



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0002 - Energy Projects						
ASSETS						
1023	Cash-Ann Arbor State Bank	56,092.22	14.13	.00	56,106.35	56,050.28
2198	Loan Receivable	8,084.50	.00	.00	8,084.50	.00
2218	Accounts Receivable	.00	2,251.64	2,251.44	.20	.00
2236	Special Assessment-Energy Improvement Loan	500,782.25	.00	54,740.97	446,041.28	520,535.52
2400.0099	Equity In Pooled cash & investments	263,954.46	60,354.43	91,435.64	232,873.25	413,626.04
ASSETS TOTALS		\$828,913.43	\$62,620.20	\$148,428.05	\$743,105.58	\$990,211.84
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	1,060.00	1,060.00	.00	.00
4002	Accrued Payroll	(367.59)	367.59	.00	.00	.00
4630	Retainages Payable	(1,027.00)	.00	.00	(1,027.00)	(1,027.00)
5551	Deferred Revenue	(441,293.27)	.00	.00	(441,293.27)	(500,862.34)
LIABILITIES TOTALS		(\$442,687.86)	\$1,427.59	\$1,060.00	(\$442,320.27)	(\$501,889.34)
FUND EQUITY						
6606	Fund Balance	(286,225.57)	.00	.00	(286,225.57)	(455,310.65)
8826	Restricted For Other Purposes	(100,000.00)	.00	.00	(100,000.00)	(100,000.00)
FUND EQUITY TOTALS		(\$386,225.57)	\$0.00	\$0.00	(\$386,225.57)	(\$555,310.65)
LIABILITIES AND FUND EQUITY TOTALS		(\$828,913.43)	\$1,427.59	\$1,060.00	(\$828,545.84)	(\$1,057,199.99)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	173.33	767.02	(593.69)	(938.87)
6203	Interest/Dividends	.00	.00	14.13	(14.13)	(4,845.80)
Activity 0000 - Revenue Totals		\$0.00	\$173.33	\$781.15	(\$607.82)	(\$5,784.67)
Organization 1000 - Administration Totals		\$0.00	\$173.33	\$781.15	(\$607.82)	(\$5,784.67)
Agency 018 - Finance Totals		\$0.00	\$173.33	\$781.15	(\$607.82)	(\$5,784.67)
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	986.00	2,465.00	(1,479.00)	.00
2710.0057	Operating Transfers 0057	.00	52.00	130.00	(78.00)	.00
6999	Miscellaneous	.00	.00	.00	.00	(1,379.04)
Activity 0000 - Revenue Totals		\$0.00	\$1,038.00	\$2,595.00	(\$1,557.00)	(\$1,379.04)
Organization 1300 - Energy Management Totals		\$0.00	\$1,038.00	\$2,595.00	(\$1,557.00)	(\$1,379.04)
Organization 1375 - Community Energy Revolving Loans						
Activity 0000 - Revenue						
2200	Program Income	.00	.00	2,251.64	(2,251.64)	(1,700.49)



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Fund 0002 - Energy Projects						
REVENUES						
Agency 029 - Environmental Coordination Ser						
Organization 1375 - Community Energy Revolving Loans						
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$2,251.64	(\$2,251.64)	(\$1,700.49)
Organization 1375 - Community Energy Revolving Loans Totals		\$0.00	\$0.00	\$2,251.64	(\$2,251.64)	(\$1,700.49)
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$1,038.00	\$4,846.64	(\$3,808.64)	(\$3,079.53)
REVENUES TOTALS		\$0.00	\$1,211.33	\$5,627.79	(\$4,416.46)	(\$8,864.20)
EXPENSES						
Agency 029 - Environmental Coordination Ser						
Organization 1300 - Energy Management						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	1,678.62	45.41	1,633.21	567.70
1200 Temporary Pay		.00	161.12	.00	161.12	438.00
2430 Contracted Services		.00	1,060.00	.00	1,060.00	.00
4220 Life Insurance		.00	2.80	.08	2.72	.96
4234 Disability Insurance		.00	3.16	.13	3.03	.84
4250 Social Security-Employer		.00	140.76	3.48	137.28	76.94
4310 Municipal Service Charges		.00	3,462.00	.00	3,462.00	5,136.00
4423 Transfer To IT Fund		.00	.00	.00	.00	2,319.00
4440 Unemployment Compensation		.00	.00	.00	.00	10.64
7998 Transfer - Loan Recipients		.00	20,000.00	.00	20,000.00	.00
Activity 1000 - Administration Totals		\$0.00	\$26,508.46	\$49.10	\$26,459.36	\$8,550.08
Organization 1300 - Energy Management Totals		\$0.00	\$26,508.46	\$49.10	\$26,459.36	\$8,550.08
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	\$67,726.40
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$89,905.82	\$49.10	\$89,856.72	\$76,276.48
EXPENSES TOTALS		\$0.00	\$89,905.82	\$49.10	\$89,856.72	\$76,276.48
Fund 0002 - Energy Projects Totals		\$0.00	\$155,164.94	\$155,164.94	\$0.00	\$424.13
Fund 0003 - Downtown Development Authority						
ASSETS						
2400.0099 Equity In Pooled cash & investments		14,252.27	132,387.51	148,304.01	(1,664.23)	(14,468.30)
ASSETS TOTALS		\$14,252.27	\$132,387.51	\$148,304.01	(\$1,664.23)	(\$14,468.30)



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0003 - Downtown Development Authority						
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	66.30
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$66.30
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$66.30
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$66.30
	REVENUES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$66.30
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	66,297.40	68,034.84	(1,737.44)	.00
1102	Other Paid Time Off	.00	1,652.42	2,399.26	(746.84)	.00
1121	Vacation Used	.00	5,579.52	5,579.52	.00	.00
1141	Personal Leave Used	.00	760.37	760.37	.00	.00
1151	Sick Time Used	.00	960.40	960.40	.00	.00
1161	Holiday	.00	2,598.78	2,598.78	.00	.00
4220	Life Insurance	.00	235.98	243.56	(7.58)	.00
4230	Medical Insurance	.00	10,648.60	11,066.24	(417.64)	.00
4234	Disability Insurance	.00	133.96	141.08	(7.12)	.00
4237	Retiree Health Savings Account	.00	600.00	600.00	.00	5.00
4238	Veba Funding	.00	10,080.00	10,080.00	.00	.00
4239	Retiree Medical Insurance	.00	4,812.00	4,812.00	.00	.00
4240	Workers Comp	.00	918.00	918.00	.00	.00
4250	Social Security-Employer	.00	5,845.88	6,031.50	(185.62)	.00
4259	Retirement Contribution	.00	20,196.00	20,196.00	.00	.00
4260	Insurance Premiums	.00	.00	.00	.00	14,397.00
4270	Dental Insurance	.00	965.00	1,002.84	(37.84)	.00
4280	Optical Insurance	.00	103.20	107.22	(4.02)	.00



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Fund 0003 - Downtown Development Authority						
EXPENSES						
Agency 003 - Downtown Development Authority						
Organization 1000 - Administration						
Activity 1000 - Administration Totals		\$0.00	\$132,387.51	\$135,531.61	(\$3,144.10)	\$14,402.00
Organization 1000 - Administration Totals		\$0.00	\$132,387.51	\$135,531.61	(\$3,144.10)	\$14,402.00
Agency 003 - Downtown Development Authority Totals		\$0.00	\$132,387.51	\$135,531.61	(\$3,144.10)	\$14,402.00
EXPENSES TOTALS		\$0.00	\$132,387.51	\$135,531.61	(\$3,144.10)	\$14,402.00
Fund 0003 - Downtown Development Authority Totals		\$0.00	\$283,835.62	\$283,835.62	\$0.00	\$0.00
Fund 0004 - Maintenance Facility						
ASSETS						
2400.0099 Equity In Pooled cash & investments		1,711,818.03	4,417.03	9,911.61	1,706,323.45	1,769,127.64
ASSETS TOTALS		\$1,711,818.03	\$4,417.03	\$9,911.61	\$1,706,323.45	\$1,769,127.64
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001 Accounts Payable		(76.20)	1,087.39	1,011.19	.00	.00
4002 Accrued Payroll		(1,333.13)	1,333.13	.00	.00	.00
4630 Retainages Payable		.00	.00	.00	.00	(1,082.50)
LIABILITIES TOTALS		(\$1,409.33)	\$2,420.52	\$1,011.19	\$0.00	(\$1,082.50)
FUND EQUITY						
6606 Fund Balance		(1,710,408.70)	.00	.00	(1,710,408.70)	(1,774,764.23)
FUND EQUITY TOTALS		(\$1,710,408.70)	\$0.00	\$0.00	(\$1,710,408.70)	(\$1,774,764.23)
LIABILITIES AND FUND EQUITY TOTALS		(\$1,711,818.03)	\$2,420.52	\$1,011.19	(\$1,710,408.70)	(\$1,775,846.73)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	999.47	4,417.03	(3,417.56)	(3,718.21)
6203 Interest/Dividends		.00	.00	.00	.00	4,457.00
Activity 0000 - Revenue Totals		\$0.00	\$999.47	\$4,417.03	(\$3,417.56)	\$738.79
Organization 1000 - Administration Totals		\$0.00	\$999.47	\$4,417.03	(\$3,417.56)	\$738.79
Agency 018 - Finance Totals		\$0.00	\$999.47	\$4,417.03	(\$3,417.56)	\$738.79
REVENUES TOTALS		\$0.00	\$999.47	\$4,417.03	(\$3,417.56)	\$738.79
EXPENSES						
Agency 040 - Public Services						
Organization 9495 - Maintenance Facility Construct						
Activity 4501 - Engineering Maintenance Facility						
1100 Permanent Time Worked		.00	.00	.00	.00	891.32
1121 Vacation Used		.00	.00	.00	.00	37.14



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Fund 0004 - Maintenance Facility						
EXPENSES						
Agency 040 - Public Services						
Organization 9495 - Maintenance Facility Construct						
Activity 4501 - Engineering Maintenance Facility						
2100	Professional Services	.00	596.19	.00	596.19	.00
2410	Rent City Vehicles	.00	.00	.00	.00	270.96
4220	Life Insurance	.00	.00	.00	.00	1.57
4230	Medical Insurance	.00	.00	.00	.00	149.21
4234	Disability Insurance	.00	.00	.00	.00	1.70
4250	Social Security-Employer	.00	.00	.00	.00	70.18
4270	Dental Insurance	.00	.00	.00	.00	13.32
4280	Optical Insurance	.00	.00	.00	.00	1.38
	Activity 4501 - Engineering Maintenance Facility Totals	\$0.00	\$596.19	\$0.00	\$596.19	\$1,436.78
Activity 7016 - Design						
1100	Permanent Time Worked	.00	5,137.56	142.12	4,995.44	1,932.54
1200	Temporary Pay	.00	.00	.00	.00	874.50
1401	Overtime Paid-Permanent	.00	151.03	.00	151.03	212.33
2100	Professional Services	.00	415.00	.00	415.00	.00
2410	Rent City Vehicles	.00	84.36	.00	84.36	895.73
4220	Life Insurance	.00	14.79	.55	14.24	7.62
4230	Medical Insurance	.00	799.97	26.03	773.94	358.65
4234	Disability Insurance	.00	6.52	.41	6.11	1.34
4250	Social Security-Employer	.00	398.28	10.75	387.53	225.31
4270	Dental Insurance	.00	73.68	2.36	71.32	32.02
4280	Optical Insurance	.00	7.90	.25	7.65	3.32
4440	Unemployment Compensation	.00	.00	.00	.00	.16
	Activity 7016 - Design Totals	\$0.00	\$7,089.09	\$182.47	\$6,906.62	\$4,543.52
Organization 9495 - Maintenance Facility Construct Totals		\$0.00	\$7,685.28	\$182.47	\$7,502.81	\$5,980.30
Agency 040 - Public Services Totals		\$0.00	\$7,685.28	\$182.47	\$7,502.81	\$5,980.30
	EXPENSES TOTALS	\$0.00	\$7,685.28	\$182.47	\$7,502.81	\$5,980.30
Fund 0004 - Maintenance Facility Totals		\$0.00	\$15,522.30	\$15,522.30	\$0.00	\$0.00
Fund 0007 - Local Law Enforc Block Grant						
ASSETS						
2400.0099	Equity In Pooled cash & investments	236.65	.61	.14	237.12	243.48
	ASSETS TOTALS	\$236.65	\$0.61	\$0.14	\$237.12	\$243.48



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0007 - Local Law Enforc Block Grant</b>					
<b>FUND EQUITY</b>						
6606	Fund Balance	(236.65)	.00	.00	(236.65)	(242.97)
	<b>FUND EQUITY TOTALS</b>	<b>(\$236.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$236.65)</b>	<b>(\$242.97)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$236.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$236.65)</b>	<b>(\$242.97)</b>
<b>REVENUES</b>						
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	.14	.61	(.47)	(.51)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.61</b>	<b>(\$0.47)</b>	<b>(\$0.51)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.61</b>	<b>(\$0.47)</b>	<b>(\$0.51)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.61</b>	<b>(\$0.47)</b>	<b>(\$0.51)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.61</b>	<b>(\$0.47)</b>	<b>(\$0.51)</b>
	Fund <b>0007 - Local Law Enforc Block Grant Totals</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$0.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0008 - Ann Arbor Municipal Center</b>					
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	177,129.37	160.27	177,289.64	.00	184,766.68
	<b>ASSETS TOTALS</b>	<b>\$177,129.37</b>	<b>\$160.27</b>	<b>\$177,289.64</b>	<b>\$0.00</b>	<b>\$184,766.68</b>
<b>FUND EQUITY</b>						
6606	Fund Balance	(177,129.37)	177,129.37	.00	.00	(187,948.03)
	<b>FUND EQUITY TOTALS</b>	<b>(\$177,129.37)</b>	<b>\$177,129.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$187,948.03)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$177,129.37)</b>	<b>\$177,129.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$187,948.03)</b>
<b>REVENUES</b>						
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	160.27	160.27	.00	195.28
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$160.27</b>	<b>\$160.27</b>	<b>\$0.00</b>	<b>\$195.28</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$160.27</b>	<b>\$160.27</b>	<b>\$0.00</b>	<b>\$195.28</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$160.27</b>	<b>\$160.27</b>	<b>\$0.00</b>	<b>\$195.28</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$160.27</b>	<b>\$160.27</b>	<b>\$0.00</b>	<b>\$195.28</b>
	Fund <b>0008 - Ann Arbor Municipal Center Totals</b>	<b>\$0.00</b>	<b>\$177,449.91</b>	<b>\$177,449.91</b>	<b>\$0.00</b>	<b>(\$2,986.07)</b>
Fund	<b>0009 - Smart Zone LDFA</b>					
<b>ASSETS</b>						
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	1,120,397.19	767,605.24	1,944,276.55	2,113,285.79



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Fund 0009 - Smart Zone LDFA						
	ASSETS TOTALS	\$2,699,592.60	\$1,120,397.19	\$793,034.41	\$3,026,955.38	\$3,164,770.79
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(210,057.33)	756,483.01	912,487.47	(366,061.79)	(114,560.13)
5551	Deferred Revenue	(1,082,678.83)	.00	.00	(1,082,678.83)	(1,051,485.00)
	LIABILITIES TOTALS	(\$1,292,736.16)	\$756,483.01	\$912,487.47	(\$1,448,740.62)	(\$1,166,045.13)
	FUND EQUITY					
6606	Fund Balance	(1,406,856.44)	.00	.00	(1,406,856.44)	(905,766.10)
	FUND EQUITY TOTALS	(\$1,406,856.44)	\$0.00	\$0.00	(\$1,406,856.44)	(\$905,766.10)
	LIABILITIES AND FUND EQUITY TOTALS	(\$2,699,592.60)	\$756,483.01	\$912,487.47	(\$2,855,597.06)	(\$2,071,811.23)
	REVENUES					
	Agency 009 - Smart Zone					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
1117	Smart Zone LDFA Taxes	.00	.00	1,090,667.50	(1,090,667.50)	(1,352,180.13)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$1,090,667.50	(\$1,090,667.50)	(\$1,352,180.13)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$1,090,667.50	(\$1,090,667.50)	(\$1,352,180.13)
	Agency 009 - Smart Zone Totals	\$0.00	\$0.00	\$1,090,667.50	(\$1,090,667.50)	(\$1,352,180.13)
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	970.23	4,300.52	(3,330.29)	(3,405.43)
6203	Interest/Dividends	.00	.00	.00	.00	3,306.00
	Activity 0000 - Revenue Totals	\$0.00	\$970.23	\$4,300.52	(\$3,330.29)	(\$99.43)
	Organization 1000 - Administration Totals	\$0.00	\$970.23	\$4,300.52	(\$3,330.29)	(\$99.43)
	Agency 018 - Finance Totals	\$0.00	\$970.23	\$4,300.52	(\$3,330.29)	(\$99.43)
	REVENUES TOTALS	\$0.00	\$970.23	\$1,094,968.02	(\$1,093,997.79)	(\$1,352,279.56)
	EXPENSES					
	Agency 009 - Smart Zone					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
2430	Contracted Services	.00	912,487.47	.00	912,487.47	252,366.00
4260	Insurance Premiums	.00	1,068.00	.00	1,068.00	417.00
4310	Municipal Service Charges	.00	9,084.00	.00	9,084.00	6,537.00
	Activity 1000 - Administration Totals	\$0.00	\$922,639.47	\$0.00	\$922,639.47	\$259,320.00
	Organization 1000 - Administration Totals	\$0.00	\$922,639.47	\$0.00	\$922,639.47	\$259,320.00
	Agency 009 - Smart Zone Totals	\$0.00	\$922,639.47	\$0.00	\$922,639.47	\$259,320.00
	EXPENSES TOTALS	\$0.00	\$922,639.47	\$0.00	\$922,639.47	\$259,320.00
	Fund 0009 - Smart Zone LDFA Totals	\$0.00	\$2,800,489.90	\$2,800,489.90	\$0.00	\$0.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
ASSETS						
1002	Cash General	.00	4,111.38	402.00	3,709.38	2,372.51
1012	Cash Offset For GASB #34	157,591.00	.00	.00	157,591.00	184,550.09
1025	Cash Football Parking	50.00	.00	.00	50.00	50.00
1060.1065	Petty Cash/Starting Cash Customer Service Center	2,325.00	.00	.00	2,325.00	2,325.00
1060.1066	Petty Cash/Starting Cash District Courts	750.00	.00	.00	750.00	750.00
1060.1067	Petty Cash/Starting Cash Accounting Services	200.00	.00	.00	200.00	200.00
1060.1068	Petty Cash/Starting Cash Building	200.00	.00	.00	200.00	200.00
1060.1069	Petty Cash/Starting Cash Golf Courses	1,375.00	.00	.00	1,375.00	1,375.00
1060.1070	Petty Cash/Starting Cash Natural Area Preservation	20.00	.00	.00	20.00	20.00
1060.1072	Petty Cash/Starting Cash Planning	40.00	.00	.00	40.00	40.00
1060.1073	Petty Cash/Starting Cash Police	1,200.00	.00	.00	1,200.00	1,200.00
1060.1074	Petty Cash/Starting Cash Cobblestone	20.00	.00	.00	20.00	20.00
1060.1075	Petty Cash/Starting Cash Clerk	150.00	.00	.00	150.00	260.00
1060.1076	Petty Cash/Starting Cash Argo	600.00	.00	.00	600.00	600.00
1060.1077	Petty Cash/Starting Cash Gallup	500.00	.00	.00	500.00	500.00
1060.1078	Petty Cash/Starting Cash Buhr	360.00	.00	.00	360.00	360.00
1060.1079	Petty Cash/Starting Cash Attorney	200.00	.00	.00	200.00	200.00
1060.1083	Petty Cash/Starting Cash Farmer's Market	100.00	.00	.00	100.00	100.00
1060.1084	Petty Cash/Starting Cash Fuller/Mack	600.00	.00	.00	600.00	600.00
1060.1086	Petty Cash/Starting Cash Senior Center	50.00	.00	.00	50.00	50.00
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	522,356.47	603,033.77	175,320.26	155,927.12
2212	Due From Other Gov Units	80,103.19	.00	.00	80,103.19	37,513.00
2214	Due From DDA	976,712.18	132,387.51	3,160,946.96	(2,051,847.27)	42,123.37
2217	Unbilled Receivables	307,972.12	.00	1,225,153.91	(917,181.79)	.00
2218	Accounts Receivable	810,236.28	4,637,834.15	4,197,153.81	1,250,916.62	1,079,413.75
2219	Allowance For Uncoll Accts	(186,970.48)	.00	.00	(186,970.48)	(189,382.34)
2227	Settlement Receivable	193,378.08	.00	.00	193,378.08	.00
2239	Assess Rec Sidewalk	15,868.03	.00	11,729.61	4,138.42	2,706.68
2243	Utilities Accounts Receivable	.00	24,232.49	24,232.49	.00	.00
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	55,032,046.02	22,782,364.77	52,533,395.81	47,095,932.97





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
ASSETS						
2402	Taxes Rec Delinquent Invoices	94,395.39	9,447.74	96,047.33	7,795.80	27,758.62
2699	Allow For Uncoll Persnl Pr Tax	(214,152.03)	.00	.00	(214,152.03)	(242,410.04)
2748	Advance From 0048	735,629.33	.00	735,629.33	.00	.00
2759	Advance from 0059	245,662.94	.00	245,663.34	(.40)	(.40)
2900.0017	Due From Other Funds 0017	7,669.76	.00	.00	7,669.76	10,073.14
2900.0035	Due From Other Funds 0035	2,190,000.00	.00	2,190,000.00	.00	.00
2F00.2014	Taxes Rec - Tax Collect Fee 2014	.00	.00	385,120.58	(385,120.58)	106,849.84
2F00.2015	Taxes Rec - Tax Collect Fee 2015	.00	2,503,272.60	1,777,082.57	726,190.03	.00
2P00.1998	Taxes Rec - Personal Property 1998	.00	.00	.00	.00	239.00
2P00.1999	Taxes Rec - Personal Property 1999	.00	.00	.00	.00	299.80
2P00.2000	Taxes Rec - Personal Property 2000	.00	.00	.00	.00	702.26
2P00.2001	Taxes Rec - Personal Property 2001	.00	.00	.00	.00	1,004.91
2P00.2002	Taxes Rec - Personal Property 2002	.00	.00	.00	.00	57.52
2P00.2003	Taxes Rec - Personal Property 2003	.00	.00	.00	.00	2,781.42
2P00.2004	Taxes Rec - Personal Property 2004	9.14	.00	.00	9.14	1,317.07
2P00.2005	Taxes Rec - Personal Property 2005	78.89	.00	.00	78.89	5,663.97
2P00.2006	Taxes Rec - Personal Property 2006	213.81	.00	.00	213.81	10,129.71
2P00.2007	Taxes Rec - Personal Property 2007	744.85	.00	.00	744.85	10,045.98
2P00.2008	Taxes Rec - Personal Property 2008	2,690.74	.00	.00	2,690.74	20,798.62
2P00.2009	Taxes Rec - Personal Property 2009	4,252.92	.00	24.33	4,228.59	32,612.94
2P00.2010	Taxes Rec - Personal Property 2010	27,130.76	.00	451.44	26,679.32	32,170.77
2P00.2011	Taxes Rec - Personal Property 2011	25,622.14	.00	589.17	25,032.97	29,960.24
2P00.2012	Taxes Rec - Personal Property 2012	39,206.83	.00	8,999.49	30,207.34	38,746.22
2P00.2013	Taxes Rec - Personal Property 2013	55,332.09	.00	6,392.67	48,939.42	51,340.93
2p00.2014	Taxes Rec - Personal Property 2014	68,363.00	.00	5,390.04	62,972.96	104,187.19
2P00.2015	Taxes Rec - Personal Property 2015	.00	2,272,907.41	2,122,728.99	150,178.42	.00
2R00.2009	Taxes Rec - Real Property 2009	.01	.00	.00	.01	.01
2R00.2014	Taxes Rec - Real Property 2014	.00	.00	.00	.00	2,452,821.38
2R00.2015	Taxes Rec - Real Property 2015	.00	48,294,359.51	46,723,929.40	1,570,430.11	.00
ASSETS TOTALS		\$26,023,319.47	\$113,626,333.36	\$86,303,066.00	\$53,346,586.83	\$51,164,129.16
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,036,521.34)	3,016,575.40	2,395,760.60	(415,706.54)	(341,569.58)
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	43,651.22	43,651.22	.34	(10,965.66)
4014	Due To Other Governmental Units	(391,043.38)	351,043.72	193,378.08	(233,377.74)	(250,336.04)
4015	Accounts Payable/Miscellaneous	(239,264.74)	239,264.74	.00	.00	.00



# Trial Balance Listing

Through 09/30/15

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4016	DDA Payroll Deposit	(30,000.00)	.00	.00	(30,000.00)	(30,000.00)
4017	Overpayments	244.32	684.00	4,393.38	(3,465.06)	(11,436.22)
4024	Due To Ann Arbor Transportation Authority	29,757.99	.00	.00	29,757.99	6,390.98
4034	Due To Market Vendors	(33,677.00)	79,855.00	87,612.00	(41,434.00)	(35,044.00)
4034.0001	Due To Market Vendors EBT	150.00	.00	.00	150.00	.00
4040.4034	Deposits Eberbach Capital Facilities	(52,475.00)	.00	.00	(52,475.00)	(45,129.00)
4040.4035	Deposits Mack Pool Capital Facilities	(36,891.00)	.00	.00	(36,891.00)	(26,212.00)
4040.4037	Deposits Advance Revenue	(99.50)	.00	.00	(99.50)	(12,514.50)
4040.4040	Deposits B&SE Perform Bond	(418,852.00)	500.00	.00	(418,352.00)	(417,942.00)
4040.4043	Deposits Vets	.00	.00	1,488.00	(1,488.00)	(9,302.40)
4040.4051	Deposits Police Bond Deposits for Court	(300.00)	1,200.00	1,200.00	(300.00)	(800.00)
4040.4052	Deposits Fugitive Bond Deposits	.00	1,400.00	1,400.00	.00	.00
4058	Escrow Dep-Tree Plant	(24,247.73)	.00	280.00	(24,527.73)	(21,673.84)
5551	Deferred Revenue	(66,383.10)	64,970.47	.00	(1,412.63)	(1,796.26)
9930	Suspense	.00	.00	.00	.00	(160.50)
9933	Suspense - Tax Refunds	.00	11,760.97	553.58	11,207.39	64,777.95
9935	Undistributed Rev - Parking Violations	.00	614,240.81	692,373.56	(78,132.75)	(241,326.75)
LIABILITIES TOTALS		(\$4,999,130.51)	\$7,124,674.95	\$3,422,090.42	(\$1,296,545.98)	(\$1,385,039.57)
FUND EQUITY						
6606	Fund Balance	(20,171,032.32)	.00	177,129.37	(20,348,161.69)	(19,545,253.99)
6610	Fund Balance Non Expendable	(853,156.64)	.00	.00	(853,156.64)	(853,156.64)
9959	Pension To Allocate	.00	4,884,589.62	2,195,910.00	2,688,679.62	2,484,034.97
FUND EQUITY TOTALS		(\$21,024,188.96)	\$4,884,589.62	\$2,373,039.37	(\$18,512,638.71)	(\$17,914,375.66)
LIABILITIES AND FUND EQUITY TOTALS		(\$26,023,319.47)	\$12,009,264.57	\$5,795,129.79	(\$19,809,184.69)	(\$19,299,415.23)
REVENUES						
Agency 014 - Attorney						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0042	Operating Transfers 0042	.00	32,350.00	80,875.00	(48,525.00)	(37,500.00)
3207	Service Fees/UM Parking	.00	.00	2,930.00	(2,930.00)	(2,844.00)
Activity 0000 - Revenue Totals		\$0.00	\$32,350.00	\$83,805.00	(\$51,455.00)	(\$40,344.00)
Organization 1000 - Administration Totals		\$0.00	\$32,350.00	\$83,805.00	(\$51,455.00)	(\$40,344.00)
Agency 014 - Attorney Totals		\$0.00	\$32,350.00	\$83,805.00	(\$51,455.00)	(\$40,344.00)
Agency 015 - City Clerk						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2274	Liquor Retail License	.00	553.81	107,751.25	(107,197.44)	(103,650.08)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
REVENUES						
Agency <b>015 - City Clerk</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
4105	Auctioneer	.00	.00	.00	.00	(80.00)
4115	FOIA Charges	.00	.00	180.05	(180.05)	(139.51)
4117	Taxi Driver	.00	.00	120.00	(120.00)	(720.00)
4118	Taxi Owner	.00	.00	.00	.00	(360.50)
4122	Liquor License	.00	.00	1,800.00	(1,800.00)	(1,350.00)
4170	Dog License	.00	.00	5,633.00	(5,633.00)	(8,976.00)
4199	Miscellaneous - City Clerk	.00	.00	616.50	(616.50)	(1,103.85)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$553.81	\$116,100.80	(\$115,546.99)	(\$116,379.94)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$553.81	\$116,100.80	(\$115,546.99)	(\$116,379.94)
Agency <b>015 - City Clerk Totals</b>		\$0.00	\$553.81	\$116,100.80	(\$115,546.99)	(\$116,379.94)
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
1701	In Lieu - House Trailer	.00	.00	58.00	(58.00)	(87.00)
2271	State Shared - Statutory	.00	.00	269,182.00	(269,182.00)	(261,204.00)
2272	State Shared - Constitutional	.00	.00	1,434,187.00	(1,434,187.00)	(1,463,343.00)
2303	Project Credit	.00	1,608.94	.00	1,608.94	39.22
3119	Writ/Garnishment	.00	.00	36.00	(36.00)	(24.00)
5300	Mun Svc Chg Other	.00	771,668.83	1,909,311.95	(1,137,643.12)	(2,161,686.54)
5300.0001	Mun Svc Chg Other Community Development	.00	.00	473,149.84	(473,149.84)	.00
5300.0002	Mun Svc Chg Other Public Services	.00	.00	600,729.84	(600,729.84)	.00
5302	Mun Svc Chg Energy	.00	.00	3,462.00	(3,462.00)	(5,136.00)
5309	Mun Svc LDFA	.00	.00	9,084.00	(9,084.00)	(6,537.00)
5311	Mun Svc Chg Central Stores	.00	.00	9,114.00	(9,114.00)	(6,360.00)
5312	Mun Svc Chg Fleet	.00	.00	42,069.00	(42,069.00)	(35,604.00)
5314	Mun Svc Chg Info Technology	.00	.00	169,902.00	(169,902.00)	(168,780.00)
5316	Mun Svc Chg Cablecasting	.00	.00	20,193.00	(20,193.00)	(18,150.00)
5321	Mun Svc Chg Major Streets	.00	.00	49,860.00	(49,860.00)	(44,973.00)
5322	Mun Svc Chg Local Streets	.00	.00	13,245.00	(13,245.00)	(11,331.00)
5325	Mun Svc Chg Bandemer	.00	.00	180.00	(180.00)	(459.00)
5326	Mun Svc Chg Construction	.00	.00	38,790.00	(38,790.00)	(33,441.00)
5336	Mun Svc Chg Metro Expansion	.00	.00	1,854.00	(1,854.00)	(3,162.00)
5342	Mun Svc Chg Water	.00	.00	99,003.00	(99,003.00)	(97,863.00)
5343	Mun Svc Chg Sewage	.00	.00	130,359.00	(130,359.00)	(109,176.00)
5348	Mun Svc Chg Airport	.00	.00	7,188.00	(7,188.00)	(13,266.00)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	018 - Finance					
Organization	1000 - Administration					
Activity	0000 - Revenue					
5349	Mun Svc Chg Project Management	.00	.00	25,347.00	(25,347.00)	(34,623.00)
5357	Mun Svc Chg Insurance	.00	.00	94,974.00	(94,974.00)	(96,567.00)
5358	Mun Svc Chg Wheeler	.00	.00	4,617.00	(4,617.00)	(4,998.00)
5361	Mun Svc Chg Alternative Transportation	.00	.00	2,145.00	(2,145.00)	(2,532.00)
5362	Mun Svc Chg Street Repair Mill	.00	.00	80,106.00	(80,106.00)	(77,016.00)
5369	Mun Svc Chg Stormwater	.00	.00	52,074.00	(52,074.00)	(51,531.00)
5372	Mun Svc Chg Solid Waste	.00	.00	73,890.00	(73,890.00)	(65,532.00)
6200	Investment Income	.00	18,131.18	80,935.17	(62,803.99)	(74,060.06)
6203	Interest/Dividends	.00	.00	.00	.00	77,238.00
6999	Miscellaneous	.00	100.00	395.99	(295.99)	(2,583.40)
Activity 0000 - Revenue Totals		\$0.00	\$791,508.95	\$5,695,441.79	(\$4,903,932.84)	(\$4,772,747.78)
Organization 1000 - Administration Totals		\$0.00	\$791,508.95	\$5,695,441.79	(\$4,903,932.84)	(\$4,772,747.78)
Organization	1600 - Treasurer					
Activity	0000 - Revenue					
1111	Operating Levy	.00	.00	30,341,499.96	(30,341,499.96)	(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	85.88	87,342.68	(87,256.80)	(35,200.39)
1342	Tax Administrative Fee	.00	.00	2,504,321.38	(2,504,321.38)	(2,172,809.51)
1344	PA 105 PRE Interest	.00	.00	11,483.23	(11,483.23)	(6,757.85)
1701	In Lieu - House Trailer	.00	260.00	260.00	.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	41,970.00	(41,970.00)	(39,812.24)
6869	NSF Ck Fee	.00	.00	75.00	(75.00)	(275.00)
6999	Miscellaneous	.00	.00	376.30	(376.30)	(5,609.31)
Activity 0000 - Revenue Totals		\$0.00	\$345.88	\$43,307,767.15	(\$43,307,421.27)	(\$41,956,332.14)
Organization 1600 - Treasurer Totals		\$0.00	\$345.88	\$43,307,767.15	(\$43,307,421.27)	(\$41,956,332.14)
Organization	1700 - Assessing					
Activity	0000 - Revenue					
6999	Miscellaneous	.00	.00	25.00	(25.00)	(180.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$25.00	(\$25.00)	(\$180.00)
Organization 1700 - Assessing Totals		\$0.00	\$0.00	\$25.00	(\$25.00)	(\$180.00)
Organization	1900 - Procurement					
Activity	0000 - Revenue					
6199	Other Rentals	.00	.00	450.00	(450.00)	(450.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$450.00	(\$450.00)	(\$450.00)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 018 - Finance						
Organization 1900 - Procurement Totals		\$0.00	\$0.00	\$450.00	(\$450.00)	(\$450.00)
Agency 018 - Finance Totals		\$0.00	\$791,854.83	\$49,003,683.94	(\$48,211,829.11)	(\$46,729,709.92)
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	119,630.00	(71,778.00)	.00
2710.0042 Operating Transfers 0042		.00	156,750.00	391,875.00	(235,125.00)	(225,315.00)
2710.0057 Operating Transfers 0057		.00	481,128.00	1,202,820.00	(721,692.00)	.00
6999 Miscellaneous		.00	.00	.00	.00	25.00
7175 Tower Rental Fee/AT&T		.00	.00	388,149.83	(388,149.83)	(416,104.01)
Activity 0000 - Revenue Totals		\$0.00	\$685,730.00	\$12,215,358.31	(\$11,529,628.31)	(\$10,515,979.03)
Organization 1000 - Administration Totals		\$0.00	\$685,730.00	\$12,215,358.31	(\$11,529,628.31)	(\$10,515,979.03)
Agency 019 - Non-Departmental Totals		\$0.00	\$685,730.00	\$12,215,358.31	(\$11,529,628.31)	(\$10,515,979.03)
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2281 Judicial Standardization		.00	.00	34,180.50	(34,180.50)	(34,180.50)
3102 City Ordinance Fines		.00	.00	69,880.73	(69,880.73)	(36,048.86)
3105 Crime Victim Rights Fund		.00	.00	1,949.90	(1,949.90)	(1,439.35)
3109 Ordinance Fines & Costs		.00	.00	260,625.14	(260,625.14)	(194,397.77)
3116 Operating Under the Influence of Liquor Cost Recovery Fee		.00	.00	4,000.00	(4,000.00)	(1,300.00)
3117 Court Filing Fees		.00	.00	13,193.00	(13,193.00)	(7,394.00)
3118 Jury Demand Fees		.00	.00	2,480.00	(2,480.00)	(880.00)
3119 Writ/Garnishment		.00	.00	21,270.00	(21,270.00)	(17,880.00)
3120 Atty Fee Reimbursement		.00	.00	6,665.00	(6,665.00)	(637.00)
3122 Probation Oversight Fee		.00	.00	52,542.00	(52,542.00)	(29,598.36)
6200 Investment Income		.00	.00	78.10	(78.10)	(33.47)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$466,864.37	(\$466,864.37)	(\$323,789.31)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$466,864.37	(\$466,864.37)	(\$323,789.31)
Agency 021 - District Court Totals		\$0.00	\$0.00	\$466,864.37	(\$466,864.37)	(\$323,789.31)
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
1616 Weed Cutting Charges		.00	.00	942.50	(942.50)	(1,317.00)
1617 Solid Waste Clean Up Communtiy		.00	.00	323.00	(323.00)	(690.32)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	0000 - Revenue					
1619	Snow Removal Charges	.00	.00	.00	.00	285.00
2324	AATA - Grant	.00	.00	22,500.00	(22,500.00)	(21,250.00)
2710.0072	Operating Transfers 0072	.00	5,000.00	12,500.00	(7,500.00)	(7,500.00)
3201	City Standing Violations/Regular & Partial	.00	43,084.80	361,646.94	(318,562.14)	(295,983.73)
3204	UM St Viol/Regs & PArt	.00	101,233.10	101,233.10	.00	.00
3206	UM Defaults Owed To City	.00	.00	4,090.00	(4,090.00)	(6,951.00)
5101	U Of M Police General	.00	.00	.00	.00	(56,814.50)
5103	U Of M Football	.00	.00	3,020.40	(3,020.40)	.00
5104	Sex Offender Fee	.00	90.00	200.00	(110.00)	330.00
5108	PBT Administration	.00	.00	770.00	(770.00)	(590.00)
5111	Crash Reports	.00	.00	5,914.00	(5,914.00)	(1,255.00)
5112	Pol Rprts Reproduction	.00	.00	1,113.19	(1,113.19)	(1,687.06)
5113	Pol Credential & Bar Letter	.00	.00	430.00	(430.00)	(420.00)
5116	Donations/Police	.00	.00	1,000.00	(1,000.00)	(1,000.00)
5118	Dog Impoundment Fee	.00	.00	.00	.00	(30.00)
5119	Miscellaneous - Police	.00	3,354.45	25,388.13	(22,033.68)	(24,412.22)
5640	Police-False Alarm Respon	.00	14,037.00	40,312.00	(26,275.00)	(13,119.00)
5642	Alarm Connection Fee	.00	13.64	1,628.00	(1,614.36)	(1,406.00)
6199	Other Rentals	.00	.00	3,130.00	(3,130.00)	(3,130.00)
6906	Sale of Abandoned Prop	.00	.00	.00	.00	(43.51)
6999	Miscellaneous	.00	.00	25,976.00	(25,976.00)	.00
8216	Towing Fees	.00	.00	7,215.00	(7,215.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$166,812.99	\$619,332.26	(\$452,519.27)	(\$436,984.34)
Organization 3150 - Operations Totals		\$0.00	\$166,812.99	\$619,332.26	(\$452,519.27)	(\$436,984.34)
Agency 031 - Police Totals		\$0.00	\$166,812.99	\$619,332.26	(\$452,519.27)	(\$436,984.34)
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	0000 - Revenue					
4326	Special Events	.00	.00	125.00	(125.00)	.00
5202	Fire False Alarm Fee	.00	7,842.00	21,980.00	(14,138.00)	.00
5203	U of M - Fire Services	.00	.00	10,062.19	(10,062.19)	.00
5210	Fire Inspection Fees	.00	5,790.00	79,090.00	(73,300.00)	(840.00)
5212	Fire Plan Review Fees	.00	.00	2,880.00	(2,880.00)	.00
6999	Miscellaneous	.00	63,204.93	82,709.44	(19,504.51)	.00
Activity 0000 - Revenue Totals		\$0.00	\$76,836.93	\$196,846.63	(\$120,009.70)	(\$840.00)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 032 - Fire						
Organization 3230 - Fire Services Totals		\$0.00	\$76,836.93	\$196,846.63	(\$120,009.70)	(\$840.00)
Agency 032 - Fire Totals		\$0.00	\$76,836.93	\$196,846.63	(\$120,009.70)	(\$840.00)
Agency 033 - Building						
Organization 1000 - Administration						
Activity 0000 - Revenue						
4316 Construction Barricade Permit		.00	.00	57,859.23	(57,859.23)	(160,142.98)
4321 Sidewalk Occupancy/Portable Sign Permit		.00	.00	4,295.75	(4,295.75)	(3,766.70)
4326 Special Events		.00	57,874.00	59,669.00	(1,795.00)	(58,513.49)
6868 NSF Ck/Recovery		.00	.00	.00	.00	(25.00)
6999 Miscellaneous		.00	.00	14,676.00	(14,676.00)	238.50
Activity 0000 - Revenue Totals		\$0.00	\$57,874.00	\$136,499.98	(\$78,625.98)	(\$222,209.67)
Organization 1000 - Administration Totals		\$0.00	\$57,874.00	\$136,499.98	(\$78,625.98)	(\$222,209.67)
Organization 3340 - Housing Bureau						
Activity 0000 - Revenue						
4343 Housing Inspections		.00	2,814.00	196,254.00	(193,440.00)	(221,670.00)
4353 Vacant/Abandoned Bldgs		.00	.00	1,600.00	(1,600.00)	(50.00)
Activity 0000 - Revenue Totals		\$0.00	\$2,814.00	\$197,854.00	(\$195,040.00)	(\$221,720.00)
Organization 3340 - Housing Bureau Totals		\$0.00	\$2,814.00	\$197,854.00	(\$195,040.00)	(\$221,720.00)
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	\$60,688.00	\$335,603.98	(\$274,915.98)	(\$443,929.67)
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
1625 Special Asses - Sidewalks		.00	.00	.00	.00	(6,265.91)
6814 Construction Reimbursement		.00	.00	.00	.00	(10,228.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$16,493.91)
Organization 4500 - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$16,493.91)
Agency 040 - Public Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$16,493.91)
Agency 050 - Planning						
Organization 3320 - Historic Preservation						
Activity 0000 - Revenue						
4203 Historic Preservation		.00	.00	8,075.00	(8,075.00)	(5,040.00)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	050 - Planning					
Organization	3320 - Historic Preservation					
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$8,075.00	(\$8,075.00)	(\$5,040.00)
Organization	3320 - Historic Preservation Totals	\$0.00	\$0.00	\$8,075.00	(\$8,075.00)	(\$5,040.00)
Organization	3360 - Planning					
Activity	0000 - Revenue					
4201	Annexation Fees	.00	.00	500.00	(500.00)	(1,900.00)
4204	Master Plan Surcharge	.00	.00	55.00	(55.00)	(95.00)
4205	Site Plans	.00	.00	45,305.00	(45,305.00)	(106,277.50)
4206	Zoning Fees	.00	.00	3,070.00	(3,070.00)	(7,500.00)
4212	Site Plan/ Admin Amend	.00	.00	6,340.00	(6,340.00)	(11,500.00)
4213	Land Division	.00	.00	1,460.00	(1,460.00)	(6,030.00)
4214	Adm Lot Division	.00	.00	.00	.00	(2,400.00)
4222	Design Review Board	.00	.00	1,800.00	(1,800.00)	.00
4323	Wetlands Permits	.00	.00	.00	.00	(940.00)
4325	Zoning Compliance Permits	.00	50.00	18,975.28	(18,925.28)	(20,146.00)
4344	Outside Reproduction	.00	.00	.00	.00	(108.17)
7116	Site Compliance	.00	.00	600.00	(600.00)	(900.00)
Activity	0000 - Revenue Totals	\$0.00	\$50.00	\$78,105.28	(\$78,055.28)	(\$157,796.67)
Organization	3360 - Planning Totals	\$0.00	\$50.00	\$78,105.28	(\$78,055.28)	(\$157,796.67)
Organization	3370 - Appeals					
Activity	0000 - Revenue					
4364	Appeal Zoning Board	.00	.00	2,600.00	(2,600.00)	(1,475.00)
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$2,600.00	(\$2,600.00)	(\$1,475.00)
Organization	3370 - Appeals Totals	\$0.00	\$0.00	\$2,600.00	(\$2,600.00)	(\$1,475.00)
Agency	050 - Planning Totals	\$0.00	\$50.00	\$88,780.28	(\$88,730.28)	(\$164,311.67)
Agency	060 - Parks & Recreation					
Organization	1000 - Administration					
Activity	1000 - Administration					
Function	0000 - Revenue					
2710.0069	Operating Transfers 0069	.00	14,166.00	35,415.00	(21,249.00)	(21,249.99)
5499	Miscellaneous-Parks	.00	174.00	1,854.52	(1,680.52)	(1,566.67)
6199	Other Rentals	.00	.00	39,547.00	(39,547.00)	.00
6999	Miscellaneous	.00	561.28	163.90	397.38	2,266.39
Function	0000 - Revenue Totals	\$0.00	\$14,901.28	\$76,980.42	(\$62,079.14)	(\$20,550.27)
Activity	1000 - Administration Totals	\$0.00	\$14,901.28	\$76,980.42	(\$62,079.14)	(\$20,550.27)
Organization	1000 - Administration Totals	\$0.00	\$14,901.28	\$76,980.42	(\$62,079.14)	(\$20,550.27)





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>REVENUES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>0000 - Revenue</b>					
1518	Inspection	.00	.00	440.00	(440.00)	(1,705.00)
5483	Merchandise	.00	.00	520.00	(520.00)	(2,066.00)
5499	Miscellaneous-Parks	.00	.00	.00	.00	(1,200.00)
7401	Annual Rentals Paying Yearly	.00	650.00	.00	650.00	1,680.00
7403	Daily Rentals Paying Yearly	.00	.00	225.00	(225.00)	(180.00)
7404	Annual Rentals Paying Daily	.00	.00	480.00	(480.00)	(360.00)
7405	Daily Rentals Paying Daily	.00	.00	4,350.00	(4,350.00)	(4,770.00)
7406	Parking Fees	.00	.00	865.00	(865.00)	(1,200.00)
7407	Wednesday Night Market	.00	.00	480.00	(480.00)	(1,090.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$650.00	\$7,360.00	(\$6,710.00)	(\$10,891.00)
	Activity <b>1646 - Farmer's Market Totals</b>	\$0.00	\$650.00	\$7,360.00	(\$6,710.00)	(\$10,891.00)
Activity	<b>6100 - Facility Rentals</b>					
Function	<b>0000 - Revenue</b>					
5459	Park Use Fee	.00	29,813.50	129,195.59	(99,382.09)	(96,154.83)
5474	Dog Park Fees	.00	.00	2,632.50	(2,632.50)	(3,212.50)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$29,813.50	\$131,828.09	(\$102,014.59)	(\$99,367.33)
	Activity <b>6100 - Facility Rentals Totals</b>	\$0.00	\$29,813.50	\$131,828.09	(\$102,014.59)	(\$99,367.33)
Activity	<b>6231 - Buhr Pool</b>					
Function	<b>0000 - Revenue</b>					
5423	Day Camps	.00	2,002.00	17,022.00	(15,020.00)	(13,413.00)
5425	Vending Machine Sales	.00	.00	66.86	(66.86)	(224.01)
5432	Swimming	.00	222.20	54,403.06	(54,180.86)	(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	4,816.00	(4,124.00)	(5,612.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$3,491.20	\$81,153.79	(\$77,662.59)	(\$61,076.10)
	Activity <b>6231 - Buhr Pool Totals</b>	\$0.00	\$3,491.20	\$81,153.79	(\$77,662.59)	(\$61,076.10)
Activity	<b>6232 - Buhr Rink</b>					
Function	<b>0000 - Revenue</b>					
5425	Vending Machine Sales	.00	.00	263.87	(263.87)	.00
5466	Rental-Rink	.00	556.00	4,455.00	(3,899.00)	(5,589.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$556.00	\$4,718.87	(\$4,162.87)	(\$5,589.00)
	Activity <b>6232 - Buhr Rink Totals</b>	\$0.00	\$556.00	\$4,718.87	(\$4,162.87)	(\$5,589.00)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6234 - Veteran's Pool						
Function 0000 - Revenue						
5425	Vending Machine Sales	.00	.00	305.04	(305.04)	(135.88)
5432	Swimming	.00	162.60	52,534.74	(52,372.14)	(35,802.40)
5438	Swimming-instructional	.00	130.00	3,105.00	(2,975.00)	(3,679.50)
5439	Swim Team	.00	265.00	107.00	158.00	(187.34)
5465	Rental-Pool	.00	1,620.00	2,080.00	(460.00)	(777.50)
Function 0000 - Revenue Totals		\$0.00	\$2,177.60	\$58,131.78	(\$55,954.18)	(\$40,582.62)
Activity 6234 - Veteran's Pool Totals		\$0.00	\$2,177.60	\$58,131.78	(\$55,954.18)	(\$40,582.62)
Activity 6235 - Veteran's Ice Arena						
Function 0000 - Revenue						
5425	Vending Machine Sales	.00	.00	322.50	(322.50)	.00
5426	Concession	.00	.00	138.75	(138.75)	(52.00)
5441	Skating	.00	1.00	1,470.70	(1,469.70)	(1,254.40)
5443	Skate Shop	.00	.00	96.00	(96.00)	(410.25)
5444	Skating-Instructional	.00	30.00	9,745.23	(9,715.23)	(11,482.00)
5447	Adult Hockey League	.00	.00	61,353.00	(61,353.00)	(46,459.50)
5466	Rental-Rink	.00	.00	8,962.50	(8,962.50)	(22,578.33)
5483	Merchandise	.00	.00	557.50	(557.50)	.00
Function 0000 - Revenue Totals		\$0.00	\$31.00	\$82,646.18	(\$82,615.18)	(\$82,236.48)
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$31.00	\$82,646.18	(\$82,615.18)	(\$82,236.48)
Activity 6236 - Fuller Pool						
Function 0000 - Revenue						
5423	Day Camps	.00	3,635.00	21,655.00	(18,020.00)	(19,510.00)
5425	Vending Machine Sales	.00	79.00	1,570.71	(1,491.71)	(1,370.65)
5432	Swimming	.00	631.90	75,946.35	(75,314.45)	(52,129.58)
5437	Swimming-Master	.00	195.50	3,787.68	(3,592.18)	(2,388.96)
5438	Swimming-instructional	.00	1,129.50	6,723.74	(5,594.24)	(3,799.01)
5465	Rental-Pool	.00	1,732.00	17,558.00	(15,826.00)	(10,698.00)
6199	Other Rentals	.00	.00	47,123.00	(47,123.00)	.00
Function 0000 - Revenue Totals		\$0.00	\$7,402.90	\$174,364.48	(\$166,961.58)	(\$89,896.20)
Activity 6236 - Fuller Pool Totals		\$0.00	\$7,402.90	\$174,364.48	(\$166,961.58)	(\$89,896.20)
Activity 6237 - Mack Pool						
Function 0000 - Revenue						
5408	Season Pass-Resident	.00	.00	9,231.75	(9,231.75)	(8,275.80)
5425	Vending Machine Sales	.00	.00	221.38	(221.38)	(115.50)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>REVENUES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6237 - Mack Pool</b>					
Function	<b>0000 - Revenue</b>					
5432	Swimming	.00	.00	2,701.13	(2,701.13)	(1,997.00)
5437	Swimming-Master	.00	.00	10,517.25	(10,517.25)	(9,279.85)
5438	Swimming-instructional	.00	162.00	8,017.50	(7,855.50)	(5,189.90)
5439	Swim Team	.00	200.00	18,585.00	(18,385.00)	(18,673.00)
5465	Rental-Pool	.00	.00	60.00	(60.00)	(591.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$362.00	\$49,334.01	(\$48,972.01)	(\$44,122.05)
	Activity <b>6237 - Mack Pool Totals</b>	\$0.00	\$362.00	\$49,334.01	(\$48,972.01)	(\$44,122.05)
Activity	<b>6238 - Veteran's Fitness Center</b>					
Function	<b>0000 - Revenue</b>					
5448	Fitness Center	.00	.00	.00	.00	(204.26)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$204.26)
	Activity <b>6238 - Veteran's Fitness Center Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$204.26)
Activity	<b>6242 - Argo Livery</b>					
Function	<b>0000 - Revenue</b>					
5423	Day Camps	.00	1,115.00	1,575.00	(460.00)	(250.00)
5426	Concession	.00	.00	28,529.25	(28,529.25)	(13,171.75)
5461	Rental-Canoe	.00	.00	68,736.00	(68,736.00)	(51,783.00)
5471	Rental-Kayak	.00	.00	424,126.00	(424,126.00)	(279,664.50)
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 <b>0000 - Revenue Totals</b>	\$0.00	\$1,251.00	\$591,016.25	(\$589,765.25)	(\$386,811.25)
	Activity <b>6242 - Argo Livery Totals</b>	\$0.00	\$1,251.00	\$591,016.25	(\$589,765.25)	(\$386,811.25)
Activity	<b>6244 - Gallup Livery</b>					
Function	<b>0000 - Revenue</b>					
5423	Day Camps	.00	1,995.00	2,267.00	(272.00)	(1,075.00)
5426	Concession	.00	.00	30,995.50	(30,995.50)	(20,279.00)
5461	Rental-Canoe	.00	.00	27,187.00	(27,187.00)	(34,710.00)
5463	Rental-Paddle Boat	.00	.00	12,592.00	(12,592.00)	(8,690.00)
5464	Rental-Meeting Room	.00	265.00	4,939.00	(4,674.00)	(2,728.00)
5471	Rental-Kayak	.00	.00	169,290.75	(169,290.75)	(111,799.00)
5473	Canoe-Instruction	.00	328.00	2,587.00	(2,259.00)	(1,400.50)
5499	Miscellaneous-Parks	.00	.00	.00	.00	25.00
6975	Contrib-Corporate Challenge	.00	.00	9,000.00	(9,000.00)	(371.00)
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$2,588.00	\$258,858.25	(\$256,270.25)	(\$181,027.50)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
REVENUES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6244 - Gallup Livery Totals		\$0.00	\$2,588.00	\$258,858.25	(\$256,270.25)	(\$181,027.50)
Activity 6315 - Senior Center Operations						
Function 0000 - Revenue						
5405 Classes-Resident		.00	.00	12,221.00	(12,221.00)	(13,600.25)
5407 Donations		.00	.00	140.40	(140.40)	(173.00)
5408 Season Pass-Resident		.00	.00	1,435.00	(1,435.00)	(1,275.00)
5426 Concession		.00	.00	475.65	(475.65)	(386.90)
5468 Rental-Resident		.00	655.00	9,827.50	(9,172.50)	(5,715.00)
5492 Special Events		.00	.00	288.00	(288.00)	(384.00)
Function 0000 - Revenue Totals		\$0.00	\$655.00	\$24,387.55	(\$23,732.55)	(\$21,534.15)
Activity 6315 - Senior Center Operations Totals		\$0.00	\$655.00	\$24,387.55	(\$23,732.55)	(\$21,534.15)
Activity 6503 - Huron Golf Course						
Function 0000 - Revenue						
5408 Season Pass-Resident		.00	.00	300.00	(300.00)	(1,385.00)
5426 Concession		.00	.00	7,514.92	(7,514.92)	(7,146.91)
5460 Rental		.00	53.00	39,166.56	(39,113.56)	(30,051.66)
5483 Merchandise		.00	.00	7,103.87	(7,103.87)	(5,980.77)
7511 Golf Fees		.00	60.00	102,278.87	(102,218.87)	(82,575.18)
7590 Golf Tournaments		.00	.00	2,496.00	(2,496.00)	(2,675.00)
7592 Golf Lessons		.00	287.00	2,576.00	(2,289.00)	(3,129.00)
Function 0000 - Revenue Totals		\$0.00	\$400.00	\$161,436.22	(\$161,036.22)	(\$132,943.52)
Activity 6503 - Huron Golf Course Totals		\$0.00	\$400.00	\$161,436.22	(\$161,036.22)	(\$132,943.52)
Activity 6504 - Leslie Golf Course						
Function 0000 - Revenue						
5408 Season Pass-Resident		.00	.00	703.00	(703.00)	(2,723.00)
5426 Concession		.00	.00	54,422.91	(54,422.91)	(48,432.38)
5483 Merchandise		.00	.00	14,226.34	(14,226.34)	(12,320.30)
7511 Golf Fees		.00	812.00	179,488.90	(178,676.90)	(164,237.39)
7535 Rental - Carts		.00	84.00	83,354.41	(83,270.41)	(76,142.63)
7590 Golf Tournaments		.00	970.00	22,437.00	(21,467.00)	(19,622.00)
Function 0000 - Revenue Totals		\$0.00	\$1,866.00	\$354,632.56	(\$352,766.56)	(\$323,477.70)
Activity 6504 - Leslie Golf Course Totals		\$0.00	\$1,866.00	\$354,632.56	(\$352,766.56)	(\$323,477.70)
Organization 4000 - Recreation Facilities & Serv Totals		\$0.00	\$51,244.20	\$1,979,868.03	(\$1,928,623.83)	(\$1,479,759.16)
Agency 060 - Parks & Recreation Totals		\$0.00	\$66,145.48	\$2,056,848.45	(\$1,990,702.97)	(\$1,500,309.43)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>REVENUES</b>						
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 0000 - Revenue						
2223	Trunkline Maintenance	.00	.00	539.65	(539.65)	.00
5458	Ball Diamond Maint Fees	.00	21,862.50	21,862.50	.00	.00
5499	Miscellaneous-Parks	.00	.00	6,075.16	(6,075.16)	.00
6144	Graffiti Removal	.00	.00	.00	.00	(163.36)
7701	Burial Permits	.00	.00	1,970.00	(1,970.00)	(500.00)
	Activity 0000 - Revenue Totals	\$0.00	\$21,862.50	\$30,447.31	(\$8,584.81)	(\$663.36)
	Organization 2100 - Park & Public Space Maintenance Totals	\$0.00	\$21,862.50	\$30,447.31	(\$8,584.81)	(\$663.36)
Organization 3900 - Street Lighting						
Activity 0000 - Revenue						
6806	Refund Prior Year Expense	.00	.00	.00	.00	(4,759.99)
6999	Miscellaneous	.00	2,806.92	2,528.32	278.60	(608.30)
8146	Non-Signals/Electrical	.00	.00	6,640.94	(6,640.94)	.00
8218	Accident Recovery	.00	.00	3,722.38	(3,722.38)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,806.92	\$12,891.64	(\$10,084.72)	(\$5,368.29)
	Organization 3900 - Street Lighting Totals	\$0.00	\$2,806.92	\$12,891.64	(\$10,084.72)	(\$5,368.29)
Organization 4100 - Parking						
Activity 0000 - Revenue						
6806	Refund Prior Year Expense	.00	.00	170.00	(170.00)	(830.00)
7313	Residential Parking Permits	.00	.00	42,295.00	(42,295.00)	(40,886.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$42,465.00	(\$42,465.00)	(\$41,716.00)
	Organization 4100 - Parking Totals	\$0.00	\$0.00	\$42,465.00	(\$42,465.00)	(\$41,716.00)
	Agency 061 - Public Works Totals	\$0.00	\$24,669.42	\$85,803.95	(\$61,134.53)	(\$47,747.65)
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	11.95	(11.95)	(.47)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$11.95	(\$11.95)	(\$0.47)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$11.95	(\$11.95)	(\$0.47)
	Agency 070 - Public Services Administration Totals	\$0.00	\$0.00	\$11.95	(\$11.95)	(\$0.47)
Agency 074 - Utilities-Water Treatment						
Organization 4200 - Hydro Power						
Activity 0000 - Revenue						
7111	Metered Service	.00	55,256.44	105,402.71	(50,146.27)	(74,374.10)
	Activity 0000 - Revenue Totals	\$0.00	\$55,256.44	\$105,402.71	(\$50,146.27)	(\$74,374.10)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
REVENUES						
Agency	074 - Utilities-Water Treatment					
	Organization 4200 - Hydro Power Totals	\$0.00	\$55,256.44	\$105,402.71	(\$50,146.27)	(\$74,374.10)
Agency	074 - Utilities-Water Treatment Totals	\$0.00	\$55,256.44	\$105,402.71	(\$50,146.27)	(\$74,374.10)
Agency	078 - Customer Service					
	Organization 8000 - Customer Service					
	Activity 0000 - Revenue					
7101	Scio Twp/Govt Services/Util	.00	.00	24,232.49	(24,232.49)	(24,418.66)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$24,232.49	(\$24,232.49)	(\$24,418.66)
	Organization 8000 - Customer Service Totals	\$0.00	\$0.00	\$24,232.49	(\$24,232.49)	(\$24,418.66)
	Agency 078 - Customer Service Totals	\$0.00	\$0.00	\$24,232.49	(\$24,232.49)	(\$24,418.66)
	REVENUES TOTALS	\$0.00	\$1,960,947.90	\$65,398,675.12	(\$63,437,727.22)	(\$60,435,612.10)
EXPENSES						
Agency	002 - Community Development					
	Organization 1000 - Administration					
	Activity 1000 - Administration					
1100	Permanent Time Worked	.00	8,896.33	316.11	8,580.22	9,459.25
1102	Other Paid Time Off	.00	.00	.00	.00	155.90
1121	Vacation Used	.00	933.32	.00	933.32	457.53
1131	Comp Time Used	.00	37.32	.00	37.32	.00
1141	Personal Leave Used	.00	122.68	.00	122.68	253.51
1151	Sick Time Used	.00	98.12	.00	98.12	126.53
1161	Holiday	.00	355.16	.00	355.16	392.57
1741	Longevity Pay	.00	135.00	.00	135.00	135.00
1751	Benefit Waiver Pay	.00	85.38	.00	85.38	.00
1800	Equipment Allowance	.00	44.00	.00	44.00	44.00
2150	Legal Expenses	.00	20.00	.00	20.00	.00
2240	Telecommunications	.00	57.53	.00	57.53	56.47
4220	Life Insurance	.00	37.86	1.20	36.66	37.74
4230	Medical Insurance	.00	931.79	30.58	901.21	1,090.55
4234	Disability Insurance	.00	14.84	.78	14.06	15.55
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	189.00
4238	Veba Funding	.00	1,176.00	.00	1,176.00	1,707.00
4239	Retiree Medical Insurance	.00	16,848.00	.00	16,848.00	13,041.00
4240	Workers Comp	.00	126.00	.00	126.00	140.00
4250	Social Security-Employer	.00	812.43	23.73	788.70	832.41
4259	Retirement Contribution	.00	2,769.00	.00	2,769.00	3,183.00
4260	Insurance Premiums	.00	936.00	.00	936.00	537.00
4270	Dental Insurance	.00	132.70	4.57	128.13	144.70



