.16
4230	Medical Insurance	.00	605.52	.00	605.52	1,766.20
4234	Disability Insurance	.00	.00	.00	.00	1.49
4250	Social Security-Employer	.00	745.66	.00	745.66	2,530.85
4270	Dental Insurance	.00	54.89	.00	54.89	147.65
4280	Optical Insurance	.00	5.88	.00	5.88	15.30
4440	Unemployment Compensation	.00	32.52	.00	32.52	494.25
	Activity 1000 - Administration Totals	\$0.00	\$119,487.90	\$153.50	\$119,334.40	\$172,229.88



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 015 - City Clerk						
Organization 1400 - Elections Totals		\$0.00	\$119,487.90	\$153.50	\$119,334.40	\$172,229.88
Agency 015 - City Clerk Totals		\$0.00	\$607,235.54	\$4,221.80	\$603,013.74	\$651,496.36
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	106,934.72	1,242.73	105,691.99	131,301.28
1121	Vacation Used	.00	13,724.58	788.99	12,935.59	18,165.49
1141	Personal Leave Used	.00	2,680.04	.00	2,680.04	2,516.78
1151	Sick Time Used	.00	815.60	.00	815.60	2,045.09
1161	Holiday	.00	6,257.77	.00	6,257.77	9,622.38
1601	Severance Pay	.00	.00	.00	.00	4,092.07
1721	Annual Sick Leave Payout	.00	210.26	.00	210.26	.00
1800	Equipment Allowance	.00	440.00	.00	440.00	660.00
2100	Professional Services	.00	58,302.40	.00	58,302.40	79,892.25
2240	Telecommunications	.00	165.88	.00	165.88	164.43
2420	Rent Outside Vehicles/Mileage	.00	177.10	.00	177.10	.00
2430	Contracted Services	.00	2,841.00	.00	2,841.00	35.20
2500	Printing	.00	243.75	.00	243.75	239.39
2604	Training	.00	199.00	.00	199.00	.00
2700	Conference Training & Travel	.00	.00	100.00	(100.00)	.00
2850	Advertising	.00	380.40	.00	380.40	350.00
3400	Materials & Supplies	.00	501.96	.00	501.96	1,738.47
3440	Property Plant & Equipment < \$5,000	.00	3,701.19	.00	3,701.19	1,327.66
4220	Life Insurance	.00	496.63	8.16	488.47	631.12
4230	Medical Insurance	.00	15,268.66	259.36	15,009.30	18,895.99
4234	Disability Insurance	.00	226.56	5.84	220.72	273.52
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	19,600.00	.00	19,600.00	29,407.00
4239	Retiree Medical Insurance	.00	174,090.00	.00	174,090.00	139,104.00
4240	Workers Comp	.00	567.00	.00	567.00	518.00
4250	Social Security-Employer	.00	9,343.16	152.56	9,190.60	11,641.28
4259	Retirement Contribution	.00	49,581.00	.00	49,581.00	47,439.00
4260	Insurance Premiums	.00	4,641.00	.00	4,641.00	1,974.00
4270	Dental Insurance	.00	1,383.68	23.50	1,360.18	1,575.41
4280	Optical Insurance	.00	147.97	2.50	145.47	163.25
4300	Dues & Licenses	.00	480.00	.00	480.00	790.00
4423	Transfer To IT Fund	.00	40,201.00	.00	40,201.00	17,521.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
4440	Unemployment Compensation	.00	243.02	.00	243.02	496.80
	Activity 1000 - Administration Totals	\$0.00	\$514,445.33	\$2,583.64	\$511,861.69	\$522,580.86
	Organization 1000 - Administration Totals	\$0.00	\$514,445.33	\$2,583.64	\$511,861.69	\$522,580.86
Organization 1600 - Treasurer						
Activity 1850 - Treasury/Violations Bureau						
1100	Permanent Time Worked	.00	84,553.56	1,249.01	83,304.55	65,030.11
1121	Vacation Used	.00	8,223.63	.00	8,223.63	5,982.47
1141	Personal Leave Used	.00	1,646.80	41.60	1,605.20	1,128.65
1151	Sick Time Used	.00	2,601.88	53.50	2,548.38	2,368.93
1161	Holiday	.00	6,745.37	.00	6,745.37	5,367.73
1721	Annual Sick Leave Payout	.00	924.80	.00	924.80	187.18
1751	Benefit Waiver Pay	.00	.00	.00	.00	90.02
1800	Equipment Allowance	.00	132.00	.00	132.00	.00
2150	Legal Expenses	.00	120.00	.00	120.00	150.00
2240	Telecommunications	.00	199.06	.00	199.06	197.29
2430	Contracted Services	.00	3,334.51	.00	3,334.51	3,306.26
2500	Printing	.00	3,223.22	.00	3,223.22	4,381.04
2700	Conference Training & Travel	.00	4,031.66	200.00	3,831.66	4,835.08
2850	Advertising	.00	95.00	2,976.98	(2,881.98)	180.00
3100	Postage	.00	16,100.00	.00	16,100.00	16,100.00
3400	Materials & Supplies	.00	497.05	.00	497.05	844.36
4220	Life Insurance	.00	381.20	5.26	375.94	307.52
4230	Medical Insurance	.00	16,087.55	241.20	15,846.35	14,488.31
4234	Disability Insurance	.00	121.87	2.64	119.23	83.11
4238	Veba Funding	.00	18,424.00	.00	18,424.00	16,646.00
4240	Workers Comp	.00	493.00	.00	493.00	342.00
4250	Social Security-Employer	.00	7,940.93	101.62	7,839.31	6,001.98
4259	Retirement Contribution	.00	25,424.00	.00	25,424.00	18,431.00
4270	Dental Insurance	.00	1,457.92	21.84	1,436.08	1,214.85
4280	Optical Insurance	.00	155.83	2.34	153.49	125.89
4300	Dues & Licenses	.00	1,135.00	.00	1,135.00	930.00
4423	Transfer To IT Fund	.00	21,539.00	.00	21,539.00	26,068.00
4440	Unemployment Compensation	.00	333.03	.00	333.03	348.72
	Activity 1850 - Treasury/Violations Bureau Totals	\$0.00	\$225,921.87	\$4,895.99	\$221,025.88	\$195,136.50



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 018 - Finance						
Organization 1600 - Treasurer						
Activity 1860 - Parking Referees						
1100	Permanent Time Worked	.00	63,593.08	1,084.71	62,508.37	61,482.90
1102	Other Paid Time Off	.00	1,350.95	.00	1,350.95	.00
1121	Vacation Used	.00	6,342.70	.00	6,342.70	6,534.52
1141	Personal Leave Used	.00	269.27	32.87	236.40	460.18
1151	Sick Time Used	.00	283.69	.00	283.69	821.75
1161	Holiday	.00	5,133.60	.00	5,133.60	4,996.20
1721	Annual Sick Leave Payout	.00	1,350.96	.00	1,350.96	1,314.80
1751	Benefit Waiver Pay	.00	1,067.25	.00	1,067.25	925.00
4220	Life Insurance	.00	222.18	3.24	218.94	229.56
4230	Medical Insurance	.00	6,921.59	103.18	6,818.41	7,424.69
4234	Disability Insurance	.00	131.13	3.16	127.97	125.81
4238	Veba Funding	.00	15,680.00	.00	15,680.00	18,102.00
4240	Workers Comp	.00	367.00	.00	367.00	356.00
4250	Social Security-Employer	.00	6,065.46	84.92	5,980.54	5,853.68
4259	Retirement Contribution	.00	18,907.00	.00	18,907.00	19,250.00
4270	Dental Insurance	.00	1,254.50	20.82	1,233.68	1,242.21
4280	Optical Insurance	.00	67.08	1.00	66.08	64.52
4440	Unemployment Compensation	.00	279.91	.00	279.91	370.30
Activity 1860 - Parking Referees Totals		\$0.00	\$129,287.35	\$1,333.90	\$127,953.45	\$129,554.12
Organization 1600 - Treasurer Totals		\$0.00	\$355,209.22	\$6,229.89	\$348,979.33	\$324,690.62
Organization 1700 - Assessing						
Activity 1830 - Assessing						
1100	Permanent Time Worked	.00	216,604.24	2,522.51	214,081.73	234,026.10
1102	Other Paid Time Off	.00	3,655.51	.00	3,655.51	2,962.91
1121	Vacation Used	.00	31,415.81	636.12	30,779.69	39,146.46
1141	Personal Leave Used	.00	3,034.29	587.47	2,446.82	1,781.43
1151	Sick Time Used	.00	3,892.47	.00	3,892.47	6,386.38
1161	Holiday	.00	16,026.91	.00	16,026.91	19,744.78
1200	Temporary Pay	.00	300.00	.00	300.00	100.00
1401	Overtime Paid-Permanent	.00	7,525.52	.00	7,525.52	.00
1601	Severance Pay	.00	43,285.25	.00	43,285.25	11,453.29
1721	Annual Sick Leave Payout	.00	2,296.16	.00	2,296.16	2,234.72
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	2,134.58
1800	Equipment Allowance	.00	7,000.00	.00	7,000.00	8,400.00
2150	Legal Expenses	.00	939.16	350.00	589.16	75.15



Trial Balance Listing

Through 01/31/16
Detail 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						
2240	Telecommunications	.00	265.40	.00	265.40	263.09
2420	Rent Outside Vehicles/Mileage	.00	5.00	.00	5.00	250.44
2430	Contracted Services	.00	192.62	.00	192.62	107.60
2500	Printing	.00	1,749.99	.00	1,749.99	137.51
2700	Conference Training & Travel	.00	2,711.08	32.16	2,678.92	1,507.92
3100	Postage	.00	2,379.26	.00	2,379.26	2,317.13
3400	Materials & Supplies	.00	469.65	.00	469.65	935.09
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,359.00
4220	Life Insurance	.00	640.20	9.54	630.66	723.14
4230	Medical Insurance	.00	47,386.27	735.80	46,650.47	59,379.11
4234	Disability Insurance	.00	266.89	5.96	260.93	261.61
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	54,887.00	.00	54,887.00	63,343.00
4240	Workers Comp	.00	2,226.00	.00	2,226.00	2,128.00
4250	Social Security-Employer	.00	24,667.22	279.84	24,387.38	24,618.44
4259	Retirement Contribution	.00	79,814.00	.00	79,814.00	80,983.00
4270	Dental Insurance	.00	4,197.75	66.70	4,131.05	4,978.79
4280	Optical Insurance	.00	448.92	7.14	441.78	515.92
4300	Dues & Licenses	.00	6,225.45	.00	6,225.45	5,814.91
4423	Transfer To IT Fund	.00	33,866.00	.00	33,866.00	40,649.00
4440	Unemployment Compensation	.00	928.51	.00	928.51	1,361.45
	Activity 1830 - Assessing Totals	\$0.00	\$601,102.53	\$5,233.24	\$595,869.29	\$621,022.95
	Organization 1700 - Assessing Totals	\$0.00	\$601,102.53	\$5,233.24	\$595,869.29	\$621,022.95
Organization 1800 - Accounting						
Activity 1820 - Accounting						
1100	Permanent Time Worked	.00	195,281.09	2,772.40	192,508.69	186,078.23
1102	Other Paid Time Off	.00	3,280.38	.00	3,280.38	3,087.94
1121	Vacation Used	.00	23,457.55	373.36	23,084.19	18,273.29
1131	Comp Time Used	.00	37.60	.00	37.60	.00
1141	Personal Leave Used	.00	2,585.70	214.00	2,371.70	4,011.62
1151	Sick Time Used	.00	9,054.16	138.88	8,915.28	9,784.76
1161	Holiday	.00	15,303.68	.00	15,303.68	13,653.08
1401	Overtime Paid-Permanent	.00	252.38	.00	252.38	335.01
1601	Severance Pay	.00	.00	.00	.00	1,743.12
1741	Longevity Pay	.00	1,575.00	.00	1,575.00	1,050.00



Trial Balance Listing

Through 01/31/16
Detail 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					
1751	Benefit Waiver Pay	.00	1,757.59	.00	1,757.59	1,175.00
1800	Equipment Allowance	.00	342.00	.00	342.00	342.00
2100	Professional Services	.00	.00	.00	.00	100.00
2240	Telecommunications	.00	700.62	.00	700.62	655.38
2320	Equipment Maintenance	.00	150.00	.00	150.00	119.34
2430	Contracted Services	.00	2,417.40	.00	2,417.40	2,387.66
2700	Conference Training & Travel	.00	2,804.16	.00	2,804.16	1,783.49
3400	Materials & Supplies	.00	3,959.28	.00	3,959.28	4,729.69
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,612.93
4220	Life Insurance	.00	412.74	6.00	406.74	421.50
4230	Medical Insurance	.00	34,607.95	567.30	34,040.65	36,813.87
4234	Disability Insurance	.00	229.75	5.02	224.73	211.07
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,886.00
4238	Veba Funding	.00	37,240.00	.00	37,240.00	43,547.00
4240	Workers Comp	.00	693.00	.00	693.00	735.00
4250	Social Security-Employer	.00	18,660.31	262.72	18,397.59	18,030.34
4259	Retirement Contribution	.00	60,802.00	.00	60,802.00	67,844.00
4270	Dental Insurance	.00	3,711.24	61.06	3,650.18	3,556.11
4280	Optical Insurance	.00	402.48	6.58	395.90	353.19
4300	Dues & Licenses	.00	785.00	.00	785.00	412.00
4423	Transfer To IT Fund	.00	29,778.00	.00	29,778.00	32,795.00
4440	Unemployment Compensation	.00	786.81	.00	786.81	855.44
Activity 1820 - Accounting Totals		\$0.00	\$452,267.87	\$4,407.32	\$447,860.55	\$460,383.06
Organization 1800 - Accounting Totals		\$0.00	\$452,267.87	\$4,407.32	\$447,860.55	\$460,383.06
Organization	1900 - Procurement					
Activity	1371 - Purchasing					
1100	Permanent Time Worked	.00	38,943.03	461.54	38,481.49	47,366.26
1121	Vacation Used	.00	2,687.28	.00	2,687.28	4,172.02
1141	Personal Leave Used	.00	1,516.68	.00	1,516.68	1,807.72
1151	Sick Time Used	.00	1,815.33	.00	1,815.33	1,962.74
1161	Holiday	.00	3,258.10	.00	3,258.10	4,692.38
2320	Equipment Maintenance	.00	.00	.00	.00	834.48
2430	Contracted Services	.00	11,500.00	.00	11,500.00	3,519.41
2690	Non-Employee Travel	.00	.00	.00	.00	613.20
2700	Conference Training & Travel	.00	1,596.40	30.00	1,566.40	2,157.45



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 018 - Finance						
Organization 1900 - Procurement						
Activity 1371 - Purchasing						
3400	Materials & Supplies	.00	4,536.25	497.49	4,038.76	4,839.34
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.01
4220	Life Insurance	.00	343.70	2.00	341.70	242.47
4230	Medical Insurance	.00	13,843.18	105.00	13,738.18	9,390.09
4234	Disability Insurance	.00	105.92	1.32	104.60	94.67
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,414.00
4240	Workers Comp	.00	392.00	.00	392.00	308.00
4250	Social Security-Employer	.00	3,622.01	34.28	3,587.73	4,601.54
4259	Retirement Contribution	.00	20,174.00	.00	20,174.00	16,618.00
4270	Dental Insurance	.00	1,254.50	9.52	1,244.98	796.51
4280	Optical Insurance	.00	134.16	1.02	133.14	82.54
4300	Dues & Licenses	.00	150.00	.00	150.00	925.00
4423	Transfer To IT Fund	.00	3,850.00	.00	3,850.00	4,501.00
4440	Unemployment Compensation	.00	256.23	.00	256.23	559.41
Activity 1371 - Purchasing Totals		\$0.00	\$111,178.77	\$1,142.17	\$110,036.60	\$111,498.24
Organization 1900 - Procurement Totals		\$0.00	\$111,178.77	\$1,142.17	\$110,036.60	\$111,498.24
Organization 2040 - Risk Management						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	22,585.29	287.78	22,297.51	19,159.35
1121	Vacation Used	.00	2,311.82	61.43	2,250.39	1,447.17
1141	Personal Leave Used	.00	554.78	10.40	544.38	349.37
1151	Sick Time Used	.00	622.51	.00	622.51	1,145.86
1161	Holiday	.00	1,871.90	.00	1,871.90	1,590.06
1721	Annual Sick Leave Payout	.00	231.20	.00	231.20	103.99
1751	Benefit Waiver Pay	.00	.00	.00	.00	50.02
1800	Equipment Allowance	.00	33.00	.00	33.00	.00
4220	Life Insurance	.00	66.28	.92	65.36	54.16
4230	Medical Insurance	.00	4,498.98	67.62	4,431.36	4,141.14
4234	Disability Insurance	.00	47.61	1.02	46.59	40.23
4238	Veba Funding	.00	5,096.00	.00	5,096.00	7,238.00
4240	Workers Comp	.00	131.00	.00	131.00	156.00
4250	Social Security-Employer	.00	2,144.47	27.26	2,117.21	1,809.11
4259	Retirement Contribution	.00	6,769.00	.00	6,769.00	8,421.00
4270	Dental Insurance	.00	407.67	6.14	401.53	347.18
4280	Optical Insurance	.00	43.68	.66	43.02	35.99



Trial Balance Listing

Through 01/31/16
Detail 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 2040 - Risk Management					
	Activity 1000 - Administration					
4440	Unemployment Compensation	.00	89.01	.00	89.01	101.21
	Activity 1000 - Administration Totals	\$0.00	\$47,504.20	\$463.23	\$47,040.97	\$46,189.84
	Organization 2040 - Risk Management Totals	\$0.00	\$47,504.20	\$463.23	\$47,040.97	\$46,189.84
	Agency 018 - Finance Totals	\$0.00	\$2,081,707.92	\$20,059.49	\$2,061,648.43	\$2,086,365.57
	Agency 019 - Non-Departmental					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
2100	Professional Services	.00	8,587.90	.00	8,587.90	10,330.00
2240	Telecommunications	.00	45,646.91	1,991.63	43,655.28	32,236.71
2430	Contracted Services	.00	.00	.00	.00	71.70
2604	Training	.00	13,862.30	.00	13,862.30	.00
2680	Parking Space Rent	.00	38,445.44	2,034.63	36,410.81	33,893.14
3100	Postage	.00	28,911.67	120.40	28,791.27	32,741.87
4420	Transfer To Other Funds	.00	74,997.00	16,666.00	58,331.00	43,750.00
	Activity 1000 - Administration Totals	\$0.00	\$210,451.22	\$20,812.66	\$189,638.56	\$153,023.42
	Activity 9000 - Capital Outlay					
2430	Contracted Services	.00	470.58	.00	470.58	3,522.17
	Activity 9000 - Capital Outlay Totals	\$0.00	\$470.58	\$0.00	\$470.58	\$3,522.17
	Activity 9500 - Debt Service					
4420	Transfer To Other Funds	.00	147,006.00	.00	147,006.00	159,481.00
	Activity 9500 - Debt Service Totals	\$0.00	\$147,006.00	\$0.00	\$147,006.00	\$159,481.00
	Organization 1000 - Administration Totals	\$0.00	\$357,927.80	\$20,812.66	\$337,115.14	\$316,026.59
	Organization 1113 - Tax Refunds					
	Activity 1810 - Tax Refunds					
4511	Tax Refunds	.00	.00	.00	.00	(105,259.79)
	Activity 1810 - Tax Refunds Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,259.79)
	Organization 1113 - Tax Refunds Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,259.79)
	Organization 1120 - City Wide Memberships					
	Activity 1920 - City Wide Memberships					
4300	Dues & Licenses	.00	119,948.00	.00	119,948.00	118,394.00
	Activity 1920 - City Wide Memberships Totals	\$0.00	\$119,948.00	\$0.00	\$119,948.00	\$118,394.00
	Organization 1120 - City Wide Memberships Totals	\$0.00	\$119,948.00	\$0.00	\$119,948.00	\$118,394.00
	Totals					



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
	EXPENSES					
	Agency 019 - Non-Departmental					
	Organization 1121 - Housing Commision					
	Activity 2034 - Housing Commission Support					
2240	Telecommunications	.00	1,624.15	817.51	806.64	48.32
	Activity 2034 - Housing Commission Support	\$0.00	\$1,624.15	\$817.51	\$806.64	\$48.32
	Totals					
	Organization 1121 - Housing Commision Totals	\$0.00	\$1,624.15	\$817.51	\$806.64	\$48.32
	Organization 1205 - AATA Levy					
	Activity 9800 - Pass Throughs					
4460	Transfer To AATA	.00	9,900,300.87	.00	9,900,300.87	9,589,388.90
	Activity 9800 - Pass Throughs Totals	\$0.00	\$9,900,300.87	\$0.00	\$9,900,300.87	\$9,589,388.90
	Organization 1205 - AATA Levy Totals	\$0.00	\$9,900,300.87	\$0.00	\$9,900,300.87	\$9,589,388.90
	Organization 1934 - Dangerous Buildings Demolition					
	Activity 9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	19,506.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,506.00
	Organization 1934 - Dangerous Buildings Demolition Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,506.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$10,379,800.82	\$21,630.17	\$10,358,170.65	\$9,938,104.02
	Agency 021 - District Court					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
1100	Permanent Time Worked	.00	106,501.64	1,105.18	105,396.46	99,448.70
1121	Vacation Used	.00	8,207.04	622.52	7,584.52	6,574.74
1131	Comp Time Used	.00	138.74	.00	138.74	147.89
1141	Personal Leave Used	.00	2,078.16	.00	2,078.16	2,963.59
1151	Sick Time Used	.00	4,161.63	.00	4,161.63	3,843.25
1161	Holiday	.00	8,044.10	.00	8,044.10	7,720.55
1751	Benefit Waiver Pay	.00	1,153.80	.00	1,153.80	1,000.00
1800	Equipment Allowance	.00	1,072.00	.00	1,072.00	1,662.00
2216	Cable TV/Broadcast Service	.00	1,029.48	.00	1,029.48	1,022.53
2240	Telecommunications	.00	.00	.00	.00	76.02
2430	Contracted Services	.00	62,363.10	400.00	61,963.10	49,113.47
2700	Conference Training & Travel	.00	406.42	20.00	386.42	.00
2702	Educational Reimbursement	.00	9,183.14	.00	9,183.14	7,116.68
2950	Governmental Services	.00	753.00	.00	753.00	50.00
2951	Employee Recognition	.00	1,954.43	.00	1,954.43	1,129.65
3100	Postage	.00	52.55	.00	52.55	18.10



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 1000 - Administration						
3400	Materials & Supplies	.00	1,321.12	.00	1,321.12	677.85
4220	Life Insurance	.00	409.18	5.96	403.22	413.21
4230	Medical Insurance	.00	13,843.18	226.08	13,617.10	14,839.84
4234	Disability Insurance	.00	217.64	4.90	212.74	202.84
4238	Veba Funding	.00	23,520.00	.00	23,520.00	36,197.00
4239	Retiree Medical Insurance	.00	123,550.00	.00	123,550.00	86,940.00
4240	Workers Comp	.00	357.00	.00	357.00	490.00
4250	Social Security-Employer	.00	9,919.08	130.14	9,788.94	9,044.39
4259	Retirement Contribution	.00	30,793.00	.00	30,793.00	44,912.00
4260	Insurance Premiums	.00	15,148.00	.00	15,148.00	2,394.00
4270	Dental Insurance	.00	1,254.50	20.50	1,234.00	1,244.25
4280	Optical Insurance	.00	134.16	2.18	131.98	128.94
4300	Dues & Licenses	.00	455.00	.00	455.00	285.00
4423	Transfer To IT Fund	.00	243,817.00	.00	243,817.00	214,030.00
4440	Unemployment Compensation	.00	417.38	.00	417.38	553.69
Activity 1000 - Administration Totals		\$0.00	\$672,255.47	\$2,537.46	\$669,718.01	\$594,240.18
Organization 1000 - Administration Totals		\$0.00	\$672,255.47	\$2,537.46	\$669,718.01	\$594,240.18
Organization 2120 - Judicial & Direct Support						
Activity 5120 - Judicial & Direct Support						
1100	Permanent Time Worked	.00	323,085.09	3,674.77	319,410.32	338,077.37
1102	Other Paid Time Off	.00	4,389.89	.00	4,389.89	1,975.46
1121	Vacation Used	.00	22,840.75	168.37	22,672.38	32,457.79
1131	Comp Time Used	.00	1,237.06	.00	1,237.06	342.87
1141	Personal Leave Used	.00	5,279.06	.00	5,279.06	5,497.25
1151	Sick Time Used	.00	9,806.47	232.64	9,573.83	8,964.04
1161	Holiday	.00	19,278.12	34.11	19,244.01	21,561.12
1200	Temporary Pay	.00	244.80	.00	244.80	.00
1401	Overtime Paid-Permanent	.00	439.75	.00	439.75	.00
1601	Severance Pay	.00	6,348.24	.00	6,348.24	3,801.98
1721	Annual Sick Leave Payout	.00	990.83	.00	990.83	1,142.92
1751	Benefit Waiver Pay	.00	2,653.77	.00	2,653.77	2,438.46
1800	Equipment Allowance	.00	1,361.00	.00	1,361.00	2,346.00
2100	Professional Services	.00	12,878.16	.00	12,878.16	1,252.87
2240	Telecommunications	.00	1,592.39	.00	1,592.39	1,852.45
2420	Rent Outside Vehicles/Mileage	.00	1.00	.00	1.00	.00



Trial Balance Listing

Through 01/31/16
Detail 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						
2430	Contracted Services	.00	9,056.24	.00	9,056.24	11,735.38
2500	Printing	.00	133.47	.00	133.47	2,441.23
2700	Conference Training & Travel	.00	3,678.09	525.00	3,153.09	6,100.42
2880	Transcripts	.00	470.72	.00	470.72	.00
2950	Governmental Services	.00	.00	.00	.00	50.00
3400	Materials & Supplies	.00	4,883.15	2.79	4,880.36	5,452.24
4220	Life Insurance	.00	1,315.00	14.82	1,300.18	1,448.79
4230	Medical Insurance	.00	53,243.00	528.48	52,714.52	59,556.71
4234	Disability Insurance	.00	627.35	11.84	615.51	662.95
4238	Veba Funding	.00	70,567.00	.00	70,567.00	117,642.00
4240	Workers Comp	.00	1,134.00	.00	1,134.00	1,099.00
4250	Social Security-Employer	.00	24,880.59	306.91	24,573.68	25,794.71
4259	Retirement Contribution	.00	80,059.00	.00	80,059.00	95,424.00
4262	Liability Insur Premium-Court	.00	4,223.00	.00	4,223.00	3,378.40
4270	Dental Insurance	.00	6,706.75	66.30	6,640.45	7,146.85
4280	Optical Insurance	.00	717.24	7.10	710.14	740.61
4300	Dues & Licenses	.00	1,955.00	.00	1,955.00	2,600.00
4440	Unemployment Compensation	.00	939.65	.00	939.65	1,512.60
Activity 5120 - Judicial & Direct Support Totals		\$0.00	\$677,015.63	\$5,573.13	\$671,442.50	\$764,496.47
Organization 2120 - Judicial & Direct Support Totals		\$0.00	\$677,015.63	\$5,573.13	\$671,442.50	\$764,496.47
Organization 2140 - Case Processing						
Activity 5140 - Case Processing						
1100	Permanent Time Worked	.00	211,253.60	2,331.10	208,922.50	177,468.07
1102	Other Paid Time Off	.00	3,716.94	44.47	3,672.47	2,301.53
1121	Vacation Used	.00	15,374.01	.00	15,374.01	14,075.79
1131	Comp Time Used	.00	1,178.81	43.12	1,135.69	723.68
1141	Personal Leave Used	.00	5,109.13	506.61	4,602.52	3,592.94
1151	Sick Time Used	.00	7,251.10	465.18	6,785.92	5,282.59
1161	Holiday	.00	16,144.36	.00	16,144.36	13,671.11
1200	Temporary Pay	.00	9,085.42	420.28	8,665.14	7,932.15
1401	Overtime Paid-Permanent	.00	3,568.75	27.55	3,541.20	4,597.10
1530	Excess Comp Time Paid	.00	.00	.00	.00	15.50
1601	Severance Pay	.00	.00	.00	.00	9,383.51
1751	Benefit Waiver Pay	.00	1,038.45	.00	1,038.45	900.00



Trial Balance Listing

Through 01/31/16
Detail 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	153,455.33	.00	153,455.33	144,030.69
2420	Rent Outside Vehicles/Mileage	.00	3.03	.00	3.03	67.20
2430	Contracted Services	.00	1,387.25	.00	1,387.25	6.50
2500	Printing	.00	1,255.42	.00	1,255.42	876.09
2660	Software Maintenance	.00	1,863.25	.00	1,863.25	3,450.50
2700	Conference Training & Travel	.00	1,589.85	.00	1,589.85	469.73
2830	Jury & Witness Expenses	.00	5,850.08	.00	5,850.08	3,228.48
3100	Postage	.00	8,497.63	.00	8,497.63	10,569.98
3400	Materials & Supplies	.00	7,339.55	.00	7,339.55	7,857.90
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,621.03
4220	Life Insurance	.00	683.70	9.32	674.38	734.50
4230	Medical Insurance	.00	55,372.72	840.14	54,532.58	47,367.02
4234	Disability Insurance	.00	432.60	9.43	423.17	362.60
4237	Retiree Health Savings Account	.00	2,400.00	.00	2,400.00	1,886.00
4238	Veba Funding	.00	47,047.00	.00	47,047.00	63,343.00
4240	Workers Comp	.00	714.00	.00	714.00	630.00
4250	Social Security-Employer	.00	20,764.01	287.23	20,476.78	18,211.93
4259	Retirement Contribution	.00	63,091.00	.00	63,091.00	58,121.00
4270	Dental Insurance	.00	6,272.50	95.04	6,177.46	5,216.25
4280	Optical Insurance	.00	670.80	10.17	660.63	540.54
4300	Dues & Licenses	.00	205.00	.00	205.00	75.00
4440	Unemployment Compensation	.00	1,054.24	9.20	1,045.04	1,340.28
Activity 5140 - Case Processing Totals		\$0.00	\$653,669.53	\$5,098.84	\$648,570.69	\$610,950.19
Organization 2140 - Case Processing Totals		\$0.00	\$653,669.53	\$5,098.84	\$648,570.69	\$610,950.19
Organization	2160 - Probatn/Post Judg Support					
Activity	5160 - Probation/Post Judgmnt Sup					
1100	Permanent Time Worked	.00	155,897.57	2,509.30	153,388.27	165,438.51
1102	Other Paid Time Off	.00	57.69	.00	57.69	.00
1121	Vacation Used	.00	14,156.68	.00	14,156.68	14,589.02
1131	Comp Time Used	.00	942.19	.00	942.19	9.31
1141	Personal Leave Used	.00	3,623.29	115.38	3,507.91	2,441.49
1151	Sick Time Used	.00	1,400.57	.00	1,400.57	4,689.53
1161	Holiday	.00	12,000.71	.00	12,000.71	12,007.05
1200	Temporary Pay	.00	4,449.11	.00	4,449.11	(13,700.00)
1401	Overtime Paid-Permanent	.00	15,739.84	249.48	15,490.36	10,161.11



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	021 - District Court					
Organization	2160 - Probate/Post Judg Support					
Activity	5160 - Probation/Post Judgmt Sup					
1751	Benefit Waiver Pay	.00	1,307.64	.00	1,307.64	.00
1800	Equipment Allowance	.00	550.00	.00	550.00	1,344.00
2430	Contracted Services	.00	6.50	.00	6.50	463.45
2500	Printing	.00	578.83	.00	578.83	411.33
2660	Software Maintenance	.00	.00	.00	.00	399.00
2700	Conference Training & Travel	.00	.00	.00	.00	147.16
2702	Educational Reimbursement	.00	3,776.50	.00	3,776.50	4,085.29
2950	Governmental Services	.00	75.00	.00	75.00	50.00
2951	Employee Recognition	.00	80.78	.00	80.78	88.59
3400	Materials & Supplies	.00	4,026.50	4.56	4,021.94	3,073.16
4220	Life Insurance	.00	494.47	6.04	488.43	653.92
4230	Medical Insurance	.00	31,817.73	480.04	31,337.69	43,393.10
4234	Disability Insurance	.00	258.85	6.34	252.51	292.65
4238	Veba Funding	.00	47,047.00	.00	47,047.00	63,343.00
4240	Workers Comp	.00	2,583.00	.00	2,583.00	2,170.00
4250	Social Security-Employer	.00	19,112.44	213.73	18,898.71	15,793.13
4259	Retirement Contribution	.00	56,406.00	.00	56,406.00	68,663.00
4270	Dental Insurance	.00	2,882.95	43.52	2,839.43	4,996.75
4280	Optical Insurance	.00	308.30	4.64	303.66	381.88
4300	Dues & Licenses	.00	.00	.00	.00	285.00
4440	Unemployment Compensation	.00	747.91	.00	747.91	1,064.11
Activity	5160 - Probation/Post Judgmt Sup	\$0.00	\$380,328.05	\$3,633.03	\$376,695.02	\$406,734.54
Totals						
Organization	2160 - Probate/Post Judg Support	\$0.00	\$380,328.05	\$3,633.03	\$376,695.02	\$406,734.54
Totals						
Agency	021 - District Court	\$0.00	\$2,383,268.68	\$16,842.46	\$2,366,426.22	\$2,376,421.38
Totals						
Agency	029 - Environmental Coordination Ser					
Organization	1300 - Energy Management					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	18,532.03	575.12	17,956.91	16,498.46
1102	Other Paid Time Off	.00	.00	.00	.00	247.20
1121	Vacation Used	.00	1,063.86	26.00	1,037.86	960.40
1141	Personal Leave Used	.00	360.86	.00	360.86	240.09
1151	Sick Time Used	.00	1,171.59	.00	1,171.59	227.02
1161	Holiday	.00	1,284.52	.00	1,284.52	1,442.32



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	029 - Environmental Coordination Ser					
Organization	1300 - Energy Management					
Activity	1000 - Administration					
1200	Temporary Pay	.00	24,611.22	.00	24,611.22	297.00
1601	Severance Pay	.00	1,973.91	.00	1,973.91	.00
1751	Benefit Waiver Pay	.00	810.00	.00	810.00	400.00
1800	Equipment Allowance	.00	580.80	.00	580.80	316.80
2100	Professional Services	.00	15,432.00	.00	15,432.00	.00
2240	Telecommunications	.00	165.88	.00	165.88	164.43
2420	Rent Outside Vehicles/Mileage	.00	76.08	.00	76.08	.00
2500	Printing	.00	58.75	.00	58.75	110.73
2650	Software Purchase	.00	.00	.00	.00	193.29
2700	Conference Training & Travel	.00	82.64	.00	82.64	.00
2908	Background Check/Drug Screen	.00	80.00	.00	80.00	.00
3400	Materials & Supplies	.00	1,115.66	.00	1,115.66	111.74
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,246.50
4220	Life Insurance	.00	47.24	1.16	46.08	43.37
4230	Medical Insurance	.00	1,086.23	112.44	973.79	996.86
4234	Disability Insurance	.00	36.49	1.70	34.79	31.02
4237	Retiree Health Savings Account	.00	240.00	.00	240.00	377.00
4238	Veba Funding	.00	630.00	.00	630.00	721.00
4239	Retiree Medical Insurance	.00	2,807.00	.00	2,807.00	2,177.00
4240	Workers Comp	.00	280.00	.00	280.00	106.00
4250	Social Security-Employer	.00	3,850.19	45.86	3,804.33	1,576.06
4259	Retirement Contribution	.00	4,060.00	.00	4,060.00	5,705.00
4260	Insurance Premiums	.00	266.00	.00	266.00	63.00
4270	Dental Insurance	.00	98.43	10.20	88.23	83.58
4280	Optical Insurance	.00	38.23	1.46	36.77	12.65
4300	Dues & Licenses	.00	1,650.00	.00	1,650.00	1,650.00
4420	Transfer To Other Funds	.00	85,000.00	.00	85,000.00	.00
4423	Transfer To IT Fund	.00	9,037.00	.00	9,037.00	6,860.00
4440	Unemployment Compensation	.00	382.35	.00	382.35	156.20
Activity 1000 - Administration Totals		\$0.00	\$176,908.96	\$773.94	\$176,135.02	\$43,014.72
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	76.35
4220	Life Insurance	.00	.00	.00	.00	.32
4234	Disability Insurance	.00	.00	.00	.00	.07
4250	Social Security-Employer	.00	.00	.00	.00	5.81



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 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 7019 - Public Engagement						
4270	Dental Insurance	.00	.00	.00	.00	.88
4280	Optical Insurance	.00	.00	.00	.00	.09
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$83.52
Organization 1300 - Energy Management Totals		\$0.00	\$176,908.96	\$773.94	\$176,135.02	\$43,098.24
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$176,908.96	\$773.94	\$176,135.02	\$43,098.24
Agency 031 - Police						
Organization 3150 - Operations						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	364,513.97	5,468.91	359,045.06	491,944.52
1102	Other Paid Time Off	.00	10,077.33	.00	10,077.33	12,627.39
1121	Vacation Used	.00	24,590.42	50.62	24,539.80	50,322.86
1131	Comp Time Used	.00	13,632.27	296.82	13,335.45	18,265.52
1141	Personal Leave Used	.00	5,690.71	434.08	5,256.63	7,624.35
1151	Sick Time Used	.00	5,424.99	228.08	5,196.91	14,177.45
1161	Holiday	.00	17,581.80	59.09	17,522.71	29,393.84
1401	Overtime Paid-Permanent	.00	41,784.04	2,192.30	39,591.74	51,075.89
1530	Excess Comp Time Paid	.00	3,009.15	.00	3,009.15	3,195.96
1601	Severance Pay	.00	89,755.70	.00	89,755.70	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	2,509.44
1751	Benefit Waiver Pay	.00	.00	.00	.00	25.00
1800	Equipment Allowance	.00	5,979.00	.00	5,979.00	5,820.00
1820	Uniform Allowance	.00	600.00	.00	600.00	6,600.00
2100	Professional Services	.00	21,000.00	.00	21,000.00	.00
2150	Legal Expenses	.00	2,047.50	.00	2,047.50	1,613.50
2216	Cable TV/Broadcast Service	.00	792.17	.00	792.17	786.81
2240	Telecommunications	.00	15,359.50	28.22	15,331.28	15,049.21
2300	Arbitration/Legal Settlement	.00	3,065.62	.00	3,065.62	.00
2320	Equipment Maintenance	.00	10.00	.00	10.00	.00
2421	Fleet Maintenance & Repair	.00	957.66	.00	957.66	805.02
2422	Fleet Fuel	.00	404.34	.00	404.34	.00
2423	Fleet Depreciation	.00	2,317.00	.00	2,317.00	1,939.00
2424	Fleet Management	.00	238.00	.00	238.00	203.00
2430	Contracted Services	.00	1,165.00	.00	1,165.00	1,723.18
2500	Printing	.00	2,120.65	.00	2,120.65	1,905.28



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	1000 - Administration					
2604	Training	.00	.00	.00	.00	700.00
2640	Software	.00	390.35	.00	390.35	165.49
2690	Non-Employee Travel	.00	1,178.41	.00	1,178.41	.00
2700	Conference Training & Travel	.00	2,462.25	812.45	1,649.80	873.75
2702	Educational Reimbursement	.00	.00	867.25	(867.25)	1,246.00
2950	Governmental Services	.00	196.80	.00	196.80	141.50
2951	Employee Recognition	.00	1,079.07	.38	1,078.69	261.58
3100	Postage	.00	2,412.07	.00	2,412.07	3,044.81
3300	Uniforms & Accessories	.00	407.93	.00	407.93	437.51
3400	Materials & Supplies	.00	703.59	11.98	691.61	1,815.08
3440	Property Plant & Equipment < \$5,000	.00	8,008.35	.00	8,008.35	139.99
4220	Life Insurance	.00	1,181.29	20.02	1,161.27	1,737.38
4230	Medical Insurance	.00	73,018.10	1,422.90	71,595.20	118,464.05
4234	Disability Insurance	.00	81.54	3.72	77.82	186.36
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	13,202.00
4238	Veba Funding	.00	31,360.00	.00	31,360.00	36,197.00
4239	Retiree Medical Insurance	.00	1,106,301.00	.00	1,106,301.00	865,053.00
4240	Workers Comp	.00	3,654.00	.00	3,654.00	9,632.00
4250	Social Security-Employer	.00	12,662.91	172.17	12,490.74	14,012.95
4259	Retirement Contribution	.00	75,355.00	.00	75,355.00	199,311.00
4260	Insurance Premiums	.00	45,157.00	.00	45,157.00	98,322.00
4270	Dental Insurance	.00	6,617.06	128.99	6,488.07	9,931.40
4280	Optical Insurance	.00	707.65	13.83	693.82	975.50
4300	Dues & Licenses	.00	1,185.55	.00	1,185.55	1,042.25
4440	Unemployment Compensation	.00	839.39	.00	839.39	2,954.28
Activity 1000 - Administration Totals		\$0.00	\$2,007,676.13	\$12,211.81	\$1,995,464.32	\$2,097,454.10
Activity	1221 - Recruiting & Hiring					
2410	Rent City Vehicles	.00	44.46	.00	44.46	.00
2430	Contracted Services	.00	2,921.20	.00	2,921.20	2,628.85
2700	Conference Training & Travel	.00	1,209.00	859.00	350.00	.00
2850	Advertising	.00	1,240.00	.00	1,240.00	1,025.00
2909	Medical Services	.00	1,081.50	.00	1,081.50	2,377.50
2950	Governmental Services	.00	.00	.00	.00	17.80
2951	Employee Recognition	.00	111.69	.00	111.69	111.87
3100	Postage	.00	108.15	.00	108.15	.00



Trial Balance Listing

Through 01/31/16
Detail 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						
3400	Materials & Supplies	.00	399.82	.00	399.82	179.94
4300	Dues & Licenses	.00	100.00	.00	100.00	.00
	Activity 1221 - Recruiting & Hiring Totals	\$0.00	\$7,215.82	\$859.00	\$6,356.82	\$6,340.96
Activity 3111 - Professional Standards						
2700	Conference Training & Travel	.00	637.93	.00	637.93	.00
3400	Materials & Supplies	.00	15.00	.00	15.00	38.45
	Activity 3111 - Professional Standards Totals	\$0.00	\$652.93	\$0.00	\$652.93	\$38.45
Activity 3114 - AAATA						
1100	Permanent Time Worked	.00	.00	.00	.00	36,538.45
1102	Other Paid Time Off	.00	.00	.00	.00	88.55
1121	Vacation Used	.00	.00	.00	.00	4,045.64
1131	Comp Time Used	.00	.00	.00	.00	708.40
1151	Sick Time Used	.00	.00	.00	.00	2,234.37
1161	Holiday	.00	.00	.00	.00	1,865.12
1401	Overtime Paid-Permanent	.00	.00	.00	.00	6,852.60
1820	Uniform Allowance	.00	.00	.00	.00	600.00
4220	Life Insurance	.00	.00	.00	.00	151.22
4230	Medical Insurance	.00	.00	.00	.00	7,455.06
4238	Veba Funding	.00	.00	.00	.00	18,102.00
4240	Workers Comp	.00	.00	.00	.00	1,344.00
4250	Social Security-Employer	.00	.00	.00	.00	754.51
4259	Retirement Contribution	.00	.00	.00	.00	25,704.00
4270	Dental Insurance	.00	.00	.00	.00	625.31
4280	Optical Insurance	.00	.00	.00	.00	64.80
4440	Unemployment Compensation	.00	.00	.00	.00	208.05
	Activity 3114 - AAATA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$107,342.08
Activity 3115 - DEA Officer						
2421	Fleet Maintenance & Repair	.00	529.43	.00	529.43	281.54
2422	Fleet Fuel	.00	326.30	.00	326.30	74.41
2423	Fleet Depreciation	.00	3,962.00	.00	3,962.00	5,383.00
2424	Fleet Management	.00	119.00	.00	119.00	105.00
	Activity 3115 - DEA Officer Totals	\$0.00	\$4,936.73	\$0.00	\$4,936.73	\$5,843.95
Activity 3121 - Administrative Services						
1100	Permanent Time Worked	.00	211,691.30	2,725.12	208,966.18	176,279.81
1102	Other Paid Time Off	.00	8,270.70	.00	8,270.70	1,725.15



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3121 - Administrative Services					
1121	Vacation Used	.00	33,472.91	.00	33,472.91	26,211.33
1131	Comp Time Used	.00	4,159.63	.00	4,159.63	5,951.06
1141	Personal Leave Used	.00	3,907.58	1,507.84	2,399.74	1,022.88
1151	Sick Time Used	.00	3,381.31	.00	3,381.31	6,346.10
1161	Holiday	.00	18,838.80	.00	18,838.80	14,000.44
1401	Overtime Paid-Permanent	.00	33,990.58	885.03	33,105.55	18,948.49
1741	Longevity Pay	.00	2,500.00	.00	2,500.00	2,000.00
1800	Equipment Allowance	.00	2,597.00	.00	2,597.00	1,450.00
1820	Uniform Allowance	.00	3,600.00	.00	3,600.00	3,000.00
2100	Professional Services	.00	11,450.00	.00	11,450.00	.00
2240	Telecommunications	.00	.00	.00	.00	421.13
2410	Rent City Vehicles	.00	44.64	.00	44.64	.00
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	42.38
2422	Fleet Fuel	.00	56.87	.00	56.87	361.00
2500	Printing	.00	195.25	.00	195.25	114.26
2604	Training	.00	.00	.00	.00	700.00
2700	Conference Training & Travel	.00	2,660.15	.00	2,660.15	152.00
2909	Medical Services	.00	78.00	.00	78.00	.00
2950	Governmental Services	.00	519.38	.00	519.38	201.08
3300	Uniforms & Accessories	.00	1,300.06	.00	1,300.06	289.26
3400	Materials & Supplies	.00	1,852.52	53.49	1,799.03	999.43
3440	Property Plant & Equipment < \$5,000	.00	195.33	.00	195.33	140.39
4220	Life Insurance	.00	883.64	14.16	869.48	782.94
4230	Medical Insurance	.00	37,518.15	652.67	36,865.48	34,703.90
4238	Veba Funding	.00	31,360.00	.00	31,360.00	27,146.00
4240	Workers Comp	.00	3,101.00	.00	3,101.00	2,569.00
4250	Social Security-Employer	.00	4,676.88	69.63	4,607.25	3,660.12
4259	Retirement Contribution	.00	57,218.00	.00	57,218.00	48,608.00
4270	Dental Insurance	.00	3,399.99	59.14	3,340.85	2,909.95
4280	Optical Insurance	.00	363.34	6.31	357.03	301.54
4300	Dues & Licenses	.00	89.90	.00	89.90	25.00
4440	Unemployment Compensation	.00	1,157.14	.00	1,157.14	1,040.24
Activity 3121 - Administrative Services Totals		\$0.00	\$484,530.05	\$5,973.39	\$478,556.66	\$382,102.88
Activity	3123 - Communications					
2240	Telecommunications	.00	.00	.00	.00	108.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3123 - Communications						
2330	Radio Maintenance	.00	46,088.00	.00	46,088.00	32,837.00
2331	Radio System Service Charge	.00	66,199.00	.00	66,199.00	85,561.00
2430	Contracted Services	.00	449,353.94	.00	449,353.94	448,069.94
	Activity 3123 - Communications Totals	\$0.00	\$561,640.94	\$0.00	\$561,640.94	\$566,575.94
Activity 3125 - Management Info Syst						
4423	Transfer To IT Fund	.00	809,039.00	.00	809,039.00	710,941.00
	Activity 3125 - Management Info Syst Totals	\$0.00	\$809,039.00	\$0.00	\$809,039.00	\$710,941.00
Activity 3126 - Property						
1100	Permanent Time Worked	.00	31,725.36	608.64	31,116.72	33,174.19
1102	Other Paid Time Off	.00	1,502.58	.00	1,502.58	888.48
1121	Vacation Used	.00	5,021.28	.00	5,021.28	4,950.33
1131	Comp Time Used	.00	2,035.14	.00	2,035.14	555.30
1141	Personal Leave Used	.00	304.32	.00	304.32	.00
1151	Sick Time Used	.00	1,940.04	.00	1,940.04	1,720.34
1161	Holiday	.00	3,119.28	.00	3,119.28	2,977.92
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	151.22	.00	151.22	501.53
2700	Conference Training & Travel	.00	350.00	.00	350.00	.00
3100	Postage	.00	.00	.00	.00	10.87
3400	Materials & Supplies	.00	4,098.80	251.40	3,847.40	8,807.97
3440	Property Plant & Equipment < \$5,000	.00	225.50	.00	225.50	981.96
4220	Life Insurance	.00	148.96	2.14	146.82	155.95
4230	Medical Insurance	.00	6,921.59	106.48	6,815.11	7,422.74
4238	Veba Funding	.00	7,840.00	.00	7,840.00	9,051.00
4240	Workers Comp	.00	714.00	.00	714.00	693.00
4250	Social Security-Employer	.00	617.01	8.06	608.95	594.31
4259	Retirement Contribution	.00	13,146.00	.00	13,146.00	13,244.00
4270	Dental Insurance	.00	627.25	9.66	617.59	622.42
4280	Optical Insurance	.00	67.08	1.04	66.04	64.50
4440	Unemployment Compensation	.00	159.14	.00	159.14	208.05
	Activity 3126 - Property Totals	\$0.00	\$81,382.05	\$987.42	\$80,394.63	\$87,292.36
Activity 3127 - Records						
1100	Permanent Time Worked	.00	173,267.41	2,419.67	170,847.74	160,220.93
1102	Other Paid Time Off	.00	.00	.00	.00	763.24



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
	EXPENSES					
	Agency 031 - Police					
	Organization 3150 - Operations					
	Activity 3127 - Records					
1103	Other Paid City Business	.00	.00	.00	.00	31.33
1121	Vacation Used	.00	23,286.64	1,217.22	22,069.42	20,883.86
1131	Comp Time Used	.00	639.04	.00	639.04	842.90
1141	Personal Leave Used	.00	1,206.94	4.97	1,201.97	1,644.05
1151	Sick Time Used	.00	3,382.73	.00	3,382.73	2,411.15
1161	Holiday	.00	17,510.62	7.10	17,503.52	15,694.11
1401	Overtime Paid-Permanent	.00	1,233.19	60.95	1,172.24	412.21
1530	Excess Comp Time Paid	.00	.00	.00	.00	419.40
1721	Annual Sick Leave Payout	.00	2,968.06	.00	2,968.06	2,964.65
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,500.00
1800	Equipment Allowance	.00	660.00	.00	660.00	660.00
2430	Contracted Services	.00	3,273.65	.00	3,273.65	1,983.39
2500	Printing	.00	241.14	.00	241.14	189.78
2640	Software	.00	390.35	.00	390.35	.00
2951	Employee Recognition	.00	6.00	.00	6.00	.00
3400	Materials & Supplies	.00	474.81	.00	474.81	649.33
3440	Property Plant & Equipment < \$5,000	.00	146.92	.00	146.92	.00
4220	Life Insurance	.00	475.75	7.91	467.84	487.30
4230	Medical Insurance	.00	36,737.67	643.77	36,093.90	37,089.49
4238	Veba Funding	.00	47,047.00	.00	47,047.00	54,299.00
4240	Workers Comp	.00	588.00	.00	588.00	581.00
4250	Social Security-Employer	.00	16,974.81	278.06	16,696.75	15,693.77
4259	Retirement Contribution	.00	51,548.00	.00	51,548.00	53,641.00
4270	Dental Insurance	.00	3,329.25	58.34	3,270.91	3,109.79
4280	Optical Insurance	.00	356.04	6.10	349.94	322.25
4300	Dues & Licenses	.00	129.90	.00	129.90	109.90
4440	Unemployment Compensation	.00	919.66	.00	919.66	1,032.42
	Activity 3127 - Records Totals	\$0.00	\$388,293.58	\$4,704.09	\$383,589.49	\$377,636.25
	Activity 3135 - Hostage Negotiations					
2700	Conference Training & Travel	.00	2,090.00	.00	2,090.00	792.18
3400	Materials & Supplies	.00	18.69	.00	18.69	35.99
3440	Property Plant & Equipment < \$5,000	.00	1,360.00	.00	1,360.00	.00
	Activity 3135 - Hostage Negotiations Totals	\$0.00	\$3,468.69	\$0.00	\$3,468.69	\$828.17
	Activity 3141 - Crime Prevention					
2410	Rent City Vehicles	.00	.00	.00	.00	67.95



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	0010 - General					
	EXPENSES					
	Agency 031 - Police					
	Organization 3150 - Operations					
	Activity 3141 - Crime Prevention					
3400	Materials & Supplies	.00	.00	.00	.00	137.44
	Activity 3141 - Crime Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$205.39
	Activity 3144 - District Detectives					
1100	Permanent Time Worked	.00	957,024.37	10,125.65	946,898.72	851,104.07
1102	Other Paid Time Off	.00	44,856.14	119.55	44,736.59	51,084.18
1121	Vacation Used	.00	153,037.55	6,792.52	146,245.03	132,885.65
1131	Comp Time Used	.00	24,780.79	.00	24,780.79	20,192.57
1141	Personal Leave Used	.00	7,871.88	4,954.40	2,917.48	2,117.28
1151	Sick Time Used	.00	19,960.57	.00	19,960.57	12,819.80
1161	Holiday	.00	80,995.11	.00	80,995.11	70,963.65
1171	Hrs Attributable/Workers Comp	.00	592.92	.00	592.92	.00
1401	Overtime Paid-Permanent	.00	210,041.51	5,225.32	204,816.19	175,815.10
1530	Excess Comp Time Paid	.00	54,577.08	8,175.22	46,401.86	33,308.20
1601	Severance Pay	.00	13,488.24	.00	13,488.24	13,481.52
1721	Annual Sick Leave Payout	.00	15,988.70	.00	15,988.70	14,289.00
1741	Longevity Pay	.00	7,500.00	.00	7,500.00	7,500.00
1751	Benefit Waiver Pay	.00	2,076.90	.00	2,076.90	1,800.00
1800	Equipment Allowance	.00	10,600.00	.00	10,600.00	8,580.00
1820	Uniform Allowance	.00	15,000.00	.00	15,000.00	15,000.00
2240	Telecommunications	.00	979.86	.00	979.86	1,418.37
2320	Equipment Maintenance	.00	.00	.00	.00	1,427.05
2421	Fleet Maintenance & Repair	.00	53,946.18	15,274.11	38,672.07	7,791.08
2422	Fleet Fuel	.00	17,467.86	.00	17,467.86	1,134.56
2423	Fleet Depreciation	.00	72,576.00	.00	72,576.00	26,355.00
2424	Fleet Management	.00	2,632.00	.00	2,632.00	1,029.00
2430	Contracted Services	.00	1,658.30	.00	1,658.30	2,033.35
2500	Printing	.00	491.07	.00	491.07	386.39
2604	Training	.00	3,500.00	.00	3,500.00	6,190.01
2660	Software Maintenance	.00	4,498.99	.00	4,498.99	4,585.00
2700	Conference Training & Travel	.00	7,225.36	.00	7,225.36	906.97
2702	Educational Reimbursement	.00	.00	.00	.00	1,431.00
2840	Towing Service	.00	351.00	.00	351.00	423.00
3100	Postage	.00	5.80	.00	5.80	21.33
3300	Uniforms & Accessories	.00	1,120.07	.00	1,120.07	293.90
3400	Materials & Supplies	.00	5,776.06	111.99	5,664.07	9,855.43



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 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3144 - District Detectives						
3440	Property Plant & Equipment < \$5,000	.00	5,009.88	.00	5,009.88	3,677.98
4220	Life Insurance	.00	2,741.81	53.79	2,688.02	2,611.32
4230	Medical Insurance	.00	153,379.91	3,349.85	150,030.06	155,176.99
4238	Veba Funding	.00	180,334.00	.00	180,334.00	199,087.00
4240	Workers Comp	.00	18,277.00	.00	18,277.00	16,870.00
4250	Social Security-Employer	.00	23,115.98	464.81	22,651.17	20,146.69
4259	Retirement Contribution	.00	324,632.00	.00	324,632.00	318,927.00
4270	Dental Insurance	.00	15,154.13	318.73	14,835.40	14,253.56
4280	Optical Insurance	.00	1,620.63	34.12	1,586.51	1,477.07
4300	Dues & Licenses	.00	200.00	.00	200.00	250.00
4440	Unemployment Compensation	.00	5,082.04	.00	5,082.04	5,372.06
Activity 3144 - District Detectives Totals		\$0.00	\$2,520,167.69	\$55,000.06	\$2,465,167.63	\$2,214,072.13
Activity 3146 - Firearms						
2600	Rent	.00	3,145.00	.00	3,145.00	5,780.00
2640	Software	.00	1,600.00	.00	1,600.00	.00
2700	Conference Training & Travel	.00	375.00	.00	375.00	375.00
3100	Postage	.00	.00	.00	.00	181.95
3300	Uniforms & Accessories	.00	1,142.00	.00	1,142.00	.00
3400	Materials & Supplies	.00	10,613.16	.00	10,613.16	10,198.24
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	327.40
4300	Dues & Licenses	.00	.00	.00	.00	55.00
Activity 3146 - Firearms Totals		\$0.00	\$16,875.16	\$0.00	\$16,875.16	\$16,917.59
Activity 3147 - L.A.W.N.E.T.						
1100	Permanent Time Worked	.00	43,468.52	606.88	42,861.64	36,385.68
1102	Other Paid Time Off	.00	303.44	.00	303.44	.00
1121	Vacation Used	.00	3,020.88	.00	3,020.88	3,382.08
1161	Holiday	.00	3,007.36	.00	3,007.36	2,847.76
1401	Overtime Paid-Permanent	.00	9,017.78	4,342.98	4,674.80	3,709.52
1530	Excess Comp Time Paid	.00	.00	.00	.00	1,137.90
1800	Equipment Allowance	.00	35.00	.00	35.00	.00
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00
2421	Fleet Maintenance & Repair	.00	2,641.30	.00	2,641.30	3,252.11
2422	Fleet Fuel	.00	1,972.30	.00	1,972.30	1,806.40
2423	Fleet Depreciation	.00	2,730.00	.00	2,730.00	1,967.00
2424	Fleet Management	.00	238.00	.00	238.00	308.00



Trial Balance Listing

Through 01/31/16
Detail 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.					
3400	Materials & Supplies	.00	.00	.00	.00	197.03
4220	Life Insurance	.00	49.95	.71	49.24	38.35
4230	Medical Insurance	.00	7,667.34	147.66	7,519.68	7,404.12
4238	Veba Funding	.00	7,840.00	.00	7,840.00	9,051.00
4240	Workers Comp	.00	686.00	.00	686.00	672.00
4250	Social Security-Employer	.00	862.07	15.41	846.66	740.25
4259	Retirement Contribution	.00	12,523.00	.00	12,523.00	12,908.00
4270	Dental Insurance	.00	694.83	13.38	681.45	620.76
4280	Optical Insurance	.00	74.31	1.43	72.88	64.33
4440	Unemployment Compensation	.00	315.33	.00	315.33	208.05
Activity 3147 - L.A.W.N.E.T. Totals		\$0.00	\$97,747.41	\$5,128.45	\$92,618.96	\$87,300.34
Activity	3149 - Special Tactics					
2421	Fleet Maintenance & Repair	.00	8,820.78	.00	8,820.78	859.21
2422	Fleet Fuel	.00	310.76	.00	310.76	778.87
2423	Fleet Depreciation	.00	5,306.00	.00	5,306.00	5,306.00
2424	Fleet Management	.00	238.00	.00	238.00	203.00
2700	Conference Training & Travel	.00	.00	.00	.00	(590.59)
3400	Materials & Supplies	.00	646.44	.00	646.44	2,526.62
3440	Property Plant & Equipment < \$5,000	.00	1,284.32	.00	1,284.32	.00
4300	Dues & Licenses	.00	150.00	.00	150.00	150.00
Activity 3149 - Special Tactics Totals		\$0.00	\$16,756.30	\$0.00	\$16,756.30	\$9,233.11
Activity	3150 - Patrol					
1100	Permanent Time Worked	.00	2,412,422.42	34,529.99	2,377,892.43	2,322,519.27
1102	Other Paid Time Off	.00	127,747.86	1,118.84	126,629.02	163,574.28
1103	Other Paid City Business	.00	186.48	.00	186.48	373.00
1121	Vacation Used	.00	312,869.49	5,419.90	307,449.59	283,250.67
1131	Comp Time Used	.00	127,834.66	630.00	127,204.66	104,761.17
1141	Personal Leave Used	.00	39,540.46	12,096.64	27,443.82	15,574.80
1151	Sick Time Used	.00	115,575.29	2,501.48	113,073.81	90,172.92
1161	Holiday	.00	116,670.69	443.10	116,227.59	105,993.49
1171	Hrs Attributable/Workers Comp	.00	4,589.24	927.96	3,661.28	1,361.52
1401	Overtime Paid-Permanent	.00	461,410.56	7,469.09	453,941.47	418,467.06
1530	Excess Comp Time Paid	.00	89,607.19	8,921.51	80,685.68	98,389.01
1601	Severance Pay	.00	96,324.01	.00	96,324.01	79,622.98
1721	Annual Sick Leave Payout	.00	8,073.82	.00	8,073.82	10,507.29



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3150 - Patrol						
1741	Longevity Pay	.00	15,894.99	.00	15,894.99	17,553.52
1751	Benefit Waiver Pay	.00	4,840.29	.00	4,840.29	3,700.00
1800	Equipment Allowance	.00	12,849.08	.00	12,849.08	3,655.00
1820	Uniform Allowance	.00	49,381.46	.00	49,381.46	45,174.82
2100	Professional Services	.00	1,600.00	.00	1,600.00	.00
2240	Telecommunications	.00	226.77	.00	226.77	517.48
2310	Building Maintenance	.00	792.18	.00	792.18	924.21
2320	Equipment Maintenance	.00	5,449.46	.00	5,449.46	434.70
2421	Fleet Maintenance & Repair	.00	96,049.07	4,846.02	91,203.05	142,768.55
2422	Fleet Fuel	.00	21,189.46	.00	21,189.46	(25.69)
2423	Fleet Depreciation	.00	76,552.00	.00	76,552.00	100,429.00
2424	Fleet Management	.00	4,067.00	.00	4,067.00	3,388.00
2430	Contracted Services	.00	10,328.41	.00	10,328.41	15,098.68
2500	Printing	.00	2,059.24	.00	2,059.24	1,186.48
2600	Rent	.00	600.00	.00	600.00	.00
2604	Training	.00	725.00	125.00	600.00	725.00
2640	Software	.00	5,435.52	.00	5,435.52	.00
2660	Software Maintenance	.00	600.00	.00	600.00	1,499.00
2700	Conference Training & Travel	.00	11,740.00	.00	11,740.00	276.00
2702	Educational Reimbursement	.00	12,249.00	.00	12,249.00	9,480.65
2840	Towing Service	.00	764.00	.00	764.00	695.00
2909	Medical Services	.00	3,296.00	.00	3,296.00	125.50
2950	Governmental Services	.00	6,434.94	.00	6,434.94	6,295.96
3100	Postage	.00	6.12	.00	6.12	95.04
3300	Uniforms & Accessories	.00	38,119.78	.00	38,119.78	9,659.84
3400	Materials & Supplies	.00	11,031.56	.00	11,031.56	10,746.49
3440	Property Plant & Equipment < \$5,000	.00	64,440.62	.00	64,440.62	5,154.98
4220	Life Insurance	.00	7,353.36	114.37	7,238.99	7,357.34
4230	Medical Insurance	.00	454,796.14	7,954.47	446,841.67	459,310.40
4237	Retiree Health Savings Account	.00	16,200.00	.00	16,200.00	8,487.00
4238	Veba Funding	.00	486,115.00	.00	486,115.00	588,203.00
4240	Workers Comp	.00	54,740.00	.00	54,740.00	47,775.00
4250	Social Security-Employer	.00	69,778.87	1,171.08	68,607.79	68,018.79
4259	Retirement Contribution	.00	1,042,314.00	.00	1,042,314.00	947,373.00
4270	Dental Insurance	.00	43,627.16	756.75	42,870.41	39,829.36



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3150 - Patrol					
4280	Optical Insurance	.00	4,650.13	80.90	4,569.23	4,127.42
4423	Transfer To IT Fund	.00	.00	99,603.00	(99,603.00)	(3,909.00)
4440	Unemployment Compensation	.00	15,473.28	4.07	15,469.21	15,859.07
	Activity 3150 - Patrol Totals	\$0.00	\$6,564,622.06	\$188,714.17	\$6,375,907.89	\$6,256,557.05
Activity	3152 - Special Services					
1100	Permanent Time Worked	.00	211,827.55	1,783.22	210,044.33	165,333.30
1102	Other Paid Time Off	.00	13,608.26	.00	13,608.26	26,901.56
1121	Vacation Used	.00	25,825.16	1,222.94	24,602.22	19,186.95
1131	Comp Time Used	.00	7,116.43	.00	7,116.43	4,023.15
1141	Personal Leave Used	.00	1,417.92	1,417.92	.00	370.20
1151	Sick Time Used	.00	6,787.98	55.66	6,732.32	5,291.65
1161	Holiday	.00	8,570.62	.00	8,570.62	4,214.16
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	354.20
1401	Overtime Paid-Permanent	.00	59,242.08	.00	59,242.08	47,915.36
1530	Excess Comp Time Paid	.00	2,248.56	.00	2,248.56	2,985.07
1601	Severance Pay	.00	.00	.00	.00	6,009.41
1721	Annual Sick Leave Payout	.00	2,126.88	.00	2,126.88	2,069.76
1741	Longevity Pay	.00	2,000.00	.00	2,000.00	1,731.62
1800	Equipment Allowance	.00	1,778.00	.00	1,778.00	603.00
1820	Uniform Allowance	.00	3,600.00	.00	3,600.00	3,000.00
2240	Telecommunications	.00	72.97	.00	72.97	396.51
2320	Equipment Maintenance	.00	.00	.00	.00	290.00
2421	Fleet Maintenance & Repair	.00	11,655.53	.00	11,655.53	13,335.95
2422	Fleet Fuel	.00	5,004.05	.00	5,004.05	.00
2423	Fleet Depreciation	.00	10,717.00	.00	10,717.00	10,612.00
2424	Fleet Management	.00	721.00	.00	721.00	616.00
2430	Contracted Services	.00	.00	.00	.00	102.00
2500	Printing	.00	901.76	.00	901.76	813.44
2660	Software Maintenance	.00	899.00	.00	899.00	.00
2700	Conference Training & Travel	.00	4,572.61	.00	4,572.61	608.25
2909	Medical Services	.00	2,226.00	1,612.50	613.50	.00
2951	Employee Recognition	.00	41.00	.00	41.00	.00
3300	Uniforms & Accessories	.00	152.51	.00	152.51	437.85
3400	Materials & Supplies	.00	2,910.37	.00	2,910.37	1,483.76
3440	Property Plant & Equipment < \$5,000	.00	2,013.12	.00	2,013.12	788.99



Trial Balance Listing

Through 01/31/16
Detail 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						
4220	Life Insurance	.00	739.70	8.38	731.32	668.13
4230	Medical Insurance	.00	37,802.53	477.43	37,325.10	36,070.37
4238	Veba Funding	.00	39,200.00	.00	39,200.00	54,299.00
4240	Workers Comp	.00	3,857.00	.00	3,857.00	4,417.00
4250	Social Security-Employer	.00	4,970.76	62.15	4,908.61	4,175.21
4259	Retirement Contribution	.00	71,050.00	.00	71,050.00	83,664.00
4270	Dental Insurance	.00	3,425.75	43.26	3,382.49	3,024.03
4280	Optical Insurance	.00	366.36	4.63	361.73	313.38
4440	Unemployment Compensation	.00	1,212.86	.00	1,212.86	1,040.27
Activity 3152 - Special Services Totals		\$0.00	\$550,661.32	\$6,688.09	\$543,973.23	\$507,145.53
Activity 3156 - Crossing Guards						
1151	Sick Time Used	.00	943.10	.00	943.10	1,104.33
1161	Holiday	.00	1,884.80	.00	1,884.80	1,825.60
1200	Temporary Pay	.00	50,759.91	.00	50,759.91	51,997.00
2909	Medical Services	.00	1,612.50	.00	1,612.50	2,381.50
4250	Social Security-Employer	.00	4,099.50	.00	4,099.50	4,201.92
4440	Unemployment Compensation	.00	1,191.76	.00	1,191.76	1,306.65
Activity 3156 - Crossing Guards Totals		\$0.00	\$60,491.57	\$0.00	\$60,491.57	\$62,817.00
Activity 3158 - Mountain Bikes						
2430	Contracted Services	.00	.00	.00	.00	150.00
3300	Uniforms & Accessories	.00	45.00	.00	45.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	60.97
3440	Property Plant & Equipment < \$5,000	.00	381.96	.00	381.96	359.99
Activity 3158 - Mountain Bikes Totals		\$0.00	\$426.96	\$0.00	\$426.96	\$570.96
Activity 3159 - K-9						
1100	Permanent Time Worked	.00	35,007.17	871.20	34,135.97	32,023.27
1102	Other Paid Time Off	.00	3,012.90	.00	3,012.90	1,837.16
1121	Vacation Used	.00	2,904.00	.00	2,904.00	3,285.69
1131	Comp Time Used	.00	490.05	.00	490.05	3,038.38
1151	Sick Time Used	.00	1,261.43	.00	1,261.43	1,271.88
1161	Holiday	.00	2,323.20	.00	2,323.20	1,789.78
1200	Temporary Pay	.00	210.96	.00	210.96	.00
1401	Overtime Paid-Permanent	.00	6,142.83	435.60	5,707.23	11,444.91
1530	Excess Comp Time Paid	.00	8,474.96	.00	8,474.96	3,707.56
1820	Uniform Allowance	.00	600.00	.00	600.00	600.00



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	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3159 - K-9					
2421	Fleet Maintenance & Repair	.00	5,564.18	.00	5,564.18	23,214.29
2422	Fleet Fuel	.00	1,355.51	.00	1,355.51	330.17
2423	Fleet Depreciation	.00	7,112.00	.00	7,112.00	10,801.00
2424	Fleet Management	.00	476.00	.00	476.00	203.00
2604	Training	.00	990.00	.00	990.00	85.00
2909	Medical Services	.00	380.40	2.32	378.08	1,858.20
3400	Materials & Supplies	.00	1,831.77	.00	1,831.77	2,202.20
4220	Life Insurance	.00	144.47	2.62	141.85	149.62
4230	Medical Insurance	.00	6,960.78	134.99	6,825.79	7,404.14
4238	Veba Funding	.00	15,680.00	.00	15,680.00	18,102.00
4240	Workers Comp	.00	1,379.00	.00	1,379.00	1,365.00
4250	Social Security-Employer	.00	897.46	18.93	878.53	855.49
4259	Retirement Contribution	.00	25,375.00	.00	25,375.00	25,914.00
4270	Dental Insurance	.00	630.80	12.24	618.56	620.77
4280	Optical Insurance	.00	67.46	1.32	66.14	64.33
4440	Unemployment Compensation	.00	222.35	.00	222.35	208.05
Activity 3159 - K-9 Totals		\$0.00	\$129,494.68	\$1,479.22	\$128,015.46	\$152,375.89
Activity	3160 - Motorcycle Unit					
2421	Fleet Maintenance & Repair	.00	382.66	.00	382.66	475.94
2422	Fleet Fuel	.00	603.95	.00	603.95	377.73
2423	Fleet Depreciation	.00	.00	.00	.00	4,669.00
2424	Fleet Management	.00	476.00	.00	476.00	413.00
2700	Conference Training & Travel	.00	1,495.00	.00	1,495.00	.00
3100	Postage	.00	.00	.00	.00	12.08
3300	Uniforms & Accessories	.00	1,087.12	.00	1,087.12	.00
3400	Materials & Supplies	.00	.00	.00	.00	64.71
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	353.43
Activity 3160 - Motorcycle Unit Totals		\$0.00	\$4,044.73	\$0.00	\$4,044.73	\$6,365.89
Activity	3162 - Community Standards					
1100	Permanent Time Worked	.00	287,196.08	2,728.65	284,467.43	280,785.10
1102	Other Paid Time Off	.00	1,981.40	.00	1,981.40	6,054.36
1121	Vacation Used	.00	27,643.90	846.45	26,797.45	35,379.97
1131	Comp Time Used	.00	2,914.92	.00	2,914.92	5,170.78
1141	Personal Leave Used	.00	4,498.72	166.72	4,332.00	5,027.68
1151	Sick Time Used	.00	11,664.03	234.02	11,430.01	14,509.98



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3162 - Community Standards					
1161	Holiday	.00	22,207.40	.00	22,207.40	23,283.72
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	916.00
1401	Overtime Paid-Permanent	.00	11,721.14	.00	11,721.14	17,195.13
1530	Excess Comp Time Paid	.00	2,021.93	1,850.82	171.11	851.40
1601	Severance Pay	.00	859.73	.00	859.73	.00
1741	Longevity Pay	.00	4,369.09	.00	4,369.09	4,500.00
1751	Benefit Waiver Pay	.00	1,038.45	.00	1,038.45	900.00
1820	Uniform Allowance	.00	200.00	.00	200.00	600.00
2210	Natural Gas	.00	.00	.00	.00	97.47
2220	Electricity	.00	.00	.00	.00	470.42
2230	Water	.00	256.14	.00	256.14	127.54
2231	Storm Water Runoff	.00	416.80	.00	416.80	265.18
2232	Sewage Disposal Costs	.00	286.46	.00	286.46	140.02
2240	Telecommunications	.00	3,059.99	.00	3,059.99	2,993.59
2310	Building Maintenance	.00	.00	.00	.00	684.61
2421	Fleet Maintenance & Repair	.00	22,642.56	.00	22,642.56	14,621.73
2422	Fleet Fuel	.00	2,941.81	.00	2,941.81	.00
2423	Fleet Depreciation	.00	13,706.00	.00	13,706.00	13,223.00
2424	Fleet Management	.00	1,316.00	.00	1,316.00	1,127.00
2430	Contracted Services	.00	359.95	.00	359.95	321.50
2500	Printing	.00	972.18	.00	972.18	.00
2700	Conference Training & Travel	.00	30.00	.00	30.00	.00
2840	Towing Service	.00	.00	.00	.00	30.00
2909	Medical Services	.00	.00	.00	.00	247.00
3300	Uniforms & Accessories	.00	3,688.05	11.99	3,676.06	3,126.27
3400	Materials & Supplies	.00	751.24	136.41	614.83	1,336.70
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	479.96
4119	Bank Service Fees	.00	16,121.15	.00	16,121.15	11,376.27
4220	Life Insurance	.00	755.70	11.53	744.17	807.96
4230	Medical Insurance	.00	78,267.21	1,196.41	77,070.80	86,427.61
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	2,829.00
4238	Veba Funding	.00	70,567.00	.00	70,567.00	90,496.00
4240	Workers Comp	.00	3,654.00	.00	3,654.00	4,095.00
4250	Social Security-Employer	.00	27,358.35	439.33	26,919.02	27,442.87
4259	Retirement Contribution	.00	90,251.00	.00	90,251.00	102,410.00



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	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3162 - Community Standards					
4270	Dental Insurance	.00	7,720.00	113.14	7,606.86	7,875.21
4280	Optical Insurance	.00	825.60	12.12	813.48	816.06
4440	Unemployment Compensation	.00	1,326.18	.00	1,326.18	1,973.58
	Activity 3162 - Community Standards Totals	\$0.00	\$727,390.16	\$7,747.59	\$719,642.57	\$771,015.67
Activity	3172 - Animal Control					
2430	Contracted Services	.00	135,570.00	.00	135,570.00	135,570.00
	Activity 3172 - Animal Control Totals	\$0.00	\$135,570.00	\$0.00	\$135,570.00	\$135,570.00
Activity	3235 - Emergency Management					
1100	Permanent Time Worked	.00	39,604.08	571.24	39,032.84	40,086.85
1121	Vacation Used	.00	1,467.40	.00	1,467.40	.00
1161	Holiday	.00	2,934.80	.00	2,934.80	2,570.59
1401	Overtime Paid-Permanent	.00	.00	.00	.00	722.23
1800	Equipment Allowance	.00	660.00	.00	660.00	660.00
2220	Electricity	.00	1,170.65	.00	1,170.65	1,286.34
2240	Telecommunications	.00	256.80	.00	256.80	599.90
2320	Equipment Maintenance	.00	1,138.66	.00	1,138.66	.00
2421	Fleet Maintenance & Repair	.00	2,130.06	.00	2,130.06	.00
2422	Fleet Fuel	.00	151.12	.00	151.12	.00
2423	Fleet Depreciation	.00	2,114.00	.00	2,114.00	6,349.00
2424	Fleet Management	.00	119.00	.00	119.00	105.00
2430	Contracted Services	.00	1,472.68	.00	1,472.68	1,623.43
2950	Governmental Services	.00	631.28	.00	631.28	160.33
3400	Materials & Supplies	.00	873.56	180.00	693.56	505.17
4220	Life Insurance	.00	178.22	2.46	175.76	186.37
4230	Medical Insurance	.00	6,921.59	102.50	6,819.09	7,547.71
4234	Disability Insurance	.00	74.96	1.62	73.34	72.21
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4240	Workers Comp	.00	679.00	.00	679.00	651.00
4250	Social Security-Employer	.00	3,386.55	42.42	3,344.13	3,344.45
4259	Retirement Contribution	.00	10,703.00	.00	10,703.00	10,892.00
4270	Dental Insurance	.00	627.25	9.28	617.97	632.87
4280	Optical Insurance	.00	67.08	1.00	66.08	65.59
4440	Unemployment Compensation	.00	142.32	.00	142.32	207.49
	Activity 3235 - Emergency Management Totals	\$0.00	\$78,104.06	\$910.52	\$77,193.54	\$79,211.53
	Organization 3150 - Operations Totals	\$0.00	\$15,251,188.02	\$290,403.81	\$14,960,784.21	\$14,641,754.22



Trial Balance Listing

Through 01/31/16
Detail 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 Totals		\$0.00	\$15,251,188.02	\$290,403.81	\$14,960,784.21	\$14,641,754.22
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	138,902.17	1,980.84	136,921.33	101,161.56
1102	Other Paid Time Off	.00	8,517.55	.00	8,517.55	2,201.02
1106	Working In a Higher Class	.00	.00	.00	.00	6,540.59
1121	Vacation Used	.00	14,246.58	662.08	13,584.50	14,050.37
1131	Comp Time Used	.00	1,796.33	.00	1,796.33	4,093.17
1141	Personal Leave Used	.00	266.69	71.31	195.38	570.45
1151	Sick Time Used	.00	2,678.95	195.38	2,483.57	426.98
1161	Holiday	.00	7,892.33	.00	7,892.33	8,991.54
1200	Temporary Pay	.00	7,392.00	.00	7,392.00	.00
1401	Overtime Paid-Permanent	.00	527.59	.00	527.59	7,435.15
1530	Excess Comp Time Paid	.00	63,265.88	61,610.67	1,655.21	.00
1711	EMT Education Bonus	.00	.00	.00	.00	2,400.00
1721	Annual Sick Leave Payout	.00	5,955.00	.00	5,955.00	2,689.70
1741	Longevity Pay	.00	.00	.00	.00	500.00
1751	Benefit Waiver Pay	.00	1,038.45	.00	1,038.45	900.00
1800	Equipment Allowance	.00	4,255.00	.00	4,255.00	4,520.00
1820	Uniform Allowance	.00	.00	.00	.00	1,900.00
1840	Food Allowance	.00	266.67	.00	266.67	200.00
2210	Natural Gas	.00	2,018.34	.00	2,018.34	.00
2220	Electricity	.00	494.29	.00	494.29	196.37
2240	Telecommunications	.00	9,171.76	.00	9,171.76	6,269.08
2300	Arbitration/Legal Settlement	.00	287.50	.00	287.50	.00
2320	Equipment Maintenance	.00	.00	.00	.00	375.75
2330	Radio Maintenance	.00	33,775.00	.00	33,775.00	18,564.00
2331	Radio System Service Charge	.00	37,401.00	.00	37,401.00	60,613.00
2420	Rent Outside Vehicles/Mileage	.00	5.30	.00	5.30	35.62
2421	Fleet Maintenance & Repair	.00	15,511.23	.00	15,511.23	2.70
2422	Fleet Fuel	.00	788.71	34.33	754.38	.00
2423	Fleet Depreciation	.00	2,254.00	.00	2,254.00	.00
2424	Fleet Management	.00	238.00	.00	238.00	.00
2430	Contracted Services	.00	87,563.97	.00	87,563.97	88,115.62
2500	Printing	.00	174.83	.00	174.83	97.61
2600	Rent	.00	7,617.61	.00	7,617.61	12,295.77
2640	Software	.00	390.35	.00	390.35	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	1000 - Administration					
2700	Conference Training & Travel	.00	5,550.03	.00	5,550.03	775.00
2950	Governmental Services	.00	558.39	.00	558.39	.00
2951	Employee Recognition	.00	227.24	.00	227.24	47.83
2952	Moving Expenses	.00	11,334.48	16,500.48	(5,166.00)	.00
3100	Postage	.00	1,003.05	1,003.05	.00	.00
3300	Uniforms & Accessories	.00	1,322.01	.00	1,322.01	.00
3400	Materials & Supplies	.00	3,661.98	171.59	3,490.39	3,214.51
3440	Property Plant & Equipment < \$5,000	.00	.00	116.59	(116.59)	113.57
4220	Life Insurance	.00	684.84	10.77	674.07	452.78
4230	Medical Insurance	.00	16,922.03	308.92	16,613.11	19,018.47
4234	Disability Insurance	.00	228.75	5.77	222.98	81.05
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	7,544.00
4238	Veba Funding	.00	15,680.00	.00	15,680.00	36,197.00
4239	Retiree Medical Insurance	.00	803,054.00	.00	803,054.00	630,315.00
4240	Workers Comp	.00	3,962.00	.00	3,962.00	8,820.00
4250	Social Security-Employer	.00	8,847.81	124.13	8,723.68	4,581.84
4259	Retirement Contribution	.00	54,747.00	.00	54,747.00	125,349.00
4260	Insurance Premiums	.00	27,790.00	.00	27,790.00	18,480.00
4270	Dental Insurance	.00	2,160.76	38.35	2,122.41	2,105.36
4280	Optical Insurance	.00	231.08	4.09	226.99	218.18
4300	Dues & Licenses	.00	477.16	.00	477.16	228.16
4423	Transfer To IT Fund	.00	249,719.00	.00	249,719.00	234,911.00
4440	Unemployment Compensation	.00	589.47	.00	589.47	801.28
5030	Contrib Capital - Shared Costs	.00	42,086.00	.00	42,086.00	.00
5130	Equipment	.00	42,086.00	42,086.00	.00	.00
Activity 1000 - Administration Totals		\$0.00	\$1,748,816.16	\$124,924.35	\$1,623,891.81	\$1,438,400.08
Activity	3220 - Fire Prevention					
1100	Permanent Time Worked	.00	255,995.73	3,118.96	252,876.77	189,792.84
1102	Other Paid Time Off	.00	10,862.39	160.00	10,702.39	13,621.67
1106	Working In a Higher Class	.00	5,160.48	.00	5,160.48	.00
1121	Vacation Used	.00	39,514.66	1,279.60	38,235.06	26,056.77
1131	Comp Time Used	.00	2,529.14	.00	2,529.14	5,150.25
1151	Sick Time Used	.00	7,931.02	.00	7,931.02	9,246.98
1161	Holiday	.00	24,013.14	.00	24,013.14	19,157.50
1200	Temporary Pay	.00	3,584.00	.00	3,584.00	.00



Trial Balance Listing

Through 01/31/16
Detail 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					
1401	Overtime Paid-Permanent	.00	25,356.81	90.30	25,266.51	13,375.88
1711	EMT Education Bonus	.00	4,800.00	.00	4,800.00	5,400.00
1721	Annual Sick Leave Payout	.00	9,047.35	.00	9,047.35	7,928.29
1741	Longevity Pay	.00	2,500.00	.00	2,500.00	2,000.00
1800	Equipment Allowance	.00	4,302.00	.00	4,302.00	3,756.00
1820	Uniform Allowance	.00	.00	.00	.00	6,650.00
2216	Cable TV/Broadcast Service	.00	.00	.00	.00	300.00
2240	Telecommunications	.00	728.85	.00	728.85	553.35
2320	Equipment Maintenance	.00	142.00	.00	142.00	.00
2420	Rent Outside Vehicles/Mileage	.00	49.22	.00	49.22	149.18
2421	Fleet Maintenance & Repair	.00	8,353.90	.00	8,353.90	149.52
2422	Fleet Fuel	.00	1,172.85	.00	1,172.85	.00
2423	Fleet Depreciation	.00	5,320.00	.00	5,320.00	.00
2424	Fleet Management	.00	595.00	.00	595.00	.00
2430	Contracted Services	.00	247.00	.00	247.00	272.00
2500	Printing	.00	2,457.87	.00	2,457.87	508.32
2700	Conference Training & Travel	.00	255.00	.00	255.00	2,766.33
2950	Governmental Services	.00	.00	.00	.00	201.08
3100	Postage	.00	1,150.55	.00	1,150.55	.00
3300	Uniforms & Accessories	.00	441.01	.00	441.01	.00
3400	Materials & Supplies	.00	912.61	.00	912.61	1,146.04
4220	Life Insurance	.00	865.51	12.30	853.21	713.74
4230	Medical Insurance	.00	48,452.71	743.11	47,709.60	45,432.79
4234	Disability Insurance	.00	58.80	.00	58.80	53.20
4238	Veba Funding	.00	54,887.00	.00	54,887.00	45,248.00
4240	Workers Comp	.00	6,846.00	.00	6,846.00	4,935.00
4250	Social Security-Employer	.00	5,836.44	65.56	5,770.88	4,269.12
4259	Retirement Contribution	.00	91,273.00	.00	91,273.00	67,557.00
4270	Dental Insurance	.00	4,390.89	67.36	4,323.53	3,882.90
4280	Optical Insurance	.00	469.58	7.23	462.35	402.38
4300	Dues & Licenses	.00	1,730.50	.00	1,730.50	1,345.50
4440	Unemployment Compensation	.00	1,522.89	.00	1,522.89	1,456.36
	Activity 3220 - Fire Prevention Totals	\$0.00	\$633,755.90	\$5,544.42	\$628,211.48	\$483,477.99
	Activity 3230 - Fire Operations					
1100	Permanent Time Worked	.00	7,814.56	7,814.56	.00	21,613.09



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3230 - Fire Operations					
1102	Other Paid Time Off	.00	459.68	459.68	.00	153.30
1106	Working In a Higher Class	.00	3,656.20	3,656.20	.00	10,386.34
1121	Vacation Used	.00	3,447.60	3,447.60	.00	3,037.12
1131	Comp Time Used	.00	689.52	689.52	.00	279.72
1151	Sick Time Used	.00	.00	.00	.00	862.08
1161	Holiday	.00	.00	.00	.00	331.04
1401	Overtime Paid-Permanent	.00	2,682.66	2,682.66	.00	7,234.02
1800	Equipment Allowance	.00	.00	.00	.00	375.00
1840	Food Allowance	.00	800.00	800.00	.00	666.67
2320	Equipment Maintenance	.00	656.93	.00	656.93	21,678.89
2421	Fleet Maintenance & Repair	.00	106,332.36	.00	106,332.36	83,139.60
2422	Fleet Fuel	.00	12,414.23	.00	12,414.23	2,791.85
2423	Fleet Depreciation	.00	177,044.00	.00	177,044.00	153,629.00
2424	Fleet Management	.00	2,751.00	.00	2,751.00	3,080.00
2430	Contracted Services	.00	1,105.00	.00	1,105.00	3,639.75
2700	Conference Training & Travel	.00	3,000.00	.00	3,000.00	3,522.84
2702	Educational Reimbursement	.00	6,134.00	.00	6,134.00	3,160.65
2909	Medical Services	.00	675.90	.00	675.90	9,067.48
3100	Postage	.00	800.07	.00	800.07	2,475.52
3300	Uniforms & Accessories	.00	4,181.05	.00	4,181.05	10,785.24
3400	Materials & Supplies	.00	7,637.12	.00	7,637.12	8,324.56
3440	Property Plant & Equipment < \$5,000	.00	30,109.00	.00	30,109.00	11,162.78
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	143.01
4220	Life Insurance	.00	53.93	53.93	.00	57.92
4230	Medical Insurance	.00	2,803.83	2,803.83	.00	2,826.21
4234	Disability Insurance	.00	4.20	4.20	.00	1.40
4250	Social Security-Employer	.00	261.76	261.76	.00	333.57
4270	Dental Insurance	.00	254.09	254.09	.00	215.12
4280	Optical Insurance	.00	27.17	27.17	.00	22.29
4300	Dues & Licenses	.00	1,325.00	.00	1,325.00	1,450.00
5130	Equipment	.00	.00	.00	.00	7,810.00
Activity 3230 - Fire Operations Totals		\$0.00	\$377,120.86	\$22,955.20	\$354,165.66	\$374,256.06
Activity	3231 - Fire Station #1					
1100	Permanent Time Worked	.00	557,377.45	6,361.74	551,015.71	647,767.37
1102	Other Paid Time Off	.00	6,923.54	61.38	6,862.16	7,140.26



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
	EXPENSES					
	Agency 032 - Fire					
	Organization 3230 - Fire Services					
	Activity 3231 - Fire Station #1					
1103	Other Paid City Business	.00	2,725.28	.00	2,725.28	3,397.34
1106	Working In a Higher Class	.00	227,049.99	4,038.92	223,011.07	248,548.01
1121	Vacation Used	.00	129,784.18	1,878.72	127,905.46	139,903.44
1131	Comp Time Used	.00	27,572.16	1,186.93	26,385.23	34,396.83
1151	Sick Time Used	.00	159,464.95	4,001.76	155,463.19	134,255.30
1161	Holiday	.00	1,527.94	.00	1,527.94	331.04
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	4,738.63
1401	Overtime Paid-Permanent	.00	75,845.71	2,494.98	73,350.73	91,995.66
1601	Severance Pay	.00	181,265.35	.00	181,265.35	.00
1711	EMT Education Bonus	.00	19,200.00	.00	19,200.00	22,800.00
1721	Annual Sick Leave Payout	.00	16,308.53	.00	16,308.53	21,374.60
1731	Fire Holiday Pay	.00	6,806.10	.00	6,806.10	.00
1741	Longevity Pay	.00	6,073.18	.00	6,073.18	5,000.00
1751	Benefit Waiver Pay	.00	2,992.28	.00	2,992.28	925.00
1800	Equipment Allowance	.00	782.00	.00	782.00	717.00
1820	Uniform Allowance	.00	.00	.00	.00	25,200.00
1840	Food Allowance	.00	20,000.00	.00	20,000.00	21,666.67
2210	Natural Gas	.00	717.10	.00	717.10	2,790.94
2216	Cable TV/Broadcast Service	.00	292.80	.00	292.80	280.12
2220	Electricity	.00	16,879.92	.00	16,879.92	19,614.49
2230	Water	.00	1,397.03	.00	1,397.03	1,278.56
2231	Storm Water Runoff	.00	321.13	.00	321.13	302.58
2232	Sewage Disposal Costs	.00	1,346.76	.00	1,346.76	1,229.78
2310	Building Maintenance	.00	.00	.00	.00	1,449.29
2320	Equipment Maintenance	.00	1,622.68	.00	1,622.68	1,041.47
2420	Rent Outside Vehicles/Mileage	.00	549.98	.00	549.98	403.67
2430	Contracted Services	.00	1,546.00	.00	1,546.00	1,509.00
3400	Materials & Supplies	.00	2,415.15	.00	2,415.15	4,079.58
3440	Property Plant & Equipment < \$5,000	.00	2,250.79	.00	2,250.79	1,055.98
4220	Life Insurance	.00	2,189.57	35.93	2,153.64	2,624.26
4230	Medical Insurance	.00	166,183.29	2,887.08	163,296.21	208,932.70
4234	Disability Insurance	.00	217.54	.00	217.54	247.80
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	943.00
4238	Veba Funding	.00	188,174.00	.00	188,174.00	244,328.00
4240	Workers Comp	.00	25,676.00	.00	25,676.00	27,622.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 3231 - Fire Station #1						
4250	Social Security-Employer	.00	20,351.26	266.36	20,084.90	19,885.30
4259	Retirement Contribution	.00	344,407.00	.00	344,407.00	383,642.00
4270	Dental Insurance	.00	16,217.90	283.30	15,934.60	18,518.90
4280	Optical Insurance	.00	1,734.39	30.27	1,704.12	1,919.06
4440	Unemployment Compensation	.00	4,500.64	.00	4,500.64	5,850.32
Activity 3231 - Fire Station #1 Totals		\$0.00	\$2,242,489.57	\$23,527.37	\$2,218,962.20	\$2,359,705.95
Activity 3232 - Fire Station #2						
2210	Natural Gas	.00	280.32	.00	280.32	934.12
2216	Cable TV/Broadcast Service	.00	150.00	.00	150.00	.00
2220	Electricity	.00	1,489.45	.00	1,489.45	891.76
3400	Materials & Supplies	.00	324.39	.00	324.39	701.55
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	749.95
Activity 3232 - Fire Station #2 Totals		\$0.00	\$2,244.16	\$0.00	\$2,244.16	\$3,277.38
Activity 3233 - Fire Station #3						
1100	Permanent Time Worked	.00	206,227.60	1,175.40	205,052.20	223,717.30
1102	Other Paid Time Off	.00	2,310.46	.00	2,310.46	1,589.67
1103	Other Paid City Business	.00	2,173.08	.00	2,173.08	2,335.87
1106	Working In a Higher Class	.00	136,852.02	4,515.08	132,336.94	119,320.33
1121	Vacation Used	.00	62,004.13	145.80	61,858.33	45,830.04
1131	Comp Time Used	.00	23,533.18	.00	23,533.18	8,058.85
1151	Sick Time Used	.00	63,845.88	1,084.72	62,761.16	45,896.44
1401	Overtime Paid-Permanent	.00	48,429.42	2,461.57	45,967.85	40,878.63
1711	EMT Education Bonus	.00	8,400.00	.00	8,400.00	8,400.00
1721	Annual Sick Leave Payout	.00	2,751.66	.00	2,751.66	6,665.42
1731	Fire Holiday Pay	.00	75.60	75.60	.00	.00
1741	Longevity Pay	.00	2,000.00	.00	2,000.00	3,000.00
1751	Benefit Waiver Pay	.00	1,153.80	.00	1,153.80	1,000.00
1820	Uniform Allowance	.00	.00	.00	.00	10,800.00
1840	Food Allowance	.00	9,600.00	.00	9,600.00	9,600.00
2210	Natural Gas	.00	751.57	.00	751.57	955.33
2216	Cable TV/Broadcast Service	.00	300.00	.00	300.00	300.00
2220	Electricity	.00	2,132.93	.00	2,132.93	1,938.63
2230	Water	.00	261.89	.00	261.89	313.58
2231	Storm Water Runoff	.00	232.20	.00	232.20	220.55
2232	Sewage Disposal Costs	.00	288.02	.00	288.02	347.48



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
	EXPENSES					
	Agency 032 - Fire					
	Organization 3230 - Fire Services					
	Activity 3233 - Fire Station #3					
2310	Building Maintenance	.00	.00	.00	.00	1,736.00
2320	Equipment Maintenance	.00	325.23	.00	325.23	311.50
2420	Rent Outside Vehicles/Mileage	.00	171.35	.00	171.35	170.91
2430	Contracted Services	.00	911.00	.00	911.00	945.40
3400	Materials & Supplies	.00	1,176.55	.00	1,176.55	1,407.58
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	527.99
4220	Life Insurance	.00	1,160.32	17.31	1,143.01	1,113.73
4230	Medical Insurance	.00	76,174.43	1,436.72	74,737.71	73,428.37
4234	Disability Insurance	.00	100.80	.00	100.80	95.20
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	86,247.00	.00	86,247.00	99,540.00
4240	Workers Comp	.00	11,060.00	.00	11,060.00	10,563.00
4250	Social Security-Employer	.00	7,954.62	133.91	7,820.71	7,359.33
4259	Retirement Contribution	.00	148,295.00	.00	148,295.00	147,126.00
4270	Dental Insurance	.00	6,903.10	126.85	6,776.25	6,396.75
4280	Optical Insurance	.00	738.24	13.59	724.65	662.87
4440	Unemployment Compensation	.00	1,982.94	.00	1,982.94	2,427.12
	Activity 3233 - Fire Station #3 Totals	\$0.00	\$917,124.02	\$11,186.55	\$905,937.47	\$884,979.87
	Activity 3234 - Fire Station #4					
1100	Permanent Time Worked	.00	265,167.74	6,308.64	258,859.10	251,443.92
1102	Other Paid Time Off	.00	6,489.85	.00	6,489.85	2,400.31
1103	Other Paid City Business	.00	.00	.00	.00	1,630.44
1106	Working In a Higher Class	.00	82,736.73	.00	82,736.73	67,674.56
1121	Vacation Used	.00	45,763.48	142.32	45,621.16	35,332.12
1131	Comp Time Used	.00	13,537.18	.00	13,537.18	19,881.99
1151	Sick Time Used	.00	30,445.80	.00	30,445.80	31,785.64
1161	Holiday	.00	.00	.00	.00	560.32
1401	Overtime Paid-Permanent	.00	36,922.17	338.01	36,584.16	34,661.48
1711	EMT Education Bonus	.00	9,600.00	.00	9,600.00	9,600.00
1721	Annual Sick Leave Payout	.00	9,541.50	.00	9,541.50	10,363.72
1731	Fire Holiday Pay	.00	424.50	424.50	.00	.00
1741	Longevity Pay	.00	1,000.00	.00	1,000.00	1,500.00
1800	Equipment Allowance	.00	.00	.00	.00	220.00
1820	Uniform Allowance	.00	.00	.00	.00	9,900.00
1840	Food Allowance	.00	8,800.00	.00	8,800.00	8,466.67



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3234 - Fire Station #4					
2210	Natural Gas	.00	504.57	.00	504.57	1,598.78
2216	Cable TV/Broadcast Service	.00	300.00	.00	300.00	300.00
2220	Electricity	.00	2,421.21	.00	2,421.21	2,358.84
2230	Water	.00	457.97	.00	457.97	344.40
2231	Storm Water Runoff	.00	269.99	.00	269.99	171.97
2232	Sewage Disposal Costs	.00	508.47	.00	508.47	383.99
2320	Equipment Maintenance	.00	142.00	.00	142.00	326.50
2420	Rent Outside Vehicles/Mileage	.00	103.27	.00	103.27	189.85
2430	Contracted Services	.00	558.00	.00	558.00	460.00
3400	Materials & Supplies	.00	1,004.60	.00	1,004.60	1,375.44
3440	Property Plant & Equipment < \$5,000	.00	514.76	.00	514.76	318.00
4220	Life Insurance	.00	890.10	15.40	874.70	944.17
4230	Medical Insurance	.00	76,137.49	1,288.45	74,849.04	78,665.47
4234	Disability Insurance	.00	92.40	.00	92.40	91.00
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	.00
4238	Veba Funding	.00	70,567.00	.00	70,567.00	99,540.00
4240	Workers Comp	.00	10,199.00	.00	10,199.00	10,577.00
4250	Social Security-Employer	.00	7,192.08	103.38	7,088.70	6,827.73
4259	Retirement Contribution	.00	136,836.00	.00	136,836.00	147,091.00
4270	Dental Insurance	.00	6,899.75	116.75	6,783.00	6,595.31
4280	Optical Insurance	.00	737.88	12.48	725.40	683.44
4440	Unemployment Compensation	.00	1,864.92	.00	1,864.92	2,184.47
	Activity 3234 - Fire Station #4 Totals	\$0.00	\$829,830.41	\$8,749.93	\$821,080.48	\$846,448.53
Activity	3236 - Fire Station #6					
1100	Permanent Time Worked	.00	215,455.12	2,252.98	213,202.14	211,953.08
1102	Other Paid Time Off	.00	14,522.36	.00	14,522.36	6,534.16
1103	Other Paid City Business	.00	189.76	.00	189.76	.00
1106	Working In a Higher Class	.00	157,255.16	1,198.33	156,056.83	91,547.41
1121	Vacation Used	.00	63,144.72	1,828.80	61,315.92	33,275.88
1131	Comp Time Used	.00	14,488.49	953.62	13,534.87	14,723.50
1151	Sick Time Used	.00	48,585.60	1,217.04	47,368.56	38,866.70
1401	Overtime Paid-Permanent	.00	53,598.76	1,220.26	52,378.50	31,950.71
1711	EMT Education Bonus	.00	11,400.00	.00	11,400.00	13,200.00
1721	Annual Sick Leave Payout	.00	3,680.80	.00	3,680.80	3,462.36
1741	Longevity Pay	.00	2,500.00	.00	2,500.00	2,000.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3236 - Fire Station #6					
1800	Equipment Allowance	.00	342.00	.00	342.00	342.00
1820	Uniform Allowance	.00	.00	.00	.00	10,800.00
1840	Food Allowance	.00	9,600.00	.00	9,600.00	9,600.00
2210	Natural Gas	.00	316.25	.00	316.25	1,103.69
2216	Cable TV/Broadcast Service	.00	655.84	.00	655.84	506.66
2220	Electricity	.00	3,383.47	.00	3,383.47	3,396.27
2230	Water	.00	550.45	.00	550.45	569.60
2231	Storm Water Runoff	.00	463.99	.00	463.99	439.36
2232	Sewage Disposal Costs	.00	600.63	.00	600.63	621.74
2320	Equipment Maintenance	.00	127.00	.00	127.00	311.50
2420	Rent Outside Vehicles/Mileage	.00	172.96	.00	172.96	113.35
2430	Contracted Services	.00	890.00	.00	890.00	875.00
3400	Materials & Supplies	.00	1,084.53	.00	1,084.53	1,346.61
3440	Property Plant & Equipment < \$5,000	.00	2,158.97	.00	2,158.97	404.00
4220	Life Insurance	.00	1,214.98	20.31	1,194.67	1,093.28
4230	Medical Insurance	.00	83,059.08	1,577.03	81,482.05	74,792.04
4234	Disability Insurance	.00	100.80	.00	100.80	86.80
4238	Veba Funding	.00	94,087.00	.00	94,087.00	63,343.00
4240	Workers Comp	.00	11,606.00	.00	11,606.00	6,482.00
4250	Social Security-Employer	.00	8,363.45	123.48	8,239.97	6,540.80
4259	Retirement Contribution	.00	155,596.00	.00	155,596.00	89,908.00
4270	Dental Insurance	.00	7,527.00	142.90	7,384.10	6,271.19
4280	Optical Insurance	.00	804.96	15.27	789.69	649.87
4440	Unemployment Compensation	.00	2,130.73	.00	2,130.73	2,455.56
Activity 3236 - Fire Station #6 Totals		\$0.00	\$969,656.86	\$10,550.02	\$959,106.84	\$729,566.12
Activity	3237 - Fire Station #5					
1100	Permanent Time Worked	.00	171,092.74	856.80	170,235.94	173,258.92
1102	Other Paid Time Off	.00	8,423.70	.00	8,423.70	5,310.78
1106	Working In a Higher Class	.00	127,096.65	1,507.56	125,589.09	96,115.53
1121	Vacation Used	.00	34,931.98	1,941.84	32,990.14	39,178.20
1131	Comp Time Used	.00	5,629.67	.00	5,629.67	5,062.63
1151	Sick Time Used	.00	38,703.11	1,004.40	37,698.71	34,649.32
1161	Holiday	.00	.00	.00	.00	563.68
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	529.62
1401	Overtime Paid-Permanent	.00	48,658.24	43.10	48,615.14	27,695.47



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 3237 - Fire Station #5						
1601	Severance Pay	.00	30,818.14	.00	30,818.14	.00
1711	EMT Education Bonus	.00	8,400.00	.00	8,400.00	7,200.00
1721	Annual Sick Leave Payout	.00	11,471.48	.00	11,471.48	7,791.72
1731	Fire Holiday Pay	.00	2,694.60	.00	2,694.60	.00
1741	Longevity Pay	.00	457.77	.00	457.77	1,000.00
1800	Equipment Allowance	.00	.00	.00	.00	114.00
1820	Uniform Allowance	.00	.00	.00	.00	8,100.00
1840	Food Allowance	.00	8,000.00	.00	8,000.00	7,000.00
2320	Equipment Maintenance	.00	95.38	.00	95.38	329.95
2420	Rent Outside Vehicles/Mileage	.00	35.66	.00	35.66	117.82
3400	Materials & Supplies	.00	1,268.17	.00	1,268.17	1,112.83
3440	Property Plant & Equipment < \$5,000	.00	1,272.32	.00	1,272.32	527.99
4220	Life Insurance	.00	1,012.16	13.55	998.61	1,050.47
4230	Medical Insurance	.00	66,169.60	958.60	65,211.00	68,314.75
4234	Disability Insurance	.00	81.20	.00	81.20	78.28
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	.00
4238	Veba Funding	.00	62,727.00	.00	62,727.00	90,496.00
4240	Workers Comp	.00	8,778.00	.00	8,778.00	9,310.00
4250	Social Security-Employer	.00	6,894.23	75.02	6,819.21	5,718.96
4259	Retirement Contribution	.00	117,600.00	.00	117,600.00	129,458.00
4270	Dental Insurance	.00	5,996.44	86.88	5,909.56	5,726.95
4280	Optical Insurance	.00	641.27	9.29	631.98	593.45
4440	Unemployment Compensation	.00	1,870.69	.00	1,870.69	1,777.17
Activity 3237 - Fire Station #5 Totals		\$0.00	\$772,020.20	\$6,497.04	\$765,523.16	\$728,182.49
Activity 3240 - Repairs & Maintenance						
1100	Permanent Time Worked	.00	74,429.80	388.17	74,041.63	45,802.00
1102	Other Paid Time Off	.00	3,536.66	.00	3,536.66	865.80
1121	Vacation Used	.00	8,972.19	305.20	8,666.99	4,924.25
1131	Comp Time Used	.00	1,454.67	.00	1,454.67	580.82
1151	Sick Time Used	.00	2,527.95	779.63	1,748.32	2,183.83
1161	Holiday	.00	7,248.32	.00	7,248.32	5,336.00
1401	Overtime Paid-Permanent	.00	1,636.09	.00	1,636.09	2,364.71
1711	EMT Education Bonus	.00	1,800.00	.00	1,800.00	1,200.00
1741	Longevity Pay	.00	500.00	.00	500.00	.00
1800	Equipment Allowance	.00	342.00	.00	342.00	342.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
	EXPENSES					
	Agency 032 - Fire					
	Organization 3230 - Fire Services					
	Activity 3240 - Repairs & Maintenance					
1820	Uniform Allowance	.00	.00	.00	.00	1,900.00
2310	Building Maintenance	.00	520.00	.00	520.00	.00
2320	Equipment Maintenance	.00	15,207.61	.00	15,207.61	5,659.95
2421	Fleet Maintenance & Repair	.00	5,794.39	.00	5,794.39	.00
2422	Fleet Fuel	.00	872.73	.00	872.73	657.86
2423	Fleet Depreciation	.00	2,212.00	.00	2,212.00	.00
2424	Fleet Management	.00	119.00	.00	119.00	.00
3400	Materials & Supplies	.00	1,902.25	.00	1,902.25	1,430.66
4220	Life Insurance	.00	186.00	2.78	183.22	96.14
4230	Medical Insurance	.00	13,843.18	239.58	13,603.60	10,289.41
4234	Disability Insurance	.00	16.80	.00	16.80	11.32
4238	Veba Funding	.00	15,680.00	.00	15,680.00	9,051.00
4240	Workers Comp	.00	1,883.00	.00	1,883.00	980.00
4250	Social Security-Employer	.00	1,452.78	20.82	1,431.96	930.28
4259	Retirement Contribution	.00	25,102.00	.00	25,102.00	13,650.00
4270	Dental Insurance	.00	1,254.50	21.72	1,232.78	862.89
4280	Optical Insurance	.00	134.16	2.34	131.82	89.42
4440	Unemployment Compensation	.00	372.08	.00	372.08	416.09
	Activity 3240 - Repairs & Maintenance Totals	\$0.00	\$189,000.16	\$1,760.24	\$187,239.92	\$109,624.43
	Activity 3250 - Fire Training					
1100	Permanent Time Worked	.00	70,741.68	659.36	70,082.32	65,265.68
1102	Other Paid Time Off	.00	1,913.94	.00	1,913.94	3,210.00
1106	Working In a Higher Class	.00	2,933.26	.00	2,933.26	.00
1121	Vacation Used	.00	5,926.70	342.16	5,584.54	6,931.86
1131	Comp Time Used	.00	2,481.31	.00	2,481.31	1,026.88
1151	Sick Time Used	.00	10,131.14	.00	10,131.14	3,384.78
1161	Holiday	.00	7,471.68	342.16	7,129.52	6,362.40
1401	Overtime Paid-Permanent	.00	6,268.77	.00	6,268.77	5,920.71
1711	EMT Education Bonus	.00	1,200.00	.00	1,200.00	1,800.00
1721	Annual Sick Leave Payout	.00	2,925.91	989.04	1,936.87	214.50
1800	Equipment Allowance	.00	1,320.00	.00	1,320.00	1,320.00
1820	Uniform Allowance	.00	.00	.00	.00	1,900.00
2420	Rent Outside Vehicles/Mileage	.00	3.60	.00	3.60	.00
2421	Fleet Maintenance & Repair	.00	2,103.29	.00	2,103.29	.00
2422	Fleet Fuel	.00	572.26	.00	572.26	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
	EXPENSES					
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3250 - Fire Training					
2423	Fleet Depreciation	.00	2,100.00	.00	2,100.00	.00
2424	Fleet Management	.00	119.00	.00	119.00	.00
2700	Conference Training & Travel	.00	16,806.03	.00	16,806.03	2,922.72
2909	Medical Services	.00	8,016.19	54.36	7,961.83	.00
2951	Employee Recognition	.00	147.69	.00	147.69	.00
3400	Materials & Supplies	.00	19.56	.00	19.56	.00
4220	Life Insurance	.00	72.24	1.04	71.20	76.90
4230	Medical Insurance	.00	13,843.18	212.96	13,630.22	14,849.37
4234	Disability Insurance	.00	16.80	.00	16.80	16.80
4238	Veba Funding	.00	15,680.00	.00	15,680.00	18,102.00
4240	Workers Comp	.00	1,953.00	.00	1,953.00	1,967.00
4250	Social Security-Employer	.00	1,619.77	19.36	1,600.41	1,397.25
4259	Retirement Contribution	.00	26,047.00	.00	26,047.00	26,880.00
4270	Dental Insurance	.00	1,254.50	19.32	1,235.18	1,245.10
4280	Optical Insurance	.00	134.16	2.08	132.08	129.03
4300	Dues & Licenses	.00	3,481.00	.00	3,481.00	50.00
4440	Unemployment Compensation	.00	418.25	.00	418.25	416.10
	Activity 3250 - Fire Training Totals	\$0.00	\$207,721.91	\$2,641.84	\$205,080.07	\$165,389.08
	Organization 3230 - Fire Services Totals	\$0.00	\$8,889,780.21	\$218,336.96	\$8,671,443.25	\$8,123,307.98
	Agency 032 - Fire Totals	\$0.00	\$8,889,780.21	\$218,336.96	\$8,671,443.25	\$8,123,307.98
Agency	033 - Building					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	34,395.03	532.95	33,862.08	32,684.28
1102	Other Paid Time Off	.00	7.27	.00	7.27	152.12
1121	Vacation Used	.00	3,574.88	.00	3,574.88	2,043.01
1141	Personal Leave Used	.00	241.96	.00	241.96	561.14
1151	Sick Time Used	.00	598.83	.00	598.83	630.45
1161	Holiday	.00	2,904.67	.00	2,904.67	2,602.56
1200	Temporary Pay	.00	.00	.00	.00	3,566.50
1601	Severance Pay	.00	35,623.80	.00	35,623.80	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	501.89
1751	Benefit Waiver Pay	.00	213.45	.00	213.45	185.00
1800	Equipment Allowance	.00	814.00	.00	814.00	792.00
2100	Professional Services	.00	9,831.94	.00	9,831.94	10,385.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 033 - Building						
Organization 1000 - Administration						
Activity 1000 - Administration						
2240	Telecommunications	.00	511.36	.00	511.36	2,228.36
2410	Rent City Vehicles	.00	57.97	.00	57.97	144.77
2420	Rent Outside Vehicles/Mileage	.00	.06	.00	.06	.00
2424	Fleet Management	.00	.00	.00	.00	98.00
2500	Printing	.00	3,231.23	.00	3,231.23	3,213.55
2600	Rent	.00	.00	.00	.00	190.00
2700	Conference Training & Travel	.00	1,270.29	.00	1,270.29	2,571.16
2950	Governmental Services	.00	3,197.50	.00	3,197.50	(2.43)
2951	Employee Recognition	.00	918.13	23.24	894.89	.00
3100	Postage	.00	31.39	.00	31.39	.00
3400	Materials & Supplies	.00	4,830.86	231.85	4,599.01	2,505.21
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	39.79
4119	Bank Service Fees	.00	6,847.50	.00	6,847.50	5,430.35
4220	Life Insurance	.00	103.66	1.32	102.34	100.25
4230	Medical Insurance	.00	5,490.52	79.88	5,410.64	5,618.47
4234	Disability Insurance	.00	43.08	.87	42.21	38.14
4237	Retiree Health Savings Account	.00	720.00	.00	720.00	849.00
4238	Veba Funding	.00	6,118.00	.00	6,118.00	7,056.00
4239	Retiree Medical Insurance	.00	84,238.00	.00	84,238.00	65,205.00
4240	Workers Comp	.00	323.00	.00	323.00	307.00
4250	Social Security-Employer	.00	3,303.43	39.98	3,263.45	3,122.85
4259	Retirement Contribution	.00	16,625.00	.00	16,625.00	16,471.00
4260	Insurance Premiums	.00	1,841.00	.00	1,841.00	952.00
4270	Dental Insurance	.00	623.11	9.03	614.08	595.68
4280	Optical Insurance	.00	53.11	.76	52.35	48.82
4300	Dues & Licenses	.00	75.00	.00	75.00	73.51
4423	Transfer To IT Fund	.00	39,466.00	.00	39,466.00	42,742.00
4440	Unemployment Compensation	.00	126.09	.00	126.09	220.24
4510	Taxes	.00	.00	283.59	(283.59)	(279.28)
Activity 1000 - Administration Totals		\$0.00	\$268,251.12	\$1,203.47	\$267,047.65	\$213,643.39
Organization 1000 - Administration Totals		\$0.00	\$268,251.12	\$1,203.47	\$267,047.65	\$213,643.39
Organization 3330 - Construction						
Activity 3330 - Building - Construction						
4237	Retiree Health Savings Account	.00	.00	.00	.00	254.00
4240	Workers Comp	.00	.00	.00	.00	110.00



Trial Balance Listing

Through 01/31/16
Detail 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						
4259 Retirement Contribution		.00	.00	.00	.00	2,478.00
Activity 3330 - Building - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00
Organization 3330 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00
Organization 3340 - Housing Bureau						
Activity 3340 - Housing Bureau						
1100 Permanent Time Worked		.00	161,167.40	2,329.67	158,837.73	175,688.24
1121 Vacation Used		.00	16,677.31	130.81	16,546.50	15,759.63
1141 Personal Leave Used		.00	2,940.73	270.66	2,670.07	2,202.28
1151 Sick Time Used		.00	5,356.24	.00	5,356.24	5,597.57
1161 Holiday		.00	13,689.40	.00	13,689.40	13,026.59
1200 Temporary Pay		.00	45,452.52	1,416.80	44,035.72	.00
1401 Overtime Paid-Permanent		.00	2,399.59	.00	2,399.59	431.63
1601 Severance Pay		.00	3,210.76	.00	3,210.76	.00
1741 Longevity Pay		.00	1,551.87	.00	1,551.87	1,365.00
1751 Benefit Waiver Pay		.00	865.35	.00	865.35	749.98
1800 Equipment Allowance		.00	3,019.50	.00	3,019.50	2,486.00
1820 Uniform Allowance		.00	400.00	.00	400.00	285.00
2240 Telecommunications		.00	2,816.85	.00	2,816.85	2,833.32
2410 Rent City Vehicles		.00	804.43	.00	804.43	981.88
2421 Fleet Maintenance & Repair		.00	11,730.21	.00	11,730.21	9,602.50
2422 Fleet Fuel		.00	1,774.12	.00	1,774.12	.00
2423 Fleet Depreciation		.00	5,194.00	.00	5,194.00	5,264.00
2424 Fleet Management		.00	595.00	.00	595.00	413.00
2430 Contracted Services		.00	240.00	.00	240.00	.00
2500 Printing		.00	750.61	.00	750.61	1,230.57
2690 Non-Employee Travel		.00	1,731.69	.00	1,731.69	.00
2700 Conference Training & Travel		.00	200.00	.00	200.00	160.00
2840 Towing Service		.00	75.00	.00	75.00	.00
2850 Advertising		.00	275.00	.00	275.00	.00
2951 Employee Recognition		.00	111.76	.00	111.76	.00
2952 Moving Expenses		.00	1,113.42	.00	1,113.42	.00
3400 Materials & Supplies		.00	594.77	515.18	79.59	557.29
3440 Property Plant & Equipment < \$5,000		.00	.00	.00	.00	5,440.95
4220 Life Insurance		.00	378.43	5.54	372.89	505.06
4230 Medical Insurance		.00	26,714.60	414.28	26,300.32	36,434.70



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 033 - Building						
Organization 3340 - Housing Bureau						
Activity 3340 - Housing Bureau						
4234	Disability Insurance	.00	63.33	1.28	62.05	60.97
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	2,829.00
4238	Veba Funding	.00	35,280.00	.00	35,280.00	44,793.00
4240	Workers Comp	.00	1,687.00	.00	1,687.00	1,645.00
4250	Social Security-Employer	.00	19,731.56	303.86	19,427.70	16,620.88
4259	Retirement Contribution	.00	70,098.00	.00	70,098.00	75,117.00
4270	Dental Insurance	.00	2,420.98	37.55	2,383.43	3,054.86
4280	Optical Insurance	.00	258.91	4.02	254.89	316.58
4300	Dues & Licenses	.00	240.00	.00	240.00	180.00
4423	Transfer To IT Fund	.00	26,481.00	.00	26,481.00	32,879.00
4440	Unemployment Compensation	.00	1,186.41	26.59	1,159.82	966.05
5140	Vehicles	.00	42,086.00	.00	42,086.00	.00
Activity 3340 - Housing Bureau Totals		\$0.00	\$513,163.75	\$5,456.24	\$507,707.51	\$459,477.53
Organization 3340 - Housing Bureau Totals		\$0.00	\$513,163.75	\$5,456.24	\$507,707.51	\$459,477.53
Organization 3370 - Appeals						
Activity 3370 - Building - Appeals						
1100	Permanent Time Worked	.00	19,293.33	299.36	18,993.97	19,168.08
1121	Vacation Used	.00	993.56	.00	993.56	775.83
1141	Personal Leave Used	.00	616.00	.00	616.00	590.08
1151	Sick Time Used	.00	944.83	.00	944.83	517.13
1161	Holiday	.00	1,324.92	.00	1,324.92	1,143.64
1401	Overtime Paid-Permanent	.00	1,146.40	.00	1,146.40	549.18
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2500	Printing	.00	287.81	.00	287.81	.00
2850	Advertising	.00	70.00	.00	70.00	.00
4220	Life Insurance	.00	71.12	1.00	70.12	72.29
4230	Medical Insurance	.00	6,921.59	104.78	6,816.81	7,331.85
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	.00	.00	.00	1,358.00
4240	Workers Comp	.00	112.00	.00	112.00	25.00
4250	Social Security-Employer	.00	1,830.32	22.32	1,808.00	1,708.15
4259	Retirement Contribution	.00	5,747.00	.00	5,747.00	1,344.00
4270	Dental Insurance	.00	627.25	9.50	617.75	614.76
4280	Optical Insurance	.00	67.08	1.02	66.06	63.71
4423	Transfer To IT Fund	.00	3,801.00	.00	3,801.00	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency 033 - Building						
Organization 3370 - Appeals						
Activity 3370 - Building - Appeals						
4440	Unemployment Compensation	.00	80.96	.00	80.96	102.04
	Activity 3370 - Building - Appeals Totals	\$0.00	\$44,635.17	\$437.98	\$44,197.19	\$35,463.74
	Organization 3370 - Appeals Totals	\$0.00	\$44,635.17	\$437.98	\$44,197.19	\$35,463.74
	Agency 033 - Building Totals	\$0.00	\$826,050.04	\$7,097.69	\$818,952.35	\$711,426.66
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	122,588.54	1,079.73	121,508.81	114,331.23
1102	Other Paid Time Off	.00	8,528.27	.00	8,528.27	5,742.97
1103	Other Paid City Business	.00	892.70	.00	892.70	582.72
1121	Vacation Used	.00	86,468.84	3,916.65	82,552.19	82,603.93
1131	Comp Time Used	.00	.00	.00	.00	418.50
1141	Personal Leave Used	.00	20,483.65	215.41	20,268.24	13,880.89
1151	Sick Time Used	.00	24,262.50	269.25	23,993.25	21,992.43
1161	Holiday	.00	74,552.25	.00	74,552.25	65,940.50
1200	Temporary Pay	.00	268.13	.00	268.13	1,380.40
1401	Overtime Paid-Permanent	.00	185.25	.00	185.25	685.08
1601	Severance Pay	.00	31,555.76	.00	31,555.76	1,313.13
1721	Annual Sick Leave Payout	.00	9,342.56	.00	9,342.56	7,510.06
1741	Longevity Pay	.00	5,295.00	.00	5,295.00	6,659.35
1751	Benefit Waiver Pay	.00	4,189.80	.00	4,189.80	2,438.46
1800	Equipment Allowance	.00	17,974.20	.00	17,974.20	15,584.20
1820	Uniform Allowance	.00	2,063.00	.00	2,063.00	1,563.00
4220	Life Insurance	.00	732.48	12.58	719.90	803.73
4230	Medical Insurance	.00	48,024.99	882.27	47,142.72	55,629.19
4234	Disability Insurance	.00	275.75	9.59	266.16	237.65
4237	Retiree Health Savings Account	.00	960.00	.00	960.00	1,224.00
4238	Veba Funding	.00	49,000.00	.00	49,000.00	51,583.00
4240	Workers Comp	.00	2,898.00	.00	2,898.00	2,408.00
4250	Social Security-Employer	.00	30,756.65	410.89	30,345.76	25,796.07
4259	Retirement Contribution	.00	83,678.00	.00	83,678.00	75,852.00
4270	Dental Insurance	.00	4,685.67	81.91	4,603.76	4,848.28
4280	Optical Insurance	.00	500.79	8.72	492.07	502.48
4420	Transfer To Other Funds	.00	814,285.00	.00	814,285.00	150,000.00
4440	Unemployment Compensation	.00	1,835.12	.00	1,835.12	2,290.75



Trial Balance Listing

Through 01/31/16
Detail 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	1000 - Administration Totals	\$0.00	\$1,446,282.90	\$6,887.00	\$1,439,395.90	\$713,802.00
Activity	4505 - Scio Church/Barton Sidewalks					
1100	Permanent Time Worked	.00	3,913.11	12.02	3,901.09	848.75
2100	Professional Services	.00	5,259.60	.00	5,259.60	1,181.06
2410	Rent City Vehicles	.00	74.94	.00	74.94	.00
4220	Life Insurance	.00	5.20	.02	5.18	2.49
4230	Medical Insurance	.00	.00	.00	.00	28.35
4234	Disability Insurance	.00	5.05	.03	5.02	.23
4250	Social Security-Employer	.00	298.18	.91	297.27	64.89
4270	Dental Insurance	.00	.00	.00	.00	2.35
4280	Optical Insurance	.00	.00	.00	.00	.24
4440	Unemployment Compensation	.00	11.17	.00	11.17	8.43
5196	MDOT/Fed Participating Costs	.00	164,087.59	65,386.90	98,700.69	.00
Activity	4505 - Scio Church/Barton Sidewalks Totals	\$0.00	\$173,654.84	\$65,399.88	\$108,254.96	\$2,136.79
Activity	4506 - Newport Sidewalk Alternatives					
1100	Permanent Time Worked	.00	.00	.00	.00	304.29
4220	Life Insurance	.00	.00	.00	.00	1.31
4230	Medical Insurance	.00	.00	.00	.00	49.84
4234	Disability Insurance	.00	.00	.00	.00	.71
4250	Social Security-Employer	.00	.00	.00	.00	23.20
4270	Dental Insurance	.00	.00	.00	.00	4.18
4280	Optical Insurance	.00	.00	.00	.00	.43
Activity	4506 - Newport Sidewalk Alternatives Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$383.96
Activity	4510 - Engineer - Private-Of-Way					
1100	Permanent Time Worked	.00	36,782.40	492.13	36,290.27	22,885.18
1131	Comp Time Used	.00	.00	.00	.00	453.82
1200	Temporary Pay	.00	734.73	.00	734.73	7,571.55
1201	Temporary Pay Overtime	.00	19.34	.00	19.34	.00
1401	Overtime Paid-Permanent	.00	1,194.64	21.56	1,173.08	1,384.22
4220	Life Insurance	.00	30.67	.47	30.20	28.07
4230	Medical Insurance	.00	5,195.33	54.62	5,140.71	4,219.39
4234	Disability Insurance	.00	22.07	.68	21.39	10.84
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	94.00
4238	Veba Funding	.00	4,312.00	.00	4,312.00	4,522.00



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 0010 - General						
EXPENSES						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 4510 - Engineer - Private-Of-Way						
4240	Workers Comp	.00	318.00	.00	318.00	264.00
4250	Social Security-Employer	.00	2,906.22	38.24	2,867.98	2,412.15
4259	Retirement Contribution	.00	6,762.00	.00	6,762.00	5,915.00
4270	Dental Insurance	.00	638.66	9.58	629.08	384.66
4280	Optical Insurance	.00	67.97	1.00	66.97	39.93
4440	Unemployment Compensation	.00	122.39	.00	122.39	127.11
Activity 4510 - Engineer - Private-Of-Way Totals		\$0.00	\$59,226.42	\$618.28	\$58,608.14	\$50,311.92
Activity 4550 - Customer Service						
1100	Permanent Time Worked	.00	3,213.86	31.50	3,182.36	6,137.31
1200	Temporary Pay	.00	9,215.91	50.28	9,165.63	1,261.00
4220	Life Insurance	.00	4.75	.05	4.70	14.06
4230	Medical Insurance	.00	130.49	3.26	127.23	658.40
4234	Disability Insurance	.00	4.99	.09	4.90	4.02
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	38.00
4238	Veba Funding	.00	1,568.00	.00	1,568.00	994.00
4240	Workers Comp	.00	121.00	.00	121.00	65.00
4250	Social Security-Employer	.00	946.32	6.19	940.13	554.81
4259	Retirement Contribution	.00	2,870.00	.00	2,870.00	1,456.00
4270	Dental Insurance	.00	46.98	.59	46.39	70.34
4280	Optical Insurance	.00	4.98	.06	4.92	7.29
4440	Unemployment Compensation	.00	32.99	.00	32.99	63.04
Activity 4550 - Customer Service Totals		\$0.00	\$18,220.27	\$92.02	\$18,128.25	\$11,323.27
Activity 4570 - Record Maintenance						
1100	Permanent Time Worked	.00	5,750.30	.00	5,750.30	6,484.79
1200	Temporary Pay	.00	8,243.78	382.22	7,861.56	3,965.00
4220	Life Insurance	.00	9.07	.00	9.07	13.97
4230	Medical Insurance	.00	45.70	.00	45.70	526.05
4234	Disability Insurance	.00	5.67	.00	5.67	5.87
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	28.00
4238	Veba Funding	.00	1,568.00	.00	1,568.00	812.00
4240	Workers Comp	.00	114.00	.00	114.00	48.00
4250	Social Security-Employer	.00	1,066.33	29.21	1,037.12	791.63
4259	Retirement Contribution	.00	3,374.00	.00	3,374.00	1,092.00
4270	Dental Insurance	.00	57.66	.00	57.66	49.27



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 040 - Public Services						
Organization 4500 - Engineering						
Activity 4570 - Record Maintenance						
4280	Optical Insurance	.00	6.08	.00	6.08	5.12
4440	Unemployment Compensation	.00	96.82	4.52	92.30	95.95
	Activity 4570 - Record Maintenance Totals	\$0.00	\$20,457.41	\$415.95	\$20,041.46	\$13,917.65
Activity 4580 - Private Dev. Construction						
1100	Permanent Time Worked	.00	105,919.17	2,046.66	103,872.51	72,921.59
1121	Vacation Used	.00	809.30	.00	809.30	964.37
1131	Comp Time Used	.00	197.34	.00	197.34	474.30
1141	Personal Leave Used	.00	125.72	.00	125.72	.00
1151	Sick Time Used	.00	489.08	.00	489.08	311.24
1161	Holiday	.00	629.74	.00	629.74	621.08
1200	Temporary Pay	.00	8,044.78	113.13	7,931.65	11,600.26
1401	Overtime Paid-Permanent	.00	7,274.84	.00	7,274.84	3,756.98
4220	Life Insurance	.00	157.91	2.16	155.75	169.06
4230	Medical Insurance	.00	14,220.85	228.77	13,992.08	12,061.42
4234	Disability Insurance	.00	110.70	3.95	106.75	48.76
4237	Retiree Health Savings Account	.00	630.00	.00	630.00	236.00
4238	Veba Funding	.00	12,152.00	.00	12,152.00	15,743.00
4240	Workers Comp	.00	560.00	.00	560.00	497.00
4250	Social Security-Employer	.00	9,302.21	139.68	9,162.53	6,792.76
4259	Retirement Contribution	.00	24,605.00	.00	24,605.00	20,713.00
4270	Dental Insurance	.00	1,728.45	29.27	1,699.18	1,199.16
4280	Optical Insurance	.00	184.33	3.17	181.16	124.63
4440	Unemployment Compensation	.00	300.09	15.63	284.46	359.29
	Activity 4580 - Private Dev. Construction Totals	\$0.00	\$187,441.51	\$2,582.42	\$184,859.09	\$148,593.90
Activity 7012 - Training						
1100	Permanent Time Worked	.00	1,705.48	.00	1,705.48	1,825.06
1102	Other Paid Time Off	.00	4,144.79	.00	4,144.79	2,675.69
1200	Temporary Pay	.00	.00	.00	.00	147.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	430.95
4220	Life Insurance	.00	10.40	.00	10.40	10.02
4230	Medical Insurance	.00	982.70	.00	982.70	667.24
4234	Disability Insurance	.00	3.62	.00	3.62	3.98
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	28.00
4238	Veba Funding	.00	3,136.00	.00	3,136.00	1,085.00



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	0010 - General					
	EXPENSES					
	Agency 040 - Public Services					
	Organization 4500 - Engineering					
	Activity 7012 - Training					
4240	Workers Comp	.00	289.00	.00	289.00	65.00
4250	Social Security-Employer	.00	440.01	.00	440.01	381.86
4259	Retirement Contribution	.00	6,202.00	.00	6,202.00	1,463.00
4270	Dental Insurance	.00	111.27	.00	111.27	77.51
4280	Optical Insurance	.00	11.88	.00	11.88	8.04
4440	Unemployment Compensation	.00	86.23	.00	86.23	46.75
	Activity 7012 - Training Totals	\$0.00	\$17,273.38	\$0.00	\$17,273.38	\$8,915.10
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	35,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	Organization 4500 - Engineering Totals	\$0.00	\$1,922,556.73	\$75,995.55	\$1,846,561.18	\$984,384.59
	Organization 4501 - Engineering MY Personnel Alloc					
	Activity 9000 - Capital Outlay					
4237	Retiree Health Savings Account	.00	4,230.00	.00	4,230.00	6,841.00
4238	Veba Funding	.00	68,999.00	.00	68,999.00	87,507.00
4240	Workers Comp	.00	4,683.00	.00	4,683.00	4,711.00
4259	Retirement Contribution	.00	157,633.00	.00	157,633.00	170,660.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$235,545.00	\$0.00	\$235,545.00	\$269,719.00
	Organization 4501 - Engineering MY Personnel Alloc Totals	\$0.00	\$235,545.00	\$0.00	\$235,545.00	\$269,719.00
	Agency 040 - Public Services Totals	\$0.00	\$2,158,101.73	\$75,995.55	\$2,082,106.18	\$1,254,103.59
	Agency 050 - Planning					
	Organization 3320 - Historic Preservation					
	Activity 3320 - Historic Preservation					
1100	Permanent Time Worked	.00	20,448.06	264.59	20,183.47	17,392.96
1102	Other Paid Time Off	.00	210.24	.00	210.24	13.48
1121	Vacation Used	.00	2,096.57	.00	2,096.57	1,573.17
1131	Comp Time Used	.00	1,457.04	42.75	1,414.29	1,057.69
1141	Personal Leave Used	.00	465.47	.00	465.47	564.44
1151	Sick Time Used	.00	667.72	44.99	622.73	731.45
1161	Holiday	.00	1,670.00	.00	1,670.00	1,374.20
1401	Overtime Paid-Permanent	.00	1,397.25	.00	1,397.25	1,291.45
1530	Excess Comp Time Paid	.00	29.53	29.53	.00	14.45
1741	Longevity Pay	.00	150.00	.00	150.00	120.00
1751	Benefit Waiver Pay	.00	588.52	.00	588.52	360.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 050 - Planning						
Organization 3320 - Historic Preservation						
Activity 3320 - Historic Preservation						
2100	Professional Services	.00	35.00	.00	35.00	40.00
2850	Advertising	.00	330.00	.00	330.00	320.00
3400	Materials & Supplies	.00	37.75	.00	37.75	.00
4220	Life Insurance	.00	76.77	1.08	75.69	68.81
4230	Medical Insurance	.00	1,384.25	22.94	1,361.31	1,481.93
4238	Veba Funding	.00	5,488.00	.00	5,488.00	5,159.00
4240	Workers Comp	.00	471.00	.00	471.00	345.00
4250	Social Security-Employer	.00	2,088.11	27.07	2,061.04	1,733.12
4259	Retirement Contribution	.00	7,014.00	.00	7,014.00	5,733.00
4270	Dental Insurance	.00	431.86	6.69	425.17	373.15
4280	Optical Insurance	.00	46.07	.72	45.35	38.69
4300	Dues & Licenses	.00	150.00	.00	150.00	.00
4423	Transfer To IT Fund	.00	3,801.00	.00	3,801.00	5,411.00
4440	Unemployment Compensation	.00	95.84	.00	95.84	105.97
Activity 3320 - Historic Preservation Totals		\$0.00	\$50,630.05	\$440.36	\$50,189.69	\$45,302.96
Organization 3320 - Historic Preservation Totals		\$0.00	\$50,630.05	\$440.36	\$50,189.69	\$45,302.96
Organization 3360 - Planning						
Activity 3360 - Planning						
1100	Permanent Time Worked	.00	186,666.81	2,871.84	183,794.97	202,970.00
1102	Other Paid Time Off	.00	2,743.03	.00	2,743.03	1,595.00
1121	Vacation Used	.00	19,938.23	259.92	19,678.31	22,944.46
1131	Comp Time Used	.00	3,929.41	66.69	3,862.72	4,611.35
1141	Personal Leave Used	.00	2,593.54	.00	2,593.54	3,773.49
1151	Sick Time Used	.00	3,590.83	168.72	3,422.11	4,543.09
1161	Holiday	.00	13,817.41	.00	13,817.41	15,393.88
1200	Temporary Pay	.00	6,979.00	1,295.00	5,684.00	3,154.60
1401	Overtime Paid-Permanent	.00	5,239.78	.00	5,239.78	4,842.67
1530	Excess Comp Time Paid	.00	110.72	110.72	.00	(14.45)
1601	Severance Pay	.00	62,391.16	.00	62,391.16	.00
1721	Annual Sick Leave Payout	.00	818.98	.00	818.98	1,744.35
1741	Longevity Pay	.00	1,125.00	.00	1,125.00	1,110.00
1751	Benefit Waiver Pay	.00	359.97	.00	359.97	450.00
1800	Equipment Allowance	.00	519.00	.00	519.00	627.00
2100	Professional Services	.00	38,210.00	.00	38,210.00	225.00
2240	Telecommunications	.00	298.58	.00	298.58	295.97



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
2410	Rent City Vehicles	.00	352.82	.00	352.82	873.26
2420	Rent Outside Vehicles/Mileage	.00	.30	.00	.30	.00
2430	Contracted Services	.00	.00	.00	.00	40.00
2500	Printing	.00	1,379.40	.00	1,379.40	1,886.80
2690	Non-Employee Travel	.00	950.00	.00	950.00	1,381.52
2700	Conference Training & Travel	.00	1,965.07	.00	1,965.07	2,316.25
2850	Advertising	.00	745.00	.00	745.00	1,050.00
3400	Materials & Supplies	.00	487.44	.00	487.44	180.41
4220	Life Insurance	.00	477.19	8.39	468.80	627.00
4230	Medical Insurance	.00	34,454.39	583.28	33,871.11	40,718.24
4234	Disability Insurance	.00	50.24	2.57	47.67	113.89
4238	Veba Funding	.00	45,479.00	.00	45,479.00	51,576.00
4239	Retiree Medical Insurance	.00	33,698.00	.00	33,698.00	26,082.00
4240	Workers Comp	.00	2,268.00	.00	2,268.00	2,261.00
4250	Social Security-Employer	.00	21,884.48	270.18	21,614.30	19,665.81
4259	Retirement Contribution	.00	64,302.00	.00	64,302.00	64,659.00
4270	Dental Insurance	.00	3,382.36	56.56	3,325.80	3,725.32
4280	Optical Insurance	.00	361.63	6.02	355.61	386.05
4300	Dues & Licenses	.00	2,895.00	.00	2,895.00	3,017.50
4423	Transfer To IT Fund	.00	52,822.00	.00	52,822.00	46,109.00
4440	Unemployment Compensation	.00	823.76	4.90	818.86	1,184.82
Activity 3360 - Planning Totals		\$0.00	\$618,109.53	\$5,704.79	\$612,404.74	\$536,120.28
Activity	3370 - Building - Appeals					
2500	Printing	.00	522.71	287.81	234.90	246.27
2850	Advertising	.00	95.00	70.00	25.00	150.00
3400	Materials & Supplies	.00	.00	.00	.00	18.87
Activity 3370 - Building - Appeals Totals		\$0.00	\$617.71	\$357.81	\$259.90	\$415.14
Organization 3360 - Planning Totals		\$0.00	\$618,727.24	\$6,062.60	\$612,664.64	\$536,535.42
Agency 050 - Planning Totals		\$0.00	\$669,357.29	\$6,502.96	\$662,854.33	\$581,838.38
Agency	060 - Parks & Recreation					
Organization	1000 - Administration					
Activity	1000 - Administration					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	166,346.46	1,674.19	164,672.27	115,974.98
1102	Other Paid Time Off	.00	205.92	.00	205.92	282.55



Trial Balance Listing

Through 01/31/16
Detail 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						
1121	Vacation Used	.00	10,990.33	.00	10,990.33	9,851.49
1131	Comp Time Used	.00	161.72	.00	161.72	.00
1141	Personal Leave Used	.00	2,668.78	.00	2,668.78	2,974.39
1151	Sick Time Used	.00	1,917.21	.00	1,917.21	1,824.97
1161	Holiday	.00	14,151.77	.00	14,151.77	8,948.97
1200	Temporary Pay	.00	23,838.40	320.00	23,518.40	17,640.00
1401	Overtime Paid-Permanent	.00	9,442.17	.00	9,442.17	.00
1601	Severance Pay	.00	26,717.86	.00	26,717.86	10,352.69
1721	Annual Sick Leave Payout	.00	.00	.00	.00	752.83
1741	Longevity Pay	.00	585.00	.00	585.00	585.00
1751	Benefit Waiver Pay	.00	373.50	.00	373.50	323.74
1800	Equipment Allowance	.00	2,478.00	.00	2,478.00	2,058.00
2100	Professional Services	.00	4,162.00	.00	4,162.00	.00
2210	Natural Gas	.00	455.70	.00	455.70	.00
2220	Electricity	.00	3,490.16	.00	3,490.16	3,012.19
2230	Water	.00	53,239.82	.00	53,239.82	45,293.63
2231	Storm Water Runoff	.00	3,321.29	.00	3,321.29	2,896.96
2232	Sewage Disposal Costs	.00	320.24	.00	320.24	204.75
2240	Telecommunications	.00	10,704.17	3,859.30	6,844.87	8,507.14
2410	Rent City Vehicles	.00	7,446.00	.00	7,446.00	18.60
2420	Rent Outside Vehicles/Mileage	.00	.12	.00	.12	.00
2430	Contracted Services	.00	5,774.50	.00	5,774.50	4,238.86
2500	Printing	.00	17,417.30	.00	17,417.30	12,715.86
2640	Software	.00	30.00	.00	30.00	991.07
2690	Non-Employee Travel	.00	.00	.00	.00	601.04
2700	Conference Training & Travel	.00	85.00	.00	85.00	495.00
2850	Advertising	.00	8,897.40	.00	8,897.40	11,664.97
2908	Background Check/Drug Screen	.00	97.00	.00	97.00	327.50
2950	Governmental Services	.00	118.80	.00	118.80	225.61
2951	Employee Recognition	.00	50.09	.00	50.09	.00
3400	Materials & Supplies	.00	7,936.77	162.55	7,774.22	5,716.45
3440	Property Plant & Equipment < \$5,000	.00	18,067.40	.00	18,067.40	.00
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	(170.89)
4119	Bank Service Fees	.00	5,967.18	.00	5,967.18	5,100.20



Trial Balance Listing

Through 01/31/16
Detail 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					
4220	Life Insurance	.00	413.87	4.36	409.51	345.85
4230	Medical Insurance	.00	30,723.69	257.04	30,466.65	21,169.55
4234	Disability Insurance	.00	149.67	2.48	147.19	125.47
4237	Retiree Health Savings Account	.00	1,380.00	.00	1,380.00	330.00
4238	Veba Funding	.00	21,560.00	.00	21,560.00	33,481.00
4239	Retiree Medical Insurance	.00	106,701.00	.00	106,701.00	82,593.00
4240	Workers Comp	.00	931.00	.00	931.00	511.00
4250	Social Security-Employer	.00	17,799.23	150.50	17,648.73	12,647.93
4259	Retirement Contribution	.00	54,159.00	.00	54,159.00	46,494.00
4260	Insurance Premiums	.00	20,055.00	.00	20,055.00	14,175.00
4270	Dental Insurance	.00	3,058.10	26.45	3,031.65	1,992.99
4280	Optical Insurance	.00	303.48	2.50	300.98	183.91
4300	Dues & Licenses	.00	2,181.16	.00	2,181.16	2,340.75
4423	Transfer To IT Fund	.00	54,138.00	5,000.00	49,138.00	47,243.00
4440	Unemployment Compensation	.00	1,674.47	7.00	1,667.47	630.46
4510	Taxes	.00	18.27	.00	18.27	18.27
Function	1000 - Administration Totals	\$0.00	\$722,704.00	\$11,466.37	\$711,237.63	\$537,690.73
Activity	1000 - Administration Totals	\$0.00	\$722,704.00	\$11,466.37	\$711,237.63	\$537,690.73
Organization	1000 - Administration Totals	\$0.00	\$722,704.00	\$11,466.37	\$711,237.63	\$537,690.73
Organization	4000 - Recreation Facilities & Serv					
Activity	1646 - Farmer's Market					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	26,810.73	75.81	26,734.92	27,543.14
1102	Other Paid Time Off	.00	7.27	.00	7.27	1.26
1121	Vacation Used	.00	2,484.24	339.97	2,144.27	1,636.12
1131	Comp Time Used	.00	12.44	.00	12.44	.00
1141	Personal Leave Used	.00	537.56	.00	537.56	844.12
1151	Sick Time Used	.00	406.98	.00	406.98	268.42
1161	Holiday	.00	1,811.82	.00	1,811.82	2,138.79
1200	Temporary Pay	.00	10,888.77	212.94	10,675.83	9,868.09
1401	Overtime Paid-Permanent	.00	11.79	.00	11.79	.00
1601	Severance Pay	.00	.00	.00	.00	544.88
1741	Longevity Pay	.00	45.00	.00	45.00	45.00
1800	Equipment Allowance	.00	660.00	.00	660.00	675.50



Trial Balance Listing

Through 01/31/16
Detail 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					
2220	Electricity	.00	1,393.42	.00	1,393.42	474.34
2230	Water	.00	1,000.61	.00	1,000.61	1,063.58
2231	Storm Water Runoff	.00	620.95	.00	620.95	584.26
2232	Sewage Disposal Costs	.00	227.21	.00	227.21	526.72
2240	Telecommunications	.00	96.74	.00	96.74	92.68
2310	Building Maintenance	.00	.00	.00	.00	101.90
2420	Rent Outside Vehicles/Mileage	.00	1,516.99	.00	1,516.99	1,746.48
2430	Contracted Services	.00	3,720.02	.00	3,720.02	4,309.50
2500	Printing	.00	761.52	.00	761.52	103.13
2700	Conference Training & Travel	.00	.00	.00	.00	332.96
2850	Advertising	.00	1,150.48	.00	1,150.48	1,117.40
2908	Background Check/Drug Screen	.00	.00	.00	.00	129.00
2950	Governmental Services	.00	60.00	.00	60.00	103.75
3100	Postage	.00	175.34	.00	175.34	185.58
3300	Uniforms & Accessories	.00	.00	.00	.00	462.20
3400	Materials & Supplies	.00	1,922.27	.62	1,921.65	3,135.76
3440	Property Plant & Equipment < \$5,000	.00	399.48	.00	399.48	.00
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	2,328.58
4119	Bank Service Fees	.00	3,819.35	.00	3,819.35	3,079.27
4220	Life Insurance	.00	49.94	.69	49.25	53.27
4230	Medical Insurance	.00	7,475.51	110.59	7,364.92	8,192.25
4234	Disability Insurance	.00	53.36	1.16	52.20	52.76
4237	Retiree Health Savings Account	.00	630.00	.00	630.00	943.00
4238	Veba Funding	.00	630.00	.00	630.00	1,176.00
4240	Workers Comp	.00	170.00	.00	170.00	145.00
4250	Social Security-Employer	.00	3,150.20	45.49	3,104.71	3,310.73
4259	Retirement Contribution	.00	8,582.00	.00	8,582.00	7,847.00
4260	Insurance Premiums	.00	.00	.00	.00	273.00
4270	Dental Insurance	.00	677.43	10.02	667.41	687.20
4280	Optical Insurance	.00	72.41	1.05	71.36	71.22
4300	Dues & Licenses	.00	.00	.00	.00	375.00
4423	Transfer To IT Fund	.00	9,408.00	.00	9,408.00	8,442.00
4440	Unemployment Compensation	.00	281.55	.00	281.55	310.36
4510	Taxes	.00	56.26	3.23	53.03	154.41



Trial Balance Listing

Through 01/31/16
Detail 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						
4560 Cash Short		.00	.00	691.69	(691.69)	(23.11)
7999 Transfer-Grant/Loan Recipients		.00	.00	.00	.00	31,318.00
Function 1000 - Administration Totals		\$0.00	\$91,777.64	\$1,493.26	\$90,284.38	\$126,770.50
Activity 1646 - Farmer's Market Totals		\$0.00	\$91,777.64	\$1,493.26	\$90,284.38	\$126,770.50
Activity 6100 - Facility Rentals						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	57,759.32	893.38	56,865.94	57,478.84
1121 Vacation Used		.00	4,500.40	.00	4,500.40	2,766.12
1141 Personal Leave Used		.00	463.70	.00	463.70	439.97
1151 Sick Time Used		.00	810.48	.00	810.48	1,011.66
1161 Holiday		.00	4,566.92	.00	4,566.92	4,061.43
1200 Temporary Pay		.00	28,241.54	538.67	27,702.87	29,558.33
1741 Longevity Pay		.00	600.00	.00	600.00	600.00
1800 Equipment Allowance		.00	1,320.00	.00	1,320.00	1,320.00
2210 Natural Gas		.00	326.08	.00	326.08	1,397.82
2220 Electricity		.00	4,558.58	.00	4,558.58	6,128.21
2230 Water		.00	3,061.76	.00	3,061.76	2,373.72
2231 Storm Water Runoff		.00	730.54	.00	730.54	709.45
2232 Sewage Disposal Costs		.00	1,153.38	.00	1,153.38	947.74
2240 Telecommunications		.00	297.22	.00	297.22	285.04
2310 Building Maintenance		.00	1,716.00	.00	1,716.00	942.00
2423 Fleet Depreciation		.00	903.00	.00	903.00	.00
2424 Fleet Management		.00	63.00	.00	63.00	.00
2430 Contracted Services		.00	20,066.74	150.00	19,916.74	17,474.25
2500 Printing		.00	237.16	.00	237.16	244.76
2700 Conference Training & Travel		.00	1,325.00	.00	1,325.00	89.55
2908 Background Check/Drug Screen		.00	40.00	.00	40.00	281.00
3100 Postage		.00	39.20	.00	39.20	.00
3400 Materials & Supplies		.00	2,928.49	28.95	2,899.54	3,931.23
3403 Animal Feed Supplies		.00	666.09	.00	666.09	.00
4119 Bank Service Fees		.00	2,453.25	.00	2,453.25	2,102.19
4220 Life Insurance		.00	125.34	1.74	123.60	128.16
4230 Medical Insurance		.00	13,843.18	209.88	13,633.30	14,848.32
4234 Disability Insurance		.00	46.77	1.02	45.75	44.66



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 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6100 - Facility Rentals						
Function 1000 - Administration						
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	7,840.00	.00	7,840.00	9,051.00
4240	Workers Comp	.00	567.00	.00	567.00	567.00
4250	Social Security-Employer	.00	7,419.71	107.93	7,311.78	7,360.94
4259	Retirement Contribution	.00	16,569.00	.00	16,569.00	17,612.00
4270	Dental Insurance	.00	1,254.50	19.04	1,235.46	1,245.01
4280	Optical Insurance	.00	134.16	2.04	132.12	129.02
4300	Dues & Licenses	.00	2,400.00	.00	2,400.00	.00
4423	Transfer To IT Fund	.00	13,013.00	.00	13,013.00	12,782.00
4440	Unemployment Compensation	.00	659.80	11.79	648.01	942.22
Function 1000 - Administration Totals		\$0.00	\$203,300.31	\$1,964.44	\$201,335.87	\$199,796.64
Function 4067 - Groups/PLP						
2430	Contracted Services	.00	4,322.50	3,805.00	517.50	.00
3403	Animal Feed Supplies	.00	1,155.94	666.09	489.85	1,640.60
Function 4067 - Groups/PLP Totals		\$0.00	\$5,478.44	\$4,471.09	\$1,007.35	\$1,640.60
Activity 6100 - Facility Rentals Totals		\$0.00	\$208,778.75	\$6,435.53	\$202,343.22	\$201,437.24
Activity 6231 - Buhr Pool						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	15,530.58	540.32	14,990.26	24,023.42
1121	Vacation Used	.00	3,241.92	135.08	3,106.84	263.44
1141	Personal Leave Used	.00	540.32	.00	540.32	526.88
1151	Sick Time Used	.00	6,264.33	.00	6,264.33	131.72
1161	Holiday	.00	1,357.52	.00	1,357.52	1,258.06
1200	Temporary Pay	.00	7,397.48	202.95	7,194.53	4,401.97
1401	Overtime Paid-Permanent	.00	.00	.00	.00	594.45
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	220.00	.00	220.00	165.00
2210	Natural Gas	.00	4,398.40	.00	4,398.40	5,141.14
2220	Electricity	.00	5,429.52	.00	5,429.52	5,332.35
2230	Water	.00	19,763.81	5,605.00	14,158.81	27,427.22
2231	Storm Water Runoff	.00	4,369.50	1,464.00	2,905.50	4,105.58
2232	Sewage Disposal Costs	.00	2,596.86	1,140.00	1,456.86	2,804.80
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	15.12
2430	Contracted Services	.00	.00	.00	.00	327.50



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	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6231 - Buhr Pool					
Function	1000 - Administration					
2908	Background Check/Drug Screen	.00	45.50	.00	45.50	1,019.00
3400	Materials & Supplies	.00	54.39	.00	54.39	1,202.30
4119	Bank Service Fees	.00	2,192.67	.00	2,192.67	2,141.51
4220	Life Insurance	.00	9.00	.20	8.80	9.44
4230	Medical Insurance	.00	4,696.94	106.42	4,590.52	4,902.70
4238	Veba Funding	.00	3,920.00	.00	3,920.00	4,522.00
4240	Workers Comp	.00	417.00	.00	417.00	417.00
4250	Social Security-Employer	.00	2,616.94	56.24	2,560.70	2,382.19
4259	Retirement Contribution	.00	4,956.00	.00	4,956.00	5,201.00
4270	Dental Insurance	.00	425.62	9.64	415.98	410.75
4280	Optical Insurance	.00	45.52	1.04	44.48	42.57
4300	Dues & Licenses	.00	132.00	.00	132.00	132.00
4423	Transfer To IT Fund	.00	4,781.00	.00	4,781.00	4,963.00
4440	Unemployment Compensation	.00	125.26	4.44	120.82	195.96
	Function 1000 - Administration Totals	\$0.00	\$95,678.08	\$9,265.33	\$86,412.75	\$104,210.07
Function	4023 - Camps - Instruction and Day					
1200	Temporary Pay	.00	21,200.20	732.70	20,467.50	13,301.11
3400	Materials & Supplies	.00	1,036.26	.00	1,036.26	979.77
4250	Social Security-Employer	.00	1,621.83	56.03	1,565.80	1,017.55
4440	Unemployment Compensation	.00	450.63	16.04	434.59	323.26
	Function 4023 - Camps - Instruction and Day Totals	\$0.00	\$24,308.92	\$804.77	\$23,504.15	\$15,621.69
Function	4038 - Maintenance - Facility					
2310	Building Maintenance	.00	.00	.00	.00	500.00
2320	Equipment Maintenance	.00	.00	.00	.00	271.31
2430	Contracted Services	.00	1,247.39	1,247.39	.00	.00
3200	Chemicals	.00	3,628.40	3,628.40	.00	3,438.55
3400	Materials & Supplies	.00	414.22	414.22	.00	1,229.46
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$5,290.01	\$5,290.01	\$0.00	\$5,439.32
Function	4059 - Swimming - Instructional					
1200	Temporary Pay	.00	3,500.46	301.24	3,199.22	5,088.71
1201	Temporary Pay Overtime	.00	.00	.00	.00	15.24
4250	Social Security-Employer	.00	267.75	23.03	244.72	390.44



Trial Balance Listing

Through 01/31/16
Detail 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					
4440	Function 4059 - Swimming - Instructional Unemployment Compensation	.00	76.67	6.58	70.09	124.02
	Function 4059 - Swimming - Instructional	\$0.00	\$3,844.88	\$330.85	\$3,514.03	\$5,618.41
	Totals					
1200	Function 4061 - Swimming - Neighborhood Temporary Pay	.00	3,499.89	414.30	3,085.59	2,599.95
1201	Temporary Pay Overtime	.00	24.17	.00	24.17	80.44
3400	Materials & Supplies	.00	256.94	145.62	111.32	1,156.11
4250	Social Security-Employer	.00	269.59	31.66	237.93	205.07
4300	Dues & Licenses	.00	50.00	.00	50.00	500.00
4440	Unemployment Compensation	.00	77.16	9.08	68.08	65.12
	Function 4061 - Swimming - Neighborhood	\$0.00	\$4,177.75	\$600.66	\$3,577.09	\$4,606.69
	Totals					
1200	Function 4062 - Swimming - Recreational Temporary Pay	.00	48,574.65	1,867.10	46,707.55	33,177.13
1201	Temporary Pay Overtime	.00	16.64	.00	16.64	.00
2430	Contracted Services	.00	1,247.39	.00	1,247.39	.00
3200	Chemicals	.00	3,628.40	.00	3,628.40	.00
3400	Materials & Supplies	.00	730.22	.00	730.22	176.94
4250	Social Security-Employer	.00	3,717.27	142.78	3,574.49	2,538.04
4440	Unemployment Compensation	.00	1,064.17	40.87	1,023.30	806.20
	Function 4062 - Swimming - Recreational	\$0.00	\$58,978.74	\$2,050.75	\$56,927.99	\$36,698.31
	Totals					
	Activity 6231 - Buhr Pool Totals	\$0.00	\$192,278.38	\$18,342.37	\$173,936.01	\$172,194.49
	Activity 6232 - Buhr Rink					
	Function 1000 - Administration					
1100	Permanent Time Worked	.00	3,947.48	.00	3,947.48	10,785.61
1121	Vacation Used	.00	3,241.92	135.08	3,106.84	263.44
1141	Personal Leave Used	.00	540.32	.00	540.32	526.88
1151	Sick Time Used	.00	4,879.77	.00	4,879.77	131.72
1161	Holiday	.00	1,357.52	.00	1,357.52	1,258.06
1200	Temporary Pay	.00	9,089.34	.00	9,089.34	8,717.67
1401	Overtime Paid-Permanent	.00	.00	.00	.00	594.48
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	440.00	.00	440.00	495.00
2210	Natural Gas	.00	1,084.82	.00	1,084.82	1,713.68



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6232 - Buhr Rink					
Function	1000 - Administration					
2220	Electricity	.00	23,773.09	.00	23,773.09	23,140.98
2230	Water	.00	5,605.00	.00	5,605.00	.00
2231	Storm Water Runoff	.00	1,464.00	.00	1,464.00	.00
2232	Sewage Disposal Costs	.00	1,140.00	.00	1,140.00	.00
2320	Equipment Maintenance	.00	2,603.50	.00	2,603.50	.00
2423	Fleet Depreciation	.00	4,921.00	.00	4,921.00	4,921.00
2424	Fleet Management	.00	238.00	.00	238.00	203.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	502.50
3300	Uniforms & Accessories	.00	.00	.00	.00	381.46
3400	Materials & Supplies	.00	1,870.06	.00	1,870.06	2,682.30
4220	Life Insurance	.00	4.58	.00	4.58	4.94
4230	Medical Insurance	.00	2,224.65	.00	2,224.65	2,479.52
4238	Veba Funding	.00	3,920.00	.00	3,920.00	4,522.00
4240	Workers Comp	.00	417.00	.00	417.00	417.00
4250	Social Security-Employer	.00	1,784.82	.00	1,784.82	1,738.69
4259	Retirement Contribution	.00	4,956.00	.00	4,956.00	5,201.00
4270	Dental Insurance	.00	201.63	.00	201.63	208.06
4280	Optical Insurance	.00	21.56	.00	21.56	21.56
4300	Dues & Licenses	.00	.00	.00	.00	569.00
4423	Transfer To IT Fund	.00	4,781.00	.00	4,781.00	4,963.00
4440	Unemployment Compensation	.00	185.76	.00	185.76	210.72
Function 1000 - Administration Totals		\$0.00	\$84,842.82	\$135.08	\$84,707.74	\$76,803.27
Function	4038 - Maintenance - Facility					
1200	Temporary Pay	.00	3,088.64	1,450.61	1,638.03	6,728.90
2310	Building Maintenance	.00	93.33	.00	93.33	424.20
2320	Equipment Maintenance	.00	2,603.50	2,603.50	.00	173.50
3400	Materials & Supplies	.00	1,015.11	1,015.11	.00	1,583.28
4250	Social Security-Employer	.00	236.27	110.96	125.31	514.76
4440	Unemployment Compensation	.00	45.55	6.56	38.99	156.69
Function 4038 - Maintenance - Facility Totals		\$0.00	\$7,082.40	\$5,186.74	\$1,895.66	\$9,581.33
Function	4055 - Skating - Recreational					
1200	Temporary Pay	.00	1,495.36	318.78	1,176.58	4,788.51
3400	Materials & Supplies	.00	293.81	293.81	.00	762.87