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency 002 - Community Development						
Organization 1000 - Administration						
Activity 1000 - Administration						
4280	Optical Insurance	.00	9.00	.30	8.70	10.08
	Activity 1000 - Administration Totals	\$0.00	\$34,698.46	\$377.27	\$34,321.19	\$32,008.79
	Organization 1000 - Administration Totals	\$0.00	\$34,698.46	\$377.27	\$34,321.19	\$32,008.79
Organization 1121 - Housing Commision						
Activity 2034 - Housing Commission Support						
1100	Permanent Time Worked	.00	211,094.55	25,737.59	185,356.96	175,440.55
1102	Other Paid Time Off	.00	4,303.20	.00	4,303.20	666.00
1103	Other Paid City Business	.00	174.16	.00	174.16	32.22
1121	Vacation Used	.00	19,962.60	1,849.56	18,113.04	13,993.92
1141	Personal Leave Used	.00	4,208.62	409.49	3,799.13	3,062.32
1151	Sick Time Used	.00	12,947.33	1,373.63	11,573.70	5,830.93
1161	Holiday	.00	8,705.50	718.14	7,987.36	7,401.19
1200	Temporary Pay	.00	9,250.10	268.00	8,982.10	30,497.11
1201	Temporary Pay Overtime	.00	126.00	.00	126.00	.00
1401	Overtime Paid-Permanent	.00	19,333.02	488.20	18,844.82	21,698.88
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	634.59	.00	634.59	.00
1800	Equipment Allowance	.00	2,672.00	220.00	2,452.00	3,264.00
4220	Life Insurance	.00	445.80	49.94	395.86	321.23
4230	Medical Insurance	.00	58,567.30	4,868.85	53,698.45	47,637.47
4234	Disability Insurance	.00	137.31	45.17	92.14	90.94
4237	Retiree Health Savings Account	.00	7,466.74	.00	7,466.74	.00
4238	Veba Funding	.00	89,792.96	.00	89,792.96	.00
4240	Workers Comp	.00	1,617.00	.00	1,617.00	3,375.00
4250	Social Security-Employer	.00	22,220.16	2,323.33	19,896.83	19,920.71
4259	Retirement Contribution	.00	134,031.45	.00	134,031.45	60,975.76
4270	Dental Insurance	.00	5,693.50	451.85	5,241.65	4,490.78
4280	Optical Insurance	.00	583.08	47.25	535.83	465.31
4421	Transfer To Other Agencies	.00	.00	.00	.00	47,017.12
4423	Transfer To IT Fund	.00	56,946.00	.00	56,946.00	62,653.00
4440	Unemployment Compensation	.00	72.88	3.86	69.02	995.11
	Activity 2034 - Housing Commission Support Totals	\$0.00	\$672,185.85	\$38,854.86	\$633,330.99	\$511,029.55
	Organization 1121 - Housing Commision Totals	\$0.00	\$672,185.85	\$38,854.86	\$633,330.99	\$511,029.55



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>002 - Community Development</b>					
	Organization <b>2200 - Housing</b>					
	Activity <b>2220 - Housing Acquisition</b>					
4420	Transfer To Other Funds	.00	.00	.00	.00	24,999.99
	Activity <b>2220 - Housing Acquisition Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
	Organization <b>2200 - Housing Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
	Organization <b>3400 - Human Services</b>					
	Activity <b>2310 - Human Serv/Homeless Prevnt</b>					
7999	Transfer-Grant/Loan Recipients	.00	78,807.25	.00	78,807.25	240,197.00
	Activity <b>2310 - Human Serv/Homeless Prevnt Totals</b>	\$0.00	\$78,807.25	\$0.00	\$78,807.25	\$240,197.00
	Organization <b>3400 - Human Services Totals</b>	\$0.00	\$78,807.25	\$0.00	\$78,807.25	\$240,197.00
	Agency <b>002 - Community Development Totals</b>	\$0.00	\$785,691.56	\$39,232.13	\$746,459.43	\$808,235.33
	Agency <b>010 - Mayor</b>					
	Organization <b>1010 - Mayor &amp; Council</b>					
	Activity <b>1010 - Mayor &amp; Council</b>					
1100	Permanent Time Worked	.00	7,067.09	325.72	6,741.37	6,758.65
1121	Vacation Used	.00	764.97	.00	764.97	1,058.58
1141	Personal Leave Used	.00	418.33	.00	418.33	279.19
1161	Holiday	.00	442.24	.00	442.24	279.18
1200	Temporary Pay	.00	46,516.14	.00	46,516.14	46,516.14
2240	Telecommunications	.00	1,111.13	.00	1,111.13	56.47
2500	Printing	.00	25.78	.00	25.78	.00
3400	Materials & Supplies	.00	331.10	55.14	275.96	.00
4220	Life Insurance	.00	37.50	1.32	36.18	35.88
4230	Medical Insurance	.00	2,662.15	113.30	2,548.85	2,098.45
4234	Disability Insurance	.00	14.98	.88	14.10	14.14
4238	Veba Funding	.00	2,520.00	.00	2,520.00	3,393.00
4240	Workers Comp	.00	102.00	.00	102.00	115.00
4250	Social Security-Employer	.00	4,177.49	22.78	4,154.71	4,150.34
4259	Retirement Contribution	.00	2,241.00	.00	2,241.00	2,661.00
4260	Insurance Premiums	.00	210.00	.00	210.00	96.00
4270	Dental Insurance	.00	221.15	9.42	211.73	215.71
4280	Optical Insurance	.00	25.80	1.10	24.70	18.88
4423	Transfer To IT Fund	.00	18,951.00	.00	18,951.00	19,023.00
	Activity <b>1010 - Mayor &amp; Council Totals</b>	\$0.00	\$87,839.85	\$529.66	\$87,310.19	\$86,769.61
	Organization <b>1010 - Mayor &amp; Council Totals</b>	\$0.00	\$87,839.85	\$529.66	\$87,310.19	\$86,769.61
	Agency <b>010 - Mayor Totals</b>	\$0.00	\$87,839.85	\$529.66	\$87,310.19	\$86,769.61





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>011 - City Administrator</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	56,117.50	1,954.15	54,163.35	49,533.89
1102	Other Paid Time Off	.00	277.50	.00	277.50	.00
1121	Vacation Used	.00	6,254.31	.00	6,254.31	5,321.52
1141	Personal Leave Used	.00	1,163.48	.00	1,163.48	1,196.64
1151	Sick Time Used	.00	187.08	187.08	.00	1,493.12
1161	Holiday	.00	2,166.38	.00	2,166.38	2,019.13
1800	Equipment Allowance	.00	550.00	.00	550.00	550.00
2100	Professional Services	.00	27,920.00	.00	27,920.00	8,000.00
2216	Cable TV/Broadcast Service	.00	98.61	.00	98.61	98.10
2240	Telecommunications	.00	115.04	.00	115.04	141.41
2410	Rent City Vehicles	.00	10.23	.00	10.23	46.00
2700	Conference Training & Travel	.00	3,341.28	.00	3,341.28	992.55
2950	Governmental Services	.00	63.95	.00	63.95	.00
2951	Employee Recognition	.00	.00	.00	.00	26.79
3400	Materials & Supplies	.00	210.56	.00	210.56	138.55
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	(37.59)
4215	Deferred Comp Contributions	.00	5,521.14	.00	5,521.14	5,019.18
4220	Life Insurance	.00	201.00	5.94	195.06	187.33
4230	Medical Insurance	.00	6,655.37	241.36	6,414.01	6,627.97
4234	Disability Insurance	.00	112.31	5.60	106.71	102.67
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	5,040.00	.00	5,040.00	5,817.00
4239	Retiree Medical Insurance	.00	14,442.00	.00	14,442.00	11,178.00
4240	Workers Comp	.00	201.00	.00	201.00	186.00
4250	Social Security-Employer	.00	4,040.31	162.70	3,877.61	4,260.66
4259	Retirement Contribution	.00	7,254.00	.00	7,254.00	7,260.00
4260	Insurance Premiums	.00	318.00	.00	318.00	135.00
4270	Dental Insurance	.00	603.12	21.88	581.24	591.89
4280	Optical Insurance	.00	64.50	2.34	62.16	61.34
4300	Dues & Licenses	.00	.00	.00	.00	1,160.00
4421	Transfer To Other Agencies	.00	9,000.00	.00	9,000.00	12,286.43
4423	Transfer To IT Fund	.00	5,937.00	.00	5,937.00	5,484.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$158,465.67	\$2,581.05	\$155,884.62	\$130,820.58
Organization <b>1000 - Administration Totals</b>		\$0.00	\$158,465.67	\$2,581.05	\$155,884.62	\$130,820.58
Agency <b>011 - City Administrator Totals</b>		\$0.00	\$158,465.67	\$2,581.05	\$155,884.62	\$130,820.58



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	140,668.24	4,314.58	136,353.66	138,376.50
1102	Other Paid Time Off	.00	.00	.00	.00	505.97
1121	Vacation Used	.00	11,064.18	1,213.48	9,850.70	13,190.66
1141	Personal Leave Used	.00	6,488.58	.00	6,488.58	6,118.73
1151	Sick Time Used	.00	4,231.61	.00	4,231.61	4,239.95
1161	Holiday	.00	6,000.37	.00	6,000.37	5,595.54
1200	Temporary Pay	.00	12,406.15	505.25	11,900.90	14,141.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	89.58
1751	Benefit Waiver Pay	.00	754.39	.00	754.39	.00
1800	Equipment Allowance	.00	1,100.00	.00	1,100.00	1,214.00
2100	Professional Services	.00	4,241.19	.00	4,241.19	14,321.36
2216	Cable TV/Broadcast Service	.00	49.05	.00	49.05	48.78
2240	Telecommunications	.00	363.80	.00	363.80	354.90
2430	Contracted Services	.00	116.76	.00	116.76	49.36
2500	Printing	.00	447.99	.00	447.99	130.35
2690	Non-Employee Travel	.00	993.45	.00	993.45	.00
2700	Conference Training & Travel	.00	348.20	.00	348.20	975.00
2702	Educational Reimbursement	.00	.00	300.00	(300.00)	.00
2951	Employee Recognition	.00	60.56	.00	60.56	132.79
3100	Postage	.00	33.90	.00	33.90	.00
3400	Materials & Supplies	.00	561.68	50.00	511.68	806.23
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	500.00
4220	Life Insurance	.00	598.20	18.66	579.54	618.68
4230	Medical Insurance	.00	20,764.77	717.44	20,047.33	21,189.89
4234	Disability Insurance	.00	282.36	15.08	267.28	283.45
4237	Retiree Health Savings Account	.00	3,600.00	.00	3,600.00	4,715.00
4238	Veba Funding	.00	15,540.00	.00	15,540.00	17,937.00
4239	Retiree Medical Insurance	.00	28,881.00	.00	28,881.00	22,356.00
4240	Workers Comp	.00	537.00	.00	537.00	498.00
4250	Social Security-Employer	.00	13,815.44	455.15	13,360.29	13,776.95
4259	Retirement Contribution	.00	46,845.00	.00	46,845.00	45,774.00
4260	Insurance Premiums	.00	828.00	.00	828.00	4,353.00
4270	Dental Insurance	.00	1,909.90	74.90	1,835.00	1,892.34
4280	Optical Insurance	.00	201.24	6.78	194.46	196.08
4300	Dues & Licenses	.00	300.00	.00	300.00	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 012 - Human Resources						
Organization 1000 - Administration						
Activity 1000 - Administration						
4423	Transfer To IT Fund	.00	22,326.00	.00	22,326.00	19,458.00
4440	Unemployment Compensation	.00	332.89	13.62	319.27	225.14
Activity 1000 - Administration Totals		\$0.00	\$346,691.90	\$7,684.94	\$339,006.96	\$354,064.98
Activity 1217 - Union Business						
1100	Permanent Time Worked	.00	11,160.00	496.00	10,664.00	12,191.04
1103	Other Paid City Business	.00	248.00	.00	248.00	.00
1121	Vacation Used	.00	248.00	.00	248.00	.00
1141	Personal Leave Used	.00	248.00	.00	248.00	225.76
1151	Sick Time Used	.00	2,480.00	.00	2,480.00	451.52
1161	Holiday	.00	496.00	.00	496.00	451.52
4220	Life Insurance	.00	5.82	.20	5.62	5.72
4230	Medical Insurance	.00	2,662.15	106.48	2,555.67	2,647.69
4238	Veba Funding	.00	3,360.00	.00	3,360.00	3,879.00
4240	Workers Comp	.00	184.00	.00	184.00	193.00
4250	Social Security-Employer	.00	1,138.32	37.96	1,100.36	1,018.98
4259	Retirement Contribution	.00	4,020.00	.00	4,020.00	4,452.00
4270	Dental Insurance	.00	241.25	9.66	231.59	236.45
4280	Optical Insurance	.00	25.80	1.04	24.76	24.50
4423	Transfer To IT Fund	.00	.00	.00	.00	1,011.00
Activity 1217 - Union Business Totals		\$0.00	\$26,517.34	\$651.34	\$25,866.00	\$26,788.18
Organization 1000 - Administration Totals		\$0.00	\$373,209.24	\$8,336.28	\$364,872.96	\$380,853.16
Organization 2300 - Benefits						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	18,082.69	571.24	17,511.45	25,036.96
1121	Vacation Used	.00	2,551.98	391.72	2,160.26	856.86
1141	Personal Leave Used	.00	1,978.92	.00	1,978.92	971.13
1151	Sick Time Used	.00	928.66	.00	928.66	579.41
1161	Holiday	.00	989.46	.00	989.46	962.96
1200	Temporary Pay	.00	5,173.00	224.00	4,949.00	3,878.00
4220	Life Insurance	.00	50.34	1.64	48.70	47.99
4230	Medical Insurance	.00	5,324.30	208.28	5,116.02	5,297.76
4234	Disability Insurance	.00	49.77	2.78	46.99	48.87
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	3,360.00	.00	3,360.00	3,879.00
4240	Workers Comp	.00	350.00	.00	350.00	340.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>012 - Human Resources</b>					
	Organization <b>2300 - Benefits</b>					
	Activity <b>1000 - Administration</b>					
4250	Social Security-Employer	.00	2,157.70	89.10	2,068.60	2,463.34
4259	Retirement Contribution	.00	7,731.00	.00	7,731.00	7,869.00
4270	Dental Insurance	.00	482.50	18.88	463.62	473.12
4280	Optical Insurance	.00	51.60	2.00	49.60	49.02
4440	Unemployment Compensation	.00	100.56	4.90	95.66	94.24
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$49,962.48	\$1,514.54	\$48,447.94	\$53,790.66
	Organization <b>2300 - Benefits Totals</b>	\$0.00	\$49,962.48	\$1,514.54	\$48,447.94	\$53,790.66
	Agency <b>012 - Human Resources Totals</b>	\$0.00	\$423,171.72	\$9,850.82	\$413,320.90	\$434,643.82
	Agency <b>013 - Safety</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	29,879.16	1,188.08	28,691.08	.00
1121	Vacation Used	.00	3,354.45	.00	3,354.45	.00
1141	Personal Leave Used	.00	345.58	.00	345.58	.00
1151	Sick Time Used	.00	1,686.59	.00	1,686.59	.00
1161	Holiday	.00	1,217.06	.00	1,217.06	.00
1800	Equipment Allowance	.00	440.00	.00	440.00	.00
4220	Life Insurance	.00	158.10	5.16	152.94	.00
4230	Medical Insurance	.00	5,324.30	208.82	5,115.48	.00
4234	Disability Insurance	.00	63.47	3.42	60.05	.00
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	.00
4240	Workers Comp	.00	129.00	.00	129.00	.00
4250	Social Security-Employer	.00	2,773.09	89.16	2,683.93	.00
4259	Retirement Contribution	.00	11,082.00	.00	11,082.00	.00
4270	Dental Insurance	.00	482.50	18.92	463.58	.00
4280	Optical Insurance	.00	51.60	2.02	49.58	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$58,786.90	\$1,515.58	\$57,271.32	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$58,786.90	\$1,515.58	\$57,271.32	\$0.00
	Agency <b>013 - Safety Totals</b>	\$0.00	\$58,786.90	\$1,515.58	\$57,271.32	\$0.00
	Agency <b>014 - Attorney</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	207,189.29	8,077.51	199,111.78	205,747.56
1102	Other Paid Time Off	.00	320.00	.00	320.00	.00
1121	Vacation Used	.00	20,194.83	.00	20,194.83	23,506.54



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>014 - Attorney</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1131	Comp Time Used	.00	.00	.00	.00	81.94
1141	Personal Leave Used	.00	9,790.63	.00	9,790.63	8,201.08
1151	Sick Time Used	.00	5,498.31	273.86	5,224.45	3,644.38
1161	Holiday	.00	8,346.62	.00	8,346.62	8,583.02
1800	Equipment Allowance	.00	1,206.00	.00	1,206.00	1,096.00
2100	Professional Services	.00	40.00	.00	40.00	.00
2240	Telecommunications	.00	618.64	.00	618.64	480.62
2410	Rent City Vehicles	.00	.00	.00	.00	19.77
2420	Rent Outside Vehicles/Mileage	.00	75.55	.00	75.55	.00
2500	Printing	.00	443.32	.00	443.32	253.71
2660	Software Maintenance	.00	5,199.00	.00	5,199.00	.00
2700	Conference Training & Travel	.00	695.00	.00	695.00	431.00
3100	Postage	.00	95.93	.00	95.93	257.54
3400	Materials & Supplies	.00	10,592.72	.00	10,592.72	4,073.81
4220	Life Insurance	.00	898.80	29.14	869.66	871.47
4230	Medical Insurance	.00	29,283.65	1,142.28	28,141.37	29,140.60
4234	Disability Insurance	.00	410.13	22.10	388.03	386.80
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	1,886.00
4238	Veba Funding	.00	30,243.00	.00	30,243.00	38,784.00
4239	Retiree Medical Insurance	.00	21,660.00	.00	21,660.00	16,767.00
4240	Workers Comp	.00	495.00	.00	495.00	486.00
4250	Social Security-Employer	.00	19,143.58	627.08	18,516.50	19,027.50
4259	Retirement Contribution	.00	65,997.00	.00	65,997.00	67,494.00
4260	Insurance Premiums	.00	1,071.00	.00	1,071.00	456.00
4270	Dental Insurance	.00	2,653.75	103.50	2,550.25	2,698.87
4280	Optical Insurance	.00	283.80	11.08	272.72	279.66
4300	Dues & Licenses	.00	2,510.00	.00	2,510.00	2,670.00
4423	Transfer To IT Fund	.00	33,975.00	.00	33,975.00	28,284.00
4440	Unemployment Compensation	.00	96.87	9.26	87.61	178.38
Activity <b>1000 - Administration Totals</b>		\$0.00	\$480,827.42	\$10,295.81	\$470,531.61	\$465,787.25
Organization <b>1000 - Administration Totals</b>		\$0.00	\$480,827.42	\$10,295.81	\$470,531.61	\$465,787.25
Agency <b>014 - Attorney Totals</b>		\$0.00	\$480,827.42	\$10,295.81	\$470,531.61	\$465,787.25



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>015 - City Clerk</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	67,633.20	2,236.03	65,397.17	64,324.42
1103	Other Paid City Business	.00	307.60	.00	307.60	.00
1121	Vacation Used	.00	8,180.11	277.76	7,902.35	6,628.85
1131	Comp Time Used	.00	28.12	28.12	.00	581.70
1141	Personal Leave Used	.00	1,201.36	.00	1,201.36	883.93
1151	Sick Time Used	.00	1,713.89	224.96	1,488.93	1,762.00
1161	Holiday	.00	2,826.74	.00	2,826.74	2,610.34
1200	Temporary Pay	.00	6,079.52	240.00	5,839.52	8,900.09
1201	Temporary Pay Overtime	.00	61.88	.00	61.88	1,293.74
1401	Overtime Paid-Permanent	.00	1,556.83	.00	1,556.83	7,323.73
1800	Equipment Allowance	.00	440.00	.00	440.00	440.00
2240	Telecommunications	.00	230.07	.00	230.07	225.88
2320	Equipment Maintenance	.00	.00	.00	.00	163.05
2410	Rent City Vehicles	.00	81.48	.00	81.48	123.47
2420	Rent Outside Vehicles/Mileage	.00	33.18	.00	33.18	108.75
2430	Contracted Services	.00	670.70	.00	670.70	231.00
2500	Printing	.00	791.78	.00	791.78	1,951.49
2700	Conference Training & Travel	.00	348.00	.00	348.00	.00
2850	Advertising	.00	1,189.00	.00	1,189.00	1,338.00
3100	Postage	.00	.00	.00	.00	16.77
3400	Materials & Supplies	.00	1,225.66	.00	1,225.66	2,224.82
4220	Life Insurance	.00	281.30	9.31	271.99	242.53
4230	Medical Insurance	.00	15,964.22	651.95	15,312.27	12,667.71
4234	Disability Insurance	.00	79.60	4.48	75.12	75.23
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	943.00
4238	Veba Funding	.00	12,600.00	.00	12,600.00	18,423.00
4239	Retiree Medical Insurance	.00	16,848.00	.00	16,848.00	13,041.00
4240	Workers Comp	.00	243.00	.00	243.00	243.00
4250	Social Security-Employer	.00	6,762.14	225.80	6,536.34	7,071.18
4259	Retirement Contribution	.00	21,225.00	.00	21,225.00	22,278.00
4260	Insurance Premiums	.00	564.00	.00	564.00	249.00
4270	Dental Insurance	.00	1,426.61	58.11	1,368.50	1,159.98
4280	Optical Insurance	.00	154.72	6.31	148.41	116.69
4300	Dues & Licenses	.00	256.90	.00	256.90	185.00
4423	Transfer To IT Fund	.00	26,595.00	.00	26,595.00	15,465.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>015 - City Clerk</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
4440	Unemployment Compensation	.00	127.59	5.26	122.33	281.92
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$198,927.20	\$3,968.09	\$194,959.11	\$193,574.27
	Activity <b>3172 - Animal Control</b>					
2850	Advertising	.00	295.00	.00	295.00	1,489.50
3400	Materials & Supplies	.00	.00	5.38	(5.38)	.00
	Activity <b>3172 - Animal Control Totals</b>	\$0.00	\$295.00	\$5.38	\$289.62	\$1,489.50
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$199,222.20	\$3,973.47	\$195,248.73	\$195,063.77
	Organization <b>1400 - Elections</b>					
	Activity <b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	72.66	.00	72.66	276.55
1200	Temporary Pay	.00	31,654.81	.00	31,654.81	57,575.84
1201	Temporary Pay Overtime	.00	.00	.00	.00	76.12
1401	Overtime Paid-Permanent	.00	685.60	.00	685.60	1,012.13
2210	Natural Gas	.00	350.49	.00	350.49	7.38
2220	Electricity	.00	338.36	.00	338.36	280.86
2230	Water	.00	86.35	.00	86.35	.00
2231	Storm Water Runoff	.00	43.91	.00	43.91	.00
2232	Sewage Disposal Costs	.00	97.85	.00	97.85	.00
2240	Telecommunications	.00	102.92	.00	102.92	217.04
2420	Rent Outside Vehicles/Mileage	.00	1,046.33	.00	1,046.33	870.59
2430	Contracted Services	.00	13,283.59	.00	13,283.59	5,456.69
2500	Printing	.00	423.43	.00	423.43	2,587.43
2600	Rent	.00	.00	.00	.00	2,682.00
2850	Advertising	.00	132.00	.00	132.00	63.00
3100	Postage	.00	1,931.33	.00	1,931.33	1,277.68
3400	Materials & Supplies	.00	1,776.35	.00	1,776.35	1,661.12
4220	Life Insurance	.00	2.56	.00	2.56	5.65
4230	Medical Insurance	.00	211.24	.00	211.24	838.14
4234	Disability Insurance	.00	.00	.00	.00	1.32
4250	Social Security-Employer	.00	284.08	.00	284.08	1,638.34
4270	Dental Insurance	.00	19.14	.00	19.14	74.86
4280	Optical Insurance	.00	2.05	.00	2.05	7.77
4440	Unemployment Compensation	.00	7.87	.00	7.87	411.53
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$52,552.92	\$0.00	\$52,552.92	\$77,022.04
	Organization <b>1400 - Elections Totals</b>	\$0.00	\$52,552.92	\$0.00	\$52,552.92	\$77,022.04



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
<b>EXPENSES</b>						
Agency <b>015 - City Clerk Totals</b>		\$0.00	\$251,775.12	\$3,973.47	\$247,801.65	\$272,085.81
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	50,815.74	1,242.73	49,573.01	56,448.20
1121	Vacation Used	.00	6,894.08	788.99	6,105.09	12,166.04
1141	Personal Leave Used	.00	2,680.04	.00	2,680.04	557.00
1151	Sick Time Used	.00	94.67	.00	94.67	565.05
1161	Holiday	.00	2,087.60	.00	2,087.60	2,487.70
1601	Severance Pay	.00	.00	.00	.00	4,092.07
1800	Equipment Allowance	.00	220.00	.00	220.00	220.00
2100	Professional Services	.00	45,000.00	.00	45,000.00	35,422.25
2240	Telecommunications	.00	71.89	.00	71.89	70.59
2420	Rent Outside Vehicles/Mileage	.00	177.10	.00	177.10	.00
2430	Contracted Services	.00	.00	.00	.00	35.20
2500	Printing	.00	73.94	.00	73.94	62.09
2604	Training	.00	199.00	.00	199.00	.00
2700	Conference Training & Travel	.00	.00	100.00	(100.00)	.00
3400	Materials & Supplies	.00	284.79	.00	284.79	866.07
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.01
4220	Life Insurance	.00	251.22	8.16	243.06	264.49
4230	Medical Insurance	.00	6,655.36	259.36	6,396.00	6,835.13
4234	Disability Insurance	.00	108.89	5.84	103.05	119.90
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	8,400.00	.00	8,400.00	12,603.00
4239	Retiree Medical Insurance	.00	74,610.00	.00	74,610.00	59,616.00
4240	Workers Comp	.00	243.00	.00	243.00	222.00
4250	Social Security-Employer	.00	4,744.07	152.56	4,591.51	5,811.05
4259	Retirement Contribution	.00	21,249.00	.00	21,249.00	20,331.00
4260	Insurance Premiums	.00	1,989.00	.00	1,989.00	846.00
4270	Dental Insurance	.00	603.11	23.50	579.61	610.39
4280	Optical Insurance	.00	64.50	2.50	62.00	63.25
4423	Transfer To IT Fund	.00	17,229.00	.00	17,229.00	7,509.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$245,346.00	\$2,583.64	\$242,762.36	\$227,823.48
Organization <b>1000 - Administration Totals</b>		\$0.00	\$245,346.00	\$2,583.64	\$242,762.36	\$227,823.48
Organization <b>1600 - Treasurer</b>						
Activity <b>1850 - Treasury/Violations Bureau</b>						
1100	Permanent Time Worked	.00	34,518.64	1,249.01	33,269.63	26,243.24





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 018 - Finance						
Organization 1600 - Treasurer						
Activity 1850 - Treasury/Violations Bureau						
1121	Vacation Used	.00	3,559.71	.00	3,559.71	2,688.69
1141	Personal Leave Used	.00	988.66	41.60	947.06	703.83
1151	Sick Time Used	.00	446.51	53.50	393.01	832.62
1161	Holiday	.00	1,540.26	.00	1,540.26	1,107.82
2150	Legal Expenses	.00	30.00	.00	30.00	60.00
2240	Telecommunications	.00	86.28	.00	86.28	84.69
2430	Contracted Services	.00	1,146.19	.00	1,146.19	1,092.90
2500	Printing	.00	3,091.16	.00	3,091.16	.00
2700	Conference Training & Travel	.00	3,952.77	200.00	3,752.77	4,487.30
2850	Advertising	.00	.00	2,976.98	(2,976.98)	85.00
3100	Postage	.00	16,100.00	.00	16,100.00	16,100.00
3400	Materials & Supplies	.00	.00	.00	.00	149.85
4220	Life Insurance	.00	161.18	5.26	155.92	121.57
4230	Medical Insurance	.00	6,146.01	241.20	5,904.81	5,124.88
4234	Disability Insurance	.00	49.11	2.64	46.47	33.39
4238	Veba Funding	.00	7,896.00	.00	7,896.00	7,134.00
4240	Workers Comp	.00	493.00	.00	493.00	342.00
4250	Social Security-Employer	.00	3,110.19	101.62	3,008.57	2,360.26
4259	Retirement Contribution	.00	10,896.00	.00	10,896.00	7,899.00
4270	Dental Insurance	.00	556.98	21.84	535.14	457.68
4280	Optical Insurance	.00	59.53	2.34	57.19	47.43
4423	Transfer To IT Fund	.00	9,231.00	.00	9,231.00	11,172.00
Activity 1850 - Treasury/Violations Bureau		\$0.00	\$104,059.18	\$4,895.99	\$99,163.19	\$88,328.15
Totals						
Activity 1860 - Parking Referees						
1100	Permanent Time Worked	.00	25,165.36	1,084.71	24,080.65	22,085.23
1121	Vacation Used	.00	4,296.01	.00	4,296.01	5,285.46
1141	Personal Leave Used	.00	100.41	32.87	67.54	98.61
1151	Sick Time Used	.00	182.37	.00	182.37	361.57
1161	Holiday	.00	1,026.72	.00	1,026.72	1,498.86
1751	Benefit Waiver Pay	.00	426.90	.00	426.90	.00
4220	Life Insurance	.00	95.22	3.24	91.98	90.78
4230	Medical Insurance	.00	2,662.15	103.18	2,558.97	2,649.37
4234	Disability Insurance	.00	53.53	3.16	50.37	50.29
4238	Veba Funding	.00	6,720.00	.00	6,720.00	7,758.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>018 - Finance</b>						
Organization <b>1600 - Treasurer</b>						
Activity <b>1860 - Parking Referees</b>						
4240	Workers Comp	.00	367.00	.00	367.00	356.00
4250	Social Security-Employer	.00	2,385.08	84.92	2,300.16	2,237.71
4259	Retirement Contribution	.00	8,103.00	.00	8,103.00	8,250.00
4270	Dental Insurance	.00	482.50	20.82	461.68	470.21
4280	Optical Insurance	.00	25.80	1.00	24.80	24.52
Activity <b>1860 - Parking Referees Totals</b>		\$0.00	\$52,092.05	\$1,333.90	\$50,758.15	\$51,216.61
Organization <b>1600 - Treasurer Totals</b>		\$0.00	\$156,151.23	\$6,229.89	\$149,921.34	\$139,544.76
Organization <b>1700 - Assessing</b>						
Activity <b>1830 - Assessing</b>						
1100	Permanent Time Worked	.00	90,430.65	2,522.51	87,908.14	91,122.93
1102	Other Paid Time Off	.00	1,371.26	.00	1,371.26	1,574.53
1121	Vacation Used	.00	15,439.43	636.12	14,803.31	19,936.15
1141	Personal Leave Used	.00	1,243.39	587.47	655.92	930.74
1151	Sick Time Used	.00	1,745.96	.00	1,745.96	3,287.69
1161	Holiday	.00	3,803.02	.00	3,803.02	4,563.38
1200	Temporary Pay	.00	150.00	.00	150.00	.00
1401	Overtime Paid-Permanent	.00	956.08	.00	956.08	.00
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1800	Equipment Allowance	.00	2,400.00	.00	2,400.00	2,800.00
2150	Legal Expenses	.00	250.00	200.00	50.00	(24.85)
2240	Telecommunications	.00	115.04	.00	115.04	112.93
2420	Rent Outside Vehicles/Mileage	.00	5.00	.00	5.00	125.22
2430	Contracted Services	.00	56.64	.00	56.64	53.80
2500	Printing	.00	49.50	.00	49.50	22.45
2700	Conference Training & Travel	.00	2,706.08	.00	2,706.08	1,507.92
3100	Postage	.00	187.79	.00	187.79	171.96
3400	Materials & Supplies	.00	113.38	.00	113.38	106.78
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,200.01
4220	Life Insurance	.00	291.66	9.54	282.12	286.59
4230	Medical Insurance	.00	18,635.05	735.80	17,899.25	21,172.55
4234	Disability Insurance	.00	110.95	5.96	104.99	105.09
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	23,523.00	.00	23,523.00	27,147.00
4240	Workers Comp	.00	954.00	.00	954.00	912.00
4250	Social Security-Employer	.00	8,932.55	279.84	8,652.71	9,391.75



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
<b>EXPENSES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1700 - Assessing</b>						
Activity <b>1830 - Assessing</b>						
4259	Retirement Contribution	.00	34,206.00	.00	34,206.00	34,707.00
4270	Dental Insurance	.00	1,688.75	66.70	1,622.05	1,890.79
4280	Optical Insurance	.00	180.60	7.14	173.46	195.92
4300	Dues & Licenses	.00	1,959.03	.00	1,959.03	1,369.41
4423	Transfer To IT Fund	.00	14,514.00	.00	14,514.00	17,421.00
4440	Unemployment Compensation	.00	3.41	.00	3.41	.00
Activity <b>1830 - Assessing</b> Totals		\$0.00	\$227,822.22	\$5,051.08	\$222,771.14	\$244,233.74
Organization <b>1700 - Assessing</b> Totals		\$0.00	\$227,822.22	\$5,051.08	\$222,771.14	\$244,233.74
Organization <b>1800 - Accounting</b>						
Activity <b>1820 - Accounting</b>						
1100	Permanent Time Worked	.00	80,681.95	2,772.40	77,909.55	84,865.84
1102	Other Paid Time Off	.00	1,111.18	.00	1,111.18	914.10
1121	Vacation Used	.00	9,608.78	373.36	9,235.42	4,876.66
1131	Comp Time Used	.00	8.68	.00	8.68	.00
1141	Personal Leave Used	.00	1,520.78	214.00	1,306.78	1,861.24
1151	Sick Time Used	.00	3,613.12	138.88	3,474.24	3,237.77
1161	Holiday	.00	3,291.64	.00	3,291.64	3,325.10
1401	Overtime Paid-Permanent	.00	252.38	.00	252.38	314.23
1751	Benefit Waiver Pay	.00	738.42	.00	738.42	.00
1800	Equipment Allowance	.00	114.00	.00	114.00	114.00
2100	Professional Services	.00	.00	.00	.00	100.00
2240	Telecommunications	.00	296.62	.00	296.62	291.99
2320	Equipment Maintenance	.00	.00	.00	.00	119.34
2430	Contracted Services	.00	1,047.40	.00	1,047.40	1,245.00
2700	Conference Training & Travel	.00	373.00	.00	373.00	3,779.49
3400	Materials & Supplies	.00	2,151.20	.00	2,151.20	1,571.11
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.01
4220	Life Insurance	.00	176.76	6.00	170.76	177.01
4230	Medical Insurance	.00	13,310.75	567.30	12,743.45	13,240.83
4234	Disability Insurance	.00	93.79	5.02	88.77	95.25
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,886.00
4238	Veba Funding	.00	15,960.00	.00	15,960.00	18,663.00
4240	Workers Comp	.00	297.00	.00	297.00	315.00
4250	Social Security-Employer	.00	7,586.12	262.72	7,323.40	7,503.09
4259	Retirement Contribution	.00	26,058.00	.00	26,058.00	29,076.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1800 - Accounting</b>					
Activity	<b>1820 - Accounting</b>					
4270	Dental Insurance	.00	1,427.40	61.06	1,366.34	1,360.67
4280	Optical Insurance	.00	154.80	6.58	148.22	138.97
4300	Dues & Licenses	.00	574.00	.00	574.00	412.00
4423	Transfer To IT Fund	.00	12,762.00	.00	12,762.00	14,055.00
Activity <b>1820 - Accounting Totals</b>		\$0.00	\$184,409.77	\$4,407.32	\$180,002.45	\$193,538.70
Organization <b>1800 - Accounting Totals</b>		\$0.00	\$184,409.77	\$4,407.32	\$180,002.45	\$193,538.70
Organization	<b>1900 - Procurement</b>					
Activity	<b>1371 - Purchasing</b>					
1100	Permanent Time Worked	.00	15,459.20	461.54	14,997.66	13,404.18
1121	Vacation Used	.00	.00	.00	.00	923.10
1141	Personal Leave Used	.00	117.29	.00	117.29	1,230.80
1151	Sick Time Used	.00	234.58	.00	234.58	750.02
1161	Holiday	.00	469.16	.00	469.16	615.40
2320	Equipment Maintenance	.00	.00	.00	.00	417.24
2430	Contracted Services	.00	.00	.00	.00	3,439.96
2700	Conference Training & Travel	.00	967.31	30.00	937.31	80.53
3400	Materials & Supplies	.00	2,227.09	497.49	1,729.60	2,224.24
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	.01
4220	Life Insurance	.00	143.16	2.00	141.16	73.15
4230	Medical Insurance	.00	5,324.30	105.00	5,219.30	2,435.61
4234	Disability Insurance	.00	42.59	1.32	41.27	30.71
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,414.00
4240	Workers Comp	.00	392.00	.00	392.00	308.00
4250	Social Security-Employer	.00	1,218.54	34.28	1,184.26	1,309.02
4259	Retirement Contribution	.00	8,646.00	.00	8,646.00	7,122.00
4270	Dental Insurance	.00	482.50	9.52	472.98	217.51
4280	Optical Insurance	.00	51.60	1.02	50.58	22.54
4423	Transfer To IT Fund	.00	1,650.00	.00	1,650.00	1,929.00
Activity <b>1371 - Purchasing Totals</b>		\$0.00	\$38,625.32	\$1,142.17	\$37,483.15	\$37,947.02
Organization <b>1900 - Procurement Totals</b>		\$0.00	\$38,625.32	\$1,142.17	\$37,483.15	\$37,947.02
Organization	<b>2040 - Risk Management</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	9,464.33	287.78	9,176.55	8,179.36
1121	Vacation Used	.00	519.66	61.43	458.23	342.29
1141	Personal Leave Used	.00	537.03	10.40	526.63	230.35



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>2040 - Risk Management</b>					
	Activity <b>1000 - Administration</b>					
1151	Sick Time Used	.00	141.36	.00	141.36	290.51
1161	Holiday	.00	412.22	.00	412.22	338.81
4220	Life Insurance	.00	28.02	.92	27.10	21.46
4230	Medical Insurance	.00	1,730.39	67.62	1,662.77	1,456.89
4234	Disability Insurance	.00	19.28	1.02	18.26	16.17
4238	Veba Funding	.00	2,184.00	.00	2,184.00	3,102.00
4240	Workers Comp	.00	131.00	.00	131.00	156.00
4250	Social Security-Employer	.00	841.61	27.26	814.35	711.73
4259	Retirement Contribution	.00	2,901.00	.00	2,901.00	3,609.00
4270	Dental Insurance	.00	156.80	6.14	150.66	130.10
4280	Optical Insurance	.00	16.80	.66	16.14	13.49
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$19,083.50	\$463.23	\$18,620.27	\$18,598.16
	Organization <b>2040 - Risk Management Totals</b>	\$0.00	\$19,083.50	\$463.23	\$18,620.27	\$18,598.16
	Agency <b>018 - Finance Totals</b>	\$0.00	\$871,438.04	\$19,877.33	\$851,560.71	\$861,685.86
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
2100	Professional Services	.00	.00	.00	.00	4,930.00
2240	Telecommunications	.00	19,020.79	574.37	18,446.42	13,778.49
2604	Training	.00	2,157.00	.00	2,157.00	.00
2680	Parking Space Rent	.00	13,460.94	651.00	12,809.94	10,443.61
3100	Postage	.00	15,020.86	.00	15,020.86	14,536.72
4420	Transfer To Other Funds	.00	41,665.00	16,666.00	24,999.00	18,750.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$91,324.59	\$17,891.37	\$73,433.22	\$62,438.82
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$91,324.59	\$17,891.37	\$73,433.22	\$62,438.82
	Organization <b>1113 - Tax Refunds</b>					
	Activity <b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	.00	.00	.00	(105,259.79)
	Activity <b>1810 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,259.79)
	Organization <b>1113 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,259.79)
	Organization <b>1120 - City Wide Memberships</b>					
	Activity <b>1920 - City Wide Memberships</b>					
4300	Dues & Licenses	.00	105,448.00	.00	105,448.00	38,894.00
	Activity <b>1920 - City Wide Memberships Totals</b>	\$0.00	\$105,448.00	\$0.00	\$105,448.00	\$38,894.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	019 - Non-Departmental					
Organization	1120 - City Wide Memberships	\$0.00	\$105,448.00	\$0.00	\$105,448.00	\$38,894.00
	Totals					
Organization	1121 - Housing Commision					
Activity	2034 - Housing Commission Support					
2240	Telecommunications	.00	741.53	272.96	468.57	1,468.79
Activity	2034 - Housing Commission Support	\$0.00	\$741.53	\$272.96	\$468.57	\$1,468.79
	Totals					
Organization	1121 - Housing Commision Totals	\$0.00	\$741.53	\$272.96	\$468.57	\$1,468.79
Organization	1205 - AATA Levy					
Activity	9800 - Pass Throughs					
4460	Transfer To AATA	.00	9,769,179.24	.00	9,769,179.24	9,319,706.11
Activity	9800 - Pass Throughs Totals	\$0.00	\$9,769,179.24	\$0.00	\$9,769,179.24	\$9,319,706.11
Organization	1205 - AATA Levy Totals	\$0.00	\$9,769,179.24	\$0.00	\$9,769,179.24	\$9,319,706.11
Organization	1934 - Dangerous Buildings Demolition					
Activity	9000 - Capital Outlay					
2430	Contracted Services	.00	.00	.00	.00	(342.50)
Activity	9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$342.50)
Organization	1934 - Dangerous Buildings Demolition Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$342.50)
Agency	019 - Non-Departmental Totals	\$0.00	\$9,966,693.36	\$18,164.33	\$9,948,529.03	\$9,316,905.43
Agency	021 - District Court					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	41,298.08	1,105.18	40,192.90	40,026.37
1121	Vacation Used	.00	4,006.15	622.52	3,383.63	1,486.20
1131	Comp Time Used	.00	51.44	.00	51.44	.00
1141	Personal Leave Used	.00	1,245.65	.00	1,245.65	1,978.77
1151	Sick Time Used	.00	2,010.23	.00	2,010.23	992.14
1161	Holiday	.00	1,676.26	.00	1,676.26	1,910.19
1751	Benefit Waiver Pay	.00	461.52	.00	461.52	.00
1800	Equipment Allowance	.00	436.00	.00	436.00	554.00
2216	Cable TV/Broadcast Service	.00	441.93	.00	441.93	439.63
2240	Telecommunications	.00	.00	.00	.00	38.01
2430	Contracted Services	.00	22,022.48	400.00	21,622.48	10,175.15
2702	Educational Reimbursement	.00	.00	.00	.00	2,348.00
2951	Employee Recognition	.00	139.67	.00	139.67	210.05
3400	Materials & Supplies	.00	818.85	.00	818.85	272.24



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	021 - District Court					
Organization	1000 - Administration					
Activity	1000 - Administration					
4220	Life Insurance	.00	172.86	5.96	166.90	159.96
4230	Medical Insurance	.00	5,324.30	226.08	5,098.22	5,288.20
4234	Disability Insurance	.00	87.44	4.90	82.54	79.74
4238	Veba Funding	.00	10,080.00	.00	10,080.00	15,513.00
4239	Retiree Medical Insurance	.00	52,950.00	.00	52,950.00	37,260.00
4240	Workers Comp	.00	153.00	.00	153.00	210.00
4250	Social Security-Employer	.00	3,858.94	130.14	3,728.80	3,405.02
4259	Retirement Contribution	.00	13,197.00	.00	13,197.00	19,248.00
4260	Insurance Premiums	.00	6,492.00	.00	6,492.00	1,026.00
4270	Dental Insurance	.00	482.50	20.50	462.00	472.25
4280	Optical Insurance	.00	51.60	2.18	49.42	48.94
4423	Transfer To IT Fund	.00	104,493.00	.00	104,493.00	104,142.00
Activity 1000 - Administration Totals		\$0.00	\$271,950.90	\$2,517.46	\$269,433.44	\$247,283.86
Organization 1000 - Administration Totals		\$0.00	\$271,950.90	\$2,517.46	\$269,433.44	\$247,283.86
Organization	2120 - Judicial & Direct Support					
Activity	5120 - Judicial & Direct Support					
1100	Permanent Time Worked	.00	139,826.30	3,674.77	136,151.53	135,095.98
1102	Other Paid Time Off	.00	1,734.66	.00	1,734.66	1,610.28
1121	Vacation Used	.00	7,929.40	168.37	7,761.03	13,644.06
1131	Comp Time Used	.00	63.40	.00	63.40	.00
1141	Personal Leave Used	.00	2,040.91	.00	2,040.91	2,658.94
1151	Sick Time Used	.00	3,798.80	232.64	3,566.16	2,726.23
1161	Holiday	.00	4,322.92	.00	4,322.92	4,901.28
1200	Temporary Pay	.00	244.80	.00	244.80	.00
1401	Overtime Paid-Permanent	.00	427.96	.00	427.96	.00
1751	Benefit Waiver Pay	.00	1,338.42	.00	1,338.42	.00
1800	Equipment Allowance	.00	497.00	.00	497.00	782.00
2100	Professional Services	.00	4,707.46	.00	4,707.46	750.57
2240	Telecommunications	.00	690.28	.00	690.28	677.60
2420	Rent Outside Vehicles/Mileage	.00	1.00	.00	1.00	.00
2430	Contracted Services	.00	2,591.13	.00	2,591.13	7,350.96
2500	Printing	.00	54.69	.00	54.69	64.77
2700	Conference Training & Travel	.00	1,834.65	525.00	1,309.65	2,586.30
3400	Materials & Supplies	.00	1,483.52	.00	1,483.52	1,683.47
4220	Life Insurance	.00	602.46	14.82	587.64	556.13



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	021 - District Court					
Organization	2120 - Judicial & Direct Support					
Activity	5120 - Judicial & Direct Support					
4230	Medical Insurance	.00	21,297.20	528.48	20,768.72	21,350.15
4234	Disability Insurance	.00	268.33	11.84	256.49	264.41
4238	Veba Funding	.00	30,243.00	.00	30,243.00	50,418.00
4240	Workers Comp	.00	486.00	.00	486.00	471.00
4250	Social Security-Employer	.00	9,918.64	306.91	9,611.73	9,854.13
4259	Retirement Contribution	.00	34,311.00	.00	34,311.00	40,896.00
4270	Dental Insurance	.00	2,653.75	66.30	2,587.45	2,852.60
4280	Optical Insurance	.00	283.80	7.10	276.70	295.61
4300	Dues & Licenses	.00	195.00	.00	195.00	195.00
4440	Unemployment Compensation	.00	5.36	.00	5.36	.00
Activity 5120 - Judicial & Direct Support Totals		\$0.00	\$273,851.84	\$5,536.23	\$268,315.61	\$301,685.47
Organization 2120 - Judicial & Direct Support Totals		\$0.00	\$273,851.84	\$5,536.23	\$268,315.61	\$301,685.47
Organization	2140 - Case Processing					
Activity	5140 - Case Processing					
1100	Permanent Time Worked	.00	83,970.48	2,331.10	81,639.38	72,687.53
1102	Other Paid Time Off	.00	937.62	.00	937.62	1,048.47
1121	Vacation Used	.00	7,134.23	.00	7,134.23	7,293.78
1131	Comp Time Used	.00	577.46	43.12	534.34	331.77
1141	Personal Leave Used	.00	2,374.69	506.61	1,868.08	1,785.32
1151	Sick Time Used	.00	3,542.73	465.18	3,077.55	2,347.69
1161	Holiday	.00	3,488.30	.00	3,488.30	2,953.08
1200	Temporary Pay	.00	7,202.02	420.28	6,781.74	6,030.97
1401	Overtime Paid-Permanent	.00	1,021.38	27.55	993.83	527.25
1530	Excess Comp Time Paid	.00	.00	.00	.00	15.50
1601	Severance Pay	.00	.00	.00	.00	8,049.84
1751	Benefit Waiver Pay	.00	415.38	.00	415.38	.00
2100	Professional Services	.00	50,695.07	.00	50,695.07	47,155.60
2430	Contracted Services	.00	1,270.00	.00	1,270.00	.00
2500	Printing	.00	421.22	.00	421.22	238.85
2700	Conference Training & Travel	.00	1,019.81	.00	1,019.81	301.69
2830	Jury & Witness Expenses	.00	3,222.01	.00	3,222.01	490.83
3100	Postage	.00	3,712.61	.00	3,712.61	5,392.28
3400	Materials & Supplies	.00	2,402.57	.00	2,402.57	2,751.48
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	670.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	021 - District Court					
Organization	2140 - Case Processing					
Activity	5140 - Case Processing					
4220	Life Insurance	.00	288.66	9.32	279.34	305.80
4230	Medical Insurance	.00	21,297.20	840.14	20,457.06	18,538.10
4234	Disability Insurance	.00	174.48	9.43	165.05	149.82
4237	Retiree Health Savings Account	.00	2,400.00	.00	2,400.00	1,886.00
4238	Veba Funding	.00	20,163.00	.00	20,163.00	27,147.00
4240	Workers Comp	.00	306.00	.00	306.00	270.00
4250	Social Security-Employer	.00	8,399.70	287.23	8,112.47	7,815.99
4259	Retirement Contribution	.00	27,039.00	.00	27,039.00	24,909.00
4270	Dental Insurance	.00	2,412.50	95.04	2,317.46	2,128.25
4280	Optical Insurance	.00	258.00	10.17	247.83	220.54
4300	Dues & Licenses	.00	130.00	.00	130.00	.00
4440	Unemployment Compensation	.00	157.75	9.20	148.55	237.78
Activity 5140 - Case Processing Totals		\$0.00	\$256,433.87	\$5,054.37	\$251,379.50	\$243,680.21
Organization 2140 - Case Processing Totals		\$0.00	\$256,433.87	\$5,054.37	\$251,379.50	\$243,680.21
Organization	2160 - Probatn/Post Judg Support					
Activity	5160 - Probation/Post Judgmnt Sup					
1100	Permanent Time Worked	.00	62,958.94	2,481.27	60,477.67	71,304.04
1121	Vacation Used	.00	7,057.95	.00	7,057.95	9,952.61
1131	Comp Time Used	.00	158.27	.00	158.27	.00
1141	Personal Leave Used	.00	1,994.62	115.38	1,879.24	1,111.56
1151	Sick Time Used	.00	494.80	.00	494.80	915.30
1161	Holiday	.00	3,339.35	.00	3,339.35	2,923.90
1200	Temporary Pay	.00	112.50	.00	112.50	(12,500.50)
1401	Overtime Paid-Permanent	.00	5,860.89	249.48	5,611.41	1,881.93
1751	Benefit Waiver Pay	.00	461.52	.00	461.52	.00
1800	Equipment Allowance	.00	220.00	.00	220.00	338.00
2430	Contracted Services	.00	.00	.00	.00	101.43
2500	Printing	.00	321.54	.00	321.54	107.75
2660	Software Maintenance	.00	.00	.00	.00	399.00
2700	Conference Training & Travel	.00	.00	.00	.00	147.16
2702	Educational Reimbursement	.00	.00	.00	.00	1,715.62
2951	Employee Recognition	.00	80.78	.00	80.78	.00
3400	Materials & Supplies	.00	1,400.72	.00	1,400.72	1,127.33
4220	Life Insurance	.00	209.15	6.04	203.11	245.61
4230	Medical Insurance	.00	13,177.80	480.04	12,697.76	14,790.89



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	021 - District Court					
Organization	2160 - Probatn/Post Judg Support					
Activity	5160 - Probation/Post Judgmt Sup					
4234	Disability Insurance	.00	105.85	6.34	99.51	124.66
4238	Veba Funding	.00	20,163.00	.00	20,163.00	27,147.00
4240	Workers Comp	.00	1,107.00	.00	1,107.00	930.00
4250	Social Security-Employer	.00	7,424.94	213.73	7,211.21	6,014.85
4259	Retirement Contribution	.00	24,174.00	.00	24,174.00	29,427.00
4270	Dental Insurance	.00	1,194.20	43.52	1,150.68	1,320.87
4280	Optical Insurance	.00	127.70	4.64	123.06	136.88
4440	Unemployment Compensation	.00	.00	.00	.00	127.82
Activity	5160 - Probation/Post Judgmt Sup	\$0.00	\$152,145.52	\$3,600.44	\$148,545.08	\$159,790.71
	Totals					
Organization	2160 - Probatn/Post Judg Support	\$0.00	\$152,145.52	\$3,600.44	\$148,545.08	\$159,790.71
	Totals					
Agency	021 - District Court	\$0.00	\$954,382.13	\$16,708.50	\$937,673.63	\$952,440.25
Agency	029 - Environmental Coordination Ser					
Organization	1300 - Energy Management					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	10,798.78	575.12	10,223.66	5,221.99
1102	Other Paid Time Off	.00	.00	.00	.00	247.20
1121	Vacation Used	.00	511.46	26.00	485.46	732.80
1141	Personal Leave Used	.00	138.10	.00	138.10	62.29
1151	Sick Time Used	.00	583.43	.00	583.43	87.75
1161	Holiday	.00	504.86	.00	504.86	216.80
1200	Temporary Pay	.00	4,274.83	.00	4,274.83	297.00
1601	Severance Pay	.00	1,973.91	.00	1,973.91	.00
1751	Benefit Waiver Pay	.00	315.00	.00	315.00	.00
1800	Equipment Allowance	.00	171.60	.00	171.60	105.60
2100	Professional Services	.00	11,961.50	.00	11,961.50	.00
2240	Telecommunications	.00	71.89	.00	71.89	70.59
2500	Printing	.00	.00	.00	.00	25.50
3400	Materials & Supplies	.00	.00	.00	.00	69.35
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,246.50
4220	Life Insurance	.00	25.95	1.16	24.79	15.16
4230	Medical Insurance	.00	745.43	112.44	632.99	259.18
4234	Disability Insurance	.00	19.33	1.70	17.63	11.25
4237	Retiree Health Savings Account	.00	240.00	.00	240.00	377.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>1300 - Energy Management</b>					
Activity	<b>1000 - Administration</b>					
4238	Veba Funding	.00	270.00	.00	270.00	309.00
4239	Retiree Medical Insurance	.00	1,203.00	.00	1,203.00	933.00
4240	Workers Comp	.00	280.00	.00	280.00	106.00
4250	Social Security-Employer	.00	1,472.48	45.86	1,426.62	530.62
4259	Retirement Contribution	.00	1,740.00	.00	1,740.00	2,445.00
4260	Insurance Premiums	.00	114.00	.00	114.00	27.00
4270	Dental Insurance	.00	67.55	10.20	57.35	23.15
4280	Optical Insurance	.00	17.85	1.46	16.39	2.39
4300	Dues & Licenses	.00	.00	.00	.00	1,650.00
4423	Transfer To IT Fund	.00	3,873.00	.00	3,873.00	2,940.00
4440	Unemployment Compensation	.00	.00	.00	.00	7.23
Activity 1000 - Administration Totals		\$0.00	\$41,373.95	\$773.94	\$40,600.01	\$18,019.35
Organization 1300 - Energy Management Totals		\$0.00	\$41,373.95	\$773.94	\$40,600.01	\$18,019.35
Agency 029 - Environmental Coordination Ser Totals		\$0.00	\$41,373.95	\$773.94	\$40,600.01	\$18,019.35
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	200,027.85	5,468.91	194,558.94	182,174.70
1102	Other Paid Time Off	.00	6,256.41	.00	6,256.41	5,209.30
1121	Vacation Used	.00	15,994.10	50.62	15,943.48	24,360.63
1131	Comp Time Used	.00	11,130.29	296.82	10,833.47	11,286.23
1141	Personal Leave Used	.00	4,452.17	325.56	4,126.61	3,220.75
1151	Sick Time Used	.00	3,153.68	228.08	2,925.60	6,455.53
1161	Holiday	.00	6,893.79	59.09	6,834.70	6,613.51
1401	Overtime Paid-Permanent	.00	23,244.66	1,781.22	21,463.44	19,873.70
1530	Excess Comp Time Paid	.00	1,951.08	.00	1,951.08	1,642.36
1601	Severance Pay	.00	89,755.70	.00	89,755.70	.00
1800	Equipment Allowance	.00	2,046.00	.00	2,046.00	1,940.00
2100	Professional Services	.00	14,000.00	.00	14,000.00	.00
2150	Legal Expenses	.00	987.50	.00	987.50	.00
2216	Cable TV/Broadcast Service	.00	340.05	.00	340.05	338.28
2240	Telecommunications	.00	6,672.73	.00	6,672.73	6,464.59
2421	Fleet Maintenance & Repair	.00	881.02	.00	881.02	805.02
2423	Fleet Depreciation	.00	993.00	.00	993.00	831.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>1000 - Administration</b>					
2424	Fleet Management	.00	102.00	.00	102.00	87.00
2430	Contracted Services	.00	710.00	.00	710.00	.00
2500	Printing	.00	1,480.01	.00	1,480.01	335.42
2604	Training	.00	.00	.00	.00	700.00
2640	Software	.00	390.35	.00	390.35	.00
2700	Conference Training & Travel	.00	859.00	.00	859.00	108.85
2702	Educational Reimbursement	.00	.00	567.25	(567.25)	.00
2950	Governmental Services	.00	.00	.00	.00	141.50
2951	Employee Recognition	.00	598.93	.38	598.55	182.28
3100	Postage	.00	838.33	.00	838.33	986.75
3300	Uniforms & Accessories	.00	220.00	.00	220.00	.00
3400	Materials & Supplies	.00	352.04	.00	352.04	589.78
4220	Life Insurance	.00	669.47	19.66	649.81	682.65
4230	Medical Insurance	.00	40,997.11	1,347.71	39,649.40	42,051.93
4234	Disability Insurance	.00	44.82	3.72	41.10	74.76
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	13,202.00
4238	Veba Funding	.00	13,440.00	.00	13,440.00	15,513.00
4239	Retiree Medical Insurance	.00	474,129.00	.00	474,129.00	370,737.00
4240	Workers Comp	.00	1,566.00	.00	1,566.00	4,128.00
4250	Social Security-Employer	.00	6,960.11	166.36	6,793.75	5,320.28
4259	Retirement Contribution	.00	32,295.00	.00	32,295.00	85,419.00
4260	Insurance Premiums	.00	19,353.00	.00	19,353.00	42,138.00
4270	Dental Insurance	.00	3,715.25	122.18	3,593.07	3,755.40
4280	Optical Insurance	.00	397.32	13.10	384.22	365.50
4300	Dues & Licenses	.00	680.55	.00	680.55	438.95
Activity 1000 - Administration Totals		\$0.00	\$989,178.32	\$10,450.66	\$978,727.66	\$858,173.65
Activity	<b>1221 - Recruiting &amp; Hiring</b>					
2430	Contracted Services	.00	1,768.60	.00	1,768.60	2,577.60
2700	Conference Training & Travel	.00	859.00	859.00	.00	.00
2850	Advertising	.00	945.00	.00	945.00	350.00
3100	Postage	.00	98.10	.00	98.10	.00
3400	Materials & Supplies	.00	374.49	.00	374.49	120.33
Activity 1221 - Recruiting & Hiring Totals		\$0.00	\$4,045.19	\$859.00	\$3,186.19	\$3,047.93
Activity	<b>3111 - Professional Standards</b>					
2700	Conference Training & Travel	.00	567.93	.00	567.93	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3111 - Professional Standards</b>						
3400	Materials & Supplies	.00	15.00	.00	15.00	.00
	Activity <b>3111 - Professional Standards</b> Totals	\$0.00	\$582.93	\$0.00	\$582.93	\$0.00
Activity <b>3114 - AAATA</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	14,922.48
1102	Other Paid Time Off	.00	.00	.00	.00	88.55
1121	Vacation Used	.00	.00	.00	.00	1,841.84
1131	Comp Time Used	.00	.00	.00	.00	425.04
1151	Sick Time Used	.00	.00	.00	.00	425.04
1401	Overtime Paid-Permanent	.00	.00	.00	.00	3,065.27
4220	Life Insurance	.00	.00	.00	.00	60.08
4230	Medical Insurance	.00	.00	.00	.00	2,679.74
4238	Veba Funding	.00	.00	.00	.00	7,758.00
4240	Workers Comp	.00	.00	.00	.00	576.00
4250	Social Security-Employer	.00	.00	.00	.00	295.95
4259	Retirement Contribution	.00	.00	.00	.00	11,016.00
4270	Dental Insurance	.00	.00	.00	.00	239.31
4280	Optical Insurance	.00	.00	.00	.00	24.80
	Activity <b>3114 - AAATA</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$43,418.10
Activity <b>3115 - DEA Officer</b>						
2421	Fleet Maintenance & Repair	.00	529.43	.00	529.43	.00
2422	Fleet Fuel	.00	13.29	.00	13.29	45.95
2423	Fleet Depreciation	.00	1,698.00	.00	1,698.00	2,307.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00
	Activity <b>3115 - DEA Officer</b> Totals	\$0.00	\$2,291.72	\$0.00	\$2,291.72	\$2,397.95
Activity <b>3121 - Administrative Services</b>						
1100	Permanent Time Worked	.00	70,214.83	2,725.12	67,489.71	63,814.41
1102	Other Paid Time Off	.00	4,458.00	.00	4,458.00	.00
1121	Vacation Used	.00	18,030.18	.00	18,030.18	10,941.18
1131	Comp Time Used	.00	2,773.96	.00	2,773.96	944.89
1141	Personal Leave Used	.00	2,261.76	1,507.84	753.92	659.52
1151	Sick Time Used	.00	617.96	.00	617.96	2,076.24
1161	Holiday	.00	3,571.48	.00	3,571.48	2,881.28
1401	Overtime Paid-Permanent	.00	8,996.64	.00	8,996.64	9,189.32
1800	Equipment Allowance	.00	1,346.00	.00	1,346.00	448.00
2100	Professional Services	.00	11,450.00	.00	11,450.00	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>031 - Police</b>						
Organization <b>3150 - Operations</b>						
Activity <b>3121 - Administrative Services</b>						
2240	Telecommunications	.00	.00	.00	.00	196.77
2422	Fleet Fuel	.00	51.38	.00	51.38	207.04
2500	Printing	.00	119.65	.00	119.65	.00
2604	Training	.00	.00	.00	.00	350.00
2700	Conference Training & Travel	.00	2,153.15	.00	2,153.15	55.00
2909	Medical Services	.00	78.00	.00	78.00	.00
2950	Governmental Services	.00	290.42	.00	290.42	201.08
3300	Uniforms & Accessories	.00	273.00	.00	273.00	83.30
3400	Materials & Supplies	.00	627.15	53.49	573.66	176.00
3440	Property Plant & Equipment < \$5,000	.00	140.79	.00	140.79	.00
4220	Life Insurance	.00	340.43	11.51	328.92	269.73
4230	Medical Insurance	.00	12,842.77	520.19	12,322.58	10,973.30
4238	Veba Funding	.00	13,440.00	.00	13,440.00	11,634.00
4240	Workers Comp	.00	1,329.00	.00	1,329.00	1,101.00
4250	Social Security-Employer	.00	1,604.81	57.01	1,547.80	1,297.09
4259	Retirement Contribution	.00	24,522.00	.00	24,522.00	20,832.00
4270	Dental Insurance	.00	1,163.84	47.13	1,116.71	979.95
4280	Optical Insurance	.00	124.22	5.03	119.19	101.54
Activity <b>3121 - Administrative Services Totals</b>		\$0.00	\$182,821.42	\$4,927.32	\$177,894.10	\$139,412.64
Activity <b>3123 - Communications</b>						
2240	Telecommunications	.00	.00	.00	.00	81.00
2330	Radio Maintenance	.00	19,752.00	.00	19,752.00	14,073.00
2331	Radio System Service Charge	.00	28,371.00	.00	28,371.00	36,669.00
2430	Contracted Services	.00	193,048.26	.00	193,048.26	190,672.26
Activity <b>3123 - Communications Totals</b>		\$0.00	\$241,171.26	\$0.00	\$241,171.26	\$241,495.26
Activity <b>3125 - Management Info Syst</b>						
4423	Transfer To IT Fund	.00	346,731.00	.00	346,731.00	304,689.00
Activity <b>3125 - Management Info Syst Totals</b>		\$0.00	\$346,731.00	\$0.00	\$346,731.00	\$304,689.00
Activity <b>3126 - Property</b>						
1100	Permanent Time Worked	.00	13,808.52	608.64	13,199.88	12,994.02
1102	Other Paid Time Off	.00	.00	.00	.00	296.16
1121	Vacation Used	.00	2,206.32	.00	2,206.32	2,276.73
1131	Comp Time Used	.00	285.30	.00	285.30	388.71
1151	Sick Time Used	.00	970.02	.00	970.02	629.34
1161	Holiday	.00	989.04	.00	989.04	888.48



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3126 - Property</b>					
2500	Printing	.00	10.58	.00	10.58	481.20
3400	Materials & Supplies	.00	2,236.30	.00	2,236.30	1,880.14
3440	Property Plant & Equipment < \$5,000	.00	225.50	.00	225.50	707.00
4220	Life Insurance	.00	63.84	2.14	61.70	61.59
4230	Medical Insurance	.00	2,662.15	106.48	2,555.67	2,647.42
4238	Veba Funding	.00	3,360.00	.00	3,360.00	3,879.00
4240	Workers Comp	.00	306.00	.00	306.00	297.00
4250	Social Security-Employer	.00	242.32	8.06	234.26	231.27
4259	Retirement Contribution	.00	5,634.00	.00	5,634.00	5,676.00
4270	Dental Insurance	.00	241.25	9.66	231.59	236.42
4280	Optical Insurance	.00	25.80	1.04	24.76	24.50
	Activity <b>3126 - Property Totals</b>	\$0.00	\$33,266.94	\$736.02	\$32,530.92	\$33,594.98
Activity	<b>3127 - Records</b>					
1100	Permanent Time Worked	.00	67,894.62	2,419.67	65,474.95	65,598.94
1121	Vacation Used	.00	9,767.01	1,217.22	8,549.79	9,224.92
1131	Comp Time Used	.00	221.80	.00	221.80	127.84
1141	Personal Leave Used	.00	120.65	4.97	115.68	284.91
1151	Sick Time Used	.00	924.61	.00	924.61	629.46
1161	Holiday	.00	3,979.60	7.10	3,972.50	3,409.41
1401	Overtime Paid-Permanent	.00	628.51	60.95	567.56	217.76
1530	Excess Comp Time Paid	.00	.00	.00	.00	97.76
1800	Equipment Allowance	.00	220.00	.00	220.00	220.00
2430	Contracted Services	.00	1,482.48	.00	1,482.48	824.15
2500	Printing	.00	98.16	.00	98.16	58.57
2640	Software	.00	390.35	.00	390.35	.00
2951	Employee Recognition	.00	6.00	.00	6.00	.00
3400	Materials & Supplies	.00	418.34	.00	418.34	530.41
3440	Property Plant & Equipment < \$5,000	.00	146.92	.00	146.92	.00
4220	Life Insurance	.00	198.48	7.91	190.57	192.38
4230	Medical Insurance	.00	13,310.75	643.77	12,666.98	13,210.89
4238	Veba Funding	.00	20,163.00	.00	20,163.00	23,271.00
4240	Workers Comp	.00	252.00	.00	252.00	249.00
4250	Social Security-Employer	.00	6,286.16	278.06	6,008.10	6,003.98
4259	Retirement Contribution	.00	22,092.00	.00	22,092.00	22,989.00
4270	Dental Insurance	.00	1,206.25	58.34	1,147.91	1,179.79



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3127 - Records						
4280	Optical Insurance	.00	129.00	6.10	122.90	122.25
4300	Dues & Licenses	.00	.00	.00	.00	74.90
Activity 3127 - Records Totals		\$0.00	\$149,936.69	\$4,704.09	\$145,232.60	\$148,517.32
Activity 3135 - Hostage Negotiations						
2700	Conference Training & Travel	.00	90.00	.00	90.00	30.00
3440	Property Plant & Equipment < \$5,000	.00	1,360.00	.00	1,360.00	.00
Activity 3135 - Hostage Negotiations Totals		\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$30.00
Activity 3141 - Crime Prevention						
2410	Rent City Vehicles	.00	.00	.00	.00	45.30
3400	Materials & Supplies	.00	.00	.00	.00	101.13
Activity 3141 - Crime Prevention Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$146.43
Activity 3144 - District Detectives						
1100	Permanent Time Worked	.00	378,280.93	10,125.65	368,155.28	342,400.45
1102	Other Paid Time Off	.00	20,685.10	119.55	20,565.55	19,448.52
1121	Vacation Used	.00	77,024.39	6,792.52	70,231.87	65,702.68
1131	Comp Time Used	.00	10,545.65	.00	10,545.65	9,146.84
1141	Personal Leave Used	.00	5,902.80	4,954.40	948.40	991.44
1151	Sick Time Used	.00	4,891.92	.00	4,891.92	3,918.27
1161	Holiday	.00	20,025.54	.00	20,025.54	16,781.06
1401	Overtime Paid-Permanent	.00	68,949.42	2,247.40	66,702.02	85,152.82
1530	Excess Comp Time Paid	.00	22,081.64	8,175.22	13,906.42	19,985.22
1741	Longevity Pay	.00	500.00	.00	500.00	500.00
1751	Benefit Waiver Pay	.00	830.76	.00	830.76	.00
1800	Equipment Allowance	.00	4,600.00	.00	4,600.00	2,951.00
2240	Telecommunications	.00	554.87	.00	554.87	767.30
2320	Equipment Maintenance	.00	.00	.00	.00	443.25
2421	Fleet Maintenance & Repair	.00	12,836.58	.00	12,836.58	5,888.60
2422	Fleet Fuel	.00	202.72	.00	202.72	665.75
2423	Fleet Depreciation	.00	31,104.00	.00	31,104.00	11,295.00
2424	Fleet Management	.00	1,128.00	.00	1,128.00	441.00
2430	Contracted Services	.00	588.00	.00	588.00	800.85
2500	Printing	.00	110.66	.00	110.66	138.43
2604	Training	.00	3,500.00	.00	3,500.00	6,150.00
2660	Software Maintenance	.00	4,498.99	.00	4,498.99	4,585.00
2700	Conference Training & Travel	.00	1,975.00	.00	1,975.00	.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3144 - District Detectives					
3100	Postage	.00	.00	.00	.00	9.56
3300	Uniforms & Accessories	.00	184.25	.00	184.25	63.90
3400	Materials & Supplies	.00	3,460.88	89.09	3,371.79	6,402.31
3440	Property Plant & Equipment < \$5,000	.00	449.88	.00	449.88	1,259.12
4220	Life Insurance	.00	1,186.77	51.13	1,135.64	1,048.28
4230	Medical Insurance	.00	59,099.73	3,210.04	55,889.69	56,009.44
4238	Veba Funding	.00	77,286.00	.00	77,286.00	85,323.00
4240	Workers Comp	.00	7,833.00	.00	7,833.00	7,230.00
4250	Social Security-Employer	.00	8,748.77	454.48	8,294.29	8,096.76
4259	Retirement Contribution	.00	139,128.00	.00	139,128.00	136,683.00
4270	Dental Insurance	.00	5,838.25	306.06	5,532.19	5,474.71
4280	Optical Insurance	.00	624.36	32.77	591.59	567.33
Activity 3144 - District Detectives Totals		\$0.00	\$974,656.86	\$36,558.31	\$938,098.55	\$906,320.89
Activity	3146 - Firearms					
2600	Rent	.00	85.00	.00	85.00	1,530.00
2700	Conference Training & Travel	.00	375.00	.00	375.00	375.00
3300	Uniforms & Accessories	.00	912.00	.00	912.00	.00
3400	Materials & Supplies	.00	8,355.99	.00	8,355.99	6,787.23
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	327.40
Activity 3146 - Firearms Totals		\$0.00	\$9,727.99	\$0.00	\$9,727.99	\$9,019.63
Activity	3147 - L.A.W.N.E.T.					
1100	Permanent Time Worked	.00	16,689.20	606.88	16,082.32	14,232.92
1121	Vacation Used	.00	910.32	.00	910.32	1,831.96
1161	Holiday	.00	606.88	.00	606.88	563.68
1401	Overtime Paid-Permanent	.00	2,651.52	3,318.78	(667.26)	1,404.91
2421	Fleet Maintenance & Repair	.00	1,005.88	.00	1,005.88	1,742.91
2422	Fleet Fuel	.00	596.25	.00	596.25	747.06
2423	Fleet Depreciation	.00	1,170.00	.00	1,170.00	843.00
2424	Fleet Management	.00	102.00	.00	102.00	132.00
4220	Life Insurance	.00	15.48	.71	14.77	15.13
4230	Medical Insurance	.00	2,662.15	147.66	2,514.49	2,628.80
4238	Veba Funding	.00	3,360.00	.00	3,360.00	3,879.00
4240	Workers Comp	.00	294.00	.00	294.00	288.00
4250	Social Security-Employer	.00	302.44	15.41	287.03	283.59
4259	Retirement Contribution	.00	5,367.00	.00	5,367.00	5,532.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3147 - L.A.W.N.E.T.						
4270	Dental Insurance	.00	241.25	13.38	227.87	234.76
4280	Optical Insurance	.00	25.80	1.43	24.37	24.33
Activity 3147 - L.A.W.N.E.T. Totals		\$0.00	\$36,000.17	\$4,104.25	\$31,895.92	\$34,384.05
Activity 3149 - Special Tactics						
2421	Fleet Maintenance & Repair	.00	8,820.78	.00	8,820.78	.00
2422	Fleet Fuel	.00	79.79	.00	79.79	408.25
2423	Fleet Depreciation	.00	2,274.00	.00	2,274.00	2,274.00
2424	Fleet Management	.00	102.00	.00	102.00	87.00
2700	Conference Training & Travel	.00	.00	.00	.00	(640.34)
3440	Property Plant & Equipment < \$5,000	.00	725.00	.00	725.00	.00
Activity 3149 - Special Tactics Totals		\$0.00	\$12,001.57	\$0.00	\$12,001.57	\$2,128.91
Activity 3150 - Patrol						
1100	Permanent Time Worked	.00	894,018.73	34,304.67	859,714.06	922,163.84
1102	Other Paid Time Off	.00	51,575.47	1,118.84	50,456.63	59,721.39
1103	Other Paid City Business	.00	148.44	.00	148.44	.00
1121	Vacation Used	.00	152,551.48	5,419.90	147,131.58	140,421.67
1131	Comp Time Used	.00	46,388.33	630.00	45,758.33	51,712.53
1141	Personal Leave Used	.00	21,705.76	12,096.64	9,609.12	6,511.36
1151	Sick Time Used	.00	45,101.56	2,501.48	42,600.08	30,243.83
1161	Holiday	.00	25,417.50	443.10	24,974.40	23,657.50
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	43.12
1401	Overtime Paid-Permanent	.00	127,709.38	6,468.20	121,241.18	144,485.19
1530	Excess Comp Time Paid	.00	27,887.41	8,921.51	18,965.90	44,522.19
1601	Severance Pay	.00	80,610.11	.00	80,610.11	.00
1741	Longevity Pay	.00	2,494.99	.00	2,494.99	500.00
1751	Benefit Waiver Pay	.00	1,707.66	.00	1,707.66	.00
1800	Equipment Allowance	.00	7,196.00	.00	7,196.00	884.00
1820	Uniform Allowance	.00	.00	.00	.00	3,481.56
2240	Telecommunications	.00	226.77	.00	226.77	174.75
2310	Building Maintenance	.00	396.09	.00	396.09	264.06
2320	Equipment Maintenance	.00	718.04	.00	718.04	349.00
2421	Fleet Maintenance & Repair	.00	34,359.02	.00	34,359.02	82,879.31
2423	Fleet Depreciation	.00	32,808.00	.00	32,808.00	43,041.00
2424	Fleet Management	.00	1,743.00	.00	1,743.00	1,452.00
2430	Contracted Services	.00	2,432.00	.00	2,432.00	5,327.36



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>3150 - Operations</b>					
	Activity <b>3150 - Patrol</b>					
2500	Printing	.00	759.27	.00	759.27	239.66
2600	Rent	.00	600.00	.00	600.00	.00
2604	Training	.00	125.00	.00	125.00	175.00
2660	Software Maintenance	.00	.00	.00	.00	899.00
2700	Conference Training & Travel	.00	150.00	.00	150.00	197.50
2702	Educational Reimbursement	.00	4,475.57	.00	4,475.57	.00
2840	Towing Service	.00	729.00	.00	729.00	.00
2909	Medical Services	.00	909.00	.00	909.00	125.50
2950	Governmental Services	.00	1,523.10	.00	1,523.10	2,936.22
3100	Postage	.00	6.12	.00	6.12	75.14
3300	Uniforms & Accessories	.00	2,663.75	.00	2,663.75	5,227.39
3400	Materials & Supplies	.00	2,652.51	.00	2,652.51	5,129.49
3440	Property Plant & Equipment < \$5,000	.00	56,979.12	.00	56,979.12	2,538.13
4220	Life Insurance	.00	3,060.27	111.96	2,948.31	2,864.14
4230	Medical Insurance	.00	165,091.23	7,777.90	157,313.33	162,597.68
4237	Retiree Health Savings Account	.00	16,200.00	.00	16,200.00	8,487.00
4238	Veba Funding	.00	208,335.00	.00	208,335.00	252,087.00
4240	Workers Comp	.00	23,460.00	.00	23,460.00	20,475.00
4250	Social Security-Employer	.00	27,773.57	1,143.10	26,630.47	25,247.05
4259	Retirement Contribution	.00	446,706.00	.00	446,706.00	406,017.00
4270	Dental Insurance	.00	15,877.69	740.74	15,136.95	14,977.96
4280	Optical Insurance	.00	1,698.01	79.19	1,618.82	1,552.16
4440	Unemployment Compensation	.00	.00	.00	.00	1,385.09
	Activity <b>3150 - Patrol Totals</b>	\$0.00	\$2,536,969.95	\$81,757.23	\$2,455,212.72	\$2,475,068.77
	Activity <b>3152 - Special Services</b>					
1100	Permanent Time Worked	.00	77,033.59	1,783.22	75,250.37	48,984.62
1102	Other Paid Time Off	.00	2,002.96	.00	2,002.96	21,902.88
1121	Vacation Used	.00	13,634.60	1,222.94	12,411.66	6,658.88
1131	Comp Time Used	.00	1,901.44	.00	1,901.44	1,626.50
1141	Personal Leave Used	.00	1,417.92	1,417.92	.00	.00
1151	Sick Time Used	.00	3,198.61	55.66	3,142.95	1,005.76
1161	Holiday	.00	2,766.16	.00	2,766.16	1,092.60
1401	Overtime Paid-Permanent	.00	14,648.60	.00	14,648.60	14,218.37
1530	Excess Comp Time Paid	.00	1,184.55	.00	1,184.55	972.35
1601	Severance Pay	.00	.00	.00	.00	6,009.41



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3152 - Special Services					
1741	Longevity Pay	.00	.00	.00	.00	231.62
1800	Equipment Allowance	.00	1,126.00	.00	1,126.00	110.00
2240	Telecommunications	.00	72.97	.00	72.97	172.64
2421	Fleet Maintenance & Repair	.00	5,427.55	.00	5,427.55	5,126.57
2423	Fleet Depreciation	.00	4,593.00	.00	4,593.00	4,548.00
2424	Fleet Management	.00	309.00	.00	309.00	264.00
2500	Printing	.00	315.05	.00	315.05	263.53
2660	Software Maintenance	.00	899.00	.00	899.00	.00
2700	Conference Training & Travel	.00	924.10	.00	924.10	549.75
2909	Medical Services	.00	2,226.00	.00	2,226.00	.00
2951	Employee Recognition	.00	41.00	.00	41.00	.00
3300	Uniforms & Accessories	.00	.01	.00	.01	277.50
3400	Materials & Supplies	.00	1,752.05	.00	1,752.05	767.78
3440	Property Plant & Equipment < \$5,000	.00	1,802.97	.00	1,802.97	.00
4220	Life Insurance	.00	289.14	8.38	280.76	241.84
4230	Medical Insurance	.00	13,310.75	477.43	12,833.32	12,250.77
4238	Veba Funding	.00	16,800.00	.00	16,800.00	23,271.00
4240	Workers Comp	.00	1,653.00	.00	1,653.00	1,893.00
4250	Social Security-Employer	.00	1,697.77	62.15	1,635.62	1,481.52
4259	Retirement Contribution	.00	30,450.00	.00	30,450.00	35,856.00
4270	Dental Insurance	.00	1,206.25	43.26	1,162.99	1,094.03
4280	Optical Insurance	.00	129.00	4.63	124.37	113.38
Activity 3152 - Special Services Totals		\$0.00	\$202,813.04	\$5,075.59	\$197,737.45	\$190,984.30
Activity	3156 - Crossing Guards					
1151	Sick Time Used	.00	32.60	.00	32.60	16.30
1200	Temporary Pay	.00	5,525.70	.00	5,525.70	8,769.40
2909	Medical Services	.00	.00	.00	.00	2,138.00
4250	Social Security-Employer	.00	425.20	.00	425.20	672.19
4440	Unemployment Compensation	.00	121.73	.00	121.73	213.47
Activity 3156 - Crossing Guards Totals		\$0.00	\$6,105.23	\$0.00	\$6,105.23	\$11,809.36
Activity	3158 - Mountain Bikes					
2430	Contracted Services	.00	.00	.00	.00	100.00
Activity 3158 - Mountain Bikes Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Activity	3159 - K-9					
1100	Permanent Time Worked	.00	14,538.15	871.20	13,666.95	10,316.36



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	031 - Police					
Organization	3150 - Operations					
Activity	3159 - K-9					
1102	Other Paid Time Off	.00	1,270.50	.00	1,270.50	1,413.20
1121	Vacation Used	.00	871.20	.00	871.20	3,109.04
1131	Comp Time Used	.00	18.15	.00	18.15	847.92
1151	Sick Time Used	.00	726.00	.00	726.00	423.96
1161	Holiday	.00	435.60	.00	435.60	423.96
1401	Overtime Paid-Permanent	.00	2,288.58	435.60	1,852.98	4,706.25
1530	Excess Comp Time Paid	.00	3,293.13	.00	3,293.13	2,321.90
2421	Fleet Maintenance & Repair	.00	2,681.03	.00	2,681.03	5,297.21
2422	Fleet Fuel	.00	69.79	.00	69.79	215.28
2423	Fleet Depreciation	.00	3,048.00	.00	3,048.00	4,629.00
2424	Fleet Management	.00	204.00	.00	204.00	87.00
2604	Training	.00	590.00	.00	590.00	85.00
2909	Medical Services	.00	61.20	.00	61.20	143.44
3400	Materials & Supplies	.00	1,515.99	.00	1,515.99	.00
4220	Life Insurance	.00	61.74	2.62	59.12	58.83
4230	Medical Insurance	.00	2,662.15	134.99	2,527.16	2,628.82
4238	Veba Funding	.00	6,720.00	.00	6,720.00	7,758.00
4240	Workers Comp	.00	591.00	.00	591.00	585.00
4250	Social Security-Employer	.00	339.89	18.93	320.96	341.67
4259	Retirement Contribution	.00	10,875.00	.00	10,875.00	11,106.00
4270	Dental Insurance	.00	241.25	12.24	229.01	234.77
4280	Optical Insurance	.00	25.80	1.32	24.48	24.33
Activity 3159 - K-9 Totals		\$0.00	\$53,128.15	\$1,476.90	\$51,651.25	\$56,756.94
Activity	3160 - Motorcycle Unit					
2421	Fleet Maintenance & Repair	.00	382.66	.00	382.66	474.75
2422	Fleet Fuel	.00	418.65	.00	418.65	215.95
2423	Fleet Depreciation	.00	.00	.00	.00	2,001.00
2424	Fleet Management	.00	204.00	.00	204.00	177.00
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	687.16	.00	687.16	.00
3400	Materials & Supplies	.00	.00	.00	.00	46.13
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	353.43
Activity 3160 - Motorcycle Unit Totals		\$0.00	\$3,187.47	\$0.00	\$3,187.47	\$3,280.34



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3162 - Community Standards</b>					
1100	Permanent Time Worked	.00	120,726.80	2,728.65	117,998.15	114,325.62
1102	Other Paid Time Off	.00	1,631.60	.00	1,631.60	2,217.60
1121	Vacation Used	.00	16,516.92	846.45	15,670.47	15,051.23
1131	Comp Time Used	.00	619.50	.00	619.50	1,311.20
1141	Personal Leave Used	.00	1,934.36	166.72	1,767.64	1,337.04
1151	Sick Time Used	.00	5,401.30	234.02	5,167.28	4,909.71
1161	Holiday	.00	5,475.08	.00	5,475.08	5,228.00
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	916.00
1401	Overtime Paid-Permanent	.00	4,323.73	.00	4,323.73	7,212.80
1530	Excess Comp Time Paid	.00	2,021.93	1,850.82	171.11	587.40
1751	Benefit Waiver Pay	.00	415.38	.00	415.38	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2210	Natural Gas	.00	.00	.00	.00	97.47
2220	Electricity	.00	.00	.00	.00	470.42
2230	Water	.00	62.69	.00	62.69	.00
2231	Storm Water Runoff	.00	134.68	.00	134.68	.00
2232	Sewage Disposal Costs	.00	68.85	.00	68.85	.00
2240	Telecommunications	.00	1,841.07	.00	1,841.07	1,073.17
2310	Building Maintenance	.00	.00	.00	.00	445.00
2421	Fleet Maintenance & Repair	.00	2,744.13	.00	2,744.13	3,927.55
2423	Fleet Depreciation	.00	5,874.00	.00	5,874.00	5,667.00
2424	Fleet Management	.00	564.00	.00	564.00	483.00
2430	Contracted Services	.00	135.00	.00	135.00	141.50
2500	Printing	.00	118.50	.00	118.50	.00
2909	Medical Services	.00	.00	.00	.00	247.00
3300	Uniforms & Accessories	.00	693.70	11.99	681.71	669.98
3400	Materials & Supplies	.00	371.32	136.41	234.91	664.04
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	479.96
4119	Bank Service Fees	.00	8,678.64	.00	8,678.64	5,846.61
4220	Life Insurance	.00	336.54	11.53	325.01	316.33
4230	Medical Insurance	.00	31,945.80	1,196.41	30,749.39	29,292.77
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	2,829.00
4238	Veba Funding	.00	30,243.00	.00	30,243.00	38,784.00
4240	Workers Comp	.00	1,566.00	.00	1,566.00	1,755.00
4250	Social Security-Employer	.00	11,073.56	439.33	10,634.23	10,664.60



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3162 - Community Standards</b>					
4259	Retirement Contribution	.00	38,679.00	.00	38,679.00	43,890.00
4270	Dental Insurance	.00	3,136.25	113.14	3,023.11	2,857.21
4280	Optical Insurance	.00	335.40	12.12	323.28	296.06
4440	Unemployment Compensation	.00	129.47	.00	129.47	210.10
	Activity <b>3162 - Community Standards Totals</b>	\$0.00	\$299,698.20	\$7,747.59	\$291,950.61	\$304,204.37
Activity	<b>3172 - Animal Control</b>					
2430	Contracted Services	.00	135,570.00	.00	135,570.00	135,570.00
	Activity <b>3172 - Animal Control Totals</b>	\$0.00	\$135,570.00	\$0.00	\$135,570.00	\$135,570.00
Activity	<b>3235 - Emergency Management</b>					
1100	Permanent Time Worked	.00	17,006.12	571.24	16,434.88	16,280.34
1161	Holiday	.00	586.96	.00	586.96	571.24
1800	Equipment Allowance	.00	220.00	.00	220.00	220.00
2220	Electricity	.00	297.97	.00	297.97	358.90
2240	Telecommunications	.00	125.54	.00	125.54	291.15
2423	Fleet Depreciation	.00	906.00	.00	906.00	2,721.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00
2430	Contracted Services	.00	1,116.72	.00	1,116.72	253.83
2950	Governmental Services	.00	75.85	.00	75.85	73.53
3400	Materials & Supplies	.00	787.20	180.00	607.20	461.20
4220	Life Insurance	.00	76.38	2.46	73.92	73.16
4230	Medical Insurance	.00	2,662.15	102.50	2,559.65	2,649.71
4234	Disability Insurance	.00	30.60	1.62	28.98	29.01
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4240	Workers Comp	.00	291.00	.00	291.00	279.00
4250	Social Security-Employer	.00	1,349.55	42.42	1,307.13	1,298.85
4259	Retirement Contribution	.00	4,587.00	.00	4,587.00	4,668.00
4270	Dental Insurance	.00	241.25	9.28	231.97	236.63
4280	Optical Insurance	.00	25.80	1.00	24.80	24.52
	Activity <b>3235 - Emergency Management Totals</b>	\$0.00	\$31,037.09	\$910.52	\$30,126.57	\$31,478.07
	Organization <b>3150 - Operations Totals</b>	\$0.00	\$6,252,371.19	\$159,307.48	\$6,093,063.71	\$5,936,028.89
	Agency <b>031 - Police Totals</b>	\$0.00	\$6,252,371.19	\$159,307.48	\$6,093,063.71	\$5,936,028.89
Agency	<b>032 - Fire</b>					
Organization	<b>3230 - Fire Services</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	68,786.46	1,980.84	66,805.62	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 1000 - Administration						
1102	Other Paid Time Off	.00	1,541.08	.00	1,541.08	.00
1121	Vacation Used	.00	7,170.24	662.08	6,508.16	.00
1131	Comp Time Used	.00	672.96	.00	672.96	.00
1141	Personal Leave Used	.00	71.31	71.31	.00	.00
1151	Sick Time Used	.00	827.63	.00	827.63	.00
1161	Holiday	.00	2,761.84	.00	2,761.84	.00
1200	Temporary Pay	.00	2,128.00	.00	2,128.00	.00
1401	Overtime Paid-Permanent	.00	527.59	.00	527.59	.00
1530	Excess Comp Time Paid	.00	63,265.88	61,610.67	1,655.21	.00
1751	Benefit Waiver Pay	.00	415.38	.00	415.38	.00
1800	Equipment Allowance	.00	1,940.00	.00	1,940.00	.00
2220	Electricity	.00	70.71	.00	70.71	.00
2240	Telecommunications	.00	4,340.16	.00	4,340.16	.00
2300	Arbitration/Legal Settlement	.00	287.50	.00	287.50	.00
2330	Radio Maintenance	.00	14,475.00	.00	14,475.00	.00
2331	Radio System Service Charge	.00	16,029.00	.00	16,029.00	.00
2420	Rent Outside Vehicles/Mileage	.00	5.30	.00	5.30	.00
2421	Fleet Maintenance & Repair	.00	136.50	.00	136.50	.00
2423	Fleet Depreciation	.00	966.00	.00	966.00	.00
2424	Fleet Management	.00	102.00	.00	102.00	.00
2430	Contracted Services	.00	28,212.81	.00	28,212.81	.00
2500	Printing	.00	62.50	.00	62.50	.00
2600	Rent	.00	4,352.92	.00	4,352.92	.00
2640	Software	.00	390.35	.00	390.35	.00
2700	Conference Training & Travel	.00	2,390.12	.00	2,390.12	.00
2950	Governmental Services	.00	301.59	.00	301.59	.00
2951	Employee Recognition	.00	55.85	.00	55.85	49.93
2952	Moving Expenses	.00	11,334.48	16,500.48	(5,166.00)	.00
3400	Materials & Supplies	.00	2,437.65	.00	2,437.65	.00
4220	Life Insurance	.00	344.64	10.77	333.87	.00
4230	Medical Insurance	.00	7,986.45	308.92	7,677.53	.00
4234	Disability Insurance	.00	118.38	5.77	112.61	.00
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	.00
4238	Veba Funding	.00	6,720.00	.00	6,720.00	.00
4239	Retiree Medical Insurance	.00	344,166.00	.00	344,166.00	270,135.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 1000 - Administration						
4240	Workers Comp	.00	1,698.00	.00	1,698.00	.00
4250	Social Security-Employer	.00	5,237.13	124.13	5,113.00	.00
4259	Retirement Contribution	.00	23,463.00	.00	23,463.00	.00
4260	Insurance Premiums	.00	11,910.00	.00	11,910.00	7,920.00
4270	Dental Insurance	.00	965.00	38.35	926.65	.00
4280	Optical Insurance	.00	103.20	4.09	99.11	.00
4300	Dues & Licenses	.00	397.16	.00	397.16	.00
4423	Transfer To IT Fund	.00	109,999.00	.00	109,999.00	.00
4440	Unemployment Compensation	.00	46.61	.00	46.61	.00
Activity 1000 - Administration Totals		\$0.00	\$750,413.38	\$81,317.41	\$669,095.97	\$278,104.93
Activity 3220 - Fire Prevention						
1100	Permanent Time Worked	.00	107,201.85	3,118.96	104,082.89	.00
1102	Other Paid Time Off	.00	4,009.16	160.00	3,849.16	.00
1106	Working In a Higher Class	.00	3,346.88	.00	3,346.88	.00
1121	Vacation Used	.00	12,791.61	1,279.60	11,512.01	.00
1131	Comp Time Used	.00	1,171.94	.00	1,171.94	.00
1151	Sick Time Used	.00	3,889.90	.00	3,889.90	.00
1161	Holiday	.00	4,903.36	.00	4,903.36	.00
1401	Overtime Paid-Permanent	.00	9,567.79	90.30	9,477.49	.00
1741	Longevity Pay	.00	1,000.00	.00	1,000.00	.00
1800	Equipment Allowance	.00	1,434.00	.00	1,434.00	.00
2240	Telecommunications	.00	307.18	.00	307.18	.00
2320	Equipment Maintenance	.00	142.00	.00	142.00	.00
2420	Rent Outside Vehicles/Mileage	.00	49.22	.00	49.22	.00
2421	Fleet Maintenance & Repair	.00	3,438.87	.00	3,438.87	.00
2423	Fleet Depreciation	.00	2,280.00	.00	2,280.00	.00
2424	Fleet Management	.00	255.00	.00	255.00	.00
2430	Contracted Services	.00	82.00	.00	82.00	.00
2500	Printing	.00	494.78	.00	494.78	.00
2700	Conference Training & Travel	.00	255.00	.00	255.00	2,350.00
3100	Postage	.00	62.50	.00	62.50	.00
3300	Uniforms & Accessories	.00	219.00	.00	219.00	.00
3400	Materials & Supplies	.00	154.35	.00	154.35	582.06
4220	Life Insurance	.00	367.99	12.30	355.69	.00
4230	Medical Insurance	.00	18,636.63	743.11	17,893.52	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3220 - Fire Prevention					
4234	Disability Insurance	.00	19.60	.00	19.60	.00
4238	Veba Funding	.00	23,523.00	.00	23,523.00	.00
4240	Workers Comp	.00	2,934.00	.00	2,934.00	.00
4250	Social Security-Employer	.00	2,115.71	65.56	2,050.15	.00
4259	Retirement Contribution	.00	39,117.00	.00	39,117.00	.00
4270	Dental Insurance	.00	1,688.89	67.36	1,621.53	.00
4280	Optical Insurance	.00	180.62	7.23	173.39	.00
4300	Dues & Licenses	.00	1,405.50	.00	1,405.50	.00
Activity 3220 - Fire Prevention Totals		\$0.00	\$247,045.33	\$5,544.42	\$241,500.91	\$2,932.06
Activity	3230 - Fire Operations					
1100	Permanent Time Worked	.00	344.76	.00	344.76	11,314.28
1102	Other Paid Time Off	.00	.00	.00	.00	153.30
1106	Working In a Higher Class	.00	344.76	.00	344.76	3,666.30
1121	Vacation Used	.00	.00	.00	.00	3,037.12
1131	Comp Time Used	.00	.00	.00	.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	57.46	.00	57.46	7,234.02
1800	Equipment Allowance	.00	.00	.00	.00	375.00
2320	Equipment Maintenance	.00	.00	.00	.00	6,589.07
2421	Fleet Maintenance & Repair	.00	54,102.89	.00	54,102.89	38,062.18
2422	Fleet Fuel	.00	835.96	.00	835.96	1,228.81
2423	Fleet Depreciation	.00	75,876.00	.00	75,876.00	65,841.00
2424	Fleet Management	.00	1,179.00	.00	1,179.00	1,320.00
2430	Contracted Services	.00	437.50	.00	437.50	1,745.25
2700	Conference Training & Travel	.00	.00	.00	.00	3,014.65
2702	Educational Reimbursement	.00	4,327.00	.00	4,327.00	.00
2909	Medical Services	.00	516.90	.00	516.90	3,002.33
3100	Postage	.00	339.00	.00	339.00	750.51
3300	Uniforms & Accessories	.00	649.62	.00	649.62	1,812.05
3400	Materials & Supplies	.00	2,205.55	.00	2,205.55	4,600.34
3440	Property Plant & Equipment < \$5,000	.00	9,076.96	.00	9,076.96	617.05
4220	Life Insurance	.00	2.73	.00	2.73	57.92
4230	Medical Insurance	.00	141.68	.00	141.68	2,721.21
4234	Disability Insurance	.00	.00	.00	.00	1.40



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3230 - Fire Operations					
4250	Social Security-Employer	.00	10.32	.00	10.32	333.57
4270	Dental Insurance	.00	12.84	.00	12.84	215.12
4280	Optical Insurance	.00	1.37	.00	1.37	22.29
4300	Dues & Licenses	.00	1,300.00	.00	1,300.00	1,225.00
5130	Equipment	.00	.00	.00	.00	7,810.00
Activity 3230 - Fire Operations Totals		\$0.00	\$151,762.30	\$0.00	\$151,762.30	\$168,222.61
Activity	3231 - Fire Station #1					
1100	Permanent Time Worked	.00	227,608.65	6,361.74	221,246.91	275,731.23
1102	Other Paid Time Off	.00	2,965.08	61.38	2,903.70	2,849.78
1103	Other Paid City Business	.00	635.44	.00	635.44	2,217.52
1106	Working In a Higher Class	.00	98,318.64	4,038.92	94,279.72	92,321.69
1121	Vacation Used	.00	60,651.51	1,878.72	58,772.79	80,155.32
1131	Comp Time Used	.00	10,076.86	130.10	9,946.76	16,185.26
1151	Sick Time Used	.00	59,846.02	4,001.76	55,844.26	65,595.94
1161	Holiday	.00	690.08	.00	690.08	331.04
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	878.71
1401	Overtime Paid-Permanent	.00	31,464.84	2,494.98	28,969.86	49,594.46
1741	Longevity Pay	.00	3,000.00	.00	3,000.00	2,000.00
1751	Benefit Waiver Pay	.00	1,730.76	.00	1,730.76	.00
1800	Equipment Allowance	.00	334.00	.00	334.00	489.00
2210	Natural Gas	.00	153.42	.00	153.42	829.56
2216	Cable TV/Broadcast Service	.00	141.65	.00	141.65	144.81
2220	Electricity	.00	6,755.56	.00	6,755.56	7,427.99
2230	Water	.00	592.97	.00	592.97	585.67
2231	Storm Water Runoff	.00	156.64	.00	156.64	147.59
2232	Sewage Disposal Costs	.00	559.62	.00	559.62	549.97
2320	Equipment Maintenance	.00	1,547.68	.00	1,547.68	136.50
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	272.74
2430	Contracted Services	.00	952.00	.00	952.00	530.00
3400	Materials & Supplies	.00	1,277.90	.00	1,277.90	1,300.92
3440	Property Plant & Equipment < \$5,000	.00	1,559.97	.00	1,559.97	.00
4220	Life Insurance	.00	989.77	35.93	953.84	1,169.09
4230	Medical Insurance	.00	66,412.07	2,887.08	63,524.99	85,912.54
4234	Disability Insurance	.00	75.60	.00	75.60	93.80
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	943.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 032 - Fire						
Organization 3230 - Fire Services						
Activity 3231 - Fire Station #1						
4238	Veba Funding	.00	80,646.00	.00	80,646.00	104,712.00
4240	Workers Comp	.00	11,004.00	.00	11,004.00	11,838.00
4250	Social Security-Employer	.00	7,100.30	266.36	6,833.94	8,414.77
4259	Retirement Contribution	.00	147,603.00	.00	147,603.00	164,418.00
4270	Dental Insurance	.00	6,500.91	283.30	6,217.61	7,903.90
4280	Optical Insurance	.00	695.23	30.27	664.96	819.06
Activity 3231 - Fire Station #1 Totals		\$0.00	\$833,846.17	\$22,470.54	\$811,375.63	\$986,499.86
Activity 3232 - Fire Station #2						
2210	Natural Gas	.00	27.27	.00	27.27	.00
2216	Cable TV/Broadcast Service	.00	100.00	.00	100.00	.00
2220	Electricity	.00	530.93	.00	530.93	.00
3400	Materials & Supplies	.00	172.44	.00	172.44	.00
Activity 3232 - Fire Station #2 Totals		\$0.00	\$830.64	\$0.00	\$830.64	\$0.00
Activity 3233 - Fire Station #3						
1100	Permanent Time Worked	.00	84,472.77	1,175.40	83,297.37	64,068.14
1102	Other Paid Time Off	.00	1,270.48	.00	1,270.48	.00
1103	Other Paid City Business	.00	538.38	.00	538.38	1,318.73
1106	Working In a Higher Class	.00	63,445.46	4,515.08	58,930.38	63,155.65
1121	Vacation Used	.00	21,511.05	145.80	21,365.25	18,348.96
1131	Comp Time Used	.00	7,176.74	.00	7,176.74	2,228.88
1151	Sick Time Used	.00	20,877.92	1,084.72	19,793.20	14,111.76
1401	Overtime Paid-Permanent	.00	17,778.66	2,461.57	15,317.09	24,825.92
1731	Fire Holiday Pay	.00	75.60	75.60	.00	.00
1741	Longevity Pay	.00	.00	.00	.00	1,000.00
1751	Benefit Waiver Pay	.00	461.52	.00	461.52	.00
2210	Natural Gas	.00	457.08	.00	457.08	193.05
2216	Cable TV/Broadcast Service	.00	100.00	.00	100.00	100.00
2220	Electricity	.00	420.97	.00	420.97	670.18
2230	Water	.00	144.36	.00	144.36	169.22
2231	Storm Water Runoff	.00	113.17	.00	113.17	107.38
2232	Sewage Disposal Costs	.00	159.75	.00	159.75	187.73
2320	Equipment Maintenance	.00	183.23	.00	183.23	121.50
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	100.02
2430	Contracted Services	.00	424.00	.00	424.00	525.40
3400	Materials & Supplies	.00	456.73	.00	456.73	434.60