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6232 - Buhr Rink						
Function 4055 - Skating - Recreational						
4250 Social Security-Employer		.00	114.40	24.38	90.02	366.32
4440 Unemployment Compensation		.00	35.00	6.99	28.01	111.16
Function 4055 - Skating - Recreational		\$0.00	\$1,938.57	\$643.96	\$1,294.61	\$6,028.86
Totals						
Activity 6232 - Buhr Rink Totals		\$0.00	\$93,863.79	\$5,965.78	\$87,898.01	\$92,413.46
Activity 6234 - Veteran's Pool						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	16,761.02	477.76	16,283.26	15,319.20
1121 Vacation Used		.00	1,005.40	.00	1,005.40	654.52
1141 Personal Leave Used		.00	83.61	.00	83.61	.00
1151 Sick Time Used		.00	250.83	.00	250.83	353.80
1161 Holiday		.00	840.29	.00	840.29	859.72
1200 Temporary Pay		.00	8,088.45	264.24	7,824.21	2,461.97
1201 Temporary Pay Overtime		.00	174.02	.00	174.02	29.00
1401 Overtime Paid-Permanent		.00	1,085.05	.00	1,085.05	1,469.34
1751 Benefit Waiver Pay		.00	242.28	.00	242.28	320.00
1800 Equipment Allowance		.00	154.00	.00	154.00	140.80
1820 Uniform Allowance		.00	35.00	.00	35.00	32.00
2210 Natural Gas		.00	5,071.73	.00	5,071.73	6,582.11
2220 Electricity		.00	4,252.54	.00	4,252.54	9,764.62
2230 Water		.00	27,799.87	9,640.00	18,159.87	18,438.56
2231 Storm Water Runoff		.00	6,382.32	1,927.00	4,455.32	5,911.86
2232 Sewage Disposal Costs		.00	16,086.31	5,394.00	10,692.31	13,462.29
2310 Building Maintenance		.00	.00	.00	.00	325.44
2430 Contracted Services		.00	.00	.00	.00	1,041.50
2908 Background Check/Drug Screen		.00	301.45	.00	301.45	736.00
3400 Materials & Supplies		.00	.00	.96	(.96)	.00
4220 Life Insurance		.00	7.22	.18	7.04	7.48
4238 Veba Funding		.00	2,744.00	.00	2,744.00	2,898.00
4240 Workers Comp		.00	251.00	.00	251.00	219.00
4250 Social Security-Employer		.00	2,197.06	56.73	2,140.33	1,659.26
4259 Retirement Contribution		.00	2,968.00	.00	2,968.00	2,779.00
4300 Dues & Licenses		.00	66.00	.00	66.00	116.00
4423 Transfer To IT Fund		.00	5,215.00	.00	5,215.00	4,298.00



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 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6234 - Veteran's Pool						
Function 1000 - Administration						
4440	Unemployment Compensation	.00	224.59	5.79	218.80	113.69
	Function 1000 - Administration Totals	\$0.00	\$102,287.04	\$17,766.66	\$84,520.38	\$89,993.16
Function 4038 - Maintenance - Facility						
2310	Building Maintenance	.00	.00	.00	.00	906.25
2320	Equipment Maintenance	.00	823.00	823.00	.00	.00
2430	Contracted Services	.00	798.00	798.00	.00	.00
3200	Chemicals	.00	489.65	489.65	.00	1,523.98
3400	Materials & Supplies	.00	1,250.88	1,250.88	.00	2,145.40
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$3,361.53	\$3,361.53	\$0.00	\$4,575.63
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	6,473.51	207.04	6,266.47	4,173.53
3400	Materials & Supplies	.00	118.53	.00	118.53	.00
4250	Social Security-Employer	.00	495.21	15.83	479.38	319.26
4440	Unemployment Compensation	.00	141.76	4.53	137.23	101.42
	Function 4059 - Swimming - Instructional Totals	\$0.00	\$7,229.01	\$227.40	\$7,001.61	\$4,594.21
Function 4061 - Swimming - Neighborhood						
1200	Temporary Pay	.00	7,047.02	758.96	6,288.06	7,089.75
3400	Materials & Supplies	.00	1,145.07	.00	1,145.07	497.27
4250	Social Security-Employer	.00	539.09	58.05	481.04	542.39
4440	Unemployment Compensation	.00	154.33	16.62	137.71	172.30
	Function 4061 - Swimming - Neighborhood Totals	\$0.00	\$8,885.51	\$833.63	\$8,051.88	\$8,301.71
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	34,141.55	1,356.28	32,785.27	33,310.29
1201	Temporary Pay Overtime	.00	95.70	.00	95.70	66.00
2320	Equipment Maintenance	.00	823.00	.00	823.00	.00
2430	Contracted Services	.00	798.00	.00	798.00	.00
3200	Chemicals	.00	7,842.11	.00	7,842.11	155.00
3300	Uniforms & Accessories	.00	.00	.00	.00	202.45
3400	Materials & Supplies	.00	1,883.75	.00	1,883.75	306.74
4250	Social Security-Employer	.00	2,619.12	103.72	2,515.40	2,553.35
4440	Unemployment Compensation	.00	749.82	29.65	720.17	811.05



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6234 - Veteran's Pool						
Function 4062 - Swimming - Recreational		\$0.00	\$48,953.05	\$1,489.65	\$47,463.40	\$37,404.88
Totals						
Activity 6234 - Veteran's Pool Totals		\$0.00	\$170,716.14	\$23,678.87	\$147,037.27	\$144,869.59
Activity 6235 - Veteran's Ice Arena						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	14,039.18	324.72	13,714.46	36,419.87
1121 Vacation Used		.00	1,090.80	.00	1,090.80	437.82
1141 Personal Leave Used		.00	263.51	108.24	155.27	.00
1151 Sick Time Used		.00	465.81	.00	465.81	729.70
1161 Holiday		.00	1,560.51	.00	1,560.51	3,228.48
1200 Temporary Pay		.00	7,124.05	.00	7,124.05	12,019.86
1201 Temporary Pay Overtime		.00	.00	.00	.00	140.40
1401 Overtime Paid-Permanent		.00	684.16	.00	684.16	465.19
1751 Benefit Waiver Pay		.00	911.52	.00	911.52	660.00
1800 Equipment Allowance		.00	506.00	.00	506.00	1,170.40
1820 Uniform Allowance		.00	65.00	.00	65.00	66.00
2210 Natural Gas		.00	2,157.67	.00	2,157.67	2,548.65
2220 Electricity		.00	39,722.32	.00	39,722.32	32,855.32
2230 Water		.00	9,640.00	.00	9,640.00	.00
2231 Storm Water Runoff		.00	1,927.00	.00	1,927.00	.00
2232 Sewage Disposal Costs		.00	5,394.00	.00	5,394.00	.00
2310 Building Maintenance		.00	.00	.00	.00	325.44
2410 Rent City Vehicles		.00	.00	197.12	(197.12)	.00
2421 Fleet Maintenance & Repair		.00	5,239.40	.00	5,239.40	6,595.85
2422 Fleet Fuel		.00	743.47	.00	743.47	.00
2423 Fleet Depreciation		.00	6,195.00	.00	6,195.00	4,928.00
2424 Fleet Management		.00	301.00	.00	301.00	105.00
2430 Contracted Services		.00	650.88	.00	650.88	.00
2700 Conference Training & Travel		.00	595.00	595.00	.00	.00
2908 Background Check/Drug Screen		.00	673.00	.00	673.00	373.00
3300 Uniforms & Accessories		.00	500.00	.00	500.00	466.00
3400 Materials & Supplies		.00	637.04	.00	637.04	1,765.55
3900 Inventory/Cost Of Goods Sold		.00	4,028.94	.00	4,028.94	.00
4119 Bank Service Fees		.00	4,329.51	.00	4,329.51	3,342.95
4220 Life Insurance		.00	6.55	.19	6.36	18.40



Trial Balance Listing

Through 01/31/16
Detail 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						
4230	Medical Insurance	.00	104.60	104.60	.00	2,875.45
4237	Retiree Health Savings Account	.00	.00	.00	.00	943.00
4238	Veba Funding	.00	5,096.00	.00	5,096.00	5,971.00
4240	Workers Comp	.00	466.00	.00	466.00	644.00
4250	Social Security-Employer	.00	2,043.37	33.12	2,010.25	4,241.13
4259	Retirement Contribution	.00	5,516.00	.00	5,516.00	14,028.00
4270	Dental Insurance	.00	9.48	9.48	.00	241.25
4280	Optical Insurance	.00	1.01	1.01	.00	25.00
4300	Dues & Licenses	.00	.00	.00	.00	569.00
4423	Transfer To IT Fund	.00	10,584.00	.00	10,584.00	8,344.00
4440	Unemployment Compensation	.00	152.20	.00	152.20	540.74
4510	Taxes	.00	456.04	55.95	400.09	.00
Function 1000 - Administration Totals		\$0.00	\$133,880.02	\$1,429.43	\$132,450.59	\$147,084.45
Function 4014 - Pro Shop						
3400	Materials & Supplies	.00	.00	.00	.00	3,143.34
3900	Inventory/Cost Of Goods Sold	.00	1,228.34	1,093.88	134.46	630.39
4510	Taxes	.00	116.57	116.57	.00	144.47
Function 4014 - Pro Shop Totals		\$0.00	\$1,344.91	\$1,210.45	\$134.46	\$3,918.20
Function 4026 - Concessions						
3400	Materials & Supplies	.00	208.78	208.78	.00	.00
3900	Inventory/Cost Of Goods Sold	.00	2,419.63	1,953.66	465.97	3,647.31
4510	Taxes	.00	156.35	156.35	.00	199.06
Function 4026 - Concessions Totals		\$0.00	\$2,784.76	\$2,318.79	\$465.97	\$3,846.37
Function 4029 - Hockey - Adult						
1200	Temporary Pay	.00	13,841.11	.00	13,841.11	.00
2430	Contracted Services	.00	27,340.44	.00	27,340.44	26,904.80
3400	Materials & Supplies	.00	1,777.01	.00	1,777.01	1,970.60
4250	Social Security-Employer	.00	1,058.84	.00	1,058.84	.00
4440	Unemployment Compensation	.00	62.38	.00	62.38	.00
Function 4029 - Hockey - Adult Totals		\$0.00	\$44,079.78	\$0.00	\$44,079.78	\$28,875.40
Function 4037 - Maintenance - Equipment						
6100	Gasoline	.00	113.71	113.71	.00	.00
6120	Propane Fuel	.00	2,777.75	2,111.75	666.00	3,319.60
6600.6650	Repair Parts Outside Repairs	.00	345.99	234.00	111.99	869.04



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 4037 - Maintenance - Equipment		\$0.00	\$3,237.45	\$2,459.46	\$777.99	\$4,188.64
Totals						
Function 4038 - Maintenance - Facility						
1200 Temporary Pay		.00	23,174.14	.00	23,174.14	33,208.49
1201 Temporary Pay Overtime		.00	127.46	.00	127.46	.00
2320 Equipment Maintenance		.00	366.95	.00	366.95	3,194.55
2430 Contracted Services		.00	111.00	.00	111.00	131.00
3200 Chemicals		.00	311.99	.00	311.99	24.38
3400 Materials & Supplies		.00	2,161.24	6.00	2,155.24	3,962.48
4250 Social Security-Employer		.00	1,782.55	.00	1,782.55	2,540.44
4440 Unemployment Compensation		.00	447.62	.00	447.62	716.40
6100 Gasoline		.00	113.71	.00	113.71	.00
6120 Propane Fuel		.00	2,442.85	.00	2,442.85	.00
6600.6650 Repair Parts Outside Repairs		.00	257.00	.00	257.00	.00
Function 4038 - Maintenance - Facility		\$0.00	\$31,296.51	\$6.00	\$31,290.51	\$43,777.74
Totals						
Function 4054 - Skating - Instructional						
1200 Temporary Pay		.00	20,196.78	.00	20,196.78	21,450.56
2500 Printing		.00	.00	.00	.00	365.00
3400 Materials & Supplies		.00	.00	.00	.00	279.92
4250 Social Security-Employer		.00	1,545.06	.00	1,545.06	1,640.93
4440 Unemployment Compensation		.00	400.03	.00	400.03	449.42
Function 4054 - Skating - Instructional		\$0.00	\$22,141.87	\$0.00	\$22,141.87	\$24,185.83
Totals						
Function 4055 - Skating - Recreational						
1200 Temporary Pay		.00	9,520.46	.00	9,520.46	9,262.66
3400 Materials & Supplies		.00	502.75	.00	502.75	64.48
4220 Life Insurance		.00	.00	.00	.00	.95
4230 Medical Insurance		.00	.00	.00	.00	105.35
4250 Social Security-Employer		.00	728.33	.00	728.33	708.59
4270 Dental Insurance		.00	.00	.00	.00	8.87
4280 Optical Insurance		.00	.00	.00	.00	.92
4440 Unemployment Compensation		.00	212.83	.00	212.83	207.68
Function 4055 - Skating - Recreational		\$0.00	\$10,964.37	\$0.00	\$10,964.37	\$10,359.50
Totals						
Activity 6235 - Veteran's Ice Arena	Totals	\$0.00	\$249,729.67	\$7,424.13	\$242,305.54	\$266,236.13



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6236 - Fuller Pool					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	15,687.44	141.84	15,545.60	18,218.40
1121	Vacation Used	.00	1,040.13	.00	1,040.13	.00
1141	Personal Leave Used	.00	222.89	.00	222.89	198.93
1151	Sick Time Used	.00	50.66	.00	50.66	1,242.69
1161	Holiday	.00	814.51	.00	814.51	1,059.16
1200	Temporary Pay	.00	.00	.00	.00	295.46
1401	Overtime Paid-Permanent	.00	121.57	.00	121.57	594.18
1741	Longevity Pay	.00	90.00	.00	90.00	120.00
1800	Equipment Allowance	.00	132.00	.00	132.00	176.00
2210	Natural Gas	.00	11,695.58	.00	11,695.58	12,230.27
2220	Electricity	.00	8,982.75	.00	8,982.75	9,002.27
2230	Water	.00	14,520.58	.00	14,520.58	10,844.11
2231	Storm Water Runoff	.00	4,811.49	.00	4,811.49	2,932.69
2232	Sewage Disposal Costs	.00	8,692.11	.00	8,692.11	6,313.82
2430	Contracted Services	.00	156.00	.00	156.00	481.50
2908	Background Check/Drug Screen	.00	32.50	.00	32.50	909.70
3400	Materials & Supplies	.00	1,071.80	21.68	1,050.12	598.71
4119	Bank Service Fees	.00	2,513.77	.00	2,513.77	1,783.96
4220	Life Insurance	.00	6.01	.05	5.96	7.64
4230	Medical Insurance	.00	3,145.42	24.29	3,121.13	3,762.46
4238	Veba Funding	.00	2,352.00	.00	2,352.00	3,619.00
4240	Workers Comp	.00	250.00	.00	250.00	334.00
4250	Social Security-Employer	.00	1,389.17	10.84	1,378.33	1,675.75
4259	Retirement Contribution	.00	2,975.00	.00	2,975.00	4,158.00
4270	Dental Insurance	.00	285.07	2.20	282.87	315.28
4280	Optical Insurance	.00	30.50	.23	30.27	32.67
4300	Dues & Licenses	.00	66.00	.00	66.00	.00
4423	Transfer To IT Fund	.00	6,349.00	.00	6,349.00	6,146.00
4440	Unemployment Compensation	.00	40.13	.00	40.13	76.25
	Function 1000 - Administration Totals	\$0.00	\$87,524.08	\$201.13	\$87,322.95	\$87,128.90
Function	4022 - Camps					
1200	Temporary Pay	.00	19,123.65	773.38	18,350.27	13,534.70
1201	Temporary Pay Overtime	.00	.00	.00	.00	38.58
3400	Materials & Supplies	.00	336.40	.00	336.40	1,889.78



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6236 - Fuller Pool						
Function 4022 - Camps						
4250	Social Security-Employer	.00	1,462.96	59.14	1,403.82	1,038.40
4440	Unemployment Compensation	.00	418.78	16.94	401.84	329.87
Function 4022 - Camps Totals		\$0.00	\$21,341.79	\$849.46	\$20,492.33	\$16,831.33
Function 4038 - Maintenance - Facility						
2430	Contracted Services	.00	171.00	171.00	.00	2,800.00
3200	Chemicals	.00	8,751.56	8,751.56	.00	5,503.41
3400	Materials & Supplies	.00	916.16	916.16	.00	1,054.12
Function 4038 - Maintenance - Facility Totals		\$0.00	\$9,838.72	\$9,838.72	\$0.00	\$9,357.53
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	3,042.02	172.66	2,869.36	2,114.48
4250	Social Security-Employer	.00	232.65	13.20	219.45	161.73
4440	Unemployment Compensation	.00	66.66	3.78	62.88	47.98
Function 4059 - Swimming - Instructional Totals		\$0.00	\$3,341.33	\$189.64	\$3,151.69	\$2,324.19
Function 4060 - Swimming - Master						
1200	Temporary Pay	.00	4,414.65	159.00	4,255.65	2,110.61
3400	Materials & Supplies	.00	.00	.00	.00	342.93
4250	Social Security-Employer	.00	337.72	12.16	325.56	161.45
4440	Unemployment Compensation	.00	96.69	3.48	93.21	51.30
Function 4060 - Swimming - Master Totals		\$0.00	\$4,849.06	\$174.64	\$4,674.42	\$2,666.29
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	60,718.19	2,358.34	58,359.85	50,311.81
1201	Temporary Pay Overtime	.00	10.15	.00	10.15	77.34
2430	Contracted Services	.00	171.00	.00	171.00	.00
3200	Chemicals	.00	8,751.56	.00	8,751.56	.00
3400	Materials & Supplies	.00	3,268.70	.00	3,268.70	413.20
4250	Social Security-Employer	.00	4,645.72	180.35	4,465.37	3,854.76
4440	Unemployment Compensation	.00	1,225.62	50.43	1,175.19	1,095.08
Function 4062 - Swimming - Recreational Totals		\$0.00	\$78,790.94	\$2,589.12	\$76,201.82	\$55,752.19
Activity 6236 - Fuller Pool Totals		\$0.00	\$205,685.92	\$13,842.71	\$191,843.21	\$174,060.43



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6237 - Mack Pool					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	19,189.74	330.94	18,858.80	15,235.80
1121	Vacation Used	.00	1,087.38	.00	1,087.38	.00
1141	Personal Leave Used	.00	520.05	.00	520.05	298.38
1151	Sick Time Used	.00	118.19	.00	118.19	1,458.90
1161	Holiday	.00	1,900.53	.00	1,900.53	1,588.68
1200	Temporary Pay	.00	2,616.70	.00	2,616.70	324.19
1401	Overtime Paid-Permanent	.00	283.67	.00	283.67	148.19
1741	Longevity Pay	.00	210.00	.00	210.00	180.00
1800	Equipment Allowance	.00	528.00	.00	528.00	484.00
2210	Natural Gas	.00	4,132.78	120.75	4,012.03	5,362.05
2220	Electricity	.00	8,333.94	.00	8,333.94	8,835.55
2430	Contracted Services	.00	.00	.00	.00	292.50
2908	Background Check/Drug Screen	.00	1,050.00	.00	1,050.00	836.50
3400	Materials & Supplies	.00	1,398.34	.00	1,398.34	818.34
4119	Bank Service Fees	.00	910.84	.00	910.84	845.93
4220	Life Insurance	.00	7.57	.10	7.47	6.79
4230	Medical Insurance	.00	3,776.17	56.69	3,719.48	3,646.01
4238	Veba Funding	.00	5,488.00	.00	5,488.00	5,432.00
4240	Workers Comp	.00	343.00	.00	343.00	294.00
4250	Social Security-Employer	.00	2,023.75	25.31	1,998.44	1,508.44
4259	Retirement Contribution	.00	6,937.00	.00	6,937.00	6,237.00
4270	Dental Insurance	.00	342.18	5.13	337.05	305.87
4280	Optical Insurance	.00	36.58	.55	36.03	31.71
4300	Dues & Licenses	.00	66.00	.00	66.00	.00
4423	Transfer To IT Fund	.00	9,520.00	.00	9,520.00	9,219.00
4440	Unemployment Compensation	.00	120.49	.00	120.49	107.84
Function 1000 - Administration Totals		\$0.00	\$70,940.90	\$539.47	\$70,401.43	\$63,497.67
Function	4038 - Maintenance - Facility					
2310	Building Maintenance	.00	360.00	360.00	.00	24.91
2430	Contracted Services	.00	902.50	902.50	.00	.00
3200	Chemicals	.00	5,250.84	5,139.06	111.78	2,709.25
3400	Materials & Supplies	.00	4,799.29	4,761.93	37.36	303.62
Function 4038 - Maintenance - Facility Totals		\$0.00	\$11,312.63	\$11,163.49	\$149.14	\$3,037.78



Trial Balance Listing

Through 01/31/16
Detail 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 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	9,582.31	.00	9,582.31	6,026.58
3400	Materials & Supplies	.00	940.92	48.99	891.93	3,074.01
4250	Social Security-Employer	.00	732.98	.00	732.98	460.99
4440	Unemployment Compensation	.00	189.17	.00	189.17	143.10
Function 4059 - Swimming - Instructional Totals		\$0.00	\$11,445.38	\$48.99	\$11,396.39	\$9,704.68
Function 4060 - Swimming - Master						
1200	Temporary Pay	.00	7,848.24	.00	7,848.24	6,789.05
4250	Social Security-Employer	.00	600.37	.00	600.37	519.36
4440	Unemployment Compensation	.00	174.51	.00	174.51	160.23
Function 4060 - Swimming - Master Totals		\$0.00	\$8,623.12	\$0.00	\$8,623.12	\$7,468.64
Function 4061 - Swimming - Neighborhood						
1200	Temporary Pay	.00	8,987.16	.00	8,987.16	9,080.72
4250	Social Security-Employer	.00	687.53	.00	687.53	694.73
4300	Dues & Licenses	.00	.00	.00	.00	210.00
4440	Unemployment Compensation	.00	173.16	.00	173.16	216.45
Function 4061 - Swimming - Neighborhood Totals		\$0.00	\$9,847.85	\$0.00	\$9,847.85	\$10,201.90
Function 4062 - Swimming - Recreational						
1200	Temporary Pay	.00	30,291.70	.00	30,291.70	39,074.84
1201	Temporary Pay Overtime	.00	101.47	.00	101.47	.00
2310	Building Maintenance	.00	360.00	.00	360.00	.00
2430	Contracted Services	.00	902.50	.00	902.50	.00
3200	Chemicals	.00	6,239.06	.00	6,239.06	.00
3400	Materials & Supplies	.00	7,594.96	.00	7,594.96	735.33
4250	Social Security-Employer	.00	2,325.15	.00	2,325.15	2,989.24
4440	Unemployment Compensation	.00	544.62	.00	544.62	623.58
Function 4062 - Swimming - Recreational Totals		\$0.00	\$48,359.46	\$0.00	\$48,359.46	\$43,422.99
Activity 6237 - Mack Pool Totals		\$0.00	\$160,529.34	\$11,751.95	\$148,777.39	\$137,333.66
Activity 6238 - Veteran's Fitness Center						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	.00	.00	.00	390.61
1121	Vacation Used	.00	.00	.00	.00	13.26



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6238 - Veteran's Fitness Center						
Function 1000 - Administration						
1151	Sick Time Used	.00	.00	.00	.00	22.10
1161	Holiday	.00	.00	.00	.00	39.88
1751	Benefit Waiver Pay	.00	.00	.00	.00	20.00
1800	Equipment Allowance	.00	.00	.00	.00	8.80
1820	Uniform Allowance	.00	.00	.00	.00	2.00
4220	Life Insurance	.00	.00	.00	.00	.21
4250	Social Security-Employer	.00	.00	.00	.00	39.29
4440	Unemployment Compensation	.00	.00	.00	.00	3.33
Function 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$539.48
Function 4030 - Fitness Center						
1401	Overtime Paid-Permanent	.00	.00	.00	.00	14.09
4238	Veba Funding	.00	.00	.00	.00	182.00
4240	Workers Comp	.00	.00	.00	.00	14.00
4259	Retirement Contribution	.00	.00	.00	.00	175.00
Function 4030 - Fitness Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$385.09
Activity 6238 - Veteran's Fitness Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$924.57
Activity 6242 - Argo Livery						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	18,701.52	447.60	18,253.92	14,792.56
1102	Other Paid Time Off	.00	.00	.00	.00	145.56
1121	Vacation Used	.00	2,014.20	.00	2,014.20	2,620.08
1141	Personal Leave Used	.00	223.80	.00	223.80	291.12
1151	Sick Time Used	.00	.00	.00	.00	2,438.14
1161	Holiday	.00	1,499.36	.00	1,499.36	1,462.88
1200	Temporary Pay	.00	119,962.83	482.33	119,480.50	112,532.98
1201	Temporary Pay Overtime	.00	2,444.18	.00	2,444.18	1,906.37
1401	Overtime Paid-Permanent	.00	1,547.07	.00	1,547.07	137.55
1721	Annual Sick Leave Payout	.00	895.20	.00	895.20	.00
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2220	Electricity	.00	293.42	.00	293.42	274.84
2230	Water	.00	870.06	.00	870.06	702.08
2231	Storm Water Runoff	.00	267.15	.00	267.15	251.74
2232	Sewage Disposal Costs	.00	1,011.82	.00	1,011.82	812.27
2240	Telecommunications	.00	1,136.54	.00	1,136.54	824.39



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6242 - Argo Livery						
Function 1000 - Administration						
2310	Building Maintenance	.00	.00	.00	.00	106.50
2320	Equipment Maintenance	.00	70.24	.00	70.24	345.76
2410	Rent City Vehicles	.00	484.22	2,079.60	(1,595.38)	.00
2420	Rent Outside Vehicles/Mileage	.00	73.60	.00	73.60	.00
2421	Fleet Maintenance & Repair	.00	21,635.68	.00	21,635.68	5,948.68
2422	Fleet Fuel	.00	4,850.06	.00	4,850.06	503.97
2423	Fleet Depreciation	.00	16,415.00	.00	16,415.00	12,649.00
2424	Fleet Management	.00	1,792.00	.00	1,792.00	1,127.00
2430	Contracted Services	.00	180.00	.00	180.00	180.00
2600	Rent	.00	3,000.00	.00	3,000.00	.00
2908	Background Check/Drug Screen	.00	80.50	.00	80.50	2,137.50
3300	Uniforms & Accessories	.00	957.00	.00	957.00	290.50
3400	Materials & Supplies	.00	42.60	.00	42.60	74.96
4119	Bank Service Fees	.00	10,299.24	.00	10,299.24	8,602.46
4220	Life Insurance	.00	6.81	.12	6.69	7.27
4230	Medical Insurance	.00	3,460.82	63.90	3,396.92	3,711.93
4238	Veba Funding	.00	3,920.00	.00	3,920.00	4,522.00
4240	Workers Comp	.00	464.00	.00	464.00	474.00
4250	Social Security-Employer	.00	11,288.26	71.00	11,217.26	10,448.76
4259	Retirement Contribution	.00	5,516.00	.00	5,516.00	5,922.00
4270	Dental Insurance	.00	313.65	5.79	307.86	311.27
4280	Optical Insurance	.00	33.54	.63	32.91	32.25
4423	Transfer To IT Fund	.00	7,637.00	.00	7,637.00	10,974.00
4440	Unemployment Compensation	.00	2,454.84	10.59	2,444.25	2,411.28
6100	Gasoline	.00	2,812.00	.00	2,812.00	4,292.00
Function 1000 - Administration Totals		\$0.00	\$248,984.21	\$3,161.56	\$245,822.65	\$214,595.65
Function 4023 - Camps - Instruction and Day						
1200	Temporary Pay	.00	10,040.98	422.72	9,618.26	6,292.05
1201	Temporary Pay Overtime	.00	.00	.00	.00	203.02
2430	Contracted Services	.00	867.00	.00	867.00	456.00
3400	Materials & Supplies	.00	343.16	.00	343.16	745.27
4250	Social Security-Employer	.00	768.15	32.32	735.83	496.87
4440	Unemployment Compensation	.00	219.88	9.26	210.62	157.84



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6242 - Argo Livery						
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$12,239.17	\$464.30	\$11,774.87	\$8,351.05
Function 4026 - Concessions						
3900	Inventory/Cost Of Goods Sold	.00	13,834.52	1,237.25	12,597.27	11,527.79
4510	Taxes	.00	1,865.73	5.38	1,860.35	1,079.18
Function 4026 - Concessions Totals		\$0.00	\$15,700.25	\$1,242.63	\$14,457.62	\$12,606.97
Activity 6242 - Argo Livery Totals		\$0.00	\$276,923.63	\$4,868.49	\$272,055.14	\$235,553.67
Activity 6244 - Gallup Livery						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	18,701.52	447.60	18,253.92	14,792.54
1102	Other Paid Time Off	.00	.00	.00	.00	145.56
1121	Vacation Used	.00	2,014.20	.00	2,014.20	2,620.08
1141	Personal Leave Used	.00	223.80	.00	223.80	291.12
1151	Sick Time Used	.00	.00	.00	.00	2,438.12
1161	Holiday	.00	1,499.36	.00	1,499.36	1,462.88
1200	Temporary Pay	.00	92,798.86	199.03	92,599.83	81,162.66
1201	Temporary Pay Overtime	.00	2,180.41	.00	2,180.41	330.25
1401	Overtime Paid-Permanent	.00	1,547.05	.00	1,547.05	137.54
1721	Annual Sick Leave Payout	.00	895.20	.00	895.20	.00
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2210	Natural Gas	.00	32.26	.00	32.26	178.81
2220	Electricity	.00	1,755.44	.00	1,755.44	1,479.32
2230	Water	.00	1,463.92	.00	1,463.92	1,122.05
2231	Storm Water Runoff	.00	15.12	.00	15.12	10.08
2232	Sewage Disposal Costs	.00	1,536.73	.00	1,536.73	1,293.34
2310	Building Maintenance	.00	16.97	.00	16.97	.00
2420	Rent Outside Vehicles/Mileage	.00	80.50	.00	80.50	.00
2700	Conference Training & Travel	.00	.00	.00	.00	488.39
2908	Background Check/Drug Screen	.00	150.00	.00	150.00	692.50
3400	Materials & Supplies	.00	2,364.07	41.51	2,322.56	1,159.36
4119	Bank Service Fees	.00	5,618.05	.00	5,618.05	4,567.58
4220	Life Insurance	.00	6.77	.12	6.65	7.18
4230	Medical Insurance	.00	3,460.77	63.90	3,396.87	3,711.81
4238	Veba Funding	.00	3,920.00	.00	3,920.00	4,522.00
4240	Workers Comp	.00	464.00	.00	464.00	474.00



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 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6244 - Gallup Livery						
Function 1000 - Administration						
4250	Social Security-Employer	.00	9,189.96	49.33	9,140.63	7,928.12
4259	Retirement Contribution	.00	5,516.00	.00	5,516.00	5,922.00
4270	Dental Insurance	.00	313.60	5.79	307.81	311.16
4280	Optical Insurance	.00	33.54	.63	32.91	32.25
4423	Transfer To IT Fund	.00	7,637.00	.00	7,637.00	6,321.00
4440	Unemployment Compensation	.00	2,036.87	4.34	2,032.53	1,808.56
Function 1000 - Administration Totals		\$0.00	\$165,801.97	\$812.25	\$164,989.72	\$145,740.26
Function 4019 - Huron River Day						
2430	Contracted Services	.00	4,767.75	.00	4,767.75	3,937.75
3400	Materials & Supplies	.00	.00	.00	.00	33.54
Function 4019 - Huron River Day Totals		\$0.00	\$4,767.75	\$0.00	\$4,767.75	\$3,971.29
Function 4023 - Camps - Instruction and Day						
1200	Temporary Pay	.00	24,554.63	1,122.70	23,431.93	19,557.87
1201	Temporary Pay Overtime	.00	110.76	.00	110.76	87.00
3400	Materials & Supplies	.00	1,214.26	186.58	1,027.68	1,396.35
3900	Inventory/Cost Of Goods Sold	.00	19.98	.00	19.98	.00
4250	Social Security-Employer	.00	1,886.90	85.86	1,801.04	1,502.88
4440	Unemployment Compensation	.00	522.93	24.58	498.35	477.39
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$28,309.46	\$1,419.72	\$26,889.74	\$23,021.49
Function 4026 - Concessions						
3400	Materials & Supplies	.00	12.99	10.00	2.99	.00
3900	Inventory/Cost Of Goods Sold	.00	16,320.56	.00	16,320.56	13,487.75
4510	Taxes	.00	2,315.20	101.69	2,213.51	1,719.42
Function 4026 - Concessions Totals		\$0.00	\$18,648.75	\$111.69	\$18,537.06	\$15,207.17
Activity 6244 - Gallup Livery Totals		\$0.00	\$217,527.93	\$2,343.66	\$215,184.27	\$187,940.21
Activity 6315 - Senior Center Operations						
Function 4052 - Senior Center						
1100	Permanent Time Worked	.00	21,640.37	690.05	20,950.32	33,110.34
1121	Vacation Used	.00	5,445.80	.00	5,445.80	5,660.47
1141	Personal Leave Used	.00	1,193.60	.00	1,193.60	36.39
1151	Sick Time Used	.00	3,730.00	.00	3,730.00	1,473.80
1161	Holiday	.00	1,200.96	.00	1,200.96	2,925.76
1200	Temporary Pay	.00	23,555.03	590.84	22,964.19	20,185.51



Trial Balance Listing

Through 01/31/16
Detail 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					
1201	Temporary Pay Overtime	.00	.00	.00	.00	87.01
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,028.88
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	660.00	.00	660.00	660.00
2210	Natural Gas	.00	119.74	.00	119.74	351.92
2216	Cable TV/Broadcast Service	.00	338.08	.00	338.08	362.84
2220	Electricity	.00	1,710.77	.00	1,710.77	2,256.95
2230	Water	.00	172.73	.00	172.73	95.32
2231	Storm Water Runoff	.00	2,021.44	.00	2,021.44	1,283.85
2232	Sewage Disposal Costs	.00	187.23	.00	187.23	101.29
2240	Telecommunications	.00	454.29	.00	454.29	596.32
2430	Contracted Services	.00	16,478.65	.00	16,478.65	16,444.59
2500	Printing	.00	39.45	.00	39.45	33.14
2908	Background Check/Drug Screen	.00	88.50	.00	88.50	175.50
2950	Governmental Services	.00	500.00	.00	500.00	.00
3100	Postage	.00	153.50	.00	153.50	.00
3400	Materials & Supplies	.00	2,892.76	721.03	2,171.73	2,307.84
3900	Inventory/Cost Of Goods Sold	.00	355.12	.00	355.12	361.57
4119	Bank Service Fees	.00	272.20	.00	272.20	179.23
4220	Life Insurance	.00	12.61	.23	12.38	14.37
4230	Medical Insurance	.00	6,921.59	123.05	6,798.54	7,371.09
4238	Veba Funding	.00	7,840.00	.00	7,840.00	9,051.00
4240	Workers Comp	.00	539.00	.00	539.00	539.00
4250	Social Security-Employer	.00	4,387.13	97.02	4,290.11	5,000.64
4259	Retirement Contribution	.00	10,990.00	.00	10,990.00	11,529.00
4270	Dental Insurance	.00	579.00	11.14	567.86	617.81
4280	Optical Insurance	.00	67.08	1.18	65.90	64.02
4300	Dues & Licenses	.00	145.00	.00	145.00	569.00
4423	Transfer To IT Fund	.00	12,614.00	.00	12,614.00	9,933.00
4440	Unemployment Compensation	.00	400.99	12.94	388.05	634.27
4510	Taxes	.00	55.17	8.67	46.50	54.81
Function 4052 - Senior Center Totals		\$0.00	\$128,361.79	\$2,256.15	\$126,105.64	\$135,696.53
Activity 6315 - Senior Center Operations Totals		\$0.00	\$128,361.79	\$2,256.15	\$126,105.64	\$135,696.53



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6403 - Community Outreach Services					
Function	2050 - Maintenance - Northside					
2210	Natural Gas	.00	65.17	.00	65.17	408.53
2220	Electricity	.00	2,050.40	.00	2,050.40	2,211.63
2230	Water	.00	131.08	.00	131.08	149.61
2231	Storm Water Runoff	.00	40.72	.00	40.72	.00
2232	Sewage Disposal Costs	.00	177.18	.00	177.18	167.70
2430	Contracted Services	.00	540.00	.00	540.00	540.00
	Function 2050 - Maintenance - Northside Totals	\$0.00	\$3,004.55	\$0.00	\$3,004.55	\$3,477.47
Function	2060 - Maintenance - Bryant					
2210	Natural Gas	.00	335.97	.00	335.97	487.91
2220	Electricity	.00	2,346.01	.00	2,346.01	2,993.35
2230	Water	.00	365.01	.00	365.01	386.62
2231	Storm Water Runoff	.00	150.48	.00	150.48	123.65
2232	Sewage Disposal Costs	.00	418.17	.00	418.17	441.17
2430	Contracted Services	.00	810.00	.00	810.00	810.00
	Function 2060 - Maintenance - Bryant Totals	\$0.00	\$4,425.64	\$0.00	\$4,425.64	\$5,242.70
Function	4070 - On Site Programs					
2430	Contracted Services	.00	60,381.80	.00	60,381.80	33,763.83
	Function 4070 - On Site Programs Totals	\$0.00	\$60,381.80	\$0.00	\$60,381.80	\$33,763.83
Activity	6403 - Community Outreach Services Totals	\$0.00	\$67,811.99	\$0.00	\$67,811.99	\$42,484.00
Activity	6503 - Huron Golf Course					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	32,561.18	46.06	32,515.12	36,457.30
1121	Vacation Used	.00	2,365.46	451.94	1,913.52	1,807.80
1141	Personal Leave Used	.00	1,008.34	.00	1,008.34	1,205.20
1151	Sick Time Used	.00	669.39	.00	669.39	2,410.40
1161	Holiday	.00	2,238.05	.00	2,238.05	3,013.00
1401	Overtime Paid-Permanent	.00	220.26	.00	220.26	.00
1741	Longevity Pay	.00	30.00	.00	30.00	.00
1751	Benefit Waiver Pay	.00	778.80	.00	778.80	900.00
1800	Equipment Allowance	.00	561.00	.00	561.00	660.00
2210	Natural Gas	.00	200.25	.00	200.25	499.77
2220	Electricity	.00	3,832.06	.00	3,832.06	4,258.67



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6503 - Huron Golf Course						
Function 1000 - Administration						
2230	Water	.00	1,112.08	.00	1,112.08	942.93
2232	Sewage Disposal Costs	.00	514.94	.00	514.94	385.12
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	317.52
2500	Printing	.00	262.38	.00	262.38	3.04
2700	Conference Training & Travel	.00	360.00	.00	360.00	.00
2908	Background Check/Drug Screen	.00	171.50	.00	171.50	465.00
3300	Uniforms & Accessories	.00	1,076.00	.00	1,076.00	.00
3400	Materials & Supplies	.00	7.91	.00	7.91	.00
4220	Life Insurance	.00	141.96	1.92	140.04	194.64
4230	Medical Insurance	.00	692.18	9.31	682.87	.00
4234	Disability Insurance	.00	59.28	1.26	58.02	76.15
4238	Veba Funding	.00	6,664.00	.00	6,664.00	9,051.00
4240	Workers Comp	.00	248.00	.00	248.00	462.00
4250	Social Security-Employer	.00	2,926.20	35.72	2,890.48	3,358.67
4259	Retirement Contribution	.00	9,429.00	.00	9,429.00	9,891.00
4270	Dental Insurance	.00	533.26	7.74	525.52	622.57
4280	Optical Insurance	.00	57.07	.83	56.24	64.52
4423	Transfer To IT Fund	.00	11,298.00	.00	11,298.00	13,055.00
4440	Unemployment Compensation	.00	128.00	.00	128.00	208.05
Function 1000 - Administration Totals		\$0.00	\$80,146.55	\$554.78	\$79,591.77	\$90,309.35
Function 2003 - Maintenance - Building						
3400	Materials & Supplies	.00	.00	.00	.00	1,013.69
Function 2003 - Maintenance - Building Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.69
Function 4001 - Cart Operations						
2600	Rent	.00	2,798.50	2,798.50	.00	2,768.48
3400	Materials & Supplies	.00	1,095.37	1,095.37	.00	.00
Function 4001 - Cart Operations Totals		\$0.00	\$3,893.87	\$3,893.87	\$0.00	\$2,768.48
Function 4003 - Golf Equipment Merch						
3900	Inventory/Cost Of Goods Sold	.00	1,264.89	1,264.89	.00	3,156.87
4510	Taxes	.00	671.74	671.74	.00	638.88
Function 4003 - Golf Equipment Merch Totals		\$0.00	\$1,936.63	\$1,936.63	\$0.00	\$3,795.75



Trial Balance Listing

Through 01/31/16
Detail 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 4004 - Golf Instruction						
1200	Temporary Pay	.00	2,953.25	123.96	2,829.29	6,000.00
4250	Social Security-Employer	.00	225.92	9.46	216.46	.00
4440	Unemployment Compensation	.00	64.69	2.71	61.98	.00
	Function 4004 - Golf Instruction Totals	\$0.00	\$3,243.86	\$136.13	\$3,107.73	\$6,000.00
Function 4008 - Maintenance - Course						
1100	Permanent Time Worked	.00	15,553.44	286.22	15,267.22	5,438.29
1121	Vacation Used	.00	553.60	.00	553.60	.00
1161	Holiday	.00	657.40	.00	657.40	.00
1200	Temporary Pay	.00	52,770.86	1,380.13	51,390.73	44,867.75
1201	Temporary Pay Overtime	.00	110.88	.00	110.88	372.47
1800	Equipment Allowance	.00	14.25	.00	14.25	.00
2424	Fleet Management	.00	2,156.00	.00	2,156.00	.00
2430	Contracted Services	.00	353.32	.00	353.32	2,114.34
3200	Chemicals	.00	4,132.25	.00	4,132.25	4,927.75
3400	Materials & Supplies	.00	23,655.73	408.86	23,246.87	11,978.09
4220	Life Insurance	.00	65.05	.76	64.29	14.29
4230	Medical Insurance	.00	2,878.76	55.32	2,823.44	991.16
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	1,960.00	.00	1,960.00	.00
4240	Workers Comp	.00	504.00	.00	504.00	455.00
4250	Social Security-Employer	.00	5,310.91	127.00	5,183.91	3,868.95
4259	Retirement Contribution	.00	9,618.00	.00	9,618.00	7,350.00
4270	Dental Insurance	.00	260.88	5.02	255.86	83.08
4280	Optical Insurance	.00	27.91	.54	27.37	8.61
4440	Unemployment Compensation	.00	569.46	23.77	545.69	683.52
6100	Gasoline	.00	6,030.28	.00	6,030.28	.00
	Function 4008 - Maintenance - Course Totals	\$0.00	\$127,782.98	\$2,287.62	\$125,495.36	\$84,096.30
Function 4014 - Pro Shop						
1200	Temporary Pay	.00	40,390.81	992.64	39,398.17	29,587.74
1201	Temporary Pay Overtime	.00	909.35	.00	909.35	462.12
2216	Cable TV/Broadcast Service	.00	572.81	.00	572.81	543.21
2310	Building Maintenance	.00	314.00	.00	314.00	.00
2600	Rent	.00	2,798.50	.00	2,798.50	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6503 - Huron Golf Course						
Function 4014 - Pro Shop						
2850	Advertising	.00	400.00	.00	400.00	1,927.19
3400	Materials & Supplies	.00	2,130.79	.00	2,130.79	2,926.56
3900	Inventory/Cost Of Goods Sold	.00	4,319.06	.00	4,319.06	.00
4119	Bank Service Fees	.00	4,357.40	.00	4,357.40	3,678.85
4250	Social Security-Employer	.00	3,159.43	75.91	3,083.52	2,757.81
4300	Dues & Licenses	.00	525.00	.00	525.00	714.00
4440	Unemployment Compensation	.00	546.17	20.56	525.61	672.14
4510	Taxes	.00	1,390.36	113.17	1,277.19	.00
Function 4014 - Pro Shop Totals		\$0.00	\$61,813.68	\$1,202.28	\$60,611.40	\$43,269.62
Function 4026 - Concessions						
3900	Inventory/Cost Of Goods Sold	.00	3,054.17	3,054.17	.00	3,859.95
4510	Taxes	.00	663.85	663.85	.00	664.49
Function 4026 - Concessions Totals		\$0.00	\$3,718.02	\$3,718.02	\$0.00	\$4,524.44
Function 4037 - Maintenance - Equipment						
2424	Fleet Management	.00	2,156.00	2,156.00	.00	2,051.00
2430	Contracted Services	.00	.00	.00	.00	130.00
6100	Gasoline	.00	8,842.28	8,842.28	.00	8,424.97
6600.6600	Repair Parts Regular	.00	.00	.00	.00	2,205.88
Function 4037 - Maintenance - Equipment Totals		\$0.00	\$10,998.28	\$10,998.28	\$0.00	\$12,811.85
Function 4063 - Tournaments						
3400	Materials & Supplies	.00	89.18	.00	89.18	146.63
Function 4063 - Tournaments Totals		\$0.00	\$89.18	\$0.00	\$89.18	\$146.63
Activity 6503 - Huron Golf Course Totals		\$0.00	\$293,623.05	\$24,727.61	\$268,895.44	\$248,736.11
Activity 6504 - Leslie Golf Course						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	38,503.60	414.54	38,089.06	30,301.90
1121	Vacation Used	.00	4,292.78	150.66	4,142.12	3,287.51
1141	Personal Leave Used	.00	1,026.14	.00	1,026.14	1,002.88
1151	Sick Time Used	.00	371.16	.00	371.16	413.66
1161	Holiday	.00	3,038.50	.00	3,038.50	2,532.16
1401	Overtime Paid-Permanent	.00	1,982.23	.00	1,982.23	2,486.22
1741	Longevity Pay	.00	270.00	.00	270.00	300.00
1751	Benefit Waiver Pay	.00	259.65	.00	259.65	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 1000 - Administration						
1800	Equipment Allowance	.00	759.00	.00	759.00	660.00
2210	Natural Gas	.00	99.78	.00	99.78	264.45
2220	Electricity	.00	8,083.55	.00	8,083.55	5,607.11
2230	Water	.00	1,555.95	.00	1,555.95	1,731.43
2231	Storm Water Runoff	.00	5,491.61	.00	5,491.61	3,484.56
2232	Sewage Disposal Costs	.00	929.51	.00	929.51	1,130.93
2240	Telecommunications	.00	96.74	.00	96.74	92.68
2420	Rent Outside Vehicles/Mileage	.00	254.16	.00	254.16	365.12
2430	Contracted Services	.00	606.00	.00	606.00	303.00
2700	Conference Training & Travel	.00	.00	.00	.00	22.06
2908	Background Check/Drug Screen	.00	215.00	.00	215.00	1,039.00
3300	Uniforms & Accessories	.00	1,930.02	.00	1,930.02	199.50
3400	Materials & Supplies	.00	.00	.00	.00	442.12
4220	Life Insurance	.00	59.08	.78	58.30	14.44
4230	Medical Insurance	.00	6,229.41	83.86	6,145.55	7,415.99
4234	Disability Insurance	.00	19.80	.42	19.38	.00
4238	Veba Funding	.00	9,016.00	.00	9,016.00	9,051.00
4240	Workers Comp	.00	462.00	.00	462.00	213.00
4250	Social Security-Employer	.00	3,622.70	40.07	3,582.63	2,895.72
4259	Retirement Contribution	.00	11,515.00	.00	11,515.00	11,494.00
4270	Dental Insurance	.00	721.24	9.90	711.34	621.82
4280	Optical Insurance	.00	77.09	1.05	76.04	64.44
4423	Transfer To IT Fund	.00	16,940.00	.00	16,940.00	18,480.00
4440	Unemployment Compensation	.00	155.68	.00	155.68	171.78
Function 1000 - Administration Totals		\$0.00	\$118,583.38	\$701.28	\$117,882.10	\$106,088.48
Function 2003 - Maintenance - Building						
3400	Materials & Supplies	.00	.00	.00	.00	1,807.46
Function 2003 - Maintenance - Building Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.46
Function 4001 - Cart Operations						
2600	Rent	.00	5,620.84	5,620.84	.00	5,620.86
Function 4001 - Cart Operations Totals		\$0.00	\$5,620.84	\$5,620.84	\$0.00	\$5,620.86
Function 4003 - Golf Equipment Merch						
3900	Inventory/Cost Of Goods Sold	.00	13,916.00	13,916.00	.00	5,394.92



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 4003 - Golf Equipment Merch						
4510	Taxes	.00	1,251.58	1,251.58	.00	1,167.05
	Function 4003 - Golf Equipment Merch	\$0.00	\$15,167.58	\$15,167.58	\$0.00	\$6,561.97
	Totals					
Function 4007 - Kitchen						
2320	Equipment Maintenance	.00	485.26	.00	485.26	.00
3400	Materials & Supplies	.00	1,470.36	.00	1,470.36	.00
3900	Inventory/Cost Of Goods Sold	.00	25,791.05	136.48	25,654.57	23,518.12
4300	Dues & Licenses	.00	424.00	.00	424.00	.00
4510	Taxes	.00	5,208.41	416.90	4,791.51	4,410.04
	Function 4007 - Kitchen Totals	\$0.00	\$33,379.08	\$553.38	\$32,825.70	\$27,928.16
Function 4008 - Maintenance - Course						
1100	Permanent Time Worked	.00	19,999.92	252.54	19,747.38	28,099.90
1121	Vacation Used	.00	1,660.74	.00	1,660.74	3,030.53
1141	Personal Leave Used	.00	830.36	.00	830.36	1,077.52
1151	Sick Time Used	.00	207.59	.00	207.59	67.35
1161	Holiday	.00	1,972.11	.00	1,972.11	2,424.42
1200	Temporary Pay	.00	62,722.36	1,097.52	61,624.84	76,539.37
1201	Temporary Pay Overtime	.00	1,375.45	.00	1,375.45	2,184.52
1800	Equipment Allowance	.00	327.75	.00	327.75	342.00
2410	Rent City Vehicles	.00	.00	115.00	(115.00)	.00
2423	Fleet Depreciation	.00	1,926.00	.00	1,926.00	.00
2424	Fleet Management	.00	440.00	.00	440.00	.00
2430	Contracted Services	.00	6,010.97	.00	6,010.97	3,115.58
3200	Chemicals	.00	6,669.67	79.56	6,590.11	7,532.76
3400	Materials & Supplies	.00	29,375.35	538.30	28,837.05	35,868.42
4220	Life Insurance	.00	92.95	.66	92.29	92.27
4230	Medical Insurance	.00	4,042.83	48.80	3,994.03	6,434.03
4238	Veba Funding	.00	5,880.00	.00	5,880.00	9,051.00
4240	Workers Comp	.00	150.00	.00	150.00	191.00
4250	Social Security-Employer	.00	6,783.02	102.85	6,680.17	8,651.82
4259	Retirement Contribution	.00	7,567.00	.00	7,567.00	10,318.00
4270	Dental Insurance	.00	366.37	4.42	361.95	539.48
4280	Optical Insurance	.00	39.17	.48	38.69	55.91
4440	Unemployment Compensation	.00	858.15	11.91	846.24	1,041.06



Trial Balance Listing

Through 01/31/16
Detail 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						
6100	Gasoline	.00	13,773.04	.00	13,773.04	.00
6600.6600	Repair Parts Regular	.00	107.09	.00	107.09	.00
	Function 4008 - Maintenance - Course	\$0.00	\$173,177.89	\$2,252.04	\$170,925.85	\$196,656.94
	Totals					
Function 4014 - Pro Shop						
1200	Temporary Pay	.00	67,339.40	1,971.46	65,367.94	61,691.32
1201	Temporary Pay Overtime	.00	762.28	.00	762.28	1,224.06
2216	Cable TV/Broadcast Service	.00	699.74	.00	699.74	610.46
2310	Building Maintenance	.00	548.00	.00	548.00	970.14
2320	Equipment Maintenance	.00	.00	.00	.00	379.50
2430	Contracted Services	.00	233.54	.00	233.54	.00
2600	Rent	.00	5,620.84	.00	5,620.84	.00
2850	Advertising	.00	400.00	.00	400.00	1,927.19
3400	Materials & Supplies	.00	6,536.63	16.86	6,519.77	2,301.80
3900	Inventory/Cost Of Goods Sold	.00	10,543.15	.00	10,543.15	.00
4119	Bank Service Fees	.00	8,407.72	.00	8,407.72	7,675.20
4250	Social Security-Employer	.00	5,209.80	150.77	5,059.03	4,813.06
4300	Dues & Licenses	.00	440.00	.00	440.00	349.00
4440	Unemployment Compensation	.00	1,262.65	43.15	1,219.50	1,214.54
4510	Taxes	.00	1,374.83	114.09	1,260.74	.00
	Function 4014 - Pro Shop Totals	\$0.00	\$109,378.58	\$2,296.33	\$107,082.25	\$83,156.27
Function 4037 - Maintenance - Equipment						
2410	Rent City Vehicles	.00	115.00	115.00	.00	.00
2423	Fleet Depreciation	.00	2,247.00	1,926.00	321.00	2,051.00
2424	Fleet Management	.00	119.00	440.00	(321.00)	105.00
2430	Contracted Services	.00	94.70	94.70	.00	.00
6100	Gasoline	.00	11,224.72	11,224.72	.00	19,000.64
6600.6600	Repair Parts Regular	.00	107.09	107.09	.00	734.79
	Function 4037 - Maintenance - Equipment	\$0.00	\$13,907.51	\$13,907.51	\$0.00	\$21,891.43
	Totals					
Function 4063 - Tournaments						
2430	Contracted Services	.00	233.54	233.54	.00	871.15
3400	Materials & Supplies	.00	2,073.52	2,010.53	62.99	2,903.70
	Function 4063 - Tournaments Totals	\$0.00	\$2,307.06	\$2,244.07	\$62.99	\$3,774.85



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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					
4420	Transfer To Other Funds	.00	.00	.00	.00	122,370.00
	Function 9500 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$122,370.00
	Activity 6504 - Leslie Golf Course Totals	\$0.00	\$471,521.92	\$42,743.03	\$428,778.89	\$575,856.42
	Organization 4000 - Recreation Facilities & Serv Totals	\$0.00	\$2,829,129.94	\$165,873.54	\$2,663,256.40	\$2,742,507.01
	Agency 060 - Parks & Recreation Totals	\$0.00	\$3,551,833.94	\$177,339.91	\$3,374,494.03	\$3,280,197.74
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	27,453.87	168.62	27,285.25	15,420.48
1102	Other Paid Time Off	.00	244.80	.00	244.80	.00
1121	Vacation Used	.00	1,410.91	.00	1,410.91	1,718.21
1141	Personal Leave Used	.00	197.13	19.59	177.54	339.96
1151	Sick Time Used	.00	298.88	.00	298.88	226.32
1161	Holiday	.00	1,316.96	.00	1,316.96	1,273.68
1200	Temporary Pay	.00	1,044.09	180.46	863.63	6,025.77
1721	Annual Sick Leave Payout	.00	201.24	.00	201.24	195.86
1751	Benefit Waiver Pay	.00	124.65	.00	124.65	54.00
1800	Equipment Allowance	.00	380.20	.00	380.20	712.40
2100	Professional Services	.00	149.95	.00	149.95	33.50
2240	Telecommunications	.00	134.60	1.29	133.31	842.94
2420	Rent Outside Vehicles/Mileage	.00	89.17	.00	89.17	57.16
2430	Contracted Services	.00	.00	.00	.00	6.50
2700	Conference Training & Travel	.00	133.84	.00	133.84	.00
3300	Uniforms & Accessories	.00	95.88	.00	95.88	.00
3400	Materials & Supplies	.00	759.54	.00	759.54	338.00
4220	Life Insurance	.00	100.75	.52	100.23	47.76
4230	Medical Insurance	.00	3,221.19	10.38	3,210.81	2,466.53
4234	Disability Insurance	.00	49.12	.54	48.58	32.07
4237	Retiree Health Savings Account	.00	438.00	.00	438.00	273.00
4238	Veba Funding	.00	1,722.00	.00	1,722.00	5,880.00
4239	Retiree Medical Insurance	.00	202,167.00	.00	202,167.00	143,451.00
4240	Workers Comp	.00	301.00	.00	301.00	192.00
4250	Social Security-Employer	.00	2,402.71	28.02	2,374.69	1,971.05



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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					
4259	Retirement Contribution	.00	9,072.00	.00	9,072.00	10,227.00
4260	Insurance Premiums	.00	60,326.00	.00	60,326.00	35,980.00
4270	Dental Insurance	.00	355.62	2.06	353.56	235.80
4280	Optical Insurance	.00	38.10	.22	37.88	24.41
4300	Dues & Licenses	.00	358.80	.00	358.80	171.00
4420	Transfer To Other Funds	.00	15,228.00	3,384.00	11,844.00	12,488.56
4440	Unemployment Compensation	.00	316.39	3.95	312.44	214.69
Activity 1000 - Administration Totals		\$0.00	\$330,132.39	\$3,799.65	\$326,332.74	\$240,899.65
Activity	1130 - Fairview Cemetery					
1100	Permanent Time Worked	.00	48.33	.00	48.33	25.77
1401	Overtime Paid-Permanent	.00	.00	.00	.00	39.52
2230	Water	.00	36.99	.00	36.99	63.73
2410	Rent City Vehicles	.00	129.82	.00	129.82	102.36
2430	Contracted Services	.00	13,198.50	.00	13,198.50	13,949.99
3400	Materials & Supplies	.00	22.47	.00	22.47	.00
4220	Life Insurance	.00	.14	.00	.14	.05
4230	Medical Insurance	.00	13.29	.00	13.29	.00
4250	Social Security-Employer	.00	3.62	.00	3.62	4.97
4270	Dental Insurance	.00	1.20	.00	1.20	.00
4280	Optical Insurance	.00	.12	.00	.12	.00
Activity 1130 - Fairview Cemetery Totals		\$0.00	\$13,454.48	\$0.00	\$13,454.48	\$14,186.39
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	438.30	.00	438.30	.00
1200	Temporary Pay	.00	187.52	.00	187.52	.00
1401	Overtime Paid-Permanent	.00	703.09	339.75	363.34	.00
2410	Rent City Vehicles	.00	47.16	.00	47.16	.00
4220	Life Insurance	.00	2.54	.79	1.75	.00
4230	Medical Insurance	.00	147.14	61.30	85.84	.00
4238	Veba Funding	.00	238.00	.00	238.00	546.00
4240	Workers Comp	.00	79.00	.00	79.00	162.00
4250	Social Security-Employer	.00	100.70	25.62	75.08	.00
4259	Retirement Contribution	.00	259.00	.00	259.00	532.00
4270	Dental Insurance	.00	13.33	5.56	7.77	.00
4280	Optical Insurance	.00	1.43	.59	.84	.00
Activity 4146 - Football/Special Events Totals		\$0.00	\$2,217.21	\$433.61	\$1,783.60	\$1,240.00



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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 0010 - General						
EXPENSES						
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 6209 - Parks - Mowing						
1100	Permanent Time Worked	.00	36,219.29	805.58	35,413.71	34,297.20
1102	Other Paid Time Off	.00	572.88	.00	572.88	213.18
1121	Vacation Used	.00	13,404.55	88.96	13,315.59	8,306.04
1141	Personal Leave Used	.00	1,776.48	410.32	1,366.16	1,698.80
1151	Sick Time Used	.00	3,343.42	37.36	3,306.06	3,059.46
1161	Holiday	.00	10,967.32	.00	10,967.32	9,150.72
1200	Temporary Pay	.00	63,594.84	1,945.52	61,649.32	187.52
1401	Overtime Paid-Permanent	.00	1,190.83	.00	1,190.83	804.42
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,800.00
1751	Benefit Waiver Pay	.00	138.46	.00	138.46	.00
1800	Equipment Allowance	.00	660.00	.00	660.00	1,320.00
1820	Uniform Allowance	.00	700.00	.00	700.00	600.00
2100	Professional Services	.00	.00	.00	.00	130.50
2410	Rent City Vehicles	.00	53,800.20	83,027.10	(29,226.90)	(122,082.86)
2421	Fleet Maintenance & Repair	.00	121,573.32	.00	121,573.32	86,379.16
2422	Fleet Fuel	.00	10,602.19	.00	10,602.19	.00
2423	Fleet Depreciation	.00	61,117.00	.00	61,117.00	47,901.00
2424	Fleet Management	.00	5,264.00	.00	5,264.00	3,899.00
2430	Contracted Services	.00	10,020.00	.00	10,020.00	10,413.00
2435	Tipping Fees	.00	277.12	.00	277.12	36.23
3400	Materials & Supplies	.00	3,448.79	.00	3,448.79	3,801.56
4220	Life Insurance	.00	136.74	2.62	134.12	164.82
4230	Medical Insurance	.00	14,700.20	321.88	14,378.32	19,648.85
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	2,669.00
4238	Veba Funding	.00	14,273.00	.00	14,273.00	22,442.00
4240	Workers Comp	.00	6,027.00	.00	6,027.00	6,762.00
4250	Social Security-Employer	.00	10,590.20	251.21	10,338.99	4,979.63
4259	Retirement Contribution	.00	33,481.00	.00	33,481.00	39,571.00
4270	Dental Insurance	.00	1,358.36	29.17	1,329.19	1,661.86
4280	Optical Insurance	.00	145.23	3.13	142.10	172.21
4440	Unemployment Compensation	.00	1,008.52	39.51	969.01	167.68
5130	Equipment	.00	22,273.56	.00	22,273.56	.00
Activity 6209 - Parks - Mowing Totals		\$0.00	\$506,264.50	\$86,962.36	\$419,302.14	\$190,153.98
Activity 6210 - Operations						
1100	Permanent Time Worked	.00	13,335.55	270.16	13,065.39	8,037.71



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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					
1102	Other Paid Time Off	.00	70.84	.00	70.84	.00
1121	Vacation Used	.00	1,707.89	.00	1,707.89	451.96
1141	Personal Leave Used	.00	64.24	.00	64.24	125.32
1151	Sick Time Used	.00	433.24	.00	433.24	181.14
1161	Holiday	.00	840.44	.00	840.44	567.10
1401	Overtime Paid-Permanent	.00	2,025.95	39.86	1,986.09	5,770.10
1721	Annual Sick Leave Payout	.00	425.04	.00	425.04	.00
1800	Equipment Allowance	.00	357.50	.00	357.50	.00
1820	Uniform Allowance	.00	25.00	.00	25.00	25.00
2210	Natural Gas	.00	145.59	1.53	144.06	689.35
2220	Electricity	.00	7,830.74	34.43	7,796.31	7,098.31
2230	Water	.00	17,449.11	.00	17,449.11	21,393.96
2231	Storm Water Runoff	.00	1,803.73	.00	1,803.73	1,697.07
2232	Sewage Disposal Costs	.00	1,662.48	.00	1,662.48	1,564.15
2330	Radio Maintenance	.00	602.00	.00	602.00	420.00
2331	Radio System Service Charge	.00	4,186.00	.00	4,186.00	5,425.00
2410	Rent City Vehicles	.00	.00	.00	.00	33.90
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	34.11
2430	Contracted Services	.00	180.00	.00	180.00	180.00
4220	Life Insurance	.00	31.15	.46	30.69	4.47
4230	Medical Insurance	.00	2,501.59	44.00	2,457.59	2,286.34
4238	Veba Funding	.00	1,960.00	.00	1,960.00	2,261.00
4240	Workers Comp	.00	371.00	.00	371.00	378.00
4250	Social Security-Employer	.00	1,478.02	23.48	1,454.54	1,151.36
4259	Retirement Contribution	.00	2,366.00	.00	2,366.00	2,485.00
4270	Dental Insurance	.00	226.68	3.98	222.70	191.69
4280	Optical Insurance	.00	24.23	.42	23.81	19.85
4423	Transfer To IT Fund	.00	35,679.00	.00	35,679.00	34,132.00
4424	Transfer To Maintenance Facilities	.00	8,953.00	.00	8,953.00	12,341.00
4440	Unemployment Compensation	.00	53.39	.00	53.39	79.36
Activity 6210 - Operations Totals		\$0.00	\$106,789.40	\$418.32	\$106,371.08	\$109,024.25
Activity	6211 - Encampment Clean-up					
2430	Contracted Services	.00	4,280.75	.00	4,280.75	.00
Activity 6211 - Encampment Clean-up Totals		\$0.00	\$4,280.75	\$0.00	\$4,280.75	\$0.00



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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					
1100	Permanent Time Worked	.00	14,555.06	.00	14,555.06	23,916.62
1121	Vacation Used	.00	2,648.72	459.84	2,188.88	1,593.56
1151	Sick Time Used	.00	804.72	.00	804.72	1,729.28
1161	Holiday	.00	2,303.84	.00	2,303.84	2,179.20
1200	Temporary Pay	.00	6,680.40	.00	6,680.40	7,943.04
1201	Temporary Pay Overtime	.00	.00	.00	.00	472.73
1401	Overtime Paid-Permanent	.00	6,534.05	.00	6,534.05	14,907.43
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	18,518.61	29,897.38	(11,378.77)	14,393.12
2421	Fleet Maintenance & Repair	.00	31,926.64	.00	31,926.64	19,827.10
2422	Fleet Fuel	.00	1,524.52	.00	1,524.52	.00
2423	Fleet Depreciation	.00	17,955.00	.00	17,955.00	18,459.00
2424	Fleet Management	.00	3,227.00	.00	3,227.00	2,975.00
2500	Printing	.00	1,651.00	.00	1,651.00	.00
3100	Postage	.00	18,743.12	.00	18,743.12	.00
3400	Materials & Supplies	.00	23,525.14	.00	23,525.14	23,560.24
3440	Property Plant & Equipment < \$5,000	.00	869.94	.00	869.94	7,958.18
4220	Life Insurance	.00	35.63	.14	35.49	61.49
4230	Medical Insurance	.00	4,974.42	79.50	4,894.92	6,458.26
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	.00
4238	Veba Funding	.00	3,920.00	.00	3,920.00	6,790.00
4240	Workers Comp	.00	1,309.00	.00	1,309.00	1,113.00
4250	Social Security-Employer	.00	2,633.73	35.06	2,598.67	4,101.90
4259	Retirement Contribution	.00	7,259.00	.00	7,259.00	6,517.00
4270	Dental Insurance	.00	455.66	7.20	448.46	541.75
4280	Optical Insurance	.00	48.76	.78	47.98	56.15
4440	Unemployment Compensation	.00	495.38	.00	495.38	828.98
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$173,899.34	\$30,479.90	\$143,419.44	\$167,383.03
Activity	6225 - Graffiti/Private Property					
1100	Permanent Time Worked	.00	263.95	.00	263.95	140.95
1200	Temporary Pay	.00	117.20	.00	117.20	90.88
2240	Telecommunications	.00	33.18	.00	33.18	32.89
2410	Rent City Vehicles	.00	161.20	.00	161.20	256.02
3400	Materials & Supplies	.00	84.22	4.77	79.45	61.52



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6225 - Graffiti/Private Property					
4220	Life Insurance	.00	.23	.00	.23	.06
4230	Medical Insurance	.00	.00	.00	.00	31.96
4238	Veba Funding	.00	315.00	.00	315.00	546.00
4240	Workers Comp	.00	105.00	.00	105.00	148.00
4250	Social Security-Employer	.00	29.11	.00	29.11	17.63
4259	Retirement Contribution	.00	343.00	.00	343.00	504.00
4270	Dental Insurance	.00	.00	.00	.00	2.68
4280	Optical Insurance	.00	.00	.00	.00	.28
4440	Unemployment Compensation	.00	.00	.00	.00	3.40
Activity	6225 - Graffiti/Private Property Totals	\$0.00	\$1,452.09	\$4.77	\$1,447.32	\$1,836.27
Activity	6328 - ROW Maintenance					
1100	Permanent Time Worked	.00	2,662.67	.00	2,662.67	1,964.54
1200	Temporary Pay	.00	35.16	.00	35.16	763.32
1401	Overtime Paid-Permanent	.00	.00	.00	.00	80.20
2230	Water	.00	708.98	.00	708.98	1,632.11
2410	Rent City Vehicles	.00	4,060.32	.00	4,060.32	1,412.30
2430	Contracted Services	.00	4,007.19	.00	4,007.19	9,657.64
3400	Materials & Supplies	.00	136.34	.00	136.34	75.36
4220	Life Insurance	.00	5.23	.00	5.23	2.62
4230	Medical Insurance	.00	588.98	.00	588.98	473.51
4238	Veba Funding	.00	630.00	.00	630.00	182.00
4240	Workers Comp	.00	212.00	.00	212.00	51.00
4250	Social Security-Employer	.00	202.12	.00	202.12	214.11
4259	Retirement Contribution	.00	686.00	.00	686.00	175.00
4270	Dental Insurance	.00	54.82	.00	54.82	39.69
4280	Optical Insurance	.00	5.87	.00	5.87	4.11
4440	Unemployment Compensation	.00	.77	.00	.77	20.42
Activity	6328 - ROW Maintenance Totals	\$0.00	\$13,996.45	\$0.00	\$13,996.45	\$16,747.93
Activity	6335 - Athletic Fields/Game Courts					
2220	Electricity	.00	11,045.47	.00	11,045.47	10,362.55
2230	Water	.00	735.56	.00	735.56	1,333.08
Activity	6335 - Athletic Fields/Game Courts Totals	\$0.00	\$11,781.03	\$0.00	\$11,781.03	\$11,695.63
Activity	6340 - Adopt-A-Park/Garden					
3400	Materials & Supplies	.00	.00	.00	.00	38.93



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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	6340 - Adopt-A-Park/Garden Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$38.93
Activity	6365 - Playground Maintenance					
1100	Permanent Time Worked	.00	36,711.32	.00	36,711.32	.00
1200	Temporary Pay	.00	10,208.12	.00	10,208.12	.00
1401	Overtime Paid-Permanent	.00	40.41	.00	40.41	.00
2410	Rent City Vehicles	.00	30,752.82	289.92	30,462.90	.00
2420	Rent Outside Vehicles/Mileage	.00	1,921.50	.00	1,921.50	.00
2421	Fleet Maintenance & Repair	.00	749.37	.00	749.37	.00
2422	Fleet Fuel	.00	27.27	.00	27.27	.00
2430	Contracted Services	.00	205.00	.00	205.00	.00
2435	Tipping Fees	.00	46.20	.00	46.20	.00
2700	Conference Training & Travel	.00	2,500.00	.00	2,500.00	.00
3400	Materials & Supplies	.00	30,202.83	.00	30,202.83	.00
3440	Property Plant & Equipment < \$5,000	.00	2,874.50	.00	2,874.50	.00
4220	Life Insurance	.00	91.49	.00	91.49	.00
4230	Medical Insurance	.00	7,459.30	.00	7,459.30	.00
4250	Social Security-Employer	.00	3,569.15	.00	3,569.15	.00
4270	Dental Insurance	.00	687.53	.00	687.53	.00
4280	Optical Insurance	.00	73.49	.00	73.49	.00
4440	Unemployment Compensation	.00	175.62	.00	175.62	.00
Activity	6365 - Playground Maintenance Totals	\$0.00	\$128,295.92	\$289.92	\$128,006.00	\$0.00
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	132,392.77	.00	132,392.77	79,102.90
Activity	9500 - Debt Service Totals	\$0.00	\$132,392.77	\$0.00	\$132,392.77	\$79,102.90
Organization	2100 - Park & Public Space Maintenance Totals	\$0.00	\$1,424,956.33	\$122,388.53	\$1,302,567.80	\$832,308.96
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
4239	Retiree Medical Insurance	.00	67,389.00	.00	67,389.00	60,858.00
4420	Transfer To Other Funds	.00	.00	.00	.00	1,000,000.00
Activity	1000 - Administration Totals	\$0.00	\$67,389.00	\$0.00	\$67,389.00	\$1,060,858.00
Organization	3100 - Forestry Operations Totals	\$0.00	\$67,389.00	\$0.00	\$67,389.00	\$1,060,858.00
Organization	3900 - Street Lighting					
Activity	4100 - DDA Street Lighting					
1100	Permanent Time Worked	.00	8,304.19	166.74	8,137.45	8,767.50
1401	Overtime Paid-Permanent	.00	151.37	.00	151.37	.00



Trial Balance Listing

Through 01/31/16
Detail 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					
2220	Electricity	.00	12,194.77	.00	12,194.77	10,789.85
2410	Rent City Vehicles	.00	6,753.42	.00	6,753.42	8,531.20
3400	Materials & Supplies	.00	10,805.09	.00	10,805.09	17,802.53
4220	Life Insurance	.00	13.79	.36	13.43	8.08
4230	Medical Insurance	.00	1,221.09	31.86	1,189.23	1,717.89
4237	Retiree Health Savings Account	.00	.00	.00	.00	19.00
4238	Veba Funding	.00	3,528.00	.00	3,528.00	1,449.00
4240	Workers Comp	.00	441.00	.00	441.00	292.00
4250	Social Security-Employer	.00	627.65	12.51	615.14	648.52
4259	Retirement Contribution	.00	4,599.00	.00	4,599.00	1,855.00
4270	Dental Insurance	.00	110.69	2.89	107.80	144.32
4280	Optical Insurance	.00	11.85	.31	11.54	14.95
4440	Unemployment Compensation	.00	5.89	.00	5.89	6.55
Activity 4100 - DDA Street Lighting Totals		\$0.00	\$48,767.80	\$214.67	\$48,553.13	\$52,046.39
Activity	4101 - Street Lighting					
1100	Permanent Time Worked	.00	13,335.49	366.85	12,968.64	23,450.56
1401	Overtime Paid-Permanent	.00	1,114.96	.00	1,114.96	169.79
2100	Professional Services	.00	10,000.00	.00	10,000.00	.00
2220	Electricity	.00	842,707.50	121,527.87	721,179.63	617,648.98
2410	Rent City Vehicles	.00	11,739.44	.00	11,739.44	24,438.34
3400	Materials & Supplies	.00	2,614.21	211.20	2,403.01	10,611.66
4220	Life Insurance	.00	25.43	.37	25.06	25.32
4230	Medical Insurance	.00	2,548.98	69.18	2,479.80	3,547.94
4238	Veba Funding	.00	3,136.00	.00	3,136.00	3,164.00
4240	Workers Comp	.00	406.00	.00	406.00	343.00
4250	Social Security-Employer	.00	1,074.79	26.76	1,048.03	1,761.45
4259	Retirement Contribution	.00	4,186.00	.00	4,186.00	3,710.00
4270	Dental Insurance	.00	231.03	6.27	224.76	297.36
4280	Optical Insurance	.00	23.06	.67	22.39	30.79
4300	Dues & Licenses	.00	2,497.17	.00	2,497.17	1,723.58
4420	Transfer To Other Funds	.00	106,363.00	1,414.00	104,949.00	5,158.44
4440	Unemployment Compensation	.00	29.87	.00	29.87	103.34
Activity 4101 - Street Lighting Totals		\$0.00	\$1,002,032.93	\$123,623.17	\$878,409.76	\$696,184.55
Organization 3900 - Street Lighting Totals		\$0.00	\$1,050,800.73	\$123,837.84	\$926,962.89	\$748,230.94



Trial Balance Listing

Through 01/31/16
Detail 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						
3400	Materials & Supplies	.00	.00	.00	.00	300.00
	Activity 4149 - Major Traffic Signs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
	Organization 4100 - Parking Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Organization 4700 - Maintenance Facility						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	6,998.54	346.71	6,651.83	6,855.27
1121	Vacation Used	.00	44.05	.00	44.05	151.65
1141	Personal Leave Used	.00	55.28	.00	55.28	53.92
1161	Holiday	.00	125.06	.00	125.06	122.00
1200	Temporary Pay	.00	597.72	.00	597.72	1,839.15
1401	Overtime Paid-Permanent	.00	361.04	16.89	344.15	251.20
1741	Longevity Pay	.00	15.00	.00	15.00	15.00
1800	Equipment Allowance	.00	107.10	.00	107.10	107.10
1820	Uniform Allowance	.00	5.00	.00	5.00	5.00
4220	Life Insurance	.00	16.84	.57	16.27	13.68
4230	Medical Insurance	.00	1,495.24	79.09	1,416.15	1,373.79
4234	Disability Insurance	.00	.00	.00	.00	6.60
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	236.00
4238	Veba Funding	.00	784.00	.00	784.00	812.00
4240	Workers Comp	.00	350.00	.00	350.00	392.00
4250	Social Security-Employer	.00	630.63	27.14	603.49	714.41
4259	Retirement Contribution	.00	2,422.00	.00	2,422.00	2,569.00
4270	Dental Insurance	.00	135.49	7.17	128.32	115.32
4280	Optical Insurance	.00	14.51	.77	13.74	11.94
4440	Unemployment Compensation	.00	33.28	.00	33.28	53.84
	Activity 1000 - Administration Totals	\$0.00	\$14,340.78	\$478.34	\$13,862.44	\$15,698.87
Activity 6222 - Snow & Ice Control						
1100	Permanent Time Worked	.00	.00	.00	.00	13.72
1200	Temporary Pay	.00	.00	.00	.00	27.06
1401	Overtime Paid-Permanent	.00	502.96	.00	502.96	275.87
4220	Life Insurance	.00	1.12	.00	1.12	.66
4230	Medical Insurance	.00	93.75	.00	93.75	66.07
4238	Veba Funding	.00	784.00	.00	784.00	273.00
4240	Workers Comp	.00	255.00	.00	255.00	67.00
4250	Social Security-Employer	.00	38.21	.00	38.21	24.22



Trial Balance Listing

Through 01/31/16
Detail 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					
4259	Retirement Contribution	.00	833.00	.00	833.00	224.00
4270	Dental Insurance	.00	8.50	.00	8.50	5.55
4280	Optical Insurance	.00	.91	.00	.91	.58
4440	Unemployment Compensation	.00	8.92	.00	8.92	5.64
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$2,526.37	\$0.00	\$2,526.37	\$983.37
Activity	6301 - Mowing - Non Parks					
1100	Permanent Time Worked	.00	270.52	45.56	224.96	450.99
1200	Temporary Pay	.00	.00	.00	.00	526.74
1401	Overtime Paid-Permanent	.00	1,112.30	144.01	968.29	590.21
4220	Life Insurance	.00	2.99	.39	2.60	1.22
4230	Medical Insurance	.00	234.85	33.32	201.53	242.22
4238	Veba Funding	.00	1,176.00	.00	1,176.00	273.00
4240	Workers Comp	.00	382.00	.00	382.00	68.00
4250	Social Security-Employer	.00	105.43	14.47	90.96	119.55
4259	Retirement Contribution	.00	1,246.00	.00	1,246.00	224.00
4270	Dental Insurance	.00	21.31	3.03	18.28	20.31
4280	Optical Insurance	.00	2.28	.32	1.96	2.10
4440	Unemployment Compensation	.00	.00	.00	.00	11.79
Activity 6301 - Mowing - Non Parks Totals		\$0.00	\$4,553.68	\$241.10	\$4,312.58	\$2,530.13
Organization	4700 - Maintenance Facility Totals	\$0.00	\$21,420.83	\$719.44	\$20,701.39	\$19,212.37
Organization	4930 - Radio					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	18,145.47	267.92	17,877.55	16,116.12
1102	Other Paid Time Off	.00	486.17	.00	486.17	2,376.88
1103	Other Paid City Business	.00	.00	.00	.00	36.32
1121	Vacation Used	.00	7,957.95	.00	7,957.95	9,027.97
1131	Comp Time Used	.00	229.44	.00	229.44	.00
1141	Personal Leave Used	.00	945.52	9.79	935.73	1,226.84
1151	Sick Time Used	.00	2,785.02	.00	2,785.02	3,137.52
1161	Holiday	.00	5,266.34	.00	5,266.34	5,615.21
1401	Overtime Paid-Permanent	.00	1,411.15	14.34	1,396.81	2,370.14
1721	Annual Sick Leave Payout	.00	100.62	.00	100.62	97.93
1741	Longevity Pay	.00	1,875.00	.00	1,875.00	1,800.00
1751	Benefit Waiver Pay	.00	41.55	.00	41.55	18.00
1800	Equipment Allowance	.00	297.90	.00	297.90	225.30



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	4930 - Radio					
Activity	1000 - Administration					
1820	Uniform Allowance	.00	225.00	.00	225.00	225.00
4220	Life Insurance	.00	51.20	.46	50.74	42.72
4230	Medical Insurance	.00	5,222.78	37.36	5,185.42	6,678.21
4234	Disability Insurance	.00	14.13	.22	13.91	9.87
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	227.00
4238	Veba Funding	.00	6,587.00	.00	6,587.00	7,693.00
4240	Workers Comp	.00	854.00	.00	854.00	875.00
4250	Social Security-Employer	.00	2,981.00	21.84	2,959.16	3,196.23
4259	Retirement Contribution	.00	9,702.00	.00	9,702.00	10,955.00
4270	Dental Insurance	.00	494.51	3.76	490.75	569.28
4280	Optical Insurance	.00	53.05	.42	52.63	59.00
4440	Unemployment Compensation	.00	156.51	.00	156.51	206.46
Activity 1000 - Administration Totals		\$0.00	\$65,943.31	\$356.11	\$65,587.20	\$72,785.00
Activity	4930 - Systems Maintenance					
1100	Permanent Time Worked	.00	21,462.11	561.12	20,900.99	29,778.44
1401	Overtime Paid-Permanent	.00	.00	.00	.00	183.88
4220	Life Insurance	.00	11.31	.55	10.76	32.50
4230	Medical Insurance	.00	4,027.02	133.10	3,893.92	6,160.30
4237	Retiree Health Savings Account	.00	.00	.00	.00	377.00
4238	Veba Funding	.00	9,408.00	.00	9,408.00	8,596.00
4240	Workers Comp	.00	1,057.00	.00	1,057.00	952.00
4250	Social Security-Employer	.00	1,631.32	42.18	1,589.14	2,270.73
4259	Retirement Contribution	.00	10,976.00	.00	10,976.00	11,788.00
4270	Dental Insurance	.00	364.95	12.07	352.88	516.57
4280	Optical Insurance	.00	39.03	1.30	37.73	53.50
4440	Unemployment Compensation	.00	42.50	.00	42.50	84.41
Activity 4930 - Systems Maintenance Totals		\$0.00	\$49,019.24	\$750.32	\$48,268.92	\$60,793.33
Activity	4931 - Installs and Repairs					
1100	Permanent Time Worked	.00	8,829.05	392.66	8,436.39	19,203.19
1401	Overtime Paid-Permanent	.00	.00	.00	.00	484.79
4220	Life Insurance	.00	14.47	1.21	13.26	38.45
4230	Medical Insurance	.00	1,463.19	93.17	1,370.02	3,344.90
4237	Retiree Health Savings Account	.00	.00	.00	.00	377.00
4238	Veba Funding	.00	3,136.00	.00	3,136.00	3,619.00
4240	Workers Comp	.00	350.00	.00	350.00	483.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	4930 - Radio					
Activity	4931 - Installs and Repairs					
4250	Social Security-Employer	.00	660.42	28.46	631.96	1,497.19
4259	Retirement Contribution	.00	3,661.00	.00	3,661.00	6,734.00
4270	Dental Insurance	.00	132.60	8.44	124.16	280.40
4280	Optical Insurance	.00	14.21	.91	13.30	29.05
4440	Unemployment Compensation	.00	21.55	.00	21.55	95.90
Activity 4931 - Installs and Repairs Totals		\$0.00	\$18,282.49	\$524.85	\$17,757.64	\$36,186.87
Organization 4930 - Radio Totals		\$0.00	\$133,245.04	\$1,631.28	\$131,613.76	\$169,765.20
Agency 061 - Public Works Totals		\$0.00	\$2,697,811.93	\$248,577.09	\$2,449,234.84	\$2,830,675.47
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
4300	Dues & Licenses	.00	100.00	.00	100.00	.00
4420	Transfer To Other Funds	.00	.00	.00	.00	24,713.43
Activity 1000 - Administration Totals		\$0.00	\$100.00	\$0.00	\$100.00	\$24,713.43
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	73,003.00	.00	73,003.00	60,858.00
4260	Insurance Premiums	.00	.00	.00	.00	497.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$73,003.00	\$0.00	\$73,003.00	\$61,355.00
Organization 1000 - Administration Totals		\$0.00	\$73,103.00	\$0.00	\$73,103.00	\$86,068.43
Agency 070 - Public Services Administration Totals		\$0.00	\$73,103.00	\$0.00	\$73,103.00	\$86,068.43
Agency	074 - Utilities-Water Treatment					
Organization	4200 - Hydro Power					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	6,818.36	.00	6,818.36	905.89
1200	Temporary Pay	.00	1,121.41	.00	1,121.41	.00
3400	Materials & Supplies	.00	10.81	.00	10.81	11.07
4220	Life Insurance	.00	10.40	.00	10.40	1.49
4230	Medical Insurance	.00	956.18	.00	956.18	121.23
4234	Disability Insurance	.00	12.55	.00	12.55	1.09
4238	Veba Funding	.00	1,764.00	.00	1,764.00	2,079.00
4240	Workers Comp	.00	272.00	.00	272.00	206.00
4250	Social Security-Employer	.00	593.02	.00	593.02	65.50
4259	Retirement Contribution	.00	3,143.00	.00	3,143.00	2,667.00
4260	Insurance Premiums	.00	7,952.00	.00	7,952.00	6,692.00
4270	Dental Insurance	.00	86.67	.00	86.67	10.03



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 074 - Utilities-Water Treatment						
Organization 4200 - Hydro Power						
Activity 1000 - Administration						
4280	Optical Insurance	.00	9.26	.00	9.26	1.02
4440	Unemployment Compensation	.00	64.11	.00	64.11	.00
Activity 1000 - Administration Totals		\$0.00	\$22,813.77	\$0.00	\$22,813.77	\$12,761.32
Activity 7091 - Maintenance - Hydropower						
1100	Permanent Time Worked	.00	11,323.01	.00	11,323.01	6,520.69
1200	Temporary Pay	.00	1,496.47	.00	1,496.47	721.92
1401	Overtime Paid-Permanent	.00	1,379.43	347.38	1,032.05	1,712.07
2100	Professional Services	.00	39,238.04	.00	39,238.04	16,454.03
2210	Natural Gas	.00	96.44	.00	96.44	112.10
2220	Electricity	.00	2,180.38	.00	2,180.38	2,596.59
2310	Building Maintenance	.00	7,400.00	.00	7,400.00	.00
2320	Equipment Maintenance	.00	2,621.15	.00	2,621.15	1,755.46
2410	Rent City Vehicles	.00	2,868.07	.00	2,868.07	1,370.03
3100	Postage	.00	21.50	.00	21.50	.00
3400	Materials & Supplies	.00	12,669.82	.00	12,669.82	2,365.40
4220	Life Insurance	.00	25.77	.10	25.67	15.44
4230	Medical Insurance	.00	2,370.81	58.04	2,312.77	1,118.65
4237	Retiree Health Savings Account	.00	69.00	.00	69.00	141.00
4238	Veba Funding	.00	4,830.00	.00	4,830.00	4,074.00
4240	Workers Comp	.00	497.00	.00	497.00	371.00
4250	Social Security-Employer	.00	1,080.24	26.25	1,053.99	680.24
4259	Retirement Contribution	.00	6,776.00	.00	6,776.00	5,341.00
4270	Dental Insurance	.00	214.84	5.26	209.58	93.82
4280	Optical Insurance	.00	22.99	.56	22.43	9.72
4420	Transfer To Other Funds	.00	80,000.00	.00	80,000.00	110,000.00
4440	Unemployment Compensation	.00	20.81	.00	20.81	68.99
Activity 7091 - Maintenance - Hydropower Totals		\$0.00	\$177,201.77	\$437.59	\$176,764.18	\$155,522.15
Organization 4200 - Hydro Power Totals		\$0.00	\$200,015.54	\$437.59	\$199,577.95	\$168,283.47
Organization 4300 - WTP Operation						
Activity 7099 - Recreational Dams						
2220	Electricity	.00	4,075.73	.00	4,075.73	3,787.45
Activity 7099 - Recreational Dams Totals		\$0.00	\$4,075.73	\$0.00	\$4,075.73	\$3,787.45
Organization 4300 - WTP Operation Totals		\$0.00	\$4,075.73	\$0.00	\$4,075.73	\$3,787.45
Agency 074 - Utilities-Water Treatment Totals		\$0.00	\$204,091.27	\$437.59	\$203,653.68	\$172,070.92



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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	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	4550 - Customer Service					
1100	Permanent Time Worked	.00	6,694.06	112.68	6,581.38	1,593.43
1121	Vacation Used	.00	1,074.06	21.68	1,052.38	403.78
1131	Comp Time Used	.00	14.70	.00	14.70	5.91
1141	Personal Leave Used	.00	167.28	.00	167.28	20.91
1151	Sick Time Used	.00	211.78	.00	211.78	5.88
1161	Holiday	.00	560.40	.00	560.40	264.82
1741	Longevity Pay	.00	180.00	.00	180.00	.00
4220	Life Insurance	.00	25.94	.42	25.52	7.34
4230	Medical Insurance	.00	2,284.04	40.36	2,243.68	569.87
4237	Retiree Health Savings Account	.00	.00	.00	.00	5.00
4238	Veba Funding	.00	2,590.00	.00	2,590.00	2,989.00
4240	Workers Comp	.00	43.00	.00	43.00	43.00
4250	Social Security-Employer	.00	660.90	9.96	650.94	171.12
4259	Retirement Contribution	.00	2,226.00	.00	2,226.00	2,296.00
4270	Dental Insurance	.00	206.96	3.66	203.30	47.76
4280	Optical Insurance	.00	22.10	.40	21.70	4.95
4440	Unemployment Compensation	.00	27.89	.00	27.89	37.82
Activity 4550 - Customer Service Totals		\$0.00	\$16,989.11	\$189.16	\$16,799.95	\$8,466.59
Activity	7011 - Call Center					
1100	Permanent Time Worked	.00	45,267.15	672.92	44,594.23	44,581.78
1102	Other Paid Time Off	.00	.00	.00	.00	547.20
1121	Vacation Used	.00	3,038.60	61.72	2,976.88	3,664.71
1131	Comp Time Used	.00	123.14	.00	123.14	95.56
1141	Personal Leave Used	.00	1,160.60	.00	1,160.60	1,235.97
1151	Sick Time Used	.00	2,322.88	.00	2,322.88	1,713.26
1161	Holiday	.00	3,668.28	.00	3,668.28	3,680.00
1741	Longevity Pay	.00	.00	.00	.00	180.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	541.34
3400	Materials & Supplies	.00	141.84	.00	141.84	.00
3440	Property Plant & Equipment < \$5,000	.00	517.33	.00	517.33	.00
4220	Life Insurance	.00	108.03	1.54	106.49	99.89
4230	Medical Insurance	.00	9,482.71	145.88	9,336.83	6,433.54
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,886.00
4238	Veba Funding	.00	2,898.00	.00	2,898.00	3,346.00
4239	Retiree Medical Insurance	.00	5,614.00	.00	5,614.00	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7011 - Call Center					
4240	Workers Comp	.00	265.00	.00	265.00	255.00
4250	Social Security-Employer	.00	4,210.25	55.62	4,154.63	4,273.91
4259	Retirement Contribution	.00	13,615.00	.00	13,615.00	13,748.00
4260	Insurance Premiums	.00	231.00	.00	231.00	147.00
4270	Dental Insurance	.00	859.30	13.24	846.06	493.83
4280	Optical Insurance	.00	91.91	1.42	90.49	51.19
4300	Dues & Licenses	.00	.00	.00	.00	1,606.35
4420	Transfer To Other Funds	.00	11,403.00	2,534.00	8,869.00	3,442.81
4423	Transfer To IT Fund	.00	8,421.00	.00	8,421.00	14,504.00
4440	Unemployment Compensation	.00	186.34	.00	186.34	445.88
Activity 7011 - Call Center Totals		\$0.00	\$114,825.36	\$3,486.34	\$111,339.02	\$106,973.22
Organization 8000 - Customer Service Totals		\$0.00	\$131,814.47	\$3,675.50	\$128,138.97	\$115,439.81
Agency 078 - Customer Service Totals		\$0.00	\$131,814.47	\$3,675.50	\$128,138.97	\$115,439.81
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	17,353.71	814.68	16,539.03	16,093.63
1102	Other Paid Time Off	.00	1,484.12	1,484.12	.00	.00
1121	Vacation Used	.00	2,691.26	1,101.85	1,589.41	1,308.08
1131	Comp Time Used	.00	3.30	.00	3.30	.00
1141	Personal Leave Used	.00	478.45	.00	478.45	424.91
1151	Sick Time Used	.00	121.20	.00	121.20	137.09
1161	Holiday	.00	1,626.98	239.40	1,387.58	1,179.05
1401	Overtime Paid-Permanent	.00	160.62	16.89	143.73	117.76
1721	Annual Sick Leave Payout	.00	134.98	.00	134.98	132.96
1741	Longevity Pay	.00	165.00	.00	165.00	165.00
1800	Equipment Allowance	.00	557.10	.00	557.10	557.10
1820	Uniform Allowance	.00	5.00	.00	5.00	5.00
4220	Life Insurance	.00	32.46	1.38	31.08	30.84
4230	Medical Insurance	.00	2,975.90	121.54	2,854.36	2,966.93
4234	Disability Insurance	.00	26.00	2.14	23.86	23.40
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	471.00
4238	Veba Funding	.00	3,290.00	.00	3,290.00	3,619.00
4240	Workers Comp	.00	211.00	.00	211.00	336.00
4250	Social Security-Employer	.00	1,674.09	63.51	1,610.58	1,534.99



Trial Balance Listing

Through 01/31/16
Detail 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					
4259	Retirement Contribution	.00	7,539.00	.00	7,539.00	7,966.00
4270	Dental Insurance	.00	269.55	11.01	258.54	248.80
4280	Optical Insurance	.00	28.93	1.18	27.75	25.78
4440	Unemployment Compensation	.00	74.69	.00	74.69	80.03
Activity 1000 - Administration Totals		\$0.00	\$41,203.34	\$3,857.70	\$37,345.64	\$37,423.35
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	45,151.02	.00	45,151.02	46,097.03
1121	Vacation Used	.00	3,115.90	.00	3,115.90	2,122.00
1141	Personal Leave Used	.00	1,423.36	.00	1,423.36	858.40
1151	Sick Time Used	.00	449.40	.00	449.40	646.90
1161	Holiday	.00	3,411.92	.00	3,411.92	3,977.70
1401	Overtime Paid-Permanent	.00	4,061.62	.00	4,061.62	3,159.67
1800	Equipment Allowance	.00	684.00	.00	684.00	684.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
4220	Life Insurance	.00	95.50	.00	95.50	101.72
4230	Medical Insurance	.00	13,960.79	.00	13,960.79	15,414.51
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,886.00
4240	Workers Comp	.00	1,239.00	.00	1,239.00	1,141.00
4250	Social Security-Employer	.00	4,703.53	.00	4,703.53	4,691.08
4259	Retirement Contribution	.00	13,405.00	.00	13,405.00	13,146.00
4270	Dental Insurance	.00	1,265.15	.00	1,265.15	1,292.99
4280	Optical Insurance	.00	135.30	.00	135.30	133.98
4440	Unemployment Compensation	.00	233.04	.00	233.04	299.85
Activity 7060 - Outstations Totals		\$0.00	\$94,734.53	\$0.00	\$94,734.53	\$95,852.83
Organization 4800 - Airport Totals		\$0.00	\$135,937.87	\$3,857.70	\$132,080.17	\$133,276.18
Organization	4910 - Fleet Services					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	98,186.63	817.39	97,369.24	101,888.05
1121	Vacation Used	.00	9,878.58	452.07	9,426.51	10,955.33
1131	Comp Time Used	.00	1.99	.00	1.99	.00
1141	Personal Leave Used	.00	1,168.11	130.34	1,037.77	1,269.64
1151	Sick Time Used	.00	2,512.81	.00	2,512.81	1,473.19
1161	Holiday	.00	8,105.16	.00	8,105.16	7,781.23
1401	Overtime Paid-Permanent	.00	2,141.36	43.64	2,097.72	1,342.39
1601	Severance Pay	.00	.00	.00	.00	9,087.72



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	1000 - Administration					
1721	Annual Sick Leave Payout	.00	855.12	.00	855.12	401.28
1741	Longevity Pay	.00	888.00	.00	888.00	927.42
1751	Benefit Waiver Pay	.00	643.95	.00	643.95	558.00
1800	Equipment Allowance	.00	1,092.12	.00	1,092.12	1,072.11
1820	Uniform Allowance	.00	205.00	.00	205.00	232.00
4220	Life Insurance	.00	263.12	3.53	259.59	271.34
4230	Medical Insurance	.00	17,000.07	242.76	16,757.31	19,306.50
4234	Disability Insurance	.00	64.62	.86	63.76	62.71
4237	Retiree Health Savings Account	.00	288.00	.00	288.00	.00
4238	Veba Funding	.00	26,110.00	.00	26,110.00	31,850.00
4240	Workers Comp	.00	2,009.00	.00	2,009.00	2,443.00
4250	Social Security-Employer	.00	9,477.95	108.23	9,369.72	10,354.07
4259	Retirement Contribution	.00	36,246.00	.00	36,246.00	36,127.00
4270	Dental Insurance	.00	1,929.63	27.64	1,901.99	2,005.51
4280	Optical Insurance	.00	206.18	2.97	203.21	207.81
4440	Unemployment Compensation	.00	438.86	.00	438.86	613.97
Activity 1000 - Administration Totals		\$0.00	\$219,712.26	\$1,829.43	\$217,882.83	\$240,230.27
Activity	4912 - Materials & Supplies					
1100	Permanent Time Worked	.00	564.45	6.50	557.95	545.73
1121	Vacation Used	.00	54.18	2.50	51.68	72.88
1131	Comp Time Used	.00	.12	.00	.12	.00
1141	Personal Leave Used	.00	7.97	.00	7.97	2.95
1151	Sick Time Used	.00	10.46	.00	10.46	5.35
1161	Holiday	.00	48.21	.00	48.21	48.68
1401	Overtime Paid-Permanent	.00	11.92	2.73	9.19	8.76
1721	Annual Sick Leave Payout	.00	11.96	.00	11.96	11.78
1751	Benefit Waiver Pay	.00	10.35	.00	10.35	9.00
1800	Equipment Allowance	.00	10.02	.00	10.02	10.02
1820	Uniform Allowance	.00	1.00	.00	1.00	1.00
4220	Life Insurance	.00	2.38	.03	2.35	2.49
4230	Medical Insurance	.00	69.33	1.58	67.75	74.88
4234	Disability Insurance	.00	.61	.02	.59	.60
4238	Veba Funding	.00	154.00	.00	154.00	182.00
4240	Workers Comp	.00	.00	.00	.00	13.00
4250	Social Security-Employer	.00	55.17	.89	54.28	54.16



Trial Balance Listing

Through 01/31/16
Detail 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					
4259	Retirement Contribution	.00	175.00	.00	175.00	182.00
4270	Dental Insurance	.00	12.48	.24	12.24	12.38
4280	Optical Insurance	.00	1.30	.01	1.29	1.29
4440	Unemployment Compensation	.00	2.56	.00	2.56	3.51
Activity 4912 - Materials & Supplies Totals		\$0.00	\$1,203.47	\$14.50	\$1,188.97	\$1,242.46
Activity	4914 - Repairs					
1100	Permanent Time Worked	.00	261,770.61	2,738.62	259,031.99	217,389.61
1121	Vacation Used	.00	20,776.34	781.00	19,995.34	26,163.60
1131	Comp Time Used	.00	10.35	.00	10.35	.00
1141	Personal Leave Used	.00	3,233.37	342.74	2,890.63	2,483.57
1151	Sick Time Used	.00	7,873.43	.00	7,873.43	3,858.35
1161	Holiday	.00	20,984.77	.00	20,984.77	18,660.16
1401	Overtime Paid-Permanent	.00	7,577.32	226.36	7,350.96	4,032.54
1601	Severance Pay	.00	.00	.00	.00	44,369.45
1721	Annual Sick Leave Payout	.00	2,926.14	.00	2,926.14	1,722.65
1741	Longevity Pay	.00	2,544.00	.00	2,544.00	2,736.44
1751	Benefit Waiver Pay	.00	1,076.88	.00	1,076.88	.00
1800	Equipment Allowance	.00	752.46	.00	752.46	721.67
1820	Uniform Allowance	.00	980.00	.00	980.00	751.00
4220	Life Insurance	.00	522.56	7.82	514.74	461.52
4230	Medical Insurance	.00	54,666.15	823.51	53,842.64	54,586.75
4237	Retiree Health Savings Account	.00	900.00	.00	900.00	.00
4238	Veba Funding	.00	55,510.00	.00	55,510.00	71,484.00
4240	Workers Comp	.00	5,271.00	.00	5,271.00	5,089.00
4250	Social Security-Employer	.00	24,921.19	307.43	24,613.76	24,432.56
4259	Retirement Contribution	.00	78,008.00	.00	78,008.00	79,492.00
4270	Dental Insurance	.00	4,954.24	74.67	4,879.57	4,576.41
4280	Optical Insurance	.00	530.21	8.04	522.17	474.20
4440	Unemployment Compensation	.00	1,399.65	.00	1,399.65	1,389.53
Activity 4914 - Repairs Totals		\$0.00	\$557,188.67	\$5,310.19	\$551,878.48	\$564,875.01
Activity	4918 - Garage Maintenance					
1100	Permanent Time Worked	.00	2,162.29	19.50	2,142.79	2,326.76
1121	Vacation Used	.00	225.30	11.00	214.30	238.45
1141	Personal Leave Used	.00	24.42	4.82	19.60	31.54
1151	Sick Time Used	.00	66.54	.00	66.54	40.14



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	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4918 - Garage Maintenance					
1161	Holiday	.00	174.74	.00	174.74	173.70
1401	Overtime Paid-Permanent	.00	306.10	.00	306.10	44.55
1721	Annual Sick Leave Payout	.00	16.58	.00	16.58	.00
1741	Longevity Pay	.00	24.00	.00	24.00	24.00
1800	Equipment Allowance	.00	6.60	.00	6.60	5.50
1820	Uniform Allowance	.00	7.00	.00	7.00	8.00
4220	Life Insurance	.00	5.06	.08	4.98	4.76
4230	Medical Insurance	.00	512.49	7.42	505.07	552.93
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	.00
4238	Veba Funding	.00	546.00	.00	546.00	721.00
4240	Workers Comp	.00	99.00	.00	99.00	103.00
4250	Social Security-Employer	.00	227.13	2.64	224.49	218.24
4259	Retirement Contribution	.00	749.00	.00	749.00	805.00
4270	Dental Insurance	.00	46.23	.70	45.53	46.08
4280	Optical Insurance	.00	4.82	.08	4.74	4.80
4440	Unemployment Compensation	.00	9.98	.00	9.98	14.63
Activity 4918 - Garage Maintenance Totals		\$0.00	\$5,219.28	\$46.24	\$5,173.04	\$5,363.08
Activity	9091 - Vehicle Purchases					
1100	Permanent Time Worked	.00	13,448.61	107.04	13,341.57	13,174.79
1121	Vacation Used	.00	1,167.37	98.54	1,068.83	1,675.95
1141	Personal Leave Used	.00	24.42	4.82	19.60	31.54
1151	Sick Time Used	.00	336.39	.00	336.39	110.78
1161	Holiday	.00	1,164.18	.00	1,164.18	1,102.82
1401	Overtime Paid-Permanent	.00	72.24	.00	72.24	44.55
1721	Annual Sick Leave Payout	.00	16.58	.00	16.58	.00
1741	Longevity Pay	.00	24.00	.00	24.00	24.00
1751	Benefit Waiver Pay	.00	363.45	.00	363.45	315.00
1800	Equipment Allowance	.00	237.60	.00	237.60	236.50
1820	Uniform Allowance	.00	7.00	.00	7.00	8.00
4220	Life Insurance	.00	59.22	.82	58.40	61.62
4230	Medical Insurance	.00	484.31	7.42	476.89	599.70
4234	Disability Insurance	.00	22.98	.48	22.50	22.13
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	.00
4238	Veba Funding	.00	3,213.00	.00	3,213.00	3,892.00
4240	Workers Comp	.00	161.00	.00	161.00	294.00



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	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	9091 - Vehicle Purchases					
4250	Social Security-Employer	.00	1,262.80	15.64	1,247.16	1,256.77
4259	Retirement Contribution	.00	3,934.00	.00	3,934.00	4,144.00
4270	Dental Insurance	.00	263.25	3.90	259.35	267.92
4280	Optical Insurance	.00	28.08	.42	27.66	27.78
4440	Unemployment Compensation	.00	54.86	.00	54.86	77.49
Activity 9091 - Vehicle Purchases Totals		\$0.00	\$26,351.34	\$239.08	\$26,112.26	\$27,367.34
Organization 4910 - Fleet Services Totals		\$0.00	\$809,675.02	\$7,439.44	\$802,235.58	\$839,078.16
Organization	8100 - Facility Management					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	36,129.62	196.57	35,933.05	23,906.84
1121	Vacation Used	.00	3,174.54	5.01	3,169.53	2,134.71
1141	Personal Leave Used	.00	983.55	.00	983.55	586.64
1151	Sick Time Used	.00	233.66	.00	233.66	175.05
1161	Holiday	.00	2,868.59	.00	2,868.59	1,772.80
1401	Overtime Paid-Permanent	.00	642.50	67.56	574.94	471.15
1721	Annual Sick Leave Payout	.00	242.96	.00	242.96	239.33
1741	Longevity Pay	.00	330.00	.00	330.00	330.00
1751	Benefit Waiver Pay	.00	20.70	.00	20.70	18.00
1800	Equipment Allowance	.00	1,341.60	.00	1,341.60	891.60
1820	Uniform Allowance	.00	20.00	.00	20.00	20.00
2100	Professional Services	.00	750.00	.00	750.00	.00
2240	Telecommunications	.00	331.77	.00	331.77	722.94
2331	Radio System Service Charge	.00	.00	.00	.00	644.00
2410	Rent City Vehicles	.00	.00	.00	.00	(284.17)
2421	Fleet Maintenance & Repair	.00	25,598.02	.00	25,598.02	15,183.57
2422	Fleet Fuel	.00	568.70	.00	568.70	.00
2423	Fleet Depreciation	.00	8,771.00	.00	8,771.00	8,918.00
2424	Fleet Management	.00	1,197.00	.00	1,197.00	1,029.00
2430	Contracted Services	.00	126.00	.00	126.00	24.50
3300	Uniforms & Accessories	.00	127.20	.00	127.20	.00
3400	Materials & Supplies	.00	708.11	.00	708.11	60.00
4220	Life Insurance	.00	73.03	.53	72.50	53.26
4230	Medical Insurance	.00	6,027.81	46.92	5,980.89	4,667.80
4234	Disability Insurance	.00	48.89	.02	48.87	24.73
4238	Veba Funding	.00	7,210.00	.00	7,210.00	5,880.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	8100 - Facility Management					
Activity	1000 - Administration					
4239	Retiree Medical Insurance	.00	28,077.00	.00	28,077.00	21,735.00
4240	Workers Comp	.00	464.00	.00	464.00	448.00
4250	Social Security-Employer	.00	3,505.70	20.27	3,485.43	2,325.90
4259	Retirement Contribution	.00	10,941.00	.00	10,941.00	7,511.00
4260	Insurance Premiums	.00	5,082.00	.00	5,082.00	1,050.00
4270	Dental Insurance	.00	558.93	4.43	554.50	403.85
4280	Optical Insurance	.00	59.70	.46	59.24	41.84
4300	Dues & Licenses	.00	75.00	.00	75.00	.00
4420	Transfer To Other Funds	.00	143,998.00	2,444.00	141,554.00	84,061.50
4423	Transfer To IT Fund	.00	20,412.00	.00	20,412.00	22,155.00
4440	Unemployment Compensation	.00	156.46	.00	156.46	128.88
Activity 1000 - Administration Totals		\$0.00	\$310,855.04	\$2,785.77	\$308,069.27	\$207,330.72
Activity	1381 - Municipal Center					
1100	Permanent Time Worked	.00	85,653.00	1,560.83	84,092.17	95,029.95
1102	Other Paid Time Off	.00	1,308.86	.00	1,308.86	1,133.20
1121	Vacation Used	.00	14,358.53	187.60	14,170.93	9,025.82
1131	Comp Time Used	.00	450.24	.00	450.24	.00
1141	Personal Leave Used	.00	2,900.02	.00	2,900.02	2,278.16
1151	Sick Time Used	.00	7,337.65	300.16	7,037.49	2,069.50
1161	Holiday	.00	7,295.88	.00	7,295.88	7,294.30
1200	Temporary Pay	.00	4,957.68	.00	4,957.68	.00
1401	Overtime Paid-Permanent	.00	5,590.10	202.68	5,387.42	6,167.87
1741	Longevity Pay	.00	1,440.00	.00	1,440.00	1,440.00
1751	Benefit Waiver Pay	.00	107.68	.00	107.68	.00
1800	Equipment Allowance	.00	1,986.60	.00	1,986.60	1,986.60
1820	Uniform Allowance	.00	340.00	.00	340.00	340.00
2210	Natural Gas	.00	32,957.64	5,503.54	27,454.10	33,902.71
2220	Electricity	.00	157,159.66	.00	157,159.66	155,028.99
2230	Water	.00	14,396.81	.00	14,396.81	8,973.19
2231	Storm Water Runoff	.00	476.60	12.18	464.42	528.61
2232	Sewage Disposal Costs	.00	28,789.07	12,183.18	16,605.89	10,231.52
2240	Telecommunications	.00	312.44	.00	312.44	250.78
2410	Rent City Vehicles	.00	193.96	.00	193.96	231.66
2421	Fleet Maintenance & Repair	.00	5,063.64	.00	5,063.64	.00
2422	Fleet Fuel	.00	61.35	.00	61.35	.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 0010 - General						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 8100 - Facility Management						
Activity 1381 - Municipal Center						
2423	Fleet Depreciation	.00	196.00	.00	196.00	.00
2424	Fleet Management	.00	119.00	.00	119.00	.00
2430	Contracted Services	.00	156,353.72	.00	156,353.72	142,660.37
2435	Tipping Fees	.00	360.00	.00	360.00	360.00
2700	Conference Training & Travel	.00	650.00	.00	650.00	.00
2951	Employee Recognition	.00	.00	.00	.00	234.30
3400	Materials & Supplies	.00	32,271.59	77.77	32,193.82	43,831.41
3405	Safety Related supplies	.00	.00	.00	.00	801.00
3409	Tools	.00	231.38	.00	231.38	401.12
4220	Life Insurance	.00	341.75	6.40	335.35	289.49
4230	Medical Insurance	.00	22,998.20	507.96	22,490.24	26,557.03
4234	Disability Insurance	.00	10.67	.00	10.67	7.74
4238	Veba Funding	.00	26,656.00	.00	26,656.00	30,765.00
4240	Workers Comp	.00	2,562.00	.00	2,562.00	2,527.00
4250	Social Security-Employer	.00	9,968.33	160.94	9,807.39	9,411.71
4259	Retirement Contribution	.00	28,350.00	.00	28,350.00	29,337.00
4270	Dental Insurance	.00	2,138.32	46.06	2,092.26	2,225.12
4280	Optical Insurance	.00	228.50	4.91	223.59	230.53
4420	Transfer To Other Funds	.00	144,437.00	986.00	143,451.00	.00
4440	Unemployment Compensation	.00	555.82	.00	555.82	583.40
6600.6600	Repair Parts Regular	.00	147.27	.00	147.27	.00
Activity 1381 - Municipal Center Totals		\$0.00	\$801,712.96	\$21,740.21	\$779,972.75	\$626,135.08
Activity 1383 - Community Dental Center						
1100	Permanent Time Worked	.00	368.44	11.72	356.72	.00
1200	Temporary Pay	.00	11.72	.00	11.72	.00
2410	Rent City Vehicles	.00	131.68	.00	131.68	.00
2430	Contracted Services	.00	2,854.69	.00	2,854.69	3,980.23
3400	Materials & Supplies	.00	75.40	.00	75.40	332.97
4220	Life Insurance	.00	1.11	.00	1.11	.00
4230	Medical Insurance	.00	93.17	.00	93.17	.00
4250	Social Security-Employer	.00	26.75	.00	26.75	.00
4270	Dental Insurance	.00	8.45	.00	8.45	.00
4280	Optical Insurance	.00	.91	.00	.91	.00
4440	Unemployment Compensation	.00	.26	.00	.26	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 8100 - Facility Management						
Activity 1383 - Community Dental Center		\$0.00	\$3,572.58	\$11.72	\$3,560.86	\$4,313.20
	Totals					
Activity 3231 - Fire Station #1						
1100	Permanent Time Worked	.00	28,318.50	554.19	27,764.31	31,143.39
1102	Other Paid Time Off	.00	560.94	.00	560.94	.00
1121	Vacation Used	.00	6,015.14	80.40	5,934.74	3,346.37
1131	Comp Time Used	.00	192.96	.00	192.96	.00
1141	Personal Leave Used	.00	1,069.12	.00	1,069.12	806.90
1151	Sick Time Used	.00	3,144.72	128.64	3,016.08	818.98
1161	Holiday	.00	2,733.72	.00	2,733.72	2,463.11
1401	Overtime Paid-Permanent	.00	1,752.54	33.78	1,718.76	1,931.17
1741	Longevity Pay	.00	570.00	.00	570.00	570.00
1751	Benefit Waiver Pay	.00	46.16	.00	46.16	.00
1800	Equipment Allowance	.00	514.80	.00	514.80	514.80
1820	Uniform Allowance	.00	130.00	.00	130.00	130.00
2410	Rent City Vehicles	.00	293.50	.00	293.50	.00
2430	Contracted Services	.00	20,879.98	.00	20,879.98	40,252.11
3400	Materials & Supplies	.00	1,184.35	.00	1,184.35	2,075.49
4220	Life Insurance	.00	120.65	2.43	118.22	94.44
4230	Medical Insurance	.00	8,649.13	195.57	8,453.56	9,020.21
4238	Veba Funding	.00	10,192.00	.00	10,192.00	11,767.00
4240	Workers Comp	.00	966.00	.00	966.00	952.00
4250	Social Security-Employer	.00	3,342.57	58.37	3,284.20	3,085.81
4259	Retirement Contribution	.00	10,556.00	.00	10,556.00	10,906.00
4270	Dental Insurance	.00	783.70	17.71	765.99	756.45
4280	Optical Insurance	.00	83.96	1.87	82.09	78.41
4420	Transfer To Other Funds	.00	.00	.00	.00	168,000.00
4440	Unemployment Compensation	.00	155.46	.00	155.46	208.72
	Activity 3231 - Fire Station #1 Totals	\$0.00	\$102,255.90	\$1,072.96	\$101,182.94	\$288,921.36
	Organization 8100 - Facility Management Totals	\$0.00	\$1,218,396.48	\$25,610.66	\$1,192,785.82	\$1,126,700.36
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$2,164,009.37	\$36,907.80	\$2,127,101.57	\$2,099,054.70
Agency 092 - Information Technology						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	109,730.36	1,222.96	108,507.40	62,263.03
1102	Other Paid Time Off	.00	469.15	.00	469.15	.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 0010 - General						
EXPENSES						
Agency 092 - Information Technology						
Organization 1000 - Administration						
Activity 1000 - Administration						
1121	Vacation Used	.00	7,977.55	.00	7,977.55	5,539.93
1141	Personal Leave Used	.00	3,433.71	461.54	2,972.17	1,572.63
1151	Sick Time Used	.00	2,386.07	.00	2,386.07	1,507.33
1161	Holiday	.00	8,485.69	469.15	8,016.54	6,991.33
1800	Equipment Allowance	.00	1,320.00	.00	1,320.00	880.00
4220	Life Insurance	.00	202.58	2.76	199.82	132.37
4230	Medical Insurance	.00	13,843.18	203.72	13,639.46	9,728.76
4234	Disability Insurance	.00	219.81	4.72	215.09	129.45
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	7,840.00	.00	7,840.00	9,051.00
4240	Workers Comp	.00	364.00	.00	364.00	336.00
4250	Social Security-Employer	.00	9,619.21	127.10	9,492.11	5,940.63
4259	Retirement Contribution	.00	31,689.00	.00	31,689.00	30,849.00
4270	Dental Insurance	.00	1,254.50	18.46	1,236.04	815.86
4280	Optical Insurance	.00	134.16	1.98	132.18	84.54
4440	Unemployment Compensation	.00	412.54	.00	412.54	587.00
Activity 1000 - Administration Totals		\$0.00	\$199,981.51	\$2,512.39	\$197,469.12	\$137,351.86
Organization 1000 - Administration Totals		\$0.00	\$199,981.51	\$2,512.39	\$197,469.12	\$137,351.86
Organization 8200 - Applications Develop/Maint						
Activity 1922 - Enterprise Applications						
1100	Permanent Time Worked	.00	144,424.41	1,470.66	142,953.75	116,913.16
1102	Other Paid Time Off	.00	1,231.60	.00	1,231.60	336.73
1121	Vacation Used	.00	17,212.00	492.30	16,719.70	12,967.70
1141	Personal Leave Used	.00	3,648.65	281.42	3,367.23	2,234.11
1151	Sick Time Used	.00	4,903.91	200.32	4,703.59	3,201.41
1161	Holiday	.00	12,792.03	246.32	12,545.71	10,769.49
1721	Annual Sick Leave Payout	.00	1,646.64	.00	1,646.64	971.55
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	660.00
1820	Uniform Allowance	.00	200.00	.00	200.00	.00
2420	Rent Outside Vehicles/Mileage	.00	.54	.00	.54	.00
4220	Life Insurance	.00	503.13	7.08	496.05	383.65
4230	Medical Insurance	.00	28,689.74	442.03	28,247.71	24,377.08
4234	Disability Insurance	.00	312.61	7.02	305.59	244.50
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	1,886.00
4238	Veba Funding	.00	11,368.00	.00	11,368.00	13,118.00



Trial Balance Listing

Through 01/31/16
Detail 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	1922 - Enterprise Applications					
4240	Workers Comp	.00	553.00	.00	553.00	483.00
4250	Social Security-Employer	.00	14,156.15	184.01	13,972.14	11,122.26
4259	Retirement Contribution	.00	48,398.00	.00	48,398.00	44,247.00
4270	Dental Insurance	.00	2,599.93	40.07	2,559.86	2,044.08
4280	Optical Insurance	.00	278.03	4.28	273.75	211.83
4440	Unemployment Compensation	.00	633.60	.00	633.60	705.18
Activity 1922 - Enterprise Applications Totals		\$0.00	\$296,451.97	\$3,375.51	\$293,076.46	\$246,876.73
Activity	1927 - Application Development					
1100	Permanent Time Worked	.00	342,834.44	3,769.80	339,064.64	296,279.21
1102	Other Paid Time Off	.00	350.30	.00	350.30	3,392.22
1121	Vacation Used	.00	32,760.20	529.42	32,230.78	28,876.75
1141	Personal Leave Used	.00	6,954.74	.00	6,954.74	5,740.70
1151	Sick Time Used	.00	10,591.09	381.51	10,209.58	10,835.77
1161	Holiday	.00	25,431.53	.00	25,431.53	22,074.73
1200	Temporary Pay	.00	96.00	.00	96.00	.00
1800	Equipment Allowance	.00	4,620.00	.00	4,620.00	4,620.00
4220	Life Insurance	.00	1,302.19	16.84	1,285.35	1,288.70
4230	Medical Insurance	.00	57,196.22	726.98	56,469.24	55,137.66
4234	Disability Insurance	.00	713.67	13.48	700.19	632.14
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	2,829.00
4238	Veba Funding	.00	39,200.00	.00	39,200.00	45,248.00
4240	Workers Comp	.00	1,141.00	.00	1,141.00	1,085.00
4250	Social Security-Employer	.00	31,533.77	345.96	31,187.81	27,732.08
4259	Retirement Contribution	.00	99,127.00	.00	99,127.00	99,736.00
4270	Dental Insurance	.00	5,183.23	65.88	5,117.35	4,193.61
4280	Optical Insurance	.00	554.28	7.00	547.28	429.66
4440	Unemployment Compensation	.00	1,372.49	.00	1,372.49	1,484.73
Activity 1927 - Application Development Totals		\$0.00	\$662,762.15	\$5,856.87	\$656,905.28	\$611,615.96
Organization	8200 - Applications Develop/Maint Totals	\$0.00	\$959,214.12	\$9,232.38	\$949,981.74	\$858,492.69
Organization	8400 - Operations					
Activity	1921 - Infrastructure					
1100	Permanent Time Worked	.00	236,065.69	2,734.80	233,330.89	248,269.27
1102	Other Paid Time Off	.00	1,962.10	.00	1,962.10	.00
1121	Vacation Used	.00	21,521.16	614.18	20,906.98	28,122.02



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 092 - Information Technology						
Organization 8400 - Operations						
Activity 1921 - Infrastructure						
1141	Personal Leave Used	.00	5,103.14	270.33	4,832.81	5,564.13
1151	Sick Time Used	.00	8,885.76	171.73	8,714.03	6,528.32
1161	Holiday	.00	19,297.09	309.20	18,987.89	19,105.36
1200	Temporary Pay	.00	.00	.00	.00	1,356.00
1800	Equipment Allowance	.00	3,960.00	.00	3,960.00	4,620.00
4220	Life Insurance	.00	937.03	13.06	923.97	986.03
4230	Medical Insurance	.00	41,653.62	624.02	41,029.60	45,703.46
4234	Disability Insurance	.00	497.31	10.94	486.37	487.70
4237	Retiree Health Savings Account	.00	.00	.00	.00	943.00
4238	Veba Funding	.00	47,047.00	.00	47,047.00	54,299.00
4240	Workers Comp	.00	819.00	.00	819.00	910.00
4250	Social Security-Employer	.00	21,999.65	278.90	21,720.75	23,563.96
4259	Retirement Contribution	.00	71,008.00	.00	71,008.00	83,181.00
4270	Dental Insurance	.00	3,774.75	56.54	3,718.21	3,832.00
4280	Optical Insurance	.00	403.68	6.00	397.68	397.07
4440	Unemployment Compensation	.00	961.13	.00	961.13	1,291.91
Activity 1921 - Infrastructure Totals		\$0.00	\$485,896.11	\$5,089.70	\$480,806.41	\$529,160.23
Activity 1926 - Help Desk						
1100	Permanent Time Worked	.00	107,586.61	23,898.58	83,688.03	130,543.11
1102	Other Paid Time Off	.00	705.77	.00	705.77	2,509.35
1121	Vacation Used	.00	8,191.36	2,332.12	5,859.24	10,172.82
1141	Personal Leave Used	.00	2,628.32	103.00	2,525.32	2,624.46
1151	Sick Time Used	.00	3,477.56	1,173.92	2,303.64	3,297.77
1161	Holiday	.00	7,484.54	689.96	6,794.58	11,325.49
1200	Temporary Pay	.00	29,127.00	449.00	28,678.00	18,603.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	78.00
1601	Severance Pay	.00	.00	.00	.00	6,270.94
1800	Equipment Allowance	.00	660.00	.00	660.00	440.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	39.20
4220	Life Insurance	.00	477.38	48.83	428.55	443.04
4230	Medical Insurance	.00	32,575.14	4,675.06	27,900.08	33,630.77
4234	Disability Insurance	.00	243.71	49.52	194.19	276.60
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	943.00
4238	Veba Funding	.00	15,680.00	.00	15,680.00	27,146.00
4240	Workers Comp	.00	399.00	.00	399.00	406.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 092 - Information Technology						
Organization 8400 - Operations						
Activity 1926 - Help Desk						
4250	Social Security-Employer	.00	11,757.06	2,116.64	9,640.42	13,730.77
4259	Retirement Contribution	.00	35,266.00	.00	35,266.00	37,674.00
4270	Dental Insurance	.00	2,952.03	423.66	2,528.37	2,820.12
4280	Optical Insurance	.00	315.70	45.28	270.42	292.22
4440	Unemployment Compensation	.00	633.94	9.12	624.82	1,058.12
Activity 1926 - Help Desk Totals		\$0.00	\$261,361.12	\$36,014.69	\$225,346.43	\$304,324.78
Organization 8400 - Operations Totals		\$0.00	\$747,257.23	\$41,104.39	\$706,152.84	\$833,485.01
Agency 092 - Information Technology Totals		\$0.00	\$1,906,452.86	\$52,849.16	\$1,853,603.70	\$1,829,329.56
EXPENSES TOTALS		\$0.00	\$59,766,508.63	\$1,488,496.24	\$58,278,012.39	\$56,013,823.72
Fund 0010 - General Totals		\$0.00	\$220,597,334.54	\$220,597,334.54	\$0.00	(\$124,278.38)
Fund 0011 - Central Stores						
ASSETS						
2218	Accounts Receivable	.00	6,360.00	330.00	6,030.00	6,635.00
2305.2282	Inventory Radio Shop	56,975.17	.00	.00	56,975.17	54,812.63
2305.2283	Inventory St Maint	281,203.49	.00	.00	281,203.49	97,311.79
2305.2284	Inventory Signs Signals	320,029.91	.00	.00	320,029.91	370,520.89
2400.0099	Equity In Pooled cash & investments	1,707,927.75	612,816.20	536,251.10	1,784,492.85	1,558,636.98
3310	Buildings/Structures & Imprv	90,663.48	.00	.00	90,663.48	90,663.48
3311	All for Dep Build/Struct/Imprv	(72,447.44)	.00	1,314.53	(73,761.97)	(71,508.49)
3330	Equipment	99,158.01	.00	.00	99,158.01	99,158.01
3332	All For Dep Equipment	(86,912.61)	.00	4,762.10	(91,674.71)	(83,511.11)
ASSETS TOTALS		\$2,396,597.76	\$619,176.20	\$542,657.73	\$2,473,116.23	\$2,122,719.18
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(38,045.39)	310,142.89	310,296.76	(38,199.26)	(72,004.54)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(13,343.09)
4006	Accrued Sick Pay	.00	.00	.00	.00	(13,469.28)
4007	Accrued Compensation Time	.00	.00	.00	.00	(1,421.50)
LIABILITIES TOTALS		(\$38,045.39)	\$310,142.89	\$310,296.76	(\$38,199.26)	(\$100,238.41)
FUND EQUITY						
6606	Fund Balance	(2,362,939.76)	.00	.00	(2,362,939.76)	(2,192,330.32)
6607	Retained Earnings	4,387.39	.00	.00	4,387.39	4,387.39
FUND EQUITY TOTALS		(\$2,358,552.37)	\$0.00	\$0.00	(\$2,358,552.37)	(\$2,187,942.93)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,396,597.76)	\$310,142.89	\$310,296.76	(\$2,396,751.63)	(\$2,288,181.34)



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0011 - Central Stores					
REVENUES						
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	2,063.04	10,073.69	(8,010.65)	(9,464.16)
6203	Interest/Dividends	.00	.00	.00	.00	3,888.00
Activity 0000 - Revenue Totals		\$0.00	\$2,063.04	\$10,073.69	(\$8,010.65)	(\$5,576.16)
Organization 1000 - Administration Totals		\$0.00	\$2,063.04	\$10,073.69	(\$8,010.65)	(\$5,576.16)
Agency 018 - Finance Totals		\$0.00	\$2,063.04	\$10,073.69	(\$8,010.65)	(\$5,576.16)
Agency	061 - Public Works					
Organization	4900 - Transportation Inventory					
Activity	0000 - Revenue					
8133	Cold Patch	.00	.00	21,685.11	(21,685.11)	(22,395.98)
8135	Salt	.00	.00	105,990.40	(105,990.40)	(62,192.05)
8136	Sand	.00	.00	3,305.25	(3,305.25)	(2,271.25)
8137	Gravel	.00	.00	6,415.20	(6,415.20)	(4,082.68)
8141	Signals	.00	.00	67,264.13	(67,264.13)	(73,701.84)
8142	Signs	.00	.00	29,456.22	(29,456.22)	(34,956.01)
8146	Non-Signals/Electrical	.00	999.60	5,770.73	(4,771.13)	(3,577.20)
8147	Hot Mix	.00	.00	56,435.39	(56,435.39)	(76,021.22)
Activity 0000 - Revenue Totals		\$0.00	\$999.60	\$296,322.43	(\$295,322.83)	(\$279,198.23)
Organization 4900 - Transportation Inventory Totals		\$0.00	\$999.60	\$296,322.43	(\$295,322.83)	(\$279,198.23)
Organization	4930 - Radio					
Activity	0000 - Revenue					
2710.0012	Operating Transfers 0012	.00	412.00	1,854.00	(1,442.00)	.00
2710.0057	Operating Transfers 0057	.00	3,254.00	14,643.00	(11,389.00)	.00
6999	Miscellaneous	.00	.00	6,360.00	(6,360.00)	(9,941.59)
8143	Radio	.00	.00	302,792.00	(302,792.00)	(346,486.00)
Activity 0000 - Revenue Totals		\$0.00	\$3,666.00	\$325,649.00	(\$321,983.00)	(\$356,427.59)
Organization 4930 - Radio Totals		\$0.00	\$3,666.00	\$325,649.00	(\$321,983.00)	(\$356,427.59)
Agency 061 - Public Works Totals		\$0.00	\$4,665.60	\$621,971.43	(\$617,305.83)	(\$635,625.82)
REVENUES TOTALS		\$0.00	\$6,728.64	\$632,045.12	(\$625,316.48)	(\$641,201.98)
EXPENSES						
Agency	061 - Public Works					
Organization	4900 - Transportation Inventory					
Activity	4912 - Materials & Supplies					
3810	Street Lighting Materials	.00	472.59	.00	472.59	1,410.11
3820	Signal Supplies	.00	39,509.38	.00	39,509.38	79,975.39



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0011 - Central Stores					
EXPENSES						
Agency	061 - Public Works					
Organization	4900 - Transportation Inventory					
Activity	4912 - Materials & Supplies					
3830	Sign Supplies	.00	30,082.62	.00	30,082.62	35,228.60
3930	Cold Patch	.00	33,756.51	.00	33,756.51	26,432.82
3932	Hot Mix	.00	59,289.50	.00	59,289.50	77,203.53
3950	Salt	.00	121,008.54	.00	121,008.54	309,201.79
3960	Sand	.00	1,959.86	.00	1,959.86	1,448.66
3970	Gravel	.00	15,288.97	.00	15,288.97	7,886.86
Activity	4912 - Materials & Supplies Totals	\$0.00	\$301,367.97	\$0.00	\$301,367.97	\$538,787.76
Organization	4900 - Transportation Inventory Totals	\$0.00	\$301,367.97	\$0.00	\$301,367.97	\$538,787.76
Organization	4930 - Radio					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	65,587.20	.00	65,587.20	72,785.00
2100	Professional Services	.00	114.00	.00	114.00	.00
2240	Telecommunications	.00	345.60	.00	345.60	275.86
2420	Rent Outside Vehicles/Mileage	.00	29.73	.00	29.73	19.06
2430	Contracted Services	.00	20.97	.00	20.97	.00
2700	Conference Training & Travel	.00	44.61	.00	44.61	1,384.00
3400	Materials & Supplies	.00	15.20	.00	15.20	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	946.81
4100	Depreciation	.00	6,076.63	.00	6,076.63	6,076.68
4239	Retiree Medical Insurance	.00	28,077.00	.00	28,077.00	21,735.00
4260	Insurance Premiums	.00	1,778.00	.00	1,778.00	1,211.00
4300	Dues & Licenses	.00	75.00	.00	75.00	.00
4310	Municipal Service Charges	.00	21,266.00	.00	21,266.00	14,840.00
4420	Transfer To Other Funds	.00	35,829.00	7,962.00	27,867.00	25,188.94
4423	Transfer To IT Fund	.00	20,594.00	.00	20,594.00	7,721.00
Activity	1000 - Administration Totals	\$0.00	\$179,852.94	\$7,962.00	\$171,890.94	\$152,183.35
Activity	4930 - Systems Maintenance					
1998	Personnel Expenses Reimbursed to the General Fund	.00	48,268.92	.00	48,268.92	60,793.33
2410	Rent City Vehicles	.00	.00	245.66	(245.66)	(1,750.11)
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	1,072.11
2422	Fleet Fuel	.00	59.38	.00	59.38	.00
2423	Fleet Depreciation	.00	.00	.00	.00	1,519.00
2424	Fleet Management	.00	119.00	.00	119.00	105.00



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 0011 - Central Stores						
EXPENSES						
Agency 061 - Public Works						
Organization 4930 - Radio						
Activity 4930 - Systems Maintenance						
3400	Materials & Supplies	.00	286.00	.00	286.00	1,249.65
	Activity 4930 - Systems Maintenance Totals	\$0.00	\$48,733.30	\$245.66	\$48,487.64	\$62,988.98
Activity 4931 - Installs and Repairs						
1998	Personnel Expenses Reimbursed to the General Fund	.00	17,757.64	.00	17,757.64	36,186.87
2410	Rent City Vehicles	.00	1,450.01	.00	1,450.01	1,024.70
3400	Materials & Supplies	.00	8,571.00	573.32	7,997.68	15,492.48
	Activity 4931 - Installs and Repairs Totals	\$0.00	\$27,778.65	\$573.32	\$27,205.33	\$52,704.05
	Organization 4930 - Radio Totals	\$0.00	\$256,364.89	\$8,780.98	\$247,583.91	\$267,876.38
	Agency 061 - Public Works Totals	\$0.00	\$557,732.86	\$8,780.98	\$548,951.88	\$806,664.14
	EXPENSES TOTALS	\$0.00	\$557,732.86	\$8,780.98	\$548,951.88	\$806,664.14
	Fund 0011 - Central Stores Totals	\$0.00	\$1,493,780.59	\$1,493,780.59	\$0.00	\$0.00
Fund 0012 - Fleet Services						
ASSETS						
1060.1085	Petty Cash/Starting Cash Fleet Services	150.00	.00	.00	150.00	150.00
2218	Accounts Receivable	3,149.35	3,500.87	6,650.22	.00	.00
2305.2303	Inventory Fleet Services	405,188.26	.00	.00	405,188.26	402,844.44
2400.0099	Equity In Pooled cash & investments	9,979,241.40	5,749,479.49	6,257,164.04	9,471,556.85	8,449,117.22
3304	Land	90,004.93	.00	.00	90,004.93	90,004.93
3305	Land Improvements	62,407.07	.00	.00	62,407.07	62,407.07
3310	Buildings/Structures & Imprv	124,110.88	.00	.00	124,110.88	124,110.88
3311	All for Dep Build/Struct/Imprv	(143,018.95)	.00	358.68	(143,377.63)	(142,762.75)
3313	Building Improvements	32,617.96	.00	.00	32,617.96	32,617.96
3320	Vehicles	15,631,579.22	1,302,574.86	.00	16,934,154.08	15,737,507.36
3321	All For Dep Other Improvements	(62,407.45)	.00	.00	(62,407.45)	(62,407.45)
3330	Equipment	2,483,660.97	.00	.00	2,483,660.97	2,485,352.76
3332	All For Dep Equipment	(1,763,287.14)	.00	130,345.99	(1,893,633.13)	(1,853,362.42)
3333	All for Dep Vehicles	(9,855,450.07)	.00	1,146,583.05	(11,002,033.12)	(9,567,138.69)
	ASSETS TOTALS	\$16,987,946.43	\$7,055,555.22	\$7,541,101.98	\$16,502,399.67	\$15,758,441.31
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(171,161.35)	2,130,202.27	2,007,172.71	(48,131.79)	(44,814.88)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(86,783.26)
4006	Accrued Sick Pay	.00	.00	.00	.00	(259,775.00)
4007	Accrued Compensation Time	.00	.00	.00	.00	(7,994.17)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4015	Accounts Payable/Miscellaneous	(6,412.63)	6,412.63	.00	.00	.00
9931	Auction Sale Proceeds	(19,162.50)	.00	.00	(19,162.50)	(16,653.46)
LIABILITIES TOTALS		(\$196,736.48)	\$2,136,614.90	\$2,007,172.71	(\$67,294.29)	(\$416,020.77)
FUND EQUITY						
6606	Fund Balance	(13,121,577.52)	.00	.00	(13,121,577.52)	(12,135,731.59)
6607	Retained Earnings	36,629.81	.00	.00	36,629.81	36,629.81
6640	Equity - Contributed Capital	(3,346,137.13)	.00	.00	(3,346,137.13)	(3,346,137.13)
6680	Contributed Fixed Assets	(307,503.11)	.00	.00	(307,503.11)	(307,503.11)
6692	Contributed From General Government	(52,622.00)	.00	.00	(52,622.00)	(52,622.00)
FUND EQUITY TOTALS		(\$16,791,209.95)	\$0.00	\$0.00	(\$16,791,209.95)	(\$15,805,364.02)
LIABILITIES AND FUND EQUITY TOTALS		(\$16,987,946.43)	\$2,136,614.90	\$2,007,172.71	(\$16,858,504.24)	(\$16,221,384.79)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	11,239.56	54,757.18	(43,517.62)	(46,507.07)
6203	Interest/Dividends	.00	.00	.00	.00	17,313.00
Activity 0000 - Revenue Totals		\$0.00	\$11,239.56	\$54,757.18	(\$43,517.62)	(\$29,194.07)
Organization 1000 - Administration Totals		\$0.00	\$11,239.56	\$54,757.18	(\$43,517.62)	(\$29,194.07)
Agency 018 - Finance Totals		\$0.00	\$11,239.56	\$54,757.18	(\$43,517.62)	(\$29,194.07)
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 0000 - Revenue						
2710.0057	Operating Transfers 0057	.00	15,986.00	71,937.00	(55,951.00)	.00
6647	Contributed Capital-Customers	.00	.00	385,963.99	(385,963.99)	.00
6999	Miscellaneous	.00	.00	3,485.79	(3,485.79)	(1,099.40)
7910	Fleet Operation - Fund 0010	.00	.00	596,463.86	(596,463.86)	(457,095.59)
7911	Fleet Operation - Fund 0011	.00	.00	119.00	(119.00)	(1,177.11)
7912	Fleet Operation - Fund 0012	.00	.00	8,183.54	(8,183.54)	(12,659.26)
7916	Fleet Operation - Fund 0016	.00	.00	4,023.05	(4,023.05)	(2,637.36)
7921	Fleet Operation - Fund 0021	.00	.00	241,906.38	(241,906.38)	(169,692.23)
7922	Fleet Operation - Fund 0022	.00	.00	99,811.76	(99,811.76)	(106,844.41)
7926	Fleet Operation - Fund 0026	.00	.00	30,188.94	(30,188.94)	(6,937.75)
7936	Fleet Operation - Fund 0036	.00	.00	8,063.45	(8,063.45)	(529.39)
7942	Fleet Operation - Fund 0042	.00	.00	113,590.83	(113,590.83)	(126,027.24)
7943	Fleet Operation - Fund 0043	.00	.00	91,441.67	(91,441.67)	(87,268.46)
7948	Fleet Operation - Fund 0048	.00	.00	14,273.55	(14,273.55)	(32,902.08)



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	0012 - Fleet Services					
	REVENUES					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	0000 - Revenue					
7949	Fleet Operation - Fund 0049	.00	.00	13,643.61	(13,643.61)	(12,106.19)
7957	Fleet Operation - Fund 0057	.00	.00	510.10	(510.10)	(1,023.30)
7969	Fleet Operation - Fund 0069	.00	1,271,874.59	1,381,674.98	(109,800.39)	(97,057.30)
7971	Fleet Operation - Fund 0071	.00	.00	140,433.90	(140,433.90)	(78,605.34)
7972	Fleet Operation - Fund 0072	.00	.00	507,820.18	(507,820.18)	(428,900.86)
8010	Fleet Replacement - Fund 0010	.00	.00	509,936.00	(509,936.00)	(445,753.00)
8011	Fleet Replacement - Fund 0011	.00	.00	.00	.00	(1,519.00)
8021	Fleet Replacement - Fund 0021	.00	.00	143,584.00	(143,584.00)	(159,257.00)
8022	Fleet Replacement - Fund 0022	.00	.00	58,912.00	(58,912.00)	(63,266.00)
8026	Fleet Replacement - Fund 0026	.00	.00	14,588.00	(14,588.00)	(14,413.00)
8036	Fleet Replacement - Fund 0036	.00	.00	2,205.00	(2,205.00)	(945.00)
8042	Fleet Replacement - Fund 0042	.00	.00	102,004.00	(102,004.00)	(34,762.00)
8043	Fleet Replacement - Fund 0043	.00	.00	69,909.00	(69,909.00)	(65,548.00)
8048	Fleet Replacement - Fund 0048	.00	.00	4,396.00	(4,396.00)	(1,946.00)
8049	Fleet Replacement - Fund 0049	.00	.00	16,821.00	(16,821.00)	(17,493.00)
8057	Fleet Replacement - Fund 0057	.00	.00	1,176.00	(1,176.00)	(1,372.00)
8069	Fleet Replacement - Fund 0069	.00	.00	146,622.00	(146,622.00)	(118,062.00)
8071	Fleet Replacement - Fund 0071	.00	.00	115,178.00	(115,178.00)	(134,246.00)
8072	Fleet Replacement - Fund 0072	.00	.00	602,182.00	(602,182.00)	(569,198.00)
8252	Motorpool Rent	.00	11.64	13,326.59	(13,314.95)	(17,729.45)
8310	Fleet Fuel - Fund 0010	.00	.00	87,722.46	(87,722.46)	(8,831.63)
8311	Fleet Fuel - Fund 0011	.00	.00	59.38	(59.38)	.00
8312	Fleet Fuel - Fund 0012	.00	.00	1,996.35	(1,996.35)	(260.85)
8316	Fleet Fuel - Fund 0016	.00	.00	256.21	(256.21)	.00
8321	Fleet Fuel - Fund 0021	.00	.00	15,541.83	(15,541.83)	.00
8322	Fleet Fuel - Fund 0022	.00	.00	6,605.72	(6,605.72)	.00
8326	Fleet Fuel - Fund 0026	.00	.00	4,243.25	(4,243.25)	.00
8342	Fleet Fuel - Fund 0042	.00	.00	18,772.53	(18,772.53)	.00
8343	Fleet Fuel - Fund 0043	.00	.00	12,835.10	(12,835.10)	.00
8348	Fleet Fuel - Fund 0048	.00	.00	130.02	(130.02)	.00
8349	Fleet Fuel - Fund 0049	.00	.00	6,058.42	(6,058.42)	.00
8357	Fleet Fuel - Fund 0057	.00	.00	107.28	(107.28)	.00
8369	Fleet Fuel - Fund 0069	.00	.00	14,587.06	(14,587.06)	(4,711.54)
8371	Fleet Fuel - Fund 0071	.00	.00	19,871.83	(19,871.83)	.00
8372	Fleet Fuel - Fund 0072	.00	.00	130,146.98	(130,146.98)	(35,173.12)



Trial Balance Listing

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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	0012 - Fleet Services					
	REVENUES					
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	0000 - Revenue Totals	\$0.00	\$1,287,872.23	\$5,833,309.59	(\$4,545,437.36)	(\$3,317,049.86)
Organization	4910 - Fleet Services Totals	\$0.00	\$1,287,872.23	\$5,833,309.59	(\$4,545,437.36)	(\$3,317,049.86)
Agency	091 - Fleet & Facility Services Totals	\$0.00	\$1,287,872.23	\$5,833,309.59	(\$4,545,437.36)	(\$3,317,049.86)
	REVENUES TOTALS	\$0.00	\$1,299,111.79	\$5,888,066.77	(\$4,588,954.98)	(\$3,346,243.93)
	EXPENSES					
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	1,302,574.86	(1,302,574.86)	(12,132.00)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$1,302,574.86	(\$1,302,574.86)	(\$12,132.00)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$1,302,574.86	(\$1,302,574.86)	(\$12,132.00)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$1,302,574.86	(\$1,302,574.86)	(\$12,132.00)
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	217,882.83	.00	217,882.83	240,230.27
2100	Professional Services	.00	230.78	.00	230.78	76.00
2240	Telecommunications	.00	696.68	.00	696.68	690.58
2331	Radio System Service Charge	.00	2,002.00	.00	2,002.00	2,450.00
2410	Rent City Vehicles	.00	.00	143.28	(143.28)	25.83
2421	Fleet Maintenance & Repair	.00	7,117.30	.00	7,117.30	10,051.30
2422	Fleet Fuel	.00	1,593.81	.00	1,593.81	260.85
2430	Contracted Services	.00	351.50	.00	351.50	443.95
2500	Printing	.00	62.01	.00	62.01	175.78
2700	Conference Training & Travel	.00	2,034.20	225.73	1,808.47	.00
2850	Advertising	.00	.00	.00	.00	350.00
2951	Employee Recognition	.00	2,008.18	.00	2,008.18	.00
3100	Postage	.00	182.06	.00	182.06	159.84
3300	Uniforms & Accessories	.00	398.50	.00	398.50	.00
3400	Materials & Supplies	.00	129.70	.00	129.70	1,135.27
4239	Retiree Medical Insurance	.00	73,003.00	.00	73,003.00	47,817.00
4260	Insurance Premiums	.00	29,512.00	.00	29,512.00	26,341.00
4300	Dues & Licenses	.00	511.50	.00	511.50	494.50
4310	Municipal Service Charges	.00	98,161.00	.00	98,161.00	83,076.00
4420	Transfer To Other Funds	.00	1,528,533.00	339,674.00	1,188,859.00	30,291.94



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	0012 - Fleet Services					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	1000 - Administration					
4423	Transfer To IT Fund	.00	39,620.00	.00	39,620.00	35,224.00
	Activity 1000 - Administration Totals	\$0.00	\$2,004,030.05	\$340,043.01	\$1,663,987.04	\$479,294.11
Activity	4912 - Materials & Supplies					
1998	Personnel Expenses Reimbursed to the General Fund	.00	1,188.97	.00	1,188.97	1,242.46
2320	Equipment Maintenance	.00	3,562.71	.00	3,562.71	2,374.58
2430	Contracted Services	.00	.00	.00	.00	200.00
3400	Materials & Supplies	.00	412.80	.00	412.80	367.41
6100	Gasoline	.00	120,744.54	.00	120,744.54	198,474.25
6110	Gas/Compressed Natural Gas	.00	32,733.85	.00	32,733.85	28,431.26
6130	Bio-Diesel Fuel	.00	193,300.47	.00	193,300.47	317,095.12
6300	Tires	.00	27,257.05	.00	27,257.05	43,281.88
6310	Recapped Tires	.00	51,007.14	.00	51,007.14	46,020.02
	Activity 4912 - Materials & Supplies Totals	\$0.00	\$430,207.53	\$0.00	\$430,207.53	\$637,486.98
Activity	4914 - Repairs					
1998	Personnel Expenses Reimbursed to the General Fund	.00	551,878.48	.00	551,878.48	564,875.01
2421	Fleet Maintenance & Repair	.00	1,066.24	.00	1,066.24	2,607.96
2422	Fleet Fuel	.00	402.54	.00	402.54	.00
2660	Software Maintenance	.00	1,033.12	.00	1,033.12	912.00
3400	Materials & Supplies	.00	6,818.30	.00	6,818.30	3,078.55
3409	Tools	.00	2,837.09	.00	2,837.09	5,038.81
3440	Property Plant & Equipment < \$5,000	.00	2,224.11	.00	2,224.11	.00
6160	Oil	.00	25,959.48	32.28	25,927.20	26,988.99
6320	Tire Repair	.00	1,359.55	.00	1,359.55	3,709.75
6400	Anti-Freeze & Solvent	.00	2,564.30	.00	2,564.30	1,707.80
6600.6600	Repair Parts Regular	.00	361,773.90	29,135.36	332,638.54	233,752.31
6600.6602	Repair Parts Fasteners	.00	273.91	.00	273.91	158.10
6600.6603	Repair Parts Welding Supplies	.00	1,374.75	.00	1,374.75	2,977.13
6600.6605	Repair Parts Chemicals	.00	2,905.45	.00	2,905.45	888.05
6700.6700	Garage Repairs Garage Repairs	.00	180.00	.00	180.00	5,422.42
	Activity 4914 - Repairs Totals	\$0.00	\$962,651.22	\$29,167.64	\$933,483.58	\$852,116.88
Activity	4916 - Outside Repairs					
2430	Contracted Services	.00	4,115.00	.00	4,115.00	36,372.33
6500	Washing	.00	3,878.25	.00	3,878.25	3,968.30
6700.6700	Garage Repairs Garage Repairs	.00	7,485.69	.00	7,485.69	4,542.68



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0012 - Fleet Services					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4916 - Outside Repairs					
6700.6705	Garage Repairs Glass/Body	.00	38,766.73	355.00	38,411.73	20,867.37
6700.6710	Garage Repairs Hydraulics	.00	17,222.66	.00	17,222.66	7,849.43
6700.6720	Garage Repairs Transmissions	.00	8,265.05	.00	8,265.05	3,808.00
6700.6730	Garage Repairs Engine	.00	36,459.14	.00	36,459.14	11,155.33
6700.6760	Garage Repairs Steering/Align	.00	354.00	.00	354.00	382.95
6800	Towing Charges	.00	5,219.00	.00	5,219.00	4,417.75
Activity 4916 - Outside Repairs Totals		\$0.00	\$121,765.52	\$355.00	\$121,410.52	\$93,364.14
Activity	4918 - Garage Maintenance					
1998	Personnel Expenses Reimbursed to the General Fund	.00	5,173.04	.00	5,173.04	5,363.08
2210	Natural Gas	.00	3,699.89	.00	3,699.89	16,186.49
2220	Electricity	.00	713.64	.00	713.64	1,022.60
2230	Water	.00	919.59	.00	919.59	2,884.71
2231	Storm Water Runoff	.00	2,423.35	.00	2,423.35	.00
2320	Equipment Maintenance	.00	794.82	.00	794.82	4,952.30
2430	Contracted Services	.00	20,754.67	.00	20,754.67	12,257.22
3400	Materials & Supplies	.00	718.29	.00	718.29	2,493.16
4424	Transfer To Maintenance Facilities	.00	45,115.00	.00	45,115.00	42,266.00
Activity 4918 - Garage Maintenance Totals		\$0.00	\$80,312.29	\$0.00	\$80,312.29	\$87,425.56
Activity	9091 - Vehicle Purchases					
1998	Personnel Expenses Reimbursed to the General Fund	.00	26,112.26	.00	26,112.26	27,367.34
3440	Property Plant & Equipment < \$5,000	.00	29,896.00	.00	29,896.00	.00
4100	Depreciation	.00	1,277,287.72	.00	1,277,287.72	1,461,402.97
5140.5140	Vehicles Vehicles	.00	126,291.00	.00	126,291.00	.00
5140.5320	Vehicles Detective Cars	.00	21,453.00	.00	21,453.00	.00
5140.5350	Vehicles DOT Pickups	.00	50,270.00	.00	50,270.00	.00
5140.5360	Vehicles DOT Dump Truck	.00	235,440.00	.00	235,440.00	.00
5140.5361	Vehicles Salt Spreaders	.00	3,900.00	3,900.00	.00	.00
5140.5390	Vehicles DOT Sweeper	.00	298,740.00	.00	298,740.00	.00
5140.5410	Vehicles Parks Pickups	.00	202,908.00	.00	202,908.00	.00
5140.5411	Vehicles Parks Misc	.00	115,311.96	.00	115,311.96	.00
5140.5412	Vehicles Parks Dumps	.00	39,109.00	.00	39,109.00	.00
5140.5435	Vehicles Utilities Field Equipment	.00	.00	.00	.00	12,132.00
5140.5571	Vehicles Engineering Van	.00	69,747.00	.00	69,747.00	.00
5140.5605	Vehicles Parking Enforcement Cars	.00	86,934.25	.00	86,934.25	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 9091 - Vehicle Purchases						
5140.5650	Vehicles Building Cars	.00	101,466.25	.00	101,466.25	.00
5140.5660	Vehicles Motor Pool Car	.00	21,436.00	.00	21,436.00	.00
5140.5680	Vehicles Parks Van	.00	30,036.00	.00	30,036.00	.00
Activity 9091 - Vehicle Purchases Totals		\$0.00	\$2,736,338.44	\$3,900.00	\$2,732,438.44	\$1,500,902.31
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	285,795.01	.00	285,795.01	170,729.43
Activity 9500 - Debt Service Totals		\$0.00	\$285,795.01	\$0.00	\$285,795.01	\$170,729.43
Organization 4910 - Fleet Services Totals		\$0.00	\$6,621,100.06	\$373,465.65	\$6,247,634.41	\$3,821,319.41
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$6,621,100.06	\$373,465.65	\$6,247,634.41	\$3,821,319.41
EXPENSES TOTALS		\$0.00	\$6,621,100.06	\$1,676,040.51	\$4,945,059.55	\$3,809,187.41
Fund 0012 - Fleet Services Totals		\$0.00	\$17,112,381.97	\$17,112,381.97	\$0.00	\$0.00
Fund 0013 - 15th Dist Court Agency Fund						
ASSETS						
1012	Cash Offset For GASB #34	(157,591.00)	.00	.00	(157,591.00)	(162,414.00)
1014	Cash Fifteenth District Court	295,323.00	.00	.00	295,323.00	341,398.00
ASSETS TOTALS		\$137,732.00	\$0.00	\$0.00	\$137,732.00	\$178,984.00
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4013	Due To Other Govts/15th District Court	(72,340.00)	.00	.00	(72,340.00)	(79,311.00)
4040.4050	Deposits Fifteenth District Court	(65,392.00)	.00	.00	(65,392.00)	(99,673.00)
LIABILITIES TOTALS		(\$137,732.00)	\$0.00	\$0.00	(\$137,732.00)	(\$178,984.00)
Fund 0013 - 15th Dist Court Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0014 - Information Technology						
ASSETS						
2218	Accounts Receivable	17,366.48	24,254.71	33,420.71	8,200.48	8,200.48
2219	Allowance For Uncoll Accts	(8,200.48)	.00	.00	(8,200.48)	(8,200.48)
2287	Prepaid Charges	73,085.60	96,952.50	73,085.60	96,952.50	191,488.79
2400.0099	Equity In Pooled cash & investments	4,670,296.41	4,024,539.48	4,405,711.70	4,289,124.19	4,288,721.49
3314	Intangible assets	1,173,590.03	.00	.00	1,173,590.03	1,173,590.03
3320	Vehicles	22,701.25	.00	.00	22,701.25	22,701.25
3330	Equipment	1,980,360.34	9,275.00	.00	1,989,635.34	1,911,358.39
3332	All For Dep Equipment	(1,508,702.44)	.00	88,404.00	(1,597,106.44)	(1,438,812.55)
3333	All for Dep Vehicles	(11,350.60)	.00	2,648.49	(13,999.09)	(9,458.83)
3334	All for Dep Intangible assets	(938,872.00)	.00	136,918.85	(1,075,790.85)	(841,072.83)
ASSETS TOTALS		\$5,470,274.59	\$4,155,021.69	\$4,740,189.35	\$4,885,106.93	\$5,298,515.74



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(128,702.29)	1,922,969.91	1,795,861.04	(1,593.42)	(32.05)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(145,387.41)
4006	Accrued Sick Pay	.00	.00	.00	.00	(200,891.22)
4007	Accrued Compensation Time	.00	.00	.00	.00	(3,595.34)
4015	Accounts Payable/Miscellaneous	(102,410.64)	113,459.64	11,049.00	.00	.00
LIABILITIES TOTALS		(\$231,112.93)	\$2,036,429.55	\$1,806,910.04	(\$1,593.42)	(\$349,906.02)
FUND EQUITY						
6606	Fund Balance	(5,182,242.49)	.00	.00	(5,182,242.49)	(5,725,902.02)
6607	Retained Earnings	11,190.82	.00	.00	11,190.82	11,190.82
6680	Contributed Fixed Assets	(68,109.99)	.00	.00	(68,109.99)	(68,109.99)
FUND EQUITY TOTALS		(\$5,239,161.66)	\$0.00	\$0.00	(\$5,239,161.66)	(\$5,782,821.19)
LIABILITIES AND FUND EQUITY TOTALS		(\$5,470,274.59)	\$2,036,429.55	\$1,806,910.04	(\$5,240,755.08)	(\$6,132,727.21)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	5,703.25	27,834.37	(22,131.12)	(28,465.13)
6203	Interest/Dividends	.00	.00	.00	.00	12,979.00
Activity 0000 - Revenue Totals		\$0.00	\$5,703.25	\$27,834.37	(\$22,131.12)	(\$15,486.13)
Organization 1000 - Administration Totals		\$0.00	\$5,703.25	\$27,834.37	(\$22,131.12)	(\$15,486.13)
Agency 018 - Finance Totals		\$0.00	\$5,703.25	\$27,834.37	(\$22,131.12)	(\$15,486.13)
Agency 092 - Information Technology						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1599	Technology Services	.00	.00	24,017.87	(24,017.87)	(52,087.75)
2710.0057	Operating Transfers 0057	.00	28,642.00	128,889.00	(100,247.00)	.00
2800.0002	Fringe Transfer 0002	.00	.00	.00	.00	(5,411.00)
2800.0010	Fringe Transfer 0010	.00	104,603.00	2,190,014.00	(2,085,411.00)	(1,964,682.00)
2800.0011	Fringe Transfer 0011	.00	.00	20,594.00	(20,594.00)	(5,515.00)
2800.0012	Fringe Transfer 0012	.00	.00	39,620.00	(39,620.00)	(37,430.00)
2800.0014	Fringe Transfer 0014	.00	.00	151,102.00	(151,102.00)	(136,381.00)
2800.0016	Fringe Transfer 0016	.00	.00	103,418.00	(103,418.00)	(91,004.00)
2800.0021	Fringe Transfer 0021	.00	.00	188,293.00	(188,293.00)	(142,817.00)
2800.0026	Fringe Transfer 0026	.00	.00	95,767.00	(95,767.00)	(98,798.00)
2800.0042	Fringe Transfer 0042	.00	.00	487,900.00	(487,900.00)	(412,755.00)
2800.0043	Fringe Transfer 0043	.00	.00	177,055.00	(177,055.00)	(131,026.00)
2800.0048	Fringe Transfer 0048	.00	.00	6,881.00	(6,881.00)	(6,524.00)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
	REVENUES					
Agency	092 - Information Technology					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2800.0049	Fringe Transfer 0049	.00	.00	188,328.00	(188,328.00)	(157,548.00)
2800.0057	Fringe Transfer 0057	.00	.00	10,640.00	(10,640.00)	(11,830.00)
2800.0059	Fringe Transfer 0059	.00	.00	14,217.00	(14,217.00)	(14,987.00)
2800.0069	Fringe Transfer 0069	.00	.00	67,522.00	(67,522.00)	(57,834.00)
2800.0071	Fringe Transfer 0071	.00	.00	97,636.00	(97,636.00)	(103,887.00)
2800.0072	Fringe Transfer 0072	.00	.00	136,346.00	(136,346.00)	(92,813.00)
6999	Miscellaneous	.00	.00	236.84	(236.84)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$133,245.00	\$4,128,476.71	(\$3,995,231.71)	(\$3,523,329.75)
	Organization 1000 - Administration Totals	\$0.00	\$133,245.00	\$4,128,476.71	(\$3,995,231.71)	(\$3,523,329.75)
Agency	092 - Information Technology Totals	\$0.00	\$133,245.00	\$4,128,476.71	(\$3,995,231.71)	(\$3,523,329.75)
	REVENUES TOTALS	\$0.00	\$138,948.25	\$4,156,311.08	(\$4,017,362.83)	(\$3,538,815.88)
	EXPENSES					
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	9,275.00	(9,275.00)	(27,791.21)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$9,275.00	(\$9,275.00)	(\$27,791.21)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$9,275.00	(\$9,275.00)	(\$27,791.21)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$9,275.00	(\$9,275.00)	(\$27,791.21)
Agency	092 - Information Technology					
Organization	1000 - Administration					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	197,469.12	.00	197,469.12	137,351.86
2410	Rent City Vehicles	.00	982.29	.00	982.29	515.38
2420	Rent Outside Vehicles/Mileage	.00	600.76	.00	600.76	393.40
2430	Contracted Services	.00	.00	.00	.00	354.79
2690	Non-Employee Travel	.00	.00	.00	.00	3,265.12
2700	Conference Training & Travel	.00	1,325.00	.00	1,325.00	1.89
2850	Advertising	.00	.00	.00	.00	350.00
3400	Materials & Supplies	.00	436.93	.00	436.93	178.59
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	404.71
4239	Retiree Medical Insurance	.00	61,775.00	.00	61,775.00	47,817.00
4260	Insurance Premiums	.00	9,212.00	.00	9,212.00	4,760.00
4300	Dues & Licenses	.00	2,680.00	.00	2,680.00	11,360.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
EXPENSES						
Agency	092 - Information Technology					
Organization	1000 - Administration					
Activity	1000 - Administration					
4310	Municipal Service Charges	.00	396,438.00	.00	396,438.00	393,820.00
4423	Transfer To IT Fund	.00	151,102.00	.00	151,102.00	136,381.00
	Activity 1000 - Administration Totals	\$0.00	\$822,021.10	\$0.00	\$822,021.10	\$736,953.74
	Organization 1000 - Administration Totals	\$0.00	\$822,021.10	\$0.00	\$822,021.10	\$736,953.74
Organization	8200 - Applications Develop/Maint					
Activity	1922 - Enterprise Applications					
1998	Personnel Expenses Reimbursed to the General Fund	.00	293,075.92	.00	293,075.92	246,876.73
2660	Software Maintenance	.00	20,077.58	.00	20,077.58	130,071.92
2700	Conference Training & Travel	.00	7,879.84	.00	7,879.84	6,284.06
3400	Materials & Supplies	.00	182.00	.00	182.00	519.67
	Activity 1922 - Enterprise Applications Totals	\$0.00	\$321,215.34	\$0.00	\$321,215.34	\$383,752.38
Activity	1927 - Application Development					
1998	Personnel Expenses Reimbursed to the General Fund	.00	656,905.28	.00	656,905.28	611,615.96
2100	Professional Services	.00	11,049.00	.00	11,049.00	.00
2660	Software Maintenance	.00	585,371.40	30,855.62	554,515.78	630,955.45
2700	Conference Training & Travel	.00	12,629.43	.00	12,629.43	5,555.57
	Activity 1927 - Application Development Totals	\$0.00	\$1,265,955.11	\$30,855.62	\$1,235,099.49	\$1,248,126.98
	Organization 8200 - Applications Develop/Maint Totals	\$0.00	\$1,587,170.45	\$30,855.62	\$1,556,314.83	\$1,631,879.36
Organization	8400 - Operations					
Activity	1921 - Infrastructure					
1998	Personnel Expenses Reimbursed to the General Fund	.00	480,806.41	.00	480,806.41	529,160.23
2216	Cable TV/Broadcast Service	.00	229.72	.00	229.72	228.17
2240	Telecommunications	.00	13,103.27	187.03	12,916.24	19,386.37
2310	Building Maintenance	.00	7,426.50	.00	7,426.50	9,845.55
2320	Equipment Maintenance	.00	257,229.58	96,952.50	160,277.08	60,612.66
2410	Rent City Vehicles	.00	.00	.00	.00	398.34
2430	Contracted Services	.00	7,186.70	.00	7,186.70	2,053.10
2500	Printing	.00	23.06	.00	23.06	670.32
2660	Software Maintenance	.00	458,811.04	.00	458,811.04	350,245.37
2690	Non-Employee Travel	.00	.00	.00	.00	779.81
2700	Conference Training & Travel	.00	17,942.92	.00	17,942.92	2,581.93
3100	Postage	.00	101.12	.00	101.12	177.22



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0014 - Information Technology					
EXPENSES						
Agency	092 - Information Technology					
Organization	8400 - Operations					
Activity	1921 - Infrastructure					
3400	Materials & Supplies	.00	3,851.99	.00	3,851.99	4,908.79
3440	Property Plant & Equipment < \$5,000	.00	7,261.15	.00	7,261.15	8,589.45
4100	Depreciation	.00	227,971.34	.00	227,971.34	233,303.33
4510	Taxes	.00	.00	.00	.00	1,452.06
Activity 1921 - Infrastructure Totals		\$0.00	\$1,481,944.80	\$97,139.53	\$1,384,805.27	\$1,224,392.70
Activity	1923 - Fiber & Conduit Maintenance					
1100	Permanent Time Worked	.00	11,764.86	.00	11,764.86	.00
1401	Overtime Paid-Permanent	.00	234.18	.00	234.18	.00
2410	Rent City Vehicles	.00	10,124.98	.00	10,124.98	.00
3400	Materials & Supplies	.00	4,843.60	.00	4,843.60	.00
4220	Life Insurance	.00	23.66	.00	23.66	.00
4230	Medical Insurance	.00	2,239.86	.00	2,239.86	.00
4250	Social Security-Employer	.00	892.64	.00	892.64	.00
4270	Dental Insurance	.00	203.04	.00	203.04	.00
4280	Optical Insurance	.00	21.70	.00	21.70	.00
4300	Dues & Licenses	.00	2,497.17	.00	2,497.17	.00
4440	Unemployment Compensation	.00	87.68	.00	87.68	.00
Activity 1923 - Fiber & Conduit Maintenance Totals		\$0.00	\$32,933.37	\$0.00	\$32,933.37	\$0.00
Activity	1926 - Help Desk					
1998	Personnel Expenses Reimbursed to the General Fund	.00	225,346.43	.00	225,346.43	304,285.58
2240	Telecommunications	.00	2,303.99	.00	2,303.99	2,353.08
2320	Equipment Maintenance	.00	709.00	.00	709.00	.00
2660	Software Maintenance	.00	164,972.80	.00	164,972.80	176,474.70
2700	Conference Training & Travel	.00	.00	.00	.00	1,497.00
3400	Materials & Supplies	.00	472.34	.00	472.34	1,035.53
3440	Property Plant & Equipment < \$5,000	.00	3,117.59	.00	3,117.59	2,834.79
Activity 1926 - Help Desk Totals		\$0.00	\$396,922.15	\$0.00	\$396,922.15	\$488,480.68
Organization 8400 - Operations Totals		\$0.00	\$1,911,800.32	\$97,139.53	\$1,814,660.79	\$1,712,873.38
Organization	9521 - GPS Tracking Of Vehicles					
Activity	1950 - Special Projects					
3440	Property Plant & Equipment < \$5,000	.00	14,340.00	.00	14,340.00	.00
Activity 1950 - Special Projects Totals		\$0.00	\$14,340.00	\$0.00	\$14,340.00	\$0.00
Organization 9521 - GPS Tracking Of Vehicles Totals		\$0.00	\$14,340.00	\$0.00	\$14,340.00	\$0.00



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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	9527 - Network Replacements					
Activity	1950 - Special Projects					
2430	Contracted Services	.00	.00	.00	.00	4,701.82
2660	Software Maintenance	.00	.00	.00	.00	14,000.00
3400	Materials & Supplies	.00	1,299.64	.00	1,299.64	301.79
3440	Property Plant & Equipment < \$5,000	.00	18,172.73	.00	18,172.73	4,745.63
4420	Transfer To Other Funds	.00	.00	.00	.00	46,666.69
5130	Equipment	.00	.00	.00	.00	15,310.21
Activity 1950 - Special Projects Totals		\$0.00	\$19,472.37	\$0.00	\$19,472.37	\$85,726.14
Organization 9527 - Network Replacements Totals		\$0.00	\$19,472.37	\$0.00	\$19,472.37	\$85,726.14
Organization	9529 - Server Replacement Plus Storage					
Activity	1950 - Special Projects					
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	14,183.66
Activity 1950 - Special Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$14,183.66
Organization 9529 - Server Replacement Plus Storage Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$14,183.66
Organization	9532 - Kiosks					
Activity	1950 - Special Projects					
3400	Materials & Supplies	.00	.00	.00	.00	234.81
3440	Property Plant & Equipment < \$5,000	.00	1,967.94	.00	1,967.94	5,753.70
Activity 1950 - Special Projects Totals		\$0.00	\$1,967.94	\$0.00	\$1,967.94	\$5,988.51
Organization 9532 - Kiosks Totals		\$0.00	\$1,967.94	\$0.00	\$1,967.94	\$5,988.51
Organization	9546 - PC Replacements					
Activity	1950 - Special Projects					
2320	Equipment Maintenance	.00	86.25	.00	86.25	.00
2430	Contracted Services	.00	6,350.00	.00	6,350.00	.00
3400	Materials & Supplies	.00	1,535.98	.00	1,535.98	.00
3440	Property Plant & Equipment < \$5,000	.00	122,674.95	622.00	122,052.95	56,639.40
Activity 1950 - Special Projects Totals		\$0.00	\$130,647.18	\$622.00	\$130,025.18	\$56,639.40
Organization 9546 - PC Replacements Totals		\$0.00	\$130,647.18	\$622.00	\$130,025.18	\$56,639.40
Organization	9547 - Network Printers/Copiers Replace					
Activity	1950 - Special Projects					
2640	Software	.00	1,265.00	.00	1,265.00	.00
4300	Dues & Licenses	.00	775.00	.00	775.00	.00
5130	Equipment	.00	9,275.00	.00	9,275.00	12,481.00
Activity 1950 - Special Projects Totals		\$0.00	\$11,315.00	\$0.00	\$11,315.00	\$12,481.00



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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	9547 - Network Printers/Copiers	\$0.00	\$11,315.00	\$0.00	\$11,315.00	\$12,481.00
	Replace Totals					
Organization	9568 - Human Resources/Payroll Projec					
Activity	1950 - Special Projects					
2430	Contracted Services	.00	105,375.18	93,206.41	12,168.77	144,093.37
	Activity 1950 - Special Projects Totals	\$0.00	\$105,375.18	\$93,206.41	\$12,168.77	\$144,093.37
Organization	9568 - Human Resources/Payroll	\$0.00	\$105,375.18	\$93,206.41	\$12,168.77	\$144,093.37
	Projec Totals					
Agency	092 - Information Technology	\$0.00	\$4,604,109.54	\$221,823.56	\$4,382,285.98	\$4,400,818.56
	EXPENSES TOTALS	\$0.00	\$4,604,109.54	\$231,098.56	\$4,373,010.98	\$4,373,027.35
Fund	0014 - Information Technology Totals	\$0.00	\$10,934,509.03	\$10,934,509.03	\$0.00	\$0.00
Fund	0016 - Community Television Network					
	ASSETS					
2217	Unbilled Receivables	561,454.32	.00	561,454.32	.00	.00
2218	Accounts Receivable	.00	448.91	448.91	.00	.00
2400.0099	Equity In Pooled cash & investments	5,040,513.78	1,390,027.33	2,641,637.90	3,788,903.21	4,593,695.08
	ASSETS TOTALS	\$5,601,968.10	\$1,390,476.24	\$3,203,541.13	\$3,788,903.21	\$4,593,695.08
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(6,002.82)	207,132.53	210,631.44	(9,501.73)	(1,710.12)
4002	Accrued Payroll	(38,094.64)	38,094.64	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(4,032.08)	4,032.08	.00	.00	.00
	LIABILITIES TOTALS	(\$48,129.54)	\$249,259.25	\$210,631.44	(\$9,501.73)	(\$1,710.12)
	FUND EQUITY					
6606	Fund Balance	(5,553,838.56)	.00	.00	(5,553,838.56)	(5,169,236.94)
	FUND EQUITY TOTALS	(\$5,553,838.56)	\$0.00	\$0.00	(\$5,553,838.56)	(\$5,169,236.94)
	LIABILITIES AND FUND EQUITY TOTALS	(\$5,601,968.10)	\$249,259.25	\$210,631.44	(\$5,563,340.29)	(\$5,170,947.06)
	REVENUES					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	5,401.37	26,104.31	(20,702.94)	(27,840.47)
6203	Interest/Dividends	.00	.00	.00	.00	10,942.00
	Activity 0000 - Revenue Totals	\$0.00	\$5,401.37	\$26,104.31	(\$20,702.94)	(\$16,898.47)
Organization	1000 - Administration Totals	\$0.00	\$5,401.37	\$26,104.31	(\$20,702.94)	(\$16,898.47)
Agency	018 - Finance Totals	\$0.00	\$5,401.37	\$26,104.31	(\$20,702.94)	(\$16,898.47)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0016 - Community Television Network					
REVENUES						
Agency	094 - Community Television Network					
Organization	8700 - Community Television Network					
Activity	0000 - Revenue					
2710.0057	Operating Transfers 0057	.00	13,176.00	59,292.00	(46,116.00)	.00
4111.0001	CATV Franchise Fee Comcast	.00	329,556.50	648,387.22	(318,830.72)	(325,182.59)
4111.0002	CATV Franchise Fee AT&T	.00	82,582.80	160,840.95	(78,258.15)	(73,603.05)
4123.0001	CATV Cap Acquisition Fee Comcast	.00	116,281.90	240,585.99	(124,304.09)	(113,437.27)
4123.0002	CATV Cap Acquisition Fee AT&T	.00	33,033.12	64,336.38	(31,303.26)	(29,441.22)
6951	Fees/CATV	.00	.00	345.00	(345.00)	(610.58)
6999	Miscellaneous	.00	.00	448.91	(448.91)	.00
Activity 0000 - Revenue Totals		\$0.00	\$574,630.32	\$1,174,236.45	(\$599,606.13)	(\$542,274.71)
Organization 8700 - Community Television Network Totals		\$0.00	\$574,630.32	\$1,174,236.45	(\$599,606.13)	(\$542,274.71)
Agency 094 - Community Television Network Totals		\$0.00	\$574,630.32	\$1,174,236.45	(\$599,606.13)	(\$542,274.71)
REVENUES TOTALS		\$0.00	\$580,031.69	\$1,200,340.76	(\$620,309.07)	(\$559,173.18)
EXPENSES						
Agency	094 - Community Television Network					
Organization	8700 - Community Television Network					
Activity	1408 - Community TV Network					
1100	Permanent Time Worked	.00	265,619.41	3,563.47	262,055.94	265,621.19
1102	Other Paid Time Off	.00	1,091.62	35.50	1,056.12	.00
1103	Other Paid City Business	.00	364.00	.00	364.00	.00
1121	Vacation Used	.00	27,065.98	56.38	27,009.60	25,939.85
1141	Personal Leave Used	.00	5,744.96	325.37	5,419.59	5,081.15
1151	Sick Time Used	.00	10,280.42	463.87	9,816.55	8,158.74
1161	Holiday	.00	20,235.52	.00	20,235.52	20,723.43
1200	Temporary Pay	.00	28,036.97	361.75	27,675.22	40,634.48
1201	Temporary Pay Overtime	.00	.00	.00	.00	18.75
1401	Overtime Paid-Permanent	.00	881.38	.00	881.38	1,376.59
1721	Annual Sick Leave Payout	.00	1,044.96	.00	1,044.96	1,031.04
1741	Longevity Pay	.00	3,300.00	.00	3,300.00	3,300.00
1751	Benefit Waiver Pay	.00	1,065.33	.00	1,065.33	1,000.00
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2100	Professional Services	.00	10,056.90	.00	10,056.90	22,119.49
2216	Cable TV/Broadcast Service	.00	422.45	.00	422.45	165.12
2220	Electricity	.00	7,562.34	.00	7,562.34	8,735.26
2240	Telecommunications	.00	2,139.65	.00	2,139.65	2,016.78
2310	Building Maintenance	.00	23,587.93	1,906.07	21,681.86	23,766.67



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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						
2320	Equipment Maintenance	.00	695.37	.00	695.37	922.50
2420	Rent Outside Vehicles/Mileage	.00	424.04	.00	424.04	89.04
2421	Fleet Maintenance & Repair	.00	3,666.05	.00	3,666.05	2,329.36
2422	Fleet Fuel	.00	256.21	.00	256.21	.00
2424	Fleet Management	.00	357.00	.00	357.00	308.00
2430	Contracted Services	.00	29,450.75	.00	29,450.75	28,664.20
2500	Printing	.00	14,436.30	.00	14,436.30	150.35
2600	Rent	.00	67,687.17	.00	67,687.17	54,145.02
2640	Software	.00	6,474.88	.00	6,474.88	5,317.37
2650	Software Purchase	.00	.00	.00	.00	300.00
2700	Conference Training & Travel	.00	4,019.52	.00	4,019.52	935.54
2850	Advertising	.00	13,704.23	.00	13,704.23	7,519.60
2950	Governmental Services	.00	36.07	.00	36.07	253.29
2951	Employee Recognition	.00	675.09	.00	675.09	364.24
3100	Postage	.00	1,147.88	9.12	1,138.76	255.88
3400	Materials & Supplies	.00	11,415.55	.00	11,415.55	10,003.49
3402	Graphics/Set Supplies	.00	990.08	.00	990.08	890.49
3440	Property Plant & Equipment < \$5,000	.00	35,685.13	.00	35,685.13	30,749.09
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	920.23
4220	Life Insurance	.00	749.06	10.50	738.56	779.95
4230	Medical Insurance	.00	65,755.13	1,005.24	64,749.89	70,526.82
4234	Disability Insurance	.00	241.46	5.44	236.02	240.12
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	74,487.00	.00	74,487.00	85,967.00
4239	Retiree Medical Insurance	.00	16,849.00	.00	16,849.00	8,694.00
4240	Workers Comp	.00	2,779.00	.00	2,779.00	2,716.00
4250	Social Security-Employer	.00	27,466.72	357.98	27,108.74	28,113.04
4259	Retirement Contribution	.00	83,685.00	.00	83,685.00	84,854.00
4260	Insurance Premiums	.00	3,024.00	.00	3,024.00	1,561.00
4270	Dental Insurance	.00	6,586.15	100.34	6,485.81	6,010.09
4280	Optical Insurance	.00	647.58	9.76	637.82	612.78
4300	Dues & Licenses	.00	4,350.00	.00	4,350.00	1,020.00
4310	Municipal Service Charges	.00	47,117.00	.00	47,117.00	42,350.00
4420	Transfer To Other Funds	.00	1,590,911.00	227,273.00	1,363,638.00	.00
4423	Transfer To IT Fund	.00	103,418.00	.00	103,418.00	85,862.00



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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					
4440	Unemployment Compensation	.00	1,620.61	7.91	1,612.70	2,456.13
5130	Equipment	.00	.00	.00	.00	139,583.00
	Activity 1408 - Community TV Network Totals	\$0.00	\$2,630,237.85	\$235,491.70	\$2,394,746.15	\$1,136,425.16
	Organization 8700 - Community Television Network Totals	\$0.00	\$2,630,237.85	\$235,491.70	\$2,394,746.15	\$1,136,425.16
	Agency 094 - Community Television Network Totals	\$0.00	\$2,630,237.85	\$235,491.70	\$2,394,746.15	\$1,136,425.16
	EXPENSES TOTALS	\$0.00	\$2,630,237.85	\$235,491.70	\$2,394,746.15	\$1,136,425.16
Fund	0016 - Community Television Network Totals	\$0.00	\$4,850,005.03	\$4,850,005.03	\$0.00	\$0.00
Fund	0017 - Homeland Security Grant Fund					
	ASSETS					
2212	Due From Other Gov Units	7,745.32	.00	7,745.32	.00	.00
2400.0099	Equity In Pooled cash & investments	.00	18,301.92	1,488.89	16,813.03	(251.93)
	ASSETS TOTALS	\$7,745.32	\$18,301.92	\$9,234.21	\$16,813.03	(\$251.93)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	.00	58.20	463.74	(405.54)	.00
4600.0010	Due To Other Funds 0010	(7,669.76)	.00	.00	(7,669.76)	(10,073.14)
	LIABILITIES TOTALS	(\$7,669.76)	\$58.20	\$463.74	(\$8,075.30)	(\$10,073.14)
	FUND EQUITY					
6606	Fund Balance	(75.56)	.00	.00	(75.56)	(1.66)
	FUND EQUITY TOTALS	(\$75.56)	\$0.00	\$0.00	(\$75.56)	(\$1.66)
	LIABILITIES AND FUND EQUITY TOTALS	(\$7,745.32)	\$58.20	\$463.74	(\$8,150.86)	(\$10,074.80)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	6.15	34.52	(28.37)	8.69
	Activity 0000 - Revenue Totals	\$0.00	\$6.15	\$34.52	(\$28.37)	\$8.69
	Organization 1000 - Administration Totals	\$0.00	\$6.15	\$34.52	(\$28.37)	\$8.69
	Agency 018 - Finance Totals	\$0.00	\$6.15	\$34.52	(\$28.37)	\$8.69
	Agency 031 - Police					
	Organization 0218 - 2011 CCP Grant					
	Activity 0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	3,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0017 - Homeland Security Grant Fund					
REVENUES						
Agency	031 - Police					
	Organization 0218 - 2011 CCP Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Organization 0221 - 2012 Homeland Security					
	Activity 0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	6,260.92
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.92
	Organization 0221 - 2012 Homeland Security Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.92
	Organization 0222 - 2013 Homeland Security Grant					
	Activity 0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	7,745.32	7,745.32	.00	955.39
	Activity 0000 - Revenue Totals	\$0.00	\$7,745.32	\$7,745.32	\$0.00	\$955.39
	Organization 0222 - 2013 Homeland Security Grant Totals	\$0.00	\$7,745.32	\$7,745.32	\$0.00	\$955.39
	Organization 0226 - 2015 Homeland Security EMP Grant					
	Activity 0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	.00	8,256.75	(8,256.75)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$8,256.75	(\$8,256.75)	\$0.00
	Organization 0226 - 2015 Homeland Security EMP Grant Totals	\$0.00	\$0.00	\$8,256.75	(\$8,256.75)	\$0.00
	Organization 0257 - FY14 EMP Grant					
	Activity 0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	.00	2,265.33	(2,265.33)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$2,265.33	(\$2,265.33)	\$0.00
	Organization 0257 - FY14 EMP Grant Totals	\$0.00	\$0.00	\$2,265.33	(\$2,265.33)	\$0.00
	Agency 031 - Police Totals	\$0.00	\$7,745.32	\$18,267.40	(\$10,522.08)	\$10,216.31
	REVENUES TOTALS	\$0.00	\$7,751.47	\$18,301.92	(\$10,550.45)	\$10,225.00
EXPENSES						
Agency	031 - Police					
	Organization 0222 - 2013 Homeland Security Grant					
	Activity 3035 - Public Safety Grants					
2951	Employee Recognition	.00	.00	.00	.00	101.73
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$101.73
	Organization 0222 - 2013 Homeland Security Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$101.73
	Organization 0224 - 2014 Homeland Security Grant					
	Activity 3035 - Public Safety Grants					
2951	Employee Recognition	.00	1,129.28	.00	1,129.28	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0017 - Homeland Security Grant Fund						
EXPENSES						
Agency 031 - Police						
Organization 0224 - 2014 Homeland Security Grant						
Activity 3035 - Public Safety Grants						
3400	Materials & Supplies	.00	759.00	.00	759.00	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$1,888.28	\$0.00	\$1,888.28	\$0.00
	Organization 0224 - 2014 Homeland Security Grant Totals	\$0.00	\$1,888.28	\$0.00	\$1,888.28	\$0.00
	Agency 031 - Police Totals	\$0.00	\$1,888.28	\$0.00	\$1,888.28	\$101.73
	EXPENSES TOTALS	\$0.00	\$1,888.28	\$0.00	\$1,888.28	\$101.73
Fund 0017 - Homeland Security Grant Fund Totals		\$0.00	\$27,999.87	\$27,999.87	\$0.00	\$0.00
Fund 0020 - Contractor's Retainage Fund						
ASSETS						
1012	Cash Offset For GASB #34	.00	.00	.00	.00	(24,321.32)
1227	Cash Saving Construction Retained Fund	.00	.00	.00	.00	134,180.52
2400.0099	Equity In Pooled cash & investments	7,609.56	.00	7,609.56	.00	17,581.51
	ASSETS TOTALS	\$7,609.56	\$0.00	\$7,609.56	\$0.00	\$127,440.71
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(7,609.56)	7,609.56	.00	.00	.00
4630	Retainages Payable	.00	.00	.00	.00	(127,359.20)
	LIABILITIES TOTALS	(\$7,609.56)	\$7,609.56	\$0.00	\$0.00	(\$127,359.20)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	.00	.00	(81.51)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$81.51)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$81.51)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$81.51)
	REVENUES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$81.51)
Fund 0020 - Contractor's Retainage Fund Totals		\$0.00	\$7,609.56	\$7,609.56	\$0.00	\$0.00
Fund 0021 - Major Street						
ASSETS						
2212	Due From Other Gov Units	1,109,715.12	.00	1,109,715.12	.00	.00
2218	Accounts Receivable	81,826.07	146,305.97	200,558.34	27,573.70	73,176.14
2219	Allowance For Uncoll Accts	(18,815.34)	.00	.00	(18,815.34)	(12,593.29)
2400.0099	Equity In Pooled cash & investments	10,643,970.83	5,589,441.83	4,022,313.88	12,211,098.78	11,796,414.88
2402	Taxes Rec Delinquent Invoices	.00	.00	.00	.00	95.63



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
	ASSETS TOTALS	\$11,816,696.68	\$5,735,747.80	\$5,332,587.34	\$12,219,857.14	\$11,857,093.36
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(84,337.18)	661,614.73	587,799.94	(10,522.39)	(21,829.84)
4002	Accrued Payroll	(84,638.36)	84,638.36	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(6,001.34)	6,001.34	.00	.00	.00
4630	Retainages Payable	(584.66)	584.44	2,134.60	(2,134.82)	(368.26)
	LIABILITIES TOTALS	(\$175,561.54)	\$752,838.87	\$589,934.54	(\$12,657.21)	(\$22,198.10)
	FUND EQUITY					
6606	Fund Balance	(11,641,135.14)	.00	.00	(11,641,135.14)	(11,330,483.05)
	FUND EQUITY TOTALS	(\$11,641,135.14)	\$0.00	\$0.00	(\$11,641,135.14)	(\$11,330,483.05)
	LIABILITIES AND FUND EQUITY TOTALS	(\$11,816,696.68)	\$752,838.87	\$589,934.54	(\$11,653,792.35)	(\$11,352,681.15)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	12,664.87	62,309.30	(49,644.43)	(61,426.69)
6203	Interest/Dividends	.00	.00	.00	.00	23,536.00
	Activity 0000 - Revenue Totals	\$0.00	\$12,664.87	\$62,309.30	(\$49,644.43)	(\$37,890.69)
	Organization 1000 - Administration Totals	\$0.00	\$12,664.87	\$62,309.30	(\$49,644.43)	(\$37,890.69)
	Agency 018 - Finance Totals	\$0.00	\$12,664.87	\$62,309.30	(\$49,644.43)	(\$37,890.69)
	Agency 040 - Public Services					
	Organization 4500 - Engineering					
	Activity 0000 - Revenue					
1523	Barricade/Spec Evnt Review Fee	.00	.00	3,755.00	(3,755.00)	(2,350.00)
1526	Lane Closure Process Review Fee	.00	30.00	5,880.00	(5,850.00)	(5,170.00)
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	8,430.87
6999	Miscellaneous	.00	.00	3,371.00	(3,371.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$30.00	\$13,006.00	(\$12,976.00)	\$910.87
	Organization 4500 - Engineering Totals	\$0.00	\$30.00	\$13,006.00	(\$12,976.00)	\$910.87
	Organization 9147 - UMTRI Test Environment					
	Activity 0000 - Revenue					
2180	US Dept Of Trans - Grant	.00	2,298.00	3,722.56	(1,424.56)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,298.00	\$3,722.56	(\$1,424.56)	\$0.00
	Organization 9147 - UMTRI Test Environment Totals	\$0.00	\$2,298.00	\$3,722.56	(\$1,424.56)	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$2,328.00	\$16,728.56	(\$14,400.56)	\$910.87



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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					
2303	Project Credit	.00	1,515.83	75,326.33	(73,810.50)	(40,027.50)
2710.0014	Operating Transfers 0014	.00	.00	.00	.00	(46,666.69)
8141	Signals	.00	7,744.73	111,875.00	(104,130.27)	(151,476.02)
8142	Signs	.00	6,955.66	27,517.86	(20,562.20)	(24,584.64)
8218	Accident Recovery	.00	4,768.99	8,837.41	(4,068.42)	(32,462.39)
Activity 0000 - Revenue Totals		\$0.00	\$20,985.21	\$223,556.60	(\$202,571.39)	(\$295,217.24)
Organization 4210 - Traffic Control Totals		\$0.00	\$20,985.21	\$223,556.60	(\$202,571.39)	(\$295,217.24)
Organization	4220 - Right Of Way Maintenance					
Activity	0000 - Revenue					
1520	Sidewalk Maintenance	.00	.00	.00	.00	(177.60)
2203	State of Michigan-Additional Road Funding (non Act 51)	.00	149,000.00	452,297.13	(303,297.13)	(437,127.90)
2221	WT/Gas Major Streets	.00	958,417.12	3,614,643.35	(2,656,226.23)	(2,457,959.22)
2223	Trunkline Maintenance	.00	.00	73,996.64	(73,996.64)	(56,072.34)
6999	Miscellaneous	.00	.00	671.66	(671.66)	682.74
Activity 0000 - Revenue Totals		\$0.00	\$1,107,417.12	\$4,141,608.78	(\$3,034,191.66)	(\$2,950,654.32)
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$1,107,417.12	\$4,141,608.78	(\$3,034,191.66)	(\$2,950,654.32)
Agency 061 - Public Works Totals		\$0.00	\$1,128,402.33	\$4,365,165.38	(\$3,236,763.05)	(\$3,245,871.56)
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2710.0011	Operating Transfers 0011	.00	6,690.00	30,105.00	(23,415.00)	(20,445.81)
2710.0012	Operating Transfers 0012	.00	51,604.00	232,218.00	(180,614.00)	.00
2710.0049	Operating Transfers 0049	.00	5,126.00	23,067.00	(17,941.00)	.00
2710.0057	Operating Transfers 0057	.00	30,580.00	137,610.00	(107,030.00)	.00
2710.0063	Operating Transfers 0063	.00	.00	626,715.00	(626,715.00)	(647,160.00)
6999	Miscellaneous	.00	.00	.00	.00	(1,714.12)
Activity 0000 - Revenue Totals		\$0.00	\$94,000.00	\$1,049,715.00	(\$955,715.00)	(\$669,319.93)
Organization 1000 - Administration Totals		\$0.00	\$94,000.00	\$1,049,715.00	(\$955,715.00)	(\$669,319.93)
Agency 070 - Public Services Administration Totals		\$0.00	\$94,000.00	\$1,049,715.00	(\$955,715.00)	(\$669,319.93)
REVENUES TOTALS		\$0.00	\$1,237,395.20	\$5,493,918.24	(\$4,256,523.04)	(\$3,952,171.31)



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	4210 - Traffic Control					
Activity	4147 - Major St Pavement Marking					
1100	Permanent Time Worked	.00	285.86	.00	285.86	.00
1401	Overtime Paid-Permanent	.00	192.93	.00	192.93	.00
2424	Fleet Management	.00	357.00	.00	357.00	.00
2430	Contracted Services	.00	11,129.89	.00	11,129.89	.00
4220	Life Insurance	.00	1.55	.00	1.55	.00
4230	Medical Insurance	.00	46.00	.00	46.00	.00
4234	Disability Insurance	.00	.64	.00	.64	.00
4238	Veba Funding	.00	1,022.00	.00	1,022.00	.00
4240	Workers Comp	.00	68.00	.00	68.00	.00
4250	Social Security-Employer	.00	36.46	.00	36.46	.00
4259	Retirement Contribution	.00	1,428.00	.00	1,428.00	.00
4270	Dental Insurance	.00	4.17	.00	4.17	.00
4280	Optical Insurance	.00	.44	.00	.44	.00
4440	Unemployment Compensation	.00	4.66	.00	4.66	.00
Activity	4147 - Major St Pavement Marking Totals	\$0.00	\$14,577.60	\$0.00	\$14,577.60	\$0.00
Organization	4210 - Traffic Control Totals	\$0.00	\$14,577.60	\$0.00	\$14,577.60	\$0.00
Organization	4220 - Right Of Way Maintenance					
Activity	4227 - Pavement Evaluation					
1100	Permanent Time Worked	.00	778.05	.00	778.05	.00
1200	Temporary Pay	.00	3,141.91	.00	3,141.91	.00
2700	Conference Training & Travel	.00	80.00	.00	80.00	.00
4220	Life Insurance	.00	.93	.00	.93	.00
4234	Disability Insurance	.00	1.15	.00	1.15	.00
4238	Veba Funding	.00	784.00	.00	784.00	.00
4240	Workers Comp	.00	58.00	.00	58.00	.00
4250	Social Security-Employer	.00	299.68	.00	299.68	.00
4259	Retirement Contribution	.00	1,225.00	.00	1,225.00	.00
4440	Unemployment Compensation	.00	72.24	.00	72.24	.00
Activity	4227 - Pavement Evaluation Totals	\$0.00	\$6,440.96	\$0.00	\$6,440.96	\$0.00
Activity	4229 - Right-Of-Way Studies/Maint					
1100	Permanent Time Worked	.00	4,566.94	.00	4,566.94	.00
1401	Overtime Paid-Permanent	.00	1,298.80	.00	1,298.80	.00
2240	Telecommunications	.00	33.18	.00	33.18	.00
2330	Radio Maintenance	.00	518.00	.00	518.00	.00



Trial Balance Listing

Through 01/31/16
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 4220 - Right Of Way Maintenance						
Activity 4229 - Right-Of-Way Studies/Maint						
2410	Rent City Vehicles	.00	81.12	38,577.12	(38,496.00)	.00
2421	Fleet Maintenance & Repair	.00	10,023.03	.00	10,023.03	.00
2422	Fleet Fuel	.00	1,666.99	.00	1,666.99	.00
2423	Fleet Depreciation	.00	5,922.00	.00	5,922.00	.00
2424	Fleet Management	.00	840.00	.00	840.00	.00
3400	Materials & Supplies	.00	1,414.90	.00	1,414.90	.00
4220	Life Insurance	.00	11.79	.00	11.79	.00
4230	Medical Insurance	.00	801.17	.00	801.17	.00
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	.00
4238	Veba Funding	.00	1,253.00	.00	1,253.00	.00
4240	Workers Comp	.00	98.00	.00	98.00	.00
4250	Social Security-Employer	.00	443.11	.00	443.11	.00
4259	Retirement Contribution	.00	2,079.00	.00	2,079.00	.00
4270	Dental Insurance	.00	72.61	.00	72.61	.00
4280	Optical Insurance	.00	7.77	.00	7.77	.00
4423	Transfer To IT Fund	.00	5,712.00	.00	5,712.00	.00
4440	Unemployment Compensation	.00	60.22	.00	60.22	.00
Activity 4229 - Right-Of-Way Studies/Maint Totals		\$0.00	\$36,933.63	\$38,577.12	(\$1,643.49)	\$0.00
Activity 4248 - Major Surface Treatment						
2430	Contracted Services	.00	53,705.02	24,185.74	29,519.28	.00
4238	Veba Funding	.00	784.00	.00	784.00	.00
4240	Workers Comp	.00	54.00	.00	54.00	.00
4259	Retirement Contribution	.00	1,148.00	.00	1,148.00	.00
Activity 4248 - Major Surface Treatment Totals		\$0.00	\$55,691.02	\$24,185.74	\$31,505.28	\$0.00
Activity 4255 - Sidewalk Ramps						
2430	Contracted Services	.00	26,679.10	.00	26,679.10	.00
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$26,679.10	\$0.00	\$26,679.10	\$0.00
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$125,744.71	\$62,762.86	\$62,981.85	\$0.00
Organization 4500 - Engineering						
Activity 4257 - Eng Services/Inspections						
1100	Permanent Time Worked	.00	15,063.07	229.92	14,833.15	12,777.37
1131	Comp Time Used	.00	.00	.00	.00	227.34
1200	Temporary Pay	.00	.00	.00	.00	942.00



Trial Balance Listing

Through 01/31/16
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					
1201	Temporary Pay Overtime	.00	.00	.00	.00	34.50
1401	Overtime Paid-Permanent	.00	1,194.64	21.56	1,173.08	1,279.89
2240	Telecommunications	.00	200.48	.00	200.48	192.36
2410	Rent City Vehicles	.00	1,717.80	3,537.40	(1,819.60)	(4,192.58)
2421	Fleet Maintenance & Repair	.00	4,468.23	.00	4,468.23	802.92
2422	Fleet Fuel	.00	629.78	.00	629.78	.00
2423	Fleet Depreciation	.00	1,337.00	.00	1,337.00	1,554.00
2424	Fleet Management	.00	119.00	.00	119.00	105.00
2500	Printing	.00	87.75	.00	87.75	58.75
3400	Materials & Supplies	.00	.00	.00	.00	82.36
4220	Life Insurance	.00	8.97	.09	8.88	6.12
4230	Medical Insurance	.00	2,694.48	49.74	2,644.74	2,576.37
4234	Disability Insurance	.00	.37	.00	.37	.46
4237	Retiree Health Savings Account	.00	90.00	.00	90.00	.00
4238	Veba Funding	.00	3,136.00	.00	3,136.00	3,619.00
4240	Workers Comp	.00	192.00	.00	192.00	167.00
4250	Social Security-Employer	.00	1,202.00	18.53	1,183.47	1,127.89
4259	Retirement Contribution	.00	4,725.00	.00	4,725.00	3,731.00
4270	Dental Insurance	.00	269.90	4.51	265.39	221.97
4280	Optical Insurance	.00	28.87	.48	28.39	23.05
4440	Unemployment Compensation	.00	32.82	.00	32.82	61.21
	Activity 4257 - Eng Services/Inspections	\$0.00	\$37,198.16	\$3,862.23	\$33,335.93	\$25,397.98
	Totals					
Activity	4520 - Traffic Operations					
1100	Permanent Time Worked	.00	73,246.60	584.60	72,662.00	66,326.13
1121	Vacation Used	.00	3,357.98	.00	3,357.98	6,414.11
1141	Personal Leave Used	.00	2,188.09	.00	2,188.09	2,486.18
1151	Sick Time Used	.00	2,146.15	.00	2,146.15	841.48
1161	Holiday	.00	5,595.04	.00	5,595.04	6,118.22
1200	Temporary Pay	.00	11,845.08	641.44	11,203.64	.00
1601	Severance Pay	.00	.00	.00	.00	5,205.07
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,741.12
1800	Equipment Allowance	.00	1,760.00	.00	1,760.00	1,210.00
2100	Professional Services	.00	.00	.00	.00	39.50
2240	Telecommunications	.00	112.40	.00	112.40	96.11



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 4520 - Traffic Operations						
2331	Radio System Service Charge	.00	266.00	.00	266.00	350.00
2410	Rent City Vehicles	.00	939.35	.00	939.35	351.35
2420	Rent Outside Vehicles/Mileage	.00	45.77	.00	45.77	.00
2500	Printing	.00	58.75	.00	58.75	58.75
2650	Software Purchase	.00	5,298.00	.00	5,298.00	.00
2665	Technical Support	.00	794.70	.00	794.70	.00
2700	Conference Training & Travel	.00	582.38	.00	582.38	144.00
2850	Advertising	.00	.00	.00	.00	550.00
2908	Background Check/Drug Screen	.00	.00	.00	.00	53.95
3100	Postage	.00	.00	.00	.00	13.00
3400	Materials & Supplies	.00	610.94	21.29	589.65	170.97
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	299.99
4220	Life Insurance	.00	339.29	2.56	336.73	363.18
4230	Medical Insurance	.00	12,741.67	104.66	12,637.01	13,039.56
4234	Disability Insurance	.00	148.98	1.68	147.30	142.64
4237	Retiree Health Savings Account	.00	540.00	.00	540.00	.00
4238	Veba Funding	.00	7,840.00	.00	7,840.00	18,102.00
4240	Workers Comp	.00	651.00	.00	651.00	679.00
4250	Social Security-Employer	.00	7,177.69	90.57	7,087.12	6,649.53
4259	Retirement Contribution	.00	23,744.00	.00	23,744.00	25,851.00
4270	Dental Insurance	.00	1,154.68	9.48	1,145.20	1,093.30
4280	Optical Insurance	.00	123.48	1.02	122.46	113.29
4300	Dues & Licenses	.00	745.50	.00	745.50	781.50
4423	Transfer To IT Fund	.00	16,163.00	.00	16,163.00	17,948.00
4440	Unemployment Compensation	.00	552.08	4.52	547.56	633.34
Activity 4520 - Traffic Operations Totals		\$0.00	\$180,768.60	\$1,461.82	\$179,306.78	\$177,866.27
Organization 4500 - Engineering Totals		\$0.00	\$217,966.76	\$5,324.05	\$212,642.71	\$203,264.25
Organization 9143 - Bridge Inspection						
Activity 7015 - Study/Planning						
1100	Permanent Time Worked	.00	605.62	.00	605.62	895.07
1200	Temporary Pay	.00	.00	.00	.00	213.85
2100	Professional Services	.00	56,278.88	.00	56,278.88	33,343.03
2410	Rent City Vehicles	.00	.00	.00	.00	44.76
4220	Life Insurance	.00	.93	.00	.93	1.43
4230	Medical Insurance	.00	82.10	.00	82.10	101.22



Trial Balance Listing

Through 01/31/16
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	9143 - Bridge Inspection					
Activity	7015 - Study/Planning					
4234	Disability Insurance	.00	1.20	.00	1.20	1.88
4250	Social Security-Employer	.00	45.93	.00	45.93	84.25
4270	Dental Insurance	.00	7.44	.00	7.44	9.05
4280	Optical Insurance	.00	.80	.00	.80	.94
4440	Unemployment Compensation	.00	5.73	.00	5.73	8.69
4540	Burden	.00	538.32	.00	538.32	1,097.41
Activity 7015 - Study/Planning Totals		\$0.00	\$57,566.95	\$0.00	\$57,566.95	\$35,801.58
Organization 9143 - Bridge Inspection Totals		\$0.00	\$57,566.95	\$0.00	\$57,566.95	\$35,801.58
Organization	9147 - UMTRI Test Environment					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	387.68	.00	387.68	540.83
2410	Rent City Vehicles	.00	.00	.00	.00	437.10
3400	Materials & Supplies	.00	.00	.00	.00	137.08
4220	Life Insurance	.00	1.09	.00	1.09	.99
4230	Medical Insurance	.00	57.38	.00	57.38	86.44
4234	Disability Insurance	.00	.31	.00	.31	.00
4250	Social Security-Employer	.00	28.71	.00	28.71	40.99
4270	Dental Insurance	.00	5.20	.00	5.20	7.72
4280	Optical Insurance	.00	.56	.00	.56	.80
4440	Unemployment Compensation	.00	.80	.00	.80	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$481.73	\$0.00	\$481.73	\$1,251.95
Organization 9147 - UMTRI Test Environment Totals		\$0.00	\$481.73	\$0.00	\$481.73	\$1,251.95
Organization	9192 - Connect Vehicle Test Bed					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	1,302.65	.00	1,302.65	.00
1401	Overtime Paid-Permanent	.00	50.02	.00	50.02	.00
2410	Rent City Vehicles	.00	596.67	.00	596.67	.00
2430	Contracted Services	.00	40,870.00	.00	40,870.00	.00
3400	Materials & Supplies	.00	4,294.82	.00	4,294.82	.00
4220	Life Insurance	.00	3.84	.00	3.84	.00
4230	Medical Insurance	.00	231.04	.00	231.04	.00
4250	Social Security-Employer	.00	103.40	.00	103.40	.00
4270	Dental Insurance	.00	20.95	.00	20.95	.00
4280	Optical Insurance	.00	2.23	.00	2.23	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	9192 - Connect Vehicle Test Bed					
Activity	9000 - Capital Outlay Totals	\$0.00	\$47,475.62	\$0.00	\$47,475.62	\$0.00
Organization	9192 - Connect Vehicle Test Bed Totals	\$0.00	\$47,475.62	\$0.00	\$47,475.62	\$0.00
Agency	040 - Public Services Totals	\$0.00	\$463,813.37	\$68,086.91	\$395,726.46	\$240,317.78
Agency	046 - Systems Planning					
Organization	4210 - Traffic Control					
Activity	1935 - GIS					
1100	Permanent Time Worked	.00	349.96	.00	349.96	.00
1200	Temporary Pay	.00	1,885.16	.00	1,885.16	.00
4220	Life Insurance	.00	.39	.00	.39	.00
4234	Disability Insurance	.00	.48	.00	.48	.00
4250	Social Security-Employer	.00	170.99	.00	170.99	.00
4440	Unemployment Compensation	.00	27.95	.00	27.95	.00
Activity	1935 - GIS Totals	\$0.00	\$2,434.93	\$0.00	\$2,434.93	\$0.00
Organization	4210 - Traffic Control Totals	\$0.00	\$2,434.93	\$0.00	\$2,434.93	\$0.00
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	27,550.31	189.24	27,361.07	21,623.59
1102	Other Paid Time Off	.00	.00	.00	.00	35.46
1121	Vacation Used	.00	2,798.91	37.36	2,761.55	3,659.31
1141	Personal Leave Used	.00	679.75	.00	679.75	686.64
1151	Sick Time Used	.00	1,556.99	153.42	1,403.57	739.20
1161	Holiday	.00	2,719.65	.00	2,719.65	2,308.63
1200	Temporary Pay	.00	.00	.00	.00	36.00
1721	Annual Sick Leave Payout	.00	107.89	.00	107.89	100.82
1800	Equipment Allowance	.00	616.00	.00	616.00	660.00
1820	Uniform Allowance	.00	7.00	.00	7.00	7.00
2240	Telecommunications	.00	33.18	.00	33.18	32.89
2410	Rent City Vehicles	.00	132.28	.00	132.28	204.72
2700	Conference Training & Travel	.00	630.50	.00	630.50	.00
2702	Educational Reimbursement	.00	126.70	.00	126.70	127.20
2950	Governmental Services	.00	135.00	.00	135.00	.00
3400	Materials & Supplies	.00	10.96	.00	10.96	45.41
4220	Life Insurance	.00	118.18	1.39	116.79	112.13
4230	Medical Insurance	.00	3,908.07	56.06	3,852.01	3,737.69
4234	Disability Insurance	.00	60.16	1.07	59.09	49.42



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration						
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	5,726.00	.00	5,726.00	6,790.00
4240	Workers Comp	.00	429.00	.00	429.00	318.00
4250	Social Security-Employer	.00	2,660.46	27.23	2,633.23	2,263.69
4259	Retirement Contribution	.00	10,255.00	.00	10,255.00	9,464.00
4270	Dental Insurance	.00	417.78	5.24	412.54	358.81
4280	Optical Insurance	.00	44.64	.56	44.08	37.18
4423	Transfer To IT Fund	.00	3,444.00	.00	3,444.00	8,834.00
4440	Unemployment Compensation	.00	133.44	.00	133.44	135.90
Activity 1000 - Administration Totals		\$0.00	\$64,361.85	\$471.57	\$63,890.28	\$62,367.69
Activity 7019 - Public Engagement						
1100	Permanent Time Worked	.00	721.86	.00	721.86	3,773.86
3400	Materials & Supplies	.00	5.85	.00	5.85	.00
4220	Life Insurance	.00	1.20	.00	1.20	6.83
4230	Medical Insurance	.00	133.89	.00	133.89	680.35
4234	Disability Insurance	.00	1.24	.00	1.24	5.92
4250	Social Security-Employer	.00	55.16	.00	55.16	288.59
4270	Dental Insurance	.00	12.16	.00	12.16	59.46
4280	Optical Insurance	.00	1.28	.00	1.28	6.17
4440	Unemployment Compensation	.00	4.20	.00	4.20	11.94
Activity 7019 - Public Engagement Totals		\$0.00	\$936.84	\$0.00	\$936.84	\$4,833.12
Organization 8500 - System Planning Totals		\$0.00	\$65,298.69	\$471.57	\$64,827.12	\$67,200.81
Agency 046 - Systems Planning Totals		\$0.00	\$67,733.62	\$471.57	\$67,262.05	\$67,200.81
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	54,425.54	841.72	53,583.82	51,614.04
1102	Other Paid Time Off	.00	8,105.27	.00	8,105.27	6,437.11
1103	Other Paid City Business	.00	.00	.00	.00	158.47
1121	Vacation Used	.00	27,718.78	266.80	27,451.98	32,008.85
1131	Comp Time Used	.00	688.32	.00	688.32	.00
1141	Personal Leave Used	.00	5,072.43	589.94	4,482.49	5,011.51
1151	Sick Time Used	.00	15,958.75	.00	15,958.75	16,085.69
1161	Holiday	.00	23,574.23	294.83	23,279.40	24,959.38
1200	Temporary Pay	.00	96.68	25.78	70.90	65.53



Trial Balance Listing

Through 01/31/16
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					
1401	Overtime Paid-Permanent	.00	3,121.01	43.02	3,077.99	4,911.69
1601	Severance Pay	.00	7,543.37	.00	7,543.37	.00
1721	Annual Sick Leave Payout	.00	1,842.29	.00	1,842.29	235.03
1741	Longevity Pay	.00	4,885.00	.00	4,885.00	5,160.00
1751	Benefit Waiver Pay	.00	124.65	.00	124.65	54.00
1800	Equipment Allowance	.00	1,170.80	.00	1,170.80	1,119.10
1820	Uniform Allowance	.00	875.00	.00	875.00	1,075.00
2100	Professional Services	.00	594.97	.00	594.97	523.50
2240	Telecommunications	.00	1,205.97	.00	1,205.97	946.07
2330	Radio Maintenance	.00	826.00	.00	826.00	1,848.00
2331	Radio System Service Charge	.00	10,423.00	.00	10,423.00	11,893.00
2410	Rent City Vehicles	.00	434.99	460.08	(25.09)	436.11
2420	Rent Outside Vehicles/Mileage	.00	100.29	.00	100.29	57.18
2421	Fleet Maintenance & Repair	.00	198.07	.00	198.07	56.74
2422	Fleet Fuel	.00	808.59	.00	808.59	.00
2424	Fleet Management	.00	119.00	.00	119.00	105.00
2430	Contracted Services	.00	440.50	.00	440.50	553.48
2700	Conference Training & Travel	.00	2,010.15	.00	2,010.15	1,870.00
2850	Advertising	.00	.00	.00	.00	200.00
3100	Postage	.00	61.89	.00	61.89	292.06
3300	Uniforms & Accessories	.00	3,842.83	257.00	3,585.83	4,262.35
3400	Materials & Supplies	.00	84.75	.00	84.75	598.94
3440	Property Plant & Equipment < \$5,000	.00	319.92	.00	319.92	.00
4220	Life Insurance	.00	215.48	1.61	213.87	233.30
4230	Medical Insurance	.00	20,407.31	276.37	20,130.94	22,828.31
4234	Disability Insurance	.00	44.10	.76	43.34	39.25
4237	Retiree Health Savings Account	.00	504.00	.00	504.00	650.00
4238	Veba Funding	.00	24,150.00	.00	24,150.00	27,146.00
4240	Workers Comp	.00	3,542.00	.00	3,542.00	3,360.00
4250	Social Security-Employer	.00	11,635.45	129.02	11,506.43	11,225.87
4259	Retirement Contribution	.00	39,165.00	.00	39,165.00	38,745.00
4270	Dental Insurance	.00	1,913.03	26.13	1,886.90	1,942.29
4280	Optical Insurance	.00	193.81	2.84	190.97	201.40
4300	Dues & Licenses	.00	603.20	.00	603.20	1,308.00
4423	Transfer To IT Fund	.00	69,510.00	.00	69,510.00	43,130.00



Trial Balance Listing

Through 01/31/16
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					
4424	Transfer To Maintenance Facilities	.00	40,012.00	.00	40,012.00	39,319.00
4440	Unemployment Compensation	.00	547.45	.56	546.89	705.91
	Activity 1000 - Administration Totals	\$0.00	\$389,115.87	\$3,216.46	\$385,899.41	\$363,372.16
Activity	4122 - RRFB Installation/Maintenance					
1100	Permanent Time Worked	.00	3,486.43	280.50	3,205.93	.00
2410	Rent City Vehicles	.00	2,495.88	.00	2,495.88	.00
3400	Materials & Supplies	.00	385.09	.00	385.09	.00
4220	Life Insurance	.00	8.17	.00	8.17	.00
4230	Medical Insurance	.00	672.19	.00	672.19	.00
4250	Social Security-Employer	.00	257.68	21.45	236.23	.00
4270	Dental Insurance	.00	60.92	.00	60.92	.00
4280	Optical Insurance	.00	5.97	.00	5.97	.00
	Activity 4122 - RRFB Installation/Maintenance Totals	\$0.00	\$7,372.33	\$301.95	\$7,070.38	\$0.00
Activity	4123 - Signal Installation/Rebuild					
1100	Permanent Time Worked	.00	1,367.33	.00	1,367.33	3,644.39
1401	Overtime Paid-Permanent	.00	.00	.00	.00	124.70
2410	Rent City Vehicles	.00	1,092.48	99,359.59	(98,267.11)	(143,812.57)
2421	Fleet Maintenance & Repair	.00	52,642.43	.00	52,642.43	24,268.07
2422	Fleet Fuel	.00	5,259.68	.00	5,259.68	.00
2423	Fleet Depreciation	.00	42,315.00	.00	42,315.00	50,981.00
2424	Fleet Management	.00	2,275.00	.00	2,275.00	1,953.00
3400	Materials & Supplies	.00	273.50	.00	273.50	1,515.90
4220	Life Insurance	.00	2.02	.00	2.02	3.27
4230	Medical Insurance	.00	255.03	.00	255.03	654.12
4237	Retiree Health Savings Account	.00	420.00	.00	420.00	481.00
4238	Veba Funding	.00	1,022.00	.00	1,022.00	12,670.00
4240	Workers Comp	.00	651.00	.00	651.00	1,512.00
4250	Social Security-Employer	.00	101.96	.00	101.96	279.72
4259	Retirement Contribution	.00	6,769.00	.00	6,769.00	16,478.00
4270	Dental Insurance	.00	23.11	.00	23.11	54.84
4280	Optical Insurance	.00	2.47	.00	2.47	5.68
4440	Unemployment Compensation	.00	.00	.00	.00	11.00
	Activity 4123 - Signal Installation/Rebuild Totals	\$0.00	\$114,472.01	\$99,359.59	\$15,112.42	(\$29,175.88)



Trial Balance Listing

Through 01/31/16
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					
1100	Permanent Time Worked	.00	9,968.25	.00	9,968.25	15,446.56
1401	Overtime Paid-Permanent	.00	134.72	.00	134.72	1,855.50
2410	Rent City Vehicles	.00	6,454.77	3,800.79	2,653.98	3,107.25
2421	Fleet Maintenance & Repair	.00	539.37	.00	539.37	2,419.52
2422	Fleet Fuel	.00	554.68	.00	554.68	.00
2423	Fleet Depreciation	.00	2,660.00	.00	2,660.00	2,632.00
2424	Fleet Management	.00	357.00	.00	357.00	308.00
2430	Contracted Services	.00	167.84	.00	167.84	270.79
3400	Materials & Supplies	.00	153,517.98	256.72	153,261.26	58,105.26
3440	Property Plant & Equipment < \$5,000	.00	14,220.00	1,900.00	12,320.00	2,560.04
4220	Life Insurance	.00	22.11	.00	22.11	19.44
4230	Medical Insurance	.00	1,983.94	.00	1,983.94	2,958.00
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	651.00
4238	Veba Funding	.00	7,294.00	.00	7,294.00	6,335.00
4240	Workers Comp	.00	973.00	.00	973.00	1,071.00
4250	Social Security-Employer	.00	748.84	.00	748.84	1,287.64
4259	Retirement Contribution	.00	10,101.00	.00	10,101.00	11,683.00
4270	Dental Insurance	.00	179.78	.00	179.78	248.47
4280	Optical Insurance	.00	18.71	.00	18.71	25.75
4440	Unemployment Compensation	.00	2.73	.00	2.73	67.40
Activity	4124 - Traffic Signal Maintenance	\$0.00	\$210,018.72	\$5,957.51	\$204,061.21	\$111,051.62
Totals						
Activity	4125 - Signal Prevent Maint					
1100	Permanent Time Worked	.00	19,516.56	133.40	19,383.16	18,214.13
1401	Overtime Paid-Permanent	.00	.00	.00	.00	254.13
2410	Rent City Vehicles	.00	7,573.96	.00	7,573.96	11,418.58
3400	Materials & Supplies	.00	1,664.23	.00	1,664.23	73.76
4220	Life Insurance	.00	27.65	.20	27.45	19.78
4230	Medical Insurance	.00	2,991.05	24.73	2,966.32	3,083.00
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	151.00
4238	Veba Funding	.00	1,960.00	.00	1,960.00	3,164.00
4240	Workers Comp	.00	399.00	.00	399.00	469.00
4250	Social Security-Employer	.00	1,451.14	9.86	1,441.28	1,374.20
4259	Retirement Contribution	.00	4,109.00	.00	4,109.00	5,096.00
4270	Dental Insurance	.00	271.01	2.24	268.77	258.60



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4125 - Signal Prevent Maint						
4280	Optical Insurance	.00	28.47	.23	28.24	26.81
4440	Unemployment Compensation	.00	27.21	.00	27.21	150.05
Activity 4125 - Signal Prevent Maint Totals		\$0.00	\$40,139.28	\$170.66	\$39,968.62	\$43,753.04
Activity 4126 - Signal Emergency Repair						
1100	Permanent Time Worked	.00	17,350.72	.00	17,350.72	23,622.29
1401	Overtime Paid-Permanent	.00	4,690.83	379.52	4,311.31	10,490.26
2410	Rent City Vehicles	.00	14,141.90	799.30	13,342.60	19,692.95
2430	Contracted Services	.00	1,507.28	.00	1,507.28	480.80
3400	Materials & Supplies	.00	17,545.01	.00	17,545.01	52,429.73
4220	Life Insurance	.00	36.93	.00	36.93	37.91
4230	Medical Insurance	.00	3,828.61	.00	3,828.61	4,910.60
4238	Veba Funding	.00	3,920.00	.00	3,920.00	4,977.00
4240	Workers Comp	.00	490.00	.00	490.00	546.00
4250	Social Security-Employer	.00	1,630.72	17.31	1,613.41	2,549.38
4259	Retirement Contribution	.00	5,068.00	.00	5,068.00	5,950.00
4270	Dental Insurance	.00	347.03	.00	347.03	411.48
4280	Optical Insurance	.00	37.12	.43	36.69	42.58
4440	Unemployment Compensation	.00	84.36	.00	84.36	192.39
Activity 4126 - Signal Emergency Repair Totals		\$0.00	\$70,678.51	\$1,196.56	\$69,481.95	\$126,333.37
Activity 4127 - Signal System Control						
1100	Permanent Time Worked	.00	28,925.77	1,995.09	26,930.68	30,177.41
1401	Overtime Paid-Permanent	.00	126.15	.00	126.15	1,137.71
2220	Electricity	.00	36,996.25	5,275.00	31,721.25	28,528.53
2410	Rent City Vehicles	.00	4,710.30	9,274.17	(4,563.87)	(2,985.91)
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	5,728.02
2422	Fleet Fuel	.00	64.22	.00	64.22	.00
2423	Fleet Depreciation	.00	7,910.00	.00	7,910.00	8,099.00
2424	Fleet Management	.00	119.00	.00	119.00	105.00
3400	Materials & Supplies	.00	8,474.33	211.20	8,263.13	13,856.11
4220	Life Insurance	.00	72.71	5.96	66.75	70.15
4230	Medical Insurance	.00	4,798.06	494.66	4,303.40	5,023.77
4237	Retiree Health Savings Account	.00	.00	.00	.00	94.00
4238	Veba Funding	.00	6,979.00	.00	6,979.00	4,522.00
4240	Workers Comp	.00	875.00	.00	875.00	560.00
4250	Social Security-Employer	.00	2,210.86	150.41	2,060.45	2,406.73



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4127 - Signal System Control					
4259	Retirement Contribution	.00	9,065.00	.00	9,065.00	6,083.00
4270	Dental Insurance	.00	434.80	44.82	389.98	421.51
4280	Optical Insurance	.00	43.77	3.18	40.59	43.69
4300	Dues & Licenses	.00	2,497.17	.00	2,497.17	1,723.58
4440	Unemployment Compensation	.00	90.48	.00	90.48	185.26
Activity 4127 - Signal System Control Totals		\$0.00	\$114,392.87	\$17,454.49	\$96,938.38	\$105,779.56
Activity	4128 - Signal Shop Work					
1100	Permanent Time Worked	.00	7,860.13	636.29	7,223.84	5,545.82
2410	Rent City Vehicles	.00	339.08	.00	339.08	669.86
4220	Life Insurance	.00	13.59	.38	13.21	7.08
4230	Medical Insurance	.00	1,267.57	145.64	1,121.93	873.72
4238	Veba Funding	.00	1,099.00	.00	1,099.00	2,261.00
4240	Workers Comp	.00	235.00	.00	235.00	415.00
4250	Social Security-Employer	.00	588.52	48.64	539.88	413.09
4259	Retirement Contribution	.00	1,428.00	.00	1,428.00	2,639.00
4270	Dental Insurance	.00	114.89	13.21	101.68	73.29
4280	Optical Insurance	.00	10.99	1.10	9.89	7.62
4440	Unemployment Compensation	.00	37.78	.00	37.78	42.75
Activity 4128 - Signal Shop Work Totals		\$0.00	\$12,994.55	\$845.26	\$12,149.29	\$12,948.23
Activity	4129 - Grid Expansion/Maintenance					
4238	Veba Funding	.00	.00	.00	.00	455.00
4240	Workers Comp	.00	.00	.00	.00	83.00
4259	Retirement Contribution	.00	.00	.00	.00	525.00
Activity 4129 - Grid Expansion/Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.00
Activity	4135 - Sign Shop Work					
1100	Permanent Time Worked	.00	1,871.65	.00	1,871.65	4,199.87
2410	Rent City Vehicles	.00	5.58	.00	5.58	191.35
3400	Materials & Supplies	.00	.00	.00	.00	36.31
4220	Life Insurance	.00	2.71	.00	2.71	4.25
4230	Medical Insurance	.00	320.22	.00	320.22	828.16
4238	Veba Funding	.00	938.00	.00	938.00	1,358.00
4240	Workers Comp	.00	193.00	.00	193.00	217.00
4250	Social Security-Employer	.00	142.58	.00	142.58	320.14
4259	Retirement Contribution	.00	1,169.00	.00	1,169.00	1,379.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4135 - Sign Shop Work						
4270	Dental Insurance	.00	29.00	.00	29.00	69.43
4280	Optical Insurance	.00	2.21	.00	2.21	7.20
4440	Unemployment Compensation	.00	7.58	.00	7.58	16.47
	Activity 4135 - Sign Shop Work Totals	\$0.00	\$4,681.53	\$0.00	\$4,681.53	\$8,627.18
Activity 4136 - Sign, Work for others						
1100	Permanent Time Worked	.00	11,156.16	250.23	10,905.93	8,083.05
1401	Overtime Paid-Permanent	.00	2,355.33	.00	2,355.33	5,637.79
2410	Rent City Vehicles	.00	2,079.73	.00	2,079.73	2,694.40
3400	Materials & Supplies	.00	2,085.40	.00	2,085.40	944.74
4220	Life Insurance	.00	17.83	.20	17.63	13.43
4230	Medical Insurance	.00	2,340.99	59.39	2,281.60	2,460.02
4238	Veba Funding	.00	2,506.00	.00	2,506.00	1,176.00
4240	Workers Comp	.00	460.00	.00	460.00	188.00
4250	Social Security-Employer	.00	1,027.02	19.13	1,007.89	1,038.95
4259	Retirement Contribution	.00	2,786.00	.00	2,786.00	1,197.00
4270	Dental Insurance	.00	212.12	5.38	206.74	206.04
4280	Optical Insurance	.00	16.53	.58	15.95	21.35
4440	Unemployment Compensation	.00	.70	.00	.70	4.08
	Activity 4136 - Sign, Work for others Totals	\$0.00	\$27,043.81	\$334.91	\$26,708.90	\$23,664.85
Activity 4142 - Major Sign Manufacture						
1100	Permanent Time Worked	.00	9,502.98	91.56	9,411.42	11,122.06
2410	Rent City Vehicles	.00	17.76	.00	17.76	98.80
4220	Life Insurance	.00	4.92	.04	4.88	4.91
4230	Medical Insurance	.00	1,843.90	22.87	1,821.03	2,295.26
4237	Retiree Health Savings Account	.00	.00	.00	.00	236.00
4238	Veba Funding	.00	2,275.00	.00	2,275.00	.00
4240	Workers Comp	.00	417.00	.00	417.00	319.00
4250	Social Security-Employer	.00	726.46	7.00	719.46	850.63
4259	Retirement Contribution	.00	2,520.00	.00	2,520.00	2,023.00
4270	Dental Insurance	.00	167.10	2.07	165.03	192.47
4280	Optical Insurance	.00	16.90	.22	16.68	19.91
4440	Unemployment Compensation	.00	35.92	.00	35.92	47.86
	Activity 4142 - Major Sign Manufacture Totals	\$0.00	\$17,527.94	\$123.76	\$17,404.18	\$17,209.90
Activity 4146 - Football/Special Events						
1100	Permanent Time Worked	.00	3,796.69	.00	3,796.69	7,688.02



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4146 - Football/Special Events					
1401	Overtime Paid-Permanent	.00	39,483.72	.00	39,483.72	47,037.87
2410	Rent City Vehicles	.00	9,620.45	173.85	9,446.60	25,968.85
2421	Fleet Maintenance & Repair	.00	51.83	.00	51.83	892.10
2423	Fleet Depreciation	.00	1,575.00	.00	1,575.00	567.00
2424	Fleet Management	.00	119.00	.00	119.00	105.00
2610	Equipment Leasing	.00	2,995.00	.00	2,995.00	.00
3400	Materials & Supplies	.00	3,217.23	.00	3,217.23	284.14
4220	Life Insurance	.00	58.14	.00	58.14	63.07
4230	Medical Insurance	.00	7,105.16	.00	7,105.16	9,683.96
4237	Retiree Health Savings Account	.00	.00	.00	.00	113.00
4238	Veba Funding	.00	938.00	.00	938.00	182.00
4240	Workers Comp	.00	193.00	.00	193.00	182.00
4250	Social Security-Employer	.00	3,266.01	.00	3,266.01	4,137.97
4259	Retirement Contribution	.00	1,169.00	.00	1,169.00	1,155.00
4270	Dental Insurance	.00	643.97	.00	643.97	812.29
4280	Optical Insurance	.00	61.55	.00	61.55	84.25
4440	Unemployment Compensation	.00	11.39	.00	11.39	22.35
Activity	4146 - Football/Special Events Totals	\$0.00	\$74,305.14	\$173.85	\$74,131.29	\$98,978.87
Activity	4147 - Major St Pavement Marking					
1100	Permanent Time Worked	.00	.00	.00	.00	6,084.38
1200	Temporary Pay	.00	.00	.00	.00	765.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,154.51
2410	Rent City Vehicles	.00	.00	.00	.00	699.62
2424	Fleet Management	.00	.00	.00	.00	308.00
2430	Contracted Services	.00	.00	.00	.00	90,569.54
3400	Materials & Supplies	.00	.00	.00	.00	611.60
4220	Life Insurance	.00	.00	.00	.00	19.16
4230	Medical Insurance	.00	.00	.00	.00	863.84
4238	Veba Funding	.00	.00	.00	.00	637.00
4240	Workers Comp	.00	.00	.00	.00	11.00
4250	Social Security-Employer	.00	.00	.00	.00	688.37
4259	Retirement Contribution	.00	.00	.00	.00	609.00
4270	Dental Insurance	.00	.00	.00	.00	72.49
4280	Optical Insurance	.00	.00	.00	.00	7.52
4440	Unemployment Compensation	.00	.00	.00	.00	48.58



Trial Balance Listing

Through 01/31/16
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 4147 - Major St Pavement Marking		\$0.00	\$0.00	\$0.00	\$0.00	\$104,149.61
	Totals					
Activity 4149 - Major Traffic Signs						
1100	Permanent Time Worked	.00	17,532.98	323.75	17,209.23	16,961.13
1401	Overtime Paid-Permanent	.00	608.85	.00	608.85	847.84
2100	Professional Services	.00	.00	.00	.00	24,670.87
2410	Rent City Vehicles	.00	2,244.80	.00	2,244.80	7,420.40
2424	Fleet Management	.00	721.00	.00	721.00	616.00
3400	Materials & Supplies	.00	29,892.47	.00	29,892.47	38,903.42
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,582.46
4220	Life Insurance	.00	21.61	.27	21.34	31.75
4230	Medical Insurance	.00	3,641.39	78.95	3,562.44	3,108.19
4237	Retiree Health Savings Account	.00	408.00	.00	408.00	.00
4238	Veba Funding	.00	.00	.00	.00	6,153.00
4240	Workers Comp	.00	525.00	.00	525.00	595.00
4250	Social Security-Employer	.00	1,382.81	24.68	1,358.13	1,350.07
4259	Retirement Contribution	.00	5,474.00	.00	5,474.00	6,510.00
4270	Dental Insurance	.00	329.98	7.14	322.84	260.80
4280	Optical Insurance	.00	26.15	.77	25.38	27.01
4440	Unemployment Compensation	.00	57.18	.00	57.18	77.17
	Activity 4149 - Major Traffic Signs Totals	\$0.00	\$62,866.22	\$435.56	\$62,430.66	\$109,115.11
Activity 4183 - Trunkline Construction						
1100	Permanent Time Worked	.00	.00	.00	.00	32.87
4220	Life Insurance	.00	.00	.00	.00	.01
4230	Medical Insurance	.00	.00	.00	.00	6.57
4238	Veba Funding	.00	154.00	.00	154.00	455.00
4240	Workers Comp	.00	34.00	.00	34.00	83.00
4250	Social Security-Employer	.00	.00	.00	.00	2.35
4259	Retirement Contribution	.00	210.00	.00	210.00	525.00
4270	Dental Insurance	.00	.00	.00	.00	.59
4280	Optical Insurance	.00	.00	.00	.00	.06
	Activity 4183 - Trunkline Construction Totals	\$0.00	\$398.00	\$0.00	\$398.00	\$1,105.45
Activity 4184 - Trunkline Signal Install						
1100	Permanent Time Worked	.00	.00	.00	.00	2,731.59
1401	Overtime Paid-Permanent	.00	.00	.00	.00	24.65
2410	Rent City Vehicles	.00	21.29	.00	21.29	1,458.61



Trial Balance Listing

Through 01/31/16
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					
3400	Materials & Supplies	.00	.00	.00	.00	3,535.20
4220	Life Insurance	.00	.00	.00	.00	4.85
4230	Medical Insurance	.00	.00	.00	.00	498.65
4238	Veba Funding	.00	238.00	.00	238.00	455.00
4240	Workers Comp	.00	52.00	.00	52.00	83.00
4250	Social Security-Employer	.00	.00	.00	.00	208.50
4259	Retirement Contribution	.00	315.00	.00	315.00	525.00
4270	Dental Insurance	.00	.00	.00	.00	41.51
4280	Optical Insurance	.00	.00	.00	.00	4.29
4440	Unemployment Compensation	.00	.00	.00	.00	13.68
Activity 4184 - Trunkline Signal Install Totals		\$0.00	\$626.29	\$0.00	\$626.29	\$9,584.53
Activity	4185 - Trunkline Prev Maint					
1100	Permanent Time Worked	.00	8,544.46	100.05	8,444.41	3,071.68
1401	Overtime Paid-Permanent	.00	.00	.00	.00	311.16
2410	Rent City Vehicles	.00	2,934.42	.00	2,934.42	3,616.71
4220	Life Insurance	.00	12.80	.11	12.69	3.91
4230	Medical Insurance	.00	1,164.28	18.78	1,145.50	553.10
4237	Retiree Health Savings Account	.00	.00	.00	.00	94.00
4238	Veba Funding	.00	392.00	.00	392.00	455.00
4240	Workers Comp	.00	86.00	.00	86.00	210.00
4250	Social Security-Employer	.00	646.89	7.32	639.57	254.35
4259	Retirement Contribution	.00	525.00	.00	525.00	1,337.00
4270	Dental Insurance	.00	105.46	1.70	103.76	46.24
4280	Optical Insurance	.00	9.75	.18	9.57	4.77
4440	Unemployment Compensation	.00	42.93	.00	42.93	1.96
Activity 4185 - Trunkline Prev Maint Totals		\$0.00	\$14,463.99	\$128.14	\$14,335.85	\$9,959.88
Activity	4186 - Truckline Emerg Repair					
1100	Permanent Time Worked	.00	6,675.94	66.70	6,609.24	5,351.72
1401	Overtime Paid-Permanent	.00	2,781.51	457.57	2,323.94	6,343.47
2410	Rent City Vehicles	.00	4,232.06	.00	4,232.06	5,680.55
2430	Contracted Services	.00	.00	.00	.00	662.60
3400	Materials & Supplies	.00	3,973.98	.00	3,973.98	2,381.68
4220	Life Insurance	.00	14.35	.60	13.75	12.02
4230	Medical Insurance	.00	1,430.99	94.25	1,336.74	1,597.94
4237	Retiree Health Savings Account	.00	.00	.00	.00	94.00



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	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4186 - Truckline Emerg Repair					
4238	Veba Funding	.00	630.00	.00	630.00	455.00
4240	Workers Comp	.00	135.00	.00	135.00	210.00
4250	Social Security-Employer	.00	711.56	38.86	672.70	878.03
4259	Retirement Contribution	.00	812.00	.00	812.00	1,337.00
4270	Dental Insurance	.00	129.62	8.54	121.08	133.79
4280	Optical Insurance	.00	12.76	.91	11.85	13.86
4440	Unemployment Compensation	.00	60.22	.00	60.22	41.67
Activity 4186 - Truckline Emerg Repair Totals		\$0.00	\$21,599.99	\$667.43	\$20,932.56	\$25,193.33
Activity	4187 - Trunkline System Control					
1100	Permanent Time Worked	.00	972.14	318.98	653.16	606.41
1401	Overtime Paid-Permanent	.00	.00	.00	.00	455.49
2410	Rent City Vehicles	.00	523.37	.00	523.37	389.34
3400	Materials & Supplies	.00	.00	.00	.00	1,422.90
4220	Life Insurance	.00	2.39	.92	1.47	1.66
4230	Medical Insurance	.00	200.28	82.96	117.32	177.77
4238	Veba Funding	.00	238.00	.00	238.00	455.00
4240	Workers Comp	.00	52.00	.00	52.00	83.00
4250	Social Security-Employer	.00	72.66	23.89	48.77	80.00
4259	Retirement Contribution	.00	315.00	.00	315.00	525.00
4270	Dental Insurance	.00	18.17	7.52	10.65	14.89
4280	Optical Insurance	.00	1.61	.47	1.14	1.57
4440	Unemployment Compensation	.00	2.83	.00	2.83	3.98
Activity 4187 - Trunkline System Control Totals		\$0.00	\$2,398.45	\$434.74	\$1,963.71	\$4,217.01
Activity	4239 - BR 23 Traffic Signs					
1100	Permanent Time Worked	.00	253.07	.00	253.07	.00
1401	Overtime Paid-Permanent	.00	47.12	.00	47.12	.00
2410	Rent City Vehicles	.00	25.11	.00	25.11	.00
3400	Materials & Supplies	.00	24.49	.00	24.49	.00
4220	Life Insurance	.00	.34	.00	.34	.00
4230	Medical Insurance	.00	40.87	.00	40.87	.00
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	.00
4238	Veba Funding	.00	154.00	.00	154.00	455.00
4240	Workers Comp	.00	54.00	.00	54.00	79.00
4250	Social Security-Employer	.00	22.91	.00	22.91	.00



Trial Balance Listing

Through 01/31/16
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 4239 - BR 23 Traffic Signs						
4259	Retirement Contribution	.00	329.00	.00	329.00	504.00
4270	Dental Insurance	.00	3.69	.00	3.69	.00
4280	Optical Insurance	.00	.32	.00	.32	.00
4440	Unemployment Compensation	.00	3.00	.00	3.00	.00
Activity 4239 - BR 23 Traffic Signs Totals		\$0.00	\$969.92	\$0.00	\$969.92	\$1,038.00
Activity 4949 - BR 94 Traffic Signs						
1100	Permanent Time Worked	.00	839.98	.00	839.98	552.59
2410	Rent City Vehicles	.00	187.44	.00	187.44	177.88
3400	Materials & Supplies	.00	278.85	.00	278.85	12.00
4220	Life Insurance	.00	1.22	.00	1.22	.70
4230	Medical Insurance	.00	158.45	.00	158.45	48.72
4238	Veba Funding	.00	154.00	.00	154.00	455.00
4240	Workers Comp	.00	29.00	.00	29.00	79.00
4250	Social Security-Employer	.00	63.93	.00	63.93	41.99
4259	Retirement Contribution	.00	175.00	.00	175.00	504.00
4270	Dental Insurance	.00	14.34	.00	14.34	3.99
4280	Optical Insurance	.00	1.24	.00	1.24	.40
4440	Unemployment Compensation	.00	4.48	.00	4.48	5.99
Activity 4949 - BR 94 Traffic Signs Totals		\$0.00	\$1,907.93	\$0.00	\$1,907.93	\$1,882.26
Organization 4210 - Traffic Control Totals		\$0.00	\$1,187,973.35	\$130,800.87	\$1,057,172.48	\$1,149,851.08
Organization 4220 - Right Of Way Maintenance						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	69,450.72	1,041.14	68,409.58	64,627.30
1102	Other Paid Time Off	.00	2,201.62	.00	2,201.62	2,173.84
1103	Other Paid City Business	.00	485.80	.00	485.80	.00
1121	Vacation Used	.00	55,228.77	483.52	54,745.25	56,796.60
1141	Personal Leave Used	.00	6,563.79	1,469.70	5,094.09	3,892.29
1151	Sick Time Used	.00	21,652.55	478.54	21,174.01	17,613.71
1161	Holiday	.00	40,768.37	32.70	40,735.67	36,638.28
1401	Overtime Paid-Permanent	.00	12,098.47	.00	12,098.47	14,404.15
1601	Severance Pay	.00	1,278.44	.00	1,278.44	1,969.58
1721	Annual Sick Leave Payout	.00	1,692.05	.00	1,692.05	1,663.99
1741	Longevity Pay	.00	8,520.00	.00	8,520.00	7,020.00
1751	Benefit Waiver Pay	.00	2,327.25	.00	2,327.25	1,958.50
1800	Equipment Allowance	.00	579.00	.00	579.00	502.00



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	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	1000 - Administration					
1820	Uniform Allowance	.00	1,700.00	.00	1,700.00	1,600.00
2100	Professional Services	.00	362.88	.00	362.88	244.00
2240	Telecommunications	.00	1,856.85	.00	1,856.85	684.45
2330	Radio Maintenance	.00	1,638.00	.00	1,638.00	840.00
2331	Radio System Service Charge	.00	12,292.00	.00	12,292.00	13,993.00
2410	Rent City Vehicles	.00	.00	570.84	(570.84)	(1,859.44)
2420	Rent Outside Vehicles/Mileage	.00	117.27	.00	117.27	61.96
2421	Fleet Maintenance & Repair	.00	14,754.30	.00	14,754.30	3,152.58
2422	Fleet Fuel	.00	1,017.42	.00	1,017.42	.00
2423	Fleet Depreciation	.00	4,172.00	.00	4,172.00	2,268.00
2424	Fleet Management	.00	119.00	.00	119.00	105.00
2430	Contracted Services	.00	656.00	.00	656.00	114.00
2500	Printing	.00	2.28	.00	2.28	5.64
2700	Conference Training & Travel	.00	144.98	.00	144.98	399.00
2951	Employee Recognition	.00	114.88	.00	114.88	.00
3300	Uniforms & Accessories	.00	284.03	.00	284.03	.00
3400	Materials & Supplies	.00	910.60	2.10	908.50	70.95
3440	Property Plant & Equipment < \$5,000	.00	373.24	.00	373.24	2,649.95
4220	Life Insurance	.00	399.51	6.78	392.73	421.22
4230	Medical Insurance	.00	32,800.25	672.27	32,127.98	34,867.10
4234	Disability Insurance	.00	46.82	.80	46.02	42.59
4237	Retiree Health Savings Account	.00	396.00	.00	396.00	594.00
4238	Veba Funding	.00	35,987.00	.00	35,987.00	32,669.00
4240	Workers Comp	.00	5,572.00	.00	5,572.00	4,242.00
4250	Social Security-Employer	.00	16,841.21	256.64	16,584.57	15,677.09
4259	Retirement Contribution	.00	48,741.00	.00	48,741.00	41,139.00
4270	Dental Insurance	.00	3,135.47	62.09	3,073.38	3,061.72
4280	Optical Insurance	.00	335.07	6.66	328.41	317.21
4300	Dues & Licenses	.00	57.40	.00	57.40	248.00
4423	Transfer To IT Fund	.00	93,464.00	.00	93,464.00	72,905.00
4424	Transfer To Maintenance Facilities	.00	37,905.00	.00	37,905.00	37,247.00
4440	Unemployment Compensation	.00	989.98	.00	989.98	1,154.10
Activity 1000 - Administration Totals		\$0.00	\$540,033.27	\$5,083.78	\$534,949.49	\$478,174.36
Activity	4222 - Pothole Repair					
1100	Permanent Time Worked	.00	41,093.92	.00	41,093.92	42,378.38



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 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4222 - Pothole Repair						
1200	Temporary Pay	.00	.00	.00	.00	202.95
1401	Overtime Paid-Permanent	.00	2,249.53	522.16	1,727.37	2,095.17
2240	Telecommunications	.00	33.18	.00	33.18	32.89
2410	Rent City Vehicles	.00	25,842.84	.00	25,842.84	40,225.98
3400	Materials & Supplies	.00	12,584.50	.00	12,584.50	15,799.80
4220	Life Insurance	.00	59.13	1.01	58.12	80.44
4230	Medical Insurance	.00	6,371.79	91.15	6,280.64	7,188.02
4237	Retiree Health Savings Account	.00	186.00	.00	186.00	293.00
4238	Veba Funding	.00	13,405.00	.00	13,405.00	15,470.00
4240	Workers Comp	.00	2,506.00	.00	2,506.00	2,415.00
4250	Social Security-Employer	.00	3,258.77	38.79	3,219.98	3,344.22
4259	Retirement Contribution	.00	16,443.00	.00	16,443.00	16,583.00
4270	Dental Insurance	.00	624.74	10.00	614.74	628.18
4280	Optical Insurance	.00	66.84	1.08	65.76	65.14
4440	Unemployment Compensation	.00	269.29	.00	269.29	288.92
Activity 4222 - Pothole Repair Totals		\$0.00	\$124,994.53	\$664.19	\$124,330.34	\$147,091.09
Activity 4227 - Pavement Evaluation						
1100	Permanent Time Worked	.00	.00	.00	.00	168.27
2100	Professional Services	.00	.00	.00	.00	31,464.89
4220	Life Insurance	.00	.00	.00	.00	.28
4234	Disability Insurance	.00	.00	.00	.00	.48
4238	Veba Funding	.00	.00	.00	.00	903.00
4240	Workers Comp	.00	.00	.00	.00	16.00
4250	Social Security-Employer	.00	.00	.00	.00	12.87
4259	Retirement Contribution	.00	.00	.00	.00	868.00
Activity 4227 - Pavement Evaluation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$33,433.79
Activity 4229 - Right-Of-Way Studies/Maint						
1100	Permanent Time Worked	.00	.00	.00	.00	72.00
1200	Temporary Pay	.00	.00	.00	.00	3,811.09
1201	Temporary Pay Overtime	.00	.00	.00	.00	214.50
2240	Telecommunications	.00	4.80	4.80	.00	32.89
2330	Radio Maintenance	.00	.00	.00	.00	931.00
2331	Radio System Service Charge	.00	.00	.00	.00	5,600.00
2410	Rent City Vehicles	.00	27,785.01	27,785.01	.00	(4,582.02)
2421	Fleet Maintenance & Repair	.00	1,912.82	1,912.82	.00	6,182.01



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	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4229 - Right-Of-Way Studies/Maint					
2422	Fleet Fuel	.00	1,666.99	1,666.99	.00	.00
2423	Fleet Depreciation	.00	.00	.00	.00	8,778.00
2424	Fleet Management	.00	.00	.00	.00	1,029.00
3400	Materials & Supplies	.00	.00	.00	.00	469.39
4220	Life Insurance	.00	.00	.00	.00	.03
4230	Medical Insurance	.00	.00	.00	.00	18.61
4238	Veba Funding	.00	.00	.00	.00	3,164.00
4240	Workers Comp	.00	.00	.00	.00	58.00
4250	Social Security-Employer	.00	.00	.00	.00	313.16
4259	Retirement Contribution	.00	.00	.00	.00	3,038.00
4270	Dental Insurance	.00	.00	.00	.00	1.57
4280	Optical Insurance	.00	.00	.00	.00	.16
4440	Unemployment Compensation	.00	.00	.00	.00	19.45
Activity	4229 - Right-Of-Way Studies/Maint Totals	\$0.00	\$31,369.62	\$31,369.62	\$0.00	\$29,150.84
Activity	4231 - BR 23 Sweeping					
2410	Rent City Vehicles	.00	.00	.00	.00	105.54
4238	Veba Funding	.00	77.00	.00	77.00	91.00
4240	Workers Comp	.00	22.00	.00	22.00	22.00
4259	Retirement Contribution	.00	84.00	.00	84.00	91.00
Activity	4231 - BR 23 Sweeping Totals	\$0.00	\$183.00	\$0.00	\$183.00	\$309.54
Activity	4232 - BR 23 Pothole Repair					
1100	Permanent Time Worked	.00	303.08	.00	303.08	249.72
2410	Rent City Vehicles	.00	76.95	.00	76.95	162.99
3400	Materials & Supplies	.00	79.80	.00	79.80	145.62
4220	Life Insurance	.00	.57	.00	.57	.50
4230	Medical Insurance	.00	61.37	.00	61.37	59.49
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	9.00
4238	Veba Funding	.00	315.00	.00	315.00	364.00
4240	Workers Comp	.00	106.00	.00	106.00	104.00
4250	Social Security-Employer	.00	22.77	.00	22.77	18.72
4259	Retirement Contribution	.00	406.00	.00	406.00	420.00
4270	Dental Insurance	.00	5.56	.00	5.56	4.95
4280	Optical Insurance	.00	.59	.00	.59	.51
4440	Unemployment Compensation	.00	5.22	.00	5.22	.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	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4232 - BR 23 Pothole Repair Totals	\$0.00	\$1,388.91	\$0.00	\$1,388.91	\$1,539.50
Activity	4235 - BR 23 Winter Maintenance					
1100	Permanent Time Worked	.00	118.18	.00	118.18	473.26
1401	Overtime Paid-Permanent	.00	306.47	.00	306.47	339.65
2410	Rent City Vehicles	.00	416.45	.00	416.45	813.33
3400	Materials & Supplies	.00	1,517.45	.00	1,517.45	1,127.38
4220	Life Insurance	.00	.70	.00	.70	1.57
4230	Medical Insurance	.00	68.41	.00	68.41	126.93
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	94.00
4240	Workers Comp	.00	184.00	.00	184.00	173.00
4250	Social Security-Employer	.00	31.95	.00	31.95	61.30
4259	Retirement Contribution	.00	700.00	.00	700.00	693.00
4270	Dental Insurance	.00	6.88	.00	6.88	10.63
4280	Optical Insurance	.00	.73	.00	.73	1.10
4440	Unemployment Compensation	.00	6.94	.00	6.94	10.87
Activity	4235 - BR 23 Winter Maintenance Totals	\$0.00	\$3,418.16	\$0.00	\$3,418.16	\$3,926.02
Activity	4240 - Major Base Repair/Overlay					
1100	Permanent Time Worked	.00	23,244.80	.00	23,244.80	52,310.60
1200	Temporary Pay	.00	.00	.00	.00	52.00
1201	Temporary Pay Overtime	.00	170.16	.00	170.16	.00
1401	Overtime Paid-Permanent	.00	16,079.16	215.58	15,863.58	10,637.21
2410	Rent City Vehicles	.00	113,051.82	25,756.05	87,295.77	94,708.81
2421	Fleet Maintenance & Repair	.00	1,876.61	.00	1,876.61	20,340.29
2422	Fleet Fuel	.00	38.64	.00	38.64	.00
2423	Fleet Depreciation	.00	5,229.00	.00	5,229.00	3,444.00
2424	Fleet Management	.00	476.00	.00	476.00	203.00
3400	Materials & Supplies	.00	37,259.68	.00	37,259.68	42,739.14
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	825.00
4220	Life Insurance	.00	64.15	.76	63.39	119.32
4230	Medical Insurance	.00	6,164.40	27.74	6,136.66	12,993.61
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	1,829.00
4238	Veba Funding	.00	14,504.00	.00	14,504.00	7,693.00
4240	Workers Comp	.00	2,408.00	.00	2,408.00	3,094.00
4250	Social Security-Employer	.00	2,952.20	15.20	2,937.00	4,715.30
4259	Retirement Contribution	.00	15,764.00	.00	15,764.00	21,238.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4240 - Major Base Repair/Overlay						
4270	Dental Insurance	.00	616.06	6.01	610.05	1,127.47
4280	Optical Insurance	.00	65.37	.63	64.74	116.89
4440	Unemployment Compensation	.00	24.03	.00	24.03	.00
5030	Contrib Capital - Shared Costs	.00	211,289.40	.00	211,289.40	.00
5130	Equipment	.00	158,487.00	158,487.00	.00	19,900.00
Activity 4240 - Major Base Repair/Overlay	Totals	\$0.00	\$609,824.48	\$184,508.97	\$425,315.51	\$298,086.64
Activity 4245 - Major Salting/Plowing						
1100	Permanent Time Worked	.00	15,931.95	.00	15,931.95	28,470.73
1200	Temporary Pay	.00	.00	.00	.00	748.14
1401	Overtime Paid-Permanent	.00	18,927.80	.00	18,927.80	16,943.70
2100	Professional Services	.00	3,328.00	.00	3,328.00	3,180.00
2240	Telecommunications	.00	33.18	.00	33.18	32.89
2410	Rent City Vehicles	.00	27,760.93	158,441.92	(130,680.99)	(112,395.76)
2421	Fleet Maintenance & Repair	.00	123,624.89	.00	123,624.89	68,974.52
2422	Fleet Fuel	.00	4,347.56	.00	4,347.56	.00
2423	Fleet Depreciation	.00	67,844.00	.00	67,844.00	67,767.00
2424	Fleet Management	.00	4,067.00	.00	4,067.00	4,725.00
2430	Contracted Services	.00	.00	.00	.00	769.97
2850	Advertising	.00	7,327.80	.00	7,327.80	4,572.00
3400	Materials & Supplies	.00	79,947.74	.00	79,947.74	52,823.28
4220	Life Insurance	.00	52.04	.00	52.04	75.63
4230	Medical Insurance	.00	5,067.38	.00	5,067.38	5,754.01
4237	Retiree Health Savings Account	.00	108.00	.00	108.00	169.00
4238	Veba Funding	.00	2,590.00	.00	2,590.00	2,989.00
4240	Workers Comp	.00	644.00	.00	644.00	630.00
4250	Social Security-Employer	.00	2,627.17	.00	2,627.17	3,482.56
4259	Retirement Contribution	.00	4,235.00	.00	4,235.00	4,347.00
4270	Dental Insurance	.00	513.40	.00	513.40	523.22
4280	Optical Insurance	.00	54.90	.00	54.90	54.20
4440	Unemployment Compensation	.00	499.65	.00	499.65	700.63
Activity 4245 - Major Salting/Plowing	Totals	\$0.00	\$369,532.39	\$158,441.92	\$211,090.47	\$155,336.72
Activity 4248 - Major Surface Treatment						
2430	Contracted Services	.00	77,890.76	77,890.76	.00	.00
4238	Veba Funding	.00	.00	.00	.00	903.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4248 - Major Surface Treatment					
4240	Workers Comp	.00	.00	.00	.00	16.00
4259	Retirement Contribution	.00	.00	.00	.00	868.00
Activity	4248 - Major Surface Treatment Totals	\$0.00	\$77,890.76	\$77,890.76	\$0.00	\$1,787.00
Activity	4251 - Street Sweeping					
1100	Permanent Time Worked	.00	22,073.90	241.76	21,832.14	21,508.36
1200	Temporary Pay	.00	56.72	.00	56.72	.00
1401	Overtime Paid-Permanent	.00	5,670.94	.00	5,670.94	5,218.40
2410	Rent City Vehicles	.00	57,141.61	45,677.58	11,464.03	15,892.74
2421	Fleet Maintenance & Repair	.00	23,444.62	.00	23,444.62	26,697.46
2422	Fleet Fuel	.00	1,154.27	.00	1,154.27	.00
2423	Fleet Depreciation	.00	4,620.00	.00	4,620.00	13,167.00
2424	Fleet Management	.00	595.00	.00	595.00	511.00
2435	Tipping Fees	.00	6,076.31	.00	6,076.31	719.07
4220	Life Insurance	.00	56.82	.60	56.22	66.64
4230	Medical Insurance	.00	3,881.13	43.02	3,838.11	5,082.54
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	236.00
4238	Veba Funding	.00	3,451.00	.00	3,451.00	3,983.00
4240	Workers Comp	.00	882.00	.00	882.00	854.00
4250	Social Security-Employer	.00	2,101.34	18.44	2,082.90	2,010.30
4259	Retirement Contribution	.00	5,782.00	.00	5,782.00	5,845.00
4270	Dental Insurance	.00	370.19	3.90	366.29	455.63
4280	Optical Insurance	.00	39.58	.42	39.16	47.18
4440	Unemployment Compensation	.00	10.81	.00	10.81	53.59
5140.5390	Vehicles DOT Sweeper	.00	52,802.40	52,802.40	.00	.00
Activity	4251 - Street Sweeping Totals	\$0.00	\$190,360.64	\$98,788.12	\$91,572.52	\$102,347.91
Activity	4252 - Bridge Maintenance & Repair					
4238	Veba Funding	.00	392.00	.00	392.00	455.00
4240	Workers Comp	.00	119.00	.00	119.00	115.00
4259	Retirement Contribution	.00	455.00	.00	455.00	462.00
Activity	4252 - Bridge Maintenance & Repair Totals	\$0.00	\$966.00	\$0.00	\$966.00	\$1,032.00
Activity	4253 - Shoulder Maintenance					
1100	Permanent Time Worked	.00	1,296.08	.00	1,296.08	6,924.49
1200	Temporary Pay	.00	.00	.00	.00	481.27
1401	Overtime Paid-Permanent	.00	.00	.00	.00	301.71



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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	1,401.28	.00	1,401.28	4,037.98
3400	Materials & Supplies	.00	291.60	.00	291.60	159.00
4220	Life Insurance	.00	3.43	.00	3.43	20.34
4230	Medical Insurance	.00	252.45	.00	252.45	1,330.42
4238	Veba Funding	.00	1,099.00	.00	1,099.00	1,267.00
4240	Workers Comp	.00	338.00	.00	338.00	332.00
4250	Social Security-Employer	.00	97.91	.00	97.91	581.45
4259	Retirement Contribution	.00	1,288.00	.00	1,288.00	1,330.00
4270	Dental Insurance	.00	22.88	.00	22.88	111.59
4280	Optical Insurance	.00	2.45	.00	2.45	11.57
4440	Unemployment Compensation	.00	.00	.00	.00	5.65
Activity 4253 - Shoulder Maintenance Totals		\$0.00	\$6,093.08	\$0.00	\$6,093.08	\$16,894.47
Activity	4254 - Misc Concrete Repairs					
1200	Temporary Pay	.00	.00	.00	.00	871.00
2410	Rent City Vehicles	.00	.00	.00	.00	240.45
2430	Contracted Services	.00	916.75	.00	916.75	2,061.60
4238	Veba Funding	.00	.00	.00	.00	903.00
4240	Workers Comp	.00	.00	.00	.00	16.00
4250	Social Security-Employer	.00	.00	.00	.00	66.64
4259	Retirement Contribution	.00	.00	.00	.00	868.00
4440	Unemployment Compensation	.00	.00	.00	.00	.40
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$916.75	\$0.00	\$916.75	\$5,027.09
Activity	4255 - Sidewalk Ramps					
2430	Contracted Services	.00	26,679.10	26,679.10	.00	.00
4238	Veba Funding	.00	.00	.00	.00	273.00
4259	Retirement Contribution	.00	.00	.00	.00	259.00
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$26,679.10	\$26,679.10	\$0.00	\$532.00
Activity	4256 - Shop Work					
4238	Veba Funding	.00	238.00	.00	238.00	273.00
4240	Workers Comp	.00	71.00	.00	71.00	68.00
4259	Retirement Contribution	.00	273.00	.00	273.00	273.00
Activity 4256 - Shop Work Totals		\$0.00	\$582.00	\$0.00	\$582.00	\$614.00
Activity	4258 - Work For Others					
1100	Permanent Time Worked	.00	117.48	.00	117.48	.00
1401	Overtime Paid-Permanent	.00	183.63	.00	183.63	.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 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4258 - Work For Others						
2410	Rent City Vehicles	.00	316.70	.00	316.70	.00
4220	Life Insurance	.00	.70	.00	.70	.00
4230	Medical Insurance	.00	44.32	.00	44.32	.00
4238	Veba Funding	.00	238.00	.00	238.00	273.00
4240	Workers Comp	.00	72.00	.00	72.00	71.00
4250	Social Security-Employer	.00	22.68	.00	22.68	.00
4259	Retirement Contribution	.00	280.00	.00	280.00	287.00
4270	Dental Insurance	.00	5.16	.00	5.16	.00
4280	Optical Insurance	.00	.55	.00	.55	.00
Activity 4258 - Work For Others Totals		\$0.00	\$1,281.22	\$0.00	\$1,281.22	\$631.00
Activity 4940 - BR 94 Base Repair						
1100	Permanent Time Worked	.00	1,827.00	.00	1,827.00	161.40
1200	Temporary Pay	.00	.00	.00	.00	104.00
1401	Overtime Paid-Permanent	.00	1,134.80	191.76	943.04	.00
2410	Rent City Vehicles	.00	7,394.78	.00	7,394.78	157.22
3400	Materials & Supplies	.00	2,177.90	.00	2,177.90	.00
4220	Life Insurance	.00	6.31	.31	6.00	.43
4230	Medical Insurance	.00	641.06	24.37	616.69	36.89
4238	Veba Funding	.00	77.00	.00	77.00	91.00
4240	Workers Comp	.00	24.00	.00	24.00	24.00
4250	Social Security-Employer	.00	214.49	8.06	206.43	19.97
4259	Retirement Contribution	.00	91.00	.00	91.00	98.00
4270	Dental Insurance	.00	58.11	2.21	55.90	3.11
4280	Optical Insurance	.00	6.21	.24	5.97	.32
Activity 4940 - BR 94 Base Repair Totals		\$0.00	\$13,652.66	\$226.95	\$13,425.71	\$696.34
Activity 4941 - BR 94 Sweeping						
1100	Permanent Time Worked	.00	.00	.00	.00	267.93
2410	Rent City Vehicles	.00	.00	.00	.00	320.64
4220	Life Insurance	.00	.00	.00	.00	.76
4230	Medical Insurance	.00	.00	.00	.00	60.09
4238	Veba Funding	.00	77.00	.00	77.00	91.00
4240	Workers Comp	.00	24.00	.00	24.00	24.00
4250	Social Security-Employer	.00	.00	.00	.00	20.17
4259	Retirement Contribution	.00	91.00	.00	91.00	98.00
4270	Dental Insurance	.00	.00	.00	.00	5.01



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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	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4941 - BR 94 Sweeping					
4280	Optical Insurance	.00	.00	.00	.00	.52
	Activity 4941 - BR 94 Sweeping Totals	\$0.00	\$192.00	\$0.00	\$192.00	\$888.12
Activity	4942 - BR 94 Pothole Repair					
1100	Permanent Time Worked	.00	184.76	.00	184.76	329.14
1401	Overtime Paid-Permanent	.00	307.70	.00	307.70	.00
2410	Rent City Vehicles	.00	184.17	.00	184.17	108.66
3400	Materials & Supplies	.00	67.80	.00	67.80	116.50
4220	Life Insurance	.00	.70	.00	.70	.52
4230	Medical Insurance	.00	66.74	.00	66.74	39.00
4238	Veba Funding	.00	238.00	.00	238.00	273.00
4240	Workers Comp	.00	72.00	.00	72.00	71.00
4250	Social Security-Employer	.00	37.10	.00	37.10	24.88
4259	Retirement Contribution	.00	280.00	.00	280.00	287.00
4270	Dental Insurance	.00	7.29	.00	7.29	3.31
4280	Optical Insurance	.00	.78	.00	.78	.35
4440	Unemployment Compensation	.00	8.52	.00	8.52	3.56
	Activity 4942 - BR 94 Pothole Repair Totals	\$0.00	\$1,455.56	\$0.00	\$1,455.56	\$1,256.92
Activity	4943 - BR 94 Shoulder Maintenance					
2430	Contracted Services	.00	22,557.28	.00	22,557.28	26,586.78
	Activity 4943 - BR 94 Shoulder Maintenance Totals	\$0.00	\$22,557.28	\$0.00	\$22,557.28	\$26,586.78
Activity	4945 - BR 94 Winter Maintenance					
1100	Permanent Time Worked	.00	782.00	.00	782.00	1,822.14
1401	Overtime Paid-Permanent	.00	2,013.68	.00	2,013.68	2,033.98
2410	Rent City Vehicles	.00	3,037.09	.00	3,037.09	3,345.99
3400	Materials & Supplies	.00	8,247.81	.00	8,247.81	5,510.79
4220	Life Insurance	.00	4.25	.00	4.25	7.00
4230	Medical Insurance	.00	454.71	.00	454.71	576.35
4238	Veba Funding	.00	707.00	.00	707.00	812.00
4240	Workers Comp	.00	217.00	.00	217.00	214.00
4250	Social Security-Employer	.00	210.07	.00	210.07	290.19
4259	Retirement Contribution	.00	833.00	.00	833.00	861.00
4270	Dental Insurance	.00	42.20	.00	42.20	48.35
4280	Optical Insurance	.00	4.52	.00	4.52	5.02
4440	Unemployment Compensation	.00	47.18	.00	47.18	55.82



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4945 - BR 94 Winter Maintenance		\$0.00	\$16,600.51	\$0.00	\$16,600.51	\$15,582.63
Totals						
Organization 4220 - Right Of Way Maintenance		\$0.00	\$2,039,971.92	\$583,653.41	\$1,456,318.51	\$1,320,924.76
Totals						
Agency 061 - Public Works	Totals	\$0.00	\$3,227,945.27	\$714,454.28	\$2,513,490.99	\$2,470,775.84
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	12,306.39	209.52	12,096.87	12,462.33
1121	Vacation Used	.00	1,348.79	.00	1,348.79	1,387.14
1141	Personal Leave Used	.00	209.52	.00	209.52	.00
1151	Sick Time Used	.00	815.13	.00	815.13	518.73
1161	Holiday	.00	1,049.52	.00	1,049.52	1,035.12
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	77.28
4220	Life Insurance	.00	45.56	.66	44.90	47.40
4230	Medical Insurance	.00	3,460.74	53.24	3,407.50	3,726.12
4238	Veba Funding	.00	3,920.00	.00	3,920.00	4,522.00
4240	Workers Comp	.00	78.00	.00	78.00	77.00
4250	Social Security-Employer	.00	1,162.13	15.44	1,146.69	1,145.43
4259	Retirement Contribution	.00	4,032.00	.00	4,032.00	4,151.00
4270	Dental Insurance	.00	313.57	4.82	308.75	305.57
4280	Optical Insurance	.00	33.54	.52	33.02	31.67
4300	Dues & Licenses	.00	350.00	.00	350.00	9,091.00
4420	Transfer To Other Funds	.00	162,000.00	36,000.00	126,000.00	205,263.87
4440	Unemployment Compensation	.00	50.23	.00	50.23	68.38
Activity 1000 - Administration	Totals	\$0.00	\$191,175.12	\$36,284.20	\$154,890.92	\$243,910.04
Activity 1100 - Fringe Benefits						
4239	Retiree Medical Insurance	.00	202,167.00	.00	202,167.00	160,839.00
4260	Insurance Premiums	.00	31,983.00	.00	31,983.00	63,651.00
4310	Municipal Service Charges	.00	116,340.00	.00	116,340.00	104,937.00
Activity 1100 - Fringe Benefits	Totals	\$0.00	\$350,490.00	\$0.00	\$350,490.00	\$329,427.00
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	204,866.85	.00	204,866.85	133,335.08
Activity 9500 - Debt Service	Totals	\$0.00	\$204,866.85	\$0.00	\$204,866.85	\$133,335.08
Organization 1000 - Administration	Totals	\$0.00	\$746,531.97	\$36,284.20	\$710,247.77	\$706,672.12
Agency 070 - Public Services Administration	Totals	\$0.00	\$746,531.97	\$36,284.20	\$710,247.77	\$706,672.12



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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						
1100	Permanent Time Worked	.00	1,035.00	22.76	1,012.24	1,088.11
1121	Vacation Used	.00	189.61	.00	189.61	115.86
1131	Comp Time Used	.00	1.14	.00	1.14	.00
1141	Personal Leave Used	.00	36.42	.00	36.42	22.45
1151	Sick Time Used	.00	13.65	.00	13.65	5.05
1161	Holiday	.00	91.20	.00	91.20	106.94
1741	Longevity Pay	.00	45.00	.00	45.00	45.00
2330	Radio Maintenance	.00	.00	.00	.00	126.00
2331	Radio System Service Charge	.00	.00	.00	.00	350.00
4220	Life Insurance	.00	4.06	.08	3.98	4.31
4230	Medical Insurance	.00	346.15	6.64	339.51	371.00
4238	Veba Funding	.00	392.00	.00	392.00	455.00
4240	Workers Comp	.00	7.00	.00	7.00	7.00
4250	Social Security-Employer	.00	106.51	1.70	104.81	104.52
4259	Retirement Contribution	.00	350.00	.00	350.00	364.00
4260	Insurance Premiums	.00	7.00	.00	7.00	7.00
4270	Dental Insurance	.00	31.33	.60	30.73	31.03
4280	Optical Insurance	.00	3.38	.06	3.32	3.22
4420	Transfer To Other Funds	.00	1,413.00	314.00	1,099.00	1,085.56
4440	Unemployment Compensation	.00	4.37	.00	4.37	5.95
Activity 7011 - Call Center Totals		\$0.00	\$4,076.82	\$345.84	\$3,730.98	\$4,298.00
Organization 8000 - Customer Service Totals		\$0.00	\$4,076.82	\$345.84	\$3,730.98	\$4,298.00
Agency 078 - Customer Service Totals		\$0.00	\$4,076.82	\$345.84	\$3,730.98	\$4,298.00
EXPENSES TOTALS		\$0.00	\$4,510,101.05	\$819,642.80	\$3,690,458.25	\$3,489,264.55
Fund 0021 - Major Street Totals		\$0.00	\$12,236,082.92	\$12,236,082.92	\$0.00	\$41,505.45
Fund 0022 - Local Street						
ASSETS						
2212	Due From Other Gov Units	288,738.34	.00	288,738.34	.00	.00
2218	Accounts Receivable	.00	.00	.00	.00	509.14
2400.0099	Equity In Pooled cash & investments	3,885,309.28	1,446,077.21	808,000.17	4,523,386.32	3,918,668.97
ASSETS TOTALS		\$4,174,047.62	\$1,446,077.21	\$1,096,738.51	\$4,523,386.32	\$3,919,178.11
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(3,840.69)	26,052.48	22,493.98	(282.19)	(713.63)
4002	Accrued Payroll	(27,952.89)	27,952.89	.00	.00	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4015	Accounts Payable/Miscellaneous	(76.36)	76.36	.00	.00	.00
4630	Retainages Payable	(575.54)	575.76	226.00	(225.78)	(521.34)
LIABILITIES TOTALS		(\$32,445.48)	\$54,657.49	\$22,719.98	(\$507.97)	(\$1,234.97)
FUND EQUITY						
6606	Fund Balance	(4,141,602.14)	.00	.00	(4,141,602.14)	(3,694,155.80)
FUND EQUITY TOTALS		(\$4,141,602.14)	\$0.00	\$0.00	(\$4,141,602.14)	(\$3,694,155.80)
LIABILITIES AND FUND EQUITY TOTALS		(\$4,174,047.62)	\$54,657.49	\$22,719.98	(\$4,142,110.11)	(\$3,695,390.77)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,659.27	22,877.21	(18,217.94)	(20,763.70)
6203	Interest/Dividends	.00	.00	.00	.00	8,343.00
Activity 0000 - Revenue Totals		\$0.00	\$4,659.27	\$22,877.21	(\$18,217.94)	(\$12,420.70)
Organization 1000 - Administration Totals		\$0.00	\$4,659.27	\$22,877.21	(\$18,217.94)	(\$12,420.70)
Agency 018 - Finance Totals		\$0.00	\$4,659.27	\$22,877.21	(\$18,217.94)	(\$12,420.70)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(35,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)
Organization 4500 - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)
Agency 040 - Public Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 0000 - Revenue						
6999	Miscellaneous	.00	.00	.00	.00	(509.14)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$509.14)
Organization 4210 - Traffic Control Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$509.14)
Organization 4220 - Right Of Way Maintenance						
Activity 0000 - Revenue						
2203	State of Michigan-Additional Road Funding (non Act 51)	.00	18,941.60	18,941.60	.00	.00
2222	WT/Gas Local Streets	.00	269,796.74	1,014,044.99	(744,248.25)	(691,905.98)
Activity 0000 - Revenue Totals		\$0.00	\$288,738.34	\$1,032,986.59	(\$744,248.25)	(\$691,905.98)
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$288,738.34	\$1,032,986.59	(\$744,248.25)	(\$691,905.98)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
REVENUES						
Agency 061 - Public Works	Totals	\$0.00	\$288,738.34	\$1,032,986.59	(\$744,248.25)	(\$692,415.12)
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0012	Operating Transfers 0012	.00	17,350.00	78,075.00	(60,725.00)	.00
2710.0057	Operating Transfers 0057	.00	7,296.00	32,832.00	(25,536.00)	.00
2710.0063	Operating Transfers 0063	.00	16,357.00	201,289.00	(184,932.00)	(190,965.00)
Activity 0000 - Revenue	Totals	\$0.00	\$41,003.00	\$312,196.00	(\$271,193.00)	(\$190,965.00)
Organization 1000 - Administration	Totals	\$0.00	\$41,003.00	\$312,196.00	(\$271,193.00)	(\$190,965.00)
Agency 070 - Public Services Administration	Totals	\$0.00	\$41,003.00	\$312,196.00	(\$271,193.00)	(\$190,965.00)
REVENUES TOTALS		\$0.00	\$334,400.61	\$1,368,059.80	(\$1,033,659.19)	(\$930,800.82)
EXPENSES						
Agency 040 - Public Services						
Organization 4210 - Traffic Control						
Activity 4117 - Local St Pavement Marking						
4238	Veba Funding	.00	315.00	.00	315.00	.00
4240	Workers Comp	.00	21.00	.00	21.00	.00
4259	Retirement Contribution	.00	455.00	.00	455.00	.00
Activity 4117 - Local St Pavement Marking	Totals	\$0.00	\$791.00	\$0.00	\$791.00	\$0.00
Organization 4210 - Traffic Control	Totals	\$0.00	\$791.00	\$0.00	\$791.00	\$0.00
Organization 4220 - Right Of Way Maintenance						
Activity 4217 - Local Pavement Evaluation						
4238	Veba Funding	.00	630.00	.00	630.00	.00
4240	Workers Comp	.00	45.00	.00	45.00	.00
4259	Retirement Contribution	.00	966.00	.00	966.00	.00
Activity 4217 - Local Pavement Evaluation	Totals	\$0.00	\$1,641.00	\$0.00	\$1,641.00	\$0.00
Activity 4219 - Local Row Study/Maint						
1100	Permanent Time Worked	.00	560.14	.00	560.14	.00
2410	Rent City Vehicles	.00	11.64	.00	11.64	.00
4220	Life Insurance	.00	2.38	.00	2.38	.00
4230	Medical Insurance	.00	94.88	.00	94.88	.00
4234	Disability Insurance	.00	.83	.00	.83	.00
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	.00
4238	Veba Funding	.00	315.00	.00	315.00	.00
4240	Workers Comp	.00	28.00	.00	28.00	.00
4250	Social Security-Employer	.00	42.17	.00	42.17	.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	0022 - Local Street					
EXPENSES						
Agency	040 - Public Services					
Organization	4220 - Right Of Way Maintenance					
Activity	4219 - Local Row Study/Maint					
4259	Retirement Contribution	.00	609.00	.00	609.00	.00
4270	Dental Insurance	.00	8.59	.00	8.59	.00
4280	Optical Insurance	.00	.91	.00	.91	.00
Activity	4219 - Local Row Study/Maint Totals	\$0.00	\$1,685.54	\$0.00	\$1,685.54	\$0.00
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$3,326.54	\$0.00	\$3,326.54	\$0.00
Organization	4500 - Engineering					
Activity	4137 - Traffic Calming					
1100	Permanent Time Worked	.00	3,475.35	57.36	3,417.99	4,303.48
2410	Rent City Vehicles	.00	18.31	.00	18.31	17.23
2430	Contracted Services	.00	9,945.84	.00	9,945.84	3,716.20
3100	Postage	.00	.00	.00	.00	48.43
3400	Materials & Supplies	.00	31.30	.00	31.30	75.00
4220	Life Insurance	.00	5.70	.10	5.60	6.50
4230	Medical Insurance	.00	761.66	13.02	748.64	786.81
4234	Disability Insurance	.00	6.87	.16	6.71	5.61
4237	Retiree Health Savings Account	.00	18.00	.00	18.00	.00
4240	Workers Comp	.00	16.00	.00	16.00	.00
4250	Social Security-Employer	.00	270.26	4.40	265.86	329.17
4259	Retirement Contribution	.00	350.00	.00	350.00	.00
4270	Dental Insurance	.00	69.05	1.18	67.87	66.00
4280	Optical Insurance	.00	7.24	.12	7.12	6.85
4440	Unemployment Compensation	.00	5.96	.00	5.96	20.29
Activity	4137 - Traffic Calming Totals	\$0.00	\$14,981.54	\$76.34	\$14,905.20	\$9,381.57
Organization	4500 - Engineering Totals	\$0.00	\$14,981.54	\$76.34	\$14,905.20	\$9,381.57
Agency	040 - Public Services Totals	\$0.00	\$19,099.08	\$76.34	\$19,022.74	\$9,381.57
Agency	046 - Systems Planning					
Organization	4210 - Traffic Control					
Activity	1935 - GIS					
1100	Permanent Time Worked	.00	186.64	.00	186.64	.00
1200	Temporary Pay	.00	1,620.89	.00	1,620.89	.00
4220	Life Insurance	.00	.19	.00	.19	.00
4234	Disability Insurance	.00	.24	.00	.24	.00
4250	Social Security-Employer	.00	138.27	.00	138.27	.00
4440	Unemployment Compensation	.00	17.50	.00	17.50	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 046 - Systems Planning						
Organization 4210 - Traffic Control						
Activity 1935 - GIS Totals		\$0.00	\$1,963.73	\$0.00	\$1,963.73	\$0.00
Organization 4210 - Traffic Control Totals		\$0.00	\$1,963.73	\$0.00	\$1,963.73	\$0.00
Agency 046 - Systems Planning Totals		\$0.00	\$1,963.73	\$0.00	\$1,963.73	\$0.00
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 4112 - Local Sign Manufacture						
1100 Permanent Time Worked		.00	9,170.22	78.48	9,091.74	12,233.30
2410 Rent City Vehicles		.00	253.77	.00	253.77	396.37
4220 Life Insurance		.00	4.71	.03	4.68	5.29
4230 Medical Insurance		.00	1,776.23	19.60	1,756.63	2,320.81
4237 Retiree Health Savings Account		.00	.00	.00	.00	472.00
4238 Veba Funding		.00	2,898.00	.00	2,898.00	903.00
4240 Workers Comp		.00	315.00	.00	315.00	462.00
4250 Social Security-Employer		.00	701.10	6.00	695.10	935.66
4259 Retirement Contribution		.00	3,283.00	.00	3,283.00	5,054.00
4270 Dental Insurance		.00	160.98	1.78	159.20	194.74
4280 Optical Insurance		.00	16.29	.19	16.10	20.14
4440 Unemployment Compensation		.00	39.98	.00	39.98	45.92
Activity 4112 - Local Sign Manufacture Totals		\$0.00	\$18,619.28	\$106.08	\$18,513.20	\$23,043.23
Activity 4117 - Local St Pavement Marking						
1100 Permanent Time Worked		.00	.00	.00	.00	43.47
1200 Temporary Pay		.00	.00	.00	.00	331.00
2430 Contracted Services		.00	.00	.00	.00	7,215.25
3400 Materials & Supplies		.00	.00	.00	.00	203.87
4220 Life Insurance		.00	.00	.00	.00	.18
4250 Social Security-Employer		.00	.00	.00	.00	28.65
4440 Unemployment Compensation		.00	.00	.00	.00	5.50
Activity 4117 - Local St Pavement Marking Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.92
Activity 4119 - Local Traffic Signs						
1100 Permanent Time Worked		.00	12,886.49	249.93	12,636.56	16,679.52
1401 Overtime Paid-Permanent		.00	712.94	.00	712.94	1,552.87
2100 Professional Services		.00	.00	.00	.00	8,223.63
2410 Rent City Vehicles		.00	1,585.35	.00	1,585.35	8,245.45
3400 Materials & Supplies		.00	14,929.20	.00	14,929.20	24,273.81
4220 Life Insurance		.00	14.67	.38	14.29	31.90



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4119 - Local Traffic Signs					
4230	Medical Insurance	.00	2,701.50	62.49	2,639.01	3,345.22
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	3,920.00	.00	3,920.00	4,704.00
4240	Workers Comp	.00	504.00	.00	504.00	469.00
4250	Social Security-Employer	.00	1,036.01	18.69	1,017.32	1,380.54
4259	Retirement Contribution	.00	5,215.00	.00	5,215.00	5,082.00
4270	Dental Insurance	.00	244.79	5.66	239.13	280.58
4280	Optical Insurance	.00	20.82	.60	20.22	29.10
4440	Unemployment Compensation	.00	60.43	.00	60.43	109.51
Activity 4119 - Local Traffic Signs Totals		\$0.00	\$43,891.20	\$337.75	\$43,553.45	\$74,407.13
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	38,460.47	.00	38,460.47	22,979.61
Activity 9500 - Debt Service Totals		\$0.00	\$38,460.47	\$0.00	\$38,460.47	\$22,979.61
Organization 4210 - Traffic Control Totals		\$0.00	\$100,970.95	\$443.83	\$100,527.12	\$128,257.89
Organization	4220 - Right Of Way Maintenance					
Activity	4209 - Local Grading					
1100	Permanent Time Worked	.00	13,137.93	385.84	12,752.09	12,218.65
1401	Overtime Paid-Permanent	.00	286.44	.00	286.44	90.18
2410	Rent City Vehicles	.00	40,222.25	27,036.10	13,186.15	14,868.61
2421	Fleet Maintenance & Repair	.00	1,004.23	.00	1,004.23	2,179.13
2422	Fleet Fuel	.00	234.38	.00	234.38	.00
2423	Fleet Depreciation	.00	6,013.00	.00	6,013.00	6,013.00
2424	Fleet Management	.00	119.00	.00	119.00	203.00
2430	Contracted Services	.00	10,790.78	.00	10,790.78	5,244.00
3400	Materials & Supplies	.00	5,819.85	.00	5,819.85	3,138.65
4220	Life Insurance	.00	26.53	.62	25.91	26.90
4230	Medical Insurance	.00	1,894.76	50.35	1,844.41	2,500.50
4238	Veba Funding	.00	5,565.00	.00	5,565.00	8,960.00
4240	Workers Comp	.00	973.00	.00	973.00	1,323.00
4250	Social Security-Employer	.00	1,012.29	29.24	983.05	925.81
4259	Retirement Contribution	.00	6,398.00	.00	6,398.00	9,100.00
4270	Dental Insurance	.00	190.84	4.57	186.27	213.09
4280	Optical Insurance	.00	20.40	.49	19.91	22.08
4440	Unemployment Compensation	.00	38.37	.00	38.37	28.44
Activity 4209 - Local Grading Totals		\$0.00	\$93,747.05	\$27,507.21	\$66,239.84	\$67,055.04



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4210 - Local Base Repair/Overlay					
1100	Permanent Time Worked	.00	44,229.92	2,515.44	41,714.48	27,279.39
1200	Temporary Pay	.00	.00	.00	.00	65.00
1401	Overtime Paid-Permanent	.00	399.19	.00	399.19	4,514.96
2410	Rent City Vehicles	.00	59,557.62	56,353.35	3,204.27	(698.34)
2421	Fleet Maintenance & Repair	.00	8,689.56	.00	8,689.56	10,907.10
2422	Fleet Fuel	.00	105.00	.00	105.00	.00
2423	Fleet Depreciation	.00	10,423.00	.00	10,423.00	10,626.00
2424	Fleet Management	.00	840.00	.00	840.00	819.00
3400	Materials & Supplies	.00	13,593.86	.00	13,593.86	13,205.11
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	825.00
4220	Life Insurance	.00	82.26	6.00	76.26	54.91
4230	Medical Insurance	.00	5,627.79	435.63	5,192.16	5,186.97
4237	Retiree Health Savings Account	.00	462.00	.00	462.00	660.00
4238	Veba Funding	.00	19,761.00	.00	19,761.00	23,891.00
4240	Workers Comp	.00	4,298.00	.00	4,298.00	4,340.00
4250	Social Security-Employer	.00	3,368.09	201.91	3,166.18	2,389.58
4259	Retirement Contribution	.00	28,140.00	.00	28,140.00	29,827.00
4270	Dental Insurance	.00	563.27	53.47	509.80	460.94
4280	Optical Insurance	.00	60.24	5.72	54.52	47.78
Activity 4210 - Local Base Repair/Overlay		\$0.00	\$200,200.80	\$59,571.52	\$140,629.28	\$134,401.40
Totals						
Activity	4211 - Local Street Sweeping					
1100	Permanent Time Worked	.00	34,733.29	.00	34,733.29	44,713.77
1200	Temporary Pay	.00	12.89	.00	12.89	.00
1401	Overtime Paid-Permanent	.00	45.33	.00	45.33	41.98
2410	Rent City Vehicles	.00	74,533.47	157,886.28	(83,352.81)	(80,653.53)
2421	Fleet Maintenance & Repair	.00	72,017.24	.00	72,017.24	78,803.95
2422	Fleet Fuel	.00	5,525.44	.00	5,525.44	.00
2423	Fleet Depreciation	.00	36,631.00	.00	36,631.00	44,310.00
2424	Fleet Management	.00	840.00	.00	840.00	721.00
2435	Tipping Fees	.00	2,489.18	.00	2,489.18	5,112.64
3400	Materials & Supplies	.00	116.50	.00	116.50	25.67
4220	Life Insurance	.00	61.59	.00	61.59	93.95
4230	Medical Insurance	.00	4,594.63	.00	4,594.63	5,807.37
4237	Retiree Health Savings Account	.00	498.00	.00	498.00	94.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4211 - Local Street Sweeping						
4238	Veba Funding	.00	392.00	.00	392.00	5,040.00
4240	Workers Comp	.00	959.00	.00	959.00	1,239.00
4250	Social Security-Employer	.00	2,621.99	.00	2,621.99	3,350.15
4259	Retirement Contribution	.00	6,293.00	.00	6,293.00	8,498.00
4270	Dental Insurance	.00	450.94	.00	450.94	622.26
4280	Optical Insurance	.00	48.24	.00	48.24	64.45
4440	Unemployment Compensation	.00	.28	.00	.28	.00
Activity 4211 - Local Street Sweeping Totals		\$0.00	\$242,864.01	\$157,886.28	\$84,977.73	\$117,884.66
Activity 4212 - Local Pothole Repair						
1100	Permanent Time Worked	.00	25,161.20	839.68	24,321.52	21,729.69
1200	Temporary Pay	.00	99.26	.00	99.26	447.83
1401	Overtime Paid-Permanent	.00	2,227.23	.00	2,227.23	907.32
2410	Rent City Vehicles	.00	11,215.24	11,480.36	(265.12)	10,014.40
2421	Fleet Maintenance & Repair	.00	463.84	.00	463.84	3,947.17
2422	Fleet Fuel	.00	661.48	.00	661.48	.00
2423	Fleet Depreciation	.00	3,829.00	.00	3,829.00	637.00
2424	Fleet Management	.00	119.00	.00	119.00	105.00
3400	Materials & Supplies	.00	9,046.93	.00	9,046.93	7,330.30
4220	Life Insurance	.00	43.21	1.15	42.06	45.40
4230	Medical Insurance	.00	4,285.61	154.73	4,130.88	4,506.10
4238	Veba Funding	.00	3,997.00	.00	3,997.00	6,629.00
4240	Workers Comp	.00	679.00	.00	679.00	651.00
4250	Social Security-Employer	.00	2,059.72	62.29	1,997.43	1,725.84
4259	Retirement Contribution	.00	4,466.00	.00	4,466.00	4,459.00
4270	Dental Insurance	.00	434.67	14.03	420.64	397.80
4280	Optical Insurance	.00	46.53	1.50	45.03	41.25
4440	Unemployment Compensation	.00	109.27	.00	109.27	59.32
Activity 4212 - Local Pothole Repair Totals		\$0.00	\$68,944.19	\$12,553.74	\$56,390.45	\$63,633.42
Activity 4215 - Local Salting/Plowing						
1100	Permanent Time Worked	.00	13,334.30	.00	13,334.30	22,867.62
1200	Temporary Pay	.00	.00	.00	.00	1,058.80
1401	Overtime Paid-Permanent	.00	19,658.91	.00	19,658.91	8,811.06
2410	Rent City Vehicles	.00	32,736.07	7,140.30	25,595.77	13,164.36
2421	Fleet Maintenance & Repair	.00	14,759.89	.00	14,759.89	7,822.06
2422	Fleet Fuel	.00	79.42	.00	79.42	.00



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Fund 0022 - Local Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4215 - Local Salting/Plowing						
2423	Fleet Depreciation	.00	2,016.00	.00	2,016.00	1,680.00
2424	Fleet Management	.00	959.00	.00	959.00	1,337.00
3400	Materials & Supplies	.00	21,195.50	.00	21,195.50	12,111.03
4220	Life Insurance	.00	46.65	.00	46.65	56.89
4230	Medical Insurance	.00	4,699.63	.00	4,699.63	2,448.21
4234	Disability Insurance	.00	.00	.00	.00	.86
4238	Veba Funding	.00	315.00	.00	315.00	364.00
4240	Workers Comp	.00	100.00	.00	100.00	98.00
4250	Social Security-Employer	.00	2,486.98	.00	2,486.98	2,478.17
4259	Retirement Contribution	.00	378.00	.00	378.00	392.00
4270	Dental Insurance	.00	437.42	.00	437.42	217.90
4280	Optical Insurance	.00	46.79	.00	46.79	22.60
4440	Unemployment Compensation	.00	356.22	.00	356.22	624.76
Activity 4215 - Local Salting/Plowing Totals		\$0.00	\$113,605.78	\$7,140.30	\$106,465.48	\$75,555.32
Activity 4217 - Local Pavement Evaluation						
2100	Professional Services	.00	.00	.00	.00	10,933.13
4238	Veba Funding	.00	.00	.00	.00	903.00
4240	Workers Comp	.00	.00	.00	.00	16.00
4259	Retirement Contribution	.00	.00	.00	.00	868.00
Activity 4217 - Local Pavement Evaluation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12,720.13
Activity 4218 - Local Surface Treatment						
1100	Permanent Time Worked	.00	415.92	.00	415.92	.00
1200	Temporary Pay	.00	.00	.00	.00	130.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	214.82
2410	Rent City Vehicles	.00	55.92	.00	55.92	114.50
4220	Life Insurance	.00	1.07	.00	1.07	.00
4238	Veba Funding	.00	2,198.00	.00	2,198.00	455.00
4240	Workers Comp	.00	371.00	.00	371.00	8.00
4250	Social Security-Employer	.00	31.70	.00	31.70	9.95
4259	Retirement Contribution	.00	2,408.00	.00	2,408.00	434.00
Activity 4218 - Local Surface Treatment Totals		\$0.00	\$5,481.61	\$0.00	\$5,481.61	\$1,366.27
Activity 4219 - Local Row Study/Maint						
1100	Permanent Time Worked	.00	.00	.00	.00	1,668.92
1200	Temporary Pay	.00	.00	.00	.00	1,993.24



Trial Balance Listing

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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4219 - Local Row Study/Maint					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	21.55
2410	Rent City Vehicles	.00	11.64	11.64	.00	975.36
4220	Life Insurance	.00	.00	.00	.00	4.25
4230	Medical Insurance	.00	.00	.00	.00	191.71
4250	Social Security-Employer	.00	.00	.00	.00	296.93
4270	Dental Insurance	.00	.00	.00	.00	16.05
4280	Optical Insurance	.00	.00	.00	.00	1.66
4440	Unemployment Compensation	.00	.00	.00	.00	9.09
Activity	4219 - Local Row Study/Maint Totals	\$0.00	\$11.64	\$11.64	\$0.00	\$5,178.76
Activity	4253 - Shoulder Maintenance					
1100	Permanent Time Worked	.00	.00	.00	.00	368.97
1200	Temporary Pay	.00	.00	.00	.00	136.25
2410	Rent City Vehicles	.00	.00	.00	.00	650.90
4220	Life Insurance	.00	.00	.00	.00	.75
4230	Medical Insurance	.00	.00	.00	.00	93.75
4250	Social Security-Employer	.00	.00	.00	.00	37.79
4270	Dental Insurance	.00	.00	.00	.00	7.84
4280	Optical Insurance	.00	.00	.00	.00	.81
4440	Unemployment Compensation	.00	.00	.00	.00	.78
Activity	4253 - Shoulder Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.84
Activity	4254 - Misc Concrete Repairs					
1200	Temporary Pay	.00	.00	.00	.00	1,482.00
2410	Rent City Vehicles	.00	.00	.00	.00	409.89
2430	Contracted Services	.00	2,260.00	.00	2,260.00	2,849.60
4250	Social Security-Employer	.00	.00	.00	.00	113.37
4440	Unemployment Compensation	.00	.00	.00	.00	1.82
Activity	4254 - Misc Concrete Repairs Totals	\$0.00	\$2,260.00	\$0.00	\$2,260.00	\$4,856.68
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$727,115.08	\$264,670.69	\$462,444.39	\$483,949.52
Agency	061 - Public Works Totals	\$0.00	\$828,086.03	\$265,114.52	\$562,971.51	\$612,207.41
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	45,144.00	10,032.00	35,112.00	57,970.50
Activity	1000 - Administration Totals	\$0.00	\$45,144.00	\$10,032.00	\$35,112.00	\$57,970.50



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1100 - Fringe Benefits						
4260	Insurance Premiums	.00	2,408.00	.00	2,408.00	1,015.00
4310	Municipal Service Charges	.00	30,905.00	.00	30,905.00	26,439.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$33,313.00	\$0.00	\$33,313.00	\$27,454.00
Organization 1000 - Administration Totals		\$0.00	\$78,457.00	\$10,032.00	\$68,425.00	\$85,424.50
Agency 070 - Public Services Administration Totals		\$0.00	\$78,457.00	\$10,032.00	\$68,425.00	\$85,424.50
EXPENSES TOTALS		\$0.00	\$927,605.84	\$275,222.86	\$652,382.98	\$707,013.48
Fund 0022 - Local Street Totals		\$0.00	\$2,762,741.15	\$2,762,741.15	\$0.00	\$0.00
Fund 0023 - Court Facilities						
ASSETS						
1012	Cash Offset For GASB #34	.00	.00	.00	.00	2,185.23
2400.0099	Equity In Pooled cash & investments	4.18	139,179.50	129,231.19	9,952.49	4,548.13
ASSETS TOTALS		\$4.18	\$139,179.50	\$129,231.19	\$9,952.49	\$6,733.36
FUND EQUITY						
6606	Fund Balance	(4.18)	.00	.00	(4.18)	(1,696.23)
FUND EQUITY TOTALS		(\$4.18)	\$0.00	\$0.00	(\$4.18)	(\$1,696.23)
LIABILITIES AND FUND EQUITY TOTALS		(\$4.18)	\$0.00	\$0.00	(\$4.18)	(\$1,696.23)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	65.19	140.40	(75.21)	(108.00)
Activity 0000 - Revenue Totals		\$0.00	\$65.19	\$140.40	(\$75.21)	(\$108.00)
Organization 1000 - Administration Totals		\$0.00	\$65.19	\$140.40	(\$75.21)	(\$108.00)
Agency 018 - Finance Totals		\$0.00	\$65.19	\$140.40	(\$75.21)	(\$108.00)
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	16,666.00	74,997.00	(58,331.00)	(43,750.00)
3121	Public Safety Fund	.00	.00	64,042.10	(64,042.10)	(73,679.13)
Activity 0000 - Revenue Totals		\$0.00	\$16,666.00	\$139,039.10	(\$122,373.10)	(\$117,429.13)
Organization 1000 - Administration Totals		\$0.00	\$16,666.00	\$139,039.10	(\$122,373.10)	(\$117,429.13)
Agency 021 - District Court Totals		\$0.00	\$16,666.00	\$139,039.10	(\$122,373.10)	(\$117,429.13)
REVENUES TOTALS		\$0.00	\$16,731.19	\$139,179.50	(\$122,448.31)	(\$117,537.13)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0023 - Court Facilities						
EXPENSES						
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 1000 - Administration						
4420	Transfer To Other Funds	.00	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	\$268,410.69	\$268,410.69	\$0.00	\$0.00
Fund 0024 - Open Space & Park Acq Millage						
ASSETS						
2212	Due From Other Gov Units	159,524.00	.00	159,524.00	.00	.00
2400.0099	Equity In Pooled cash & investments	9,124,255.50	2,526,549.10	747,309.96	10,903,494.64	10,561,302.68
2699	Allow For Uncoll Persnl Pr Tax	(9,434.07)	.00	.00	(9,434.07)	(8,992.97)
2P00.2003	Taxes Rec - Personal Property 2003	.00	.00	.00	.00	23.92
2P00.2004	Taxes Rec - Personal Property 2004	.33	.00	.00	.33	.00
2P00.2005	Taxes Rec - Personal Property 2005	3.21	.00	.00	3.21	2.78
2P00.2006	Taxes Rec - Personal Property 2006	8.74	.00	.00	8.74	26.73
2P00.2007	Taxes Rec - Personal Property 2007	32.69	.00	.00	32.69	59.40
2P00.2008	Taxes Rec - Personal Property 2008	119.02	.00	.00	119.02	361.74
2P00.2009	Taxes Rec - Personal Property 2009	188.96	.00	39.18	149.78	1,448.44
2P00.2010	Taxes Rec - Personal Property 2010	1,199.47	.00	92.56	1,106.91	1,439.39
2P00.2011	Taxes Rec - Personal Property 2011	1,131.67	.00	88.62	1,043.05	1,381.94
2P00.2012	Taxes Rec - Personal Property 2012	1,721.15	.00	768.50	952.65	1,764.91
2P00.2013	Taxes Rec - Personal Property 2013	2,449.80	.00	669.13	1,780.67	2,220.39
2p00.2014	Taxes Rec - Personal Property 2014	3,020.23	.00	1,921.68	1,098.55	3,123.43
2P00.2015	Taxes Rec - Personal Property 2015	.00	105,650.07	100,050.45	5,599.62	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	.00	.00	.00	63,162.38
2R00.2015	Taxes Rec - Real Property 2015	.00	2,244,818.99	2,201,011.80	43,807.19	.00
	ASSETS TOTALS	\$9,284,220.70	\$4,877,018.16	\$3,211,475.88	\$10,949,762.98	\$10,627,325.16
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(41,320.76)	93,078.45	51,757.69	.00	.00
4002	Accrued Payroll	(1,546.27)	1,546.27	.00	.00	.00
	LIABILITIES TOTALS	(\$42,867.03)	\$94,624.72	\$51,757.69	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(9,241,353.67)	.00	.00	(9,241,353.67)	(9,478,283.69)
	FUND EQUITY TOTALS	(\$9,241,353.67)	\$0.00	\$0.00	(\$9,241,353.67)	(\$9,478,283.69)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0024 - Open Space & Park Acq Millage						
	LIABILITIES AND FUND EQUITY TOTALS	(\$9,284,220.70)	\$94,624.72	\$51,757.69	(\$9,241,353.67)	(\$9,478,283.69)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	12,382.64	60,718.18	(48,335.54)	(61,519.13)
6203	Interest/Dividends	.00	.00	.00	.00	22,909.00
	Activity 0000 - Revenue Totals	\$0.00	\$12,382.64	\$60,718.18	(\$48,335.54)	(\$38,610.13)
	Organization 1000 - Administration Totals	\$0.00	\$12,382.64	\$60,718.18	(\$48,335.54)	(\$38,610.13)
	Agency 018 - Finance Totals	\$0.00	\$12,382.64	\$60,718.18	(\$48,335.54)	(\$38,610.13)
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 9024 - Park Land Acquisition					
	Function 0000 - Revenue					
1124	Parks Acquisition Millage	.00	.00	2,350,469.06	(2,350,469.06)	(2,295,145.82)
2710.0057	Operating Transfers 0057	.00	370.00	1,665.00	(1,295.00)	.00
6999	Miscellaneous	.00	.00	.00	.00	(305.00)
	Function 0000 - Revenue Totals	\$0.00	\$370.00	\$2,352,134.06	(\$2,351,764.06)	(\$2,295,450.82)
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$370.00	\$2,352,134.06	(\$2,351,764.06)	(\$2,295,450.82)
	Organization 6000 - Planning & Development Totals	\$0.00	\$370.00	\$2,352,134.06	(\$2,351,764.06)	(\$2,295,450.82)
	Agency 060 - Parks & Recreation Totals	\$0.00	\$370.00	\$2,352,134.06	(\$2,351,764.06)	(\$2,295,450.82)
	REVENUES TOTALS	\$0.00	\$12,752.64	\$2,412,852.24	(\$2,400,099.60)	(\$2,334,060.95)
	EXPENSES					
	Agency 019 - Non-Departmental					
	Organization 1113 - Tax Refunds					
	Activity 1810 - Tax Refunds					
4511	Tax Refunds	.00	.00	.00	.00	(1,881.90)
	Activity 1810 - Tax Refunds Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,881.90)
	Organization 1113 - Tax Refunds Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,881.90)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,881.90)
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 9024 - Park Land Acquisition					
	Function 9000 - Capital Outlay					
1100	Permanent Time Worked	.00	13,331.13	238.31	13,092.82	12,573.39
1102	Other Paid Time Off	.00	.00	.00	.00	40.56
1121	Vacation Used	.00	1,506.02	.00	1,506.02	650.90
1131	Comp Time Used	.00	24.88	.00	24.88	.00



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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					
1141	Personal Leave Used	.00	129.56	.00	129.56	149.05
1151	Sick Time Used	.00	161.75	.00	161.75	177.46
1161	Holiday	.00	1,036.65	.00	1,036.65	921.53
1401	Overtime Paid-Permanent	.00	96.00	.00	96.00	.00
1601	Severance Pay	.00	8,905.96	.00	8,905.96	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	250.94
1741	Longevity Pay	.00	90.00	.00	90.00	90.00
1751	Benefit Waiver Pay	.00	53.40	.00	53.40	46.26
1800	Equipment Allowance	.00	77.00	.00	77.00	66.00
2420	Rent Outside Vehicles/Mileage	.00	.06	.00	.06	.00
2430	Contracted Services	.00	46,289.07	.00	46,289.07	2,800.00
2500	Printing	.00	.00	.00	.00	42.84
2600	Rent	.00	5,461.60	.00	5,461.60	464.60
2850	Advertising	.00	.00	.00	.00	665.25
3100	Postage	.00	7.02	.00	7.02	8.93
4220	Life Insurance	.00	46.78	.65	46.13	44.24
4230	Medical Insurance	.00	1,954.26	32.90	1,921.36	1,904.35
4234	Disability Insurance	.00	22.15	.61	21.54	19.27
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	48.00
4238	Veba Funding	.00	1,960.00	.00	1,960.00	2,261.00
4240	Workers Comp	.00	72.00	.00	72.00	70.00
4250	Social Security-Employer	.00	1,291.12	18.01	1,273.11	1,046.22
4259	Retirement Contribution	.00	3,640.00	.00	3,640.00	3,696.00
4260	Insurance Premiums	.00	1,806.00	.00	1,806.00	1,358.00
4270	Dental Insurance	.00	208.45	3.45	205.00	190.79
4280	Optical Insurance	.00	19.08	.33	18.75	16.53
4420	Transfer To Other Funds	.00	23,867.00	.00	23,867.00	.00
4421	Transfer To Other Agencies	.00	.00	.00	.00	277,333.00
4440	Unemployment Compensation	.00	48.01	.00	48.01	53.75
5125	Land & Improvements	.00	34,149.60	.00	34,149.60	.00
Function 9000 - Capital Outlay Totals		\$0.00	\$146,284.55	\$294.26	\$145,990.29	\$306,988.86
Activity 9024 - Park Land Acquisition Totals		\$0.00	\$146,284.55	\$294.26	\$145,990.29	\$306,988.86



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0024 - Open Space & Park Acq Millage					
	EXPENSES					
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 9500 - Debt Service					
	Function 9500 - Debt Service					
4420	Transfer To Other Funds	.00	545,700.00	.00	545,700.00	879,912.52
	Function 9500 - Debt Service Totals	\$0.00	\$545,700.00	\$0.00	\$545,700.00	\$879,912.52
	Activity 9500 - Debt Service Totals	\$0.00	\$545,700.00	\$0.00	\$545,700.00	\$879,912.52
	Organization 6000 - Planning & Development Totals	\$0.00	\$691,984.55	\$294.26	\$691,690.29	\$1,186,901.38
	Agency 060 - Parks & Recreation Totals	\$0.00	\$691,984.55	\$294.26	\$691,690.29	\$1,186,901.38
	EXPENSES TOTALS	\$0.00	\$691,984.55	\$294.26	\$691,690.29	\$1,185,019.48
Fund	0024 - Open Space & Park Acq Millage Totals	\$0.00	\$5,676,380.07	\$5,676,380.07	\$0.00	\$0.00
Fund	0025 - Bandemer Property					
	ASSETS					
2218	Accounts Receivable	575.00	4,025.00	3,875.00	725.00	575.00
2400.0099	Equity In Pooled cash & investments	122,668.43	4,388.10	73,074.93	53,981.60	119,738.92
	ASSETS TOTALS	\$123,243.43	\$8,413.10	\$76,949.93	\$54,706.60	\$120,313.92
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	.00	74,552.92	74,552.92	.00	.00
4630	Retainages Payable	.00	3,506.90	3,506.90	.00	.00
	LIABILITIES TOTALS	\$0.00	\$78,059.82	\$78,059.82	\$0.00	\$0.00
	FUND EQUITY					
6606	Fund Balance	(123,243.43)	.00	.00	(123,243.43)	(117,162.97)
	FUND EQUITY TOTALS	(\$123,243.43)	\$0.00	\$0.00	(\$123,243.43)	(\$117,162.97)
	LIABILITIES AND FUND EQUITY TOTALS	(\$123,243.43)	\$78,059.82	\$78,059.82	(\$123,243.43)	(\$117,162.97)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	108.91	513.10	(404.19)	(690.74)
6203	Interest/Dividends	.00	.00	.00	.00	276.00
	Activity 0000 - Revenue Totals	\$0.00	\$108.91	\$513.10	(\$404.19)	(\$414.74)
	Organization 1000 - Administration Totals	\$0.00	\$108.91	\$513.10	(\$404.19)	(\$414.74)
	Agency 018 - Finance Totals	\$0.00	\$108.91	\$513.10	(\$404.19)	(\$414.74)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0025 - Bandemer Property					
	REVENUES					
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 1000 - Administration					
	Function 0000 - Revenue					
6118	Rent/Hawkins Property	.00	.00	4,025.00	(4,025.00)	(4,025.00)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$4,025.00	(\$4,025.00)	(\$4,025.00)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$4,025.00	(\$4,025.00)	(\$4,025.00)
	Organization 6000 - Planning & Development Totals	\$0.00	\$0.00	\$4,025.00	(\$4,025.00)	(\$4,025.00)
	Agency 060 - Parks & Recreation Totals	\$0.00	\$0.00	\$4,025.00	(\$4,025.00)	(\$4,025.00)
	REVENUES TOTALS	\$0.00	\$108.91	\$4,538.10	(\$4,429.19)	(\$4,439.74)
	EXPENSES					
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 9018 - Park Rehab & Develop Mil 95					
	Function 9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	169.86
4220	Life Insurance	.00	.00	.00	.00	.39
4230	Medical Insurance	.00	.00	.00	.00	32.51
4250	Social Security-Employer	.00	.00	.00	.00	12.03
4270	Dental Insurance	.00	.00	.00	.00	2.72
4280	Optical Insurance	.00	.00	.00	.00	.28
4310	Municipal Service Charges	.00	420.00	.00	420.00	1,071.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$420.00	\$0.00	\$420.00	\$1,288.79
	Activity 9018 - Park Rehab & Develop Mil 95 Totals	\$0.00	\$420.00	\$0.00	\$420.00	\$1,288.79
	Organization 6000 - Planning & Development Totals	\$0.00	\$420.00	\$0.00	\$420.00	\$1,288.79
	Organization 9312 - Barrier Free Docks					
	Activity 9000 - Capital Outlay					
2100	Professional Services	.00	1,500.00	.00	1,500.00	.00
3440	Property Plant & Equipment < \$5,000	.00	908.00	.00	908.00	.00
5190	Construction	.00	70,138.02	.00	70,138.02	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$72,546.02	\$0.00	\$72,546.02	\$0.00
	Organization 9312 - Barrier Free Docks Totals	\$0.00	\$72,546.02	\$0.00	\$72,546.02	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$72,966.02	\$0.00	\$72,966.02	\$1,288.79
	EXPENSES TOTALS	\$0.00	\$72,966.02	\$0.00	\$72,966.02	\$1,288.79
	Fund 0025 - Bandemer Property Totals	\$0.00	\$159,547.85	\$159,547.85	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0026 - Construction Code Fund						
ASSETS						
2218	Accounts Receivable	51,138.99	93,936.00	83,280.50	61,794.49	53,835.99
2219	Allowance For Uncoll Accts	(38,429.24)	.00	.00	(38,429.24)	(26,374.48)
2400.0099	Equity In Pooled cash & investments	3,394,818.23	2,412,226.55	1,937,579.79	3,869,464.99	2,814,170.84
2402	Taxes Rec Delinquent Invoices	.00	.00	.00	.00	1,919.66
ASSETS TOTALS		\$3,407,527.98	\$2,506,162.55	\$2,020,860.29	\$3,892,830.24	\$2,843,552.01
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(4,218.94)	331,784.20	330,369.91	(2,804.65)	(777.68)
4002	Accrued Payroll	(67,476.97)	67,476.97	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(85,775.55)	85,775.55	.00	.00	.00
LIABILITIES TOTALS		(\$157,471.46)	\$485,036.72	\$330,369.91	(\$2,804.65)	(\$777.68)
FUND EQUITY						
6606	Fund Balance	(3,250,056.52)	.00	.00	(3,250,056.52)	(2,274,238.23)
FUND EQUITY TOTALS		(\$3,250,056.52)	\$0.00	\$0.00	(\$3,250,056.52)	(\$2,274,238.23)
LIABILITIES AND FUND EQUITY TOTALS		(\$3,407,527.98)	\$485,036.72	\$330,369.91	(\$3,252,861.17)	(\$2,275,015.91)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	4,186.21	20,505.36	(16,319.15)	(15,383.98)
6203	Interest/Dividends	.00	.00	.00	.00	10,044.00
Activity 0000 - Revenue Totals		\$0.00	\$4,186.21	\$20,505.36	(\$16,319.15)	(\$5,339.98)
Organization 1000 - Administration Totals		\$0.00	\$4,186.21	\$20,505.36	(\$16,319.15)	(\$5,339.98)
Agency 018 - Finance Totals		\$0.00	\$4,186.21	\$20,505.36	(\$16,319.15)	(\$5,339.98)
Agency 033 - Building						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(192.16)
2710.0012	Operating Transfers 0012	.00	3,772.00	16,974.00	(13,202.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$3,772.00	\$16,974.00	(\$13,202.00)	(\$192.16)
Organization 1000 - Administration Totals		\$0.00	\$3,772.00	\$16,974.00	(\$13,202.00)	(\$192.16)
Organization 3330 - Construction						
Activity 0000 - Revenue						
2710.0057	Operating Transfers 0057	.00	18,132.00	81,594.00	(63,462.00)	.00
4311	Building Permits	.00	4,555.00	955,522.65	(950,967.65)	(1,025,019.10)
4312	Plumbing Permits	.00	1,995.00	291,389.05	(289,394.05)	(218,719.00)
4313	Electrical Permits	.00	1,663.00	275,277.05	(273,614.05)	(188,258.50)
4314	Mechanical Permits	.00	2,420.00	329,657.65	(327,237.65)	(281,658.55)



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
REVENUES						
Agency	033 - Building					
Organization	3330 - Construction					
Activity	0000 - Revenue					
4315	Sign Permits	.00	.00	3,785.00	(3,785.00)	(3,160.00)
4320	Licenses	.00	.00	400.00	(400.00)	(300.00)
4330	Registration	.00	.00	9,440.00	(9,440.00)	(14,570.00)
4341	Examination Fee	.00	.00	627.00	(627.00)	420.00
4345	Plan Review Fee	.00	4,594.00	325,518.59	(320,924.59)	(358,911.60)
4346	Special Inspections	.00	590.00	17,520.00	(16,930.00)	(3,120.00)
4347	Fire Suppression Permit Fees	.00	491.40	53,641.00	(53,149.60)	(65,562.40)
4348	Fire Alarm Permit Fees	.00	.00	32,182.20	(32,182.20)	(20,746.60)
4350	Publications	.00	.00	.00	.00	3,912.54
4365	Certificate Of Occupancy	.00	380.00	4,150.00	(3,770.00)	(3,950.00)
6868	NSF Ck/Recovery	.00	.00	90.00	(90.00)	.00
6999	Miscellaneous	.00	1,057.50	1,332.50	(275.00)	(647.80)
Activity 0000 - Revenue Totals		\$0.00	\$35,877.90	\$2,382,126.69	(\$2,346,248.79)	(\$2,180,291.01)
Organization 3330 - Construction Totals		\$0.00	\$35,877.90	\$2,382,126.69	(\$2,346,248.79)	(\$2,180,291.01)
Organization	3370 - Appeals					
Activity	0000 - Revenue					
4361	Appeal Bldg Board	.00	250.00	3,750.00	(3,500.00)	(250.00)
Activity 0000 - Revenue Totals		\$0.00	\$250.00	\$3,750.00	(\$3,500.00)	(\$250.00)
Organization 3370 - Appeals Totals		\$0.00	\$250.00	\$3,750.00	(\$3,500.00)	(\$250.00)
Agency 033 - Building Totals		\$0.00	\$39,899.90	\$2,402,850.69	(\$2,362,950.79)	(\$2,180,733.17)
REVENUES TOTALS		\$0.00	\$44,086.11	\$2,423,356.05	(\$2,379,269.94)	(\$2,186,073.15)
EXPENSES						
Agency	033 - Building					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	35,161.13	554.71	34,606.42	32,846.63
1102	Other Paid Time Off	.00	9.69	.00	9.69	152.12
1121	Vacation Used	.00	3,750.95	.00	3,750.95	2,594.04
1141	Personal Leave Used	.00	250.46	.00	250.46	561.14
1151	Sick Time Used	.00	629.95	.00	629.95	748.53
1161	Holiday	.00	3,071.69	.00	3,071.69	2,976.48
1601	Severance Pay	.00	17,811.90	.00	17,811.90	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	501.89
1751	Benefit Waiver Pay	.00	213.45	.00	213.45	185.00
1800	Equipment Allowance	.00	154.00	.00	154.00	132.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
EXPENSES						
Agency	033 - Building					
Organization	1000 - Administration					
Activity	1000 - Administration					
2420	Rent Outside Vehicles/Mileage	.00	.12	.00	.12	.00
4119	Bank Service Fees	.00	15,241.23	.00	15,241.23	12,086.92
4220	Life Insurance	.00	104.16	1.38	102.78	100.99
4230	Medical Insurance	.00	5,557.93	83.86	5,474.07	5,684.37
4234	Disability Insurance	.00	44.32	.94	43.38	39.57
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	472.00
4238	Veba Funding	.00	6,587.00	.00	6,587.00	8,232.00
4239	Retiree Medical Insurance	.00	106,701.00	.00	106,701.00	82,593.00
4240	Workers Comp	.00	216.00	.00	216.00	273.00
4250	Social Security-Employer	.00	3,337.73	41.60	3,296.13	2,888.96
4259	Retirement Contribution	.00	11,088.00	.00	11,088.00	14,644.00
4260	Insurance Premiums	.00	3,255.00	.00	3,255.00	1,393.00
4270	Dental Insurance	.00	629.07	9.39	619.68	601.14
4280	Optical Insurance	.00	53.89	.82	53.07	49.40
4310	Municipal Service Charges	.00	90,510.00	.00	90,510.00	78,029.00
4423	Transfer To IT Fund	.00	95,767.00	.00	95,767.00	98,798.00
4440	Unemployment Compensation	.00	126.75	.00	126.75	156.56
Activity 1000 - Administration Totals		\$0.00	\$400,392.42	\$692.70	\$399,699.72	\$346,739.74
Organization 1000 - Administration Totals		\$0.00	\$400,392.42	\$692.70	\$399,699.72	\$346,739.74
Organization	3330 - Construction					
Activity	3330 - Building - Construction					
1100	Permanent Time Worked	.00	380,531.95	6,104.74	374,427.21	461,175.80
1102	Other Paid Time Off	.00	3,910.28	.00	3,910.28	23,323.51
1121	Vacation Used	.00	38,692.60	287.36	38,405.24	45,689.68
1131	Comp Time Used	.00	113.54	.00	113.54	87.25
1141	Personal Leave Used	.00	3,494.73	367.76	3,126.97	2,863.63
1151	Sick Time Used	.00	22,281.68	.00	22,281.68	13,047.26
1161	Holiday	.00	29,968.39	.00	29,968.39	35,833.13
1200	Temporary Pay	.00	50,847.10	618.00	50,229.10	32,862.00
1401	Overtime Paid-Permanent	.00	43,017.42	404.98	42,612.44	32,029.17
1601	Severance Pay	.00	45,039.80	.00	45,039.80	86,321.32
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,699.20
1741	Longevity Pay	.00	4,259.68	.00	4,259.68	4,952.08
1751	Benefit Waiver Pay	.00	1,442.25	.00	1,442.25	1,362.52
1800	Equipment Allowance	.00	6,790.00	.00	6,790.00	6,562.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
EXPENSES						
Agency	033 - Building					
Organization	3330 - Construction					
Activity	3330 - Building - Construction					
1820	Uniform Allowance	.00	800.00	.00	800.00	1,015.00
2100	Professional Services	.00	250,172.50	86,367.50	163,805.00	2,230.48
2150	Legal Expenses	.00	.00	.00	.00	(175.00)
2240	Telecommunications	.00	1,948.59	.00	1,948.59	758.63
2320	Equipment Maintenance	.00	.00	.00	.00	4.00
2410	Rent City Vehicles	.00	1,350.67	.00	1,350.67	756.93
2420	Rent Outside Vehicles/Mileage	.00	6.00	.00	6.00	.00
2421	Fleet Maintenance & Repair	.00	28,991.94	.00	28,991.94	5,908.75
2422	Fleet Fuel	.00	4,243.25	.00	4,243.25	.00
2423	Fleet Depreciation	.00	14,588.00	.00	14,588.00	14,413.00
2424	Fleet Management	.00	1,197.00	.00	1,197.00	1,029.00
2430	Contracted Services	.00	1,127.50	.00	1,127.50	1,082.00
2500	Printing	.00	1,760.23	.00	1,760.23	1,716.28
2604	Training	.00	.00	.00	.00	162.00
2640	Software	.00	.00	.00	.00	358.73
2690	Non-Employee Travel	.00	2,163.60	.00	2,163.60	.00
2700	Conference Training & Travel	.00	2,439.82	.00	2,439.82	4,774.77
2850	Advertising	.00	20.00	.00	20.00	.00
2950	Governmental Services	.00	107.10	.00	107.10	.00
2951	Employee Recognition	.00	.00	.00	.00	113.48
3100	Postage	.00	184.14	.00	184.14	38.35
3400	Materials & Supplies	.00	6,993.98	.00	6,993.98	2,607.28
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	381.51
4220	Life Insurance	.00	1,096.68	15.53	1,081.15	1,513.75
4230	Medical Insurance	.00	79,320.34	1,251.80	78,068.54	100,591.98
4234	Disability Insurance	.00	64.20	.42	63.78	112.53
4237	Retiree Health Savings Account	.00	4,200.00	.00	4,200.00	4,461.00
4238	Veba Funding	.00	72,135.00	.00	72,135.00	97,734.00
4240	Workers Comp	.00	3,654.00	.00	3,654.00	3,500.00
4250	Social Security-Employer	.00	46,054.49	586.09	45,468.40	57,058.62
4259	Retirement Contribution	.00	156,478.00	.00	156,478.00	154,427.00
4270	Dental Insurance	.00	7,188.22	113.46	7,074.76	8,724.38
4280	Optical Insurance	.00	768.70	12.17	756.53	904.09
4300	Dues & Licenses	.00	6,084.00	.00	6,084.00	2,517.00
4440	Unemployment Compensation	.00	2,556.28	18.71	2,537.57	3,524.02



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0026 - Construction Code Fund					
EXPENSES						
Agency	033 - Building					
Organization	3330 - Construction					
Activity	3330 - Building - Construction					
5140	Vehicles	.00	45,086.00	.00	45,086.00	.00
6500	Washing	.00	12.00	.00	12.00	.00
6800	Towing Charges	.00	30.00	.00	30.00	.00
Activity 3330 - Building - Construction Totals		\$0.00	\$1,373,211.65	\$96,148.52	\$1,277,063.13	\$1,220,052.11
Organization 3330 - Construction Totals		\$0.00	\$1,373,211.65	\$96,148.52	\$1,277,063.13	\$1,220,052.11
Organization	3370 - Appeals					
Activity	3370 - Building - Appeals					
1100	Permanent Time Worked	.00	6,423.38	22.50	6,400.88	2,364.52
1102	Other Paid Time Off	.00	.00	.00	.00	22.16
1121	Vacation Used	.00	1,435.32	.00	1,435.32	369.04
1131	Comp Time Used	.00	5.97	.00	5.97	9.70
1141	Personal Leave Used	.00	56.25	11.25	45.00	22.16
1151	Sick Time Used	.00	237.05	.00	237.05	98.34
1161	Holiday	.00	597.70	.00	597.70	222.28
1401	Overtime Paid-Permanent	.00	878.98	4.22	874.76	185.21
1741	Longevity Pay	.00	60.00	.00	60.00	120.00
2500	Printing	.00	79.50	.00	79.50	35.30
4220	Life Insurance	.00	21.25	.01	21.24	1.41
4230	Medical Insurance	.00	1,957.27	4.84	1,952.43	700.89
4238	Veba Funding	.00	2,352.00	.00	2,352.00	903.00
4240	Workers Comp	.00	45.00	.00	45.00	16.00
4250	Social Security-Employer	.00	740.12	2.04	738.08	261.12
4259	Retirement Contribution	.00	2,338.00	.00	2,338.00	896.00
4270	Dental Insurance	.00	177.30	.43	176.87	58.80
4280	Optical Insurance	.00	18.99	.05	18.94	6.09
4440	Unemployment Compensation	.00	33.25	.00	33.25	17.32
Activity 3370 - Building - Appeals Totals		\$0.00	\$17,457.33	\$45.34	\$17,411.99	\$6,309.34
Organization 3370 - Appeals Totals		\$0.00	\$17,457.33	\$45.34	\$17,411.99	\$6,309.34
Agency 033 - Building Totals		\$0.00	\$1,791,061.40	\$96,886.56	\$1,694,174.84	\$1,573,101.19
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	18,974.52	304.49	18,670.03	20,231.62
1102	Other Paid Time Off	.00	365.51	.00	365.51	86.42
1121	Vacation Used	.00	1,987.16	13.68	1,973.48	2,080.39