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>032 - Fire</b>						
Organization <b>3230 - Fire Services</b>						
Activity <b>3233 - Fire Station #3</b>						
4220	Life Insurance	.00	496.06	17.31	478.75	389.48
4230	Medical Insurance	.00	29,320.59	1,436.72	27,883.87	21,382.85
4234	Disability Insurance	.00	33.60	.00	33.60	28.00
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	36,963.00	.00	36,963.00	42,660.00
4240	Workers Comp	.00	4,740.00	.00	4,740.00	4,527.00
4250	Social Security-Employer	.00	3,100.18	133.91	2,966.27	2,697.88
4259	Retirement Contribution	.00	63,555.00	.00	63,555.00	63,054.00
4270	Dental Insurance	.00	2,657.10	126.85	2,530.25	2,150.75
4280	Optical Insurance	.00	284.16	13.59	270.57	222.87
Activity <b>3233 - Fire Station #3 Totals</b>		\$0.00	\$361,817.56	\$11,186.55	\$350,631.01	\$328,779.95
Activity <b>3234 - Fire Station #4</b>						
1100	Permanent Time Worked	.00	111,979.13	6,308.64	105,670.49	103,650.65
1102	Other Paid Time Off	.00	2,459.99	.00	2,459.99	734.20
1103	Other Paid City Business	.00	.00	.00	.00	1,371.24
1106	Working In a Higher Class	.00	29,217.25	.00	29,217.25	24,569.02
1121	Vacation Used	.00	13,353.16	142.32	13,210.84	9,722.44
1131	Comp Time Used	.00	4,119.28	.00	4,119.28	6,099.47
1151	Sick Time Used	.00	15,205.40	.00	15,205.40	10,911.20
1161	Holiday	.00	.00	.00	.00	560.32
1401	Overtime Paid-Permanent	.00	14,204.35	338.01	13,866.34	24,348.84
1731	Fire Holiday Pay	.00	424.50	424.50	.00	.00
1741	Longevity Pay	.00	.00	.00	.00	500.00
1800	Equipment Allowance	.00	.00	.00	.00	220.00
2210	Natural Gas	.00	61.50	.00	61.50	255.91
2216	Cable TV/Broadcast Service	.00	100.00	.00	100.00	100.00
2220	Electricity	.00	881.56	.00	881.56	905.96
2230	Water	.00	156.17	.00	156.17	.00
2231	Storm Water Runoff	.00	87.31	.00	87.31	.00
2232	Sewage Disposal Costs	.00	173.61	.00	173.61	.00
2320	Equipment Maintenance	.00	142.00	.00	142.00	136.50
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	122.65
2430	Contracted Services	.00	204.00	.00	204.00	56.00
3400	Materials & Supplies	.00	328.92	.00	328.92	477.85
4220	Life Insurance	.00	380.52	15.40	365.12	386.17



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3234 - Fire Station #4					
4230	Medical Insurance	.00	29,283.65	1,288.45	27,995.20	26,306.95
4234	Disability Insurance	.00	30.80	.00	30.80	28.00
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	.00
4238	Veba Funding	.00	30,243.00	.00	30,243.00	42,660.00
4240	Workers Comp	.00	4,371.00	.00	4,371.00	4,533.00
4250	Social Security-Employer	.00	2,735.26	103.38	2,631.88	2,617.99
4259	Retirement Contribution	.00	58,644.00	.00	58,644.00	63,039.00
4270	Dental Insurance	.00	2,653.75	116.75	2,537.00	2,349.31
4280	Optical Insurance	.00	283.80	12.48	271.32	243.44
Activity 3234 - Fire Station #4 Totals		\$0.00	\$322,923.91	\$8,749.93	\$314,173.98	\$326,906.11
Activity	3236 - Fire Station #6					
1100	Permanent Time Worked	.00	74,762.37	2,252.98	72,509.39	55,815.25
1102	Other Paid Time Off	.00	4,552.62	.00	4,552.62	800.21
1106	Working In a Higher Class	.00	62,079.60	1,198.33	60,881.27	25,608.10
1121	Vacation Used	.00	39,455.44	1,828.80	37,626.64	13,048.56
1131	Comp Time Used	.00	7,504.83	953.62	6,551.21	5,923.61
1151	Sick Time Used	.00	15,648.32	1,217.04	14,431.28	9,370.12
1401	Overtime Paid-Permanent	.00	16,890.84	1,220.26	15,670.58	10,336.47
1741	Longevity Pay	.00	1,000.00	.00	1,000.00	500.00
1800	Equipment Allowance	.00	114.00	.00	114.00	114.00
2210	Natural Gas	.00	41.05	.00	41.05	119.45
2216	Cable TV/Broadcast Service	.00	313.63	.00	313.63	376.07
2220	Electricity	.00	1,271.07	.00	1,271.07	1,271.58
2230	Water	.00	193.57	.00	193.57	200.34
2231	Storm Water Runoff	.00	149.24	.00	149.24	141.24
2232	Sewage Disposal Costs	.00	212.04	.00	212.04	218.70
2320	Equipment Maintenance	.00	127.00	.00	127.00	121.50
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	28.90
2430	Contracted Services	.00	415.00	.00	415.00	411.00
3400	Materials & Supplies	.00	424.11	.00	424.11	411.39
3440	Property Plant & Equipment < \$5,000	.00	1,159.97	.00	1,159.97	.00
4220	Life Insurance	.00	518.94	20.31	498.63	338.06
4230	Medical Insurance	.00	31,945.80	1,577.03	30,368.77	18,895.49
4234	Disability Insurance	.00	33.60	.00	33.60	19.60
4238	Veba Funding	.00	40,323.00	.00	40,323.00	27,147.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	032 - Fire					
Organization	3230 - Fire Services					
Activity	3236 - Fire Station #6					
4240	Workers Comp	.00	4,974.00	.00	4,974.00	2,778.00
4250	Social Security-Employer	.00	3,169.02	123.48	3,045.54	1,730.81
4259	Retirement Contribution	.00	66,684.00	.00	66,684.00	38,532.00
4270	Dental Insurance	.00	2,895.00	142.90	2,752.10	1,687.44
4280	Optical Insurance	.00	309.60	15.27	294.33	174.87
Activity 3236 - Fire Station #6 Totals		\$0.00	\$377,167.66	\$10,550.02	\$366,617.64	\$216,119.76
Activity	3237 - Fire Station #5					
1100	Permanent Time Worked	.00	58,994.99	856.80	58,138.19	63,145.30
1102	Other Paid Time Off	.00	6,434.90	.00	6,434.90	2,768.52
1106	Working In a Higher Class	.00	46,953.27	1,507.56	45,445.71	36,639.77
1121	Vacation Used	.00	13,828.18	1,941.84	11,886.34	19,269.00
1131	Comp Time Used	.00	1,865.78	.00	1,865.78	2,535.91
1151	Sick Time Used	.00	15,803.00	1,004.40	14,798.60	16,430.56
1161	Holiday	.00	.00	.00	.00	563.68
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	529.62
1401	Overtime Paid-Permanent	.00	16,856.60	.00	16,856.60	9,672.55
1741	Longevity Pay	.00	.00	.00	.00	1,000.00
1800	Equipment Allowance	.00	.00	.00	.00	114.00
2320	Equipment Maintenance	.00	.00	.00	.00	139.95
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	64.40
3400	Materials & Supplies	.00	324.85	.00	324.85	493.86
4220	Life Insurance	.00	400.08	13.42	386.66	438.15
4230	Medical Insurance	.00	23,959.35	952.00	23,007.35	23,603.40
4234	Disability Insurance	.00	25.20	.00	25.20	25.20
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	.00
4238	Veba Funding	.00	26,883.00	.00	26,883.00	38,784.00
4240	Workers Comp	.00	3,762.00	.00	3,762.00	3,990.00
4250	Social Security-Employer	.00	2,260.22	74.42	2,185.80	2,153.55
4259	Retirement Contribution	.00	50,400.00	.00	50,400.00	55,482.00
4270	Dental Insurance	.00	2,171.25	86.28	2,084.97	2,107.88
4280	Optical Insurance	.00	232.20	9.23	222.97	218.42
Activity 3237 - Fire Station #5 Totals		\$0.00	\$272,354.87	\$6,445.95	\$265,908.92	\$280,169.72
Activity	3240 - Repairs & Maintenance					
1100	Permanent Time Worked	.00	29,074.93	388.17	28,686.76	.00
1102	Other Paid Time Off	.00	345.04	.00	345.04	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>032 - Fire</b>						
Organization <b>3230 - Fire Services</b>						
Activity <b>3240 - Repairs &amp; Maintenance</b>						
1121	Vacation Used	.00	6,067.90	305.20	5,762.70	.00
1131	Comp Time Used	.00	683.41	.00	683.41	.00
1151	Sick Time Used	.00	1,542.63	779.63	763.00	.00
1161	Holiday	.00	1,300.48	.00	1,300.48	.00
1401	Overtime Paid-Permanent	.00	979.03	.00	979.03	.00
1741	Longevity Pay	.00	500.00	.00	500.00	.00
1800	Equipment Allowance	.00	114.00	.00	114.00	.00
2320	Equipment Maintenance	.00	2,417.80	.00	2,417.80	.00
2421	Fleet Maintenance & Repair	.00	5,794.39	.00	5,794.39	.00
2422	Fleet Fuel	.00	124.25	.00	124.25	191.64
2423	Fleet Depreciation	.00	948.00	.00	948.00	.00
2424	Fleet Management	.00	51.00	.00	51.00	.00
3400	Materials & Supplies	.00	953.20	.00	953.20	.00
4220	Life Insurance	.00	79.32	2.78	76.54	.00
4230	Medical Insurance	.00	5,324.30	239.58	5,084.72	.00
4234	Disability Insurance	.00	5.60	.00	5.60	.00
4238	Veba Funding	.00	6,720.00	.00	6,720.00	.00
4240	Workers Comp	.00	807.00	.00	807.00	.00
4250	Social Security-Employer	.00	575.95	20.82	555.13	.00
4259	Retirement Contribution	.00	10,758.00	.00	10,758.00	.00
4270	Dental Insurance	.00	482.50	21.72	460.78	.00
4280	Optical Insurance	.00	51.60	2.34	49.26	.00
Activity <b>3240 - Repairs &amp; Maintenance Totals</b>		\$0.00	\$75,700.33	\$1,760.24	\$73,940.09	\$191.64
Activity <b>3250 - Fire Training</b>						
1100	Permanent Time Worked	.00	33,281.04	659.36	32,621.68	.00
1102	Other Paid Time Off	.00	342.16	.00	342.16	.00
1121	Vacation Used	.00	1,166.36	342.16	824.20	.00
1131	Comp Time Used	.00	2,186.60	.00	2,186.60	.00
1151	Sick Time Used	.00	1,318.72	.00	1,318.72	.00
1161	Holiday	.00	2,015.52	342.16	1,673.36	.00
1401	Overtime Paid-Permanent	.00	2,354.90	.00	2,354.90	.00
1800	Equipment Allowance	.00	440.00	.00	440.00	.00
2423	Fleet Depreciation	.00	900.00	.00	900.00	.00
2424	Fleet Management	.00	51.00	.00	51.00	.00
2700	Conference Training & Travel	.00	2,350.44	.00	2,350.44	895.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>032 - Fire</b>					
Organization	<b>3230 - Fire Services</b>					
Activity	<b>3250 - Fire Training</b>					
2909	Medical Services	.00	2,922.93	54.36	2,868.57	.00
3400	Materials & Supplies	.00	19.56	.00	19.56	.00
4220	Life Insurance	.00	30.96	1.04	29.92	.00
4230	Medical Insurance	.00	5,324.30	212.96	5,111.34	.00
4234	Disability Insurance	.00	5.60	.00	5.60	.00
4238	Veba Funding	.00	6,720.00	.00	6,720.00	.00
4240	Workers Comp	.00	837.00	.00	837.00	.00
4250	Social Security-Employer	.00	621.64	19.36	602.28	.00
4259	Retirement Contribution	.00	11,163.00	.00	11,163.00	.00
4270	Dental Insurance	.00	482.50	19.32	463.18	.00
4280	Optical Insurance	.00	51.60	2.08	49.52	.00
	Activity <b>3250 - Fire Training</b> Totals	\$0.00	\$74,585.83	\$1,652.80	\$72,933.03	\$895.00
	Organization <b>3230 - Fire Services</b> Totals	\$0.00	\$3,468,447.98	\$149,677.86	\$3,318,770.12	\$2,588,821.64
	Agency <b>032 - Fire</b> Totals	\$0.00	\$3,468,447.98	\$149,677.86	\$3,318,770.12	\$2,588,821.64
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	13,638.52	532.95	13,105.57	13,054.03
1102	Other Paid Time Off	.00	.00	.00	.00	152.12
1121	Vacation Used	.00	1,429.33	.00	1,429.33	821.19
1141	Personal Leave Used	.00	129.95	.00	129.95	219.78
1151	Sick Time Used	.00	147.57	.00	147.57	436.64
1161	Holiday	.00	667.52	.00	667.52	653.64
1200	Temporary Pay	.00	.00	.00	.00	3,566.50
1751	Benefit Waiver Pay	.00	85.38	.00	85.38	.00
1800	Equipment Allowance	.00	264.00	.00	264.00	264.00
2100	Professional Services	.00	498.60	.00	498.60	.00
2240	Telecommunications	.00	267.02	.00	267.02	1,039.53
2410	Rent City Vehicles	.00	5.71	.00	5.71	30.89
2424	Fleet Management	.00	.00	.00	.00	42.00
2500	Printing	.00	1,221.52	.00	1,221.52	1,082.52
2700	Conference Training & Travel	.00	1,270.29	.00	1,270.29	1,096.07
2950	Governmental Services	.00	51.11	.00	51.11	.00
2951	Employee Recognition	.00	545.62	.00	545.62	.00
3400	Materials & Supplies	.00	1,128.45	54.38	1,074.07	963.65



# 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	033 - Building					
Organization	1000 - Administration					
Activity	1000 - Administration					
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	39.79
4119	Bank Service Fees	.00	3,285.79	.00	3,285.79	2,426.47
4220	Life Insurance	.00	41.48	1.32	40.16	39.71
4230	Medical Insurance	.00	2,026.84	79.88	1,946.96	2,002.43
4234	Disability Insurance	.00	16.40	.87	15.53	15.34
4237	Retiree Health Savings Account	.00	720.00	.00	720.00	849.00
4238	Veba Funding	.00	2,622.00	.00	2,622.00	3,024.00
4239	Retiree Medical Insurance	.00	36,102.00	.00	36,102.00	27,945.00
4240	Workers Comp	.00	323.00	.00	323.00	307.00
4250	Social Security-Employer	.00	1,237.54	39.98	1,197.56	1,449.09
4259	Retirement Contribution	.00	7,125.00	.00	7,125.00	7,059.00
4260	Insurance Premiums	.00	789.00	.00	789.00	408.00
4270	Dental Insurance	.00	231.98	9.03	222.95	226.16
4280	Optical Insurance	.00	19.60	.76	18.84	18.53
4300	Dues & Licenses	.00	.00	.00	.00	(1.49)
4423	Transfer To IT Fund	.00	16,914.00	.00	16,914.00	18,318.00
4440	Unemployment Compensation	.00	.00	.00	.00	67.81
Activity 1000 - Administration Totals		\$0.00	\$92,805.22	\$719.17	\$92,086.05	\$87,616.40
Organization 1000 - Administration Totals		\$0.00	\$92,805.22	\$719.17	\$92,086.05	\$87,616.40
Organization	3330 - Construction					
Activity	3330 - Building - Construction					
4237	Retiree Health Savings Account	.00	.00	.00	.00	254.00
4240	Workers Comp	.00	.00	.00	.00	110.00
4259	Retirement Contribution	.00	.00	.00	.00	1,062.00
Activity 3330 - Building - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.00
Organization 3330 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.00
Organization	3340 - Housing Bureau					
Activity	3340 - Housing Bureau					
1100	Permanent Time Worked	.00	66,262.31	2,329.67	63,932.64	72,514.93
1121	Vacation Used	.00	3,825.48	130.81	3,694.67	6,025.67
1141	Personal Leave Used	.00	1,034.57	270.66	763.91	1,780.44
1151	Sick Time Used	.00	1,667.94	.00	1,667.94	1,280.28
1161	Holiday	.00	3,102.53	.00	3,102.53	3,079.51
1200	Temporary Pay	.00	24,692.80	1,416.80	23,276.00	.00
1401	Overtime Paid-Permanent	.00	1,052.71	.00	1,052.71	234.76



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3340 - Housing Bureau</b>					
Activity	<b>3340 - Housing Bureau</b>					
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	346.14	.00	346.14	.00
1800	Equipment Allowance	.00	1,045.00	.00	1,045.00	902.00
2240	Telecommunications	.00	1,330.90	.00	1,330.90	1,261.88
2410	Rent City Vehicles	.00	772.03	.00	772.03	943.99
2421	Fleet Maintenance & Repair	.00	7,588.89	.00	7,588.89	2,741.77
2423	Fleet Depreciation	.00	2,226.00	.00	2,226.00	2,256.00
2424	Fleet Management	.00	255.00	.00	255.00	177.00
2500	Printing	.00	324.28	.00	324.28	.00
2700	Conference Training & Travel	.00	.00	.00	.00	160.00
2840	Towing Service	.00	75.00	.00	75.00	.00
2850	Advertising	.00	200.00	.00	200.00	.00
3400	Materials & Supplies	.00	50.66	515.18	(464.52)	206.92
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	5,440.95
4220	Life Insurance	.00	166.60	5.54	161.06	202.20
4230	Medical Insurance	.00	10,209.29	414.28	9,795.01	13,244.50
4234	Disability Insurance	.00	25.85	1.28	24.57	24.49
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	2,829.00
4238	Veba Funding	.00	15,120.00	.00	15,120.00	19,197.00
4240	Workers Comp	.00	723.00	.00	723.00	705.00
4250	Social Security-Employer	.00	8,272.41	303.86	7,968.55	6,661.34
4259	Retirement Contribution	.00	30,042.00	.00	30,042.00	32,193.00
4270	Dental Insurance	.00	925.21	37.55	887.66	1,182.78
4280	Optical Insurance	.00	98.95	4.02	94.93	122.58
4423	Transfer To IT Fund	.00	11,349.00	.00	11,349.00	14,091.00
4440	Unemployment Compensation	.00	137.85	26.59	111.26	.00
5140	Vehicles	.00	42,086.00	.00	42,086.00	.00
Activity 3340 - Housing Bureau Totals		\$0.00	\$241,571.03	\$5,456.24	\$236,114.79	\$190,823.99
Organization 3340 - Housing Bureau Totals		\$0.00	\$241,571.03	\$5,456.24	\$236,114.79	\$190,823.99
Organization	<b>3370 - Appeals</b>					
Activity	<b>3370 - Building - Appeals</b>					
1100	Permanent Time Worked	.00	7,374.33	299.36	7,074.97	8,018.52
1121	Vacation Used	.00	762.80	.00	762.80	295.04
1141	Personal Leave Used	.00	152.56	.00	152.56	221.28



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	033 - Building					
Organization	3370 - Appeals					
Activity	3370 - Building - Appeals					
1151	Sick Time Used	.00	553.03	.00	553.03	239.72
1161	Holiday	.00	305.12	.00	305.12	106.68
1401	Overtime Paid-Permanent	.00	28.60	.00	28.60	175.37
4220	Life Insurance	.00	30.18	1.00	29.18	28.36
4230	Medical Insurance	.00	2,662.15	104.78	2,557.37	2,561.53
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	.00	.00	.00	582.00
4240	Workers Comp	.00	112.00	.00	112.00	25.00
4250	Social Security-Employer	.00	687.70	22.32	665.38	677.74
4259	Retirement Contribution	.00	2,463.00	.00	2,463.00	576.00
4270	Dental Insurance	.00	241.25	9.50	231.75	228.76
4280	Optical Insurance	.00	25.80	1.02	24.78	23.71
4423	Transfer To IT Fund	.00	1,629.00	.00	1,629.00	.00
Activity 3370 - Building - Appeals Totals		\$0.00	\$17,627.52	\$437.98	\$17,189.54	\$13,759.71
Organization 3370 - Appeals Totals		\$0.00	\$17,627.52	\$437.98	\$17,189.54	\$13,759.71
Agency 033 - Building Totals		\$0.00	\$352,003.77	\$6,613.39	\$345,390.38	\$293,626.10
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	43,350.29	1,079.73	42,270.56	48,806.46
1102	Other Paid Time Off	.00	1,305.89	.00	1,305.89	1,235.24
1103	Other Paid City Business	.00	483.84	.00	483.84	348.60
1121	Vacation Used	.00	38,851.20	3,916.65	34,934.55	31,787.43
1141	Personal Leave Used	.00	13,292.98	215.41	13,077.57	8,104.59
1151	Sick Time Used	.00	8,142.47	269.25	7,873.22	7,283.90
1161	Holiday	.00	16,894.88	.00	16,894.88	13,209.25
1200	Temporary Pay	.00	50.28	.00	50.28	834.50
1601	Severance Pay	.00	4,751.20	.00	4,751.20	.00
1741	Longevity Pay	.00	1,920.00	.00	1,920.00	3,090.00
1751	Benefit Waiver Pay	.00	1,675.92	.00	1,675.92	.00
1800	Equipment Allowance	.00	7,737.40	.00	7,737.40	6,279.40
4220	Life Insurance	.00	294.26	12.58	281.68	284.46
4230	Medical Insurance	.00	17,329.98	882.27	16,447.71	17,277.11
4234	Disability Insurance	.00	116.84	9.59	107.25	85.91
4237	Retiree Health Savings Account	.00	960.00	.00	960.00	1,224.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	1000 - Administration					
4238	Veba Funding	.00	21,000.00	.00	21,000.00	22,107.00
4240	Workers Comp	.00	1,242.00	.00	1,242.00	1,032.00
4250	Social Security-Employer	.00	10,454.11	410.89	10,043.22	9,107.65
4259	Retirement Contribution	.00	35,862.00	.00	35,862.00	32,508.00
4270	Dental Insurance	.00	1,688.53	81.91	1,606.62	1,585.04
4280	Optical Insurance	.00	180.36	8.72	171.64	164.30
4420	Transfer To Other Funds	.00	814,285.00	.00	814,285.00	150,000.00
4440	Unemployment Compensation	.00	25.59	.00	25.59	25.97
Activity 1000 - Administration Totals		\$0.00	\$1,041,895.02	\$6,887.00	\$1,035,008.02	\$356,380.81
Activity	4505 - Scio Church/Barton Sidewalks					
1100	Permanent Time Worked	.00	1,591.31	12.02	1,579.29	283.91
2100	Professional Services	.00	5,259.60	.00	5,259.60	968.47
2410	Rent City Vehicles	.00	74.94	.00	74.94	.00
4220	Life Insurance	.00	2.40	.02	2.38	.94
4230	Medical Insurance	.00	.00	.00	.00	19.61
4234	Disability Insurance	.00	2.31	.03	2.28	.11
4250	Social Security-Employer	.00	121.19	.91	120.28	21.70
4270	Dental Insurance	.00	.00	.00	.00	1.75
4280	Optical Insurance	.00	.00	.00	.00	.18
5196	MDOT/Fed Participating Costs	.00	142,545.20	65,386.90	77,158.30	.00
Activity 4505 - Scio Church/Barton Sidewalks Totals		\$0.00	\$149,596.95	\$65,399.88	\$84,197.07	\$1,296.67
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	46.84
4234	Disability Insurance	.00	.00	.00	.00	.71
4250	Social Security-Employer	.00	.00	.00	.00	23.20
4270	Dental Insurance	.00	.00	.00	.00	4.18
4280	Optical Insurance	.00	.00	.00	.00	.43
Activity 4506 - Newport Sidewalk Alternatives Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$380.96
Activity	4507 - Barton Sidewalk					
1100	Permanent Time Worked	.00	.00	.00	.00	122.80
2100	Professional Services	.00	.00	.00	.00	212.59



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>4500 - Engineering</b>						
Activity <b>4507 - Barton Sidewalk</b>						
4220	Life Insurance	.00	.00	.00	.00	.32
4250	Social Security-Employer	.00	.00	.00	.00	9.40
Activity <b>4507 - Barton Sidewalk Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$345.11
Activity <b>4510 - Engineer - Private-Of-Way</b>						
1100	Permanent Time Worked	.00	14,564.24	492.13	14,072.11	9,353.85
1131	Comp Time Used	.00	.00	.00	.00	56.62
1200	Temporary Pay	.00	734.73	.00	734.73	3,263.75
1201	Temporary Pay Overtime	.00	19.34	.00	19.34	.00
1401	Overtime Paid-Permanent	.00	782.05	21.56	760.49	978.93
4220	Life Insurance	.00	10.97	.47	10.50	11.86
4230	Medical Insurance	.00	2,085.97	54.62	2,031.35	1,578.62
4234	Disability Insurance	.00	7.14	.68	6.46	3.32
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	94.00
4238	Veba Funding	.00	1,848.00	.00	1,848.00	1,938.00
4240	Workers Comp	.00	318.00	.00	318.00	264.00
4250	Social Security-Employer	.00	1,204.90	38.24	1,166.66	1,019.49
4259	Retirement Contribution	.00	2,898.00	.00	2,898.00	2,535.00
4270	Dental Insurance	.00	232.68	9.58	223.10	153.61
4280	Optical Insurance	.00	24.78	1.00	23.78	15.92
4440	Unemployment Compensation	.00	16.51	.00	16.51	7.19
Activity <b>4510 - Engineer - Private-Of-Way Totals</b>		\$0.00	\$24,867.31	\$618.28	\$24,249.03	\$21,274.16
Activity <b>4550 - Customer Service</b>						
1100	Permanent Time Worked	.00	1,205.84	31.50	1,174.34	2,141.02
1200	Temporary Pay	.00	3,640.04	50.28	3,589.76	1,261.00
4220	Life Insurance	.00	1.96	.05	1.91	6.02
4230	Medical Insurance	.00	58.10	3.26	54.84	326.01
4234	Disability Insurance	.00	2.02	.09	1.93	.69
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	38.00
4238	Veba Funding	.00	672.00	.00	672.00	426.00
4240	Workers Comp	.00	121.00	.00	121.00	65.00
4250	Social Security-Employer	.00	368.59	6.19	362.40	254.92
4259	Retirement Contribution	.00	1,230.00	.00	1,230.00	624.00
4270	Dental Insurance	.00	19.11	.59	18.52	34.04
4280	Optical Insurance	.00	2.03	.06	1.97	3.53



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>4500 - Engineering</b>						
Activity <b>4550 - Customer Service</b>						
4440	Unemployment Compensation	.00	12.11	.00	12.11	26.67
	Activity <b>4550 - Customer Service Totals</b>	\$0.00	\$7,392.80	\$92.02	\$7,300.78	\$5,206.90
Activity <b>4570 - Record Maintenance</b>						
1100	Permanent Time Worked	.00	930.21	.00	930.21	1,788.61
1200	Temporary Pay	.00	5,630.32	382.22	5,248.10	3,965.00
4220	Life Insurance	.00	1.47	.00	1.47	4.99
4230	Medical Insurance	.00	.00	.00	.00	257.18
4234	Disability Insurance	.00	1.22	.00	1.22	.26
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	28.00
4238	Veba Funding	.00	672.00	.00	672.00	348.00
4240	Workers Comp	.00	114.00	.00	114.00	48.00
4250	Social Security-Employer	.00	501.18	29.21	471.97	436.03
4259	Retirement Contribution	.00	1,446.00	.00	1,446.00	468.00
4270	Dental Insurance	.00	2.67	.00	2.67	24.48
4280	Optical Insurance	.00	.28	.00	.28	2.54
4440	Unemployment Compensation	.00	68.42	4.52	63.90	71.48
	Activity <b>4570 - Record Maintenance Totals</b>	\$0.00	\$9,487.77	\$415.95	\$9,071.82	\$7,442.57
Activity <b>4580 - Private Dev. Construction</b>						
1100	Permanent Time Worked	.00	43,648.40	1,045.08	42,603.32	31,692.92
1121	Vacation Used	.00	388.93	.00	388.93	440.60
1131	Comp Time Used	.00	.00	.00	.00	210.80
1151	Sick Time Used	.00	62.86	.00	62.86	154.80
1161	Holiday	.00	125.72	.00	125.72	185.76
1200	Temporary Pay	.00	1,885.48	113.13	1,772.35	5,414.75
1401	Overtime Paid-Permanent	.00	2,851.17	.00	2,851.17	1,571.52
4220	Life Insurance	.00	66.46	1.99	64.47	74.84
4230	Medical Insurance	.00	5,438.31	157.85	5,280.46	4,967.24
4234	Disability Insurance	.00	48.71	2.81	45.90	23.16
4237	Retiree Health Savings Account	.00	630.00	.00	630.00	236.00
4238	Veba Funding	.00	5,208.00	.00	5,208.00	6,747.00
4240	Workers Comp	.00	240.00	.00	240.00	213.00
4250	Social Security-Employer	.00	3,697.14	86.84	3,610.30	2,968.29
4259	Retirement Contribution	.00	10,545.00	.00	10,545.00	8,877.00
4270	Dental Insurance	.00	660.37	18.50	641.87	529.51
4280	Optical Insurance	.00	70.37	2.03	68.34	55.05



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 4580 - Private Dev. Construction						
4440	Unemployment Compensation	.00	.00	.00	.00	4.36
	Activity 4580 - Private Dev. Construction Totals	\$0.00	\$75,566.92	\$1,428.23	\$74,138.69	\$64,366.60
Activity 7012 - Training						
1100	Permanent Time Worked	.00	287.34	.00	287.34	846.07
1102	Other Paid Time Off	.00	536.36	.00	536.36	663.05
1200	Temporary Pay	.00	.00	.00	.00	84.00
4220	Life Insurance	.00	1.84	.00	1.84	2.53
4230	Medical Insurance	.00	109.98	.00	109.98	137.60
4234	Disability Insurance	.00	.34	.00	.34	2.39
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	28.00
4238	Veba Funding	.00	1,344.00	.00	1,344.00	465.00
4240	Workers Comp	.00	289.00	.00	289.00	65.00
4250	Social Security-Employer	.00	62.71	.00	62.71	118.88
4259	Retirement Contribution	.00	2,658.00	.00	2,658.00	627.00
4270	Dental Insurance	.00	13.58	.00	13.58	22.35
4280	Optical Insurance	.00	1.45	.00	1.45	2.33
	Activity 7012 - Training Totals	\$0.00	\$5,454.60	\$0.00	\$5,454.60	\$3,064.20
Activity 9000 - Capital Outlay						
4420	Transfer To Other Funds	.00	.00	.00	.00	15,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Organization 4500 - Engineering Totals	\$0.00	\$1,314,261.37	\$74,841.36	\$1,239,420.01	\$474,757.98
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	29,571.00	.00	29,571.00	37,503.00
4240	Workers Comp	.00	2,007.00	.00	2,007.00	2,019.00
4259	Retirement Contribution	.00	67,557.00	.00	67,557.00	73,140.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$103,365.00	\$0.00	\$103,365.00	\$119,503.00
	Organization 4501 - Engineering MY Personnel Alloc Totals	\$0.00	\$103,365.00	\$0.00	\$103,365.00	\$119,503.00
	Agency 040 - Public Services Totals	\$0.00	\$1,417,626.37	\$74,841.36	\$1,342,785.01	\$594,260.98





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>050 - Planning</b>					
Organization	<b>3320 - Historic Preservation</b>					
Activity	<b>3320 - Historic Preservation</b>					
1100	Permanent Time Worked	.00	8,816.64	264.59	8,552.05	7,028.60
1121	Vacation Used	.00	963.60	.00	963.60	888.05
1131	Comp Time Used	.00	286.20	42.75	243.45	371.74
1141	Personal Leave Used	.00	280.32	.00	280.32	196.51
1151	Sick Time Used	.00	385.23	44.99	340.24	183.03
1161	Holiday	.00	370.30	.00	370.30	304.38
1401	Overtime Paid-Permanent	.00	465.10	.00	465.10	650.05
1530	Excess Comp Time Paid	.00	29.53	29.53	.00	14.45
1751	Benefit Waiver Pay	.00	207.72	.00	207.72	.00
2100	Professional Services	.00	23.00	.00	23.00	40.00
2850	Advertising	.00	145.00	.00	145.00	105.00
3400	Materials & Supplies	.00	37.75	.00	37.75	.00
4220	Life Insurance	.00	33.36	1.08	32.28	27.19
4230	Medical Insurance	.00	532.41	22.94	509.47	526.48
4238	Veba Funding	.00	2,352.00	.00	2,352.00	2,211.00
4240	Workers Comp	.00	471.00	.00	471.00	345.00
4250	Social Security-Employer	.00	840.48	27.07	813.41	678.30
4259	Retirement Contribution	.00	3,006.00	.00	3,006.00	2,457.00
4270	Dental Insurance	.00	168.89	6.69	162.20	141.54
4280	Optical Insurance	.00	18.02	.72	17.30	14.68
4300	Dues & Licenses	.00	150.00	.00	150.00	.00
4423	Transfer To IT Fund	.00	1,629.00	.00	1,629.00	2,319.00
Activity 3320 - Historic Preservation Totals		\$0.00	\$21,211.55	\$440.36	\$20,771.19	\$18,502.00
Organization 3320 - Historic Preservation Totals		\$0.00	\$21,211.55	\$440.36	\$20,771.19	\$18,502.00
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	81,430.19	2,871.84	78,558.35	78,179.74
1102	Other Paid Time Off	.00	132.72	.00	132.72	100.89
1121	Vacation Used	.00	11,804.74	259.92	11,544.82	13,561.18
1131	Comp Time Used	.00	1,349.73	66.69	1,283.04	1,388.67
1141	Personal Leave Used	.00	2,120.84	.00	2,120.84	2,365.39
1151	Sick Time Used	.00	1,472.29	168.72	1,303.57	1,182.31
1161	Holiday	.00	3,236.96	.00	3,236.96	3,667.18
1200	Temporary Pay	.00	4,998.00	224.00	4,774.00	363.00
1401	Overtime Paid-Permanent	.00	1,744.21	.00	1,744.21	2,437.61



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	050 - Planning					
Organization	3360 - Planning					
Activity	3360 - Planning					
1530	Excess Comp Time Paid	.00	110.72	110.72	.00	(14.45)
1601	Severance Pay	.00	62,391.16	.00	62,391.16	.00
1741	Longevity Pay	.00	1,005.00	.00	1,005.00	960.00
1751	Benefit Waiver Pay	.00	166.14	.00	166.14	.00
1800	Equipment Allowance	.00	209.00	.00	209.00	209.00
2100	Professional Services	.00	5,000.00	.00	5,000.00	.00
2240	Telecommunications	.00	129.42	.00	129.42	127.06
2410	Rent City Vehicles	.00	83.27	.00	83.27	521.28
2500	Printing	.00	626.40	.00	626.40	455.77
2690	Non-Employee Travel	.00	950.00	.00	950.00	1,165.00
2700	Conference Training & Travel	.00	1,725.00	.00	1,725.00	.00
2850	Advertising	.00	340.00	.00	340.00	265.00
3400	Materials & Supplies	.00	455.95	.00	455.95	17.44
4220	Life Insurance	.00	241.17	8.39	232.78	246.83
4230	Medical Insurance	.00	14,287.31	583.28	13,704.03	14,425.96
4234	Disability Insurance	.00	37.17	2.57	34.60	44.96
4238	Veba Funding	.00	19,491.00	.00	19,491.00	22,104.00
4239	Retiree Medical Insurance	.00	14,442.00	.00	14,442.00	11,178.00
4240	Workers Comp	.00	972.00	.00	972.00	969.00
4250	Social Security-Employer	.00	11,711.19	270.18	11,441.01	7,673.14
4259	Retirement Contribution	.00	27,558.00	.00	27,558.00	27,711.00
4270	Dental Insurance	.00	1,391.40	56.56	1,334.84	1,406.45
4280	Optical Insurance	.00	148.80	6.02	142.78	145.77
4300	Dues & Licenses	.00	1,980.00	.00	1,980.00	990.00
4423	Transfer To IT Fund	.00	22,638.00	.00	22,638.00	19,761.00
4440	Unemployment Compensation	.00	109.46	4.90	104.56	8.82
Activity 3360 - Planning Totals		\$0.00	\$296,489.24	\$4,633.79	\$291,855.45	\$213,617.00
Activity	3370 - Building - Appeals					
2500	Printing	.00	236.75	.00	236.75	26.50
2850	Advertising	.00	35.00	.00	35.00	20.00
Activity 3370 - Building - Appeals Totals		\$0.00	\$271.75	\$0.00	\$271.75	\$46.50
Organization 3360 - Planning Totals		\$0.00	\$296,760.99	\$4,633.79	\$292,127.20	\$213,663.50
Agency 050 - Planning Totals		\$0.00	\$317,972.54	\$5,074.15	\$312,898.39	\$232,165.50



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 1000 - Administration						
Activity 1000 - Administration						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	59,656.68	1,674.19	57,982.49	54,288.04
1102	Other Paid Time Off	.00	.00	.00	.00	282.55
1121	Vacation Used	.00	2,462.35	.00	2,462.35	3,386.16
1131	Comp Time Used	.00	161.72	.00	161.72	.00
1141	Personal Leave Used	.00	505.49	.00	505.49	1,235.41
1151	Sick Time Used	.00	737.79	.00	737.79	451.02
1161	Holiday	.00	2,408.67	.00	2,408.67	2,166.13
1200	Temporary Pay	.00	8,640.00	320.00	8,320.00	9,408.00
1401	Overtime Paid-Permanent	.00	830.09	.00	830.09	.00
1601	Severance Pay	.00	.00	.00	.00	10,352.69
1741	Longevity Pay	.00	585.00	.00	585.00	585.00
1751	Benefit Waiver Pay	.00	149.40	.00	149.40	.00
1800	Equipment Allowance	.00	813.00	.00	813.00	872.00
2100	Professional Services	.00	4,087.00	.00	4,087.00	.00
2220	Electricity	.00	766.85	.00	766.85	1,082.49
2230	Water	.00	19,290.44	.00	19,290.44	18,407.82
2231	Storm Water Runoff	.00	1,301.50	.00	1,301.50	705.10
2232	Sewage Disposal Costs	.00	103.95	.00	103.95	.00
2240	Telecommunications	.00	4,616.12	.00	4,616.12	3,593.05
2410	Rent City Vehicles	.00	100.44	.00	100.44	18.60
2430	Contracted Services	.00	1,702.50	.00	1,702.50	3,407.86
2500	Printing	.00	6,760.67	.00	6,760.67	8,980.73
2640	Software	.00	30.00	.00	30.00	876.43
2690	Non-Employee Travel	.00	.00	.00	.00	601.04
2850	Advertising	.00	5,311.80	.00	5,311.80	4,913.10
2908	Background Check/Drug Screen	.00	.00	.00	.00	202.50
2950	Governmental Services	.00	.00	.00	.00	225.61
2951	Employee Recognition	.00	50.09	.00	50.09	.00
3400	Materials & Supplies	.00	1,593.54	32.11	1,561.43	3,704.11
3440	Property Plant & Equipment < \$5,000	.00	499.00	.00	499.00	.00
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	(170.89)
4119	Bank Service Fees	.00	2,893.91	.00	2,893.91	2,289.77
4220	Life Insurance	.00	137.67	4.36	133.31	149.39
4230	Medical Insurance	.00	9,556.17	257.04	9,299.13	8,456.88



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	1000 - Administration					
Activity	1000 - Administration					
Function	1000 - Administration					
4234	Disability Insurance	.00	45.81	2.48	43.33	62.20
4237	Retiree Health Savings Account	.00	1,380.00	.00	1,380.00	330.00
4238	Veba Funding	.00	9,240.00	.00	9,240.00	14,349.00
4239	Retiree Medical Insurance	.00	45,729.00	.00	45,729.00	35,397.00
4240	Workers Comp	.00	399.00	.00	399.00	219.00
4250	Social Security-Employer	.00	5,843.74	150.50	5,693.24	6,216.49
4259	Retirement Contribution	.00	23,211.00	.00	23,211.00	19,926.00
4260	Insurance Premiums	.00	8,595.00	.00	8,595.00	6,075.00
4270	Dental Insurance	.00	950.44	26.45	923.99	838.07
4280	Optical Insurance	.00	92.52	2.50	90.02	78.25
4423	Transfer To IT Fund	.00	23,202.00	.00	23,202.00	20,247.00
4440	Unemployment Compensation	.00	189.23	7.00	182.23	68.07
Function 1000 - Administration Totals		\$0.00	\$254,629.58	\$2,476.63	\$252,152.95	\$244,276.67
Activity 1000 - Administration Totals		\$0.00	\$254,629.58	\$2,476.63	\$252,152.95	\$244,276.67
Organization 1000 - Administration Totals		\$0.00	\$254,629.58	\$2,476.63	\$252,152.95	\$244,276.67
Organization	4000 - Recreation Facilities & Serv					
Activity	1646 - Farmer's Market					
Function	1000 - Administration					
1100	Permanent Time Worked	.00	9,999.39	75.81	9,923.58	11,611.42
1102	Other Paid Time Off	.00	.00	.00	.00	1.26
1121	Vacation Used	.00	1,336.03	339.97	996.06	1,127.11
1131	Comp Time Used	.00	12.44	.00	12.44	.00
1141	Personal Leave Used	.00	256.78	.00	256.78	146.46
1151	Sick Time Used	.00	375.53	.00	375.53	11.84
1161	Holiday	.00	237.74	.00	237.74	442.31
1200	Temporary Pay	.00	7,296.39	212.94	7,083.45	5,184.83
1601	Severance Pay	.00	.00	.00	.00	544.88
1741	Longevity Pay	.00	45.00	.00	45.00	45.00
1800	Equipment Allowance	.00	220.00	.00	220.00	235.50
2220	Electricity	.00	452.79	.00	452.79	.00
2230	Water	.00	334.12	.00	334.12	591.53
2231	Storm Water Runoff	.00	302.71	.00	302.71	284.81
2232	Sewage Disposal Costs	.00	227.21	.00	227.21	214.51
2240	Telecommunications	.00	41.46	.00	41.46	39.72



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1646 - Farmer's Market</b>					
Function	<b>1000 - Administration</b>					
2310	Building Maintenance	.00	.00	.00	.00	101.90
2420	Rent Outside Vehicles/Mileage	.00	517.34	.00	517.34	597.36
2430	Contracted Services	.00	1,430.42	.00	1,430.42	1,530.00
2500	Printing	.00	309.81	.00	309.81	.00
2700	Conference Training & Travel	.00	.00	.00	.00	150.00
2850	Advertising	.00	785.18	.00	785.18	213.20
2908	Background Check/Drug Screen	.00	.00	.00	.00	129.00
2950	Governmental Services	.00	.00	.00	.00	25.00
3100	Postage	.00	3.10	.00	3.10	35.77
3300	Uniforms & Accessories	.00	.00	.00	.00	462.20
3400	Materials & Supplies	.00	874.63	.62	874.01	1,831.20
3440	Property Plant & Equipment < \$5,000	.00	399.48	.00	399.48	.00
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	2,559.68
4119	Bank Service Fees	.00	2,102.45	.00	2,102.45	1,596.93
4220	Life Insurance	.00	21.18	.69	20.49	22.03
4230	Medical Insurance	.00	2,875.20	110.59	2,764.61	3,014.06
4234	Disability Insurance	.00	21.60	1.16	20.44	22.26
4237	Retiree Health Savings Account	.00	630.00	.00	630.00	943.00
4238	Veba Funding	.00	270.00	.00	270.00	504.00
4240	Workers Comp	.00	170.00	.00	170.00	145.00
4250	Social Security-Employer	.00	1,437.07	45.49	1,391.58	1,476.65
4259	Retirement Contribution	.00	3,678.00	.00	3,678.00	3,363.00
4260	Insurance Premiums	.00	.00	.00	.00	117.00
4270	Dental Insurance	.00	260.55	10.02	250.53	269.16
4280	Optical Insurance	.00	27.85	1.05	26.80	27.90
4300	Dues & Licenses	.00	.00	.00	.00	375.00
4423	Transfer To IT Fund	.00	4,032.00	.00	4,032.00	3,618.00
4440	Unemployment Compensation	.00	122.29	.00	122.29	122.24
4510	Taxes	.00	28.30	.00	28.30	44.83
4560	Cash Short	.00	.00	680.00	(680.00)	(23.11)
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	17,692.00
Function <b>1000 - Administration</b> Totals		\$0.00	\$41,134.04	\$1,478.34	\$39,655.70	\$61,446.44
Activity <b>1646 - Farmer's Market</b> Totals		\$0.00	\$41,134.04	\$1,478.34	\$39,655.70	\$61,446.44



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6100 - Facility Rentals</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	24,140.89	893.38	23,247.51	23,584.56
1121	Vacation Used	.00	1,498.41	.00	1,498.41	658.60
1141	Personal Leave Used	.00	.00	.00	.00	176.53
1151	Sick Time Used	.00	540.32	.00	540.32	658.60
1161	Holiday	.00	903.08	.00	903.08	879.94
1200	Temporary Pay	.00	13,606.91	538.67	13,068.24	15,725.89
1800	Equipment Allowance	.00	440.00	.00	440.00	440.00
2210	Natural Gas	.00	77.55	.00	77.55	298.24
2220	Electricity	.00	1,901.30	.00	1,901.30	3,233.19
2230	Water	.00	694.73	.00	694.73	467.66
2231	Storm Water Runoff	.00	250.53	.00	250.53	237.03
2232	Sewage Disposal Costs	.00	280.03	.00	280.03	199.36
2240	Telecommunications	.00	127.38	.00	127.38	122.16
2310	Building Maintenance	.00	996.00	.00	996.00	612.00
2423	Fleet Depreciation	.00	387.00	.00	387.00	.00
2424	Fleet Management	.00	27.00	.00	27.00	.00
2430	Contracted Services	.00	7,432.56	150.00	7,282.56	8,507.00
2500	Printing	.00	105.50	.00	105.50	98.22
2908	Background Check/Drug Screen	.00	40.00	.00	40.00	281.00
3400	Materials & Supplies	.00	1,203.67	28.95	1,174.72	649.69
4119	Bank Service Fees	.00	1,832.22	.00	1,832.22	1,553.80
4220	Life Insurance	.00	53.34	1.74	51.60	50.76
4230	Medical Insurance	.00	5,324.30	209.88	5,114.42	5,296.68
4234	Disability Insurance	.00	18.93	1.02	17.91	17.94
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	3,360.00	.00	3,360.00	3,879.00
4240	Workers Comp	.00	243.00	.00	243.00	243.00
4250	Social Security-Employer	.00	3,105.52	107.93	2,997.59	3,195.12
4259	Retirement Contribution	.00	7,101.00	.00	7,101.00	7,548.00
4270	Dental Insurance	.00	482.50	19.04	463.46	473.01
4280	Optical Insurance	.00	51.60	2.04	49.56	49.02
4300	Dues & Licenses	.00	2,400.00	.00	2,400.00	.00
4423	Transfer To IT Fund	.00	5,577.00	.00	5,577.00	5,478.00
4440	Unemployment Compensation	.00	278.50	11.79	266.71	382.12



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6100 - Facility Rentals						
Function 1000 - Administration Totals		\$0.00	\$85,080.77	\$1,964.44	\$83,116.33	\$85,939.12
Function 4067 - Groups/PLP						
2430 Contracted Services		.00	2,282.50	.00	2,282.50	.00
3403 Animal Feed Supplies		.00	601.19	.00	601.19	905.58
Function 4067 - Groups/PLP Totals		\$0.00	\$2,883.69	\$0.00	\$2,883.69	\$905.58
Activity 6100 - Facility Rentals Totals		\$0.00	\$87,964.46	\$1,964.44	\$86,000.02	\$86,844.70
Activity 6231 - Buhr Pool						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	8,999.70	540.32	8,459.38	12,710.96
1121 Vacation Used		.00	.00	.00	.00	131.72
1151 Sick Time Used		.00	3,967.97	.00	3,967.97	.00
1161 Holiday		.00	270.16	.00	270.16	263.44
1200 Temporary Pay		.00	5,056.78	202.95	4,853.83	4,401.97
1741 Longevity Pay		.00	150.00	.00	150.00	150.00
1800 Equipment Allowance		.00	55.00	.00	55.00	.00
2210 Natural Gas		.00	4,328.29	.00	4,328.29	3,001.58
2220 Electricity		.00	5,429.52	.00	5,429.52	5,332.35
2230 Water		.00	8,489.56	.00	8,489.56	5,056.97
2231 Storm Water Runoff		.00	1,407.84	.00	1,407.84	1,329.50
2232 Sewage Disposal Costs		.00	734.58	.00	734.58	707.53
2420 Rent Outside Vehicles/Mileage		.00	.00	.00	.00	15.12
2430 Contracted Services		.00	.00	.00	.00	71.00
2908 Background Check/Drug Screen		.00	45.50	.00	45.50	1,019.00
3400 Materials & Supplies		.00	54.39	.00	54.39	1,202.30
4119 Bank Service Fees		.00	1,285.24	.00	1,285.24	1,124.31
4220 Life Insurance		.00	4.70	.20	4.50	4.70
4230 Medical Insurance		.00	2,321.86	106.42	2,215.44	2,216.01
4238 Veba Funding		.00	1,680.00	.00	1,680.00	1,938.00
4240 Workers Comp		.00	417.00	.00	417.00	417.00
4250 Social Security-Employer		.00	1,400.92	56.24	1,344.68	1,336.56
4259 Retirement Contribution		.00	2,124.00	.00	2,124.00	2,229.00
4270 Dental Insurance		.00	210.41	9.64	200.77	197.90
4280 Optical Insurance		.00	22.50	1.04	21.46	20.51
4423 Transfer To IT Fund		.00	2,049.00	.00	2,049.00	2,127.00
4440 Unemployment Compensation		.00	58.37	4.44	53.93	106.97



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6231 - Buhr Pool						
Function 1000 - Administration Totals		\$0.00	\$50,563.29	\$921.25	\$49,642.04	\$47,111.40
Function 4023 - Camps - Instruction and Day						
1200 Temporary Pay		.00	17,359.14	732.70	16,626.44	13,301.11
3400 Materials & Supplies		.00	959.09	.00	959.09	979.77
4250 Social Security-Employer		.00	1,328.01	56.03	1,271.98	1,017.55
4440 Unemployment Compensation		.00	380.15	16.04	364.11	323.26
Function 4023 - Camps - Instruction and Day Totals		\$0.00	\$20,026.39	\$804.77	\$19,221.62	\$15,621.69
Function 4038 - Maintenance - Facility						
2310 Building Maintenance		.00	.00	.00	.00	515.53
2320 Equipment Maintenance		.00	.00	.00	.00	271.31
2430 Contracted Services		.00	171.00	.00	171.00	.00
3200 Chemicals		.00	3,628.40	.00	3,628.40	2,995.47
3400 Materials & Supplies		.00	290.72	.00	290.72	99.74
Function 4038 - Maintenance - Facility Totals		\$0.00	\$4,090.12	\$0.00	\$4,090.12	\$3,882.05
Function 4059 - Swimming - Instructional						
1200 Temporary Pay		.00	2,944.20	301.24	2,642.96	5,088.71
1201 Temporary Pay Overtime		.00	.00	.00	.00	15.24
4250 Social Security-Employer		.00	225.21	23.03	202.18	390.44
4440 Unemployment Compensation		.00	64.49	6.58	57.91	124.02
Function 4059 - Swimming - Instructional Totals		\$0.00	\$3,233.90	\$330.85	\$2,903.05	\$5,618.41
Function 4061 - Swimming - Neighborhood						
1200 Temporary Pay		.00	3,499.89	414.30	3,085.59	2,599.95
1201 Temporary Pay Overtime		.00	24.17	.00	24.17	80.44
3400 Materials & Supplies		.00	256.94	145.62	111.32	1,156.11
4250 Social Security-Employer		.00	269.59	31.66	237.93	205.07
4300 Dues & Licenses		.00	50.00	.00	50.00	500.00
4440 Unemployment Compensation		.00	77.16	9.08	68.08	65.12
Function 4061 - Swimming - Neighborhood Totals		\$0.00	\$4,177.75	\$600.66	\$3,577.09	\$4,606.69
Function 4062 - Swimming - Recreational						
1200 Temporary Pay		.00	47,844.75	1,867.10	45,977.65	33,177.13
1201 Temporary Pay Overtime		.00	16.64	.00	16.64	.00
3400 Materials & Supplies		.00	316.00	.00	316.00	176.94