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0026 - Construction Code Fund						
EXPENSES						
Agency 050 - Planning						
Organization 3360 - Planning						
Activity 3360 - Planning						
1131	Comp Time Used	.00	416.28	10.26	406.02	439.34
1141	Personal Leave Used	.00	325.24	.00	325.24	414.15
1151	Sick Time Used	.00	315.40	11.25	304.15	339.31
1161	Holiday	.00	1,507.02	.00	1,507.02	1,631.04
1200	Temporary Pay	.00	14.87	.00	14.87	.00
1401	Overtime Paid-Permanent	.00	349.36	.00	349.36	322.79
1530	Excess Comp Time Paid	.00	7.38	7.38	.00	.00
1601	Severance Pay	.00	3,283.75	.00	3,283.75	.00
1721	Annual Sick Leave Payout	.00	204.74	.00	204.74	91.81
1741	Longevity Pay	.00	225.00	.00	225.00	270.00
1751	Benefit Waiver Pay	.00	89.96	.00	89.96	90.00
1800	Equipment Allowance	.00	22.25	.00	22.25	33.00
2420	Rent Outside Vehicles/Mileage	.00	.72	.00	.72	.00
4220	Life Insurance	.00	57.76	.91	56.85	68.50
4230	Medical Insurance	.00	3,221.25	53.29	3,167.96	3,712.04
4234	Disability Insurance	.00	1.44	.11	1.33	4.63
4238	Veba Funding	.00	4,704.00	.00	4,704.00	5,250.00
4240	Workers Comp	.00	470.00	.00	470.00	444.00
4250	Social Security-Employer	.00	1,992.69	25.06	1,967.63	1,879.35
4259	Retirement Contribution	.00	6,552.00	.00	6,552.00	6,524.00
4270	Dental Insurance	.00	352.77	5.75	347.02	373.30
4280	Optical Insurance	.00	37.82	.63	37.19	38.71
4440	Unemployment Compensation	.00	79.95	.00	79.95	111.46
Activity 3360 - Planning Totals		\$0.00	\$45,558.84	\$432.81	\$45,126.03	\$44,435.86
Organization 3360 - Planning Totals		\$0.00	\$45,558.84	\$432.81	\$45,126.03	\$44,435.86
Agency 050 - Planning Totals		\$0.00	\$45,558.84	\$432.81	\$45,126.03	\$44,435.86
EXPENSES TOTALS		\$0.00	\$1,836,620.24	\$97,319.37	\$1,739,300.87	\$1,617,537.05
Fund 0026 - Construction Code Fund Totals		\$0.00	\$4,871,905.62	\$4,871,905.62	\$0.00	\$0.00
Fund 0027 - Drug Enforcement						
ASSETS						
2400.0099	Equity In Pooled cash & investments	150,262.14	15,076.00	65,608.60	99,729.54	152,678.40
ASSETS TOTALS		\$150,262.14	\$15,076.00	\$65,608.60	\$99,729.54	\$152,678.40
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,500.00)	45,345.56	43,845.56	.00	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0027 - Drug Enforcement						
	LIABILITIES TOTALS	(\$1,500.00)	\$45,345.56	\$43,845.56	\$0.00	\$0.00
	FUND EQUITY					
6606	Fund Balance	(148,762.14)	.00	.00	(148,762.14)	(167,605.37)
	FUND EQUITY TOTALS	(\$148,762.14)	\$0.00	\$0.00	(\$148,762.14)	(\$167,605.37)
	LIABILITIES AND FUND EQUITY TOTALS	(\$150,262.14)	\$45,345.56	\$43,845.56	(\$148,762.14)	(\$167,605.37)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	142.91	684.40	(541.49)	(929.28)
6203	Interest/Dividends	.00	.00	.00	.00	562.00
	Activity 0000 - Revenue Totals	\$0.00	\$142.91	\$684.40	(\$541.49)	(\$367.28)
	Organization 1000 - Administration Totals	\$0.00	\$142.91	\$684.40	(\$541.49)	(\$367.28)
	Agency 018 - Finance Totals	\$0.00	\$142.91	\$684.40	(\$541.49)	(\$367.28)
	Agency 031 - Police					
	Organization 3150 - Operations					
	Activity 0000 - Revenue					
6990	Drug Enforce Forfeitures	.00	.00	14,391.60	(14,391.60)	(450.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$14,391.60	(\$14,391.60)	(\$450.00)
	Organization 3150 - Operations Totals	\$0.00	\$0.00	\$14,391.60	(\$14,391.60)	(\$450.00)
	Agency 031 - Police Totals	\$0.00	\$0.00	\$14,391.60	(\$14,391.60)	(\$450.00)
	REVENUES TOTALS	\$0.00	\$142.91	\$15,076.00	(\$14,933.09)	(\$817.28)
	EXPENSES					
	Agency 031 - Police					
	Organization 3150 - Operations					
	Activity 3144 - District Detectives					
2421	Fleet Maintenance & Repair	.00	15,274.11	.00	15,274.11	.00
	Activity 3144 - District Detectives Totals	\$0.00	\$15,274.11	\$0.00	\$15,274.11	\$0.00
	Activity 3146 - Firearms					
3400	Materials & Supplies	.00	37,595.56	.00	37,595.56	15,744.25
	Activity 3146 - Firearms Totals	\$0.00	\$37,595.56	\$0.00	\$37,595.56	\$15,744.25
	Activity 3150 - Patrol					
2421	Fleet Maintenance & Repair	.00	4,846.02	.00	4,846.02	.00
3400	Materials & Supplies	.00	1,050.00	.00	1,050.00	.00
	Activity 3150 - Patrol Totals	\$0.00	\$5,896.02	\$0.00	\$5,896.02	\$0.00
	Activity 3158 - Mountain Bikes					
3440	Property Plant & Equipment < \$5,000	.00	5,200.00	.00	5,200.00	.00
	Activity 3158 - Mountain Bikes Totals	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0027 - Drug Enforcement						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations	Totals	\$0.00	\$63,965.69	\$0.00	\$63,965.69	\$15,744.25
Agency 031 - Police	Totals	\$0.00	\$63,965.69	\$0.00	\$63,965.69	\$15,744.25
	EXPENSES TOTALS	\$0.00	\$63,965.69	\$0.00	\$63,965.69	\$15,744.25
Fund 0027 - Drug Enforcement	Totals	\$0.00	\$124,530.16	\$124,530.16	\$0.00	\$0.00
Fund 0028 - Federal Equitable Sharing Forfei						
ASSETS						
2400.0099	Equity In Pooled cash & investments	76,630.43	99,964.60	46,058.21	130,536.82	146,718.75
	ASSETS TOTALS	\$76,630.43	\$99,964.60	\$46,058.21	\$130,536.82	\$146,718.75
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(9,838.72)	45,963.97	36,125.25	.00	(943.36)
	LIABILITIES TOTALS	(\$9,838.72)	\$45,963.97	\$36,125.25	\$0.00	(\$943.36)
FUND EQUITY						
6606	Fund Balance	(66,791.71)	.00	.00	(66,791.71)	(269,519.41)
	FUND EQUITY TOTALS	(\$66,791.71)	\$0.00	\$0.00	(\$66,791.71)	(\$269,519.41)
	LIABILITIES AND FUND EQUITY TOTALS	(\$76,630.43)	\$45,963.97	\$36,125.25	(\$66,791.71)	(\$270,462.77)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	94.24	473.00	(378.76)	(1,500.86)
6203	Interest/Dividends	.00	.00	.00	.00	726.00
	Activity 0000 - Revenue Totals	\$0.00	\$94.24	\$473.00	(\$378.76)	(\$774.86)
	Organization 1000 - Administration Totals	\$0.00	\$94.24	\$473.00	(\$378.76)	(\$774.86)
	Agency 018 - Finance Totals	\$0.00	\$94.24	\$473.00	(\$378.76)	(\$774.86)
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
6990	Drug Enforce Forfeitures	.00	.00	99,491.60	(99,491.60)	(11,433.06)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$99,491.60	(\$99,491.60)	(\$11,433.06)
	Organization 3150 - Operations Totals	\$0.00	\$0.00	\$99,491.60	(\$99,491.60)	(\$11,433.06)
	Agency 031 - Police Totals	\$0.00	\$0.00	\$99,491.60	(\$99,491.60)	(\$11,433.06)
	REVENUES TOTALS	\$0.00	\$94.24	\$99,964.60	(\$99,870.36)	(\$12,207.92)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0028 - Federal Equitable Sharing Forfe						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 1000 - Administration						
2430	Contracted Services	.00	.00	.00	.00	4,970.25
4300	Dues & Licenses	.00	1,877.68	.00	1,877.68	1,763.20
	Activity 1000 - Administration Totals	\$0.00	\$1,877.68	\$0.00	\$1,877.68	\$6,733.45
Activity 1221 - Recruiting & Hiring						
2430	Contracted Services	.00	2,780.00	.00	2,780.00	8,500.00
	Activity 1221 - Recruiting & Hiring Totals	\$0.00	\$2,780.00	\$0.00	\$2,780.00	\$8,500.00
Activity 3144 - District Detectives						
2880	Transcripts	.00	6,970.25	.00	6,970.25	8,214.49
3300	Uniforms & Accessories	.00	.00	.00	.00	530.00
	Activity 3144 - District Detectives Totals	\$0.00	\$6,970.25	\$0.00	\$6,970.25	\$8,744.49
Activity 3146 - Firearms						
3400	Materials & Supplies	.00	13,729.84	.00	13,729.84	.00
	Activity 3146 - Firearms Totals	\$0.00	\$13,729.84	\$0.00	\$13,729.84	\$0.00
Activity 3150 - Patrol						
2430	Contracted Services	.00	8,467.50	.00	8,467.50	.00
3440	Property Plant & Equipment < \$5,000	.00	2,299.98	.00	2,299.98	111,974.00
	Activity 3150 - Patrol Totals	\$0.00	\$10,767.48	\$0.00	\$10,767.48	\$111,974.00
	Organization 3150 - Operations Totals	\$0.00	\$36,125.25	\$0.00	\$36,125.25	\$135,951.94
	Agency 031 - Police Totals	\$0.00	\$36,125.25	\$0.00	\$36,125.25	\$135,951.94
	EXPENSES TOTALS	\$0.00	\$36,125.25	\$0.00	\$36,125.25	\$135,951.94
Fund 0028 - Federal Equitable Sharing Forfe	Totals	\$0.00	\$182,148.06	\$182,148.06	\$0.00	\$0.00
Fund 0032 - General Long-term Debt Acct Gr						
ASSETS						
2233	Veba Receivable	4,809,936.54	.00	.00	4,809,936.54	7,643,668.54
2251	Amt For Debt SVC Property Tax Levy	330,957.94	733,146.83	.00	1,064,104.77	(393,338.16)
2252	Amt For Debt Svc DDA Taxes	86,630.74	.00	.00	86,630.74	86,630.74
2254	Amt For Debt Svc Spec Assess	(797,759.52)	.00	.00	(797,759.52)	(772,759.52)
2255	Amt Available For Debt Service	1,224,830.94	.00	.00	1,224,830.94	1,224,830.94
2256	Amt For Debt Svc Gen Oper	142,497,959.88	.00	.00	142,497,959.88	145,188,697.88
2257	Amt For Debt Svc Sp Rev Fund	18,427,460.56	.00	588,000.00	17,839,460.56	18,681,460.56
2265	Amount Due For Accrued Leaves	13,619,260.81	.00	.00	13,619,260.81	11,786,865.82
2266	Deferred Outflow of Resources	6,904,138.00	.00	.00	6,904,138.00	.00
	ASSETS TOTALS	\$187,103,415.89	\$733,146.83	\$588,000.00	\$187,248,562.72	\$183,446,056.80



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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	(3,491,270.01)	.00	.00	(3,491,270.01)	(2,945,038.15)
4006	Accrued Sick Pay	(8,433,833.58)	.00	.00	(8,433,833.58)	(7,229,134.41)
4007	Accrued Compensation Time	(1,694,157.22)	.00	.00	(1,694,157.22)	(1,612,693.26)
4032	Unfunded VEBA Liability	(4,809,936.54)	.00	.00	(4,809,936.54)	(7,643,668.54)
4036	Accrued Pension Liability	(52,452,400.00)	.00	.00	(52,452,400.00)	(45,054,000.00)
4501.4501	Bonds Payable - Other 2008 PD/Court	(25,310,000.00)	.00	.00	(25,310,000.00)	(25,930,000.00)
4501.4507	Bonds Payable - Other 2013 Tax Exempt Cap Imp Bonds	(4,115,000.00)	.00	.00	(4,115,000.00)	(4,300,000.00)
4501.4508	Bonds Payable - Other 2013 Taxable Cap Imp Bonds	(3,690,000.00)	.00	.00	(3,690,000.00)	(3,870,000.00)
4501.4515	Bonds Payable - Other 2002 Spec Assess	(35,000.00)	.00	.00	(35,000.00)	(60,000.00)
4501.4516	Bonds Payable - Other 2002 SA/GO	(50,000.00)	.00	.00	(50,000.00)	(70,000.00)
4501.4524	Bonds Payable - Other 2005 Open Space Preservation	(535,000.00)	535,000.00	.00	.00	(16,595,000.00)
4501.4526	Bonds Payable - Other 2015 Open Space Refunding	(16,235,000.00)	.00	.00	(16,235,000.00)	.00
4501.4567	Bonds Payable - Other 2006 Maintenance Facility	(18,645,000.00)	17,825,000.00	.00	(820,000.00)	(19,430,000.00)
4501.4576	Bonds Payable - Other 2009 DDA Build America	(44,710,000.00)	.00	.00	(44,710,000.00)	(46,105,000.00)
4501.4577	Bonds Payable - Other 2012 MTF Refunding Bonds	(2,005,000.00)	.00	.00	(2,005,000.00)	(2,235,000.00)
4501.4578	Bonds Payable - Other PACE Bonds 2013-A	(480,000.00)	53,000.00	.00	(427,000.00)	(504,000.00)
4501.4579	Bonds Payable - Other 2015 Maint Facility Refunding	.00	.00	17,710,000.00	(17,710,000.00)	.00
4502.4502	Premium/Discount - Other Bonds Premium 2008 PD/Court	(33,398.94)	851.14	.00	(32,547.80)	(33,398.94)
4502.4507	Premium/Discount - Other Bonds 2013 Tax Exempt Cap Imp Bonds	(102,681.50)	1,900.00	.00	(100,781.50)	(102,681.50)
4502.4508	Premium/Discount - Other Bonds 2013 Taxable Cap Imp Bonds	(33,896.82)	429.15	.00	(33,467.67)	(33,896.82)
4502.4525	Premium/Discount - Other Bonds Discount 2005 Open Space	.00	.00	.00	.00	116,315.42
4502.4526	Premium/Discount - Other Bonds 2015 Open Space Refunding	135,652.46	.00	.00	135,652.46	.00
4502.4568	Premium/Discount - Other Bonds Discount 2006 Maintenance Facili	124,030.62	.00	124,030.62	.00	124,030.62
4502.4577	Premium/Discount - Other Bonds Discount 2009 DDA Build America	84,746.32	.00	2,738.95	82,007.37	84,746.32
4502.4578	Premium/Discount - Other Bonds 2012 MTF Refunding	(25,062.50)	2,937.50	.00	(22,125.00)	(25,062.50)
4502.4579	Premium/Discount - Other Bonds Premium 2015 Maint Fac Bonds	.00	.00	416,162.30	(416,162.30)	.00
4517	Unamort Refund Bond - Gain/Loss	(562,488.54)	387,488.54	313,408.75	(488,408.75)	.00
4565	Discount - 2002 Spec Assessment Bonds	521.60	.00	298.06	223.54	521.60
4566	Discount - 2002 Special Assessment GO	758.76	.00	379.40	379.36	758.76



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0032 - General Long-term Debt Acct Gr						
	LIABILITIES TOTALS	(\$187,103,415.89)	\$18,806,606.33	\$18,567,018.08	(\$186,863,827.64)	(\$183,452,201.40)
	EXPENSES					
	Agency 019 - Non-Departmental					
	Organization 1200 - General Debt Service					
	Activity 9500 - Debt Service					
4127	Amortized Discount/Bonds	.00	2,753.46	.00	2,753.46	6,144.60
4128	Amortized Bond Refunding Loss	.00	.00	387,488.54	(387,488.54)	.00
	Activity 9500 - Debt Service Totals	\$0.00	\$2,753.46	\$387,488.54	(\$384,735.08)	\$6,144.60
	Organization 1200 - General Debt Service Totals	\$0.00	\$2,753.46	\$387,488.54	(\$384,735.08)	\$6,144.60
	Agency 019 - Non-Departmental Totals	\$0.00	\$2,753.46	\$387,488.54	(\$384,735.08)	\$6,144.60
	EXPENSES TOTALS	\$0.00	\$2,753.46	\$387,488.54	(\$384,735.08)	\$6,144.60
Fund 0032 - General Long-term Debt Acct Gr Totals		\$0.00	\$19,542,506.62	\$19,542,506.62	\$0.00	\$0.00
Fund 0034 - Parks Memorials & Contributions						
	ASSETS					
2400.0099	Equity In Pooled cash & investments	942,986.90	127,455.74	101,851.82	968,590.82	1,003,415.12
	ASSETS TOTALS	\$942,986.90	\$127,455.74	\$101,851.82	\$968,590.82	\$1,003,415.12
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(22,354.50)	100,346.50	77,992.00	.00	.00
4630	Retainages Payable	(5,125.00)	5,095.00	.00	(30.00)	.00
	LIABILITIES TOTALS	(\$27,479.50)	\$105,441.50	\$77,992.00	(\$30.00)	\$0.00
	FUND EQUITY					
6606	Fund Balance	(915,507.40)	.00	.00	(915,507.40)	(882,364.91)
	FUND EQUITY TOTALS	(\$915,507.40)	\$0.00	\$0.00	(\$915,507.40)	(\$882,364.91)
	LIABILITIES AND FUND EQUITY TOTALS	(\$942,986.90)	\$105,441.50	\$77,992.00	(\$915,537.40)	(\$882,364.91)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	1,146.64	5,593.24	(4,446.60)	(5,199.60)
6203	Interest/Dividends	.00	.00	.00	.00	2,001.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,146.64	\$5,593.24	(\$4,446.60)	(\$3,198.60)
	Organization 1000 - Administration Totals	\$0.00	\$1,146.64	\$5,593.24	(\$4,446.60)	(\$3,198.60)
	Agency 018 - Finance Totals	\$0.00	\$1,146.64	\$5,593.24	(\$4,446.60)	(\$3,198.60)
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 1000 - Administration					
	Function 0000 - Revenue					
2710.0057	Operating Transfers 0057	.00	66.00	297.00	(231.00)	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0034 - Parks Memorials & Contributions					
	REVENUES					
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	0000 - Revenue					
6903	Sponsorships	.00	.00	10,750.00	(10,750.00)	(12,560.96)
6987	Contributions & Memorials	.00	58,900.00	59,630.50	(730.50)	(2,300.00)
6988	Developer Contributions	.00	47,120.00	47,120.00	.00	.00
	Function 0000 - Revenue Totals	\$0.00	\$106,086.00	\$117,797.50	(\$11,711.50)	(\$14,860.96)
	Activity 1000 - Administration Totals	\$0.00	\$106,086.00	\$117,797.50	(\$11,711.50)	(\$14,860.96)
	Organization 6000 - Planning & Development Totals	\$0.00	\$106,086.00	\$117,797.50	(\$11,711.50)	(\$14,860.96)
Organization	9315 - Packard Square Developer					
Activity	9000 - Capital Outlay					
Function	0000 - Revenue					
6987	Contributions & Memorials	.00	.00	.00	.00	(50,000.00)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
	Organization 9315 - Packard Square Developer Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
Organization	9316 - Irene Fast Donation for Gallup					
Activity	9000 - Capital Outlay					
Function	0000 - Revenue					
6987	Contributions & Memorials	.00	.00	.00	.00	(159,214.13)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$159,214.13)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$159,214.13)
	Organization 9316 - Irene Fast Donation for Gallup Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$159,214.13)
Organization	9317 - 624 Church Developer Agreement					
Activity	0000 - Revenue					
6988	Developer Contributions	.00	.00	47,120.00	(47,120.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$47,120.00	(\$47,120.00)	\$0.00
	Organization 9317 - 624 Church Developer Agreement Totals	\$0.00	\$0.00	\$47,120.00	(\$47,120.00)	\$0.00
Organization	9318 - 618 S Main Developer Agreement					
Activity	0000 - Revenue					
6988	Developer Contributions	.00	.00	58,900.00	(58,900.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$58,900.00	(\$58,900.00)	\$0.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0034 - Parks Memorials & Contributions					
REVENUES						
Agency	060 - Parks & Recreation					
Organization	9318 - 618 S Main Developer Agreement Totals	\$0.00	\$0.00	\$58,900.00	(\$58,900.00)	\$0.00
Agency	060 - Parks & Recreation Totals	\$0.00	\$106,086.00	\$223,817.50	(\$117,731.50)	(\$224,075.09)
	REVENUES TOTALS	\$0.00	\$107,232.64	\$229,410.74	(\$122,178.10)	(\$227,273.69)
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	116.08	.00	116.08	.00
3400	Materials & Supplies	.00	300.50	.00	300.50	.00
4220	Life Insurance	.00	.05	.00	.05	.00
4230	Medical Insurance	.00	26.62	.00	26.62	.00
4250	Social Security-Employer	.00	8.76	.00	8.76	.00
4270	Dental Insurance	.00	2.41	.00	2.41	.00
4280	Optical Insurance	.00	.26	.00	.26	.00
	Function 1000 - Administration Totals	\$0.00	\$454.68	\$0.00	\$454.68	\$0.00
	Activity 1000 - Administration Totals	\$0.00	\$454.68	\$0.00	\$454.68	\$0.00
	Organization 6000 - Planning & Development Totals	\$0.00	\$454.68	\$0.00	\$454.68	\$0.00
Organization	9122 - Senior Center Sponsorships					
Activity	6315 - Senior Center Operations					
Function	1000 - Administration					
4420	Transfer To Other Funds	.00	.00	.00	.00	4,000.00
	Function 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Activity 6315 - Senior Center Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Organization 9122 - Senior Center Sponsorships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Organization	9123 - Downtown Parks					
Activity	6920 - Park Plan - Neighborhood Parks					
Function	9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	7,500.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
	Activity 6920 - Park Plan - Neighborhood Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
	Organization 9123 - Downtown Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0034 - Parks Memorials & Contributions						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 9306 - Feldman Trust						
Activity 6915 - Park Plan - Memorials						
Function 1000 - Administration						
5190 Construction		.00	.00	.00	.00	812.48
Function 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$812.48
Activity 6915 - Park Plan - Memorials Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$812.48
Organization 9306 - Feldman Trust Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$812.48
Organization 9309 - Forest Street Plaza						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
4420 Transfer To Other Funds		.00	.00	.00	.00	79,902.00
Function 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$79,902.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$79,902.00
Organization 9309 - Forest Street Plaza Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$79,902.00
Organization 9310 - Brokaw Property Endowment						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
2430 Contracted Services		.00	1,334.00	.00	1,334.00	12,035.69
4510 Taxes		.00	85.00	.00	85.00	85.00
Function 9000 - Capital Outlay Totals		\$0.00	\$1,419.00	\$0.00	\$1,419.00	\$12,120.69
Activity 9000 - Capital Outlay Totals		\$0.00	\$1,419.00	\$0.00	\$1,419.00	\$12,120.69
Organization 9310 - Brokaw Property Endowment Totals		\$0.00	\$1,419.00	\$0.00	\$1,419.00	\$12,120.69
Organization 9316 - Irene Fast Donation for Gallup						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
3440 Property Plant & Equipment < \$5,000		.00	3,311.00	.00	3,311.00	.00
5190 Construction		.00	68,005.00	4,065.00	63,940.00	.00
Function 9000 - Capital Outlay Totals		\$0.00	\$71,316.00	\$4,065.00	\$67,251.00	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$71,316.00	\$4,065.00	\$67,251.00	\$0.00
Organization 9316 - Irene Fast Donation for Gallup Totals		\$0.00	\$71,316.00	\$4,065.00	\$67,251.00	\$0.00
Agency 060 - Parks & Recreation Totals		\$0.00	\$73,189.68	\$4,065.00	\$69,124.68	\$104,335.17
EXPENSES TOTALS		\$0.00	\$73,189.68	\$4,065.00	\$69,124.68	\$104,335.17
Fund 0034 - Parks Memorials & Contributions Totals		\$0.00	\$413,319.56	\$413,319.56	\$0.00	(\$1,888.31)



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0035 - General Debt Service						
ASSETS						
2212	Due From Other Gov Units	.00	421,324.06	423,140.12	(1,816.06)	463.49
2214	Due From DDA	3,014,175.61	1,957,870.05	4,971,645.60	400.06	(2,008,759.30)
2218	Accounts Receivable	198.71	1,957,670.04	1,957,670.04	198.71	2,009,158.08
2219	Allowance For Uncoll Accts	(198.71)	.00	.00	(198.71)	(59.61)
2400.0099	Equity In Pooled cash & investments	779.46	5,070,841.24	4,628,737.73	442,882.97	435,668.30
2699	Allow For Uncoll Persnl Pr Tax	(2,370.25)	.00	.00	(2,370.25)	(4,383.72)
2P00.2002	Taxes Rec - Personal Property 2002	.00	.00	.00	.00	2.89
2P00.2003	Taxes Rec - Personal Property 2003	.00	.00	.00	.00	32.81
2P00.2004	Taxes Rec - Personal Property 2004	.41	.00	.00	.41	.00
2P00.2005	Taxes Rec - Personal Property 2005	3.87	.00	.00	3.87	3.51
2P00.2006	Taxes Rec - Personal Property 2006	9.94	.00	.00	9.94	30.43
2P00.2007	Taxes Rec - Personal Property 2007	31.87	.00	.00	31.87	57.99
2P00.2008	Taxes Rec - Personal Property 2008	115.64	.00	.00	115.64	351.56
2P00.2009	Taxes Rec - Personal Property 2009	190.06	.00	39.44	150.62	1,456.61
2P00.2010	Taxes Rec - Personal Property 2010	1,255.96	.00	96.85	1,159.11	1,507.06
2P00.2011	Taxes Rec - Personal Property 2011	353.63	.00	27.72	325.91	431.93
2P00.2012	Taxes Rec - Personal Property 2012	449.71	.00	200.96	248.75	461.18
ASSETS TOTALS		\$3,014,995.91	\$9,407,705.39	\$11,981,558.46	\$441,142.84	\$436,423.21
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	750.00	750.00	.00	.00
4015	Accounts Payable/Miscellaneous	(387,488.54)	775,727.08	388,238.54	.00	.00
4600.0010	Due To Other Funds 0010	(2,190,000.00)	2,190,000.00	.00	.00	.00
LIABILITIES TOTALS		(\$2,577,488.54)	\$2,966,477.08	\$388,988.54	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(437,507.37)	.00	.00	(437,507.37)	(431,547.64)
FUND EQUITY TOTALS		(\$437,507.37)	\$0.00	\$0.00	(\$437,507.37)	(\$431,547.64)
LIABILITIES AND FUND EQUITY TOTALS		(\$3,014,995.91)	\$2,966,477.08	\$388,988.54	(\$437,507.37)	(\$431,547.64)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	9,104.14	2,351.40	6,752.74	(4,285.69)
6203	Interest/Dividends	.00	.00	.00	.00	1,465.00
6999	Miscellaneous	.00	.00	1,758.58	(1,758.58)	.00
Activity 0000 - Revenue Totals		\$0.00	\$9,104.14	\$4,109.98	\$4,994.16	(\$2,820.69)
Organization 1000 - Administration Totals		\$0.00	\$9,104.14	\$4,109.98	\$4,994.16	(\$2,820.69)
Agency 018 - Finance Totals		\$0.00	\$9,104.14	\$4,109.98	\$4,994.16	(\$2,820.69)



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0035 - General Debt Service						
REVENUES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
1113	Debt Service Levy	.00	.00	2,052.70	(2,052.70)	(2,054.88)
2710.0002	Operating Transfers 0002	.00	.00	63,397.36	(63,397.36)	(67,726.40)
2710.0003	Operating Transfers 0003	.00	.00	1,232,507.44	(1,232,507.44)	(1,253,975.59)
2710.0010	Operating Transfers 0010	.00	.00	279,398.77	(279,398.77)	(360,953.90)
2710.0012	Operating Transfers 0012	.00	.00	285,795.01	(285,795.01)	(170,729.43)
2710.0021	Operating Transfers 0021	.00	.00	204,866.85	(204,866.85)	(133,335.08)
2710.0022	Operating Transfers 0022	.00	.00	38,460.47	(38,460.47)	(22,979.61)
2710.0023	Operating Transfers 0023	.00	.00	112,500.00	(112,500.00)	(112,500.00)
2710.0024	Operating Transfers 0024	.00	.00	545,700.00	(545,700.00)	(879,912.52)
2710.0042	Operating Transfers 0042	.00	.00	88,100.00	(88,100.00)	(88,100.00)
2710.0060	Operating Transfers 0060	.00	.00	1,312.50	(1,312.50)	(1,762.50)
2710.0072	Operating Transfers 0072	.00	.00	99,849.28	(99,849.28)	(59,658.61)
6907	Bond/Note Proceeds	.00	.00	18,126,162.30	(18,126,162.30)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$21,080,102.68	(\$21,080,102.68)	(\$3,153,688.52)
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$21,080,102.68	(\$21,080,102.68)	(\$3,153,688.52)
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$21,080,102.68	(\$21,080,102.68)	(\$3,153,688.52)
REVENUES TOTALS		\$0.00	\$9,104.14	\$21,084,212.66	(\$21,075,108.52)	(\$3,156,509.21)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
2100	Professional Services	.00	80,528.94	6,651.94	73,877.00	.00
4110	Principal	.00	588,000.00	.00	588,000.00	686,000.00
4120	Interest	.00	2,470,953.00	421,324.06	2,049,628.94	2,464,158.64
4125	Payment to Refunded Bond Escrow Agent	.00	18,359,042.11	.00	18,359,042.11	.00
4130	Paying Agent Fee	.00	925.00	.00	925.00	1,475.00
Activity 9500 - Debt Service Totals		\$0.00	\$21,499,449.05	\$427,976.00	\$21,071,473.05	\$3,151,633.64
Organization 1200 - General Debt Service Totals		\$0.00	\$21,499,449.05	\$427,976.00	\$21,071,473.05	\$3,151,633.64
Agency 019 - Non-Departmental Totals		\$0.00	\$21,499,449.05	\$427,976.00	\$21,071,473.05	\$3,151,633.64
EXPENSES TOTALS		\$0.00	\$21,499,449.05	\$427,976.00	\$21,071,473.05	\$3,151,633.64
Fund 0035 - General Debt Service Totals		\$0.00	\$33,882,735.66	\$33,882,735.66	\$0.00	\$0.00
Fund 0036 - Metro Expansion						
ASSETS						
2212	Due From Other Gov Units	298,301.76	.00	298,301.76	.00	.00
2400.0099	Equity In Pooled cash & investments	1,489,480.43	312,760.01	108,721.07	1,693,519.37	1,579,983.41



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
	ASSETS TOTALS	\$1,787,782.19	\$312,760.01	\$407,022.83	\$1,693,519.37	\$1,579,983.41
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(3,683.64)	20,848.22	17,164.58	.00	.00
4002	Accrued Payroll	(250.21)	250.21	.00	.00	.00
	LIABILITIES TOTALS	(\$3,933.85)	\$21,098.43	\$17,164.58	\$0.00	\$0.00
	FUND EQUITY					
6606	Fund Balance	(1,783,848.34)	.00	.00	(1,783,848.34)	(1,664,513.48)
	FUND EQUITY TOTALS	(\$1,783,848.34)	\$0.00	\$0.00	(\$1,783,848.34)	(\$1,664,513.48)
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,787,782.19)	\$21,098.43	\$17,164.58	(\$1,783,848.34)	(\$1,664,513.48)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	2,012.71	9,832.25	(7,819.54)	(9,583.62)
6203	Interest/Dividends	.00	.00	.00	.00	3,581.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,012.71	\$9,832.25	(\$7,819.54)	(\$6,002.62)
	Organization 1000 - Administration Totals	\$0.00	\$2,012.71	\$9,832.25	(\$7,819.54)	(\$6,002.62)
	Agency 018 - Finance Totals	\$0.00	\$2,012.71	\$9,832.25	(\$7,819.54)	(\$6,002.62)
	Agency 061 - Public Works					
	Organization 4220 - Right Of Way Maintenance					
	Activity 0000 - Revenue					
2248	Public Act 48	.00	298,301.76	298,301.76	.00	.00
2710.0012	Operating Transfers 0012	.00	114.00	513.00	(399.00)	.00
2710.0057	Operating Transfers 0057	.00	914.00	4,113.00	(3,199.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$299,329.76	\$302,927.76	(\$3,598.00)	\$0.00
	Organization 4220 - Right Of Way Maintenance Totals	\$0.00	\$299,329.76	\$302,927.76	(\$3,598.00)	\$0.00
	Agency 061 - Public Works Totals	\$0.00	\$299,329.76	\$302,927.76	(\$3,598.00)	\$0.00
	REVENUES TOTALS	\$0.00	\$301,342.47	\$312,760.01	(\$11,417.54)	(\$6,002.62)
	EXPENSES					
	Agency 061 - Public Works					
	Organization 4220 - Right Of Way Maintenance					
	Activity 4261 - Right-Of-Way/Maintenance & Rep					
1100	Permanent Time Worked	.00	16,688.65	9,785.36	6,903.29	.00
1200	Temporary Pay	.00	187.52	.00	187.52	.00
1401	Overtime Paid-Permanent	.00	1,514.05	1,329.81	184.24	.00
2410	Rent City Vehicles	.00	15,519.56	11,796.01	3,723.55	.00
3400	Materials & Supplies	.00	727.98	.00	727.98	.00



Trial Balance Listing

Through 01/31/16
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	41.10	23.58	17.52	.00
4230	Medical Insurance	.00	3,544.21	40.36	3,503.85	.00
4250	Social Security-Employer	.00	1,384.70	836.53	548.17	.00
4260	Insurance Premiums	.00	329.00	.00	329.00	203.00
4270	Dental Insurance	.00	345.83	209.68	136.15	.00
4280	Optical Insurance	.00	36.99	22.44	14.55	.00
4310	Municipal Service Charges	.00	4,326.00	.00	4,326.00	7,378.00
4440	Unemployment Compensation	.00	1.19	.00	1.19	.00
Activity	4261 - Right-Of-Way/Maintenance & Rep Totals	\$0.00	\$44,646.78	\$24,043.77	\$20,603.01	\$7,581.00
Activity	6222 - Snow & Ice Control					
1100	Permanent Time Worked	.00	3,355.49	.00	3,355.49	5,632.82
1161	Holiday	.00	97.40	.00	97.40	.00
1200	Temporary Pay	.00	3,949.64	.00	3,949.64	6,201.73
1201	Temporary Pay Overtime	.00	.00	.00	.00	519.00
1401	Overtime Paid-Permanent	.00	2,284.87	.00	2,284.87	2,302.47
2410	Rent City Vehicles	.00	10,090.41	441.35	9,649.06	18,326.07
2421	Fleet Maintenance & Repair	.00	7,587.45	.00	7,587.45	221.39
2423	Fleet Depreciation	.00	2,205.00	.00	2,205.00	945.00
2424	Fleet Management	.00	476.00	.00	476.00	308.00
2430	Contracted Services	.00	.00	.00	.00	450.00
3400	Materials & Supplies	.00	142.97	.00	142.97	929.45
3440	Property Plant & Equipment < \$5,000	.00	289.98	.00	289.98	.00
4220	Life Insurance	.00	9.57	.00	9.57	12.31
4230	Medical Insurance	.00	1,113.08	.00	1,113.08	1,066.66
4238	Veba Funding	.00	1,960.00	.00	1,960.00	3,080.00
4240	Workers Comp	.00	364.00	.00	364.00	483.00
4250	Social Security-Employer	.00	738.96	.00	738.96	1,119.36
4259	Retirement Contribution	.00	2,037.00	.00	2,037.00	2,828.00
4270	Dental Insurance	.00	101.82	.00	101.82	89.44
4280	Optical Insurance	.00	10.88	.00	10.88	9.27
4440	Unemployment Compensation	.00	163.10	.00	163.10	255.85
Activity	6222 - Snow & Ice Control Totals	\$0.00	\$36,977.62	\$441.35	\$36,536.27	\$44,779.82
Activity	6328 - ROW Maintenance					
1100	Permanent Time Worked	.00	388.16	.00	388.16	9,401.45



Trial Balance Listing

Through 01/31/16
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	6328 - ROW Maintenance					
1200	Temporary Pay	.00	93.76	.00	93.76	1,074.55
1401	Overtime Paid-Permanent	.00	.00	.00	.00	124.65
2410	Rent City Vehicles	.00	1,942.08	.00	1,942.08	12,323.33
2430	Contracted Services	.00	16,658.64	.00	16,658.64	11,691.36
3400	Materials & Supplies	.00	.00	.00	.00	561.44
4220	Life Insurance	.00	.66	.00	.66	20.89
4230	Medical Insurance	.00	106.48	.00	106.48	1,980.35
4250	Social Security-Employer	.00	36.87	.00	36.87	795.65
4270	Dental Insurance	.00	9.66	.00	9.66	168.35
4280	Optical Insurance	.00	1.04	.00	1.04	17.44
4440	Unemployment Compensation	.00	2.05	.00	2.05	12.41
	Activity 6328 - ROW Maintenance Totals	\$0.00	\$19,239.40	\$0.00	\$19,239.40	\$38,171.87
Activity	6330 - ROW Vegetation/Brush Clearance					
1100	Permanent Time Worked	.00	10,010.32	.00	10,010.32	.00
1401	Overtime Paid-Permanent	.00	1,329.81	.00	1,329.81	.00
2410	Rent City Vehicles	.00	12,817.77	.00	12,817.77	.00
4220	Life Insurance	.00	24.30	.00	24.30	.00
4230	Medical Insurance	.00	94.74	.00	94.74	.00
4250	Social Security-Employer	.00	853.31	.00	853.31	.00
4270	Dental Insurance	.00	214.61	.00	214.61	.00
4280	Optical Insurance	.00	22.97	.00	22.97	.00
	Activity 6330 - ROW Vegetation/Brush Clearance Totals	\$0.00	\$25,367.83	\$0.00	\$25,367.83	\$0.00
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$126,231.63	\$24,485.12	\$101,746.51	\$90,532.69
Agency	061 - Public Works Totals	\$0.00	\$126,231.63	\$24,485.12	\$101,746.51	\$90,532.69
	EXPENSES TOTALS	\$0.00	\$126,231.63	\$24,485.12	\$101,746.51	\$90,532.69
Fund	0036 - Metro Expansion Totals	\$0.00	\$761,432.54	\$761,432.54	\$0.00	\$0.00
Fund	0037 - Payroll					
	ASSETS					
1000	Cash Accounts Payable	.00	.00	.00	.00	342.10
2400.0099	Equity In Pooled cash & investments	18,150.88	52,155,117.50	52,068,824.87	104,443.51	117,181.17
	ASSETS TOTALS	\$18,150.88	\$52,155,117.50	\$52,068,824.87	\$104,443.51	\$117,523.27



Trial Balance Listing

Through 01/31/16
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						
4001	Accounts Payable	(574,216.32)	10,970,389.25	10,395,707.93	465.00	.00
4002	Accrued Payroll	.00	59,445,347.31	59,445,347.31	.00	.00
4019	Accounts Payable/Offset	556,065.44	.00	556,065.44	.00	.00
4801	Federal Withholding Tax Payable	.00	5,526,901.32	5,526,901.32	.00	3,677.03
4802	State Withholding Tax Payable	.00	1,697,853.09	1,697,853.09	.00	521.76
4803	FICA Withholding Tax Payable	.00	5,164,083.41	5,164,083.41	.00	378.74
4805	Health Insurance Withholding Payable	.00	7,169,208.43	7,169,208.43	.00	.00
4806	Pension Contribution Withholding Payable	.00	2,750,233.51	2,750,233.51	.00	783.61
4809	Savings Withholding Payable	.00	508.00	508.00	.00	.00
4811	Deferred Annuity Withholding Payable	.00	2,869,588.15	2,869,588.15	.00	.00
4812	Union Dues Withholding Payable	.00	326,196.31	326,196.31	.00	.00
4813	United Way Withholding Payable	.00	9,313.72	9,313.72	.00	.00
4816	Police/Fire Disab Ins Withholding Payable	.00	25,285.01	25,285.01	.00	.00
4817	Wage Assignments Withholding Payable	.00	291,310.11	291,310.11	.00	.00
4818	Association Dues Withholding Payable	.00	198.00	198.00	.00	.00
4823	Parking Fees Withholding Payable	.00	91,829.75	91,829.75	.00	.00
4834	Delta Dental Payable	.00	655,947.44	655,947.44	.00	.00
4835	EyeMed Optical Payable	.00	69,663.75	69,663.75	.00	.00
4836	Unum Optional Life Payable	.00	170,552.59	170,552.59	.00	.00
4837	Unum Long Term Disability Payable	.00	38,583.85	38,583.85	.00	.00
4838	Flores Flex Spending Payable	.00	471,765.82	471,765.82	.00	.00
4840	Unemployment Payable	.00	306,555.85	410,963.09	(104,407.24)	(135,864.16)
4841	Voluntary Benefits Payable	.00	104,843.82	104,843.82	.00	(1.40)
4899	Miscellaneous Deduction Withholding Payable	.00	99,793.97	99,793.97	.00	14,584.25
LIABILITIES TOTALS		(\$18,150.88)	\$98,255,952.46	\$98,341,743.82	(\$103,942.24)	(\$115,920.17)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	123.35	624.62	(501.27)	(1,603.10)
Activity 0000 - Revenue Totals		\$0.00	\$123.35	\$624.62	(\$501.27)	(\$1,603.10)
Organization 1000 - Administration Totals		\$0.00	\$123.35	\$624.62	(\$501.27)	(\$1,603.10)
Agency 018 - Finance Totals		\$0.00	\$123.35	\$624.62	(\$501.27)	(\$1,603.10)
REVENUES TOTALS		\$0.00	\$123.35	\$624.62	(\$501.27)	(\$1,603.10)
Fund 0037 - Payroll Totals		\$0.00	\$150,411,193.31	\$150,411,193.31	\$0.00	\$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 0038 - Special Assistance						
ASSETS						
2243	Utilities Accounts Receivable	909.18	3,429.84	3,503.87	835.15	1,152.31
2400.0099	Equity In Pooled cash & investments	2,747.39	3,515.99	5.45	6,257.93	708.25
	ASSETS TOTALS	\$3,656.57	\$6,945.83	\$3,509.32	\$7,093.08	\$1,860.56
FUND EQUITY						
6606	Fund Balance	(3,656.57)	.00	.00	(3,656.57)	(11,413.29)
	FUND EQUITY TOTALS	(\$3,656.57)	\$0.00	\$0.00	(\$3,656.57)	(\$11,413.29)
	LIABILITIES AND FUND EQUITY TOTALS	(\$3,656.57)	\$0.00	\$0.00	(\$3,656.57)	(\$11,413.29)
REVENUES						
Agency 002 - Community Development						
Organization 3400 - Human Services						
Activity 0000 - Revenue						
6997	Contrib-AAAF Donations	.00	15.00	3,429.84	(3,414.84)	(3,405.53)
	Activity 0000 - Revenue Totals	\$0.00	\$15.00	\$3,429.84	(\$3,414.84)	(\$3,405.53)
	Organization 3400 - Human Services Totals	\$0.00	\$15.00	\$3,429.84	(\$3,414.84)	(\$3,405.53)
	Agency 002 - Community Development Totals	\$0.00	\$15.00	\$3,429.84	(\$3,414.84)	(\$3,405.53)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	5.45	27.12	(21.67)	(63.74)
6203	Interest/Dividends	.00	.00	.00	.00	22.00
	Activity 0000 - Revenue Totals	\$0.00	\$5.45	\$27.12	(\$21.67)	(\$41.74)
	Organization 1000 - Administration Totals	\$0.00	\$5.45	\$27.12	(\$21.67)	(\$41.74)
	Agency 018 - Finance Totals	\$0.00	\$5.45	\$27.12	(\$21.67)	(\$41.74)
	REVENUES TOTALS	\$0.00	\$20.45	\$3,456.96	(\$3,436.51)	(\$3,447.27)
EXPENSES						
Agency 002 - Community Development						
Organization 3400 - Human Services						
Activity 2290 - Assistance to Programs						
2430	Contracted Services	.00	.00	.00	.00	13,000.00
	Activity 2290 - Assistance to Programs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
	Organization 3400 - Human Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
	Agency 002 - Community Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
	EXPENSES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
	Fund 0038 - Special Assistance Totals	\$0.00	\$6,966.28	\$6,966.28	\$0.00	\$0.00
Fund 0041 - Open Space Endowment						
ASSETS						
2400.0099	Equity In Pooled cash & investments	698,952.80	27,961.01	837.47	726,076.34	677,545.95



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0041 - Open Space Endowment						
	ASSETS TOTALS	\$698,952.80	\$27,961.01	\$837.47	\$726,076.34	\$677,545.95
	FUND EQUITY					
6606	Fund Balance	(698,952.80)	.00	.00	(698,952.80)	(675,190.77)
	FUND EQUITY TOTALS	(\$698,952.80)	\$0.00	\$0.00	(\$698,952.80)	(\$675,190.77)
	LIABILITIES AND FUND EQUITY TOTALS	(\$698,952.80)	\$0.00	\$0.00	(\$698,952.80)	(\$675,190.77)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	837.47	4,094.01	(3,256.54)	(3,934.18)
6203	Interest/Dividends	.00	.00	.00	.00	1,579.00
	Activity 0000 - Revenue Totals	\$0.00	\$837.47	\$4,094.01	(\$3,256.54)	(\$2,355.18)
	Organization 1000 - Administration Totals	\$0.00	\$837.47	\$4,094.01	(\$3,256.54)	(\$2,355.18)
	Agency 018 - Finance Totals	\$0.00	\$837.47	\$4,094.01	(\$3,256.54)	(\$2,355.18)
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 9024 - Park Land Acquisition					
	Function 0000 - Revenue					
2710.0024	Operating Transfers 0024	.00	.00	23,867.00	(23,867.00)	.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$23,867.00	(\$23,867.00)	\$0.00
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$0.00	\$23,867.00	(\$23,867.00)	\$0.00
	Organization 6000 - Planning & Development Totals	\$0.00	\$0.00	\$23,867.00	(\$23,867.00)	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$0.00	\$23,867.00	(\$23,867.00)	\$0.00
	REVENUES TOTALS	\$0.00	\$837.47	\$27,961.01	(\$27,123.54)	(\$2,355.18)
	Fund 0041 - Open Space Endowment Totals	\$0.00	\$28,798.48	\$28,798.48	\$0.00	\$0.00
Fund 0042 - Water Supply System						
	ASSETS					
1018	Cash Pass Through For Pool	(.01)	.00	.00	(.01)	(.01)
1060.1099	Petty Cash/Starting Cash Utilities	450.00	.00	.00	450.00	450.00
1130.1134	PFIT 2008 Water Bond B&I	3,954,857.43	.00	153,727.43	3,801,130.00	3,954,857.43
2212	Due From Other Gov Units	5,728,651.48	.00	1,148,435.00	4,580,216.48	583,410.65
2217	Unbilled Receivables	2,937,977.66	.00	.00	2,937,977.66	2,729,841.24
2218	Accounts Receivable	28,108.02	143,925.77	130,885.99	41,147.80	29,407.18
2219	Allowance For Uncoll Accts	(16,486.99)	.00	.00	(16,486.99)	(6,148.82)
2242	Assess Rec Watermains	70,901.88	.00	19,129.33	51,772.55	70,168.90
2243	Utilities Accounts Receivable	1,330,049.40	16,611,809.58	16,878,727.51	1,063,131.47	537,517.97
2244	Improvement Chgs Receivable	128,737.26	.00	25,687.44	103,049.82	125,453.37



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
ASSETS						
2247	Improvement Charges Township	20,766.74	.00	1,987.66	18,779.08	22,151.49
2266	Deferred Outflow of Resources	1,073,056.00	.00	.00	1,073,056.00	.00
2305.2286	Inventory Utilities Field	725,587.90	.00	.00	725,587.90	780,890.60
2400.0099	Equity In Pooled cash & investments	61,301,544.76	40,944,284.32	71,417,705.11	30,828,123.97	57,005,376.93
2402	Taxes Rec Delinquent Invoices	19,184.58	26,363.49	32,274.56	13,273.51	20,032.77
3304	Land	417,722.83	.00	.00	417,722.83	417,722.83
3305	Land Improvements	144,997.51	.00	.00	144,997.51	144,997.51
3310	Buildings/Structures & Imprv	15,385,752.65	.00	.00	15,385,752.65	15,385,752.65
3311	All for Dep Build/Struct/Imprv	(14,666,031.14)	.00	454,966.03	(15,120,997.17)	(14,339,506.18)
3313	Building Improvements	19,986,946.85	.00	.00	19,986,946.85	19,986,946.85
3320	Vehicles	888,362.09	195,083.00	.00	1,083,445.09	888,566.09
3321	All For Dep Other Improvements	(32,816,265.26)	.00	1,223,411.34	(34,039,676.60)	(32,071,784.30)
3325	Utility Infrastructure	98,795,250.33	.00	.00	98,795,250.33	92,584,806.32
3330	Equipment	14,835,308.36	65,455.95	.00	14,900,764.31	14,797,331.16
3332	All For Dep Equipment	(13,329,980.30)	.00	383,724.91	(13,713,705.21)	(13,042,889.50)
3333	All for Dep Vehicles	(424,938.37)	.00	84,073.65	(509,012.02)	(400,402.37)
3359	Work In Progress	15,831,371.53	.00	.00	15,831,371.53	16,265,735.44
ASSETS TOTALS		\$182,351,883.19	\$57,986,922.11	\$91,954,735.96	\$148,384,069.34	\$166,470,686.20
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(439,517.93)	3,186,612.31	2,797,825.73	(50,731.35)	(91,841.91)
4002	Accrued Payroll	(208,389.77)	208,389.77	.00	.00	.00
4005	Accrued Vacation Pay	(354,259.17)	.00	.00	(354,259.17)	(322,672.08)
4006	Accrued Sick Pay	(694,881.23)	.00	.00	(694,881.23)	(634,873.72)
4007	Accrued Compensation Time	(22,460.79)	.00	.00	(22,460.79)	(23,720.33)
4015	Accounts Payable/Miscellaneous	(10,345.54)	10,345.76	.00	.22	.22
4019	Accounts Payable/Offset	12,183.18	.00	12,183.18	.00	.00
4036	Accrued Pension Liability	(4,223,875.00)	.00	.00	(4,223,875.00)	(3,074,000.00)
4040.4038	Deposits Util Serv Connect	(20,375.48)	.00	.00	(20,375.48)	(20,375.48)
4040.4039	Deposits Util Consumers	(144,316.06)	111,306.00	91,456.00	(124,466.06)	(130,793.06)
4503.4580	Bonds Payable - Revenue Bonds Water 2012	(7,420,000.00)	1,340,000.00	.00	(6,080,000.00)	(7,420,000.00)
4503.4592	Bonds Payable - Revenue Bonds Water 2008A	(19,050,000.00)	1,125,000.00	.00	(17,925,000.00)	(19,050,000.00)
4504.4580	Premium/Discount - Revenue Bonds Premium Water 2012	(70,728.38)	12,773.05	.00	(57,955.33)	(70,728.38)
4504.4591	Premium/Discount - Revenue Bonds Premium Water 2008-A	(190,500.00)	11,250.00	.00	(179,250.00)	(190,500.00)
4505.4549	Other Debt Payable DWRF 7325-01	(488,271.00)	.00	.00	(488,271.00)	(513,271.00)
4505.4550	Other Debt Payable 2012 DWRF 7333-01	(4,260,602.00)	.00	.00	(4,260,602.00)	(4,460,602.00)
4505.4552	Other Debt Payable DWRF 7362-01	(8,178,958.00)	.00	16,449.00	(8,195,407.00)	(7,516,705.00)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4505.4556	Other Debt Payable Water Series 04-A DWRF	(262,950.00)	.00	.00	(262,950.00)	(287,950.00)
4505.4565	Other Debt Payable DWRF 7319-01	(3,825,000.00)	.00	.00	(3,825,000.00)	(4,020,000.00)
4505.4567	Other Debt Payable DWRF 7375-01	(1,888,728.00)	1,350,882.00	1,764,340.00	(2,302,186.00)	(584,857.00)
4630	Retainages Payable	(49,226.09)	3,655.68	16,637.32	(62,207.73)	(46,805.89)
4700	Accrued Interest Payable	(523,677.80)	.00	.00	(523,677.80)	(531,154.28)
4901	Utility Overpayments	(138,407.48)	2,309,303.05	2,402,161.09	(231,265.52)	(149,852.28)
9938	Suspense-Undistributed Deposits	(.03)	35,794,109.01	35,762,055.44	32,053.54	68,134.32
LIABILITIES TOTALS		(\$52,453,286.57)	\$45,463,626.63	\$42,863,107.76	(\$49,852,767.70)	(\$49,072,567.87)
FUND EQUITY						
6607	Retained Earnings	(101,012,988.97)	37,232,259.04	.00	(63,780,729.93)	(86,205,329.08)
6611	GASB 68 Pension Effect on Fund Equity	3,074,000.00	.00	.00	3,074,000.00	3,074,000.00
6640	Equity - Contributed Capital	(10,061,782.48)	.00	.00	(10,061,782.48)	(10,061,782.48)
6644	Contributed Equity Federal	(20,280.00)	.00	.00	(20,280.00)	(20,280.00)
6646	Contributed Equity Customers	(7,526,325.85)	.00	.00	(7,526,325.85)	(7,526,325.85)
6680	Contributed Fixed Assets	(11,452.50)	.00	.00	(11,452.50)	(11,452.50)
8834	Restricted For Debt Service	(3,801,129.57)	.00	.00	(3,801,129.57)	(3,954,857.00)
8835	Restricted For Equipment Replacement	(10,538,637.25)	.00	.00	(10,538,637.25)	(10,364,766.02)
FUND EQUITY TOTALS		(\$129,898,596.62)	\$37,232,259.04	\$0.00	(\$92,666,337.58)	(\$115,070,792.93)
LIABILITIES AND FUND EQUITY TOTALS		(\$182,351,883.19)	\$82,695,885.67	\$42,863,107.76	(\$142,519,105.28)	(\$164,143,360.80)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	79,284.45	376,481.16	(297,196.71)	(332,155.74)
6203	Interest/Dividends	.00	.00	.00	.00	114,904.12
Activity 0000 - Revenue Totals		\$0.00	\$79,284.45	\$376,481.16	(\$297,196.71)	(\$217,251.62)
Organization 1000 - Administration Totals		\$0.00	\$79,284.45	\$376,481.16	(\$297,196.71)	(\$217,251.62)
Agency 018 - Finance Totals		\$0.00	\$79,284.45	\$376,481.16	(\$297,196.71)	(\$217,251.62)
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 0000 - Revenue						
1524	Site Plan Review	.00	1,115.00	45,270.00	(44,155.00)	(39,287.50)
1527	Preliminary Plan Review	.00	.00	4,787.50	(4,787.50)	(8,420.00)
Activity 0000 - Revenue Totals		\$0.00	\$1,115.00	\$50,057.50	(\$48,942.50)	(\$47,707.50)
Organization 8500 - System Planning Totals		\$0.00	\$1,115.00	\$50,057.50	(\$48,942.50)	(\$47,707.50)
Agency 046 - Systems Planning Totals		\$0.00	\$1,115.00	\$50,057.50	(\$48,942.50)	(\$47,707.50)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
	REVENUES					
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	0000 - Revenue					
6199	Other Rentals	.00	.00	9,840.00	(9,840.00)	(21,423.00)
6999	Miscellaneous	.00	.00	7,398.81	(7,398.81)	(2,692.75)
7106	Merch & Jobbing-Field	.00	485.00	26,061.86	(25,576.86)	(19,981.24)
	Activity 0000 - Revenue Totals	\$0.00	\$485.00	\$43,300.67	(\$42,815.67)	(\$44,096.99)
	Organization 6100 - Field Totals	\$0.00	\$485.00	\$43,300.67	(\$42,815.67)	(\$44,096.99)
	Agency 061 - Public Works Totals	\$0.00	\$485.00	\$43,300.67	(\$42,815.67)	(\$44,096.99)
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	5.87	2,649.59	(2,643.72)	(3,672.38)
2710.0010	Operating Transfers 0010	.00	9,776.00	43,992.00	(34,216.00)	(30,151.31)
2710.0011	Operating Transfers 0011	.00	1,272.00	5,724.00	(4,452.00)	(4,743.06)
2710.0012	Operating Transfers 0012	.00	15,284.00	68,778.00	(53,494.00)	(30,291.94)
2710.0021	Operating Transfers 0021	.00	11,960.00	53,820.00	(41,860.00)	(41,757.31)
2710.0022	Operating Transfers 0022	.00	3,116.00	14,022.00	(10,906.00)	(11,734.31)
2710.0043	Operating Transfers 0043	.00	112,244.00	505,098.00	(392,854.00)	(401,238.25)
2710.0048	Operating Transfers 0048	.00	1,314.00	5,913.00	(4,599.00)	(4,731.44)
2710.0049	Operating Transfers 0049	.00	200,276.00	901,242.00	(700,966.00)	(23,166.50)
2710.0057	Operating Transfers 0057	.00	66,682.00	300,069.00	(233,387.00)	.00
2710.0062	Operating Transfers 0062	.00	11,492.00	51,714.00	(40,222.00)	(54,640.81)
2710.0069	Operating Transfers 0069	.00	32,560.00	146,520.00	(113,960.00)	(115,649.94)
2710.0072	Operating Transfers 0072	.00	30,984.00	139,428.00	(108,444.00)	(112,840.00)
6647	Contributed Capital-Customers	.00	.00	6,129.47	(6,129.47)	.00
6999	Miscellaneous	.00	.00	2,518.50	(2,518.50)	(1,686.64)
	Activity 0000 - Revenue Totals	\$0.00	\$496,965.87	\$2,247,617.56	(\$1,750,651.69)	(\$836,303.89)
	Organization 1000 - Administration Totals	\$0.00	\$496,965.87	\$2,247,617.56	(\$1,750,651.69)	(\$836,303.89)
	Agency 070 - Public Services Administration Totals	\$0.00	\$496,965.87	\$2,247,617.56	(\$1,750,651.69)	(\$836,303.89)
Agency	074 - Utilities-Water Treatment					
Organization	2400 - WTP Administration					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	.00	.00	(70.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.00)
	Organization 2400 - WTP Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.00)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
REVENUES						
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	0000 - Revenue					
7104	Merch & Jobbing-Water Treat	.00	.00	6,625.00	(6,625.00)	(4,966.00)
7924	Refunds/Reimbursement	.00	.00	1,122.40	(1,122.40)	(1,269.50)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$7,747.40	(\$7,747.40)	(\$6,235.50)
	Organization 4300 - WTP Operation Totals	\$0.00	\$0.00	\$7,747.40	(\$7,747.40)	(\$6,235.50)
	Agency 074 - Utilities-Water Treatment Totals	\$0.00	\$0.00	\$7,747.40	(\$7,747.40)	(\$6,305.50)
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	0000 - Revenue					
6205	Interest On Impr Chgs/SA	.00	.00	580.99	(580.99)	(677.75)
6869	NSF Ck Fee	.00	35.00	891.00	(856.00)	(1,417.00)
6999	Miscellaneous	.00	.00	49.29	(49.29)	(98.62)
7103	Merch & Jobbing-Cust Service	.00	1,020.00	52,613.00	(51,593.00)	(40,706.00)
7106	Merch & Jobbing-Field	.00	3,174.00	156,630.59	(153,456.59)	(86,143.50)
7111	Metered Service	.00	158,011.90	13,313,344.98	(13,155,333.08)	(11,404,892.39)
7112	Forfeited Discounts	.00	86,413.02	197,136.39	(110,723.37)	(164,081.91)
7121	Connection Charges	.00	21,615.00	1,662,971.00	(1,641,356.00)	(931,305.00)
7141	Tap Fees	.00	8,588.00	39,635.00	(31,047.00)	(23,411.00)
7151	Improvement Charges	.00	5,330.60	15,655.20	(10,324.60)	(76,131.08)
	Activity 0000 - Revenue Totals	\$0.00	\$284,187.52	\$15,439,507.44	(\$15,155,319.92)	(\$12,728,864.25)
	Organization 8000 - Customer Service Totals	\$0.00	\$284,187.52	\$15,439,507.44	(\$15,155,319.92)	(\$12,728,864.25)
	Agency 078 - Customer Service Totals	\$0.00	\$284,187.52	\$15,439,507.44	(\$15,155,319.92)	(\$12,728,864.25)
	REVENUES TOTALS	\$0.00	\$862,037.84	\$18,164,711.73	(\$17,302,673.89)	(\$13,880,529.75)
EXPENSES						
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	1000 - Administration					
4119	Bank Service Fees	.00	48,256.36	.00	48,256.36	43,729.19
	Activity 1000 - Administration Totals	\$0.00	\$48,256.36	\$0.00	\$48,256.36	\$43,729.19
	Organization 1000 - Administration Totals	\$0.00	\$48,256.36	\$0.00	\$48,256.36	\$43,729.19
	Agency 018 - Finance Totals	\$0.00	\$48,256.36	\$0.00	\$48,256.36	\$43,729.19
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	260,538.95	(260,538.95)	(484,933.50)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$260,538.95	(\$260,538.95)	(\$484,933.50)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	019 - Non-Departmental					
Organization	1000 - Administration Totals	\$0.00	\$0.00	\$260,538.95	(\$260,538.95)	(\$484,933.50)
Agency	019 - Non-Departmental Totals	\$0.00	\$0.00	\$260,538.95	(\$260,538.95)	(\$484,933.50)
Agency	040 - Public Services					
Organization	9455 - Downtown Line Stop Isolation V					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	7,904.50	.00	7,904.50	.00
1401	Overtime Paid-Permanent	.00	604.71	.00	604.71	.00
2410	Rent City Vehicles	.00	32.67	.00	32.67	.00
4220	Life Insurance	.00	11.61	.00	11.61	.00
4230	Medical Insurance	.00	1,216.54	.00	1,216.54	.00
4234	Disability Insurance	.00	4.14	.00	4.14	.00
4250	Social Security-Employer	.00	636.17	.00	636.17	.00
4270	Dental Insurance	.00	114.94	.00	114.94	.00
4280	Optical Insurance	.00	12.26	.00	12.26	.00
4440	Unemployment Compensation	.00	21.80	.00	21.80	.00
4540	Burden	.00	10,480.43	.00	10,480.43	.00
	Activity 7016 - Design Totals	\$0.00	\$21,039.77	\$0.00	\$21,039.77	\$0.00
	Organization 9455 - Downtown Line Stop Isolation V Totals	\$0.00	\$21,039.77	\$0.00	\$21,039.77	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$21,039.77	\$0.00	\$21,039.77	\$0.00
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	139,147.13	1,696.88	137,450.25	128,065.87
1102	Other Paid Time Off	.00	1,000.35	.00	1,000.35	863.26
1121	Vacation Used	.00	13,736.23	235.22	13,501.01	13,408.78
1131	Comp Time Used	.00	2.28	.00	2.28	.00
1141	Personal Leave Used	.00	3,499.50	150.39	3,349.11	2,460.19
1151	Sick Time Used	.00	6,306.25	64.98	6,241.27	4,442.44
1161	Holiday	.00	11,280.94	142.52	11,138.42	10,731.28
1200	Temporary Pay	.00	10,487.25	77.34	10,409.91	13,447.78
1401	Overtime Paid-Permanent	.00	.00	.00	.00	63.69
1721	Annual Sick Leave Payout	.00	231.19	.00	231.19	216.04
1741	Longevity Pay	.00	330.00	.00	330.00	270.00
1751	Benefit Waiver Pay	.00	1,576.65	.00	1,576.65	945.02
1800	Equipment Allowance	.00	4,007.30	.00	4,007.30	4,210.80
1820	Uniform Allowance	.00	15.00	.00	15.00	15.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
2100	Professional Services	.00	.00	.00	.00	462.00
2216	Cable TV/Broadcast Service	.00	115.52	.00	115.52	114.71
2240	Telecommunications	.00	391.62	.00	391.62	364.88
2410	Rent City Vehicles	.00	28.93	833.00	(804.07)	(2,868.99)
2420	Rent Outside Vehicles/Mileage	.00	33.17	.00	33.17	.00
2421	Fleet Maintenance & Repair	.00	1,224.88	.00	1,224.88	847.71
2422	Fleet Fuel	.00	262.74	.00	262.74	.00
2423	Fleet Depreciation	.00	1,827.00	.00	1,827.00	1,827.00
2424	Fleet Management	.00	119.00	.00	119.00	105.00
2430	Contracted Services	.00	.00	.00	.00	32.00
2500	Printing	.00	793.79	.00	793.79	581.26
2660	Software Maintenance	.00	.00	.00	.00	500.00
2700	Conference Training & Travel	.00	1,867.16	.00	1,867.16	3,715.92
2702	Educational Reimbursement	.00	506.83	.00	506.83	508.80
2908	Background Check/Drug Screen	.00	55.00	.00	55.00	40.00
3400	Materials & Supplies	.00	574.38	2.21	572.17	485.70
3440	Property Plant & Equipment < \$5,000	.00	791.16	.00	791.16	1,246.50
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	100.00
4220	Life Insurance	.00	393.19	5.70	387.49	426.42
4230	Medical Insurance	.00	18,142.80	253.78	17,889.02	17,837.52
4234	Disability Insurance	.00	287.17	6.14	281.03	255.49
4237	Retiree Health Savings Account	.00	390.00	.00	390.00	660.00
4238	Veba Funding	.00	28,147.00	.00	28,147.00	30,226.00
4239	Retiree Medical Insurance	.00	2,807.00	.00	2,807.00	.00
4240	Workers Comp	.00	1,967.00	.00	1,967.00	1,645.00
4250	Social Security-Employer	.00	14,482.27	178.24	14,304.03	13,506.44
4259	Retirement Contribution	.00	44,352.00	.00	44,352.00	44,191.00
4270	Dental Insurance	.00	2,080.00	31.34	2,048.66	1,867.24
4280	Optical Insurance	.00	241.25	3.61	237.64	196.09
4300	Dues & Licenses	.00	745.00	.00	745.00	576.00
4423	Transfer To IT Fund	.00	77,686.00	.00	77,686.00	78,498.00
4440	Unemployment Compensation	.00	624.14	.00	624.14	1,021.31
Activity 1000 - Administration Totals		\$0.00	\$392,556.07	\$3,681.35	\$388,874.72	\$378,109.15
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	58.93	.00	58.93	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	7019 - Public Engagement					
3400	Materials & Supplies	.00	23.39	.00	23.39	.00
4220	Life Insurance	.00	.10	.00	.10	.00
4230	Medical Insurance	.00	13.31	.00	13.31	.00
4234	Disability Insurance	.00	.17	.00	.17	.00
4250	Social Security-Employer	.00	4.50	.00	4.50	.00
4270	Dental Insurance	.00	1.21	.00	1.21	.00
4280	Optical Insurance	.00	.13	.00	.13	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$101.74	\$0.00	\$101.74	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$392,657.81	\$3,681.35	\$388,976.46	\$378,109.15
Agency 046 - Systems Planning Totals		\$0.00	\$392,657.81	\$3,681.35	\$388,976.46	\$378,109.15
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	36,126.91	420.39	35,706.52	31,693.48
1102	Other Paid Time Off	.00	296.71	.00	296.71	.00
1103	Other Paid City Business	.00	79.74	.00	79.74	.00
1121	Vacation Used	.00	3,144.69	.00	3,144.69	3,562.03
1141	Personal Leave Used	.00	523.57	33.98	489.59	644.09
1151	Sick Time Used	.00	1,018.28	29.23	989.05	925.09
1161	Holiday	.00	2,903.48	.00	2,903.48	2,528.92
1200	Temporary Pay	.00	399.59	77.34	322.25	72.00
1401	Overtime Paid-Permanent	.00	673.54	.00	673.54	161.37
1721	Annual Sick Leave Payout	.00	241.49	.00	241.49	235.03
1741	Longevity Pay	.00	240.00	.00	240.00	240.00
1751	Benefit Waiver Pay	.00	145.35	.00	145.35	63.00
1800	Equipment Allowance	.00	676.20	.00	676.20	548.60
2100	Professional Services	.00	1,199.77	.00	1,199.77	342.00
2240	Telecommunications	.00	1,279.68	.00	1,279.68	423.85
2420	Rent Outside Vehicles/Mileage	.00	141.38	.00	141.38	66.72
2421	Fleet Maintenance & Repair	.00	499.67	.00	499.67	.00
2430	Contracted Services	.00	.00	.00	.00	38.00
2700	Conference Training & Travel	.00	2,490.97	.00	2,490.97	.00
2702	Educational Reimbursement	.00	.00	.00	.00	804.31
2951	Employee Recognition	.00	.00	.00	.00	33.23
3100	Postage	.00	39.83	.00	39.83	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	1000 - Administration					
3300	Uniforms & Accessories	.00	1,086.04	.00	1,086.04	.00
3400	Materials & Supplies	.00	364.60	.00	364.60	9.91
4220	Life Insurance	.00	121.45	1.42	120.03	110.51
4230	Medical Insurance	.00	6,501.84	77.23	6,424.61	7,082.86
4234	Disability Insurance	.00	43.53	.64	42.89	35.22
4237	Retiree Health Savings Account	.00	156.00	.00	156.00	453.00
4238	Veba Funding	.00	6,979.00	.00	6,979.00	6,790.00
4240	Workers Comp	.00	375.00	.00	375.00	247.00
4250	Social Security-Employer	.00	3,401.15	42.09	3,359.06	3,052.54
4259	Retirement Contribution	.00	11,690.00	.00	11,690.00	13,048.00
4260	Insurance Premiums	.00	4,221.00	.00	4,221.00	1,883.00
4270	Dental Insurance	.00	663.65	8.30	655.35	626.12
4280	Optical Insurance	.00	70.95	.90	70.05	64.90
4300	Dues & Licenses	.00	1,340.73	.00	1,340.73	171.00
4423	Transfer To IT Fund	.00	110,082.00	.00	110,082.00	126,273.00
4440	Unemployment Compensation	.00	193.84	1.69	192.15	164.17
Activity 1000 - Administration Totals		\$0.00	\$199,411.63	\$693.21	\$198,718.42	\$202,392.95
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	101,087.00	.00	101,087.00	73,899.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$101,087.00	\$0.00	\$101,087.00	\$73,899.00
Activity	1372 - Revolving Supply					
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	293.87
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	21,418.63
Activity 1372 - Revolving Supply Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$21,712.50
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	14,021.47	246.16	13,775.31	5,532.13
1121	Vacation Used	.00	1,169.25	.00	1,169.25	386.23
1141	Personal Leave Used	.00	369.24	.00	369.24	.00
1151	Sick Time Used	.00	.00	.00	.00	178.26
1161	Holiday	.00	1,230.80	.00	1,230.80	237.68
1800	Equipment Allowance	.00	88.00	.00	88.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	160.51
2420	Rent Outside Vehicles/Mileage	.00	92.12	.00	92.12	.00
4220	Life Insurance	.00	25.94	.42	25.52	10.76
4230	Medical Insurance	.00	2,458.92	42.54	2,416.38	1,048.46



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	4500 - Engineering - Others					
4234	Disability Insurance	.00	28.34	.70	27.64	11.01
4237	Retiree Health Savings Account	.00	240.00	.00	240.00	.00
4238	Veba Funding	.00	.00	.00	.00	3,619.00
4240	Workers Comp	.00	207.00	.00	207.00	201.00
4250	Social Security-Employer	.00	1,276.73	18.56	1,258.17	478.48
4259	Retirement Contribution	.00	4,452.00	.00	4,452.00	4,529.00
4270	Dental Insurance	.00	223.29	3.86	219.43	89.38
4280	Optical Insurance	.00	23.86	.42	23.44	9.26
4440	Unemployment Compensation	.00	48.32	.00	48.32	12.40
	Activity 4500 - Engineering - Others Totals	\$0.00	\$25,955.28	\$312.66	\$25,642.62	\$16,503.56
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	41,341.53	395.90	40,945.63	37,489.52
1121	Vacation Used	.00	1,631.29	.00	1,631.29	3,008.85
1131	Comp Time Used	.00	1,452.80	.00	1,452.80	1,417.60
1141	Personal Leave Used	.00	793.60	.00	793.60	752.37
1151	Sick Time Used	.00	2,264.98	.00	2,264.98	1,675.18
1161	Holiday	.00	2,809.56	32.70	2,776.86	2,821.86
1401	Overtime Paid-Permanent	.00	3,090.33	27.24	3,063.09	3,576.45
1601	Severance Pay	.00	1,278.45	.00	1,278.45	.00
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	706.20	.00	706.20	752.40
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2330	Radio Maintenance	.00	966.00	.00	966.00	1,239.00
2331	Radio System Service Charge	.00	9,408.00	.00	9,408.00	11,207.00
2410	Rent City Vehicles	.00	.00	166,894.94	(166,894.94)	(73,612.23)
2421	Fleet Maintenance & Repair	.00	50,942.69	.00	50,942.69	61,627.82
2422	Fleet Fuel	.00	9,286.88	.00	9,286.88	.00
2423	Fleet Depreciation	.00	45,591.00	.00	45,591.00	1,456.00
2424	Fleet Management	.00	4,186.00	.00	4,186.00	4,417.00
2430	Contracted Services	.00	122.25	.00	122.25	180.00
2700	Conference Training & Travel	.00	2,490.00	.00	2,490.00	2,637.30
3100	Postage	.00	.00	.00	.00	1.19
3300	Uniforms & Accessories	.00	.00	.00	.00	1,151.40
3400	Materials & Supplies	.00	203.70	.00	203.70	900.79
3440	Property Plant & Equipment < \$5,000	.00	673.24	.00	673.24	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	6210 - Operations					
4220	Life Insurance	.00	120.50	1.16	119.34	129.40
4230	Medical Insurance	.00	7,133.43	67.30	7,066.13	7,446.11
4234	Disability Insurance	.00	11.85	.18	11.67	8.28
4238	Veba Funding	.00	8,939.00	.00	8,939.00	10,318.00
4240	Workers Comp	.00	1,673.00	.00	1,673.00	1,638.00
4250	Social Security-Employer	.00	4,152.17	33.40	4,118.77	3,826.76
4259	Retirement Contribution	.00	11,886.00	.00	11,886.00	12,432.00
4270	Dental Insurance	.00	646.51	6.10	640.41	624.36
4280	Optical Insurance	.00	69.13	.65	68.48	64.67
4300	Dues & Licenses	.00	.00	.00	.00	233.00
4424	Transfer To Maintenance Facilities	.00	25,270.00	.00	25,270.00	24,829.00
4440	Unemployment Compensation	.00	192.15	.00	192.15	206.14
Activity 6210 - Operations Totals		\$0.00	\$239,732.24	\$167,459.57	\$72,272.67	\$124,855.22
Activity	7010 - Customer Service					
1100	Permanent Time Worked	.00	74,842.71	885.60	73,957.11	65,564.90
1102	Other Paid Time Off	.00	281.20	.00	281.20	238.16
1121	Vacation Used	.00	7,739.92	.00	7,739.92	6,923.16
1141	Personal Leave Used	.00	967.04	.00	967.04	1,023.76
1151	Sick Time Used	.00	4,502.82	.00	4,502.82	3,324.67
1161	Holiday	.00	5,054.60	.00	5,054.60	3,962.88
1401	Overtime Paid-Permanent	.00	8,373.91	.00	8,373.91	8,229.12
1601	Severance Pay	.00	.00	.00	.00	1,165.29
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	600.00
1800	Equipment Allowance	.00	1,320.00	.00	1,320.00	1,002.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
2240	Telecommunications	.00	107.40	.00	107.40	400.96
2410	Rent City Vehicles	.00	18,188.18	.00	18,188.18	3,033.14
2430	Contracted Services	.00	.00	.00	.00	45.00
3400	Materials & Supplies	.00	12,633.48	450.00	12,183.48	1,847.71
3440	Property Plant & Equipment < \$5,000	.00	63,856.21	.00	63,856.21	1,958.62
4220	Life Insurance	.00	206.54	2.36	204.18	235.61
4230	Medical Insurance	.00	19,993.19	173.52	19,819.67	18,274.65
4238	Veba Funding	.00	15,680.00	.00	15,680.00	18,102.00
4240	Workers Comp	.00	2,639.00	.00	2,639.00	2,751.00
4250	Social Security-Employer	.00	8,048.14	67.13	7,981.01	7,396.44



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7010 - Customer Service					
4259	Retirement Contribution	.00	16,926.00	.00	16,926.00	18,627.00
4270	Dental Insurance	.00	1,811.86	15.72	1,796.14	1,532.55
4280	Optical Insurance	.00	193.81	1.68	192.13	158.84
4440	Unemployment Compensation	.00	306.92	.00	306.92	399.23
	Activity 7010 - Customer Service Totals	\$0.00	\$265,672.93	\$1,596.01	\$264,076.92	\$166,996.69
Activity	7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	34.96	84,291.72	(84,256.76)	(36,634.79)
2421	Fleet Maintenance & Repair	.00	25,316.26	.00	25,316.26	43,165.47
2422	Fleet Fuel	.00	5,839.31	.00	5,839.31	.00
2423	Fleet Depreciation	.00	39,613.00	.00	39,613.00	25,389.00
2424	Fleet Management	.00	959.00	.00	959.00	511.00
	Activity 7031 - Revolving Equipment Totals	\$0.00	\$71,762.53	\$84,291.72	(\$12,529.19)	\$32,430.68
Activity	7033 - DCU Maintenance					
1100	Permanent Time Worked	.00	589.00	.00	589.00	1,192.22
2240	Telecommunications	.00	490.70	.00	490.70	470.40
2410	Rent City Vehicles	.00	335.84	.00	335.84	376.72
3400	Materials & Supplies	.00	.00	.00	.00	63.56
4220	Life Insurance	.00	1.70	.00	1.70	1.59
4230	Medical Insurance	.00	130.86	.00	130.86	236.77
4238	Veba Funding	.00	1,960.00	.00	1,960.00	91.00
4240	Workers Comp	.00	402.00	.00	402.00	17.00
4250	Social Security-Employer	.00	42.89	.00	42.89	88.29
4259	Retirement Contribution	.00	2,436.00	.00	2,436.00	105.00
4270	Dental Insurance	.00	11.86	.00	11.86	19.89
4280	Optical Insurance	.00	1.27	.00	1.27	2.05
	Activity 7033 - DCU Maintenance Totals	\$0.00	\$6,402.12	\$0.00	\$6,402.12	\$2,664.49
Activity	7061 - South Industrial Site					
1100	Permanent Time Worked	.00	112.20	.00	112.20	.00
2210	Natural Gas	.00	687.59	.00	687.59	1,456.84
2220	Electricity	.00	2,800.45	.00	2,800.45	2,428.47
2230	Water	.00	389.92	.00	389.92	383.93
2231	Storm Water Runoff	.00	3,328.47	.00	3,328.47	3,233.21
2410	Rent City Vehicles	.00	41.64	.00	41.64	.00
2430	Contracted Services	.00	1,997.98	.00	1,997.98	.00
4220	Life Insurance	.00	.33	.00	.33	.00



Trial Balance Listing

Through 01/31/16
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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
EXPENSES						
Agency 061 - Public Works						
Organization 6100 - Field						
Activity 7061 - South Industrial Site						
4230	Medical Insurance	.00	26.26	.00	26.26	.00
4250	Social Security-Employer	.00	8.20	.00	8.20	.00
4270	Dental Insurance	.00	2.38	.00	2.38	.00
4280	Optical Insurance	.00	.26	.00	.26	.00
Activity 7061 - South Industrial Site Totals		\$0.00	\$9,395.68	\$0.00	\$9,395.68	\$7,502.45
Activity 7064 - Miss Dig						
1100	Permanent Time Worked	.00	19,782.30	388.36	19,393.94	26,496.31
1121	Vacation Used	.00	968.00	.00	968.00	1,148.88
1141	Personal Leave Used	.00	386.80	.00	386.80	381.04
1151	Sick Time Used	.00	592.29	60.44	531.85	608.73
1161	Holiday	.00	872.30	.00	872.30	860.22
1401	Overtime Paid-Permanent	.00	3,036.76	54.39	2,982.37	4,741.67
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	264.00	.00	264.00	136.80
1820	Uniform Allowance	.00	40.00	.00	40.00	40.00
2240	Telecommunications	.00	101.61	2.06	99.55	36.08
2410	Rent City Vehicles	.00	12,745.07	.00	12,745.07	14,495.82
2660	Software Maintenance	.00	.00	.00	.00	2,496.00
3400	Materials & Supplies	.00	1,295.25	.00	1,295.25	633.60
4220	Life Insurance	.00	56.89	1.36	55.53	59.44
4230	Medical Insurance	.00	4,494.77	107.07	4,387.70	6,683.31
4238	Veba Funding	.00	3,136.00	.00	3,136.00	3,619.00
4240	Workers Comp	.00	581.00	.00	581.00	574.00
4250	Social Security-Employer	.00	2,042.83	38.47	2,004.36	2,662.61
4259	Retirement Contribution	.00	3,724.00	.00	3,724.00	3,864.00
4270	Dental Insurance	.00	407.37	9.70	397.67	559.85
4280	Optical Insurance	.00	43.55	1.04	42.51	58.03
4300	Dues & Licenses	.00	998.87	.00	998.87	1,378.88
4440	Unemployment Compensation	.00	67.81	.00	67.81	136.21
Activity 7064 - Miss Dig Totals		\$0.00	\$56,237.47	\$662.89	\$55,574.58	\$72,270.48
Activity 7067 - Merchandising & Jobbing						
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,955.40
4220	Life Insurance	.00	.00	.00	.00	3.94
4230	Medical Insurance	.00	.00	.00	.00	404.83
4250	Social Security-Employer	.00	.00	.00	.00	147.80



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7067 - Merchandising & Jobbing					
4270	Dental Insurance	.00	.00	.00	.00	33.92
4280	Optical Insurance	.00	.00	.00	.00	3.51
Activity	7067 - Merchandising & Jobbing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.40
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	120,291.64	209.92	120,081.72	154,700.24
1102	Other Paid Time Off	.00	817.28	.00	817.28	3,481.47
1121	Vacation Used	.00	8,649.80	.00	8,649.80	13,953.42
1141	Personal Leave Used	.00	3,419.36	.00	3,419.36	1,711.00
1151	Sick Time Used	.00	3,497.50	302.20	3,195.30	5,792.92
1161	Holiday	.00	11,977.98	.00	11,977.98	14,143.56
1200	Temporary Pay	.00	23.44	.00	23.44	403.24
1401	Overtime Paid-Permanent	.00	35,919.87	421.14	35,498.73	30,183.79
1741	Longevity Pay	.00	.00	.00	.00	3,300.00
1820	Uniform Allowance	.00	700.00	.00	700.00	700.00
2410	Rent City Vehicles	.00	173,405.34	.00	173,405.34	125,463.98
2430	Contracted Services	.00	236,947.65	.00	236,947.65	201,439.77
2435	Tipping Fees	.00	2,452.50	.00	2,452.50	2,684.24
2610	Equipment Leasing	.00	.00	.00	.00	4,374.50
2700	Conference Training & Travel	.00	390.00	.00	390.00	.00
3400	Materials & Supplies	.00	56,668.65	46.89	56,621.76	59,667.56
3440	Property Plant & Equipment < \$5,000	.00	1,534.51	.00	1,534.51	3,544.31
4220	Life Insurance	.00	307.61	1.27	306.34	390.45
4230	Medical Insurance	.00	33,457.76	178.86	33,278.90	45,129.93
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	943.00
4238	Veba Funding	.00	15,680.00	.00	15,680.00	27,146.00
4240	Workers Comp	.00	4,536.00	.00	4,536.00	4,781.00
4250	Social Security-Employer	.00	13,981.96	71.07	13,910.89	17,277.93
4259	Retirement Contribution	.00	29,708.00	.00	29,708.00	32,697.00
4270	Dental Insurance	.00	3,037.09	16.21	3,020.88	3,793.54
4280	Optical Insurance	.00	324.35	1.73	322.62	392.94
4440	Unemployment Compensation	.00	1,028.34	.00	1,028.34	1,196.63
6600.6650	Repair Parts Outside Repairs	.00	5,111.52	.00	5,111.52	.00
Activity	7092 - Maintenance - Mains Totals	\$0.00	\$765,068.15	\$1,249.29	\$763,818.86	\$759,292.42
Activity	7093 - Maintenance - Hydrants					
1100	Permanent Time Worked	.00	49,617.81	1,336.92	48,280.89	43,944.48



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7093 - Maintenance - Hydrants					
1102	Other Paid Time Off	.00	235.92	.00	235.92	1,158.87
1121	Vacation Used	.00	4,956.05	.00	4,956.05	6,322.15
1141	Personal Leave Used	.00	2,997.12	574.80	2,422.32	1,673.76
1151	Sick Time Used	.00	3,679.98	.00	3,679.98	3,088.39
1161	Holiday	.00	6,615.50	.00	6,615.50	6,138.86
1401	Overtime Paid-Permanent	.00	3,619.55	.00	3,619.55	759.83
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1751	Benefit Waiver Pay	.00	1,153.80	.00	1,153.80	1,000.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	31,297.93	761.20	30,536.73	14,161.72
2421	Fleet Maintenance & Repair	.00	284.56	.00	284.56	.00
2422	Fleet Fuel	.00	113.18	.00	113.18	.00
2424	Fleet Management	.00	205.00	.00	205.00	.00
2430	Contracted Services	.00	1,450.00	.00	1,450.00	.00
3400	Materials & Supplies	.00	27,210.40	.00	27,210.40	9,326.90
3440	Property Plant & Equipment < \$5,000	.00	1,113.46	.00	1,113.46	889.50
4220	Life Insurance	.00	88.56	1.94	86.62	78.39
4230	Medical Insurance	.00	11,521.35	412.73	11,108.62	10,728.89
4238	Veba Funding	.00	23,520.00	.00	23,520.00	27,146.00
4240	Workers Comp	.00	3,913.00	.00	3,913.00	3,766.00
4250	Social Security-Employer	.00	5,556.52	142.20	5,414.32	4,893.97
4259	Retirement Contribution	.00	25,627.00	.00	25,627.00	25,886.00
4270	Dental Insurance	.00	1,043.98	37.39	1,006.59	899.53
4280	Optical Insurance	.00	111.67	4.00	107.67	93.23
4440	Unemployment Compensation	.00	245.50	.00	245.50	182.51
Activity	7093 - Maintenance - Hydrants Totals	\$0.00	\$207,077.84	\$3,271.18	\$203,806.66	\$163,038.98
Activity	7094 - Maintenance - Service					
1100	Permanent Time Worked	.00	51,842.88	762.20	51,080.68	42,912.64
1200	Temporary Pay	.00	.00	.00	.00	118.06
1401	Overtime Paid-Permanent	.00	7,713.17	78.45	7,634.72	6,575.62
2410	Rent City Vehicles	.00	70,643.84	.00	70,643.84	27,609.90
2430	Contracted Services	.00	5,192.50	.00	5,192.50	11,309.71
3400	Materials & Supplies	.00	16,458.98	87.38	16,371.60	12,440.40
4220	Life Insurance	.00	92.39	.97	91.42	82.16
4230	Medical Insurance	.00	10,700.72	98.62	10,602.10	8,598.15



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
EXPENSES						
Agency 061 - Public Works						
Organization 6100 - Field						
Activity 7094 - Maintenance - Service						
4237	Retiree Health Savings Account	.00	.00	.00	.00	943.00
4238	Veba Funding	.00	21,840.00	.00	21,840.00	18,102.00
4240	Workers Comp	.00	3,555.00	.00	3,555.00	3,465.00
4250	Social Security-Employer	.00	4,479.97	64.14	4,415.83	3,753.68
4259	Retirement Contribution	.00	23,311.00	.00	23,311.00	23,800.00
4270	Dental Insurance	.00	969.73	8.94	960.79	721.27
4280	Optical Insurance	.00	103.73	.96	102.77	74.77
4440	Unemployment Compensation	.00	208.75	4.36	204.39	200.77
Activity 7094 - Maintenance - Service Totals		\$0.00	\$217,112.66	\$1,106.02	\$216,006.64	\$160,707.13
Activity 9000 - Capital Outlay						
4100	Depreciation	.00	309,721.74	.00	309,721.74	309,207.31
5030	Contrib Capital - Shared Costs	.00	7,193.00	.00	7,193.00	.00
5130	Equipment	.00	226,125.00	7,193.00	218,932.00	468,660.30
Activity 9000 - Capital Outlay Totals		\$0.00	\$543,039.74	\$7,193.00	\$535,846.74	\$777,867.61
Activity 9070 - Capital Outlay - Service						
1100	Permanent Time Worked	.00	18,274.28	.00	18,274.28	192.62
1401	Overtime Paid-Permanent	.00	818.18	.00	818.18	78.41
2410	Rent City Vehicles	.00	7,092.56	.00	7,092.56	47.18
3400	Materials & Supplies	.00	221.63	.00	221.63	.00
4220	Life Insurance	.00	27.80	.00	27.80	.60
4230	Medical Insurance	.00	2,702.69	.00	2,702.69	63.60
4250	Social Security-Employer	.00	1,448.28	.00	1,448.28	20.59
4270	Dental Insurance	.00	244.90	.00	244.90	5.33
4280	Optical Insurance	.00	26.14	.00	26.14	.56
4440	Unemployment Compensation	.00	75.40	.00	75.40	.00
Activity 9070 - Capital Outlay - Service Totals		\$0.00	\$30,931.86	\$0.00	\$30,931.86	\$408.89
Activity 9071 - Capital Outlay - Valves						
2430	Contracted Services	.00	.00	.00	.00	15,800.00
3400	Materials & Supplies	.00	.00	.00	.00	955.01
Activity 9071 - Capital Outlay - Valves Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$16,755.01
Activity 9072 - Capital Outlay - Mains						
1100	Permanent Time Worked	.00	381.18	199.10	182.08	835.36
2410	Rent City Vehicles	.00	.00	.00	.00	601.98
4220	Life Insurance	.00	.49	.00	.49	.38
4230	Medical Insurance	.00	45.16	.00	45.16	112.14



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	9072 - Capital Outlay - Mains					
4250	Social Security-Employer	.00	28.69	15.24	13.45	62.89
4270	Dental Insurance	.00	4.09	.00	4.09	9.39
4280	Optical Insurance	.00	.44	.00	.44	.98
4440	Unemployment Compensation	.00	2.83	2.83	.00	.00
Activity	9072 - Capital Outlay - Mains Totals	\$0.00	\$462.88	\$217.17	\$245.71	\$1,623.12
Activity	9073 - Capital Outlay - Hydrants					
1100	Permanent Time Worked	.00	679.28	.00	679.28	368.00
1102	Other Paid Time Off	.00	.00	.00	.00	1,132.83
1121	Vacation Used	.00	3,221.77	561.00	2,660.77	3,310.18
1141	Personal Leave Used	.00	919.68	.00	919.68	885.84
1151	Sick Time Used	.00	1,595.07	.00	1,595.07	1,136.19
1161	Holiday	.00	2,418.80	.00	2,418.80	2,272.38
1401	Overtime Paid-Permanent	.00	65.10	.00	65.10	41.44
1741	Longevity Pay	.00	600.00	.00	600.00	300.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	1,327.40	.00	1,327.40	138.64
4220	Life Insurance	.00	25.34	1.72	23.62	28.26
4230	Medical Insurance	.00	1,882.49	130.64	1,751.85	2,241.99
4250	Social Security-Employer	.00	728.69	42.52	686.17	726.53
4270	Dental Insurance	.00	170.60	11.84	158.76	188.09
4280	Optical Insurance	.00	18.27	1.26	17.01	19.48
4440	Unemployment Compensation	.00	40.85	.00	40.85	51.95
Activity	9073 - Capital Outlay - Hydrants Totals	\$0.00	\$13,793.34	\$748.98	\$13,044.36	\$12,941.80
Activity	9074 - Capital Outlay - Contr Dug Ser					
1100	Permanent Time Worked	.00	8,119.91	489.30	7,630.61	981.70
1401	Overtime Paid-Permanent	.00	79.76	.00	79.76	.00
2410	Rent City Vehicles	.00	2,967.21	.00	2,967.21	285.00
4220	Life Insurance	.00	11.65	.62	11.03	.92
4230	Medical Insurance	.00	441.41	110.04	331.37	192.43
4250	Social Security-Employer	.00	622.02	37.08	584.94	74.76
4270	Dental Insurance	.00	40.00	9.97	30.03	15.48
4280	Optical Insurance	.00	4.27	1.06	3.21	1.61
4440	Unemployment Compensation	.00	30.03	.00	30.03	.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	9074 - Capital Outlay - Contr Dug Ser	\$0.00	\$12,316.26	\$648.07	\$11,668.19	\$1,551.90
	Totals					
Activity	9076 - Capital Outlay - Renewal Service					
1100	Permanent Time Worked	.00	.00	.00	.00	23,304.38
1401	Overtime Paid-Permanent	.00	.00	.00	.00	896.71
2410	Rent City Vehicles	.00	.00	.00	.00	5,479.58
2430	Contracted Services	.00	.00	.00	.00	2,229.00
3400	Materials & Supplies	.00	.00	.00	.00	677.57
4220	Life Insurance	.00	.00	.00	.00	44.62
4230	Medical Insurance	.00	.00	.00	.00	6,047.81
4238	Veba Funding	.00	3,920.00	2,240.00	1,680.00	.00
4240	Workers Comp	.00	623.00	356.00	267.00	.00
4250	Social Security-Employer	.00	.00	.00	.00	1,829.68
4259	Retirement Contribution	.00	4,081.00	2,332.00	1,749.00	.00
4270	Dental Insurance	.00	.00	.00	.00	507.32
4280	Optical Insurance	.00	.00	.00	.00	52.55
4440	Unemployment Compensation	.00	.00	.00	.00	2.43
Activity	9076 - Capital Outlay - Renewal Service	\$0.00	\$8,624.00	\$4,928.00	\$3,696.00	\$41,071.65
	Totals					
Organization	6100 - Field	\$0.00	\$2,774,083.61	\$274,377.77	\$2,499,705.84	\$2,659,035.93
Agency	061 - Public Works	\$0.00	\$2,774,083.61	\$274,377.77	\$2,499,705.84	\$2,659,035.93
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	11,228.83	527.52	10,701.31	11,900.80
1102	Other Paid Time Off	.00	88.03	.00	88.03	257.04
1121	Vacation Used	.00	1,764.70	356.16	1,408.54	1,285.18
1161	Holiday	.00	880.33	.00	880.33	685.44
1721	Annual Sick Leave Payout	.00	368.69	.00	368.69	.00
1800	Equipment Allowance	.00	85.50	.00	85.50	85.50
2100	Professional Services	.00	2,231.00	.00	2,231.00	22,041.12
2240	Telecommunications	.00	464.46	.00	464.46	460.40
2410	Rent City Vehicles	.00	.00	.00	.00	144.45
2420	Rent Outside Vehicles/Mileage	.00	76.02	.00	76.02	.00
2700	Conference Training & Travel	.00	90.00	.00	90.00	3,551.75
3400	Materials & Supplies	.00	4.75	.00	4.75	110.83



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
4220	Life Insurance	.00	23.46	2.78	20.68	26.30
4230	Medical Insurance	.00	1,972.02	259.24	1,712.78	3,389.73
4234	Disability Insurance	.00	22.58	.46	22.12	24.89
4238	Veba Funding	.00	1,960.00	.00	1,960.00	2,261.00
4240	Workers Comp	.00	63.00	.00	63.00	62.00
4250	Social Security-Employer	.00	1,154.06	75.96	1,078.10	1,121.94
4259	Retirement Contribution	.00	3,213.00	.00	3,213.00	3,269.00
4260	Insurance Premiums	.00	126,798.00	.00	126,798.00	99,043.00
4270	Dental Insurance	.00	178.57	23.50	155.07	176.21
4280	Optical Insurance	.00	19.11	2.52	16.59	18.27
4300	Dues & Licenses	.00	49,360.44	.00	49,360.44	42,979.57
4310	Municipal Service Charges	.00	231,007.00	.00	231,007.00	228,347.00
4420	Transfer To Other Funds	.00	705,375.00	156,750.00	548,625.00	525,735.00
4440	Unemployment Compensation	.00	53.53	.00	53.53	54.96
Activity 1000 - Administration Totals		\$0.00	\$1,138,482.08	\$157,998.14	\$980,483.94	\$947,031.38
Activity	1001 - Service Area Overhead/Admin					
1100	Permanent Time Worked	.00	104,535.90	1,276.06	103,259.84	99,101.80
1102	Other Paid Time Off	.00	740.33	.00	740.33	621.05
1121	Vacation Used	.00	11,081.09	396.34	10,684.75	12,531.58
1131	Comp Time Used	.00	56.66	.00	56.66	.00
1141	Personal Leave Used	.00	1,525.13	.00	1,525.13	1,411.49
1151	Sick Time Used	.00	4,002.36	17.89	3,984.47	3,099.84
1161	Holiday	.00	7,891.45	.00	7,891.45	7,819.94
1721	Annual Sick Leave Payout	.00	2,809.75	.00	2,809.75	2,591.04
1741	Longevity Pay	.00	345.00	.00	345.00	270.00
1751	Benefit Waiver Pay	.00	1,038.45	.00	1,038.45	900.00
1800	Equipment Allowance	.00	34.20	.00	34.20	34.20
2100	Professional Services	.00	.00	.00	.00	159.00
2240	Telecommunications	.00	791.40	.00	791.40	628.06
2410	Rent City Vehicles	.00	8.56	.00	8.56	24.37
2420	Rent Outside Vehicles/Mileage	.00	76.51	.00	76.51	.00
2430	Contracted Services	.00	.00	.00	.00	642.55
2500	Printing	.00	206.98	.00	206.98	158.29
2600	Rent	.00	104.64	.00	104.64	122.36
2700	Conference Training & Travel	.00	1,015.00	450.00	565.00	125.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1001 - Service Area Overhead/Admin					
2702	Educational Reimbursement	.00	3,411.50	.00	3,411.50	3,425.00
2850	Advertising	.00	69.30	.00	69.30	.00
2951	Employee Recognition	.00	45.00	.00	45.00	.00
3100	Postage	.00	.00	.00	.00	75.79
3300	Uniforms & Accessories	.00	950.32	1,100.80	(150.48)	(304.97)
3400	Materials & Supplies	.00	864.51	133.25	731.26	1,831.76
3440	Property Plant & Equipment < \$5,000	.00	380.79	.00	380.79	.00
4220	Life Insurance	.00	494.82	6.75	488.07	507.76
4230	Medical Insurance	.00	10,728.35	161.53	10,566.82	5,207.72
4234	Disability Insurance	.00	196.49	4.20	192.29	186.65
4238	Veba Funding	.00	19,992.00	.00	19,992.00	23,079.00
4240	Workers Comp	.00	1,631.00	.00	1,631.00	1,582.00
4250	Social Security-Employer	.00	8,460.31	126.66	8,333.65	8,681.94
4259	Retirement Contribution	.00	32,137.00	.00	32,137.00	32,760.00
4270	Dental Insurance	.00	1,599.52	23.78	1,575.74	1,059.43
4280	Optical Insurance	.00	171.08	2.54	168.54	109.78
4300	Dues & Licenses	.00	365.00	.00	365.00	171.00
4420	Transfer To Other Funds	.00	145,575.00	32,350.00	113,225.00	87,500.00
4423	Transfer To IT Fund	.00	32,900.00	.00	32,900.00	(56,182.00)
4440	Unemployment Compensation	.00	377.85	.00	377.85	420.74
Activity	1001 - Service Area Overhead/Admin Totals	\$0.00	\$396,613.25	\$36,049.80	\$360,563.45	\$240,352.17
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	22,463.00	.00	22,463.00	19,565.00
Activity	1100 - Fringe Benefits Totals	\$0.00	\$22,463.00	\$0.00	\$22,463.00	\$19,565.00
Activity	7013 - Cust Relations/Public Ed					
1100	Permanent Time Worked	.00	14,164.26	245.18	13,919.08	15,262.46
1102	Other Paid Time Off	.00	251.93	.00	251.93	.00
1121	Vacation Used	.00	1,700.52	.00	1,700.52	1,287.19
1141	Personal Leave Used	.00	440.88	.00	440.88	122.59
1151	Sick Time Used	.00	1,070.72	.00	1,070.72	367.77
1161	Holiday	.00	1,259.64	.00	1,259.64	1,225.90
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2430	Contracted Services	.00	10,293.34	.00	10,293.34	12,159.46
2500	Printing	.00	2,677.70	.00	2,677.70	91.03



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	7013 - Cust Relations/Public Ed					
2850	Advertising	.00	.00	.00	.00	812.60
3400	Materials & Supplies	.00	.00	.00	.00	2,340.11
4220	Life Insurance	.00	76.65	1.08	75.57	78.76
4230	Medical Insurance	.00	3,460.83	52.08	3,408.75	3,711.84
4234	Disability Insurance	.00	32.18	.70	31.48	30.86
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	472.00
4240	Workers Comp	.00	91.00	.00	91.00	87.00
4250	Social Security-Employer	.00	1,469.18	18.76	1,450.42	1,422.63
4259	Retirement Contribution	.00	4,592.00	.00	4,592.00	4,683.00
4270	Dental Insurance	.00	313.63	4.72	308.91	311.19
4280	Optical Insurance	.00	33.54	.50	33.04	32.25
4440	Unemployment Compensation	.00	61.27	.00	61.27	81.75
4510	Taxes	.00	502.36	60.85	441.51	380.16
Activity	7013 - Cust Relations/Public Ed Totals	\$0.00	\$43,121.63	\$383.87	\$42,737.76	\$45,290.55
Activity	9500 - Debt Service					
4120	Interest	.00	1,133,512.07	53,806.84	1,079,705.23	1,146,731.66
4127	Amortized Discount/Bonds	.00	.00	24,023.05	(24,023.05)	(23,475.39)
4420	Transfer To Other Funds	.00	88,100.00	.00	88,100.00	88,100.00
Activity	9500 - Debt Service Totals	\$0.00	\$1,221,612.07	\$77,829.89	\$1,143,782.18	\$1,211,356.27
Organization	1000 - Administration Totals	\$0.00	\$2,822,292.03	\$272,261.70	\$2,550,030.33	\$2,463,595.37
Organization	8501 - Utilities MY Personnel Allocat					
Activity	9000 - Capital Outlay					
4237	Retiree Health Savings Account	.00	.00	.00	.00	943.00
4238	Veba Funding	.00	5,880.00	.00	5,880.00	6,790.00
4240	Workers Comp	.00	462.00	.00	462.00	896.00
4259	Retirement Contribution	.00	9,800.00	.00	9,800.00	16,891.00
Activity	9000 - Capital Outlay Totals	\$0.00	\$16,142.00	\$0.00	\$16,142.00	\$25,520.00
Organization	8501 - Utilities MY Personnel Allocat Totals	\$0.00	\$16,142.00	\$0.00	\$16,142.00	\$25,520.00
Agency	070 - Public Services Administration Totals	\$0.00	\$2,838,434.03	\$272,261.70	\$2,566,172.33	\$2,489,115.37
Agency	073 - Utilities					
Organization	9040 - S Industrial Pump Station Electr					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	362.42
2100	Professional Services	.00	.00	.00	.00	8,968.50



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	073 - Utilities					
Organization	9040 - S Industrial Pump Station Electr					
Activity	7017 - Construction					
2430	Contracted Services	.00	45,596.00	.00	45,596.00	145,316.10
4220	Life Insurance	.00	.00	.00	.00	.61
4230	Medical Insurance	.00	.00	.00	.00	42.85
4234	Disability Insurance	.00	.00	.00	.00	.42
4250	Social Security-Employer	.00	.00	.00	.00	26.79
4270	Dental Insurance	.00	.00	.00	.00	3.55
4280	Optical Insurance	.00	.00	.00	.00	.36
4440	Unemployment Compensation	.00	.00	.00	.00	1.17
Activity 7017 - Construction Totals		\$0.00	\$45,596.00	\$0.00	\$45,596.00	\$154,722.77
Organization 9040 - S Industrial Pump Station Electr Totals		\$0.00	\$45,596.00	\$0.00	\$45,596.00	\$154,722.77
Organization	9465 - WTP Alternative Analysis					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	8,115.49
1401	Overtime Paid-Permanent	.00	.00	.00	.00	337.65
2100	Professional Services	.00	.00	.00	.00	150,637.97
4220	Life Insurance	.00	.00	.00	.00	16.73
4230	Medical Insurance	.00	.00	.00	.00	1,055.59
4234	Disability Insurance	.00	.00	.00	.00	8.05
4250	Social Security-Employer	.00	.00	.00	.00	624.27
4270	Dental Insurance	.00	.00	.00	.00	88.57
4280	Optical Insurance	.00	.00	.00	.00	9.19
4440	Unemployment Compensation	.00	.00	.00	.00	.18
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$160,893.69
Organization 9465 - WTP Alternative Analysis Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$160,893.69
Organization	9618 - WTP Green ATS					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	224.76	.00	224.76	.00
2100	Professional Services	.00	7,606.50	.00	7,606.50	.00
4220	Life Insurance	.00	.38	.00	.38	.00
4230	Medical Insurance	.00	36.59	.00	36.59	.00
4234	Disability Insurance	.00	.64	.00	.64	.00
4250	Social Security-Employer	.00	16.69	.00	16.69	.00
4270	Dental Insurance	.00	3.32	.00	3.32	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	073 - Utilities					
Organization	9618 - WTP Green ATS					
Activity	7017 - Construction					
4280	Optical Insurance	.00	.35	.00	.35	.00
4440	Unemployment Compensation	.00	5.35	.00	5.35	.00
	Activity 7017 - Construction Totals	\$0.00	\$7,894.58	\$0.00	\$7,894.58	\$0.00
	Organization 9618 - WTP Green ATS Totals	\$0.00	\$7,894.58	\$0.00	\$7,894.58	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$53,490.58	\$0.00	\$53,490.58	\$315,616.46
Agency	074 - Utilities-Water Treatment					
Organization	2400 - WTP Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	171,463.81	2,160.17	169,303.64	140,246.05
1102	Other Paid Time Off	.00	1,985.85	.00	1,985.85	1,736.67
1121	Vacation Used	.00	18,266.01	193.27	18,072.74	17,424.95
1141	Personal Leave Used	.00	2,199.95	606.00	1,593.95	825.60
1151	Sick Time Used	.00	4,351.25	.00	4,351.25	4,614.06
1161	Holiday	.00	16,477.07	.00	16,477.07	13,083.26
1200	Temporary Pay	.00	.00	.00	.00	7,694.40
1401	Overtime Paid-Permanent	.00	133.56	133.56	.00	.00
1721	Annual Sick Leave Payout	.00	5,204.04	.00	5,204.04	4,926.64
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	1,615.35	.00	1,615.35	1,250.00
1800	Equipment Allowance	.00	1,662.00	.00	1,662.00	888.00
2100	Professional Services	.00	61,437.50	13,606.50	47,831.00	94,389.33
2240	Telecommunications	.00	7,890.15	429.96	7,460.19	6,300.51
2420	Rent Outside Vehicles/Mileage	.00	212.04	.00	212.04	686.18
2430	Contracted Services	.00	296.78	.00	296.78	252.16
2500	Printing	.00	428.93	.00	428.93	545.07
2700	Conference Training & Travel	.00	744.59	.00	744.59	632.94
2850	Advertising	.00	.00	.00	.00	249.00
2951	Employee Recognition	.00	550.07	.00	550.07	343.69
3100	Postage	.00	392.43	.00	392.43	232.31
3400	Materials & Supplies	.00	5,385.71	31.94	5,353.77	2,460.05
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	431.94
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	6,375.61
4220	Life Insurance	.00	511.80	7.78	504.02	462.22
4230	Medical Insurance	.00	23,055.39	313.78	22,741.61	20,550.67
4234	Disability Insurance	.00	287.68	5.92	281.76	226.46



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	074 - Utilities-Water Treatment					
Organization	2400 - WTP Administration					
Activity	1000 - Administration					
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	.00
4238	Veba Funding	.00	22,736.00	.00	22,736.00	40,719.00
4239	Retiree Medical Insurance	.00	162,855.00	.00	162,855.00	121,716.00
4240	Workers Comp	.00	3,003.00	.00	3,003.00	2,982.00
4250	Social Security-Employer	.00	16,798.09	219.11	16,578.98	14,479.57
4259	Retirement Contribution	.00	50,813.00	.00	50,813.00	53,606.00
4270	Dental Insurance	.00	2,636.94	37.70	2,599.24	2,202.19
4280	Optical Insurance	.00	282.03	4.01	278.02	228.32
4300	Dues & Licenses	.00	3,455.50	198.00	3,257.50	2,915.50
4423	Transfer To IT Fund	.00	76,328.00	.00	76,328.00	94,115.00
4440	Unemployment Compensation	.00	956.54	.00	956.54	1,016.10
Activity 1000 - Administration Totals		\$0.00	\$666,816.06	\$17,947.70	\$648,868.36	\$662,007.45
Activity	7038 - DWRF 7362 Administration					
1100	Permanent Time Worked	.00	20.43	.00	20.43	88.06
4220	Life Insurance	.00	.03	.00	.03	.14
4230	Medical Insurance	.00	3.22	.00	3.22	14.09
4234	Disability Insurance	.00	.02	.00	.02	.08
4250	Social Security-Employer	.00	1.52	.00	1.52	6.38
4270	Dental Insurance	.00	.29	.00	.29	1.16
4280	Optical Insurance	.00	.03	.00	.03	.12
Activity 7038 - DWRF 7362 Administration Totals		\$0.00	\$25.54	\$0.00	\$25.54	\$110.03
Activity	7039 - DWRF 7375 Administration					
1100	Permanent Time Worked	.00	20.43	.00	20.43	88.06
4220	Life Insurance	.00	.03	.00	.03	.14
4230	Medical Insurance	.00	3.22	.00	3.22	14.09
4234	Disability Insurance	.00	.02	.00	.02	.08
4250	Social Security-Employer	.00	1.52	.00	1.52	6.38
4270	Dental Insurance	.00	.29	.00	.29	1.16
4280	Optical Insurance	.00	.03	.00	.03	.12
Activity 7039 - DWRF 7375 Administration Totals		\$0.00	\$25.54	\$0.00	\$25.54	\$110.03
Organization 2400 - WTP Administration Totals		\$0.00	\$666,867.14	\$17,947.70	\$648,919.44	\$662,227.51



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	.00	4,405.94	(4,405.94)	(2,056.49)
2421	Fleet Maintenance & Repair	.00	20,448.66	.00	20,448.66	6,005.47
2422	Fleet Fuel	.00	2,957.33	.00	2,957.33	.00
2423	Fleet Depreciation	.00	13,797.00	.00	13,797.00	6,090.00
2424	Fleet Management	.00	840.00	.00	840.00	413.00
Activity 7031 - Revolving Equipment Totals		\$0.00	\$38,042.99	\$4,405.94	\$33,637.05	\$10,451.98
Activity	7043 - Plant					
1100	Permanent Time Worked	.00	435,063.57	6,190.70	428,872.87	430,161.15
1102	Other Paid Time Off	.00	4,035.56	.00	4,035.56	3,622.00
1103	Other Paid City Business	.00	373.74	.00	373.74	82.92
1121	Vacation Used	.00	45,425.92	1,298.88	44,127.04	47,913.69
1131	Comp Time Used	.00	3,783.73	.00	3,783.73	1,327.40
1141	Personal Leave Used	.00	8,993.14	723.76	8,269.38	11,835.86
1151	Sick Time Used	.00	17,903.51	.00	17,903.51	16,028.75
1161	Holiday	.00	46,261.40	943.68	45,317.72	43,744.16
1200	Temporary Pay	.00	27,309.79	513.76	26,796.03	5,510.69
1201	Temporary Pay Overtime	.00	61.17	.00	61.17	.00
1401	Overtime Paid-Permanent	.00	65,661.88	1,781.10	63,880.78	103,354.23
1601	Severance Pay	.00	.00	.00	.00	42,174.95
1721	Annual Sick Leave Payout	.00	3,429.12	.00	3,429.12	3,317.28
1741	Longevity Pay	.00	4,500.00	.00	4,500.00	7,816.92
1751	Benefit Waiver Pay	.00	1,153.80	.00	1,153.80	1,000.00
1800	Equipment Allowance	.00	342.00	.00	342.00	342.00
1820	Uniform Allowance	.00	1,900.00	.00	1,900.00	2,100.00
2210	Natural Gas	.00	3,538.20	.00	3,538.20	12,471.27
2211	Other Fuels	.00	4,673.29	.00	4,673.29	6,656.09
2220	Electricity	.00	233,931.61	.00	233,931.61	286,043.61
2231	Storm Water Runoff	.00	4,171.75	.00	4,171.75	4,185.44
2310	Building Maintenance	.00	7,532.46	.00	7,532.46	1,773.00
2320	Equipment Maintenance	.00	22,996.49	.00	22,996.49	10,911.22
2330	Radio Maintenance	.00	413.00	.00	413.00	532.00
2331	Radio System Service Charge	.00	4,032.00	.00	4,032.00	4,802.00
2410	Rent City Vehicles	.00	6,009.60	.00	6,009.60	9,102.08
2420	Rent Outside Vehicles/Mileage	.00	54.00	.00	54.00	.00
2430	Contracted Services	.00	33,599.36	.00	33,599.36	27,914.39



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7043 - Plant					
2435	Tipping Fees	.00	10,511.16	.00	10,511.16	9,096.44
2660	Software Maintenance	.00	24,917.72	.00	24,917.72	24,637.67
2700	Conference Training & Travel	.00	9,249.85	.00	9,249.85	9,787.43
2951	Employee Recognition	.00	.00	.00	.00	143.55
3200	Chemicals	.00	663,600.12	.00	663,600.12	736,848.65
3300	Uniforms & Accessories	.00	1,199.80	217.20	982.60	444.20
3400	Materials & Supplies	.00	100,719.91	3,588.55	97,131.36	54,830.32
3405	Safety Related supplies	.00	2,644.05	.00	2,644.05	1,299.28
3440	Property Plant & Equipment < \$5,000	.00	19,631.18	.00	19,631.18	2,029.36
4100	Depreciation	.00	1,836,454.19	.00	1,836,454.19	1,616,157.68
4220	Life Insurance	.00	1,068.37	17.10	1,051.27	1,088.61
4230	Medical Insurance	.00	101,135.56	1,787.30	99,348.26	103,000.63
4234	Disability Insurance	.00	.38	.00	.38	.00
4237	Retiree Health Savings Account	.00	3,995.00	.00	3,995.00	3,037.00
4238	Veba Funding	.00	76,020.00	.00	76,020.00	123,879.00
4240	Workers Comp	.00	9,646.00	.00	9,646.00	10,808.00
4250	Social Security-Employer	.00	50,440.33	832.46	49,607.87	54,568.13
4259	Retirement Contribution	.00	139,818.00	.00	139,818.00	163,954.00
4270	Dental Insurance	.00	9,166.28	161.99	9,004.29	8,635.00
4280	Optical Insurance	.00	980.27	17.32	962.95	894.82
4423	Transfer To IT Fund	.00	31,696.00	.00	31,696.00	21,854.00
4440	Unemployment Compensation	.00	2,635.04	10.60	2,624.44	3,577.48
5130	Equipment	.00	30,347.00	.00	30,347.00	16,273.20
Activity 7043 - Plant Totals		\$0.00	\$4,113,026.30	\$18,084.40	\$4,094,941.90	\$4,051,567.55
Activity	7044 - Process Lab					
2320	Equipment Maintenance	.00	1,208.32	.00	1,208.32	2,282.40
3200	Chemicals	.00	17,758.77	.00	17,758.77	15,505.74
3400	Materials & Supplies	.00	4,343.48	.00	4,343.48	5,583.14
3405	Safety Related supplies	.00	6.55	.00	6.55	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,194.15
Activity 7044 - Process Lab Totals		\$0.00	\$23,317.12	\$0.00	\$23,317.12	\$25,565.43
Activity	7053 - Lab					
1100	Permanent Time Worked	.00	55,347.43	756.97	54,590.46	61,546.80
1102	Other Paid Time Off	.00	154.86	.00	154.86	495.56
1121	Vacation Used	.00	2,014.91	.00	2,014.91	4,087.27



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7053 - Lab					
1141	Personal Leave Used	.00	1,622.25	.00	1,622.25	1,542.63
1151	Sick Time Used	.00	1,760.34	.00	1,760.34	4,479.40
1161	Holiday	.00	3,917.67	.00	3,917.67	5,020.56
1401	Overtime Paid-Permanent	.00	831.72	.00	831.72	1,708.63
1601	Severance Pay	.00	122.33	.00	122.33	.00
1751	Benefit Waiver Pay	.00	577.05	.00	577.05	575.00
1820	Uniform Allowance	.00	148.00	.00	148.00	200.00
2100	Professional Services	.00	29,906.53	.00	29,906.53	26,210.92
2320	Equipment Maintenance	.00	1,939.46	.00	1,939.46	1,868.27
2420	Rent Outside Vehicles/Mileage	.00	39.79	.00	39.79	150.57
2700	Conference Training & Travel	.00	2,722.79	.00	2,722.79	1,205.00
3100	Postage	.00	435.04	.00	435.04	1,225.39
3200	Chemicals	.00	6,365.77	12.34	6,353.43	1,270.38
3400	Materials & Supplies	.00	6,756.34	199.00	6,557.34	2,123.23
3405	Safety Related supplies	.00	74.41	.00	74.41	368.59
3440	Property Plant & Equipment < \$5,000	.00	1,811.26	.00	1,811.26	.00
4220	Life Insurance	.00	104.95	1.44	103.51	83.37
4230	Medical Insurance	.00	9,757.01	122.05	9,634.96	12,478.93
4237	Retiree Health Savings Account	.00	750.00	.00	750.00	934.00
4238	Veba Funding	.00	3,920.00	.00	3,920.00	4,522.00
4240	Workers Comp	.00	286.00	.00	286.00	242.00
4250	Social Security-Employer	.00	4,987.14	56.71	4,930.43	5,986.99
4259	Retirement Contribution	.00	14,756.00	.00	14,756.00	13,069.00
4270	Dental Insurance	.00	884.16	11.07	873.09	434.77
4280	Optical Insurance	.00	74.64	.88	73.76	98.45
4300	Dues & Licenses	.00	1,795.64	.00	1,795.64	70.00
4440	Unemployment Compensation	.00	206.76	.00	206.76	521.58
5130	Equipment	.00	12,258.95	.00	12,258.95	.00
Activity 7053 - Lab Totals		\$0.00	\$166,329.20	\$1,160.46	\$165,168.74	\$152,519.29
Activity	7055 - Solids					
1100	Permanent Time Worked	.00	17,972.82	.00	17,972.82	18,247.45
1200	Temporary Pay	.00	346.63	.00	346.63	.00
1401	Overtime Paid-Permanent	.00	1,194.54	.00	1,194.54	1,108.62
2320	Equipment Maintenance	.00	.00	.00	.00	3,515.00
2430	Contracted Services	.00	119,453.04	.00	119,453.04	110,767.62



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7055 - Solids					
3400	Materials & Supplies	.00	5,549.71	.00	5,549.71	1,115.47
4220	Life Insurance	.00	29.59	.00	29.59	30.48
4230	Medical Insurance	.00	3,783.09	.00	3,783.09	3,439.36
4237	Retiree Health Savings Account	.00	.00	.00	.00	255.00
4238	Veba Funding	.00	7,840.00	.00	7,840.00	6,517.00
4240	Workers Comp	.00	658.00	.00	658.00	616.00
4250	Social Security-Employer	.00	1,480.09	.00	1,480.09	1,469.39
4259	Retirement Contribution	.00	8,743.00	.00	8,743.00	8,582.00
4270	Dental Insurance	.00	342.81	.00	342.81	287.61
4280	Optical Insurance	.00	36.47	.00	36.47	29.86
4440	Unemployment Compensation	.00	43.96	.00	43.96	67.53
Activity 7055 - Solids Totals		\$0.00	\$167,473.75	\$0.00	\$167,473.75	\$156,048.39
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	21,407.49	104.30	21,303.19	16,407.17
1102	Other Paid Time Off	.00	41.72	.00	41.72	.00
1200	Temporary Pay	.00	1,893.27	.00	1,893.27	1,209.41
1401	Overtime Paid-Permanent	.00	2,257.22	295.26	1,961.96	389.20
2100	Professional Services	.00	3,429.25	.00	3,429.25	13,152.03
2210	Natural Gas	.00	30,280.25	.00	30,280.25	50,480.78
2220	Electricity	.00	194,705.05	.00	194,705.05	252,370.49
2231	Storm Water Runoff	.00	835.81	.00	835.81	433.48
2320	Equipment Maintenance	.00	1,437.50	.00	1,437.50	18,881.72
2410	Rent City Vehicles	.00	.00	.00	.00	551.99
2421	Fleet Maintenance & Repair	.00	5,064.54	.00	5,064.54	6,981.77
2424	Fleet Management	.00	1,911.00	.00	1,911.00	1,953.00
3400	Materials & Supplies	.00	33,797.80	441.32	33,356.48	12,169.42
4220	Life Insurance	.00	52.29	.52	51.77	25.92
4230	Medical Insurance	.00	4,122.95	59.11	4,063.84	2,794.09
4237	Retiree Health Savings Account	.00	.00	.00	.00	225.00
4238	Veba Funding	.00	7,840.00	.00	7,840.00	6,699.00
4240	Workers Comp	.00	707.00	.00	707.00	595.00
4250	Social Security-Employer	.00	1,942.12	30.24	1,911.88	1,369.34
4259	Retirement Contribution	.00	9,422.00	.00	9,422.00	8,722.00
4270	Dental Insurance	.00	373.62	5.36	368.26	234.43
4280	Optical Insurance	.00	39.93	.57	39.36	24.28



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	074 - Utilities-Water Treatment					
Organization	4300 - WTP Operation					
Activity	7060 - Outstations					
4440	Unemployment Compensation	.00	67.02	2.29	64.73	57.57
5130	Equipment	.00	22,850.00	.00	22,850.00	.00
	Activity 7060 - Outstations Totals	\$0.00	\$344,477.83	\$938.97	\$343,538.86	\$395,727.09
	Organization 4300 - WTP Operation Totals	\$0.00	\$4,852,667.19	\$24,589.77	\$4,828,077.42	\$4,791,879.73
	Agency 074 - Utilities-Water Treatment Totals	\$0.00	\$5,519,534.33	\$42,537.47	\$5,476,996.86	\$5,454,107.24
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	72,695.75	928.64	71,767.11	86,990.16
1102	Other Paid Time Off	.00	357.20	.00	357.20	347.64
1121	Vacation Used	.00	8,180.49	212.52	7,967.97	10,613.83
1131	Comp Time Used	.00	17.71	.00	17.71	.00
1141	Personal Leave Used	.00	1,474.28	51.99	1,422.29	1,491.24
1151	Sick Time Used	.00	3,859.14	5.24	3,853.90	3,594.43
1161	Holiday	.00	5,837.59	.00	5,837.59	7,344.94
1721	Annual Sick Leave Payout	.00	1,156.00	.00	1,156.00	1,788.63
1741	Longevity Pay	.00	720.00	.00	720.00	390.00
1751	Benefit Waiver Pay	.00	.00	.00	.00	859.96
1800	Equipment Allowance	.00	165.00	.00	165.00	.00
2240	Telecommunications	.00	598.29	.00	598.29	473.24
2330	Radio Maintenance	.00	.00	.00	.00	1,183.00
2331	Radio System Service Charge	.00	.00	.00	.00	700.00
2430	Contracted Services	.00	1,265.34	.00	1,265.34	870.48
2500	Printing	.00	1,291.61	.00	1,291.61	1,416.10
2700	Conference Training & Travel	.00	661.59	.00	661.59	.00
2951	Employee Recognition	.00	.00	.00	.00	53.43
3100	Postage	.00	695.47	.00	695.47	733.78
3400	Materials & Supplies	.00	3,884.46	248.00	3,636.46	1,653.93
3440	Property Plant & Equipment < \$5,000	.00	317.07	.00	317.07	.00
4220	Life Insurance	.00	211.24	2.88	208.36	310.49
4230	Medical Insurance	.00	13,150.92	200.30	12,950.62	11,330.90
4234	Disability Insurance	.00	79.46	1.70	77.76	111.74
4238	Veba Funding	.00	14,896.00	.00	14,896.00	20,454.00
4240	Workers Comp	.00	436.00	.00	436.00	315.00
4250	Social Security-Employer	.00	7,067.33	89.34	6,977.99	8,570.18



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	1000 - Administration					
4259	Retirement Contribution	.00	22,449.00	.00	22,449.00	28,966.00
4270	Dental Insurance	.00	1,191.61	18.16	1,173.45	950.09
4280	Optical Insurance	.00	127.41	1.94	125.47	98.46
4423	Transfer To IT Fund	.00	26,131.00	.00	26,131.00	23,548.00
4440	Unemployment Compensation	.00	297.23	.00	297.23	433.90
	Activity 1000 - Administration Totals	\$0.00	\$189,214.19	\$1,760.71	\$187,453.48	\$215,593.55
Activity	1100 - Fringe Benefits					
4260	Insurance Premiums	.00	1,624.00	.00	1,624.00	714.00
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$1,624.00	\$0.00	\$1,624.00	\$714.00
Activity	7010 - Customer Service					
2240	Telecommunications	.00	2,273.08	.00	2,273.08	1,772.84
3400	Materials & Supplies	.00	.00	.00	.00	18,249.24
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	35,530.10
4239	Retiree Medical Insurance	.00	56,161.00	.00	56,161.00	43,470.00
	Activity 7010 - Customer Service Totals	\$0.00	\$58,434.08	\$0.00	\$58,434.08	\$99,022.18
Activity	7032 - Billing					
1100	Permanent Time Worked	.00	69,285.70	921.76	68,363.94	65,173.26
1102	Other Paid Time Off	.00	.00	.00	.00	179.19
1121	Vacation Used	.00	6,746.51	224.96	6,521.55	7,924.73
1131	Comp Time Used	.00	147.14	.00	147.14	372.60
1141	Personal Leave Used	.00	2,251.52	.00	2,251.52	1,964.50
1151	Sick Time Used	.00	1,703.23	.00	1,703.23	2,085.62
1161	Holiday	.00	5,549.42	.00	5,549.42	5,600.00
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
2100	Professional Services	.00	.00	.00	.00	39.50
2240	Telecommunications	.00	1,104.44	3.21	1,101.23	1,414.37
2331	Radio System Service Charge	.00	266.00	.00	266.00	.00
2500	Printing	.00	16,089.38	3,732.14	12,357.24	8,599.93
3100	Postage	.00	34,252.18	1,040.76	33,211.42	27,787.65
3400	Materials & Supplies	.00	68.25	.00	68.25	.00
4220	Life Insurance	.00	199.83	2.88	196.95	209.03
4230	Medical Insurance	.00	20,631.64	319.44	20,312.20	20,598.87
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	15,680.00	.00	15,680.00	27,146.00
4240	Workers Comp	.00	427.00	.00	427.00	480.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7032 - Billing					
4250	Social Security-Employer	.00	6,546.74	86.68	6,460.06	6,391.89
4259	Retirement Contribution	.00	21,994.00	.00	21,994.00	25,935.00
4270	Dental Insurance	.00	1,869.70	28.98	1,840.72	1,727.39
4280	Optical Insurance	.00	199.94	3.12	196.82	179.00
4423	Transfer To IT Fund	.00	129,871.00	.00	129,871.00	121,527.00
4440	Unemployment Compensation	.00	275.27	.00	275.27	522.02
Activity 7032 - Billing Totals		\$0.00	\$336,658.89	\$6,363.93	\$330,294.96	\$326,757.55
Activity	7034 - Inspections					
1100	Permanent Time Worked	.00	29,196.65	287.36	28,909.29	21,253.50
1102	Other Paid Time Off	.00	721.20	.00	721.20	1,139.04
1121	Vacation Used	.00	215.52	.00	215.52	1,930.34
1141	Personal Leave Used	.00	592.68	.00	592.68	.00
1151	Sick Time Used	.00	305.32	.00	305.32	371.70
1161	Holiday	.00	2,185.82	.00	2,185.82	1,917.84
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
2410	Rent City Vehicles	.00	206.31	.00	206.31	.00
2421	Fleet Maintenance & Repair	.00	1,675.57	.00	1,675.57	.00
2422	Fleet Fuel	.00	313.09	.00	313.09	.00
2423	Fleet Depreciation	.00	1,176.00	.00	1,176.00	.00
2424	Fleet Management	.00	119.00	.00	119.00	.00
3100	Postage	.00	184.24	.00	184.24	22.05
3400	Materials & Supplies	.00	264.00	.00	264.00	.00
4220	Life Insurance	.00	23.91	.14	23.77	14.55
4230	Medical Insurance	.00	7,667.53	78.85	7,588.68	6,084.72
4238	Veba Funding	.00	5,880.00	.00	5,880.00	6,790.00
4240	Workers Comp	.00	379.00	.00	379.00	374.00
4250	Social Security-Employer	.00	2,418.45	20.41	2,398.04	1,914.92
4259	Retirement Contribution	.00	8,148.00	.00	8,148.00	8,442.00
4270	Dental Insurance	.00	646.61	10.57	636.04	1,052.07
4280	Optical Insurance	.00	74.30	.76	73.54	103.68
4300	Dues & Licenses	.00	265.00	.00	265.00	180.00
4423	Transfer To IT Fund	.00	3,206.00	.00	3,206.00	3,122.00
4440	Unemployment Compensation	.00	112.95	.00	112.95	114.17
Activity 7034 - Inspections Totals		\$0.00	\$66,202.15	\$398.09	\$65,804.06	\$55,051.58
Organization 8000 - Customer Service Totals		\$0.00	\$652,133.31	\$8,522.73	\$643,610.58	\$697,138.86



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
EXPENSES						
Agency 078 - Customer Service Totals		\$0.00	\$652,133.31	\$8,522.73	\$643,610.58	\$697,138.86
EXPENSES TOTALS		\$0.00	\$12,299,629.80	\$861,919.97	\$11,437,709.83	\$11,551,918.70
Fund 0042 - Water Supply System Totals		\$0.00	\$153,844,475.42	\$153,844,475.42	\$0.00	(\$1,285.65)
Fund 0043 - Sewage Disposal System						
ASSETS						
1060.1099	Petty Cash/Starting Cash Utilities	100.00	.00	100.00	.00	100.00
1130.1133	PFIT 2008 Sewer Bond B&I	7,647,150.00	1,574,194.00	.00	9,221,344.00	7,647,150.00
2212	Due From Other Gov Units	1,481,180.00	.00	1,481,180.00	.00	.00
2217	Unbilled Receivables	2,859,386.87	.00	.00	2,859,386.87	2,494,664.93
2218	Accounts Receivable	5,535.80	37,510.19	28,832.19	14,213.80	26,000.80
2219	Allowance For Uncoll Accts	(2,129.00)	.00	.00	(2,129.00)	(1,142.65)
2238	Assess Rec San Sewer	118,799.95	.00	32,130.53	86,669.42	118,386.65
2243	Utilities Accounts Receivable	1,668,343.63	15,629,887.63	15,902,116.01	1,396,115.25	698,976.46
2244	Improvement Chgs Receivable	190,378.03	.00	45,391.39	144,986.64	197,469.06
2266	Deferred Outflow of Resources	1,031,418.00	.00	.00	1,031,418.00	.00
2287	Prepaid Charges	3,255,415.63	.00	3,255,415.63	.00	.00
2305.2286	Inventory Utilities Field	88,042.55	.00	.00	88,042.55	99,838.70
2400.0099	Equity In Pooled cash & investments	94,439,868.01	23,885,725.73	10,380,346.16	107,945,247.58	78,762,903.70
2402	Taxes Rec Delinquent Invoices	.00	21,921.21	15,835.75	6,085.46	10,110.23
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	(24,029,726.11)	.00	429,955.90	(24,459,682.01)	(23,722,208.16)
3320	Vehicles	424,727.28	124,895.00	.00	549,622.28	620,447.28
3321	All For Dep Other Improvements	(44,354,225.96)	.00	861,267.33	(45,215,493.29)	(43,743,404.23)
3325	Utility Infrastructure	88,605,457.52	.00	.00	88,605,457.52	88,395,738.11
3330	Equipment	6,738,292.21	.00	.00	6,738,292.21	6,738,292.21
3332	All For Dep Equipment	(6,632,778.76)	.00	37,788.11	(6,670,566.87)	(6,605,787.29)
3333	All for Dep Vehicles	(391,994.85)	.00	16,499.88	(408,494.73)	(606,646.63)
3359	Work In Progress	147,209,000.04	.00	.00	147,209,000.04	111,771,179.23
ASSETS TOTALS		\$312,120,783.91	\$41,274,133.76	\$32,486,858.88	\$320,908,058.79	\$254,670,611.47
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(291,280.12)	2,429,121.46	2,155,828.68	(17,987.34)	(77,698.76)
4002	Accrued Payroll	(195,182.68)	195,182.68	.00	.00	.00
4005	Accrued Vacation Pay	(237,053.37)	.00	.00	(237,053.37)	(304,878.39)
4006	Accrued Sick Pay	(370,911.26)	.00	.00	(370,911.26)	(495,861.03)
4007	Accrued Compensation Time	(10,393.72)	.00	.00	(10,393.72)	(14,471.46)



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						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4010	Performance Bond	.00	420,000.00	540,000.00	(120,000.00)	.00
4015	Accounts Payable/Miscellaneous	(3,637.47)	3,637.47	.00	.00	.00
4017	Overpayments	(.08)	.00	.00	(.08)	(.08)
4036	Accrued Pension Liability	(4,060,256.00)	.00	.00	(4,060,256.00)	(2,955,000.00)
4503.4513	Bonds Payable - Revenue Bonds Sewer Refunding Bonds 2013	(17,985,000.00)	1,810,000.00	.00	(16,175,000.00)	(17,985,000.00)
4503.4574	Bonds Payable - Revenue Bonds Sewer 2008-A	(21,300,000.00)	750,000.00	.00	(20,550,000.00)	(21,300,000.00)
4504.4513	Premium/Discount - Revenue Bonds Sewer Refunding Bonds 2013	(340,711.18)	34,288.90	.00	(306,422.28)	(340,711.18)
4504.4575	Premium/Discount - Revenue Bonds Discount 2008 Sewer 2008-A	45,952.26	.00	1,618.04	44,334.22	45,952.26
4505.4548	Other Debt Payable 2004-A SWQIF	(429,672.00)	.00	.00	(429,672.00)	(474,672.00)
4505.4551	Other Debt Payable SRF 5441-01	(32,829,821.00)	130,298.00	287,707.00	(32,987,230.00)	(31,823,867.00)
4505.4555	Other Debt Payable Sewer SR 2005 SRF	(474,382.00)	.00	.00	(474,382.00)	(519,382.00)
4505.4557	Other Debt Payable SWQIF 3010-01	(980,000.00)	.00	.00	(980,000.00)	(1,040,000.00)
4505.4558	Other Debt Payable SWQIF 3010-02	(1,050,000.00)	.00	.00	(1,050,000.00)	(1,105,000.00)
4505.4560	Other Debt Payable SWQIF 3010-03	(1,199,760.00)	.00	.00	(1,199,760.00)	(1,254,760.00)
4505.4561	Other Debt Payable Sewer SWQIF 3002-4	(614,976.00)	.00	.00	(614,976.00)	(659,976.00)
4505.4562	Other Debt Payable Sewer SWQIF 3010-04	(781,703.00)	.00	.00	(781,703.00)	(828,086.00)
4505.4563	Other Debt Payable Sewer SWQIF 2006-A	(524,903.00)	.00	.00	(524,903.00)	(569,903.00)
4505.4564	Other Debt Payable SWQIF 2008	(635,000.00)	.00	.00	(635,000.00)	(675,000.00)
4505.4568	Other Debt Payable SRF 5441-02	(34,855,720.00)	1,350,882.00	7,936,554.00	(41,441,392.00)	(19,489,965.00)
4630	Retainages Payable	.00	.00	626.40	(626.40)	.00
4700	Accrued Interest Payable	(1,100,059.63)	.00	.00	(1,100,059.63)	(994,863.76)
LIABILITIES TOTALS		(\$120,224,470.25)	\$7,123,410.51	\$10,922,334.12	(\$124,023,393.86)	(\$102,863,143.40)
FUND EQUITY						
6607	Retained Earnings	(115,962,335.50)	.00	.00	(115,962,335.50)	(76,447,208.60)
6611	GASB 68 Pension Effect on Fund Equity	2,955,000.00	.00	.00	2,955,000.00	2,955,000.00
6640	Equity - Contributed Capital	(1,896,977.86)	.00	.00	(1,896,977.86)	(1,896,977.86)
6641	Contributed Equity State	(4,936,360.12)	.00	.00	(4,936,360.12)	(4,936,360.12)
6644	Contributed Equity Federal	(47,114,221.84)	.00	.00	(47,114,221.84)	(47,114,221.84)
6645	Contributed Equity July 1 1969 Con	(1,298,337.00)	.00	.00	(1,298,337.00)	(1,298,337.00)
6646	Contributed Equity Customers	(5,795,728.40)	.00	.00	(5,795,728.40)	(5,795,728.40)
8834	Restricted For Debt Service	(9,221,344.00)	.00	.00	(9,221,344.00)	(7,647,150.00)
8835	Restricted For Equipment Replacement	(8,626,008.94)	.00	.00	(8,626,008.94)	(7,934,083.23)
FUND EQUITY TOTALS		(\$191,896,313.66)	\$0.00	\$0.00	(\$191,896,313.66)	(\$150,115,067.05)
LIABILITIES AND FUND EQUITY TOTALS		(\$312,120,783.91)	\$7,123,410.51	\$10,922,334.12	(\$315,919,707.52)	(\$252,978,210.45)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	117,151.27	574,540.72	(457,389.45)	(372,293.00)
6203	Interest/Dividends	.00	.00	.00	.00	90,398.44
Activity 0000 - Revenue Totals		\$0.00	\$117,151.27	\$574,540.72	(\$457,389.45)	(\$281,894.56)
Organization 1000 - Administration Totals		\$0.00	\$117,151.27	\$574,540.72	(\$457,389.45)	(\$281,894.56)
Agency 018 - Finance Totals		\$0.00	\$117,151.27	\$574,540.72	(\$457,389.45)	(\$281,894.56)
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 0000 - Revenue						
1524	Site Plan Review	.00	.00	690.00	(690.00)	(690.00)
1527	Preliminary Plan Review	.00	.00	440.00	(440.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,130.00	(\$1,130.00)	(\$690.00)
Organization 8500 - System Planning Totals		\$0.00	\$0.00	\$1,130.00	(\$1,130.00)	(\$690.00)
Agency 046 - Systems Planning Totals		\$0.00	\$0.00	\$1,130.00	(\$1,130.00)	(\$690.00)
Agency 061 - Public Works						
Organization 6100 - Field						
Activity 0000 - Revenue						
7106	Merch & Jobbing-Field	.00	.00	3,097.19	(3,097.19)	(10,469.23)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$3,097.19	(\$3,097.19)	(\$10,469.23)
Organization 6100 - Field Totals		\$0.00	\$0.00	\$3,097.19	(\$3,097.19)	(\$10,469.23)
Agency 061 - Public Works Totals		\$0.00	\$0.00	\$3,097.19	(\$3,097.19)	(\$10,469.23)
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	1,237.91	(1,237.91)	.00
2303	Project Credit	.00	.00	21.13	(21.13)	(5.28)
2710.0012	Operating Transfers 0012	.00	5,238.00	23,571.00	(18,333.00)	.00
2710.0049	Operating Transfers 0049	.00	58,728.00	264,276.00	(205,548.00)	.00
2710.0057	Operating Transfers 0057	.00	58,518.00	263,331.00	(204,813.00)	.00
6999	Miscellaneous	.00	.00	.00	.00	(8.00)
Activity 0000 - Revenue Totals		\$0.00	\$122,484.00	\$552,437.04	(\$429,953.04)	(\$13.28)
Organization 1000 - Administration Totals		\$0.00	\$122,484.00	\$552,437.04	(\$429,953.04)	(\$13.28)
Agency 070 - Public Services Administration Totals		\$0.00	\$122,484.00	\$552,437.04	(\$429,953.04)	(\$13.28)



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					
REVENUES						
Agency	075 - Wastewater Treatment Plant					
Organization	5300 - WWTP Operation					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	.00	20.00	(20.00)	(450.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$20.00	(\$20.00)	(\$450.00)
	Organization 5300 - WWTP Operation Totals	\$0.00	\$0.00	\$20.00	(\$20.00)	(\$450.00)
Organization	5600 - WWTP Maintenance					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	200.00	(200.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
	Organization 5600 - WWTP Maintenance Totals	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00
Agency	075 - Wastewater Treatment Plant Totals	\$0.00	\$0.00	\$220.00	(\$220.00)	(\$450.00)
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	0000 - Revenue					
4401	Sewer Tap Permits	.00	1,164.00	14,964.00	(13,800.00)	(10,855.00)
7106	Merch & Jobbing-Field	.00	.00	16,012.00	(16,012.00)	(410.00)
7111	Metered Service	.00	182,756.99	13,073,115.41	(12,890,358.42)	(10,960,770.78)
7112	Forfeited Discounts	.00	90,729.69	223,645.17	(132,915.48)	(172,014.84)
7121	Connection Charges	.00	23,468.00	840,362.00	(816,894.00)	(119,688.00)
7151	Improvement Charges	.00	.00	.00	.00	(61,569.36)
	Activity 0000 - Revenue Totals	\$0.00	\$298,118.68	\$14,168,098.58	(\$13,869,979.90)	(\$11,325,307.98)
	Organization 8000 - Customer Service Totals	\$0.00	\$298,118.68	\$14,168,098.58	(\$13,869,979.90)	(\$11,325,307.98)
Agency	078 - Customer Service Totals	\$0.00	\$298,118.68	\$14,168,098.58	(\$13,869,979.90)	(\$11,325,307.98)
	REVENUES TOTALS	\$0.00	\$537,753.95	\$15,299,523.53	(\$14,761,769.58)	(\$11,618,825.05)
EXPENSES						
Agency	040 - Public Services					
Organization	9076 - Sew Sys Flow Monit/Wet Wea Eval					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	.00	.00	.00	8,592.53
2100	Professional Services	.00	.00	.00	.00	168,361.15
4220	Life Insurance	.00	.00	.00	.00	14.37
4230	Medical Insurance	.00	.00	.00	.00	1,213.99
4234	Disability Insurance	.00	.00	.00	.00	16.16
4250	Social Security-Employer	.00	.00	.00	.00	651.30
4270	Dental Insurance	.00	.00	.00	.00	101.79
4280	Optical Insurance	.00	.00	.00	.00	10.56
4440	Unemployment Compensation	.00	.00	.00	.00	20.64



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	0043 - Sewage Disposal System					
EXPENSES						
Agency	040 - Public Services					
Organization	9076 - Sew Sys Flow Monit/Wet Wea Eval					
Activity	7015 - Study/Planning					
4540	Burden	.00	.00	.00	.00	11,204.25
	Activity 7015 - Study/Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$190,186.74
	Organization 9076 - Sew Sys Flow Monit/Wet Wea Eval Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$190,186.74
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$190,186.74
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	119,686.90	1,435.05	118,251.85	115,770.03
1102	Other Paid Time Off	.00	1,418.78	.00	1,418.78	437.75
1121	Vacation Used	.00	11,419.96	182.37	11,237.59	12,171.08
1131	Comp Time Used	.00	2.28	.00	2.28	.00
1141	Personal Leave Used	.00	3,078.11	150.39	2,927.72	2,150.53
1151	Sick Time Used	.00	5,752.42	54.50	5,697.92	4,004.87
1161	Holiday	.00	10,032.68	142.53	9,890.15	9,764.13
1200	Temporary Pay	.00	2,432.97	77.34	2,355.63	3,185.31
1721	Annual Sick Leave Payout	.00	231.19	.00	231.19	216.04
1741	Longevity Pay	.00	90.00	.00	90.00	90.00
1751	Benefit Waiver Pay	.00	538.20	.00	538.20	945.02
1800	Equipment Allowance	.00	1,222.10	.00	1,222.10	1,425.60
1820	Uniform Allowance	.00	15.00	.00	15.00	15.00
2100	Professional Services	.00	.00	.00	.00	16,872.00
2240	Telecommunications	.00	412.26	.00	412.26	164.43
2410	Rent City Vehicles	.00	60.78	.00	60.78	309.85
2420	Rent Outside Vehicles/Mileage	.00	33.18	.00	33.18	.00
2430	Contracted Services	.00	16,871.91	.00	16,871.91	401.88
2500	Printing	.00	51.66	.00	51.66	119.07
2660	Software Maintenance	.00	.00	.00	.00	500.00
2700	Conference Training & Travel	.00	1,568.04	.00	1,568.04	1,653.56
2702	Educational Reimbursement	.00	506.83	.00	506.83	508.80
2908	Background Check/Drug Screen	.00	55.00	.00	55.00	.00
3100	Postage	.00	316.76	.00	316.76	313.82
3400	Materials & Supplies	.00	838.10	2.21	835.89	318.05
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,246.50
4220	Life Insurance	.00	303.61	4.36	299.25	330.77



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	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
4230	Medical Insurance	.00	13,900.18	213.93	13,686.25	14,216.31
4234	Disability Insurance	.00	253.93	5.47	248.46	240.46
4237	Retiree Health Savings Account	.00	390.00	.00	390.00	660.00
4238	Veba Funding	.00	22,813.00	.00	22,813.00	26,782.00
4240	Workers Comp	.00	1,848.00	.00	1,848.00	1,610.00
4250	Social Security-Employer	.00	11,707.55	153.18	11,554.37	11,302.33
4259	Retirement Contribution	.00	37,093.00	.00	37,093.00	40,145.00
4270	Dental Insurance	.00	1,525.96	23.68	1,502.28	1,460.26
4280	Optical Insurance	.00	182.32	2.82	179.50	154.36
4300	Dues & Licenses	.00	32.00	.00	32.00	297.00
4423	Transfer To IT Fund	.00	16,100.00	.00	16,100.00	17,346.00
4440	Unemployment Compensation	.00	497.98	.00	497.98	708.56
Activity 1000 - Administration Totals		\$0.00	\$283,282.64	\$2,447.83	\$280,834.81	\$287,836.37
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	353.57	.00	353.57	.00
3400	Materials & Supplies	.00	23.40	.00	23.40	.00
4220	Life Insurance	.00	.60	.00	.60	.00
4230	Medical Insurance	.00	79.86	.00	79.86	.00
4234	Disability Insurance	.00	1.02	.00	1.02	.00
4250	Social Security-Employer	.00	27.04	.00	27.04	.00
4270	Dental Insurance	.00	7.24	.00	7.24	.00
4280	Optical Insurance	.00	.77	.00	.77	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$493.50	\$0.00	\$493.50	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$283,776.14	\$2,447.83	\$281,328.31	\$287,836.37
Agency 046 - Systems Planning Totals		\$0.00	\$283,776.14	\$2,447.83	\$281,328.31	\$287,836.37
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	35,867.93	407.19	35,460.74	31,034.96
1102	Other Paid Time Off	.00	277.94	.00	277.94	.00
1103	Other Paid City Business	.00	69.78	.00	69.78	.00
1121	Vacation Used	.00	3,184.68	.00	3,184.68	3,580.91
1141	Personal Leave Used	.00	493.15	37.91	455.24	591.92
1151	Sick Time Used	.00	939.61	25.58	914.03	848.53
1161	Holiday	.00	2,902.59	.00	2,902.59	2,476.95



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	1000 - Administration					
1200	Temporary Pay	.00	966.75	.00	966.75	120.00
1401	Overtime Paid-Permanent	.00	507.26	.00	507.26	150.57
1721	Annual Sick Leave Payout	.00	281.76	.00	281.76	274.21
1741	Longevity Pay	.00	225.00	.00	225.00	225.00
1751	Benefit Waiver Pay	.00	135.00	.00	135.00	58.50
1800	Equipment Allowance	.00	712.70	.00	712.70	578.50
2100	Professional Services	.00	1,236.31	.00	1,236.31	369.50
2240	Telecommunications	.00	1,528.30	.00	1,528.30	1,349.46
2420	Rent Outside Vehicles/Mileage	.00	108.07	.00	108.07	61.96
2430	Contracted Services	.00	4.44	.00	4.44	76.00
2700	Conference Training & Travel	.00	557.67	.00	557.67	.00
2702	Educational Reimbursement	.00	2,500.00	.00	2,500.00	1,970.22
3300	Uniforms & Accessories	.00	1,060.57	.00	1,060.57	.00
3400	Materials & Supplies	.00	312.62	.00	312.62	.00
3440	Property Plant & Equipment < \$5,000	.00	622.00	.00	622.00	.00
4220	Life Insurance	.00	122.75	1.36	121.39	110.19
4230	Medical Insurance	.00	6,363.27	74.20	6,289.07	6,825.91
4234	Disability Insurance	.00	45.30	.64	44.66	36.21
4237	Retiree Health Savings Account	.00	168.00	.00	168.00	632.00
4238	Veba Funding	.00	6,664.00	.00	6,664.00	6,517.00
4240	Workers Comp	.00	363.00	.00	363.00	284.00
4250	Social Security-Employer	.00	3,414.84	35.20	3,379.64	2,996.42
4259	Retirement Contribution	.00	11,669.00	.00	11,669.00	15,071.00
4260	Insurance Premiums	.00	2,856.00	.00	2,856.00	7,693.00
4270	Dental Insurance	.00	645.62	7.94	637.68	602.38
4280	Optical Insurance	.00	68.85	.84	68.01	62.40
4300	Dues & Licenses	.00	471.73	.00	471.73	.00
4423	Transfer To IT Fund	.00	59,448.00	.00	59,448.00	63,434.00
4440	Unemployment Compensation	.00	205.72	.00	205.72	159.85
Activity 1000 - Administration Totals		\$0.00	\$147,000.21	\$590.86	\$146,409.35	\$148,191.55
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	73,003.00	.00	73,003.00	56,511.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$73,003.00	\$0.00	\$73,003.00	\$56,511.00
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	14,021.51	246.16	13,775.35	2,879.63



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	4500 - Engineering - Others					
1121	Vacation Used	.00	1,169.26	.00	1,169.26	386.23
1141	Personal Leave Used	.00	369.24	.00	369.24	.00
1151	Sick Time Used	.00	.00	.00	.00	1,069.56
1161	Holiday	.00	1,230.80	.00	1,230.80	831.88
1800	Equipment Allowance	.00	528.00	.00	528.00	110.00
2240	Telecommunications	.00	281.57	.00	281.57	337.80
2410	Rent City Vehicles	.00	.00	.00	.00	304.96
2420	Rent Outside Vehicles/Mileage	.00	40.25	.00	40.25	.00
4220	Life Insurance	.00	26.61	.42	26.19	11.89
4230	Medical Insurance	.00	2,534.32	42.54	2,491.78	698.43
4234	Disability Insurance	.00	28.73	.70	28.03	8.76
4237	Retiree Health Savings Account	.00	240.00	.00	240.00	.00
4238	Veba Funding	.00	.00	.00	.00	3,619.00
4240	Workers Comp	.00	207.00	.00	207.00	201.00
4250	Social Security-Employer	.00	1,311.05	18.56	1,292.49	400.71
4259	Retirement Contribution	.00	4,452.00	.00	4,452.00	4,529.00
4270	Dental Insurance	.00	230.10	3.86	226.24	60.12
4280	Optical Insurance	.00	24.62	.42	24.20	6.26
4440	Unemployment Compensation	.00	50.98	.00	50.98	29.56
Activity 4500 - Engineering - Others Totals		\$0.00	\$26,746.04	\$312.66	\$26,433.38	\$15,484.79
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	35,455.29	1,057.16	34,398.13	38,274.73
1102	Other Paid Time Off	.00	1,445.28	.00	1,445.28	276.48
1121	Vacation Used	.00	4,622.97	.00	4,622.97	3,346.69
1141	Personal Leave Used	.00	917.24	.00	917.24	943.87
1151	Sick Time Used	.00	117.53	.00	117.53	98.08
1161	Holiday	.00	3,035.18	32.70	3,002.48	3,174.62
1401	Overtime Paid-Permanent	.00	3,105.09	26.56	3,078.53	3,269.47
1601	Severance Pay	.00	1,278.41	.00	1,278.41	.00
1721	Annual Sick Leave Payout	.00	1,700.16	.00	1,700.16	.00
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	900.00
1800	Equipment Allowance	.00	816.20	.00	816.20	752.40
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	.00	.00	.00	152.04
2330	Radio Maintenance	.00	966.00	.00	966.00	1,239.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	6210 - Operations					
2331	Radio System Service Charge	.00	9,408.00	.00	9,408.00	11,207.00
2410	Rent City Vehicles	.00	11.58	109,248.26	(109,236.68)	(130,112.85)
2421	Fleet Maintenance & Repair	.00	25,178.36	.00	25,178.36	36,605.61
2422	Fleet Fuel	.00	6,716.11	.00	6,716.11	.00
2423	Fleet Depreciation	.00	42,119.00	.00	42,119.00	42,252.00
2424	Fleet Management	.00	2,870.00	205.00	2,665.00	2,464.00
2430	Contracted Services	.00	122.25	.00	122.25	180.00
2700	Conference Training & Travel	.00	.00	.00	.00	341.00
3300	Uniforms & Accessories	.00	.00	.00	.00	1,151.40
3400	Materials & Supplies	.00	.00	.00	.00	211.00
3440	Property Plant & Equipment < \$5,000	.00	373.24	.00	373.24	.00
4220	Life Insurance	.00	113.66	1.24	112.42	125.25
4230	Medical Insurance	.00	6,521.31	73.26	6,448.05	7,361.61
4234	Disability Insurance	.00	5.93	.18	5.75	8.19
4238	Veba Funding	.00	8,939.00	.00	8,939.00	10,318.00
4240	Workers Comp	.00	1,652.00	.00	1,652.00	1,666.00
4250	Social Security-Employer	.00	4,083.48	33.33	4,050.15	3,860.93
4259	Retirement Contribution	.00	11,760.00	.00	11,760.00	12,250.00
4270	Dental Insurance	.00	590.87	6.64	584.23	617.04
4280	Optical Insurance	.00	63.23	.71	62.52	63.99
4300	Dues & Licenses	.00	.00	.00	.00	309.00
4424	Transfer To Maintenance Facilities	.00	25,270.00	.00	25,270.00	24,829.00
4440	Unemployment Compensation	.00	182.47	.00	182.47	178.37
Activity 6210 - Operations Totals		\$0.00	\$200,739.84	\$110,685.04	\$90,054.80	\$78,413.92
Activity	7010 - Customer Service					
1401	Overtime Paid-Permanent	.00	2,521.87	.00	2,521.87	2,287.27
2410	Rent City Vehicles	.00	736.55	.00	736.55	.00
2430	Contracted Services	.00	4,396.63	.00	4,396.63	30,706.78
4220	Life Insurance	.00	4.42	.00	4.42	5.27
4230	Medical Insurance	.00	323.99	.00	323.99	329.90
4238	Veba Funding	.00	.00	.00	.00	903.00
4240	Workers Comp	.00	.00	.00	.00	194.00
4250	Social Security-Employer	.00	188.46	.00	188.46	170.87
4259	Retirement Contribution	.00	.00	.00	.00	777.00
4270	Dental Insurance	.00	29.37	.00	29.37	27.66



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7010 - Customer Service					
4280	Optical Insurance	.00	3.14	.00	3.14	2.87
4440	Unemployment Compensation	.00	19.43	.00	19.43	18.06
	Activity 7010 - Customer Service Totals	\$0.00	\$8,223.86	\$0.00	\$8,223.86	\$35,422.68
Activity	7031 - Revolving Equipment					
2410	Rent City Vehicles	.00	362.16	88,355.07	(87,992.91)	(46,179.12)
2421	Fleet Maintenance & Repair	.00	36,917.26	.00	36,917.26	23,925.76
2422	Fleet Fuel	.00	5,082.85	.00	5,082.85	.00
2423	Fleet Depreciation	.00	20,566.00	.00	20,566.00	16,807.00
2424	Fleet Management	.00	1,078.00	.00	1,078.00	721.00
	Activity 7031 - Revolving Equipment Totals	\$0.00	\$64,006.27	\$88,355.07	(\$24,348.80)	(\$4,725.36)
Activity	7060 - Outstations					
2424	Fleet Management	.00	.00	.00	.00	105.00
	Activity 7060 - Outstations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
Activity	7061 - South Industrial Site					
2430	Contracted Services	.00	801.34	.00	801.34	.00
	Activity 7061 - South Industrial Site Totals	\$0.00	\$801.34	\$0.00	\$801.34	\$0.00
Activity	7064 - Miss Dig					
1100	Permanent Time Worked	.00	11,702.56	132.98	11,569.58	11,220.53
1121	Vacation Used	.00	968.07	.00	968.07	1,148.99
1141	Personal Leave Used	.00	386.84	.00	386.84	381.08
1151	Sick Time Used	.00	592.34	60.44	531.90	608.78
1161	Holiday	.00	872.34	.00	872.34	860.30
1401	Overtime Paid-Permanent	.00	2,912.95	54.40	2,858.55	3,389.72
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	264.00	.00	264.00	136.80
1820	Uniform Allowance	.00	40.00	.00	40.00	40.00
2240	Telecommunications	.00	85.34	2.06	83.28	.00
3400	Materials & Supplies	.00	35.46	.00	35.46	876.00
4220	Life Insurance	.00	41.24	.55	40.69	43.31
4230	Medical Insurance	.00	2,768.73	40.52	2,728.21	2,969.00
4238	Veba Funding	.00	3,136.00	.00	3,136.00	3,619.00
4240	Workers Comp	.00	581.00	.00	581.00	574.00
4250	Social Security-Employer	.00	1,417.92	18.94	1,398.98	1,422.49
4259	Retirement Contribution	.00	3,724.00	.00	3,724.00	3,864.00
4270	Dental Insurance	.00	250.90	3.67	247.23	248.98



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	7064 - Miss Dig					
4280	Optical Insurance	.00	26.91	.39	26.52	25.80
4300	Dues & Licenses	.00	998.87	.00	998.87	1,378.88
4440	Unemployment Compensation	.00	54.96	.00	54.96	77.71
	Activity 7064 - Miss Dig Totals	\$0.00	\$31,460.43	\$313.95	\$31,146.48	\$33,485.37
Activity	7067 - Merchandising & Jobbing					
1100	Permanent Time Worked	.00	484.56	.00	484.56	.00
2410	Rent City Vehicles	.00	187.77	.00	187.77	.00
4220	Life Insurance	.00	.91	.00	.91	.00
4230	Medical Insurance	.00	102.98	.00	102.98	.00
4250	Social Security-Employer	.00	36.53	.00	36.53	.00
4270	Dental Insurance	.00	9.33	.00	9.33	.00
4280	Optical Insurance	.00	1.00	.00	1.00	.00
4440	Unemployment Compensation	.00	1.74	.00	1.74	.00
	Activity 7067 - Merchandising & Jobbing Totals	\$0.00	\$824.82	\$0.00	\$824.82	\$0.00
Activity	7072 - Rodding					
1100	Permanent Time Worked	.00	36,934.72	466.60	36,468.12	36,033.33
1102	Other Paid Time Off	.00	.00	.00	.00	57.47
1121	Vacation Used	.00	5,485.14	.00	5,485.14	12,243.07
1141	Personal Leave Used	.00	1,473.20	56.24	1,416.96	166.20
1151	Sick Time Used	.00	3,324.54	.00	3,324.54	7,351.60
1161	Holiday	.00	4,490.80	.00	4,490.80	4,504.86
1401	Overtime Paid-Permanent	.00	469.26	.00	469.26	101.27
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,500.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	20,654.10	.00	20,654.10	20,354.65
3400	Materials & Supplies	.00	1,159.15	.00	1,159.15	1,621.13
4220	Life Insurance	.00	147.40	.99	146.41	148.79
4230	Medical Insurance	.00	11,088.99	78.02	11,010.97	14,465.77
4238	Veba Funding	.00	15,680.00	.00	15,680.00	17,192.00
4240	Workers Comp	.00	2,625.00	.00	2,625.00	2,317.00
4250	Social Security-Employer	.00	4,023.45	38.68	3,984.77	4,663.98
4259	Retirement Contribution	.00	17,122.00	.00	17,122.00	15,897.00
4270	Dental Insurance	.00	1,004.85	7.07	997.78	1,212.46
4280	Optical Insurance	.00	107.41	.75	106.66	125.65
4440	Unemployment Compensation	.00	270.84	4.36	266.48	311.43



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
EXPENSES						
Agency 061 - Public Works						
Organization 6100 - Field						
Activity 7072 - Rodding Totals		\$0.00	\$127,660.85	\$652.71	\$127,008.14	\$140,367.66
Activity 7074 - Televising Collection System						
1100	Permanent Time Worked	.00	52,110.58	1,039.80	51,070.78	48,070.50
1102	Other Paid Time Off	.00	235.92	.00	235.92	707.75
1121	Vacation Used	.00	4,429.74	.00	4,429.74	2,047.76
1141	Personal Leave Used	.00	943.68	.00	943.68	905.92
1151	Sick Time Used	.00	2,378.10	.00	2,378.10	881.15
1161	Holiday	.00	2,493.80	.00	2,493.80	2,113.82
1401	Overtime Paid-Permanent	.00	178.80	.00	178.80	.00
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	10,825.37	.00	10,825.37	19,404.84
2700	Conference Training & Travel	.00	2,925.00	.00	2,925.00	.00
3400	Materials & Supplies	.00	193.91	.00	193.91	203.35
4220	Life Insurance	.00	150.63	3.25	147.38	156.80
4230	Medical Insurance	.00	12,100.88	264.06	11,836.82	11,982.57
4238	Veba Funding	.00	11,760.00	.00	11,760.00	9,051.00
4240	Workers Comp	.00	2,016.00	.00	2,016.00	1,316.00
4250	Social Security-Employer	.00	4,751.71	77.63	4,674.08	4,165.70
4259	Retirement Contribution	.00	13,209.00	.00	13,209.00	9,051.00
4270	Dental Insurance	.00	1,096.55	23.92	1,072.63	1,005.16
4280	Optical Insurance	.00	117.28	2.57	114.71	104.06
4440	Unemployment Compensation	.00	217.04	.00	217.04	280.36
6600.6650	Repair Parts Outside Repairs	.00	.00	.00	.00	9,675.81
Activity 7074 - Televising Collection System Totals		\$0.00	\$122,833.99	\$1,411.23	\$121,422.76	\$121,823.55
Activity 7076 - Sewer Monitoring						
1100	Permanent Time Worked	.00	970.12	.00	970.12	.00
1200	Temporary Pay	.00	.00	.00	.00	600.00
2410	Rent City Vehicles	.00	182.80	.00	182.80	.00
3400	Materials & Supplies	.00	28.12	.00	28.12	.00
4220	Life Insurance	.00	2.08	.00	2.08	.00
4230	Medical Insurance	.00	90.63	.00	90.63	.00
4250	Social Security-Employer	.00	72.48	.00	72.48	45.88
4270	Dental Insurance	.00	8.21	.00	8.21	.00
4280	Optical Insurance	.00	.88	.00	.88	.00



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 7076 - Sewer Monitoring						
4440	Unemployment Compensation	.00	1.14	.00	1.14	.00
	Activity 7076 - Sewer Monitoring Totals	\$0.00	\$1,356.46	\$0.00	\$1,356.46	\$645.88
Activity 7077 - Maintenance - Manhole						
1100	Permanent Time Worked	.00	27,086.29	.00	27,086.29	6,979.31
1102	Other Paid Time Off	.00	826.16	.00	826.16	1,056.57
1121	Vacation Used	.00	4,652.99	.00	4,652.99	3,545.69
1141	Personal Leave Used	.00	836.80	.00	836.80	824.64
1151	Sick Time Used	.00	3,253.27	.00	3,253.27	1,290.02
1161	Holiday	.00	6,090.46	.00	6,090.46	2,119.22
1401	Overtime Paid-Permanent	.00	174.53	.00	174.53	464.89
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	600.00
1820	Uniform Allowance	.00	500.00	.00	500.00	100.00
2410	Rent City Vehicles	.00	10,931.36	.00	10,931.36	4,090.33
2424	Fleet Management	.00	119.00	.00	119.00	.00
2430	Contracted Services	.00	28,253.33	.00	28,253.33	1,254.00
3400	Materials & Supplies	.00	2,315.09	.00	2,315.09	656.60
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	916.49
4220	Life Insurance	.00	61.25	.00	61.25	21.30
4230	Medical Insurance	.00	8,414.18	.00	8,414.18	3,472.50
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	3,920.00	.00	3,920.00	18,102.00
4240	Workers Comp	.00	1,715.00	.00	1,715.00	2,401.00
4250	Social Security-Employer	.00	3,398.70	.00	3,398.70	1,282.57
4259	Retirement Contribution	.00	11,179.00	.00	11,179.00	16,506.00
4270	Dental Insurance	.00	762.54	.00	762.54	291.28
4280	Optical Insurance	.00	81.58	.00	81.58	30.23
4440	Unemployment Compensation	.00	202.09	.00	202.09	83.16
	Activity 7077 - Maintenance - Manhole Totals	\$0.00	\$116,873.62	\$0.00	\$116,873.62	\$66,087.80
Activity 7083 - Jetting						
1100	Permanent Time Worked	.00	59,503.72	13,331.68	46,172.04	47,083.59
1102	Other Paid Time Off	.00	214.00	.00	214.00	1,389.82
1121	Vacation Used	.00	6,541.49	911.20	5,630.29	6,216.52
1141	Personal Leave Used	.00	1,300.32	.00	1,300.32	2,076.74
1151	Sick Time Used	.00	2,609.96	643.28	1,966.68	3,433.61
1161	Holiday	.00	4,404.90	683.40	3,721.50	5,786.76



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
EXPENSES						
Agency 061 - Public Works						
Organization 6100 - Field						
Activity 7083 - Jetting						
1401	Overtime Paid-Permanent	.00	3,081.84	324.60	2,757.24	4,811.40
1820	Uniform Allowance	.00	200.00	.00	200.00	300.00
2410	Rent City Vehicles	.00	67,163.08	11.58	67,151.50	43,644.42
2435	Tipping Fees	.00	2,452.50	.00	2,452.50	2,960.48
3400	Materials & Supplies	.00	1,123.89	.00	1,123.89	2,336.03
4220	Life Insurance	.00	154.02	10.86	143.16	177.78
4230	Medical Insurance	.00	15,778.91	4,025.93	11,752.98	16,170.39
4238	Veba Funding	.00	23,520.00	.00	23,520.00	18,102.00
4240	Workers Comp	.00	3,913.00	.00	3,913.00	2,170.00
4250	Social Security-Employer	.00	5,821.80	1,221.33	4,600.47	5,348.30
4259	Retirement Contribution	.00	25,648.00	.00	25,648.00	14,896.00
4270	Dental Insurance	.00	1,429.90	364.84	1,065.06	1,355.82
4280	Optical Insurance	.00	152.90	39.00	113.90	140.54
4440	Unemployment Compensation	.00	229.10	.00	229.10	413.84
6600.6650	Repair Parts Outside Repairs	.00	8,986.59	.00	8,986.59	.00
Activity 7083 - Jetting Totals		\$0.00	\$234,229.92	\$21,567.70	\$212,662.22	\$178,814.04
Activity 7092 - Maintenance - Mains						
1100	Permanent Time Worked	.00	14,648.79	.00	14,648.79	8,478.30
1102	Other Paid Time Off	.00	.00	.00	.00	216.16
1121	Vacation Used	.00	.00	.00	.00	3,240.10
1151	Sick Time Used	.00	.00	.00	.00	2,151.06
1161	Holiday	.00	45.56	.00	45.56	2,232.12
1401	Overtime Paid-Permanent	.00	545.78	.00	545.78	933.53
1741	Longevity Pay	.00	.00	.00	.00	300.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2410	Rent City Vehicles	.00	16,875.07	.00	16,875.07	8,685.82
2430	Contracted Services	.00	9,456.00	.00	9,456.00	100.00
3400	Materials & Supplies	.00	15,999.59	.00	15,999.59	11,222.51
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,575.80
4220	Life Insurance	.00	28.94	.00	28.94	43.29
4230	Medical Insurance	.00	3,000.92	.00	3,000.92	3,810.68
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	.00	.00	.00	9,051.00
4240	Workers Comp	.00	1,120.00	.00	1,120.00	2,310.00
4250	Social Security-Employer	.00	1,146.01	.00	1,146.01	1,338.21



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	0043 - Sewage Disposal System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7092 - Maintenance - Mains					
4259	Retirement Contribution	.00	7,336.00	.00	7,336.00	15,876.00
4270	Dental Insurance	.00	276.34	.00	276.34	319.67
4280	Optical Insurance	.00	29.41	.00	29.41	33.15
4440	Unemployment Compensation	.00	121.75	.00	121.75	88.72
Activity 7092 - Maintenance - Mains Totals		\$0.00	\$71,230.16	\$0.00	\$71,230.16	\$73,049.12
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	2,229.00
4100	Depreciation	.00	44,830.63	.00	44,830.63	30,745.84
5130	Equipment	.00	124,895.00	23,849.00	101,046.00	.00
5999	Capitalized Asset Credit	.00	.00	124,895.00	(124,895.00)	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$169,725.63	\$148,744.00	\$20,981.63	\$32,974.84
Activity	9072 - Capital Outlay - Mains					
1100	Permanent Time Worked	.00	.00	.00	.00	103.08
2410	Rent City Vehicles	.00	13.58	.00	13.58	.00
4230	Medical Insurance	.00	.00	.00	.00	13.43
4250	Social Security-Employer	.00	.00	.00	.00	7.88
4270	Dental Insurance	.00	.00	.00	.00	1.11
4280	Optical Insurance	.00	.00	.00	.00	.11
Activity 9072 - Capital Outlay - Mains Totals		\$0.00	\$13.58	\$0.00	\$13.58	\$125.61
Activity	9083 - Capital Outlay - Taps					
1100	Permanent Time Worked	.00	705.58	.00	705.58	103.12
2410	Rent City Vehicles	.00	85.93	.00	85.93	36.45
3400	Materials & Supplies	.00	879.36	.00	879.36	.00
4220	Life Insurance	.00	1.82	.00	1.82	.31
4230	Medical Insurance	.00	170.78	.00	170.78	29.02
4250	Social Security-Employer	.00	52.71	.00	52.71	7.85
4270	Dental Insurance	.00	15.49	.00	15.49	2.42
4280	Optical Insurance	.00	1.66	.00	1.66	.26
Activity 9083 - Capital Outlay - Taps Totals		\$0.00	\$1,913.33	\$0.00	\$1,913.33	\$179.43
Organization 6100 - Field Totals		\$0.00	\$1,398,643.35	\$372,633.22	\$1,026,010.13	\$976,956.88
Agency 061 - Public Works Totals		\$0.00	\$1,398,643.35	\$372,633.22	\$1,026,010.13	\$976,956.88
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	10,825.42	171.38	10,654.04	10,539.88



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	0043 - Sewage Disposal System					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1102	Other Paid Time Off	.00	88.05	.00	88.05	257.07
1121	Vacation Used	.00	1,408.78	.00	1,408.78	1,285.36
1161	Holiday	.00	880.49	.00	880.49	685.52
1721	Annual Sick Leave Payout	.00	368.69	.00	368.69	.00
1800	Equipment Allowance	.00	85.50	.00	85.50	85.50
2100	Professional Services	.00	1,250.00	.00	1,250.00	19,490.38
2150	Legal Expenses	.00	1,022.04	.00	1,022.04	.00
2700	Conference Training & Travel	.00	130.00	.00	130.00	1,333.47
4220	Life Insurance	.00	20.86	.26	20.60	21.63
4230	Medical Insurance	.00	1,730.48	23.98	1,706.50	2,747.93
4234	Disability Insurance	.00	22.51	.46	22.05	21.68
4238	Veba Funding	.00	1,960.00	.00	1,960.00	2,261.00
4240	Workers Comp	.00	63.00	.00	63.00	62.00
4250	Social Security-Employer	.00	1,087.15	12.52	1,074.63	1,022.04
4259	Retirement Contribution	.00	3,213.00	.00	3,213.00	3,269.00
4260	Insurance Premiums	.00	120,883.00	.00	120,883.00	84,315.00
4270	Dental Insurance	.00	156.78	2.18	154.60	155.70
4280	Optical Insurance	.00	16.77	.24	16.53	16.14
4300	Dues & Licenses	.00	5,289.00	2,270.00	3,019.00	4,944.00
4310	Municipal Service Charges	.00	304,171.00	.00	304,171.00	254,744.00
4420	Transfer To Other Funds	.00	505,098.00	112,244.00	392,854.00	401,238.25
4423	Transfer To IT Fund	.00	.00	.00	.00	(49,490.00)
4440	Unemployment Compensation	.00	53.55	.00	53.55	52.02
Activity 1000 - Administration Totals		\$0.00	\$959,824.07	\$114,725.02	\$845,099.05	\$739,057.57
Activity	9500 - Debt Service					
4120	Interest	.00	2,248,358.04	.00	2,248,358.04	1,994,128.06
4127	Amortized Discount/Bonds	.00	.00	32,670.86	(32,670.86)	316,855.47
4130	Paying Agent Fee	.00	250.00	.00	250.00	225.00
Activity 9500 - Debt Service Totals		\$0.00	\$2,248,608.04	\$32,670.86	\$2,215,937.18	\$2,311,208.53
Organization 1000 - Administration Totals		\$0.00	\$3,208,432.11	\$147,395.88	\$3,061,036.23	\$3,050,266.10
Organization	8501 - Utilities MY Personnel Allocat					
Activity	9000 - Capital Outlay					
4238	Veba Funding	.00	9,016.00	.00	9,016.00	11,767.00
4240	Workers Comp	.00	644.00	.00	644.00	644.00
4259	Retirement Contribution	.00	15,617.00	.00	15,617.00	17,290.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	8501 - Utilities MY Personnel Allocat					
Activity	9000 - Capital Outlay Totals	\$0.00	\$25,277.00	\$0.00	\$25,277.00	\$29,701.00
Organization	8501 - Utilities MY Personnel Allocat Totals	\$0.00	\$25,277.00	\$0.00	\$25,277.00	\$29,701.00
Agency	070 - Public Services Administration Totals	\$0.00	\$3,233,709.11	\$147,395.88	\$3,086,313.23	\$3,079,967.10
Agency	073 - Utilities					
Organization	5834 - NPDES Permit Dispute					
Activity	1000 - Administration					
2430	Contracted Services	.00	14,396.11	680.05	13,716.06	12,797.63
Activity	1000 - Administration Totals	\$0.00	\$14,396.11	\$680.05	\$13,716.06	\$12,797.63
Organization	5834 - NPDES Permit Dispute Totals	\$0.00	\$14,396.11	\$680.05	\$13,716.06	\$12,797.63
Organization	9154 - Scio Township Pump Station Impr					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	72.00
4220	Life Insurance	.00	.00	.00	.00	.12
4234	Disability Insurance	.00	.00	.00	.00	.09
4250	Social Security-Employer	.00	.00	.00	.00	5.34
4270	Dental Insurance	.00	.00	.00	.00	.69
4280	Optical Insurance	.00	.00	.00	.00	.07
4440	Unemployment Compensation	.00	.00	.00	.00	.65
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78.96
Organization	9154 - Scio Township Pump Station Impr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78.96
Agency	073 - Utilities Totals	\$0.00	\$14,396.11	\$680.05	\$13,716.06	\$12,876.59
Agency	075 - Wastewater Treatment Plant					
Organization	5000 - WWTP Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	155,698.70	1,800.84	153,897.86	148,671.15
1102	Other Paid Time Off	.00	3,886.97	.00	3,886.97	3,988.11
1121	Vacation Used	.00	26,992.92	834.64	26,158.28	28,246.74
1141	Personal Leave Used	.00	3,184.61	337.37	2,847.24	2,468.68
1151	Sick Time Used	.00	7,288.23	45.50	7,242.73	4,544.43
1161	Holiday	.00	17,293.00	.00	17,293.00	16,527.03
1401	Overtime Paid-Permanent	.00	34.12	.00	34.12	156.49
1601	Severance Pay	.00	.00	.00	.00	23,783.28
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1751	Benefit Waiver Pay	.00	1,038.45	.00	1,038.45	900.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
EXPENSES						
Agency 075 - Wastewater Treatment Plant						
Organization 5000 - WWTP Administration						
Activity 1000 - Administration						
1800	Equipment Allowance	.00	2,004.00	.00	2,004.00	2,004.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Professional Services	.00	36,405.45	.00	36,405.45	2,587.50
2240	Telecommunications	.00	4,403.51	.00	4,403.51	2,812.49
2310	Building Maintenance	.00	1,444.74	.00	1,444.74	.00
2330	Radio Maintenance	.00	413.00	.00	413.00	532.00
2331	Radio System Service Charge	.00	4,032.00	.00	4,032.00	4,802.00
2430	Contracted Services	.00	233.00	.00	233.00	285.50
2500	Printing	.00	83.12	.00	83.12	77.44
2660	Software Maintenance	.00	.00	.00	.00	4,631.00
2700	Conference Training & Travel	.00	5,058.72	.00	5,058.72	2,630.49
2850	Advertising	.00	140.28	.00	140.28	350.00
3100	Postage	.00	162.98	.00	162.98	218.60
3400	Materials & Supplies	.00	3,697.64	184.57	3,513.07	5,902.53
4220	Life Insurance	.00	582.84	9.03	573.81	602.56
4230	Medical Insurance	.00	28,616.52	484.11	28,132.41	30,682.02
4234	Disability Insurance	.00	264.34	6.31	258.03	247.53
4238	Veba Funding	.00	38,024.00	.00	38,024.00	51,583.00
4240	Workers Comp	.00	2,548.00	.00	2,548.00	2,527.00
4250	Social Security-Employer	.00	16,515.46	226.55	16,288.91	17,586.05
4259	Retirement Contribution	.00	52,738.00	.00	52,738.00	63,119.00
4270	Dental Insurance	.00	3,108.81	48.50	3,060.31	3,063.14
4280	Optical Insurance	.00	332.41	5.18	327.23	317.48
4300	Dues & Licenses	.00	1,265.00	50.00	1,215.00	932.00
4423	Transfer To IT Fund	.00	66,010.00	.00	66,010.00	71,505.00
4440	Unemployment Compensation	.00	692.22	.00	692.22	963.85
Activity 1000 - Administration Totals		\$0.00	\$484,893.04	\$4,032.60	\$480,860.44	\$499,848.09
Activity 1100 - Fringe Benefits						
3300	Uniforms & Accessories	.00	8,205.50	.00	8,205.50	5,627.35
4239	Retiree Medical Insurance	.00	235,865.00	.00	235,865.00	173,880.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$244,070.50	\$0.00	\$244,070.50	\$179,507.35
Organization 5000 - WWTP Administration Totals		\$0.00	\$728,963.54	\$4,032.60	\$724,930.94	\$679,355.44
Organization 5300 - WWTP Operation						
Activity 7031 - Revolving Equipment						
2410	Rent City Vehicles	.00	.00	.00	.00	(742.67)



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	075 - Wastewater Treatment Plant					
Organization	5300 - WWTP Operation					
Activity	7031 - Revolving Equipment					
2421	Fleet Maintenance & Repair	.00	17,612.89	.00	17,612.89	11,466.91
2422	Fleet Fuel	.00	272.85	.00	272.85	.00
2423	Fleet Depreciation	.00	7,224.00	.00	7,224.00	6,489.00
2424	Fleet Management	.00	959.00	.00	959.00	721.00
	Activity 7031 - Revolving Equipment Totals	\$0.00	\$26,068.74	\$0.00	\$26,068.74	\$17,934.24
Activity	7043 - Plant					
1100	Permanent Time Worked	.00	520,120.45	6,618.62	513,501.83	541,653.55
1102	Other Paid Time Off	.00	5,864.15	.00	5,864.15	3,831.88
1103	Other Paid City Business	.00	.00	.00	.00	26.21
1121	Vacation Used	.00	51,841.28	1,051.35	50,789.93	43,048.95
1141	Personal Leave Used	.00	12,762.46	679.92	12,082.54	13,760.97
1151	Sick Time Used	.00	27,869.41	757.50	27,111.91	24,996.95
1161	Holiday	.00	56,522.76	.00	56,522.76	55,233.16
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	276.40
1401	Overtime Paid-Permanent	.00	96,357.24	3,396.54	92,960.70	88,332.28
1721	Annual Sick Leave Payout	.00	3,074.88	.00	3,074.88	.00
1741	Longevity Pay	.00	3,900.00	.00	3,900.00	5,722.23
1751	Benefit Waiver Pay	.00	1,499.97	.00	1,499.97	1,800.00
1820	Uniform Allowance	.00	2,200.00	.00	2,200.00	2,200.00
2210	Natural Gas	.00	9,454.45	.00	9,454.45	23,254.79
2211	Other Fuels	.00	.00	.00	.00	18,305.78
2220	Electricity	.00	493,591.65	.00	493,591.65	503,039.81
2230	Water	.00	3,142.60	.00	3,142.60	2,075.95
2410	Rent City Vehicles	.00	497.63	.00	497.63	520.58
2430	Contracted Services	.00	13,053.88	.00	13,053.88	24,587.65
3200	Chemicals	.00	40,455.14	.00	40,455.14	11,576.97
3400	Materials & Supplies	.00	8,198.09	.00	8,198.09	7,396.30
4100	Depreciation	.00	1,300,680.59	.00	1,300,680.59	1,298,820.12
4220	Life Insurance	.00	1,402.45	21.09	1,381.36	1,585.44
4230	Medical Insurance	.00	123,945.73	1,950.80	121,994.93	127,258.93
4237	Retiree Health Savings Account	.00	4,200.00	.00	4,200.00	4,715.00
4238	Veba Funding	.00	70,567.00	.00	70,567.00	99,540.00
4240	Workers Comp	.00	10,325.00	.00	10,325.00	10,626.00
4250	Social Security-Employer	.00	59,730.34	941.89	58,788.45	61,661.08
4259	Retirement Contribution	.00	137,144.00	.00	137,144.00	147,973.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	075 - Wastewater Treatment Plant					
Organization	5300 - WWTP Operation					
Activity	7043 - Plant					
4270	Dental Insurance	.00	11,762.99	188.92	11,574.07	11,906.06
4280	Optical Insurance	.00	1,257.97	20.21	1,237.76	1,233.80
4300	Dues & Licenses	.00	14,891.00	.00	14,891.00	14,993.50
4423	Transfer To IT Fund	.00	23,681.00	.00	23,681.00	21,126.00
4440	Unemployment Compensation	.00	3,189.39	7.44	3,181.95	4,031.00
Activity 7043 - Plant Totals		\$0.00	\$3,113,183.50	\$15,634.28	\$3,097,549.22	\$3,177,110.34
Activity	7051 - Station					
2210	Natural Gas	.00	650.85	.00	650.85	227.73
2220	Electricity	.00	5,614.91	.00	5,614.91	6,688.32
2410	Rent City Vehicles	.00	.00	.00	.00	146.43
2430	Contracted Services	.00	.00	.00	.00	310.00
3400	Materials & Supplies	.00	143.94	.00	143.94	2,434.58
Activity 7051 - Station Totals		\$0.00	\$6,409.70	\$0.00	\$6,409.70	\$9,807.06
Activity	7053 - Lab					
1100	Permanent Time Worked	.00	82,198.25	1,283.19	80,915.06	65,417.04
1102	Other Paid Time Off	.00	263.70	.00	263.70	185.68
1121	Vacation Used	.00	3,260.85	.00	3,260.85	2,649.20
1141	Personal Leave Used	.00	2,373.91	.00	2,373.91	1,422.65
1151	Sick Time Used	.00	2,675.35	.00	2,675.35	2,231.21
1161	Holiday	.00	5,889.17	.00	5,889.17	5,042.64
1200	Temporary Pay	.00	.00	.00	.00	7,485.00
1401	Overtime Paid-Permanent	.00	2,346.42	.00	2,346.42	3,390.26
1601	Severance Pay	.00	208.30	.00	208.30	.00
1751	Benefit Waiver Pay	.00	576.75	.00	576.75	1,500.00
1820	Uniform Allowance	.00	252.00	.00	252.00	200.00
2100	Professional Services	.00	7,270.00	.00	7,270.00	10,667.00
2320	Equipment Maintenance	.00	2,462.97	.00	2,462.97	3,110.69
2410	Rent City Vehicles	.00	.00	.00	.00	552.00
2420	Rent Outside Vehicles/Mileage	.00	39.79	.00	39.79	150.58
2700	Conference Training & Travel	.00	1,214.85	.00	1,214.85	95.00
3100	Postage	.00	432.88	.00	432.88	429.24
3200	Chemicals	.00	4,387.07	12.35	4,374.72	5,036.77
3400	Materials & Supplies	.00	8,159.50	.00	8,159.50	3,667.11
3405	Safety Related supplies	.00	74.41	.00	74.41	368.61
3440	Property Plant & Equipment < \$5,000	.00	1,811.27	.00	1,811.27	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	075 - Wastewater Treatment Plant					
Organization	5300 - WWTP Operation					
Activity	7053 - Lab					
4220	Life Insurance	.00	138.27	1.94	136.33	161.43
4230	Medical Insurance	.00	16,945.12	251.11	16,694.01	8,468.24
4237	Retiree Health Savings Account	.00	1,500.00	.00	1,500.00	934.00
4238	Veba Funding	.00	3,920.00	.00	3,920.00	22,442.00
4240	Workers Comp	.00	476.00	.00	476.00	798.00
4250	Social Security-Employer	.00	7,477.19	95.97	7,381.22	6,838.59
4259	Retirement Contribution	.00	24,507.00	.00	24,507.00	29,904.00
4270	Dental Insurance	.00	1,535.68	22.75	1,512.93	710.17
4280	Optical Insurance	.00	129.59	1.92	127.67	73.59
4300	Dues & Licenses	.00	1,820.63	.00	1,820.63	163.00
4440	Unemployment Compensation	.00	315.92	.00	315.92	574.05
5030	Contrib Capital - Shared Costs	.00	6,129.47	.00	6,129.47	.00
5130	Equipment	.00	6,129.47	6,129.47	.00	.00
Activity 7053 - Lab Totals		\$0.00	\$196,921.78	\$7,798.70	\$189,123.08	\$184,667.75
Activity	7055 - Solids					
2430	Contracted Services	.00	393,624.31	.00	393,624.31	383,879.88
3200	Chemicals	.00	176,508.72	.00	176,508.72	212,481.06
3400	Materials & Supplies	.00	161.65	.00	161.65	807.55
4300	Dues & Licenses	.00	.00	.00	.00	34,750.00
Activity 7055 - Solids Totals		\$0.00	\$570,294.68	\$0.00	\$570,294.68	\$631,918.49
Activity	7057 - Industrial Pretreat					
2430	Contracted Services	.00	3,943.40	2,493.00	1,450.40	2,246.30
Activity 7057 - Industrial Pretreat Totals		\$0.00	\$3,943.40	\$2,493.00	\$1,450.40	\$2,246.30
Activity	7060 - Outstations					
2410	Rent City Vehicles	.00	.00	16,680.30	(16,680.30)	(1,871.97)
2421	Fleet Maintenance & Repair	.00	5,034.16	.00	5,034.16	9,719.18
2422	Fleet Fuel	.00	763.29	.00	763.29	.00
2424	Fleet Management	.00	1,673.00	.00	1,673.00	1,540.00
Activity 7060 - Outstations Totals		\$0.00	\$7,470.45	\$16,680.30	(\$9,209.85)	\$9,387.21
Organization 5300 - WWTP Operation Totals		\$0.00	\$3,924,292.25	\$42,606.28	\$3,881,685.97	\$4,033,071.39
Organization	5600 - WWTP Maintenance					
Activity	7043 - Plant					
1100	Permanent Time Worked	.00	176,289.52	2,816.68	173,472.84	135,287.71
1102	Other Paid Time Off	.00	1,243.59	.00	1,243.59	3,149.52
1121	Vacation Used	.00	17,301.61	266.80	17,034.81	13,828.50



Trial Balance Listing

Through 01/31/16
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 7043 - Plant						
1141	Personal Leave Used	.00	3,265.04	.00	3,265.04	2,996.08
1151	Sick Time Used	.00	9,970.94	.00	9,970.94	5,361.65
1161	Holiday	.00	14,245.96	.00	14,245.96	12,544.92
1401	Overtime Paid-Permanent	.00	1,846.52	.00	1,846.52	1,247.49
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1820	Uniform Allowance	.00	600.00	.00	600.00	500.00
2100	Professional Services	.00	2,514.00	.00	2,514.00	19,617.72
2320	Equipment Maintenance	.00	1,000.00	.00	1,000.00	16,458.00
2410	Rent City Vehicles	.00	469.91	.00	469.91	1,828.07
2430	Contracted Services	.00	31,203.64	.00	31,203.64	29,899.12
3400	Materials & Supplies	.00	35,709.06	330.36	35,378.70	6,308.82
3404	Equipment Parts/Maintenance	.00	72,782.91	1,324.50	71,458.41	119,246.12
3440	Property Plant & Equipment < \$5,000	.00	2,666.00	.00	2,666.00	932.95
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	1,517.08
4220	Life Insurance	.00	531.70	7.96	523.74	418.66
4230	Medical Insurance	.00	41,546.35	665.00	40,881.35	33,222.66
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	943.00
4238	Veba Funding	.00	70,567.00	.00	70,567.00	81,445.00
4240	Workers Comp	.00	6,356.00	.00	6,356.00	5,754.00
4250	Social Security-Employer	.00	17,123.30	228.96	16,894.34	13,170.51
4259	Retirement Contribution	.00	100,737.00	.00	100,737.00	97,097.00
4270	Dental Insurance	.00	3,765.02	60.30	3,704.72	2,785.79
4280	Optical Insurance	.00	402.64	6.46	396.18	288.67
4423	Transfer To IT Fund	.00	11,816.00	.00	11,816.00	7,105.00
4440	Unemployment Compensation	.00	784.19	.00	784.19	893.15
Activity 7043 - Plant Totals		\$0.00	\$627,137.90	\$5,707.02	\$621,430.88	\$615,047.19
Activity 7051 - Station						
1100	Permanent Time Worked	.00	.00	.00	.00	156.72
2430	Contracted Services	.00	320.00	.00	320.00	2,419.89
3400	Materials & Supplies	.00	62.50	.00	62.50	.00
3404	Equipment Parts/Maintenance	.00	4,821.12	.00	4,821.12	7,458.89
4220	Life Insurance	.00	.00	.00	.00	.46
4250	Social Security-Employer	.00	.00	.00	.00	11.98
Activity 7051 - Station Totals		\$0.00	\$5,203.62	\$0.00	\$5,203.62	\$10,047.94



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 0043 - Sewage Disposal System						
EXPENSES						
Agency 075 - Wastewater Treatment Plant						
Organization 5600 - WWTP Maintenance						
Activity 7055 - Solids						
2320	Equipment Maintenance	.00	2,192.00	.00	2,192.00	1,370.00
2430	Contracted Services	.00	90,020.00	.00	90,020.00	1,826.16
3400	Materials & Supplies	.00	1,481.28	.00	1,481.28	5,838.60
3404	Equipment Parts/Maintenance	.00	16,523.20	297.46	16,225.74	9,815.97
Activity 7055 - Solids Totals		\$0.00	\$110,216.48	\$297.46	\$109,919.02	\$18,850.73
Organization 5600 - WWTP Maintenance Totals		\$0.00	\$742,558.00	\$6,004.48	\$736,553.52	\$643,945.86
Agency 075 - Wastewater Treatment Plant Totals		\$0.00	\$5,395,813.79	\$52,643.36	\$5,343,170.43	\$5,356,372.69
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	10,733.61	173.82	10,559.79	9,983.78
1102	Other Paid Time Off	.00	357.20	.00	357.20	.00
1121	Vacation Used	.00	546.96	.00	546.96	1,173.30
1141	Personal Leave Used	.00	357.23	.00	357.23	347.64
1151	Sick Time Used	.00	591.65	.00	591.65	401.97
1161	Holiday	.00	803.70	.00	803.70	782.20
2700	Conference Training & Travel	.00	660.72	.00	660.72	.00
4220	Life Insurance	.00	54.18	.76	53.42	55.05
4230	Medical Insurance	.00	2,076.49	31.24	2,045.25	2,174.62
4234	Disability Insurance	.00	22.79	.50	22.29	21.18
4238	Veba Funding	.00	2,352.00	.00	2,352.00	2,716.00
4240	Workers Comp	.00	63.00	.00	63.00	61.00
4250	Social Security-Employer	.00	976.86	12.62	964.24	934.46
4259	Retirement Contribution	.00	3,255.00	.00	3,255.00	3,318.00
4270	Dental Insurance	.00	188.19	2.84	185.35	182.47
4280	Optical Insurance	.00	20.14	.30	19.84	18.90
4440	Unemployment Compensation	.00	42.51	.00	42.51	57.09
Activity 1000 - Administration Totals		\$0.00	\$23,102.23	\$222.08	\$22,880.15	\$22,227.66
Organization 8000 - Customer Service Totals		\$0.00	\$23,102.23	\$222.08	\$22,880.15	\$22,227.66
Agency 078 - Customer Service Totals		\$0.00	\$23,102.23	\$222.08	\$22,880.15	\$22,227.66
EXPENSES TOTALS		\$0.00	\$10,349,440.73	\$576,022.42	\$9,773,418.31	\$9,926,424.03
Fund 0043 - Sewage Disposal System Totals		\$0.00	\$59,284,738.95	\$59,284,738.95	\$0.00	\$0.00
Fund 0044 - Parking System						
ASSETS						
2214	Due From DDA	.00	167,375.11	166,875.11	500.00	500.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0044 - Parking System						
ASSETS						
2400.0099	Equity In Pooled cash & investments	1,462,686.28	175,105.93	169,060.78	1,468,731.43	1,341,086.49
3304	Land	3,934,896.52	.00	.00	3,934,896.52	3,934,896.52
3305	Land Improvements	446,746.74	.00	.00	446,746.74	446,746.74
3310	Buildings/Structures & Imprv	60,210,665.78	.00	.00	60,210,665.78	60,210,665.78
3311	All for Dep Build/Struct/Imprv	(26,068,807.79)	.00	978,077.24	(27,046,885.03)	(25,370,181.19)
3321	All For Dep Other Improvements	(246,365.32)	.00	6,493.83	(252,859.15)	(241,726.87)
ASSETS TOTALS		\$39,739,822.21	\$342,481.04	\$1,320,506.96	\$38,761,796.29	\$40,321,987.47
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4501.4506	Bonds Payable - Other 2012 Parking Refunding Bonds	(1,615,000.00)	.00	.00	(1,615,000.00)	(1,825,000.00)
4501.4538	Bonds Payable - Other 2007 Parking LTGO-DDA	(3,095,000.00)	.00	.00	(3,095,000.00)	(3,285,000.00)
4501.4540	Bonds Payable - Other 2015A GO Limited Tax Refunding	(6,335,000.00)	.00	.00	(6,335,000.00)	(6,335,000.00)
4502.4539	Premium/Discount - Other Bonds Discount 2007 Parking LTGO-DDA	39,786.63	.00	2,571.03	37,215.60	39,786.63
4502.4540	Premium/Discount - Other Bonds 2015A GO Limited Tax Refunding	(245,613.17)	55,442.28	.00	(190,170.89)	(245,613.17)
4508	Bonds Payable - Discount/Premium	(31,458.63)	4,187.99	.00	(27,270.64)	(31,458.63)
4517	Unamort Refund Bond - Gain/Loss	181,972.45	.00	41,076.65	140,895.80	181,972.45
4605.4601	Contract Payable AABA 0066	(1,095,000.00)	540,000.00	.00	(555,000.00)	(1,095,000.00)
4605.4659	Contract Payable AABA 0094	.00	.00	.00	.00	(1,315,000.00)
4700	Accrued Interest Payable	(111,250.07)	.00	.00	(111,250.07)	(56,047.92)
LIABILITIES TOTALS		(\$12,306,562.79)	\$599,630.27	\$43,647.68	(\$11,750,580.20)	(\$13,966,360.64)
FUND EQUITY						
6606	Fund Balance	(5,370,000.00)	.00	540,000.00	(5,910,000.00)	(4,055,000.00)
6607	Retained Earnings	(19,390,045.66)	.00	.00	(19,390,045.66)	(20,692,839.77)
6640	Equity - Contributed Capital	(2,673,213.75)	.00	.00	(2,673,213.75)	(2,673,213.75)
FUND EQUITY TOTALS		(\$27,433,259.41)	\$0.00	\$540,000.00	(\$27,973,259.41)	(\$27,421,053.52)
LIABILITIES AND FUND EQUITY TOTALS		(\$39,739,822.20)	\$599,630.27	\$583,647.68	(\$39,723,839.61)	(\$41,387,414.16)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,685.67	8,230.82	(6,545.15)	(8,468.59)
6203	Interest/Dividends	.00	.00	.00	.00	3,223.00
Activity 0000 - Revenue Totals		\$0.00	\$1,685.67	\$8,230.82	(\$6,545.15)	(\$5,245.59)
Organization 1000 - Administration Totals		\$0.00	\$1,685.67	\$8,230.82	(\$6,545.15)	(\$5,245.59)
Agency 018 - Finance Totals		\$0.00	\$1,685.67	\$8,230.82	(\$6,545.15)	(\$5,245.59)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0044 - Parking System					
	REVENUES					
	Agency 019 - Non-Departmental					
	Organization 1200 - General Debt Service					
	Activity 0000 - Revenue					
2710.0003	Operating Transfers 0003	.00	.00	167,375.11	(167,375.11)	(84,571.88)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$167,375.11	(\$167,375.11)	(\$84,571.88)
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$167,375.11	(\$167,375.11)	(\$84,571.88)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$167,375.11	(\$167,375.11)	(\$84,571.88)
	REVENUES TOTALS	\$0.00	\$1,685.67	\$175,605.93	(\$173,920.26)	(\$89,817.47)
	EXPENSES					
	Agency 019 - Non-Departmental					
	Organization 1124 - Leave Accr/Depreciation					
	Activity 1000 - Administration					
4100	Depreciation	.00	984,571.07	.00	984,571.07	1,012,232.24
	Activity 1000 - Administration Totals	\$0.00	\$984,571.07	\$0.00	\$984,571.07	\$1,012,232.24
	Organization 1124 - Leave Accr/Depreciation Totals	\$0.00	\$984,571.07	\$0.00	\$984,571.07	\$1,012,232.24
	Organization 1200 - General Debt Service					
	Activity 9500 - Debt Service					
2100	Professional Services	.00	.00	.00	.00	60,088.17
4120	Interest	.00	166,875.11	.00	166,875.11	84,071.88
4127	Amortized Discount/Bonds	.00	.00	57,059.24	(57,059.24)	(1,648.12)
4128	Amortized Bond Refunding Loss	.00	41,076.65	.00	41,076.65	.00
4130	Paying Agent Fee	.00	500.00	.00	500.00	500.00
	Activity 9500 - Debt Service Totals	\$0.00	\$208,451.76	\$57,059.24	\$151,392.52	\$143,011.93
	Organization 1200 - General Debt Service Totals	\$0.00	\$208,451.76	\$57,059.24	\$151,392.52	\$143,011.93
	Agency 019 - Non-Departmental Totals	\$0.00	\$1,193,022.83	\$57,059.24	\$1,135,963.59	\$1,155,244.17
	EXPENSES TOTALS	\$0.00	\$1,193,022.83	\$57,059.24	\$1,135,963.59	\$1,155,244.17
	Fund 0044 - Parking System Totals	\$0.01	\$2,136,819.81	\$2,136,819.81	\$0.01	\$0.01
Fund	0048 - Airport					
	ASSETS					
1060.1099	Petty Cash/Starting Cash Utilities	30.00	.00	.00	30.00	30.00
2219	Allowance For Uncoll Accts	(37,228.87)	.00	.00	(37,228.87)	(32,910.91)
2243	Utilities Accounts Receivable	140,360.44	575,295.28	584,988.91	130,666.81	149,335.75
2400.0099	Equity In Pooled cash & investments	708,845.71	557,536.89	410,485.32	855,897.28	643,887.37
3304	Land	708,927.00	.00	.00	708,927.00	708,927.00
3305	Land Improvements	24,242.64	.00	.00	24,242.64	24,242.64
3310	Buildings/Structures & Imprv	3,081,248.79	23,900.00	.00	3,105,148.79	3,081,248.79
3311	All for Dep Build/Struct/Imprv	(1,952,418.95)	.00	18,900.92	(1,971,319.87)	(1,939,060.55)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
ASSETS						
3320	Vehicles	43,780.00	.00	.00	43,780.00	43,780.00
3321	All For Dep Other Improvements	(64,841.74)	.00	2,089.36	(66,931.10)	(63,349.34)
3325	Utility Infrastructure	119,161.31	.00	.00	119,161.31	119,161.31
3330	Equipment	438,632.00	.00	.00	438,632.00	286,154.00
3332	All For Dep Equipment	(286,154.00)	.00	15,137.30	(301,291.30)	(285,945.78)
3333	All for Dep Vehicles	(25,876.77)	.00	2,610.86	(28,487.63)	(24,011.87)
ASSETS TOTALS		\$2,898,707.56	\$1,156,732.17	\$1,034,212.67	\$3,021,227.06	\$2,711,488.41
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(31,339.24)	121,741.95	93,551.16	(3,148.45)	(3,993.42)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(5,352.58)
4006	Accrued Sick Pay	.00	.00	.00	.00	(8,542.14)
4007	Accrued Compensation Time	.00	.00	.00	.00	(363.60)
4015	Accounts Payable/Miscellaneous	(849.06)	6,992.06	6,143.00	.00	.00
4051	Advance From Inv Pool	(735,629.33)	36,622.05	.00	(699,007.28)	(771,517.47)
4700	Accrued Interest Payable	(2,507.27)	.00	.00	(2,507.27)	(2,749.46)
4901	Utility Overpayments	(618.17)	10,383.43	14,952.23	(5,186.97)	(1,643.37)
9938	Suspense-Undistributed Deposits	.00	576,248.71	575,829.48	419.23	.00
LIABILITIES TOTALS		(\$770,943.07)	\$751,988.20	\$690,475.87	(\$709,430.74)	(\$794,162.04)
FUND EQUITY						
6607	Retained Earnings	(2,115,780.34)	.00	.00	(2,115,780.34)	(1,820,069.86)
6640	Equity - Contributed Capital	(11,984.15)	.00	.00	(11,984.15)	(11,984.15)
FUND EQUITY TOTALS		(\$2,127,764.49)	\$0.00	\$0.00	(\$2,127,764.49)	(\$1,832,054.01)
LIABILITIES AND FUND EQUITY TOTALS		(\$2,898,707.56)	\$751,988.20	\$690,475.87	(\$2,837,195.23)	(\$2,626,216.05)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	937.80	4,599.40	(3,661.60)	(3,866.46)
6203	Interest/Dividends	.00	.00	.00	.00	1,564.00
Activity 0000 - Revenue Totals		\$0.00	\$937.80	\$4,599.40	(\$3,661.60)	(\$2,302.46)
Organization 1000 - Administration Totals		\$0.00	\$937.80	\$4,599.40	(\$3,661.60)	(\$2,302.46)
Agency 018 - Finance Totals		\$0.00	\$937.80	\$4,599.40	(\$3,661.60)	(\$2,302.46)
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 0000 - Revenue						
2710.0012	Operating Transfers 0012	.00	350.00	1,575.00	(1,225.00)	.00
2710.0057	Operating Transfers 0057	.00	3,112.00	14,004.00	(10,892.00)	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0048 - Airport					
REVENUES						
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	0000 - Revenue					
6806	Refund Prior Year Expense	.00	.00	1,903.90	(1,903.90)	(51.32)
6869	NSF Ck Fee	.00	.00	25.00	(25.00)	.00
6993	Bad Debt Recovery	.00	.00	.00	.00	(3,395.00)
7201	T-Hangers	.00	6,873.00	283,566.10	(276,693.10)	(271,747.84)
7202	Tie Downs	.00	441.00	2,793.00	(2,352.00)	(2,621.00)
7203	Fuel Flowage Fees	.00	.00	17,320.28	(17,320.28)	(18,622.62)
7204	Commercial Agreement	.00	.00	3,800.00	(3,800.00)	(3,200.00)
7205	Argriculture	.00	.00	8,240.00	(8,240.00)	(8,240.00)
7206	Box Hangars	.00	.00	70,829.22	(70,829.22)	(70,829.22)
7210	Transient Parking	.00	6,111.99	6,461.99	(350.00)	(262.00)
7211	Ground Leases	.00	.00	42,267.35	(42,267.35)	(40,896.07)
7212	Bijan Air, Inc	.00	.00	35,319.80	(35,319.80)	(30,050.40)
7214	Terminal/Admin Bldg	.00	.00	315.00	(315.00)	(380.00)
7215	903 Airport Drive Lease	.00	.00	50,983.45	(50,983.45)	(50,983.45)
7218	Late Fees	.00	240.00	1,665.00	(1,425.00)	(2,487.00)
7220	Office Leases	.00	.00	16,730.60	(16,730.60)	(16,961.49)
Activity 0000 - Revenue Totals		\$0.00	\$17,127.99	\$557,799.69	(\$540,671.70)	(\$520,727.41)
Organization 4800 - Airport Totals		\$0.00	\$17,127.99	\$557,799.69	(\$540,671.70)	(\$520,727.41)
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$17,127.99	\$557,799.69	(\$540,671.70)	(\$520,727.41)
REVENUES TOTALS		\$0.00	\$18,065.79	\$562,399.09	(\$544,333.30)	(\$523,029.87)
EXPENSES						
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	23,900.00	(23,900.00)	.00
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$23,900.00	(\$23,900.00)	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$23,900.00	(\$23,900.00)	\$0.00
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$23,900.00	(\$23,900.00)	\$0.00
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	37,345.64	.00	37,345.64	37,423.35
2100	Professional Services	.00	.00	.00	.00	2,950.00
2240	Telecommunications	.00	416.64	.00	416.64	307.60



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0048 - Airport					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	1000 - Administration					
2320	Equipment Maintenance	.00	235.30	.00	235.30	.00
2330	Radio Maintenance	.00	546.00	.00	546.00	910.00
2331	Radio System Service Charge	.00	1,883.00	.00	1,883.00	2,884.00
2430	Contracted Services	.00	.00	.00	.00	600.00
2500	Printing	.00	.00	.00	.00	83.00
2700	Conference Training & Travel	.00	200.00	.00	200.00	.00
2950	Governmental Services	.00	285.72	.00	285.72	321.14
3100	Postage	.00	438.00	.00	438.00	491.81
3400	Materials & Supplies	.00	41.00	.00	41.00	78.12
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	16,786.85
4100	Depreciation	.00	38,738.44	.00	38,738.44	25,120.23
4120	Interest	.00	15,043.62	.00	15,043.62	16,496.74
4239	Retiree Medical Insurance	.00	28,077.00	.00	28,077.00	21,735.00
4260	Insurance Premiums	.00	18,074.00	.00	18,074.00	16,975.00
4300	Dues & Licenses	.00	70.00	.00	70.00	120.00
4310	Municipal Service Charges	.00	16,772.00	.00	16,772.00	30,954.00
4420	Transfer To Other Funds	.00	5,913.00	1,314.00	4,599.00	4,731.44
4423	Transfer To IT Fund	.00	6,881.00	.00	6,881.00	6,524.00
Activity 1000 - Administration Totals		\$0.00	\$170,960.36	\$1,314.00	\$169,646.36	\$185,492.28
Activity	4822 - Grounds					
2210	Natural Gas	.00	.00	94.05	(94.05)	.00
2410	Rent City Vehicles	.00	.00	.00	.00	(586.34)
2421	Fleet Maintenance & Repair	.00	12,362.55	.00	12,362.55	30,851.08
2422	Fleet Fuel	.00	130.02	.00	130.02	.00
2423	Fleet Depreciation	.00	4,396.00	.00	4,396.00	1,946.00
2424	Fleet Management	.00	1,911.00	.00	1,911.00	2,051.00
2430	Contracted Services	.00	606.00	.00	606.00	.00
Activity 4822 - Grounds Totals		\$0.00	\$19,405.57	\$94.05	\$19,311.52	\$34,261.74
Activity	7060 - Outstations					
1998	Personnel Expenses Reimbursed to the General Fund	.00	94,734.53	.00	94,734.53	95,852.83
2210	Natural Gas	.00	1,135.06	432.14	702.92	3,164.78
2220	Electricity	.00	18,255.78	224.00	18,031.78	21,706.72
2230	Water	.00	4,092.58	.00	4,092.58	2,790.63
2240	Telecommunications	.00	296.11	.00	296.11	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 7060 - Outstations						
2410	Rent City Vehicles	.00	.00	.00	.00	1,345.04
2430	Contracted Services	.00	24,434.95	.00	24,434.95	70,597.66
2610	Equipment Leasing	.00	.00	.00	.00	628.75
3400	Materials & Supplies	.00	15,911.54	103.24	15,808.30	9,849.99
3409	Tools	.00	249.00	.00	249.00	.00
3440	Property Plant & Equipment < \$5,000	.00	295.92	.00	295.92	4,661.00
5120	Structures & Improvements	.00	23,900.00	.00	23,900.00	.00
5130	Equipment	.00	6,143.00	6,143.00	.00	.00
6100	Gasoline	.00	3,019.81	.00	3,019.81	1,620.62
6150	Diesel Fuel	.00	2,538.68	.00	2,538.68	950.33
6600.6600	Repair Parts Regular	.00	7,139.01	.00	7,139.01	4,835.14
	Activity 7060 - Outstations Totals	\$0.00	\$202,145.97	\$6,902.38	\$195,243.59	\$218,003.49
	Organization 4800 - Airport Totals	\$0.00	\$392,511.90	\$8,310.43	\$384,201.47	\$437,757.51
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$392,511.90	\$8,310.43	\$384,201.47	\$437,757.51
	EXPENSES TOTALS	\$0.00	\$392,511.90	\$32,210.43	\$360,301.47	\$437,757.51
Fund 0048 - Airport Totals		\$0.00	\$2,319,298.06	\$2,319,298.06	\$0.00	\$0.00
Fund 0049 - Project Management						
ASSETS						
1060.1080	Petty Cash/Starting Cash Project Mgmt & Systems Plan	200.00	.00	.00	200.00	200.00
2218	Accounts Receivable	44,266.75	129,162.00	150,268.75	23,160.00	62,727.50
2219	Allowance For Uncoll Accts	(7,327.09)	.00	.00	(7,327.09)	(10,895.12)
2400.0099	Equity In Pooled cash & investments	6,054,986.76	2,566,191.40	5,118,008.68	3,503,169.48	5,782,801.68
3330	Equipment	96,914.65	10,960.00	.00	107,874.65	96,914.65
3332	All For Dep Equipment	(47,561.74)	.00	10,761.76	(58,323.50)	(40,527.14)
	ASSETS TOTALS	\$6,141,479.33	\$2,706,313.40	\$5,279,039.19	\$3,568,753.54	\$5,891,221.57
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(38,564.85)	201,767.56	165,632.23	(2,429.52)	(723.02)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(111,340.52)
4006	Accrued Sick Pay	.00	.00	.00	.00	(211,589.49)
4007	Accrued Compensation Time	.00	.00	.00	.00	(8,401.29)
4015	Accounts Payable/Miscellaneous	(111.89)	111.89	.00	.00	.00
	LIABILITIES TOTALS	(\$38,676.74)	\$201,879.45	\$165,632.23	(\$2,429.52)	(\$332,054.32)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0049 - Project Management					
FUND EQUITY						
6606	Fund Balance	(6,148,406.08)	.00	.00	(6,148,406.08)	(5,567,103.32)
6607	Retained Earnings	45,603.49	.00	.00	45,603.49	45,603.49
	FUND EQUITY TOTALS	(\$6,102,802.59)	\$0.00	\$0.00	(\$6,102,802.59)	(\$5,521,499.83)
	LIABILITIES AND FUND EQUITY TOTALS	(\$6,141,479.33)	\$201,879.45	\$165,632.23	(\$6,105,232.11)	(\$5,853,554.15)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	5,424.34	26,065.36	(20,641.02)	(33,155.99)
6203	Interest/Dividends	.00	.00	.00	.00	13,399.00
	Activity 0000 - Revenue Totals	\$0.00	\$5,424.34	\$26,065.36	(\$20,641.02)	(\$19,756.99)
	Organization 1000 - Administration Totals	\$0.00	\$5,424.34	\$26,065.36	(\$20,641.02)	(\$19,756.99)
	Agency 018 - Finance Totals	\$0.00	\$5,424.34	\$26,065.36	(\$20,641.02)	(\$19,756.99)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1510	Private Dev-Construction	.00	42,477.00	311,732.50	(269,255.50)	(419,012.25)
1511	Civil Plan Review	.00	3,105.00	67,547.90	(64,442.90)	(62,428.70)
1512	As-Builts	.00	.00	37,195.00	(37,195.00)	(88,590.00)
1513	Road Inspections	.00	.00	.00	.00	4,827.50
1521	Right Of Way Permit Review Fee	.00	1,146.00	66,219.88	(65,073.88)	(68,378.08)
1522	Right Of Way Inspection Fee	.00	807.00	104,310.00	(103,503.00)	(90,676.00)
2303	Project Credit	.00	12,571.80	1,154,506.83	(1,141,935.03)	(776,273.18)
2710.0012	Operating Transfers 0012	.00	5,604.00	25,218.00	(19,614.00)	.00
2710.0057	Operating Transfers 0057	.00	12,140.00	54,630.00	(42,490.00)	.00
6999	Miscellaneous	.00	.00	4,400.00	(4,400.00)	(6,970.00)
	Activity 0000 - Revenue Totals	\$0.00	\$77,850.80	\$1,825,760.11	(\$1,747,909.31)	(\$1,507,500.71)
	Organization 4500 - Engineering Totals	\$0.00	\$77,850.80	\$1,825,760.11	(\$1,747,909.31)	(\$1,507,500.71)
	Agency 040 - Public Services Totals	\$0.00	\$77,850.80	\$1,825,760.11	(\$1,747,909.31)	(\$1,507,500.71)
	REVENUES TOTALS	\$0.00	\$83,275.14	\$1,851,825.47	(\$1,768,550.33)	(\$1,527,257.70)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1000 - Administration						
Activity 1000 - Administration						
5999	Capitalized Asset Credit	.00	.00	10,960.00	(10,960.00)	.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$10,960.00	(\$10,960.00)	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$10,960.00	(\$10,960.00)	\$0.00
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$10,960.00	(\$10,960.00)	\$0.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0049 - Project Management						
EXPENSES						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 1000 - Administration						
1998	Personnel Expenses Reimbursed to the General Fund	.00	625,110.90	.00	625,110.90	563,802.00
2100	Professional Services	.00	39.50	.00	39.50	675.00
2240	Telecommunications	.00	5,228.95	62.01	5,166.94	4,469.38
2320	Equipment Maintenance	.00	1,599.11	.00	1,599.11	1,152.00
2330	Radio Maintenance	.00	210.00	.00	210.00	.00
2331	Radio System Service Charge	.00	805.00	.00	805.00	4,200.00
2410	Rent City Vehicles	.00	40.18	32,941.00	(32,900.82)	(40,662.78)
2421	Fleet Maintenance & Repair	.00	8,954.46	.00	8,954.46	6,586.89
2422	Fleet Fuel	.00	3,571.11	.00	3,571.11	.00
2423	Fleet Depreciation	.00	11,725.00	.00	11,725.00	12,390.00
2424	Fleet Management	.00	1,078.00	.00	1,078.00	819.00
2430	Contracted Services	.00	1,499.85	.00	1,499.85	1,211.95
2500	Printing	.00	1,245.11	.00	1,245.11	1,500.27
2700	Conference Training & Travel	.00	13,819.30	.00	13,819.30	8,124.83
2850	Advertising	.00	495.00	.00	495.00	875.00
2908	Background Check/Drug Screen	.00	128.95	.00	128.95	359.35
2951	Employee Recognition	.00	50.00	.00	50.00	.00
3400	Materials & Supplies	.00	6,645.46	162.56	6,482.90	9,209.27
3440	Property Plant & Equipment < \$5,000	.00	13,273.01	.00	13,273.01	4,666.39
4100	Depreciation	.00	10,761.76	.00	10,761.76	9,848.36
4239	Retiree Medical Insurance	.00	89,852.00	.00	89,852.00	69,552.00
4260	Insurance Premiums	.00	12,152.00	.00	12,152.00	6,181.00
4300	Dues & Licenses	.00	1,120.00	.00	1,120.00	1,140.00
4310	Municipal Service Charges	.00	59,143.00	.00	59,143.00	80,787.00
4420	Transfer To Other Funds	.00	3,390,939.00	753,542.00	2,637,397.00	15,681.19
4423	Transfer To IT Fund	.00	181,727.00	.00	181,727.00	151,388.00
5130	Equipment	.00	10,960.00	.00	10,960.00	.00
Activity 1000 - Administration Totals		\$0.00	\$4,452,173.65	\$786,707.57	\$3,665,466.08	\$913,956.10
Activity 4510 - Engineer - Private-Of-Way						
1998	Personnel Expenses Reimbursed to the General Fund	.00	58,608.14	.00	58,608.14	50,311.92
2410	Rent City Vehicles	.00	2,674.04	.00	2,674.04	2,437.38
2500	Printing	.00	29.00	.00	29.00	.00
Activity 4510 - Engineer - Private-Of-Way Totals		\$0.00	\$61,311.18	\$0.00	\$61,311.18	\$52,749.30



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	0049 - Project Management					
	EXPENSES					
	Agency 040 - Public Services					
	Organization 4500 - Engineering					
	Activity 4550 - Customer Service					
1998	Personnel Expenses Reimbursed to the General Fund	.00	18,128.25	.00	18,128.25	11,323.27
	Activity 4550 - Customer Service Totals	\$0.00	\$18,128.25	\$0.00	\$18,128.25	\$11,323.27
	Activity 4570 - Record Maintenance					
1998	Personnel Expenses Reimbursed to the General Fund	.00	20,041.46	.00	20,041.46	13,917.65
2410	Rent City Vehicles	.00	86.40	.00	86.40	.00
	Activity 4570 - Record Maintenance Totals	\$0.00	\$20,127.86	\$0.00	\$20,127.86	\$13,917.65
	Activity 4580 - Private Dev. Construction					
1998	Personnel Expenses Reimbursed to the General Fund	.00	184,859.09	.00	184,859.09	148,593.90
2100	Professional Services	.00	77,625.25	.00	77,625.25	59,696.69
2115	Bacterial Testing	.00	1,400.00	.00	1,400.00	800.00
2410	Rent City Vehicles	.00	3,000.50	13,754.10	(10,753.60)	(22,120.92)
2421	Fleet Maintenance & Repair	.00	3,135.15	.00	3,135.15	4,392.30
2422	Fleet Fuel	.00	2,487.31	.00	2,487.31	.00
2423	Fleet Depreciation	.00	5,096.00	.00	5,096.00	5,103.00
2424	Fleet Management	.00	476.00	.00	476.00	308.00
2430	Contracted Services	.00	541.00	.00	541.00	.00
	Activity 4580 - Private Dev. Construction Totals	\$0.00	\$278,620.30	\$13,754.10	\$264,866.20	\$196,772.97
	Activity 7012 - Training					
1998	Personnel Expenses Reimbursed to the General Fund	.00	17,273.38	.00	17,273.38	8,915.10
	Activity 7012 - Training Totals	\$0.00	\$17,273.38	\$0.00	\$17,273.38	\$8,915.10
	Organization 4500 - Engineering Totals	\$0.00	\$4,847,634.62	\$800,461.67	\$4,047,172.95	\$1,197,634.39
	Organization 4501 - Engineering MY Personnel Alloc					
	Activity 9000 - Capital Outlay					
1998	Personnel Expenses Reimbursed to the General Fund	.00	235,545.00	.00	235,545.00	269,719.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$235,545.00	\$0.00	\$235,545.00	\$269,719.00
	Organization 4501 - Engineering MY Personnel Alloc Totals	\$0.00	\$235,545.00	\$0.00	\$235,545.00	\$269,719.00
	Agency 040 - Public Services Totals	\$0.00	\$5,083,179.62	\$800,461.67	\$4,282,717.95	\$1,467,353.39



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 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	16,799.95	.00	16,799.95	8,466.59
3400	Materials & Supplies	.00	.00	.00	.00	103.99
4260	Insurance Premiums	.00	70.00	.00	70.00	21.00
4420	Transfer To Other Funds	.00	12,600.00	2,800.00	9,800.00	7,485.31
4423	Transfer To IT Fund	.00	6,601.00	.00	6,601.00	6,160.00
Activity 7011 - Call Center Totals		\$0.00	\$36,070.95	\$2,800.00	\$33,270.95	\$22,236.89
Organization 8000 - Customer Service Totals		\$0.00	\$36,070.95	\$2,800.00	\$33,270.95	\$22,236.89
Agency 078 - Customer Service Totals		\$0.00	\$36,070.95	\$2,800.00	\$33,270.95	\$22,236.89
EXPENSES TOTALS		\$0.00	\$5,119,250.57	\$814,221.67	\$4,305,028.90	\$1,489,590.28
Fund 0049 - Project Management Totals		\$0.00	\$8,110,718.56	\$8,110,718.56	\$0.00	\$0.00
Fund 0050 - Treasurer's Delinquent Tax						
ASSETS						
2212	Due From Other Gov Units	4,304.63	.00	4,304.62	.01	.00
2400.0099	Equity In Pooled cash & investments	88,637.71	445,054.37	520,252.23	13,439.85	197,572.76
ASSETS TOTALS		\$92,942.34	\$445,054.37	\$524,556.85	\$13,439.86	\$197,572.76
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(92,942.30)	119,261.36	26,319.06	.00	.00
4014	Due To Other Governmental Units	.00	278,490.79	278,490.79	.00	.01
4023	Tolerance For Taxes	.00	21.83	344.33	(322.50)	(775.39)
4T00.2007	Undistributed Taxes 2007	.00	.00	.00	.00	(6,095.60)
4T00.2008	Undistributed Taxes 2008	.00	102.70	102.70	.00	(17,567.49)
4T00.2009	Undistributed Taxes 2009	.00	7,920.77	7,920.77	.00	(15,321.40)
4T00.2010	Undistributed Taxes 2010	.00	13,332.98	13,332.98	.00	(34,188.11)
4T00.2011	Undistributed Taxes 2011	.00	10,646.76	10,846.76	(200.00)	(69,461.38)
4T00.2012	Undistributed Taxes 2012	.00	81,557.92	90,707.20	(9,149.28)	(27,746.37)
4T00.2013	Undistributed Taxes 2013	.00	94,584.34	95,537.30	(952.96)	(23,680.31)
4T00.2014	Undistributed Taxes 2014	.00	267,339.08	280,545.74	(13,206.66)	.00
9938	Suspense-Undistributed Deposits	(.04)	463,270.10	452,254.31	11,015.75	(2,133.86)
LIABILITIES TOTALS		(\$92,942.34)	\$1,336,528.63	\$1,256,401.94	(\$12,815.65)	(\$196,969.90)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0050 - Treasurer's Delinquent Tax					
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	147.64	771.85	(624.21)	(602.86)
	Activity 0000 - Revenue Totals	\$0.00	\$147.64	\$771.85	(\$624.21)	(\$602.86)
	Organization 1000 - Administration Totals	\$0.00	\$147.64	\$771.85	(\$624.21)	(\$602.86)
	Agency 018 - Finance Totals	\$0.00	\$147.64	\$771.85	(\$624.21)	(\$602.86)
	REVENUES TOTALS	\$0.00	\$147.64	\$771.85	(\$624.21)	(\$602.86)
Fund	0050 - Treasurer's Delinquent Tax Totals	\$0.00	\$1,781,730.64	\$1,781,730.64	\$0.00	\$0.00
Fund	0051 - Treasurer's Current Tax					
	ASSETS					
1006	Cash Treasurer Current Tax	12,253.41	269,673,094.40	260,371,984.29	9,313,363.52	17,443,638.79
1015	Cash Treas Curr Tax AA Comm	924.23	1,861,696.15	1,861,645.38	975.00	316,049.76
1021	Cash Treas Curr Tax Bank Of AA	1,000.00	5,613,274.36	5,613,274.36	1,000.00	1,000.00
1273	Treasurers Tax Svgs TCF	25,025.41	5,005,575.49	5,005,577.21	25,023.69	25,019.03
1274	Treasurers Tax Svgs Ann Arbor State Bank	1,002.34	747,695.31	747,692.59	1,005.06	1,002.13
1276	Treasurers Tax Svgs Citizens Bank	980.00	204,282.83	204,271.61	991.22	47,399.13
2400.0099	Equity In Pooled cash & investments	51,168.45	964,054.39	1,278,955.93	(263,733.09)	(359,932.04)
	ASSETS TOTALS	\$92,353.84	\$284,069,672.93	\$275,083,401.37	\$9,078,625.40	\$17,474,176.80
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	.00	1,130,422.09	1,327,615.62	(197,193.53)	(66,720.97)
4014	Due To Other Governmental Units	.00	.00	8,195.64	(8,195.64)	(5,516.07)
4020	Prepaid Taxes	(92,292.08)	103,797.76	11,505.68	.00	(11,700.00)
4T00.2011	Undistributed Taxes 2011	12.69	.00	.00	12.69	.00
4T00.2013	Undistributed Taxes 2013	(73.35)	.00	.00	(73.35)	(3,962.92)
4T00.2014	Undistributed Taxes 2014	.00	.00	.00	.00	(17,387,574.02)
4T00.2015	Undistributed Taxes 2015	.00	260,690,474.86	269,564,075.36	(8,873,600.50)	.00
	LIABILITIES TOTALS	(\$92,352.74)	\$261,924,694.71	\$270,911,392.30	(\$9,079,050.33)	(\$17,475,473.98)
	FUND EQUITY					
6606	Fund Balance	(1.10)	.00	.00	(1.10)	.00
	FUND EQUITY TOTALS	(\$1.10)	\$0.00	\$0.00	(\$1.10)	\$0.00
	LIABILITIES AND FUND EQUITY TOTALS	(\$92,353.84)	\$261,924,694.71	\$270,911,392.30	(\$9,079,051.43)	(\$17,475,473.98)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	850.59	188.44	662.15	1,515.65



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0051 - Treasurer's Current Tax						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6216 Inter (Svc Chgs) Dem Dep Accts		.00	203.89	440.18	(236.29)	(219.34)
6999 Miscellaneous		.00	.30	.13	.17	.87
Activity 0000 - Revenue Totals		\$0.00	\$1,054.78	\$628.75	\$426.03	\$1,297.18
Organization 1000 - Administration Totals		\$0.00	\$1,054.78	\$628.75	\$426.03	\$1,297.18
Agency 018 - Finance Totals		\$0.00	\$1,054.78	\$628.75	\$426.03	\$1,297.18
REVENUES TOTALS		\$0.00	\$1,054.78	\$628.75	\$426.03	\$1,297.18
Fund 0051 - Treasurer's Current Tax Totals		\$0.00	\$545,995,422.42	\$545,995,422.42	\$0.00	\$0.00
Fund 0052 - VEBA Trust						
ASSETS						
1132 Invest Market Value Adjust		21,406,221.46	7,736,606.17	12,896,786.04	16,246,041.59	22,711,052.56
1217 Cash Ret (Northern Trust)		3,973,803.32	1,190,604.57	4,779,091.87	385,316.02	1,634,895.87
1233 Oaktree		(.03)	.06	.00	.03	(.03)
1253 Russell 1000		25,059,835.85	611,340.41	227,298.00	25,443,878.26	24,421,664.55
1256 Bradford & Marzac		.00	.00	.00	.00	1,101.46
1257 Northern Trust Account		23,547,378.53	364,707.39	52,312.04	23,859,773.88	23,163,736.45
1261 Southern Sun		6,154,772.31	103,358.47	706,775.77	5,551,355.01	5,741,644.52
1264 Rhumblin		6,913,498.28	453,188.64	64,376.39	7,302,310.53	6,347,788.64
1265 Fisher Investments		8,000,000.00	.00	.00	8,000,000.00	8,000,000.00
1269 DFA Emerging		5,066,750.60	89,527.73	.00	5,156,278.33	5,013,643.94
1271 Beachpoint Capital		4,250,000.00	.00	.00	4,250,000.00	4,250,000.00
1272 Stone Harbor		4,146,764.83	153.89	.00	4,146,918.72	4,102,248.12
1277 Short Term Core Bond		.00	4,006,162.33	.00	4,006,162.33	.00
1280 Vontobel		3,667,000.28	.00	.00	3,667,000.28	3,667,000.28
1283 Sky Harbor High Yield		6,637,798.62	.00	.00	6,637,798.62	6,637,798.62
1284 AEW Capital Mgmt		4,752,679.05	108,844.23	.00	4,861,523.28	4,645,286.00
1285 DRA RE Gr & Inc Fund		583,376.18	445,134.32	.31	1,028,510.19	429,242.00
1286 IR&M Tips		3,047,360.18	20,700.00	20,700.00	3,047,360.18	3,015,450.71
1287 Vanguard RE		4,249,163.46	160,403.26	46,352.80	4,363,213.92	4,106,310.91
1288 Summit Credit Fund II		506,000.00	237,825.30	.00	743,825.30	59,800.00
2215.2255 Accrued Income Russel 1000		56,093.72	.00	.00	56,093.72	52,566.61
2215.2261 Accrued Income Contributions		8.92	.00	.00	8.92	18.28
2215.2312 Accrued Income AA NTQA Lehman Bond		53,316.46	.00	.00	53,316.46	31,336.04
2215.2313 Accrued Income Bradford Marzac		.00	.00	.00	.00	64,192.55
2215.2319 Accrued Income Southern Sun		1,778.29	.00	.00	1,778.29	3,427.72
2215.2322 Accrued Income Rhumblin		9,060.81	.00	.00	9,060.81	7,284.33



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
ASSETS						
2215.2333	Accrued Income AEW Capital Mgmt	108,844.80	.00	.00	108,844.80	45,773.00
2215.2334	Accrued Income DRA RE Gr & Inc Fund	.30	.00	.00	.30	.00
2215.2335	Accrued Income IR&M Tips	.00	.00	.00	.00	9,793.01
2400.0099	Equity In Pooled cash & investments	1,050,543.28	107,729.10	1,144,223.11	14,049.27	15,730.08
ASSETS TOTALS		\$133,242,049.50	\$15,636,285.87	\$19,937,916.33	\$128,940,419.04	\$128,178,786.22
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4015	Accounts Payable/Miscellaneous	(53,009.12)	106,018.24	53,009.12	.00	.00
LIABILITIES TOTALS		(\$53,009.12)	\$106,018.24	\$53,009.12	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(133,189,040.38)	.00	.00	(133,189,040.38)	(127,225,164.08)
FUND EQUITY TOTALS		(\$133,189,040.38)	\$0.00	\$0.00	(\$133,189,040.38)	(\$127,225,164.08)
LIABILITIES AND FUND EQUITY TOTALS		(\$133,242,049.50)	\$106,018.24	\$53,009.12	(\$133,189,040.38)	(\$127,225,164.08)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	412.76	1,848.40	(1,435.64)	(77.67)
Activity 0000 - Revenue Totals		\$0.00	\$412.76	\$1,848.40	(\$1,435.64)	(\$77.67)
Organization 1000 - Administration Totals		\$0.00	\$412.76	\$1,848.40	(\$1,435.64)	(\$77.67)
Agency 018 - Finance Totals		\$0.00	\$412.76	\$1,848.40	(\$1,435.64)	(\$77.67)
Agency 059 - Retirement System						
Organization 2165 - Veba Trust Administration						
Activity 0000 - Revenue						
7000	Commission Recapture	.00	66.80	815.52	(748.72)	.00
Activity 0000 - Revenue Totals		\$0.00	\$66.80	\$815.52	(\$748.72)	\$0.00
Organization 2165 - Veba Trust Administration Totals		\$0.00	\$66.80	\$815.52	(\$748.72)	\$0.00
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
6311	Gain/Loss On invest (Unrealiz)	.00	12,896,786.04	7,736,606.17	5,160,179.87	1,420,557.65
6503	Contrib Acct Income	.00	10,896.50	58,340.93	(47,444.43)	(20,525.83)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	.00	.00	.00	(143,993.24)
6740.0057	Fixed Gain/Loss NTQA	.00	17,766.79	21,587.97	(3,821.18)	(38,659.88)
6740.0077	Fixed Gain/Loss Short Term Core Bond	.00	.00	317.64	(317.64)	.00
6740.0086	Fixed Gain/Loss IR&M Tips	.00	.00	.00	.00	198.88
6791.0056	Fixed Income Bradford & Marzac	.00	.00	.00	.00	(127,023.70)
6791.0057	Fixed Income NTQA	.00	46,954.40	355,528.57	(308,574.17)	(187,229.78)



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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					
6791.0072	Fixed Income Stone Harbor	.00	.00	74.25	(74.25)	(4,042.89)
6791.0077	Fixed Income Short Term Core Bond	.00	.00	5,843.59	(5,843.59)	.00
6791.0086	Fixed Income IR&M Tips	.00	.00	.00	.00	(11,474.71)
6791.0088	Fixed Income Summit Credit Fund II	.00	.00	31,322.44	(31,322.44)	.00
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	.00	.00	.00	15.09
6792.0057	Cash Equivalent Income NTQA	.00	.00	.00	.00	(.81)
6792.0061	Cash Equivalent Income Southern Sun	.00	3.90	27.59	(23.69)	(42.12)
6792.0064	Cash Equivalent Income Rhumblin	.00	.04	1.81	(1.77)	(.22)
6792.0072	Cash Equivalent Income Stone Harbor	.00	.00	79.64	(79.64)	(.40)
6792.0077	Cash Equivalent Income Short Term Core Bond	.00	.00	1.10	(1.10)	.00
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	.00	.00	.00	(.37)
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	.31	2.32	(2.01)	.00
6792.0088	Cash Equivalent Income Summit Credit Fund II	.00	.00	2.86	(2.86)	.00
6793.0053	Equities Gain/Loss Russell 1000	.00	222,383.99	245,881.70	(23,497.71)	(563,805.76)
6793.0061	Equities Gain/Loss Southern Sun	.00	715,787.47	81,769.43	634,018.04	(502,520.37)
6793.0064	Equities Gain/Loss Rhumblin	.00	47,020.05	349,752.55	(302,732.50)	(252,976.32)
6794	Real Estate G/L	.00	.00	.00	.00	(1,255.71)
6795.0033	Real Estate Income Oaktree	.00	.00	.00	.00	1,256.71
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	108,844.23	(108,844.23)	(96,277.00)
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	41,280.00	(41,280.00)	(3,316.00)
6795.0087	Real Estate Income Vanguard RE	.00	46,352.80	160,403.26	(114,050.46)	(39,378.85)
6796.0053	Equity Income Russell 1000	.00	78,052.03	438,596.73	(360,544.70)	(247,200.23)
6796.0061	Equity Income Southern Sun	.00	9,170.13	39,747.18	(30,577.05)	(27,241.18)
6796.0064	Equity Income Rhumblin	.00	17,344.99	103,434.28	(86,089.29)	(54,196.52)
6796.0069	Equity Income DFA Emerging	.00	.00	89,527.73	(89,527.73)	(52,058.25)
6804	Contrib-Housing Commission	.00	1,120.08	105,880.70	(104,760.62)	(108,394.79)
7000	Commission Recapture	.00	.00	44.40	(44.40)	.00
Activity 0000 - Revenue Totals		\$0.00	\$14,109,639.52	\$9,974,899.07	\$4,134,740.45	(\$1,059,586.60)
Organization 2175 - Pension Administration Totals		\$0.00	\$14,109,639.52	\$9,974,899.07	\$4,134,740.45	(\$1,059,586.60)
Agency 059 - Retirement System Totals		\$0.00	\$14,109,706.32	\$9,975,714.59	\$4,133,991.73	(\$1,059,586.60)
REVENUES TOTALS		\$0.00	\$14,110,119.08	\$9,977,562.99	\$4,132,556.09	(\$1,059,664.27)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0052 - VEBA Trust					
EXPENSES						
Agency 059 - Retirement System						
Organization 2165 - Veba Trust Administration						
Activity 1000 - Administration						
4260	Insurance Premiums	.00	70.00	.00	70.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00
	Organization 2165 - Veba Trust Administration Totals	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00
Organization 2170 - Investment Services						
Activity 1597 - Investment Services						
2100.0001	Professional Services Actuary	.00	6,998.02	4,663.42	2,334.60	4,615.46
2100.0002	Professional Services Attorney	.00	350.00	.00	350.00	2,329.25
2100.0003	Professional Services Auditor	.00	3,900.00	.00	3,900.00	3,319.14
2100.0004	Professional Services Investment Consultant	.00	30,000.00	11,250.00	18,750.00	17,916.69
2100.0033	Professional Services Oaktree	.00	.00	.06	(.06)	.00
2100.0053	Professional Services Russell 1000	.00	6,043.20	2,050.14	3,993.06	1,905.02
2100.0056	Professional Services Bradford & Marzac	.00	.00	.00	.00	8,451.94
2100.0057	Professional Services NTQA	.00	10,540.94	3,539.68	7,001.26	2,173.89
2100.0061	Professional Services Southern Sun	.00	45,258.64	30,297.22	14,961.42	15,573.00
2100.0064	Professional Services Rhumblin	.00	4,546.94	723.21	3,823.73	2,205.25
2100.0065	Professional Services Fischer Investment	.00	95,579.28	65,004.03	30,575.25	30,869.50
2100.0069	Professional Services DFA	.00	2,169.65	723.21	1,446.44	.00
2100.0071	Professional Services Beach Point	.00	2,169.65	723.21	1,446.44	.00
2100.0072	Professional Services Stone Harbor	.00	2,169.64	723.22	1,446.42	.00
2100.0080	Professional Services Vontobel	.00	2,169.64	723.22	1,446.42	.00
2100.0083	Professional Services Sky Harbor High Yield	.00	2,169.65	723.22	1,446.43	.00
2100.0084	Professional Services AEW Capital Mgmt	.00	2,169.65	723.21	1,446.44	.00
2100.0085	Professional Services DRA RE Gr & Inc Fund	.00	2,169.65	723.21	1,446.44	.00
2100.0086	Professional Services IR&M Tips	.00	2,769.28	723.21	2,046.07	762.66
2100.0087	Professional Services Vanguard RE	.00	2,169.64	723.22	1,446.42	.00
2100.0088	Professional Services Summit Credit Fund II	.00	2,169.64	723.22	1,446.42	.00
2100.0099	Professional Services Northern Trust	.00	19,223.31	3,981.26	15,242.05	15,920.33
	Activity 1597 - Investment Services Totals	\$0.00	\$244,736.42	\$128,741.17	\$115,995.25	\$106,042.13
	Organization 2170 - Investment Services Totals	\$0.00	\$244,736.42	\$128,741.17	\$115,995.25	\$106,042.13
	Agency 059 - Retirement System Totals	\$0.00	\$244,806.42	\$128,741.17	\$116,065.25	\$106,042.13
	EXPENSES TOTALS	\$0.00	\$244,806.42	\$128,741.17	\$116,065.25	\$106,042.13
Fund	0052 - VEBA Trust Totals	\$0.00	\$30,097,229.61	\$30,097,229.61	\$0.00	\$0.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0053 - Police & Fire Relief						
ASSETS						
1099	Smith Barney Pooled Inv Acct	61,898.09	.00	93.91	61,804.18	61,894.13
2400.0099	Equity In Pooled cash & investments	689,194.82	3,992.53	818.17	692,369.18	685,776.74
	ASSETS TOTALS	\$751,092.91	\$3,992.53	\$912.08	\$754,173.36	\$747,670.87
FUND EQUITY						
6606	Fund Balance	(751,092.91)	.00	.00	(751,092.91)	(745,419.30)
	FUND EQUITY TOTALS	(\$751,092.91)	\$0.00	\$0.00	(\$751,092.91)	(\$745,419.30)
	LIABILITIES AND FUND EQUITY TOTALS	(\$751,092.91)	\$0.00	\$0.00	(\$751,092.91)	(\$745,419.30)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	912.08	3,992.53	(3,080.45)	(3,908.57)
6203	Interest/Dividends	.00	.00	.00	.00	1,657.00
	Activity 0000 - Revenue Totals	\$0.00	\$912.08	\$3,992.53	(\$3,080.45)	(\$2,251.57)
	Organization 1000 - Administration Totals	\$0.00	\$912.08	\$3,992.53	(\$3,080.45)	(\$2,251.57)
	Agency 018 - Finance Totals	\$0.00	\$912.08	\$3,992.53	(\$3,080.45)	(\$2,251.57)
	REVENUES TOTALS	\$0.00	\$912.08	\$3,992.53	(\$3,080.45)	(\$2,251.57)
	Fund 0053 - Police & Fire Relief Totals	\$0.00	\$4,904.61	\$4,904.61	\$0.00	\$0.00
Fund 0054 - Cemetery Perpetual Care						
ASSETS						
2400.0099	Equity In Pooled cash & investments	85,256.85	10,861.72	110.79	96,007.78	84,367.17
	ASSETS TOTALS	\$85,256.85	\$10,861.72	\$110.79	\$96,007.78	\$84,367.17
FUND EQUITY						
6606	Fund Balance	(85,256.85)	.00	.00	(85,256.85)	(79,388.76)
	FUND EQUITY TOTALS	(\$85,256.85)	\$0.00	\$0.00	(\$85,256.85)	(\$79,388.76)
	LIABILITIES AND FUND EQUITY TOTALS	(\$85,256.85)	\$0.00	\$0.00	(\$85,256.85)	(\$79,388.76)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	110.79	541.72	(430.93)	(478.41)
	Activity 0000 - Revenue Totals	\$0.00	\$110.79	\$541.72	(\$430.93)	(\$478.41)
	Organization 1000 - Administration Totals	\$0.00	\$110.79	\$541.72	(\$430.93)	(\$478.41)
	Agency 018 - Finance Totals	\$0.00	\$110.79	\$541.72	(\$430.93)	(\$478.41)



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0054 - Cemetery Perpetual Care					
	REVENUES					
	Agency 061 - Public Works					
	Organization 2100 - Park & Public Space Maintenance					
	Activity 0000 - Revenue					
7703	Sale of Lots	.00	.00	10,320.00	(10,320.00)	(4,500.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$10,320.00	(\$10,320.00)	(\$4,500.00)
	Organization 2100 - Park & Public Space Maintenance Totals	\$0.00	\$0.00	\$10,320.00	(\$10,320.00)	(\$4,500.00)
	Agency 061 - Public Works Totals	\$0.00	\$0.00	\$10,320.00	(\$10,320.00)	(\$4,500.00)
	REVENUES TOTALS	\$0.00	\$110.79	\$10,861.72	(\$10,750.93)	(\$4,978.41)
	Fund 0054 - Cemetery Perpetual Care Totals	\$0.00	\$10,972.51	\$10,972.51	\$0.00	\$0.00
Fund	0055 - Elizabeth R. Dean Trust Fund					
	ASSETS					
1090	US Treasury Notes	1,984,000.00	150,000.00	150,000.00	1,984,000.00	1,984,000.00
1132	Invest Market Value Adjust	(1,692.79)	.00	.00	(1,692.79)	(6,978.00)
1193	Premium USTN	21,794.55	.00	.00	21,794.55	20,379.10
1194	Disc US Treasury Notes	.00	.00	46.87	(46.87)	.00
2228	Interest Receivable	6,845.42	19,029.48	17,453.13	8,421.77	8,038.12
2400.0099	Equity In Pooled cash & investments	117,448.15	181,505.53	149,667.71	149,285.97	157,294.85
	ASSETS TOTALS	\$2,128,395.33	\$350,535.01	\$317,167.71	\$2,161,762.63	\$2,162,734.07
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4002	Accrued Payroll	(45.82)	45.82	.00	.00	.00
	LIABILITIES TOTALS	(\$45.82)	\$45.82	\$0.00	\$0.00	\$0.00
	FUND EQUITY					
6606	Fund Balance	(144,349.50)	.00	.00	(144,349.50)	(174,297.83)
6610	Fund Balance Non Expendable	(1,984,000.00)	.00	.00	(1,984,000.00)	(1,984,000.00)
	FUND EQUITY TOTALS	(\$2,128,349.50)	\$0.00	\$0.00	(\$2,128,349.50)	(\$2,158,297.83)
	LIABILITIES AND FUND EQUITY TOTALS	(\$2,128,395.32)	\$45.82	\$0.00	(\$2,128,349.50)	(\$2,158,297.83)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	179.49	19,733.46	(19,553.97)	(13,862.10)
	Activity 0000 - Revenue Totals	\$0.00	\$179.49	\$19,733.46	(\$19,553.97)	(\$13,862.10)
	Organization 1000 - Administration Totals	\$0.00	\$179.49	\$19,733.46	(\$19,553.97)	(\$13,862.10)
	Agency 018 - Finance Totals	\$0.00	\$179.49	\$19,733.46	(\$19,553.97)	(\$13,862.10)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0055 - Elizabeth R. Dean Trust Fund					
REVENUES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	0000 - Revenue					
2710.0057	Operating Transfers 0057	.00	300.00	1,350.00	(1,050.00)	.00
6806	Refund Prior Year Expense	.00	.00	13,554.19	(13,554.19)	.00
6987	Contributions & Memorials	.00	.00	.00	.00	(500.00)
Activity 0000 - Revenue Totals		\$0.00	\$300.00	\$14,904.19	(\$14,604.19)	(\$500.00)
Organization 3100 - Forestry Operations Totals		\$0.00	\$300.00	\$14,904.19	(\$14,604.19)	(\$500.00)
Agency 061 - Public Works Totals		\$0.00	\$300.00	\$14,904.19	(\$14,604.19)	(\$500.00)
REVENUES TOTALS		\$0.00	\$479.49	\$34,637.65	(\$34,158.16)	(\$14,362.10)
EXPENSES						
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	1000 - Administration					
4119	Bank Service Fees	.00	719.93	.00	719.93	894.36
Activity 1000 - Administration Totals		\$0.00	\$719.93	\$0.00	\$719.93	\$894.36
Organization 1000 - Administration Totals		\$0.00	\$719.93	\$0.00	\$719.93	\$894.36
Agency 018 - Finance Totals		\$0.00	\$719.93	\$0.00	\$719.93	\$894.36
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
4260	Insurance Premiums	.00	77.00	.00	77.00	49.00
Activity 1000 - Administration Totals		\$0.00	\$77.00	\$0.00	\$77.00	\$49.00
Activity	6317 - Post Plant Care					
1100	Permanent Time Worked	.00	.00	.00	.00	192.80
1200	Temporary Pay	.00	.00	.00	.00	370.88
2410	Rent City Vehicles	.00	.00	.00	.00	1,618.24
4220	Life Insurance	.00	.00	.00	.00	.47
4230	Medical Insurance	.00	.00	.00	.00	44.73
4250	Social Security-Employer	.00	.00	.00	.00	42.55
4270	Dental Insurance	.00	.00	.00	.00	3.73
4280	Optical Insurance	.00	.00	.00	.00	.39
4440	Unemployment Compensation	.00	.00	.00	.00	9.01
Activity 6317 - Post Plant Care Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.80
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	.00	.00	.00	1,097.38
1200	Temporary Pay	.00	.00	.00	.00	236.50
2410	Rent City Vehicles	.00	.00	.00	.00	1,472.80



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0055 - Elizabeth R. Dean Trust Fund					
	EXPENSES					
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6320 - Trimming					
4220	Life Insurance	.00	.00	.00	.00	1.78
4230	Medical Insurance	.00	.00	.00	.00	44.02
4250	Social Security-Employer	.00	.00	.00	.00	101.48
4270	Dental Insurance	.00	.00	.00	.00	3.66
4280	Optical Insurance	.00	.00	.00	.00	.38
4440	Unemployment Compensation	.00	.00	.00	.00	5.75
	Activity 6320 - Trimming Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.75
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	.00	.00	.00	587.51
1200	Temporary Pay	.00	.00	.00	.00	53.75
2410	Rent City Vehicles	.00	.00	.00	.00	289.25
2950	Governmental Services	.00	.00	.00	.00	25.94
3800	Tree Purchases	.00	.00	.00	.00	2,560.75
4220	Life Insurance	.00	.00	.00	.00	.74
4230	Medical Insurance	.00	.00	.00	.00	153.85
4250	Social Security-Employer	.00	.00	.00	.00	48.59
4270	Dental Insurance	.00	.00	.00	.00	12.94
4280	Optical Insurance	.00	.00	.00	.00	1.33
4440	Unemployment Compensation	.00	.00	.00	.00	1.31
	Activity 6327 - Tree Planting Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.96
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	223.64	223.64	.00	.00
4220	Life Insurance	.00	.40	.54	(.14)	.00
4230	Medical Insurance	.00	.00	45.88	(45.88)	.00
4250	Social Security-Employer	.00	16.87	16.86	.01	.00
4270	Dental Insurance	.00	.00	5.32	(5.32)	.00
4280	Optical Insurance	.00	.00	.56	(.56)	.00
	Activity 6329 - Tree Removals Totals	\$0.00	\$240.91	\$292.80	(\$51.89)	\$0.00
Organization	3100 - Forestry Operations Totals	\$0.00	\$317.91	\$292.80	\$25.11	\$9,031.51
Agency	061 - Public Works Totals	\$0.00	\$317.91	\$292.80	\$25.11	\$9,031.51
	EXPENSES TOTALS	\$0.00	\$1,037.84	\$292.80	\$745.04	\$9,925.87
Fund	0055 - Elizabeth R. Dean Trust Fund Totals	\$0.01	\$352,098.16	\$352,098.16	\$0.01	\$0.01
Fund	0056 - Art in Public Places					
	ASSETS					
2400.0099	Equity In Pooled cash & investments	457,348.48	37,692.52	294,012.50	201,028.50	557,722.42



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0056 - Art in Public Places						
	ASSETS TOTALS	\$457,348.48	\$37,692.52	\$294,012.50	\$201,028.50	\$557,722.42
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(39,371.28)	271,692.00	232,320.72	.00	.00
	LIABILITIES TOTALS	(\$39,371.28)	\$271,692.00	\$232,320.72	\$0.00	\$0.00
	FUND EQUITY					
6606	Fund Balance	(417,977.20)	.00	.00	(417,977.20)	(570,984.67)
	FUND EQUITY TOTALS	(\$417,977.20)	\$0.00	\$0.00	(\$417,977.20)	(\$570,984.67)
	LIABILITIES AND FUND EQUITY TOTALS	(\$457,348.48)	\$271,692.00	\$232,320.72	(\$417,977.20)	(\$570,984.67)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	358.11	1,692.52	(1,334.41)	(3,309.38)
6203	Interest/Dividends	.00	.00	.00	.00	3,038.00
	Activity 0000 - Revenue Totals	\$0.00	\$358.11	\$1,692.52	(\$1,334.41)	(\$271.38)
	Organization 1000 - Administration Totals	\$0.00	\$358.11	\$1,692.52	(\$1,334.41)	(\$271.38)
	Agency 018 - Finance Totals	\$0.00	\$358.11	\$1,692.52	(\$1,334.41)	(\$271.38)
	Agency 060 - Parks & Recreation					
	Organization 9181 - Coleman Jewett Memorial					
	Activity 0000 - Revenue					
6987	Contributions & Memorials	.00	.00	36,000.00	(36,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)	\$0.00
	Organization 9181 - Coleman Jewett Memorial Totals	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$0.00	\$36,000.00	(\$36,000.00)	\$0.00
	REVENUES TOTALS	\$0.00	\$358.11	\$37,692.52	(\$37,334.41)	(\$271.38)
	EXPENSES					
	Agency 060 - Parks & Recreation					
	Organization 9131 - Canoe Imagine Art Project					
	Activity 9000 - Capital Outlay					
2100	Professional Services	.00	.00	.00	.00	2,500.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	Organization 9131 - Canoe Imagine Art Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	Organization 9181 - Coleman Jewett Memorial					
	Activity 9000 - Capital Outlay					
1100	Permanent Time Worked	.00	33.37	.00	33.37	.00
1401	Overtime Paid-Permanent	.00	101.26	.00	101.26	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0056 - Art in Public Places					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	9181 - Coleman Jewett Memorial					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	10,000.00	.00	10,000.00	.00
4220	Life Insurance	.00	.05	.00	.05	.00
4230	Medical Insurance	.00	25.41	.00	25.41	.00
4250	Social Security-Employer	.00	9.96	.00	9.96	.00
4270	Dental Insurance	.00	2.30	.00	2.30	.00
4280	Optical Insurance	.00	.25	.00	.25	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$10,172.60	\$0.00	\$10,172.60	\$0.00
Organization 9181 - Coleman Jewett Memorial Totals		\$0.00	\$10,172.60	\$0.00	\$10,172.60	\$0.00
Agency 060 - Parks & Recreation Totals		\$0.00	\$10,172.60	\$0.00	\$10,172.60	\$2,500.00
Agency	073 - Utilities					
Organization	9164 - Kingsley & First Rain Garden Art					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	.00	.00	.00	1,590.00
2430	Contracted Services	.00	.00	.00	.00	3,605.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.00
Organization 9164 - Kingsley & First Rain Garden Art Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.00
Organization	9166 - E Stadium Bridges Public Art					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	8,082.85	.00	8,082.85	298.23
1200	Temporary Pay	.00	.00	.00	.00	168.00
2100	Professional Services	.00	608.80	.00	608.80	5,248.00
2410	Rent City Vehicles	.00	10,070.87	.00	10,070.87	30.64
2430	Contracted Services	.00	2,495.00	.00	2,495.00	.00
3400	Materials & Supplies	.00	2,936.22	.00	2,936.22	.00
4220	Life Insurance	.00	17.33	.00	17.33	.42
4230	Medical Insurance	.00	1,482.74	.00	1,482.74	52.46
4234	Disability Insurance	.00	.00	.00	.00	.62
4250	Social Security-Employer	.00	596.47	.00	596.47	35.49
4270	Dental Insurance	.00	134.36	.00	134.36	4.32
4280	Optical Insurance	.00	14.20	.00	14.20	.45
4440	Unemployment Compensation	.00	2.67	.00	2.67	.00
5120	Structures & Improvements	.00	217,669.00	.00	217,669.00	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$244,110.51	\$0.00	\$244,110.51	\$5,838.63



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0056 - Art in Public Places						
EXPENSES						
Agency 073 - Utilities						
Organization	9166 - E Stadium Bridges Public Art	\$0.00	\$244,110.51	\$0.00	\$244,110.51	\$5,838.63
Totals						
Agency 073 - Utilities Totals		\$0.00	\$244,110.51	\$0.00	\$244,110.51	\$11,033.63
EXPENSES TOTALS		\$0.00	\$254,283.11	\$0.00	\$254,283.11	\$13,533.63
Fund 0056 - Art in Public Places Totals		\$0.00	\$564,025.74	\$564,025.74	\$0.00	\$0.00
Fund 0057 - Risk Fund						
ASSETS						
1003	Cash Claims	.00	261,463.22	261,463.22	.00	.00
1004	Prescription Account	.00	3,951,533.25	3,951,533.25	.00	.00
1017	Cash On Deposit Flex HRA	.01	432,847.30	432,847.30	.01	22,164.48
2218	Accounts Receivable	4,256.25	.00	.00	4,256.25	4,256.25
2219	Allowance For Uncoll Accts	(4,256.25)	.00	.00	(4,256.25)	(4,256.25)
2292	Prepaid Insurance	2,188,555.43	.00	.00	2,188,555.43	685,038.37
2400.0099	Equity In Pooled cash & investments	14,804,440.81	16,996,661.55	17,306,724.50	14,494,377.86	16,948,000.48
ASSETS TOTALS		\$16,992,996.25	\$21,642,505.32	\$21,952,568.27	\$16,682,933.30	\$17,655,203.33
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(147,644.09)	1,129,403.58	1,003,824.86	(22,065.37)	(44.63)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(6,191.01)
4006	Accrued Sick Pay	.00	.00	.00	.00	(11,996.86)
4007	Accrued Compensation Time	.00	.00	.00	.00	(351.89)
4015	Accounts Payable/Miscellaneous	(20,858.06)	22,203.20	2,695.00	(1,349.86)	(22,164.33)
4021	Contingent Claims Payable	(4,280,981.86)	.00	.00	(4,280,981.86)	(4,518,706.86)
4025	Due To Employees - HRA	(685,404.80)	256,423.65	176,423.65	(605,404.80)	(679,152.64)
LIABILITIES TOTALS		(\$5,134,888.81)	\$1,408,030.43	\$1,182,943.51	(\$4,909,801.89)	(\$5,238,608.22)
FUND EQUITY						
6606	Fund Balance	(10,665,168.23)	.00	.00	(10,665,168.23)	(9,342,928.10)
6607	Retained Earnings	(1,035,912.44)	.00	.00	(1,035,912.44)	(1,035,912.44)
6640	Equity - Contributed Capital	(157,026.77)	.00	.00	(157,026.77)	(157,026.77)
FUND EQUITY TOTALS		(\$11,858,107.44)	\$0.00	\$0.00	(\$11,858,107.44)	(\$10,535,867.31)
LIABILITIES AND FUND EQUITY TOTALS		(\$16,992,996.25)	\$1,408,030.43	\$1,182,943.51	(\$16,767,909.33)	(\$15,774,475.53)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	19,395.16	94,337.61	(74,942.45)	(103,926.74)
6203	Interest/Dividends	.00	.00	.00	.00	39,388.00



Trial Balance Listing

Through 01/31/16
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 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue Totals		\$0.00	\$19,395.16	\$94,337.61	(\$74,942.45)	(\$64,538.74)
Organization 1000 - Administration Totals		\$0.00	\$19,395.16	\$94,337.61	(\$74,942.45)	(\$64,538.74)
Agency 018 - Finance Totals		\$0.00	\$19,395.16	\$94,337.61	(\$74,942.45)	(\$64,538.74)
Agency 020 - Risk Management						
Organization 2040 - Risk Management						
Activity 0000 - Revenue						
2800.0003	Fringe Transfer 0003	.00	.00	36,266.00	(36,266.00)	(37,219.00)
2800.0009	Fringe Transfer 0009	.00	.00	2,492.00	(2,492.00)	(973.00)
2800.0010	Fringe Transfer 0010	.00	88,841.27	11,534,790.06	(11,445,948.79)	(11,269,203.83)
2800.0011	Fringe Transfer 0011	.00	.00	29,855.00	(29,855.00)	(16,390.00)
2800.0012	Fringe Transfer 0012	.00	.00	102,515.00	(102,515.00)	(80,714.00)
2800.0014	Fringe Transfer 0014	.00	.00	70,987.00	(70,987.00)	(52,577.00)
2800.0016	Fringe Transfer 0016	.00	.00	97,739.00	(97,739.00)	(99,881.00)
2800.0021	Fringe Transfer 0021	.00	.00	415,011.00	(415,011.00)	(435,096.00)
2800.0022	Fringe Transfer 0022	.00	.00	52,073.00	(52,073.00)	(62,696.00)
2800.0024	Fringe Transfer 0024	.00	.00	3,868.00	(3,868.00)	(3,737.00)
2800.0026	Fringe Transfer 0026	.00	.00	204,439.00	(204,439.00)	(205,271.00)
2800.0034	Fringe Transfer 0034	.00	.00	.00	.00	(467.00)
2800.0036	Fringe Transfer 0036	.00	.00	2,653.00	(2,653.00)	(3,766.00)
2800.0037	Fringe Transfer 0037	.00	.00	183,991.24	(183,991.24)	(536,640.34)
2800.0042	Fringe Transfer 0042	.00	.00	834,956.00	(834,956.00)	(821,294.00)
2800.0043	Fringe Transfer 0043	.00	.00	770,858.00	(770,858.00)	(761,751.00)
2800.0048	Fringe Transfer 0048	.00	.00	46,151.00	(46,151.00)	(38,710.00)
2800.0049	Fringe Transfer 0049	.00	.00	102,074.00	(102,074.00)	(75,754.00)
2800.0052	Fringe Transfer 0052	.00	.00	70.00	(70.00)	.00
2800.0055	Fringe Transfer 0055	.00	.00	77.00	(77.00)	(49.00)
2800.0057	Fringe Transfer 0057	.00	.00	84,798.00	(84,798.00)	(79,702.00)
2800.0058	Fringe Transfer 0058	.00	.00	17,444.00	(17,444.00)	(14,805.00)
2800.0059	Fringe Transfer 0059	.00	.00	64,641.00	(64,641.00)	(37,964.00)
2800.0061	Fringe Transfer 0061	.00	.00	6,690.00	(6,690.00)	(7,243.00)
2800.0062	Fringe Transfer 0062	.00	.00	504.00	(504.00)	(210.00)
2800.0063	Fringe Transfer 0063	.00	.00	.00	.00	(34,028.00)
2800.0069	Fringe Transfer 0069	.00	.00	160,692.00	(160,692.00)	(174,150.00)
2800.0071	Fringe Transfer 0071	.00	.00	205,095.00	(205,095.00)	(212,033.00)
2800.0072	Fringe Transfer 0072	.00	.00	420,359.00	(420,359.00)	(403,887.00)
6802	Contributions-Retirees	.00	.00	39,125.27	(39,125.27)	(25,243.89)



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Risk Fund					
REVENUES						
Agency	020 - Risk Management					
Organization	2040 - Risk Management					
Activity	0000 - Revenue					
6804	Contrib-Housing Commission	.00	.00	56,215.34	(56,215.34)	(49,796.49)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(257.26)
6985	Reimbursement-Medicare Part D	.00	30,851.35	279,063.91	(248,212.56)	(165,561.73)
6999	Miscellaneous	.00	.00	.00	.00	(1,547.81)
Activity 0000 - Revenue Totals		\$0.00	\$119,692.62	\$15,825,492.82	(\$15,705,800.20)	(\$15,708,618.35)
Organization 2040 - Risk Management Totals		\$0.00	\$119,692.62	\$15,825,492.82	(\$15,705,800.20)	(\$15,708,618.35)
Agency 020 - Risk Management Totals		\$0.00	\$119,692.62	\$15,825,492.82	(\$15,705,800.20)	(\$15,708,618.35)
REVENUES TOTALS		\$0.00	\$139,087.78	\$15,919,830.43	(\$15,780,742.65)	(\$15,773,157.09)
EXPENSES						
Agency	011 - City Administrator					
Organization	1000 - Administration					
Activity	1000 - Administration					
2430	Contracted Services	.00	5,179.00	5,179.00	.00	1,900.95
2700	Conference Training & Travel	.00	776.00	776.00	.00	320.00
3400	Materials & Supplies	.00	1,194.37	1,194.37	.00	5,552.86
4300	Dues & Licenses	.00	600.00	600.00	.00	2,190.00
Activity 1000 - Administration Totals		\$0.00	\$7,749.37	\$7,749.37	\$0.00	\$9,963.81
Organization 1000 - Administration Totals		\$0.00	\$7,749.37	\$7,749.37	\$0.00	\$9,963.81
Agency 011 - City Administrator Totals		\$0.00	\$7,749.37	\$7,749.37	\$0.00	\$9,963.81
Agency	012 - Human Resources					
Organization	2300 - Benefits					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	126,477.53	.00	126,477.53	132,552.94
2100	Professional Services	.00	231.00	.00	231.00	2,350.18
2500	Printing	.00	.00	.00	.00	245.52
2700	Conference Training & Travel	.00	318.21	.00	318.21	75.00
2950	Governmental Services	.00	.00	.00	.00	10.44
2951	Employee Recognition	.00	.00	.00	.00	19.06
3100	Postage	.00	3,029.71	.00	3,029.71	1,328.84
3400	Materials & Supplies	.00	169.20	.00	169.20	633.04
4260	Insurance Premiums	.00	301.00	.00	301.00	476.00
4300	Dues & Licenses	.00	1,230.00	.00	1,230.00	.00
4423	Transfer To IT Fund	.00	7,238.00	.00	7,238.00	8,428.00
Activity 1000 - Administration Totals		\$0.00	\$138,994.65	\$0.00	\$138,994.65	\$146,119.02



Trial Balance Listing

Through 01/31/16
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	.00	.00	.00	375.00
2430	Contracted Services	.00	90,247.14	6,862.01	83,385.13	79,048.88
4215	Deferred Comp Contributions	.00	.00	.00	.00	2,138.53
4420	Transfer To Other Funds	.00	3,741,993.00	831,554.00	2,910,439.00	.00
4610	Group Life Premiums	.00	211,363.05	.00	211,363.05	243,463.68
4620	Blue Cross-Claims	.00	6,394,244.56	12,203.60	6,382,040.96	7,596,655.43
4621	Blue Cross-Stop Loss	.00	247,996.00	.00	247,996.00	342,179.00
4622	Blue Cross-Administrative Fee	.00	559,910.00	.00	559,910.00	540,560.00
4623	Agent Fee	.00	36,428.00	.00	36,428.00	36,428.00
4624	Employee Assistance Program	.00	15,574.65	.00	15,574.65	15,917.70
4625	HRA	.00	33,573.75	.00	33,573.75	22,115.75
4626	Prescriptions	.00	3,951,533.25	140,494.05	3,811,039.20	3,509,339.02
4627	PA 142 Claims Tax	.00	46,053.00	.00	46,053.00	58,898.00
4670	Dental Insurance Premiums	.00	347,704.44	5,989.08	341,715.36	357,250.89
4680	Optical Insurance Premiums	.00	39,800.91	.00	39,800.91	44,573.19
	Activity 1260 - Benefits Insurance Totals	\$0.00	\$15,716,421.75	\$997,102.74	\$14,719,319.01	\$12,848,943.07
	Organization 2300 - Benefits Totals	\$0.00	\$15,855,416.40	\$997,102.74	\$14,858,313.66	\$12,995,062.09
	Agency 012 - Human Resources Totals	\$0.00	\$15,855,416.40	\$997,102.74	\$14,858,313.66	\$12,995,062.09
Agency	013 - Safety					
Organization	1000 - Administration					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	142,130.16	.00	142,130.16	.00
2240	Telecommunications	.00	33.18	.00	33.18	.00
2421	Fleet Maintenance & Repair	.00	391.10	.00	391.10	.00
2422	Fleet Fuel	.00	107.28	.00	107.28	.00
2423	Fleet Depreciation	.00	1,176.00	.00	1,176.00	.00
2424	Fleet Management	.00	119.00	.00	119.00	.00
2430	Contracted Services	.00	5,629.00	.00	5,629.00	.00
2700	Conference Training & Travel	.00	8,200.94	.00	8,200.94	.00
2702	Educational Reimbursement	.00	1,650.00	.00	1,650.00	.00
3100	Postage	.00	51.41	.00	51.41	.00
3400	Materials & Supplies	.00	1,647.77	.00	1,647.77	.00
3440	Property Plant & Equipment < \$5,000	.00	5,919.00	.00	5,919.00	.00
4300	Dues & Licenses	.00	600.00	.00	600.00	.00



Trial Balance Listing

Through 01/31/16
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 013 - Safety						
Organization 1000 - Administration						
Activity 1000 - Administration						
4423	Transfer To IT Fund	.00	3,402.00	.00	3,402.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$171,056.84	\$0.00	\$171,056.84	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$171,056.84	\$0.00	\$171,056.84	\$0.00
	Agency 013 - Safety Totals	\$0.00	\$171,056.84	\$0.00	\$171,056.84	\$0.00
Agency 020 - Risk Management						
Organization 2040 - Risk Management						
Activity 1000 - Administration						
1998	Personnel Expenses Reimbursed to the General Fund	.00	47,040.97	.00	47,040.97	46,189.84
2100	Professional Services	.00	106,450.00	.00	106,450.00	106,075.00
2150	Legal Expenses	.00	420.00	.00	420.00	.00
2240	Telecommunications	.00	33.18	.00	33.18	32.89
4239	Retiree Medical Insurance	.00	28,077.00	.00	28,077.00	26,082.00
4260	Insurance Premiums	.00	56,420.00	.00	56,420.00	53,144.00
4310	Municipal Service Charges	.00	221,606.00	.00	221,606.00	225,323.00
	Activity 1000 - Administration Totals	\$0.00	\$460,047.15	\$0.00	\$460,047.15	\$456,846.73
Activity 1240 - Claims						
2430	Contracted Services	.00	391.72	.00	391.72	475.25
2693	Worker Comp Payments	.00	196,860.37	327.43	196,532.94	182,453.49
2807	Second Injury State Insurance	.00	13,864.68	13,640.45	224.23	12,729.00
4628	Township Sidewalk Repairs	.00	4,319.88	.00	4,319.88	.00
4660	Excess Workers Comp Premiums	.00	65,227.00	.00	65,227.00	66,775.00
	Activity 1240 - Claims Totals	\$0.00	\$280,663.65	\$13,967.88	\$266,695.77	\$262,432.74
Activity 1250 - Insurance						
2150	Legal Expenses	.00	.00	.00	.00	207.00
4373	Loss Fund	.00	109,605.26	.00	109,605.26	76,602.74
	Activity 1250 - Insurance Totals	\$0.00	\$109,605.26	\$0.00	\$109,605.26	\$76,809.74
	Organization 2040 - Risk Management Totals	\$0.00	\$850,316.06	\$13,967.88	\$836,348.18	\$796,089.21
	Agency 020 - Risk Management Totals	\$0.00	\$850,316.06	\$13,967.88	\$836,348.18	\$796,089.21
	EXPENSES TOTALS	\$0.00	\$16,884,538.67	\$1,018,819.99	\$15,865,718.68	\$13,801,115.11
	Fund 0057 - Risk Fund Totals	\$0.00	\$40,074,162.20	\$40,074,162.20	\$0.00	(\$91,314.18)
Fund 0058 - Wheeler Center						
ASSETS						
2218	Accounts Receivable	15.66	8,395.50	4,026.45	4,384.71	.00
2219	Allowance For Uncoll Accts	(3.92)	.00	.00	(3.92)	(.02)



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0058 - Wheeler Center						
ASSETS						
2400.0099	Equity In Pooled cash & investments	399,181.76	265,111.69	207,200.50	457,092.95	378,885.74
	ASSETS TOTALS	\$399,193.50	\$273,507.19	\$211,226.95	\$461,473.74	\$378,885.72
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(37,106.22)	152,027.16	129,669.06	(14,748.12)	(2,070.69)
4015	Accounts Payable/Miscellaneous	69.78	.00	69.78	.00	.00
	LIABILITIES TOTALS	(\$37,036.44)	\$152,027.16	\$129,738.84	(\$14,748.12)	(\$2,070.69)
FUND EQUITY						
6606	Fund Balance	(360,628.43)	.00	.00	(360,628.43)	(307,805.47)
6607	Retained Earnings	(1,528.63)	.00	.00	(1,528.63)	(1,528.63)
	FUND EQUITY TOTALS	(\$362,157.06)	\$0.00	\$0.00	(\$362,157.06)	(\$309,334.10)
	LIABILITIES AND FUND EQUITY TOTALS	(\$399,193.50)	\$152,027.16	\$129,738.84	(\$376,905.18)	(\$311,404.79)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	508.62	2,497.46	(1,988.84)	(2,290.30)
6203	Interest/Dividends	.00	.00	.00	.00	869.00
	Activity 0000 - Revenue Totals	\$0.00	\$508.62	\$2,497.46	(\$1,988.84)	(\$1,421.30)
	Organization 1000 - Administration Totals	\$0.00	\$508.62	\$2,497.46	(\$1,988.84)	(\$1,421.30)
	Agency 018 - Finance Totals	\$0.00	\$508.62	\$2,497.46	(\$1,988.84)	(\$1,421.30)
Agency 061 - Public Works						
Organization 4700 - Maintenance Facility						
Activity 0000 - Revenue						
2710.0057	Operating Transfers 0057	.00	624.00	2,808.00	(2,184.00)	.00
2800.0010	Fringe Transfer 0010	.00	.00	8,953.00	(8,953.00)	(12,341.00)
2800.0012	Fringe Transfer 0012	.00	.00	45,115.00	(45,115.00)	(42,266.00)
2800.0021	Fringe Transfer 0021	.00	.00	77,917.00	(77,917.00)	(76,566.00)
2800.0042	Fringe Transfer 0042	.00	.00	25,270.00	(25,270.00)	(24,829.00)
2800.0043	Fringe Transfer 0043	.00	.00	25,270.00	(25,270.00)	(24,829.00)
2800.0069	Fringe Transfer 0069	.00	.00	21,588.00	(21,588.00)	(17,584.00)
2800.0071	Fringe Transfer 0071	.00	.00	17,906.00	(17,906.00)	(17,668.00)
2800.0072	Fringe Transfer 0072	.00	.00	33,691.00	(33,691.00)	(33,110.00)
6841	Decant Fees	.00	.00	5,655.00	(5,655.00)	(5,460.00)
7129	Contractor Water/Sewer Sales	.00	.00	2,740.50	(2,740.50)	(837.70)
	Activity 0000 - Revenue Totals	\$0.00	\$624.00	\$266,913.50	(\$266,289.50)	(\$255,490.70)
	Organization 4700 - Maintenance Facility Totals	\$0.00	\$624.00	\$266,913.50	(\$266,289.50)	(\$255,490.70)
	Agency 061 - Public Works Totals	\$0.00	\$624.00	\$266,913.50	(\$266,289.50)	(\$255,490.70)



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0058 - Wheeler Center					
	REVENUES TOTALS	\$0.00	\$1,132.62	\$269,410.96	(\$268,278.34)	(\$256,912.00)
	EXPENSES					
Agency	061 - Public Works					
Organization	4700 - Maintenance Facility					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	13,862.44	.00	13,862.44	15,698.87
2100	Professional Services	.00	453.25	.00	453.25	.00
2210	Natural Gas	.00	3,864.07	.00	3,864.07	8,029.51
2216	Cable TV/Broadcast Service	.00	837.58	.00	837.58	837.11
2220	Electricity	.00	65,117.54	.00	65,117.54	69,724.29
2230	Water	.00	7,642.21	.00	7,642.21	9,642.50
2240	Telecommunications	.00	2,355.47	.00	2,355.47	3,877.54
2310	Building Maintenance	.00	607.00	.00	607.00	1,139.00
2320	Equipment Maintenance	.00	877.23	.00	877.23	.00
2330	Radio Maintenance	.00	245.00	.00	245.00	.00
2331	Radio System Service Charge	.00	1,869.00	.00	1,869.00	.00
2410	Rent City Vehicles	.00	355.04	.00	355.04	3,333.87
2430	Contracted Services	.00	34,448.54	.00	34,448.54	27,259.96
2435	Tipping Fees	.00	.00	.00	.00	90.31
2500	Printing	.00	1,300.65	.00	1,300.65	844.75
2951	Employee Recognition	.00	1,382.18	.00	1,382.18	332.00
3100	Postage	.00	159.03	.00	159.03	49.10
3400	Materials & Supplies	.00	7,601.07	29.99	7,571.08	13,518.87
3440	Property Plant & Equipment < \$5,000	.00	4,963.91	.00	4,963.91	3,271.32
4260	Insurance Premiums	.00	17,444.00	.00	17,444.00	14,805.00
4310	Municipal Service Charges	.00	10,773.00	.00	10,773.00	11,662.00
	Activity 1000 - Administration Totals	\$0.00	\$176,158.21	\$29.99	\$176,128.22	\$184,116.00
Activity	6222 - Snow & Ice Control					
1998	Personnel Expenses Reimbursed to the General Fund	.00	2,526.37	.00	2,526.37	983.37
2410	Rent City Vehicles	.00	40.94	.00	40.94	202.07
3400	Materials & Supplies	.00	.00	.00	.00	57.64
	Activity 6222 - Snow & Ice Control Totals	\$0.00	\$2,567.31	\$0.00	\$2,567.31	\$1,243.08
Activity	6301 - Mowing - Non Parks					
1998	Personnel Expenses Reimbursed to the General Fund	.00	4,312.58	.00	4,312.58	2,530.13
2410	Rent City Vehicles	.00	698.52	.00	698.52	1,541.86
3400	Materials & Supplies	.00	3.15	.00	3.15	.00
	Activity 6301 - Mowing - Non Parks Totals	\$0.00	\$5,014.25	\$0.00	\$5,014.25	\$4,071.99



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 0058 - Wheeler Center						
EXPENSES						
Agency 061 - Public Works						
Organization 4700 - Maintenance Facility Totals		\$0.00	\$183,739.77	\$29.99	\$183,709.78	\$189,431.07
Agency 061 - Public Works Totals		\$0.00	\$183,739.77	\$29.99	\$183,709.78	\$189,431.07
EXPENSES TOTALS		\$0.00	\$183,739.77	\$29.99	\$183,709.78	\$189,431.07
Fund 0058 - Wheeler Center Totals		\$0.00	\$610,406.74	\$610,406.74	\$0.00	\$0.00
Fund 0059 - Pension Trust Fund						
ASSETS						
1132	Invest Market Value Adjust	81,473,737.46	24,985,773.01	40,096,030.00	66,363,480.47	86,455,192.44
1206	36 South Funds	9,400,000.00	.00	.00	9,400,000.00	.00
1207	TSE Capital	6,200,000.00	.00	.00	6,200,000.00	.00
1208	Constit Ironsides Co III	3,209,107.62	4,984,122.84	3,432,234.36	4,760,996.10	.00
1217	Cash Ret (Northern Trust)	5,331,191.38	21,353,228.15	22,070,849.46	4,613,570.07	2,351,425.04
1234	Citigroup Orion	.00	5,969,998.35	5,969,998.35	.00	5,400,036.14
1235	Invesco Mtg Recovery	3,378,544.25	268,900.49	1,129,290.76	2,518,153.98	3,862,751.99
1236	Optima Futures	118.23	5,970,011.59	5,970,129.82	.00	5,400,072.55
1240	Blackrock	(239.31)	992,994.08	992,754.77	.00	7,000,106.97
1247	Loomis Sayles & Co Account	18,646,505.82	978,131.49	252,897.89	19,371,739.42	17,382,162.79
1248	Securities Lending	5,545.66	16,159.82	6,514.33	15,191.15	59,014.20
1250	Internontinental Managers	3,800,624.41	21.55	3,755,250.82	45,395.14	10,064,382.00
1253	Russell 1000	68,551,197.53	.00	2,797,271.25	65,753,926.28	79,956,856.47
1256	Bradford & Marzac	.00	104.43	104.43	.00	6,785.30
1257	Northern Trust Account	64,678,504.97	12.74	1,420,503.60	63,258,014.11	64,678,502.85
1264	Rhumblin	.00	2,493.49	2,493.44	.05	294.68
1265	Fisher Investments	21,225,000.00	.00	.00	21,225,000.00	21,225,000.00
1266	Thornburg	.00	.00	.00	.00	1.00
1267	NTGI S&P 400	11,659,087.39	2,146,874.60	2,146,851.84	11,659,110.15	13,805,939.17
1268	Rhumblin SC	.00	165.33	107.96	57.37	92.15
1269	DFA Emerging	20,065,803.68	366,812.27	.00	20,432,615.95	15,203,893.04
1271	Beachpoint Capital	12,275,000.00	.00	.00	12,275,000.00	12,275,000.00
1272	Stone Harbor	8,519,364.19	315.36	.00	8,519,679.55	8,428,140.23
1280	Vontobel	9,440,021.52	.00	.00	9,440,021.52	9,440,021.52
1282	NTGI COLTV F/I	41,377,311.99	.00	.00	41,377,311.99	41,377,241.95
1283	Sky Harbor High Yield	17,314,277.58	.00	.00	17,314,277.58	17,314,277.58
1284	AEW Capital Mgmt	19,010,712.00	435,376.59	.00	19,446,088.59	18,581,140.00
1285	DRA RE Gr & Inc Fund	1,983,545.34	1,511,877.92	21.86	3,495,401.40	1,459,422.00
1286	IR&M Tips	10,089,232.39	.00	.00	10,089,232.39	10,051,529.90
1288	Summit Credit Fund II	2,106,800.00	1,034,734.09	82,800.00	3,058,734.09	239,200.00
1289	NTAM EAFE	31,000,023.03	.00	.00	31,000,023.03	26,300,000.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
ASSETS						
1290	Constitution Capt'l	322,591.44	778,766.77	322,591.44	778,766.77	.00
1291	Och Ziff Credit	2,800,000.00	.00	.00	2,800,000.00	.00
2215.0067	Accrued Income NTGI S&P 400	21.28	.00	.00	21.28	.00
2215.2222	Accrued Income Loomis Sayles	23,315.21	.00	.00	23,315.21	22,759.50
2215.2255	Accrued Income Russel 1000	.00	.00	.00	.00	28.21
2215.2261	Accrued Income Contributions	219.40	.00	.00	219.40	183.19
2215.2311	Accrued Income Invesco Mtg Recovery	13.81	.00	.00	13.81	3.63
2215.2312	Accrued Income AA NTQA Lehman Bond	.30	.00	.00	.30	.30
2215.2313	Accrued Income Bradford Marzac	7,525.00	.00	.00	7,525.00	382,922.08
2215.2314	Accrued Income Securities Lending	.77	.00	.00	.77	5.39
2215.2318	Accrued Income Intercontinental	.00	.00	.00	.00	26.58
2215.2322	Accrued Income Rhumblin	.39	.00	.00	.39	.00
2215.2326	Accrued Income Blackrock	22.77	.00	.00	22.77	.00
2215.2331	Accrued Income NTGI COLTV F/I	.00	.00	.00	.00	12.50
2215.2333	Accrued Income AEW Capital Mgmt	435,376.03	.00	.00	435,376.03	183,090.00
2215.2334	Accrued Income DRA RE Gr & Inc Fund	24.84	.00	.00	24.84	.00
2215.2335	Accrued Income IR&M Tips	.00	.00	.00	.00	32,652.98
2266	Deferred Outflow of Resources	72,964.00	.00	.00	72,964.00	.00
2400.0099	Equity In Pooled cash & investments	1,011,378.54	4,303,562.69	5,172,009.54	142,931.69	145,927.70
3310	Buildings/Structures & Imprv	463,415.98	.00	.00	463,415.98	463,415.98
3311	All for Dep Build/Struct/Imprv	(77,893.21)	.00	6,746.67	(84,639.88)	(73,074.16)
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		\$475,799,993.68	\$76,100,437.65	\$95,627,452.59	\$456,272,978.74	\$479,476,435.84
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(113.97)	687.13	573.16	.00	.00
4002	Accrued Payroll	(16,511.23)	16,511.23	.00	.00	.00
4005	Accrued Vacation Pay	(20,204.98)	.00	.00	(20,204.98)	(18,960.77)
4006	Accrued Sick Pay	(28,553.24)	.00	.00	(28,553.24)	(24,905.91)
4007	Accrued Compensation Time	(785.28)	.00	.00	(785.28)	(552.45)
4015	Accounts Payable/Miscellaneous	(125,707.29)	251,414.58	125,707.29	.00	.00
4035	Pensions Payable	(2,697,727.31)	5,395,454.62	2,697,727.31	.00	.00
4036	Accrued Pension Liability	(287,187.00)	.00	.00	(287,187.00)	(209,000.00)
4051	Advance From Inv Pool	(245,663.34)	12,951.22	.00	(232,712.12)	(258,332.66)
4700	Accrued Interest Payable	(3,644.01)	.00	.00	(3,644.01)	(4,015.80)
LIABILITIES TOTALS		(\$3,426,097.65)	\$5,677,018.78	\$2,824,007.76	(\$573,086.63)	(\$515,767.59)



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	0059 - Pension Trust Fund					
	FUND EQUITY					
5525	Reserve - Annuity Savings	(62,658,851.00)	.00	.00	(62,658,851.00)	(60,231,652.00)
5527	Reserve For Pension - General	(78,684,154.06)	.00	.00	(78,684,154.06)	(74,715,813.00)
5528	Reserve For Pension - Police	(80,510,310.00)	.00	.00	(80,510,310.00)	(76,886,430.00)
5529	Reserve For Pension - Fire	97,836,041.03	.00	.00	97,836,041.03	86,903,695.03
5530	Reserve For Retirement	(348,565,622.00)	.00	.00	(348,565,622.00)	(344,755,110.00)
6611	GASB 68 Pension Effect on Fund Equity	209,000.00	.00	.00	209,000.00	209,000.00
	FUND EQUITY TOTALS	(\$472,373,896.03)	\$0.00	\$0.00	(\$472,373,896.03)	(\$469,476,309.97)
	LIABILITIES AND FUND EQUITY TOTALS	(\$475,799,993.68)	\$5,677,018.78	\$2,824,007.76	(\$472,946,982.66)	(\$469,992,077.56)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	1,192.03	5,517.79	(4,325.76)	(4,097.38)
	Activity 0000 - Revenue Totals	\$0.00	\$1,192.03	\$5,517.79	(\$4,325.76)	(\$4,097.38)
	Organization 1000 - Administration Totals	\$0.00	\$1,192.03	\$5,517.79	(\$4,325.76)	(\$4,097.38)
	Agency 018 - Finance Totals	\$0.00	\$1,192.03	\$5,517.79	(\$4,325.76)	(\$4,097.38)
	Agency 059 - Retirement System					
	Organization 2175 - Pension Administration					
	Activity 0000 - Revenue					
2800	Fringe Transfer	.00	.00	2,214,121.00	(2,214,121.00)	(2,335,627.00)
2800.0010	Fringe Transfer 0010	.00	.00	4,950,150.44	(4,950,150.44)	(4,794,694.45)
2800.0037	Fringe Transfer 0037	.00	.00	1,914,554.96	(1,914,554.96)	(1,853,999.67)
6311	Gain/Loss On invest (Unrealiz)	.00	40,096,030.00	24,985,773.01	15,110,256.99	(872,543.05)
6503	Contrib Acct Income	.00	239.99	29,397.71	(29,157.72)	(9,190.74)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	.00	.00	.00	(1,155,322.20)
6740.0057	Fixed Gain/Loss NTQA	.00	.00	79,496.40	(79,496.40)	(56,237.40)
6740.0086	Fixed Gain/Loss IR&M Tips	.00	.00	.00	.00	728.44
6791.0033	Fixed Income Oak Tree	.00	.00	.00	.00	3,487.64
6791.0056	Fixed Income Bradford & Marzac	.00	100.00	100.00	.00	(742,304.79)
6791.0072	Fixed Income Stone Harbor	.00	.00	315.36	(315.36)	(8,284.72)
6791.0086	Fixed Income IR&M Tips	.00	.00	.00	.00	(38,289.70)
6791.0088	Fixed Income Summit Credit Fund II	.00	.00	125,289.76	(125,289.76)	.00
6792.0034	Cash Equivalent Income Citigroup Orion	.00	6.70	6.70	.00	.00
6792.0035	Cash Equivalent Income Invesco Mtg Recovery	.00	13.75	262.55	(248.80)	(70.29)
6792.0036	Cash Equivalent Income Optima Futures	.00	16.68	16.68	.00	.00
6792.0040	Cash Equivalent Income Blackrock	.00	.00	262.08	(262.08)	.00
6792.0047	Cash Equivalent Income Loomis Sayles	.00	209.73	1,563.75	(1,354.02)	(738.68)
6792.0048	Cash Equivalent Income Securities Lending	.00	1,863.95	15,604.55	(13,740.60)	(26,462.27)



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 0059 - Pension Trust Fund						
REVENUES						
Agency 059 - Retirement System						
Organization 2175 - Pension Administration						
Activity 0000 - Revenue						
6792.0050	Cash Equivalent Income Intercontinental	.00	.00	254.23	(254.23)	(443.86)
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	36.97	(36.97)	(28.21)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	4.43	4.43	.00	(326.47)
6792.0057	Cash Equivalent Income NTQA	.00	.31	13.05	(12.74)	(32.98)
6792.0064	Cash Equivalent Income Rhumblin	.00	.24	.68	(.44)	(5.28)
6792.0067	Cash Equivalent Income S & P 400 Equity Income	.00	1,553,148.16	1,553,170.92	(22.76)	.00
6792.0068	Cash Equivalent Income Rhumblin SC	.00	.00	.12	(.12)	(97.15)
6792.0082	Cash Equivalent Income NTGI COLTV F/I	.00	.00	.00	.00	(83.59)
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	21.86	228.92	(207.06)	(11,273.00)
6792.0086	Cash Equivalent Income IR&M Tips	.00	.00	.00	.00	(11.38)
6792.0088	Cash Equivalent Income Summit Credit Fund II	.00	.00	244.33	(244.33)	.00
6793.0047	Equities Gain/Loss Loomis Sayles	.00	250,202.69	780,780.25	(530,577.56)	(743,328.84)
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	1,902,691.78	(1,902,691.78)	(1,339,102.87)
6793.0064	Equities Gain/Loss Rhumblin	.00	2,601.43	3,944.18	(1,342.75)	(319.40)
6793.0066	Equities Gain/Loss Thornburg	.00	.00	.00	.00	(4,920,159.79)
6793.0068	Equities Gain/Loss Rhumblin SC	.00	.00	62.37	(62.37)	.00
6794	Real Estate G/L	.00	.00	.00	.00	(3,486.64)
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	.00	170,593.33	(170,593.33)	(56,626.10)
6794.0050	Real Estate G/L Intercontinental	.00	.00	.00	.00	(1,132,183.13)
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	435,376.59	(435,376.59)	(385,105.00)
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	140,352.00	(140,352.00)	.00
6796.0047	Equity Income Loomis Sayles	.00	40,325.50	233,421.42	(193,095.92)	(139,120.03)
6796.0069	Equity Income DFA Emerging	.00	.00	366,812.27	(366,812.27)	(158,714.24)
6804	Contrib-Housing Commission	.00	.00	179,307.63	(179,307.63)	(164,744.95)
6807	Refund Prior Service	.00	.00	3,938.65	(3,938.65)	(5,641.03)
6844	Employee Military Service Cred	.00	.00	23,919.48	(23,919.48)	(1,684.69)
6999	Miscellaneous	.00	.00	.00	.00	(1,529.46)
7000	Commission Recapture	.00	.00	1,325.67	(1,325.67)	(834.25)
Activity 0000 - Revenue Totals		\$0.00	\$41,944,785.42	\$40,113,394.22	\$1,831,391.20	(\$20,954,431.22)
Organization 2175 - Pension Administration Totals		\$0.00	\$41,944,785.42	\$40,113,394.22	\$1,831,391.20	(\$20,954,431.22)
Agency 059 - Retirement System Totals		\$0.00	\$41,944,785.42	\$40,113,394.22	\$1,831,391.20	(\$20,954,431.22)
REVENUES TOTALS		\$0.00	\$41,945,977.45	\$40,118,912.01	\$1,827,065.44	(\$20,958,528.60)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
EXPENSES						
Agency 059 - Retirement System						
Organization 2170 - Investment Services						
Activity 1597 - Investment Services						
2100.0001	Professional Services Actuary	.00	19,798.60	15,320.00	4,478.60	1,994.00
2100.0002	Professional Services Attorney	.00	24,958.38	.00	24,958.38	11,802.65
2100.0003	Professional Services Auditor	.00	5,500.00	.00	5,500.00	4,680.86
2100.0004	Professional Services Investment Consultant	.00	77,499.98	27,499.98	50,000.00	45,416.64
2100.0005	Professional Services Consulting Physicians	.00	3,250.00	.00	3,250.00	1,975.00
2100.0006	Professional Services 36 South Funds	.00	2,794.23	914.48	1,879.75	.00
2100.0007	Professional Services TSE Capital	.00	2,794.22	914.47	1,879.75	.00
2100.0008	Professional Services Constt Ironsides Co III	.00	113,443.12	111,563.37	1,879.75	.00
2100.0034	Professional Services Citigroup Orion	.00	914.48	914.48	.00	.00
2100.0035	Professional Services Invesco Mtg Recovery	.00	2,794.22	914.47	1,879.75	.00
2100.0036	Professional Services Optima	.00	944.47	944.47	.00	.00
2100.0040	Professional Services Blackrock	.00	914.48	914.48	.00	.00
2100.0047	Professional Services Loomis Sayles	.00	137,517.42	93,720.67	43,796.75	40,983.06
2100.0048	Professional Services Security Lending	.00	4,650.38	555.27	4,095.11	7,909.50
2100.0050	Professional Services Intercontinental	.00	2,794.23	914.47	1,879.76	.00
2100.0053	Professional Services Russell 1000	.00	19,906.17	6,847.03	13,059.14	11,534.13
2100.0056	Professional Services Bradford & Marzac	.00	.00	.00	.00	42,622.30
2100.0057	Professional Services NTQA	.00	30,566.66	10,260.50	20,306.16	10,207.89
2100.0064	Professional Services Rhumblin	.00	88.28	52.02	36.26	30.00
2100.0065	Professional Services Fischer Investment	.00	185,789.41	126,844.53	58,944.88	60,475.26
2100.0067	Professional Services NTGI S&P 400	.00	4,593.34	1,766.68	2,826.66	5,986.67
2100.0068	Professional Services Rhumblin SL	.00	5.00	.00	5.00	5.00
2100.0069	Professional Services DFA	.00	2,794.23	914.48	1,879.75	.00
2100.0071	Professional Services Beach Point	.00	2,794.23	914.48	1,879.75	.00
2100.0072	Professional Services Stone Harbor	.00	2,794.22	914.47	1,879.75	.00
2100.0080	Professional Services Vontobel	.00	2,794.22	914.47	1,879.75	.00
2100.0081	Professional Services Sky Harbor	.00	2,794.22	914.47	1,879.75	.00
2100.0082	Professional Services NTGI COLTV F/I	.00	19,078.11	6,340.88	12,737.23	7,592.49
2100.0084	Professional Services AEW Capital Mgmt	.00	2,794.23	914.48	1,879.75	.00
2100.0085	Professional Services DRA RE Gr & Inc Fund	.00	2,794.24	914.48	1,879.76	.00
2100.0086	Professional Services IR&M Tips	.00	4,793.10	914.47	3,878.63	2,542.22
2100.0088	Professional Services Summit Credit Fund II	.00	2,794.22	914.47	1,879.75	.00
2100.0089	Professional Services NTAM EAFE	.00	16,283.82	5,590.68	10,693.14	.00
2100.0090	Professional Services Constitution Capt'l	.00	1,879.75	.00	1,879.75	.00
2100.0091	Professional Services Och Ziff Credit	.00	1,879.75	.00	1,879.75	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0059 - Pension Trust Fund					
	EXPENSES					
	Agency 059 - Retirement System					
	Organization 2170 - Investment Services					
	Activity 1597 - Investment Services					
2100.0099	Professional Services Northern Trust	.00	21,091.15	7,164.47	13,926.68	6,377.98
	Activity 1597 - Investment Services Totals	\$0.00	\$728,876.56	\$428,187.67	\$300,688.89	\$262,135.65
	Organization 2170 - Investment Services Totals	\$0.00	\$728,876.56	\$428,187.67	\$300,688.89	\$262,135.65
	Organization 2175 - Pension Administration					
	Activity 1000 - Administration					
1100	Permanent Time Worked	.00	132,198.22	1,645.96	130,552.26	125,720.75
1102	Other Paid Time Off	.00	2,651.21	.00	2,651.21	3,864.12
1121	Vacation Used	.00	11,094.40	475.78	10,618.62	11,545.75
1131	Comp Time Used	.00	27.83	.00	27.83	325.02
1141	Personal Leave Used	.00	2,859.05	.00	2,859.05	3,265.21
1151	Sick Time Used	.00	3,828.93	.00	3,828.93	3,695.70
1161	Holiday	.00	10,809.78	.00	10,809.78	9,761.31
2210	Natural Gas	.00	203.41	22.76	180.65	257.69
2216	Cable TV/Broadcast Service	.00	606.63	85.24	521.39	423.55
2220	Electricity	.00	1,649.02	233.06	1,415.96	1,325.62
2240	Telecommunications	.00	2,960.72	.00	2,960.72	1,425.44
2310	Building Maintenance	.00	1,610.00	.00	1,610.00	3,113.92
2320	Equipment Maintenance	.00	367.00	.00	367.00	216.83
2430	Contracted Services	.00	299.84	.00	299.84	.00
2660	Software Maintenance	.00	12,845.41	1,583.33	11,262.08	6,333.32
2700	Conference Training & Travel	.00	.00	166.51	(166.51)	(616.71)
2700.0001	Conference Training & Travel Conference/Training	.00	5,535.05	503.19	5,031.86	6,398.14
2950	Governmental Services	.00	5,370.05	5,203.30	166.75	.00
3100	Postage	.00	150.99	.00	150.99	111.35
3400	Materials & Supplies	.00	783.58	149.85	633.73	482.52
4100	Depreciation	.00	6,746.67	.00	6,746.67	6,746.63
4120	Interest	.00	5,466.02	.00	5,466.02	6,023.67
4220	Life Insurance	.00	577.85	7.98	569.87	596.87
4230	Medical Insurance	.00	27,686.36	415.50	27,270.86	27,545.29
4234	Disability Insurance	.00	278.14	6.06	272.08	267.18
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,886.00
4238	Veba Funding	.00	21,560.00	.00	21,560.00	6,790.00
4239	Retiree Medical Insurance	.00	16,849.00	.00	16,849.00	13,041.00
4240	Workers Comp	.00	448.00	.00	448.00	434.00
4250	Social Security-Employer	.00	12,201.92	156.06	12,045.86	11,775.82



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 0059 - Pension Trust Fund						
EXPENSES						
Agency 059 - Retirement System						
Organization 2175 - Pension Administration						
Activity 1000 - Administration						
4259	Retirement Contribution	.00	39,739.00	.00	39,739.00	40,460.00
4260	Insurance Premiums	.00	24,584.00	.00	24,584.00	15,813.00
4270	Dental Insurance	.00	2,456.74	36.88	2,419.86	2,436.57
4280	Optical Insurance	.00	268.32	4.02	264.30	243.34
4300	Dues & Licenses	.00	2,503.60	.00	2,503.60	1,405.00
4423	Transfer To IT Fund	.00	14,217.00	.00	14,217.00	14,987.00
4440	Unemployment Compensation	.00	518.86	.00	518.86	645.10
4500	Miscellaneous	.00	725.43	286.00	439.43	275.57
Activity 1000 - Administration Totals		\$0.00	\$373,878.03	\$10,981.48	\$362,896.55	\$329,021.57
Organization 2175 - Pension Administration Totals		\$0.00	\$373,878.03	\$10,981.48	\$362,896.55	\$329,021.57
Organization 2190 - Pension Payments/Refunds						
Activity 1596 - Pension Payments/Refunds						
4400	Employee Contribution Refund	.00	771,389.82	164,289.58	607,100.24	269,494.09
4430	Retirement Payments	.00	21,756,839.66	8,180,586.86	13,576,252.80	10,613,519.01
Activity 1596 - Pension Payments/Refunds Totals		\$0.00	\$22,528,229.48	\$8,344,876.44	\$14,183,353.04	\$10,883,013.10
Organization 2190 - Pension Payments/Refunds Totals		\$0.00	\$22,528,229.48	\$8,344,876.44	\$14,183,353.04	\$10,883,013.10
Agency 059 - Retirement System Totals		\$0.00	\$23,630,984.07	\$8,784,045.59	\$14,846,938.48	\$11,474,170.32
EXPENSES TOTALS		\$0.00	\$23,630,984.07	\$8,784,045.59	\$14,846,938.48	\$11,474,170.32
Fund 0059 - Pension Trust Fund Totals		\$0.00	\$147,354,417.95	\$147,354,417.95	\$0.00	\$0.00
Fund 0060 - Gen Debt Serv-Spec Assessments						
ASSETS						
2238	Assess Rec San Sewer	3,581.89	.00	3,581.74	.15	3,347.55
2239	Assess Rec Sidewalk	3,937.71	.00	2,730.63	1,207.08	5,529.62
2241	Assess Rec Road Improvements	3,800.83	.00	1,918.85	1,881.98	4,745.93
2242	Assess Rec Watermains	4,559.08	.00	1,899.97	2,659.11	4,324.68
2400.0099	Equity In Pooled cash & investments	675,503.62	244,469.84	229,206.09	690,767.37	715,031.24
2402	Taxes Rec Delinquent Invoices	.00	4,741.96	3,290.28	1,451.68	1,823.69
ASSETS TOTALS		\$691,383.13	\$249,211.80	\$242,627.56	\$697,967.37	\$734,802.71
LIABILITIES AND FUND EQUITY						
LIABILITIES						
5551	Deferred Revenue	(5,748.20)	.00	.00	(5,748.20)	(18,863.24)
9938	Suspense-Undistributed Deposits	.00	236,337.72	241,960.22	(5,622.50)	.00
LIABILITIES TOTALS		(\$5,748.20)	\$236,337.72	\$241,960.22	(\$11,370.70)	(\$18,863.24)



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	0060 - Gen Debt Serv-Spec Assessments					
	FUND EQUITY					
6606	Fund Balance	(685,634.93)	.00	.00	(685,634.93)	(710,192.05)
	FUND EQUITY TOTALS	(\$685,634.93)	\$0.00	\$0.00	(\$685,634.93)	(\$710,192.05)
	LIABILITIES AND FUND EQUITY TOTALS	(\$691,383.13)	\$236,337.72	\$241,960.22	(\$697,005.63)	(\$729,055.29)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	812.17	3,961.81	(3,149.64)	(4,208.22)
6203	Interest/Dividends	.00	.00	.00	.00	1,914.35
	Activity 0000 - Revenue Totals	\$0.00	\$812.17	\$3,961.81	(\$3,149.64)	(\$2,293.87)
	Organization 1000 - Administration Totals	\$0.00	\$812.17	\$3,961.81	(\$3,149.64)	(\$2,293.87)
	Agency 018 - Finance Totals	\$0.00	\$812.17	\$3,961.81	(\$3,149.64)	(\$2,293.87)
	Agency 019 - Non-Departmental					
	Organization 1200 - General Debt Service					
	Activity 0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	237.10	(237.10)	(4.43)
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	(6,736.62)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$237.10	(\$237.10)	(\$6,741.05)
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$237.10	(\$237.10)	(\$6,741.05)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$237.10	(\$237.10)	(\$6,741.05)
	REVENUES TOTALS	\$0.00	\$812.17	\$4,198.91	(\$3,386.74)	(\$9,034.92)
	EXPENSES					
	Agency 019 - Non-Departmental					
	Organization 1200 - General Debt Service					
	Activity 9500 - Debt Service					
4120	Interest	.00	812.50	.00	812.50	1,375.00
4130	Paying Agent Fee	.00	300.00	.00	300.00	150.00
4420	Transfer To Other Funds	.00	1,312.50	.00	1,312.50	1,762.50
	Activity 9500 - Debt Service Totals	\$0.00	\$2,425.00	\$0.00	\$2,425.00	\$3,287.50
	Organization 1200 - General Debt Service Totals	\$0.00	\$2,425.00	\$0.00	\$2,425.00	\$3,287.50
	Agency 019 - Non-Departmental Totals	\$0.00	\$2,425.00	\$0.00	\$2,425.00	\$3,287.50
	EXPENSES TOTALS	\$0.00	\$2,425.00	\$0.00	\$2,425.00	\$3,287.50
Fund	0060 - Gen Debt Serv-Spec Assessments Totals	\$0.00	\$488,786.69	\$488,786.69	\$0.00	\$0.00
Fund	0061 - Alternative Transportation					
	ASSETS					
2239	Assess Rec Sidewalk	38,429.11	.00	2,266.87	36,162.24	26,428.57
2400.0099	Equity In Pooled cash & investments	263,155.31	266,633.31	268,132.61	261,656.01	247,298.94
2402	Taxes Rec Delinquent Invoices	.00	470.96	494.51	(23.55)	558.01



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0061 - Alternative Transportation						
	ASSETS TOTALS	\$301,584.42	\$267,104.27	\$270,893.99	\$297,794.70	\$274,285.52
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(17,667.95)	77,053.77	61,997.08	(2,611.26)	(18,683.90)
4002	Accrued Payroll	(11,641.67)	11,641.67	.00	.00	.00
5551	Deferred Revenue	(36,555.87)	.00	.00	(36,555.87)	(26,428.13)
	LIABILITIES TOTALS	(\$65,865.49)	\$88,695.44	\$61,997.08	(\$39,167.13)	(\$45,112.03)
	FUND EQUITY					
6606	Fund Balance	(235,718.93)	.00	.00	(235,718.93)	(204,960.05)
	FUND EQUITY TOTALS	(\$235,718.93)	\$0.00	\$0.00	(\$235,718.93)	(\$204,960.05)
	LIABILITIES AND FUND EQUITY TOTALS	(\$301,584.42)	\$88,695.44	\$61,997.08	(\$274,886.06)	(\$250,072.08)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	298.14	1,454.81	(1,156.67)	(1,452.90)
6203	Interest/Dividends	.00	.00	.00	.00	554.00
	Activity 0000 - Revenue Totals	\$0.00	\$298.14	\$1,454.81	(\$1,156.67)	(\$898.90)
	Organization 1000 - Administration Totals	\$0.00	\$298.14	\$1,454.81	(\$1,156.67)	(\$898.90)
	Agency 018 - Finance Totals	\$0.00	\$298.14	\$1,454.81	(\$1,156.67)	(\$898.90)
	Agency 040 - Public Services					
	Organization 4500 - Engineering					
	Activity 0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	39.39	(39.39)	(15.06)
2710.0057	Operating Transfers 0057	.00	1,242.00	5,589.00	(4,347.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,242.00	\$5,628.39	(\$4,386.39)	(\$15.06)
	Organization 4500 - Engineering Totals	\$0.00	\$1,242.00	\$5,628.39	(\$4,386.39)	(\$15.06)
	Organization 9842 - Clague School Safe Routes					
	Activity 0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	36,529.46	(36,529.46)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$36,529.46	(\$36,529.46)	\$0.00
	Organization 9842 - Clague School Safe Routes Totals	\$0.00	\$0.00	\$36,529.46	(\$36,529.46)	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$1,242.00	\$42,157.85	(\$40,915.85)	(\$15.06)
	Agency 046 - Systems Planning					
	Organization 8500 - System Planning					
	Activity 0000 - Revenue					
2710.0021	Operating Transfers 0021	.00	24,354.00	109,593.00	(85,239.00)	(164,592.19)
2710.0022	Operating Transfers 0022	.00	6,916.00	31,122.00	(24,206.00)	(46,236.19)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
	REVENUES					
	Agency 046 - Systems Planning					
	Organization 8500 - System Planning					
	Activity 0000 - Revenue					
2710.0049	Operating Transfers 0049	.00	19,494.00	87,723.00	(68,229.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$50,764.00	\$228,438.00	(\$177,674.00)	(\$210,828.38)
	Organization 8500 - System Planning Totals	\$0.00	\$50,764.00	\$228,438.00	(\$177,674.00)	(\$210,828.38)
	Agency 046 - Systems Planning Totals	\$0.00	\$50,764.00	\$228,438.00	(\$177,674.00)	(\$210,828.38)
	REVENUES TOTALS	\$0.00	\$52,304.14	\$272,050.66	(\$219,746.52)	(\$211,742.34)
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9062 - Non-motorized Corridor Imprv Pro					
	Activity 9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	276.32
4220	Life Insurance	.00	.00	.00	.00	.73
4250	Social Security-Employer	.00	.00	.00	.00	21.14
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$298.19
	Organization 9062 - Non-motorized Corridor Imprv Pro Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$298.19
	Organization 9078 - Alt Transp Annual Impr					
	Activity 7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	6,919.15	.00	6,919.15	1,565.37
1200	Temporary Pay	.00	.00	.00	.00	10.75
2410	Rent City Vehicles	.00	11,306.93	.00	11,306.93	1,520.93
3400	Materials & Supplies	.00	1,549.79	.00	1,549.79	.00
4220	Life Insurance	.00	6.75	.00	6.75	4.41
4230	Medical Insurance	.00	1,204.90	.00	1,204.90	23.39
4250	Social Security-Employer	.00	526.08	.00	526.08	120.13
4270	Dental Insurance	.00	109.17	.00	109.17	2.00
4280	Optical Insurance	.00	11.14	.00	11.14	.21
4440	Unemployment Compensation	.00	9.17	.00	9.17	.26
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$21,643.08	\$0.00	\$21,643.08	\$3,247.45
	Organization 9078 - Alt Transp Annual Impr Totals	\$0.00	\$21,643.08	\$0.00	\$21,643.08	\$3,247.45
	Organization 9132 - Bike Share Program					
	Activity 9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	54,427.56
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$54,427.56
	Organization 9132 - Bike Share Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$54,427.56



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9139 - Pedestrian Safety					
	Activity 7019 - Public Engagement					
1100	Permanent Time Worked	.00	12,771.93	424.71	12,347.22	19,639.78
1200	Temporary Pay	.00	7.80	.00	7.80	179.25
2410	Rent City Vehicles	.00	.00	.00	.00	48.20
2500	Printing	.00	124.96	.00	124.96	.00
4220	Life Insurance	.00	21.75	.73	21.02	44.10
4230	Medical Insurance	.00	1,868.07	71.43	1,796.64	3,212.24
4234	Disability Insurance	.00	21.09	1.22	19.87	31.30
4250	Social Security-Employer	.00	967.52	32.08	935.44	1,491.82
4270	Dental Insurance	.00	169.27	6.47	162.80	269.41
4280	Optical Insurance	.00	18.11	.69	17.42	27.90
4440	Unemployment Compensation	.00	.17	.00	.17	58.96
	Activity 7019 - Public Engagement Totals	\$0.00	\$15,970.67	\$537.33	\$15,433.34	\$25,002.96
	Organization 9139 - Pedestrian Safety Totals	\$0.00	\$15,970.67	\$537.33	\$15,433.34	\$25,002.96
	Organization 9842 - Clague School Safe Routes					
	Activity 7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	2,491.90
2410	Rent City Vehicles	.00	.00	.00	.00	18.40
4220	Life Insurance	.00	.00	.00	.00	3.64
4230	Medical Insurance	.00	.00	.00	.00	391.77
4234	Disability Insurance	.00	.00	.00	.00	.72
4250	Social Security-Employer	.00	.00	.00	.00	185.70
4270	Dental Insurance	.00	.00	.00	.00	32.83
4280	Optical Insurance	.00	.00	.00	.00	3.40
4540	Burden	.00	.00	.00	.00	4,441.59
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,569.95
	Activity 7017 - Construction					
1100	Permanent Time Worked	.00	6,246.42	30.05	6,216.37	1,736.66
1401	Overtime Paid-Permanent	.00	.00	.00	.00	36.06
2100	Professional Services	.00	15,445.20	.00	15,445.20	.00
2410	Rent City Vehicles	.00	80.66	.00	80.66	87.40
4220	Life Insurance	.00	13.76	.05	13.71	4.52
4230	Medical Insurance	.00	53.23	.00	53.23	.00
4234	Disability Insurance	.00	6.77	.08	6.69	.00
4250	Social Security-Employer	.00	475.90	2.28	473.62	135.57
4270	Dental Insurance	.00	4.82	.00	4.82	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
EXPENSES						
Agency	040 - Public Services					
Organization	9842 - Clague School Safe Routes					
Activity	7017 - Construction					
4280	Optical Insurance	.00	.52	.00	.52	.00
4440	Unemployment Compensation	.00	12.53	.00	12.53	27.37
4540	Burden	.00	8,533.04	.00	8,533.04	694.14
5196	MDOT/Fed Participating Costs	.00	41,749.54	.00	41,749.54	.00
Activity 7017 - Construction Totals		\$0.00	\$72,622.39	\$32.46	\$72,589.93	\$2,721.72
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	350.12	.00	350.12	.00
1200	Temporary Pay	.00	46.88	.00	46.88	.00
2410	Rent City Vehicles	.00	514.53	.00	514.53	.00
3400	Materials & Supplies	.00	12.09	.00	12.09	.00
4220	Life Insurance	.00	.92	.00	.92	.00
4230	Medical Insurance	.00	56.64	.00	56.64	.00
4250	Social Security-Employer	.00	30.36	.00	30.36	.00
4270	Dental Insurance	.00	7.43	.00	7.43	.00
4280	Optical Insurance	.00	.76	.00	.76	.00
4440	Unemployment Compensation	.00	.10	.00	.10	.00
4540	Burden	.00	829.73	.00	829.73	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,849.56	\$0.00	\$1,849.56	\$0.00
Organization	9842 - Clague School Safe Routes	\$0.00	\$74,471.95	\$32.46	\$74,439.49	\$10,291.67
Totals						
Organization	9852 - Non-Motor Safety Ed & Outreach					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	37.32	.00	37.32	295.19
1200	Temporary Pay	.00	.00	.00	.00	1,038.00
2950	Governmental Services	.00	.00	.00	.00	169.44
4220	Life Insurance	.00	.00	.00	.00	.50
4234	Disability Insurance	.00	.00	.00	.00	.52
4250	Social Security-Employer	.00	2.85	.00	2.85	101.99
4440	Unemployment Compensation	.00	.00	.00	.00	26.88
Activity 9000 - Capital Outlay Totals		\$0.00	\$40.17	\$0.00	\$40.17	\$1,632.52
Organization	9852 - Non-Motor Safety Ed & Outreach	\$0.00	\$40.17	\$0.00	\$40.17	\$1,632.52
Totals						
Agency	040 - Public Services	\$0.00	\$112,125.87	\$569.79	\$111,556.08	\$94,900.35
Totals						



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0061 - Alternative Transportation					
	EXPENSES					
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	26,350.81	201.37	26,149.44	21,368.04
1121	Vacation Used	.00	2,541.95	.00	2,541.95	3,797.31
1141	Personal Leave Used	.00	709.38	.00	709.38	920.56
1151	Sick Time Used	.00	1,648.90	230.14	1,418.76	690.42
1161	Holiday	.00	2,364.60	.00	2,364.60	2,071.26
1200	Temporary Pay	.00	10,873.20	1,433.64	9,439.56	5,010.60
1800	Equipment Allowance	.00	66.00	.00	66.00	.00
2240	Telecommunications	.00	33.18	.00	33.18	32.89
2410	Rent City Vehicles	.00	142.58	.00	142.58	475.37
2685	Bus Tokens	.00	4,600.00	.00	4,600.00	3,000.00
2700	Conference Training & Travel	.00	.00	.00	.00	6.25
2908	Background Check/Drug Screen	.00	40.00	.00	40.00	.00
3400	Materials & Supplies	.00	4.20	.00	4.20	68.12
4220	Life Insurance	.00	132.59	1.86	130.73	122.24
4230	Medical Insurance	.00	3,795.72	57.98	3,737.74	3,512.53
4234	Disability Insurance	.00	55.87	1.23	54.64	48.22
4238	Veba Funding	.00	4,704.00	.00	4,704.00	5,432.00
4240	Workers Comp	.00	170.00	.00	170.00	165.00
4250	Social Security-Employer	.00	3,235.39	49.43	3,185.96	2,513.16
4259	Retirement Contribution	.00	8,624.00	.00	8,624.00	8,778.00
4260	Insurance Premiums	.00	504.00	.00	504.00	154.00
4270	Dental Insurance	.00	349.85	5.25	344.60	303.39
4280	Optical Insurance	.00	37.43	.56	36.87	31.40
4310	Municipal Service Charges	.00	5,005.00	.00	5,005.00	5,908.00
4440	Unemployment Compensation	.00	302.17	5.46	296.71	225.62
	Activity 1000 - Administration Totals	\$0.00	\$76,290.82	\$1,986.92	\$74,303.90	\$64,634.38
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	356.30
4220	Life Insurance	.00	.00	.00	.00	1.44
4234	Disability Insurance	.00	.00	.00	.00	.30
4250	Social Security-Employer	.00	.00	.00	.00	27.12
4270	Dental Insurance	.00	.00	.00	.00	3.92
4280	Optical Insurance	.00	.00	.00	.00	.40
4440	Unemployment Compensation	.00	.00	.00	.00	1.67
	Activity 7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$391.15



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	0061 - Alternative Transportation					
	EXPENSES					
Agency	046 - Systems Planning					
Organization	8500 - System Planning Totals	\$0.00	\$76,290.82	\$1,986.92	\$74,303.90	\$65,025.53
Agency	046 - Systems Planning Totals	\$0.00	\$76,290.82	\$1,986.92	\$74,303.90	\$65,025.53
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
1100	Permanent Time Worked	.00	5,475.46	86.22	5,389.24	5,093.15
1102	Other Paid Time Off	.00	86.20	.00	86.20	.00
1121	Vacation Used	.00	318.23	.00	318.23	531.00
1131	Comp Time Used	.00	.00	.00	.00	77.72
1141	Personal Leave Used	.00	172.40	.00	172.40	169.92
1151	Sick Time Used	.00	32.33	.00	32.33	42.49
1161	Holiday	.00	388.74	.00	388.74	426.04
4220	Life Insurance	.00	2.04	.02	2.02	2.15
4230	Medical Insurance	.00	1,038.48	15.98	1,022.50	1,113.54
4238	Veba Funding	.00	1,176.00	.00	1,176.00	1,358.00
4240	Workers Comp	.00	136.00	.00	136.00	134.00
4250	Social Security-Employer	.00	485.43	6.50	478.93	476.18
4259	Retirement Contribution	.00	1,652.00	.00	1,652.00	1,708.00
4270	Dental Insurance	.00	94.06	1.44	92.62	93.34
4280	Optical Insurance	.00	10.15	.16	9.99	9.67
4440	Unemployment Compensation	.00	20.70	.00	20.70	28.14
	Activity 3360 - Planning Totals	\$0.00	\$11,088.22	\$110.32	\$10,977.90	\$11,263.34
	Organization 3360 - Planning Totals	\$0.00	\$11,088.22	\$110.32	\$10,977.90	\$11,263.34
	Agency 050 - Planning Totals	\$0.00	\$11,088.22	\$110.32	\$10,977.90	\$11,263.34
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	4147 - Major St Pavement Marking					
2430	Contracted Services	.00	.00	.00	.00	16,339.68
	Activity 4147 - Major St Pavement Marking Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,339.68
	Organization 6100 - Field Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,339.68
	Agency 061 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,339.68
	EXPENSES TOTALS	\$0.00	\$199,504.91	\$2,667.03	\$196,837.88	\$187,528.90
Fund	0061 - Alternative Transportation Totals	\$0.00	\$607,608.76	\$607,608.76	\$0.00	\$0.00
Fund	0062 - Street Millage Fund					
	ASSETS					
2212	Due From Other Gov Units	1,168,328.82	.00	1,168,328.82	.00	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street Millage Fund						
ASSETS						
2218	Accounts Receivable	.00	3,332,244.81	1,380,868.50	1,951,376.31	20,000.00
2237	Assess Rec Prop Curb	41,516.35	.00	10,871.39	30,644.96	49,593.62
2239	Assess Rec Sidewalk	36,097.47	.00	4,650.68	31,446.79	36,727.18
2244	Improvement Chgs Receivable	1,637.29	.00	.00	1,637.29	1,871.19
2400.0099	Equity In Pooled cash & investments	17,119,097.28	16,080,409.84	14,497,810.05	18,701,697.07	17,653,954.41
2402	Taxes Rec Delinquent Invoices	.00	4,323.54	2,979.80	1,343.74	.00
2699	Allow For Uncoll Persnl Pr Tax	(41,252.10)	.00	.00	(41,252.10)	(38,696.88)
2P00.2003	Taxes Rec - Personal Property 2003	.00	.00	.00	.00	96.84
2P00.2004	Taxes Rec - Personal Property 2004	1.35	.00	.00	1.35	.00
2P00.2005	Taxes Rec - Personal Property 2005	13.06	.00	.00	13.06	12.03
2P00.2006	Taxes Rec - Personal Property 2006	35.46	.00	.00	35.46	109.54
2P00.2007	Taxes Rec - Personal Property 2007	136.58	.00	.00	136.58	249.46
2P00.2008	Taxes Rec - Personal Property 2008	497.07	.00	.00	497.07	1,512.07
2P00.2009	Taxes Rec - Personal Property 2009	799.22	.00	163.64	635.58	6,047.32
2P00.2010	Taxes Rec - Personal Property 2010	5,008.83	.00	386.01	4,622.82	6,010.24
2P00.2011	Taxes Rec - Personal Property 2011	4,725.43	.00	370.11	4,355.32	5,770.09
2P00.2012	Taxes Rec - Personal Property 2012	7,658.04	.00	3,417.72	4,240.32	7,852.72
2P00.2013	Taxes Rec - Personal Property 2013	10,897.26	.00	2,975.82	7,921.44	9,876.84
2p00.2014	Taxes Rec - Personal Property 2014	13,435.58	.00	8,545.41	4,890.17	13,896.30
2P00.2015	Taxes Rec - Personal Property 2015	.00	469,825.97	446,082.04	23,743.93	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	.00	.00	.00	280,869.69
2R00.2015	Taxes Rec - Real Property 2015	.00	9,982,008.88	9,786,032.69	195,976.19	.00
ASSETS TOTALS		\$18,368,632.99	\$29,868,813.04	\$27,313,482.68	\$20,923,963.35	\$18,055,752.66
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,748,480.30)	12,060,440.08	10,337,261.92	(25,302.14)	(29,400.71)
4002	Accrued Payroll	(64,143.66)	64,143.66	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(606,917.19)	606,917.19	.00	.00	.00
4630	Retainages Payable	(285,829.04)	40,000.00	261,944.88	(507,773.92)	(130,000.00)
5551	Deferred Revenue	(597,616.91)	.00	.00	(597,616.91)	(1,871.19)
LIABILITIES TOTALS		(\$3,302,987.10)	\$12,771,500.93	\$10,599,206.80	(\$1,130,692.97)	(\$161,271.90)
FUND EQUITY						
6606	Fund Balance	(15,065,645.89)	.00	.00	(15,065,645.89)	(16,019,850.80)
FUND EQUITY TOTALS		(\$15,065,645.89)	\$0.00	\$0.00	(\$15,065,645.89)	(\$16,019,850.80)
LIABILITIES AND FUND EQUITY TOTALS		(\$18,368,632.99)	\$12,771,500.93	\$10,599,206.80	(\$16,196,338.86)	(\$16,181,122.70)



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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					
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	23,600.12	114,937.84	(91,337.72)	(112,911.02)
6203	Interest/Dividends	.00	.00	.00	.00	48,150.00
	Activity 0000 - Revenue Totals	\$0.00	\$23,600.12	\$114,937.84	(\$91,337.72)	(\$64,761.02)
	Organization 1000 - Administration Totals	\$0.00	\$23,600.12	\$114,937.84	(\$91,337.72)	(\$64,761.02)
	Agency 018 - Finance Totals	\$0.00	\$23,600.12	\$114,937.84	(\$91,337.72)	(\$64,761.02)
	Agency 040 - Public Services					
	Organization 9084 - 2014 Annual Street Resurfacing					
	Activity 0000 - Revenue					
6814	Construction Reimbursement	.00	.00	.00	.00	(9,579.37)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,579.37)
	Organization 9084 - 2014 Annual Street Resurfacing Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,579.37)
	Organization 9086 - Springwater Improvements					
	Activity 0000 - Revenue					
2710.0081	Operating Transfers 0081	.00	.00	71,177.61	(71,177.61)	.00
2710.0093	Operating Transfers 0093	.00	.00	40,187.49	(40,187.49)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$111,365.10	(\$111,365.10)	\$0.00
	Organization 9086 - Springwater Improvements Totals	\$0.00	\$0.00	\$111,365.10	(\$111,365.10)	\$0.00
	Organization 9090 - 2014 Ramp Replacements					
	Activity 0000 - Revenue					
6814	Construction Reimbursement	.00	.00	.00	.00	(20,000.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
	Organization 9090 - 2014 Ramp Replacements Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
	Organization 9091 - 2014 Sidewalk Repl/Repairs					
	Activity 0000 - Revenue					
6814	Construction Reimbursement	.00	.00	443.52	(443.52)	(80.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$443.52	(\$443.52)	(\$80.00)
	Organization 9091 - 2014 Sidewalk Repl/Repairs Totals	\$0.00	\$0.00	\$443.52	(\$443.52)	(\$80.00)
	Organization 9111 - 2015 Annual Street Resurfacing					
	Activity 0000 - Revenue					
6814	Construction Reimbursement	.00	864,421.33	3,329,121.29	(2,464,699.96)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$864,421.33	\$3,329,121.29	(\$2,464,699.96)	\$0.00