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6231 - Buhr Pool						
Function 4062 - Swimming - Recreational						
4250	Social Security-Employer	.00	3,661.41	142.78	3,518.63	2,538.04
4440	Unemployment Compensation	.00	1,048.18	40.87	1,007.31	806.20
	Function 4062 - Swimming - Recreational	\$0.00	\$52,886.98	\$2,050.75	\$50,836.23	\$36,698.31
	Totals					
	Activity 6231 - Buhr Pool Totals	\$0.00	\$134,978.43	\$4,708.28	\$130,270.15	\$113,538.55
Activity 6232 - Buhr Rink						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	118.20	.00	118.20	1,844.11
1121	Vacation Used	.00	.00	.00	.00	131.72
1151	Sick Time Used	.00	2,583.41	.00	2,583.41	.00
1161	Holiday	.00	270.16	.00	270.16	263.44
1200	Temporary Pay	.00	.00	.00	.00	3,342.54
1741	Longevity Pay	.00	150.00	.00	150.00	150.00
1800	Equipment Allowance	.00	165.00	.00	165.00	220.00
2423	Fleet Depreciation	.00	2,109.00	.00	2,109.00	2,109.00
2424	Fleet Management	.00	102.00	.00	102.00	87.00
3400	Materials & Supplies	.00	.00	.00	.00	1,482.98
4220	Life Insurance	.00	1.12	.00	1.12	.95
4230	Medical Insurance	.00	340.29	.00	340.29	390.89
4238	Veba Funding	.00	1,680.00	.00	1,680.00	1,938.00
4240	Workers Comp	.00	417.00	.00	417.00	417.00
4250	Social Security-Employer	.00	248.08	.00	248.08	452.47
4259	Retirement Contribution	.00	2,124.00	.00	2,124.00	2,229.00
4270	Dental Insurance	.00	30.84	.00	30.84	34.91
4280	Optical Insurance	.00	3.30	.00	3.30	3.62
4423	Transfer To IT Fund	.00	2,049.00	.00	2,049.00	2,127.00
	Function 1000 - Administration Totals	\$0.00	\$12,391.40	\$0.00	\$12,391.40	\$17,224.63
Function 4038 - Maintenance - Facility						
2320	Equipment Maintenance	.00	61.00	.00	61.00	.00
3400	Materials & Supplies	.00	141.00	.00	141.00	144.19
	Function 4038 - Maintenance - Facility	\$0.00	\$202.00	\$0.00	\$202.00	\$144.19
	Totals					
Function 4055 - Skating - Recreational						
1200	Temporary Pay	.00	.00	.00	.00	256.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6232 - Buhr Rink						
Function 4055 - Skating - Recreational						
3400	Materials & Supplies	.00	.00	.00	.00	708.40
4250	Social Security-Employer	.00	.00	.00	.00	19.58
4440	Unemployment Compensation	.00	.00	.00	.00	6.22
Function 4055 - Skating - Recreational		\$0.00	\$0.00	\$0.00	\$0.00	\$990.20
Totals						
Activity 6232 - Buhr Rink Totals		\$0.00	\$12,593.40	\$0.00	\$12,593.40	\$18,359.02
Activity 6234 - Veteran's Pool						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	10,462.97	477.76	9,985.21	9,632.00
1121	Vacation Used	.00	668.87	.00	668.87	654.52
1151	Sick Time Used	.00	83.61	.00	83.61	141.52
1161	Holiday	.00	167.22	.00	167.22	362.64
1200	Temporary Pay	.00	8,088.45	264.24	7,824.21	2,461.97
1201	Temporary Pay Overtime	.00	174.02	.00	174.02	29.00
1401	Overtime Paid-Permanent	.00	779.35	.00	779.35	1,243.80
2210	Natural Gas	.00	5,071.73	.00	5,071.73	2,884.91
2220	Electricity	.00	4,252.54	.00	4,252.54	9,764.62
2230	Water	.00	10,559.41	.00	10,559.41	4,475.98
2231	Storm Water Runoff	.00	2,629.33	.00	2,629.33	1,620.76
2232	Sewage Disposal Costs	.00	2,728.77	.00	2,728.77	1,745.99
2430	Contracted Services	.00	.00	.00	.00	368.00
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	4.50	.18	4.32	4.69
4238	Veba Funding	.00	1,176.00	.00	1,176.00	1,242.00
4240	Workers Comp	.00	251.00	.00	251.00	219.00
4250	Social Security-Employer	.00	1,562.45	56.73	1,505.72	1,111.21
4259	Retirement Contribution	.00	1,272.00	.00	1,272.00	1,191.00
4300	Dues & Licenses	.00	.00	.00	.00	50.00
4423	Transfer To IT Fund	.00	2,235.00	.00	2,235.00	1,842.00
4440	Unemployment Compensation	.00	180.96	5.79	175.17	60.53
Function 1000 - Administration Totals		\$0.00	\$52,649.63	\$805.66	\$51,843.97	\$41,842.14
Function 4038 - Maintenance - Facility						
2310	Building Maintenance	.00	.00	.00	.00	131.25



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6234 - Veteran's Pool						
Function 4038 - Maintenance - Facility						
2430	Contracted Services	.00	381.00	.00	381.00	.00
3200	Chemicals	.00	489.65	.00	489.65	1,177.45
3400	Materials & Supplies	.00	1,250.88	.00	1,250.88	1,745.40
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$2,121.53	\$0.00	\$2,121.53	\$3,054.10
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	6,473.51	207.04	6,266.47	4,173.53
3400	Materials & Supplies	.00	118.53	.00	118.53	.00
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
3200	Chemicals	.00	7,352.46	.00	7,352.46	155.00
3300	Uniforms & Accessories	.00	.00	.00	.00	202.45
3400	Materials & Supplies	.00	632.87	.00	632.87	.00
4250	Social Security-Employer	.00	2,619.12	103.72	2,515.40	2,553.35
4440	Unemployment Compensation	.00	749.82	29.65	720.17	811.05
	Function 4062 - Swimming - Recreational Totals	\$0.00	\$45,591.52	\$1,489.65	\$44,101.87	\$37,098.14
Activity 6234 - Veteran's Pool Totals		\$0.00	\$116,477.20	\$3,356.34	\$113,120.86	\$94,890.30
Activity 6235 - Veteran's Ice Arena						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	2,343.23	324.72	2,018.51	7,292.32
1121	Vacation Used	.00	465.81	.00	465.81	437.82
1141	Personal Leave Used	.00	108.24	108.24	.00	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 1000 - Administration						
1151	Sick Time Used	.00	155.27	.00	155.27	291.88
1161	Holiday	.00	310.54	.00	310.54	503.08
1200	Temporary Pay	.00	283.58	.00	283.58	1,723.80
1401	Overtime Paid-Permanent	.00	116.45	.00	116.45	.00
1751	Benefit Waiver Pay	.00	461.52	.00	461.52	.00
1800	Equipment Allowance	.00	220.00	.00	220.00	440.00
2220	Electricity	.00	6,868.44	.00	6,868.44	.00
2410	Rent City Vehicles	.00	.00	197.12	(197.12)	.00
2421	Fleet Maintenance & Repair	.00	870.91	.00	870.91	5,511.07
2423	Fleet Depreciation	.00	2,655.00	.00	2,655.00	2,112.00
2424	Fleet Management	.00	129.00	.00	129.00	45.00
2700	Conference Training & Travel	.00	595.00	.00	595.00	.00
2908	Background Check/Drug Screen	.00	258.00	.00	258.00	134.00
3400	Materials & Supplies	.00	51.46	.00	51.46	229.63
4119	Bank Service Fees	.00	1,127.72	.00	1,127.72	1,104.69
4220	Life Insurance	.00	1.51	.19	1.32	3.91
4230	Medical Insurance	.00	104.60	104.60	.00	.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	943.00
4238	Veba Funding	.00	2,184.00	.00	2,184.00	2,559.00
4240	Workers Comp	.00	466.00	.00	466.00	276.00
4250	Social Security-Employer	.00	341.57	33.12	308.45	817.73
4259	Retirement Contribution	.00	2,364.00	.00	2,364.00	6,012.00
4270	Dental Insurance	.00	9.48	9.48	.00	.00
4280	Optical Insurance	.00	1.01	1.01	.00	.00
4423	Transfer To IT Fund	.00	4,536.00	.00	4,536.00	3,576.00
4440	Unemployment Compensation	.00	6.21	.00	6.21	41.89
	Function 1000 - Administration Totals	\$0.00	\$27,034.55	\$778.48	\$26,256.07	\$34,054.82
Function 4014 - Pro Shop						
3900	Inventory/Cost Of Goods Sold	.00	546.98	.00	546.98	.00
	Function 4014 - Pro Shop Totals	\$0.00	\$546.98	\$0.00	\$546.98	\$0.00
Function 4026 - Concessions						
3900	Inventory/Cost Of Goods Sold	.00	507.84	.00	507.84	452.04
	Function 4026 - Concessions Totals	\$0.00	\$507.84	\$0.00	\$507.84	\$452.04



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena						
Function 4029 - Hockey - Adult						
1200	Temporary Pay	.00	2,047.51	.00	2,047.51	.00
3400	Materials & Supplies	.00	1,316.32	.00	1,316.32	.00
4250	Social Security-Employer	.00	156.63	.00	156.63	.00
	Function 4029 - Hockey - Adult Totals	\$0.00	\$3,520.46	\$0.00	\$3,520.46	\$0.00
Function 4037 - Maintenance - Equipment						
6120	Propane Fuel	.00	235.00	.00	235.00	374.20
6600.6650	Repair Parts Outside Repairs	.00	93.00	.00	93.00	180.82
	Function 4037 - Maintenance - Equipment Totals	\$0.00	\$328.00	\$0.00	\$328.00	\$555.02
Function 4038 - Maintenance - Facility						
1200	Temporary Pay	.00	3,322.24	.00	3,322.24	4,350.28
1201	Temporary Pay Overtime	.00	127.46	.00	127.46	.00
2320	Equipment Maintenance	.00	.00	.00	.00	2,430.00
3400	Materials & Supplies	.00	237.88	.00	237.88	854.82
4250	Social Security-Employer	.00	263.90	.00	263.90	332.79
4440	Unemployment Compensation	.00	75.56	.00	75.56	105.71
	Function 4038 - Maintenance - Facility Totals	\$0.00	\$4,027.04	\$0.00	\$4,027.04	\$8,073.60
Function 4054 - Skating - Instructional						
1200	Temporary Pay	.00	988.85	.00	988.85	915.14
2500	Printing	.00	.00	.00	.00	365.00
4250	Social Security-Employer	.00	75.66	.00	75.66	70.00
4440	Unemployment Compensation	.00	21.65	.00	21.65	22.23
	Function 4054 - Skating - Instructional Totals	\$0.00	\$1,086.16	\$0.00	\$1,086.16	\$1,372.37
Function 4055 - Skating - Recreational						
1200	Temporary Pay	.00	171.98	.00	171.98	625.64
4220	Life Insurance	.00	.00	.00	.00	.95
4230	Medical Insurance	.00	.00	.00	.00	99.35
4250	Social Security-Employer	.00	13.16	.00	13.16	47.86
4270	Dental Insurance	.00	.00	.00	.00	8.87
4280	Optical Insurance	.00	.00	.00	.00	.92
4440	Unemployment Compensation	.00	3.76	.00	3.76	5.35
	Function 4055 - Skating - Recreational Totals	\$0.00	\$188.90	\$0.00	\$188.90	\$788.94



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6235 - Veteran's Ice Arena Totals		\$0.00	\$37,239.93	\$778.48	\$36,461.45	\$45,296.79
Activity 6236 - Fuller Pool						
Function 1000 - Administration						
1100	Permanent Time Worked	.00	9,529.91	141.84	9,388.07	10,833.97
1121	Vacation Used	.00	796.98	.00	796.98	.00
1141	Personal Leave Used	.00	.00	.00	.00	144.90
1161	Holiday	.00	162.10	.00	162.10	210.76
1200	Temporary Pay	.00	.00	.00	.00	295.46
1401	Overtime Paid-Permanent	.00	121.57	.00	121.57	594.18
2210	Natural Gas	.00	8,142.03	.00	8,142.03	7,251.77
2220	Electricity	.00	6,673.95	.00	6,673.95	6,425.97
2230	Water	.00	4,302.76	.00	4,302.76	.00
2231	Storm Water Runoff	.00	1,555.07	.00	1,555.07	.00
2232	Sewage Disposal Costs	.00	2,206.10	.00	2,206.10	.00
2430	Contracted Services	.00	156.00	.00	156.00	339.00
2908	Background Check/Drug Screen	.00	32.50	.00	32.50	876.20
3400	Materials & Supplies	.00	1,052.81	.00	1,052.81	598.71
4119	Bank Service Fees	.00	2,236.31	.00	2,236.31	1,729.15
4220	Life Insurance	.00	3.69	.05	3.64	4.13
4230	Medical Insurance	.00	1,867.59	24.29	1,843.30	1,801.52
4238	Veba Funding	.00	1,008.00	.00	1,008.00	1,551.00
4240	Workers Comp	.00	250.00	.00	250.00	334.00
4250	Social Security-Employer	.00	811.71	10.84	800.87	924.10
4259	Retirement Contribution	.00	1,275.00	.00	1,275.00	1,782.00
4270	Dental Insurance	.00	169.25	2.20	167.05	160.88
4280	Optical Insurance	.00	18.10	.23	17.87	16.67
4423	Transfer To IT Fund	.00	2,721.00	.00	2,721.00	2,634.00
4440	Unemployment Compensation	.00	.00	.00	.00	5.06
Function 1000 - Administration Totals		\$0.00	\$45,092.43	\$179.45	\$44,912.98	\$38,513.43
Function 4022 - Camps						
1200	Temporary Pay	.00	18,788.51	773.38	18,015.13	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
4250	Social Security-Employer	.00	1,437.32	59.14	1,378.18	1,038.40
4440	Unemployment Compensation	.00	411.45	16.94	394.51	329.87
Function 4022 - Camps Totals		\$0.00	\$20,973.68	\$849.46	\$20,124.22	\$16,831.33



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6236 - Fuller Pool</b>						
Function <b>4038 - Maintenance - Facility</b>						
2430	Contracted Services	.00	85.50	.00	85.50	.00
3200	Chemicals	.00	8,610.18	.00	8,610.18	5,154.65
3400	Materials & Supplies	.00	916.16	.00	916.16	1,026.16
	Function <b>4038 - Maintenance - Facility</b>	\$0.00	\$9,611.84	\$0.00	\$9,611.84	\$6,180.81
	Totals					
Function <b>4059 - Swimming - Instructional</b>						
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 <b>4059 - Swimming - Instructional</b>	\$0.00	\$3,341.33	\$189.64	\$3,151.69	\$2,324.19
	Totals					
Function <b>4060 - Swimming - Master</b>						
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 <b>4060 - Swimming - Master</b>	\$0.00	\$4,849.06	\$174.64	\$4,674.42	\$2,666.29
	Totals					
Function <b>4062 - Swimming - Recreational</b>						
1200	Temporary Pay	.00	58,653.31	2,358.34	56,294.97	49,844.41
1201	Temporary Pay Overtime	.00	10.15	.00	10.15	77.34
3400	Materials & Supplies	.00	2,352.54	.00	2,352.54	413.20
4250	Social Security-Employer	.00	4,487.76	180.35	4,307.41	3,819.00
4440	Unemployment Compensation	.00	1,180.40	50.43	1,129.97	1,090.91
	Function <b>4062 - Swimming - Recreational</b>	\$0.00	\$66,684.16	\$2,589.12	\$64,095.04	\$55,244.86
	Totals					
	Activity <b>6236 - Fuller Pool</b>	\$0.00	\$150,552.50	\$3,982.31	\$146,570.19	\$121,760.91
Activity <b>6237 - Mack Pool</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	4,822.34	330.94	4,491.40	3,754.02
1121	Vacation Used	.00	520.05	.00	520.05	.00
1141	Personal Leave Used	.00	.00	.00	.00	217.33
1161	Holiday	.00	378.22	.00	378.22	316.12
1200	Temporary Pay	.00	.00	.00	.00	61.67
1401	Overtime Paid-Permanent	.00	283.67	.00	283.67	148.19



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6237 - Mack Pool						
Function 1000 - Administration						
1800	Equipment Allowance	.00	220.00	.00	220.00	220.00
2210	Natural Gas	.00	1,579.77	.00	1,579.77	1,063.45
2220	Electricity	.00	1,732.90	.00	1,732.90	2,782.49
2430	Contracted Services	.00	.00	.00	.00	72.00
2908	Background Check/Drug Screen	.00	233.50	.00	233.50	353.50
3400	Materials & Supplies	.00	429.94	.00	429.94	296.04
4119	Bank Service Fees	.00	.21	.00	.21	.00
4220	Life Insurance	.00	2.13	.10	2.03	1.57
4230	Medical Insurance	.00	794.56	56.69	737.87	831.63
4238	Veba Funding	.00	2,352.00	.00	2,352.00	2,328.00
4240	Workers Comp	.00	147.00	.00	147.00	126.00
4250	Social Security-Employer	.00	476.16	25.31	450.85	360.87
4259	Retirement Contribution	.00	2,973.00	.00	2,973.00	2,673.00
4270	Dental Insurance	.00	72.00	5.13	66.87	74.27
4280	Optical Insurance	.00	7.70	.55	7.15	7.71
4423	Transfer To IT Fund	.00	4,080.00	.00	4,080.00	3,951.00
4440	Unemployment Compensation	.00	.00	.00	.00	1.05
Function 1000 - Administration Totals		\$0.00	\$21,105.15	\$418.72	\$20,686.43	\$19,639.91
Function 4038 - Maintenance - Facility						
2310	Building Maintenance	.00	360.00	.00	360.00	.00
2430	Contracted Services	.00	845.50	.00	845.50	.00
3200	Chemicals	.00	1,900.04	.00	1,900.04	1,910.12
3400	Materials & Supplies	.00	4,751.99	.00	4,751.99	274.07
Function 4038 - Maintenance - Facility Totals		\$0.00	\$7,857.53	\$0.00	\$7,857.53	\$2,184.19
Function 4059 - Swimming - Instructional						
1200	Temporary Pay	.00	630.27	.00	630.27	365.75
3400	Materials & Supplies	.00	294.12	.00	294.12	.00
4250	Social Security-Employer	.00	48.22	.00	48.22	27.97
4440	Unemployment Compensation	.00	13.81	.00	13.81	8.89
Function 4059 - Swimming - Instructional Totals		\$0.00	\$986.42	\$0.00	\$986.42	\$402.61
Function 4060 - Swimming - Master						
1200	Temporary Pay	.00	651.52	.00	651.52	1,370.56





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6237 - Mack Pool					
	Function 4060 - Swimming - Master					
4250	Social Security-Employer	.00	49.85	.00	49.85	104.85
4440	Unemployment Compensation	.00	14.27	.00	14.27	33.32
	Function 4060 - Swimming - Master Totals	\$0.00	\$715.64	\$0.00	\$715.64	\$1,508.73
	Function 4061 - Swimming - Neighborhood					
1200	Temporary Pay	.00	702.92	.00	702.92	428.88
4250	Social Security-Employer	.00	53.78	.00	53.78	32.81
4440	Unemployment Compensation	.00	15.39	.00	15.39	10.42
	Function 4061 - Swimming - Neighborhood Totals	\$0.00	\$772.09	\$0.00	\$772.09	\$472.11
	Function 4062 - Swimming - Recreational					
1200	Temporary Pay	.00	3,589.71	.00	3,589.71	8,900.65
1201	Temporary Pay Overtime	.00	101.47	.00	101.47	.00
3400	Materials & Supplies	.00	1,458.06	.00	1,458.06	.00
4250	Social Security-Employer	.00	282.39	.00	282.39	680.94
4440	Unemployment Compensation	.00	46.49	.00	46.49	120.34
	Function 4062 - Swimming - Recreational Totals	\$0.00	\$5,478.12	\$0.00	\$5,478.12	\$9,701.93
	Activity 6237 - Mack Pool Totals	\$0.00	\$36,914.95	\$418.72	\$36,496.23	\$33,909.48
Activity	6238 - Veteran's Fitness Center					
	Function 1000 - Administration					
1100	Permanent Time Worked	.00	.00	.00	.00	35.36
1121	Vacation Used	.00	.00	.00	.00	13.26
1151	Sick Time Used	.00	.00	.00	.00	8.84
1161	Holiday	.00	.00	.00	.00	8.84
4220	Life Insurance	.00	.00	.00	.00	.03
4250	Social Security-Employer	.00	.00	.00	.00	5.05
	Function 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$71.38
	Function 4030 - Fitness Center					
4238	Veba Funding	.00	.00	.00	.00	78.00
4240	Workers Comp	.00	.00	.00	.00	14.00
4259	Retirement Contribution	.00	.00	.00	.00	75.00
	Function 4030 - Fitness Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00
	Activity 6238 - Veteran's Fitness Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238.38



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6242 - Argo Livery</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	8,653.60	447.60	8,206.00	5,713.24
1102	Other Paid Time Off	.00	.00	.00	.00	145.56
1151	Sick Time Used	.00	.00	.00	.00	2,438.14
1161	Holiday	.00	298.40	.00	298.40	291.12
1200	Temporary Pay	.00	101,757.08	482.33	101,274.75	98,408.39
1201	Temporary Pay Overtime	.00	2,444.18	.00	2,444.18	1,906.37
1401	Overtime Paid-Permanent	.00	1,547.07	.00	1,547.07	137.55
1800	Equipment Allowance	.00	110.00	.00	110.00	110.00
2220	Electricity	.00	129.53	.00	129.53	183.07
2230	Water	.00	507.45	.00	507.45	288.10
2231	Storm Water Runoff	.00	130.00	.00	130.00	122.52
2232	Sewage Disposal Costs	.00	590.89	.00	590.89	331.09
2240	Telecommunications	.00	477.66	.00	477.66	310.15
2310	Building Maintenance	.00	.00	.00	.00	106.50
2320	Equipment Maintenance	.00	46.25	.00	46.25	.00
2410	Rent City Vehicles	.00	484.22	.00	484.22	.00
2421	Fleet Maintenance & Repair	.00	7,019.82	.00	7,019.82	1,237.13
2422	Fleet Fuel	.00	575.55	.00	575.55	440.81
2423	Fleet Depreciation	.00	7,035.00	.00	7,035.00	5,421.00
2424	Fleet Management	.00	768.00	.00	768.00	483.00
2430	Contracted Services	.00	90.00	.00	90.00	90.00
2908	Background Check/Drug Screen	.00	40.00	.00	40.00	843.50
3300	Uniforms & Accessories	.00	.00	.00	.00	290.50
3400	Materials & Supplies	.00	42.60	.00	42.60	74.96
4119	Bank Service Fees	.00	8,825.90	.00	8,825.90	7,542.71
4220	Life Insurance	.00	2.92	.12	2.80	2.87
4230	Medical Insurance	.00	1,331.09	63.90	1,267.19	1,323.73
4238	Veba Funding	.00	1,680.00	.00	1,680.00	1,938.00
4240	Workers Comp	.00	464.00	.00	464.00	474.00
4250	Social Security-Employer	.00	8,780.73	71.00	8,709.73	8,347.89
4259	Retirement Contribution	.00	2,364.00	.00	2,364.00	2,538.00
4270	Dental Insurance	.00	120.64	5.79	114.85	118.23
4280	Optical Insurance	.00	12.90	.63	12.27	12.25
4423	Transfer To IT Fund	.00	3,273.00	.00	3,273.00	7,362.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6242 - Argo Livery</b>						
Function <b>1000 - Administration</b>						
4440	Unemployment Compensation	.00	2,136.45	10.59	2,125.86	2,098.12
	Function <b>1000 - Administration Totals</b>	\$0.00	\$161,738.93	\$1,081.96	\$160,656.97	\$151,130.50
Function <b>4023 - Camps - Instruction and Day</b>						
1200	Temporary Pay	.00	10,040.98	422.72	9,618.26	6,292.05
1201	Temporary Pay Overtime	.00	.00	.00	.00	203.02
3400	Materials & Supplies	.00	343.16	.00	343.16	745.27
4250	Social Security-Employer	.00	768.15	32.32	735.83	496.87
4440	Unemployment Compensation	.00	219.88	9.26	210.62	157.84
	Function <b>4023 - Camps - Instruction and Day Totals</b>	\$0.00	\$11,372.17	\$464.30	\$10,907.87	\$7,895.05
Function <b>4026 - Concessions</b>						
3900	Inventory/Cost Of Goods Sold	.00	12,871.10	1,237.25	11,633.85	10,596.83
4510	Taxes	.00	1,606.51	.00	1,606.51	585.73
	Function <b>4026 - Concessions Totals</b>	\$0.00	\$14,477.61	\$1,237.25	\$13,240.36	\$11,182.56
	Activity <b>6242 - Argo Livery Totals</b>	\$0.00	\$187,588.71	\$2,783.51	\$184,805.20	\$170,208.11
Activity <b>6244 - Gallup Livery</b>						
Function <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	8,653.60	447.60	8,206.00	5,713.22
1102	Other Paid Time Off	.00	.00	.00	.00	145.56
1151	Sick Time Used	.00	.00	.00	.00	2,438.12
1161	Holiday	.00	298.40	.00	298.40	291.12
1200	Temporary Pay	.00	81,087.23	199.03	80,888.20	69,642.27
1201	Temporary Pay Overtime	.00	2,180.41	.00	2,180.41	330.25
1401	Overtime Paid-Permanent	.00	1,547.05	.00	1,547.05	137.54
1800	Equipment Allowance	.00	110.00	.00	110.00	110.00
2210	Natural Gas	.00	2.29	.00	2.29	4.43
2220	Electricity	.00	917.53	.00	917.53	770.30
2230	Water	.00	383.58	.00	383.58	.00
2231	Storm Water Runoff	.00	5.04	.00	5.04	.00
2232	Sewage Disposal Costs	.00	287.95	.00	287.95	.00
2310	Building Maintenance	.00	16.97	.00	16.97	.00
2908	Background Check/Drug Screen	.00	137.00	.00	137.00	686.00
3400	Materials & Supplies	.00	1,663.56	33.79	1,629.77	1,119.40
4119	Bank Service Fees	.00	4,221.28	.00	4,221.28	3,633.63



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6244 - Gallup Livery					
Function	1000 - Administration					
4220	Life Insurance	.00	2.90	.12	2.78	2.85
4230	Medical Insurance	.00	1,331.06	63.90	1,267.16	1,323.69
4238	Veba Funding	.00	1,680.00	.00	1,680.00	1,938.00
4240	Workers Comp	.00	464.00	.00	464.00	474.00
4250	Social Security-Employer	.00	7,179.26	49.33	7,129.93	6,026.55
4259	Retirement Contribution	.00	2,364.00	.00	2,364.00	2,538.00
4270	Dental Insurance	.00	120.61	5.79	114.82	118.20
4280	Optical Insurance	.00	12.90	.63	12.27	12.25
4423	Transfer To IT Fund	.00	3,273.00	.00	3,273.00	2,709.00
4440	Unemployment Compensation	.00	1,765.82	4.34	1,761.48	1,539.18
	Function 1000 - Administration Totals	\$0.00	\$119,705.44	\$804.53	\$118,900.91	\$101,703.56
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	23,194.87	1,122.70	22,072.17	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	1,782.88	85.86	1,697.02	1,502.88
4440	Unemployment Compensation	.00	510.35	24.58	485.77	477.39
	Function 4023 - Camps - Instruction and Day Totals	\$0.00	\$26,833.10	\$1,419.72	\$25,413.38	\$23,021.49
Function	4026 - Concessions					
3400	Materials & Supplies	.00	.00	10.00	(10.00)	.00
3900	Inventory/Cost Of Goods Sold	.00	14,903.42	.00	14,903.42	11,814.36
4510	Taxes	.00	1,773.69	.00	1,773.69	817.91
	Function 4026 - Concessions Totals	\$0.00	\$16,677.11	\$10.00	\$16,667.11	\$12,632.27
Activity	6244 - Gallup Livery Totals	\$0.00	\$167,983.40	\$2,234.25	\$165,749.15	\$141,328.61
Activity	6315 - Senior Center Operations					
Function	4052 - Senior Center					
1100	Permanent Time Worked	.00	16,318.75	690.05	15,628.70	15,247.39
1121	Vacation Used	.00	298.40	.00	298.40	582.24



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6315 - Senior Center Operations</b>						
Function <b>4052 - Senior Center</b>						
1141	Personal Leave Used	.00	186.50	.00	186.50	.00
1151	Sick Time Used	.00	503.55	.00	503.55	181.95
1161	Holiday	.00	596.80	.00	596.80	873.36
1200	Temporary Pay	.00	8,780.68	590.84	8,189.84	8,190.78
1201	Temporary Pay Overtime	.00	.00	.00	.00	87.01
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,028.88
1800	Equipment Allowance	.00	220.00	.00	220.00	220.00
2210	Natural Gas	.00	37.83	.00	37.83	25.47
2216	Cable TV/Broadcast Service	.00	138.53	.00	138.53	163.03
2220	Electricity	.00	733.05	.00	733.05	1,171.73
2230	Water	.00	52.52	.00	52.52	.00
2231	Storm Water Runoff	.00	652.44	.00	652.44	.00
2232	Sewage Disposal Costs	.00	56.47	.00	56.47	.00
2240	Telecommunications	.00	288.27	.00	288.27	184.35
2430	Contracted Services	.00	8,853.96	.00	8,853.96	5,342.56
2500	Printing	.00	16.75	.00	16.75	10.99
2908	Background Check/Drug Screen	.00	40.00	.00	40.00	108.50
2950	Governmental Services	.00	500.00	.00	500.00	.00
3100	Postage	.00	153.50	.00	153.50	.00
3400	Materials & Supplies	.00	1,711.23	.00	1,711.23	572.69
3900	Inventory/Cost Of Goods Sold	.00	108.46	.00	108.46	209.46
4119	Bank Service Fees	.00	132.15	.00	132.15	56.26
4220	Life Insurance	.00	5.82	.23	5.59	5.64
4230	Medical Insurance	.00	2,662.15	123.05	2,539.10	2,595.77
4238	Veba Funding	.00	3,360.00	.00	3,360.00	3,879.00
4240	Workers Comp	.00	231.00	.00	231.00	231.00
4250	Social Security-Employer	.00	2,035.78	97.02	1,938.76	2,011.53
4259	Retirement Contribution	.00	4,710.00	.00	4,710.00	4,941.00
4270	Dental Insurance	.00	241.25	11.14	230.11	231.81
4280	Optical Insurance	.00	25.80	1.18	24.62	24.02
4300	Dues & Licenses	.00	145.00	.00	145.00	.00
4423	Transfer To IT Fund	.00	5,406.00	.00	5,406.00	4,257.00
4440	Unemployment Compensation	.00	134.89	12.94	121.95	201.14
4510	Taxes	.00	27.38	.00	27.38	25.82



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6315 - Senior Center Operations						
Function 4052 - Senior Center Totals		\$0.00	\$59,364.91	\$1,526.45	\$57,838.46	\$52,660.38
Activity 6315 - Senior Center Operations Totals		\$0.00	\$59,364.91	\$1,526.45	\$57,838.46	\$52,660.38
Activity 6403 - Community Outreach Services						
Function 2050 - Maintenance - Northside						
2210 Natural Gas		.00	17.25	.00	17.25	32.15
2220 Electricity		.00	785.96	.00	785.96	1,004.56
2230 Water		.00	32.38	.00	32.38	96.67
2232 Sewage Disposal Costs		.00	34.52	.00	34.52	109.07
2430 Contracted Services		.00	270.00	.00	270.00	270.00
Function 2050 - Maintenance - Northside Totals		\$0.00	\$1,140.11	\$0.00	\$1,140.11	\$1,512.45
Function 2060 - Maintenance - Bryant						
2210 Natural Gas		.00	59.66	.00	59.66	74.50
2220 Electricity		.00	957.01	.00	957.01	1,463.19
2230 Water		.00	129.26	.00	129.26	135.95
2231 Storm Water Runoff		.00	61.89	.00	61.89	40.18
2232 Sewage Disposal Costs		.00	148.45	.00	148.45	154.66
2430 Contracted Services		.00	270.00	.00	270.00	270.00
Function 2060 - Maintenance - Bryant Totals		\$0.00	\$1,626.27	\$0.00	\$1,626.27	\$2,138.48
Function 4070 - On Site Programs						
2430 Contracted Services		.00	5,237.80	.00	5,237.80	.00
Function 4070 - On Site Programs Totals		\$0.00	\$5,237.80	\$0.00	\$5,237.80	\$0.00
Activity 6403 - Community Outreach Services Totals		\$0.00	\$8,004.18	\$0.00	\$8,004.18	\$3,650.93
Activity 6503 - Huron Golf Course						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	13,758.15	46.06	13,712.09	16,270.20
1121 Vacation Used		.00	990.33	451.94	538.39	602.60
1141 Personal Leave Used		.00	232.18	.00	232.18	.00
1151 Sick Time Used		.00	.00	.00	.00	301.30
1161 Holiday		.00	517.00	.00	517.00	602.60
1401 Overtime Paid-Permanent		.00	173.24	.00	173.24	.00
1751 Benefit Waiver Pay		.00	311.52	.00	311.52	.00
1800 Equipment Allowance		.00	187.00	.00	187.00	220.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6503 - Huron Golf Course					
Function	1000 - Administration					
2210	Natural Gas	.00	52.38	.00	52.38	30.74
2220	Electricity	.00	2,007.20	.00	2,007.20	2,757.45
2230	Water	.00	173.83	.00	173.83	.00
2232	Sewage Disposal Costs	.00	85.90	.00	85.90	.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	317.52
2500	Printing	.00	255.38	.00	255.38	6.58
2908	Background Check/Drug Screen	.00	121.00	.00	121.00	403.50
3400	Materials & Supplies	.00	7.91	.00	7.91	.00
4220	Life Insurance	.00	60.84	1.92	58.92	77.10
4230	Medical Insurance	.00	266.23	9.31	256.92	.00
4234	Disability Insurance	.00	24.20	1.26	22.94	30.59
4238	Veba Funding	.00	2,856.00	.00	2,856.00	3,879.00
4240	Workers Comp	.00	248.00	.00	248.00	198.00
4250	Social Security-Employer	.00	1,165.64	35.72	1,129.92	1,295.33
4259	Retirement Contribution	.00	4,041.00	.00	4,041.00	4,239.00
4270	Dental Insurance	.00	205.10	7.74	197.36	236.57
4280	Optical Insurance	.00	21.95	.83	21.12	24.52
4423	Transfer To IT Fund	.00	4,842.00	.00	4,842.00	5,595.00
Function 1000 - Administration Totals		\$0.00	\$32,603.98	\$554.78	\$32,049.20	\$37,087.60
Function	2003 - Maintenance - Building					
3400	Materials & Supplies	.00	.00	.00	.00	2,646.57
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	459.95
Function 2003 - Maintenance - Building Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,106.52
Function	4001 - Cart Operations					
2600	Rent	.00	2,798.50	.00	2,798.50	2,768.48
3400	Materials & Supplies	.00	1,095.37	.00	1,095.37	.00
Function 4001 - Cart Operations Totals		\$0.00	\$3,893.87	\$0.00	\$3,893.87	\$2,768.48
Function	4003 - Golf Equipment Merch					
3900	Inventory/Cost Of Goods Sold	.00	520.42	.00	520.42	167.87
4510	Taxes	.00	444.09	.00	444.09	292.23
Function 4003 - Golf Equipment Merch Totals		\$0.00	\$964.51	\$0.00	\$964.51	\$460.10



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
	<b>EXPENSES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>6503 - Huron Golf Course</b>					
Function	<b>4004 - Golf Instruction</b>					
1200	Temporary Pay	.00	2,857.19	123.96	2,733.23	.00
4250	Social Security-Employer	.00	218.57	9.46	209.11	.00
4440	Unemployment Compensation	.00	62.58	2.71	59.87	.00
	Function <b>4004 - Golf Instruction Totals</b>	\$0.00	\$3,138.34	\$136.13	\$3,002.21	\$0.00
Function	<b>4008 - Maintenance - Course</b>					
1100	Permanent Time Worked	.00	7,828.99	286.22	7,542.77	1,784.70
1161	Holiday	.00	207.60	.00	207.60	.00
1200	Temporary Pay	.00	32,784.71	1,380.13	31,404.58	27,272.53
1201	Temporary Pay Overtime	.00	110.88	.00	110.88	372.47
2430	Contracted Services	.00	242.32	.00	242.32	.00
3200	Chemicals	.00	3,033.70	.00	3,033.70	3,984.75
3400	Materials & Supplies	.00	12,983.77	272.83	12,710.94	7,633.10
4220	Life Insurance	.00	30.37	.76	29.61	4.72
4230	Medical Insurance	.00	1,333.56	55.32	1,278.24	207.11
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	840.00	.00	840.00	.00
4240	Workers Comp	.00	216.00	.00	216.00	195.00
4250	Social Security-Employer	.00	3,120.57	127.00	2,993.57	2,249.60
4259	Retirement Contribution	.00	4,122.00	.00	4,122.00	3,150.00
4270	Dental Insurance	.00	120.85	5.02	115.83	18.50
4280	Optical Insurance	.00	12.94	.54	12.40	1.92
4440	Unemployment Compensation	.00	432.05	23.77	408.28	475.63
	Function <b>4008 - Maintenance - Course Totals</b>	\$0.00	\$68,020.31	\$2,151.59	\$65,868.72	\$48,293.03
Function	<b>4014 - Pro Shop</b>					
1200	Temporary Pay	.00	27,544.10	992.64	26,551.46	24,057.07
1201	Temporary Pay Overtime	.00	708.82	.00	708.82	462.12
2216	Cable TV/Broadcast Service	.00	246.46	.00	246.46	228.96
2850	Advertising	.00	150.00	.00	150.00	544.10
3400	Materials & Supplies	.00	491.25	.00	491.25	338.12
4119	Bank Service Fees	.00	2,997.71	.00	2,997.71	2,673.65
4250	Social Security-Employer	.00	2,161.30	75.91	2,085.39	1,875.74
4300	Dues & Licenses	.00	525.00	.00	525.00	549.00
4440	Unemployment Compensation	.00	453.69	20.56	433.13	525.31





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
<b>EXPENSES</b>						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6503 - Huron Golf Course						
Function 4014 - Pro Shop Totals		\$0.00	\$35,278.33	\$1,089.11	\$34,189.22	\$31,254.07
Function 4026 - Concessions						
3900 Inventory/Cost Of Goods Sold		.00	2,973.86	.00	2,973.86	.00
4510 Taxes		.00	456.03	.00	456.03	301.84
Function 4026 - Concessions Totals		\$0.00	\$3,429.89	\$0.00	\$3,429.89	\$301.84
Function 4037 - Maintenance - Equipment						
2424 Fleet Management		.00	924.00	.00	924.00	879.00
6100 Gasoline		.00	5,940.54	.00	5,940.54	9,758.54
Function 4037 - Maintenance - Equipment Totals		\$0.00	\$6,864.54	\$0.00	\$6,864.54	\$10,637.54
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	\$154,282.95	\$3,931.61	\$150,351.34	\$134,055.81
Activity 6504 - Leslie Golf Course						
Function 1000 - Administration						
1100 Permanent Time Worked		.00	17,174.94	414.54	16,760.40	13,115.80
1121 Vacation Used		.00	971.68	150.66	821.02	.00
1141 Personal Leave Used		.00	77.40	.00	77.40	893.19
1161 Holiday		.00	628.56	.00	628.56	752.16
1401 Overtime Paid-Permanent		.00	1,559.06	.00	1,559.06	2,486.22
1751 Benefit Waiver Pay		.00	103.86	.00	103.86	.00
1800 Equipment Allowance		.00	253.00	.00	253.00	220.00
2210 Natural Gas		.00	24.54	.00	24.54	31.85
2220 Electricity		.00	3,810.28	.00	3,810.28	2,255.12
2230 Water		.00	214.72	.00	214.72	.00
2231 Storm Water Runoff		.00	1,774.87	.00	1,774.87	.00
2232 Sewage Disposal Costs		.00	137.70	.00	137.70	.00
2240 Telecommunications		.00	41.46	.00	41.46	39.72
2420 Rent Outside Vehicles/Mileage		.00	.00	.00	.00	156.80
2430 Contracted Services		.00	303.00	.00	303.00	297.00
2908 Background Check/Drug Screen		.00	215.00	.00	215.00	951.00
3300 Uniforms & Accessories		.00	463.60	.00	463.60	161.52
4220 Life Insurance		.00	25.32	.78	24.54	5.71
4230 Medical Insurance		.00	2,395.92	83.86	2,312.06	2,640.67



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 4000 - Recreation Facilities & Serv						
Activity 6504 - Leslie Golf Course						
Function 1000 - Administration						
4234	Disability Insurance	.00	8.08	.42	7.66	.00
4238	Veba Funding	.00	3,864.00	.00	3,864.00	3,879.00
4240	Workers Comp	.00	198.00	.00	198.00	213.00
4250	Social Security-Employer	.00	1,483.14	40.07	1,443.07	1,240.98
4259	Retirement Contribution	.00	4,935.00	.00	4,935.00	4,926.00
4270	Dental Insurance	.00	277.40	9.90	267.50	235.82
4280	Optical Insurance	.00	29.65	1.05	28.60	24.44
4423	Transfer To IT Fund	.00	7,260.00	.00	7,260.00	7,920.00
	Function 1000 - Administration Totals	\$0.00	\$48,230.18	\$701.28	\$47,528.90	\$42,446.00
Function 2003 - Maintenance - Building						
3400	Materials & Supplies	.00	.00	.00	.00	1,658.93
	Function 2003 - Maintenance - Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.93
Function 4001 - Cart Operations						
2600	Rent	.00	5,620.84	.00	5,620.84	5,620.86
	Function 4001 - Cart Operations Totals	\$0.00	\$5,620.84	\$0.00	\$5,620.84	\$5,620.86
Function 4003 - Golf Equipment Merch						
3900	Inventory/Cost Of Goods Sold	.00	11,451.23	3,372.85	8,078.38	7,185.62
4510	Taxes	.00	809.82	.00	809.82	538.34
	Function 4003 - Golf Equipment Merch Totals	\$0.00	\$12,261.05	\$3,372.85	\$8,888.20	\$7,723.96
Function 4007 - Kitchen						
3400	Materials & Supplies	.00	1,462.37	.00	1,462.37	.00
3900	Inventory/Cost Of Goods Sold	.00	22,595.06	11.99	22,583.07	19,259.26
4300	Dues & Licenses	.00	334.00	.00	334.00	.00
4510	Taxes	.00	3,245.41	.00	3,245.41	2,083.47
	Function 4007 - Kitchen Totals	\$0.00	\$27,636.84	\$11.99	\$27,624.85	\$21,342.73
Function 4008 - Maintenance - Course						
1100	Permanent Time Worked	.00	7,103.26	252.54	6,850.72	12,155.84
1121	Vacation Used	.00	.00	.00	.00	336.73
1141	Personal Leave Used	.00	830.36	.00	830.36	1,077.52
1161	Holiday	.00	622.77	.00	622.77	538.76
1200	Temporary Pay	.00	43,112.52	1,097.52	42,015.00	47,508.23
1201	Temporary Pay Overtime	.00	1,375.45	.00	1,375.45	2,184.52



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>060 - Parks &amp; Recreation</b>						
Organization <b>4000 - Recreation Facilities &amp; Serv</b>						
Activity <b>6504 - Leslie Golf Course</b>						
Function <b>4008 - Maintenance - Course</b>						
1800	Equipment Allowance	.00	114.00	.00	114.00	114.00
2430	Contracted Services	.00	1,319.80	.00	1,319.80	784.63
3200	Chemicals	.00	4,267.67	.00	4,267.67	7,302.20
3400	Materials & Supplies	.00	14,973.91	.00	14,973.91	22,726.13
4220	Life Insurance	.00	32.03	.66	31.37	37.49
4230	Medical Insurance	.00	1,328.59	48.80	1,279.79	2,441.76
4238	Veba Funding	.00	2,520.00	.00	2,520.00	3,879.00
4240	Workers Comp	.00	150.00	.00	150.00	191.00
4250	Social Security-Employer	.00	4,056.04	102.85	3,953.19	4,868.55
4259	Retirement Contribution	.00	3,243.00	.00	3,243.00	4,422.00
4270	Dental Insurance	.00	120.40	4.42	115.98	218.06
4280	Optical Insurance	.00	12.86	.48	12.38	22.60
4440	Unemployment Compensation	.00	569.88	11.91	557.97	644.64
Function <b>4008 - Maintenance - Course</b>		\$0.00	\$85,752.54	\$1,519.18	\$84,233.36	\$111,453.66
Totals						
Function <b>4014 - Pro Shop</b>						
1200	Temporary Pay	.00	49,034.17	1,971.46	47,062.71	45,761.78
1201	Temporary Pay Overtime	.00	526.86	.00	526.86	1,224.06
2216	Cable TV/Broadcast Service	.00	294.47	.00	294.47	260.02
2310	Building Maintenance	.00	.00	.00	.00	240.00
2320	Equipment Maintenance	.00	.00	.00	.00	379.50
2850	Advertising	.00	150.00	.00	150.00	544.10
3400	Materials & Supplies	.00	3,221.72	.00	3,221.72	1,989.14
4119	Bank Service Fees	.00	5,725.90	.00	5,725.90	5,270.24
4250	Social Security-Employer	.00	3,791.44	150.77	3,640.67	3,594.44
4300	Dues & Licenses	.00	.00	.00	.00	184.00
4440	Unemployment Compensation	.00	1,024.83	43.15	981.68	1,026.79
Function <b>4014 - Pro Shop Totals</b>		\$0.00	\$63,769.39	\$2,165.38	\$61,604.01	\$60,474.07
Function <b>4037 - Maintenance - Equipment</b>						
2423	Fleet Depreciation	.00	963.00	.00	963.00	879.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00
2430	Contracted Services	.00	94.70	.00	94.70	.00
6100	Gasoline	.00	7,682.79	.00	7,682.79	11,807.43
6600.6600	Repair Parts Regular	.00	107.09	.00	107.09	492.97



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	4000 - Recreation Facilities & Serv					
Activity	6504 - Leslie Golf Course					
Function	4037 - Maintenance - Equipment	\$0.00	\$8,898.58	\$0.00	\$8,898.58	\$13,224.40
	Totals					
Function	4063 - Tournaments					
2430	Contracted Services	.00	233.54	.00	233.54	.00
3400	Materials & Supplies	.00	1,942.83	.00	1,942.83	2,871.70
	Function 4063 - Tournaments Totals	\$0.00	\$2,176.37	\$0.00	\$2,176.37	\$2,871.70
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	\$254,345.79	\$7,770.68	\$246,575.11	\$389,186.31
Organization	4000 - Recreation Facilities & Serv	\$0.00	\$1,449,424.85	\$34,933.41	\$1,414,491.44	\$1,467,374.72
	Totals					
Agency	060 - Parks & Recreation Totals	\$0.00	\$1,704,054.43	\$37,410.04	\$1,666,644.39	\$1,711,651.39
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	16,535.82	168.62	16,367.20	5,898.25
1102	Other Paid Time Off	.00	225.72	.00	225.72	.00
1121	Vacation Used	.00	624.74	.00	624.74	621.04
1141	Personal Leave Used	.00	47.80	19.59	28.21	276.04
1151	Sick Time Used	.00	.00	.00	.00	56.22
1161	Holiday	.00	226.05	.00	226.05	259.80
1200	Temporary Pay	.00	1,044.09	180.46	863.63	.00
1751	Benefit Waiver Pay	.00	49.86	.00	49.86	.00
1800	Equipment Allowance	.00	119.40	.00	119.40	205.20
2240	Telecommunications	.00	75.74	.00	75.74	172.08
2420	Rent Outside Vehicles/Mileage	.00	63.61	.00	63.61	.00
2700	Conference Training & Travel	.00	133.84	.00	133.84	.00
3400	Materials & Supplies	.00	718.72	.00	718.72	.00
4220	Life Insurance	.00	65.75	.52	65.23	18.17
4230	Medical Insurance	.00	1,916.73	10.38	1,906.35	960.32
4234	Disability Insurance	.00	26.93	.54	26.39	12.04
4237	Retiree Health Savings Account	.00	438.00	.00	438.00	273.00
4238	Veba Funding	.00	738.00	.00	738.00	2,520.00
4239	Retiree Medical Insurance	.00	86,643.00	.00	86,643.00	61,479.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>1000 - Administration</b>					
4240	Workers Comp	.00	301.00	.00	301.00	192.00
4250	Social Security-Employer	.00	1,435.72	28.02	1,407.70	553.86
4259	Retirement Contribution	.00	3,888.00	.00	3,888.00	4,383.00
4260	Insurance Premiums	.00	25,854.00	.00	25,854.00	15,420.00
4270	Dental Insurance	.00	202.67	2.06	200.61	85.80
4280	Optical Insurance	.00	21.70	.22	21.48	8.88
4300	Dues & Licenses	.00	8.80	.00	8.80	.00
4420	Transfer To Other Funds	.00	8,460.00	3,384.00	5,076.00	5,352.24
4440	Unemployment Compensation	.00	233.01	3.95	229.06	.00
Activity 1000 - Administration Totals		\$0.00	\$150,098.70	\$3,798.36	\$146,300.34	\$98,746.94
Activity	<b>1130 - Fairview Cemetery</b>					
1100	Permanent Time Worked	.00	48.33	.00	48.33	25.77
1401	Overtime Paid-Permanent	.00	.00	.00	.00	39.52
2230	Water	.00	.30	.00	.30	31.89
2410	Rent City Vehicles	.00	129.82	.00	129.82	102.36
2430	Contracted Services	.00	6,250.00	.00	6,250.00	3,386.49
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	\$6,446.82	\$0.00	\$6,446.82	\$3,591.05
Activity	<b>4146 - Football/Special Events</b>					
1100	Permanent Time Worked	.00	438.30	.00	438.30	.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	102.00	.00	102.00	234.00
4240	Workers Comp	.00	79.00	.00	79.00	162.00
4250	Social Security-Employer	.00	86.35	25.62	60.73	.00
4259	Retirement Contribution	.00	111.00	.00	111.00	228.00
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	\$1,731.34	\$433.61	\$1,297.73	\$624.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>2100 - Park &amp; Public Space Maintenance</b>						
Activity <b>6209 - Parks - Mowing</b>						
1100	Permanent Time Worked	.00	20,509.79	805.58	19,704.21	21,639.20
1102	Other Paid Time Off	.00	572.88	.00	572.88	33.66
1121	Vacation Used	.00	6,328.49	88.96	6,239.53	3,528.18
1141	Personal Leave Used	.00	973.76	410.32	563.44	359.04
1151	Sick Time Used	.00	1,225.50	37.36	1,188.14	1,351.84
1161	Holiday	.00	2,549.60	.00	2,549.60	2,405.60
1200	Temporary Pay	.00	41,629.44	1,945.52	39,683.92	.00
1401	Overtime Paid-Permanent	.00	1,030.10	.00	1,030.10	648.93
1800	Equipment Allowance	.00	220.00	.00	220.00	440.00
2100	Professional Services	.00	.00	.00	.00	39.50
2410	Rent City Vehicles	.00	33,366.04	42,028.97	(8,662.93)	(60,781.19)
2421	Fleet Maintenance & Repair	.00	46,274.24	.00	46,274.24	52,644.50
2423	Fleet Depreciation	.00	26,193.00	.00	26,193.00	20,529.00
2424	Fleet Management	.00	2,256.00	.00	2,256.00	1,671.00
2430	Contracted Services	.00	4,752.00	.00	4,752.00	5,144.00
2435	Tipping Fees	.00	247.54	.00	247.54	.00
3400	Materials & Supplies	.00	1,068.78	.00	1,068.78	1,748.85
4220	Life Insurance	.00	66.83	2.62	64.21	55.72
4230	Medical Insurance	.00	7,236.06	321.88	6,914.18	6,920.50
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	2,669.00
4238	Veba Funding	.00	6,117.00	.00	6,117.00	9,618.00
4240	Workers Comp	.00	2,583.00	.00	2,583.00	2,898.00
4250	Social Security-Employer	.00	5,865.99	251.21	5,614.78	2,455.87
4259	Retirement Contribution	.00	14,349.00	.00	14,349.00	16,959.00
4270	Dental Insurance	.00	655.74	29.17	626.57	618.03
4280	Optical Insurance	.00	70.10	3.13	66.97	64.06
4440	Unemployment Compensation	.00	705.65	39.51	666.14	.00
Activity <b>6209 - Parks - Mowing Totals</b>		\$0.00	\$228,646.53	\$45,964.23	\$182,682.30	\$93,660.29
Activity <b>6210 - Operations</b>						
1100	Permanent Time Worked	.00	6,555.13	270.16	6,284.97	3,156.50
1121	Vacation Used	.00	1,125.31	.00	1,125.31	211.48
1141	Personal Leave Used	.00	64.24	.00	64.24	125.32
1151	Sick Time Used	.00	106.04	.00	106.04	78.33
1161	Holiday	.00	270.16	.00	270.16	125.32
1401	Overtime Paid-Permanent	.00	786.74	39.86	746.88	1,791.39



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6210 - Operations</b>					
1800	Equipment Allowance	.00	82.50	.00	82.50	.00
2210	Natural Gas	.00	26.10	.00	26.10	62.07
2220	Electricity	.00	3,113.60	.00	3,113.60	2,196.42
2230	Water	.00	4,497.74	.00	4,497.74	8,317.25
2231	Storm Water Runoff	.00	877.12	.00	877.12	825.32
2232	Sewage Disposal Costs	.00	650.40	.00	650.40	382.73
2330	Radio Maintenance	.00	258.00	.00	258.00	180.00
2331	Radio System Service Charge	.00	1,794.00	.00	1,794.00	2,325.00
2430	Contracted Services	.00	90.00	.00	90.00	90.00
4220	Life Insurance	.00	13.47	.46	13.01	1.64
4230	Medical Insurance	.00	1,143.99	44.00	1,099.99	760.05
4238	Veba Funding	.00	840.00	.00	840.00	969.00
4240	Workers Comp	.00	159.00	.00	159.00	162.00
4250	Social Security-Employer	.00	688.59	23.48	665.11	416.58
4259	Retirement Contribution	.00	1,014.00	.00	1,014.00	1,065.00
4270	Dental Insurance	.00	103.66	3.98	99.68	67.88
4280	Optical Insurance	.00	11.08	.42	10.66	7.03
4423	Transfer To IT Fund	.00	15,291.00	.00	15,291.00	14,628.00
4424	Transfer To Maintenance Facilities	.00	3,837.00	.00	3,837.00	5,289.00
Activity <b>6210 - Operations Totals</b>		\$0.00	\$43,398.87	\$382.36	\$43,016.51	\$43,233.31
Activity	<b>6222 - Snow &amp; Ice Control</b>					
1121	Vacation Used	.00	1,379.52	459.84	919.68	364.77
1151	Sick Time Used	.00	229.92	.00	229.92	648.48
1161	Holiday	.00	689.76	.00	689.76	648.48
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
2410	Rent City Vehicles	.00	.00	16,786.32	(16,786.32)	(12,025.56)
2421	Fleet Maintenance & Repair	.00	11,277.16	.00	11,277.16	5,311.04
2423	Fleet Depreciation	.00	7,695.00	.00	7,695.00	7,911.00
2424	Fleet Management	.00	1,383.00	.00	1,383.00	1,275.00
4220	Life Insurance	.00	.97	.14	.83	.74
4230	Medical Insurance	.00	531.85	79.50	452.35	326.46
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	.00
4238	Veba Funding	.00	1,680.00	.00	1,680.00	2,910.00
4240	Workers Comp	.00	561.00	.00	561.00	477.00
4250	Social Security-Employer	.00	243.97	35.06	208.91	195.42