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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					
REVENUES						
Agency 040	Public Services					
Organization 9111	2015 Annual Street Resurfacing Totals	\$0.00	\$864,421.33	\$3,329,121.29	(\$2,464,699.96)	\$0.00
Organization 9137	Stadium - Hutchins to Kipke					
Activity 0000	Revenue					
2710.0069	Operating Transfers 0069	.00	.00	59,235.18	(59,235.18)	(8,137.69)
2710.0093	Operating Transfers 0093	.00	.00	127,755.07	(127,755.07)	(11,466.75)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$186,990.25	(\$186,990.25)	(\$19,604.44)
Organization 9137	Stadium - Hutchins to Kipke Totals	\$0.00	\$0.00	\$186,990.25	(\$186,990.25)	(\$19,604.44)
Organization 9159	2015 Sidewalk Replacement/Repair					
Activity 0000	Revenue					
6814	Construction Reimbursement	.00	.00	3,800.00	(3,800.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$3,800.00	(\$3,800.00)	\$0.00
Organization 9159	2015 Sidewalk Replacement/Repair Totals	\$0.00	\$0.00	\$3,800.00	(\$3,800.00)	\$0.00
Organization 9188	Geddes Sidewalk					
Activity 0000	Revenue					
2710.0010	Operating Transfers 0010	.00	364,285.00	364,285.00	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$364,285.00	\$364,285.00	\$0.00	\$0.00
Organization 9188	Geddes Sidewalk Totals	\$0.00	\$364,285.00	\$364,285.00	\$0.00	\$0.00
Organization 9703	E Stadium Bridges Replacement					
Activity 0000	Revenue					
2180	US Dept Of Trans - Grant	.00	125,873.82	5,724.22	120,149.60	.00
	Activity 0000 - Revenue Totals	\$0.00	\$125,873.82	\$5,724.22	\$120,149.60	\$0.00
Organization 9703	E Stadium Bridges Replacement Totals	\$0.00	\$125,873.82	\$5,724.22	\$120,149.60	\$0.00
Organization 9777	Geddes Ave Improvements					
Activity 0000	Revenue					
2710.0010	Operating Transfers 0010	.00	.00	364,285.00	(364,285.00)	.00
2710.0069	Operating Transfers 0069	.00	.00	291,436.55	(291,436.55)	.00
2710.0074	Operating Transfers 0074	.00	.00	83,371.43	(83,371.43)	.00
2710.0093	Operating Transfers 0093	.00	.00	20,733.07	(20,733.07)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$759,826.05	(\$759,826.05)	\$0.00
Organization 9777	Geddes Ave Improvements Totals	\$0.00	\$0.00	\$759,826.05	(\$759,826.05)	\$0.00
Organization 9828	Miller Ave - Maple to Newport					
Activity 0000	Revenue					
2710.0069	Operating Transfers 0069	.00	.00	3,320.02	(3,320.02)	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
	REVENUES					
	Agency 040 - Public Services					
	Organization 9828 - Miller Ave - Maple to Newport					
	Activity 0000 - Revenue					
2710.0075	Operating Transfers 0075	.00	.00	468.71	(468.71)	.00
2710.0093	Operating Transfers 0093	.00	.00	2,971.49	(2,971.49)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$6,760.22	(\$6,760.22)	\$0.00
	Organization 9828 - Miller Ave - Maple to Newport Totals	\$0.00	\$0.00	\$6,760.22	(\$6,760.22)	\$0.00
	Organization 9857 - Dexter Ave Impr-W Huron/N Maple					
	Activity 0000 - Revenue					
2710.0081	Operating Transfers 0081	.00	.00	887.30	(887.30)	.00
2710.0093	Operating Transfers 0093	.00	102.42	.00	102.42	.00
	Activity 0000 - Revenue Totals	\$0.00	\$102.42	\$887.30	(\$784.88)	\$0.00
	Organization 9857 - Dexter Ave Impr-W Huron/N Maple Totals	\$0.00	\$102.42	\$887.30	(\$784.88)	\$0.00
	Organization 9861 - Packard/Hill Resurfacing					
	Activity 0000 - Revenue					
2710.0093	Operating Transfers 0093	.00	.00	39,237.63	(39,237.63)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$39,237.63	(\$39,237.63)	\$0.00
	Organization 9861 - Packard/Hill Resurfacing Totals	\$0.00	\$0.00	\$39,237.63	(\$39,237.63)	\$0.00
	Organization 9867 - Stone School Road Improvements					
	Activity 0000 - Revenue					
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	(35,050.84)
1625	Special Asses - Sidewalks	.00	.00	.00	.00	(19,945.66)
2710.0069	Operating Transfers 0069	.00	.00	1,053,073.82	(1,053,073.82)	(749,516.97)
2710.0075	Operating Transfers 0075	.00	.00	33,631.30	(33,631.30)	(23,757.79)
2710.0093	Operating Transfers 0093	.00	.00	890,298.30	(890,298.30)	(629,400.38)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,977,003.42	(\$1,977,003.42)	(\$1,457,671.64)
	Organization 9867 - Stone School Road Improvements Totals	\$0.00	\$0.00	\$1,977,003.42	(\$1,977,003.42)	(\$1,457,671.64)
	Organization 9873 - Madison Impr-Seventh to Main					
	Activity 0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	.00	3,314.36	(3,314.36)	(12,392.49)
2710.0093	Operating Transfers 0093	.00	.00	1,538.81	(1,538.81)	(5,826.23)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$4,853.17	(\$4,853.17)	(\$18,218.72)
	Organization 9873 - Madison Impr-Seventh to Main Totals	\$0.00	\$0.00	\$4,853.17	(\$4,853.17)	(\$18,218.72)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
REVENUES						
Agency	040 - Public Services					
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
Activity	0000 - Revenue					
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	(14,686.02)
1625	Special Asses - Sidewalks	.00	.00	.00	.00	(16,781.96)
2710.0075	Operating Transfers 0075	.00	.00	30,140.75	(30,140.75)	(1,234,172.50)
2710.0081	Operating Transfers 0081	.00	.00	2,411.26	(2,411.26)	(98,827.12)
2710.0093	Operating Transfers 0093	.00	.00	5,425.33	(5,425.33)	(222,133.82)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$37,977.34	(\$37,977.34)	(\$1,586,601.42)
Organization 9874 - PontiacTrail Imp-Skydale to M-14 Totals		\$0.00	\$0.00	\$37,977.34	(\$37,977.34)	(\$1,586,601.42)
Agency 040 - Public Services Totals		\$0.00	\$1,354,682.57	\$6,828,274.51	(\$5,473,591.94)	(\$3,111,755.59)
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1120	Street Resurfacing Levy	.00	.00	9,837,021.03	(9,837,021.03)	(9,605,092.23)
1126	Sidewalk Levy	.00	.00	614,813.82	(614,813.82)	(600,318.26)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.51	217.48	(216.97)	(7.09)
1626	Special Asses - Road Impr	.00	.00	.00	.00	(3,453.36)
2710.0049	Operating Transfers 0049	.00	401,222.00	1,805,499.00	(1,404,277.00)	.00
2710.0057	Operating Transfers 0057	.00	13,342.00	60,039.00	(46,697.00)	.00
6814	Construction Reimbursement	.00	1,042,455.00	.00	1,042,455.00	.00
Activity 0000 - Revenue Totals		\$0.00	\$1,457,019.51	\$12,317,590.33	(\$10,860,570.82)	(\$10,208,870.94)
Organization 1000 - Administration Totals		\$0.00	\$1,457,019.51	\$12,317,590.33	(\$10,860,570.82)	(\$10,208,870.94)
Agency 070 - Public Services Administration Totals		\$0.00	\$1,457,019.51	\$12,317,590.33	(\$10,860,570.82)	(\$10,208,870.94)
REVENUES TOTALS		\$0.00	\$2,835,302.20	\$19,260,802.68	(\$16,425,500.48)	(\$13,385,387.55)
EXPENSES						
Agency	019 - Non-Departmental					
Organization	1113 - Tax Refunds					
Activity	1810 - Tax Refunds					
4511	Tax Refunds	.00	.00	.00	.00	(8,367.92)
Activity 1810 - Tax Refunds Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,367.92)
Organization 1113 - Tax Refunds Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,367.92)
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,367.92)
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	9042 - Street Resurf Contingency					
4230	Medical Insurance	.00	.00	.00	.00	3,746.00



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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	4500 - Engineering					
Activity	9042 - Street Resurf Contingency					
4260	Insurance Premiums	.00	504.00	.00	504.00	210.00
4310	Municipal Service Charges	.00	186,914.00	.00	186,914.00	179,704.00
4420	Transfer To Other Funds	.00	51,714.00	11,492.00	40,222.00	54,640.81
Activity	9042 - Street Resurf Contingency Totals	\$0.00	\$239,132.00	\$11,492.00	\$227,640.00	\$238,300.81
Organization	4500 - Engineering Totals	\$0.00	\$239,132.00	\$11,492.00	\$227,640.00	\$238,300.81
Organization	9073 - Ann Arbor-Saline Rd Resurfacing					
Activity	7016 - Design					
1200	Temporary Pay	.00	.00	.00	.00	13.00
4250	Social Security-Employer	.00	.00	.00	.00	1.00
4440	Unemployment Compensation	.00	.00	.00	.00	.32
4540	Burden	.00	.00	.00	.00	17.29
Activity	7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31.61
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	3,787.16
1200	Temporary Pay	.00	.00	.00	.00	149.50
2410	Rent City Vehicles	.00	.00	.00	.00	168.19
4220	Life Insurance	.00	.00	.00	.00	16.16
4230	Medical Insurance	.00	.00	.00	.00	569.58
4234	Disability Insurance	.00	.00	.00	.00	5.99
4250	Social Security-Employer	.00	.00	.00	.00	297.70
4270	Dental Insurance	.00	.00	.00	.00	50.87
4280	Optical Insurance	.00	.00	.00	.00	5.26
4440	Unemployment Compensation	.00	.00	.00	.00	6.57
4540	Burden	.00	.00	.00	.00	5,235.76
5195	Infrastructure	.00	118,467.86	.00	118,467.86	509,320.00
Activity	7017 - Construction Totals	\$0.00	\$118,467.86	\$0.00	\$118,467.86	\$519,612.74
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	1,934.08	1,934.08	.00	8,497.94
1401	Overtime Paid-Permanent	.00	.00	.00	.00	208.53
2410	Rent City Vehicles	.00	.00	.00	.00	8,288.92
3400	Materials & Supplies	.00	.00	.00	.00	4,930.68
4220	Life Insurance	.00	.76	.76	.00	17.67
4230	Medical Insurance	.00	414.74	414.74	.00	502.09
4250	Social Security-Employer	.00	147.95	147.95	.00	660.63



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9073 - Ann Arbor-Saline Rd Resurfacing					
Activity	7018 - Field Ops Charges					
4270	Dental Insurance	.00	37.59	37.59	.00	44.82
4280	Optical Insurance	.00	4.02	4.02	.00	4.66
4540	Burden	.00	2,429.62	1,515.83	913.79	16,977.62
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$4,968.76	\$4,054.97	\$913.79	\$40,133.56
	Organization 9073 - Ann Arbor-Saline Rd Resurfacing Totals	\$0.00	\$123,436.62	\$4,054.97	\$119,381.65	\$559,777.91
Organization	9080 - Duncan Street Impr					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	32,117.96	.00	32,117.96	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$32,117.96	\$0.00	\$32,117.96	\$0.00
	Organization 9080 - Duncan Street Impr Totals	\$0.00	\$32,117.96	\$0.00	\$32,117.96	\$0.00
Organization	9083 - Russell/Redeemer/Russett Wtr Mn					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	377,516.87	.00	377,516.87	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$377,516.87	\$0.00	\$377,516.87	\$0.00
	Organization 9083 - Russell/Redeemer/Russett Wtr Mn Totals	\$0.00	\$377,516.87	\$0.00	\$377,516.87	\$0.00
Organization	9084 - 2014 Annual Street Resurfacing					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	2,188.15
1401	Overtime Paid-Permanent	.00	.00	.00	.00	72.20
2410	Rent City Vehicles	.00	.00	.00	.00	35.72
4220	Life Insurance	.00	.00	.00	.00	5.56
4230	Medical Insurance	.00	.00	.00	.00	113.08
4234	Disability Insurance	.00	.00	.00	.00	.27
4250	Social Security-Employer	.00	.00	.00	.00	171.68
4270	Dental Insurance	.00	.00	.00	.00	10.10
4280	Optical Insurance	.00	.00	.00	.00	1.04
4540	Burden	.00	.00	.00	.00	1,797.48
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.28
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,703.12	.00	1,703.12	24,849.77
1131	Comp Time Used	.00	.00	.00	.00	1,054.00
1200	Temporary Pay	.00	.00	.00	.00	42,481.99
1201	Temporary Pay Overtime	.00	.00	.00	.00	9,266.99



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9084 - 2014 Annual Street Resurfacing					
Activity	7017 - Construction					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	5,902.37
2100	Professional Services	.00	.00	.00	.00	32,991.17
2410	Rent City Vehicles	.00	.00	.00	.00	6,896.29
3400	Materials & Supplies	.00	.00	.00	.00	55.00
4220	Life Insurance	.00	2.86	.00	2.86	81.12
4230	Medical Insurance	.00	361.50	.00	361.50	4,952.56
4234	Disability Insurance	.00	2.43	.00	2.43	14.52
4250	Social Security-Employer	.00	127.19	.00	127.19	6,357.27
4270	Dental Insurance	.00	32.77	.00	32.77	442.26
4280	Optical Insurance	.00	3.50	.00	3.50	45.86
4440	Unemployment Compensation	.00	.00	.00	.00	293.82
4540	Burden	.00	2,554.68	.00	2,554.68	78,483.12
5195	Infrastructure	.00	.00	.00	.00	1,891,056.78
Activity 7017 - Construction Totals		\$0.00	\$4,788.05	\$0.00	\$4,788.05	\$2,105,224.89
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	5,787.02
1401	Overtime Paid-Permanent	.00	.00	.00	.00	47.29
2410	Rent City Vehicles	.00	.00	.00	.00	4,826.90
3400	Materials & Supplies	.00	.00	.00	.00	8,871.42
4220	Life Insurance	.00	.00	.00	.00	7.66
4230	Medical Insurance	.00	.00	.00	.00	1,109.13
4250	Social Security-Employer	.00	.00	.00	.00	436.39
4270	Dental Insurance	.00	.00	.00	.00	99.08
4280	Optical Insurance	.00	.00	.00	.00	10.27
4540	Burden	.00	.00	.00	.00	9,876.64
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$31,071.80
Activity	7019 - Public Engagement					
3100	Postage	.00	.00	.00	.00	1.94
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1.94
Organization 9084 - 2014 Annual Street Resurfacing Totals		\$0.00	\$4,788.05	\$0.00	\$4,788.05	\$2,140,693.91
Organization	9085 - Arbor Oaks Water Main Replace					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	3,713.54	.00	3,713.54	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$3,713.54	\$0.00	\$3,713.54	\$0.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9085 - Arbor Oaks Water Main Replace	\$0.00	\$3,713.54	\$0.00	\$3,713.54	\$0.00
Organization	9086 - Springwater Improvements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	581.55
2100	Professional Services	.00	11,318.00	.00	11,318.00	.00
4220	Life Insurance	.00	.00	.00	.00	1.17
4230	Medical Insurance	.00	.00	.00	.00	108.33
4234	Disability Insurance	.00	.00	.00	.00	1.68
4250	Social Security-Employer	.00	.00	.00	.00	44.36
4270	Dental Insurance	.00	.00	.00	.00	9.68
4280	Optical Insurance	.00	.00	.00	.00	1.01
4450	Bonded Project User Fees	.00	.00	29.21	(29.21)	(1,936.65)
4540	Burden	.00	.00	.00	.00	668.78
Activity 7016 - Design Totals		\$0.00	\$11,318.00	\$29.21	\$11,288.79	(\$520.09)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	4,013.16	.00	4,013.16	39,683.80
1200	Temporary Pay	.00	754.20	.00	754.20	2,743.19
1401	Overtime Paid-Permanent	.00	.00	.00	.00	12,553.83
2100	Professional Services	.00	9,980.32	.00	9,980.32	8,466.00
2410	Rent City Vehicles	.00	.00	.00	.00	5,571.92
2430	Contracted Services	.00	2,403.88	.00	2,403.88	.00
2500	Printing	.00	.00	.00	.00	236.95
4220	Life Insurance	.00	4.40	.00	4.40	48.37
4230	Medical Insurance	.00	641.82	.00	641.82	7,490.11
4234	Disability Insurance	.00	4.14	.00	4.14	16.56
4250	Social Security-Employer	.00	359.49	.00	359.49	4,178.63
4270	Dental Insurance	.00	58.17	.00	58.17	668.93
4280	Optical Insurance	.00	6.22	.00	6.22	69.33
4440	Unemployment Compensation	.00	.00	.00	.00	97.10
4450	Bonded Project User Fees	.00	28.74	.00	28.74	1,935.62
4540	Burden	.00	19,647.63	12,556.59	7,091.04	32,448.99
5195	Infrastructure	.00	141,745.69	141,745.69	.00	1,543,269.09
Activity 7017 - Construction Totals		\$0.00	\$179,647.86	\$154,302.28	\$25,345.58	\$1,659,478.42
Activity	7018 - Field Ops Charges					
2410	Rent City Vehicles	.00	.00	.00	.00	254.91
4450	Bonded Project User Fees	.00	.00	.15	(.15)	(6.26)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9086 - Springwater Improvements					
Activity	7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.15	(\$0.15)	\$248.65
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	299.40	.00	299.40	1,420.49
1200	Temporary Pay	.00	.00	.00	.00	52.00
3400	Materials & Supplies	.00	.00	.00	.00	25.00
4220	Life Insurance	.00	.49	.00	.49	2.35
4230	Medical Insurance	.00	52.26	.00	52.26	245.83
4234	Disability Insurance	.00	.56	.00	.56	2.68
4250	Social Security-Employer	.00	22.68	.00	22.68	112.19
4270	Dental Insurance	.00	4.74	.00	4.74	21.95
4280	Optical Insurance	.00	.51	.00	.51	2.26
4440	Unemployment Compensation	.00	.00	.00	.00	4.45
4450	Bonded Project User Fees	.00	.62	.00	.62	7.29
4540	Burden	.00	449.10	.00	449.10	1,190.76
Activity	7019 - Public Engagement Totals	\$0.00	\$830.36	\$0.00	\$830.36	\$3,087.25
Organization	9086 - Springwater Improvements Totals	\$0.00	\$191,796.22	\$154,331.64	\$37,464.58	\$1,662,294.23
Organization	9089 - I-94 BL & S Maple Resurfacing					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	869.40
2410	Rent City Vehicles	.00	.00	.00	.00	12.93
4220	Life Insurance	.00	.00	.00	.00	3.67
4230	Medical Insurance	.00	.00	.00	.00	132.36
4234	Disability Insurance	.00	.00	.00	.00	1.45
4250	Social Security-Employer	.00	.00	.00	.00	66.30
4270	Dental Insurance	.00	.00	.00	.00	11.82
4280	Optical Insurance	.00	.00	.00	.00	1.22
4540	Burden	.00	.00	.00	.00	599.89
5196	MDOT/Fed Participating Costs	.00	26,349.52	.00	26,349.52	266,680.43
Activity	7017 - Construction Totals	\$0.00	\$26,349.52	\$0.00	\$26,349.52	\$268,379.47
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	154.82	.00	154.82	.00
2410	Rent City Vehicles	.00	51.50	.00	51.50	.00
4220	Life Insurance	.00	.36	.00	.36	.00
4230	Medical Insurance	.00	13.32	.00	13.32	.00
4250	Social Security-Employer	.00	11.65	.00	11.65	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9089 - I-94 BL & S Maple Resurfacing					
Activity	7018 - Field Ops Charges					
4270	Dental Insurance	.00	1.20	.00	1.20	.00
4280	Optical Insurance	.00	.06	.00	.06	.00
4540	Burden	.00	323.57	.00	323.57	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$556.48	\$0.00	\$556.48	\$0.00
	Organization 9089 - I-94 BL & S Maple Resurfacing Totals	\$0.00	\$26,906.00	\$0.00	\$26,906.00	\$268,379.47
Organization	9090 - 2014 Ramp Replacements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	1,628.77
4220	Life Insurance	.00	.00	.00	.00	3.06
4230	Medical Insurance	.00	.00	.00	.00	269.15
4234	Disability Insurance	.00	.00	.00	.00	.01
4250	Social Security-Employer	.00	.00	.00	.00	121.70
4270	Dental Insurance	.00	.00	.00	.00	24.03
4280	Optical Insurance	.00	.00	.00	.00	2.50
4440	Unemployment Compensation	.00	.00	.00	.00	13.20
4540	Burden	.00	.00	.00	.00	1,305.66
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.08
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	21,197.61
1200	Temporary Pay	.00	.00	.00	.00	14,780.23
1201	Temporary Pay Overtime	.00	.00	.00	.00	3,225.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	6,459.38
2100	Professional Services	.00	.00	.00	.00	3,930.00
2410	Rent City Vehicles	.00	.00	.00	.00	5,504.01
4220	Life Insurance	.00	.00	.00	.00	61.25
4230	Medical Insurance	.00	.00	.00	.00	2,658.01
4250	Social Security-Employer	.00	.00	.00	.00	3,492.23
4270	Dental Insurance	.00	.00	.00	.00	237.39
4280	Optical Insurance	.00	.00	.00	.00	24.62
4440	Unemployment Compensation	.00	.00	.00	.00	125.84
4540	Burden	.00	.00	.00	.00	59,953.18
5195	Infrastructure	.00	.00	.00	.00	574,552.16
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$696,200.91



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street Millage Fund						
EXPENSES						
Agency 040 - Public Services						
Organization 9090 - 2014 Ramp Replacements						
Activity 7018 - Field Ops Charges						
1100	Permanent Time Worked	.00	.00	.00	.00	2,521.67
2410	Rent City Vehicles	.00	.00	.00	.00	1,907.92
3400	Materials & Supplies	.00	.00	.00	.00	2,617.74
4220	Life Insurance	.00	.00	.00	.00	1.83
4230	Medical Insurance	.00	.00	.00	.00	357.70
4250	Social Security-Employer	.00	.00	.00	.00	187.60
4270	Dental Insurance	.00	.00	.00	.00	31.93
4280	Optical Insurance	.00	.00	.00	.00	3.31
4540	Burden	.00	.00	.00	.00	4,917.25
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12,546.95
Organization 9090 - 2014 Ramp Replacements Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$712,115.94
Organization 9091 - 2014 Sidewalk Repl/Repairs						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	.00	.00	.00	603.63
4220	Life Insurance	.00	.00	.00	.00	1.84
4230	Medical Insurance	.00	.00	.00	.00	54.58
4250	Social Security-Employer	.00	.00	.00	.00	46.19
4270	Dental Insurance	.00	.00	.00	.00	4.87
4280	Optical Insurance	.00	.00	.00	.00	.51
4440	Unemployment Compensation	.00	.00	.00	.00	13.20
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$724.82
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	312.50	.00	312.50	23,540.50
1200	Temporary Pay	.00	.00	.00	.00	14,673.37
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,462.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	6,437.33
2100	Professional Services	.00	.00	.00	.00	3,930.00
2410	Rent City Vehicles	.00	.00	.00	.00	5,378.19
2430	Contracted Services	.00	.00	.00	.00	107,662.50
2850	Advertising	.00	.00	.00	.00	2,398.50
3400	Materials & Supplies	.00	.00	.00	.00	232.85
4220	Life Insurance	.00	.52	.00	.52	71.20
4230	Medical Insurance	.00	66.54	.00	66.54	3,155.85
4234	Disability Insurance	.00	.28	.00	.28	4.70



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					
EXPENSES						
Agency	040 - Public Services					
Organization	9091 - 2014 Sidewalk Repl/Repairs					
Activity	7017 - Construction					
4250	Social Security-Employer	.00	23.33	.00	23.33	3,523.09
4270	Dental Insurance	.00	6.03	.00	6.03	281.84
4280	Optical Insurance	.00	.64	.00	.64	29.22
4440	Unemployment Compensation	.00	.00	.00	.00	141.26
4540	Burden	.00	468.75	.00	468.75	59,694.91
5195	Infrastructure	.00	.00	.00	.00	574,552.15
5199	Constr/Billed To Other Funds	.00	.00	23,719.61	(23,719.61)	.00
Activity 7017 - Construction Totals		\$0.00	\$878.59	\$23,719.61	(\$22,841.02)	\$807,169.96
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	62.67
1200	Temporary Pay	.00	.00	.00	.00	26.00
4220	Life Insurance	.00	.00	.00	.00	.02
4230	Medical Insurance	.00	.00	.00	.00	10.73
4250	Social Security-Employer	.00	.00	.00	.00	6.66
4270	Dental Insurance	.00	.00	.00	.00	.96
4280	Optical Insurance	.00	.00	.00	.00	.10
4540	Burden	.00	.00	.00	.00	172.91
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$280.05
Organization	9091 - 2014 Sidewalk Repl/Repairs Totals	\$0.00	\$878.59	\$23,719.61	(\$22,841.02)	\$808,174.83
Organization	9093 - FULL-MAID LN-MED CTR BRIDGE REHA					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	4,978.73
1200	Temporary Pay	.00	.00	.00	.00	130.00
2100	Professional Services	.00	.00	.00	.00	115,759.99
2410	Rent City Vehicles	.00	.00	.00	.00	34.22
4220	Life Insurance	.00	.00	.00	.00	8.01
4230	Medical Insurance	.00	.00	.00	.00	645.79
4234	Disability Insurance	.00	.00	.00	.00	8.98
4250	Social Security-Employer	.00	.00	.00	.00	387.71
4270	Dental Insurance	.00	.00	.00	.00	57.67
4280	Optical Insurance	.00	.00	.00	.00	5.98
4440	Unemployment Compensation	.00	.00	.00	.00	17.34
4540	Burden	.00	1,827.76	.00	1,827.76	5,952.59
Activity 7016 - Design Totals		\$0.00	\$1,827.76	\$0.00	\$1,827.76	\$127,987.01



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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					
EXPENSES						
Agency	040 - Public Services					
Organization	9093 - FULL-MAID LN-MED CTR BRIDGE REHA					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	4,305.61	43.66	4,261.95	120.20
2100	Professional Services	.00	261,218.24	68,335.98	192,882.26	.00
2410	Rent City Vehicles	.00	25.95	.00	25.95	.00
2700	Conference Training & Travel	.00	23.00	.00	23.00	.00
4220	Life Insurance	.00	7.10	.07	7.03	.20
4230	Medical Insurance	.00	482.56	6.50	476.06	.00
4234	Disability Insurance	.00	6.30	.13	6.17	.21
4250	Social Security-Employer	.00	326.23	3.31	322.92	9.20
4270	Dental Insurance	.00	43.74	.59	43.15	.00
4280	Optical Insurance	.00	4.69	.06	4.63	.00
4440	Unemployment Compensation	.00	7.31	.00	7.31	.00
4540	Burden	.00	8,738.28	.00	8,738.28	159.87
5196	MDOT/Fed Participating Costs	.00	147,908.04	70,907.86	77,000.18	.00
Activity 7017 - Construction Totals		\$0.00	\$423,097.05	\$139,298.16	\$283,798.89	\$289.68
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	1,280.84	.00	1,280.84	.00
2410	Rent City Vehicles	.00	650.25	.00	650.25	.00
3400	Materials & Supplies	.00	198.00	.00	198.00	.00
4220	Life Insurance	.00	1.77	.00	1.77	.00
4230	Medical Insurance	.00	162.46	.00	162.46	.00
4250	Social Security-Employer	.00	95.88	.00	95.88	.00
4270	Dental Insurance	.00	14.71	.00	14.71	.00
4280	Optical Insurance	.00	1.54	.00	1.54	.00
4540	Burden	.00	3,203.36	.00	3,203.36	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$5,608.81	\$0.00	\$5,608.81	\$0.00
Organization	9093 - FULL-MAID LN-MED CTR BRIDGE REHA Totals	\$0.00	\$430,533.62	\$139,298.16	\$291,235.46	\$128,276.69
Organization	9096 - Geddes Guardrail					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	5,241.07	.00	5,241.07	2,003.44
1200	Temporary Pay	.00	.00	.00	.00	65.00
1401	Overtime Paid-Permanent	.00	176.65	.00	176.65	.00
2410	Rent City Vehicles	.00	25.67	.00	25.67	.00
4220	Life Insurance	.00	9.01	.00	9.01	8.58
4230	Medical Insurance	.00	930.02	.00	930.02	336.72



Trial Balance Listing

Through 01/31/16
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	9096 - Geddes Guardrail					
Activity	7016 - Design					
4234	Disability Insurance	.00	8.70	.00	8.70	4.14
4250	Social Security-Employer	.00	410.47	.00	410.47	156.46
4270	Dental Insurance	.00	85.90	.00	85.90	30.06
4280	Optical Insurance	.00	9.17	.00	9.17	3.10
4440	Unemployment Compensation	.00	51.18	.00	51.18	1.58
4540	Burden	.00	7,731.01	.00	7,731.01	2,751.03
Activity 7016 - Design Totals		\$0.00	\$14,678.85	\$0.00	\$14,678.85	\$5,360.11
Activity	7017 - Construction					
1200	Temporary Pay	.00	309.36	.00	309.36	.00
4250	Social Security-Employer	.00	23.67	.00	23.67	.00
4440	Unemployment Compensation	.00	6.78	.00	6.78	.00
4540	Burden	.00	464.04	.00	464.04	.00
Activity 7017 - Construction Totals		\$0.00	\$803.85	\$0.00	\$803.85	\$0.00
Activity	7019 - Public Engagement					
4540	Burden	.00	8.57	.00	8.57	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$8.57	\$0.00	\$8.57	\$0.00
Organization 9096 - Geddes Guardrail Totals		\$0.00	\$15,491.27	\$0.00	\$15,491.27	\$5,360.11
Organization	9097 - Nixon/Green/Dhu Varren Intersect					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	3,664.80	35.62	3,629.18	2,589.30
2100	Professional Services	.00	628.70	.00	628.70	34,854.72
4220	Life Insurance	.00	13.42	.15	13.27	10.97
4230	Medical Insurance	.00	539.98	6.48	533.50	407.41
4234	Disability Insurance	.00	6.17	.10	6.07	3.99
4250	Social Security-Employer	.00	271.66	2.57	269.09	191.18
4270	Dental Insurance	.00	48.96	.59	48.37	36.37
4280	Optical Insurance	.00	5.24	.06	5.18	3.76
4440	Unemployment Compensation	.00	36.47	.00	36.47	20.98
4540	Burden	.00	3,138.44	.00	3,138.44	2,780.53
Activity 7015 - Study/Planning Totals		\$0.00	\$8,353.84	\$45.57	\$8,308.27	\$40,899.21
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	2,632.60	.00	2,632.60	2,305.77
2410	Rent City Vehicles	.00	42.90	.00	42.90	.00
2500	Printing	.00	.00	.00	.00	416.30
2950	Governmental Services	.00	240.00	.00	240.00	15.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9097 - Nixon/Green/Dhu Varren Intersect					
Activity	7019 - Public Engagement					
3100	Postage	.00	.00	.00	.00	657.37
3400	Materials & Supplies	.00	10.62	.00	10.62	.00
4220	Life Insurance	.00	4.28	.00	4.28	3.96
4230	Medical Insurance	.00	350.70	.00	350.70	472.66
4234	Disability Insurance	.00	4.74	.00	4.74	3.59
4250	Social Security-Employer	.00	199.29	.00	199.29	174.85
4270	Dental Insurance	.00	31.77	.00	31.77	42.20
4280	Optical Insurance	.00	3.41	.00	3.41	4.36
4440	Unemployment Compensation	.00	8.76	.00	8.76	16.77
4540	Burden	.00	3,396.45	.00	3,396.45	2,875.98
Activity 7019 - Public Engagement Totals		\$0.00	\$6,925.52	\$0.00	\$6,925.52	\$6,988.81
Organization 9097 - Nixon/Green/Dhu Varren Intersect Totals		\$0.00	\$15,279.36	\$45.57	\$15,233.79	\$47,888.02
Organization	9111 - 2015 Annual Street Resurfacing					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,780.96	19.13	1,761.83	25,547.61
1200	Temporary Pay	.00	3,505.26	.00	3,505.26	13,700.93
1201	Temporary Pay Overtime	.00	406.51	.00	406.51	155.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	650.83
2410	Rent City Vehicles	.00	510.60	.00	510.60	1,525.30
4220	Life Insurance	.00	4.07	.08	3.99	90.00
4230	Medical Insurance	.00	311.73	3.25	308.48	3,756.17
4234	Disability Insurance	.00	3.31	.06	3.25	24.80
4250	Social Security-Employer	.00	432.75	1.44	431.31	3,046.07
4270	Dental Insurance	.00	28.26	.29	27.97	343.06
4280	Optical Insurance	.00	3.01	.03	2.98	35.58
4440	Unemployment Compensation	.00	3.08	.00	3.08	366.05
4540	Burden	.00	7,760.01	.00	7,760.01	38,401.21
Activity 7016 - Design Totals		\$0.00	\$14,749.55	\$24.28	\$14,725.27	\$87,642.86
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	43,690.79	438.88	43,251.91	.00
1131	Comp Time Used	.00	1,429.92	.00	1,429.92	.00
1200	Temporary Pay	.00	44,457.35	1,933.32	42,524.03	.00
1201	Temporary Pay Overtime	.00	18,585.81	.00	18,585.81	.00
1401	Overtime Paid-Permanent	.00	10,051.80	349.73	9,702.07	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9111 - 2015 Annual Street Resurfacing					
Activity	7017 - Construction					
2100	Professional Services	.00	75,677.17	.00	75,677.17	.00
2410	Rent City Vehicles	.00	7,596.41	.00	7,596.41	.00
2430	Contracted Services	.00	2,560.70	.00	2,560.70	.00
4220	Life Insurance	.00	154.92	1.47	153.45	.00
4230	Medical Insurance	.00	8,411.11	133.56	8,277.55	.00
4234	Disability Insurance	.00	35.73	.00	35.73	.00
4250	Social Security-Employer	.00	8,995.56	207.03	8,788.53	.00
4270	Dental Insurance	.00	762.20	12.11	750.09	.00
4280	Optical Insurance	.00	81.50	1.30	80.20	.00
4440	Unemployment Compensation	.00	24.85	.00	24.85	.00
4540	Burden	.00	130,638.87	.00	130,638.87	.00
5195	Infrastructure	.00	4,004,283.79	.00	4,004,283.79	.00
5199	Constr/Billed To Other Funds	.00	24,185.74	554,166.01	(529,980.27)	.00
Activity 7017 - Construction Totals		\$0.00	\$4,381,624.22	\$557,243.41	\$3,824,380.81	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	10,307.98	.00	10,307.98	.00
1200	Temporary Pay	.00	4,266.08	.00	4,266.08	.00
1401	Overtime Paid-Permanent	.00	46.04	.00	46.04	.00
2410	Rent City Vehicles	.00	8,852.79	.00	8,852.79	.00
2430	Contracted Services	.00	212.40	.00	212.40	.00
3400	Materials & Supplies	.00	11,329.53	.00	11,329.53	.00
4220	Life Insurance	.00	26.07	.00	26.07	.00
4230	Medical Insurance	.00	1,989.36	.00	1,989.36	.00
4250	Social Security-Employer	.00	1,097.04	.00	1,097.04	.00
4270	Dental Insurance	.00	180.24	.00	180.24	.00
4280	Optical Insurance	.00	19.11	.00	19.11	.00
4440	Unemployment Compensation	.00	71.74	.00	71.74	.00
4540	Burden	.00	25,612.91	.00	25,612.91	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$64,011.29	\$0.00	\$64,011.29	\$0.00
Organization	9111 - 2015 Annual Street Resurfacing Totals	\$0.00	\$4,460,385.06	\$557,267.69	\$3,903,117.37	\$87,642.86
Organization	9137 - Stadium - Hutchins to Kipke					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	24,049.48	268.62	23,780.86	10,302.06
1200	Temporary Pay	.00	9.67	.00	9.67	770.91



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9137 - Stadium - Hutchins to Kipke					
Activity	7016 - Design					
1401	Overtime Paid-Permanent	.00	307.28	307.28	.00	.00
2100	Professional Services	.00	409,701.62	13,599.55	396,102.07	113,152.28
2410	Rent City Vehicles	.00	330.51	.00	330.51	200.57
2500	Printing	.00	876.85	.00	876.85	.00
3400	Materials & Supplies	.00	408.00	.00	408.00	.00
4220	Life Insurance	.00	35.15	.00	35.15	16.87
4230	Medical Insurance	.00	3,040.59	.00	3,040.59	1,259.53
4234	Disability Insurance	.00	41.33	.00	41.33	14.93
4250	Social Security-Employer	.00	1,848.87	44.58	1,804.29	840.05
4270	Dental Insurance	.00	275.59	.00	275.59	112.48
4280	Optical Insurance	.00	29.45	.00	29.45	11.67
4440	Unemployment Compensation	.00	64.03	.00	64.03	46.22
4540	Burden	.00	29,855.46	.00	29,855.46	12,462.25
Activity 7016 - Design Totals		\$0.00	\$470,873.88	\$14,220.03	\$456,653.85	\$139,189.82
Activity	7017 - Construction					
1200	Temporary Pay	.00	125.70	.00	125.70	.00
2410	Rent City Vehicles	.00	11.42	.00	11.42	.00
2430	Contracted Services	.00	60,532.00	.00	60,532.00	.00
4250	Social Security-Employer	.00	9.61	.00	9.61	.00
4540	Burden	.00	188.55	.00	188.55	.00
Activity 7017 - Construction Totals		\$0.00	\$60,867.28	\$0.00	\$60,867.28	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	9,532.94	1,010.28	8,522.66	33.35
1200	Temporary Pay	.00	187.52	.00	187.52	.00
1401	Overtime Paid-Permanent	.00	254.78	.00	254.78	.00
2410	Rent City Vehicles	.00	25,886.09	3,093.32	22,792.77	.00
3400	Materials & Supplies	.00	5,234.98	.00	5,234.98	.00
4220	Life Insurance	.00	19.44	1.58	17.86	.08
4230	Medical Insurance	.00	1,672.95	169.60	1,503.35	5.45
4250	Social Security-Employer	.00	750.34	76.00	674.34	2.55
4270	Dental Insurance	.00	181.00	15.37	165.63	.49
4280	Optical Insurance	.00	19.36	1.65	17.71	.05
4440	Unemployment Compensation	.00	11.42	24.03	(12.61)	.73
4540	Burden	.00	19,589.19	.00	19,589.19	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$63,340.01	\$4,391.83	\$58,948.18	\$42.70



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9137 - Stadium - Hutchins to Kipke					
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	2,095.82
2410	Rent City Vehicles	.00	.00	.00	.00	73.60
2430	Contracted Services	.00	2,575.00	.00	2,575.00	.00
2500	Printing	.00	363.02	.00	363.02	195.47
2950	Governmental Services	.00	210.01	.00	210.01	.00
3100	Postage	.00	.00	.00	.00	168.68
4220	Life Insurance	.00	.00	.00	.00	3.44
4230	Medical Insurance	.00	.00	.00	.00	282.27
4234	Disability Insurance	.00	.00	.00	.00	3.87
4250	Social Security-Employer	.00	.00	.00	.00	158.94
4270	Dental Insurance	.00	.00	.00	.00	25.20
4280	Optical Insurance	.00	.00	.00	.00	2.61
4440	Unemployment Compensation	.00	.00	.00	.00	5.68
4540	Burden	.00	.00	.00	.00	2,380.95
Activity 7019 - Public Engagement Totals		\$0.00	\$3,148.03	\$0.00	\$3,148.03	\$5,396.53
Activity	9006 - Public Art					
1100	Permanent Time Worked	.00	515.91	.00	515.91	.00
4220	Life Insurance	.00	.80	.00	.80	.00
4230	Medical Insurance	.00	70.09	.00	70.09	.00
4234	Disability Insurance	.00	1.05	.00	1.05	.00
4250	Social Security-Employer	.00	39.12	.00	39.12	.00
4270	Dental Insurance	.00	6.35	.00	6.35	.00
4280	Optical Insurance	.00	.69	.00	.69	.00
4440	Unemployment Compensation	.00	6.21	.00	6.21	.00
Activity 9006 - Public Art Totals		\$0.00	\$640.22	\$0.00	\$640.22	\$0.00
Organization	9137 - Stadium - Hutchins to Kipke Totals	\$0.00	\$598,869.42	\$18,611.86	\$580,257.56	\$144,629.05
Organization	9138 - Londndry/Devnshr/Belmnt Water Mn					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	86,502.97	.00	86,502.97	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$86,502.97	\$0.00	\$86,502.97	\$0.00
Organization	9138 - Londndry/Devnshr/Belmnt Water Mn Totals	\$0.00	\$86,502.97	\$0.00	\$86,502.97	\$0.00



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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					
EXPENSES						
Agency	040 - Public Services					
Organization	9144 - Springwater Sub Impr II					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	30,818.67	375.96	30,442.71	3,261.15
1200	Temporary Pay	.00	.00	.00	.00	312.00
1401	Overtime Paid-Permanent	.00	956.54	.00	956.54	.00
2410	Rent City Vehicles	.00	132.60	.00	132.60	.00
4220	Life Insurance	.00	75.67	1.64	74.03	10.56
4230	Medical Insurance	.00	4,819.98	65.10	4,754.88	545.02
4234	Disability Insurance	.00	38.83	1.09	37.74	4.37
4250	Social Security-Employer	.00	2,386.70	28.30	2,358.40	270.89
4270	Dental Insurance	.00	448.35	5.90	442.45	48.67
4280	Optical Insurance	.00	47.90	.63	47.27	5.05
4440	Unemployment Compensation	.00	174.49	.00	174.49	12.11
4540	Burden	.00	34,656.09	.00	34,656.09	4,166.28
Activity 7016 - Design Totals		\$0.00	\$74,555.82	\$478.62	\$74,077.20	\$8,636.10
Activity	7017 - Construction					
3400	Materials & Supplies	.00	23.49	.00	23.49	.00
Activity 7017 - Construction Totals		\$0.00	\$23.49	\$0.00	\$23.49	\$0.00
Organization	9144 - Springwater Sub Impr II	\$0.00	\$74,579.31	\$478.62	\$74,100.69	\$8,636.10
Totals						
Organization	9151 - Ann Arbor-Saline Mid-Block Cross					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	7,192.50
1200	Temporary Pay	.00	.00	.00	.00	3,096.91
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,046.11
2410	Rent City Vehicles	.00	.00	.00	.00	685.57
4220	Life Insurance	.00	.00	.00	.00	19.43
4230	Medical Insurance	.00	.00	.00	.00	1,059.90
4234	Disability Insurance	.00	.00	.00	.00	3.91
4250	Social Security-Employer	.00	.00	.00	.00	860.42
4270	Dental Insurance	.00	.00	.00	.00	94.64
4280	Optical Insurance	.00	.00	.00	.00	9.79
4440	Unemployment Compensation	.00	.00	.00	.00	111.90
4540	Burden	.00	1,054.44	.00	1,054.44	3,717.79
Activity 7016 - Design Totals		\$0.00	\$1,054.44	\$0.00	\$1,054.44	\$17,898.87
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	6,950.31	38.25	6,912.06	.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9151 - Ann Arbor-Saline Mid-Block Cross					
Activity	7017 - Construction					
1401	Overtime Paid-Permanent	.00	227.18	.00	227.18	.00
2100	Professional Services	.00	14,989.50	.00	14,989.50	.00
2410	Rent City Vehicles	.00	113.30	.00	113.30	.00
4220	Life Insurance	.00	24.53	.16	24.37	.00
4230	Medical Insurance	.00	788.80	6.50	782.30	.00
4234	Disability Insurance	.00	10.03	.11	9.92	.00
4250	Social Security-Employer	.00	544.16	2.89	541.27	.00
4270	Dental Insurance	.00	71.50	.59	70.91	.00
4280	Optical Insurance	.00	7.66	.06	7.60	.00
4440	Unemployment Compensation	.00	1.18	.00	1.18	.00
4540	Burden	.00	11,013.41	.00	11,013.41	.00
5196	MDOT/Fed Participating Costs	.00	65,163.64	.00	65,163.64	.00
Activity 7017 - Construction Totals		\$0.00	\$99,905.20	\$48.56	\$99,856.64	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	895.38	.00	895.38	.00
2410	Rent City Vehicles	.00	283.10	.00	283.10	.00
4220	Life Insurance	.00	1.49	.00	1.49	.00
4230	Medical Insurance	.00	134.31	.00	134.31	.00
4250	Social Security-Employer	.00	67.23	.00	67.23	.00
4270	Dental Insurance	.00	12.17	.00	12.17	.00
4280	Optical Insurance	.00	1.30	.00	1.30	.00
4440	Unemployment Compensation	.00	14.63	.00	14.63	.00
4540	Burden	.00	586.25	.00	586.25	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,995.86	\$0.00	\$1,995.86	\$0.00
Organization	9151 - Ann Arbor-Saline Mid-Block Cross Totals	\$0.00	\$102,955.50	\$48.56	\$102,906.94	\$17,898.87
Organization	9158 - 2015 Ramp Replacement/Repair					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	1,258.75
1200	Temporary Pay	.00	274.08	173.10	100.98	.00
2410	Rent City Vehicles	.00	51.03	.00	51.03	.00
4220	Life Insurance	.00	.00	.00	.00	3.14
4250	Social Security-Employer	.00	20.96	13.24	7.72	96.28
4440	Unemployment Compensation	.00	.00	.00	.00	19.48
4540	Burden	.00	2,989.25	.00	2,989.25	775.84



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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					
EXPENSES						
Agency	040 - Public Services					
Organization	9158 - 2015 Ramp Replacement/Repair					
Activity	7016 - Design Totals	\$0.00	\$3,335.32	\$186.34	\$3,148.98	\$2,153.49
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	22,654.25	479.82	22,174.43	.00
1200	Temporary Pay	.00	12,383.73	457.64	11,926.09	.00
1201	Temporary Pay Overtime	.00	3,474.83	169.70	3,305.13	.00
1401	Overtime Paid-Permanent	.00	8,794.32	576.77	8,217.55	.00
2100	Professional Services	.00	7,400.23	.00	7,400.23	.00
2410	Rent City Vehicles	.00	7,545.44	.00	7,545.44	.00
3400	Materials & Supplies	.00	23.78	.00	23.78	.00
4220	Life Insurance	.00	75.51	2.41	73.10	.00
4230	Medical Insurance	.00	2,565.15	105.08	2,460.07	.00
4250	Social Security-Employer	.00	3,617.78	128.78	3,489.00	.00
4270	Dental Insurance	.00	232.47	9.52	222.95	.00
4280	Optical Insurance	.00	24.86	1.02	23.84	.00
4440	Unemployment Compensation	.00	163.30	4.52	158.78	.00
4540	Burden	.00	89,105.90	.00	89,105.90	.00
5195	Infrastructure	.00	488,806.96	.00	488,806.96	.00
5199	Constr/Billed To Other Funds	.00	.00	26,679.10	(26,679.10)	.00
Activity	7017 - Construction Totals	\$0.00	\$646,868.51	\$28,614.36	\$618,254.15	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	3,063.84	392.35	2,671.49	.00
2410	Rent City Vehicles	.00	1,054.28	.00	1,054.28	.00
3400	Materials & Supplies	.00	5,205.32	.00	5,205.32	.00
4220	Life Insurance	.00	4.36	.57	3.79	.00
4230	Medical Insurance	.00	567.03	99.58	467.45	.00
4250	Social Security-Employer	.00	229.41	30.01	199.40	.00
4270	Dental Insurance	.00	51.39	9.03	42.36	.00
4280	Optical Insurance	.00	5.20	.61	4.59	.00
4540	Burden	.00	6,423.88	.00	6,423.88	.00
Activity	7018 - Field Ops Charges Totals	\$0.00	\$16,604.71	\$532.15	\$16,072.56	\$0.00
Organization	9158 - 2015 Ramp Replacement/Repair Totals	\$0.00	\$666,808.54	\$29,332.85	\$637,475.69	\$2,153.49
Organization	9159 - 2015 Sidewalk Replacement/Repair					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,315.15	.00	1,315.15	1,289.45
4220	Life Insurance	.00	5.21	.00	5.21	3.22



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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	9159 - 2015 Sidewalk Replacement/Repair					
Activity	7016 - Design					
4230	Medical Insurance	.00	190.00	.00	190.00	.00
4234	Disability Insurance	.00	1.77	.00	1.77	.00
4250	Social Security-Employer	.00	99.01	.00	99.01	98.64
4270	Dental Insurance	.00	17.22	.00	17.22	.00
4280	Optical Insurance	.00	1.84	.00	1.84	.00
4440	Unemployment Compensation	.00	.00	.00	.00	20.15
4540	Burden	.00	1,972.73	.00	1,972.73	775.84
Activity 7016 - Design Totals		\$0.00	\$3,602.93	\$0.00	\$3,602.93	\$2,187.30
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	20,996.67	495.70	20,500.97	.00
1200	Temporary Pay	.00	12,324.42	407.36	11,917.06	.00
1201	Temporary Pay Overtime	.00	3,384.90	75.42	3,309.48	.00
1401	Overtime Paid-Permanent	.00	8,915.93	166.79	8,749.14	.00
2100	Professional Services	.00	7,400.22	.00	7,400.22	.00
2410	Rent City Vehicles	.00	7,441.40	.00	7,441.40	.00
2430	Contracted Services	.00	126,770.60	.00	126,770.60	.00
2500	Printing	.00	489.07	.00	489.07	.00
2850	Advertising	.00	2,442.60	.00	2,442.60	.00
3400	Materials & Supplies	.00	19.97	.00	19.97	.00
4220	Life Insurance	.00	67.94	1.75	66.19	.00
4230	Medical Insurance	.00	2,647.26	54.82	2,592.44	.00
4250	Social Security-Employer	.00	3,486.91	86.35	3,400.56	.00
4270	Dental Insurance	.00	239.88	4.97	234.91	.00
4280	Optical Insurance	.00	25.66	.53	25.13	.00
4440	Unemployment Compensation	.00	114.08	4.52	109.56	.00
4540	Burden	.00	65,907.22	.00	65,907.22	.00
5195	Infrastructure	.00	488,806.95	.00	488,806.95	.00
Activity 7017 - Construction Totals		\$0.00	\$751,481.68	\$1,298.21	\$750,183.47	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	166.75	.00	166.75	.00
2410	Rent City Vehicles	.00	170.28	.00	170.28	.00
4220	Life Insurance	.00	.12	.00	.12	.00
4230	Medical Insurance	.00	29.80	.00	29.80	.00
4250	Social Security-Employer	.00	12.36	.00	12.36	.00
4270	Dental Insurance	.00	2.70	.00	2.70	.00



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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	9159 - 2015 Sidewalk Replacement/Repair					
Activity	7018 - Field Ops Charges					
4280	Optical Insurance	.00	.29	.00	.29	.00
4540	Burden	.00	348.51	.00	348.51	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$730.81	\$0.00	\$730.81	\$0.00
	Organization 9159 - 2015 Sidewalk Replacement/Repair Totals	\$0.00	\$755,815.42	\$1,298.21	\$754,517.21	\$2,187.30
Organization	9163 - 2015 Asphalt Sidewalk Repairs					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	33.12	33.12	.00	.00
2410	Rent City Vehicles	.00	5.82	5.82	.00	.00
4220	Life Insurance	.00	.13	.13	.00	.00
4250	Social Security-Employer	.00	2.53	2.53	.00	.00
	Activity 7017 - Construction Totals	\$0.00	\$41.60	\$41.60	\$0.00	\$0.00
	Organization 9163 - 2015 Asphalt Sidewalk Repairs Totals	\$0.00	\$41.60	\$41.60	\$0.00	\$0.00
Organization	9167 - 2015 Street Capital Maintenance					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	491.33	.00	491.33	61.40
4220	Life Insurance	.00	1.02	.00	1.02	.13
4230	Medical Insurance	.00	39.87	.00	39.87	.00
4234	Disability Insurance	.00	.68	.00	.68	.00
4250	Social Security-Employer	.00	37.39	.00	37.39	4.70
4270	Dental Insurance	.00	3.61	.00	3.61	.00
4280	Optical Insurance	.00	.39	.00	.39	.00
4440	Unemployment Compensation	.00	.00	.00	.00	1.34
4540	Burden	.00	818.66	.00	818.66	.00
	Activity 7016 - Design Totals	\$0.00	\$1,392.95	\$0.00	\$1,392.95	\$67.57
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	47.12	.00	47.12	.00
4220	Life Insurance	.00	.13	.00	.13	.00
4230	Medical Insurance	.00	11.21	.00	11.21	.00
4250	Social Security-Employer	.00	3.60	.00	3.60	.00
4270	Dental Insurance	.00	1.02	.00	1.02	.00
4540	Burden	.00	98.48	.00	98.48	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$161.56	\$0.00	\$161.56	\$0.00



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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	9167 - 2015 Street Capital Maintenance Totals	\$0.00	\$1,554.51	\$0.00	\$1,554.51	\$67.57
Organization	9172 - Retaining Walls					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	224.31	.00	224.31	.00
2100	Professional Services	.00	8,998.17	.00	8,998.17	.00
4220	Life Insurance	.00	.37	.00	.37	.00
4230	Medical Insurance	.00	32.93	.00	32.93	.00
4234	Disability Insurance	.00	.51	.00	.51	.00
4250	Social Security-Employer	.00	17.00	.00	17.00	.00
4270	Dental Insurance	.00	2.98	.00	2.98	.00
4280	Optical Insurance	.00	.32	.00	.32	.00
4540	Burden	.00	336.46	.00	336.46	.00
Activity 7015 - Study/Planning Totals		\$0.00	\$9,613.05	\$0.00	\$9,613.05	\$0.00
Organization 9172 - Retaining Walls Totals		\$0.00	\$9,613.05	\$0.00	\$9,613.05	\$0.00
Organization	9178 - Colony/Essex/Manchester Concrete					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	3,572.09	172.14	3,399.95	.00
3400	Materials & Supplies	.00	7.50	.00	7.50	.00
4220	Life Insurance	.00	15.24	.75	14.49	.00
4230	Medical Insurance	.00	492.43	29.25	463.18	.00
4234	Disability Insurance	.00	5.49	.49	5.00	.00
4250	Social Security-Employer	.00	270.29	13.01	257.28	.00
4270	Dental Insurance	.00	44.63	2.65	41.98	.00
4280	Optical Insurance	.00	4.78	.28	4.50	.00
4540	Burden	.00	15,388.54	.00	15,388.54	.00
Activity 7016 - Design Totals		\$0.00	\$19,800.99	\$218.57	\$19,582.42	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	29,798.14	.00	29,798.14	.00
1131	Comp Time Used	.00	14.36	.00	14.36	.00
1200	Temporary Pay	.00	175.98	.00	175.98	.00
1401	Overtime Paid-Permanent	.00	8,343.36	.00	8,343.36	.00
2100	Professional Services	.00	16,529.20	.00	16,529.20	.00
2410	Rent City Vehicles	.00	6,622.78	.00	6,622.78	.00
3100	Postage	.00	342.82	.00	342.82	.00
4220	Life Insurance	.00	91.00	.00	91.00	.00
4230	Medical Insurance	.00	5,267.47	.00	5,267.47	.00



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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	9178 - Colony/Essex/Manchester Concrete					
Activity	7017 - Construction					
4234	Disability Insurance	.00	6.64	.00	6.64	.00
4250	Social Security-Employer	.00	2,875.59	.00	2,875.59	.00
4270	Dental Insurance	.00	479.61	.00	479.61	.00
4280	Optical Insurance	.00	51.31	.00	51.31	.00
4440	Unemployment Compensation	.00	4.66	.00	4.66	.00
4540	Burden	.00	48,867.03	.00	48,867.03	.00
5195	Infrastructure	.00	556,285.51	.00	556,285.51	.00
	Activity 7017 - Construction Totals	\$0.00	\$675,755.46	\$0.00	\$675,755.46	\$0.00
Activity	7019 - Public Engagement					
4540	Burden	.00	553.81	.00	553.81	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$553.81	\$0.00	\$553.81	\$0.00
Organization	9178 - Colony/Essex/Manchester Concrete Totals	\$0.00	\$696,110.26	\$218.57	\$695,891.69	\$0.00
Organization	9179 - Scio Church Rd Improvements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	843.75	.00	843.75	.00
2410	Rent City Vehicles	.00	11.42	.00	11.42	.00
4220	Life Insurance	.00	1.26	.00	1.26	.00
4230	Medical Insurance	.00	161.11	.00	161.11	.00
4234	Disability Insurance	.00	1.18	.00	1.18	.00
4250	Social Security-Employer	.00	63.11	.00	63.11	.00
4270	Dental Insurance	.00	14.59	.00	14.59	.00
4280	Optical Insurance	.00	1.56	.00	1.56	.00
4440	Unemployment Compensation	.00	2.98	.00	2.98	.00
4540	Burden	.00	1,078.13	.00	1,078.13	.00
	Activity 7016 - Design Totals	\$0.00	\$2,179.09	\$0.00	\$2,179.09	\$0.00
Activity	7017 - Construction					
4540	Burden	.00	31.97	.00	31.97	.00
	Activity 7017 - Construction Totals	\$0.00	\$31.97	\$0.00	\$31.97	\$0.00
Organization	9179 - Scio Church Rd Improvements Totals	\$0.00	\$2,211.06	\$0.00	\$2,211.06	\$0.00
Organization	9180 - Washington Hts Traffic Calming					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	63.52	.00	63.52	.00
4220	Life Insurance	.00	.19	.00	.19	.00



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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	9180 - Washington Hts Traffic Calming					
Activity	7015 - Study/Planning					
4230	Medical Insurance	.00	12.83	.00	12.83	.00
4250	Social Security-Employer	.00	4.71	.00	4.71	.00
4270	Dental Insurance	.00	1.16	.00	1.16	.00
4280	Optical Insurance	.00	.12	.00	.12	.00
4440	Unemployment Compensation	.00	1.51	.00	1.51	.00
Activity 7015 - Study/Planning Totals		\$0.00	\$84.04	\$0.00	\$84.04	\$0.00
Activity	7016 - Design					
2410	Rent City Vehicles	.00	19.51	.00	19.51	.00
Activity 7016 - Design Totals		\$0.00	\$19.51	\$0.00	\$19.51	\$0.00
Organization	9180 - Washington Hts Traffic Calming Totals	\$0.00	\$103.55	\$0.00	\$103.55	\$0.00
Organization	9182 - 2015 Dead End Streets					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	611.18	611.18	.00	.00
1200	Temporary Pay	.00	844.93	844.93	.00	.00
4220	Life Insurance	.00	.53	.53	.00	.00
4230	Medical Insurance	.00	120.39	120.39	.00	.00
4234	Disability Insurance	.00	.22	.22	.00	.00
4250	Social Security-Employer	.00	109.84	109.84	.00	.00
4270	Dental Insurance	.00	10.91	10.91	.00	.00
4280	Optical Insurance	.00	1.17	1.17	.00	.00
4440	Unemployment Compensation	.00	1.13	1.13	.00	.00
Activity 7016 - Design Totals		\$0.00	\$1,700.30	\$1,700.30	\$0.00	\$0.00
Organization	9182 - 2015 Dead End Streets Totals	\$0.00	\$1,700.30	\$1,700.30	\$0.00	\$0.00
Organization	9186 - Stone School Sidewalks					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,976.01	.00	1,976.01	.00
1200	Temporary Pay	.00	3,504.44	.00	3,504.44	.00
1201	Temporary Pay Overtime	.00	151.46	.00	151.46	.00
2410	Rent City Vehicles	.00	434.98	.00	434.98	.00
4220	Life Insurance	.00	6.17	.00	6.17	.00
4230	Medical Insurance	.00	233.38	.00	233.38	.00
4234	Disability Insurance	.00	2.21	.00	2.21	.00
4250	Social Security-Employer	.00	429.09	.00	429.09	.00
4270	Dental Insurance	.00	21.14	.00	21.14	.00



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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	9186 - Stone School Sidewalks					
Activity	7016 - Design					
4280	Optical Insurance	.00	2.24	.00	2.24	.00
4440	Unemployment Compensation	.00	7.79	.00	7.79	.00
4540	Burden	.00	7,980.68	.00	7,980.68	.00
	Activity 7016 - Design Totals	\$0.00	\$14,749.59	\$0.00	\$14,749.59	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	444.60	.00	444.60	.00
4220	Life Insurance	.00	.66	.00	.66	.00
4234	Disability Insurance	.00	.71	.00	.71	.00
4250	Social Security-Employer	.00	33.86	.00	33.86	.00
4540	Burden	.00	666.90	.00	666.90	.00
	Activity 7017 - Construction Totals	\$0.00	\$1,146.73	\$0.00	\$1,146.73	\$0.00
Organization	9186 - Stone School Sidewalks Totals	\$0.00	\$15,896.32	\$0.00	\$15,896.32	\$0.00
Organization	9187 - W Liberty - First to Main					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,210.05	.00	1,210.05	.00
1200	Temporary Pay	.00	5,481.49	.00	5,481.49	.00
1201	Temporary Pay Overtime	.00	259.65	.00	259.65	.00
2410	Rent City Vehicles	.00	577.20	.00	577.20	.00
4220	Life Insurance	.00	2.73	.00	2.73	.00
4230	Medical Insurance	.00	239.03	.00	239.03	.00
4234	Disability Insurance	.00	1.51	.00	1.51	.00
4250	Social Security-Employer	.00	530.09	.00	530.09	.00
4270	Dental Insurance	.00	21.67	.00	21.67	.00
4280	Optical Insurance	.00	2.32	.00	2.32	.00
4540	Burden	.00	10,037.31	.00	10,037.31	.00
	Activity 7016 - Design Totals	\$0.00	\$18,363.05	\$0.00	\$18,363.05	\$0.00
Organization	9187 - W Liberty - First to Main Totals	\$0.00	\$18,363.05	\$0.00	\$18,363.05	\$0.00
Organization	9190 - Huron River Drive Sloughing Corr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,375.02	.00	2,375.02	.00
4220	Life Insurance	.00	4.10	.00	4.10	.00
4230	Medical Insurance	.00	359.09	.00	359.09	.00
4234	Disability Insurance	.00	4.12	.00	4.12	.00



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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					
EXPENSES						
Agency	040 - Public Services					
Organization	9190 - Huron River Drive Sloughing Corr					
Activity	7016 - Design					
4250	Social Security-Employer	.00	181.67	.00	181.67	.00
4270	Dental Insurance	.00	32.54	.00	32.54	.00
4280	Optical Insurance	.00	3.49	.00	3.49	.00
4440	Unemployment Compensation	.00	31.80	.00	31.80	.00
4540	Burden	.00	2,795.21	.00	2,795.21	.00
Activity 7016 - Design Totals		\$0.00	\$5,787.04	\$0.00	\$5,787.04	\$0.00
Organization	9190 - Huron River Drive Sloughing Corr Totals	\$0.00	\$5,787.04	\$0.00	\$5,787.04	\$0.00
Organization	9193 - Fifth Ave Impr (Kingsley - Cath)					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	2,142.72	.00	2,142.72	.00
1200	Temporary Pay	.00	75.42	.00	75.42	.00
4220	Life Insurance	.00	1.54	.00	1.54	.00
4230	Medical Insurance	.00	234.57	.00	234.57	.00
4234	Disability Insurance	.00	2.17	.00	2.17	.00
4250	Social Security-Employer	.00	167.99	.00	167.99	.00
4270	Dental Insurance	.00	21.26	.00	21.26	.00
4280	Optical Insurance	.00	2.26	.00	2.26	.00
4440	Unemployment Compensation	.00	29.61	.00	29.61	.00
4540	Burden	.00	1,562.04	.00	1,562.04	.00
Activity 7016 - Design Totals		\$0.00	\$4,239.58	\$0.00	\$4,239.58	\$0.00
Organization	9193 - Fifth Ave Impr (Kingsley - Cath) Totals	\$0.00	\$4,239.58	\$0.00	\$4,239.58	\$0.00
Organization	9194 - W Stadium Mid-Block Crossings					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,061.71	.00	1,061.71	.00
4220	Life Insurance	.00	1.74	.00	1.74	.00
4250	Social Security-Employer	.00	81.20	.00	81.20	.00
4440	Unemployment Compensation	.00	7.04	.00	7.04	.00
Activity 7016 - Design Totals		\$0.00	\$1,151.69	\$0.00	\$1,151.69	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	934.63	.00	934.63	.00
2410	Rent City Vehicles	.00	333.12	.00	333.12	.00
3400	Materials & Supplies	.00	79.29	.00	79.29	.00
4220	Life Insurance	.00	2.20	.00	2.20	.00



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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	9194 - W Stadium Mid-Block Crossings					
Activity	7018 - Field Ops Charges					
4230	Medical Insurance	.00	208.46	.00	208.46	.00
4250	Social Security-Employer	.00	68.00	.00	68.00	.00
4270	Dental Insurance	.00	18.90	.00	18.90	.00
4280	Optical Insurance	.00	2.02	.00	2.02	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,646.62	\$0.00	\$1,646.62	\$0.00
Organization 9194 - W Stadium Mid-Block Crossings Totals		\$0.00	\$2,798.31	\$0.00	\$2,798.31	\$0.00
Organization	9195 - Division Water Main					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	15,454.78	.00	15,454.78	.00
1401	Overtime Paid-Permanent	.00	544.99	.00	544.99	.00
4220	Life Insurance	.00	29.21	.00	29.21	.00
4230	Medical Insurance	.00	2,720.61	.00	2,720.61	.00
4234	Disability Insurance	.00	18.18	.00	18.18	.00
4250	Social Security-Employer	.00	1,206.39	.00	1,206.39	.00
4270	Dental Insurance	.00	254.05	.00	254.05	.00
4280	Optical Insurance	.00	27.20	.00	27.20	.00
4440	Unemployment Compensation	.00	249.22	.00	249.22	.00
4540	Burden	.00	10,722.12	.00	10,722.12	.00
Activity 7016 - Design Totals		\$0.00	\$31,226.75	\$0.00	\$31,226.75	\$0.00
Organization 9195 - Division Water Main Totals		\$0.00	\$31,226.75	\$0.00	\$31,226.75	\$0.00
Organization	9196 - 2016 Annual Street Resurfacing					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	34,204.54	.00	34,204.54	.00
1200	Temporary Pay	.00	1,183.24	.00	1,183.24	.00
1201	Temporary Pay Overtime	.00	433.68	.00	433.68	.00
1401	Overtime Paid-Permanent	.00	2,474.51	.00	2,474.51	.00
2410	Rent City Vehicles	.00	3,668.80	.00	3,668.80	.00
4220	Life Insurance	.00	53.70	.00	53.70	.00
4230	Medical Insurance	.00	5,621.47	.00	5,621.47	.00
4234	Disability Insurance	.00	9.14	.00	9.14	.00
4250	Social Security-Employer	.00	2,893.82	.00	2,893.82	.00
4270	Dental Insurance	.00	510.56	.00	510.56	.00
4280	Optical Insurance	.00	54.58	.00	54.58	.00
4440	Unemployment Compensation	.00	369.05	.00	369.05	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9196 - 2016 Annual Street Resurfacing					
Activity	7016 - Design					
4540	Burden	.00	31,433.60	.00	31,433.60	.00
	Activity 7016 - Design Totals	\$0.00	\$82,910.69	\$0.00	\$82,910.69	\$0.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	219.44	.00	219.44	.00
4220	Life Insurance	.00	.64	.00	.64	.00
4230	Medical Insurance	.00	50.35	.00	50.35	.00
4250	Social Security-Employer	.00	16.38	.00	16.38	.00
4270	Dental Insurance	.00	4.56	.00	4.56	.00
4280	Optical Insurance	.00	.49	.00	.49	.00
4540	Burden	.00	329.16	.00	329.16	.00
	Activity 7017 - Construction Totals	\$0.00	\$621.02	\$0.00	\$621.02	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	5,062.64	.00	5,062.64	.00
1200	Temporary Pay	.00	99.62	.00	99.62	.00
2410	Rent City Vehicles	.00	11,752.11	.00	11,752.11	.00
4220	Life Insurance	.00	13.75	.00	13.75	.00
4230	Medical Insurance	.00	1,143.90	.00	1,143.90	.00
4250	Social Security-Employer	.00	386.48	.00	386.48	.00
4270	Dental Insurance	.00	124.22	.00	124.22	.00
4280	Optical Insurance	.00	13.27	.00	13.27	.00
4440	Unemployment Compensation	.00	122.83	.00	122.83	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$18,718.82	\$0.00	\$18,718.82	\$0.00
Organization	9196 - 2016 Annual Street Resurfacing Totals	\$0.00	\$102,250.53	\$0.00	\$102,250.53	\$0.00
Organization	9703 - E Stadium Bridges Replacement					
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	403.77	.00	403.77	1,247.97
1200	Temporary Pay	.00	1,617.70	.00	1,617.70	1,278.32
4220	Life Insurance	.00	.67	.00	.67	2.11
4230	Medical Insurance	.00	19.35	.00	19.35	149.48
4234	Disability Insurance	.00	.12	.00	.12	1.12
4250	Social Security-Employer	.00	154.34	.00	154.34	192.32
4270	Dental Insurance	.00	1.75	.00	1.75	13.34
4280	Optical Insurance	.00	.19	.00	.19	1.36
4440	Unemployment Compensation	.00	13.11	.00	13.11	33.59



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency 040 - Public Services						
Organization 9703 - E Stadium Bridges Replacement						
Activity 4536 - Construction - Engineering						
4540	Burden	.00	2,606.84	.00	2,606.84	6,163.64
	Activity 4536 - Construction - Engineering	\$0.00	\$4,817.84	\$0.00	\$4,817.84	\$9,083.25
Totals						
Activity 4537 - Construction - Inspection						
4540	Burden	.00	.00	.00	.00	(3,250.26)
	Activity 4537 - Construction - Inspection	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,250.26)
Totals						
Activity 4538 - Construction - Other						
3400	Materials & Supplies	.00	501.15	.00	501.15	.00
5196	MDOT/Fed Participating Costs	.00	.00	57.90	(57.90)	3,938.09
	Activity 4538 - Construction - Other Totals	\$0.00	\$501.15	\$57.90	\$443.25	\$3,938.09
Activity 9006 - Public Art						
1100	Permanent Time Worked	.00	2,467.34	.00	2,467.34	580.55
2410	Rent City Vehicles	.00	94.18	.00	94.18	.00
3400	Materials & Supplies	.00	500.00	.00	500.00	.00
4220	Life Insurance	.00	4.11	.00	4.11	.96
4230	Medical Insurance	.00	350.58	.00	350.58	72.74
4234	Disability Insurance	.00	4.62	.00	4.62	.84
4250	Social Security-Employer	.00	186.95	.00	186.95	44.01
4270	Dental Insurance	.00	31.77	.00	31.77	6.49
4280	Optical Insurance	.00	3.39	.00	3.39	.67
4440	Unemployment Compensation	.00	2.53	.00	2.53	7.33
4540	Burden	.00	3,532.78	.00	3,532.78	510.83
	Activity 9006 - Public Art Totals	\$0.00	\$7,178.25	\$0.00	\$7,178.25	\$1,224.42
	Organization 9703 - E Stadium Bridges Replacement Totals	\$0.00	\$12,497.24	\$57.90	\$12,439.34	\$10,995.50
Organization 9706 - Fuller/Maiden/E Medical Intrsec						
Activity 4531 - Design - Engineering						
1100	Permanent Time Worked	.00	3,965.91	38.25	3,927.66	669.46
1200	Temporary Pay	.00	93.60	56.16	37.44	.00
2100	Professional Services	.00	146,869.86	.00	146,869.86	4,242.17
2410	Rent City Vehicles	.00	14.30	.00	14.30	.00
4220	Life Insurance	.00	16.10	.16	15.94	2.84
4230	Medical Insurance	.00	587.75	6.50	581.25	99.28
4234	Disability Insurance	.00	6.53	.11	6.42	1.04



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9706 - Fuller/Maiden/E Medical Intrsec					
Activity	4531 - Design - Engineering					
4250	Social Security-Employer	.00	307.12	2.89	304.23	50.60
4270	Dental Insurance	.00	53.26	.59	52.67	8.87
4280	Optical Insurance	.00	5.71	.06	5.65	.92
4440	Unemployment Compensation	.00	.00	.00	.00	5.02
4540	Burden	.00	6,047.13	.00	6,047.13	.00
Activity 4531 - Design - Engineering Totals		\$0.00	\$157,967.27	\$104.72	\$157,862.55	\$5,080.20
Activity	4532 - Design - Technician					
1100	Permanent Time Worked	.00	191.06	.00	191.06	.00
1200	Temporary Pay	.00	389.67	.00	389.67	.00
1401	Overtime Paid-Permanent	.00	828.62	.00	828.62	.00
2410	Rent City Vehicles	.00	61.06	.00	61.06	.00
4220	Life Insurance	.00	1.23	.00	1.23	.00
4230	Medical Insurance	.00	172.49	.00	172.49	.00
4250	Social Security-Employer	.00	106.71	.00	106.71	.00
4270	Dental Insurance	.00	17.60	.00	17.60	.00
4280	Optical Insurance	.00	1.89	.00	1.89	.00
4540	Burden	.00	871.10	.00	871.10	.00
Activity 4532 - Design - Technician Totals		\$0.00	\$2,641.43	\$0.00	\$2,641.43	\$0.00
Organization	9706 - Fuller/Maiden/E Medical Intrsec Totals	\$0.00	\$160,608.70	\$104.72	\$160,503.98	\$5,080.20
Organization	9777 - Geddes Ave Improvements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	321.10	.00	321.10	9,138.18
1200	Temporary Pay	.00	.00	.00	.00	56.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	951.05
2100	Professional Services	.00	74,877.49	141,619.77	(66,742.28)	149,880.78
2410	Rent City Vehicles	.00	.00	.00	.00	15.32
4220	Life Insurance	.00	.52	.00	.52	31.33
4230	Medical Insurance	.00	.00	.00	.00	1,433.24
4234	Disability Insurance	.00	.10	.00	.10	8.87
4250	Social Security-Employer	.00	24.37	.00	24.37	764.31
4270	Dental Insurance	.00	.00	.00	.00	127.97
4280	Optical Insurance	.00	.00	.00	.00	13.25
4440	Unemployment Compensation	.00	.00	.00	.00	49.80
4450	Bonded Project User Fees	.00	.00	2,133.02	(2,133.02)	.00



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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					
EXPENSES						
Agency	040 - Public Services					
Organization	9777 - Geddes Ave Improvements					
Activity	7016 - Design					
4540	Burden	.00	481.65	.00	481.65	.00
	Activity 7016 - Design Totals	\$0.00	\$75,705.23	\$143,752.79	(\$68,047.56)	\$162,470.10
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	36,860.58	75.19	36,785.39	254.79
1200	Temporary Pay	.00	360.62	.00	360.62	.00
1201	Temporary Pay Overtime	.00	584.21	.00	584.21	.00
1401	Overtime Paid-Permanent	.00	2,440.86	.00	2,440.86	254.79
2100	Professional Services	.00	187,197.57	.00	187,197.57	.00
2410	Rent City Vehicles	.00	2,900.52	.00	2,900.52	378.50
2500	Printing	.00	1,355.21	.00	1,355.21	.00
4220	Life Insurance	.00	95.35	.33	95.02	1.07
4230	Medical Insurance	.00	5,101.81	13.02	5,088.79	82.31
4234	Disability Insurance	.00	23.80	.22	23.58	.00
4250	Social Security-Employer	.00	3,048.66	5.66	3,043.00	36.40
4270	Dental Insurance	.00	467.32	1.18	466.14	7.34
4280	Optical Insurance	.00	49.99	.13	49.86	.76
4440	Unemployment Compensation	.00	65.56	.00	65.56	.00
4450	Bonded Project User Fees	.00	4,306.29	.00	4,306.29	.00
4540	Burden	.00	51,577.53	.00	51,577.53	.00
5195	Infrastructure	.00	879,926.61	.00	879,926.61	.00
	Activity 7017 - Construction Totals	\$0.00	\$1,176,362.49	\$95.73	\$1,176,266.76	\$1,015.96
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	1,942.00	.00	1,942.00	.00
2410	Rent City Vehicles	.00	2,549.20	.00	2,549.20	.00
3400	Materials & Supplies	.00	135.03	.00	135.03	.00
4220	Life Insurance	.00	4.08	.00	4.08	.00
4230	Medical Insurance	.00	403.62	.00	403.62	.00
4250	Social Security-Employer	.00	147.13	.00	147.13	.00
4270	Dental Insurance	.00	37.74	.00	37.74	.00
4280	Optical Insurance	.00	3.78	.00	3.78	.00
4440	Unemployment Compensation	.00	2.74	.00	2.74	.00
4450	Bonded Project User Fees	.00	34.99	7.44	27.55	.00
4540	Burden	.00	4,058.78	.00	4,058.78	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$9,319.09	\$7.44	\$9,311.65	\$0.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9777 - Geddes Ave Improvements					
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	1,303.94	.00	1,303.94	8,668.08
2100	Professional Services	.00	40,400.11	36,413.36	3,986.75	64,379.99
4220	Life Insurance	.00	4.06	.00	4.06	30.60
4230	Medical Insurance	.00	230.21	.00	230.21	1,423.28
4234	Disability Insurance	.00	3.02	.00	3.02	16.53
4250	Social Security-Employer	.00	99.76	.00	99.76	661.62
4270	Dental Insurance	.00	20.87	.00	20.87	127.08
4280	Optical Insurance	.00	2.23	.00	2.23	13.18
4440	Unemployment Compensation	.00	.00	.00	.00	5.78
4450	Bonded Project User Fees	.00	.00	481.21	(481.21)	.00
4540	Burden	.00	1,955.91	.00	1,955.91	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$44,020.11	\$36,894.57	\$7,125.54	\$75,326.14
Organization 9777 - Geddes Ave Improvements Totals		\$0.00	\$1,305,406.92	\$180,750.53	\$1,124,656.39	\$238,812.20
Organization	9828 - Miller Ave - Maple to Newport					
Activity	4530 - Design - Drafting					
4450	Bonded Project User Fees	.00	.00	4.36	(4.36)	(66.21)
4540	Burden	.00	.00	.00	.00	11.27
Activity 4530 - Design - Drafting Totals		\$0.00	\$0.00	\$4.36	(\$4.36)	(\$54.94)
Activity	4531 - Design - Engineering					
4450	Bonded Project User Fees	.00	.00	6.08	(6.08)	(92.38)
Activity 4531 - Design - Engineering Totals		\$0.00	\$0.00	\$6.08	(\$6.08)	(\$92.38)
Activity	4532 - Design - Technician					
4450	Bonded Project User Fees	.00	.00	.54	(.54)	(8.14)
Activity 4532 - Design - Technician Totals		\$0.00	\$0.00	\$0.54	(\$0.54)	(\$8.14)
Activity	4533 - Design - Survey					
4450	Bonded Project User Fees	.00	.00	3.37	(3.37)	(51.31)
Activity 4533 - Design - Survey Totals		\$0.00	\$0.00	\$3.37	(\$3.37)	(\$51.31)
Activity	4534 - Construction - Drafting					
1100	Permanent Time Worked	.00	1,201.32	.00	1,201.32	.00
1200	Temporary Pay	.00	1,156.44	125.70	1,030.74	.00
4220	Life Insurance	.00	.43	.00	.43	.00
4230	Medical Insurance	.00	134.17	.00	134.17	.00
4250	Social Security-Employer	.00	178.25	9.61	168.64	.00
4270	Dental Insurance	.00	12.16	.00	12.16	.00



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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	4534 - Construction - Drafting					
4280	Optical Insurance	.00	1.30	.00	1.30	.00
4450	Bonded Project User Fees	.00	52.09	.16	51.93	(1.87)
4540	Burden	.00	3,348.09	.00	3,348.09	9.86
Activity	4534 - Construction - Drafting Totals	\$0.00	\$6,084.25	\$135.47	\$5,948.78	\$7.99
Activity	4535 - Construction - Survey					
4450	Bonded Project User Fees	.00	.00	3.74	(3.74)	(51.15)
4540	Burden	.00	.00	.00	.00	601.97
Activity	4535 - Construction - Survey Totals	\$0.00	\$0.00	\$3.74	(\$3.74)	\$550.82
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	5,552.68	57.38	5,495.30	7,113.88
1200	Temporary Pay	.00	.00	.00	.00	71.50
1401	Overtime Paid-Permanent	.00	111.15	.00	111.15	.00
2410	Rent City Vehicles	.00	11.42	.00	11.42	146.08
3100	Postage	.00	20.04	.00	20.04	.00
4220	Life Insurance	.00	15.30	.25	15.05	28.61
4230	Medical Insurance	.00	398.81	9.75	389.06	1,069.45
4234	Disability Insurance	.00	10.80	.16	10.64	11.81
4250	Social Security-Employer	.00	430.06	4.34	425.72	543.80
4270	Dental Insurance	.00	36.16	.88	35.28	95.50
4280	Optical Insurance	.00	3.85	.09	3.76	9.93
4440	Unemployment Compensation	.00	65.78	.00	65.78	8.56
4450	Bonded Project User Fees	.00	62.04	.00	62.04	14.90
4540	Burden	.00	4,089.44	.00	4,089.44	3,364.43
Activity	4536 - Construction - Engineering Totals	\$0.00	\$10,807.53	\$72.85	\$10,734.68	\$12,478.45
Activity	4537 - Construction - Inspection					
1100	Permanent Time Worked	.00	657.51	.00	657.51	42.47
1401	Overtime Paid-Permanent	.00	.00	.00	.00	63.70
2410	Rent City Vehicles	.00	.00	.00	.00	55.37
4220	Life Insurance	.00	1.89	.00	1.89	.29
4230	Medical Insurance	.00	132.19	.00	132.19	.00
4250	Social Security-Employer	.00	49.58	.00	49.58	8.06
4270	Dental Insurance	.00	11.98	.00	11.98	.00
4280	Optical Insurance	.00	1.28	.00	1.28	.00
4440	Unemployment Compensation	.00	15.65	.00	15.65	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9828 - Miller Ave - Maple to Newport					
Activity	4537 - Construction - Inspection					
4450	Bonded Project User Fees	.00	.00	8.80	(8.80)	(117.24)
4540	Burden	.00	.00	.00	.00	1,547.09
	Activity 4537 - Construction - Inspection	\$0.00	\$870.08	\$8.80	\$861.28	\$1,599.74
	Totals					
Activity	4538 - Construction - Other					
1100	Permanent Time Worked	.00	148.20	.00	148.20	192.30
4220	Life Insurance	.00	.23	.00	.23	.32
4234	Disability Insurance	.00	.12	.00	.12	.17
4250	Social Security-Employer	.00	11.29	.00	11.29	14.71
4450	Bonded Project User Fees	.00	.00	87.08	(87.08)	373.40
4540	Burden	.00	309.74	.00	309.74	(68.43)
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	258,877.27
	Activity 4538 - Construction - Other Totals	\$0.00	\$469.58	\$87.08	\$382.50	\$259,389.74
	Organization 9828 - Miller Ave - Maple to Newport Totals	\$0.00	\$18,231.44	\$322.29	\$17,909.15	\$273,819.97
Organization	9829 - Geddes-Earhart Intersection					
Activity	4538 - Construction - Other					
4540	Burden	.00	52.86	.00	52.86	.00
5196	MDOT/Fed Participating Costs	.00	150.82	.00	150.82	.00
	Activity 4538 - Construction - Other Totals	\$0.00	\$203.68	\$0.00	\$203.68	\$0.00
	Organization 9829 - Geddes-Earhart Intersection Totals	\$0.00	\$203.68	\$0.00	\$203.68	\$0.00
Organization	9842 - Clague School Safe Routes					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	36,529.46	.00	36,529.46	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$36,529.46	\$0.00	\$36,529.46	\$0.00
	Organization 9842 - Clague School Safe Routes Totals	\$0.00	\$36,529.46	\$0.00	\$36,529.46	\$0.00
Organization	9857 - Dexter Ave Impr-W Huron/N Maple					
Activity	4530 - Design - Drafting					
4450	Bonded Project User Fees	.00	.20	.00	.20	.00
	Activity 4530 - Design - Drafting Totals	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00
Activity	4531 - Design - Engineering					
4450	Bonded Project User Fees	.00	.33	.00	.33	.00
	Activity 4531 - Design - Engineering Totals	\$0.00	\$0.33	\$0.00	\$0.33	\$0.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0062 - Street Millage Fund						
EXPENSES						
Agency 040 - Public Services						
Organization 9857 - Dexter Ave Impr-W Huron/N Maple						
Activity 4532 - Design - Technician						
4450	Bonded Project User Fees	.00	.03	.00	.03	.00
	Activity 4532 - Design - Technician Totals	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00
Activity 4533 - Design - Survey						
4450	Bonded Project User Fees	.00	.04	.00	.04	.00
	Activity 4533 - Design - Survey Totals	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	.00	.00	.00	97.68
1401	Overtime Paid-Permanent	.00	.00	.00	.00	146.52
4220	Life Insurance	.00	.00	.00	.00	.07
4250	Social Security-Employer	.00	.00	.00	.00	18.57
4440	Unemployment Compensation	.00	.00	.00	.00	2.35
4450	Bonded Project User Fees	.00	22.29	.00	22.29	.00
4540	Burden	.00	1,212.54	.00	1,212.54	.00
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	(190,760.92)
	Activity 7017 - Construction Totals	\$0.00	\$1,234.83	\$0.00	\$1,234.83	(\$190,495.73)
Activity 7018 - Field Ops Charges						
4450	Bonded Project User Fees	.00	.10	.00	.10	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.10	\$0.00	\$0.10	\$0.00
	Organization 9857 - Dexter Ave Impr-W Huron/N Maple Totals	\$0.00	\$1,235.53	\$0.00	\$1,235.53	(\$190,495.73)
Organization 9861 - Packard/Hill Resurfacing						
Activity 7016 - Design						
4450	Bonded Project User Fees	.00	.00	49.43	(49.43)	(.38)
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$49.43	(\$49.43)	(\$0.38)
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	.00	.00	.00	583.08
1401	Overtime Paid-Permanent	.00	.00	.00	.00	48.70
2410	Rent City Vehicles	.00	.00	.00	.00	20.16
4220	Life Insurance	.00	.00	.00	.00	.22
4230	Medical Insurance	.00	.00	.00	.00	37.24
4250	Social Security-Employer	.00	.00	.00	.00	48.33
4270	Dental Insurance	.00	.00	.00	.00	3.33
4280	Optical Insurance	.00	.00	.00	.00	.34
4440	Unemployment Compensation	.00	.00	.00	.00	8.55
4450	Bonded Project User Fees	.00	.00	1,559.51	(1,559.51)	.38



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9861 - Packard/Hill Resurfacing					
Activity	7017 - Construction					
4540	Burden	.00	.00	.00	.00	320.77
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	(73,557.23)
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$1,559.51	(\$1,559.51)	(\$72,486.13)
Activity	7018 - Field Ops Charges					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,009.14
2410	Rent City Vehicles	.00	.00	.00	.00	456.33
3400	Materials & Supplies	.00	.00	.00	.00	143.44
4220	Life Insurance	.00	.00	.00	.00	2.48
4230	Medical Insurance	.00	.00	.00	.00	195.40
4250	Social Security-Employer	.00	.00	.00	.00	76.59
4270	Dental Insurance	.00	.00	.00	.00	17.44
4280	Optical Insurance	.00	.00	.00	.00	1.81
4540	Burden	.00	.00	.00	.00	1,967.82
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,870.45
Organization	9861 - Packard/Hill Resurfacing Totals	\$0.00	\$0.00	\$1,608.94	(\$1,608.94)	(\$68,616.06)
Organization	9867 - Stone School Road Improvements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	565.89	.00	565.89	1,335.62
1401	Overtime Paid-Permanent	.00	.00	.00	.00	292.27
2100	Professional Services	.00	4,682.00	.00	4,682.00	369.87
2410	Rent City Vehicles	.00	34.23	.00	34.23	.00
4220	Life Insurance	.00	1.62	.00	1.62	.53
4230	Medical Insurance	.00	.00	.00	.00	294.59
4250	Social Security-Employer	.00	43.29	.00	43.29	119.82
4270	Dental Insurance	.00	11.02	.00	11.02	26.30
4280	Optical Insurance	.00	1.17	.00	1.17	2.73
4440	Unemployment Compensation	.00	13.36	.00	13.36	.00
4450	Bonded Project User Fees	.00	.00	393.10	(393.10)	(1,766.33)
4540	Burden	.00	295.95	.00	295.95	2,165.10
	Activity 7016 - Design Totals	\$0.00	\$5,648.53	\$393.10	\$5,255.43	\$2,840.50
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	67,605.47	1,194.21	66,411.26	50,939.42
1200	Temporary Pay	.00	15,108.37	244.27	14,864.10	1,305.75
1201	Temporary Pay Overtime	.00	8,108.60	.00	8,108.60	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9867 - Stone School Road Improvements					
Activity	7017 - Construction					
1401	Overtime Paid-Permanent	.00	19,010.30	88.44	18,921.86	12,398.66
2100	Professional Services	.00	39,984.00	.00	39,984.00	18,994.00
2410	Rent City Vehicles	.00	9,643.62	.00	9,643.62	6,008.67
2500	Printing	.00	.00	.00	.00	435.16
3400	Materials & Supplies	.00	106.12	.00	106.12	496.75
4220	Life Insurance	.00	139.78	1.78	138.00	111.33
4230	Medical Insurance	.00	10,707.28	221.88	10,485.40	7,790.58
4234	Disability Insurance	.00	41.51	.65	40.86	43.97
4250	Social Security-Employer	.00	8,354.55	116.04	8,238.51	4,913.65
4270	Dental Insurance	.00	971.47	20.11	951.36	695.74
4280	Optical Insurance	.00	103.86	2.15	101.71	72.07
4440	Unemployment Compensation	.00	140.51	4.80	135.71	96.61
4450	Bonded Project User Fees	.00	378.52	.00	378.52	1,761.94
4540	Burden	.00	228,646.04	.00	228,646.04	82,570.52
5196	MDOT/Fed Participating Costs	.00	1,787,315.00	134,294.98	1,653,020.02	1,696,059.53
Activity 7017 - Construction Totals		\$0.00	\$2,196,365.00	\$136,189.31	\$2,060,175.69	\$1,884,694.35
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	4,838.95	.00	4,838.95	860.21
1401	Overtime Paid-Permanent	.00	.00	.00	.00	406.59
2410	Rent City Vehicles	.00	2,432.34	.00	2,432.34	677.01
3400	Materials & Supplies	.00	10,500.22	.00	10,500.22	532.93
4220	Life Insurance	.00	9.38	.00	9.38	1.86
4230	Medical Insurance	.00	994.55	.00	994.55	228.77
4250	Social Security-Employer	.00	360.19	.00	360.19	94.78
4270	Dental Insurance	.00	90.10	.00	90.10	20.42
4280	Optical Insurance	.00	7.76	.00	7.76	2.11
4450	Bonded Project User Fees	.00	16.78	.00	16.78	.66
4540	Burden	.00	11,164.36	.00	11,164.36	2,470.26
Activity 7018 - Field Ops Charges Totals		\$0.00	\$30,414.63	\$0.00	\$30,414.63	\$5,295.60
Activity	7019 - Public Engagement					
2500	Printing	.00	.00	.00	.00	1,570.95
3100	Postage	.00	.00	.00	.00	509.72
4450	Bonded Project User Fees	.00	.00	2.20	(2.20)	3.73
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$2.20	(\$2.20)	\$2,084.40



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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					
EXPENSES						
Agency	040 - Public Services					
Organization	9867 - Stone School Road Improvements Totals	\$0.00	\$2,232,428.16	\$136,584.61	\$2,095,843.55	\$1,894,914.85
Organization	9872 - S State & Ellsworth Roundabout					
Activity	7015 - Study/Planning					
4540	Burden	.00	254.42	.00	254.42	.00
	Activity 7015 - Study/Planning Totals	\$0.00	\$254.42	\$0.00	\$254.42	\$0.00
Activity	7017 - Construction					
4540	Burden	.00	155.36	.00	155.36	.00
	Activity 7017 - Construction Totals	\$0.00	\$155.36	\$0.00	\$155.36	\$0.00
Activity	7018 - Field Ops Charges					
4540	Burden	.00	184.10	.00	184.10	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$184.10	\$0.00	\$184.10	\$0.00
Organization	9872 - S State & Ellsworth Roundabout Totals	\$0.00	\$593.88	\$0.00	\$593.88	\$0.00
Organization	9873 - Madison Impr-Seventh to Main					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	513.44
4220	Life Insurance	.00	.00	.00	.00	.19
4230	Medical Insurance	.00	.00	.00	.00	105.10
4250	Social Security-Employer	.00	.00	.00	.00	37.47
4270	Dental Insurance	.00	.00	.00	.00	9.39
4280	Optical Insurance	.00	.00	.00	.00	.97
4450	Bonded Project User Fees	.00	.00	3.94	(3.94)	(8.37)
4540	Burden	.00	.00	.00	.00	682.87
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$3.94	(\$3.94)	\$1,341.06
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,974.24	.00	1,974.24	10,358.89
1200	Temporary Pay	.00	2,036.34	.00	2,036.34	19.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	749.56
2410	Rent City Vehicles	.00	.00	.00	.00	930.46
4220	Life Insurance	.00	6.72	.00	6.72	29.10
4230	Medical Insurance	.00	326.12	.00	326.12	1,842.95
4234	Disability Insurance	.00	2.66	.00	2.66	8.22
4250	Social Security-Employer	.00	299.26	.00	299.26	829.14
4270	Dental Insurance	.00	29.53	.00	29.53	164.60
4280	Optical Insurance	.00	3.15	.00	3.15	17.06
4440	Unemployment Compensation	.00	.00	.00	.00	3.59



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9873 - Madison Impr-Seventh to Main					
Activity	7017 - Construction					
4450	Bonded Project User Fees	.00	4.41	.00	4.41	5.95
4540	Burden	.00	6,015.87	.00	6,015.87	14,658.05
5195	Infrastructure	.00	.00	.00	.00	1,330.97
Activity 7017 - Construction Totals		\$0.00	\$10,698.30	\$0.00	\$10,698.30	\$30,948.04
Activity	7018 - Field Ops Charges					
2410	Rent City Vehicles	.00	.00	.00	.00	497.28
4450	Bonded Project User Fees	.00	.00	.47	(.47)	2.42
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.47	(\$0.47)	\$499.70
Organization	9873 - Madison Impr-Seventh to Main Totals	\$0.00	\$10,698.30	\$4.41	\$10,693.89	\$32,788.80
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	843.52
1200	Temporary Pay	.00	.00	.00	.00	32.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	169.92
4220	Life Insurance	.00	.00	.00	.00	.30
4230	Medical Insurance	.00	.00	.00	.00	166.42
4250	Social Security-Employer	.00	.00	.00	.00	77.95
4270	Dental Insurance	.00	.00	.00	.00	14.86
4280	Optical Insurance	.00	.00	.00	.00	1.54
4440	Unemployment Compensation	.00	.00	.00	.00	2.93
4450	Bonded Project User Fees	.00	.00	20.72	(20.72)	(7,681.36)
4540	Burden	.00	.00	.00	.00	1,261.19
Activity 7016 - Design Totals		\$0.00	\$0.00	\$20.72	(\$20.72)	(\$5,110.23)
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	3,460.17	35.04	3,425.13	82,374.06
1131	Comp Time Used	.00	703.88	.00	703.88	.00
1200	Temporary Pay	.00	452.52	.00	452.52	3,587.75
1201	Temporary Pay Overtime	.00	.00	.00	.00	412.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	32,123.52
2100	Professional Services	.00	.00	.00	.00	34,968.00
2410	Rent City Vehicles	.00	151.38	.00	151.38	14,148.88
2500	Printing	.00	.00	.00	.00	1,181.80
2610	Equipment Leasing	.00	.00	.00	.00	5,950.00
3400	Materials & Supplies	.00	.00	.00	.00	652.55



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
Activity	7017 - Construction					
4220	Life Insurance	.00	8.18	.08	8.10	239.46
4230	Medical Insurance	.00	543.88	4.96	538.92	10,541.87
4234	Disability Insurance	.00	3.12	.00	3.12	25.07
4250	Social Security-Employer	.00	351.38	2.68	348.70	8,999.46
4270	Dental Insurance	.00	61.58	.45	61.13	1,442.51
4280	Optical Insurance	.00	6.61	.05	6.56	149.45
4440	Unemployment Compensation	.00	10.68	.00	10.68	163.94
4450	Bonded Project User Fees	.00	22.45	.00	22.45	7,935.98
4540	Burden	.00	6,198.64	.00	6,198.64	153,320.07
5195	Infrastructure	.00	68,688.52	.00	68,688.52	2,199,610.00
Activity 7017 - Construction Totals		\$0.00	\$80,662.99	\$43.26	\$80,619.73	\$2,557,826.87
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	1,517.38
2410	Rent City Vehicles	.00	.00	.00	.00	1,083.89
3400	Materials & Supplies	.00	.00	.00	.00	2,059.45
4220	Life Insurance	.00	.00	.00	.00	1.87
4230	Medical Insurance	.00	.00	.00	.00	319.10
4250	Social Security-Employer	.00	.00	.00	.00	115.47
4270	Dental Insurance	.00	.00	.00	.00	28.48
4280	Optical Insurance	.00	.00	.00	.00	2.95
4440	Unemployment Compensation	.00	.00	.00	.00	2.57
4450	Bonded Project User Fees	.00	.00	.85	(.85)	(142.33)
4540	Burden	.00	.00	.00	.00	2,958.89
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.85	(\$0.85)	\$7,947.72
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	2,622.43
4220	Life Insurance	.00	.00	.00	.00	4.36
4230	Medical Insurance	.00	.00	.00	.00	466.18
4234	Disability Insurance	.00	.00	.00	.00	5.36
4250	Social Security-Employer	.00	.00	.00	.00	199.84
4270	Dental Insurance	.00	.00	.00	.00	41.63
4280	Optical Insurance	.00	.00	.00	.00	4.31
4440	Unemployment Compensation	.00	.00	.00	.00	3.98
4450	Bonded Project User Fees	.00	.00	388.44	(388.44)	(112.29)
4540	Burden	.00	387.56	.00	387.56	3,342.51



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					
EXPENSES						
Agency	040 - Public Services					
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
Activity	7019 - Public Engagement Totals	\$0.00	\$387.56	\$388.44	(\$0.88)	\$6,578.31
Organization	9874 - PontiacTrail Imp-Skydale to M-14 Totals	\$0.00	\$81,050.55	\$453.27	\$80,597.28	\$2,567,242.67
Organization	9879 - Packard-Anderson to Eisenhower					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	1,434.51
4220	Life Insurance	.00	.00	.00	.00	6.09
4230	Medical Insurance	.00	.00	.00	.00	219.12
4234	Disability Insurance	.00	.00	.00	.00	2.73
4250	Social Security-Employer	.00	.00	.00	.00	109.42
4270	Dental Insurance	.00	.00	.00	.00	19.57
4280	Optical Insurance	.00	.00	.00	.00	2.02
4440	Unemployment Compensation	.00	.00	.00	.00	3.79
4540	Burden	.00	.00	.00	.00	899.83
5196	MDOT/Fed Participating Costs	.00	816.78	.00	816.78	4,317.13
5199	Constr/Billed To Other Funds	.00	.00	.00	.00	(30,420.00)
Activity	7017 - Construction Totals	\$0.00	\$816.78	\$0.00	\$816.78	(\$23,405.79)
Organization	9879 - Packard-Anderson to Eisenhower Totals	\$0.00	\$816.78	\$0.00	\$816.78	(\$23,405.79)
Organization	9880 - 2013 Ramp Repair & Replacement					
Activity	7017 - Construction					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	88.95
4220	Life Insurance	.00	.00	.00	.00	.04
4230	Medical Insurance	.00	.00	.00	.00	20.66
4250	Social Security-Employer	.00	.00	.00	.00	6.56
4270	Dental Insurance	.00	.00	.00	.00	1.84
4280	Optical Insurance	.00	.00	.00	.00	.19
4540	Burden	.00	.00	.00	.00	118.31
Activity	7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$236.55
Organization	9880 - 2013 Ramp Repair & Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$236.55
Organization	9881 - 2013 Sidewalk Repair/Replacement					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	(118.20)
4220	Life Insurance	.00	.00	.00	.00	.05
4230	Medical Insurance	.00	.00	.00	.00	(34.59)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9881 - 2013 Sidewalk Repair/Replacement					
	Activity 7017 - Construction					
4234	Disability Insurance	.00	.00	.00	.00	.17
4250	Social Security-Employer	.00	.00	.00	.00	(8.56)
4270	Dental Insurance	.00	.00	.00	.00	(3.09)
4280	Optical Insurance	.00	.00	.00	.00	(.32)
4540	Burden	.00	.00	.00	.00	(157.21)
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$321.75)
	Activity 7018 - Field Ops Charges					
2430	Contracted Services	.00	.00	.00	.00	1,138.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.00
	Organization 9881 - 2013 Sidewalk Repair/Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$816.25
	Agency 040 - Public Services Totals	\$0.00	\$12,959,702.87	\$1,261,826.88	\$11,697,875.99	\$11,576,666.57
	EXPENSES TOTALS	\$0.00	\$12,959,702.87	\$1,261,826.88	\$11,697,875.99	\$11,568,298.65
Fund	0062 - Street Millage Fund Totals	\$0.00	\$58,435,319.04	\$58,435,319.04	\$0.00	\$57,541.06
Fund	0064 - Michigan Justice Training					
	ASSETS					
2400.0099	Equity In Pooled cash & investments	10,820.39	11,989.89	16,134.82	6,675.46	10,315.84
	ASSETS TOTALS	\$10,820.39	\$11,989.89	\$16,134.82	\$6,675.46	\$10,315.84
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	.00	11,617.13	11,617.13	.00	(197.00)
	LIABILITIES TOTALS	\$0.00	\$11,617.13	\$11,617.13	\$0.00	(\$197.00)
	FUND EQUITY					
6606	Fund Balance	(10,820.39)	.00	.00	(10,820.39)	(39,528.88)
	FUND EQUITY TOTALS	(\$10,820.39)	\$0.00	\$0.00	(\$10,820.39)	(\$39,528.88)
	LIABILITIES AND FUND EQUITY TOTALS	(\$10,820.39)	\$11,617.13	\$11,617.13	(\$10,820.39)	(\$39,725.88)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	8.96	44.21	(35.25)	(121.19)
	Activity 0000 - Revenue Totals	\$0.00	\$8.96	\$44.21	(\$35.25)	(\$121.19)
	Organization 1000 - Administration Totals	\$0.00	\$8.96	\$44.21	(\$35.25)	(\$121.19)
	Agency 018 - Finance Totals	\$0.00	\$8.96	\$44.21	(\$35.25)	(\$121.19)



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0064 - Michigan Justice Training					
	REVENUES					
	Agency 031 - Police					
	Organization 3150 - Operations					
	Activity 0000 - Revenue					
2280	State/Mich Justice Training	.00	.00	11,945.68	(11,945.68)	(672.80)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$11,945.68	(\$11,945.68)	(\$672.80)
	Organization 3150 - Operations Totals	\$0.00	\$0.00	\$11,945.68	(\$11,945.68)	(\$672.80)
	Agency 031 - Police Totals	\$0.00	\$0.00	\$11,945.68	(\$11,945.68)	(\$672.80)
	REVENUES TOTALS	\$0.00	\$8.96	\$11,989.89	(\$11,980.93)	(\$793.99)
	EXPENSES					
	Agency 031 - Police					
	Organization 3150 - Operations					
	Activity 1000 - Administration					
2700	Conference Training & Travel	.00	.00	.00	.00	200.00
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
	Activity 1221 - Recruiting & Hiring					
3400	Materials & Supplies	.00	.00	.00	.00	302.60
	Activity 1221 - Recruiting & Hiring Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$302.60
	Activity 3121 - Administrative Services					
2700	Conference Training & Travel	.00	3,369.86	.00	3,369.86	2,269.10
	Activity 3121 - Administrative Services Totals	\$0.00	\$3,369.86	\$0.00	\$3,369.86	\$2,269.10
	Activity 3135 - Hostage Negotiations					
2604	Training	.00	.00	.00	.00	199.00
2700	Conference Training & Travel	.00	510.88	.00	510.88	2,448.00
	Activity 3135 - Hostage Negotiations Totals	\$0.00	\$510.88	\$0.00	\$510.88	\$2,647.00
	Activity 3144 - District Detectives					
2604	Training	.00	.00	.00	.00	7,868.00
2700	Conference Training & Travel	.00	1,120.00	.00	1,120.00	1,935.23
	Activity 3144 - District Detectives Totals	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$9,803.23
	Activity 3146 - Firearms					
2604	Training	.00	.00	.00	.00	3,907.00
2700	Conference Training & Travel	.00	.00	.00	.00	150.00
	Activity 3146 - Firearms Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,057.00
	Activity 3149 - Special Tactics					
2604	Training	.00	.00	.00	.00	1,200.00
2700	Conference Training & Travel	.00	699.00	.00	699.00	.00
	Activity 3149 - Special Tactics Totals	\$0.00	\$699.00	\$0.00	\$699.00	\$1,200.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0064 - Michigan Justice Training						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3150 - Patrol						
2600	Rent	.00	.00	.00	.00	500.00
2604	Training	.00	5,493.00	.00	5,493.00	3,817.00
2700	Conference Training & Travel	.00	3,019.12	.00	3,019.12	5,054.50
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	353.60
	Activity 3150 - Patrol Totals	\$0.00	\$8,512.12	\$0.00	\$8,512.12	\$9,725.10
Activity 3152 - Special Services						
2700	Conference Training & Travel	.00	1,914.00	.00	1,914.00	.00
	Activity 3152 - Special Services Totals	\$0.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00
	Organization 3150 - Operations Totals	\$0.00	\$16,125.86	\$0.00	\$16,125.86	\$30,204.03
	Agency 031 - Police Totals	\$0.00	\$16,125.86	\$0.00	\$16,125.86	\$30,204.03
	EXPENSES TOTALS	\$0.00	\$16,125.86	\$0.00	\$16,125.86	\$30,204.03
Fund 0064 - Michigan Justice Training Totals		\$0.00	\$39,741.84	\$39,741.84	\$0.00	\$0.00
Fund 0066 - AABA/DDA Park Str Bond-1998						
ASSETS						
2214	Due From DDA	.00	558,487.50	558,487.50	.00	.00
2246	Lease Rec Gross	1,095,000.00	.00	540,000.00	555,000.00	1,095,000.00
2400.0099	Equity In Pooled cash & investments	386,495.36	560,133.42	558,991.74	387,637.04	384,827.07
	ASSETS TOTALS	\$1,481,495.36	\$1,118,620.92	\$1,657,479.24	\$942,637.04	\$1,479,827.07
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4506	Bonds Payable	(1,095,000.00)	540,000.00	.00	(555,000.00)	(1,095,000.00)
4508	Bonds Payable - Discount/Premium	10,950.00	.00	5,400.00	5,550.00	10,950.00
4700	Accrued Interest Payable	(12,325.00)	.00	.00	(12,325.00)	(17,575.00)
	LIABILITIES TOTALS	(\$1,096,375.00)	\$540,000.00	\$5,400.00	(\$561,775.00)	(\$1,101,625.00)
FUND EQUITY						
6606	Fund Balance	1,525,000.00	540,000.00	.00	2,065,000.00	1,525,000.00
6607	Retained Earnings	(1,910,120.36)	.00	.00	(1,910,120.36)	(1,383,317.12)
	FUND EQUITY TOTALS	(\$385,120.36)	\$540,000.00	\$0.00	\$154,879.64	\$141,682.88
	LIABILITIES AND FUND EQUITY TOTALS	(\$1,481,495.36)	\$1,080,000.00	\$5,400.00	(\$406,895.36)	(\$959,942.12)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	504.24	1,645.92	(1,141.68)	(1,068.95)
6203	Interest/Dividends	.00	.00	.00	.00	934.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0066 - AABA/DDA Park Str Bond-1998					
	REVENUES					
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue Totals	\$0.00	\$504.24	\$1,645.92	(\$1,141.68)	(\$134.95)
Organization	1000 - Administration Totals	\$0.00	\$504.24	\$1,645.92	(\$1,141.68)	(\$134.95)
Agency	018 - Finance Totals	\$0.00	\$504.24	\$1,645.92	(\$1,141.68)	(\$134.95)
Agency	019 - Non-Departmental					
Organization	1200 - General Debt Service					
Activity	0000 - Revenue					
2710.0003	Operating Transfers 0003	.00	.00	558,487.50	(558,487.50)	(551,362.50)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$558,487.50	(\$558,487.50)	(\$551,362.50)
Organization	1200 - General Debt Service Totals	\$0.00	\$0.00	\$558,487.50	(\$558,487.50)	(\$551,362.50)
Agency	019 - Non-Departmental Totals	\$0.00	\$0.00	\$558,487.50	(\$558,487.50)	(\$551,362.50)
	REVENUES TOTALS	\$0.00	\$504.24	\$560,133.42	(\$559,629.18)	(\$551,497.45)
	EXPENSES					
Agency	019 - Non-Departmental					
Organization	1200 - General Debt Service					
Activity	9500 - Debt Service					
4120	Interest	.00	18,487.50	.00	18,487.50	26,362.50
4127	Amortized Discount/Bonds	.00	5,400.00	.00	5,400.00	5,250.00
Activity	9500 - Debt Service Totals	\$0.00	\$23,887.50	\$0.00	\$23,887.50	\$31,612.50
Organization	1200 - General Debt Service Totals	\$0.00	\$23,887.50	\$0.00	\$23,887.50	\$31,612.50
Agency	019 - Non-Departmental Totals	\$0.00	\$23,887.50	\$0.00	\$23,887.50	\$31,612.50
	EXPENSES TOTALS	\$0.00	\$23,887.50	\$0.00	\$23,887.50	\$31,612.50
Fund	0066 - AABA/DDA Park Str Bond-1998 Totals	\$0.00	\$2,223,012.66	\$2,223,012.66	\$0.00	\$0.00
Fund	0069 - Stormwater Sewer System Fund					
	ASSETS					
2212	Due From Other Gov Units	159,830.90	.00	159,830.90	.00	.00
2217	Unbilled Receivables	895,809.28	.00	.00	895,809.28	633,932.39
2218	Accounts Receivable	272,551.50	1,122,890.89	1,392,876.89	2,565.50	17,944.00
2219	Allowance For Uncoll Accts	(2,400.13)	.00	.00	(2,400.13)	(1,641.37)
2243	Utilities Accounts Receivable	666,009.92	4,259,319.61	4,553,766.22	371,563.31	124,022.15
2244	Improvement Chgs Receivable	2,680.13	.00	741.26	1,938.87	2,675.06
2266	Deferred Outflow of Resources	365,792.00	.00	.00	365,792.00	.00
2400.0099	Equity In Pooled cash & investments	11,987,236.75	7,270,243.54	6,185,991.01	13,071,489.28	11,417,507.73
2402	Taxes Rec Delinquent Invoices	.00	7.41	.00	7.41	923.89
3304	Land	82,495.00	.00	.00	82,495.00	82,495.00
3305	Land Improvements	55,051.85	.00	.00	55,051.85	55,051.85
3314	Intangible assets	3,662,283.70	.00	.00	3,662,283.70	.00



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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 0069 - Stormwater Sewer System Fund						
ASSETS						
3320	Vehicles	212,196.00	.00	.00	212,196.00	212,196.00
3321	All For Dep Other Improvements	(2,439,419.05)	.00	382,748.06	(2,822,167.11)	(2,310,027.81)
3325	Utility Infrastructure	18,542,947.34	.00	.00	18,542,947.34	15,293,221.98
3330	Equipment	88,793.90	.00	.00	88,793.90	88,793.90
3332	All For Dep Equipment	(87,685.57)	.00	1,108.32	(88,793.89)	(86,577.24)
3333	All for Dep Vehicles	(212,196.00)	.00	.00	(212,196.00)	(212,196.00)
3359	Work In Progress	549,357.18	.00	.00	549,357.18	5,272,084.39
ASSETS TOTALS		\$34,801,334.70	\$12,652,461.45	\$12,677,062.66	\$34,776,733.49	\$30,590,405.92
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(382,275.88)	774,122.93	464,904.63	(73,057.58)	(57,982.01)
4002	Accrued Payroll	(81,286.29)	81,286.29	.00	.00	.00
4005	Accrued Vacation Pay	(54,347.62)	.00	.00	(54,347.62)	(66,323.95)
4006	Accrued Sick Pay	(99,910.66)	.00	.00	(99,910.66)	(140,317.32)
4007	Accrued Compensation Time	(5,189.66)	.00	.00	(5,189.66)	(6,335.74)
4015	Accounts Payable/Miscellaneous	(79.95)	79.95	.00	.00	.00
4036	Accrued Pension Liability	(1,439,979.00)	.00	.00	(1,439,979.00)	(1,048,000.00)
4505.4569	Other Debt Payable Washtenaw County SRF Debt	(159,830.90)	1,251,648.13	1,110,925.23	(19,108.00)	(.39)
4605.4664	Contract Payable Allen Creek West Park Fairground	(2,360,000.00)	.00	.00	(2,360,000.00)	.00
4605.4683	Contract Payable Traver Knoll Project	(52,103.99)	.00	.00	(52,103.99)	(104,205.49)
4605.4684	Contract Payable Malletts Creek	(1,095,958.87)	79,075.70	.00	(1,016,883.17)	(1,095,958.87)
4605.4686	Contract Payable Allen Creek Pioneer High School	(2,101,126.00)	.00	.00	(2,101,126.00)	(2,206,126.00)
4605.4687	Contract Payable Allen Creek-Stadium Blvd 5337-01	(135,000.00)	.00	.00	(135,000.00)	(140,000.00)
4605.4688	Contract Payable Allen Creek Stadium Blvd 5337-02	(802,434.95)	38,440.00	.00	(763,994.95)	(802,434.95)
4605.4689	Contract Payable Allen Creek - West Park 5434-01	(831,265.00)	.00	.00	(831,265.00)	(874,510.00)
4605.4690	Contract Payable Allen Creek-Sylvan Ave 5435-01	(330,000.00)	.00	.00	(330,000.00)	(345,000.00)
4605.4691	Contract Payable Swift Run Cistern Trees 5471-01	(23,862.00)	.00	.00	(23,862.00)	(24,862.00)
4605.4692	Contract Payable County Farm Streambank 5469-01	(302,199.00)	.00	.00	(302,199.00)	(317,199.00)
4605.4693	Contract Payable Mallets E Stadium Bridge 5505-01	(142,209.00)	5,000.00	.00	(137,209.00)	(142,209.00)
4605.4694	Contract Payable Allen Creek Willard St 5511-01	(106,319.00)	.00	.00	(106,319.00)	(111,319.00)
4605.4695	Contract Payable Mallets Burns Park Alley 5464-01	(914,245.31)	.00	.00	(914,245.31)	(961,130.31)
4605.4696	Contract Payable Traver Crk Cistern Trees 5472-01	(162,583.17)	.00	.00	(162,583.17)	(166,995.17)
4605.4697	Contract Payable Allen Crk Cistern Trees 5470-01	(125,746.00)	.00	.00	(125,746.00)	(130,746.00)
4605.4698	Contract Payable Allen Crk Cistern Trees 5470-02	(28,761.00)	.00	.00	(28,761.00)	(26,702.00)
4605.4699	Contract Payable 2013 SRF Tree Planting 5504-01	(154,967.00)	.00	.00	(154,967.00)	(154,934.00)
4605.4700	Contract Payable Leslie Park GC Strm Imp 5516-01	(596,481.70)	.00	.00	(596,481.70)	(589,644.29)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069 - Stormwater Sewer System Fund						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4605.4701	Contract Payable Allen Creek Miller Ave 5436-01	(734,220.00)	35,000.00	.00	(699,220.00)	(341,089.00)
4605.4702	Contract Payable Allen Creek Madison-5437-01	(831,276.00)	45,000.00	.00	(786,276.00)	(831,276.00)
4605.4703	Contract Payable Allen Creek Fourth Ave 5510-01	(160,163.00)	.00	.00	(160,163.00)	(165,163.00)
4605.4704	Contract Payable Allen Creek 5512-01	(134,699.00)	10,000.00	66,400.00	(191,099.00)	(134,699.00)
4605.4705	Contract Payable 5504.03	(154,458.00)	.00	17,887.23	(172,345.23)	(143,792.00)
4605.4706	Contract Payable Springwater 5508-01	(254,323.00)	14,845.00	53,780.00	(293,258.00)	(279,332.00)
4605.4707	Contract Payable Stone School 5475-01	(1,102,887.00)	.00	608,826.00	(1,711,713.00)	(390,851.00)
4605.4708	Contract Payable HRGI 5504.02	(190,059.00)	.00	28,300.00	(218,359.00)	.00
4630	Retainages Payable	(55,035.25)	41,840.59	19,854.90	(33,049.56)	(33,938.33)
4700	Accrued Interest Payable	(71,364.79)	.00	.00	(71,364.79)	(55,690.65)
LIABILITIES TOTALS		(\$16,176,646.99)	\$2,376,338.59	\$2,370,877.99	(\$16,171,186.39)	(\$11,888,766.47)
FUND EQUITY						
6607	Retained Earnings	(19,450,396.99)	.00	.00	(19,450,396.99)	(18,829,687.30)
6611	GASB 68 Pension Effect on Fund Equity	1,048,000.00	.00	.00	1,048,000.00	1,048,000.00
6640	Equity - Contributed Capital	(122,295.00)	.00	.00	(122,295.00)	(122,295.00)
6646	Contributed Equity Customers	(93,887.15)	.00	.00	(93,887.15)	(93,887.15)
6680	Contributed Fixed Assets	(6,108.59)	.00	.00	(6,108.59)	(6,108.59)
FUND EQUITY TOTALS		(\$18,624,687.73)	\$0.00	\$0.00	(\$18,624,687.73)	(\$18,003,978.04)
LIABILITIES AND FUND EQUITY TOTALS		(\$34,801,334.72)	\$2,376,338.59	\$2,370,877.99	(\$34,795,874.12)	(\$29,892,744.51)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	15,114.04	73,973.65	(58,859.61)	(62,335.80)
6203	Interest/Dividends	.00	.00	.00	.00	21,358.00
Activity 0000 - Revenue Totals		\$0.00	\$15,114.04	\$73,973.65	(\$58,859.61)	(\$40,977.80)
Organization 1000 - Administration Totals		\$0.00	\$15,114.04	\$73,973.65	(\$58,859.61)	(\$40,977.80)
Agency 018 - Finance Totals		\$0.00	\$15,114.04	\$73,973.65	(\$58,859.61)	(\$40,977.80)
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 0000 - Revenue						
7114	Non-Residential Grading Permit Inspection	.00	2,407.50	14,126.50	(11,719.00)	(43,061.00)
7115	Residential Grading Permit Inspection	.00	.00	20,675.00	(20,675.00)	(14,475.00)
7116	Site Compliance	.00	.00	3,900.00	(3,900.00)	(9,800.00)
Activity 0000 - Revenue Totals		\$0.00	\$2,407.50	\$38,701.50	(\$36,294.00)	(\$67,336.00)
Organization 8500 - System Planning Totals		\$0.00	\$2,407.50	\$38,701.50	(\$36,294.00)	(\$67,336.00)
Agency 046 - Systems Planning Totals		\$0.00	\$2,407.50	\$38,701.50	(\$36,294.00)	(\$67,336.00)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
REVENUES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	0000 - Revenue					
2223	Trunkline Maintenance	.00	.00	2,627.84	(2,627.84)	.00
6143	Street Tree Recovery	.00	.00	3,715.24	(3,715.24)	(3,410.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$6,343.08	(\$6,343.08)	(\$3,410.00)
Organization 3100 - Forestry Operations Totals		\$0.00	\$0.00	\$6,343.08	(\$6,343.08)	(\$3,410.00)
Organization	6100 - Field					
Activity	0000 - Revenue					
2223	Trunkline Maintenance	.00	.00	19,389.79	(19,389.79)	(26,586.78)
6999	Miscellaneous	.00	.00	961.42	(961.42)	.00
7106	Merch & Jobbing-Field	.00	.00	.00	.00	(117.45)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$20,351.21	(\$20,351.21)	(\$26,704.23)
Organization 6100 - Field Totals		\$0.00	\$0.00	\$20,351.21	(\$20,351.21)	(\$26,704.23)
Organization	9915 - Capital Budget Contingency FY15					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(1,000,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)
Organization 9915 - Capital Budget Contingency FY15 Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)
Agency 061 - Public Works Totals		\$0.00	\$0.00	\$26,694.29	(\$26,694.29)	(\$1,030,114.23)
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	7.78	(7.78)	.00
2159	Washtenaw County - Grant	.00	66,400.00	385,199.00	(318,799.00)	(6,555.68)
2710.0012	Operating Transfers 0012	.00	18,664.00	83,988.00	(65,324.00)	.00
2710.0049	Operating Transfers 0049	.00	70,780.00	318,510.00	(247,730.00)	.00
2710.0057	Operating Transfers 0057	.00	21,838.00	98,271.00	(76,433.00)	.00
6999	Miscellaneous	.00	.00	.00	.00	(65.33)
Activity 0000 - Revenue Totals		\$0.00	\$177,682.00	\$885,975.78	(\$708,293.78)	(\$6,621.01)
Organization 1000 - Administration Totals		\$0.00	\$177,682.00	\$885,975.78	(\$708,293.78)	(\$6,621.01)
Agency 070 - Public Services Administration Totals		\$0.00	\$177,682.00	\$885,975.78	(\$708,293.78)	(\$6,621.01)
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	0000 - Revenue					
4401	Sewer Tap Permits	.00	1,746.00	23,224.00	(21,478.00)	(11,002.00)
7112	Forfeited Discounts	.00	10,644.85	70,475.27	(59,830.42)	(60,533.10)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
REVENUES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 0000 - Revenue						
7113	Stormwater Service	.00	10,249.72	3,697,449.40	(3,687,199.68)	(2,920,203.35)
	Activity 0000 - Revenue Totals	\$0.00	\$22,640.57	\$3,791,148.67	(\$3,768,508.10)	(\$2,991,738.45)
	Organization 8000 - Customer Service Totals	\$0.00	\$22,640.57	\$3,791,148.67	(\$3,768,508.10)	(\$2,991,738.45)
	Agency 078 - Customer Service Totals	\$0.00	\$22,640.57	\$3,791,148.67	(\$3,768,508.10)	(\$2,991,738.45)
	REVENUES TOTALS	\$0.00	\$217,844.11	\$4,816,493.89	(\$4,598,649.78)	(\$4,136,787.49)
EXPENSES						
Agency 040 - Public Services						
Organization 9080 - Duncan Street Impr						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	53,341.28	.00	53,341.28	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$53,341.28	\$0.00	\$53,341.28	\$0.00
	Organization 9080 - Duncan Street Impr Totals	\$0.00	\$53,341.28	\$0.00	\$53,341.28	\$0.00
Organization 9137 - Stadium - Hutchins to Kipke						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	59,235.18	.00	59,235.18	8,137.69
	Activity 9000 - Capital Outlay Totals	\$0.00	\$59,235.18	\$0.00	\$59,235.18	\$8,137.69
	Organization 9137 - Stadium - Hutchins to Kipke Totals	\$0.00	\$59,235.18	\$0.00	\$59,235.18	\$8,137.69
Organization 9138 - Londndry/Devnshr/Belmnt Water Mn						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	37,355.58	.00	37,355.58	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$37,355.58	\$0.00	\$37,355.58	\$0.00
	Organization 9138 - Londndry/Devnshr/Belmnt Water Mn Totals	\$0.00	\$37,355.58	\$0.00	\$37,355.58	\$0.00
Organization 9169 - Ferdon/Wells Storm Sewer						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	1,553.05	37.60	1,515.45	5,875.21
1200	Temporary Pay	.00	.00	.00	.00	113.13
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,638.32
2410	Rent City Vehicles	.00	41.75	.00	41.75	.00
4220	Life Insurance	.00	4.21	.16	4.05	4.21
4230	Medical Insurance	.00	249.77	6.51	243.26	695.12
4234	Disability Insurance	.00	1.55	.11	1.44	.43
4250	Social Security-Employer	.00	117.33	2.83	114.50	579.90
4270	Dental Insurance	.00	24.91	.59	24.32	62.09



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	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9169 - Ferdon/Wells Storm Sewer					
Activity	7016 - Design					
4280	Optical Insurance	.00	2.64	.06	2.58	6.42
4440	Unemployment Compensation	.00	2.23	.00	2.23	165.61
4540	Burden	.00	2,132.55	.00	2,132.55	1,545.46
	Activity 7016 - Design Totals	\$0.00	\$4,129.99	\$47.86	\$4,082.13	\$10,685.90
Organization	9169 - Ferdon/Wells Storm Sewer Totals	\$0.00	\$4,129.99	\$47.86	\$4,082.13	\$10,685.90
Organization	9777 - Geddes Ave Improvements					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	291,436.55	.00	291,436.55	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$291,436.55	\$0.00	\$291,436.55	\$0.00
Organization	9777 - Geddes Ave Improvements Totals	\$0.00	\$291,436.55	\$0.00	\$291,436.55	\$0.00
Organization	9828 - Miller Ave - Maple to Newport					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	3,320.02	.00	3,320.02	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$3,320.02	\$0.00	\$3,320.02	\$0.00
Organization	9828 - Miller Ave - Maple to Newport Totals	\$0.00	\$3,320.02	\$0.00	\$3,320.02	\$0.00
Organization	9867 - Stone School Road Improvements					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	1,053,073.82	.00	1,053,073.82	749,516.97
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,053,073.82	\$0.00	\$1,053,073.82	\$749,516.97
Organization	9867 - Stone School Road Improvements Totals	\$0.00	\$1,053,073.82	\$0.00	\$1,053,073.82	\$749,516.97
Organization	9873 - Madison Impr--Seventh to Main					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	3,314.36	.00	3,314.36	12,392.49
	Activity 9000 - Capital Outlay Totals	\$0.00	\$3,314.36	\$0.00	\$3,314.36	\$12,392.49
Organization	9873 - Madison Impr--Seventh to Main Totals	\$0.00	\$3,314.36	\$0.00	\$3,314.36	\$12,392.49
Agency	040 - Public Services Totals	\$0.00	\$1,505,206.78	\$47.86	\$1,505,158.92	\$780,733.05
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	134,723.72	1,799.50	132,924.22	112,095.26
1102	Other Paid Time Off	.00	1,620.94	.00	1,620.94	791.17



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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					
1121	Vacation Used	.00	15,353.13	215.72	15,137.41	14,704.81
1131	Comp Time Used	.00	1.14	.00	1.14	.00
1141	Personal Leave Used	.00	4,073.62	75.20	3,998.42	2,846.91
1151	Sick Time Used	.00	6,137.37	27.24	6,110.13	3,207.04
1161	Holiday	.00	12,064.42	122.17	11,942.25	9,784.32
1200	Temporary Pay	.00	12,077.91	77.34	12,000.57	17,042.50
1741	Longevity Pay	.00	45.00	.00	45.00	45.00
1751	Benefit Waiver Pay	.00	392.40	.00	392.40	609.96
1800	Equipment Allowance	.00	2,593.80	.00	2,593.80	1,867.80
1820	Uniform Allowance	.00	200.00	.00	200.00	.00
2100	Professional Services	.00	43,495.70	.00	43,495.70	65,614.33
2231	Storm Water Runoff	.00	137.03	.00	137.03	101.76
2240	Telecommunications	.00	1,472.13	.00	1,472.13	1,394.60
2410	Rent City Vehicles	.00	500.87	.00	500.87	1,439.21
2420	Rent Outside Vehicles/Mileage	.00	16.59	.00	16.59	9.00
2421	Fleet Maintenance & Repair	.00	5,921.80	.00	5,921.80	1,395.85
2422	Fleet Fuel	.00	166.85	.00	166.85	.00
2423	Fleet Depreciation	.00	1,176.00	.00	1,176.00	1,372.00
2424	Fleet Management	.00	119.00	.00	119.00	105.00
2430	Contracted Services	.00	.00	.00	.00	49.50
2500	Printing	.00	117.91	.00	117.91	119.07
2660	Software Maintenance	.00	.00	.00	.00	250.00
2700	Conference Training & Travel	.00	2,527.23	.00	2,527.23	2,473.85
2702	Educational Reimbursement	.00	126.71	.00	126.71	127.20
2908	Background Check/Drug Screen	.00	67.50	.00	67.50	.00
3100	Postage	.00	9,442.41	.00	9,442.41	5,125.28
3400	Materials & Supplies	.00	788.63	1.11	787.52	301.13
4220	Life Insurance	.00	408.59	5.28	403.31	440.38
4230	Medical Insurance	.00	16,646.64	243.02	16,403.62	18,542.41
4234	Disability Insurance	.00	241.61	5.17	236.44	239.28
4237	Retiree Health Savings Account	.00	720.00	.00	720.00	1,132.00
4238	Veba Funding	.00	26,187.00	.00	26,187.00	30,226.00
4239	Retiree Medical Insurance	.00	5,614.00	.00	5,614.00	4,347.00
4240	Workers Comp	.00	1,519.00	.00	1,519.00	1,435.00
4250	Social Security-Employer	.00	14,303.01	174.01	14,129.00	12,253.99



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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	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
4259	Retirement Contribution	.00	46,452.00	.00	46,452.00	47,327.00
4270	Dental Insurance	.00	1,697.88	25.04	1,672.84	1,730.17
4280	Optical Insurance	.00	181.67	2.67	179.00	179.29
4300	Dues & Licenses	.00	725.00	.00	725.00	333.00
4423	Transfer To IT Fund	.00	14,266.00	.00	14,266.00	21,889.00
4440	Unemployment Compensation	.00	844.43	8.86	835.57	1,015.51
Activity 1000 - Administration Totals		\$0.00	\$385,166.64	\$2,782.33	\$382,384.31	\$383,962.58
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	471.46	.00	471.46	.00
3400	Materials & Supplies	.00	5.85	.00	5.85	.00
4220	Life Insurance	.00	.76	.00	.76	.00
4230	Medical Insurance	.00	101.73	.00	101.73	.00
4234	Disability Insurance	.00	.40	.00	.40	.00
4250	Social Security-Employer	.00	36.09	.00	36.09	.00
4270	Dental Insurance	.00	9.20	.00	9.20	.00
4280	Optical Insurance	.00	.99	.00	.99	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$626.48	\$0.00	\$626.48	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$385,793.12	\$2,782.33	\$383,010.79	\$383,962.58
Agency 046 - Systems Planning Totals		\$0.00	\$385,793.12	\$2,782.33	\$383,010.79	\$383,962.58
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	18,242.07	245.24	17,996.83	14,307.04
1102	Other Paid Time Off	.00	112.88	.00	112.88	197.34
1121	Vacation Used	.00	2,280.72	.00	2,280.72	2,315.38
1141	Personal Leave Used	.00	194.19	19.59	174.60	198.22
1151	Sick Time Used	.00	302.89	.00	302.89	69.72
1161	Holiday	.00	1,586.33	.00	1,586.33	1,253.70
1401	Overtime Paid-Permanent	.00	57.44	.00	57.44	207.92
1721	Annual Sick Leave Payout	.00	201.24	.00	201.24	195.86
1751	Benefit Waiver Pay	.00	62.25	.00	62.25	27.00
1800	Equipment Allowance	.00	368.10	.00	368.10	259.20
2240	Telecommunications	.00	84.82	.00	84.82	32.89
2420	Rent Outside Vehicles/Mileage	.00	44.57	.00	44.57	33.10
2430	Contracted Services	.00	125.82	.00	125.82	.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
3100	Postage	.00	84.77	.00	84.77	161.70
3300	Uniforms & Accessories	.00	665.85	.00	665.85	.00
3400	Materials & Supplies	.00	25.20	.00	25.20	.00
4220	Life Insurance	.00	57.99	.66	57.33	47.01
4230	Medical Insurance	.00	2,781.69	36.42	2,745.27	2,601.22
4234	Disability Insurance	.00	38.54	.76	37.78	30.27
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	56.00
4238	Veba Funding	.00	3,213.00	.00	3,213.00	3,164.00
4240	Workers Comp	.00	182.00	.00	182.00	96.00
4250	Social Security-Employer	.00	1,694.43	19.34	1,675.09	1,398.16
4259	Retirement Contribution	.00	6,006.00	.00	6,006.00	5,089.00
4260	Insurance Premiums	.00	2,429.00	.00	2,429.00	1,414.00
4270	Dental Insurance	.00	284.01	3.86	280.15	231.80
4280	Optical Insurance	.00	30.45	.42	30.03	24.03
4440	Unemployment Compensation	.00	74.39	.00	74.39	74.78
Activity 1000 - Administration Totals		\$0.00	\$41,290.64	\$326.29	\$40,964.35	\$33,485.34
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	23,204.33	387.38	22,816.95	24,038.55
1102	Other Paid Time Off	.00	110.68	.00	110.68	.00
1121	Vacation Used	.00	871.61	110.68	760.93	52.80
1141	Personal Leave Used	.00	193.69	83.01	110.68	422.40
1151	Sick Time Used	.00	505.15	.00	505.15	.00
1161	Holiday	.00	1,112.40	.00	1,112.40	960.56
1200	Temporary Pay	.00	2,803.58	.00	2,803.58	.00
1401	Overtime Paid-Permanent	.00	5,502.01	114.15	5,387.86	7,023.61
1820	Uniform Allowance	.00	50.00	.00	50.00	50.00
2220	Electricity	.00	81.03	.00	81.03	.00
2330	Radio Maintenance	.00	168.00	.00	168.00	77.00
2331	Radio System Service Charge	.00	1,603.00	.00	1,603.00	2,310.00
2410	Rent City Vehicles	.00	1,960.92	.00	1,960.92	1,900.74
2430	Contracted Services	.00	676.65	.00	676.65	238.50
2700	Conference Training & Travel	.00	308.13	.00	308.13	115.00
2951	Employee Recognition	.00	.00	.00	.00	(2.34)
3300	Uniforms & Accessories	.00	309.60	546.80	(237.20)	.00
3400	Materials & Supplies	.00	.00	.00	.00	407.38



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6210 - Operations					
4220	Life Insurance	.00	69.79	1.07	68.72	78.45
4230	Medical Insurance	.00	4,972.37	82.87	4,889.50	5,934.42
4237	Retiree Health Savings Account	.00	420.00	.00	420.00	660.00
4240	Workers Comp	.00	875.00	.00	875.00	910.00
4250	Social Security-Employer	.00	2,613.14	38.34	2,574.80	2,489.93
4259	Retirement Contribution	.00	5,628.00	.00	5,628.00	6,237.00
4270	Dental Insurance	.00	450.60	7.51	443.09	497.56
4280	Optical Insurance	.00	48.19	.81	47.38	51.56
4423	Transfer To IT Fund	.00	14,469.00	.00	14,469.00	12,915.00
4424	Transfer To Maintenance Facilities	.00	8,953.00	.00	8,953.00	5,166.00
4440	Unemployment Compensation	.00	167.53	.00	167.53	145.69
Activity 6210 - Operations Totals		\$0.00	\$78,127.40	\$1,372.62	\$76,754.78	\$72,679.81
Activity	6309 - General Care - Parks/Forestry					
1100	Permanent Time Worked	.00	2,386.29	.00	2,386.29	83.10
1102	Other Paid Time Off	.00	2,544.92	.00	2,544.92	.00
1121	Vacation Used	.00	752.64	.00	752.64	.00
1141	Personal Leave Used	.00	1,335.04	.00	1,335.04	.00
1151	Sick Time Used	.00	366.73	.00	366.73	.00
1161	Holiday	.00	3,260.88	.00	3,260.88	.00
1200	Temporary Pay	.00	46.88	.00	46.88	10.75
1751	Benefit Waiver Pay	.00	692.30	.00	692.30	.00
1820	Uniform Allowance	.00	200.00	.00	200.00	.00
2410	Rent City Vehicles	.00	1,183.01	3,921.48	(2,738.47)	(1,928.43)
2421	Fleet Maintenance & Repair	.00	1,352.08	.00	1,352.08	1,631.04
2422	Fleet Fuel	.00	403.10	.00	403.10	.00
2423	Fleet Depreciation	.00	1,176.00	.00	1,176.00	1,372.00
2424	Fleet Management	.00	119.00	.00	119.00	105.00
3400	Materials & Supplies	.00	182.80	.00	182.80	.00
4220	Life Insurance	.00	20.40	.00	20.40	.03
4230	Medical Insurance	.00	1,274.84	.00	1,274.84	20.90
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	472.00
4238	Veba Funding	.00	1,253.00	.00	1,253.00	.00
4240	Workers Comp	.00	464.00	.00	464.00	532.00
4250	Social Security-Employer	.00	882.03	.00	882.03	7.18
4259	Retirement Contribution	.00	1,512.00	.00	1,512.00	3,108.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
EXPENSES						
Agency 061	Public Works					
Organization 3100	Forestry Operations					
Activity 6309	General Care - Parks/Forestry					
4270	Dental Insurance	.00	168.77	.00	168.77	1.78
4280	Optical Insurance	.00	18.09	.00	18.09	.19
4440	Unemployment Compensation	.00	77.96	.00	77.96	.26
Activity 6309	General Care - Parks/Forestry Totals	\$0.00	\$21,684.76	\$3,921.48	\$17,763.28	\$5,415.80
Activity 6317	Post Plant Care					
1100	Permanent Time Worked	.00	95.48	.00	95.48	269.50
1200	Temporary Pay	.00	.00	.00	.00	32.25
2410	Rent City Vehicles	.00	193.00	.00	193.00	135.83
4220	Life Insurance	.00	.29	.00	.29	.35
4230	Medical Insurance	.00	24.87	.00	24.87	28.23
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	.00
4238	Veba Funding	.00	392.00	.00	392.00	182.00
4240	Workers Comp	.00	155.00	.00	155.00	57.00
4250	Social Security-Employer	.00	7.30	.00	7.30	23.00
4259	Retirement Contribution	.00	511.00	.00	511.00	196.00
4270	Dental Insurance	.00	2.25	.00	2.25	2.34
4280	Optical Insurance	.00	.24	.00	.24	.24
4440	Unemployment Compensation	.00	.00	.00	.00	.78
Activity 6317	Post Plant Care Totals	\$0.00	\$1,387.43	\$0.00	\$1,387.43	\$927.52
Activity 6320	Trimming					
1100	Permanent Time Worked	.00	26,114.97	327.95	25,787.02	20,167.51
1102	Other Paid Time Off	.00	224.96	.00	224.96	263.15
1121	Vacation Used	.00	1,834.83	224.96	1,609.87	2,117.95
1141	Personal Leave Used	.00	224.96	224.96	.00	.00
1151	Sick Time Used	.00	295.52	.00	295.52	540.15
1161	Holiday	.00	2,337.20	.00	2,337.20	664.80
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	4,116.48
1200	Temporary Pay	.00	369.18	.00	369.18	1,121.15
1401	Overtime Paid-Permanent	.00	28.38	.00	28.38	18.08
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	36,619.07	21,573.78	15,045.29	9,876.99
2421	Fleet Maintenance & Repair	.00	5,144.11	.00	5,144.11	7,052.00
2422	Fleet Fuel	.00	1,608.99	.00	1,608.99	.00



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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					
2423	Fleet Depreciation	.00	4,053.00	.00	4,053.00	4,326.00
2424	Fleet Management	.00	476.00	.00	476.00	413.00
2700	Conference Training & Travel	.00	3,831.53	.00	3,831.53	689.36
3400	Materials & Supplies	.00	522.69	.00	522.69	657.76
4220	Life Insurance	.00	56.74	.56	56.18	47.40
4230	Medical Insurance	.00	5,763.23	137.52	5,625.71	9,025.19
4237	Retiree Health Savings Account	.00	168.00	.00	168.00	.00
4238	Veba Funding	.00	7,686.00	.00	7,686.00	9,051.00
4240	Workers Comp	.00	1,841.00	.00	1,841.00	1,519.00
4250	Social Security-Employer	.00	2,460.52	59.47	2,401.05	2,300.04
4259	Retirement Contribution	.00	10,248.00	.00	10,248.00	8,904.00
4270	Dental Insurance	.00	573.55	12.45	561.10	757.17
4280	Optical Insurance	.00	61.35	1.34	60.01	78.48
4440	Unemployment Compensation	.00	170.83	2.02	168.81	179.54
Activity 6320 - Trimming Totals		\$0.00	\$113,714.61	\$22,565.01	\$91,149.60	\$84,886.20
Activity	6324 - Storm Damage					
1100	Permanent Time Worked	.00	10,545.06	721.49	9,823.57	14,599.92
1141	Personal Leave Used	.00	27.67	27.67	.00	.00
1200	Temporary Pay	.00	82.04	.00	82.04	888.82
1401	Overtime Paid-Permanent	.00	7,387.27	430.42	6,956.85	9,748.50
2410	Rent City Vehicles	.00	20,782.32	.00	20,782.32	25,548.40
4220	Life Insurance	.00	33.31	1.54	31.77	37.80
4230	Medical Insurance	.00	2,812.76	130.25	2,682.51	4,784.84
4237	Retiree Health Savings Account	.00	66.00	.00	66.00	.00
4238	Veba Funding	.00	6,041.00	.00	6,041.00	2,716.00
4240	Workers Comp	.00	1,330.00	.00	1,330.00	504.00
4250	Social Security-Employer	.00	1,367.68	87.57	1,280.11	1,908.93
4259	Retirement Contribution	.00	7,392.00	.00	7,392.00	2,947.00
4270	Dental Insurance	.00	276.08	11.80	264.28	401.42
4280	Optical Insurance	.00	29.52	1.26	28.26	41.60
4440	Unemployment Compensation	.00	112.14	5.80	106.34	36.99
6800	Towing Charges	.00	45.00	.00	45.00	.00
Activity 6324 - Storm Damage Totals		\$0.00	\$58,329.85	\$1,417.80	\$56,912.05	\$64,164.22
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	.00	.00	.00	5,232.90



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	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6325 - Stump Removal					
1200	Temporary Pay	.00	.00	.00	.00	806.25
2410	Rent City Vehicles	.00	.00	13,000.68	(13,000.68)	2,018.80
2421	Fleet Maintenance & Repair	.00	7,177.42	.00	7,177.42	656.79
2422	Fleet Fuel	.00	298.45	.00	298.45	.00
2423	Fleet Depreciation	.00	2,254.00	.00	2,254.00	2,506.00
2424	Fleet Management	.00	119.00	.00	119.00	105.00
3400	Materials & Supplies	.00	49.98	.00	49.98	99.64
4220	Life Insurance	.00	.00	.00	.00	5.37
4230	Medical Insurance	.00	.00	.00	.00	1,248.27
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	471.00
4238	Veba Funding	.00	2,744.00	.00	2,744.00	.00
4240	Workers Comp	.00	602.00	.00	602.00	532.00
4250	Social Security-Employer	.00	.00	.00	.00	458.63
4259	Retirement Contribution	.00	3,360.00	.00	3,360.00	3,108.00
4270	Dental Insurance	.00	.00	.00	.00	104.68
4280	Optical Insurance	.00	.00	.00	.00	10.87
4440	Unemployment Compensation	.00	.00	.00	.00	19.59
Activity 6325 - Stump Removal Totals		\$0.00	\$16,634.85	\$13,000.68	\$3,634.17	\$17,383.79
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	4,840.07	.00	4,840.07	6,868.38
1102	Other Paid Time Off	.00	782.72	.00	782.72	228.95
1103	Other Paid City Business	.00	195.68	.00	195.68	146.04
1121	Vacation Used	.00	3,366.55	.00	3,366.55	3,003.33
1141	Personal Leave Used	.00	391.36	391.36	.00	.00
1151	Sick Time Used	.00	1,826.56	.00	1,826.56	1,931.24
1161	Holiday	.00	1,960.32	.00	1,960.32	1,933.76
1200	Temporary Pay	.00	427.78	.00	427.78	2,510.13
1401	Overtime Paid-Permanent	.00	.00	.00	.00	22.33
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	569.85	.00	569.85	987.74
2410	Rent City Vehicles	.00	3,948.17	.00	3,948.17	(949.55)
2421	Fleet Maintenance & Repair	.00	502.23	.00	502.23	261.34
2423	Fleet Depreciation	.00	119.00	.00	119.00	119.00
2424	Fleet Management	.00	119.00	.00	119.00	105.00
3100	Postage	.00	120.40	.00	120.40	226.87



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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	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6327 - Tree Planting					
3400	Materials & Supplies	.00	284.95	.00	284.95	999.66
3800	Tree Purchases	.00	9,914.00	.00	9,914.00	11,621.00
4220	Life Insurance	.00	34.26	1.14	33.12	33.64
4230	Medical Insurance	.00	2,728.10	97.80	2,630.30	3,363.32
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	.00
4238	Veba Funding	.00	2,744.00	.00	2,744.00	9,051.00
4240	Workers Comp	.00	602.00	.00	602.00	1,323.00
4250	Social Security-Employer	.00	1,041.17	28.68	1,012.49	1,256.47
4259	Retirement Contribution	.00	3,360.00	.00	3,360.00	7,763.00
4270	Dental Insurance	.00	258.25	8.86	249.39	281.83
4280	Optical Insurance	.00	27.65	.94	26.71	29.18
4440	Unemployment Compensation	.00	68.52	.00	68.52	52.21
Activity 6327 - Tree Planting Totals		\$0.00	\$40,362.59	\$528.78	\$39,833.81	\$53,268.87
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	2,337.07	.00	2,337.07	17,976.08
1102	Other Paid Time Off	.00	241.76	.00	241.76	282.82
1121	Vacation Used	.00	241.76	.00	241.76	5,008.56
1151	Sick Time Used	.00	1,722.54	.00	1,722.54	1,757.55
1161	Holiday	.00	2,422.56	.00	2,422.56	2,388.80
1200	Temporary Pay	.00	11.72	.00	11.72	591.62
1401	Overtime Paid-Permanent	.00	.00	.00	.00	229.80
1721	Annual Sick Leave Payout	.00	.00	.00	.00	189.93
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	2,826.16	2,093.82	732.34	19,933.86
2421	Fleet Maintenance & Repair	.00	3,102.78	.00	3,102.78	.00
2422	Fleet Fuel	.00	139.95	.00	139.95	.00
2423	Fleet Depreciation	.00	784.00	.00	784.00	784.00
2424	Fleet Management	.00	357.00	.00	357.00	308.00
2430	Contracted Services	.00	.00	.00	.00	70.00
2435	Tipping Fees	.00	31.22	.00	31.22	176.12
3400	Materials & Supplies	.00	378.54	.00	378.54	886.67
4220	Life Insurance	.00	15.23	.00	15.23	56.28
4230	Medical Insurance	.00	1,081.89	.00	1,081.89	5,570.48
4237	Retiree Health Savings Account	.00	144.00	.00	144.00	.00
4238	Veba Funding	.00	6,587.00	.00	6,587.00	6,153.00



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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					
4240	Workers Comp	.00	1,582.00	.00	1,582.00	1,141.00
4250	Social Security-Employer	.00	540.28	.00	540.28	2,184.17
4259	Retirement Contribution	.00	8,785.00	.00	8,785.00	6,685.00
4270	Dental Insurance	.00	98.02	.00	98.02	466.47
4280	Optical Insurance	.00	10.48	.00	10.48	48.35
4440	Unemployment Compensation	.00	34.68	.00	34.68	81.46
Activity 6329 - Tree Removals Totals		\$0.00	\$33,575.64	\$2,093.82	\$31,481.82	\$73,070.02
Organization 3100 - Forestry Operations Totals		\$0.00	\$405,107.77	\$45,226.48	\$359,881.29	\$405,281.57
Organization	6100 - Field					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	57,263.06	26,484.95	30,778.11	20,520.24
1102	Other Paid Time Off	.00	277.94	.00	277.94	.00
1103	Other Paid City Business	.00	49.84	.00	49.84	.00
1121	Vacation Used	.00	5,752.05	3,176.16	2,575.89	2,735.84
1141	Personal Leave Used	.00	613.96	267.82	346.14	372.08
1151	Sick Time Used	.00	1,165.52	491.64	673.88	490.48
1161	Holiday	.00	4,866.78	2,504.28	2,362.50	1,653.64
1200	Temporary Pay	.00	141.79	.00	141.79	.00
1401	Overtime Paid-Permanent	.00	6,788.08	6,434.62	353.46	54.04
1721	Annual Sick Leave Payout	.00	241.49	.00	241.49	235.03
1741	Longevity Pay	.00	975.00	900.00	75.00	75.00
1751	Benefit Waiver Pay	.00	135.00	.00	135.00	58.50
1800	Equipment Allowance	.00	1,051.70	440.00	611.70	488.50
2100	Professional Services	.00	539.35	.00	539.35	125.00
2240	Telecommunications	.00	185.36	.00	185.36	123.68
2420	Rent Outside Vehicles/Mileage	.00	102.32	.00	102.32	61.96
2700	Conference Training & Travel	.00	202.20	.00	202.20	.00
2702	Educational Reimbursement	.00	.00	.00	.00	536.21
3300	Uniforms & Accessories	.00	449.63	.00	449.63	.00
3400	Materials & Supplies	.00	4,269.34	.00	4,269.34	.00
4100	Depreciation	.00	383,856.38	.00	383,856.38	182,699.25
4220	Life Insurance	.00	115.39	12.42	102.97	83.95
4230	Medical Insurance	.00	10,558.34	5,705.39	4,852.95	4,089.92
4234	Disability Insurance	.00	42.44	.62	41.82	25.17
4237	Retiree Health Savings Account	.00	156.00	.00	156.00	123.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	1000 - Administration					
4238	Veba Funding	.00	4,858.00	.00	4,858.00	4,438.00
4240	Workers Comp	.00	321.00	.00	321.00	138.00
4250	Social Security-Employer	.00	5,889.54	3,067.06	2,822.48	2,007.77
4259	Retirement Contribution	.00	9,499.00	.00	9,499.00	7,154.00
4260	Insurance Premiums	.00	6,566.00	.00	6,566.00	3,829.00
4270	Dental Insurance	.00	1,025.70	518.22	507.48	372.75
4280	Optical Insurance	.00	109.72	55.42	54.30	38.62
4300	Dues & Licenses	.00	74.74	.00	74.74	.00
4423	Transfer To IT Fund	.00	38,787.00	.00	38,787.00	46,858.00
4440	Unemployment Compensation	.00	275.00	68.55	206.45	103.70
Activity 1000 - Administration Totals		\$0.00	\$547,204.66	\$50,127.15	\$497,077.51	\$279,491.33
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	11,235.00	.00	11,235.00	8,694.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$11,235.00	\$0.00	\$11,235.00	\$8,694.00
Activity	4251 - Street Sweeping					
1100	Permanent Time Worked	.00	6,827.76	303.52	6,524.24	15,463.04
1401	Overtime Paid-Permanent	.00	80.56	.00	80.56	.00
2410	Rent City Vehicles	.00	23,979.62	123,157.55	(99,177.93)	(95,412.02)
2421	Fleet Maintenance & Repair	.00	1,308,153.47	1,271,874.59	36,278.88	29,577.02
2422	Fleet Fuel	.00	5,841.69	.00	5,841.69	4,711.54
2423	Fleet Depreciation	.00	43,344.00	.00	43,344.00	40,537.00
2424	Fleet Management	.00	357.00	.00	357.00	308.00
2435	Tipping Fees	.00	.00	.00	.00	3,815.48
3400	Materials & Supplies	.00	.00	.00	.00	7.07
4220	Life Insurance	.00	15.69	.32	15.37	30.30
4230	Medical Insurance	.00	1,034.91	104.56	930.35	3,162.20
4238	Veba Funding	.00	3,920.00	.00	3,920.00	4,522.00
4240	Workers Comp	.00	658.00	.00	658.00	651.00
4250	Social Security-Employer	.00	523.60	22.63	500.97	1,148.46
4259	Retirement Contribution	.00	4,298.00	.00	4,298.00	4,452.00
4270	Dental Insurance	.00	98.68	4.82	93.86	281.62
4280	Optical Insurance	.00	10.52	.52	10.00	29.16
4440	Unemployment Compensation	.00	62.59	.00	62.59	271.78
Activity 4251 - Street Sweeping Totals		\$0.00	\$1,399,206.09	\$1,395,468.51	\$3,737.58	\$13,555.65



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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	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	6,996.31	123.08	6,873.23	5,932.40
1121	Vacation Used	.00	584.63	.00	584.63	230.25
1141	Personal Leave Used	.00	184.62	.00	184.62	.00
1151	Sick Time Used	.00	.00	.00	.00	89.13
1161	Holiday	.00	615.40	.00	615.40	118.84
1800	Equipment Allowance	.00	44.00	.00	44.00	.00
2100	Professional Services	.00	51.50	51.50	.00	.00
2410	Rent City Vehicles	.00	.00	.00	.00	337.07
2420	Rent Outside Vehicles/Mileage	.00	26.45	.00	26.45	.00
4220	Life Insurance	.00	12.92	.20	12.72	10.74
4230	Medical Insurance	.00	1,229.47	21.28	1,208.19	1,067.58
4234	Disability Insurance	.00	14.15	.36	13.79	10.79
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	.00
4238	Veba Funding	.00	.00	.00	.00	1,813.00
4240	Workers Comp	.00	104.00	.00	104.00	101.00
4250	Social Security-Employer	.00	637.30	9.28	628.02	478.81
4259	Retirement Contribution	.00	2,226.00	.00	2,226.00	2,268.00
4270	Dental Insurance	.00	111.42	1.92	109.50	89.54
4280	Optical Insurance	.00	11.92	.20	11.72	9.25
4440	Unemployment Compensation	.00	24.16	.00	24.16	8.94
	Activity 4500 - Engineering - Others Totals	\$0.00	\$12,994.25	\$207.82	\$12,786.43	\$12,565.34
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	28,444.48	32.69	28,411.79	34,633.97
1121	Vacation Used	.00	2,976.55	.00	2,976.55	4,828.54
1131	Comp Time Used	.00	.00	.00	.00	1,036.80
1141	Personal Leave Used	.00	561.84	.00	561.84	1,220.37
1151	Sick Time Used	.00	590.97	.00	590.97	1,566.90
1161	Holiday	.00	2,711.61	32.69	2,678.92	3,174.68
1401	Overtime Paid-Permanent	.00	5,675.43	.00	5,675.43	4,757.16
1601	Severance Pay	.00	1,278.44	.00	1,278.44	.00
1741	Longevity Pay	.00	900.00	.00	900.00	.00
1800	Equipment Allowance	.00	706.20	.00	706.20	752.40
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2231	Storm Water Runoff	.00	432.97	.00	432.97	410.06
2240	Telecommunications	.00	40.69	.00	40.69	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	6210 - Operations					
2330	Radio Maintenance	.00	693.00	.00	693.00	882.00
2331	Radio System Service Charge	.00	6,692.00	.00	6,692.00	7,945.00
2430	Contracted Services	.00	244.50	.00	244.50	128.00
2700	Conference Training & Travel	.00	.00	.00	.00	115.00
3300	Uniforms & Accessories	.00	.00	.00	.00	575.70
3400	Materials & Supplies	.00	33.88	.00	33.88	.00
3440	Property Plant & Equipment < \$5,000	.00	373.24	.00	373.24	.00
4220	Life Insurance	.00	21.56	.28	21.28	137.38
4230	Medical Insurance	.00	5,909.27	14.58	5,894.69	8,034.66
4234	Disability Insurance	.00	4.73	.20	4.53	8.29
4238	Veba Funding	.00	8,939.00	.00	8,939.00	10,318.00
4240	Workers Comp	.00	1,687.00	.00	1,687.00	1,701.00
4250	Social Security-Employer	.00	3,312.43	4.84	3,307.59	3,979.66
4259	Retirement Contribution	.00	11,998.00	.00	11,998.00	12,495.00
4270	Dental Insurance	.00	535.50	1.32	534.18	674.01
4280	Optical Insurance	.00	57.30	.14	57.16	69.84
4300	Dues & Licenses	.00	95.00	.00	95.00	258.40
4424	Transfer To Maintenance Facilities	.00	12,635.00	.00	12,635.00	12,418.00
4440	Unemployment Compensation	.00	109.98	.00	109.98	206.70
Activity 6210 - Operations Totals		\$0.00	\$97,760.57	\$86.74	\$97,673.83	\$112,427.52
Activity	7031 - Revolving Equipment					
2231	Storm Water Runoff	.00	40.14	.00	40.14	38.46
2410	Rent City Vehicles	.00	47.12	179,908.98	(179,861.86)	(100,827.08)
2421	Fleet Maintenance & Repair	.00	46,142.09	.00	46,142.09	53,291.26
2422	Fleet Fuel	.00	6,128.03	.00	6,128.03	.00
2423	Fleet Depreciation	.00	93,716.00	.00	93,716.00	67,046.00
2424	Fleet Management	.00	2,513.00	.00	2,513.00	1,743.00
Activity 7031 - Revolving Equipment Totals		\$0.00	\$148,586.38	\$179,908.98	(\$31,322.60)	\$21,291.64
Activity	7061 - South Industrial Site					
2231	Storm Water Runoff	.00	897.38	.00	897.38	274.83
Activity 7061 - South Industrial Site Totals		\$0.00	\$897.38	\$0.00	\$897.38	\$274.83
Activity	7064 - Miss Dig					
1100	Permanent Time Worked	.00	5,850.81	66.48	5,784.33	5,609.68
1121	Vacation Used	.00	484.01	.00	484.01	574.45
1141	Personal Leave Used	.00	193.40	.00	193.40	190.52



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7064 - Miss Dig					
1151	Sick Time Used	.00	296.15	30.22	265.93	304.36
1161	Holiday	.00	436.16	.00	436.16	430.12
1401	Overtime Paid-Permanent	.00	1,456.63	27.20	1,429.43	1,695.00
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1800	Equipment Allowance	.00	132.00	.00	132.00	68.40
1820	Uniform Allowance	.00	20.00	.00	20.00	20.00
2240	Telecommunications	.00	44.80	1.04	43.76	.00
2430	Contracted Services	.00	.00	.00	.00	297.00
3400	Materials & Supplies	.00	611.72	.00	611.72	396.00
4220	Life Insurance	.00	20.62	.29	20.33	21.65
4230	Medical Insurance	.00	1,384.32	20.26	1,364.06	1,484.96
4238	Veba Funding	.00	1,568.00	.00	1,568.00	1,813.00
4240	Workers Comp	.00	497.00	.00	497.00	494.00
4250	Social Security-Employer	.00	708.92	9.47	699.45	711.25
4259	Retirement Contribution	.00	1,862.00	.00	1,862.00	1,932.00
4270	Dental Insurance	.00	125.45	1.84	123.61	124.49
4280	Optical Insurance	.00	13.39	.20	13.19	12.90
4300	Dues & Licenses	.00	499.43	.00	499.43	689.44
4440	Unemployment Compensation	.00	27.48	.00	27.48	38.84
Activity 7064 - Miss Dig Totals		\$0.00	\$16,532.29	\$157.00	\$16,375.29	\$17,208.06
Activity	7072 - Rodding					
1100	Permanent Time Worked	.00	199.28	.00	199.28	634.82
1102	Other Paid Time Off	.00	839.60	.00	839.60	620.73
1121	Vacation Used	.00	4,460.10	.00	4,460.10	4,385.78
1141	Personal Leave Used	.00	1,678.44	.00	1,678.44	1,545.30
1151	Sick Time Used	.00	2,610.07	241.76	2,368.31	2,761.84
1161	Holiday	.00	4,304.74	.00	4,304.74	4,172.16
1401	Overtime Paid-Permanent	.00	.00	.00	.00	90.18
1751	Benefit Waiver Pay	.00	1,153.80	.00	1,153.80	1,000.00
1820	Uniform Allowance	.00	200.00	.00	200.00	200.00
4220	Life Insurance	.00	25.34	.00	25.34	28.14
4230	Medical Insurance	.00	1,596.54	.00	1,596.54	1,842.71
4238	Veba Funding	.00	154.00	.00	154.00	4,522.00
4240	Workers Comp	.00	48.00	.00	48.00	693.00
4250	Social Security-Employer	.00	1,163.18	.00	1,163.18	1,190.29



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	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7072 - Rodding					
4259	Retirement Contribution	.00	182.00	.00	182.00	4,760.00
4270	Dental Insurance	.00	144.68	.00	144.68	154.56
4280	Optical Insurance	.00	15.50	.00	15.50	16.04
4440	Unemployment Compensation	.00	113.57	.00	113.57	93.08
Activity 7072 - Rodding Totals		\$0.00	\$18,888.84	\$241.76	\$18,647.08	\$28,710.63
Activity	7074 - Televising Collection System					
1100	Permanent Time Worked	.00	429.00	.00	429.00	1,159.01
2410	Rent City Vehicles	.00	24.78	.00	24.78	1,029.32
4220	Life Insurance	.00	1.12	.00	1.12	3.04
4230	Medical Insurance	.00	100.44	.00	100.44	316.13
4238	Veba Funding	.00	1,960.00	.00	1,960.00	2,261.00
4240	Workers Comp	.00	357.00	.00	357.00	357.00
4250	Social Security-Employer	.00	32.13	.00	32.13	87.17
4259	Retirement Contribution	.00	2,352.00	.00	2,352.00	2,436.00
4270	Dental Insurance	.00	9.10	.00	9.10	26.54
4280	Optical Insurance	.00	.98	.00	.98	2.76
4440	Unemployment Compensation	.00	.00	.00	.00	13.13
Activity 7074 - Televising Collection System Totals		\$0.00	\$5,266.55	\$0.00	\$5,266.55	\$7,691.10
Activity	7077 - Maintenance - Manhole					
1100	Permanent Time Worked	.00	4,248.60	.00	4,248.60	11,374.73
1401	Overtime Paid-Permanent	.00	.00	.00	.00	16.45
2410	Rent City Vehicles	.00	1,742.80	.00	1,742.80	6,691.61
3400	Materials & Supplies	.00	1,035.11	.00	1,035.11	1,316.96
4220	Life Insurance	.00	5.52	.00	5.52	12.39
4230	Medical Insurance	.00	872.13	.00	872.13	2,403.52
4238	Veba Funding	.00	3,766.00	.00	3,766.00	.00
4240	Workers Comp	.00	672.00	.00	672.00	.00
4250	Social Security-Employer	.00	320.33	.00	320.33	865.48
4259	Retirement Contribution	.00	4,410.00	.00	4,410.00	.00
4270	Dental Insurance	.00	79.06	.00	79.06	201.61
4280	Optical Insurance	.00	8.48	.00	8.48	20.91
4440	Unemployment Compensation	.00	44.35	.00	44.35	4.21
Activity 7077 - Maintenance - Manhole Totals		\$0.00	\$17,204.38	\$0.00	\$17,204.38	\$22,907.87



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	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7081 - Ditch Maintenance					
1100	Permanent Time Worked	.00	6,085.82	.00	6,085.82	13,320.98
1200	Temporary Pay	.00	.00	.00	.00	299.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	349.75
2410	Rent City Vehicles	.00	8,188.80	.00	8,188.80	6,886.30
2430	Contracted Services	.00	.00	.00	.00	303.00
2435	Tipping Fees	.00	.00	.00	.00	31.85
3400	Materials & Supplies	.00	667.68	.00	667.68	22.99
4220	Life Insurance	.00	5.14	.00	5.14	14.58
4230	Medical Insurance	.00	916.99	.00	916.99	2,145.48
4238	Veba Funding	.00	7,840.00	.00	7,840.00	9,051.00
4240	Workers Comp	.00	1,183.00	.00	1,183.00	1,141.00
4250	Social Security-Employer	.00	462.71	.00	462.71	1,064.32
4259	Retirement Contribution	.00	7,735.00	.00	7,735.00	7,819.00
4270	Dental Insurance	.00	83.10	.00	83.10	180.00
4280	Optical Insurance	.00	8.89	.00	8.89	18.64
4440	Unemployment Compensation	.00	41.51	.00	41.51	157.90
Activity 7081 - Ditch Maintenance Totals		\$0.00	\$33,218.64	\$0.00	\$33,218.64	\$42,805.79
Activity	7082 - Catchbasin Maintenance					
1100	Permanent Time Worked	.00	52,534.70	1,108.90	51,425.80	43,831.16
1102	Other Paid Time Off	.00	.00	.00	.00	1,964.59
1121	Vacation Used	.00	9,611.37	45.52	9,565.85	7,494.99
1141	Personal Leave Used	.00	1,556.40	182.08	1,374.32	771.28
1151	Sick Time Used	.00	1,534.01	.00	1,534.01	2,885.47
1161	Holiday	.00	6,525.64	.00	6,525.64	6,092.42
1200	Temporary Pay	.00	.00	.00	.00	283.06
1401	Overtime Paid-Permanent	.00	1,070.55	185.95	884.60	413.08
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	62,311.00	.00	62,311.00	19,899.16
2430	Contracted Services	.00	9,278.00	.00	9,278.00	9,858.69
3400	Materials & Supplies	.00	22,403.37	.00	22,403.37	13,379.97
3440	Property Plant & Equipment < \$5,000	.00	2,100.00	.00	2,100.00	.00
4220	Life Insurance	.00	91.69	2.45	89.24	71.40
4230	Medical Insurance	.00	13,813.38	294.78	13,518.60	12,992.55
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7082 - Catchbasin Maintenance					
4238	Veba Funding	.00	3,920.00	.00	3,920.00	13,573.00
4240	Workers Comp	.00	1,750.00	.00	1,750.00	2,086.00
4250	Social Security-Employer	.00	5,563.78	115.41	5,448.37	4,885.43
4259	Retirement Contribution	.00	11,459.00	.00	11,459.00	14,322.00
4270	Dental Insurance	.00	1,251.76	26.72	1,225.04	1,089.84
4280	Optical Insurance	.00	133.85	2.87	130.98	112.87
4440	Unemployment Compensation	.00	155.49	.00	155.49	191.57
Activity	7082 - Catchbasin Maintenance Totals	\$0.00	\$208,263.99	\$1,964.68	\$206,299.31	\$156,798.53
Activity	7083 - Jetting					
1100	Permanent Time Worked	.00	49,078.04	334.18	48,743.86	38,166.37
1102	Other Paid Time Off	.00	.00	.00	.00	238.16
1121	Vacation Used	.00	440.28	.00	440.28	2,682.90
1141	Personal Leave Used	.00	219.44	.00	219.44	.00
1151	Sick Time Used	.00	803.59	.00	803.59	1,577.81
1161	Holiday	.00	1,540.56	.00	1,540.56	2,206.58
1741	Longevity Pay	.00	.00	.00	.00	600.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	69,596.49	.00	69,596.49	45,279.73
2435	Tipping Fees	.00	4,904.57	.00	4,904.57	5,092.14
3400	Materials & Supplies	.00	282.99	.00	282.99	980.05
4220	Life Insurance	.00	88.47	.92	87.55	67.37
4230	Medical Insurance	.00	6,533.42	.00	6,533.42	9,163.14
4238	Veba Funding	.00	13,720.00	.00	13,720.00	15,834.00
4240	Workers Comp	.00	2,492.00	.00	2,492.00	2,464.00
4250	Social Security-Employer	.00	3,964.82	25.56	3,939.26	3,472.85
4259	Retirement Contribution	.00	16,324.00	.00	16,324.00	16,912.00
4270	Dental Insurance	.00	592.04	.00	592.04	768.65
4280	Optical Insurance	.00	63.28	.00	63.28	79.70
4440	Unemployment Compensation	.00	168.80	.00	168.80	233.25
6600.6650	Repair Parts Outside Repairs	.00	397.31	.00	397.31	611.69
Activity	7083 - Jetting Totals	\$0.00	\$171,310.10	\$360.66	\$170,949.44	\$146,530.39
Activity	7084 - Illicit Discharge Elimination					
1100	Permanent Time Worked	.00	1,899.33	.00	1,899.33	988.20
1401	Overtime Paid-Permanent	.00	390.53	.00	390.53	.00
2100	Professional Services	.00	40.00	.00	40.00	.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7084 - Illicit Discharge Elimination					
2410	Rent City Vehicles	.00	1,283.19	.00	1,283.19	163.20
3400	Materials & Supplies	.00	5,049.02	.00	5,049.02	1,972.75
4220	Life Insurance	.00	2.96	.00	2.96	1.69
4230	Medical Insurance	.00	401.45	.00	401.45	258.62
4237	Retiree Health Savings Account	.00	90.00	.00	90.00	.00
4240	Workers Comp	.00	282.00	.00	282.00	.00
4250	Social Security-Employer	.00	173.64	.00	173.64	75.60
4259	Retirement Contribution	.00	1,078.00	.00	1,078.00	.00
4270	Dental Insurance	.00	36.39	.00	36.39	21.67
4280	Optical Insurance	.00	3.92	.00	3.92	2.25
4440	Unemployment Compensation	.00	7.44	.00	7.44	.00
Activity	7084 - Illicit Discharge Elimination Totals	\$0.00	\$10,737.87	\$0.00	\$10,737.87	\$3,483.98
Activity	7085 - Culvert Maintenance					
1100	Permanent Time Worked	.00	5,376.19	.00	5,376.19	2,209.27
2410	Rent City Vehicles	.00	5,340.87	.00	5,340.87	1,012.54
4220	Life Insurance	.00	6.88	.00	6.88	3.39
4230	Medical Insurance	.00	1,140.26	.00	1,140.26	450.63
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4240	Workers Comp	.00	188.00	.00	188.00	.00
4250	Social Security-Employer	.00	405.78	.00	405.78	167.16
4259	Retirement Contribution	.00	721.00	.00	721.00	.00
4270	Dental Insurance	.00	103.33	.00	103.33	37.85
4280	Optical Insurance	.00	11.07	.00	11.07	3.93
4440	Unemployment Compensation	.00	9.27	.00	9.27	.00
Activity	7085 - Culvert Maintenance Totals	\$0.00	\$13,362.65	\$0.00	\$13,362.65	\$3,884.77
Activity	7090 - Best Management Practices					
1100	Permanent Time Worked	.00	218.56	.00	218.56	9,212.36
2410	Rent City Vehicles	.00	529.92	103.76	426.16	5,783.26
3400	Materials & Supplies	.00	.00	.00	.00	1,291.30
4220	Life Insurance	.00	.22	.00	.22	13.56
4230	Medical Insurance	.00	35.78	.00	35.78	2,158.03
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	.00
4240	Workers Comp	.00	470.00	.00	470.00	.00
4250	Social Security-Employer	.00	16.52	.00	16.52	704.16



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	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7090 - Best Management Practices					
4259	Retirement Contribution	.00	1,799.00	.00	1,799.00	.00
4270	Dental Insurance	.00	3.24	.00	3.24	180.98
4280	Optical Insurance	.00	.34	.00	.34	18.75
4440	Unemployment Compensation	.00	5.20	.00	5.20	.00
Activity 7090 - Best Management Practices Totals		\$0.00	\$3,228.78	\$103.76	\$3,125.02	\$19,362.40
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	8,087.44	.00	8,087.44	11,171.93
1401	Overtime Paid-Permanent	.00	461.99	.00	461.99	672.14
2410	Rent City Vehicles	.00	8,885.64	.00	8,885.64	7,221.79
2430	Contracted Services	.00	25,937.26	.00	25,937.26	38.00
3400	Materials & Supplies	.00	3,366.49	.00	3,366.49	13,504.67
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	679.28
4220	Life Insurance	.00	11.14	.00	11.14	14.62
4230	Medical Insurance	.00	1,343.34	.00	1,343.34	2,595.91
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	943.00
4240	Workers Comp	.00	546.00	.00	546.00	1,057.00
4250	Social Security-Employer	.00	646.66	.00	646.66	898.23
4259	Retirement Contribution	.00	3,598.00	.00	3,598.00	7,280.00
4270	Dental Insurance	.00	121.77	.00	121.77	217.80
4280	Optical Insurance	.00	13.03	.00	13.03	22.56
4440	Unemployment Compensation	.00	1.90	.00	1.90	63.60
Activity 7092 - Maintenance - Mains Totals		\$0.00	\$53,320.66	\$0.00	\$53,320.66	\$46,380.53
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	246,060.53	.00	246,060.53	25,962.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$246,060.53	\$0.00	\$246,060.53	\$25,962.00
Activity	9072 - Capital Outlay - Mains					
1100	Permanent Time Worked	.00	3,501.44	.00	3,501.44	1,071.63
1121	Vacation Used	.00	60.44	.00	60.44	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	130.27
2410	Rent City Vehicles	.00	612.59	.00	612.59	473.74
3400	Materials & Supplies	.00	33.45	.00	33.45	.00
4220	Life Insurance	.00	4.59	.00	4.59	1.30
4230	Medical Insurance	.00	718.02	.00	718.02	302.37
4250	Social Security-Employer	.00	269.39	.00	269.39	91.55



Trial Balance Listing

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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	9072 - Capital Outlay - Mains					
4270	Dental Insurance	.00	65.08	.00	65.08	25.41
4280	Optical Insurance	.00	6.94	.00	6.94	2.65
4440	Unemployment Compensation	.00	5.20	.00	5.20	.00
Activity	9072 - Capital Outlay - Mains Totals	\$0.00	\$5,277.14	\$0.00	\$5,277.14	\$2,098.92
Organization	6100 - Field Totals	\$0.00	\$3,020,556.75	\$1,628,627.06	\$1,391,929.69	\$972,125.28
Organization	9146 - Frstry Tree/Stump Rem - Backlog					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	96,130.66	933.44	95,197.22	15,628.72
1200	Temporary Pay	.00	7,014.42	.00	7,014.42	1,688.22
1401	Overtime Paid-Permanent	.00	588.21	.00	588.21	1,141.43
2410	Rent City Vehicles	.00	110,984.84	362.24	110,622.60	20,491.76
2430	Contracted Services	.00	84,239.87	.00	84,239.87	.00
3400	Materials & Supplies	.00	2,440.87	.00	2,440.87	.00
4220	Life Insurance	.00	175.00	1.26	173.74	32.88
4230	Medical Insurance	.00	15,122.43	182.88	14,939.55	4,266.29
4250	Social Security-Employer	.00	7,926.63	71.38	7,855.25	1,396.34
4270	Dental Insurance	.00	1,498.28	16.56	1,481.72	357.86
4280	Optical Insurance	.00	160.08	1.78	158.30	37.07
4440	Unemployment Compensation	.00	357.54	.00	357.54	157.73
Activity	9000 - Capital Outlay Totals	\$0.00	\$326,638.83	\$1,569.54	\$325,069.29	\$45,198.30
Organization	9146 - Frstry Tree/Stump Rem - Backlog Totals	\$0.00	\$326,638.83	\$1,569.54	\$325,069.29	\$45,198.30
Agency	061 - Public Works Totals	\$0.00	\$3,752,303.35	\$1,675,423.08	\$2,076,880.27	\$1,422,605.15
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	6,730.92	102.82	6,628.10	6,323.44
1102	Other Paid Time Off	.00	52.83	.00	52.83	154.23
1121	Vacation Used	.00	845.26	.00	845.26	771.16
1161	Holiday	.00	528.29	.00	528.29	411.28
1721	Annual Sick Leave Payout	.00	221.21	.00	221.21	.00
1800	Equipment Allowance	.00	51.30	.00	51.30	51.30
2100	Professional Services	.00	2,175.00	.00	2,175.00	100,883.20
2430	Contracted Services	.00	.00	.00	.00	4,300.00
2700	Conference Training & Travel	.00	125.00	.00	125.00	409.77



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
4124	Interest/County	.00	131,520.23	.00	131,520.23	109,210.56
4220	Life Insurance	.00	12.85	.16	12.69	12.97
4230	Medical Insurance	.00	1,089.84	14.40	1,075.44	1,391.27
4234	Disability Insurance	.00	13.85	.28	13.57	13.05
4238	Veba Funding	.00	1,176.00	.00	1,176.00	1,358.00
4240	Workers Comp	.00	38.00	.00	38.00	37.00
4250	Social Security-Employer	.00	670.34	7.50	662.84	613.19
4259	Retirement Contribution	.00	1,925.00	.00	1,925.00	1,960.00
4270	Dental Insurance	.00	98.79	1.30	97.49	93.47
4280	Optical Insurance	.00	10.51	.14	10.37	9.68
4300	Dues & Licenses	.00	6,810.00	3,405.00	3,405.00	5,830.00
4310	Municipal Service Charges	.00	121,506.00	.00	121,506.00	120,239.00
4420	Transfer To Other Funds	.00	210,267.00	46,726.00	163,541.00	165,233.25
4423	Transfer To IT Fund	.00	.00	.00	.00	(23,828.00)
4440	Unemployment Compensation	.00	32.13	.00	32.13	31.21
Activity 1000 - Administration Totals		\$0.00	\$485,900.35	\$50,257.60	\$435,642.75	\$495,509.03
Organization 1000 - Administration Totals		\$0.00	\$485,900.35	\$50,257.60	\$435,642.75	\$495,509.03
Agency 070 - Public Services Administration Totals		\$0.00	\$485,900.35	\$50,257.60	\$435,642.75	\$495,509.03
Agency	073 - Utilities					
Organization	9153 - Traver Storm Sewer Crossing -AAR					
Activity	7016 - Design					
2100	Professional Services	.00	6,140.00	.00	6,140.00	.00
Activity 7016 - Design Totals		\$0.00	\$6,140.00	\$0.00	\$6,140.00	\$0.00
Activity	7017 - Construction					
2100	Professional Services	.00	.00	.00	.00	6,500.00
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
Organization 9153 - Traver Storm Sewer Crossing -AAR Totals		\$0.00	\$6,140.00	\$0.00	\$6,140.00	\$6,500.00
Organization	9449 - Kingsley Rain Garden Project					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	650.00	.00	650.00	2,557.50
Activity 9000 - Capital Outlay Totals		\$0.00	\$650.00	\$0.00	\$650.00	\$2,557.50
Organization 9449 - Kingsley Rain Garden Project Totals		\$0.00	\$650.00	\$0.00	\$650.00	\$2,557.50



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	073 - Utilities					
Organization	9464 - 2014/15 SRF Tree Planting					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	989.70	307.18	682.52	8,176.45
1200	Temporary Pay	.00	35.16	.00	35.16	528.00
2410	Rent City Vehicles	.00	1,347.57	.00	1,347.57	11,551.02
2430	Contracted Services	.00	37,475.00	.00	37,475.00	178,510.00
4220	Life Insurance	.00	2.74	.76	1.98	21.08
4230	Medical Insurance	.00	237.89	66.28	171.61	2,227.74
4250	Social Security-Employer	.00	75.64	22.64	53.00	640.15
4270	Dental Insurance	.00	21.56	6.01	15.55	198.95
4280	Optical Insurance	.00	2.30	.64	1.66	20.60
4440	Unemployment Compensation	.00	1.44	1.37	.07	7.35
Activity 9000 - Capital Outlay Totals		\$0.00	\$40,189.00	\$404.88	\$39,784.12	\$201,881.34
Organization	9464 - 2014/15 SRF Tree Planting Totals	\$0.00	\$40,189.00	\$404.88	\$39,784.12	\$201,881.34
Organization	9466 - 2016 SRF Tree Planting					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	9,581.98	.00	9,581.98	.00
2410	Rent City Vehicles	.00	1,796.64	.00	1,796.64	.00
2430	Contracted Services	.00	117,640.00	.00	117,640.00	.00
4220	Life Insurance	.00	22.02	.00	22.02	.00
4230	Medical Insurance	.00	1,939.75	.00	1,939.75	.00
4250	Social Security-Employer	.00	707.92	.00	707.92	.00
4270	Dental Insurance	.00	175.81	.00	175.81	.00
4280	Optical Insurance	.00	18.80	.00	18.80	.00
4440	Unemployment Compensation	.00	24.33	.00	24.33	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$131,907.25	\$0.00	\$131,907.25	\$0.00
Organization	9466 - 2016 SRF Tree Planting Totals	\$0.00	\$131,907.25	\$0.00	\$131,907.25	\$0.00
Organization	9890 - Arbor Oaks Rain Gardens					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	914.81	37.14	877.67	4,085.10
2410	Rent City Vehicles	.00	.00	.00	.00	218.10
3400	Materials & Supplies	.00	7.49	.00	7.49	.00
4220	Life Insurance	.00	1.55	.06	1.49	6.99
4230	Medical Insurance	.00	156.19	6.51	149.68	487.09
4234	Disability Insurance	.00	1.79	.11	1.68	6.25



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	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency 073 - Utilities						
Organization 9890 - Arbor Oaks Rain Gardens						
Activity 7017 - Construction						
4250	Social Security-Employer	.00	69.16	2.80	66.36	312.52
4270	Dental Insurance	.00	14.15	.59	13.56	43.49
4280	Optical Insurance	.00	1.51	.06	1.45	4.51
4440	Unemployment Compensation	.00	.00	.00	.00	21.12
5190	Construction	.00	10,109.33	.00	10,109.33	18,132.31
Activity 7017 - Construction Totals		\$0.00	\$11,275.98	\$47.27	\$11,228.71	\$23,317.48
Organization 9890 - Arbor Oaks Rain Gardens Totals		\$0.00	\$11,275.98	\$47.27	\$11,228.71	\$23,317.48
Organization 9895 - Storm Hydraulic Model Cal/Analys						
Activity 9000 - Capital Outlay						
2100	Professional Services	.00	.00	.00	.00	92,348.59
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$92,348.59
Organization 9895 - Storm Hydraulic Model Cal/Analys Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$92,348.59
Agency 073 - Utilities Totals		\$0.00	\$190,162.23	\$452.15	\$189,710.08	\$326,604.91
Agency 074 - Utilities-Water Treatment						
Organization 4300 - WTP Operation						
Activity 7053 - Lab						
1100	Permanent Time Worked	.00	1,891.59	125.60	1,765.99	1,028.78
1121	Vacation Used	.00	.00	.00	.00	25.17
1141	Personal Leave Used	.00	.00	.00	.00	46.42
4220	Life Insurance	.00	2.31	.05	2.26	1.27
4230	Medical Insurance	.00	445.75	30.78	414.97	177.34
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	18.00
4238	Veba Funding	.00	.00	.00	.00	182.00
4240	Workers Comp	.00	38.00	.00	38.00	16.00
4250	Social Security-Employer	.00	137.29	8.96	128.33	83.03
4259	Retirement Contribution	.00	1,967.00	.00	1,967.00	329.00
4270	Dental Insurance	.00	40.39	2.79	37.60	5.14
4280	Optical Insurance	.00	2.29	.10	2.19	1.65
Activity 7053 - Lab Totals		\$0.00	\$4,674.62	\$168.28	\$4,506.34	\$1,913.80
Organization 4300 - WTP Operation Totals		\$0.00	\$4,674.62	\$168.28	\$4,506.34	\$1,913.80
Agency 074 - Utilities-Water Treatment Totals		\$0.00	\$4,674.62	\$168.28	\$4,506.34	\$1,913.80



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 0069 - Stormwater Sewer System Fund						
EXPENSES						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	10,733.61	173.82	10,559.79	9,983.80
1102	Other Paid Time Off	.00	357.20	.00	357.20	.00
1121	Vacation Used	.00	546.96	.00	546.96	1,173.30
1141	Personal Leave Used	.00	357.23	.00	357.23	347.64
1151	Sick Time Used	.00	591.65	.00	591.65	401.95
1161	Holiday	.00	803.70	.00	803.70	782.20
2700	Conference Training & Travel	.00	661.81	.00	661.81	.00
4220	Life Insurance	.00	54.18	.76	53.42	55.37
4230	Medical Insurance	.00	2,076.50	31.24	2,045.26	2,196.55
4234	Disability Insurance	.00	22.78	.50	22.28	21.19
4238	Veba Funding	.00	2,352.00	.00	2,352.00	2,716.00
4240	Workers Comp	.00	63.00	.00	63.00	62.00
4250	Social Security-Employer	.00	976.83	12.62	964.21	944.15
4259	Retirement Contribution	.00	3,255.00	.00	3,255.00	3,318.00
4270	Dental Insurance	.00	188.21	2.84	185.37	184.32
4280	Optical Insurance	.00	20.15	.30	19.85	19.09
4440	Unemployment Compensation	.00	42.51	.00	42.51	57.12
Activity 1000 - Administration Totals		\$0.00	\$23,103.32	\$222.08	\$22,881.24	\$22,262.68
Organization 8000 - Customer Service Totals		\$0.00	\$23,103.32	\$222.08	\$22,881.24	\$22,262.68
Agency 078 - Customer Service Totals		\$0.00	\$23,103.32	\$222.08	\$22,881.24	\$22,262.68
EXPENSES TOTALS		\$0.00	\$6,347,143.77	\$1,729,353.38	\$4,617,790.39	\$3,433,591.20
Fund 0069 - Stormwater Sewer System Fund Totals		(\$0.02)	\$21,593,787.92	\$21,593,787.92	(\$0.02)	(\$5,534.88)
Fund 0070 - Affordable Housing						
ASSETS						
2400.0099	Equity In Pooled cash & investments	1,496,610.97	8,370.76	85,389.15	1,419,592.58	1,447,386.38
ASSETS TOTALS		\$1,496,610.97	\$8,370.76	\$85,389.15	\$1,419,592.58	\$1,447,386.38
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	83,669.69	83,669.69	.00	.00
4014	Due To Other Governmental Units	(37,500.00)	37,500.00	.00	.00	.00
LIABILITIES TOTALS		(\$37,500.00)	\$121,169.69	\$83,669.69	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(1,459,110.97)	.00	.00	(1,459,110.97)	(2,180,798.82)
FUND EQUITY TOTALS		(\$1,459,110.97)	\$0.00	\$0.00	(\$1,459,110.97)	(\$2,180,798.82)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,496,610.97)	\$121,169.69	\$83,669.69	(\$1,459,110.97)	(\$2,180,798.82)



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 0070 - Affordable Housing						
REVENUES						
Agency 002 - Community Development						
Organization 2200 - Housing						
Activity 0000 - Revenue						
2200	Program Income	.00	.00	.00	.00	(656.53)
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(58,333.31)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,989.84)
	Organization 2200 - Housing Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,989.84)
	Agency 002 - Community Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,989.84)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,719.46	8,370.76	(6,651.30)	(9,969.72)
6203	Interest/Dividends	.00	.00	.00	.00	2,372.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,719.46	\$8,370.76	(\$6,651.30)	(\$7,597.72)
	Organization 1000 - Administration Totals	\$0.00	\$1,719.46	\$8,370.76	(\$6,651.30)	(\$7,597.72)
	Agency 018 - Finance Totals	\$0.00	\$1,719.46	\$8,370.76	(\$6,651.30)	(\$7,597.72)
	REVENUES TOTALS	\$0.00	\$1,719.46	\$8,370.76	(\$6,651.30)	(\$66,587.56)
EXPENSES						
Agency 002 - Community Development						
Organization 2200 - Housing						
Activity 2034 - Housing Commission Support						
4421	Transfer To Other Agencies	.00	46,169.69	.00	46,169.69	800,000.00
	Activity 2034 - Housing Commission Support Totals	\$0.00	\$46,169.69	\$0.00	\$46,169.69	\$800,000.00
Activity 2220 - Housing Acquisition						
2100	Professional Services	.00	37,500.00	37,500.00	.00	.00
	Activity 2220 - Housing Acquisition Totals	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00
	Organization 2200 - Housing Totals	\$0.00	\$83,669.69	\$37,500.00	\$46,169.69	\$800,000.00
	Agency 002 - Community Development Totals	\$0.00	\$83,669.69	\$37,500.00	\$46,169.69	\$800,000.00
	EXPENSES TOTALS	\$0.00	\$83,669.69	\$37,500.00	\$46,169.69	\$800,000.00
	Fund 0070 - Affordable Housing Totals	\$0.00	\$214,929.60	\$214,929.60	\$0.00	\$0.00
Fund 0071 - Park Maint & Capital Imp Millage						
ASSETS						
2212	Due From Other Gov Units	45,768.00	.00	45,768.00	.00	.00
2218	Accounts Receivable	3,570.49	.00	3,570.49	.00	973.91
2219	Allowance For Uncoll Accts	(990.01)	.00	.00	(990.01)	.00
2400.0099	Equity In Pooled cash & investments	2,961,653.93	5,777,065.10	3,599,612.23	5,139,106.80	4,780,154.19
2699	Allow For Uncoll Persnl Pr Tax	(21,669.40)	.00	.00	(21,669.40)	(20,543.93)



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 0071 - Park Maint & Capital Imp Millage						
ASSETS						
2P00.2007	Taxes Rec - Personal Property 2007	75.09	.00	.00	75.09	136.97
2P00.2008	Taxes Rec - Personal Property 2008	273.31	.00	.00	273.31	831.27
2P00.2009	Taxes Rec - Personal Property 2009	433.96	.00	90.03	343.93	3,325.59
2P00.2010	Taxes Rec - Personal Property 2010	2,754.40	.00	212.45	2,541.95	3,305.14
2P00.2011	Taxes Rec - Personal Property 2011	2,598.53	.00	203.52	2,395.01	3,173.09
2P00.2012	Taxes Rec - Personal Property 2012	3,952.39	.00	1,764.12	2,188.27	4,052.95
2P00.2013	Taxes Rec - Personal Property 2013	5,641.41	.00	1,540.47	4,100.94	5,113.21
2p00.2014	Taxes Rec - Personal Property 2014	6,955.48	.00	4,423.61	2,531.87	7,194.08
2P00.2015	Taxes Rec - Personal Property 2015	.00	243,202.95	230,913.43	12,289.52	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	.00	.00	.00	145,390.52
2R00.2015	Taxes Rec - Real Property 2015	.00	5,167,436.24	5,065,990.43	101,445.81	.00
ASSETS TOTALS		\$3,011,017.58	\$11,187,704.29	\$8,954,088.78	\$5,244,633.09	\$4,933,106.99
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(302,140.86)	1,526,191.26	1,260,815.49	(36,765.09)	(22,430.77)
4002	Accrued Payroll	(79,944.28)	79,944.28	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(7,272.59)	7,272.59	.00	.00	.00
4630	Retainages Payable	(85,615.82)	22,861.83	21,125.74	(83,879.73)	(60,051.40)
LIABILITIES TOTALS		(\$474,973.55)	\$1,636,269.96	\$1,281,941.23	(\$120,644.82)	(\$82,482.17)
FUND EQUITY						
6606	Fund Balance	(2,536,044.03)	.00	.00	(2,536,044.03)	(2,396,172.57)
FUND EQUITY TOTALS		(\$2,536,044.03)	\$0.00	\$0.00	(\$2,536,044.03)	(\$2,396,172.57)
LIABILITIES AND FUND EQUITY TOTALS		(\$3,011,017.58)	\$1,636,269.96	\$1,281,941.23	(\$2,656,688.85)	(\$2,478,654.74)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	5,887.49	29,134.45	(23,246.96)	(29,966.74)
6203	Interest/Dividends	.00	.00	.00	.00	11,969.00
Activity 0000 - Revenue Totals		\$0.00	\$5,887.49	\$29,134.45	(\$23,246.96)	(\$17,997.74)
Organization 1000 - Administration Totals		\$0.00	\$5,887.49	\$29,134.45	(\$23,246.96)	(\$17,997.74)
Agency 018 - Finance Totals		\$0.00	\$5,887.49	\$29,134.45	(\$23,246.96)	(\$17,997.74)
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 9000 - Capital Outlay						
Function 0000 - Revenue						
1125	Parks Maintenance & Repair	.00	.00	1,406,767.19	(1,406,767.19)	(1,221,438.16)
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$1,406,767.19	(\$1,406,767.19)	(\$1,221,438.16)



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	0071 - Park Maint & Capital Imp Millage					
	REVENUES					
	Agency 060 - Parks & Recreation					
	Organization 4000 - Recreation Facilities & Serv					
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$1,406,767.19	(\$1,406,767.19)	(\$1,221,438.16)
	Organization 4000 - Recreation Facilities & Serv Totals	\$0.00	\$0.00	\$1,406,767.19	(\$1,406,767.19)	(\$1,221,438.16)
	Organization 6000 - Planning & Development					
	Activity 1000 - Administration					
	Function 0000 - Revenue					
6987	Contributions & Memorials	.00	.00	.00	.00	(45,000.00)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)
	Organization 6000 - Planning & Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)
	Organization 7000 - Natural Area Preservation					
	Activity 0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	811,595.00	(811,595.00)	(841,587.80)
5499	Miscellaneous-Parks	.00	.00	264.71	(264.71)	(358.32)
6840	Sale-NAP Products	.00	.00	17.50	(17.50)	(263.36)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$811,877.21	(\$811,877.21)	(\$842,209.48)
	Organization 7000 - Natural Area Preservation Totals	\$0.00	\$0.00	\$811,877.21	(\$811,877.21)	(\$842,209.48)
	Organization 9115 - Gallup Livery					
	Activity 6930 - Park Plan - Rec Fac Renovations					
	Function 0000 - Revenue					
2260	State of Michigan - Grant	.00	45,768.00	45,767.50	.50	45,768.00
	Function 0000 - Revenue Totals	\$0.00	\$45,768.00	\$45,767.50	\$0.50	\$45,768.00
	Activity 6930 - Park Plan - Rec Fac Renovations Totals	\$0.00	\$45,768.00	\$45,767.50	\$0.50	\$45,768.00
	Organization 9115 - Gallup Livery Totals	\$0.00	\$45,768.00	\$45,767.50	\$0.50	\$45,768.00
	Organization 9308 - Ann Arbor Skatepark					
	Activity 0000 - Revenue					
2710.00MG	Operating Transfers Major Grants	.00	.00	53,551.71	(53,551.71)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$53,551.71	(\$53,551.71)	\$0.00
	Organization 9308 - Ann Arbor Skatepark Totals	\$0.00	\$0.00	\$53,551.71	(\$53,551.71)	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$45,768.00	\$2,317,963.61	(\$2,272,195.61)	(\$2,062,879.64)



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
	REVENUES					
	Agency 061 - Public Works					
	Organization 2100 - Park & Public Space Maintenance					
	Activity 0000 - Revenue					
1125	Parks Maintenance & Repair	.00	.00	3,192,277.00	(3,192,277.00)	(3,220,011.09)
2710.0012	Operating Transfers 0012	.00	26,284.00	118,278.00	(91,994.00)	.00
2710.0057	Operating Transfers 0057	.00	20,902.00	94,059.00	(73,157.00)	.00
5499	Miscellaneous-Parks	.00	31.53	.00	31.53	(973.91)
6144	Graffiti Removal	.00	49.00	49.00	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$47,266.53	\$3,404,663.00	(\$3,357,396.47)	(\$3,220,985.00)
	Organization 2100 - Park & Public Space Maintenance Totals	\$0.00	\$47,266.53	\$3,404,663.00	(\$3,357,396.47)	(\$3,220,985.00)
	Agency 061 - Public Works Totals	\$0.00	\$47,266.53	\$3,404,663.00	(\$3,357,396.47)	(\$3,220,985.00)
	REVENUES TOTALS	\$0.00	\$98,922.02	\$5,751,761.06	(\$5,652,839.04)	(\$5,301,862.38)
	EXPENSES					
	Agency 019 - Non-Departmental					
	Organization 1113 - Tax Refunds					
	Activity 1810 - Tax Refunds					
4511	Tax Refunds	.00	.00	.00	.00	(4,331.63)
	Activity 1810 - Tax Refunds Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,331.63)
	Organization 1113 - Tax Refunds Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,331.63)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,331.63)
	Agency 060 - Parks & Recreation					
	Organization 4000 - Recreation Facilities & Serv					
	Activity 1000 - Administration					
	Function 1000 - Administration					
1100	Permanent Time Worked	.00	32,393.33	511.12	31,882.21	33,376.35
1121	Vacation Used	.00	2,551.85	.00	2,551.85	(347.27)
1141	Personal Leave Used	.00	442.72	.00	442.72	1,570.82
1151	Sick Time Used	.00	903.01	.00	903.01	98.95
1161	Holiday	.00	2,354.84	.00	2,354.84	2,474.32
1200	Temporary Pay	.00	38,880.89	615.02	38,265.87	30,731.82
1201	Temporary Pay Overtime	.00	60.88	.00	60.88	.00
1721	Annual Sick Leave Payout	.00	175.72	.00	175.72	171.02
1800	Equipment Allowance	.00	726.00	.00	726.00	726.00
2410	Rent City Vehicles	.00	190.96	4,375.73	(4,184.77)	.00
2421	Fleet Maintenance & Repair	.00	1,293.71	.00	1,293.71	.00
2422	Fleet Fuel	.00	423.46	.00	423.46	.00
2423	Fleet Depreciation	.00	1,701.00	.00	1,701.00	2,527.00



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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					
2424	Fleet Management	.00	238.00	.00	238.00	203.00
2700	Conference Training & Travel	.00	125.00	.00	125.00	548.39
2908	Background Check/Drug Screen	.00	120.00	.00	120.00	.00
2950	Governmental Services	.00	58.00	.00	58.00	50.00
3400	Materials & Supplies	.00	14,402.31	.00	14,402.31	9,405.71
4220	Life Insurance	.00	117.74	1.68	116.06	120.09
4230	Medical Insurance	.00	7,633.65	116.86	7,516.79	8,166.58
4234	Disability Insurance	.00	8.99	.20	8.79	8.63
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	784.00	.00	784.00	903.00
4240	Workers Comp	.00	187.00	.00	187.00	399.00
4250	Social Security-Employer	.00	5,997.54	86.02	5,911.52	5,256.89
4259	Retirement Contribution	.00	9,394.00	.00	9,394.00	9,625.00
4270	Dental Insurance	.00	691.73	10.60	681.13	684.68
4280	Optical Insurance	.00	74.03	1.14	72.89	70.95
4423	Transfer To IT Fund	.00	6,909.00	.00	6,909.00	4,214.00
4440	Unemployment Compensation	.00	760.78	13.45	747.33	558.85
Function 1000 - Administration Totals		\$0.00	\$130,200.14	\$5,731.82	\$124,468.32	\$112,486.78
Activity 1000 - Administration Totals		\$0.00	\$130,200.14	\$5,731.82	\$124,468.32	\$112,486.78
Organization 4000 - Recreation Facilities & Serv Totals		\$0.00	\$130,200.14	\$5,731.82	\$124,468.32	\$112,486.78
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	43,989.72	828.31	43,161.41	50,579.46
1102	Other Paid Time Off	.00	12.11	.00	12.11	1.26
1121	Vacation Used	.00	6,964.34	.00	6,964.34	7,543.18
1131	Comp Time Used	.00	12.44	.00	12.44	.00
1141	Personal Leave Used	.00	559.68	.00	559.68	1,376.73
1151	Sick Time Used	.00	445.47	.00	445.47	493.51
1161	Holiday	.00	3,077.30	.00	3,077.30	3,558.36
1200	Temporary Pay	.00	.00	.00	.00	10,298.37
1401	Overtime Paid-Permanent	.00	11.79	.00	11.79	.00
1721	Annual Sick Leave Payout	.00	1,551.28	.00	1,551.28	1,509.76



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	6000 - Planning & Development					
Activity	1000 - Administration					
Function	1000 - Administration					
1741	Longevity Pay	.00	45.00	.00	45.00	45.00
1800	Equipment Allowance	.00	753.00	.00	753.00	939.00
2100	Professional Services	.00	74,528.59	1,500.00	73,028.59	.00
2410	Rent City Vehicles	.00	.00	.00	.00	2,550.37
2421	Fleet Maintenance & Repair	.00	433.53	.00	433.53	422.24
2422	Fleet Fuel	.00	76.58	.00	76.58	.00
2423	Fleet Depreciation	.00	1,239.00	.00	1,239.00	1,239.00
2424	Fleet Management	.00	119.00	.00	119.00	105.00
2430	Contracted Services	.00	.00	.00	.00	2,294.00
2500	Printing	.00	514.88	.00	514.88	331.60
3400	Materials & Supplies	.00	.00	.00	.00	1,450.12
4220	Life Insurance	.00	87.81	1.50	86.31	111.55
4230	Medical Insurance	.00	8,260.17	141.21	8,118.96	10,676.99
4234	Disability Insurance	.00	86.10	2.02	84.08	83.77
4238	Veba Funding	.00	9,800.00	.00	9,800.00	11,676.00
4239	Retiree Medical Insurance	.00	5,614.00	.00	5,614.00	4,347.00
4240	Workers Comp	.00	602.00	.00	602.00	588.00
4250	Social Security-Employer	.00	4,363.01	62.81	4,300.20	5,785.28
4259	Retirement Contribution	.00	14,469.00	.00	14,469.00	15,169.00
4260	Insurance Premiums	.00	3,444.00	.00	3,444.00	2,849.00
4270	Dental Insurance	.00	748.50	12.80	735.70	895.33
4280	Optical Insurance	.00	80.11	1.38	78.73	92.74
4423	Transfer To IT Fund	.00	7,441.00	.00	7,441.00	7,833.00
4440	Unemployment Compensation	.00	205.63	.00	205.63	436.13
Function 1000 - Administration Totals		\$0.00	\$189,535.04	\$2,550.03	\$186,985.01	\$145,280.75
Activity 1000 - Administration Totals		\$0.00	\$189,535.04	\$2,550.03	\$186,985.01	\$145,280.75
Organization 6000 - Planning & Development Totals		\$0.00	\$189,535.04	\$2,550.03	\$186,985.01	\$145,280.75
Organization	7000 - Natural Area Preservation					
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	38,571.66	615.66	37,956.00	36,708.75
1121	Vacation Used	.00	5,535.25	.00	5,535.25	5,310.07
1151	Sick Time Used	.00	158.15	.00	158.15	769.58
1161	Holiday	.00	3,163.00	.00	3,163.00	3,078.32



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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					
1721	Annual Sick Leave Payout	.00	1,581.48	.00	1,581.48	1,539.14
1800	Equipment Allowance	.00	594.00	.00	594.00	594.00
2210	Natural Gas	.00	411.33	207.00	204.33	1,094.03
2220	Electricity	.00	615.34	501.00	114.34	941.95
2240	Telecommunications	.00	189.95	.00	189.95	151.96
2330	Radio Maintenance	.00	.00	.00	.00	105.00
2331	Radio System Service Charge	.00	10,150.00	.00	10,150.00	7,700.00
2410	Rent City Vehicles	.00	48.45	.00	48.45	(222.00)
2420	Rent Outside Vehicles/Mileage	.00	40.60	.00	40.60	48.94
2421	Fleet Maintenance & Repair	.00	6,554.83	.00	6,554.83	1,744.25
2422	Fleet Fuel	.00	1,702.25	.00	1,702.25	.00
2423	Fleet Depreciation	.00	9,107.00	.00	9,107.00	12,376.00
2424	Fleet Management	.00	721.00	.00	721.00	721.00
2430	Contracted Services	.00	.00	.00	.00	240.00
2435	Tipping Fees	.00	195.66	.00	195.66	215.62
2500	Printing	.00	332.93	.00	332.93	176.94
2700	Conference Training & Travel	.00	574.60	.00	574.60	710.00
2908	Background Check/Drug Screen	.00	252.50	.00	252.50	502.00
2950	Governmental Services	.00	16.65	.00	16.65	.00
3100	Postage	.00	411.77	.00	411.77	1,463.06
3400	Materials & Supplies	.00	1,798.66	.00	1,798.66	5,230.98
3420	Flowers	.00	217.00	.00	217.00	.00
4220	Life Insurance	.00	191.80	2.66	189.14	198.21
4230	Medical Insurance	.00	6,229.58	93.34	6,136.24	6,682.38
4234	Disability Insurance	.00	80.84	1.76	79.08	77.82
4238	Veba Funding	.00	7,056.00	.00	7,056.00	8,141.00
4240	Workers Comp	.00	232.00	.00	232.00	228.00
4250	Social Security-Employer	.00	3,733.27	46.08	3,687.19	3,623.75
4259	Retirement Contribution	.00	11,753.00	.00	11,753.00	11,963.00
4270	Dental Insurance	.00	564.59	8.46	556.13	560.38
4280	Optical Insurance	.00	60.32	.90	59.42	58.06
4423	Transfer To IT Fund	.00	34,797.00	.00	34,797.00	39,746.00
4440	Unemployment Compensation	.00	190.55	.00	190.55	187.24
4510	Taxes	.00	.00	.00	.00	14.91
Activity 6210 - Operations Totals		\$0.00	\$147,833.01	\$1,476.86	\$146,356.15	\$152,680.34



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6287 - Ecological Restoration					
1100	Permanent Time Worked	.00	28,070.67	432.96	27,637.71	27,820.32
1121	Vacation Used	.00	2,407.29	.00	2,407.29	744.48
1141	Personal Leave Used	.00	387.38	.00	387.38	699.60
1151	Sick Time Used	.00	249.03	.00	249.03	145.20
1161	Holiday	.00	2,003.44	.00	2,003.44	2,122.56
1200	Temporary Pay	.00	39,678.84	727.91	38,950.93	56,483.95
1201	Temporary Pay Overtime	.00	721.38	.00	721.38	48.34
1401	Overtime Paid-Permanent	.00	1,524.51	.00	1,524.51	.00
1800	Equipment Allowance	.00	660.00	.00	660.00	660.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2410	Rent City Vehicles	.00	22.16	.00	22.16	.00
2690	Non-Employee Travel	.00	.00	.00	.00	483.04
2700	Conference Training & Travel	.00	.00	.00	.00	85.06
3200	Chemicals	.00	182.88	.00	182.88	482.36
3400	Materials & Supplies	.00	6,889.50	67.92	6,821.58	2,715.30
3420	Flowers	.00	100.00	.00	100.00	.00
4220	Life Insurance	.00	95.86	1.34	94.52	78.82
4230	Medical Insurance	.00	6,894.88	104.52	6,790.36	5,744.48
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4240	Workers Comp	.00	399.00	.00	399.00	378.00
4250	Social Security-Employer	.00	5,774.50	88.48	5,686.02	6,771.44
4259	Retirement Contribution	.00	8,092.00	.00	8,092.00	8,295.00
4270	Dental Insurance	.00	624.83	9.48	615.35	481.93
4280	Optical Insurance	.00	66.83	1.02	65.81	49.94
4300	Dues & Licenses	.00	.00	.00	.00	150.00
4440	Unemployment Compensation	.00	552.64	8.40	544.24	941.58
Activity	6287 - Ecological Restoration Totals	\$0.00	\$106,097.62	\$1,442.03	\$104,655.59	\$116,324.40
Activity	6288 - Ecological Assess & Monitoring					
1100	Permanent Time Worked	.00	27,970.48	442.72	27,527.76	26,608.24
1121	Vacation Used	.00	2,960.69	.00	2,960.69	2,491.76
1141	Personal Leave Used	.00	262.87	.00	262.87	79.20
1151	Sick Time Used	.00	83.01	.00	83.01	92.40
1161	Holiday	.00	2,224.80	.00	2,224.80	2,132.32
1200	Temporary Pay	.00	10,871.38	398.90	10,472.48	8,643.76
1201	Temporary Pay Overtime	.00	96.40	.00	96.40	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6288 - Ecological Assess & Monitoring					
1401	Overtime Paid-Permanent	.00	145.27	.00	145.27	.00
1800	Equipment Allowance	.00	660.00	.00	660.00	660.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2700	Conference Training & Travel	.00	269.78	.00	269.78	.00
3400	Materials & Supplies	.00	150.57	483.48	(332.91)	.00
4220	Life Insurance	.00	13.98	.20	13.78	14.35
4230	Medical Insurance	.00	6,959.45	106.48	6,852.97	7,364.45
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4240	Workers Comp	.00	399.00	.00	399.00	378.00
4250	Social Security-Employer	.00	3,444.51	64.00	3,380.51	3,096.52
4259	Retirement Contribution	.00	8,092.00	.00	8,092.00	8,295.00
4270	Dental Insurance	.00	630.68	9.66	621.02	617.48
4280	Optical Insurance	.00	67.45	1.04	66.41	34.49
4440	Unemployment Compensation	.00	124.28	.00	124.28	294.69
Activity	6288 - Ecological Assess & Monitoring	\$0.00	\$66,126.60	\$1,506.48	\$64,620.12	\$61,845.66
	Totals					
Activity	6289 - Outreach Volunteer Coordination					
1100	Permanent Time Worked	.00	24,629.44	362.62	24,266.82	17,356.97
1121	Vacation Used	.00	557.18	.00	557.18	1,753.47
1141	Personal Leave Used	.00	.00	.00	.00	232.18
1151	Sick Time Used	.00	266.98	.00	266.98	337.21
1161	Holiday	.00	1,866.51	.00	1,866.51	1,777.82
1200	Temporary Pay	.00	26,339.72	393.76	25,945.96	21,693.26
1201	Temporary Pay Overtime	.00	153.83	.00	153.83	.00
1401	Overtime Paid-Permanent	.00	583.31	.00	583.31	.00
1800	Equipment Allowance	.00	550.00	.00	550.00	660.00
1820	Uniform Allowance	.00	80.00	.00	80.00	80.00
2430	Contracted Services	.00	100.00	.00	100.00	220.00
2500	Printing	.00	3,139.32	.00	3,139.32	2,866.80
2600	Rent	.00	162.00	.00	162.00	.00
2700	Conference Training & Travel	.00	946.51	158.41	788.10	540.00
2850	Advertising	.00	889.90	.00	889.90	1,579.20
2950	Governmental Services	.00	200.00	.00	200.00	200.00
3100	Postage	.00	3,107.25	.00	3,107.25	877.57
3300	Uniforms & Accessories	.00	.00	.00	.00	100.00



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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					
3400	Materials & Supplies	.00	1,306.27	2.40	1,303.87	427.83
4220	Life Insurance	.00	10.65	.16	10.49	9.48
4230	Medical Insurance	.00	5,416.58	83.54	5,333.04	4,879.02
4237	Retiree Health Savings Account	.00	480.00	.00	480.00	943.00
4240	Workers Comp	.00	135.00	.00	135.00	161.00
4250	Social Security-Employer	.00	4,184.42	57.46	4,126.96	3,338.21
4259	Retirement Contribution	.00	6,783.00	.00	6,783.00	8,687.00
4270	Dental Insurance	.00	490.88	7.58	483.30	409.09
4280	Optical Insurance	.00	52.49	.80	51.69	42.41
4440	Unemployment Compensation	.00	616.39	8.62	607.77	554.91
Activity 6289 - Outreach Volunteer Coordination Totals		\$0.00	\$83,047.63	\$1,075.35	\$81,972.28	\$69,726.43
Activity	6340 - Adopt-A-Park/Garden					
1100	Permanent Time Worked	.00	6,228.42	90.66	6,137.76	9,670.73
1121	Vacation Used	.00	139.30	.00	139.30	438.35
1141	Personal Leave Used	.00	.00	.00	.00	58.04
1151	Sick Time Used	.00	66.75	.00	66.75	84.30
1161	Holiday	.00	466.61	.00	466.61	444.42
1200	Temporary Pay	.00	1,988.53	.00	1,988.53	7,532.19
1401	Overtime Paid-Permanent	.00	145.82	.00	145.82	.00
1800	Equipment Allowance	.00	110.00	.00	110.00	.00
1820	Uniform Allowance	.00	20.00	.00	20.00	20.00
2421	Fleet Maintenance & Repair	.00	1,983.30	.00	1,983.30	.00
2422	Fleet Fuel	.00	38.82	.00	38.82	.00
2423	Fleet Depreciation	.00	2,632.00	.00	2,632.00	357.00
2424	Fleet Management	.00	119.00	.00	119.00	105.00
3400	Materials & Supplies	.00	2,275.99	.00	2,275.99	404.64
3420	Flowers	.00	152.20	.00	152.20	1,022.09
3800	Tree Purchases	.00	417.50	.00	417.50	.00
4220	Life Insurance	.00	2.72	.04	2.68	4.58
4230	Medical Insurance	.00	1,364.73	20.88	1,343.85	2,384.80
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	.00
4240	Workers Comp	.00	34.00	.00	34.00	.00
4250	Social Security-Employer	.00	694.85	6.84	688.01	1,386.59
4259	Retirement Contribution	.00	1,694.00	.00	1,694.00	.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6340 - Adopt-A-Park/Garden					
4270	Dental Insurance	.00	123.67	1.90	121.77	200.04
4280	Optical Insurance	.00	13.22	.20	13.02	20.72
4440	Unemployment Compensation	.00	21.98	.00	21.98	156.84
	Activity 6340 - Adopt-A-Park/Garden Totals	\$0.00	\$20,853.41	\$120.52	\$20,732.89	\$24,290.33
	Organization 7000 - Natural Area Preservation Totals	\$0.00	\$423,958.27	\$5,621.24	\$418,337.03	\$424,867.16
Organization	9020 - Gallup Playground West					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
5190	Construction	.00	46,346.50	.00	46,346.50	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$46,346.50	\$0.00	\$46,346.50	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$46,346.50	\$0.00	\$46,346.50	\$0.00
	Organization 9020 - Gallup Playground West Totals	\$0.00	\$46,346.50	\$0.00	\$46,346.50	\$0.00
Organization	9021 - Hunt Park Courts					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
5190	Construction	.00	175,435.60	83,514.00	91,921.60	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$175,435.60	\$83,514.00	\$91,921.60	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$175,435.60	\$83,514.00	\$91,921.60	\$0.00
	Organization 9021 - Hunt Park Courts Totals	\$0.00	\$175,435.60	\$83,514.00	\$91,921.60	\$0.00
Organization	9022 - Allmendinger Courts					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
5190	Construction	.00	83,514.00	.00	83,514.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$83,514.00	\$0.00	\$83,514.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$83,514.00	\$0.00	\$83,514.00	\$0.00
	Organization 9022 - Allmendinger Courts Totals	\$0.00	\$83,514.00	\$0.00	\$83,514.00	\$0.00
Organization	9068 - Cobblestone Siding					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
1100	Permanent Time Worked	.00	4,532.23	.00	4,532.23	.00



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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	9068 - Cobblestone Siding					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
1200	Temporary Pay	.00	445.36	.00	445.36	.00
2100	Professional Services	.00	12,920.00	.00	12,920.00	.00
2410	Rent City Vehicles	.00	3,078.36	.00	3,078.36	.00
3400	Materials & Supplies	.00	22,718.55	.00	22,718.55	.00
4220	Life Insurance	.00	11.27	.00	11.27	.00
4230	Medical Insurance	.00	951.78	.00	951.78	.00
4250	Social Security-Employer	.00	377.57	.00	377.57	.00
4270	Dental Insurance	.00	86.26	.00	86.26	.00
4280	Optical Insurance	.00	9.21	.00	9.21	.00
4440	Unemployment Compensation	.00	68.56	.00	68.56	.00
	Function 9071 - Capital Improvements-	\$0.00	\$45,199.15	\$0.00	\$45,199.15	\$0.00
	Fund 0071 Totals					
	Activity 9000 - Capital Outlay Totals	\$0.00	\$45,199.15	\$0.00	\$45,199.15	\$0.00
	Organization 9068 - Cobblestone Siding Totals	\$0.00	\$45,199.15	\$0.00	\$45,199.15	\$0.00
Organization	9105 - Trail And Pathway Repairs					
Activity	6148 - Bluffs Park Access					
Function	9000 - Capital Outlay					
5190	Construction	.00	1,605.26	.00	1,605.26	3,894.74
	Function 9000 - Capital Outlay Totals	\$0.00	\$1,605.26	\$0.00	\$1,605.26	\$3,894.74
	Activity 6148 - Bluffs Park Access Totals	\$0.00	\$1,605.26	\$0.00	\$1,605.26	\$3,894.74
	Organization 9105 - Trail And Pathway Repairs Totals	\$0.00	\$1,605.26	\$0.00	\$1,605.26	\$3,894.74
Organization	9112 - Mack Roof Replacement					
Activity	6930 - Park Plan - Rec Fac Renovations					
Function	9000 - Capital Outlay					
2420	Rent Outside Vehicles/Mileage	.00	76.97	.00	76.97	.00
2430	Contracted Services	.00	7,058.50	.00	7,058.50	.00
5190	Construction	.00	178,300.00	.00	178,300.00	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$185,435.47	\$0.00	\$185,435.47	\$0.00
	Activity 6930 - Park Plan - Rec Fac Renovations Totals	\$0.00	\$185,435.47	\$0.00	\$185,435.47	\$0.00
	Organization 9112 - Mack Roof Replacement Totals	\$0.00	\$185,435.47	\$0.00	\$185,435.47	\$0.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
	EXPENSES					
Agency	060 - Parks & Recreation					
Organization	9115 - Gallup Livery					
Activity	6930 - Park Plan - Rec Fac Renovations					
Function	9071 - Capital Improvements-Fund 0071					
1200	Temporary Pay	.00	154.00	.00	154.00	.00
4250	Social Security-Employer	.00	11.78	.00	11.78	.00
4440	Unemployment Compensation	.00	3.37	.00	3.37	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$169.15	\$0.00	\$169.15	\$0.00
	Activity 6930 - Park Plan - Rec Fac Renovations Totals	\$0.00	\$169.15	\$0.00	\$169.15	\$0.00
	Organization 9115 - Gallup Livery Totals	\$0.00	\$169.15	\$0.00	\$169.15	\$0.00
Organization	9119 - Recreational Facility Updates					
Activity	6931 - Bryant Community Center Design					
Function	9071 - Capital Improvements-Fund 0071					
2430	Contracted Services	.00	2,900.00	.00	2,900.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00
	Activity 6931 - Bryant Community Center Design Totals	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00
Activity	6935 - Pool Liner Replacements					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	.00	.00	.00	15,609.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,609.00
	Activity 6935 - Pool Liner Replacements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,609.00
	Organization 9119 - Recreational Facility Updates Totals	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$15,609.00
Organization	9126 - Geddes Recreational Dam					
Activity	6970 - Park Plan - Active Recreation					
Function	9071 - Capital Improvements-Fund 0071					
1100	Permanent Time Worked	.00	183.88	.00	183.88	.00
2100	Professional Services	.00	10,821.50	.00	10,821.50	12,248.25
4220	Life Insurance	.00	.30	.00	.30	.00
4230	Medical Insurance	.00	28.96	.00	28.96	.00
4234	Disability Insurance	.00	.39	.00	.39	.00
4250	Social Security-Employer	.00	13.60	.00	13.60	.00
4270	Dental Insurance	.00	2.62	.00	2.62	.00
4280	Optical Insurance	.00	.28	.00	.28	.00



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	0071 - Park Maint & Capital Imp Millage					
	EXPENSES					
Agency	060 - Parks & Recreation					
Organization	9126 - Geddes Recreational Dam					
Activity	6970 - Park Plan - Active Recreation					
Function	9071 - Capital Improvements-Fund 0071					
4440	Unemployment Compensation	.00	4.02	.00	4.02	.00
5190	Construction	.00	134,153.50	.00	134,153.50	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$145,209.05	\$0.00	\$145,209.05	\$12,248.25
	Activity 6970 - Park Plan - Active Recreation Totals	\$0.00	\$145,209.05	\$0.00	\$145,209.05	\$12,248.25
	Organization 9126 - Geddes Recreational Dam Totals	\$0.00	\$145,209.05	\$0.00	\$145,209.05	\$12,248.25
Organization	9165 - LSNC House Renovation					
Activity	6930 - Park Plan - Rec Fac Renovations					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	15,030.00	35,200.00	(20,170.00)	1,200.00
2430	Contracted Services	.00	604.00	.00	604.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$15,634.00	\$35,200.00	(\$19,566.00)	\$1,200.00
	Activity 6930 - Park Plan - Rec Fac Renovations Totals	\$0.00	\$15,634.00	\$35,200.00	(\$19,566.00)	\$1,200.00
	Organization 9165 - LSNC House Renovation Totals	\$0.00	\$15,634.00	\$35,200.00	(\$19,566.00)	\$1,200.00
Organization	9176 - Island/Fuller Bridge					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	2,687.50	.00	2,687.50	11,204.39
5190	Construction	.00	23,588.50	.00	23,588.50	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$26,276.00	\$0.00	\$26,276.00	\$11,204.39
	Activity 9000 - Capital Outlay Totals	\$0.00	\$26,276.00	\$0.00	\$26,276.00	\$11,204.39
	Organization 9176 - Island/Fuller Bridge Totals	\$0.00	\$26,276.00	\$0.00	\$26,276.00	\$11,204.39
Organization	9184 - Olson Irrigation					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
5190	Construction	.00	49,100.00	.00	49,100.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$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	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
	Organization 9184 - Olson Irrigation Totals	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$0.00
	Organization 9319 - Pool and Rink Mechancial Upgrade					
	Activity 9000 - Capital Outlay					
	Function 9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	452.50	.00	452.50	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$452.50	\$0.00	\$452.50	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$452.50	\$0.00	\$452.50	\$0.00
	Organization 9319 - Pool and Rink Mechancial Upgrade Totals	\$0.00	\$452.50	\$0.00	\$452.50	\$0.00
	Organization 9322 - Gallup Rotary					
	Activity 9000 - Capital Outlay					
	Function 9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	42,100.00	.00	42,100.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$42,100.00	\$0.00	\$42,100.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$42,100.00	\$0.00	\$42,100.00	\$0.00
	Organization 9322 - Gallup Rotary Totals	\$0.00	\$42,100.00	\$0.00	\$42,100.00	\$0.00
	Organization 9351 - Burr Oak					
	Activity 9000 - Capital Outlay					
	Function 9071 - Capital Improvements-Fund 0071					
3440	Property Plant & Equipment < \$5,000	.00	4,542.00	.00	4,542.00	.00
5190	Construction	.00	31,763.00	.00	31,763.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$36,305.00	\$0.00	\$36,305.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$36,305.00	\$0.00	\$36,305.00	\$0.00
	Organization 9351 - Burr Oak Totals	\$0.00	\$36,305.00	\$0.00	\$36,305.00	\$0.00
	Organization 9522 - Tennis Court Reconstruction					
	Activity 6149 - Windemere Tennis Court					
	Function 9000 - Capital Outlay					
5190	Construction	.00	.00	.00	.00	69,455.70
	Function 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$69,455.70
	Activity 6149 - Windemere Tennis Court Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$69,455.70
	Organization 9522 - Tennis Court Reconstruction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$69,455.70



Trial Balance Listing

Through 01/31/16
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	9797 - Farmers Market					
Activity	9000 - Capital Outlay					
Function	9071 - Capital Improvements-Fund 0071					
2100	Professional Services	.00	13,511.00	.00	13,511.00	.00
	Function 9071 - Capital Improvements-Fund 0071 Totals	\$0.00	\$13,511.00	\$0.00	\$13,511.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$13,511.00	\$0.00	\$13,511.00	\$0.00
	Organization 9797 - Farmers Market Totals	\$0.00	\$13,511.00	\$0.00	\$13,511.00	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$1,612,886.13	\$132,617.09	\$1,480,269.04	\$796,246.77
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	1646 - Farmer's Market					
1100	Permanent Time Worked	.00	1,473.94	.00	1,473.94	770.22
1401	Overtime Paid-Permanent	.00	42.61	.00	42.61	35.80
2410	Rent City Vehicles	.00	388.27	.00	388.27	386.64
2430	Contracted Services	.00	2,540.00	.00	2,540.00	4,682.50
3400	Materials & Supplies	.00	1,157.85	.00	1,157.85	197.91
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	527.00
4220	Life Insurance	.00	2.61	.00	2.61	1.58
4230	Medical Insurance	.00	336.57	.00	336.57	192.67
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	.00
4238	Veba Funding	.00	392.00	.00	392.00	224.00
4240	Workers Comp	.00	248.00	.00	248.00	71.00
4250	Social Security-Employer	.00	114.97	.00	114.97	61.24
4259	Retirement Contribution	.00	805.00	.00	805.00	238.00
4270	Dental Insurance	.00	30.49	.00	30.49	16.12
4280	Optical Insurance	.00	3.26	.00	3.26	1.67
4440	Unemployment Compensation	.00	3.57	.00	3.57	3.71
	Activity 1646 - Farmer's Market Totals	\$0.00	\$7,575.14	\$0.00	\$7,575.14	\$7,410.06
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	.00	.00	.00	1,504.07
2410	Rent City Vehicles	.00	.00	.00	.00	16.05
2420	Rent Outside Vehicles/Mileage	.00	52.35	.00	52.35	.00
4220	Life Insurance	.00	.00	.00	.00	2.54
4230	Medical Insurance	.00	.00	.00	.00	247.89
4234	Disability Insurance	.00	.00	.00	.00	2.48
4250	Social Security-Employer	.00	.00	.00	.00	113.74



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	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	4500 - Engineering - Others					
4270	Dental Insurance	.00	.00	.00	.00	20.80
4280	Optical Insurance	.00	.00	.00	.00	2.16
4440	Unemployment Compensation	.00	.00	.00	.00	14.63
	Activity 4500 - Engineering - Others Totals	\$0.00	\$52.35	\$0.00	\$52.35	\$1,924.36
Activity	6100 - Facility Rentals					
1100	Permanent Time Worked	.00	4,617.91	.00	4,617.91	1,768.10
1200	Temporary Pay	.00	1,089.96	.00	1,089.96	.00
1401	Overtime Paid-Permanent	.00	64.67	.00	64.67	67.32
2310	Building Maintenance	.00	75.00	.00	75.00	.00
2320	Equipment Maintenance	.00	570.96	.00	570.96	.00
2410	Rent City Vehicles	.00	5,349.63	16.56	5,333.07	462.32
2430	Contracted Services	.00	16,487.73	.00	16,487.73	17,475.81
2435	Tipping Fees	.00	34.83	.00	34.83	.00
3400	Materials & Supplies	.00	4,811.25	.00	4,811.25	5,100.50
3404	Equipment Parts/Maintenance	.00	90.95	.00	90.95	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,598.00
4220	Life Insurance	.00	8.66	.00	8.66	3.76
4230	Medical Insurance	.00	946.14	.00	946.14	461.33
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	546.00	.00	546.00	903.00
4240	Workers Comp	.00	385.00	.00	385.00	284.00
4250	Social Security-Employer	.00	440.63	.00	440.63	138.21
4259	Retirement Contribution	.00	1,246.00	.00	1,246.00	959.00
4270	Dental Insurance	.00	85.74	.00	85.74	38.68
4280	Optical Insurance	.00	9.17	.00	9.17	4.01
4440	Unemployment Compensation	.00	15.13	.00	15.13	9.45
	Activity 6100 - Facility Rentals Totals	\$0.00	\$36,935.36	\$16.56	\$36,918.80	\$31,273.49
Activity	6121 - Leslie Science Center					
1100	Permanent Time Worked	.00	9,500.92	.00	9,500.92	1,223.40
1200	Temporary Pay	.00	3,574.60	.00	3,574.60	.00
1401	Overtime Paid-Permanent	.00	43.11	.00	43.11	.00
2410	Rent City Vehicles	.00	5,207.93	.00	5,207.93	397.10
2430	Contracted Services	.00	23,456.91	.00	23,456.91	16,730.01
3400	Materials & Supplies	.00	6,307.34	.00	6,307.34	942.42
4220	Life Insurance	.00	12.09	.00	12.09	1.88



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	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6121 - Leslie Science Center					
4230	Medical Insurance	.00	1,938.64	.00	1,938.64	330.03
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	.00
4238	Veba Funding	.00	546.00	.00	546.00	455.00
4240	Workers Comp	.00	293.00	.00	293.00	142.00
4250	Social Security-Employer	.00	997.44	.00	997.44	93.16
4259	Retirement Contribution	.00	952.00	.00	952.00	483.00
4270	Dental Insurance	.00	175.64	.00	175.64	27.69
4280	Optical Insurance	.00	18.79	.00	18.79	2.87
4440	Unemployment Compensation	.00	40.33	.00	40.33	2.86
Activity 6121 - Leslie Science Center Totals		\$0.00	\$53,100.74	\$0.00	\$53,100.74	\$20,831.42
Activity	6123 - Kempf House					
1100	Permanent Time Worked	.00	1,462.82	23.86	1,438.96	117.91
2410	Rent City Vehicles	.00	236.15	.00	236.15	55.30
2430	Contracted Services	.00	729.60	.00	729.60	729.00
3400	Materials & Supplies	.00	354.84	.00	354.84	32.98
4220	Life Insurance	.00	1.57	.01	1.56	.16
4230	Medical Insurance	.00	356.29	5.79	350.50	28.19
4238	Veba Funding	.00	77.00	.00	77.00	91.00
4240	Workers Comp	.00	23.00	.00	23.00	28.00
4250	Social Security-Employer	.00	111.37	1.83	109.54	9.02
4259	Retirement Contribution	.00	70.00	.00	70.00	98.00
4270	Dental Insurance	.00	32.30	.52	31.78	2.33
4280	Optical Insurance	.00	3.46	.06	3.40	.24
4440	Unemployment Compensation	.00	1.11	.00	1.11	.00
Activity 6123 - Kempf House Totals		\$0.00	\$3,459.51	\$32.07	\$3,427.44	\$1,192.13
Activity	6209 - Parks - Mowing					
1100	Permanent Time Worked	.00	334.66	.00	334.66	5,893.68
1102	Other Paid Time Off	.00	696.64	.00	696.64	.00
1121	Vacation Used	.00	785.48	.00	785.48	156.96
1141	Personal Leave Used	.00	696.64	.00	696.64	470.88
1151	Sick Time Used	.00	544.25	.00	544.25	.00
1161	Holiday	.00	1,753.28	.00	1,753.28	1,574.24
1200	Temporary Pay	.00	.00	.00	.00	51,842.13
1201	Temporary Pay Overtime	.00	.00	.00	.00	17.58
1401	Overtime Paid-Permanent	.00	359.92	.00	359.92	.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	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6209 - Parks - Mowing					
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2410	Rent City Vehicles	.00	1,502.28	9,931.00	(8,428.72)	37,027.67
2421	Fleet Maintenance & Repair	.00	9,102.51	.00	9,102.51	5,973.75
2422	Fleet Fuel	.00	266.06	.00	266.06	.00
2423	Fleet Depreciation	.00	4,494.00	.00	4,494.00	6,825.00
2424	Fleet Management	.00	476.00	.00	476.00	511.00
3400	Materials & Supplies	.00	194.76	.00	194.76	137.22
4220	Life Insurance	.00	10.55	.00	10.55	10.00
4230	Medical Insurance	.00	1,052.33	.00	1,052.33	2,196.63
4237	Retiree Health Savings Account	.00	.00	.00	.00	160.00
4238	Veba Funding	.00	2,982.00	.00	2,982.00	.00
4240	Workers Comp	.00	525.00	.00	525.00	346.00
4250	Social Security-Employer	.00	402.91	.00	402.91	4,593.78
4259	Retirement Contribution	.00	2,898.00	.00	2,898.00	1,183.00
4270	Dental Insurance	.00	95.39	.00	95.39	184.29
4280	Optical Insurance	.00	10.20	.00	10.20	19.08
4440	Unemployment Compensation	.00	23.44	.00	23.44	1,079.41
Activity 6209 - Parks - Mowing Totals		\$0.00	\$29,306.30	\$9,931.00	\$19,375.30	\$120,302.30
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	33,061.87	507.38	32,554.49	30,397.15
1102	Other Paid Time Off	.00	212.52	.00	212.52	.00
1121	Vacation Used	.00	3,635.18	4.09	3,631.09	1,953.50
1141	Personal Leave Used	.00	38.40	.00	38.40	441.34
1151	Sick Time Used	.00	604.63	.00	604.63	615.35
1161	Holiday	.00	2,543.05	18.68	2,524.37	2,206.31
1401	Overtime Paid-Permanent	.00	6,473.56	119.54	6,354.02	3,823.77
1601	Severance Pay	.00	730.54	.00	730.54	.00
1721	Annual Sick Leave Payout	.00	1,275.12	.00	1,275.12	.00
1800	Equipment Allowance	.00	442.20	.00	442.20	798.60
1820	Uniform Allowance	.00	75.00	.00	75.00	75.00
2100	Professional Services	.00	425.82	.00	425.82	103.00
2240	Telecommunications	.00	189.95	.00	189.95	464.30
2330	Radio Maintenance	.00	1,204.00	.00	1,204.00	861.00
2331	Radio System Service Charge	.00	8,372.00	.00	8,372.00	11,018.00
2410	Rent City Vehicles	.00	.00	.00	.00	22.60



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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					
2430	Contracted Services	.00	7,262.50	.00	7,262.50	9,085.00
3440	Property Plant & Equipment < \$5,000	.00	213.28	.00	213.28	.00
4220	Life Insurance	.00	116.46	1.70	114.76	42.77
4230	Medical Insurance	.00	6,573.64	102.90	6,470.74	6,691.67
4234	Disability Insurance	.00	7.15	.10	7.05	6.49
4237	Retiree Health Savings Account	.00	210.00	.00	210.00	236.00
4238	Veba Funding	.00	7,525.00	.00	7,525.00	9,590.00
4239	Retiree Medical Insurance	.00	61,775.00	.00	61,775.00	43,470.00
4240	Workers Comp	.00	1,442.00	.00	1,442.00	1,456.00
4250	Social Security-Employer	.00	3,748.71	48.76	3,699.95	3,042.54
4259	Retirement Contribution	.00	11,669.00	.00	11,669.00	12,348.00
4260	Insurance Premiums	.00	1,778.00	.00	1,778.00	3,892.00
4270	Dental Insurance	.00	595.75	9.32	586.43	561.20
4280	Optical Insurance	.00	63.69	1.00	62.69	58.15
4300	Dues & Licenses	.00	276.00	.00	276.00	16.00
4423	Transfer To IT Fund	.00	26,278.00	.00	26,278.00	35,112.00
4424	Transfer To Maintenance Facilities	.00	8,953.00	.00	8,953.00	11,452.00
4440	Unemployment Compensation	.00	197.34	.00	197.34	162.37
Activity 6210 - Operations Totals		\$0.00	\$197,968.36	\$813.47	\$197,154.89	\$190,002.11
Activity	6231 - Buhr Pool					
1100	Permanent Time Worked	.00	288.01	23.86	264.15	188.24
1401	Overtime Paid-Permanent	.00	21.77	.00	21.77	71.17
2410	Rent City Vehicles	.00	110.28	.00	110.28	344.68
2430	Contracted Services	.00	5,048.40	.00	5,048.40	15,476.39
3400	Materials & Supplies	.00	350.16	.00	350.16	1,090.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	7,469.30
4220	Life Insurance	.00	.29	.01	.28	.11
4230	Medical Insurance	.00	67.62	5.79	61.83	67.51
4237	Retiree Health Savings Account	.00	24.00	.00	24.00	.00
4238	Veba Funding	.00	469.00	.00	469.00	1,267.00
4240	Workers Comp	.00	232.00	.00	232.00	397.00
4250	Social Security-Employer	.00	23.68	1.83	21.85	19.85
4259	Retirement Contribution	.00	749.00	.00	749.00	1,344.00
4270	Dental Insurance	.00	6.11	.52	5.59	5.59
4280	Optical Insurance	.00	.65	.06	.59	.59



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6231 - Buhr Pool					
4300	Dues & Licenses	.00	.00	.00	.00	120.00
	Activity 6231 - Buhr Pool Totals	\$0.00	\$7,390.97	\$32.07	\$7,358.90	\$27,861.43
Activity	6232 - Buhr Rink					
1100	Permanent Time Worked	.00	665.81	.00	665.81	774.56
1200	Temporary Pay	.00	.00	.00	.00	17.58
1401	Overtime Paid-Permanent	.00	102.05	.29	101.76	32.19
2410	Rent City Vehicles	.00	437.24	.00	437.24	296.86
2430	Contracted Services	.00	14,075.50	.00	14,075.50	16,499.81
3400	Materials & Supplies	.00	173.90	.00	173.90	405.94
4220	Life Insurance	.00	1.14	.00	1.14	.84
4230	Medical Insurance	.00	181.81	.00	181.81	168.00
4238	Veba Funding	.00	469.00	.00	469.00	455.00
4240	Workers Comp	.00	136.00	.00	136.00	142.00
4250	Social Security-Employer	.00	58.12	.00	58.12	62.93
4259	Retirement Contribution	.00	434.00	.00	434.00	483.00
4270	Dental Insurance	.00	16.48	.00	16.48	14.10
4280	Optical Insurance	.00	1.77	.00	1.77	1.48
4440	Unemployment Compensation	.00	7.15	.00	7.15	5.99
	Activity 6232 - Buhr Rink Totals	\$0.00	\$16,759.97	\$0.29	\$16,759.68	\$19,360.28
Activity	6234 - Veteran's Pool					
1100	Permanent Time Worked	.00	2,043.38	.00	2,043.38	339.22
1401	Overtime Paid-Permanent	.00	38.32	.00	38.32	.00
2410	Rent City Vehicles	.00	1,056.02	.00	1,056.02	49.65
2430	Contracted Services	.00	6,302.52	.00	6,302.52	4,944.28
3400	Materials & Supplies	.00	412.12	.00	412.12	355.94
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	8,819.00
4220	Life Insurance	.00	5.00	.00	5.00	.38
4230	Medical Insurance	.00	420.07	.00	420.07	52.49
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	.00
4238	Veba Funding	.00	861.00	.00	861.00	1,358.00
4240	Workers Comp	.00	395.00	.00	395.00	426.00
4250	Social Security-Employer	.00	155.16	.00	155.16	25.73
4259	Retirement Contribution	.00	1,274.00	.00	1,274.00	1,442.00
4270	Dental Insurance	.00	38.07	.00	38.07	4.41
4280	Optical Insurance	.00	4.06	.00	4.06	.46



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6234 - Veteran's Pool					
4440	Unemployment Compensation	.00	21.37	.00	21.37	1.85
	Activity 6234 - Veteran's Pool Totals	\$0.00	\$13,062.09	\$0.00	\$13,062.09	\$17,819.41
Activity	6235 - Veteran's Ice Arena					
1100	Permanent Time Worked	.00	5,366.16	.00	5,366.16	4,074.76
1200	Temporary Pay	.00	246.12	.00	246.12	86.00
2310	Building Maintenance	.00	.00	.00	.00	275.00
2320	Equipment Maintenance	.00	.00	.00	.00	501.36
2410	Rent City Vehicles	.00	1,955.68	.00	1,955.68	1,430.40
2430	Contracted Services	.00	69,694.37	.00	69,694.37	41,432.69
2610	Equipment Leasing	.00	475.00	.00	475.00	.00
3400	Materials & Supplies	.00	8,086.10	.00	8,086.10	7,679.84
3404	Equipment Parts/Maintenance	.00	.00	.00	.00	387.69
3440	Property Plant & Equipment < \$5,000	.00	2,412.26	.00	2,412.26	9,835.00
4220	Life Insurance	.00	8.79	.00	8.79	7.57
4230	Medical Insurance	.00	1,303.27	.00	1,303.27	1,043.55
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	.00
4238	Veba Funding	.00	707.00	.00	707.00	903.00
4240	Workers Comp	.00	228.00	.00	228.00	284.00
4250	Social Security-Employer	.00	425.36	.00	425.36	313.33
4259	Retirement Contribution	.00	735.00	.00	735.00	959.00
4270	Dental Insurance	.00	118.15	.00	118.15	87.57
4280	Optical Insurance	.00	12.63	.00	12.63	9.05
4440	Unemployment Compensation	.00	24.35	.00	24.35	7.49
5130	Equipment	.00	.00	.00	.00	24,276.00
	Activity 6235 - Veteran's Ice Arena Totals	\$0.00	\$91,804.24	\$0.00	\$91,804.24	\$93,593.30
Activity	6236 - Fuller Pool					
1100	Permanent Time Worked	.00	3,334.42	71.58	3,262.84	3,599.55
1200	Temporary Pay	.00	93.76	.00	93.76	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	35.80
2310	Building Maintenance	.00	.00	.00	.00	2,500.00
2410	Rent City Vehicles	.00	934.43	.00	934.43	1,989.83
2430	Contracted Services	.00	8,872.49	2,425.00	6,447.49	4,719.83
3400	Materials & Supplies	.00	8,000.49	.00	8,000.49	4,282.43
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	5,979.30
4220	Life Insurance	.00	4.98	.03	4.95	6.65



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6236 - Fuller Pool					
4230	Medical Insurance	.00	683.48	17.36	666.12	419.80
4237	Retiree Health Savings Account	.00	114.00	.00	114.00	.00
4238	Veba Funding	.00	861.00	.00	861.00	903.00
4240	Workers Comp	.00	406.00	.00	406.00	284.00
4250	Social Security-Employer	.00	260.26	5.48	254.78	276.50
4259	Retirement Contribution	.00	2,226.00	.00	2,226.00	959.00
4270	Dental Insurance	.00	66.56	1.57	64.99	35.18
4280	Optical Insurance	.00	7.12	.17	6.95	3.66
4440	Unemployment Compensation	.00	8.02	.00	8.02	42.48
Activity 6236 - Fuller Pool Totals		\$0.00	\$25,873.01	\$2,521.19	\$23,351.82	\$26,037.01
Activity	6237 - Mack Pool					
1100	Permanent Time Worked	.00	2,707.45	.00	2,707.45	12,676.48
1200	Temporary Pay	.00	11.72	.00	11.72	430.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,366.97
2100	Professional Services	.00	.00	.00	.00	3,300.00
2410	Rent City Vehicles	.00	580.58	.00	580.58	7,487.96
2430	Contracted Services	.00	22,684.33	.00	22,684.33	15,768.47
3400	Materials & Supplies	.00	3,788.67	13.49	3,775.18	12,669.85
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	42,802.05
4220	Life Insurance	.00	6.81	.00	6.81	23.10
4230	Medical Insurance	.00	676.47	.00	676.47	2,945.80
4234	Disability Insurance	.00	.00	.00	.00	5.39
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	.00
4238	Veba Funding	.00	861.00	.00	861.00	455.00
4240	Workers Comp	.00	395.00	.00	395.00	142.00
4250	Social Security-Employer	.00	206.15	.00	206.15	1,168.07
4259	Retirement Contribution	.00	1,274.00	.00	1,274.00	483.00
4270	Dental Insurance	.00	61.29	.00	61.29	247.08
4280	Optical Insurance	.00	6.56	.00	6.56	25.58
4300	Dues & Licenses	.00	60.00	.00	60.00	.00
4440	Unemployment Compensation	.00	.00	.00	.00	24.65
Activity 6237 - Mack Pool Totals		\$0.00	\$33,356.03	\$13.49	\$33,342.54	\$103,021.45
Activity	6242 - Argo Livery					
1100	Permanent Time Worked	.00	104.99	.00	104.99	747.79
1401	Overtime Paid-Permanent	.00	.00	.00	.00	240.61



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6242 - Argo Livery					
2410	Rent City Vehicles	.00	42.14	.00	42.14	30.86
3400	Materials & Supplies	.00	2,866.11	.00	2,866.11	1,230.57
3440	Property Plant & Equipment < \$5,000	.00	28,867.21	.00	28,867.21	7,308.80
4220	Life Insurance	.00	.11	.00	.11	1.77
4230	Medical Insurance	.00	6.45	.00	6.45	145.39
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	.00
4238	Veba Funding	.00	315.00	.00	315.00	455.00
4240	Workers Comp	.00	139.00	.00	139.00	142.00
4250	Social Security-Employer	.00	7.99	.00	7.99	75.52
4259	Retirement Contribution	.00	448.00	.00	448.00	483.00
4270	Dental Insurance	.00	.58	.00	.58	12.18
4280	Optical Insurance	.00	.06	.00	.06	1.26
Activity 6242 - Argo Livery Totals		\$0.00	\$32,809.64	\$0.00	\$32,809.64	\$10,874.75
Activity	6244 - Gallup Livery					
1100	Permanent Time Worked	.00	682.24	.00	682.24	3,915.66
1200	Temporary Pay	.00	.00	.00	.00	23.44
2410	Rent City Vehicles	.00	187.13	.00	187.13	1,341.20
2430	Contracted Services	.00	17,741.80	.00	17,741.80	17,901.70
3400	Materials & Supplies	.00	1,809.46	.00	1,809.46	5,358.29
3440	Property Plant & Equipment < \$5,000	.00	56.91	.00	56.91	2,701.00
4220	Life Insurance	.00	.90	.00	.90	7.19
4230	Medical Insurance	.00	159.75	.00	159.75	880.75
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	392.00	.00	392.00	455.00
4240	Workers Comp	.00	340.00	.00	340.00	142.00
4250	Social Security-Employer	.00	51.58	.00	51.58	297.38
4259	Retirement Contribution	.00	1,099.00	.00	1,099.00	483.00
4270	Dental Insurance	.00	14.48	.00	14.48	73.37
4280	Optical Insurance	.00	1.55	.00	1.55	7.63
4440	Unemployment Compensation	.00	5.60	.00	5.60	20.58
Activity 6244 - Gallup Livery Totals		\$0.00	\$22,602.40	\$0.00	\$22,602.40	\$33,608.19
Activity	6250 - Northside Community Center					
1100	Permanent Time Worked	.00	1,452.16	.00	1,452.16	210.36
2410	Rent City Vehicles	.00	369.17	.00	369.17	148.95
2430	Contracted Services	.00	1,042.35	.00	1,042.35	997.85



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6250 - Northside Community Center					
3400	Materials & Supplies	.00	2,917.11	.00	2,917.11	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	809.10
4220	Life Insurance	.00	2.07	.00	2.07	.13
4230	Medical Insurance	.00	348.54	.00	348.54	42.72
4238	Veba Funding	.00	238.00	.00	238.00	224.00
4240	Workers Comp	.00	68.00	.00	68.00	71.00
4250	Social Security-Employer	.00	110.05	.00	110.05	16.09
4259	Retirement Contribution	.00	217.00	.00	217.00	238.00
4270	Dental Insurance	.00	31.58	.00	31.58	3.53
4280	Optical Insurance	.00	3.36	.00	3.36	.36
4440	Unemployment Compensation	.00	4.47	.00	4.47	1.05
Activity	6250 - Northside Community Center	\$0.00	\$6,803.86	\$0.00	\$6,803.86	\$2,763.14
	Totals					
Activity	6255 - Skate Park					
1100	Permanent Time Worked	.00	373.28	.00	373.28	271.27
1200	Temporary Pay	.00	.00	.00	.00	172.00
2410	Rent City Vehicles	.00	.00	.00	.00	22.72
2430	Contracted Services	.00	1,810.00	.00	1,810.00	3,121.00
3400	Materials & Supplies	.00	91.25	.00	91.25	10.76
4220	Life Insurance	.00	.69	.00	.69	.22
4230	Medical Insurance	.00	98.72	.00	98.72	50.77
4250	Social Security-Employer	.00	27.73	.00	27.73	33.84
4270	Dental Insurance	.00	8.95	.00	8.95	4.27
4280	Optical Insurance	.00	.95	.00	.95	.44
4440	Unemployment Compensation	.00	.00	.00	.00	4.18
Activity	6255 - Skate Park	\$0.00	\$2,411.57	\$0.00	\$2,411.57	\$3,691.47
Activity	6260 - Bryant Community Center					
1100	Permanent Time Worked	.00	1,438.74	.00	1,438.74	582.04
1401	Overtime Paid-Permanent	.00	.00	.00	.00	18.04
2410	Rent City Vehicles	.00	498.59	.00	498.59	461.49
2430	Contracted Services	.00	4,373.36	.00	4,373.36	2,601.04
3400	Materials & Supplies	.00	2,256.48	.00	2,256.48	1,296.70
4220	Life Insurance	.00	1.19	.00	1.19	.36
4230	Medical Insurance	.00	330.22	.00	330.22	148.61
4238	Veba Funding	.00	315.00	.00	315.00	224.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6260 - Bryant Community Center					
4240	Workers Comp	.00	90.00	.00	90.00	71.00
4250	Social Security-Employer	.00	109.46	.00	109.46	45.90
4259	Retirement Contribution	.00	294.00	.00	294.00	238.00
4270	Dental Insurance	.00	29.92	.00	29.92	12.47
4280	Optical Insurance	.00	3.19	.00	3.19	1.29
4440	Unemployment Compensation	.00	5.58	.00	5.58	.40
	Activity 6260 - Bryant Community Center Totals	\$0.00	\$9,745.73	\$0.00	\$9,745.73	\$5,701.34
Activity	6286 - NAP Volunteer Office					
2430	Contracted Services	.00	909.99	.00	909.99	.00
	Activity 6286 - NAP Volunteer Office Totals	\$0.00	\$909.99	\$0.00	\$909.99	\$0.00
Activity	6309 - General Care - Parks/Forestry					
1100	Permanent Time Worked	.00	84,615.17	838.33	83,776.84	73,180.65
1102	Other Paid Time Off	.00	2,098.00	.00	2,098.00	617.12
1121	Vacation Used	.00	10,920.48	418.40	10,502.08	9,151.74
1141	Personal Leave Used	.00	1,739.04	.00	1,739.04	1,229.76
1151	Sick Time Used	.00	2,508.75	343.64	2,165.11	8,577.60
1161	Holiday	.00	9,690.32	.00	9,690.32	7,651.92
1200	Temporary Pay	.00	49,815.86	187.52	49,628.34	43,145.99
1201	Temporary Pay Overtime	.00	.00	.00	.00	137.07
1401	Overtime Paid-Permanent	.00	25,615.43	139.75	25,475.68	24,763.91
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1800	Equipment Allowance	.00	660.00	.00	660.00	880.00
1820	Uniform Allowance	.00	400.00	.00	400.00	500.00
2410	Rent City Vehicles	.00	74,870.53	51,604.68	23,265.85	14,625.54
2421	Fleet Maintenance & Repair	.00	36,837.34	.00	36,837.34	24,582.69
2422	Fleet Fuel	.00	8,341.27	.00	8,341.27	.00
2423	Fleet Depreciation	.00	27,132.00	.00	27,132.00	31,388.00
2424	Fleet Management	.00	3,346.00	.00	3,346.00	2,261.00
2430	Contracted Services	.00	29,967.83	.00	29,967.83	28,965.19
2435	Tipping Fees	.00	325.87	.00	325.87	72.99
2700	Conference Training & Travel	.00	300.00	.00	300.00	880.00
3400	Materials & Supplies	.00	38,945.93	25.02	38,920.91	52,092.53
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	17,307.38
4220	Life Insurance	.00	223.50	3.20	220.30	262.49



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	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6309 - General Care - Parks/Forestry					
4230	Medical Insurance	.00	25,039.64	346.49	24,693.15	32,123.38
4237	Retiree Health Savings Account	.00	1,050.00	.00	1,050.00	4,479.00
4238	Veba Funding	.00	8,470.00	.00	8,470.00	8,505.00
4240	Workers Comp	.00	3,843.00	.00	3,843.00	6,734.00
4250	Social Security-Employer	.00	14,418.58	120.73	14,297.85	13,032.99
4259	Retirement Contribution	.00	21,259.00	.00	21,259.00	39,116.00
4270	Dental Insurance	.00	2,310.47	31.42	2,279.05	2,708.32
4280	Optical Insurance	.00	246.59	3.38	243.21	280.65
4440	Unemployment Compensation	.00	833.19	4.10	829.09	980.68
5130	Equipment	.00	5,430.00	.00	5,430.00	.00
Activity	6309 - General Care - Parks/Forestry Totals	\$0.00	\$492,453.79	\$54,066.66	\$438,387.13	\$451,433.59
Activity	6315 - Senior Center Operations					
1100	Permanent Time Worked	.00	586.60	.00	586.60	16,773.37
1200	Temporary Pay	.00	.00	.00	.00	1,338.66
1201	Temporary Pay Overtime	.00	.00	.00	.00	40.31
1401	Overtime Paid-Permanent	.00	.00	.00	.00	5,162.43
2410	Rent City Vehicles	.00	128.98	.00	128.98	6,142.67
2430	Contracted Services	.00	6,120.00	.00	6,120.00	33,442.52
2610	Equipment Leasing	.00	.00	.00	.00	40.00
3400	Materials & Supplies	.00	574.61	.00	574.61	16,801.68
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	8,218.13
4220	Life Insurance	.00	.80	.00	.80	49.95
4230	Medical Insurance	.00	133.87	.00	133.87	4,077.32
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	315.00	.00	315.00	224.00
4240	Workers Comp	.00	317.00	.00	317.00	71.00
4250	Social Security-Employer	.00	44.57	.00	44.57	1,752.40
4259	Retirement Contribution	.00	1,022.00	.00	1,022.00	238.00
4270	Dental Insurance	.00	12.11	.00	12.11	342.06
4280	Optical Insurance	.00	1.28	.00	1.28	35.48
4440	Unemployment Compensation	.00	.00	.00	.00	75.45
Activity	6315 - Senior Center Operations Totals	\$0.00	\$9,316.82	\$0.00	\$9,316.82	\$94,825.43
Activity	6335 - Athletic Fields/Game Courts					
1100	Permanent Time Worked	.00	58,131.11	1,552.47	56,578.64	52,261.61



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	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6335 - Athletic Fields/Game Courts					
1121	Vacation Used	.00	788.78	.00	788.78	.00
1141	Personal Leave Used	.00	634.16	.00	634.16	412.32
1151	Sick Time Used	.00	1,640.52	.00	1,640.52	824.64
1161	Holiday	.00	1,910.32	.00	1,910.32	618.48
1200	Temporary Pay	.00	8,010.62	375.04	7,635.58	10,632.75
1401	Overtime Paid-Permanent	.00	3,250.67	61.72	3,188.95	7,250.94
1601	Severance Pay	.00	.00	.00	.00	6,592.74
1741	Longevity Pay	.00	.00	.00	.00	297.56
1800	Equipment Allowance	.00	318.00	.00	318.00	159.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2100	Professional Services	.00	2,840.00	.00	2,840.00	7,264.50
2410	Rent City Vehicles	.00	71,913.94	36,691.41	35,222.53	70,925.55
2421	Fleet Maintenance & Repair	.00	16,370.43	.00	16,370.43	13,055.16
2422	Fleet Fuel	.00	1,884.50	.00	1,884.50	.00
2423	Fleet Depreciation	.00	9,128.00	.00	9,128.00	10,465.00
2424	Fleet Management	.00	1,554.00	.00	1,554.00	1,232.00
2430	Contracted Services	.00	12,644.56	.00	12,644.56	51,376.82
2700	Conference Training & Travel	.00	2,141.16	.00	2,141.16	.00
3400	Materials & Supplies	.00	16,294.88	.00	16,294.88	17,586.23
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,099.17
4220	Life Insurance	.00	117.48	2.98	114.50	96.80
4230	Medical Insurance	.00	10,949.16	316.16	10,633.00	10,456.88
4237	Retiree Health Savings Account	.00	301.00	.00	301.00	943.00
4238	Veba Funding	.00	12,306.00	.00	12,306.00	11,312.00
4240	Workers Comp	.00	2,989.00	.00	2,989.00	2,842.00
4250	Social Security-Employer	.00	5,711.74	151.81	5,559.93	6,034.57
4259	Retirement Contribution	.00	16,604.00	.00	16,604.00	16,548.00
4270	Dental Insurance	.00	1,001.09	28.66	972.43	876.58
4280	Optical Insurance	.00	107.09	3.07	104.02	90.81
4440	Unemployment Compensation	.00	178.53	8.20	170.33	243.06
Activity	6335 - Athletic Fields/Game Courts	\$0.00	\$259,820.74	\$39,191.52	\$220,629.22	\$302,498.17
Totals						
Activity	6420 - Cultural Arts Building					
2430	Contracted Services	.00	.00	.00	.00	2,540.00
Activity	6420 - Cultural Arts Building	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00
Totals						



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	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6503 - Huron Golf Course					
1100	Permanent Time Worked	.00	972.78	.00	972.78	1,825.45
2410	Rent City Vehicles	.00	27.45	.00	27.45	611.78
2430	Contracted Services	.00	2,950.32	.00	2,950.32	2,272.30
3400	Materials & Supplies	.00	8,317.46	8.18	8,309.28	5,268.95
3440	Property Plant & Equipment < \$5,000	.00	2,375.93	.00	2,375.93	3,382.00
4220	Life Insurance	.00	1.11	.00	1.11	3.58
4230	Medical Insurance	.00	229.12	.00	229.12	451.99
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	238.00	.00	238.00	224.00
4240	Workers Comp	.00	295.00	.00	295.00	71.00
4250	Social Security-Employer	.00	73.71	.00	73.71	138.06
4259	Retirement Contribution	.00	952.00	.00	952.00	238.00
4270	Dental Insurance	.00	20.77	.00	20.77	37.95
4280	Optical Insurance	.00	2.22	.00	2.22	3.94
4440	Unemployment Compensation	.00	.00	.00	.00	18.80
Activity 6503 - Huron Golf Course Totals		\$0.00	\$16,515.87	\$8.18	\$16,507.69	\$14,547.80
Activity	6504 - Leslie Golf Course					
1100	Permanent Time Worked	.00	245.68	.00	245.68	1,039.54
2410	Rent City Vehicles	.00	55.14	.00	55.14	199.04
2430	Contracted Services	.00	4,191.59	.00	4,191.59	1,216.64
3400	Materials & Supplies	.00	9,541.12	831.00	8,710.12	4,474.80
3440	Property Plant & Equipment < \$5,000	.00	2,375.92	.00	2,375.92	4,604.00
4220	Life Insurance	.00	.10	.00	.10	2.67
4230	Medical Insurance	.00	18.63	.00	18.63	277.53
4237	Retiree Health Savings Account	.00	61.00	.00	61.00	.00
4238	Veba Funding	.00	238.00	.00	238.00	224.00
4240	Workers Comp	.00	296.00	.00	296.00	72.00
4250	Social Security-Employer	.00	18.80	.00	18.80	77.74
4259	Retirement Contribution	.00	952.00	.00	952.00	238.00
4270	Dental Insurance	.00	1.68	.00	1.68	23.28
4280	Optical Insurance	.00	.17	.00	.17	2.40
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$17,995.83	\$831.00	\$17,164.83	\$12,451.64
Activity	7099 - Recreational Dams					
1100	Permanent Time Worked	.00	26,097.51	254.00	25,843.51	15,991.54
1141	Personal Leave Used	.00	.00	.00	.00	60.27



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	7099 - Recreational Dams					
1200	Temporary Pay	.00	2,735.20	.00	2,735.20	3,175.69
1401	Overtime Paid-Permanent	.00	1,237.27	.00	1,237.27	2,773.06
2100	Professional Services	.00	6,170.00	.00	6,170.00	2,416.00
2320	Equipment Maintenance	.00	2,875.00	.00	2,875.00	14,997.00
2410	Rent City Vehicles	.00	1,668.33	.00	1,668.33	1,391.64
3400	Materials & Supplies	.00	13,093.16	123.85	12,969.31	8,275.59
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,687.78
4220	Life Insurance	.00	68.74	.77	67.97	33.49
4230	Medical Insurance	.00	5,494.54	53.24	5,441.30	3,364.00
4234	Disability Insurance	.00	.04	.00	.04	2.38
4237	Retiree Health Savings Account	.00	136.00	.00	136.00	114.00
4238	Veba Funding	.00	6,377.00	.00	6,377.00	3,801.00
4240	Workers Comp	.00	651.00	.00	651.00	357.00
4250	Social Security-Employer	.00	2,267.07	19.43	2,247.64	1,664.45
4259	Retirement Contribution	.00	9,835.00	.00	9,835.00	5,124.00
4270	Dental Insurance	.00	497.95	4.82	493.13	282.14
4280	Optical Insurance	.00	53.26	.52	52.74	29.23
4440	Unemployment Compensation	.00	91.83	.00	91.83	122.57
Activity 7099 - Recreational Dams Totals		\$0.00	\$79,348.90	\$456.63	\$78,892.27	\$66,662.83
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$1,467,379.21	\$107,914.13	\$1,359,465.08	\$1,662,227.10
Organization	3100 - Forestry Operations					
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	16,929.73	225.97	16,703.76	20,483.46
1102	Other Paid Time Off	.00	134.53	.00	134.53	197.34
1121	Vacation Used	.00	2,170.56	107.07	2,063.49	1,632.96
1141	Personal Leave Used	.00	252.51	5.24	247.27	772.56
1151	Sick Time Used	.00	771.52	.00	771.52	224.44
1161	Holiday	.00	2,184.26	23.36	2,160.90	2,338.68
1401	Overtime Paid-Permanent	.00	3,102.30	114.13	2,988.17	1,169.89
1601	Severance Pay	.00	913.17	.00	913.17	.00
1741	Longevity Pay	.00	60.00	.00	60.00	60.00
1800	Equipment Allowance	.00	720.50	.00	720.50	726.00
1820	Uniform Allowance	.00	50.00	.00	50.00	50.00
2100	Professional Services	.00	87.83	.00	87.83	176.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6210 - Operations					
2330	Radio Maintenance	.00	329.00	.00	329.00	161.00
2331	Radio System Service Charge	.00	3,206.00	.00	3,206.00	4,690.00
2410	Rent City Vehicles	.00	1,832.24	.00	1,832.24	1,101.54
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	4.50
3300	Uniforms & Accessories	.00	42.45	.00	42.45	.00
4220	Life Insurance	.00	50.61	.79	49.82	59.91
4230	Medical Insurance	.00	4,461.40	69.59	4,391.81	5,357.08
4234	Disability Insurance	.00	23.09	.52	22.57	30.59
4237	Retiree Health Savings Account	.00	420.00	.00	420.00	613.00
4238	Veba Funding	.00	3,136.00	.00	3,136.00	4,522.00
4239	Retiree Medical Insurance	.00	5,614.00	.00	5,614.00	4,347.00
4240	Workers Comp	.00	693.00	.00	693.00	735.00
4250	Social Security-Employer	.00	2,012.61	27.24	1,985.37	2,034.74
4259	Retirement Contribution	.00	9,436.00	.00	9,436.00	10,752.00
4260	Insurance Premiums	.00	2,261.00	.00	2,261.00	4,956.00
4270	Dental Insurance	.00	404.33	6.30	398.03	449.24
4280	Optical Insurance	.00	43.31	.69	42.62	46.54
4300	Dues & Licenses	.00	11.00	.00	11.00	33.60
4423	Transfer To IT Fund	.00	22,211.00	.00	22,211.00	16,982.00
4424	Transfer To Maintenance Facilities	.00	8,953.00	.00	8,953.00	6,216.00
4440	Unemployment Compensation	.00	99.71	.00	99.71	121.87
	Activity 6210 - Operations Totals	\$0.00	\$92,616.66	\$580.90	\$92,035.76	\$91,044.94
Activity	6309 - General Care - Parks/Forestry					
1100	Permanent Time Worked	.00	1,552.61	.00	1,552.61	2,213.44
1200	Temporary Pay	.00	199.24	.00	199.24	38.60
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2410	Rent City Vehicles	.00	1,533.90	.00	1,533.90	1,341.93
2430	Contracted Services	.00	765.00	.00	765.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	360.00
3440	Property Plant & Equipment < \$5,000	.00	266.60	.00	266.60	.00
4220	Life Insurance	.00	2.39	.00	2.39	3.15
4230	Medical Insurance	.00	202.09	.00	202.09	550.78
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	.00
4238	Veba Funding	.00	546.00	.00	546.00	.00
4240	Workers Comp	.00	279.00	.00	279.00	.00



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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	6309 - General Care - Parks/Forestry					
4250	Social Security-Employer	.00	141.25	.00	141.25	170.67
4259	Retirement Contribution	.00	910.00	.00	910.00	.00
4270	Dental Insurance	.00	19.48	.00	19.48	46.25
4280	Optical Insurance	.00	2.07	.00	2.07	4.82
4440	Unemployment Compensation	.00	8.95	.00	8.95	11.31
Activity	6309 - General Care - Parks/Forestry Totals	\$0.00	\$6,558.58	\$0.00	\$6,558.58	\$4,740.95
Activity	6317 - Post Plant Care					
1100	Permanent Time Worked	.00	.00	.00	.00	103.60
1200	Temporary Pay	.00	.00	.00	.00	21.50
2410	Rent City Vehicles	.00	.00	1,447.84	(1,447.84)	(1,278.50)
2421	Fleet Maintenance & Repair	.00	2,999.65	.00	2,999.65	918.78
2423	Fleet Depreciation	.00	1,841.00	.00	1,841.00	1,841.00
2424	Fleet Management	.00	357.00	.00	357.00	308.00
4220	Life Insurance	.00	.00	.00	.00	.16
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	.00
4238	Veba Funding	.00	1,645.00	.00	1,645.00	903.00
4240	Workers Comp	.00	427.00	.00	427.00	237.00
4250	Social Security-Employer	.00	.00	.00	.00	9.39
4259	Retirement Contribution	.00	2,373.00	.00	2,373.00	812.00
4440	Unemployment Compensation	.00	.00	.00	.00	.52
Activity	6317 - Post Plant Care Totals	\$0.00	\$9,696.65	\$1,447.84	\$8,248.81	\$3,876.45
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	7,908.24	.00	7,908.24	6,735.25
1121	Vacation Used	.00	2,404.26	2,024.64	379.62	.00
1151	Sick Time Used	.00	2,249.60	2,404.26	(154.66)	.00
1161	Holiday	.00	224.96	.00	224.96	224.96
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	6,769.92
1200	Temporary Pay	.00	82.04	.00	82.04	489.57
1401	Overtime Paid-Permanent	.00	556.30	.00	556.30	36.15
1601	Severance Pay	.00	37,138.08	.00	37,138.08	.00
1721	Annual Sick Leave Payout	.00	.00	.00	.00	1,329.60
1741	Longevity Pay	.00	332.20	.00	332.20	.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2410	Rent City Vehicles	.00	10,666.23	36,604.95	(25,938.72)	(74,119.82)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6320 - Trimming					
2421	Fleet Maintenance & Repair	.00	8,170.01	.00	8,170.01	9,989.69
2422	Fleet Fuel	.00	1,466.35	.00	1,466.35	.00
2423	Fleet Depreciation	.00	12,222.00	.00	12,222.00	19,747.00
2424	Fleet Management	.00	357.00	.00	357.00	308.00
2430	Contracted Services	.00	475.00	.00	475.00	250.00
3400	Materials & Supplies	.00	993.09	.00	993.09	340.35
4220	Life Insurance	.00	17.05	.00	17.05	24.81
4230	Medical Insurance	.00	1,502.19	.00	1,502.19	8,855.44
4237	Retiree Health Savings Account	.00	588.00	.00	588.00	.00
4238	Veba Funding	.00	10,976.00	.00	10,976.00	15,386.00
4240	Workers Comp	.00	3,255.00	.00	3,255.00	2,541.00
4250	Social Security-Employer	.00	3,548.46	.00	3,548.46	1,195.98
4259	Retirement Contribution	.00	18,123.00	.00	18,123.00	14,875.00
4270	Dental Insurance	.00	149.20	.00	149.20	742.57
4280	Optical Insurance	.00	15.89	.00	15.89	76.97
4440	Unemployment Compensation	.00	64.07	.00	64.07	82.67
Activity 6320 - Trimming Totals		\$0.00	\$123,484.22	\$41,033.85	\$82,450.37	\$15,981.11
Activity	6324 - Storm Damage					
1100	Permanent Time Worked	.00	2,140.40	.00	2,140.40	6,335.32
1200	Temporary Pay	.00	.00	.00	.00	368.41
1401	Overtime Paid-Permanent	.00	714.16	.00	714.16	272.50
2410	Rent City Vehicles	.00	3,097.29	.00	3,097.29	7,033.23
4220	Life Insurance	.00	6.04	.00	6.04	9.40
4230	Medical Insurance	.00	574.29	.00	574.29	1,499.36
4237	Retiree Health Savings Account	.00	90.00	.00	90.00	.00
4238	Veba Funding	.00	1,645.00	.00	1,645.00	.00
4240	Workers Comp	.00	490.00	.00	490.00	.00
4250	Social Security-Employer	.00	216.96	.00	216.96	531.53
4259	Retirement Contribution	.00	2,737.00	.00	2,737.00	.00
4270	Dental Insurance	.00	54.95	.00	54.95	125.79
4280	Optical Insurance	.00	5.89	.00	5.89	13.05
4440	Unemployment Compensation	.00	31.77	.00	31.77	13.35
Activity 6324 - Storm Damage Totals		\$0.00	\$11,803.75	\$0.00	\$11,803.75	\$16,201.94
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	742.80	.00	742.80	2,388.02



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6325 - Stump Removal					
1200	Temporary Pay	.00	82.04	.00	82.04	85.96
2410	Rent City Vehicles	.00	690.69	.00	690.69	2,011.70
3400	Materials & Supplies	.00	.00	.00	.00	154.86
4220	Life Insurance	.00	1.76	.00	1.76	1.95
4230	Medical Insurance	.00	129.76	.00	129.76	729.77
4237	Retiree Health Savings Account	.00	210.00	.00	210.00	.00
4238	Veba Funding	.00	546.00	.00	546.00	5,432.00
4240	Workers Comp	.00	483.00	.00	483.00	896.00
4250	Social Security-Employer	.00	63.10	.00	63.10	185.76
4259	Retirement Contribution	.00	2,709.00	.00	2,709.00	5,264.00
4270	Dental Insurance	.00	11.77	.00	11.77	61.25
4280	Optical Insurance	.00	1.25	.00	1.25	6.35
4440	Unemployment Compensation	.00	1.28	.00	1.28	47.97
	Activity 6325 - Stump Removal Totals	\$0.00	\$5,672.45	\$0.00	\$5,672.45	\$17,265.59
Activity	6327 - Tree Planting					
1100	Permanent Time Worked	.00	.00	.00	.00	111.14
1102	Other Paid Time Off	.00	2,426.83	.00	2,426.83	768.69
1121	Vacation Used	.00	1,193.80	.00	1,193.80	6,473.93
1131	Comp Time Used	.00	6.54	.00	6.54	.00
1141	Personal Leave Used	.00	836.80	.00	836.80	1,315.28
1151	Sick Time Used	.00	1,750.45	.00	1,750.45	4,221.01
1161	Holiday	.00	4,412.96	.00	4,412.96	4,557.36
1601	Severance Pay	.00	162.65	.00	162.65	18,215.01
1741	Longevity Pay	.00	551.64	.00	551.64	1,650.00
1800	Equipment Allowance	.00	.00	.00	.00	342.00
1820	Uniform Allowance	.00	500.00	.00	500.00	300.00
2410	Rent City Vehicles	.00	.00	38,014.06	(38,014.06)	(3,404.18)
2421	Fleet Maintenance & Repair	.00	3,580.65	.00	3,580.65	1,990.20
2422	Fleet Fuel	.00	602.17	.00	602.17	.00
2423	Fleet Depreciation	.00	5,327.00	.00	5,327.00	7,259.00
2424	Fleet Management	.00	119.00	.00	119.00	203.00
2435	Tipping Fees	.00	24.68	.00	24.68	.00
3400	Materials & Supplies	.00	25.55	.00	25.55	.00
4220	Life Insurance	.00	14.58	.00	14.58	9.69
4230	Medical Insurance	.00	1,299.58	.00	1,299.58	7,619.29



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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					
4237	Retiree Health Savings Account	.00	282.00	.00	282.00	.00
4238	Veba Funding	.00	3,843.00	.00	3,843.00	13,573.00
4240	Workers Comp	.00	1,274.00	.00	1,274.00	2,415.00
4250	Social Security-Employer	.00	896.87	.00	896.87	2,901.36
4259	Retirement Contribution	.00	7,105.00	.00	7,105.00	14,063.00
4270	Dental Insurance	.00	117.78	.00	117.78	650.64
4280	Optical Insurance	.00	12.59	.00	12.59	67.38
4440	Unemployment Compensation	.00	121.61	.00	121.61	207.60
Activity 6327 - Tree Planting Totals		\$0.00	\$36,487.73	\$38,014.06	(\$1,526.33)	\$85,509.40
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	19,887.51	.00	19,887.51	17,261.85
1200	Temporary Pay	.00	706.13	.00	706.13	1,847.19
1401	Overtime Paid-Permanent	.00	1,483.33	.00	1,483.33	.00
2410	Rent City Vehicles	.00	5,608.61	131,458.70	(125,850.09)	(61,570.51)
2421	Fleet Maintenance & Repair	.00	44,980.94	.00	44,980.94	13,355.58
2422	Fleet Fuel	.00	5,070.37	.00	5,070.37	.00
2423	Fleet Depreciation	.00	40,355.00	.00	40,355.00	40,222.00
2424	Fleet Management	.00	721.00	.00	721.00	616.00
2430	Contracted Services	.00	3,357.41	.00	3,357.41	1,200.00
2435	Tipping Fees	.00	7.81	.00	7.81	338.92
3400	Materials & Supplies	.00	2,702.12	.00	2,702.12	471.85
4220	Life Insurance	.00	39.51	.00	39.51	31.05
4230	Medical Insurance	.00	4,009.01	.00	4,009.01	2,935.58
4237	Retiree Health Savings Account	.00	90.00	.00	90.00	.00
4238	Veba Funding	.00	8,232.00	.00	8,232.00	9,954.00
4240	Workers Comp	.00	1,813.00	.00	1,813.00	1,582.00
4250	Social Security-Employer	.00	1,683.12	.00	1,683.12	1,460.66
4259	Retirement Contribution	.00	10,080.00	.00	10,080.00	9,261.00
4270	Dental Insurance	.00	385.29	.00	385.29	246.24
4280	Optical Insurance	.00	41.22	.00	41.22	25.51
4440	Unemployment Compensation	.00	122.61	.00	122.61	205.59
Activity 6329 - Tree Removals Totals		\$0.00	\$151,375.99	\$131,458.70	\$19,917.29	\$39,444.51
Organization 3100 - Forestry Operations Totals		\$0.00	\$437,696.03	\$212,535.35	\$225,160.68	\$274,064.89
Agency 061 - Public Works Totals		\$0.00	\$1,905,075.24	\$320,449.48	\$1,584,625.76	\$1,936,291.99
EXPENSES TOTALS		\$0.00	\$3,517,961.37	\$453,066.57	\$3,064,894.80	\$2,728,207.13



Trial Balance Listing

Through 01/31/16
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 Totals		\$0.00	\$16,440,857.64	\$16,440,857.64	\$0.00	(\$119,203.00)
Fund 0072 - Solid Waste						
ASSETS						
1090	US Treasury Notes	.00	.00	.00	.00	177,000.00
1132	Invest Market Value Adjust	.00	.00	.00	.00	185.85
1137	Dreyfus Treasury Prime Cash Mg	180,990.91	.00	.00	180,990.91	3,773.79
1193	Premium USTN	.00	.00	.00	.00	17.12
2217	Unbilled Receivables	622,013.30	.00	.00	622,013.30	.00
2218	Accounts Receivable	13,822.40	6,461.92	6,500.31	13,784.01	12,038.28
2219	Allowance For Uncoll Accts	(11,967.00)	.00	.00	(11,967.00)	(4,387.95)
2228	Interest Receivable	.00	.00	.00	.00	256.73
2243	Utilities Accounts Receivable	70,141.52	2,054,307.96	1,829,521.28	294,928.20	(299,021.54)
2266	Deferred Outflow of Resources	501,408.00	.00	.00	501,408.00	.00
2400.0099	Equity In Pooled cash & investments	19,366,743.52	14,565,919.05	8,018,597.56	25,914,065.01	23,468,893.25
2402	Taxes Rec Delinquent Invoices	2,520.62	349.49	2,377.94	492.17	1,119.28
2699	Allow For Uncoll Persnl Pr Tax	(48,726.54)	.00	.00	(48,726.54)	(46,331.59)
2P00.2004	Taxes Rec - Personal Property 2004	1.72	.00	.00	1.72	.00
2P00.2005	Taxes Rec - Personal Property 2005	16.68	.00	.00	16.68	15.45
2P00.2006	Taxes Rec - Personal Property 2006	45.27	.00	.00	45.27	139.90
2P00.2007	Taxes Rec - Personal Property 2007	168.99	.00	.00	168.99	308.80
2P00.2008	Taxes Rec - Personal Property 2008	614.89	.00	.00	614.89	1,870.55
2P00.2009	Taxes Rec - Personal Property 2009	976.24	.00	202.46	773.78	7,480.48
2P00.2010	Taxes Rec - Personal Property 2010	6,196.03	.00	477.85	5,718.18	7,434.79
2P00.2011	Taxes Rec - Personal Property 2011	5,845.41	.00	457.82	5,387.59	7,137.61
2P00.2012	Taxes Rec - Personal Property 2012	8,890.47	.00	3,967.74	4,922.73	7,146.06
2P00.2013	Taxes Rec - Personal Property 2013	12,650.99	.00	3,454.71	9,196.28	11,466.34
2p00.2014	Taxes Rec - Personal Property 2014	15,597.87	.00	9,920.77	5,677.10	16,132.59
2P00.2015	Taxes Rec - Personal Property 2015	.00	545,432.61	517,867.44	27,565.17	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	.00	.00	.00	326,076.19
2R00.2015	Taxes Rec - Real Property 2015	.00	11,588,877.02	11,361,366.28	227,510.74	.00
3304	Land	1,801,730.02	.00	.00	1,801,730.02	1,801,730.02
3305	Land Improvements	342,073.56	.00	.00	342,073.56	342,073.56
3310	Buildings/Structures & Imprv	5,619,315.56	.00	.00	5,619,315.56	5,619,315.56
3311	All for Dep Build/Struct/Imprv	(3,412,269.53)	.00	194,789.45	(3,607,058.98)	(3,273,134.20)
3313	Building Improvements	6,027,466.79	.00	.00	6,027,466.79	6,027,466.79
3320	Vehicles	1,245,513.29	.00	.00	1,245,513.29	1,245,513.29
3321	All For Dep Other Improvements	(163,538.76)	.00	8,678.78	(172,217.54)	(157,339.64)
3330	Equipment	6,508,121.38	.00	.00	6,508,121.38	6,508,121.38
3332	All For Dep Equipment	(2,675,394.19)	.00	282,425.95	(2,957,820.14)	(2,425,878.22)
3333	All for Dep Vehicles	(1,220,182.14)	.00	3,223.99	(1,223,406.13)	(1,217,879.29)



Trial Balance Listing

Through 01/31/16
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						
3359	Work In Progress	2,650.83	.00	.00	2,650.83	.00
ASSETS TOTALS		\$34,823,438.10	\$28,761,348.05	\$22,243,830.33	\$41,340,955.82	\$38,168,741.23
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(611,298.88)	3,860,549.24	3,304,669.17	(55,418.81)	(169,443.90)
4002	Accrued Payroll	(94,546.22)	94,546.22	.00	.00	.00
4005	Accrued Vacation Pay	(95,585.59)	.00	.00	(95,585.59)	(116,491.67)
4006	Accrued Sick Pay	(154,077.63)	.00	.00	(154,077.63)	(207,472.14)
4007	Accrued Compensation Time	(3,147.26)	.00	.00	(3,147.26)	(3,692.23)
4015	Accounts Payable/Miscellaneous	(271,303.51)	271,303.51	.00	.00	.00
4033	Landfill Post-Closure Liability	(2,220,652.00)	.00	.00	(2,220,652.00)	(2,180,951.00)
4036	Accrued Pension Liability	(1,973,303.00)	.00	.00	(1,973,303.00)	(1,436,000.00)
4605.4671	Contract Payable 2010 MRF Loader	.00	.00	.00	.00	(43,778.84)
4605.4672	Contract Payable 2013 MRF Loader	(105,764.45)	.00	.00	(105,764.45)	(148,069.83)
LIABILITIES TOTALS		(\$5,529,678.54)	\$4,226,398.97	\$3,304,669.17	(\$4,607,948.74)	(\$4,305,899.61)
FUND EQUITY						
6607	Retained Earnings	(30,548,768.65)	.00	.00	(30,548,768.65)	(29,072,203.73)
6611	GASB 68 Pension Effect on Fund Equity	1,436,000.00	.00	.00	1,436,000.00	1,436,000.00
8824	Reserve - MRF Capital Replacement	.00	.00	.00	.00	(109,011.22)
8838	Committed For Landfill Perpetual Care	(180,990.91)	.00	.00	(180,990.91)	(180,200.30)
FUND EQUITY TOTALS		(\$29,293,759.56)	\$0.00	\$0.00	(\$29,293,759.56)	(\$27,925,415.25)
LIABILITIES AND FUND EQUITY TOTALS		(\$34,823,438.10)	\$4,226,398.97	\$3,304,669.17	(\$33,901,708.30)	(\$32,231,314.86)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	29,863.42	146,913.57	(117,050.15)	(139,912.78)
6203	Interest/Dividends	.00	.00	.00	.00	48,990.00
Activity 0000 - Revenue Totals		\$0.00	\$29,863.42	\$146,913.57	(\$117,050.15)	(\$90,922.78)
Organization 1000 - Administration Totals		\$0.00	\$29,863.42	\$146,913.57	(\$117,050.15)	(\$90,922.78)
Agency 018 - Finance Totals		\$0.00	\$29,863.42	\$146,913.57	(\$117,050.15)	(\$90,922.78)
Agency 061 - Public Works						
Organization 2000 - Waste						
Activity 0000 - Revenue						
5537	Front Load-Reg Pick-Ups	.00	21,728.80	1,818,963.13	(1,797,234.33)	(567,047.55)
5548	DDA Waste Cart Collection	.00	45.00	86,756.37	(86,711.37)	(54,538.67)
5549	Commercial Waste Cart Collection	.00	315.00	27,842.69	(27,527.69)	(25,967.04)
5550	Residential Cart Upgrade/Additional	.00	350.00	105,080.05	(104,730.05)	(99,644.52)



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
REVENUES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	.00	16,770.00	(16,770.00)	(94.00)
7218	Late Fees	.00	995.40	7,881.44	(6,886.04)	(7,067.86)
Activity 0000 - Revenue Totals		\$0.00	\$23,434.20	\$2,063,293.68	(\$2,039,859.48)	(\$754,359.64)
Organization 2000 - Waste Totals		\$0.00	\$23,434.20	\$2,063,293.68	(\$2,039,859.48)	(\$754,359.64)
Organization	2500 - Compost					
Activity	0000 - Revenue					
5533	Dropoff-Yardwaste	.00	.00	2,912.18	(2,912.18)	(2,769.32)
5534	Food Waste	.00	.00	245.55	(245.55)	(129.24)
5536	Sales-Compost	.00	.00	799.95	(799.95)	(2,014.07)
5543	Sales-Other Solid Waste	.00	25.00	6,750.00	(6,725.00)	(7,025.00)
5547	Sales-Mulch	.00	.00	218.63	(218.63)	(106.82)
6999	Miscellaneous	.00	.00	2,190.00	(2,190.00)	(3,370.00)
Activity 0000 - Revenue Totals		\$0.00	\$25.00	\$13,116.31	(\$13,091.31)	(\$15,414.45)
Organization 2500 - Compost Totals		\$0.00	\$25.00	\$13,116.31	(\$13,091.31)	(\$15,414.45)
Organization	3000 - Material Recovery					
Activity	0000 - Revenue					
7167	Replacement DR/Rev Eqt	.00	.00	.00	.00	(66,344.30)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$66,344.30)
Organization 3000 - Material Recovery Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$66,344.30)
Organization	6200 - Landfill					
Activity	0000 - Revenue					
5541	Methane Recovery Reimb	.00	.00	7,000.00	(7,000.00)	(6,000.00)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	.00	.00	.00	(104.15)
6226	Premium/Discount Amortiz	.00	.00	.00	.00	8.28
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	(\$6,095.87)
Organization 6200 - Landfill Totals		\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	(\$6,095.87)
Agency 061 - Public Works Totals		\$0.00	\$23,459.20	\$2,083,409.99	(\$2,059,950.79)	(\$842,214.26)
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
1114	Refuse Collection Levy	.00	.00	12,134,309.63	(12,134,309.63)	(11,848,571.24)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	349.49	(349.49)	(661.64)
2710.0012	Operating Transfers 0012	.00	147,146.00	662,157.00	(515,011.00)	.00
2710.0049	Operating Transfers 0049	.00	716.00	3,222.00	(2,506.00)	.00
2710.0057	Operating Transfers 0057	.00	33,258.00	149,661.00	(116,403.00)	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
REVENUES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
5540	Recycling Processing Credit	.00	.00	43,806.02	(43,806.02)	(148,441.81)
	Activity 0000 - Revenue Totals	\$0.00	\$181,120.00	\$12,993,505.14	(\$12,812,385.14)	(\$11,997,674.69)
	Organization 1000 - Administration Totals	\$0.00	\$181,120.00	\$12,993,505.14	(\$12,812,385.14)	(\$11,997,674.69)
Agency	070 - Public Services Administration Totals	\$0.00	\$181,120.00	\$12,993,505.14	(\$12,812,385.14)	(\$11,997,674.69)
	REVENUES TOTALS	\$0.00	\$234,442.62	\$15,223,828.70	(\$14,989,386.08)	(\$12,930,811.73)
EXPENSES						
Agency	019 - Non-Departmental					
Organization	1000 - Administration					
Activity	1000 - Administration					
5999	Capitalized Asset Credit	.00	.00	.00	.00	(68,183.00)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,183.00)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,183.00)
Organization	1113 - Tax Refunds					
Activity	1810 - Tax Refunds					
4511	Tax Refunds	.00	.00	.00	.00	(9,714.66)
	Activity 1810 - Tax Refunds Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,714.66)
	Organization 1113 - Tax Refunds Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,714.66)
Agency	019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$77,897.66)
Agency	040 - Public Services					
Organization	9161 - Container Storage Building					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	3,106.27	.00	3,106.27	327.82
2100	Professional Services	.00	1,781.25	.00	1,781.25	.00
4220	Life Insurance	.00	4.88	.00	4.88	.56
4230	Medical Insurance	.00	488.77	.00	488.77	27.00
4234	Disability Insurance	.00	4.99	.00	4.99	.42
4250	Social Security-Employer	.00	235.39	.00	235.39	24.82
4270	Dental Insurance	.00	44.31	.00	44.31	2.41
4280	Optical Insurance	.00	4.76	.00	4.76	.25
4440	Unemployment Compensation	.00	6.23	.00	6.23	7.18
4540	Burden	.00	4,266.44	.00	4,266.44	.00
	Activity 7016 - Design Totals	\$0.00	\$9,943.29	\$0.00	\$9,943.29	\$390.46
Organization	9161 - Container Storage Building Totals	\$0.00	\$9,943.29	\$0.00	\$9,943.29	\$390.46



Trial Balance Listing

Through 01/31/16
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	040 - Public Services					
Organization	9182 - 2015 Dead End Streets					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	7,608.35	.00	7,608.35	.00
1200	Temporary Pay	.00	4,787.25	.00	4,787.25	.00
1201	Temporary Pay Overtime	.00	605.86	.00	605.86	.00
2410	Rent City Vehicles	.00	868.51	.00	868.51	.00
4220	Life Insurance	.00	11.23	.00	11.23	.00
4230	Medical Insurance	.00	1,275.24	.00	1,275.24	.00
4234	Disability Insurance	.00	7.05	.00	7.05	.00
4250	Social Security-Employer	.00	988.46	.00	988.46	.00
4270	Dental Insurance	.00	120.05	.00	120.05	.00
4280	Optical Insurance	.00	12.85	.00	12.85	.00
4440	Unemployment Compensation	.00	27.94	.00	27.94	.00
4540	Burden	.00	16,570.02	.00	16,570.02	.00
Activity 7016 - Design Totals		\$0.00	\$32,882.81	\$0.00	\$32,882.81	\$0.00
Organization 9182 - 2015 Dead End Streets Totals		\$0.00	\$32,882.81	\$0.00	\$32,882.81	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$42,826.10	\$0.00	\$42,826.10	\$390.46
Agency	046 - Systems Planning					
Organization	8500 - System Planning					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	44,246.51	586.46	43,660.05	45,149.77
1102	Other Paid Time Off	.00	.00	.00	.00	44.32
1121	Vacation Used	.00	3,308.53	95.47	3,213.06	1,683.02
1141	Personal Leave Used	.00	248.37	.01	248.36	155.72
1151	Sick Time Used	.00	1,461.64	.00	1,461.64	238.22
1161	Holiday	.00	3,210.56	.00	3,210.56	3,126.67
1200	Temporary Pay	.00	11,388.30	438.26	10,950.04	.00
1601	Severance Pay	.00	.00	.00	.00	42,999.02
1800	Equipment Allowance	.00	759.00	.00	759.00	869.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2240	Telecommunications	.00	66.35	.00	66.35	65.76
2410	Rent City Vehicles	.00	1,158.13	.00	1,158.13	1,289.28
2420	Rent Outside Vehicles/Mileage	.00	85.91	.00	85.91	.00
2430	Contracted Services	.00	.00	.00	.00	39.50
2500	Printing	.00	.00	.00	.00	58.75
2951	Employee Recognition	.00	.00	.00	.00	169.86
3400	Materials & Supplies	.00	360.00	.00	360.00	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
EXPENSES						
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration						
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,246.50
4220	Life Insurance	.00	111.50	1.42	110.08	126.10
4230	Medical Insurance	.00	8,224.69	130.12	8,094.57	9,291.30
4234	Disability Insurance	.00	87.97	1.97	86.00	88.20
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	1,960.00	.00	1,960.00	11,312.00
4239	Retiree Medical Insurance	.00	11,235.00	.00	11,235.00	.00
4240	Workers Comp	.00	289.00	.00	289.00	313.00
4250	Social Security-Employer	.00	4,921.31	85.15	4,836.16	7,183.24
4259	Retirement Contribution	.00	11,879.00	.00	11,879.00	13,762.00
4270	Dental Insurance	.00	789.23	11.80	777.43	817.16
4280	Optical Insurance	.00	84.36	1.24	83.12	84.70
4300	Dues & Licenses	.00	225.00	.00	225.00	225.00
4423	Transfer To IT Fund	.00	6,748.00	.00	6,748.00	8,876.00
4440	Unemployment Compensation	.00	261.00	4.52	256.48	407.40
Activity 1000 - Administration Totals		\$0.00	\$113,809.36	\$1,356.42	\$112,452.94	\$149,721.49
Activity 7019 - Public Engagement						
1100	Permanent Time Worked	.00	147.30	.00	147.30	.00
4220	Life Insurance	.00	.25	.00	.25	.00
4230	Medical Insurance	.00	32.98	.00	32.98	.00
4234	Disability Insurance	.00	.37	.00	.37	.00
4250	Social Security-Employer	.00	11.28	.00	11.28	.00
4270	Dental Insurance	.00	2.99	.00	2.99	.00
4280	Optical Insurance	.00	.32	.00	.32	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$195.49	\$0.00	\$195.49	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$114,004.85	\$1,356.42	\$112,648.43	\$149,721.49
Agency 046 - Systems Planning Totals		\$0.00	\$114,004.85	\$1,356.42	\$112,648.43	\$149,721.49
Agency 061 - Public Works						
Organization 2000 - Waste						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	29,520.04	323.17	29,196.87	26,666.75
1102	Other Paid Time Off	.00	277.94	.00	277.94	.00
1121	Vacation Used	.00	2,398.59	.00	2,398.59	3,001.09
1141	Personal Leave Used	.00	345.41	35.94	309.47	437.57
1151	Sick Time Used	.00	586.66	.00	586.66	492.04



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	1000 - Administration					
1161	Holiday	.00	2,347.85	32.70	2,315.15	2,195.51
1200	Temporary Pay	.00	.00	.00	.00	60.00
1401	Overtime Paid-Permanent	.00	10,261.31	9,954.82	306.49	753.16
1601	Severance Pay	.00	1,278.44	.00	1,278.44	.00
1721	Annual Sick Leave Payout	.00	261.62	.00	261.62	254.62
1741	Longevity Pay	.00	120.00	.00	120.00	120.00
1751	Benefit Waiver Pay	.00	135.00	.00	135.00	58.50
1800	Equipment Allowance	.00	609.10	.00	609.10	526.60
2100	Professional Services	.00	895.44	.00	895.44	.00
2240	Telecommunications	.00	1,834.84	.00	1,834.84	504.84
2410	Rent City Vehicles	.00	.00	9,961.47	(9,961.47)	(8,929.81)
2420	Rent Outside Vehicles/Mileage	.00	96.57	.00	96.57	61.96
2421	Fleet Maintenance & Repair	.00	8,558.21	.00	8,558.21	1,222.92
2422	Fleet Fuel	.00	869.59	.00	869.59	.00
2423	Fleet Depreciation	.00	2,723.00	.00	2,723.00	3,010.00
2424	Fleet Management	.00	238.00	.00	238.00	203.00
2700	Conference Training & Travel	.00	184.08	.00	184.08	.00
2702	Educational Reimbursement	.00	.00	.00	.00	536.21
3300	Uniforms & Accessories	.00	67.92	.00	67.92	.00
3400	Materials & Supplies	.00	46.31	.00	46.31	.00
3440	Property Plant & Equipment < \$5,000	.00	373.24	.00	373.24	1,059.98
4220	Life Insurance	.00	102.26	1.29	100.97	98.67
4230	Medical Insurance	.00	5,652.68	90.05	5,562.63	5,298.14
4234	Disability Insurance	.00	48.90	.82	48.08	43.55
4237	Retiree Health Savings Account	.00	222.00	.00	222.00	632.00
4238	Veba Funding	.00	4,942.00	.00	4,942.00	5,432.00
4240	Workers Comp	.00	343.00	.00	343.00	270.00
4250	Social Security-Employer	.00	3,531.68	50.99	3,480.69	2,575.76
4259	Retirement Contribution	.00	10,689.00	.00	10,689.00	14,385.00
4270	Dental Insurance	.00	581.19	9.36	571.83	474.16
4280	Optical Insurance	.00	62.14	1.01	61.13	49.13
4300	Dues & Licenses	.00	15.40	.00	15.40	.00
4423	Transfer To IT Fund	.00	84,798.00	.00	84,798.00	40,754.00
4440	Unemployment Compensation	.00	146.90	.00	146.90	134.57
Activity 1000 - Administration Totals		\$0.00	\$175,164.31	\$20,461.62	\$154,702.69	\$102,381.92



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	1401 - Art Fair					
1100	Permanent Time Worked	.00	393.68	.00	393.68	360.10
1200	Temporary Pay	.00	93.76	.00	93.76	.00
1201	Temporary Pay Overtime	.00	74.44	.00	74.44	.00
1401	Overtime Paid-Permanent	.00	2,083.44	.00	2,083.44	3,514.06
2410	Rent City Vehicles	.00	2,769.36	.00	2,769.36	2,075.59
3400	Materials & Supplies	.00	.00	.00	.00	1,295.86
4220	Life Insurance	.00	3.35	.00	3.35	4.38
4230	Medical Insurance	.00	.00	.00	.00	844.45
4250	Social Security-Employer	.00	198.52	.00	198.52	288.24
4270	Dental Insurance	.00	.00	.00	.00	70.83
4280	Optical Insurance	.00	.00	.00	.00	7.34
4440	Unemployment Compensation	.00	2.77	.00	2.77	.00
Activity 1401 - Art Fair Totals		\$0.00	\$5,619.32	\$0.00	\$5,619.32	\$8,460.85
Activity	3162 - Community Standards					
4420	Transfer To Other Funds	.00	22,500.00	5,000.00	17,500.00	17,500.00
Activity 3162 - Community Standards Totals		\$0.00	\$22,500.00	\$5,000.00	\$17,500.00	\$17,500.00
Activity	4721 - Rear-Load Commer Collect					
1100	Permanent Time Worked	.00	52,828.69	834.16	51,994.53	54,401.36
1102	Other Paid Time Off	.00	1,124.80	.00	1,124.80	.00
1121	Vacation Used	.00	5,719.50	.00	5,719.50	7,329.88
1141	Personal Leave Used	.00	1,472.32	.00	1,472.32	2,336.80
1151	Sick Time Used	.00	2,657.80	224.96	2,432.84	3,742.67
1161	Holiday	.00	5,855.68	.00	5,855.68	5,531.92
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	597.84
1200	Temporary Pay	.00	2,588.46	.00	2,588.46	759.36
1401	Overtime Paid-Permanent	.00	4,862.12	72.04	4,790.08	9,086.31
1601	Severance Pay	.00	4,253.60	.00	4,253.60	.00
1741	Longevity Pay	.00	2,513.16	.00	2,513.16	2,400.00
1751	Benefit Waiver Pay	.00	1,153.80	.00	1,153.80	1,000.00
1820	Uniform Allowance	.00	300.00	.00	300.00	300.00
2100	Professional Services	.00	886.63	.00	886.63	51.50
2410	Rent City Vehicles	.00	597.04	275.68	321.36	553.31
2421	Fleet Maintenance & Repair	.00	20,835.34	.00	20,835.34	14,712.86
2422	Fleet Fuel	.00	2,309.62	.00	2,309.62	.00
2423	Fleet Depreciation	.00	17,892.00	.00	17,892.00	3,052.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4721 - Rear-Load Commer Collect					
2424	Fleet Management	.00	119.00	.00	119.00	105.00
2430	Contracted Services	.00	254.20	.00	254.20	.00
2435	Tipping Fees	.00	29,190.22	1,623.77	27,566.45	22,616.47
3400	Materials & Supplies	.00	114.61	.00	114.61	347.69
4220	Life Insurance	.00	128.22	1.94	126.28	143.04
4230	Medical Insurance	.00	13,280.38	237.80	13,042.58	16,066.57
4238	Veba Funding	.00	23,520.00	.00	23,520.00	27,146.00
4240	Workers Comp	.00	3,808.00	.00	3,808.00	3,766.00
4250	Social Security-Employer	.00	6,430.73	85.02	6,345.71	6,604.57
4259	Retirement Contribution	.00	24,969.00	.00	24,969.00	25,872.00
4270	Dental Insurance	.00	1,203.49	21.56	1,181.93	1,347.32
4280	Optical Insurance	.00	128.72	2.31	126.41	139.60
4440	Unemployment Compensation	.00	385.50	.00	385.50	469.55
Activity	4721 - Rear-Load Commer Collect	\$0.00	\$231,382.63	\$3,379.24	\$228,003.39	\$210,479.62
	Totals					
Activity	4722 - Special Collection					
2410	Rent City Vehicles	.00	.00	5,693.67	(5,693.67)	(11,294.25)
2421	Fleet Maintenance & Repair	.00	377.28	.00	377.28	101.91
2422	Fleet Fuel	.00	201.80	.00	201.80	611.32
2423	Fleet Depreciation	.00	8,127.00	.00	8,127.00	9,023.00
2424	Fleet Management	.00	119.00	.00	119.00	105.00
Activity	4722 - Special Collection Totals	\$0.00	\$8,825.08	\$5,693.67	\$3,131.41	(\$1,453.02)
Activity	4724 - Residential Collection					
1100	Permanent Time Worked	.00	174,859.59	2,564.62	172,294.97	172,822.98
1102	Other Paid Time Off	.00	744.20	.00	744.20	.00
1121	Vacation Used	.00	14,442.32	224.96	14,217.36	15,136.52
1141	Personal Leave Used	.00	2,388.84	.00	2,388.84	3,358.88
1151	Sick Time Used	.00	7,369.37	.00	7,369.37	7,141.94
1161	Holiday	.00	10,694.48	.00	10,694.48	10,497.28
1200	Temporary Pay	.00	595.56	.00	595.56	.00
1201	Temporary Pay Overtime	.00	63.81	.00	63.81	.00
1401	Overtime Paid-Permanent	.00	23,478.23	432.49	23,045.74	25,827.76
1741	Longevity Pay	.00	2,400.00	.00	2,400.00	2,754.34
1800	Equipment Allowance	.00	660.00	.00	660.00	660.00
1820	Uniform Allowance	.00	500.00	.00	500.00	500.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4724 - Residential Collection					
2100	Professional Services	.00	142.85	.00	142.85	149.00
2330	Radio Maintenance	.00	2,618.00	.00	2,618.00	1,421.00
2331	Radio System Service Charge	.00	9,884.00	.00	9,884.00	12,593.00
2410	Rent City Vehicles	.00	2,872.39	410,016.51	(407,144.12)	(285,627.55)
2421	Fleet Maintenance & Repair	.00	300,162.23	.00	300,162.23	220,885.85
2422	Fleet Fuel	.00	54,855.44	.00	54,855.44	.00
2423	Fleet Depreciation	.00	266,952.00	.00	266,952.00	254,926.00
2424	Fleet Management	.00	1,673.00	.00	1,673.00	1,435.00
2430	Contracted Services	.00	745.05	.00	745.05	51.50
2435	Tipping Fees	.00	239,916.95	11,907.70	228,009.25	186,893.96
3400	Materials & Supplies	.00	599.56	.00	599.56	1,072.31
4220	Life Insurance	.00	524.27	6.31	517.96	532.25
4230	Medical Insurance	.00	45,768.81	659.34	45,109.47	45,830.45
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	1,886.00
4238	Veba Funding	.00	47,047.00	.00	47,047.00	45,248.00
4240	Workers Comp	.00	9,009.00	.00	9,009.00	8,351.00
4250	Social Security-Employer	.00	18,010.75	243.00	17,767.75	18,219.09
4259	Retirement Contribution	.00	58,814.00	.00	58,814.00	57,015.00
4270	Dental Insurance	.00	4,147.73	59.76	4,087.97	3,843.01
4280	Optical Insurance	.00	443.62	6.40	437.22	398.22
4440	Unemployment Compensation	.00	872.45	.00	872.45	1,152.84
Activity 4724 - Residential Collection Totals		\$0.00	\$1,303,855.50	\$426,121.09	\$877,734.41	\$814,975.63
Activity	4725 - Front-Load Commer Collect					
1100	Permanent Time Worked	.00	42,798.98	805.16	41,993.82	40,914.81
1102	Other Paid Time Off	.00	703.68	.00	703.68	403.76
1121	Vacation Used	.00	8,284.94	271.60	8,013.34	8,819.74
1141	Personal Leave Used	.00	848.32	.00	848.32	1,404.08
1151	Sick Time Used	.00	1,281.15	.00	1,281.15	2,353.01
1161	Holiday	.00	6,056.56	.00	6,056.56	7,750.08
1171	Hrs Attributable/Workers Comp	.00	6,588.80	.00	6,588.80	.00
1200	Temporary Pay	.00	.00	.00	.00	61.25
1401	Overtime Paid-Permanent	.00	6,692.20	57.91	6,634.29	12,619.79
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	900.00
1820	Uniform Allowance	.00	400.00	.00	400.00	500.00
2100	Professional Services	.00	1,156.10	.00	1,156.10	87.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4725 - Front-Load Commer Collect					
2220	Electricity	.00	84.58	.00	84.58	96.47
2410	Rent City Vehicles	.00	1,945.30	70,088.07	(68,142.77)	(72,859.07)
2421	Fleet Maintenance & Repair	.00	71,607.33	.00	71,607.33	90,401.48
2422	Fleet Fuel	.00	34,489.67	.00	34,489.67	34,561.80
2423	Fleet Depreciation	.00	89,943.00	.00	89,943.00	82,320.00
2424	Fleet Management	.00	476.00	.00	476.00	308.00
2430	Contracted Services	.00	717,713.58	.00	717,713.58	682,170.95
2435	Tipping Fees	.00	438,320.35	22,791.30	415,529.05	345,208.77
3400	Materials & Supplies	.00	95.77	.00	95.77	437.81
4220	Life Insurance	.00	77.98	1.33	76.65	48.82
4230	Medical Insurance	.00	16,371.59	154.08	16,217.51	12,452.90
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	.00
4238	Veba Funding	.00	7,840.00	.00	7,840.00	16,835.00
4240	Workers Comp	.00	1,848.00	.00	1,848.00	2,240.00
4250	Social Security-Employer	.00	5,528.26	68.02	5,460.24	5,675.98
4259	Retirement Contribution	.00	11,200.00	.00	11,200.00	15,379.00
4270	Dental Insurance	.00	1,483.63	13.96	1,469.67	1,044.11
4280	Optical Insurance	.00	158.69	1.49	157.20	108.20
4440	Unemployment Compensation	.00	295.92	.00	295.92	381.76
Activity	4725 - Front-Load Commer Collect	\$0.00	\$1,475,790.38	\$94,252.92	\$1,381,537.46	\$1,292,625.50
Totals						
Activity	4726 - DDA Refuse Cans Collection					
1100	Permanent Time Worked	.00	2,293.42	.00	2,293.42	27.70
1401	Overtime Paid-Permanent	.00	5,151.18	117.68	5,033.50	5,949.20
2410	Rent City Vehicles	.00	10,036.62	.00	10,036.62	10,997.07
4220	Life Insurance	.00	13.20	.04	13.16	11.64
4230	Medical Insurance	.00	1,425.42	22.86	1,402.56	1,210.38
4238	Veba Funding	.00	392.00	.00	392.00	455.00
4240	Workers Comp	.00	102.00	.00	102.00	100.00
4250	Social Security-Employer	.00	551.79	8.69	543.10	447.35
4259	Retirement Contribution	.00	392.00	.00	392.00	406.00
4270	Dental Insurance	.00	129.20	2.07	127.13	101.40
4280	Optical Insurance	.00	13.77	.22	13.55	10.51
4440	Unemployment Compensation	.00	12.47	.00	12.47	13.78
Activity	4726 - DDA Refuse Cans Collection	\$0.00	\$20,513.07	\$151.56	\$20,361.51	\$19,730.03
Totals						



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4727 - Carts RPR/d\Dist					
1100	Permanent Time Worked	.00	6,753.22	28.12	6,725.10	6,572.97
1200	Temporary Pay	.00	2,578.40	.00	2,578.40	.00
1401	Overtime Paid-Permanent	.00	612.47	.00	612.47	907.78
2410	Rent City Vehicles	.00	2,905.37	.00	2,905.37	2,695.81
3400	Materials & Supplies	.00	8,123.50	.00	8,123.50	22,234.54
4220	Life Insurance	.00	5.38	.01	5.37	4.06
4230	Medical Insurance	.00	1,473.99	5.57	1,468.42	1,515.98
4238	Veba Funding	.00	707.00	.00	707.00	812.00
4240	Workers Comp	.00	183.00	.00	183.00	181.00
4250	Social Security-Employer	.00	736.54	2.05	734.49	546.62
4259	Retirement Contribution	.00	700.00	.00	700.00	728.00
4270	Dental Insurance	.00	133.57	.50	133.07	127.15
4280	Optical Insurance	.00	14.29	.05	14.24	13.19
4440	Unemployment Compensation	.00	52.65	.00	52.65	34.22
Activity 4727 - Carts RPR/d\Dist Totals		\$0.00	\$24,979.38	\$36.30	\$24,943.08	\$36,373.32
Activity	4729 - Student Move In/Out					
1100	Permanent Time Worked	.00	501.22	.00	501.22	116.01
1401	Overtime Paid-Permanent	.00	.00	.00	.00	203.04
2410	Rent City Vehicles	.00	47.70	.00	47.70	33.78
2430	Contracted Services	.00	31,417.00	.00	31,417.00	32,143.00
3400	Materials & Supplies	.00	212.96	.00	212.96	.00
4220	Life Insurance	.00	.50	.00	.50	.22
4230	Medical Insurance	.00	111.50	.00	111.50	29.98
4238	Veba Funding	.00	77.00	.00	77.00	91.00
4240	Workers Comp	.00	22.00	.00	22.00	22.00
4250	Social Security-Employer	.00	38.33	.00	38.33	24.28
4259	Retirement Contribution	.00	84.00	.00	84.00	91.00
4270	Dental Insurance	.00	10.11	.00	10.11	2.49
4280	Optical Insurance	.00	.78	.00	.78	.25
Activity 4729 - Student Move In/Out Totals		\$0.00	\$32,523.10	\$0.00	\$32,523.10	\$32,757.05
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	28,365.64	690.84	27,674.80	28,032.39
1121	Vacation Used	.00	3,099.84	281.31	2,818.53	3,902.49
1141	Personal Leave Used	.00	449.68	.00	449.68	953.28
1151	Sick Time Used	.00	827.09	.00	827.09	476.64



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 0072 - Solid Waste						
EXPENSES						
Agency 061 - Public Works						
Organization 2000 - Waste						
Activity 6210 - Operations						
1161	Holiday	.00	2,309.48	112.68	2,196.80	2,144.88
1401	Overtime Paid-Permanent	.00	18,909.65	1,906.31	17,003.34	1,546.51
1741	Longevity Pay	.00	.00	.00	.00	900.00
1800	Equipment Allowance	.00	632.50	.00	632.50	660.00
1820	Uniform Allowance	.00	100.00	.00	100.00	100.00
2430	Contracted Services	.00	.00	.00	.00	133.45
4220	Life Insurance	.00	9.86	.00	9.86	11.66
4230	Medical Insurance	.00	5,135.86	.00	5,135.86	5,326.00
4237	Retiree Health Savings Account	.00	270.00	.00	270.00	424.00
4238	Veba Funding	.00	7,840.00	.00	7,840.00	9,051.00
4240	Workers Comp	.00	1,953.00	.00	1,953.00	1,953.00
4250	Social Security-Employer	.00	3,183.39	.00	3,183.39	2,919.22
4259	Retirement Contribution	.00	12,614.00	.00	12,614.00	13,237.00
4270	Dental Insurance	.00	465.37	.00	465.37	446.62
4280	Optical Insurance	.00	49.77	.00	49.77	46.28
4424	Transfer To Maintenance Facilities	.00	33,691.00	.00	33,691.00	33,110.00
4440	Unemployment Compensation	.00	170.93	.00	170.93	159.82
Activity 6210 - Operations Totals		\$0.00	\$120,077.06	\$2,991.14	\$117,085.92	\$105,534.24
Activity 6362 - Park Refuse						
1100	Permanent Time Worked	.00	25,305.84	266.88	25,038.96	13,924.18
1200	Temporary Pay	.00	.00	.00	.00	3,441.01
1401	Overtime Paid-Permanent	.00	15,987.80	.00	15,987.80	13,100.07
2410	Rent City Vehicles	.00	590.95	408.72	182.23	6.41
2421	Fleet Maintenance & Repair	.00	11,065.65	.00	11,065.65	8,105.38
2422	Fleet Fuel	.00	1,852.59	.00	1,852.59	.00
2423	Fleet Depreciation	.00	7,287.00	.00	7,287.00	6,398.00
2424	Fleet Management	.00	238.00	.00	238.00	105.00
4220	Life Insurance	.00	65.26	1.12	64.14	36.48
4230	Medical Insurance	.00	8,195.85	66.95	8,128.90	5,522.97
4238	Veba Funding	.00	1,414.00	.00	1,414.00	1,631.00
4240	Workers Comp	.00	403.00	.00	403.00	398.00
4250	Social Security-Employer	.00	3,143.80	18.76	3,125.04	2,323.75
4259	Retirement Contribution	.00	1,540.00	.00	1,540.00	1,596.00
4270	Dental Insurance	.00	756.65	6.05	750.60	462.87
4280	Optical Insurance	.00	80.88	.64	80.24	47.98



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Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	6362 - Park Refuse					
4440	Unemployment Compensation	.00	39.11	.00	39.11	65.18
5130	Equipment	.00	.00	.00	.00	12,915.00
	Activity 6362 - Park Refuse Totals	\$0.00	\$77,966.38	\$769.12	\$77,197.26	\$70,079.28
	Organization 2000 - Waste Totals	\$0.00	\$3,499,196.21	\$558,856.66	\$2,940,339.55	\$2,709,444.42
Organization	2500 - Compost					
Activity	1000 - Administration					
4423	Transfer To IT Fund	.00	14,756.00	.00	14,756.00	6,643.00
	Activity 1000 - Administration Totals	\$0.00	\$14,756.00	\$0.00	\$14,756.00	\$6,643.00
Activity	4203 - Leaf Pickup					
2424	Fleet Management	.00	.00	.00	.00	105.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	47.00
4238	Veba Funding	.00	.00	.00	.00	10,409.00
4240	Workers Comp	.00	.00	.00	.00	1,449.00
4259	Retirement Contribution	.00	.00	.00	.00	9,940.00
	Activity 4203 - Leaf Pickup Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,950.00
Activity	4747 - Christmas Trees					
1100	Permanent Time Worked	.00	.00	.00	.00	59.54
4220	Life Insurance	.00	.00	.00	.00	.02
4230	Medical Insurance	.00	.00	.00	.00	14.24
4250	Social Security-Employer	.00	.00	.00	.00	4.55
4270	Dental Insurance	.00	.00	.00	.00	1.18
4280	Optical Insurance	.00	.00	.00	.00	.12
4440	Unemployment Compensation	.00	.00	.00	.00	1.30
	Activity 4747 - Christmas Trees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$80.95
Activity	4749 - Yardwaste Collection					
1100	Permanent Time Worked	.00	151,027.28	.00	151,027.28	120,348.51
1200	Temporary Pay	.00	31,537.75	623.92	30,913.83	30,586.85
1201	Temporary Pay Overtime	.00	3,233.24	276.52	2,956.72	1,365.79
1401	Overtime Paid-Permanent	.00	23,680.68	29.86	23,650.82	25,984.22
2100	Professional Services	.00	.00	.00	.00	331.00
2410	Rent City Vehicles	.00	408,044.96	.00	408,044.96	282,778.70
2421	Fleet Maintenance & Repair	.00	4,414.61	.00	4,414.61	6,119.14
2422	Fleet Fuel	.00	3,399.43	.00	3,399.43	.00
2424	Fleet Management	.00	119.00	.00	119.00	.00
2430	Contracted Services	.00	7,413.35	70.00	7,343.35	8,050.20



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2500 - Compost					
Activity	4749 - Yardwaste Collection					
2435	Tipping Fees	.00	125,099.86	1,694.36	123,405.50	123,254.21
2610	Equipment Leasing	.00	169,200.00	.00	169,200.00	91,840.00
2850	Advertising	.00	4,885.20	.00	4,885.20	2,748.50
3400	Materials & Supplies	.00	2,773.10	.00	2,773.10	27,367.44
4220	Life Insurance	.00	269.46	.08	269.38	223.08
4230	Medical Insurance	.00	28,708.21	3.73	28,704.48	25,869.06
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	943.00
4238	Veba Funding	.00	9,016.00	.00	9,016.00	.00
4240	Workers Comp	.00	1,498.00	.00	1,498.00	1,008.00
4250	Social Security-Employer	.00	15,771.09	69.06	15,702.03	13,410.23
4259	Retirement Contribution	.00	9,807.00	.00	9,807.00	6,944.00
4270	Dental Insurance	.00	2,762.49	.34	2,762.15	2,325.35
4280	Optical Insurance	.00	295.36	.04	295.32	241.00
4440	Unemployment Compensation	.00	315.96	8.16	307.80	472.42
Activity 4749 - Yardwaste Collection Totals		\$0.00	\$1,003,302.03	\$2,776.07	\$1,000,525.96	\$772,210.70
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	6,677.95	140.60	6,537.35	6,339.70
1121	Vacation Used	.00	601.15	.00	601.15	1,164.52
1141	Personal Leave Used	.00	141.25	.00	141.25	.00
1151	Sick Time Used	.00	390.17	.00	390.17	124.88
1161	Holiday	.00	634.00	.00	634.00	625.36
1401	Overtime Paid-Permanent	.00	571.40	.00	571.40	1,292.93
4220	Life Insurance	.00	24.14	.38	23.76	25.48
4230	Medical Insurance	.00	1,730.43	28.40	1,702.03	1,854.55
4238	Veba Funding	.00	1,960.00	.00	1,960.00	2,261.00
4240	Workers Comp	.00	42.00	.00	42.00	42.00
4250	Social Security-Employer	.00	680.95	10.62	670.33	724.43
4259	Retirement Contribution	.00	2,163.00	.00	2,163.00	2,275.00
4270	Dental Insurance	.00	156.78	2.58	154.20	155.50
4280	Optical Insurance	.00	16.77	.28	16.49	16.12
4300	Dues & Licenses	.00	.00	.00	.00	(600.00)
4440	Unemployment Compensation	.00	29.25	.00	29.25	46.80
Activity 6210 - Operations Totals		\$0.00	\$15,819.24	\$182.86	\$15,636.38	\$16,348.27
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	.00	.00	.00	8,800.61



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2500 - Compost					
Activity	7060 - Outstations					
1121	Vacation Used	.00	.00	.00	.00	591.35
1141	Personal Leave Used	.00	.00	.00	.00	278.29
1151	Sick Time Used	.00	.00	.00	.00	69.57
1161	Holiday	.00	.00	.00	.00	626.14
1800	Equipment Allowance	.00	.00	.00	.00	337.50
2430	Contracted Services	.00	210.00	.00	210.00	.00
4220	Life Insurance	.00	.00	.00	.00	17.59
4230	Medical Insurance	.00	.00	.00	.00	1,392.18
4234	Disability Insurance	.00	.00	.00	.00	17.59
4238	Veba Funding	.00	.00	.00	.00	1,694.00
4240	Workers Comp	.00	.00	.00	.00	323.00
4250	Social Security-Employer	.00	.00	.00	.00	819.54
4259	Retirement Contribution	.00	.00	.00	.00	2,653.00
4270	Dental Insurance	.00	.00	.00	.00	116.77
4280	Optical Insurance	.00	.00	.00	.00	12.13
4440	Unemployment Compensation	.00	.00	.00	.00	39.02
4510	Taxes	.00	656.78	89.05	567.73	697.13
Activity 7060 - Outstations Totals		\$0.00	\$866.78	\$89.05	\$777.73	\$18,485.41
Organization 2500 - Compost Totals		\$0.00	\$1,034,744.05	\$3,047.98	\$1,031,696.07	\$835,718.33
Organization	3000 - Material Recovery					
Activity	1000 - Administration					
2330	Radio Maintenance	.00	56.00	.00	56.00	336.00
2331	Radio System Service Charge	.00	5,075.00	.00	5,075.00	5,950.00
4423	Transfer To IT Fund	.00	5,845.00	.00	5,845.00	4,725.00
Activity 1000 - Administration Totals		\$0.00	\$10,976.00	\$0.00	\$10,976.00	\$11,011.00
Activity	4730 - Drop Off Station Staffed					
1100	Permanent Time Worked	.00	.00	.00	.00	287.35
2100	Professional Services	.00	250.00	.00	250.00	1,179.70
2430	Contracted Services	.00	1,950.00	.00	1,950.00	6,977.98
3400	Materials & Supplies	.00	48.63	.00	48.63	.00
4220	Life Insurance	.00	.00	.00	.00	.49
4230	Medical Insurance	.00	.00	.00	.00	65.05
4250	Social Security-Employer	.00	.00	.00	.00	21.53
4270	Dental Insurance	.00	.00	.00	.00	5.81
4280	Optical Insurance	.00	.00	.00	.00	.61



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
EXPENSES						
Agency 061 - Public Works						
Organization 3000 - Material Recovery						
Activity 4730 - Drop Off Station Staffed Totals		\$0.00	\$2,248.63	\$0.00	\$2,248.63	\$8,538.52
Activity 4732 - Single Family Recycling						
2320 Equipment Maintenance		.00	44,132.71	.00	44,132.71	42,916.70
2421 Fleet Maintenance & Repair		.00	83,126.51	.00	83,126.51	80,483.56
2422 Fleet Fuel		.00	31,980.07	.00	31,980.07	.00
2423 Fleet Depreciation		.00	208,194.00	.00	208,194.00	208,194.00
2424 Fleet Management		.00	1,197.00	.00	1,197.00	1,029.00
2430 Contracted Services		.00	485,459.74	.00	485,459.74	472,083.62
Activity 4732 - Single Family Recycling Totals		\$0.00	\$854,090.03	\$0.00	\$854,090.03	\$804,706.88
Activity 4733 - Multi Family Recycling						
2100 Professional Services		.00	7,747.34	.00	7,747.34	5,819.51
2430 Contracted Services		.00	317,755.45	.00	317,755.45	309,000.19
3400 Materials & Supplies		.00	.00	.00	.00	1,699.53
Activity 4733 - Multi Family Recycling Totals		\$0.00	\$325,502.79	\$0.00	\$325,502.79	\$316,519.23
Activity 4734 - Commercial Recycling						
1100 Permanent Time Worked		.00	79,407.09	1,380.15	78,026.94	73,647.40
1121 Vacation Used		.00	6,719.23	.00	6,719.23	6,368.74
1141 Personal Leave Used		.00	771.68	.00	771.68	750.40
1151 Sick Time Used		.00	2,270.88	.00	2,270.88	2,651.30
1161 Holiday		.00	5,648.64	.00	5,648.64	5,528.64
1200 Temporary Pay		.00	3,524.16	.00	3,524.16	2,809.90
1201 Temporary Pay Overtime		.00	127.61	.00	127.61	.00
1401 Overtime Paid-Permanent		.00	8,003.13	112.92	7,890.21	15,645.59
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	856.09	.00	856.09	208.00
2410 Rent City Vehicles		.00	153,966.65	.00	153,966.65	143,978.05
2430 Contracted Services		.00	35,607.66	.00	35,607.66	36,919.05
3400 Materials & Supplies		.00	30,888.06	310.00	30,578.06	20,652.29
4220 Life Insurance		.00	165.67	2.32	163.35	170.70
4230 Medical Insurance		.00	17,766.05	299.08	17,466.97	20,573.51
4237 Retiree Health Savings Account		.00	900.00	.00	900.00	.00
4238 Veba Funding		.00	13,097.00	.00	13,097.00	16,289.00
4240 Workers Comp		.00	3,696.00	.00	3,696.00	2,205.00
4250 Social Security-Employer		.00	7,926.17	109.19	7,816.98	8,052.81
4259 Retirement Contribution		.00	23,317.00	.00	23,317.00	15,148.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	3000 - Material Recovery					
Activity	4734 - Commercial Recycling					
4270	Dental Insurance	.00	1,609.99	27.10	1,582.89	1,724.65
4280	Optical Insurance	.00	172.17	2.89	169.28	178.74
4440	Unemployment Compensation	.00	385.39	.00	385.39	572.61
Activity	4734 - Commercial Recycling Totals	\$0.00	\$398,326.32	\$2,243.65	\$396,082.67	\$375,574.38
Activity	4764 - Recycling Processing					
1100	Permanent Time Worked	.00	20,033.67	421.80	19,611.87	19,019.26
1121	Vacation Used	.00	1,803.37	.00	1,803.37	3,493.28
1141	Personal Leave Used	.00	423.75	.00	423.75	.00
1151	Sick Time Used	.00	1,170.49	.00	1,170.49	374.56
1161	Holiday	.00	1,902.00	.00	1,902.00	1,876.04
1401	Overtime Paid-Permanent	.00	1,714.15	.00	1,714.15	3,878.60
2430	Contracted Services	.00	307,978.53	196,669.23	111,309.30	65,958.06
2610	Equipment Leasing	.00	21,152.69	.00	21,152.69	43,041.61
3400	Materials & Supplies	.00	.00	.00	.00	949.58
4152	Replacement Cost Revolving Eqp	.00	.00	.00	.00	66,344.30
4220	Life Insurance	.00	72.66	1.10	71.56	76.63
4230	Medical Insurance	.00	5,191.16	85.22	5,105.94	5,564.68
4238	Veba Funding	.00	5,880.00	.00	5,880.00	6,790.00
4240	Workers Comp	.00	126.00	.00	126.00	127.00
4250	Social Security-Employer	.00	2,042.76	31.84	2,010.92	2,173.09
4259	Retirement Contribution	.00	6,482.00	.00	6,482.00	6,832.00
4270	Dental Insurance	.00	470.47	7.72	462.75	466.62
4280	Optical Insurance	.00	50.31	.82	49.49	48.35
4440	Unemployment Compensation	.00	87.75	.00	87.75	140.35
5140.5525	Vehicles Solid Waste - Miscellaneous	.00	.00	.00	.00	55,268.00
Activity	4764 - Recycling Processing Totals	\$0.00	\$376,581.76	\$197,217.73	\$179,364.03	\$282,422.01
Organization	3000 - Material Recovery Totals	\$0.00	\$1,967,725.53	\$199,461.38	\$1,768,264.15	\$1,798,772.02
Organization	6200 - Landfill					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	.00	.00	.00	2,933.54
1121	Vacation Used	.00	.00	.00	.00	197.12
1141	Personal Leave Used	.00	.00	.00	.00	92.77
1151	Sick Time Used	.00	.00	.00	.00	23.19
1161	Holiday	.00	.00	.00	.00	208.72
1800	Equipment Allowance	.00	.00	.00	.00	112.50