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 6222 - Snow & Ice Control						
4259	Retirement Contribution	.00	3,111.00	.00	3,111.00	2,793.00
4270	Dental Insurance	.00	48.19	7.20	40.99	29.16
4280	Optical Insurance	.00	5.16	.78	4.38	3.02
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$30,036.50	\$17,368.84	\$12,667.66	\$11,768.01
Activity 6225 - Graffiti/Private Property						
1100	Permanent Time Worked	.00	263.95	.00	263.95	.00
2240	Telecommunications	.00	14.38	.00	14.38	14.12
2410	Rent City Vehicles	.00	.00	.00	.00	125.54
3400	Materials & Supplies	.00	84.22	.00	84.22	.00
4220	Life Insurance	.00	.23	.00	.23	.00
4238	Veba Funding	.00	135.00	.00	135.00	234.00
4240	Workers Comp	.00	105.00	.00	105.00	148.00
4250	Social Security-Employer	.00	20.15	.00	20.15	.00
4259	Retirement Contribution	.00	147.00	.00	147.00	216.00
Activity 6225 - Graffiti/Private Property Totals		\$0.00	\$769.93	\$0.00	\$769.93	\$737.66
Activity 6328 - ROW Maintenance						
1100	Permanent Time Worked	.00	1,432.11	.00	1,432.11	172.75
1200	Temporary Pay	.00	35.16	.00	35.16	118.34
1401	Overtime Paid-Permanent	.00	.00	.00	.00	80.20
2230	Water	.00	100.59	.00	100.59	960.69
2410	Rent City Vehicles	.00	1,179.36	.00	1,179.36	190.74
2430	Contracted Services	.00	2,263.19	.00	2,263.19	14,809.64
3400	Materials & Supplies	.00	123.21	.00	123.21	.00
4220	Life Insurance	.00	2.70	.00	2.70	.23
4230	Medical Insurance	.00	299.36	.00	299.36	48.95
4238	Veba Funding	.00	270.00	.00	270.00	78.00
4240	Workers Comp	.00	212.00	.00	212.00	51.00
4250	Social Security-Employer	.00	110.93	.00	110.93	28.23
4259	Retirement Contribution	.00	294.00	.00	294.00	75.00
4270	Dental Insurance	.00	28.58	.00	28.58	4.37
4280	Optical Insurance	.00	3.06	.00	3.06	.45
4440	Unemployment Compensation	.00	.77	.00	.77	.67
Activity 6328 - ROW Maintenance Totals		\$0.00	\$6,355.02	\$0.00	\$6,355.02	\$16,619.26
Activity 6335 - Athletic Fields/Game Courts						
2220	Electricity	.00	4,777.83	.00	4,777.83	4,051.97





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6335 - Athletic Fields/Game Courts					
2230	Water	.00	426.60	.00	426.60	419.63
	Activity 6335 - Athletic Fields/Game Courts	\$0.00	\$5,204.43	\$0.00	\$5,204.43	\$4,471.60
	Totals					
Activity	6340 - Adopt-A-Park/Garden					
3400	Materials & Supplies	.00	.00	.00	.00	38.93
	Activity 6340 - Adopt-A-Park/Garden	\$0.00	\$0.00	\$0.00	\$0.00	\$38.93
	Totals					
Activity	6365 - Playground Maintenance					
1100	Permanent Time Worked	.00	14,097.40	.00	14,097.40	.00
1200	Temporary Pay	.00	808.68	.00	808.68	.00
2410	Rent City Vehicles	.00	9,916.21	.00	9,916.21	.00
2420	Rent Outside Vehicles/Mileage	.00	863.50	.00	863.50	.00
2430	Contracted Services	.00	205.00	.00	205.00	.00
2435	Tipping Fees	.00	46.20	.00	46.20	.00
3400	Materials & Supplies	.00	15,864.38	.00	15,864.38	.00
3440	Property Plant & Equipment < \$5,000	.00	2,874.50	.00	2,874.50	.00
4220	Life Insurance	.00	37.03	.00	37.03	.00
4230	Medical Insurance	.00	2,775.45	.00	2,775.45	.00
4250	Social Security-Employer	.00	1,130.22	.00	1,130.22	.00
4270	Dental Insurance	.00	251.52	.00	251.52	.00
4280	Optical Insurance	.00	26.91	.00	26.91	.00
4440	Unemployment Compensation	.00	12.07	.00	12.07	.00
	Activity 6365 - Playground Maintenance	\$0.00	\$48,909.07	\$0.00	\$48,909.07	\$0.00
	Totals					
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	76,292.60	.00	76,292.60	79,102.90
	Activity 9500 - Debt Service	\$0.00	\$76,292.60	\$0.00	\$76,292.60	\$79,102.90
	Totals					
Organization	2100 - Park & Public Space Maintenance	\$0.00	\$597,889.81	\$67,947.40	\$529,942.41	\$352,593.95
	Totals					
Organization	3100 - Forestry Operations					
Activity	1000 - Administration					
4239	Retiree Medical Insurance	.00	28,881.00	.00	28,881.00	26,082.00
4420	Transfer To Other Funds	.00	.00	.00	.00	1,000,000.00
	Activity 1000 - Administration	\$0.00	\$28,881.00	\$0.00	\$28,881.00	\$1,026,082.00
	Totals					
Organization	3100 - Forestry Operations	\$0.00	\$28,881.00	\$0.00	\$28,881.00	\$1,026,082.00
	Totals					



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	3900 - Street Lighting					
Activity	4100 - DDA Street Lighting					
1100	Permanent Time Worked	.00	3,658.51	166.74	3,491.77	2,238.43
2220	Electricity	.00	3,711.17	.00	3,711.17	3,739.75
2410	Rent City Vehicles	.00	2,605.38	.00	2,605.38	1,181.14
3400	Materials & Supplies	.00	5,755.99	.00	5,755.99	684.16
4220	Life Insurance	.00	6.53	.36	6.17	2.36
4230	Medical Insurance	.00	488.68	31.86	456.82	355.91
4237	Retiree Health Savings Account	.00	.00	.00	.00	19.00
4238	Veba Funding	.00	1,512.00	.00	1,512.00	621.00
4240	Workers Comp	.00	189.00	.00	189.00	292.00
4250	Social Security-Employer	.00	270.36	12.51	257.85	166.24
4259	Retirement Contribution	.00	1,971.00	.00	1,971.00	795.00
4270	Dental Insurance	.00	44.29	2.89	41.40	31.79
4280	Optical Insurance	.00	4.75	.31	4.44	3.31
Activity 4100 - DDA Street Lighting Totals		\$0.00	\$20,217.66	\$214.67	\$20,002.99	\$10,130.09
Activity	4101 - Street Lighting					
1100	Permanent Time Worked	.00	4,865.70	366.85	4,498.85	7,886.70
1401	Overtime Paid-Permanent	.00	.00	.00	.00	169.79
2100	Professional Services	.00	10,000.00	.00	10,000.00	.00
2220	Electricity	.00	358,658.73	121,527.87	237,130.86	245,874.63
2410	Rent City Vehicles	.00	3,378.07	.00	3,378.07	7,192.08
3400	Materials & Supplies	.00	1,277.79	211.20	1,066.59	6,491.19
4220	Life Insurance	.00	9.39	.37	9.02	6.81
4230	Medical Insurance	.00	868.01	69.18	798.83	845.36
4238	Veba Funding	.00	1,344.00	.00	1,344.00	1,356.00
4240	Workers Comp	.00	174.00	.00	174.00	147.00
4250	Social Security-Employer	.00	359.63	26.76	332.87	601.55
4259	Retirement Contribution	.00	1,794.00	.00	1,794.00	1,590.00
4270	Dental Insurance	.00	78.67	6.27	72.40	75.49
4280	Optical Insurance	.00	7.96	.67	7.29	7.82
4420	Transfer To Other Funds	.00	103,535.00	1,414.00	102,121.00	2,210.76
Activity 4101 - Street Lighting Totals		\$0.00	\$486,350.95	\$123,623.17	\$362,727.78	\$274,455.18
Organization 3900 - Street Lighting Totals		\$0.00	\$506,568.61	\$123,837.84	\$382,730.77	\$284,585.27
Organization	4700 - Maintenance Facility					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	4,720.20	346.71	4,373.49	2,166.06



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4700 - Maintenance Facility</b>					
Activity	<b>1000 - Administration</b>					
1121	Vacation Used	.00	20.73	.00	20.73	97.73
1141	Personal Leave Used	.00	55.28	.00	55.28	.00
1161	Holiday	.00	27.64	.00	27.64	26.96
1200	Temporary Pay	.00	597.72	.00	597.72	73.50
1401	Overtime Paid-Permanent	.00	125.40	16.89	108.51	34.17
1800	Equipment Allowance	.00	35.70	.00	35.70	35.70
4220	Life Insurance	.00	11.63	.57	11.06	4.55
4230	Medical Insurance	.00	1,018.89	79.09	939.80	411.39
4234	Disability Insurance	.00	.00	.00	.00	2.01
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	236.00
4238	Veba Funding	.00	336.00	.00	336.00	348.00
4240	Workers Comp	.00	150.00	.00	150.00	168.00
4250	Social Security-Employer	.00	423.84	27.14	396.70	184.75
4259	Retirement Contribution	.00	1,038.00	.00	1,038.00	1,101.00
4270	Dental Insurance	.00	92.33	7.17	85.16	36.72
4280	Optical Insurance	.00	9.88	.77	9.11	3.79
4440	Unemployment Compensation	.00	12.54	.00	12.54	.52
Activity 1000 - Administration Totals		\$0.00	\$8,825.78	\$478.34	\$8,347.44	\$4,930.85
Activity	<b>6222 - Snow &amp; Ice Control</b>					
4238	Veba Funding	.00	336.00	.00	336.00	117.00
4240	Workers Comp	.00	255.00	.00	255.00	67.00
4259	Retirement Contribution	.00	357.00	.00	357.00	96.00
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$948.00	\$0.00	\$948.00	\$280.00
Activity	<b>6301 - Mowing - Non Parks</b>					
1100	Permanent Time Worked	.00	270.52	45.56	224.96	373.67
1200	Temporary Pay	.00	.00	.00	.00	440.74
1401	Overtime Paid-Permanent	.00	927.50	144.01	783.49	451.87
4220	Life Insurance	.00	2.61	.39	2.22	.86
4230	Medical Insurance	.00	202.47	33.32	169.15	182.42
4238	Veba Funding	.00	504.00	.00	504.00	117.00
4240	Workers Comp	.00	382.00	.00	382.00	68.00
4250	Social Security-Employer	.00	91.30	14.47	76.83	96.52
4259	Retirement Contribution	.00	534.00	.00	534.00	96.00
4270	Dental Insurance	.00	18.37	3.03	15.34	16.31
4280	Optical Insurance	.00	1.97	.32	1.65	1.69



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>4700 - Maintenance Facility</b>						
Activity <b>6301 - Mowing - Non Parks</b>						
4440	Unemployment Compensation	.00	.00	.00	.00	10.72
	Activity <b>6301 - Mowing - Non Parks Totals</b>	\$0.00	\$2,934.74	\$241.10	\$2,693.64	\$1,855.80
	Organization <b>4700 - Maintenance Facility Totals</b>	\$0.00	\$12,708.52	\$719.44	\$11,989.08	\$7,066.65
Organization <b>4930 - Radio</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	6,844.36	267.92	6,576.44	6,443.84
1102	Other Paid Time Off	.00	75.24	.00	75.24	1,177.94
1121	Vacation Used	.00	3,432.75	.00	3,432.75	3,743.00
1141	Personal Leave Used	.00	248.63	9.79	238.84	1,096.61
1151	Sick Time Used	.00	364.36	.00	364.36	1,228.10
1161	Holiday	.00	771.61	.00	771.61	1,193.94
1401	Overtime Paid-Permanent	.00	832.33	14.34	817.99	1,549.91
1751	Benefit Waiver Pay	.00	16.62	.00	16.62	.00
1800	Equipment Allowance	.00	132.30	.00	132.30	67.40
4220	Life Insurance	.00	17.16	.46	16.70	16.68
4230	Medical Insurance	.00	1,740.37	37.36	1,703.01	2,334.50
4234	Disability Insurance	.00	4.99	.22	4.77	3.62
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	227.00
4238	Veba Funding	.00	2,823.00	.00	2,823.00	3,297.00
4240	Workers Comp	.00	366.00	.00	366.00	375.00
4250	Social Security-Employer	.00	961.44	21.84	939.60	1,246.78
4259	Retirement Contribution	.00	4,158.00	.00	4,158.00	4,695.00
4270	Dental Insurance	.00	167.37	3.76	163.61	208.43
4280	Optical Insurance	.00	17.94	.42	17.52	21.59
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$23,034.47	\$356.11	\$22,678.36	\$28,926.34
Activity <b>4930 - Systems Maintenance</b>						
1100	Permanent Time Worked	.00	10,059.12	561.12	9,498.00	10,563.06
1401	Overtime Paid-Permanent	.00	.00	.00	.00	183.88
4220	Life Insurance	.00	7.40	.55	6.85	11.58
4230	Medical Insurance	.00	1,888.20	133.10	1,755.10	1,901.17
4237	Retiree Health Savings Account	.00	.00	.00	.00	377.00
4238	Veba Funding	.00	4,032.00	.00	4,032.00	3,684.00
4240	Workers Comp	.00	453.00	.00	453.00	408.00
4250	Social Security-Employer	.00	762.68	42.18	720.50	815.65
4259	Retirement Contribution	.00	4,704.00	.00	4,704.00	5,052.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	061 - Public Works					
Organization	4930 - Radio					
Activity	4930 - Systems Maintenance					
4270	Dental Insurance	.00	171.13	12.07	159.06	169.77
4280	Optical Insurance	.00	18.32	1.30	17.02	17.59
Activity 4930 - Systems Maintenance Totals		\$0.00	\$22,095.85	\$750.32	\$21,345.53	\$23,183.70
Activity	4931 - Installs and Repairs					
1100	Permanent Time Worked	.00	4,769.12	392.66	4,376.46	7,582.82
1401	Overtime Paid-Permanent	.00	.00	.00	.00	484.79
4220	Life Insurance	.00	10.17	1.21	8.96	14.57
4230	Medical Insurance	.00	657.68	93.17	564.51	1,247.17
4237	Retiree Health Savings Account	.00	.00	.00	.00	377.00
4238	Veba Funding	.00	1,344.00	.00	1,344.00	1,551.00
4240	Workers Comp	.00	150.00	.00	150.00	207.00
4250	Social Security-Employer	.00	355.31	28.46	326.85	614.76
4259	Retirement Contribution	.00	1,569.00	.00	1,569.00	2,886.00
4270	Dental Insurance	.00	59.59	8.44	51.15	111.38
4280	Optical Insurance	.00	6.38	.91	5.47	11.53
Activity 4931 - Installs and Repairs Totals		\$0.00	\$8,921.25	\$524.85	\$8,396.40	\$15,088.02
Organization 4930 - Radio Totals		\$0.00	\$54,051.57	\$1,631.28	\$52,420.29	\$67,198.06
Agency 061 - Public Works Totals		\$0.00	\$1,200,099.51	\$194,135.96	\$1,005,963.55	\$1,737,525.93
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	.00	.00	.00	24,713.43
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$24,713.43
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	31,287.00	.00	31,287.00	26,082.00
4260	Insurance Premiums	.00	.00	.00	.00	213.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$31,287.00	\$0.00	\$31,287.00	\$26,295.00
Organization 1000 - Administration Totals		\$0.00	\$31,287.00	\$0.00	\$31,287.00	\$51,008.43
Agency 070 - Public Services Administration Totals		\$0.00	\$31,287.00	\$0.00	\$31,287.00	\$51,008.43
Agency	074 - Utilities-Water Treatment					
Organization	4200 - Hydro Power					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	1,751.43	.00	1,751.43	770.05
4220	Life Insurance	.00	2.96	.00	2.96	1.27
4230	Medical Insurance	.00	248.26	.00	248.26	92.18



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	074 - Utilities-Water Treatment					
Organization	4200 - Hydro Power					
Activity	1000 - Administration					
4234	Disability Insurance	.00	2.99	.00	2.99	.79
4238	Veba Funding	.00	756.00	.00	756.00	891.00
4240	Workers Comp	.00	272.00	.00	272.00	206.00
4250	Social Security-Employer	.00	129.96	.00	129.96	55.66
4259	Retirement Contribution	.00	1,347.00	.00	1,347.00	1,143.00
4260	Insurance Premiums	.00	3,408.00	.00	3,408.00	2,868.00
4270	Dental Insurance	.00	22.50	.00	22.50	8.24
4280	Optical Insurance	.00	2.39	.00	2.39	.84
4440	Unemployment Compensation	.00	21.59	.00	21.59	.00
Activity 1000 - Administration Totals		\$0.00	\$7,965.08	\$0.00	\$7,965.08	\$6,037.03
Activity	7091 - Maintenance - Hydropower					
1100	Permanent Time Worked	.00	3,036.40	.00	3,036.40	1,983.44
1200	Temporary Pay	.00	228.30	.00	228.30	721.92
1401	Overtime Paid-Permanent	.00	1,074.77	347.38	727.39	1,094.92
2100	Professional Services	.00	1,000.00	.00	1,000.00	.00
2210	Natural Gas	.00	33.38	.00	33.38	48.00
2220	Electricity	.00	111.80	.00	111.80	83.38
2320	Equipment Maintenance	.00	1,135.77	.00	1,135.77	101.02
2410	Rent City Vehicles	.00	60.47	.00	60.47	.00
3400	Materials & Supplies	.00	4,517.50	.00	4,517.50	145.72
4220	Life Insurance	.00	7.19	.10	7.09	5.58
4230	Medical Insurance	.00	476.45	58.04	418.41	559.32
4237	Retiree Health Savings Account	.00	69.00	.00	69.00	141.00
4238	Veba Funding	.00	2,070.00	.00	2,070.00	1,746.00
4240	Workers Comp	.00	213.00	.00	213.00	159.00
4250	Social Security-Employer	.00	329.50	26.25	303.25	288.42
4259	Retirement Contribution	.00	2,904.00	.00	2,904.00	2,289.00
4270	Dental Insurance	.00	43.16	5.26	37.90	49.95
4280	Optical Insurance	.00	4.62	.56	4.06	5.18
4440	Unemployment Compensation	.00	5.90	.00	5.90	.71
Activity 7091 - Maintenance - Hydropower Totals		\$0.00	\$17,321.21	\$437.59	\$16,883.62	\$9,422.56
Organization 4200 - Hydro Power Totals		\$0.00	\$25,286.29	\$437.59	\$24,848.70	\$15,459.59



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 074 - Utilities-Water Treatment						
Organization 4300 - WTP Operation						
Activity 7099 - Recreational Dams						
2220	Electricity	.00	207.76	.00	207.76	.00
	Activity 7099 - Recreational Dams Totals	\$0.00	\$207.76	\$0.00	\$207.76	\$0.00
	Organization 4300 - WTP Operation Totals	\$0.00	\$207.76	\$0.00	\$207.76	\$0.00
	Agency 074 - Utilities-Water Treatment Totals	\$0.00	\$25,494.05	\$437.59	\$25,056.46	\$15,459.59
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 4550 - Customer Service						
1100	Permanent Time Worked	.00	2,899.03	112.68	2,786.35	.00
1121	Vacation Used	.00	400.04	21.68	378.36	.00
1131	Comp Time Used	.00	4.55	.00	4.55	.00
1151	Sick Time Used	.00	65.04	.00	65.04	.00
1161	Holiday	.00	116.16	.00	116.16	.00
1741	Longevity Pay	.00	180.00	.00	180.00	.00
4220	Life Insurance	.00	11.10	.42	10.68	.00
4230	Medical Insurance	.00	878.48	40.36	838.12	.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	5.00
4238	Veba Funding	.00	1,110.00	.00	1,110.00	1,281.00
4240	Workers Comp	.00	43.00	.00	43.00	43.00
4250	Social Security-Employer	.00	272.33	9.96	262.37	.00
4259	Retirement Contribution	.00	954.00	.00	954.00	984.00
4270	Dental Insurance	.00	79.60	3.66	75.94	.00
4280	Optical Insurance	.00	8.50	.40	8.10	.00
	Activity 4550 - Customer Service Totals	\$0.00	\$7,021.83	\$189.16	\$6,832.67	\$2,313.00
Activity 7011 - Call Center						
1100	Permanent Time Worked	.00	20,280.46	672.92	19,607.54	19,278.78
1121	Vacation Used	.00	316.30	61.72	254.58	1,480.10
1131	Comp Time Used	.00	52.10	.00	52.10	37.21
1141	Personal Leave Used	.00	138.88	.00	138.88	713.44
1151	Sick Time Used	.00	377.92	.00	377.92	506.80
1161	Holiday	.00	873.52	.00	873.52	921.72
1741	Longevity Pay	.00	.00	.00	.00	180.00
3400	Materials & Supplies	.00	141.84	.00	141.84	.00
3440	Property Plant & Equipment < \$5,000	.00	376.75	.00	376.75	.00
4220	Life Insurance	.00	45.78	1.54	44.24	28.07
4230	Medical Insurance	.00	3,647.20	145.88	3,501.32	2,499.21



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7011 - Call Center					
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,886.00
4238	Veba Funding	.00	1,242.00	.00	1,242.00	1,434.00
4239	Retiree Medical Insurance	.00	2,406.00	.00	2,406.00	.00
4240	Workers Comp	.00	265.00	.00	265.00	255.00
4250	Social Security-Employer	.00	1,670.31	55.62	1,614.69	1,757.43
4259	Retirement Contribution	.00	5,835.00	.00	5,835.00	5,892.00
4260	Insurance Premiums	.00	99.00	.00	99.00	63.00
4270	Dental Insurance	.00	330.50	13.24	317.26	174.93
4280	Optical Insurance	.00	35.35	1.42	33.93	18.14
4300	Dues & Licenses	.00	.00	.00	.00	1,606.35
4420	Transfer To Other Funds	.00	6,335.00	2,534.00	3,801.00	1,475.49
4423	Transfer To IT Fund	.00	3,609.00	.00	3,609.00	6,216.00
4440	Unemployment Compensation	.00	.00	.00	.00	186.85
Activity 7011 - Call Center Totals		\$0.00	\$49,277.91	\$3,486.34	\$45,791.57	\$46,610.52
Organization 8000 - Customer Service Totals		\$0.00	\$56,299.74	\$3,675.50	\$52,624.24	\$48,923.52
Agency 078 - Customer Service Totals		\$0.00	\$56,299.74	\$3,675.50	\$52,624.24	\$48,923.52
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	7,201.89	814.68	6,387.21	6,341.81
1102	Other Paid Time Off	.00	1,484.12	1,484.12	.00	.00
1121	Vacation Used	.00	1,794.50	1,101.85	692.65	954.81
1141	Personal Leave Used	.00	150.59	.00	150.59	.00
1151	Sick Time Used	.00	22.49	.00	22.49	.00
1161	Holiday	.00	620.46	239.40	381.06	278.95
1401	Overtime Paid-Permanent	.00	53.24	16.89	36.35	34.17
1800	Equipment Allowance	.00	185.70	.00	185.70	185.70
4220	Life Insurance	.00	13.70	1.38	12.32	12.19
4230	Medical Insurance	.00	1,139.07	121.54	1,017.53	1,057.00
4234	Disability Insurance	.00	11.56	2.14	9.42	9.40
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	471.00
4238	Veba Funding	.00	1,410.00	.00	1,410.00	1,551.00
4240	Workers Comp	.00	211.00	.00	211.00	144.00
4250	Social Security-Employer	.00	662.32	63.51	598.81	594.83
4259	Retirement Contribution	.00	3,231.00	.00	3,231.00	3,414.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4800 - Airport					
Activity	1000 - Administration					
4270	Dental Insurance	.00	103.18	11.01	92.17	94.40
4280	Optical Insurance	.00	11.07	1.18	9.89	9.78
Activity 1000 - Administration Totals		\$0.00	\$18,605.89	\$3,857.70	\$14,748.19	\$15,153.04
Activity	7060 - Outstations					
1100	Permanent Time Worked	.00	18,014.40	.00	18,014.40	19,761.42
1121	Vacation Used	.00	1,112.00	.00	1,112.00	1,263.60
1141	Personal Leave Used	.00	1,156.48	.00	1,156.48	643.80
1161	Holiday	.00	1,067.52	.00	1,067.52	853.60
1401	Overtime Paid-Permanent	.00	333.60	.00	333.60	418.47
1800	Equipment Allowance	.00	228.00	.00	228.00	228.00
4220	Life Insurance	.00	39.96	.00	39.96	42.74
4230	Medical Insurance	.00	5,324.30	.00	5,324.30	5,833.87
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,886.00
4240	Workers Comp	.00	531.00	.00	531.00	489.00
4250	Social Security-Employer	.00	1,769.94	.00	1,769.94	1,880.50
4259	Retirement Contribution	.00	5,745.00	.00	5,745.00	5,634.00
4270	Dental Insurance	.00	482.50	.00	482.50	520.99
4280	Optical Insurance	.00	51.60	.00	51.60	53.98
Activity 7060 - Outstations Totals		\$0.00	\$37,056.30	\$0.00	\$37,056.30	\$39,509.97
Organization 4800 - Airport Totals		\$0.00	\$55,662.19	\$3,857.70	\$51,804.49	\$54,663.01
Organization	4910 - Fleet Services					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	40,121.30	817.39	39,303.91	38,919.26
1121	Vacation Used	.00	4,326.42	452.07	3,874.35	4,995.78
1141	Personal Leave Used	.00	386.52	130.34	256.18	356.41
1151	Sick Time Used	.00	848.11	.00	848.11	495.34
1161	Holiday	.00	2,087.68	.00	2,087.68	1,406.80
1401	Overtime Paid-Permanent	.00	348.16	43.64	304.52	147.34
1601	Severance Pay	.00	.00	.00	.00	9,087.72
1741	Longevity Pay	.00	.00	.00	.00	39.42
1751	Benefit Waiver Pay	.00	257.58	.00	257.58	.00
1800	Equipment Allowance	.00	364.04	.00	364.04	344.03
4220	Life Insurance	.00	112.52	3.53	108.99	102.00
4230	Medical Insurance	.00	6,521.60	242.76	6,278.84	6,327.82
4234	Disability Insurance	.00	26.06	.86	25.20	25.19



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>4910 - Fleet Services</b>						
Activity <b>1000 - Administration</b>						
4237	Retiree Health Savings Account	.00	288.00	.00	288.00	.00
4238	Veba Funding	.00	11,190.00	.00	11,190.00	13,650.00
4240	Workers Comp	.00	861.00	.00	861.00	1,047.00
4250	Social Security-Employer	.00	3,670.99	108.23	3,562.76	4,220.48
4259	Retirement Contribution	.00	15,534.00	.00	15,534.00	15,483.00
4270	Dental Insurance	.00	740.63	27.64	712.99	711.81
4280	Optical Insurance	.00	79.14	2.97	76.17	73.76
Activity <b>1000 - Administration Totals</b>		\$0.00	\$87,763.75	\$1,829.43	\$85,934.32	\$97,433.16
Activity <b>4912 - Materials &amp; Supplies</b>						
1100	Permanent Time Worked	.00	225.55	6.50	219.05	218.01
1121	Vacation Used	.00	27.35	2.50	24.85	34.64
1141	Personal Leave Used	.00	5.98	.00	5.98	1.96
1151	Sick Time Used	.00	3.44	.00	3.44	3.36
1161	Holiday	.00	11.69	.00	11.69	14.90
1401	Overtime Paid-Permanent	.00	3.29	2.73	.56	.00
1751	Benefit Waiver Pay	.00	4.14	.00	4.14	.00
1800	Equipment Allowance	.00	3.34	.00	3.34	3.34
4220	Life Insurance	.00	1.02	.03	.99	.96
4230	Medical Insurance	.00	26.68	1.58	25.10	26.54
4234	Disability Insurance	.00	.25	.02	.23	.24
4238	Veba Funding	.00	66.00	.00	66.00	78.00
4240	Workers Comp	.00	.00	.00	.00	13.00
4250	Social Security-Employer	.00	21.46	.89	20.57	20.84
4259	Retirement Contribution	.00	75.00	.00	75.00	78.00
4270	Dental Insurance	.00	4.80	.24	4.56	4.70
4280	Optical Insurance	.00	.50	.01	.49	.49
Activity <b>4912 - Materials &amp; Supplies Totals</b>		\$0.00	\$480.49	\$14.50	\$465.99	\$498.98
Activity <b>4914 - Repairs</b>						
1100	Permanent Time Worked	.00	105,874.09	2,738.62	103,135.47	87,169.21
1121	Vacation Used	.00	8,382.36	781.00	7,601.36	14,428.68
1141	Personal Leave Used	.00	1,106.89	342.74	764.15	1,017.63
1151	Sick Time Used	.00	2,360.16	.00	2,360.16	1,642.92
1161	Holiday	.00	4,894.88	.00	4,894.88	5,130.56
1401	Overtime Paid-Permanent	.00	1,050.14	226.36	823.78	387.46
1601	Severance Pay	.00	.00	.00	.00	44,369.45



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	4910 - Fleet Services					
Activity	4914 - Repairs					
1741	Longevity Pay	.00	.00	.00	.00	192.44
1751	Benefit Waiver Pay	.00	461.52	.00	461.52	.00
1800	Equipment Allowance	.00	250.82	.00	250.82	220.03
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
4220	Life Insurance	.00	221.29	7.82	213.47	189.27
4230	Medical Insurance	.00	19,589.71	823.51	18,766.20	20,671.30
4237	Retiree Health Savings Account	.00	900.00	.00	900.00	.00
4238	Veba Funding	.00	23,790.00	.00	23,790.00	30,636.00
4240	Workers Comp	.00	2,259.00	.00	2,259.00	2,181.00
4250	Social Security-Employer	.00	9,384.75	307.43	9,077.32	11,716.24
4259	Retirement Contribution	.00	33,432.00	.00	33,432.00	34,068.00
4270	Dental Insurance	.00	1,775.37	74.67	1,700.70	1,846.10
4280	Optical Insurance	.00	190.01	8.04	181.97	191.28
4440	Unemployment Compensation	.00	149.96	.00	149.96	.00
Activity 4914 - Repairs Totals		\$0.00	\$216,172.95	\$5,310.19	\$210,862.76	\$256,057.57
Activity	4918 - Garage Maintenance					
1100	Permanent Time Worked	.00	897.40	19.50	877.90	851.67
1121	Vacation Used	.00	88.68	11.00	77.68	99.67
1141	Personal Leave Used	.00	7.24	4.82	2.42	12.04
1151	Sick Time Used	.00	23.67	.00	23.67	13.28
1161	Holiday	.00	42.66	.00	42.66	24.90
1401	Overtime Paid-Permanent	.00	166.84	.00	166.84	5.46
1800	Equipment Allowance	.00	2.20	.00	2.20	1.10
4220	Life Insurance	.00	2.42	.08	2.34	1.70
4230	Medical Insurance	.00	214.44	7.42	207.02	172.98
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	.00
4238	Veba Funding	.00	234.00	.00	234.00	309.00
4240	Workers Comp	.00	99.00	.00	99.00	103.00
4250	Social Security-Employer	.00	92.49	2.64	89.85	76.10
4259	Retirement Contribution	.00	321.00	.00	321.00	345.00
4270	Dental Insurance	.00	19.35	.70	18.65	15.36
4280	Optical Insurance	.00	2.02	.08	1.94	1.60
Activity 4918 - Garage Maintenance Totals		\$0.00	\$2,219.41	\$46.24	\$2,173.17	\$2,032.86
Activity	9091 - Vehicle Purchases					
1100	Permanent Time Worked	.00	5,392.49	107.04	5,285.45	5,484.36



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>9091 - Vehicle Purchases</b>					
1121	Vacation Used	.00	625.97	98.54	527.43	617.98
1141	Personal Leave Used	.00	7.24	4.82	2.42	12.04
1151	Sick Time Used	.00	113.62	.00	113.62	40.15
1161	Holiday	.00	312.51	.00	312.51	253.72
1401	Overtime Paid-Permanent	.00	10.93	.00	10.93	5.46
1751	Benefit Waiver Pay	.00	145.38	.00	145.38	.00
1800	Equipment Allowance	.00	79.20	.00	79.20	78.10
4220	Life Insurance	.00	25.38	.82	24.56	24.27
4230	Medical Insurance	.00	186.26	7.42	178.84	216.75
4234	Disability Insurance	.00	9.38	.48	8.90	8.89
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	.00
4238	Veba Funding	.00	1,377.00	.00	1,377.00	1,668.00
4240	Workers Comp	.00	161.00	.00	161.00	126.00
4250	Social Security-Employer	.00	499.68	15.64	484.04	486.63
4259	Retirement Contribution	.00	1,686.00	.00	1,686.00	1,776.00
4270	Dental Insurance	.00	101.25	3.90	97.35	102.08
4280	Optical Insurance	.00	10.80	.42	10.38	10.58
Activity 9091 - Vehicle Purchases Totals		\$0.00	\$10,750.09	\$239.08	\$10,511.01	\$10,911.01
Organization 4910 - Fleet Services Totals		\$0.00	\$317,386.69	\$7,439.44	\$309,947.25	\$366,933.58
Organization	<b>8100 - Facility Management</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	14,415.09	196.57	14,218.52	9,439.92
1121	Vacation Used	.00	1,418.50	5.01	1,413.49	1,439.07
1141	Personal Leave Used	.00	411.73	.00	411.73	.00
1151	Sick Time Used	.00	45.64	.00	45.64	.00
1161	Holiday	.00	819.29	.00	819.29	422.99
1401	Overtime Paid-Permanent	.00	212.90	67.56	145.34	136.65
1751	Benefit Waiver Pay	.00	8.28	.00	8.28	.00
1800	Equipment Allowance	.00	447.20	.00	447.20	297.20
2100	Professional Services	.00	750.00	.00	750.00	.00
2240	Telecommunications	.00	143.80	.00	143.80	338.21
2331	Radio System Service Charge	.00	.00	.00	.00	276.00
2421	Fleet Maintenance & Repair	.00	9,793.30	.00	9,793.30	6,942.28
2423	Fleet Depreciation	.00	3,759.00	.00	3,759.00	3,822.00
2424	Fleet Management	.00	513.00	.00	513.00	441.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>8100 - Facility Management</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	88.00	.00	88.00	24.50
3300	Uniforms & Accessories	.00	127.20	.00	127.20	.00
3400	Materials & Supplies	.00	464.07	.00	464.07	.00
4220	Life Insurance	.00	30.78	.53	30.25	20.98
4230	Medical Insurance	.00	2,276.16	46.92	2,229.24	1,658.68
4234	Disability Insurance	.00	19.33	.02	19.31	9.93
4238	Veba Funding	.00	3,090.00	.00	3,090.00	2,520.00
4239	Retiree Medical Insurance	.00	12,033.00	.00	12,033.00	9,315.00
4240	Workers Comp	.00	464.00	.00	464.00	192.00
4250	Social Security-Employer	.00	1,355.09	20.27	1,334.82	893.73
4259	Retirement Contribution	.00	4,689.00	.00	4,689.00	3,219.00
4260	Insurance Premiums	.00	2,178.00	.00	2,178.00	450.00
4270	Dental Insurance	.00	211.15	4.43	206.72	152.89
4280	Optical Insurance	.00	22.55	.46	22.09	15.84
4420	Transfer To Other Funds	.00	139,110.00	2,444.00	136,666.00	3,883.50
4423	Transfer To IT Fund	.00	8,748.00	.00	8,748.00	9,495.00
Activity 1000 - Administration Totals		\$0.00	\$207,644.06	\$2,785.77	\$204,858.29	\$55,406.37
Activity	<b>1381 - Municipal Center</b>					
1100	Permanent Time Worked	.00	31,798.06	1,495.83	30,302.23	38,441.91
1102	Other Paid Time Off	.00	933.66	.00	933.66	1,133.20
1121	Vacation Used	.00	3,842.35	187.60	3,654.75	4,509.20
1131	Comp Time Used	.00	450.24	.00	450.24	.00
1141	Personal Leave Used	.00	2,059.26	.00	2,059.26	636.23
1151	Sick Time Used	.00	6,097.00	300.16	5,796.84	1,159.10
1161	Holiday	.00	1,608.31	.00	1,608.31	1,617.58
1200	Temporary Pay	.00	3,341.44	.00	3,341.44	.00
1401	Overtime Paid-Permanent	.00	1,503.18	202.68	1,300.50	1,782.76
1741	Longevity Pay	.00	840.00	.00	840.00	840.00
1800	Equipment Allowance	.00	662.20	.00	662.20	662.20
2210	Natural Gas	.00	12,015.38	5,503.54	6,511.84	5,226.48
2220	Electricity	.00	76,033.23	.00	76,033.23	74,358.79
2230	Water	.00	3,060.59	.00	3,060.59	2,748.25
2231	Storm Water Runoff	.00	249.29	12.18	237.11	243.56
2232	Sewage Disposal Costs	.00	15,638.09	12,183.18	3,454.91	3,058.30
2240	Telecommunications	.00	125.34	.00	125.34	123.84



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0010 - General</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>8100 - Facility Management</b>					
Activity	<b>1381 - Municipal Center</b>					
2410	Rent City Vehicles	.00	157.72	.00	157.72	45.91
2423	Fleet Depreciation	.00	84.00	.00	84.00	.00
2424	Fleet Management	.00	51.00	.00	51.00	.00
2430	Contracted Services	.00	74,890.51	.00	74,890.51	46,022.29
2435	Tipping Fees	.00	180.00	.00	180.00	180.00
3400	Materials & Supplies	.00	10,276.27	.00	10,276.27	14,824.88
3405	Safety Related supplies	.00	.00	.00	.00	801.00
3409	Tools	.00	.00	.00	.00	103.59
4220	Life Insurance	.00	143.07	6.40	136.67	117.08
4230	Medical Insurance	.00	9,145.21	507.96	8,637.25	9,763.19
4234	Disability Insurance	.00	3.17	.00	3.17	2.44
4238	Veba Funding	.00	11,424.00	.00	11,424.00	13,185.00
4240	Workers Comp	.00	1,098.00	.00	1,098.00	1,083.00
4250	Social Security-Employer	.00	3,965.51	160.94	3,804.57	3,770.54
4259	Retirement Contribution	.00	12,150.00	.00	12,150.00	12,573.00
4270	Dental Insurance	.00	838.21	46.06	792.15	871.96
4280	Optical Insurance	.00	89.58	4.91	84.67	90.33
4420	Transfer To Other Funds	.00	142,465.00	986.00	141,479.00	.00
4440	Unemployment Compensation	.00	76.93	.00	76.93	.00
Activity 1381 - Municipal Center Totals		\$0.00	\$427,295.80	\$21,597.44	\$405,698.36	\$239,975.61
Activity	<b>1383 - Community Dental Center</b>					
1100	Permanent Time Worked	.00	368.44	11.72	356.72	.00
1200	Temporary Pay	.00	11.72	.00	11.72	.00
2410	Rent City Vehicles	.00	131.68	.00	131.68	.00
2430	Contracted Services	.00	548.69	.00	548.69	3,322.23
3400	Materials & Supplies	.00	.00	.00	.00	234.87
4220	Life Insurance	.00	1.11	.00	1.11	.00
4230	Medical Insurance	.00	93.17	.00	93.17	.00
4250	Social Security-Employer	.00	26.75	.00	26.75	.00
4270	Dental Insurance	.00	8.45	.00	8.45	.00
4280	Optical Insurance	.00	.91	.00	.91	.00
4440	Unemployment Compensation	.00	.26	.00	.26	.00
Activity 1383 - Community Dental Center Totals		\$0.00	\$1,191.18	\$11.72	\$1,179.46	\$3,557.10



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0010 - General					
EXPENSES						
Agency	091 - Fleet & Facility Services					
Organization	8100 - Facility Management					
Activity	3231 - Fire Station #1					
1100	Permanent Time Worked	.00	10,788.92	554.19	10,234.73	11,292.48
1102	Other Paid Time Off	.00	400.14	.00	400.14	.00
1121	Vacation Used	.00	1,581.55	80.40	1,501.15	1,580.12
1131	Comp Time Used	.00	192.96	.00	192.96	.00
1141	Personal Leave Used	.00	708.80	.00	708.80	272.66
1151	Sick Time Used	.00	2,613.00	128.64	2,484.36	428.82
1161	Holiday	.00	602.39	.00	602.39	328.88
1401	Overtime Paid-Permanent	.00	467.18	33.78	433.40	314.63
1741	Longevity Pay	.00	360.00	.00	360.00	360.00
1800	Equipment Allowance	.00	171.60	.00	171.60	171.60
2410	Rent City Vehicles	.00	293.50	.00	293.50	.00
2430	Contracted Services	.00	6,157.12	.00	6,157.12	7,303.29
3400	Materials & Supplies	.00	889.78	.00	889.78	376.16
4220	Life Insurance	.00	52.05	2.43	49.62	34.06
4230	Medical Insurance	.00	3,485.77	195.57	3,290.20	2,853.26
4238	Veba Funding	.00	4,368.00	.00	4,368.00	5,043.00
4240	Workers Comp	.00	414.00	.00	414.00	408.00
4250	Social Security-Employer	.00	1,326.72	58.37	1,268.35	1,092.48
4259	Retirement Contribution	.00	4,524.00	.00	4,524.00	4,674.00
4270	Dental Insurance	.00	315.82	17.71	298.11	254.75
4280	Optical Insurance	.00	33.83	1.87	31.96	26.41
Activity 3231 - Fire Station #1 Totals		\$0.00	\$39,747.13	\$1,072.96	\$38,674.17	\$36,814.60
Organization 8100 - Facility Management Totals		\$0.00	\$675,878.17	\$25,467.89	\$650,410.28	\$335,753.68
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$1,048,927.05	\$36,765.03	\$1,012,162.02	\$757,350.27
Agency	092 - Information Technology					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	42,858.47	1,222.96	41,635.51	16,087.98
1121	Vacation Used	.00	4,692.83	.00	4,692.83	4,017.09
1141	Personal Leave Used	.00	2,651.35	461.54	2,189.81	730.38
1151	Sick Time Used	.00	391.18	.00	391.18	365.19
1161	Holiday	.00	2,658.96	.00	2,658.96	1,095.57
1800	Equipment Allowance	.00	440.00	.00	440.00	220.00
4220	Life Insurance	.00	86.82	2.76	84.06	36.28
4230	Medical Insurance	.00	5,324.30	203.72	5,120.58	2,652.28



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 092 - Information Technology						
Organization 1000 - Administration						
Activity 1000 - Administration						
4234	Disability Insurance	.00	89.73	4.72	85.01	37.13
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	3,360.00	.00	3,360.00	3,879.00
4240	Workers Comp	.00	156.00	.00	156.00	144.00
4250	Social Security-Employer	.00	4,068.69	127.10	3,941.59	1,693.03
4259	Retirement Contribution	.00	13,581.00	.00	13,581.00	13,221.00
4270	Dental Insurance	.00	482.50	18.46	464.04	236.86
4280	Optical Insurance	.00	51.60	1.98	49.62	24.54
	Activity 1000 - Administration Totals	\$0.00	\$81,493.43	\$2,043.24	\$79,450.19	\$45,383.33
	Organization 1000 - Administration Totals	\$0.00	\$81,493.43	\$2,043.24	\$79,450.19	\$45,383.33
Organization 8200 - Applications Develop/Maint						
Activity 1922 - Enterprise Applications						
1100	Permanent Time Worked	.00	57,544.83	1,470.66	56,074.17	49,634.68
1102	Other Paid Time Off	.00	1,231.60	.00	1,231.60	.00
1121	Vacation Used	.00	9,430.64	492.30	8,938.34	3,505.28
1141	Personal Leave Used	.00	1,372.97	281.42	1,091.55	817.51
1151	Sick Time Used	.00	932.63	200.32	732.31	1,189.04
1161	Holiday	.00	2,875.44	.00	2,875.44	2,079.26
1800	Equipment Allowance	.00	220.00	.00	220.00	220.00
4220	Life Insurance	.00	215.08	7.08	208.00	143.29
4230	Medical Insurance	.00	11,056.13	442.03	10,614.10	8,216.79
4234	Disability Insurance	.00	127.62	7.02	120.60	95.13
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	1,886.00
4238	Veba Funding	.00	4,872.00	.00	4,872.00	5,622.00
4240	Workers Comp	.00	237.00	.00	237.00	207.00
4250	Social Security-Employer	.00	5,572.84	184.01	5,388.83	4,317.02
4259	Retirement Contribution	.00	20,742.00	.00	20,742.00	18,963.00
4270	Dental Insurance	.00	1,001.93	40.07	961.86	733.79
4280	Optical Insurance	.00	107.15	4.28	102.87	76.04
4440	Unemployment Compensation	.00	.00	.00	.00	19.35
	Activity 1922 - Enterprise Applications Totals	\$0.00	\$119,339.86	\$3,129.19	\$116,210.67	\$97,725.18
Activity 1927 - Application Development						
1100	Permanent Time Worked	.00	124,399.57	3,769.80	120,629.77	121,731.29
1102	Other Paid Time Off	.00	.00	.00	.00	2,198.97
1121	Vacation Used	.00	12,518.67	529.42	11,989.25	13,645.01





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0010 - General</b>						
EXPENSES						
Agency <b>092 - Information Technology</b>						
Organization <b>8200 - Applications Develop/Maint</b>						
Activity <b>1927 - Application Development</b>						
1141	Personal Leave Used	.00	4,538.07	.00	4,538.07	3,020.53
1151	Sick Time Used	.00	4,422.73	381.51	4,041.22	3,405.70
1161	Holiday	.00	4,809.48	.00	4,809.48	4,680.74
1800	Equipment Allowance	.00	1,540.00	.00	1,540.00	1,540.00
4220	Life Insurance	.00	529.10	16.84	512.26	516.21
4230	Medical Insurance	.00	19,501.02	726.98	18,774.04	20,538.02
4234	Disability Insurance	.00	261.22	13.48	247.74	261.21
4237	Retiree Health Savings Account	.00	1,800.00	.00	1,800.00	2,829.00
4238	Veba Funding	.00	16,800.00	.00	16,800.00	19,392.00
4240	Workers Comp	.00	489.00	.00	489.00	465.00
4250	Social Security-Employer	.00	11,322.48	345.96	10,976.52	11,207.42
4259	Retirement Contribution	.00	42,483.00	.00	42,483.00	42,744.00
4270	Dental Insurance	.00	1,767.23	65.88	1,701.35	1,597.59
4280	Optical Insurance	.00	188.98	7.00	181.98	165.59
Activity <b>1927 - Application Development Totals</b>		\$0.00	\$247,370.55	\$5,856.87	\$241,513.68	\$249,938.28
Organization <b>8200 - Applications Develop/Maint Totals</b>		\$0.00	\$366,710.41	\$8,986.06	\$357,724.35	\$347,663.46
Organization <b>8400 - Operations</b>						
Activity <b>1921 - Infrastructure</b>						
1100	Permanent Time Worked	.00	99,197.07	2,734.80	96,462.27	98,392.14
1121	Vacation Used	.00	9,016.31	614.18	8,402.13	13,124.36
1141	Personal Leave Used	.00	2,475.35	270.33	2,205.02	3,705.49
1151	Sick Time Used	.00	2,079.65	171.73	1,907.92	3,097.93
1161	Holiday	.00	4,053.07	.00	4,053.07	4,219.47
1200	Temporary Pay	.00	.00	.00	.00	1,356.00
1800	Equipment Allowance	.00	1,320.00	.00	1,320.00	1,540.00
4220	Life Insurance	.00	401.24	13.06	388.18	400.76
4230	Medical Insurance	.00	15,986.21	624.02	15,362.19	16,920.99
4234	Disability Insurance	.00	203.14	10.94	192.20	201.10
4237	Retiree Health Savings Account	.00	.00	.00	.00	943.00
4238	Veba Funding	.00	20,163.00	.00	20,163.00	23,271.00
4240	Workers Comp	.00	351.00	.00	351.00	390.00
4250	Social Security-Employer	.00	8,796.49	278.90	8,517.59	9,467.99
4259	Retirement Contribution	.00	30,432.00	.00	30,432.00	35,649.00
4270	Dental Insurance	.00	1,448.71	56.54	1,392.17	1,511.12



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0010 - General						
EXPENSES						
Agency 092 - Information Technology						
Organization 8400 - Operations						
Activity 1921 - Infrastructure						
4280	Optical Insurance	.00	154.93	6.00	148.93	156.57
	Activity 1921 - Infrastructure Totals	\$0.00	\$196,078.17	\$4,780.50	\$191,297.67	\$214,346.92
Activity 1926 - Help Desk						
1100	Permanent Time Worked	.00	43,305.74	1,308.48	41,997.26	48,490.50
1102	Other Paid Time Off	.00	.00	.00	.00	981.25
1121	Vacation Used	.00	5,320.30	285.62	5,034.68	3,300.73
1141	Personal Leave Used	.00	2,413.48	103.00	2,310.48	1,309.42
1151	Sick Time Used	.00	2,341.09	.00	2,341.09	1,143.28
1161	Holiday	.00	2,058.45	103.00	1,955.45	2,193.54
1200	Temporary Pay	.00	12,149.00	416.00	11,733.00	8,931.00
1601	Severance Pay	.00	.00	.00	.00	6,270.94
1800	Equipment Allowance	.00	220.00	.00	220.00	110.00
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	39.20
4220	Life Insurance	.00	212.70	4.10	208.60	158.28
4230	Medical Insurance	.00	13,310.75	415.62	12,895.13	11,058.14
4234	Disability Insurance	.00	102.50	5.16	97.34	102.11
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	943.00
4238	Veba Funding	.00	6,720.00	.00	6,720.00	11,634.00
4240	Workers Comp	.00	171.00	.00	171.00	174.00
4250	Social Security-Employer	.00	4,949.10	161.48	4,787.62	5,387.70
4259	Retirement Contribution	.00	15,114.00	.00	15,114.00	16,146.00
4270	Dental Insurance	.00	1,206.25	37.66	1,168.59	987.55
4280	Optical Insurance	.00	129.00	4.00	125.00	102.32
4440	Unemployment Compensation	.00	194.38	9.12	185.26	.00
	Activity 1926 - Help Desk Totals	\$0.00	\$111,117.74	\$2,853.24	\$108,264.50	\$119,462.96
	Organization 8400 - Operations Totals	\$0.00	\$307,195.91	\$7,633.74	\$299,562.17	\$333,809.88
	Agency 092 - Information Technology Totals	\$0.00	\$755,399.75	\$18,663.04	\$736,736.71	\$726,856.67
	EXPENSES TOTALS	\$0.00	\$30,710,429.10	\$810,104.02	\$29,900,325.08	\$28,041,072.20
Fund 0010 - General Totals		\$0.00	\$158,306,974.93	\$158,306,974.93	\$0.00	(\$529,825.97)
Fund 0011 - Central Stores						
ASSETS						
2218	Accounts Receivable	.00	440.00	220.00	220.00	3,251.59
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