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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					
2230	Water	.00	52.76	.00	52.76	22.37
4220	Life Insurance	.00	.00	.00	.00	5.81
4230	Medical Insurance	.00	.00	.00	.00	463.73
4234	Disability Insurance	.00	.00	.00	.00	5.88
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	94.00
4238	Veba Funding	.00	.00	.00	.00	567.00
4240	Workers Comp	.00	207.00	.00	207.00	315.00
4250	Social Security-Employer	.00	.00	.00	.00	273.21
4259	Retirement Contribution	.00	791.00	.00	791.00	1,715.00
4270	Dental Insurance	.00	.00	.00	.00	38.97
4280	Optical Insurance	.00	.00	.00	.00	4.00
4440	Unemployment Compensation	.00	.00	.00	.00	13.01
Activity 1000 - Administration Totals		\$0.00	\$1,110.76	\$0.00	\$1,110.76	\$7,085.82
Activity	4919 - Maintenance - Landfill					
1100	Permanent Time Worked	.00	6,270.44	.00	6,270.44	3,707.67
1200	Temporary Pay	.00	175.80	.00	175.80	132.50
1401	Overtime Paid-Permanent	.00	91.01	.00	91.01	960.66
2100	Professional Services	.00	140,454.94	87.00	140,367.94	72,445.83
2210	Natural Gas	.00	.51	.00	.51	2.82
2220	Electricity	.00	26,873.41	.00	26,873.41	25,667.31
2230	Water	.00	.00	.00	.00	34.83
2231	Storm Water Runoff	.00	10,031.26	.00	10,031.26	9,409.62
2232	Sewage Disposal Costs	.00	90,243.35	.00	90,243.35	84,716.79
2331	Radio System Service Charge	.00	532.00	.00	532.00	1,050.00
2410	Rent City Vehicles	.00	701.97	23,899.63	(23,197.66)	(11,643.68)
2421	Fleet Maintenance & Repair	.00	3,137.02	.00	3,137.02	3,059.76
2422	Fleet Fuel	.00	188.77	.00	188.77	.00
2423	Fleet Depreciation	.00	1,064.00	.00	1,064.00	1,064.00
2424	Fleet Management	.00	357.00	.00	357.00	308.00
2430	Contracted Services	.00	2,160.00	.00	2,160.00	5,265.00
4220	Life Insurance	.00	7.24	.00	7.24	6.34
4230	Medical Insurance	.00	1,129.10	.00	1,129.10	656.84
4234	Disability Insurance	.00	5.72	.00	5.72	3.37
4238	Veba Funding	.00	392.00	.00	392.00	91.00
4240	Workers Comp	.00	26.00	.00	26.00	22.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	6200 - Landfill					
Activity	4919 - Maintenance - Landfill					
4250	Social Security-Employer	.00	495.70	.00	495.70	364.82
4259	Retirement Contribution	.00	546.00	.00	546.00	91.00
4270	Dental Insurance	.00	102.32	.00	102.32	55.07
4280	Optical Insurance	.00	10.97	.00	10.97	5.70
4440	Unemployment Compensation	.00	6.23	.00	6.23	10.53
5030	Contrib Capital - Shared Costs	.00	28,827.99	.00	28,827.99	.00
5130	Equipment	.00	28,827.99	28,827.99	.00	.00
Activity 4919 - Maintenance - Landfill Totals		\$0.00	\$342,658.74	\$52,814.62	\$289,844.12	\$197,487.78
Organization 6200 - Landfill Totals		\$0.00	\$343,769.50	\$52,814.62	\$290,954.88	\$204,573.60
Agency 061 - Public Works Totals		\$0.00	\$6,845,435.29	\$814,180.64	\$6,031,254.65	\$5,548,508.37
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	19,131.47	286.17	18,845.30	18,443.41
1102	Other Paid Time Off	.00	52.83	.00	52.83	154.23
1121	Vacation Used	.00	1,920.64	.00	1,920.64	2,321.31
1141	Personal Leave Used	.00	366.68	.00	366.68	361.20
1151	Sick Time Used	.00	602.63	26.18	576.45	336.94
1161	Holiday	.00	1,577.88	.00	1,577.88	1,446.42
1201	Temporary Pay Overtime	.00	.00	.00	.00	52.27
1721	Annual Sick Leave Payout	.00	221.21	.00	221.21	.00
1741	Longevity Pay	.00	600.00	.00	600.00	450.00
1800	Equipment Allowance	.00	51.30	.00	51.30	51.30
2423	Fleet Depreciation	.00	.00	.00	.00	1,211.00
2424	Fleet Management	.00	.00	.00	.00	105.00
2430	Contracted Services	.00	187.89	.00	187.89	385.39
2700	Conference Training & Travel	.00	.00	.00	.00	136.59
3100	Postage	.00	67.94	.00	67.94	57.28
4100	Depreciation	.00	489,118.17	.00	489,118.17	550,900.51
4119	Bank Service Fees	.00	9,758.33	.00	9,758.33	10,245.19
4220	Life Insurance	.00	57.98	.82	57.16	60.99
4230	Medical Insurance	.00	4,499.29	67.54	4,431.75	4,835.51
4234	Disability Insurance	.00	13.52	.28	13.24	13.05
4238	Veba Funding	.00	5,096.00	.00	5,096.00	5,880.00
4239	Retiree Medical Insurance	.00	168,476.00	.00	168,476.00	134,757.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
4240	Workers Comp	.00	116.00	.00	116.00	114.00
4250	Social Security-Employer	.00	1,852.33	22.80	1,829.53	1,778.69
4259	Retirement Contribution	.00	5,957.00	.00	5,957.00	6,111.00
4260	Insurance Premiums	.00	53,606.00	.00	53,606.00	58,877.00
4270	Dental Insurance	.00	407.94	6.12	401.82	405.21
4280	Optical Insurance	.00	43.42	.66	42.76	42.00
4300	Dues & Licenses	.00	.00	.00	.00	61.50
4310	Municipal Service Charges	.00	172,410.00	.00	172,410.00	152,908.00
4420	Transfer To Other Funds	.00	69,327.00	15,406.00	53,921.00	57,866.69
4440	Unemployment Compensation	.00	82.38	.00	82.38	99.57
Activity 1000 - Administration Totals		\$0.00	\$1,005,601.83	\$15,816.57	\$989,785.26	\$1,010,468.25
Activity	4710 - Promotion/Info/Educ					
1100	Permanent Time Worked	.00	14,164.33	245.18	13,919.15	15,262.45
1102	Other Paid Time Off	.00	251.93	.00	251.93	.00
1121	Vacation Used	.00	1,700.53	.00	1,700.53	1,287.20
1141	Personal Leave Used	.00	440.86	.00	440.86	122.59
1151	Sick Time Used	.00	1,070.67	.00	1,070.67	367.77
1161	Holiday	.00	1,259.65	.00	1,259.65	1,225.90
1800	Equipment Allowance	.00	330.00	.00	330.00	330.00
2430	Contracted Services	.00	34,206.58	.00	34,206.58	37,232.50
2500	Printing	.00	6,307.69	.00	6,307.69	5,981.55
2850	Advertising	.00	5,296.00	.00	5,296.00	17,004.60
3100	Postage	.00	10,420.00	.00	10,420.00	7,832.82
3400	Materials & Supplies	.00	1,256.72	.00	1,256.72	62.85
4220	Life Insurance	.00	76.65	1.08	75.57	78.87
4230	Medical Insurance	.00	3,460.76	52.06	3,408.70	3,711.90
4234	Disability Insurance	.00	32.17	.70	31.47	30.86
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	471.00
4240	Workers Comp	.00	91.00	.00	91.00	87.00
4250	Social Security-Employer	.00	1,469.02	18.76	1,450.26	1,422.57
4259	Retirement Contribution	.00	4,592.00	.00	4,592.00	4,683.00
4270	Dental Insurance	.00	313.62	4.72	308.90	311.24
4280	Optical Insurance	.00	33.54	.50	33.04	32.25
4300	Dues & Licenses	.00	75.00	.00	75.00	75.00
4423	Transfer To IT Fund	.00	4,396.00	.00	4,396.00	6,118.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	4710 - Promotion/Info/Educ					
4440	Unemployment Compensation	.00	61.27	.00	61.27	81.73
	Activity 4710 - Promotion/Info/Educ Totals	\$0.00	\$91,605.99	\$323.00	\$91,282.99	\$103,813.65
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	99,849.28	.00	99,849.28	59,658.61
	Activity 9500 - Debt Service Totals	\$0.00	\$99,849.28	\$0.00	\$99,849.28	\$59,658.61
	Organization 1000 - Administration Totals	\$0.00	\$1,197,057.10	\$16,139.57	\$1,180,917.53	\$1,173,940.51
Agency	070 - Public Services Administration Totals	\$0.00	\$1,197,057.10	\$16,139.57	\$1,180,917.53	\$1,173,940.51
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	3,578.25	57.94	3,520.31	3,327.96
1102	Other Paid Time Off	.00	119.08	.00	119.08	.00
1121	Vacation Used	.00	182.34	.00	182.34	391.10
1141	Personal Leave Used	.00	119.05	.00	119.05	115.88
1151	Sick Time Used	.00	197.19	.00	197.19	133.98
1161	Holiday	.00	267.92	.00	267.92	260.74
4220	Life Insurance	.00	18.06	.26	17.80	18.40
4230	Medical Insurance	.00	692.25	10.42	681.83	724.87
4234	Disability Insurance	.00	7.57	.16	7.41	7.04
4238	Veba Funding	.00	784.00	.00	784.00	903.00
4240	Workers Comp	.00	21.00	.00	21.00	21.00
4250	Social Security-Employer	.00	325.64	4.20	321.44	311.45
4259	Retirement Contribution	.00	1,085.00	.00	1,085.00	1,106.00
4270	Dental Insurance	.00	62.79	.94	61.85	60.86
4280	Optical Insurance	.00	6.76	.10	6.66	6.30
4440	Unemployment Compensation	.00	14.18	.00	14.18	19.02
	Activity 1000 - Administration Totals	\$0.00	\$7,481.08	\$74.02	\$7,407.06	\$7,407.60
Activity	7010 - Customer Service					
1100	Permanent Time Worked	.00	34,355.74	310.88	34,044.86	39,648.10
1121	Vacation Used	.00	3,244.01	83.40	3,160.61	3,215.01
1131	Comp Time Used	.00	50.44	.00	50.44	133.32
1141	Personal Leave Used	.00	530.01	.00	530.01	1,033.38
1151	Sick Time Used	.00	1,042.83	.00	1,042.83	1,578.60
1161	Holiday	.00	2,857.32	.00	2,857.32	3,492.61
1741	Longevity Pay	.00	450.00	.00	450.00	450.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7010 - Customer Service					
2330	Radio Maintenance	.00	.00	.00	.00	805.00
2331	Radio System Service Charge	.00	532.00	.00	532.00	700.00
2500	Printing	.00	408.46	102.00	306.46	299.62
3100	Postage	.00	296.17	.00	296.17	919.38
3400	Materials & Supplies	.00	.00	.00	.00	103.98
4220	Life Insurance	.00	83.19	1.26	81.93	95.94
4230	Medical Insurance	.00	9,583.55	119.52	9,464.03	14,721.07
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	939.00
4238	Veba Funding	.00	15,680.00	.00	15,680.00	18,095.00
4239	Retiree Medical Insurance	.00	11,235.00	.00	11,235.00	.00
4240	Workers Comp	.00	301.00	.00	301.00	343.00
4250	Social Security-Employer	.00	3,173.45	29.04	3,144.41	3,749.63
4259	Retirement Contribution	.00	15,491.00	.00	15,491.00	18,564.00
4260	Insurance Premiums	.00	497.00	.00	497.00	175.00
4270	Dental Insurance	.00	868.66	10.84	857.82	1,234.78
4280	Optical Insurance	.00	92.75	1.16	91.59	127.94
4420	Transfer To Other Funds	.00	70,101.00	15,578.00	54,523.00	54,973.31
4423	Transfer To IT Fund	.00	19,803.00	.00	19,803.00	25,697.00
4440	Unemployment Compensation	.00	344.31	.00	344.31	219.92
Activity 7010 - Customer Service Totals		\$0.00	\$191,320.89	\$16,236.10	\$175,084.79	\$191,314.59
Organization 8000 - Customer Service Totals		\$0.00	\$198,801.97	\$16,310.12	\$182,491.85	\$198,722.19
Agency 078 - Customer Service Totals		\$0.00	\$198,801.97	\$16,310.12	\$182,491.85	\$198,722.19
EXPENSES TOTALS		\$0.00	\$8,398,125.31	\$847,986.75	\$7,550,138.56	\$6,993,385.36
Fund 0072 - Solid Waste Totals		\$0.00	\$41,620,314.95	\$41,620,314.95	\$0.00	\$0.00
Fund	0073 - Local Forfeiture					
ASSETS						
2400.0099	Equity In Pooled cash & investments	.00	.00	.00	.00	3,517.42
ASSETS TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.42
FUND EQUITY						
6606	Fund Balance	.00	.00	.00	.00	(3,496.92)
FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,496.92)
LIABILITIES AND FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,496.92)



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0073 - Local Forfeiture					
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	.00	.00	.00	(20.50)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.50)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.50)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.50)
	REVENUES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.50)
	Fund 0073 - Local Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	0074 - Sewer Revenue Bonds-2008					
	ASSETS					
2400.0099	Equity In Pooled cash & investments	5,967,192.60	34,467.22	116,267.51	5,885,392.31	6,236,584.66
	ASSETS TOTALS	\$5,967,192.60	\$34,467.22	\$116,267.51	\$5,885,392.31	\$6,236,584.66
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	.00	21,938.07	21,938.07	.00	.00
4002	Accrued Payroll	(186.69)	186.69	.00	.00	.00
4630	Retainages Payable	(2,359.65)	2,359.65	.00	.00	(3,531.05)
	LIABILITIES TOTALS	(\$2,546.34)	\$24,484.41	\$21,938.07	\$0.00	(\$3,531.05)
	FUND EQUITY					
6607	Retained Earnings	(5,964,646.26)	.00	.00	(5,964,646.26)	(6,429,087.67)
	FUND EQUITY TOTALS	(\$5,964,646.26)	\$0.00	\$0.00	(\$5,964,646.26)	(\$6,429,087.67)
	LIABILITIES AND FUND EQUITY TOTALS	(\$5,967,192.60)	\$24,484.41	\$21,938.07	(\$5,964,646.26)	(\$6,432,618.72)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	7,065.80	34,467.22	(27,401.42)	(37,332.80)
6203	Interest/Dividends	.00	.00	.00	.00	22,086.00
	Activity 0000 - Revenue Totals	\$0.00	\$7,065.80	\$34,467.22	(\$27,401.42)	(\$15,246.80)
	Organization 1000 - Administration Totals	\$0.00	\$7,065.80	\$34,467.22	(\$27,401.42)	(\$15,246.80)
	Agency 018 - Finance Totals	\$0.00	\$7,065.80	\$34,467.22	(\$27,401.42)	(\$15,246.80)
	REVENUES TOTALS	\$0.00	\$7,065.80	\$34,467.22	(\$27,401.42)	(\$15,246.80)
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9777 - Geddes Ave Improvements					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	83,371.43	.00	83,371.43	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0074 - Sewer Revenue Bonds-2008					
EXPENSES						
Agency	040 - Public Services					
Organization	9777 - Geddes Ave Improvements					
Activity	9000 - Capital Outlay Totals	\$0.00	\$83,371.43	\$0.00	\$83,371.43	\$0.00
Organization	9777 - Geddes Ave Improvements Totals	\$0.00	\$83,371.43	\$0.00	\$83,371.43	\$0.00
Organization	9876 - 2008 Footing Drain Disconnect					
Activity	4536 - Construction - Engineering					
1100	Permanent Time Worked	.00	1,270.45	72.85	1,197.60	3,314.58
1200	Temporary Pay	.00	.00	.00	.00	71.50
4220	Life Insurance	.00	2.11	.12	1.99	5.46
4230	Medical Insurance	.00	170.04	13.01	157.03	590.42
4234	Disability Insurance	.00	1.89	.21	1.68	6.20
4250	Social Security-Employer	.00	96.23	5.52	90.71	258.12
4270	Dental Insurance	.00	15.42	1.18	14.24	52.74
4280	Optical Insurance	.00	1.65	.12	1.53	5.45
4440	Unemployment Compensation	.00	.00	.00	.00	4.12
4450	Bonded Project User Fees	.00	96.90	.00	96.90	299.76
4540	Burden	.00	1,796.40	.00	1,796.40	4,503.49
Activity	4536 - Construction - Engineering Totals	\$0.00	\$3,451.09	\$93.01	\$3,358.08	\$9,111.84
Activity	4538 - Construction - Other					
2100	Professional Services	.00	.00	.00	.00	116,352.95
4450	Bonded Project User Fees	.00	347.44	.00	347.44	131.20
Activity	4538 - Construction - Other Totals	\$0.00	\$347.44	\$0.00	\$347.44	\$116,484.15
Organization	9876 - 2008 Footing Drain Disconnect Totals	\$0.00	\$3,798.53	\$93.01	\$3,705.52	\$125,595.99
Agency	040 - Public Services Totals	\$0.00	\$87,169.96	\$93.01	\$87,076.95	\$125,595.99
Agency	073 - Utilities					
Organization	9749 - Manhole Replacement Project					
Activity	7016 - Design					
2100	Professional Services	.00	.00	.00	.00	585.00
Activity	7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	6,406.33
2100	Professional Services	.00	.00	.00	.00	6,802.00
2410	Rent City Vehicles	.00	.00	.00	.00	208.66
4220	Life Insurance	.00	.00	.00	.00	10.88
4230	Medical Insurance	.00	.00	.00	.00	1,148.81



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0074 - Sewer Revenue Bonds-2008						
EXPENSES						
Agency 073 - Utilities						
Organization 9749 - Manhole Replacement Project						
Activity 7017 - Construction						
4234	Disability Insurance	.00	.00	.00	.00	10.63
4250	Social Security-Employer	.00	.00	.00	.00	483.50
4270	Dental Insurance	.00	.00	.00	.00	102.60
4280	Optical Insurance	.00	.00	.00	.00	10.65
4440	Unemployment Compensation	.00	.00	.00	.00	7.32
5190	Construction	.00	19,578.42	.00	19,578.42	70,621.00
Activity 7017 - Construction Totals		\$0.00	\$19,578.42	\$0.00	\$19,578.42	\$85,812.38
Organization 9749 - Manhole Replacement Project Totals		\$0.00	\$19,578.42	\$0.00	\$19,578.42	\$86,397.38
Agency 073 - Utilities Totals		\$0.00	\$19,578.42	\$0.00	\$19,578.42	\$86,397.38
EXPENSES TOTALS		\$0.00	\$106,748.38	\$93.01	\$106,655.37	\$211,993.37
Fund 0074 - Sewer Revenue Bonds-2008 Totals		\$0.00	\$172,765.81	\$172,765.81	\$0.00	\$712.51
Fund 0075 - Sewer Revenue Bonds						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(3,185,161.31)	14,497.76	1,355,231.40	(4,525,894.95)	(2,655,028.98)
ASSETS TOTALS		(\$3,185,161.31)	\$14,497.76	\$1,355,231.40	(\$4,525,894.95)	(\$2,655,028.98)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(111,432.11)	1,159,853.35	1,048,780.95	(359.71)	(573.45)
4002	Accrued Payroll	(7,899.87)	7,899.87	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(121,890.31)	140,070.01	18,179.70	.00	.00
4630	Retainages Payable	(75,001.46)	22,429.70	43,266.19	(95,837.95)	(58,675.32)
LIABILITIES TOTALS		(\$316,223.75)	\$1,330,252.93	\$1,110,226.84	(\$96,197.66)	(\$59,248.77)
FUND EQUITY						
6607	Retained Earnings	3,501,385.06	.00	.00	3,501,385.06	732,925.21
FUND EQUITY TOTALS		\$3,501,385.06	\$0.00	\$0.00	\$3,501,385.06	\$732,925.21
LIABILITIES AND FUND EQUITY TOTALS		\$3,185,161.31	\$1,330,252.93	\$1,110,226.84	\$3,405,187.40	\$673,676.44
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	21,979.98	4,441.90	17,538.08	6,286.47
6203	Interest/Dividends	.00	.00	.00	.00	(563.00)
Activity 0000 - Revenue Totals		\$0.00	\$21,979.98	\$4,441.90	\$17,538.08	\$5,723.47
Organization 1000 - Administration Totals		\$0.00	\$21,979.98	\$4,441.90	\$17,538.08	\$5,723.47



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	0075 - Sewer Revenue Bonds					
	REVENUES					
	Agency 018 - Finance Totals	\$0.00	\$21,979.98	\$4,441.90	\$17,538.08	\$5,723.47
	Agency 040 - Public Services					
	Organization 9130 - 2014 Sewer Lining					
	Activity 0000 - Revenue					
2710.0081	Operating Transfers 0081	.00	.00	13,664.03	(13,664.03)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$13,664.03	(\$13,664.03)	\$0.00
	Organization 9130 - 2014 Sewer Lining Totals	\$0.00	\$0.00	\$13,664.03	(\$13,664.03)	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$13,664.03	(\$13,664.03)	\$0.00
	REVENUES TOTALS	\$0.00	\$21,979.98	\$18,105.93	\$3,874.05	\$5,723.47
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9094 - Huron/Zina Pitcher Sewer Impr					
	Activity 7016 - Design					
1100	Permanent Time Worked	.00	6,024.27	35.62	5,988.65	3,885.14
1200	Temporary Pay	.00	.00	.00	.00	152.75
2100	Professional Services	.00	12,159.63	.00	12,159.63	10,275.46
4220	Life Insurance	.00	22.94	.15	22.79	16.53
4230	Medical Insurance	.00	847.90	6.48	841.42	553.17
4234	Disability Insurance	.00	9.42	.10	9.32	5.74
4250	Social Security-Employer	.00	441.18	2.57	438.61	297.86
4270	Dental Insurance	.00	86.18	.59	85.59	49.39
4280	Optical Insurance	.00	9.24	.06	9.18	5.12
4440	Unemployment Compensation	.00	14.76	.00	14.76	44.91
4450	Bonded Project User Fees	.00	71.17	112.78	(41.61)	.00
4540	Burden	.00	8,049.67	.00	8,049.67	3,380.66
	Activity 7016 - Design Totals	\$0.00	\$27,736.36	\$158.35	\$27,578.01	\$18,666.73
	Activity 7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	53.50
4220	Life Insurance	.00	.00	.00	.00	.12
4250	Social Security-Employer	.00	.00	.00	.00	4.10
4440	Unemployment Compensation	.00	.00	.00	.00	1.17
4450	Bonded Project User Fees	.00	117.04	71.08	45.96	.00
5190	Construction	.00	35,544.23	35,544.23	.00	.00
	Activity 7017 - Construction Totals	\$0.00	\$35,661.27	\$35,615.31	\$45.96	\$58.89
	Activity 7018 - Field Ops Charges					
4450	Bonded Project User Fees	.00	.00	4.35	(4.35)	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$4.35	(\$4.35)	\$0.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9094 - Huron/Zina Pitcher Sewer Impr Totals	\$0.00	\$63,397.63	\$35,778.01	\$27,619.62	\$18,725.62
Organization	9095 - Fuller/Glen Sanitary Sewer Diver					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	944.87
1401	Overtime Paid-Permanent	.00	.00	.00	.00	97.42
2410	Rent City Vehicles	.00	.00	.00	.00	407.23
4220	Life Insurance	.00	.00	.00	.00	2.92
4230	Medical Insurance	.00	.00	.00	.00	178.07
4234	Disability Insurance	.00	.00	.00	.00	1.48
4250	Social Security-Employer	.00	.00	.00	.00	78.84
4270	Dental Insurance	.00	.00	.00	.00	15.90
4280	Optical Insurance	.00	.00	.00	.00	1.65
4450	Bonded Project User Fees	.00	.00	3.19	(3.19)	.00
4540	Burden	.00	.00	.00	.00	1,386.25
Activity 7016 - Design Totals		\$0.00	\$0.00	\$3.19	(\$3.19)	\$3,114.63
Activity	7017 - Construction					
3400	Materials & Supplies	.00	96.01	.00	96.01	.00
4450	Bonded Project User Fees	.00	3.62	.00	3.62	.00
Activity 7017 - Construction Totals		\$0.00	\$99.63	\$0.00	\$99.63	\$0.00
Activity	7018 - Field Ops Charges					
4450	Bonded Project User Fees	.00	.00	.43	(.43)	.00
4540	Burden	.00	110.97	.00	110.97	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$110.97	\$0.43	\$110.54	\$0.00
Organization	9095 - Fuller/Glen Sanitary Sewer Diver Totals	\$0.00	\$210.60	\$3.62	\$206.98	\$3,114.63
Organization	9127 - Liberty/Ridgemor & Harvard Sanit					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	5,578.06
1200	Temporary Pay	.00	.00	.00	.00	1,644.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	105.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	716.45
2410	Rent City Vehicles	.00	.00	.00	.00	406.97
3400	Materials & Supplies	.00	.00	.00	.00	42.96
4220	Life Insurance	.00	.00	.00	.00	14.42
4230	Medical Insurance	.00	.00	.00	.00	978.84
4234	Disability Insurance	.00	.00	.00	.00	4.37



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9127 - Liberty/Ridgemor & Harvard Sanit					
Activity	7016 - Design					
4250	Social Security-Employer	.00	.00	.00	.00	602.43
4270	Dental Insurance	.00	.00	.00	.00	87.43
4280	Optical Insurance	.00	.00	.00	.00	9.05
4440	Unemployment Compensation	.00	.00	.00	.00	22.95
4450	Bonded Project User Fees	.00	.00	19.67	(19.67)	(110.93)
4540	Burden	.00	.00	.00	.00	9,250.04
Activity 7016 - Design Totals		\$0.00	\$0.00	\$19.67	(\$19.67)	\$19,352.04
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	355.81	19.13	336.68	6,483.16
1200	Temporary Pay	.00	641.07	.00	641.07	4,449.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,949.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	349.76
2100	Professional Services	.00	7,017.50	1,407.00	5,610.50	7,255.00
2410	Rent City Vehicles	.00	32.68	.00	32.68	117.02
3800	Tree Purchases	.00	2,927.00	.00	2,927.00	.00
4220	Life Insurance	.00	1.32	.08	1.24	24.88
4230	Medical Insurance	.00	54.92	3.25	51.67	1,137.23
4234	Disability Insurance	.00	.38	.05	.33	11.64
4250	Social Security-Employer	.00	75.79	1.44	74.35	1,006.60
4270	Dental Insurance	.00	4.97	.29	4.68	101.53
4280	Optical Insurance	.00	.53	.03	.50	10.52
4440	Unemployment Compensation	.00	.00	.00	.00	20.91
4450	Bonded Project User Fees	.00	19.85	.00	19.85	98.84
4540	Burden	.00	919.83	.00	919.83	1,758.64
5190	Construction	.00	67,289.98	66,905.28	384.70	196,397.46
Activity 7017 - Construction Totals		\$0.00	\$79,341.63	\$68,336.55	\$11,005.08	\$221,171.94
Activity	7018 - Field Ops Charges					
2410	Rent City Vehicles	.00	.00	.00	.00	254.91
4450	Bonded Project User Fees	.00	.00	.18	(.18)	12.09
4540	Burden	.00	.00	.00	.00	111.95
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.18	(\$0.18)	\$378.95
Organization	9127 - Liberty/Ridgemor & Harvard Sanit Totals	\$0.00	\$79,341.63	\$68,356.40	\$10,985.23	\$240,902.93



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9130 - 2014 Sewer Lining					
	Activity 7016 - Design					
1100	Permanent Time Worked	.00	1,490.96	.00	1,490.96	.00
1200	Temporary Pay	.00	216.38	72.13	144.25	.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	462.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	131.16
2410	Rent City Vehicles	.00	36.49	.00	36.49	76.60
4220	Life Insurance	.00	3.15	.00	3.15	.05
4230	Medical Insurance	.00	140.20	.00	140.20	26.81
4234	Disability Insurance	.00	.89	.00	.89	.00
4250	Social Security-Employer	.00	128.47	5.52	122.95	45.30
4270	Dental Insurance	.00	12.70	.00	12.70	2.39
4280	Optical Insurance	.00	1.36	.00	1.36	.25
4450	Bonded Project User Fees	.00	7.78	5.56	2.22	(486.63)
4540	Burden	.00	2,452.82	.00	2,452.82	.00
	Activity 7016 - Design Totals	\$0.00	\$4,491.20	\$83.21	\$4,407.99	\$257.93
	Activity 7017 - Construction					
1100	Permanent Time Worked	.00	4,998.21	345.63	4,652.58	12,784.83
1200	Temporary Pay	.00	.00	.00	.00	1,394.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	103.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,287.57
2410	Rent City Vehicles	.00	.00	.00	.00	1,246.06
3400	Materials & Supplies	.00	.00	.00	.00	46.34
4220	Life Insurance	.00	12.62	.84	11.78	36.65
4230	Medical Insurance	.00	759.57	69.47	690.10	2,692.76
4234	Disability Insurance	.00	8.46	1.00	7.46	14.73
4250	Social Security-Employer	.00	375.41	25.90	349.51	1,246.05
4270	Dental Insurance	.00	68.84	6.29	62.55	240.47
4280	Optical Insurance	.00	7.34	.66	6.68	24.89
4440	Unemployment Compensation	.00	4.09	.00	4.09	12.57
4450	Bonded Project User Fees	.00	5.57	7.76	(2.19)	489.60
4540	Burden	.00	6,720.33	.00	6,720.33	9,685.38
5190	Construction	.00	37,970.92	.00	37,970.92	408,803.10
	Activity 7017 - Construction Totals	\$0.00	\$50,931.36	\$457.55	\$50,473.81	\$441,108.50
	Activity 7018 - Field Ops Charges					
4450	Bonded Project User Fees	.00	.00	.02	(.02)	(2.03)
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.02	(\$0.02)	(\$2.03)



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9130 - 2014 Sewer Lining					
Activity	7019 - Public Engagement					
4450	Bonded Project User Fees	.00	.00	.01	(.01)	(.94)
4540	Burden	.00	.00	.00	.00	(.01)
	Activity 7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.01	(\$0.01)	(\$0.95)
	Organization 9130 - 2014 Sewer Lining Totals	\$0.00	\$55,422.56	\$540.79	\$54,881.77	\$441,363.45
Organization	9138 - Londndry/Devnshr/Belmnt Water Mn					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	44,943.92	.00	44,943.92	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$44,943.92	\$0.00	\$44,943.92	\$0.00
	Organization 9138 - Londndry/Devnshr/Belmnt Water Mn Totals	\$0.00	\$44,943.92	\$0.00	\$44,943.92	\$0.00
Organization	9170 - Sump Pump Installation Mods					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	3,271.51	.00	3,271.51	601.00
2100	Professional Services	.00	172,358.23	.00	172,358.23	.00
4220	Life Insurance	.00	5.32	.00	5.32	1.01
4230	Medical Insurance	.00	364.10	.00	364.10	16.87
4234	Disability Insurance	.00	5.57	.00	5.57	.34
4250	Social Security-Employer	.00	247.91	.00	247.91	45.50
4270	Dental Insurance	.00	33.00	.00	33.00	1.51
4280	Optical Insurance	.00	3.53	.00	3.53	.16
4440	Unemployment Compensation	.00	4.84	.00	4.84	7.27
4540	Burden	.00	4,601.97	.00	4,601.97	.00
	Activity 7016 - Design Totals	\$0.00	\$180,895.98	\$0.00	\$180,895.98	\$673.66
Activity	7017 - Construction					
2430	Contracted Services	.00	4,445.00	.00	4,445.00	.00
	Activity 7017 - Construction Totals	\$0.00	\$4,445.00	\$0.00	\$4,445.00	\$0.00
Activity	7019 - Public Engagement					
2100	Professional Services	.00	32,222.64	.00	32,222.64	.00
2950	Governmental Services	.00	30.00	.00	30.00	.00
	Activity 7019 - Public Engagement Totals	\$0.00	\$32,252.64	\$0.00	\$32,252.64	\$0.00
	Organization 9170 - Sump Pump Installation Mods Totals	\$0.00	\$217,593.62	\$0.00	\$217,593.62	\$673.66
Organization	9174 - Development Offset Mitigat 2015					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	12,410.43	581.01	11,829.42	.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	0075 - Sewer Revenue Bonds					
	EXPENSES					
Agency	040 - Public Services					
Organization	9174 - Development Offset Mitigat 2015					
Activity	7017 - Construction					
1401	Overtime Paid-Permanent	.00	166.74	.00	166.74	.00
2410	Rent City Vehicles	.00	724.22	.00	724.22	.00
4220	Life Insurance	.00	13.38	.30	13.08	.00
4230	Medical Insurance	.00	1,869.90	112.93	1,756.97	.00
4234	Disability Insurance	.00	12.65	.21	12.44	.00
4250	Social Security-Employer	.00	947.77	43.31	904.46	.00
4270	Dental Insurance	.00	188.97	10.24	178.73	.00
4280	Optical Insurance	.00	20.17	1.09	19.08	.00
4440	Unemployment Compensation	.00	33.04	.00	33.04	.00
4540	Burden	.00	15,660.72	.00	15,660.72	.00
	Activity 7017 - Construction Totals	\$0.00	\$32,047.99	\$749.09	\$31,298.90	\$0.00
Organization	9174 - Development Offset Mitigat 2015 Totals	\$0.00	\$32,047.99	\$749.09	\$31,298.90	\$0.00
Organization	9183 - Southside Interceptor Ph. III					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	4,845.99	.00	4,845.99	.00
2410	Rent City Vehicles	.00	101.66	.00	101.66	.00
4220	Life Insurance	.00	9.86	.00	9.86	.00
4230	Medical Insurance	.00	653.82	.00	653.82	.00
4234	Disability Insurance	.00	4.01	.00	4.01	.00
4250	Social Security-Employer	.00	365.58	.00	365.58	.00
4270	Dental Insurance	.00	60.33	.00	60.33	.00
4280	Optical Insurance	.00	6.43	.00	6.43	.00
4440	Unemployment Compensation	.00	3.60	.00	3.60	.00
4540	Burden	.00	7,041.30	.00	7,041.30	.00
	Activity 7016 - Design Totals	\$0.00	\$13,092.58	\$0.00	\$13,092.58	\$0.00
Organization	9183 - Southside Interceptor Ph. III Totals	\$0.00	\$13,092.58	\$0.00	\$13,092.58	\$0.00
Organization	9185 - Sanitary Sewer Improvements					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	2,716.23	.00	2,716.23	.00
4220	Life Insurance	.00	9.79	.00	9.79	.00
4250	Social Security-Employer	.00	207.76	.00	207.76	.00
4440	Unemployment Compensation	.00	6.26	.00	6.26	.00
	Activity 7015 - Study/Planning Totals	\$0.00	\$2,940.04	\$0.00	\$2,940.04	\$0.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
EXPENSES						
Agency 040 - Public Services						
Organization 9185 - Sanitary Sewer Improvements						
Activity 7016 - Design						
4540	Burden	.00	5,018.39	.00	5,018.39	.00
	Activity 7016 - Design Totals	\$0.00	\$5,018.39	\$0.00	\$5,018.39	\$0.00
Activity 7017 - Construction						
4540	Burden	.00	.00	1,341.54	(1,341.54)	.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$1,341.54	(\$1,341.54)	\$0.00
	Organization 9185 - Sanitary Sewer Improvements Totals	\$0.00	\$7,958.43	\$1,341.54	\$6,616.89	\$0.00
Organization 9197 - Sanitary Manhole Castings						
Activity 7016 - Design						
1401	Overtime Paid-Permanent	.00	93.92	.00	93.92	.00
4220	Life Insurance	.00	.27	.00	.27	.00
4230	Medical Insurance	.00	18.90	.00	18.90	.00
4250	Social Security-Employer	.00	7.08	.00	7.08	.00
4270	Dental Insurance	.00	1.71	.00	1.71	.00
4280	Optical Insurance	.00	.18	.00	.18	.00
4440	Unemployment Compensation	.00	2.24	.00	2.24	.00
	Activity 7016 - Design Totals	\$0.00	\$124.30	\$0.00	\$124.30	\$0.00
Activity 7018 - Field Ops Charges						
1100	Permanent Time Worked	.00	2,057.71	.00	2,057.71	.00
4220	Life Insurance	.00	8.38	.00	8.38	.00
4230	Medical Insurance	.00	486.28	.00	486.28	.00
4234	Disability Insurance	.00	5.59	.00	5.59	.00
4250	Social Security-Employer	.00	221.94	.00	221.94	.00
4270	Dental Insurance	.00	44.07	.00	44.07	.00
4280	Optical Insurance	.00	4.73	.00	4.73	.00
4440	Unemployment Compensation	.00	68.65	.00	68.65	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$2,897.35	\$0.00	\$2,897.35	\$0.00
	Organization 9197 - Sanitary Manhole Castings Totals	\$0.00	\$3,021.65	\$0.00	\$3,021.65	\$0.00
Organization 9198 - 2016 Sanitary Sewer Lining						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	3,085.37	.00	3,085.37	.00
4220	Life Insurance	.00	8.26	.00	8.26	.00
4230	Medical Insurance	.00	403.10	.00	403.10	.00
4234	Disability Insurance	.00	2.32	.00	2.32	.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9198 - 2016 Sanitary Sewer Lining					
	Activity 7016 - Design					
4250	Social Security-Employer	.00	233.42	.00	233.42	.00
4270	Dental Insurance	.00	53.43	.00	53.43	.00
4280	Optical Insurance	.00	5.72	.00	5.72	.00
4440	Unemployment Compensation	.00	15.09	.00	15.09	.00
4540	Burden	.00	3,675.56	.00	3,675.56	.00
	Activity 7016 - Design Totals	\$0.00	\$7,482.27	\$0.00	\$7,482.27	\$0.00
	Organization 9198 - 2016 Sanitary Sewer Lining Totals	\$0.00	\$7,482.27	\$0.00	\$7,482.27	\$0.00
	Organization 9828 - Miller Ave - Maple to Newport					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	468.71	.00	468.71	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$468.71	\$0.00	\$468.71	\$0.00
	Organization 9828 - Miller Ave - Maple to Newport Totals	\$0.00	\$468.71	\$0.00	\$468.71	\$0.00
	Organization 9867 - Stone School Road Improvements					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	33,631.30	.00	33,631.30	23,757.79
	Activity 9000 - Capital Outlay Totals	\$0.00	\$33,631.30	\$0.00	\$33,631.30	\$23,757.79
	Organization 9867 - Stone School Road Improvements Totals	\$0.00	\$33,631.30	\$0.00	\$33,631.30	\$23,757.79
	Organization 9874 - PontiacTrail Imp-Skydale to M-14					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	30,140.75	.00	30,140.75	1,234,172.50
	Activity 9000 - Capital Outlay Totals	\$0.00	\$30,140.75	\$0.00	\$30,140.75	\$1,234,172.50
	Organization 9874 - PontiacTrail Imp-Skydale to M-14 Totals	\$0.00	\$30,140.75	\$0.00	\$30,140.75	\$1,234,172.50
	Agency 040 - Public Services Totals	\$0.00	\$588,753.64	\$106,769.45	\$481,984.19	\$1,962,710.58
	Agency 073 - Utilities					
	Organization 9402 - WWTP Access Bridge Repair					
	Activity 9000 - Capital Outlay					
2100	Professional Services	.00	15,185.51	.00	15,185.51	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$15,185.51	\$0.00	\$15,185.51	\$0.00
	Organization 9402 - WWTP Access Bridge Repair Totals	\$0.00	\$15,185.51	\$0.00	\$15,185.51	\$0.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
	EXPENSES					
	Agency 073 - Utilities					
	Organization 9440 - Secondary Effluent Pump WWTP					
	Activity 9000 - Capital Outlay					
2100	Professional Services	.00	274,170.50	37,620.50	236,550.00	12,918.49
5195	Infrastructure	.00	383,113.80	.00	383,113.80	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$657,284.30	\$37,620.50	\$619,663.80	\$12,918.49
	Organization 9440 - Secondary Effluent Pump WWTP Totals	\$0.00	\$657,284.30	\$37,620.50	\$619,663.80	\$12,918.49
	Agency 073 - Utilities Totals	\$0.00	\$672,469.81	\$37,620.50	\$634,849.31	\$12,918.49
	EXPENSES TOTALS	\$0.00	\$1,261,223.45	\$144,389.95	\$1,116,833.50	\$1,975,629.07
	Fund 0075 - Sewer Revenue Bonds Totals	\$0.00	\$2,627,954.12	\$2,627,954.12	\$0.00	\$0.00
Fund	0076 - Sewer Bond Series XIX 2004					
	ASSETS					
2400.0099	Equity In Pooled cash & investments	4,967,924.79	28,323.99	153,314.74	4,842,934.04	4,946,326.05
	ASSETS TOTALS	\$4,967,924.79	\$28,323.99	\$153,314.74	\$4,842,934.04	\$4,946,326.05
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(11,550.00)	74,557.52	63,007.52	.00	.00
4002	Accrued Payroll	(4,094.58)	4,094.58	.00	.00	.00
	LIABILITIES TOTALS	(\$15,644.58)	\$78,652.10	\$63,007.52	\$0.00	\$0.00
	FUND EQUITY					
6607	Retained Earnings	(4,952,280.21)	.00	.00	(4,952,280.21)	(4,979,132.80)
	FUND EQUITY TOTALS	(\$4,952,280.21)	\$0.00	\$0.00	(\$4,952,280.21)	(\$4,979,132.80)
	LIABILITIES AND FUND EQUITY TOTALS	(\$4,967,924.79)	\$78,652.10	\$63,007.52	(\$4,952,280.21)	(\$4,979,132.80)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	5,810.09	28,323.99	(22,513.90)	(28,980.39)
6203	Interest/Dividends	.00	.00	.00	.00	4,040.00
	Activity 0000 - Revenue Totals	\$0.00	\$5,810.09	\$28,323.99	(\$22,513.90)	(\$24,940.39)
	Organization 1000 - Administration Totals	\$0.00	\$5,810.09	\$28,323.99	(\$22,513.90)	(\$24,940.39)
	Agency 018 - Finance Totals	\$0.00	\$5,810.09	\$28,323.99	(\$22,513.90)	(\$24,940.39)
	REVENUES TOTALS	\$0.00	\$5,810.09	\$28,323.99	(\$22,513.90)	(\$24,940.39)



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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					
1100	Permanent Time Worked	.00	55,641.03	362.02	55,279.01	43,244.44
1161	Holiday	.00	1,673.10	.00	1,673.10	277.68
2100	Professional Services	.00	.00	.00	.00	2,633.40
2650	Software Purchase	.00	15,871.94	.00	15,871.94	.00
3440	Property Plant & Equipment < \$5,000	.00	1,728.26	.00	1,728.26	.00
4220	Life Insurance	.00	124.99	.60	124.39	100.41
4230	Medical Insurance	.00	6,215.29	12.97	6,202.32	4,542.89
4234	Disability Insurance	.00	98.50	1.02	97.48	77.43
4250	Social Security-Employer	.00	4,346.91	27.63	4,319.28	3,301.57
4270	Dental Insurance	.00	675.00	5.78	669.22	537.44
4280	Optical Insurance	.00	72.25	.62	71.63	55.64
4440	Unemployment Compensation	.00	416.12	.00	416.12	95.47
	Activity 9000 - Capital Outlay Totals	\$0.00	\$86,863.39	\$410.64	\$86,452.75	\$54,866.37
	Organization 9510 - WWTP Facility Renovations Totals	\$0.00	\$86,863.39	\$410.64	\$86,452.75	\$54,866.37
	Organization 9511 - Residuals Handling					
	Activity 9000 - Capital Outlay					
2100	Professional Services	.00	.00	.00	.00	2,880.77
5190	Construction	.00	45,407.32	.00	45,407.32	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$45,407.32	\$0.00	\$45,407.32	\$2,880.77
	Organization 9511 - Residuals Handling Totals	\$0.00	\$45,407.32	\$0.00	\$45,407.32	\$2,880.77
	Agency 073 - Utilities Totals	\$0.00	\$132,270.71	\$410.64	\$131,860.07	\$57,747.14
	EXPENSES TOTALS	\$0.00	\$132,270.71	\$410.64	\$131,860.07	\$57,747.14
Fund	0076 - Sewer Bond Series XIX 2004 Totals	\$0.00	\$245,056.89	\$245,056.89	\$0.00	\$0.00
Fund	0077 - Sewer Bond Series XX 2004 SRF					
	ASSETS					
2400.0099	Equity In Pooled cash & investments	(4,674,516.61)	5,550.66	28,437.33	(4,697,403.28)	(4,643,059.45)
	ASSETS TOTALS	(\$4,674,516.61)	\$5,550.66	\$28,437.33	(\$4,697,403.28)	(\$4,643,059.45)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	.00	1,345.83	1,345.83	.00	(325.00)
	LIABILITIES TOTALS	\$0.00	\$1,345.83	\$1,345.83	\$0.00	(\$325.00)
	FUND EQUITY					
6607	Retained Earnings	4,674,516.61	.00	.00	4,674,516.61	4,619,997.81
	FUND EQUITY TOTALS	\$4,674,516.61	\$0.00	\$0.00	\$4,674,516.61	\$4,619,997.81



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0077 - Sewer Bond Series XX 2004 SRF						
	LIABILITIES AND FUND EQUITY TOTALS	\$4,674,516.61	\$1,345.83	\$1,345.83	\$4,674,516.61	\$4,619,672.81
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	27,085.58	5,550.66	21,534.92	27,065.15
6203	Interest/Dividends	.00	.00	.00	.00	(8,642.00)
	Activity 0000 - Revenue Totals	\$0.00	\$27,085.58	\$5,550.66	\$21,534.92	\$18,423.15
	Organization 1000 - Administration Totals	\$0.00	\$27,085.58	\$5,550.66	\$21,534.92	\$18,423.15
	Agency 018 - Finance Totals	\$0.00	\$27,085.58	\$5,550.66	\$21,534.92	\$18,423.15
	REVENUES TOTALS	\$0.00	\$27,085.58	\$5,550.66	\$21,534.92	\$18,423.15
EXPENSES						
Agency 040 - Public Services						
Organization 9877 - 2008 Footing Drain Disc-SWQIF						
Activity 4536 - Construction - Engineering						
1100	Permanent Time Worked	.00	.00	.00	.00	728.46
4220	Life Insurance	.00	.00	.00	.00	1.23
4230	Medical Insurance	.00	.00	.00	.00	47.25
4234	Disability Insurance	.00	.00	.00	.00	.73
4250	Social Security-Employer	.00	.00	.00	.00	55.15
4270	Dental Insurance	.00	.00	.00	.00	4.22
4280	Optical Insurance	.00	.00	.00	.00	.44
4440	Unemployment Compensation	.00	.00	.00	.00	15.94
4540	Burden	.00	.00	15.21	(15.21)	15.21
	Activity 4536 - Construction - Engineering Totals	\$0.00	\$0.00	\$15.21	(\$15.21)	\$868.63
Activity 4538 - Construction - Other						
1200	Temporary Pay	.00	.00	.00	.00	3.25
2430	Contracted Services	.00	1,345.83	.00	1,345.83	3,996.00
3400	Materials & Supplies	.00	.00	.00	.00	90.00
4250	Social Security-Employer	.00	.00	.00	.00	.25
4440	Unemployment Compensation	.00	.00	.00	.00	.08
4540	Burden	.00	21.13	.00	21.13	5.28
	Activity 4538 - Construction - Other Totals	\$0.00	\$1,366.96	\$0.00	\$1,366.96	\$4,094.86
	Organization 9877 - 2008 Footing Drain Disc-SWQIF Totals	\$0.00	\$1,366.96	\$15.21	\$1,351.75	\$4,963.49
	Agency 040 - Public Services Totals	\$0.00	\$1,366.96	\$15.21	\$1,351.75	\$4,963.49
	EXPENSES TOTALS	\$0.00	\$1,366.96	\$15.21	\$1,351.75	\$4,963.49
Fund 0077 - Sewer Bond Series XX 2004 SRF Totals		\$0.00	\$35,349.03	\$35,349.03	\$0.00	\$0.00



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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	(2,363,378.36)	3,067.94	387,152.07	(2,747,462.49)	(1,427,355.22)
	ASSETS TOTALS	(\$2,363,378.36)	\$3,067.94	\$387,152.07	(\$2,747,462.49)	(\$1,427,355.22)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(82,006.07)	254,658.45	172,652.38	.00	(793.65)
4002	Accrued Payroll	(4,777.55)	4,777.55	.00	.00	.00
4630	Retainages Payable	(8,770.48)	8,770.48	.00	.00	.00
	LIABILITIES TOTALS	(\$95,554.10)	\$268,206.48	\$172,652.38	\$0.00	(\$793.65)
FUND EQUITY						
6607	Retained Earnings	2,458,932.46	.00	.00	2,458,932.46	1,288,036.89
	FUND EQUITY TOTALS	\$2,458,932.46	\$0.00	\$0.00	\$2,458,932.46	\$1,288,036.89
	LIABILITIES AND FUND EQUITY TOTALS	\$2,363,378.36	\$268,206.48	\$172,652.38	\$2,458,932.46	\$1,287,243.24
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	15,044.29	3,067.94	11,976.35	7,604.01
6203	Interest/Dividends	.00	.00	.00	.00	(3,005.00)
	Activity 0000 - Revenue Totals	\$0.00	\$15,044.29	\$3,067.94	\$11,976.35	\$4,599.01
	Organization 1000 - Administration Totals	\$0.00	\$15,044.29	\$3,067.94	\$11,976.35	\$4,599.01
	Agency 018 - Finance Totals	\$0.00	\$15,044.29	\$3,067.94	\$11,976.35	\$4,599.01
	REVENUES TOTALS	\$0.00	\$15,044.29	\$3,067.94	\$11,976.35	\$4,599.01
EXPENSES						
Agency 040 - Public Services						
Organization 9086 - Springwater Improvements						
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	71,177.61	.00	71,177.61	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$71,177.61	\$0.00	\$71,177.61	\$0.00
	Organization 9086 - Springwater Improvements Totals	\$0.00	\$71,177.61	\$0.00	\$71,177.61	\$0.00
Organization 9087 - Village Oaks-Chaucer Storm Impr						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	479.13	.00	479.13	708.79
2100	Professional Services	.00	2,695.55	.00	2,695.55	12,888.98
4220	Life Insurance	.00	.66	.00	.66	1.17
4230	Medical Insurance	.00	52.06	.00	52.06	125.70
4234	Disability Insurance	.00	.50	.00	.50	1.22
4250	Social Security-Employer	.00	34.26	.00	34.26	49.74



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0081 - Storm Sewer Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9087 - Village Oaks-Chaucer Storm Impr					
Activity	7016 - Design					
4270	Dental Insurance	.00	4.72	.00	4.72	11.22
4280	Optical Insurance	.00	.50	.00	.50	1.16
4440	Unemployment Compensation	.00	.00	.00	.00	.82
	Activity 7016 - Design Totals	\$0.00	\$3,267.38	\$0.00	\$3,267.38	\$13,788.80
Organization	9087 - Village Oaks-Chaucer Storm Impr Totals	\$0.00	\$3,267.38	\$0.00	\$3,267.38	\$13,788.80
Organization	9130 - 2014 Sewer Lining					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	13,664.03	.00	13,664.03	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$13,664.03	\$0.00	\$13,664.03	\$0.00
Organization	9130 - 2014 Sewer Lining Totals	\$0.00	\$13,664.03	\$0.00	\$13,664.03	\$0.00
Organization	9136 - McKinley-White-Arch Storm Vault					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	8,018.12
1200	Temporary Pay	.00	.00	.00	.00	2,324.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	210.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	651.40
2410	Rent City Vehicles	.00	.00	.00	.00	568.27
4220	Life Insurance	.00	.00	.00	.00	18.84
4230	Medical Insurance	.00	.00	.00	.00	510.18
4234	Disability Insurance	.00	.00	.00	.00	.44
4250	Social Security-Employer	.00	.00	.00	.00	851.63
4270	Dental Insurance	.00	.00	.00	.00	45.57
4280	Optical Insurance	.00	.00	.00	.00	4.71
4440	Unemployment Compensation	.00	.00	.00	.00	102.19
4540	Burden	.00	.00	.00	.00	9,581.36
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,886.71
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	6,402.32	1,365.87	5,036.45	.00
1200	Temporary Pay	.00	1,583.82	.00	1,583.82	.00
1201	Temporary Pay Overtime	.00	377.10	.00	377.10	.00
1401	Overtime Paid-Permanent	.00	1,138.72	451.88	686.84	.00
2100	Professional Services	.00	6,250.50	.00	6,250.50	.00
2410	Rent City Vehicles	.00	3,240.73	.00	3,240.73	10.34
4220	Life Insurance	.00	12.17	.92	11.25	.00



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0081 - Storm Sewer Revenue Bonds					
	EXPENSES					
Agency	040 - Public Services					
Organization	9136 - McKinley-White-Arch Storm Vault					
Activity	7017 - Construction					
4230	Medical Insurance	.00	81.52	.00	81.52	.00
4250	Social Security-Employer	.00	726.54	138.98	587.56	.00
4270	Dental Insurance	.00	7.39	.00	7.39	.00
4280	Optical Insurance	.00	.79	.00	.79	.00
4440	Unemployment Compensation	.00	19.08	.00	19.08	.00
4540	Burden	.00	12,327.22	.00	12,327.22	.00
5190	Construction	.00	154,935.85	.00	154,935.85	.00
	Activity 7017 - Construction Totals	\$0.00	\$187,103.75	\$1,957.65	\$185,146.10	\$10.34
Organization	9136 - McKinley-White-Arch Storm Vault Totals	\$0.00	\$187,103.75	\$1,957.65	\$185,146.10	\$22,897.05
Organization	9857 - Dexter Ave Impr-W Huron/N Maple					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	887.30	.00	887.30	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$887.30	\$0.00	\$887.30	\$0.00
Organization	9857 - Dexter Ave Impr-W Huron/N Maple Totals	\$0.00	\$887.30	\$0.00	\$887.30	\$0.00
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	2,411.26	.00	2,411.26	98,827.12
	Activity 9000 - Capital Outlay Totals	\$0.00	\$2,411.26	\$0.00	\$2,411.26	\$98,827.12
Organization	9874 - PontiacTrail Imp-Skydale to M-14 Totals	\$0.00	\$2,411.26	\$0.00	\$2,411.26	\$98,827.12
	Agency 040 - Public Services Totals	\$0.00	\$278,511.33	\$1,957.65	\$276,553.68	\$135,512.97
	EXPENSES TOTALS	\$0.00	\$278,511.33	\$1,957.65	\$276,553.68	\$135,512.97
Fund	0081 - Storm Sewer Revenue Bonds Totals	\$0.00	\$564,830.04	\$564,830.04	\$0.00	\$0.00
Fund	0082 - Storm Sewer Revenue Bonds					
	ASSETS					
2400.0099	Equity In Pooled cash & investments	(384,956.84)	.00	.00	(384,956.84)	(384,956.84)
	ASSETS TOTALS	(\$384,956.84)	\$0.00	\$0.00	(\$384,956.84)	(\$384,956.84)
	FUND EQUITY					
6607	Retained Earnings	384,956.84	.00	.00	384,956.84	384,956.84
	FUND EQUITY TOTALS	\$384,956.84	\$0.00	\$0.00	\$384,956.84	\$384,956.84
	LIABILITIES AND FUND EQUITY TOTALS	\$384,956.84	\$0.00	\$0.00	\$384,956.84	\$384,956.84
Fund	0082 - Storm Sewer Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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	(65,849,047.53)	.00	11,031,735.04	(76,880,782.57)	(53,789,023.75)
	ASSETS TOTALS	(65,849,047.53)	\$0.00	\$11,031,735.04	(76,880,782.57)	(53,789,023.75)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(4,302,500.50)	11,029,848.99	8,027,480.90	(1,300,132.41)	(3,429,788.30)
4002	Accrued Payroll	(1,263.96)	1,263.96	.00	.00	.00
4630	Retainages Payable	(4,755,951.26)	.00	14,426.83	(4,770,378.09)	(4,729,219.77)
	LIABILITIES TOTALS	(\$9,059,715.72)	\$11,031,112.95	\$8,041,907.73	(\$6,070,510.50)	(\$8,159,008.07)
FUND EQUITY						
6607	Retained Earnings	74,908,763.25	.00	.00	74,908,763.25	40,206,906.05
	FUND EQUITY TOTALS	\$74,908,763.25	\$0.00	\$0.00	\$74,908,763.25	\$40,206,906.05
	LIABILITIES AND FUND EQUITY TOTALS	\$65,849,047.53	\$11,031,112.95	\$8,041,907.73	\$68,838,252.75	\$32,047,897.98
EXPENSES						
Agency 073 - Utilities						
Organization 9510 - WWTP Facility Renovations						
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	12,541.10	168.68	12,372.42	16,609.49
2100	Professional Services	.00	1,338,997.81	.00	1,338,997.81	986,404.73
4220	Life Insurance	.00	29.90	.29	29.61	49.80
4230	Medical Insurance	.00	1,535.96	25.94	1,510.02	1,949.37
4234	Disability Insurance	.00	21.25	.49	20.76	28.14
4250	Social Security-Employer	.00	946.50	12.82	933.68	1,247.28
4270	Dental Insurance	.00	139.17	2.35	136.82	174.08
4280	Optical Insurance	.00	14.88	.25	14.63	18.04
4440	Unemployment Compensation	.00	30.98	.00	30.98	27.14
5195	Infrastructure	.00	6,688,483.09	.00	6,688,483.09	20,734,617.70
	Activity 7017 - Construction Totals	\$0.00	\$8,042,740.64	\$210.82	\$8,042,529.82	\$21,741,125.77
	Organization 9510 - WWTP Facility Renovations Totals	\$0.00	\$8,042,740.64	\$210.82	\$8,042,529.82	\$21,741,125.77
	Agency 073 - Utilities Totals	\$0.00	\$8,042,740.64	\$210.82	\$8,042,529.82	\$21,741,125.77
	EXPENSES TOTALS	\$0.00	\$8,042,740.64	\$210.82	\$8,042,529.82	\$21,741,125.77
	Fund 0087 - 2012 SRF WWTP Renovations Totals	\$0.00	\$19,073,853.59	\$19,073,853.59	\$0.00	\$0.00
Fund 0088 - Sewer Bond Pending Series						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(16,087.34)	19.11	93.20	(16,161.43)	(16,007.40)
	ASSETS TOTALS	(\$16,087.34)	\$19.11	\$93.20	(\$16,161.43)	(\$16,007.40)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0088 - Sewer Bond Pending Series					
FUND EQUITY						
6607	Retained Earnings	16,087.34	.00	.00	16,087.34	15,968.02
FUND EQUITY TOTALS		\$16,087.34	\$0.00	\$0.00	\$16,087.34	\$15,968.02
LIABILITIES AND FUND EQUITY TOTALS		\$16,087.34	\$0.00	\$0.00	\$16,087.34	\$15,968.02
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	93.20	19.11	74.09	78.38
6203	Interest/Dividends	.00	.00	.00	.00	(39.00)
Activity 0000 - Revenue Totals		\$0.00	\$93.20	\$19.11	\$74.09	\$39.38
Organization 1000 - Administration Totals		\$0.00	\$93.20	\$19.11	\$74.09	\$39.38
Agency 018 - Finance Totals		\$0.00	\$93.20	\$19.11	\$74.09	\$39.38
REVENUES TOTALS		\$0.00	\$93.20	\$19.11	\$74.09	\$39.38
Fund 0088 - Sewer Bond Pending Series Totals		\$0.00	\$112.31	\$112.31	\$0.00	\$0.00
Fund	0089 - Water Pending Bond Series					
ASSETS						
2400.0099	Equity In Pooled cash & investments	(284,669.42)	337.94	1,649.08	(285,980.56)	(283,258.06)
ASSETS TOTALS		(\$284,669.42)	\$337.94	\$1,649.08	(\$285,980.56)	(\$283,258.06)
FUND EQUITY						
6607	Retained Earnings	284,669.42	.00	.00	284,669.42	282,555.74
FUND EQUITY TOTALS		\$284,669.42	\$0.00	\$0.00	\$284,669.42	\$282,555.74
LIABILITIES AND FUND EQUITY TOTALS		\$284,669.42	\$0.00	\$0.00	\$284,669.42	\$282,555.74
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,649.08	337.94	1,311.14	1,387.32
6203	Interest/Dividends	.00	.00	.00	.00	(685.00)
Activity 0000 - Revenue Totals		\$0.00	\$1,649.08	\$337.94	\$1,311.14	\$702.32
Organization 1000 - Administration Totals		\$0.00	\$1,649.08	\$337.94	\$1,311.14	\$702.32
Agency 018 - Finance Totals		\$0.00	\$1,649.08	\$337.94	\$1,311.14	\$702.32
REVENUES TOTALS		\$0.00	\$1,649.08	\$337.94	\$1,311.14	\$702.32
Fund 0089 - Water Pending Bond Series Totals		\$0.00	\$1,987.02	\$1,987.02	\$0.00	\$0.00
Fund	0091 - Sidewalk Improvement Fund					
ASSETS						
2400.0099	Equity In Pooled cash & investments	.00	.00	.00	.00	61,284.38



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0091 - Sidewalk Improvement Fund						
	ASSETS TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$61,284.38
	FUND EQUITY					
6606	Fund Balance	.00	.00	.00	.00	(61,154.17)
	FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,154.17)
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,154.17)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	.00	.00	.00	(300.21)
6203	Interest/Dividends	.00	.00	.00	.00	170.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.21)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.21)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.21)
	REVENUES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.21)
Fund 0091 - Sidewalk Improvement Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0092 - Water Bond Fund-2008						
	ASSETS					
2400.0099	Equity In Pooled cash & investments	(523,009.26)	533,502.91	10,493.65	.00	(581,276.53)
	ASSETS TOTALS	(\$523,009.26)	\$533,502.91	\$10,493.65	\$0.00	(\$581,276.53)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(7,843.80)	7,843.80	.00	.00	.00
	LIABILITIES TOTALS	(\$7,843.80)	\$7,843.80	\$0.00	\$0.00	\$0.00
	FUND EQUITY					
6607	Retained Earnings	530,853.06	.00	530,853.06	.00	552,592.47
	FUND EQUITY TOTALS	\$530,853.06	\$0.00	\$530,853.06	\$0.00	\$552,592.47
	LIABILITIES AND FUND EQUITY TOTALS	\$523,009.26	\$7,843.80	\$530,853.06	\$0.00	\$552,592.47
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	2,649.85	2,649.85	.00	2,789.72
6203	Interest/Dividends	.00	.00	.00	.00	(1,126.00)
	Activity 0000 - Revenue Totals	\$0.00	\$2,649.85	\$2,649.85	\$0.00	\$1,663.72
	Organization 1000 - Administration Totals	\$0.00	\$2,649.85	\$2,649.85	\$0.00	\$1,663.72
	Agency 018 - Finance Totals	\$0.00	\$2,649.85	\$2,649.85	\$0.00	\$1,663.72
	REVENUES TOTALS	\$0.00	\$2,649.85	\$2,649.85	\$0.00	\$1,663.72



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0092 - Water Bond Fund-2008						
EXPENSES						
Agency 073 - Utilities						
Organization 9450 - Wtr Distr Lvl of Srvc & Reinvest						
Activity 9000 - Capital Outlay						
2100	Professional Services	.00	.00	.00	.00	27,020.34
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,020.34
	Organization 9450 - Wtr Distr Lvl of Srvc & Reinvest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,020.34
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,020.34
	EXPENSES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$27,020.34
	Fund 0092 - Water Bond Fund-2008 Totals	\$0.00	\$543,996.56	\$543,996.56	\$0.00	\$0.00
Fund 0093 - Water Revenue Bonds						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(10,131,529.72)	11,649,566.76	5,693,742.13	(4,175,705.09)	(9,679,991.60)
	ASSETS TOTALS	(\$10,131,529.72)	\$11,649,566.76	\$5,693,742.13	(\$4,175,705.09)	(\$9,679,991.60)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(841,858.86)	4,088,871.96	3,259,693.09	(12,679.99)	.00
4002	Accrued Payroll	(27,475.02)	27,475.02	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(3,332.50)	3,332.50	.00	.00	.00
4630	Retainages Payable	(92,739.87)	167,140.53	104,400.66	(30,000.00)	(7,500.00)
	LIABILITIES TOTALS	(\$965,406.25)	\$4,286,820.01	\$3,364,093.75	(\$42,679.99)	(\$7,500.00)
FUND EQUITY						
6607	Retained Earnings	11,096,935.97	.00	11,096,935.97	.00	6,846,054.95
	FUND EQUITY TOTALS	\$11,096,935.97	\$0.00	\$11,096,935.97	\$0.00	\$6,846,054.95
	LIABILITIES AND FUND EQUITY TOTALS	\$10,131,529.72	\$4,286,820.01	\$14,461,029.72	(\$42,679.99)	\$6,838,554.95
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	71,784.66	14,628.59	57,156.07	37,618.67
6203	Interest/Dividends	.00	.00	.00	.00	(12,575.00)
	Activity 0000 - Revenue Totals	\$0.00	\$71,784.66	\$14,628.59	\$57,156.07	\$25,043.67
	Organization 1000 - Administration Totals	\$0.00	\$71,784.66	\$14,628.59	\$57,156.07	\$25,043.67
	Agency 018 - Finance Totals	\$0.00	\$71,784.66	\$14,628.59	\$57,156.07	\$25,043.67
Agency 040 - Public Services						
Organization 9080 - Duncan Street Impr						
Activity 0000 - Revenue						
2710.0062	Operating Transfers 0062	.00	.00	32,117.96	(32,117.96)	.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	0093 - Water Revenue Bonds					
	REVENUES					
	Agency 040 - Public Services					
	Organization 9080 - Duncan Street Impr					
	Activity 0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	.00	53,341.28	(53,341.28)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$85,459.24	(\$85,459.24)	\$0.00
	Organization 9080 - Duncan Street Impr Totals	\$0.00	\$0.00	\$85,459.24	(\$85,459.24)	\$0.00
	Organization 9083 - Russell/Redeemer/Russett Wtr Mn					
	Activity 0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	377,516.87	(377,516.87)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$377,516.87	(\$377,516.87)	\$0.00
	Organization 9083 - Russell/Redeemer/Russett Wtr Mn Totals	\$0.00	\$0.00	\$377,516.87	(\$377,516.87)	\$0.00
	Organization 9085 - Arbor Oaks Water Main Replace					
	Activity 0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	3,713.54	(3,713.54)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$3,713.54	(\$3,713.54)	\$0.00
	Organization 9085 - Arbor Oaks Water Main Replace Totals	\$0.00	\$0.00	\$3,713.54	(\$3,713.54)	\$0.00
	Organization 9138 - Londndry/Devnshr/Belmnt Water Mn					
	Activity 0000 - Revenue					
2710.0062	Operating Transfers 0062	.00	.00	86,502.97	(86,502.97)	.00
2710.0069	Operating Transfers 0069	.00	.00	37,355.58	(37,355.58)	.00
2710.0075	Operating Transfers 0075	.00	.00	44,943.92	(44,943.92)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$168,802.47	(\$168,802.47)	\$0.00
	Organization 9138 - Londndry/Devnshr/Belmnt Water Mn Totals	\$0.00	\$0.00	\$168,802.47	(\$168,802.47)	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$0.00	\$635,492.12	(\$635,492.12)	\$0.00
	REVENUES TOTALS	\$0.00	\$71,784.66	\$650,120.71	(\$578,336.05)	\$25,043.67
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9079 - Yellowstone Water Main Repl					
	Activity 7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	4,829.51
1401	Overtime Paid-Permanent	.00	.00	.00	.00	98.83
4220	Life Insurance	.00	.00	.00	.00	19.39
4230	Medical Insurance	.00	.00	.00	.00	753.38
4234	Disability Insurance	.00	.00	.00	.00	7.42
4250	Social Security-Employer	.00	.00	.00	.00	368.27



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	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9079 - Yellowstone Water Main Repl					
Activity	7016 - Design					
4270	Dental Insurance	.00	.00	.00	.00	67.27
4280	Optical Insurance	.00	.00	.00	.00	6.98
4440	Unemployment Compensation	.00	.00	.00	.00	7.37
4450	Bonded Project User Fees	.00	.00	16.65	(16.65)	(11,438.67)
4540	Burden	.00	.00	.00	.00	6,033.50
Activity 7016 - Design Totals		\$0.00	\$0.00	\$16.65	(\$16.65)	\$753.25
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	2,414.62	35.62	2,379.00	15,571.19
1200	Temporary Pay	.00	.00	.00	.00	386.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,834.01
2100	Professional Services	.00	.00	.00	.00	2,694.14
2410	Rent City Vehicles	.00	.00	.00	.00	2,811.66
4220	Life Insurance	.00	10.32	.15	10.17	27.59
4230	Medical Insurance	.00	391.13	6.49	384.64	2,733.40
4234	Disability Insurance	.00	4.26	.10	4.16	9.53
4250	Social Security-Employer	.00	174.58	2.57	172.01	1,347.62
4270	Dental Insurance	.00	35.42	.59	34.83	244.08
4280	Optical Insurance	.00	3.81	.06	3.75	25.27
4440	Unemployment Compensation	.00	.00	.00	.00	53.66
4450	Bonded Project User Fees	.00	16.76	.00	16.76	11,458.05
4540	Burden	.00	3,239.10	.00	3,239.10	20,521.65
5190	Construction	.00	.00	.00	.00	353,860.03
Activity 7017 - Construction Totals		\$0.00	\$6,290.00	\$45.58	\$6,244.42	\$413,578.63
Activity	7019 - Public Engagement					
4450	Bonded Project User Fees	.00	.00	.11	(.11)	(19.38)
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$0.11	(\$0.11)	(\$19.38)
Organization 9079 - Yellowstone Water Main Repl Totals		\$0.00	\$6,290.00	\$62.34	\$6,227.66	\$414,312.50
Organization	9080 - Duncan Street Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	21,962.73
1200	Temporary Pay	.00	.00	.00	.00	3,308.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,081.49
2100	Professional Services	.00	.00	.00	.00	43,230.70
2410	Rent City Vehicles	.00	.00	.00	.00	504.35



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	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9080 - Duncan Street Impr					
Activity	7016 - Design					
4220	Life Insurance	.00	.00	.00	.00	52.58
4230	Medical Insurance	.00	.00	.00	.00	2,935.24
4234	Disability Insurance	.00	.00	.00	.00	9.76
4250	Social Security-Employer	.00	.00	.00	.00	1,979.66
4270	Dental Insurance	.00	.00	.00	.00	262.14
4280	Optical Insurance	.00	.00	.00	.00	27.15
4440	Unemployment Compensation	.00	.00	.00	.00	64.01
4450	Bonded Project User Fees	.00	.00	957.90	(957.90)	2,536.40
4540	Burden	.00	.00	.00	.00	29,672.94
4541	Capitalized Burden Credit	.00	.00	.00	.00	(2,569.19)
5998	Capitalized asset credit - Personal services	.00	.00	.00	.00	(2,582.40)
5999	Capitalized Asset Credit	.00	.00	.00	.00	(36,075.35)
Activity 7016 - Design Totals		\$0.00	\$0.00	\$957.90	(\$957.90)	\$66,400.46
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	17,729.29	663.28	17,066.01	.00
1200	Temporary Pay	.00	1,526.83	.00	1,526.83	.00
1201	Temporary Pay Overtime	.00	290.03	.00	290.03	.00
1401	Overtime Paid-Permanent	.00	3,382.45	328.50	3,053.95	.00
2100	Professional Services	.00	6,829.20	.00	6,829.20	.00
2410	Rent City Vehicles	.00	3,077.26	.00	3,077.26	.00
2430	Contracted Services	.00	50.00	.00	50.00	.00
4220	Life Insurance	.00	60.06	1.11	58.95	.00
4230	Medical Insurance	.00	2,133.33	146.26	1,987.07	.00
4234	Disability Insurance	.00	15.70	.41	15.29	.00
4250	Social Security-Employer	.00	1,711.95	75.01	1,636.94	.00
4270	Dental Insurance	.00	272.56	13.26	259.30	.00
4280	Optical Insurance	.00	29.12	1.42	27.70	.00
4440	Unemployment Compensation	.00	39.24	.00	39.24	.00
4450	Bonded Project User Fees	.00	969.51	.00	969.51	(1.58)
4540	Burden	.00	27,217.51	.00	27,217.51	.00
5190	Construction	.00	259,103.50	.00	259,103.50	.00
Activity 7017 - Construction Totals		\$0.00	\$324,437.54	\$1,229.25	\$323,208.29	(\$1.58)
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	108.18
2410	Rent City Vehicles	.00	.00	.00	.00	509.82



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 0093 - Water Revenue Bonds						
EXPENSES						
Agency 040 - Public Services						
Organization 9080 - Duncan Street Impr						
Activity 7018 - Field Ops Charges						
4220	Life Insurance	.00	.00	.00	.00	.18
4230	Medical Insurance	.00	.00	.00	.00	20.46
4234	Disability Insurance	.00	.00	.00	.00	.30
4250	Social Security-Employer	.00	.00	.00	.00	8.16
4270	Dental Insurance	.00	.00	.00	.00	1.83
4280	Optical Insurance	.00	.00	.00	.00	.18
4450	Bonded Project User Fees	.00	.00	.00	.00	18.16
4540	Burden	.00	.00	.00	.00	249.42
5998	Capitalized asset credit - Personal services	.00	.00	.00	.00	(139.29)
5999	Capitalized Asset Credit	.00	.00	.00	.00	(535.31)
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$242.09
Activity 7019 - Public Engagement						
4450	Bonded Project User Fees	.00	.00	11.61	(11.61)	(6.08)
Activity 7019 - Public Engagement Totals		\$0.00	\$0.00	\$11.61	(\$11.61)	(\$6.08)
Organization 9080 - Duncan Street Impr Totals		\$0.00	\$324,437.54	\$2,198.76	\$322,238.78	\$66,634.89
Organization 9083 - Russell/Redeemer/Russett Wtr Mn						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	385.60	.00	385.60	2,706.86
1200	Temporary Pay	.00	.00	.00	.00	235.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	148.62
2410	Rent City Vehicles	.00	196.64	.00	196.64	68.13
3400	Materials & Supplies	.00	7.50	.00	7.50	.00
4220	Life Insurance	.00	.13	.00	.13	9.89
4230	Medical Insurance	.00	70.70	.00	70.70	543.72
4234	Disability Insurance	.00	.00	.00	.00	1.73
4250	Social Security-Employer	.00	29.19	.00	29.19	226.15
4270	Dental Insurance	.00	6.41	.00	6.41	48.57
4280	Optical Insurance	.00	.69	.00	.69	5.02
4440	Unemployment Compensation	.00	.00	.00	.00	5.72
4450	Bonded Project User Fees	.00	.00	4,610.31	(4,610.31)	(2,657.00)
4540	Burden	.00	7,485.43	.00	7,485.43	(22,991.08)
Activity 7016 - Design Totals		\$0.00	\$8,182.29	\$4,610.31	\$3,571.98	(\$21,648.17)
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	26,372.36	678.09	25,694.27	.00
1200	Temporary Pay	.00	3,116.73	206.24	2,910.49	.00



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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 7017 - Construction						
1201	Temporary Pay Overtime	.00	414.81	.00	414.81	.00
1401	Overtime Paid-Permanent	.00	9,707.92	186.00	9,521.92	.00
2100	Professional Services	.00	25,043.68	.00	25,043.68	.00
2410	Rent City Vehicles	.00	21,373.09	.00	21,373.09	.00
3400	Materials & Supplies	.00	300.00	.00	300.00	.00
4220	Life Insurance	.00	48.53	2.18	46.35	.00
4230	Medical Insurance	.00	6,080.68	135.37	5,945.31	.00
4234	Disability Insurance	.00	11.00	.38	10.62	.00
4250	Social Security-Employer	.00	3,003.99	81.36	2,922.63	.00
4270	Dental Insurance	.00	551.06	12.27	538.79	.00
4280	Optical Insurance	.00	58.95	1.31	57.64	.00
4440	Unemployment Compensation	.00	27.80	4.52	23.28	.00
4450	Bonded Project User Fees	.00	4,630.57	.00	4,630.57	.00
4540	Burden	.00	46,168.24	.00	46,168.24	.00
5190	Construction	.00	1,567,383.95	.00	1,567,383.95	.00
Activity 7017 - Construction Totals		\$0.00	\$1,714,293.36	\$1,307.72	\$1,712,985.64	\$0.00
Activity 7018 - Field Ops Charges						
4450	Bonded Project User Fees	.00	.00	20.83	(20.83)	(36.88)
4540	Burden	.00	.00	.00	.00	(447.80)
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$20.83	(\$20.83)	(\$484.68)
Activity 7019 - Public Engagement						
4450	Bonded Project User Fees	.00	.57	.00	.57	(6.80)
4540	Burden	.00	457.89	.00	457.89	(65.18)
Activity 7019 - Public Engagement Totals		\$0.00	\$458.46	\$0.00	\$458.46	(\$71.98)
Organization 9083 - Russell/Redeemer/Russett Wtr Mn Totals		\$0.00	\$1,722,934.11	\$5,938.86	\$1,716,995.25	(\$22,204.83)
Organization 9085 - Arbor Oaks Water Main Replace						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	.00	.00	.00	5,225.91
1401	Overtime Paid-Permanent	.00	.00	.00	.00	368.03
4220	Life Insurance	.00	.00	.00	.00	21.06
4230	Medical Insurance	.00	.00	.00	.00	801.93
4234	Disability Insurance	.00	.00	.00	.00	7.79
4250	Social Security-Employer	.00	.00	.00	.00	418.22
4270	Dental Insurance	.00	.00	.00	.00	71.63



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9085 - Arbor Oaks Water Main Replace					
Activity	7016 - Design					
4280	Optical Insurance	.00	.00	.00	.00	7.41
4440	Unemployment Compensation	.00	.00	.00	.00	12.68
4450	Bonded Project User Fees	.00	.00	2.48	(2.48)	(5,809.36)
4540	Burden	.00	.00	.00	.00	6,391.01
Activity 7016 - Design Totals		\$0.00	\$0.00	\$2.48	(\$2.48)	\$7,516.31
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	2,702.92	35.62	2,667.30	40,340.36
1131	Comp Time Used	.00	.00	.00	.00	2,840.22
1200	Temporary Pay	.00	276.54	.00	276.54	1,919.25
1201	Temporary Pay Overtime	.00	.00	.00	.00	126.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	13,316.70
2100	Professional Services	.00	.00	.00	.00	20,268.88
2410	Rent City Vehicles	.00	79.38	.00	79.38	9,231.49
4220	Life Insurance	.00	4.76	.15	4.61	48.49
4230	Medical Insurance	.00	351.74	6.49	345.25	8,428.73
4234	Disability Insurance	.00	1.81	.10	1.71	11.96
4250	Social Security-Employer	.00	222.82	2.57	220.25	4,393.29
4270	Dental Insurance	.00	31.87	.59	31.28	752.73
4280	Optical Insurance	.00	3.41	.06	3.35	77.97
4440	Unemployment Compensation	.00	.00	.00	.00	154.70
4450	Bonded Project User Fees	.00	2.50	.00	2.50	5,836.09
4540	Burden	.00	4,281.08	.00	4,281.08	72,444.01
5190	Construction	.00	.00	.00	.00	1,066,572.81
Activity 7017 - Construction Totals		\$0.00	\$7,958.83	\$45.58	\$7,913.25	\$1,246,763.68
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	319.16
1200	Temporary Pay	.00	.00	.00	.00	21.50
2410	Rent City Vehicles	.00	.00	.00	.00	277.11
4220	Life Insurance	.00	.00	.00	.00	.52
4230	Medical Insurance	.00	.00	.00	.00	36.09
4250	Social Security-Employer	.00	.00	.00	.00	25.64
4270	Dental Insurance	.00	.00	.00	.00	3.22
4280	Optical Insurance	.00	.00	.00	.00	.33
4440	Unemployment Compensation	.00	.00	.00	.00	.52
4450	Bonded Project User Fees	.00	.00	.02	(.02)	(18.78)



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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 7018 - Field Ops Charges					
4540	Burden	.00	.00	.00	.00	664.28
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.02	(\$0.02)	\$1,329.59
	Activity 7019 - Public Engagement					
4450	Bonded Project User Fees	.00	.00	.00	.00	(7.95)
4540	Burden	.00	.00	.00	.00	.11
	Activity 7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.84)
	Organization 9085 - Arbor Oaks Water Main Replace Totals	\$0.00	\$7,958.83	\$48.08	\$7,910.75	\$1,255,601.74
	Organization 9086 - Springwater Improvements					
	Activity 9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	40,187.49	.00	40,187.49	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$40,187.49	\$0.00	\$40,187.49	\$0.00
	Organization 9086 - Springwater Improvements Totals	\$0.00	\$40,187.49	\$0.00	\$40,187.49	\$0.00
	Organization 9133 - Lawrence-Summit Water Mains					
	Activity 7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	(112.68)
1200	Temporary Pay	.00	50.28	50.28	.00	(9.75)
1401	Overtime Paid-Permanent	.00	.00	.00	.00	(42.26)
2410	Rent City Vehicles	.00	.00	.00	.00	(25.30)
4220	Life Insurance	.00	.00	.00	.00	(.41)
4230	Medical Insurance	.00	.00	.00	.00	(31.28)
4250	Social Security-Employer	.00	3.85	3.85	.00	(11.61)
4270	Dental Insurance	.00	.00	.00	.00	(2.79)
4280	Optical Insurance	.00	.00	.00	.00	(.29)
4440	Unemployment Compensation	.00	.00	.00	.00	(.24)
4450	Bonded Project User Fees	.00	.00	1,374.16	(1,374.16)	(21.47)
4540	Burden	.00	.00	.00	.00	(192.69)
4541	Capitalized Burden Credit	.00	.00	.00	.00	192.69
5998	Capitalized asset credit - Personal services	.00	.00	.00	.00	211.31
5999	Capitalized Asset Credit	.00	.00	.00	.00	46.77
	Activity 7016 - Design Totals	\$0.00	\$54.13	\$1,428.29	(\$1,374.16)	\$0.00
	Activity 7017 - Construction					
1100	Permanent Time Worked	.00	20,615.88	602.16	20,013.72	.00
1131	Comp Time Used	.00	488.41	.00	488.41	.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	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9133 - Lawrence-Summit Water Mains					
Activity	7017 - Construction					
1200	Temporary Pay	.00	1,017.68	277.14	740.54	.00
1201	Temporary Pay Overtime	.00	9.67	9.67	.00	.00
1401	Overtime Paid-Permanent	.00	4,106.68	237.02	3,869.66	.00
2100	Professional Services	.00	2,485.80	.00	2,485.80	.00
2410	Rent City Vehicles	.00	1,695.50	.00	1,695.50	.00
4220	Life Insurance	.00	72.68	2.12	70.56	.00
4230	Medical Insurance	.00	1,432.66	25.93	1,406.73	.00
4234	Disability Insurance	.00	14.68	.41	14.27	.00
4250	Social Security-Employer	.00	1,971.94	85.47	1,886.47	.00
4270	Dental Insurance	.00	341.71	12.66	329.05	.00
4280	Optical Insurance	.00	36.46	1.36	35.10	.00
4440	Unemployment Compensation	.00	23.33	6.28	17.05	.00
4450	Bonded Project User Fees	.00	1,388.04	.00	1,388.04	.00
4540	Burden	.00	30,059.66	.00	30,059.66	.00
5190	Construction	.00	319,205.77	309.85	318,895.92	.00
Activity 7017 - Construction Totals		\$0.00	\$384,966.55	\$1,570.07	\$383,396.48	\$0.00
Activity	7018 - Field Ops Charges					
4450	Bonded Project User Fees	.00	.00	13.88	(13.88)	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$13.88	(\$13.88)	\$0.00
Organization	9133 - Lawrence-Summit Water Mains Totals	\$0.00	\$385,020.68	\$3,012.24	\$382,008.44	\$0.00
Organization	9137 - Stadium - Hutchins to Kipke					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	127,755.07	.00	127,755.07	11,466.75
Activity 9000 - Capital Outlay Totals		\$0.00	\$127,755.07	\$0.00	\$127,755.07	\$11,466.75
Organization	9137 - Stadium - Hutchins to Kipke Totals	\$0.00	\$127,755.07	\$0.00	\$127,755.07	\$11,466.75
Organization	9138 - Londndry/Devnshr/Belmnt Water Mn					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	12,134.84
1200	Temporary Pay	.00	.00	.00	.00	5,462.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,973.23
2410	Rent City Vehicles	.00	.00	.00	.00	1,095.38
4220	Life Insurance	.00	.00	.00	.00	32.49
4230	Medical Insurance	.00	.00	.00	.00	1,714.66



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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	9138 - Londndry/Devnshr/Belmnt Water Mn					
Activity	7016 - Design					
4234	Disability Insurance	.00	.00	.00	.00	2.67
4250	Social Security-Employer	.00	.00	.00	.00	1,556.91
4270	Dental Insurance	.00	.00	.00	.00	153.16
4280	Optical Insurance	.00	.00	.00	.00	15.86
4440	Unemployment Compensation	.00	.00	.00	.00	192.27
4540	Burden	.00	.00	.00	.00	18,634.33
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$43,967.80
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	26,294.71	598.45	25,696.26	.00
1200	Temporary Pay	.00	1,294.21	.00	1,294.21	.00
1401	Overtime Paid-Permanent	.00	5,682.26	307.89	5,374.37	.00
2100	Professional Services	.00	13,282.50	3,332.50	9,950.00	.00
2410	Rent City Vehicles	.00	2,337.41	.00	2,337.41	.00
2430	Contracted Services	.00	184,380.57	.00	184,380.57	.00
3400	Materials & Supplies	.00	420.42	.00	420.42	.00
4220	Life Insurance	.00	69.42	1.78	67.64	.00
4230	Medical Insurance	.00	4,236.16	130.83	4,105.33	.00
4234	Disability Insurance	.00	10.19	.21	9.98	.00
4250	Social Security-Employer	.00	2,538.97	69.26	2,469.71	.00
4270	Dental Insurance	.00	383.88	11.86	372.02	.00
4280	Optical Insurance	.00	41.00	1.27	39.73	.00
4440	Unemployment Compensation	.00	34.19	.00	34.19	.00
4540	Burden	.00	38,839.95	.00	38,839.95	.00
5190	Construction	.00	586,764.83	.00	586,764.83	.00
Activity 7017 - Construction Totals		\$0.00	\$866,610.67	\$4,454.05	\$862,156.62	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	2,468.05	72.85	2,395.20	.00
4220	Life Insurance	.00	4.08	.12	3.96	.00
4230	Medical Insurance	.00	391.45	13.01	378.44	.00
4234	Disability Insurance	.00	4.05	.21	3.84	.00
4250	Social Security-Employer	.00	186.94	5.52	181.42	.00
4270	Dental Insurance	.00	35.48	1.18	34.30	.00
4280	Optical Insurance	.00	3.81	.12	3.69	.00
4540	Burden	.00	2,919.16	.00	2,919.16	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$6,013.02	\$93.01	\$5,920.01	\$0.00



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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	9138 - Londndry/Devnshr/Belmnt	\$0.00	\$872,623.69	\$4,547.06	\$868,076.63	\$43,967.80
	Water Mn Totals					
Organization	9177 - Observatory St Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	19,212.41	.00	19,212.41	.00
1200	Temporary Pay	.00	403.90	346.20	57.70	.00
1401	Overtime Paid-Permanent	.00	283.03	.00	283.03	.00
2410	Rent City Vehicles	.00	677.05	.00	677.05	.00
4220	Life Insurance	.00	42.00	.00	42.00	.00
4230	Medical Insurance	.00	2,974.14	.00	2,974.14	.00
4234	Disability Insurance	.00	16.64	.00	16.64	.00
4250	Social Security-Employer	.00	1,499.70	26.48	1,473.22	.00
4270	Dental Insurance	.00	282.61	.00	282.61	.00
4280	Optical Insurance	.00	30.22	.00	30.22	.00
4440	Unemployment Compensation	.00	67.10	.00	67.10	.00
4540	Burden	.00	9,606.03	.00	9,606.03	.00
	Activity 7016 - Design Totals	\$0.00	\$35,094.83	\$372.68	\$34,722.15	\$0.00
Activity	7017 - Construction					
1200	Temporary Pay	.00	12.88	.00	12.88	.00
4250	Social Security-Employer	.00	.99	.00	.99	.00
4440	Unemployment Compensation	.00	.28	.00	.28	.00
4540	Burden	.00	19.32	.00	19.32	.00
	Activity 7017 - Construction Totals	\$0.00	\$33.47	\$0.00	\$33.47	\$0.00
Organization	9177 - Observatory St Impr Totals	\$0.00	\$35,128.30	\$372.68	\$34,755.62	\$0.00
Organization	9777 - Geddes Ave Improvements					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	20,733.07	.00	20,733.07	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$20,733.07	\$0.00	\$20,733.07	\$0.00
Organization	9777 - Geddes Ave Improvements Totals	\$0.00	\$20,733.07	\$0.00	\$20,733.07	\$0.00
Organization	9828 - Miller Ave - Maple to Newport					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	2,971.49	.00	2,971.49	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$2,971.49	\$0.00	\$2,971.49	\$0.00
Organization	9828 - Miller Ave - Maple to Newport Totals	\$0.00	\$2,971.49	\$0.00	\$2,971.49	\$0.00



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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	9857 - Dexter Ave Impr-W Huron/N Maple					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	102.42	(102.42)	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$102.42	(\$102.42)	\$0.00
Organization	9857 - Dexter Ave Impr-W Huron/N Maple Totals	\$0.00	\$0.00	\$102.42	(\$102.42)	\$0.00
Organization	9865 - Packard Water Main-Platt to US23					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	39,237.63	.00	39,237.63	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$39,237.63	\$0.00	\$39,237.63	\$0.00
Organization	9865 - Packard Water Main-Platt to US23 Totals	\$0.00	\$39,237.63	\$0.00	\$39,237.63	\$0.00
Organization	9867 - Stone School Road Improvements					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	890,298.30	.00	890,298.30	629,400.38
	Activity 9000 - Capital Outlay Totals	\$0.00	\$890,298.30	\$0.00	\$890,298.30	\$629,400.38
Organization	9867 - Stone School Road Improvements Totals	\$0.00	\$890,298.30	\$0.00	\$890,298.30	\$629,400.38
Organization	9870 - Fourth Ave Water & Resurf					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	.00	.00	.00	(.42)
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.42)
Organization	9870 - Fourth Ave Water & Resurf Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.42)
Organization	9873 - Madison Impr-Seventh to Main					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	1,538.81	.00	1,538.81	5,826.23
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,538.81	\$0.00	\$1,538.81	\$5,826.23
Organization	9873 - Madison Impr-Seventh to Main Totals	\$0.00	\$1,538.81	\$0.00	\$1,538.81	\$5,826.23
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
Activity	9000 - Capital Outlay					
4420	Transfer To Other Funds	.00	5,425.33	.00	5,425.33	222,133.82
	Activity 9000 - Capital Outlay Totals	\$0.00	\$5,425.33	\$0.00	\$5,425.33	\$222,133.82
Organization	9874 - PontiacTrail Imp-Skydale to M-14 Totals	\$0.00	\$5,425.33	\$0.00	\$5,425.33	\$222,133.82
Agency	040 - Public Services Totals	\$0.00	\$4,482,540.34	\$16,282.44	\$4,466,257.90	\$2,627,138.86



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency 073 - Utilities						
Organization 9145 - Structural Repairs, Phase II						
Activity 7016 - Design						
2100	Professional Services	.00	17,991.50	18,691.50	(700.00)	.00
	Activity 7016 - Design Totals	\$0.00	\$17,991.50	\$18,691.50	(\$700.00)	\$0.00
	Organization 9145 - Structural Repairs, Phase II Totals	\$0.00	\$17,991.50	\$18,691.50	(\$700.00)	\$0.00
Organization 9148 - Manchester Elev Water Tank Paint						
Activity 9000 - Capital Outlay						
1100	Permanent Time Worked	.00	4,626.56	.00	4,626.56	1,244.95
2100	Professional Services	.00	16,694.21	.00	16,694.21	.00
4220	Life Insurance	.00	7.54	.00	7.54	2.16
4230	Medical Insurance	.00	640.25	.00	640.25	134.99
4234	Disability Insurance	.00	9.33	.00	9.33	1.27
4250	Social Security-Employer	.00	344.67	.00	344.67	91.70
4270	Dental Insurance	.00	58.03	.00	58.03	12.05
4280	Optical Insurance	.00	6.18	.00	6.18	1.25
4440	Unemployment Compensation	.00	51.50	.00	51.50	8.89
	Activity 9000 - Capital Outlay Totals	\$0.00	\$22,438.27	\$0.00	\$22,438.27	\$1,497.26
	Organization 9148 - Manchester Elev Water Tank Paint Totals	\$0.00	\$22,438.27	\$0.00	\$22,438.27	\$1,497.26
Organization 9149 - Steere Farm Well Pump Eng Replce						
Activity 9000 - Capital Outlay						
1100	Permanent Time Worked	.00	5,639.45	.00	5,639.45	408.45
2100	Professional Services	.00	157,415.28	.00	157,415.28	.00
4220	Life Insurance	.00	8.42	.00	8.42	.69
4230	Medical Insurance	.00	782.89	.00	782.89	53.85
4234	Disability Insurance	.00	8.65	.00	8.65	.38
4250	Social Security-Employer	.00	419.57	.00	419.57	30.01
4270	Dental Insurance	.00	70.97	.00	70.97	4.82
4280	Optical Insurance	.00	7.59	.00	7.59	.50
4440	Unemployment Compensation	.00	36.55	.00	36.55	3.06
	Activity 9000 - Capital Outlay Totals	\$0.00	\$164,389.37	\$0.00	\$164,389.37	\$501.76
	Organization 9149 - Steere Farm Well Pump Eng Replce Totals	\$0.00	\$164,389.37	\$0.00	\$164,389.37	\$501.76
Organization 9150 - West High Svc Dstr Ele Sto Tanks						
Activity 9000 - Capital Outlay						
1100	Permanent Time Worked	.00	1,027.49	.00	1,027.49	1,034.85



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
	EXPENSES					
Agency	073 - Utilities					
Organization	9150 - West High Svc Dstr Ele Sto Tanks					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	30,576.70	.00	30,576.70	.00
4220	Life Insurance	.00	1.90	.00	1.90	1.63
4230	Medical Insurance	.00	126.49	.00	126.49	137.35
4234	Disability Insurance	.00	2.01	.00	2.01	.71
4250	Social Security-Employer	.00	76.56	.00	76.56	77.06
4270	Dental Insurance	.00	11.45	.00	11.45	12.24
4280	Optical Insurance	.00	1.23	.00	1.23	1.26
4440	Unemployment Compensation	.00	15.12	.00	15.12	12.96
	Activity 9000 - Capital Outlay Totals	\$0.00	\$31,838.95	\$0.00	\$31,838.95	\$1,278.06
Organization	9150 - West High Svc Dstr Ele Sto Tanks Totals	\$0.00	\$31,838.95	\$0.00	\$31,838.95	\$1,278.06
Organization	9421 - Barton Raw Water Line Leak Proj					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	16,014.83	.00	16,014.83	.00
1401	Overtime Paid-Permanent	.00	345.67	.00	345.67	.00
2410	Rent City Vehicles	.00	7,134.16	.00	7,134.16	.00
2420	Rent Outside Vehicles/Mileage	.00	174.42	.00	174.42	.00
2610	Equipment Leasing	.00	268.80	.00	268.80	.00
3400	Materials & Supplies	.00	534.80	.00	534.80	.00
4220	Life Insurance	.00	29.38	.00	29.38	.00
4230	Medical Insurance	.00	3,164.96	.00	3,164.96	.00
4234	Disability Insurance	.00	8.61	.00	8.61	.00
4250	Social Security-Employer	.00	1,226.54	.00	1,226.54	.00
4270	Dental Insurance	.00	286.80	.00	286.80	.00
4280	Optical Insurance	.00	30.69	.00	30.69	.00
4440	Unemployment Compensation	.00	34.81	.00	34.81	.00
5190	Construction	.00	63,091.47	.00	63,091.47	.00
	Activity 7017 - Construction Totals	\$0.00	\$92,345.94	\$0.00	\$92,345.94	\$0.00
Organization	9421 - Barton Raw Water Line Leak Proj Totals	\$0.00	\$92,345.94	\$0.00	\$92,345.94	\$0.00
Organization	9672 - East High Service VFD Replace					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	1,920.59	.00	1,920.59	.00
2100	Professional Services	.00	17,800.00	.00	17,800.00	.00
4220	Life Insurance	.00	2.56	.00	2.56	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	073 - Utilities					
Organization	9672 - East High Service VFD Replace					
Activity	9000 - Capital Outlay					
4230	Medical Insurance	.00	248.46	.00	248.46	.00
4234	Disability Insurance	.00	2.84	.00	2.84	.00
4250	Social Security-Employer	.00	143.08	.00	143.08	.00
4270	Dental Insurance	.00	22.50	.00	22.50	.00
4280	Optical Insurance	.00	2.40	.00	2.40	.00
4440	Unemployment Compensation	.00	8.27	.00	8.27	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$20,150.70	\$0.00	\$20,150.70	\$0.00
Organization 9672 - East High Service VFD Replace Totals		\$0.00	\$20,150.70	\$0.00	\$20,150.70	\$0.00
Agency 073 - Utilities Totals		\$0.00	\$349,154.73	\$18,691.50	\$330,463.23	\$3,277.08
EXPENSES TOTALS		\$0.00	\$4,831,695.07	\$34,973.94	\$4,796,721.13	\$2,630,415.94
Fund 0093 - Water Revenue Bonds Totals		\$0.00	\$20,839,866.50	\$20,839,866.50	\$0.00	(\$185,977.04)
Fund	0094 - AABA 2005 Refunding Bonds					
ASSETS						
2246	Lease Rec Gross	.00	.00	.00	.00	1,315,000.00
2400.0099	Equity In Pooled cash & investments	.00	.00	.00	.00	(25,609.15)
ASSETS TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,390.85
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4506	Bonds Payable	.00	.00	.00	.00	(1,315,000.00)
LIABILITIES TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,315,000.00)
FUND EQUITY						
6606	Fund Balance	3,845,000.00	.00	.00	3,845,000.00	2,530,000.00
6607	Retained Earnings	(3,845,000.00)	.00	.00	(3,845,000.00)	(2,380,832.16)
FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$149,167.84
LIABILITIES AND FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,165,832.16)
REVENUES						
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
6200	Investment Income	.00	.00	.00	.00	525.35
6203	Interest/Dividends	.00	.00	.00	.00	(1,224.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$698.65)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$698.65)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$698.65)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0094 - AABA 2005 Refunding Bonds					
	REVENUES					
	Agency 019 - Non-Departmental					
	Organization 1200 - General Debt Service					
	Activity 0000 - Revenue					
2710.0003	Operating Transfers 0003	.00	.00	.00	.00	(191,400.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,400.00)
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,400.00)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$191,400.00)
	REVENUES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$192,098.65)
	EXPENSES					
	Agency 019 - Non-Departmental					
	Organization 1200 - General Debt Service					
	Activity 9500 - Debt Service					
4120	Interest	.00	.00	.00	.00	63,800.00
4127	Amortized Discount/Bonds	.00	.00	.00	.00	(89,132.97)
4128	Amortized Bond Refunding Loss	.00	.00	.00	.00	93,872.93
	Activity 9500 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$68,539.96
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$68,539.96
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$68,539.96
	EXPENSES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$68,539.96
	Fund 0094 - AABA 2005 Refunding Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	0098 - Water Bond 2009-10 Dwrf					
	ASSETS					
2400.0099	Equity In Pooled cash & investments	(24,639,715.69)	25,633,494.96	1,331,302.00	(337,522.73)	(23,610,794.43)
	ASSETS TOTALS	(\$24,639,715.69)	\$25,633,494.96	\$1,331,302.00	(\$337,522.73)	(\$23,610,794.43)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(760,907.35)	1,177,987.15	417,079.80	.00	(14,919.50)
4002	Accrued Payroll	(511.78)	511.78	.00	.00	.00
4630	Retainages Payable	(203,335.19)	.00	.00	(203,335.19)	(495,644.46)
	LIABILITIES TOTALS	(\$964,754.32)	\$1,178,498.93	\$417,079.80	(\$203,335.19)	(\$510,563.96)
	FUND EQUITY					
6606	Fund Balance	(823,450.55)	823,450.55	.00	.00	(823,450.55)
6607	Retained Earnings	26,427,920.56	.00	26,427,920.56	.00	23,731,044.31
	FUND EQUITY TOTALS	\$25,604,470.01	\$823,450.55	\$26,427,920.56	\$0.00	\$22,907,593.76
	LIABILITIES AND FUND EQUITY TOTALS	\$24,639,715.69	\$2,001,949.48	\$26,845,000.36	(\$203,335.19)	\$22,397,029.80



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	0098 - Water Bond 2009-10 Dwrf					
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	140,456.32	29,024.95	111,431.37	111,857.56
6203	Interest/Dividends	.00	.00	.00	.00	(45,883.00)
Activity 0000 - Revenue Totals		\$0.00	\$140,456.32	\$29,024.95	\$111,431.37	\$65,974.56
Organization 1000 - Administration Totals		\$0.00	\$140,456.32	\$29,024.95	\$111,431.37	\$65,974.56
Agency 018 - Finance Totals		\$0.00	\$140,456.32	\$29,024.95	\$111,431.37	\$65,974.56
REVENUES TOTALS		\$0.00	\$140,456.32	\$29,024.95	\$111,431.37	\$65,974.56
EXPENSES						
Agency 073 - Utilities						
Organization 9460 - West High Service Pump Replace						
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	3,073.71	.00	3,073.71	5,783.87
2100	Professional Services	.00	10,175.75	.00	10,175.75	122,370.75
4220	Life Insurance	.00	5.25	.00	5.25	14.02
4230	Medical Insurance	.00	466.45	.00	466.45	501.23
4234	Disability Insurance	.00	6.05	.00	6.05	8.98
4250	Social Security-Employer	.00	229.20	.00	229.20	417.60
4270	Dental Insurance	.00	42.27	.00	42.27	69.32
4280	Optical Insurance	.00	4.52	.00	4.52	7.19
4440	Unemployment Compensation	.00	18.89	.00	18.89	14.76
5190	Construction	.00	.00	.00	.00	612,249.42
Activity 7017 - Construction Totals		\$0.00	\$14,022.09	\$0.00	\$14,022.09	\$741,437.14
Organization 9460 - West High Service Pump Replace Totals		\$0.00	\$14,022.09	\$0.00	\$14,022.09	\$741,437.14
Organization 9461 - Barton Pump Station Elec Improv						
Activity 7016 - Design						
1100	Permanent Time Worked	.00	7,117.84	.00	7,117.84	4,963.92
4220	Life Insurance	.00	14.35	.00	14.35	15.67
4230	Medical Insurance	.00	700.30	.00	700.30	262.00
4234	Disability Insurance	.00	11.12	.00	11.12	8.69
4250	Social Security-Employer	.00	526.58	.00	526.58	357.21
4270	Dental Insurance	.00	89.09	.00	89.09	60.36
4280	Optical Insurance	.00	9.54	.00	9.54	6.23
4440	Unemployment Compensation	.00	31.59	.00	31.59	36.78
Activity 7016 - Design Totals		\$0.00	\$8,500.41	\$0.00	\$8,500.41	\$5,710.86



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0098 - Water Bond 2009-10 Dwrf						
EXPENSES						
Agency 073 - Utilities						
Organization 9461 - Barton Pump Station Elec Improv						
Activity 7017 - Construction						
2100	Professional Services	.00	48,483.50	.00	48,483.50	34,155.00
5190	Construction	.00	358,420.55	.00	358,420.55	366,487.07
Activity 7017 - Construction Totals		\$0.00	\$406,904.05	\$0.00	\$406,904.05	\$400,642.07
Organization 9461 - Barton Pump Station Elec Improv Totals		\$0.00	\$415,404.46	\$0.00	\$415,404.46	\$406,352.93
Agency 073 - Utilities Totals		\$0.00	\$429,426.55	\$0.00	\$429,426.55	\$1,147,790.07
EXPENSES TOTALS		\$0.00	\$429,426.55	\$0.00	\$429,426.55	\$1,147,790.07
Fund 0098 - Water Bond 2009-10 Dwrf Totals		\$0.00	\$28,205,327.31	\$28,205,327.31	\$0.00	\$0.00
Fund 0099 - Investment Pooled Fund						
ASSETS						
1000	Cash Accounts Payable	(709,219.90)	65,853,247.81	67,643,534.47	(2,499,506.56)	(1,169,247.99)
1002	Cash General	17,437,031.96	211,921,638.10	213,616,691.84	15,741,978.22	13,512,421.40
1011	Cash Payroll	(6,363.64)	43,723,020.29	44,017,965.69	(301,309.04)	(357,191.35)
1033	Cash MNB EFT Grants	.00	23,907,616.33	23,907,616.33	.00	(85,918.24)
1085	Certificate of Deposit	250,000.00	.00	.00	250,000.00	.00
1089	Pooled Investments	194,288,993.62	78,250,000.00	43,788,993.62	228,750,000.00	215,938,993.62
1132	Invest Market Value Adjust	697,863.60	.00	.00	697,863.60	3.60
1192	Premium On Investments	815,471.10	399,832.18	576,887.12	638,416.16	1,250,018.45
1196	Disc On Investments	(24,601.84)	40,164.50	107,878.17	(92,315.51)	(24,177.84)
2228	Interest Receivable	629,704.29	2,305,950.37	2,085,160.55	850,494.11	1,131,086.71
2400.0002	Equity In 0002	(263,954.46)	110,944.79	77,886.12	(230,895.79)	(294,818.68)
2400.0003	Equity In 0003	(14,252.27)	345,185.55	329,269.05	1,664.23	35,229.18
2400.0004	Equity In 0004	(1,711,818.03)	44,303.13	9,818.80	(1,677,333.70)	(1,746,985.43)
2400.0007	Equity In 0007	(236.65)	.28	1.38	(237.75)	(235.58)
2400.0008	Equity In 0008	(177,129.37)	177,289.64	160.27	.00	(177,140.33)
2400.0009	Equity In 0009	(1,591,484.60)	1,681,555.82	1,454,357.53	(1,364,286.31)	(1,932,551.00)
2400.0010	Equity In 0010	(20,283,714.57)	52,640,808.49	72,716,749.74	(40,359,655.82)	(37,041,909.39)
2400.0011	Equity In 0011	(1,707,927.75)	536,251.10	612,816.20	(1,784,492.85)	(1,556,784.80)
2400.0012	Equity In 0012	(9,979,241.40)	6,257,164.04	5,749,479.49	(9,471,556.85)	(8,440,707.05)
2400.0014	Equity In 0014	(4,670,296.41)	4,405,711.70	4,024,539.48	(4,289,124.19)	(4,282,986.28)
2400.0016	Equity In 0016	(5,040,513.78)	2,641,637.90	1,390,027.33	(3,788,903.21)	(4,588,704.42)
2400.0017	Equity In 0017	.00	1,488.89	18,301.92	(16,813.03)	241.04
2400.0020	Equity In 0020	(7,609.56)	7,609.56	.00	.00	(17,608.06)
2400.0021	Equity In 0021	(10,643,970.83)	4,022,313.88	5,589,441.83	(12,211,098.78)	(11,785,421.39)
2400.0022	Equity In 0022	(3,885,309.28)	808,000.17	1,446,077.21	(4,523,386.32)	(3,914,969.08)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
ASSETS						
2400.0023	Equity In 0023	(4.18)	129,231.19	139,179.50	(9,952.49)	(4,541.17)
2400.0024	Equity In 0024	(9,124,255.50)	747,309.96	2,526,549.10	(10,903,494.64)	(10,551,425.78)
2400.0025	Equity In 0025	(122,668.43)	73,074.93	4,388.10	(53,981.60)	(119,611.33)
2400.0026	Equity In 0026	(3,394,818.23)	1,937,579.79	2,412,226.55	(3,869,464.99)	(2,811,707.57)
2400.0027	Equity In 0027	(150,262.14)	65,608.60	15,076.00	(99,729.54)	(152,493.99)
2400.0028	Equity In 0028	(76,630.43)	46,058.21	99,964.60	(130,536.82)	(146,421.92)
2400.0034	Equity In 0034	(942,986.90)	101,851.82	127,455.74	(968,590.82)	(1,002,431.09)
2400.0035	Equity In 0035	(779.46)	4,628,737.73	5,070,841.24	(442,882.97)	(435,296.99)
2400.0036	Equity In 0036	(1,489,480.43)	108,721.07	312,760.01	(1,693,519.37)	(1,578,161.59)
2400.0037	Equity In 0037	(18,150.88)	52,068,824.87	52,155,117.50	(104,443.51)	(116,810.76)
2400.0038	Equity In 0038	(2,747.39)	5.45	3,515.99	(6,257.93)	(696.20)
2400.0041	Equity In 0041	(698,952.80)	837.47	27,961.01	(726,076.34)	(676,834.94)
2400.0042	Equity In 0042	(61,301,544.76)	71,416,725.69	40,944,284.32	(30,829,103.39)	(56,948,959.88)
2400.0043	Equity In 0043	(94,439,868.01)	10,380,346.16	23,885,725.73	(107,945,247.58)	(78,702,387.82)
2400.0044	Equity In 0044	(1,462,686.28)	169,060.78	175,105.93	(1,468,731.43)	(1,339,471.58)
2400.0046	Equity In 0046	.00	.00	.00	.00	1,653.90
2400.0048	Equity In 0048	(708,845.71)	410,485.32	557,536.89	(855,897.28)	(643,191.21)
2400.0049	Equity In 0049	(6,054,986.76)	5,118,008.68	2,566,191.40	(3,503,169.48)	(5,776,523.89)
2400.0050	Equity In 0050	(88,637.71)	520,252.23	445,054.37	(13,439.85)	(197,479.56)
2400.0051	Equity In 0051	(51,168.45)	1,278,955.93	964,054.39	263,733.09	359,907.40
2400.0052	Equity In 0052	(1,050,543.28)	1,144,223.11	107,729.10	(14,049.27)	(15,729.47)
2400.0053	Equity In 0053	(689,194.82)	818.17	3,992.53	(692,369.18)	(685,030.68)
2400.0054	Equity In 0054	(85,256.85)	110.79	10,861.72	(96,007.78)	(84,280.51)
2400.0055	Equity In 0055	(117,448.15)	149,667.71	181,505.53	(149,285.97)	(157,137.97)
2400.0056	Equity In 0056	(457,348.48)	294,012.50	37,692.52	(201,028.50)	(557,098.86)
2400.0057	Equity In 0057	(14,804,440.81)	17,306,724.50	16,996,661.55	(14,494,377.86)	(16,930,446.22)
2400.0058	Equity In 0058	(399,181.76)	207,200.50	265,111.69	(457,092.95)	(378,489.82)
2400.0059	Equity In 0059	(1,011,378.54)	5,172,009.54	4,303,562.69	(142,931.69)	(145,398.14)
2400.0060	Equity In 0060	(675,503.62)	229,206.09	244,469.84	(690,767.37)	(714,266.36)
2400.0061	Equity In 0061	(263,155.31)	268,132.61	266,633.31	(261,656.01)	(247,053.89)
2400.0062	Equity In 0062	(17,119,097.28)	14,497,810.05	16,080,409.84	(18,701,697.07)	(17,634,922.93)
2400.0064	Equity In 0064	(10,820.39)	16,134.82	11,989.89	(6,675.46)	(10,284.46)
2400.0066	Equity In 0066	(386,495.36)	558,991.74	560,133.42	(387,637.04)	(384,407.12)
2400.0069	Equity In 0069	(11,987,236.75)	6,185,991.01	7,270,243.54	(13,071,489.28)	(11,407,865.28)
2400.0070	Equity In 0070	(1,496,610.97)	85,389.15	8,370.76	(1,419,592.58)	(1,444,996.64)
2400.0071	Equity In 0071	(2,961,653.93)	3,599,612.23	5,777,065.10	(5,139,106.80)	(4,777,431.54)
2400.0072	Equity In 0072	(19,366,743.49)	8,018,597.56	14,565,919.05	(25,914,064.98)	(23,450,810.04)
2400.0073	Equity In 0073	.00	.00	.00	.00	(3,513.60)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
ASSETS						
2400.0074	Equity In 0074	(5,967,192.60)	116,267.51	34,467.22	(5,885,392.31)	(6,229,563.28)
2400.0075	Equity In 0075	3,185,161.31	1,355,231.40	14,497.76	4,525,894.95	2,654,231.92
2400.0076	Equity In 0076	(4,967,924.79)	153,314.74	28,323.99	(4,842,934.04)	(4,940,892.77)
2400.0077	Equity In 0077	4,674,516.61	28,437.33	5,550.66	4,697,403.28	4,638,016.09
2400.0078	Equity In 0078	.00	.00	.00	.00	(90,918.66)
2400.0081	Equity In 0081	2,363,378.36	387,152.07	3,067.94	2,747,462.49	1,426,036.59
2400.0082	Equity In 0082	384,956.84	.00	.00	384,956.84	384,956.84
2400.0087	Equity In 0087	65,849,047.53	11,031,735.04	.00	76,880,782.57	53,789,023.75
2400.0088	Equity In 0088	16,087.34	93.20	19.11	16,161.43	15,989.97
2400.0089	Equity In 0089	284,669.42	1,649.08	337.94	285,980.56	282,949.61
2400.0091	Equity In 0091	.00	.00	.00	.00	(61,217.62)
2400.0092	Equity In 0092	523,009.26	10,493.65	533,502.91	.00	580,677.97
2400.0093	Equity In 0093	10,131,529.72	5,693,742.13	11,649,566.76	4,175,705.09	9,672,718.84
2400.0094	Equity In 0094	.00	.00	.00	.00	25,580.43
2400.0098	Equity In 0098	24,639,715.69	1,331,302.00	25,633,494.96	337,522.73	23,586,879.08
2400.00CP	Equity In 00CP	(900,107.30)	651,241.75	2,593,181.03	(2,842,046.58)	(901,985.41)
2400.00MG	Equity In 00MG	(606,683.82)	543,853.52	586,785.57	(649,615.87)	(324,124.27)
2400.048L	Equity In 048L	.00	739,832.65	37,485.62	702,347.03	774,550.40
2400.059L	Equity In 059L	.00	247,027.31	18,697.77	228,329.54	253,279.61
2400.9999	Equity In 9999	.01	.00	.00	.01	(.01)
ASSETS TOTALS		(\$0.43)	\$729,309,415.86	\$729,427,973.83	(\$118,558.40)	\$114,776.67
FUND EQUITY						
6606	Fund Balance	.43	.00	.00	.43	.70
FUND EQUITY TOTALS		\$0.43	\$0.00	\$0.00	\$0.43	\$0.70
LIABILITIES AND FUND EQUITY TOTALS		\$0.43	\$0.00	\$0.00	\$0.43	\$0.70
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	985,780.31	2,359,363.33	(1,373,583.02)	(1,600,213.85)
6201	Interest On Pooled Investments	.00	2,173,773.43	764,509.81	1,409,263.62	1,399,639.03
6203	Interest/Dividends	.00	83.65	15,043.62	(14,959.97)	(16,413.09)
Activity 0000 - Revenue Totals		\$0.00	\$3,159,637.39	\$3,138,916.76	\$20,720.63	(\$216,987.91)
Organization 1000 - Administration Totals		\$0.00	\$3,159,637.39	\$3,138,916.76	\$20,720.63	(\$216,987.91)
Agency 018 - Finance Totals		\$0.00	\$3,159,637.39	\$3,138,916.76	\$20,720.63	(\$216,987.91)
REVENUES TOTALS		\$0.00	\$3,159,637.39	\$3,138,916.76	\$20,720.63	(\$216,987.91)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
EXPENSES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
4119 Bank Service Fees		.00	97,837.34	.00	97,837.34	102,210.54
Activity 1000 - Administration Totals		\$0.00	\$97,837.34	\$0.00	\$97,837.34	\$102,210.54
Organization 1000 - Administration Totals		\$0.00	\$97,837.34	\$0.00	\$97,837.34	\$102,210.54
Agency 018 - Finance Totals		\$0.00	\$97,837.34	\$0.00	\$97,837.34	\$102,210.54
EXPENSES TOTALS		\$0.00	\$97,837.34	\$0.00	\$97,837.34	\$102,210.54
Fund 0099 - Investment Pooled Fund Totals		\$0.00	\$732,566,890.59	\$732,566,890.59	\$0.00	\$0.00
Fund 00CP - General Capital Fund						
ASSETS						
2218 Accounts Receivable		.00	23,239.50	.00	23,239.50	.00
2400.0099 Equity In Pooled cash & investments		900,107.30	2,593,181.03	651,241.75	2,842,046.58	902,985.42
ASSETS TOTALS		\$900,107.30	\$2,616,420.53	\$651,241.75	\$2,865,286.08	\$902,985.42
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(69,674.32)	424,721.11	355,125.25	(78.46)	(3,495.00)
4015 Accounts Payable/Miscellaneous		(67,848.14)	67,848.14	.00	.00	.00
4630 Retainages Payable		(7,347.50)	.00	5,885.00	(13,232.50)	(16,242.50)
LIABILITIES TOTALS		(\$144,869.96)	\$492,569.25	\$361,010.25	(\$13,310.96)	(\$19,737.50)
FUND EQUITY						
6606 Fund Balance		(755,237.34)	.00	.00	(755,237.34)	(736,617.28)
FUND EQUITY TOTALS		(\$755,237.34)	\$0.00	\$0.00	(\$755,237.34)	(\$736,617.28)
LIABILITIES AND FUND EQUITY TOTALS		(\$900,107.30)	\$492,569.25	\$361,010.25	(\$768,548.30)	(\$756,354.78)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	2,226.20	11,350.03	(9,123.83)	(4,742.91)
6203 Interest/Dividends		.00	.00	.00	.00	1,876.00
Activity 0000 - Revenue Totals		\$0.00	\$2,226.20	\$11,350.03	(\$9,123.83)	(\$2,866.91)
Organization 1000 - Administration Totals		\$0.00	\$2,226.20	\$11,350.03	(\$9,123.83)	(\$2,866.91)
Agency 018 - Finance Totals		\$0.00	\$2,226.20	\$11,350.03	(\$9,123.83)	(\$2,866.91)
Agency 029 - Environmental Coordination Ser						
Organization 9403 - Community Facing Climate Action						
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



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	00CP - General Capital Fund					
REVENUES						
Agency	029 - Environmental Coordination Ser					
Organization	9403 - Community Facing Climate Action Totals	\$0.00	\$0.00	\$85,000.00	(\$85,000.00)	\$0.00
Agency	029 - Environmental Coordination Ser Totals	\$0.00	\$0.00	\$85,000.00	(\$85,000.00)	\$0.00
Agency	033 - Building					
Organization	9800 - Dangerous Buildings Demolition					
Activity	0000 - Revenue					
7924	Refunds/Reimbursement	.00	.00	23,239.50	(23,239.50)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$23,239.50	(\$23,239.50)	\$0.00
Organization	9800 - Dangerous Buildings Demolition Totals	\$0.00	\$0.00	\$23,239.50	(\$23,239.50)	\$0.00
Agency	033 - Building Totals	\$0.00	\$0.00	\$23,239.50	(\$23,239.50)	\$0.00
Agency	040 - Public Services					
Organization	9141 - S State Transp Corridor Study					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(150,000.00)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)
Organization	9141 - S State Transp Corridor Study Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)
Organization	9189 - Morehead-Delaware Pedest Bridge					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	450,000.00	(450,000.00)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	\$0.00
Organization	9189 - Morehead-Delaware Pedest Bridge Totals	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	\$0.00
Agency	040 - Public Services Totals	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	(\$150,000.00)
Agency	061 - Public Works					
Organization	9401 - Streetlight Additions					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	100,000.00	(100,000.00)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
Organization	9401 - Streetlight Additions Totals	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
Agency	061 - Public Works Totals	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
Agency	073 - Utilities					
Organization	9050 - 415 W Washington Site Stabilizat					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	133,000.00	(133,000.00)	(24,713.43)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00CP - General Capital Fund					
REVENUES						
Agency	073 - Utilities					
Organization	9050 - 415 W Washington Site Stabilizat					
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$133,000.00	(\$133,000.00)	(\$24,713.43)
Organization	9050 - 415 W Washington Site Stabilizat Totals	\$0.00	\$0.00	\$133,000.00	(\$133,000.00)	(\$24,713.43)
Organization	9404 - Barton & Superior Dam Painting					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	80,000.00	(80,000.00)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$80,000.00	(\$80,000.00)	\$0.00
Organization	9404 - Barton & Superior Dam Painting Totals	\$0.00	\$0.00	\$80,000.00	(\$80,000.00)	\$0.00
Organization	9915 - Capital Budget Contingency FY15					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(110,000.00)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)
Organization	9915 - Capital Budget Contingency FY15 Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)
Agency	073 - Utilities Totals	\$0.00	\$0.00	\$213,000.00	(\$213,000.00)	(\$134,713.43)
Agency	091 - Fleet & Facility Services					
Organization	9155 - Fire Stations 3 & 4 Mech Replace					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(38,000.00)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,000.00)
Organization	9155 - Fire Stations 3 & 4 Mech Replace Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,000.00)
Organization	9156 - Fire Station Asbestos Abatement					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(45,000.00)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)
Organization	9156 - Fire Station Asbestos Abatement Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)
Organization	9157 - Fire Station 3 Roof Replacement					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(85,000.00)
6806	Refund Prior Year Expense	.00	.00	1,500.00	(1,500.00)	.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	(\$85,000.00)
Organization	9157 - Fire Station 3 Roof Replacement Totals	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	(\$85,000.00)



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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	9496 - Council Chambers Renov Phase II					
Activity	0000 - Revenue					
2710.0010	Operating Transfers 0010	.00	.00	140,000.00	(140,000.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$140,000.00	(\$140,000.00)	\$0.00
	Organization 9496 - Council Chambers Renov Phase II Totals	\$0.00	\$0.00	\$140,000.00	(\$140,000.00)	\$0.00
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$0.00	\$141,500.00	(\$141,500.00)	(\$168,000.00)
Agency	092 - Information Technology					
Organization	9556 - I-NET					
Activity	0000 - Revenue					
2710.0016	Operating Transfers 0016	.00	227,273.00	1,590,911.00	(1,363,638.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$227,273.00	\$1,590,911.00	(\$1,363,638.00)	\$0.00
Activity	9000 - Capital Outlay					
2710.0016	Operating Transfers 0016	.00	1,136,365.00	1,136,365.00	.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$1,136,365.00	\$1,136,365.00	\$0.00	\$0.00
	Organization 9556 - I-NET Totals	\$0.00	\$1,363,638.00	\$2,727,276.00	(\$1,363,638.00)	\$0.00
	Agency 092 - Information Technology Totals	\$0.00	\$1,363,638.00	\$2,727,276.00	(\$1,363,638.00)	\$0.00
	REVENUES TOTALS	\$0.00	\$1,365,864.20	\$3,751,365.53	(\$2,385,501.33)	(\$455,580.34)
EXPENSES						
Agency	033 - Building					
Organization	9800 - Dangerous Buildings Demolition					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	23,239.50	.00	23,239.50	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$23,239.50	\$0.00	\$23,239.50	\$0.00
	Organization 9800 - Dangerous Buildings Demolition Totals	\$0.00	\$23,239.50	\$0.00	\$23,239.50	\$0.00
	Agency 033 - Building Totals	\$0.00	\$23,239.50	\$0.00	\$23,239.50	\$0.00
Agency	040 - Public Services					
Organization	9139 - Pedestrian Safety					
Activity	7015 - Study/Planning					
2100	Professional Services	.00	5,026.00	.00	5,026.00	38,644.00
	Activity 7015 - Study/Planning Totals	\$0.00	\$5,026.00	\$0.00	\$5,026.00	\$38,644.00
	Organization 9139 - Pedestrian Safety Totals	\$0.00	\$5,026.00	\$0.00	\$5,026.00	\$38,644.00
Organization	9141 - S State Transp Corridor Study					
Activity	7015 - Study/Planning					
2100	Professional Services	.00	137,948.83	67,848.14	70,100.69	.00
	Activity 7015 - Study/Planning Totals	\$0.00	\$137,948.83	\$67,848.14	\$70,100.69	\$0.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00CP - General Capital Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9141 - S State Transp Corridor	\$0.00	\$137,948.83	\$67,848.14	\$70,100.69	\$0.00
	Study Totals					
Organization	9189 - Morehead-Delaware Pedest Bridge					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,528.53	.00	1,528.53	.00
4220	Life Insurance	.00	4.83	.00	4.83	.00
4230	Medical Insurance	.00	212.15	.00	212.15	.00
4234	Disability Insurance	.00	2.51	.00	2.51	.00
4250	Social Security-Employer	.00	114.02	.00	114.02	.00
4270	Dental Insurance	.00	19.23	.00	19.23	.00
4280	Optical Insurance	.00	2.06	.00	2.06	.00
4440	Unemployment Compensation	.00	19.77	.00	19.77	.00
4540	Burden	.00	924.88	.00	924.88	.00
	Activity 7016 - Design Totals	\$0.00	\$2,827.98	\$0.00	\$2,827.98	\$0.00
Organization	9189 - Morehead-Delaware Pedest Bridge Totals	\$0.00	\$2,827.98	\$0.00	\$2,827.98	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$145,802.81	\$67,848.14	\$77,954.67	\$38,644.00
Agency	091 - Fleet & Facility Services					
Organization	9135 - FS 3 & 4 Restroom & Locker Rooms					
Activity	9000 - Capital Outlay					
5120	Structures & Improvements	.00	.00	.00	.00	146,950.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$146,950.00
Organization	9135 - FS 3 & 4 Restroom & Locker Rooms Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$146,950.00
Organization	9156 - Fire Station Asbestos Abatement					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	.00	.00	.00	2,850.00
2430	Contracted Services	.00	21,130.00	8,550.00	12,580.00	7,000.70
	Activity 9000 - Capital Outlay Totals	\$0.00	\$21,130.00	\$8,550.00	\$12,580.00	\$9,850.70
Organization	9156 - Fire Station Asbestos Abatement Totals	\$0.00	\$21,130.00	\$8,550.00	\$12,580.00	\$9,850.70
Organization	9157 - Fire Station 3 Roof Replacement					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	16,045.00	1,420.00	14,625.00	.00
5120	Structures & Improvements	.00	7,495.00	7,495.00	.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$23,540.00	\$8,915.00	\$14,625.00	\$0.00
Organization	9157 - Fire Station 3 Roof Replacement Totals	\$0.00	\$23,540.00	\$8,915.00	\$14,625.00	\$0.00



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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	9496 - Council Chambers Renov Phase II					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	1,500.00	.00	1,500.00	.00
3400	Materials & Supplies	.00	2,696.88	.00	2,696.88	.00
3440	Property Plant & Equipment < \$5,000	.00	34,792.50	.00	34,792.50	.00
5190	Construction	.00	117,700.00	.00	117,700.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$156,689.38	\$0.00	\$156,689.38	\$0.00
	Organization 9496 - Council Chambers Renov Phase II Totals	\$0.00	\$156,689.38	\$0.00	\$156,689.38	\$0.00
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$201,359.38	\$17,465.00	\$183,894.38	\$156,800.70
Agency	092 - Information Technology					
Organization	9556 - I-NET					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	3,675.00	.00	3,675.00	.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00
	Organization 9556 - I-NET Totals	\$0.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00
	Agency 092 - Information Technology Totals	\$0.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00
	EXPENSES TOTALS	\$0.00	\$374,076.69	\$85,313.14	\$288,763.55	\$195,444.70
Fund	00CP - General Capital Fund Totals	\$0.00	\$4,848,930.67	\$4,848,930.67	\$0.00	(\$113,505.00)
Fund	00MG - Major Grants Programs					
	ASSETS					
2212	Due From Other Gov Units	252,541.46	100.00	252,641.46	.00	.00
2217	Unbilled Receivables	341.40	.00	341.40	.00	.00
2218	Accounts Receivable	.00	995.75	995.75	.00	.00
2400.0099	Equity In Pooled cash & investments	606,683.82	586,785.57	543,853.52	649,615.87	324,536.84
	ASSETS TOTALS	\$859,566.68	\$587,881.32	\$797,832.13	\$649,615.87	\$324,536.84
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(26,589.77)	344,335.48	345,728.26	(27,982.55)	.00
4002	Accrued Payroll	(13,812.28)	13,812.28	.00	.00	.00
4630	Retainages Payable	(2,382.10)	.00	.00	(2,382.10)	.00
5551	Deferred Revenue	(37,710.24)	37,710.24	.00	.00	.00
	LIABILITIES TOTALS	(\$80,494.39)	\$395,858.00	\$345,728.26	(\$30,364.65)	\$0.00
	FUND EQUITY					
6606	Fund Balance	(779,072.29)	.00	.00	(779,072.29)	(821,448.14)
	FUND EQUITY TOTALS	(\$779,072.29)	\$0.00	\$0.00	(\$779,072.29)	(\$821,448.14)
	LIABILITIES AND FUND EQUITY TOTALS	(\$859,566.68)	\$395,858.00	\$345,728.26	(\$809,436.94)	(\$821,448.14)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
REVENUES						
Agency 015 - City Clerk						
Organization 0252 - Help America Vote Grant						
Activity 0000 - Revenue						
2127	Help America Vote Act Grant	.00	9,120.00	18,240.00	(9,120.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$9,120.00	\$18,240.00	(\$9,120.00)	\$0.00
	Organization 0252 - Help America Vote Grant Totals	\$0.00	\$9,120.00	\$18,240.00	(\$9,120.00)	\$0.00
	Agency 015 - City Clerk Totals	\$0.00	\$9,120.00	\$18,240.00	(\$9,120.00)	\$0.00
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	611.02	2,999.20	(2,388.18)	(1,144.20)
	Activity 0000 - Revenue Totals	\$0.00	\$611.02	\$2,999.20	(\$2,388.18)	(\$1,144.20)
	Organization 1000 - Administration Totals	\$0.00	\$611.02	\$2,999.20	(\$2,388.18)	(\$1,144.20)
	Agency 018 - Finance Totals	\$0.00	\$611.02	\$2,999.20	(\$2,388.18)	(\$1,144.20)
Agency 021 - District Court						
Organization 0161 - Mental Hlth Treatment Court-2015						
Activity 0000 - Revenue						
3135	SCAO Drug Court Grant	.00	81,568.39	167,710.66	(86,142.27)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$81,568.39	\$167,710.66	(\$86,142.27)	\$0.00
	Organization 0161 - Mental Hlth Treatment Court -2015 Totals	\$0.00	\$81,568.39	\$167,710.66	(\$86,142.27)	\$0.00
Organization 0162 - MDCGP State Grant 2015						
Activity 0000 - Revenue						
3135	SCAO Drug Court Grant	.00	30,851.35	30,851.35	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$30,851.35	\$30,851.35	\$0.00	\$0.00
	Organization 0162 - MDCGP State Grant 2015 Totals	\$0.00	\$30,851.35	\$30,851.35	\$0.00	\$0.00
Organization 0182 - Domestic Violence 2011WEAX0033						
Activity 0000 - Revenue						
2140	US Dept Of Justice - Grant	.00	32,157.08	54,082.03	(21,924.95)	(62,814.96)
	Activity 0000 - Revenue Totals	\$0.00	\$32,157.08	\$54,082.03	(\$21,924.95)	(\$62,814.96)
	Organization 0182 - Domestic Violence 2011WEAX0033 Totals	\$0.00	\$32,157.08	\$54,082.03	(\$21,924.95)	(\$62,814.96)
Organization 0199 - Veterans Treatment Court Gr 2014						
Activity 0000 - Revenue						
3135	SCAO Drug Court Grant	.00	27,645.32	27,561.83	83.49	(22,908.09)
	Activity 0000 - Revenue Totals	\$0.00	\$27,645.32	\$27,561.83	\$83.49	(\$22,908.09)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
REVENUES						
Agency	021 - District Court					
Organization	0199 - Veterans Treatment Court Gr	\$0.00	\$27,645.32	\$27,561.83	\$83.49	(\$22,908.09)
	2014 Totals					
Organization	0201 - Mental Hlth Treatment Court-2016					
Activity	0000 - Revenue					
3135	SCAO Drug Court Grant	.00	.00	61,270.26	(61,270.26)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$61,270.26	(\$61,270.26)	\$0.00
Organization	0201 - Mental Hlth Treatment Court	\$0.00	\$0.00	\$61,270.26	(\$61,270.26)	\$0.00
	-2016 Totals					
Organization	0202 - Veterans Treatment Court Gr 2016					
Activity	0000 - Revenue					
3135	SCAO Drug Court Grant	.00	.00	22,340.06	(22,340.06)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$22,340.06	(\$22,340.06)	\$0.00
Organization	0202 - Veterans Treatment Court Gr	\$0.00	\$0.00	\$22,340.06	(\$22,340.06)	\$0.00
	2016 Totals					
Agency	021 - District Court Totals	\$0.00	\$172,222.14	\$363,816.19	(\$191,594.05)	(\$85,723.05)
Agency	029 - Environmental Coordination Ser					
Organization	0256 - Misc Clean Cities 2					
Activity	0000 - Revenue					
2250	Michigan Energy Office - Grant	.00	.00	.00	.00	(11,832.06)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,832.06)
Organization	0256 - Misc Clean Cities 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,832.06)
Organization	0364 - Urban Sustain Director Network					
Activity	0000 - Revenue					
2250	Michigan Energy Office - Grant	.00	.00	.00	.00	(101.78)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.78)
Organization	0364 - Urban Sustain Director	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.78)
	Network Totals					
Organization	0366 - Home Depot Foundation					
Activity	0000 - Revenue					
2250	Michigan Energy Office - Grant	.00	.00	5,121.47	(5,121.47)	(6,809.16)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$5,121.47	(\$5,121.47)	(\$6,809.16)
Organization	0366 - Home Depot Foundation	\$0.00	\$0.00	\$5,121.47	(\$5,121.47)	(\$6,809.16)
	Totals					
Organization	0370 - HUD Sustainable Community Grant					
Activity	0000 - Revenue					
2148	HUD Sustainable Community Grant	.00	721.11	.00	721.11	21,499.90
	Activity 0000 - Revenue Totals	\$0.00	\$721.11	\$0.00	\$721.11	\$21,499.90



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
REVENUES						
Agency	029 - Environmental Coordination Ser					
Organization	0370 - HUD Sustainable Community Grant Totals	\$0.00	\$721.11	\$0.00	\$721.11	\$21,499.90
Agency	029 - Environmental Coordination Ser Totals	\$0.00	\$721.11	\$5,121.47	(\$4,400.36)	\$2,756.90
Agency	031 - Police					
Organization	0214 - HIDTA					
Activity	0000 - Revenue					
2149	HIDTA grant	.00	341.40	995.75	(654.35)	(2,404.68)
	Activity 0000 - Revenue Totals	\$0.00	\$341.40	\$995.75	(\$654.35)	(\$2,404.68)
	Organization 0214 - HIDTA Totals	\$0.00	\$341.40	\$995.75	(\$654.35)	(\$2,404.68)
	Organization 0223 - Community Foundation Grant					
Activity	0000 - Revenue					
2162	Community Foundation - Grant	.00	.00	468.77	(468.77)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$468.77	(\$468.77)	\$0.00
	Organization 0223 - Community Foundation Grant Totals	\$0.00	\$0.00	\$468.77	(\$468.77)	\$0.00
	Organization 0258 - 2014 Homeland Security Exercise					
Activity	0000 - Revenue					
2155	US Dept Of Homeland Security Grant	.00	5,224.64	5,224.64	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$5,224.64	\$5,224.64	\$0.00	\$0.00
	Organization 0258 - 2014 Homeland Security Exercise Totals	\$0.00	\$5,224.64	\$5,224.64	\$0.00	\$0.00
	Agency 031 - Police Totals	\$0.00	\$5,566.04	\$6,689.16	(\$1,123.12)	(\$2,404.68)
Agency	060 - Parks & Recreation					
Organization	9308 - Ann Arbor Skatepark					
Activity	0000 - Revenue					
2260	State of Michigan - Grant	.00	.00	.00	.00	.07
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
	Organization 9308 - Ann Arbor Skatepark Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
	Organization 9311 - Fair Food Network					
Activity	0000 - Revenue					
2165	Fair Food Grant	.00	.00	48,120.00	(48,120.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$48,120.00	(\$48,120.00)	\$0.00
	Organization 9311 - Fair Food Network Totals	\$0.00	\$0.00	\$48,120.00	(\$48,120.00)	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$0.00	\$48,120.00	(\$48,120.00)	\$0.07



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					
REVENUES						
Agency 073 - Utilities						
Organization 0263 - Ann Arbor Station						
Activity 0000 - Revenue						
2161	Federal Railroad Administration Grant	.00	84,618.51	138,514.25	(53,895.74)	(56,002.56)
	Activity 0000 - Revenue Totals	\$0.00	\$84,618.51	\$138,514.25	(\$53,895.74)	(\$56,002.56)
	Organization 0263 - Ann Arbor Station Totals	\$0.00	\$84,618.51	\$138,514.25	(\$53,895.74)	(\$56,002.56)
Organization 0264 - U.S. DOE Wind Project						
Activity 0000 - Revenue						
2175	US Dept Of Energy - Grant	.00	4,731.94	5,507.88	(775.94)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$4,731.94	\$5,507.88	(\$775.94)	\$0.00
	Organization 0264 - U.S. DOE Wind Project Totals	\$0.00	\$4,731.94	\$5,507.88	(\$775.94)	\$0.00
Organization 9152 - Great Lakes Restor Int - Pruning						
Activity 0000 - Revenue						
2253	Forestry/Natural Resources Grant	.00	14,950.92	14,950.92	.00	.00
	Activity 0000 - Revenue Totals	\$0.00	\$14,950.92	\$14,950.92	\$0.00	\$0.00
	Organization 9152 - Great Lakes Restor Int - Pruning Totals	\$0.00	\$14,950.92	\$14,950.92	\$0.00	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$104,301.37	\$158,973.05	(\$54,671.68)	(\$56,002.56)
	REVENUES TOTALS	\$0.00	\$292,541.68	\$603,959.07	(\$311,417.39)	(\$142,517.52)
EXPENSES						
Agency 015 - City Clerk						
Organization 0252 - Help America Vote Grant						
Activity 1000 - Administration						
3440	Property Plant & Equipment < \$5,000	.00	9,283.10	163.10	9,120.00	.00
	Activity 1000 - Administration Totals	\$0.00	\$9,283.10	\$163.10	\$9,120.00	\$0.00
	Organization 0252 - Help America Vote Grant Totals	\$0.00	\$9,283.10	\$163.10	\$9,120.00	\$0.00
	Agency 015 - City Clerk Totals	\$0.00	\$9,283.10	\$163.10	\$9,120.00	\$0.00
Agency 021 - District Court						
Organization 0161 - Mental Hlth Treatment Court-2015						
Activity 1000 - Administration						
1200	Temporary Pay	.00	47,631.00	16,517.00	31,114.00	19,597.00
2430	Contracted Services	.00	64,596.58	.00	64,596.58	440.00
2950	Governmental Services	.00	175.00	.00	175.00	.00
3400	Materials & Supplies	.00	92.75	92.72	.03	330.00
4250	Social Security-Employer	.00	3,643.79	1,263.56	2,380.23	1,499.18
4440	Unemployment Compensation	.00	92.58	.00	92.58	.00
	Activity 1000 - Administration Totals	\$0.00	\$116,231.70	\$17,873.28	\$98,358.42	\$21,866.18



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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 0161 - Mental Hlth Treatment Court	\$0.00	\$116,231.70	\$17,873.28	\$98,358.42	\$21,866.18
	-2015 Totals					
	Organization 0162 - MDCGP State Grant 2015					
	Activity 1000 - Administration					
2430	Contracted Services	.00	61,270.26	.00	61,270.26	50.00
	Activity 1000 - Administration Totals	\$0.00	\$61,270.26	\$0.00	\$61,270.26	\$50.00
	Organization 0162 - MDCGP State Grant 2015	\$0.00	\$61,270.26	\$0.00	\$61,270.26	\$50.00
	Totals					
	Organization 0182 - Domestic Violence 2011WEAX0033					
	Activity 3035 - Public Safety Grants					
1100	Permanent Time Worked	.00	34,201.16	653.65	33,547.51	34,309.46
1121	Vacation Used	.00	268.65	.00	268.65	1,332.38
1131	Comp Time Used	.00	1,343.24	.00	1,343.24	.00
1141	Personal Leave Used	.00	1,074.59	.00	1,074.59	452.80
1151	Sick Time Used	.00	1,007.43	67.16	940.27	.00
1161	Holiday	.00	2,417.84	.00	2,417.84	2,337.92
1200	Temporary Pay	.00	1,841.75	184.56	1,657.19	2,972.20
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,152.08
1800	Equipment Allowance	.00	660.00	550.00	110.00	.00
2430	Contracted Services	.00	19,000.02	.00	19,000.02	30,333.36
4220	Life Insurance	.00	62.50	44.55	17.95	8.78
4230	Medical Insurance	.00	6,921.59	5,324.30	1,597.29	993.29
4234	Disability Insurance	.00	14.52	12.08	2.44	.00
4250	Social Security-Employer	.00	3,215.49	3,356.74	(141.25)	490.78
4270	Dental Insurance	.00	627.25	482.50	144.75	48.25
4280	Optical Insurance	.00	67.08	51.60	15.48	15.00
4440	Unemployment Compensation	.00	171.56	4.05	167.51	175.47
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$72,894.67	\$10,731.19	\$62,163.48	\$74,621.77
	Organization 0182 - Domestic Violence 2011WEAX0033 Totals	\$0.00	\$72,894.67	\$10,731.19	\$62,163.48	\$74,621.77
	Organization 0193 - Court Admin Contributions					
	Activity 1000 - Administration					
2430	Contracted Services	.00	24,286.34	7,500.00	16,786.34	1,750.65
2950	Governmental Services	.00	1,242.01	.00	1,242.01	240.72
3400	Materials & Supplies	.00	175.58	.00	175.58	.00
	Activity 1000 - Administration Totals	\$0.00	\$25,703.93	\$7,500.00	\$18,203.93	\$1,991.37
	Organization 0193 - Court Admin Contributions Totals	\$0.00	\$25,703.93	\$7,500.00	\$18,203.93	\$1,991.37



Trial Balance Listing

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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency 021 - District Court						
Organization 0196 - MDCGP State Grant 2014						
Activity 3035 - Public Safety Grants						
2430	Contracted Services	.00	.00	.00	.00	30,734.11
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,734.11
	Organization 0196 - MDCGP State Grant 2014 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,734.11
Organization 0199 - Veterans Treatment Court Gr 2014						
Activity 3035 - Public Safety Grants						
1200	Temporary Pay	.00	7,056.25	356.25	6,700.00	16,197.50
2430	Contracted Services	.00	20,707.00	.00	20,707.00	18,016.71
2950	Governmental Services	.00	500.00	.00	500.00	134.52
4250	Social Security-Employer	.00	539.81	27.24	512.57	1,239.11
4440	Unemployment Compensation	.00	.00	.00	.00	53.35
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$28,803.06	\$383.49	\$28,419.57	\$35,641.19
	Organization 0199 - Veterans Treatment Court Gr 2014 Totals	\$0.00	\$28,803.06	\$383.49	\$28,419.57	\$35,641.19
Organization 0200 - Mental Hlth Treatment Court-2014						
Activity 3035 - Public Safety Grants						
1200	Temporary Pay	.00	.00	.00	.00	43,051.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	33.00
2430	Contracted Services	.00	.00	.00	.00	11,547.95
4250	Social Security-Employer	.00	.00	.00	.00	3,757.52
4440	Unemployment Compensation	.00	.00	.00	.00	203.45
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$58,592.92
	Organization 0200 - Mental Hlth Treatment Court -2014 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$58,592.92
Organization 0201 - Mental Hlth Treatment Court-2016						
Activity 3035 - Public Safety Grants						
1200	Temporary Pay	.00	18,332.00	.00	18,332.00	.00
2950	Governmental Services	.00	449.00	.00	449.00	.00
4250	Social Security-Employer	.00	1,402.40	.00	1,402.40	.00
4440	Unemployment Compensation	.00	60.39	.00	60.39	.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$20,243.79	\$0.00	\$20,243.79	\$0.00
	Organization 0201 - Mental Hlth Treatment Court -2016 Totals	\$0.00	\$20,243.79	\$0.00	\$20,243.79	\$0.00
	Agency 021 - District Court Totals	\$0.00	\$325,147.41	\$36,487.96	\$288,659.45	\$223,497.54



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency	029 - Environmental Coordination Ser					
Organization	0256 - Misc Clean Cities 2					
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	54.22	54.22	.00	.00
2100	Professional Services	.00	800.00	.00	800.00	.00
2410	Rent City Vehicles	.00	22.65	.00	22.65	.00
4220	Life Insurance	.00	.02	.02	.00	.00
4230	Medical Insurance	.00	13.20	13.20	.00	.00
4250	Social Security-Employer	.00	4.15	4.15	.00	.00
4270	Dental Insurance	.00	1.19	1.19	.00	.00
4280	Optical Insurance	.00	.12	.12	.00	.00
Activity 1329 - Energy Management Totals		\$0.00	\$895.55	\$72.90	\$822.65	\$0.00
Organization 0256 - Misc Clean Cities 2 Totals		\$0.00	\$895.55	\$72.90	\$822.65	\$0.00
Organization	0363 - EEC Block Grant					
Activity	1329 - Energy Management					
4422	Transfer To Other/Energy Rebates	.00	20,000.00	20,000.00	.00	.00
Activity 1329 - Energy Management Totals		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Organization 0363 - EEC Block Grant Totals		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Organization	0366 - Home Depot Foundation					
Activity	1329 - Energy Management					
2410	Rent City Vehicles	.00	.00	.00	.00	13.80
2690	Non-Employee Travel	.00	1,741.50	.00	1,741.50	.00
2700	Conference Training & Travel	.00	.00	.00	.00	1,256.39
3400	Materials & Supplies	.00	.00	.00	.00	25.00
Activity 1329 - Energy Management Totals		\$0.00	\$1,741.50	\$0.00	\$1,741.50	\$1,295.19
Organization 0366 - Home Depot Foundation Totals		\$0.00	\$1,741.50	\$0.00	\$1,741.50	\$1,295.19
Organization	0370 - HUD Sustainable Community Grant					
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	.00	.00	.00	21,065.54
1121	Vacation Used	.00	.00	.00	.00	2,209.84
1151	Sick Time Used	.00	.00	.00	.00	552.46
1161	Holiday	.00	.00	.00	.00	1,345.12
1200	Temporary Pay	.00	.00	.00	.00	12,893.70
2100	Professional Services	.00	.00	.00	.00	39,848.00
2410	Rent City Vehicles	.00	.00	.00	.00	94.25
2430	Contracted Services	.00	.00	.00	.00	11,590.00
2500	Printing	.00	.00	.00	.00	11,049.44



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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	029 - Environmental Coordination Ser					
Organization	0370 - HUD Sustainable Community Grant					
Activity	1329 - Energy Management					
2660	Software Maintenance	.00	.00	.00	.00	1,300.00
2850	Advertising	.00	.00	.00	.00	2,398.50
3100	Postage	.00	.00	.00	.00	78.34
3400	Materials & Supplies	.00	.00	.00	.00	3,457.17
4220	Life Insurance	.00	.00	.00	.00	42.33
4230	Medical Insurance	.00	.00	.00	.00	7,022.01
4234	Disability Insurance	.00	.00	.00	.00	45.00
4250	Social Security-Employer	.00	.00	.00	.00	2,977.06
4270	Dental Insurance	.00	.00	.00	.00	588.79
4280	Optical Insurance	.00	.00	.00	.00	61.01
4440	Unemployment Compensation	.00	.00	.00	.00	338.62
Activity	1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$118,957.18
Organization	0370 - HUD Sustainable Community Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$118,957.18
Agency	029 - Environmental Coordination Ser Totals	\$0.00	\$22,637.05	\$20,072.90	\$2,564.15	\$120,252.37
Agency	031 - Police					
Organization	0222 - 2013 Homeland Security Grant					
Activity	3035 - Public Safety Grants					
2700	Conference Training & Travel	.00	.00	.00	.00	1,091.61
Activity	3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.61
Organization	0222 - 2013 Homeland Security Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.61
Organization	0223 - Community Foundation Grant					
Activity	3035 - Public Safety Grants					
2950	Governmental Services	.00	461.85	.00	461.85	.00
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	8,658.00
Activity	3035 - Public Safety Grants Totals	\$0.00	\$461.85	\$0.00	\$461.85	\$8,658.00
Organization	0223 - Community Foundation Grant Totals	\$0.00	\$461.85	\$0.00	\$461.85	\$8,658.00
Agency	031 - Police Totals	\$0.00	\$461.85	\$0.00	\$461.85	\$9,749.61
Agency	060 - Parks & Recreation					
Organization	9308 - Ann Arbor Skatepark					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	.00	.00	.00	2,892.34
4420	Transfer To Other Funds	.00	53,551.71	.00	53,551.71	.00



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 9308 - Ann Arbor Skatepark						
Activity 9000 - Capital Outlay						
5190	Construction	.00	.00	.00	.00	48,113.86
	Activity 9000 - Capital Outlay Totals	\$0.00	\$53,551.71	\$0.00	\$53,551.71	\$51,006.20
	Organization 9308 - Ann Arbor Skatepark Totals	\$0.00	\$53,551.71	\$0.00	\$53,551.71	\$51,006.20
Organization 9311 - Fair Food Network						
Activity 1646 - Farmer's Market						
7999	Transfer-Grant/Loan Recipients	.00	37,058.00	.00	37,058.00	.00
	Activity 1646 - Farmer's Market Totals	\$0.00	\$37,058.00	\$0.00	\$37,058.00	\$0.00
	Organization 9311 - Fair Food Network Totals	\$0.00	\$37,058.00	\$0.00	\$37,058.00	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$90,609.71	\$0.00	\$90,609.71	\$51,006.20
Agency 073 - Utilities						
Organization 0263 - Ann Arbor Station						
Activity 7015 - Study/Planning						
1100	Permanent Time Worked	.00	4,391.63	.00	4,391.63	7,400.18
2100	Professional Services	.00	35,478.36	.00	35,478.36	164,296.13
4220	Life Insurance	.00	18.52	.00	18.52	31.60
4230	Medical Insurance	.00	508.84	.00	508.84	924.71
4234	Disability Insurance	.00	8.04	.00	8.04	12.56
4250	Social Security-Employer	.00	315.51	.00	315.51	551.07
4270	Dental Insurance	.00	46.10	.00	46.10	77.56
4280	Optical Insurance	.00	4.92	.00	4.92	8.04
4440	Unemployment Compensation	.00	4.64	.00	4.64	20.46
4540	Burden	.00	.02	.00	.02	.00
	Activity 7015 - Study/Planning Totals	\$0.00	\$40,776.58	\$0.00	\$40,776.58	\$173,322.31
Activity 7019 - Public Engagement						
1100	Permanent Time Worked	.00	392.77	47.94	344.83	1,917.71
2100	Professional Services	.00	2,970.00	.00	2,970.00	27,810.00
4220	Life Insurance	.00	1.68	.20	1.48	8.13
4230	Medical Insurance	.00	52.65	6.45	46.20	281.06
4234	Disability Insurance	.00	1.12	.14	.98	3.76
4250	Social Security-Employer	.00	27.63	3.37	24.26	142.75
4270	Dental Insurance	.00	4.76	.58	4.18	23.57
4280	Optical Insurance	.00	.52	.06	.46	2.45
	Activity 7019 - Public Engagement Totals	\$0.00	\$3,451.13	\$58.74	\$3,392.39	\$30,189.43
	Organization 0263 - Ann Arbor Station Totals	\$0.00	\$44,227.71	\$58.74	\$44,168.97	\$203,511.74



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
	EXPENSES					
	Agency 073 - Utilities					
	Organization 0264 - U.S. DOE Wind Project					
	Activity 1000 - Administration					
1100	Permanent Time Worked	.00	502.73	.00	502.73	558.64
2100	Professional Services	.00	35,109.53	.00	35,109.53	.00
4220	Life Insurance	.00	.80	.00	.80	.92
4230	Medical Insurance	.00	.00	.00	.00	77.77
4234	Disability Insurance	.00	.72	.00	.72	.76
4250	Social Security-Employer	.00	38.47	.00	38.47	40.38
4270	Dental Insurance	.00	.00	.00	.00	6.49
4280	Optical Insurance	.00	1.14	.00	1.14	.67
4440	Unemployment Compensation	.00	.94	.00	.94	.00
	Activity 1000 - Administration Totals	\$0.00	\$35,654.33	\$0.00	\$35,654.33	\$685.63
	Organization 0264 - U.S. DOE Wind Project Totals	\$0.00	\$35,654.33	\$0.00	\$35,654.33	\$685.63
	Agency 073 - Utilities Totals	\$0.00	\$79,882.04	\$58.74	\$79,823.30	\$204,197.37
	EXPENSES TOTALS	\$0.00	\$528,021.16	\$56,782.70	\$471,238.46	\$608,703.09
Fund	00MG - Major Grants Programs Totals	\$0.00	\$1,804,302.16	\$1,804,302.16	\$0.00	(\$30,725.73)
Fund	00ZZ - General Fixed Assets Group					
	ASSETS					
3304	Land	59,745,593.87	.00	.00	59,745,593.87	59,415,258.87
3305	Land Improvements	11,261,556.75	.00	.00	11,261,556.75	11,261,556.75
3310	Buildings/Structures & Imprv	163,305,156.87	.00	.00	163,305,156.87	107,673,844.71
3311	All for Dep Build/Struct/Imprv	(22,509,738.48)	.00	2,433,436.63	(24,943,175.11)	(21,350,794.71)
3313	Building Improvements	5,252,981.38	.00	.00	5,252,981.38	5,252,981.30
3315	Leasehold and other Improvements	2,799,629.10	.00	.00	2,799,629.10	44,883.10
3320	Vehicles	2,287,474.66	87,172.00	.00	2,374,646.66	2,364,594.66
3321	All For Dep Other Improvements	(8,213,641.76)	.00	422,771.36	(8,636,413.12)	(7,968,991.71)
3325	Utility Infrastructure	6,344,630.51	.00	.00	6,344,630.51	6,344,630.51
3330	Equipment	11,043,244.20	27,703.56	.00	11,070,947.76	10,846,928.45
3332	All For Dep Equipment	(9,520,106.61)	.00	274,973.80	(9,795,080.41)	(9,373,611.98)
3333	All for Dep Vehicles	(2,223,323.77)	.00	21,295.87	(2,244,619.64)	(2,290,421.30)
3359	Work In Progress	3,413,193.97	.00	.00	3,413,193.97	60,372,931.65
	ASSETS TOTALS	\$222,986,650.69	\$114,875.56	\$3,152,477.66	\$219,949,048.59	\$222,593,790.30
	FUND EQUITY					
6606	Fund Balance	9,444,603.58	.00	.00	9,444,603.58	9,125,681.97
6607	Retained Earnings	33,310,007.78	.00	.00	33,310,007.78	33,310,007.78
6640	Equity - Contributed Capital	(8,461,308.72)	.00	.00	(8,461,308.72)	(8,461,308.72)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00ZZ - General Fixed Assets Group					
FUND EQUITY						
6680	Contributed Fixed Assets	(9,401,183.83)	3,152,477.66	114,875.56	(6,363,581.73)	(10,560,415.75)
6681	Contributed Assets Special Rev	(20,904,312.37)	.00	.00	(20,904,312.37)	(20,904,312.37)
6682	Contributed Assets Capital Projects	(54,382,683.61)	.00	.00	(54,382,683.61)	(54,382,683.61)
6683	Contributed Fixed Assets Grants	(820,924.50)	.00	.00	(820,924.50)	(820,924.50)
6691	Assets Acquired Prior To 6/81	(12,530,902.80)	.00	.00	(12,530,902.80)	(12,530,902.80)
6692	Contributed From General Government	(159,239,946.22)	.00	.00	(159,239,946.22)	(157,687,853.91)
	FUND EQUITY TOTALS	(\$222,986,650.69)	\$3,152,477.66	\$114,875.56	(\$219,949,048.59)	(\$222,912,711.91)
	LIABILITIES AND FUND EQUITY TOTALS	(\$222,986,650.69)	\$3,152,477.66	\$114,875.56	(\$219,949,048.59)	(\$222,912,711.91)
EXPENSES						
	Agency 019 - Non-Departmental					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
4100	Depreciation	.00	.00	.00	.00	318,921.61
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$318,921.61
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$318,921.61
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$318,921.61
	EXPENSES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$318,921.61
	Fund 00ZZ - General Fixed Assets Group Totals	\$0.00	\$3,267,353.22	\$3,267,353.22	\$0.00	\$0.00
Fund	048L - Airport Loan Fund					
ASSETS						
2198	Loan Receivable	735,629.33	.00	36,622.05	699,007.28	771,517.47
2400.0099	Equity In Pooled cash & investments	.00	37,485.62	739,832.65	(702,347.03)	(775,431.64)
	ASSETS TOTALS	\$735,629.33	\$37,485.62	\$776,454.70	(\$3,339.75)	(\$3,914.17)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4600.0010	Due To Other Funds 0010	(735,629.33)	735,629.33	.00	.00	.00
	LIABILITIES TOTALS	(\$735,629.33)	\$735,629.33	\$0.00	\$0.00	\$0.00
REVENUES						
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	4,203.32	863.57	3,339.75	3,914.17
	Activity 0000 - Revenue Totals	\$0.00	\$4,203.32	\$863.57	\$3,339.75	\$3,914.17
	Organization 1000 - Administration Totals	\$0.00	\$4,203.32	\$863.57	\$3,339.75	\$3,914.17
	Agency 018 - Finance Totals	\$0.00	\$4,203.32	\$863.57	\$3,339.75	\$3,914.17
	REVENUES TOTALS	\$0.00	\$4,203.32	\$863.57	\$3,339.75	\$3,914.17
	Fund 048L - Airport Loan Fund Totals	\$0.00	\$777,318.27	\$777,318.27	\$0.00	\$0.00



Trial Balance Listing

Through 01/31/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 059L - Retirement Loan Fund						
ASSETS						
2198	Loan Receivable	245,663.34	.00	12,951.22	232,712.12	258,332.66
2400.0099	Equity In Pooled cash & investments	.00	18,697.77	247,027.31	(228,329.54)	(253,575.36)
ASSETS TOTALS		\$245,663.34	\$18,697.77	\$259,978.53	\$4,382.58	\$4,757.30
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4600.0010	Due To Other Funds 0010	(245,663.34)	245,663.34	.00	.00	.00
LIABILITIES TOTALS		(\$245,663.34)	\$245,663.34	\$0.00	\$0.00	\$0.00
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,363.97	5,746.55	(4,382.58)	(4,757.30)
Activity 0000 - Revenue Totals		\$0.00	\$1,363.97	\$5,746.55	(\$4,382.58)	(\$4,757.30)
Organization 1000 - Administration Totals		\$0.00	\$1,363.97	\$5,746.55	(\$4,382.58)	(\$4,757.30)
Agency 018 - Finance Totals		\$0.00	\$1,363.97	\$5,746.55	(\$4,382.58)	(\$4,757.30)
REVENUES TOTALS		\$0.00	\$1,363.97	\$5,746.55	(\$4,382.58)	(\$4,757.30)
Fund 059L - Retirement Loan Fund Totals		\$0.00	\$265,725.08	\$265,725.08	\$0.00	\$0.00
Fund 9999 - Payroll Bad Acct Default						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(.01)	.00	.00	(.01)	(.01)
ASSETS TOTALS		(\$0.01)	\$0.00	\$0.00	(\$0.01)	(\$0.01)
FUND EQUITY						
6606	Fund Balance	.01	.00	.00	.01	.01
FUND EQUITY TOTALS		\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
LIABILITIES AND FUND EQUITY TOTALS		\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
Fund 9999 - Payroll Bad Acct Default Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$0.00	\$2,442,233,333.84	\$2,442,233,333.84	\$0.00	(\$585,054.80)