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0011 - Central Stores						
ASSETS						
2400.0099	Equity In Pooled cash & investments	1,707,927.75	238,373.77	216,095.37	1,730,206.15	1,689,518.17
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	563.37	(73,010.81)	(70,757.28)
3330	Equipment	99,158.01	.00	.00	99,158.01	99,158.01
3332	All For Dep Equipment	(86,912.61)	.00	2,040.90	(88,953.51)	(80,789.91)
ASSETS TOTALS		\$2,396,597.76	\$238,813.77	\$218,919.64	\$2,416,491.89	\$2,253,689.37
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(38,045.39)	120,406.52	100,061.09	(17,699.96)	(15,779.58)
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)	\$120,406.52	\$100,061.09	(\$17,699.96)	(\$44,013.45)
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)	\$120,406.52	\$100,061.09	(\$2,376,252.33)	(\$2,231,956.38)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	1,012.04	4,473.25	(3,461.21)	(3,570.17)
6203	Interest/Dividends	.00	.00	.00	.00	3,888.00
Activity 0000 - Revenue Totals		\$0.00	\$1,012.04	\$4,473.25	(\$3,461.21)	\$317.83
Organization 1000 - Administration Totals		\$0.00	\$1,012.04	\$4,473.25	(\$3,461.21)	\$317.83
Agency 018 - Finance Totals		\$0.00	\$1,012.04	\$4,473.25	(\$3,461.21)	\$317.83
Agency 061 - Public Works						
Organization 4900 - Transportation Inventory						
Activity 0000 - Revenue						
8133	Cold Patch	.00	.00	9,954.96	(9,954.96)	(9,267.62)
8137	Gravel	.00	.00	4,908.60	(4,908.60)	(2,369.10)
8141	Signals	.00	.00	18,738.02	(18,738.02)	(24,274.34)
8142	Signs	.00	.00	9,074.54	(9,074.54)	(13,184.89)
8146	Non-Signals/Electrical	.00	25.50	4,571.81	(4,546.31)	(817.95)
8147	Hot Mix	.00	.00	52,394.09	(52,394.09)	(48,381.04)
Activity 0000 - Revenue Totals		\$0.00	\$25.50	\$99,642.02	(\$99,616.52)	(\$98,294.94)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0011 - Central Stores</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4900 - Transportation Inventory</b>	\$0.00	\$25.50	\$99,642.02	(\$99,616.52)	(\$98,294.94)
	Totals					
Organization	<b>4930 - Radio</b>					
Activity	<b>0000 - Revenue</b>					
2710.0012	Operating Transfers 0012	.00	412.00	1,030.00	(618.00)	.00
2710.0057	Operating Transfers 0057	.00	3,254.00	8,135.00	(4,881.00)	.00
6999	Miscellaneous	.00	.00	440.00	(440.00)	(3,306.59)
8143	Radio	.00	.00	129,768.00	(129,768.00)	(148,494.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$3,666.00	\$139,373.00	(\$135,707.00)	(\$151,800.59)
	Organization <b>4930 - Radio Totals</b>	\$0.00	\$3,666.00	\$139,373.00	(\$135,707.00)	(\$151,800.59)
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$3,691.50	\$239,015.02	(\$235,323.52)	(\$250,095.53)
	<b>REVENUES TOTALS</b>	\$0.00	\$4,703.54	\$243,488.27	(\$238,784.73)	(\$249,777.70)
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4900 - Transportation Inventory</b>					
Activity	<b>4912 - Materials &amp; Supplies</b>					
3810	Street Lighting Materials	.00	.00	.00	.00	432.24
3820	Signal Supplies	.00	17,041.50	.00	17,041.50	39,577.82
3830	Sign Supplies	.00	13,146.37	.00	13,146.37	11,773.80
3930	Cold Patch	.00	11,358.75	.00	11,358.75	17,161.62
3932	Hot Mix	.00	48,171.09	.00	48,171.09	38,597.02
3970	Gravel	.00	4,928.42	.00	4,928.42	10,369.96
	Activity <b>4912 - Materials &amp; Supplies Totals</b>	\$0.00	\$94,646.13	\$0.00	\$94,646.13	\$117,912.46
	Organization <b>4900 - Transportation Inventory Totals</b>	\$0.00	\$94,646.13	\$0.00	\$94,646.13	\$117,912.46
Organization	<b>4930 - Radio</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	22,678.36	.00	22,678.36	28,926.34
2100	Professional Services	.00	24.50	.00	24.50	.00
2240	Telecommunications	.00	138.30	.00	138.30	137.88
2420	Rent Outside Vehicles/Mileage	.00	21.21	.00	21.21	.00
2700	Conference Training & Travel	.00	44.61	.00	44.61	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	946.81
4100	Depreciation	.00	2,604.27	.00	2,604.27	2,604.27
4239	Retiree Medical Insurance	.00	12,033.00	.00	12,033.00	9,315.00
4260	Insurance Premiums	.00	762.00	.00	762.00	519.00
4310	Municipal Service Charges	.00	9,114.00	.00	9,114.00	6,360.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0011 - Central Stores</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>4930 - Radio</b>						
Activity <b>1000 - Administration</b>						
4420	Transfer To Other Funds	.00	19,905.00	7,962.00	11,943.00	10,795.26
4423	Transfer To IT Fund	.00	8,826.00	.00	8,826.00	3,309.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$76,151.25	\$7,962.00	\$68,189.25	\$62,913.56
Activity <b>4930 - Systems Maintenance</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	21,345.53	.00	21,345.53	23,183.70
2410	Rent City Vehicles	.00	.00	86.50	(86.50)	(1,301.37)
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	1,072.11
2423	Fleet Depreciation	.00	.00	.00	.00	651.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00
3400	Materials & Supplies	.00	286.00	.00	286.00	588.86
Activity <b>4930 - Systems Maintenance Totals</b>		\$0.00	\$21,682.53	\$86.50	\$21,596.03	\$24,239.30
Activity <b>4931 - Installs and Repairs</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	8,396.40	.00	8,396.40	15,088.02
2410	Rent City Vehicles	.00	817.02	.00	817.02	698.06
3400	Materials & Supplies	.00	5,473.66	573.32	4,900.34	7,193.31
Activity <b>4931 - Installs and Repairs Totals</b>		\$0.00	\$14,687.08	\$573.32	\$14,113.76	\$22,979.39
Organization <b>4930 - Radio Totals</b>		\$0.00	\$112,520.86	\$8,621.82	\$103,899.04	\$110,132.25
Agency <b>061 - Public Works Totals</b>		\$0.00	\$207,166.99	\$8,621.82	\$198,545.17	\$228,044.71
EXPENSES TOTALS		\$0.00	\$207,166.99	\$8,621.82	\$198,545.17	\$228,044.71
Fund <b>0011 - Central Stores Totals</b>		\$0.00	\$571,090.82	\$571,090.82	\$0.00	\$0.00
Fund <b>0012 - Fleet Services</b>						
ASSETS						
1060.1085	Petty Cash/Starting Cash Fleet Services	150.00	.00	.00	150.00	150.00
2218	Accounts Receivable	3,149.35	143.28	3,292.63	.00	.00
2305.2303	Inventory Fleet Services	405,188.26	.00	.00	405,188.26	402,844.44
2400.0099	Equity In Pooled cash & investments	9,979,241.40	3,185,653.60	3,632,480.35	9,532,414.65	7,720,228.41
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	153.72	(143,172.67)	(142,515.90)
3313	Building Improvements	32,617.96	.00	.00	32,617.96	32,617.96
3320	Vehicles	15,631,579.22	493,021.00	.00	16,124,600.22	15,737,507.36
3321	All For Dep Other Improvements	(62,407.45)	.00	.00	(62,407.45)	(62,407.45)
3330	Equipment	2,483,660.97	.00	.00	2,483,660.97	2,485,352.76



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0012 - Fleet Services						
ASSETS						
3332	All For Dep Equipment	(1,763,287.14)	.00	56,346.86	(1,819,634.00)	(1,766,574.01)
3333	All for Dep Vehicles	(9,855,450.07)	.00	473,822.41	(10,329,272.48)	(8,714,160.80)
ASSETS TOTALS		\$16,987,946.43	\$3,678,817.88	\$4,166,095.97	\$16,500,668.34	\$15,969,565.65
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(171,161.35)	940,334.82	928,131.05	(158,957.58)	(40,096.52)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(86,783.26)
4006	Accrued Sick Pay	.00	.00	.00	.00	(259,775.00)
4007	Accrued Compensation Time	.00	.00	.00	.00	(7,994.17)
4015	Accounts Payable/Miscellaneous	(6,412.63)	6,412.63	.00	.00	.00
9931	Auction Sale Proceeds	(19,162.50)	.00	.00	(19,162.50)	(.06)
LIABILITIES TOTALS		(\$196,736.48)	\$946,747.45	\$928,131.05	(\$178,120.08)	(\$394,649.01)
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)	\$946,747.45	\$928,131.05	(\$16,969,330.03)	(\$16,200,013.03)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	5,649.89	24,966.43	(19,316.54)	(16,042.94)
6203	Interest/Dividends	.00	.00	.00	.00	17,313.00
Activity 0000 - Revenue Totals		\$0.00	\$5,649.89	\$24,966.43	(\$19,316.54)	\$1,270.06
Organization 1000 - Administration Totals		\$0.00	\$5,649.89	\$24,966.43	(\$19,316.54)	\$1,270.06
Agency 018 - Finance Totals		\$0.00	\$5,649.89	\$24,966.43	(\$19,316.54)	\$1,270.06
Agency 091 - Fleet & Facility Services						
Organization 4910 - Fleet Services						
Activity 0000 - Revenue						
2710.0057	Operating Transfers 0057	.00	15,986.00	39,965.00	(23,979.00)	.00
7910	Fleet Operation - Fund 0010	.00	.00	228,622.05	(228,622.05)	(228,356.89)
7911	Fleet Operation - Fund 0011	.00	.00	51.00	(51.00)	(1,117.11)
7912	Fleet Operation - Fund 0012	.00	.00	1,621.86	(1,621.86)	(9,718.92)
7916	Fleet Operation - Fund 0016	.00	.00	2,253.97	(2,253.97)	(132.00)
7921	Fleet Operation - Fund 0021	.00	.00	59,855.76	(59,855.76)	(34,971.55)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
<b>REVENUES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>0000 - Revenue</b>					
7922	Fleet Operation - Fund 0022	.00	.00	33,921.49	(33,921.49)	(41,918.88)
7926	Fleet Operation - Fund 0026	.00	.00	10,307.49	(10,307.49)	(1,612.20)
7936	Fleet Operation - Fund 0036	.00	.00	4,437.19	(4,437.19)	(132.00)
7942	Fleet Operation - Fund 0042	.00	.00	38,998.84	(38,998.84)	(42,886.39)
7943	Fleet Operation - Fund 0043	.00	.00	27,046.27	(27,046.27)	(37,745.52)
7948	Fleet Operation - Fund 0048	.00	.00	8,337.11	(8,337.11)	(19,083.86)
7949	Fleet Operation - Fund 0049	.00	.00	6,250.57	(6,250.57)	(9,301.21)
7957	Fleet Operation - Fund 0057	.00	.00	51.00	(51.00)	(963.30)
7969	Fleet Operation - Fund 0069	.00	1,271,874.59	1,313,768.94	(41,894.35)	(37,326.19)
7971	Fleet Operation - Fund 0071	.00	.00	71,786.76	(71,786.76)	(38,136.93)
7972	Fleet Operation - Fund 0072	.00	.00	230,745.06	(230,745.06)	(176,551.13)
8010	Fleet Replacement - Fund 0010	.00	.00	218,544.00	(218,544.00)	(191,037.00)
8011	Fleet Replacement - Fund 0011	.00	.00	.00	.00	(651.00)
8021	Fleet Replacement - Fund 0021	.00	.00	61,536.00	(61,536.00)	(68,253.00)
8022	Fleet Replacement - Fund 0022	.00	.00	25,248.00	(25,248.00)	(27,114.00)
8026	Fleet Replacement - Fund 0026	.00	.00	6,252.00	(6,252.00)	(6,177.00)
8036	Fleet Replacement - Fund 0036	.00	.00	945.00	(945.00)	(405.00)
8042	Fleet Replacement - Fund 0042	.00	.00	43,716.00	(43,716.00)	(14,898.00)
8043	Fleet Replacement - Fund 0043	.00	.00	29,961.00	(29,961.00)	(28,092.00)
8048	Fleet Replacement - Fund 0048	.00	.00	1,884.00	(1,884.00)	(834.00)
8049	Fleet Replacement - Fund 0049	.00	.00	7,209.00	(7,209.00)	(7,497.00)
8057	Fleet Replacement - Fund 0057	.00	.00	504.00	(504.00)	(588.00)
8069	Fleet Replacement - Fund 0069	.00	.00	62,838.00	(62,838.00)	(50,598.00)
8071	Fleet Replacement - Fund 0071	.00	.00	49,362.00	(49,362.00)	(57,534.00)
8072	Fleet Replacement - Fund 0072	.00	.00	258,078.00	(258,078.00)	(243,942.00)
8252	Motorpool Rent	.00	.00	10,034.61	(10,034.61)	(5,119.64)
8310	Fleet Fuel - Fund 0010	.00	.00	2,967.63	(2,967.63)	(4,366.54)
8312	Fleet Fuel - Fund 0012	.00	.00	45.76	(45.76)	(108.40)
8369	Fleet Fuel - Fund 0069	.00	.00	1,730.44	(1,730.44)	(1,313.47)
8372	Fleet Fuel - Fund 0072	.00	.00	14,967.51	(14,967.51)	(14,853.97)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$1,287,860.59	\$2,873,843.31	(\$1,585,982.72)	(\$1,403,336.10)
Organization <b>4910 - Fleet Services Totals</b>		\$0.00	\$1,287,860.59	\$2,873,843.31	(\$1,585,982.72)	(\$1,403,336.10)
Agency <b>091 - Fleet &amp; Facility Services Totals</b>		\$0.00	\$1,287,860.59	\$2,873,843.31	(\$1,585,982.72)	(\$1,403,336.10)
<b>REVENUES TOTALS</b>		\$0.00	\$1,293,510.48	\$2,898,809.74	(\$1,605,299.26)	(\$1,402,066.04)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	493,021.00	(493,021.00)	(12,132.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$493,021.00	(\$493,021.00)	(\$12,132.00)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$493,021.00	(\$493,021.00)	(\$12,132.00)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$493,021.00	(\$493,021.00)	(\$12,132.00)
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4910 - Fleet Services</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	85,934.32	.00	85,934.32	97,433.16
2100	Professional Services	.00	.00	.00	.00	76.00
2240	Telecommunications	.00	301.97	.00	301.97	296.45
2331	Radio System Service Charge	.00	858.00	.00	858.00	1,050.00
2410	Rent City Vehicles	.00	.00	143.28	(143.28)	.00
2421	Fleet Maintenance & Repair	.00	1,621.86	.00	1,621.86	8,063.03
2422	Fleet Fuel	.00	45.76	.00	45.76	108.40
2430	Contracted Services	.00	121.50	.00	121.50	24.50
2500	Printing	.00	19.87	.00	19.87	78.18
2700	Conference Training & Travel	.00	2,034.20	225.73	1,808.47	.00
3100	Postage	.00	73.25	.00	73.25	39.76
3300	Uniforms & Accessories	.00	398.50	.00	398.50	.00
3400	Materials & Supplies	.00	.00	.00	.00	754.88
4239	Retiree Medical Insurance	.00	31,287.00	.00	31,287.00	20,493.00
4260	Insurance Premiums	.00	12,648.00	.00	12,648.00	11,289.00
4300	Dues & Licenses	.00	66.00	.00	66.00	152.50
4310	Municipal Service Charges	.00	42,069.00	.00	42,069.00	35,604.00
4420	Transfer To Other Funds	.00	849,185.00	339,674.00	509,511.00	12,982.26
4423	Transfer To IT Fund	.00	16,980.00	.00	16,980.00	15,096.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$1,043,644.23	\$340,043.01	\$703,601.22	\$203,541.12
Activity	<b>4912 - Materials &amp; Supplies</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	465.99	.00	465.99	498.98
2320	Equipment Maintenance	.00	1,027.95	.00	1,027.95	1,148.50
6100	Gasoline	.00	50,707.61	.00	50,707.61	109,487.84
6110	Gas/Compressed Natural Gas	.00	11,158.58	.00	11,158.58	5,373.92
6130	Bio-Diesel Fuel	.00	84,212.54	.00	84,212.54	139,084.84
6300	Tires	.00	4,966.31	.00	4,966.31	11,781.74





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0012 - Fleet Services</b>						
EXPENSES						
Agency <b>091 - Fleet &amp; Facility Services</b>						
Organization <b>4910 - Fleet Services</b>						
Activity <b>4912 - Materials &amp; Supplies</b>						
6310	Recapped Tires	.00	21,981.10	.00	21,981.10	18,171.72
	Activity <b>4912 - Materials &amp; Supplies Totals</b>	\$0.00	\$174,520.08	\$0.00	\$174,520.08	\$285,547.54
Activity <b>4914 - Repairs</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	210,862.76	.00	210,862.76	256,057.57
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	1,655.89
3400	Materials & Supplies	.00	3,057.67	.00	3,057.67	712.31
3409	Tools	.00	1,421.48	.00	1,421.48	1,360.33
6160	Oil	.00	9,987.57	32.28	9,955.29	10,992.66
6320	Tire Repair	.00	367.70	.00	367.70	281.50
6400	Anti-Freeze & Solvent	.00	1,248.20	.00	1,248.20	1,707.80
6600.6600	Repair Parts Regular	.00	155,769.74	7,113.63	148,656.11	81,055.36
6600.6602	Repair Parts Fasteners	.00	11.87	.00	11.87	23.11
6600.6603	Repair Parts Welding Supplies	.00	644.05	.00	644.05	525.19
6600.6605	Repair Parts Chemicals	.00	637.25	.00	637.25	78.00
6700.6700	Garage Repairs Garage Repairs	.00	180.00	.00	180.00	.00
	Activity <b>4914 - Repairs Totals</b>	\$0.00	\$384,188.29	\$7,145.91	\$377,042.38	\$354,449.72
Activity <b>4916 - Outside Repairs</b>						
2430	Contracted Services	.00	2,275.00	.00	2,275.00	18,723.24
6500	Washing	.00	1,226.45	.00	1,226.45	1,386.30
6700.6700	Garage Repairs Garage Repairs	.00	5,456.77	.00	5,456.77	3,262.63
6700.6705	Garage Repairs Glass/Body	.00	14,775.14	.00	14,775.14	14,803.61
6700.6710	Garage Repairs Hydraulics	.00	12,831.09	.00	12,831.09	3,166.55
6700.6720	Garage Repairs Transmissions	.00	4,592.66	.00	4,592.66	3,808.00
6700.6730	Garage Repairs Engine	.00	28,446.18	.00	28,446.18	5,746.40
6700.6760	Garage Repairs Steering/Align	.00	118.00	.00	118.00	295.00
6800	Towing Charges	.00	1,523.75	.00	1,523.75	1,649.75
	Activity <b>4916 - Outside Repairs Totals</b>	\$0.00	\$71,245.04	\$0.00	\$71,245.04	\$52,841.48
Activity <b>4918 - Garage Maintenance</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	2,173.17	.00	2,173.17	2,032.86
2210	Natural Gas	.00	998.72	.00	998.72	1,031.82
2220	Electricity	.00	227.15	.00	227.15	277.54
2230	Water	.00	194.50	.00	194.50	1,300.12
2231	Storm Water Runoff	.00	1,181.31	.00	1,181.31	.00
2320	Equipment Maintenance	.00	70.00	.00	70.00	4,565.09



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0012 - Fleet Services</b>					
	<b>EXPENSES</b>					
	Agency <b>091 - Fleet &amp; Facility Services</b>					
	Organization <b>4910 - Fleet Services</b>					
	Activity <b>4918 - Garage Maintenance</b>					
2430	Contracted Services	.00	7,701.39	.00	7,701.39	4,317.28
3400	Materials & Supplies	.00	267.76	.00	267.76	1,614.59
4424	Transfer To Maintenance Facilities	.00	19,335.00	.00	19,335.00	18,114.00
	Activity <b>4918 - Garage Maintenance Totals</b>	\$0.00	\$32,149.00	\$0.00	\$32,149.00	\$33,253.30
	Activity <b>9091 - Vehicle Purchases</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	10,511.01	.00	10,511.01	10,911.01
3440	Property Plant & Equipment < \$5,000	.00	9,900.00	.00	9,900.00	.00
4100	Depreciation	.00	530,322.99	.00	530,322.99	521,389.82
5140.5140	Vehicles Vehicles	.00	19,106.00	.00	19,106.00	.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
5140.5361	Vehicles Salt Spreaders	.00	3,900.00	3,900.00	.00	.00
5140.5410	Vehicles Parks Pickups	.00	202,908.00	.00	202,908.00	.00
5140.5435	Vehicles Utilities Field Equipment	.00	.00	.00	.00	12,132.00
5140.5605	Vehicles Parking Enforcement Cars	.00	66,640.00	.00	66,640.00	.00
5140.5650	Vehicles Building Cars	.00	81,172.00	.00	81,172.00	.00
5140.5660	Vehicles Motor Pool Car	.00	21,436.00	.00	21,436.00	.00
5140.5680	Vehicles Parks Van	.00	30,036.00	.00	30,036.00	.00
	Activity <b>9091 - Vehicle Purchases Totals</b>	\$0.00	\$1,047,655.00	\$3,900.00	\$1,043,755.00	\$544,432.83
	Activity <b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	164,669.23	.00	164,669.23	170,579.43
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$164,669.23	\$0.00	\$164,669.23	\$170,579.43
	Organization <b>4910 - Fleet Services Totals</b>	\$0.00	\$2,918,070.87	\$351,088.92	\$2,566,981.95	\$1,644,645.42
	Agency <b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$2,918,070.87	\$351,088.92	\$2,566,981.95	\$1,644,645.42
	<b>EXPENSES TOTALS</b>	\$0.00	\$2,918,070.87	\$844,109.92	\$2,073,960.95	\$1,632,513.42
	Fund <b>0012 - Fleet Services Totals</b>	\$0.00	\$8,837,146.68	\$8,837,146.68	\$0.00	\$0.00
Fund	<b>0013 - 15th Dist Court Agency Fund</b>					
	<b>ASSETS</b>					
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
	<b>ASSETS TOTALS</b>	\$137,732.00	\$0.00	\$0.00	\$137,732.00	\$178,984.00
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4013	Due To Other Govts/15th Distict Court	(72,340.00)	.00	.00	(72,340.00)	(79,311.00)



# 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 0013 - 15th Dist Court Agency Fund						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4040.4050	Deposits Fifteenth District Court	(65,392.00)	.00	.00	(65,392.00)	(99,673.00)
	LIABILITIES TOTALS	(\$137,732.00)	\$0.00	\$0.00	(\$137,732.00)	(\$178,984.00)
Fund 0013 - 15th Dist Court Agency Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0014 - Information Technology						
ASSETS						
2218	Accounts Receivable	17,366.48	21,395.99	30,561.99	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	.00	73,085.60	.00	191,488.79
2400.0099	Equity In Pooled cash & investments	4,670,296.41	1,769,938.81	2,193,226.94	4,247,008.28	4,420,873.49
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	.00	.00	1,980,360.34	1,883,567.18
3332	All For Dep Equipment	(1,508,702.44)	.00	39,556.80	(1,548,259.24)	(1,384,338.13)
3333	All for Dep Vehicles	(11,350.60)	.00	1,135.07	(12,485.67)	(7,945.37)
3334	All for Dep Intangible assets	(938,872.00)	.00	58,679.51	(997,551.51)	(762,833.44)
	ASSETS TOTALS	\$5,470,274.59	\$1,791,334.80	\$2,396,245.91	\$4,865,363.48	\$5,537,103.80
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(128,702.29)	1,220,759.82	1,114,178.94	(22,121.41)	(261,885.30)
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)	\$1,334,219.46	\$1,125,227.94	(\$22,121.41)	(\$611,759.27)
FUND EQUITY						
6606	Fund Balance	(5,182,242.49)	.00	.00	(5,182,242.49)	(5,725,902.02)
6607	Retained Earnings	11,190.82	.00	.00	11,190.82	11,190.82
6680	Contributed Fixed Assets	(68,109.99)	.00	.00	(68,109.99)	(68,109.99)
	FUND EQUITY TOTALS	(\$5,239,161.66)	\$0.00	\$0.00	(\$5,239,161.66)	(\$5,782,821.19)
	LIABILITIES AND FUND EQUITY TOTALS	(\$5,470,274.59)	\$1,334,219.46	\$1,125,227.94	(\$5,261,283.07)	(\$6,394,580.46)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,822.11	12,468.42	(9,646.31)	(10,798.46)
6203	Interest/Dividends	.00	.00	.00	.00	12,979.00
Activity 0000 - Revenue Totals		\$0.00	\$2,822.11	\$12,468.42	(\$9,646.31)	\$2,180.54



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$2,822.11	\$12,468.42	(\$9,646.31)	\$2,180.54
Agency	<b>018 - Finance Totals</b>	\$0.00	\$2,822.11	\$12,468.42	(\$9,646.31)	\$2,180.54
Agency	<b>092 - Information Technology</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1599	Technology Services	.00	.00	21,159.15	(21,159.15)	(14,205.75)
2710.0057	Operating Transfers 0057	.00	28,642.00	71,605.00	(42,963.00)	.00
2800.0002	Fringe Transfer 0002	.00	.00	.00	.00	(2,319.00)
2800.0010	Fringe Transfer 0010	.00	.00	941,554.00	(941,554.00)	(881,983.00)
2800.0011	Fringe Transfer 0011	.00	.00	8,826.00	(8,826.00)	(3,309.00)
2800.0012	Fringe Transfer 0012	.00	.00	16,980.00	(16,980.00)	(15,096.00)
2800.0014	Fringe Transfer 0014	.00	.00	64,758.00	(64,758.00)	(58,449.00)
2800.0016	Fringe Transfer 0016	.00	.00	44,322.00	(44,322.00)	(41,940.00)
2800.0021	Fringe Transfer 0021	.00	.00	80,697.00	(80,697.00)	(62,079.00)
2800.0026	Fringe Transfer 0026	.00	.00	41,043.00	(41,043.00)	(59,458.00)
2800.0042	Fringe Transfer 0042	.00	.00	209,100.00	(209,100.00)	(114,051.00)
2800.0043	Fringe Transfer 0043	.00	.00	79,087.00	(79,087.00)	(27,874.00)
2800.0048	Fringe Transfer 0048	.00	.00	2,949.00	(2,949.00)	(2,796.00)
2800.0049	Fringe Transfer 0049	.00	.00	80,712.00	(80,712.00)	(51,857.00)
2800.0057	Fringe Transfer 0057	.00	.00	4,560.00	(4,560.00)	(5,070.00)
2800.0059	Fringe Transfer 0059	.00	.00	6,093.00	(6,093.00)	(6,423.00)
2800.0069	Fringe Transfer 0069	.00	.00	28,938.00	(28,938.00)	(11,170.00)
2800.0071	Fringe Transfer 0071	.00	.00	41,844.00	(41,844.00)	(44,523.00)
2800.0072	Fringe Transfer 0072	.00	.00	58,434.00	(58,434.00)	(39,777.00)
6999	Miscellaneous	.00	.00	236.84	(236.84)	.00
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$28,642.00	\$1,802,897.99	(\$1,774,255.99)	(\$1,442,379.75)
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$28,642.00	\$1,802,897.99	(\$1,774,255.99)	(\$1,442,379.75)
Agency	<b>092 - Information Technology Totals</b>	\$0.00	\$28,642.00	\$1,802,897.99	(\$1,774,255.99)	(\$1,442,379.75)
<b>REVENUES TOTALS</b>		\$0.00	\$31,464.11	\$1,815,366.41	(\$1,783,902.30)	(\$1,440,199.21)
<b>EXPENSES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	79,450.19	.00	79,450.19	45,383.33
2410	Rent City Vehicles	.00	468.40	.00	468.40	29.85
2420	Rent Outside Vehicles/Mileage	.00	134.55	.00	134.55	278.32



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
<b>EXPENSES</b>						
Agency	<b>092 - Information Technology</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	.00	.00	.00	54.95
3400	Materials & Supplies	.00	252.94	.00	252.94	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	384.76
4239	Retiree Medical Insurance	.00	26,475.00	.00	26,475.00	20,493.00
4260	Insurance Premiums	.00	3,948.00	.00	3,948.00	2,040.00
4300	Dues & Licenses	.00	2,680.00	.00	2,680.00	400.00
4310	Municipal Service Charges	.00	169,902.00	.00	169,902.00	168,780.00
4423	Transfer To IT Fund	.00	64,758.00	.00	64,758.00	58,449.00
Activity 1000 - Administration Totals		\$0.00	\$348,069.08	\$0.00	\$348,069.08	\$296,293.21
Organization 1000 - Administration Totals		\$0.00	\$348,069.08	\$0.00	\$348,069.08	\$296,293.21
Organization	<b>8200 - Applications Develop/Maint</b>					
Activity	<b>1922 - Enterprise Applications</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	116,210.67	.00	116,210.67	97,725.18
2660	Software Maintenance	.00	20,077.58	.00	20,077.58	59,897.18
2700	Conference Training & Travel	.00	1,270.29	.00	1,270.29	1,246.06
3400	Materials & Supplies	.00	.00	.00	.00	260.03
Activity 1922 - Enterprise Applications Totals		\$0.00	\$137,558.54	\$0.00	\$137,558.54	\$159,128.45
Activity	<b>1927 - Application Development</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	241,513.68	.00	241,513.68	249,938.28
2100	Professional Services	.00	11,049.00	.00	11,049.00	.00
2660	Software Maintenance	.00	395,389.26	30,855.62	364,533.64	389,031.19
2700	Conference Training & Travel	.00	3,029.49	.00	3,029.49	2,862.94
Activity 1927 - Application Development Totals		\$0.00	\$650,981.43	\$30,855.62	\$620,125.81	\$641,832.41
Organization 8200 - Applications Develop/Maint Totals		\$0.00	\$788,539.97	\$30,855.62	\$757,684.35	\$800,960.86
Organization	<b>8400 - Operations</b>					
Activity	<b>1921 - Infrastructure</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	191,297.67	.00	191,297.67	214,346.92
2216	Cable TV/Broadcast Service	.00	98.61	.00	98.61	98.10
2240	Telecommunications	.00	2,363.25	187.03	2,176.22	14,669.76
2310	Building Maintenance	.00	5,290.50	.00	5,290.50	894.00
2320	Equipment Maintenance	.00	256,255.47	.00	256,255.47	41,340.81
2410	Rent City Vehicles	.00	.00	.00	.00	398.34



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0014 - Information Technology</b>					
	<b>EXPENSES</b>					
Agency	<b>092 - Information Technology</b>					
Organization	<b>8400 - Operations</b>					
Activity	<b>1921 - Infrastructure</b>					
2430	Contracted Services	.00	469.70	.00	469.70	589.39
2500	Printing	.00	7.51	.00	7.51	65.04
2660	Software Maintenance	.00	187,885.45	.00	187,885.45	512,505.81
2700	Conference Training & Travel	.00	11,961.20	.00	11,961.20	299.00
3100	Postage	.00	19.11	.00	19.11	79.59
3400	Materials & Supplies	.00	983.61	.00	983.61	2,103.34
3440	Property Plant & Equipment < \$5,000	.00	1,239.03	.00	1,239.03	12,035.98
4100	Depreciation	.00	99,371.38	.00	99,371.38	99,076.06
	Activity <b>1921 - Infrastructure Totals</b>	\$0.00	\$757,242.49	\$187.03	\$757,055.46	\$898,502.14
Activity	<b>1923 - Fiber &amp; Conduit Maintenance</b>					
1100	Permanent Time Worked	.00	5,910.08	.00	5,910.08	.00
1401	Overtime Paid-Permanent	.00	25.01	.00	25.01	.00
2410	Rent City Vehicles	.00	3,955.62	.00	3,955.62	.00
3400	Materials & Supplies	.00	472.15	.00	472.15	.00
4220	Life Insurance	.00	9.71	.00	9.71	.00
4230	Medical Insurance	.00	989.33	.00	989.33	.00
4250	Social Security-Employer	.00	441.51	.00	441.51	.00
4270	Dental Insurance	.00	89.69	.00	89.69	.00
4280	Optical Insurance	.00	9.61	.00	9.61	.00
	Activity <b>1923 - Fiber &amp; Conduit Maintenance Totals</b>	\$0.00	\$11,902.71	\$0.00	\$11,902.71	\$0.00
Activity	<b>1926 - Help Desk</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	108,264.50	.00	108,264.50	119,423.76
2240	Telecommunications	.00	413.71	.00	413.71	1,276.33
2320	Equipment Maintenance	.00	709.00	.00	709.00	.00
2660	Software Maintenance	.00	164,972.80	.00	164,972.80	.00
3400	Materials & Supplies	.00	.00	.00	.00	410.48
3440	Property Plant & Equipment < \$5,000	.00	99.00	.00	99.00	1,392.72
	Activity <b>1926 - Help Desk Totals</b>	\$0.00	\$274,459.01	\$0.00	\$274,459.01	\$122,503.29
	Organization <b>8400 - Operations Totals</b>	\$0.00	\$1,043,604.21	\$187.03	\$1,043,417.18	\$1,021,005.43
Organization	<b>9527 - Network Replacements</b>					
Activity	<b>1950 - Special Projects</b>					
2430	Contracted Services	.00	.00	.00	.00	1,322.99
2660	Software Maintenance	.00	.00	.00	.00	14,000.00
3440	Property Plant & Equipment < \$5,000	.00	13,488.78	.00	13,488.78	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0014 - Information Technology						
EXPENSES						
Agency 092 - Information Technology						
Organization 9527 - Network Replacements						
Activity 1950 - Special Projects						
4420	Transfer To Other Funds	.00	.00	.00	.00	20,000.01
	Activity 1950 - Special Projects Totals	\$0.00	\$13,488.78	\$0.00	\$13,488.78	\$35,323.00
	Organization 9527 - Network Replacements Totals	\$0.00	\$13,488.78	\$0.00	\$13,488.78	\$35,323.00
Organization 9532 - Kiosks						
Activity 1950 - Special Projects						
3440	Property Plant & Equipment < \$5,000	.00	1,967.94	.00	1,967.94	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$1,967.94	\$0.00	\$1,967.94	\$0.00
	Organization 9532 - Kiosks Totals	\$0.00	\$1,967.94	\$0.00	\$1,967.94	\$0.00
Organization 9546 - PC Replacements						
Activity 1950 - Special Projects						
3440	Property Plant & Equipment < \$5,000	.00	3,647.79	622.00	3,025.79	.00
	Activity 1950 - Special Projects Totals	\$0.00	\$3,647.79	\$622.00	\$3,025.79	\$0.00
	Organization 9546 - PC Replacements Totals	\$0.00	\$3,647.79	\$622.00	\$3,025.79	\$0.00
Organization 9568 - Human Resources/Payroll Project						
Activity 1950 - Special Projects						
2430	Contracted Services	.00	105,375.18	93,206.41	12,168.77	144,093.37
	Activity 1950 - Special Projects Totals	\$0.00	\$105,375.18	\$93,206.41	\$12,168.77	\$144,093.37
	Organization 9568 - Human Resources/Payroll Project Totals	\$0.00	\$105,375.18	\$93,206.41	\$12,168.77	\$144,093.37
	Agency 092 - Information Technology	\$0.00	\$2,304,692.95	\$124,871.06	\$2,179,821.89	\$2,297,675.87
	EXPENSES TOTALS	\$0.00	\$2,304,692.95	\$124,871.06	\$2,179,821.89	\$2,297,675.87
	Fund 0014 - Information Technology Totals	\$0.00	\$5,461,711.32	\$5,461,711.32	\$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	596,584.45	891,667.26	4,745,430.97	4,785,805.82
	ASSETS TOTALS	\$5,601,968.10	\$597,033.36	\$1,453,570.49	\$4,745,430.97	\$4,785,805.82
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(6,002.82)	59,312.43	75,442.20	(22,132.59)	(20,019.31)
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)	\$101,439.15	\$75,442.20	(\$22,132.59)	(\$20,019.31)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0016 - Community Television Network</b>					
<b>FUND EQUITY</b>						
6606	Fund Balance	(5,553,838.56)	.00	.00	(5,553,838.56)	(5,169,236.94)
	<b>FUND EQUITY TOTALS</b>	<b>(\$5,553,838.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,553,838.56)</b>	<b>(\$5,169,236.94)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$5,601,968.10)</b>	<b>\$101,439.15</b>	<b>\$75,442.20</b>	<b>(\$5,575,971.15)</b>	<b>(\$5,189,256.25)</b>
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	2,873.62	12,696.15	(9,822.53)	(9,761.27)
6203	Interest/Dividends	.00	.00	.00	.00	10,942.00
	<b>Activity 0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$2,873.62</b>	<b>\$12,696.15</b>	<b>(\$9,822.53)</b>	<b>\$1,180.73</b>
	<b>Organization 1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$2,873.62</b>	<b>\$12,696.15</b>	<b>(\$9,822.53)</b>	<b>\$1,180.73</b>
	<b>Agency 018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$2,873.62</b>	<b>\$12,696.15</b>	<b>(\$9,822.53)</b>	<b>\$1,180.73</b>
Agency	<b>094 - Community Television Network</b>					
Organization	<b>8700 - Community Television Network</b>					
Activity	<b>0000 - Revenue</b>					
2710.0057	Operating Transfers 0057	.00	13,176.00	32,940.00	(19,764.00)	.00
4111.0001	CATV Franchise Fee Comcast	.00	329,556.50	329,556.50	.00	(2,500.00)
4111.0002	CATV Franchise Fee AT&T	.00	82,582.80	82,582.80	.00	.00
4123.0001	CATV Cap Acquisition Fee Comcast	.00	116,281.90	116,281.90	.00	.00
4123.0002	CATV Cap Acquisition Fee AT&T	.00	33,033.12	33,033.12	.00	.00
6951	Fees/CATV	.00	.00	315.00	(315.00)	(120.00)
6999	Miscellaneous	.00	.00	448.91	(448.91)	.00
	<b>Activity 0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$574,630.32</b>	<b>\$595,158.23</b>	<b>(\$20,527.91)</b>	<b>(\$2,620.00)</b>
	<b>Organization 8700 - Community Television Network Totals</b>	<b>\$0.00</b>	<b>\$574,630.32</b>	<b>\$595,158.23</b>	<b>(\$20,527.91)</b>	<b>(\$2,620.00)</b>
	<b>Agency 094 - Community Television Network Totals</b>	<b>\$0.00</b>	<b>\$574,630.32</b>	<b>\$595,158.23</b>	<b>(\$20,527.91)</b>	<b>(\$2,620.00)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$577,503.94</b>	<b>\$607,854.38</b>	<b>(\$30,350.44)</b>	<b>(\$1,439.27)</b>
<b>EXPENSES</b>						
Agency	<b>094 - Community Television Network</b>					
Organization	<b>8700 - Community Television Network</b>					
Activity	<b>1408 - Community TV Network</b>					
1100	Permanent Time Worked	.00	108,149.22	3,563.47	104,585.75	108,249.89
1102	Other Paid Time Off	.00	458.54	.00	458.54	.00
1103	Other Paid City Business	.00	364.00	.00	364.00	.00
1121	Vacation Used	.00	13,623.79	56.38	13,567.41	10,261.40
1141	Personal Leave Used	.00	3,264.24	325.37	2,938.87	3,116.75
1151	Sick Time Used	.00	3,064.17	463.87	2,600.30	2,335.97
1161	Holiday	.00	4,863.43	.00	4,863.43	4,640.59





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0016 - Community Television Network</b>					
<b>EXPENSES</b>						
Agency	<b>094 - Community Television Network</b>					
Organization	<b>8700 - Community Television Network</b>					
Activity	<b>1408 - Community TV Network</b>					
1200	Temporary Pay	.00	9,772.75	361.75	9,411.00	16,851.01
1401	Overtime Paid-Permanent	.00	227.38	.00	227.38	298.69
1741	Longevity Pay	.00	1,800.00	.00	1,800.00	1,800.00
1751	Benefit Waiver Pay	.00	426.90	.00	426.90	.00
1800	Equipment Allowance	.00	110.00	.00	110.00	110.00
2100	Professional Services	.00	3,617.85	.00	3,617.85	16,374.64
2216	Cable TV/Broadcast Service	.00	138.49	.00	138.49	70.68
2220	Electricity	.00	3,217.10	.00	3,217.10	3,619.44
2240	Telecommunications	.00	1,144.76	.00	1,144.76	965.73
2310	Building Maintenance	.00	11,322.28	1,906.07	9,416.21	6,567.62
2320	Equipment Maintenance	.00	428.94	.00	428.94	300.00
2421	Fleet Maintenance & Repair	.00	2,100.97	.00	2,100.97	.00
2424	Fleet Management	.00	153.00	.00	153.00	132.00
2430	Contracted Services	.00	33.50	.00	33.50	280.50
2500	Printing	.00	2,725.84	.00	2,725.84	15.78
2600	Rent	.00	27,555.93	.00	27,555.93	18,048.34
2640	Software	.00	1,302.88	.00	1,302.88	1,638.88
2700	Conference Training & Travel	.00	207.00	.00	207.00	130.90
2850	Advertising	.00	9,670.83	.00	9,670.83	5,559.60
2950	Governmental Services	.00	.00	.00	.00	225.00
2951	Employee Recognition	.00	28.35	.00	28.35	139.24
3100	Postage	.00	68.16	.00	68.16	193.38
3400	Materials & Supplies	.00	6,105.68	.00	6,105.68	3,792.97
3440	Property Plant & Equipment < \$5,000	.00	16,019.23	.00	16,019.23	12,184.39
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	7.90
4220	Life Insurance	.00	320.58	10.50	310.08	308.82
4230	Medical Insurance	.00	25,290.43	1,005.24	24,285.19	25,156.78
4234	Disability Insurance	.00	101.86	5.44	96.42	96.44
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	31,923.00	.00	31,923.00	36,843.00
4239	Retiree Medical Insurance	.00	7,221.00	.00	7,221.00	3,726.00
4240	Workers Comp	.00	1,191.00	.00	1,191.00	1,164.00
4250	Social Security-Employer	.00	10,987.37	357.98	10,629.39	11,123.53
4259	Retirement Contribution	.00	35,865.00	.00	35,865.00	36,366.00
4260	Insurance Premiums	.00	1,296.00	.00	1,296.00	669.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0016 - Community Television Network						
EXPENSES						
Agency 094 - Community Television Network						
Organization 8700 - Community Television Network						
Activity 1408 - Community TV Network						
4270	Dental Insurance	.00	2,533.13	100.34	2,432.79	2,246.59
4280	Optical Insurance	.00	245.10	9.76	235.34	232.78
4300	Dues & Licenses	.00	250.00	.00	250.00	.00
4310	Municipal Service Charges	.00	20,193.00	.00	20,193.00	18,150.00
4420	Transfer To Other Funds	.00	454,546.00	.00	454,546.00	.00
4423	Transfer To IT Fund	.00	44,322.00	.00	44,322.00	36,798.00
4440	Unemployment Compensation	.00	214.02	7.91	206.11	409.47
5130	Equipment	.00	.00	.00	.00	12,745.00
Activity 1408 - Community TV Network Totals		\$0.00	\$869,064.70	\$8,174.08	\$860,890.62	\$404,889.70
Organization 8700 - Community Television Network Totals		\$0.00	\$869,064.70	\$8,174.08	\$860,890.62	\$404,889.70
Agency 094 - Community Television Network Totals		\$0.00	\$869,064.70	\$8,174.08	\$860,890.62	\$404,889.70
EXPENSES TOTALS		\$0.00	\$869,064.70	\$8,174.08	\$860,890.62	\$404,889.70
Fund 0016 - Community Television Network Totals		\$0.00	\$2,145,041.15	\$2,145,041.15	\$0.00	\$0.00
Fund 0017 - Homeland Security Grant Fund						
ASSETS						
2212	Due From Other Gov Units	7,745.32	.00	7,745.32	.00	.00
2400.0099	Equity In Pooled cash & investments	.00	8,258.92	.50	8,258.42	(149.40)
ASSETS TOTALS		\$7,745.32	\$8,258.92	\$7,745.82	\$8,258.42	(\$149.40)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4600.0010	Due To Other Funds 0010	(7,669.76)	.00	.00	(7,669.76)	(10,073.14)
LIABILITIES TOTALS		(\$7,669.76)	\$0.00	\$0.00	(\$7,669.76)	(\$10,073.14)
FUND EQUITY						
6606	Fund Balance	(75.56)	.00	.00	(75.56)	(1.66)
FUND EQUITY TOTALS		(\$75.56)	\$0.00	\$0.00	(\$75.56)	(\$1.66)
LIABILITIES AND FUND EQUITY TOTALS		(\$7,745.32)	\$0.00	\$0.00	(\$7,745.32)	(\$10,074.80)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.50	2.17	(1.67)	7.89
Activity 0000 - Revenue Totals		\$0.00	\$0.50	\$2.17	(\$1.67)	\$7.89
Organization 1000 - Administration Totals		\$0.00	\$0.50	\$2.17	(\$1.67)	\$7.89
Agency 018 - Finance Totals		\$0.00	\$0.50	\$2.17	(\$1.67)	\$7.89



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0017 - Homeland Security Grant Fund</b>					
	<b>REVENUES</b>					
	Agency <b>031 - Police</b>					
	Organization <b>0218 - 2011 CCP Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	3,000.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Organization <b>0218 - 2011 CCP Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Organization <b>0221 - 2012 Homeland Security</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	6,260.92
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.92
	Organization <b>0221 - 2012 Homeland Security Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.92
	Organization <b>0222 - 2013 Homeland Security Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	7,745.32	.00	7,745.32	955.39
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$7,745.32	\$0.00	\$7,745.32	\$955.39
	Organization <b>0222 - 2013 Homeland Security Grant Totals</b>	\$0.00	\$7,745.32	\$0.00	\$7,745.32	\$955.39
	Organization <b>0226 - 2015 Homeland Security EMP Grant</b>					
	Activity <b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	.00	8,256.75	(8,256.75)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$8,256.75	(\$8,256.75)	\$0.00
	Organization <b>0226 - 2015 Homeland Security EMP Grant Totals</b>	\$0.00	\$0.00	\$8,256.75	(\$8,256.75)	\$0.00
	Agency <b>031 - Police Totals</b>	\$0.00	\$7,745.32	\$8,256.75	(\$511.43)	\$10,216.31
	<b>REVENUES TOTALS</b>	\$0.00	\$7,745.82	\$8,258.92	(\$513.10)	\$10,224.20
Fund	<b>0017 - Homeland Security Grant Fund Totals</b>	\$0.00	\$16,004.74	\$16,004.74	\$0.00	\$0.00
Fund	<b>0020 - Contractor's Retainage Fund</b>					
	<b>ASSETS</b>					
1012	Cash Offset For GASB #34	.00	.00	.00	.00	(24,321.32)
1227	Cash Saving Construction Retained Fund	.00	.00	.00	.00	134,180.52
2400.0099	Equity In Pooled cash & investments	7,609.56	.00	7,609.56	.00	25,013.88
	<b>ASSETS TOTALS</b>	\$7,609.56	\$0.00	\$7,609.56	\$0.00	\$134,873.08
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(7,609.56)	7,609.56	.00	.00	.00
4630	Retainages Payable	.00	.00	.00	.00	(134,859.20)
	<b>LIABILITIES TOTALS</b>	(\$7,609.56)	\$7,609.56	\$0.00	\$0.00	(\$134,859.20)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0020 - Contractor's Retainage Fund</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	.00	.00	.00	(13.88)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.88)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.88)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.88)
	<b>REVENUES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.88)
Fund	<b>0020 - Contractor's Retainage Fund Totals</b>	\$0.00	\$7,609.56	\$7,609.56	\$0.00	\$0.00
Fund	<b>0021 - Major Street</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	1,109,715.12	.00	1,109,715.12	.00	.00
2218	Accounts Receivable	81,826.07	22,301.07	74,965.95	29,161.19	68,949.68
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	2,043,045.10	1,575,796.73	11,111,219.20	10,616,516.76
2402	Taxes Rec Delinquent Invoices	.00	.00	.00	.00	95.63
	<b>ASSETS TOTALS</b>	\$11,816,696.68	\$2,065,346.17	\$2,760,477.80	\$11,121,565.05	\$10,672,968.78
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(84,337.18)	125,142.99	54,142.48	(13,336.67)	(10,961.49)
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	.00	(.22)	(8,766.33)
	<b>LIABILITIES TOTALS</b>	(\$175,561.54)	\$216,367.13	\$54,142.48	(\$13,336.89)	(\$19,727.82)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(11,641,135.14)	.00	.00	(11,641,135.14)	(11,330,483.05)
	<b>FUND EQUITY TOTALS</b>	(\$11,641,135.14)	\$0.00	\$0.00	(\$11,641,135.14)	(\$11,330,483.05)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$11,816,696.68)	\$216,367.13	\$54,142.48	(\$11,654,472.03)	(\$11,350,210.87)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	6,010.04	26,553.54	(20,543.50)	(20,686.61)
6203	Interest/Dividends	.00	.00	.00	.00	23,536.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$6,010.04	\$26,553.54	(\$20,543.50)	\$2,849.39
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$6,010.04	\$26,553.54	(\$20,543.50)	\$2,849.39
	Agency <b>018 - Finance Totals</b>	\$0.00	\$6,010.04	\$26,553.54	(\$20,543.50)	\$2,849.39



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>0000 - Revenue</b>					
1523	Barricade/Spec Evnt Review Fee	.00	.00	1,610.00	(1,610.00)	(1,325.00)
1526	Lane Closure Process Review Fee	.00	30.00	2,610.00	(2,580.00)	(1,880.00)
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	8,430.87
6999	Miscellaneous	.00	.00	2,601.00	(2,601.00)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$30.00	\$6,821.00	(\$6,791.00)	\$5,225.87
Organization <b>4500 - Engineering Totals</b>		\$0.00	\$30.00	\$6,821.00	(\$6,791.00)	\$5,225.87
Organization	<b>9147 - UMTRI Test Environment</b>					
Activity	<b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	2,298.00	.00	2,298.00	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$2,298.00	\$0.00	\$2,298.00	\$0.00
Organization <b>9147 - UMTRI Test Environment Totals</b>		\$0.00	\$2,298.00	\$0.00	\$2,298.00	\$0.00
Agency <b>040 - Public Services Totals</b>		\$0.00	\$2,328.00	\$6,821.00	(\$4,493.00)	\$5,225.87
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>0000 - Revenue</b>					
2303	Project Credit	.00	.00	3,568.60	(3,568.60)	.00
2710.0014	Operating Transfers 0014	.00	.00	.00	.00	(20,000.01)
8141	Signals	.00	3,247.59	11,390.83	(8,143.24)	(35,548.22)
8142	Signs	.00	4,139.02	10,364.60	(6,225.58)	(19,659.71)
8218	Accident Recovery	.00	4,506.00	5,473.00	(967.00)	(2,997.19)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$11,892.61	\$30,797.03	(\$18,904.42)	(\$78,205.13)
Organization <b>4210 - Traffic Control Totals</b>		\$0.00	\$11,892.61	\$30,797.03	(\$18,904.42)	(\$78,205.13)
Organization	<b>4220 - Right Of Way Maintenance</b>					
Activity	<b>0000 - Revenue</b>					
2203	State of Michigan-Additional Road Funding (non Act 51)	.00	149,000.00	149,000.00	.00	.00
2221	WT/Gas Major Streets	.00	958,417.12	1,575,107.06	(616,689.94)	(575,112.42)
6999	Miscellaneous	.00	.00	129.90	(129.90)	682.74
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$1,107,417.12	\$1,724,236.96	(\$616,819.84)	(\$574,429.68)
Organization <b>4220 - Right Of Way Maintenance Totals</b>		\$0.00	\$1,107,417.12	\$1,724,236.96	(\$616,819.84)	(\$574,429.68)
Agency <b>061 - Public Works Totals</b>		\$0.00	\$1,119,309.73	\$1,755,033.99	(\$635,724.26)	(\$652,634.81)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
<b>REVENUES</b>						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	0000 - Revenue					
2710.0011	Operating Transfers 0011	.00	6,690.00	16,725.00	(10,035.00)	(8,762.49)
2710.0012	Operating Transfers 0012	.00	51,604.00	129,010.00	(77,406.00)	.00
2710.0049	Operating Transfers 0049	.00	5,126.00	12,815.00	(7,689.00)	.00
2710.0057	Operating Transfers 0057	.00	30,580.00	76,450.00	(45,870.00)	.00
6999	Miscellaneous	.00	.00	.00	.00	(1,082.62)
Activity 0000 - Revenue Totals		\$0.00	\$94,000.00	\$235,000.00	(\$141,000.00)	(\$9,845.11)
Organization 1000 - Administration Totals		\$0.00	\$94,000.00	\$235,000.00	(\$141,000.00)	(\$9,845.11)
Agency 070 - Public Services Administration Totals		\$0.00	\$94,000.00	\$235,000.00	(\$141,000.00)	(\$9,845.11)
<b>REVENUES TOTALS</b>		\$0.00	\$1,221,647.77	\$2,023,408.53	(\$801,760.76)	(\$654,404.66)
<b>EXPENSES</b>						
Agency	040 - Public Services					
Organization	4210 - Traffic Control					
Activity	4147 - Major St Pavement Marking					
1100	Permanent Time Worked	.00	89.33	.00	89.33	.00
1401	Overtime Paid-Permanent	.00	192.93	.00	192.93	.00
2424	Fleet Management	.00	153.00	.00	153.00	.00
4220	Life Insurance	.00	.70	.00	.70	.00
4230	Medical Insurance	.00	12.86	.00	12.86	.00
4234	Disability Insurance	.00	.08	.00	.08	.00
4238	Veba Funding	.00	438.00	.00	438.00	.00
4240	Workers Comp	.00	68.00	.00	68.00	.00
4250	Social Security-Employer	.00	21.60	.00	21.60	.00
4259	Retirement Contribution	.00	612.00	.00	612.00	.00
4270	Dental Insurance	.00	1.17	.00	1.17	.00
4280	Optical Insurance	.00	.12	.00	.12	.00
Activity 4147 - Major St Pavement Marking Totals		\$0.00	\$1,589.79	\$0.00	\$1,589.79	\$0.00
Organization 4210 - Traffic Control Totals		\$0.00	\$1,589.79	\$0.00	\$1,589.79	\$0.00
Organization	4220 - Right Of Way Maintenance					
Activity	4227 - Pavement Evaluation					
1100	Permanent Time Worked	.00	407.55	.00	407.55	.00
2700	Conference Training & Travel	.00	55.00	.00	55.00	.00
4220	Life Insurance	.00	.64	.00	.64	.00
4234	Disability Insurance	.00	.67	.00	.67	.00
4238	Veba Funding	.00	336.00	.00	336.00	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	4220 - Right Of Way Maintenance					
Activity	4227 - Pavement Evaluation					
4240	Workers Comp	.00	58.00	.00	58.00	.00
4250	Social Security-Employer	.00	31.05	.00	31.05	.00
4259	Retirement Contribution	.00	525.00	.00	525.00	.00
Activity 4227 - Pavement Evaluation Totals		\$0.00	\$1,413.91	\$0.00	\$1,413.91	\$0.00
Activity	4229 - Right-Of-Way Studies/Maint					
2240	Telecommunications	.00	14.38	.00	14.38	.00
2330	Radio Maintenance	.00	222.00	.00	222.00	.00
2423	Fleet Depreciation	.00	2,538.00	.00	2,538.00	.00
2424	Fleet Management	.00	360.00	.00	360.00	.00
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	.00
4238	Veba Funding	.00	537.00	.00	537.00	.00
4240	Workers Comp	.00	98.00	.00	98.00	.00
4259	Retirement Contribution	.00	891.00	.00	891.00	.00
4423	Transfer To IT Fund	.00	2,448.00	.00	2,448.00	.00
Activity 4229 - Right-Of-Way Studies/Maint Totals		\$0.00	\$7,138.38	\$0.00	\$7,138.38	\$0.00
Activity	4248 - Major Surface Treatment					
4238	Veba Funding	.00	336.00	.00	336.00	.00
4240	Workers Comp	.00	54.00	.00	54.00	.00
4259	Retirement Contribution	.00	492.00	.00	492.00	.00
Activity 4248 - Major Surface Treatment Totals		\$0.00	\$882.00	\$0.00	\$882.00	\$0.00
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$9,434.29	\$0.00	\$9,434.29	\$0.00
Organization	4500 - Engineering					
Activity	4257 - Eng Services/Inspections					
1100	Permanent Time Worked	.00	6,420.41	229.92	6,190.49	5,403.27
1131	Comp Time Used	.00	.00	.00	.00	56.62
1200	Temporary Pay	.00	.00	.00	.00	240.50
1401	Overtime Paid-Permanent	.00	782.05	21.56	760.49	874.60
2240	Telecommunications	.00	85.92	.00	85.92	82.44
2410	Rent City Vehicles	.00	707.12	1,614.63	(907.51)	(1,902.57)
2421	Fleet Maintenance & Repair	.00	3,814.37	.00	3,814.37	243.41
2423	Fleet Depreciation	.00	573.00	.00	573.00	666.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00
2500	Printing	.00	29.00	.00	29.00	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>4257 - Eng Services/Inspections</b>					
3400	Materials & Supplies	.00	.00	.00	.00	82.36
4220	Life Insurance	.00	2.84	.09	2.75	2.37
4230	Medical Insurance	.00	1,229.41	49.74	1,179.67	998.77
4234	Disability Insurance	.00	.15	.00	.15	.16
4237	Retiree Health Savings Account	.00	90.00	.00	90.00	.00
4238	Veba Funding	.00	1,344.00	.00	1,344.00	1,551.00
4240	Workers Comp	.00	192.00	.00	192.00	167.00
4250	Social Security-Employer	.00	530.16	18.53	511.63	485.93
4259	Retirement Contribution	.00	2,025.00	.00	2,025.00	1,599.00
4270	Dental Insurance	.00	112.88	4.51	108.37	90.40
4280	Optical Insurance	.00	12.07	.48	11.59	9.38
4440	Unemployment Compensation	.00	.00	.00	.00	5.85
Activity 4257 - Eng Services/Inspections		\$0.00	\$18,001.38	\$1,939.46	\$16,061.92	\$10,701.49
Totals						
Activity	<b>4520 - Traffic Operations</b>					
1100	Permanent Time Worked	.00	27,013.19	584.60	26,428.59	19,011.47
1121	Vacation Used	.00	1,791.55	.00	1,791.55	3,482.20
1141	Personal Leave Used	.00	298.59	.00	298.59	968.76
1151	Sick Time Used	.00	746.50	.00	746.50	.00
1161	Holiday	.00	920.26	.00	920.26	1,342.28
1200	Temporary Pay	.00	9,059.80	641.44	8,418.36	.00
1601	Severance Pay	.00	.00	.00	.00	5,205.07
1800	Equipment Allowance	.00	660.00	.00	660.00	330.00
2240	Telecommunications	.00	48.79	.00	48.79	28.23
2331	Radio System Service Charge	.00	114.00	.00	114.00	150.00
2410	Rent City Vehicles	.00	637.98	.00	637.98	214.65
2420	Rent Outside Vehicles/Mileage	.00	45.77	.00	45.77	.00
2500	Printing	.00	58.75	.00	58.75	.00
2650	Software Purchase	.00	5,298.00	.00	5,298.00	.00
2665	Technical Support	.00	794.70	.00	794.70	.00
2700	Conference Training & Travel	.00	55.00	.00	55.00	20.00
2850	Advertising	.00	.00	.00	.00	400.00
3100	Postage	.00	.00	.00	.00	13.00
3400	Materials & Supplies	.00	67.97	.00	67.97	.00
4220	Life Insurance	.00	124.74	2.56	122.18	114.72





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	040 - Public Services					
Organization	4500 - Engineering					
Activity	4520 - Traffic Operations					
4230	Medical Insurance	.00	4,249.41	104.66	4,144.75	3,640.53
4234	Disability Insurance	.00	55.41	1.68	53.73	46.37
4237	Retiree Health Savings Account	.00	540.00	.00	540.00	.00
4238	Veba Funding	.00	3,360.00	.00	3,360.00	7,758.00
4240	Workers Comp	.00	279.00	.00	279.00	291.00
4250	Social Security-Employer	.00	2,925.64	90.57	2,835.07	2,334.87
4259	Retirement Contribution	.00	10,176.00	.00	10,176.00	11,079.00
4270	Dental Insurance	.00	385.09	9.48	375.61	325.11
4280	Optical Insurance	.00	41.18	1.02	40.16	33.69
4300	Dues & Licenses	.00	80.00	.00	80.00	.00
4423	Transfer To IT Fund	.00	6,927.00	.00	6,927.00	7,692.00
4440	Unemployment Compensation	.00	250.94	4.52	246.42	.00
Activity 4520 - Traffic Operations Totals		\$0.00	\$77,005.26	\$1,440.53	\$75,564.73	\$64,480.95
Organization 4500 - Engineering Totals		\$0.00	\$95,006.64	\$3,379.99	\$91,626.65	\$75,182.44
Organization	9143 - Bridge Inspection					
Activity	7015 - Study/Planning					
1100	Permanent Time Worked	.00	.00	.00	.00	502.12
1200	Temporary Pay	.00	.00	.00	.00	18.85
2100	Professional Services	.00	2,686.98	.00	2,686.98	.00
2410	Rent City Vehicles	.00	.00	.00	.00	30.96
4220	Life Insurance	.00	.00	.00	.00	.84
4230	Medical Insurance	.00	.00	.00	.00	70.85
4234	Disability Insurance	.00	.00	.00	.00	1.32
4250	Social Security-Employer	.00	.00	.00	.00	39.52
4270	Dental Insurance	.00	.00	.00	.00	6.33
4280	Optical Insurance	.00	.00	.00	.00	.66
4440	Unemployment Compensation	.00	.00	.00	.00	.46
Activity 7015 - Study/Planning Totals		\$0.00	\$2,686.98	\$0.00	\$2,686.98	\$671.91
Organization 9143 - Bridge Inspection Totals		\$0.00	\$2,686.98	\$0.00	\$2,686.98	\$671.91
Organization	9147 - UMTRI Test Environment					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	.00	.00	.00	162.82
2410	Rent City Vehicles	.00	.00	.00	.00	60.14
4220	Life Insurance	.00	.00	.00	.00	.26
4230	Medical Insurance	.00	.00	.00	.00	22.73



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 040 - Public Services						
Organization 9147 - UMTRI Test Environment						
Activity 9000 - Capital Outlay						
4250	Social Security-Employer	.00	.00	.00	.00	12.38
4270	Dental Insurance	.00	.00	.00	.00	2.03
4280	Optical Insurance	.00	.00	.00	.00	.21
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$260.57
Organization 9147 - UMTRI Test Environment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$260.57
Organization 9192 - Connect Vehicle Test Bed						
Activity 9000 - Capital Outlay						
1100	Permanent Time Worked	.00	967.16	.00	967.16	.00
1401	Overtime Paid-Permanent	.00	50.02	.00	50.02	.00
2410	Rent City Vehicles	.00	102.64	.00	102.64	.00
4220	Life Insurance	.00	2.94	.00	2.94	.00
4230	Medical Insurance	.00	169.61	.00	169.61	.00
4250	Social Security-Employer	.00	77.82	.00	77.82	.00
4270	Dental Insurance	.00	15.38	.00	15.38	.00
4280	Optical Insurance	.00	1.64	.00	1.64	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$1,387.21	\$0.00	\$1,387.21	\$0.00
Organization 9192 - Connect Vehicle Test Bed Totals		\$0.00	\$1,387.21	\$0.00	\$1,387.21	\$0.00
Agency 040 - Public Services Totals		\$0.00	\$110,104.91	\$3,379.99	\$106,724.92	\$76,114.92
Agency 046 - Systems Planning						
Organization 4210 - Traffic Control						
Activity 1935 - GIS						
1200	Temporary Pay	.00	418.92	.00	418.92	.00
4250	Social Security-Employer	.00	32.05	.00	32.05	.00
Activity 1935 - GIS Totals		\$0.00	\$450.97	\$0.00	\$450.97	\$0.00
Organization 4210 - Traffic Control Totals		\$0.00	\$450.97	\$0.00	\$450.97	\$0.00
Organization 8500 - System Planning						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	10,540.38	189.24	10,351.14	8,104.57
1102	Other Paid Time Off	.00	.00	.00	.00	35.46
1121	Vacation Used	.00	714.57	37.36	677.21	1,547.64
1141	Personal Leave Used	.00	561.72	.00	561.72	389.29
1151	Sick Time Used	.00	603.84	153.42	450.42	384.50
1161	Holiday	.00	692.80	.00	692.80	516.40



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1200	Temporary Pay	.00	.00	.00	.00	36.00
1800	Equipment Allowance	.00	154.00	.00	154.00	220.00
2240	Telecommunications	.00	14.38	.00	14.38	14.12
2700	Conference Training & Travel	.00	572.50	.00	572.50	.00
2702	Educational Reimbursement	.00	.00	.00	.00	127.20
3400	Materials & Supplies	.00	.00	.00	.00	45.41
4220	Life Insurance	.00	49.03	1.39	47.64	43.29
4230	Medical Insurance	.00	1,354.38	56.06	1,298.32	1,258.91
4234	Disability Insurance	.00	23.06	1.07	21.99	19.32
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	2,454.00	.00	2,454.00	2,910.00
4240	Workers Comp	.00	429.00	.00	429.00	318.00
4250	Social Security-Employer	.00	974.18	27.23	946.95	858.08
4259	Retirement Contribution	.00	4,395.00	.00	4,395.00	4,056.00
4270	Dental Insurance	.00	145.69	5.24	140.45	126.20
4280	Optical Insurance	.00	15.58	.56	15.02	13.09
4423	Transfer To IT Fund	.00	1,476.00	.00	1,476.00	3,786.00
4440	Unemployment Compensation	.00	.00	.00	.00	.88
Activity 1000 - Administration Totals		\$0.00	\$25,230.11	\$471.57	\$24,758.54	\$24,810.36
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	250.45	.00	250.45	1,892.67
4220	Life Insurance	.00	.42	.00	.42	3.17
4230	Medical Insurance	.00	29.50	.00	29.50	296.22
4234	Disability Insurance	.00	.29	.00	.29	2.27
4250	Social Security-Employer	.00	19.16	.00	19.16	144.76
4270	Dental Insurance	.00	2.68	.00	2.68	26.46
4280	Optical Insurance	.00	.28	.00	.28	2.74
Activity 7019 - Public Engagement Totals		\$0.00	\$302.78	\$0.00	\$302.78	\$2,368.29
Organization 8500 - System Planning Totals		\$0.00	\$25,532.89	\$471.57	\$25,061.32	\$27,178.65
Agency 046 - Systems Planning Totals		\$0.00	\$25,983.86	\$471.57	\$25,512.29	\$27,178.65
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	19,623.85	503.95	19,119.90	20,236.84
1102	Other Paid Time Off	.00	1,971.68	.00	1,971.68	1,588.87



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>4210 - Traffic Control</b>					
Activity	<b>1000 - Administration</b>					
1121	Vacation Used	.00	14,786.58	266.80	14,519.78	15,184.68
1141	Personal Leave Used	.00	3,926.15	589.94	3,336.21	2,241.03
1151	Sick Time Used	.00	6,589.42	.00	6,589.42	6,248.27
1161	Holiday	.00	7,012.82	294.83	6,717.99	5,446.52
1200	Temporary Pay	.00	96.68	25.78	70.90	52.00
1401	Overtime Paid-Permanent	.00	1,357.10	43.02	1,314.08	2,412.44
1741	Longevity Pay	.00	3,300.00	.00	3,300.00	3,300.00
1751	Benefit Waiver Pay	.00	49.86	.00	49.86	.00
1800	Equipment Allowance	.00	358.00	.00	358.00	386.60
2100	Professional Services	.00	222.50	.00	222.50	62.50
2240	Telecommunications	.00	471.24	.00	471.24	441.91
2330	Radio Maintenance	.00	354.00	.00	354.00	792.00
2331	Radio System Service Charge	.00	4,467.00	.00	4,467.00	5,097.00
2410	Rent City Vehicles	.00	87.92	38.34	49.58	(181.71)
2420	Rent Outside Vehicles/Mileage	.00	74.75	.00	74.75	.00
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	14.36
2424	Fleet Management	.00	51.00	.00	51.00	45.00
2700	Conference Training & Travel	.00	133.83	.00	133.83	1,870.00
3100	Postage	.00	35.80	.00	35.80	56.58
3300	Uniforms & Accessories	.00	663.66	.00	663.66	374.00
3400	Materials & Supplies	.00	.00	.00	.00	352.27
4220	Life Insurance	.00	92.92	1.61	91.31	88.19
4230	Medical Insurance	.00	8,601.05	276.37	8,324.68	7,751.21
4234	Disability Insurance	.00	16.49	.76	15.73	14.88
4237	Retiree Health Savings Account	.00	504.00	.00	504.00	650.00
4238	Veba Funding	.00	10,350.00	.00	10,350.00	11,634.00
4240	Workers Comp	.00	1,518.00	.00	1,518.00	1,440.00
4250	Social Security-Employer	.00	4,443.53	129.02	4,314.51	4,309.81
4259	Retirement Contribution	.00	16,785.00	.00	16,785.00	16,605.00
4270	Dental Insurance	.00	808.35	26.13	782.22	692.22
4280	Optical Insurance	.00	82.89	2.84	80.05	71.74
4300	Dues & Licenses	.00	38.20	.00	38.20	42.00
4423	Transfer To IT Fund	.00	29,790.00	.00	29,790.00	19,356.00
4424	Transfer To Maintenance Facilities	.00	17,148.00	.00	17,148.00	16,851.00
4440	Unemployment Compensation	.00	5.24	.56	4.68	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 1000 - Administration Totals		\$0.00	\$155,817.51	\$2,199.95	\$153,617.56	\$145,527.21
Activity 4122 - RRFB Installation/Maintenance						
1100 Permanent Time Worked		.00	2,987.58	.00	2,987.58	.00
2410 Rent City Vehicles		.00	1,712.93	.00	1,712.93	.00
3400 Materials & Supplies		.00	385.09	.00	385.09	.00
4220 Life Insurance		.00	6.77	.00	6.77	.00
4230 Medical Insurance		.00	562.33	.00	562.33	.00
4250 Social Security-Employer		.00	220.52	.00	220.52	.00
4270 Dental Insurance		.00	50.96	.00	50.96	.00
4280 Optical Insurance		.00	4.92	.00	4.92	.00
Activity 4122 - RRFB Installation/Maintenance Totals		\$0.00	\$5,931.10	\$0.00	\$5,931.10	\$0.00
Activity 4123 - Signal Installation/Rebuild						
1100 Permanent Time Worked		.00	100.05	.00	100.05	1,410.14
1401 Overtime Paid-Permanent		.00	.00	.00	.00	124.70
2410 Rent City Vehicles		.00	315.44	34,400.84	(34,085.40)	(63,327.06)
2421 Fleet Maintenance & Repair		.00	13,711.21	.00	13,711.21	10,128.45
2423 Fleet Depreciation		.00	18,135.00	.00	18,135.00	21,849.00
2424 Fleet Management		.00	975.00	.00	975.00	837.00
3400 Materials & Supplies		.00	.00	.00	.00	865.90
4220 Life Insurance		.00	.11	.00	.11	1.53
4230 Medical Insurance		.00	18.79	.00	18.79	237.57
4237 Retiree Health Savings Account		.00	420.00	.00	420.00	481.00
4238 Veba Funding		.00	438.00	.00	438.00	5,430.00
4240 Workers Comp		.00	279.00	.00	279.00	648.00
4250 Social Security-Employer		.00	7.33	.00	7.33	114.56
4259 Retirement Contribution		.00	2,901.00	.00	2,901.00	7,062.00
4270 Dental Insurance		.00	1.70	.00	1.70	21.21
4280 Optical Insurance		.00	.18	.00	.18	2.20
Activity 4123 - Signal Installation/Rebuild Totals		\$0.00	\$37,302.81	\$34,400.84	\$2,901.97	(\$14,113.80)
Activity 4124 - Traffic Signal Maintenance						
1100 Permanent Time Worked		.00	1,871.68	.00	1,871.68	8,083.31
1401 Overtime Paid-Permanent		.00	.00	.00	.00	1,724.76
2410 Rent City Vehicles		.00	278.47	1,590.01	(1,311.54)	2,422.58
2421 Fleet Maintenance & Repair		.00	539.37	.00	539.37	421.99



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4124 - Traffic Signal Maintenance					
2423	Fleet Depreciation	.00	1,140.00	.00	1,140.00	1,128.00
2424	Fleet Management	.00	153.00	.00	153.00	132.00
2430	Contracted Services	.00	.00	.00	.00	270.79
3400	Materials & Supplies	.00	7,178.12	211.63	6,966.49	24,258.13
3440	Property Plant & Equipment < \$5,000	.00	2,800.00	.00	2,800.00	461.04
4220	Life Insurance	.00	4.40	.00	4.40	11.48
4230	Medical Insurance	.00	354.44	.00	354.44	1,578.78
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	651.00
4238	Veba Funding	.00	3,126.00	.00	3,126.00	2,715.00
4240	Workers Comp	.00	417.00	.00	417.00	459.00
4250	Social Security-Employer	.00	138.51	.00	138.51	734.09
4259	Retirement Contribution	.00	4,329.00	.00	4,329.00	5,007.00
4270	Dental Insurance	.00	32.11	.00	32.11	141.03
4280	Optical Insurance	.00	3.43	.00	3.43	14.61
Activity 4124 - Traffic Signal Maintenance Totals		\$0.00	\$22,485.53	\$1,801.64	\$20,683.89	\$50,214.59
Activity	4125 - Signal Prevent Maint					
1100	Permanent Time Worked	.00	15,372.34	133.40	15,238.94	2,652.85
1401	Overtime Paid-Permanent	.00	.00	.00	.00	49.88
2410	Rent City Vehicles	.00	3,319.33	.00	3,319.33	1,525.75
3400	Materials & Supplies	.00	672.00	.00	672.00	.00
4220	Life Insurance	.00	19.84	.20	19.64	4.45
4230	Medical Insurance	.00	2,176.57	24.73	2,151.84	329.66
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	151.00
4238	Veba Funding	.00	840.00	.00	840.00	1,356.00
4240	Workers Comp	.00	171.00	.00	171.00	201.00
4250	Social Security-Employer	.00	1,141.91	9.86	1,132.05	203.71
4259	Retirement Contribution	.00	1,761.00	.00	1,761.00	2,184.00
4270	Dental Insurance	.00	197.19	2.24	194.95	29.43
4280	Optical Insurance	.00	20.54	.23	20.31	3.05
Activity 4125 - Signal Prevent Maint Totals		\$0.00	\$25,811.72	\$170.66	\$25,641.06	\$8,690.78
Activity	4126 - Signal Emergency Repair					
1100	Permanent Time Worked	.00	8,814.69	.00	8,814.69	7,645.24
1401	Overtime Paid-Permanent	.00	3,032.92	379.52	2,653.40	5,747.14
2410	Rent City Vehicles	.00	5,059.70	22.26	5,037.44	6,719.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4126 - Signal Emergency Repair					
2430	Contracted Services	.00	.00	.00	.00	480.80
3400	Materials & Supplies	.00	4,386.96	.00	4,386.96	5,116.72
4220	Life Insurance	.00	19.36	.00	19.36	12.54
4230	Medical Insurance	.00	1,995.13	.00	1,995.13	1,740.67
4238	Veba Funding	.00	1,680.00	.00	1,680.00	2,133.00
4240	Workers Comp	.00	210.00	.00	210.00	234.00
4250	Social Security-Employer	.00	868.15	17.31	850.84	999.65
4259	Retirement Contribution	.00	2,172.00	.00	2,172.00	2,550.00
4270	Dental Insurance	.00	180.84	.00	180.84	155.41
4280	Optical Insurance	.00	19.40	.43	18.97	16.04
Activity 4126 - Signal Emergency Repair Totals		\$0.00	\$28,439.15	\$419.52	\$28,019.63	\$33,550.21
Activity	4127 - Signal System Control					
1100	Permanent Time Worked	.00	12,461.81	1,995.09	10,466.72	9,442.39
1401	Overtime Paid-Permanent	.00	100.92	.00	100.92	561.95
2220	Electricity	.00	16,783.80	5,275.00	11,508.80	12,732.69
2410	Rent City Vehicles	.00	2,620.65	4,021.86	(1,401.21)	(612.34)
2423	Fleet Depreciation	.00	3,390.00	.00	3,390.00	3,471.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00
3400	Materials & Supplies	.00	3,356.77	211.20	3,145.57	163.99
4220	Life Insurance	.00	34.11	5.96	28.15	22.39
4230	Medical Insurance	.00	2,148.65	494.66	1,653.99	1,517.04
4237	Retiree Health Savings Account	.00	.00	.00	.00	94.00
4238	Veba Funding	.00	2,991.00	.00	2,991.00	1,938.00
4240	Workers Comp	.00	375.00	.00	375.00	240.00
4250	Social Security-Employer	.00	952.84	150.41	802.43	760.83
4259	Retirement Contribution	.00	3,885.00	.00	3,885.00	2,607.00
4270	Dental Insurance	.00	194.72	44.82	149.90	135.51
4280	Optical Insurance	.00	18.08	3.18	14.90	14.08
Activity 4127 - Signal System Control Totals		\$0.00	\$49,364.35	\$12,202.18	\$37,162.17	\$33,133.53
Activity	4128 - Signal Shop Work					
1100	Permanent Time Worked	.00	3,148.80	636.29	2,512.51	1,860.99
2410	Rent City Vehicles	.00	134.34	.00	134.34	10.60
4220	Life Insurance	.00	5.13	.38	4.75	1.37
4230	Medical Insurance	.00	507.00	145.64	361.36	229.79
4238	Veba Funding	.00	471.00	.00	471.00	969.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0021 - Major Street</b>					
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>4210 - Traffic Control</b>					
	Activity <b>4128 - Signal Shop Work</b>					
4240	Workers Comp	.00	235.00	.00	235.00	415.00
4250	Social Security-Employer	.00	235.57	48.64	186.93	138.76
4259	Retirement Contribution	.00	612.00	.00	612.00	1,131.00
4270	Dental Insurance	.00	45.96	13.21	32.75	20.52
4280	Optical Insurance	.00	4.53	1.10	3.43	2.13
	Activity <b>4128 - Signal Shop Work Totals</b>	\$0.00	\$5,399.33	\$845.26	\$4,554.07	\$4,779.16
	Activity <b>4129 - Grid Expansion/Maintenance</b>					
4238	Veba Funding	.00	.00	.00	.00	195.00
4240	Workers Comp	.00	.00	.00	.00	83.00
4259	Retirement Contribution	.00	.00	.00	.00	225.00
	Activity <b>4129 - Grid Expansion/Maintenance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$503.00
	Activity <b>4135 - Sign Shop Work</b>					
1100	Permanent Time Worked	.00	839.55	.00	839.55	2,617.92
2410	Rent City Vehicles	.00	.00	.00	.00	67.95
4220	Life Insurance	.00	1.23	.00	1.23	2.10
4230	Medical Insurance	.00	94.12	.00	94.12	509.42
4238	Veba Funding	.00	402.00	.00	402.00	582.00
4240	Workers Comp	.00	193.00	.00	193.00	217.00
4250	Social Security-Employer	.00	63.82	.00	63.82	199.86
4259	Retirement Contribution	.00	501.00	.00	501.00	591.00
4270	Dental Insurance	.00	8.51	.00	8.51	45.51
4280	Optical Insurance	.00	.63	.00	.63	4.72
	Activity <b>4135 - Sign Shop Work Totals</b>	\$0.00	\$2,103.86	\$0.00	\$2,103.86	\$4,837.48
	Activity <b>4136 - Sign, Work for others</b>					
1100	Permanent Time Worked	.00	8,270.22	250.23	8,019.99	5,653.26
1401	Overtime Paid-Permanent	.00	2,001.62	.00	2,001.62	5,554.87
2410	Rent City Vehicles	.00	1,574.90	.00	1,574.90	2,056.05
3400	Materials & Supplies	.00	1,661.12	.00	1,661.12	568.57
4220	Life Insurance	.00	15.06	.20	14.86	10.24
4230	Medical Insurance	.00	1,707.75	59.39	1,648.36	1,818.71
4238	Veba Funding	.00	1,074.00	.00	1,074.00	504.00
4240	Workers Comp	.00	460.00	.00	460.00	188.00
4250	Social Security-Employer	.00	780.53	19.13	761.40	848.32
4259	Retirement Contribution	.00	1,194.00	.00	1,194.00	513.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4136 - Sign, Work for others					
4270	Dental Insurance	.00	154.75	5.38	149.37	162.43
4280	Optical Insurance	.00	11.63	.58	11.05	16.82
	Activity 4136 - Sign, Work for others Totals	\$0.00	\$18,905.58	\$334.91	\$18,570.67	\$17,894.27
Activity	4142 - Major Sign Manufacture					
1100	Permanent Time Worked	.00	4,160.17	91.56	4,068.61	4,360.57
2410	Rent City Vehicles	.00	.00	.00	.00	98.80
4220	Life Insurance	.00	2.96	.04	2.92	1.89
4230	Medical Insurance	.00	827.37	22.87	804.50	753.05
4237	Retiree Health Savings Account	.00	.00	.00	.00	236.00
4238	Veba Funding	.00	975.00	.00	975.00	.00
4240	Workers Comp	.00	417.00	.00	417.00	319.00
4250	Social Security-Employer	.00	317.78	7.00	310.78	333.51
4259	Retirement Contribution	.00	1,080.00	.00	1,080.00	867.00
4270	Dental Insurance	.00	74.98	2.07	72.91	67.25
4280	Optical Insurance	.00	7.03	.22	6.81	6.95
	Activity 4142 - Major Sign Manufacture Totals	\$0.00	\$7,862.29	\$123.76	\$7,738.53	\$7,044.02
Activity	4146 - Football/Special Events					
1100	Permanent Time Worked	.00	2,017.26	.00	2,017.26	6,474.57
1401	Overtime Paid-Permanent	.00	8,922.99	.00	8,922.99	20,664.78
2410	Rent City Vehicles	.00	.00	173.85	(173.85)	12,385.91
2421	Fleet Maintenance & Repair	.00	51.83	.00	51.83	339.00
2423	Fleet Depreciation	.00	675.00	.00	675.00	243.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00
2610	Equipment Leasing	.00	2,995.00	.00	2,995.00	.00
3400	Materials & Supplies	.00	3,013.50	.00	3,013.50	261.25
4220	Life Insurance	.00	14.96	.00	14.96	30.11
4230	Medical Insurance	.00	1,821.69	.00	1,821.69	4,453.36
4237	Retiree Health Savings Account	.00	.00	.00	.00	113.00
4238	Veba Funding	.00	402.00	.00	402.00	78.00
4240	Workers Comp	.00	193.00	.00	193.00	182.00
4250	Social Security-Employer	.00	825.02	.00	825.02	2,054.88
4259	Retirement Contribution	.00	501.00	.00	501.00	495.00
4270	Dental Insurance	.00	165.19	.00	165.19	397.62
4280	Optical Insurance	.00	15.44	.00	15.44	41.23
	Activity 4146 - Football/Special Events Totals	\$0.00	\$21,664.88	\$173.85	\$21,491.03	\$48,258.71



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4147 - Major St Pavement Marking					
1100	Permanent Time Worked	.00	.00	.00	.00	3,602.77
1200	Temporary Pay	.00	.00	.00	.00	676.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,412.65
2410	Rent City Vehicles	.00	.00	.00	.00	414.87
2424	Fleet Management	.00	.00	.00	.00	132.00
4220	Life Insurance	.00	.00	.00	.00	10.24
4230	Medical Insurance	.00	.00	.00	.00	514.53
4238	Veba Funding	.00	.00	.00	.00	273.00
4240	Workers Comp	.00	.00	.00	.00	11.00
4250	Social Security-Employer	.00	.00	.00	.00	435.04
4259	Retirement Contribution	.00	.00	.00	.00	261.00
4270	Dental Insurance	.00	.00	.00	.00	45.94
4280	Optical Insurance	.00	.00	.00	.00	4.77
4440	Unemployment Compensation	.00	.00	.00	.00	9.52
Activity	4147 - Major St Pavement Marking Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803.33
Activity	4149 - Major Traffic Signs					
1100	Permanent Time Worked	.00	4,714.55	323.75	4,390.80	4,675.75
1401	Overtime Paid-Permanent	.00	.00	.00	.00	847.84
2100	Professional Services	.00	.00	.00	.00	15,362.32
2410	Rent City Vehicles	.00	724.89	.00	724.89	3,120.55
2424	Fleet Management	.00	309.00	.00	309.00	264.00
3400	Materials & Supplies	.00	8,945.85	.00	8,945.85	16,318.08
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,582.46
4220	Life Insurance	.00	5.84	.27	5.57	11.19
4230	Medical Insurance	.00	930.23	78.95	851.28	766.46
4237	Retiree Health Savings Account	.00	408.00	.00	408.00	.00
4238	Veba Funding	.00	.00	.00	.00	2,637.00
4240	Workers Comp	.00	225.00	.00	225.00	255.00
4250	Social Security-Employer	.00	359.57	24.68	334.89	418.50
4259	Retirement Contribution	.00	2,346.00	.00	2,346.00	2,790.00
4270	Dental Insurance	.00	84.30	7.14	77.16	68.45
4280	Optical Insurance	.00	6.22	.77	5.45	7.09
Activity	4149 - Major Traffic Signs Totals	\$0.00	\$19,059.45	\$435.56	\$18,623.89	\$49,124.69



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4183 - Trunkline Construction					
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	66.00	.00	66.00	195.00
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	90.00	.00	90.00	225.00
4270	Dental Insurance	.00	.00	.00	.00	.59
4280	Optical Insurance	.00	.00	.00	.00	.06
Activity 4183 - Trunkline Construction Totals		\$0.00	\$190.00	\$0.00	\$190.00	\$545.45
Activity	4184 - Trunkline Signal Install					
1100	Permanent Time Worked	.00	.00	.00	.00	697.04
2410	Rent City Vehicles	.00	.00	.00	.00	891.37
3400	Materials & Supplies	.00	.00	.00	.00	1,464.60
4220	Life Insurance	.00	.00	.00	.00	.52
4230	Medical Insurance	.00	.00	.00	.00	112.07
4238	Veba Funding	.00	102.00	.00	102.00	195.00
4240	Workers Comp	.00	52.00	.00	52.00	83.00
4250	Social Security-Employer	.00	.00	.00	.00	51.85
4259	Retirement Contribution	.00	135.00	.00	135.00	225.00
4270	Dental Insurance	.00	.00	.00	.00	10.02
4280	Optical Insurance	.00	.00	.00	.00	1.04
Activity 4184 - Trunkline Signal Install Totals		\$0.00	\$289.00	\$0.00	\$289.00	\$3,731.51
Activity	4185 - Trunkline Prev Maint					
1100	Permanent Time Worked	.00	516.01	100.05	415.96	1,812.88
2410	Rent City Vehicles	.00	256.46	.00	256.46	1,487.67
4220	Life Insurance	.00	.65	.11	.54	2.13
4230	Medical Insurance	.00	51.36	18.78	32.58	248.68
4237	Retiree Health Savings Account	.00	.00	.00	.00	94.00
4238	Veba Funding	.00	168.00	.00	168.00	195.00
4240	Workers Comp	.00	86.00	.00	86.00	210.00
4250	Social Security-Employer	.00	38.45	7.32	31.13	136.63
4259	Retirement Contribution	.00	225.00	.00	225.00	573.00
4270	Dental Insurance	.00	4.65	1.70	2.95	22.24
4280	Optical Insurance	.00	.50	.18	.32	2.32



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4185 - Trunkline Prev Maint Totals	\$0.00	\$1,347.08	\$128.14	\$1,218.94	\$4,784.55
Activity	4186 - Trunkline Emerg Repair					
1100	Permanent Time Worked	.00	1,147.05	66.70	1,080.35	2,155.66
1401	Overtime Paid-Permanent	.00	1,461.34	457.57	1,003.77	4,979.00
2410	Rent City Vehicles	.00	939.48	.00	939.48	2,292.69
2430	Contracted Services	.00	.00	.00	.00	662.60
3400	Materials & Supplies	.00	474.30	.00	474.30	1,548.60
4220	Life Insurance	.00	2.53	.60	1.93	7.17
4230	Medical Insurance	.00	355.86	94.25	261.61	947.44
4237	Retiree Health Savings Account	.00	.00	.00	.00	94.00
4238	Veba Funding	.00	270.00	.00	270.00	195.00
4240	Workers Comp	.00	135.00	.00	135.00	210.00
4250	Social Security-Employer	.00	194.34	38.86	155.48	536.31
4259	Retirement Contribution	.00	348.00	.00	348.00	573.00
4270	Dental Insurance	.00	32.23	8.54	23.69	84.62
4280	Optical Insurance	.00	3.37	.91	2.46	8.75
Activity	4186 - Trunkline Emerg Repair Totals	\$0.00	\$5,363.50	\$667.43	\$4,696.07	\$14,294.84
Activity	4187 - Trunkline System Control					
1100	Permanent Time Worked	.00	791.31	318.98	472.33	294.32
2410	Rent City Vehicles	.00	408.82	.00	408.82	91.56
4220	Life Insurance	.00	2.10	.92	1.18	.57
4230	Medical Insurance	.00	164.84	82.96	81.88	43.93
4238	Veba Funding	.00	102.00	.00	102.00	195.00
4240	Workers Comp	.00	52.00	.00	52.00	83.00
4250	Social Security-Employer	.00	59.15	23.89	35.26	22.41
4259	Retirement Contribution	.00	135.00	.00	135.00	225.00
4270	Dental Insurance	.00	14.96	7.52	7.44	3.92
4280	Optical Insurance	.00	1.27	.47	.80	.42
Activity	4187 - Trunkline System Control Totals	\$0.00	\$1,731.45	\$434.74	\$1,296.71	\$960.13
Activity	4239 - BR 23 Traffic Signs					
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	.00
4238	Veba Funding	.00	66.00	.00	66.00	195.00
4240	Workers Comp	.00	54.00	.00	54.00	79.00
4259	Retirement Contribution	.00	141.00	.00	141.00	216.00
Activity	4239 - BR 23 Traffic Signs Totals	\$0.00	\$273.00	\$0.00	\$273.00	\$490.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0021 - Major Street</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>4210 - Traffic Control</b>						
Activity <b>4949 - BR 94 Traffic Signs</b>						
1100	Permanent Time Worked	.00	135.80	.00	135.80	191.53
2410	Rent City Vehicles	.00	118.29	.00	118.29	124.38
4220	Life Insurance	.00	.22	.00	.22	.13
4230	Medical Insurance	.00	9.80	.00	9.80	14.01
4238	Veba Funding	.00	66.00	.00	66.00	195.00
4240	Workers Comp	.00	29.00	.00	29.00	79.00
4250	Social Security-Employer	.00	10.32	.00	10.32	14.63
4259	Retirement Contribution	.00	75.00	.00	75.00	216.00
4270	Dental Insurance	.00	.88	.00	.88	1.24
4280	Optical Insurance	.00	.05	.00	.05	.12
Activity <b>4949 - BR 94 Traffic Signs</b> Totals		\$0.00	\$445.36	\$0.00	\$445.36	\$836.04
Organization <b>4210 - Traffic Control</b> Totals		\$0.00	\$409,786.95	\$54,338.44	\$355,448.51	\$422,889.70
Organization <b>4220 - Right Of Way Maintenance</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	30,710.38	1,041.14	29,669.24	24,116.43
1102	Other Paid Time Off	.00	244.56	.00	244.56	.00
1103	Other Paid City Business	.00	439.12	.00	439.12	.00
1121	Vacation Used	.00	24,104.01	483.52	23,620.49	25,137.62
1141	Personal Leave Used	.00	4,143.39	1,469.70	2,673.69	2,665.06
1151	Sick Time Used	.00	8,195.91	478.54	7,717.37	7,610.22
1161	Holiday	.00	9,086.01	32.70	9,053.31	8,179.50
1401	Overtime Paid-Permanent	.00	4,663.47	.00	4,663.47	3,459.26
1601	Severance Pay	.00	.00	.00	.00	1,969.58
1741	Longevity Pay	.00	3,300.00	.00	3,300.00	2,400.00
1751	Benefit Waiver Pay	.00	930.90	.00	930.90	.00
1800	Equipment Allowance	.00	199.60	.00	199.60	172.10
2100	Professional Services	.00	.00	.00	.00	100.50
2240	Telecommunications	.00	1,724.08	.00	1,724.08	251.88
2330	Radio Maintenance	.00	702.00	.00	702.00	360.00
2331	Radio System Service Charge	.00	5,268.00	.00	5,268.00	5,997.00
2410	Rent City Vehicles	.00	.00	570.84	(570.84)	(897.00)
2420	Rent Outside Vehicles/Mileage	.00	68.92	.00	68.92	.00
2421	Fleet Maintenance & Repair	.00	3,902.23	.00	3,902.23	.00
2423	Fleet Depreciation	.00	1,788.00	.00	1,788.00	972.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	1000 - Administration					
2430	Contracted Services	.00	179.00	.00	179.00	.00
2500	Printing	.00	.82	.00	.82	2.30
2700	Conference Training & Travel	.00	144.98	.00	144.98	399.00
3300	Uniforms & Accessories	.00	46.32	.00	46.32	.00
3400	Materials & Supplies	.00	250.06	2.10	247.96	.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,649.95
4220	Life Insurance	.00	169.43	6.78	162.65	159.56
4230	Medical Insurance	.00	12,630.84	672.27	11,958.57	12,617.42
4234	Disability Insurance	.00	17.64	.80	16.84	16.16
4237	Retiree Health Savings Account	.00	396.00	.00	396.00	594.00
4238	Veba Funding	.00	15,423.00	.00	15,423.00	14,001.00
4240	Workers Comp	.00	2,388.00	.00	2,388.00	1,818.00
4250	Social Security-Employer	.00	6,459.41	256.64	6,202.77	5,495.20
4259	Retirement Contribution	.00	20,889.00	.00	20,889.00	17,631.00
4270	Dental Insurance	.00	1,219.45	62.09	1,157.36	1,164.92
4280	Optical Insurance	.00	130.31	6.66	123.65	120.71
4300	Dues & Licenses	.00	15.40	.00	15.40	.00
4423	Transfer To IT Fund	.00	40,056.00	.00	40,056.00	31,245.00
4424	Transfer To Maintenance Facilities	.00	16,245.00	.00	16,245.00	15,963.00
4440	Unemployment Compensation	.00	3.66	.00	3.66	.00
Activity 1000 - Administration Totals		\$0.00	\$216,185.90	\$5,083.78	\$211,102.12	\$186,416.37
Activity	4222 - Pothole Repair					
1100	Permanent Time Worked	.00	16,793.51	.00	16,793.51	16,549.32
1401	Overtime Paid-Permanent	.00	564.34	522.16	42.18	.00
2240	Telecommunications	.00	14.38	.00	14.38	14.12
2410	Rent City Vehicles	.00	11,535.06	.00	11,535.06	13,461.55
3400	Materials & Supplies	.00	5,357.05	.00	5,357.05	5,069.58
4220	Life Insurance	.00	27.65	1.01	26.64	30.15
4230	Medical Insurance	.00	2,821.38	91.15	2,730.23	2,650.50
4237	Retiree Health Savings Account	.00	186.00	.00	186.00	293.00
4238	Veba Funding	.00	5,745.00	.00	5,745.00	6,630.00
4240	Workers Comp	.00	1,074.00	.00	1,074.00	1,035.00
4250	Social Security-Employer	.00	1,304.32	38.79	1,265.53	1,236.13
4259	Retirement Contribution	.00	7,047.00	.00	7,047.00	7,107.00
4270	Dental Insurance	.00	271.35	10.00	261.35	258.25



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4222 - Pothole Repair					
4280	Optical Insurance	.00	29.02	1.08	27.94	26.79
	Activity 4222 - Pothole Repair Totals	\$0.00	\$52,770.06	\$664.19	\$52,105.87	\$54,361.39
Activity	4227 - Pavement Evaluation					
4238	Veba Funding	.00	.00	.00	.00	387.00
4240	Workers Comp	.00	.00	.00	.00	16.00
4259	Retirement Contribution	.00	.00	.00	.00	372.00
	Activity 4227 - Pavement Evaluation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
Activity	4229 - Right-Of-Way Studies/Maint					
1100	Permanent Time Worked	.00	.00	.00	.00	72.00
1200	Temporary Pay	.00	.00	.00	.00	533.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	175.50
2240	Telecommunications	.00	4.80	4.80	.00	14.12
2330	Radio Maintenance	.00	.00	.00	.00	399.00
2331	Radio System Service Charge	.00	.00	.00	.00	2,400.00
2410	Rent City Vehicles	.00	.00	15,788.74	(15,788.74)	(1,996.41)
2421	Fleet Maintenance & Repair	.00	210.66	.00	210.66	5,068.31
2423	Fleet Depreciation	.00	.00	.00	.00	3,762.00
2424	Fleet Management	.00	.00	.00	.00	441.00
3400	Materials & Supplies	.00	.00	.00	.00	97.87
4220	Life Insurance	.00	.00	.00	.00	.03
4230	Medical Insurance	.00	.00	.00	.00	17.61
4238	Veba Funding	.00	.00	.00	.00	1,356.00
4240	Workers Comp	.00	.00	.00	.00	58.00
4250	Social Security-Employer	.00	.00	.00	.00	59.41
4259	Retirement Contribution	.00	.00	.00	.00	1,302.00
4270	Dental Insurance	.00	.00	.00	.00	1.57
4280	Optical Insurance	.00	.00	.00	.00	.16
4440	Unemployment Compensation	.00	.00	.00	.00	3.74
	Activity 4229 - Right-Of-Way Studies/Maint Totals	\$0.00	\$215.46	\$15,793.54	(\$15,578.08)	\$13,764.91
Activity	4231 - BR 23 Sweeping					
2410	Rent City Vehicles	.00	.00	.00	.00	105.54
4238	Veba Funding	.00	33.00	.00	33.00	39.00
4240	Workers Comp	.00	22.00	.00	22.00	22.00
4259	Retirement Contribution	.00	36.00	.00	36.00	39.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4231 - BR 23 Sweeping Totals		\$0.00	\$91.00	\$0.00	\$91.00	\$205.54
Activity 4232 - BR 23 Pothole Repair						
1100	Permanent Time Worked	.00	83.88	.00	83.88	249.72
2410	Rent City Vehicles	.00	76.95	.00	76.95	380.31
3400	Materials & Supplies	.00	23.30	.00	23.30	145.62
4220	Life Insurance	.00	.10	.00	.10	.50
4230	Medical Insurance	.00	17.30	.00	17.30	55.49
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	9.00
4238	Veba Funding	.00	135.00	.00	135.00	156.00
4240	Workers Comp	.00	106.00	.00	106.00	104.00
4250	Social Security-Employer	.00	6.33	.00	6.33	18.72
4259	Retirement Contribution	.00	174.00	.00	174.00	180.00
4270	Dental Insurance	.00	1.56	.00	1.56	4.95
4280	Optical Insurance	.00	.16	.00	.16	.51
Activity 4232 - BR 23 Pothole Repair Totals		\$0.00	\$630.58	\$0.00	\$630.58	\$1,304.82
Activity 4235 - BR 23 Winter Maintenance						
1100	Permanent Time Worked	.00	.00	.00	.00	89.31
4220	Life Insurance	.00	.00	.00	.00	.25
4230	Medical Insurance	.00	.00	.00	.00	18.70
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	94.00
4240	Workers Comp	.00	184.00	.00	184.00	173.00
4250	Social Security-Employer	.00	.00	.00	.00	6.72
4259	Retirement Contribution	.00	300.00	.00	300.00	297.00
4270	Dental Insurance	.00	.00	.00	.00	1.67
4280	Optical Insurance	.00	.00	.00	.00	.17
Activity 4235 - BR 23 Winter Maintenance Totals		\$0.00	\$544.00	\$0.00	\$544.00	\$680.82
Activity 4240 - Major Base Repair/Overlay						
1100	Permanent Time Worked	.00	21,550.15	.00	21,550.15	34,657.94
1200	Temporary Pay	.00	.00	.00	.00	39.00
1201	Temporary Pay Overtime	.00	170.16	.00	170.16	.00
1401	Overtime Paid-Permanent	.00	15,432.92	215.58	15,217.34	3,004.75
2410	Rent City Vehicles	.00	109,348.79	24,226.89	85,121.90	76,661.49
2421	Fleet Maintenance & Repair	.00	1,876.61	.00	1,876.61	4,681.55
2423	Fleet Depreciation	.00	2,241.00	.00	2,241.00	1,476.00
2424	Fleet Management	.00	204.00	.00	204.00	87.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4240 - Major Base Repair/Overlay					
3400	Materials & Supplies	.00	37,095.18	.00	37,095.18	22,751.58
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	825.00
4220	Life Insurance	.00	61.21	.76	60.45	74.08
4230	Medical Insurance	.00	5,823.38	27.74	5,795.64	7,241.98
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	1,829.00
4238	Veba Funding	.00	6,216.00	.00	6,216.00	3,297.00
4240	Workers Comp	.00	1,032.00	.00	1,032.00	1,326.00
4250	Social Security-Employer	.00	2,775.55	15.20	2,760.35	2,822.92
4259	Retirement Contribution	.00	6,756.00	.00	6,756.00	9,102.00
4270	Dental Insurance	.00	585.16	6.01	579.15	679.57
4280	Optical Insurance	.00	62.06	.63	61.43	70.43
Activity	4240 - Major Base Repair/Overlay Totals	\$0.00	\$211,290.17	\$24,492.81	\$186,797.36	\$170,627.29
Activity	4245 - Major Salting/Plowing					
1100	Permanent Time Worked	.00	3,429.27	.00	3,429.27	742.97
1200	Temporary Pay	.00	.00	.00	.00	117.00
1401	Overtime Paid-Permanent	.00	2,581.70	.00	2,581.70	.00
2100	Professional Services	.00	40.00	.00	40.00	.00
2240	Telecommunications	.00	14.38	.00	14.38	14.12
2410	Rent City Vehicles	.00	463.68	63,946.85	(63,483.17)	(76,326.80)
2421	Fleet Maintenance & Repair	.00	22,690.92	.00	22,690.92	6,392.10
2423	Fleet Depreciation	.00	29,076.00	.00	29,076.00	29,043.00
2424	Fleet Management	.00	1,743.00	.00	1,743.00	2,025.00
3400	Materials & Supplies	.00	.00	.00	.00	102.47
4220	Life Insurance	.00	10.99	.00	10.99	1.16
4230	Medical Insurance	.00	1,013.93	.00	1,013.93	190.38
4237	Retiree Health Savings Account	.00	108.00	.00	108.00	169.00
4238	Veba Funding	.00	1,110.00	.00	1,110.00	1,281.00
4240	Workers Comp	.00	276.00	.00	276.00	270.00
4250	Social Security-Employer	.00	452.18	.00	452.18	64.45
4259	Retirement Contribution	.00	1,815.00	.00	1,815.00	1,863.00
4270	Dental Insurance	.00	102.95	.00	102.95	17.01
4280	Optical Insurance	.00	11.01	.00	11.01	1.76
Activity	4245 - Major Salting/Plowing Totals	\$0.00	\$64,939.01	\$63,946.85	\$992.16	(\$34,032.38)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0021 - Major Street</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>4220 - Right Of Way Maintenance</b>						
Activity <b>4248 - Major Surface Treatment</b>						
4238	Veba Funding	.00	.00	.00	.00	387.00
4240	Workers Comp	.00	.00	.00	.00	16.00
4259	Retirement Contribution	.00	.00	.00	.00	372.00
Activity <b>4248 - Major Surface Treatment Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
Activity <b>4251 - Street Sweeping</b>						
1100	Permanent Time Worked	.00	11,087.20	241.76	10,845.44	14,191.48
1401	Overtime Paid-Permanent	.00	1,419.10	.00	1,419.10	1,712.02
2410	Rent City Vehicles	.00	31,109.98	7,052.42	24,057.56	15,910.40
2421	Fleet Maintenance & Repair	.00	8,651.56	.00	8,651.56	3,320.38
2423	Fleet Depreciation	.00	1,980.00	.00	1,980.00	5,643.00
2424	Fleet Management	.00	255.00	.00	255.00	219.00
4220	Life Insurance	.00	32.83	.60	32.23	43.76
4230	Medical Insurance	.00	2,002.66	43.02	1,959.64	2,992.63
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	236.00
4238	Veba Funding	.00	1,479.00	.00	1,479.00	1,707.00
4240	Workers Comp	.00	378.00	.00	378.00	366.00
4250	Social Security-Employer	.00	942.70	18.44	924.26	1,193.71
4259	Retirement Contribution	.00	2,478.00	.00	2,478.00	2,505.00
4270	Dental Insurance	.00	194.20	3.90	190.30	284.08
4280	Optical Insurance	.00	20.76	.42	20.34	29.41
Activity <b>4251 - Street Sweeping Totals</b>		\$0.00	\$62,180.99	\$7,360.56	\$54,820.43	\$50,353.87
Activity <b>4252 - Bridge Maintenance &amp; Repair</b>						
4238	Veba Funding	.00	168.00	.00	168.00	195.00
4240	Workers Comp	.00	119.00	.00	119.00	115.00
4259	Retirement Contribution	.00	195.00	.00	195.00	198.00
Activity <b>4252 - Bridge Maintenance &amp; Repair Totals</b>		\$0.00	\$482.00	\$0.00	\$482.00	\$508.00
Activity <b>4253 - Shoulder Maintenance</b>						
1100	Permanent Time Worked	.00	1,296.08	.00	1,296.08	5,868.50
1200	Temporary Pay	.00	.00	.00	.00	203.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	226.50
2410	Rent City Vehicles	.00	1,401.28	.00	1,401.28	3,768.83
3400	Materials & Supplies	.00	291.60	.00	291.60	159.00
4220	Life Insurance	.00	3.43	.00	3.43	17.24
4230	Medical Insurance	.00	252.45	.00	252.45	951.64



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4253 - Shoulder Maintenance						
4238	Veba Funding	.00	471.00	.00	471.00	543.00
4240	Workers Comp	.00	338.00	.00	338.00	332.00
4250	Social Security-Employer	.00	97.91	.00	97.91	475.42
4259	Retirement Contribution	.00	552.00	.00	552.00	570.00
4270	Dental Insurance	.00	22.88	.00	22.88	84.99
4280	Optical Insurance	.00	2.45	.00	2.45	8.82
4440	Unemployment Compensation	.00	.00	.00	.00	.52
Activity 4253 - Shoulder Maintenance Totals		\$0.00	\$4,729.08	\$0.00	\$4,729.08	\$13,209.96
Activity 4254 - Misc Concrete Repairs						
1200	Temporary Pay	.00	.00	.00	.00	533.00
2410	Rent City Vehicles	.00	.00	.00	.00	125.95
2430	Contracted Services	.00	5.75	.00	5.75	.00
4238	Veba Funding	.00	.00	.00	.00	387.00
4240	Workers Comp	.00	.00	.00	.00	16.00
4250	Social Security-Employer	.00	.00	.00	.00	40.78
4259	Retirement Contribution	.00	.00	.00	.00	372.00
4440	Unemployment Compensation	.00	.00	.00	.00	.40
Activity 4254 - Misc Concrete Repairs Totals		\$0.00	\$5.75	\$0.00	\$5.75	\$1,475.13
Activity 4255 - Sidewalk Ramps						
4238	Veba Funding	.00	.00	.00	.00	117.00
4259	Retirement Contribution	.00	.00	.00	.00	111.00
Activity 4255 - Sidewalk Ramps Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$228.00
Activity 4256 - Shop Work						
4238	Veba Funding	.00	102.00	.00	102.00	117.00
4240	Workers Comp	.00	71.00	.00	71.00	68.00
4259	Retirement Contribution	.00	117.00	.00	117.00	117.00
Activity 4256 - Shop Work Totals		\$0.00	\$290.00	\$0.00	\$290.00	\$302.00
Activity 4258 - Work For Others						
2410	Rent City Vehicles	.00	36.52	.00	36.52	.00
4238	Veba Funding	.00	102.00	.00	102.00	117.00
4240	Workers Comp	.00	72.00	.00	72.00	71.00
4259	Retirement Contribution	.00	120.00	.00	120.00	123.00
Activity 4258 - Work For Others Totals		\$0.00	\$330.52	\$0.00	\$330.52	\$311.00
Activity 4940 - BR 94 Base Repair						
1100	Permanent Time Worked	.00	84.36	.00	84.36	161.40



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4940 - BR 94 Base Repair					
1401	Overtime Paid-Permanent	.00	705.78	191.76	514.02	.00
2410	Rent City Vehicles	.00	7,394.78	.00	7,394.78	88.52
3400	Materials & Supplies	.00	2,177.90	.00	2,177.90	.00
4220	Life Insurance	.00	1.99	.31	1.68	.43
4230	Medical Insurance	.00	136.75	24.37	112.38	34.89
4238	Veba Funding	.00	33.00	.00	33.00	39.00
4240	Workers Comp	.00	24.00	.00	24.00	24.00
4250	Social Security-Employer	.00	53.15	8.06	45.09	12.01
4259	Retirement Contribution	.00	39.00	.00	39.00	42.00
4270	Dental Insurance	.00	12.39	2.21	10.18	3.11
4280	Optical Insurance	.00	1.33	.24	1.09	.32
Activity 4940 - BR 94 Base Repair Totals		\$0.00	\$10,664.43	\$226.95	\$10,437.48	\$405.68
Activity	4941 - BR 94 Sweeping					
1100	Permanent Time Worked	.00	.00	.00	.00	178.62
2410	Rent City Vehicles	.00	.00	.00	.00	320.64
4220	Life Insurance	.00	.00	.00	.00	.51
4230	Medical Insurance	.00	.00	.00	.00	37.39
4238	Veba Funding	.00	33.00	.00	33.00	39.00
4240	Workers Comp	.00	24.00	.00	24.00	24.00
4250	Social Security-Employer	.00	.00	.00	.00	13.45
4259	Retirement Contribution	.00	39.00	.00	39.00	42.00
4270	Dental Insurance	.00	.00	.00	.00	3.34
4280	Optical Insurance	.00	.00	.00	.00	.35
Activity 4941 - BR 94 Sweeping Totals		\$0.00	\$96.00	\$0.00	\$96.00	\$659.30
Activity	4942 - BR 94 Pothole Repair					
1100	Permanent Time Worked	.00	.00	.00	.00	166.48
2410	Rent City Vehicles	.00	.00	.00	.00	108.66
3400	Materials & Supplies	.00	.00	.00	.00	116.50
4220	Life Insurance	.00	.00	.00	.00	.33
4230	Medical Insurance	.00	.00	.00	.00	37.00
4238	Veba Funding	.00	102.00	.00	102.00	117.00
4240	Workers Comp	.00	72.00	.00	72.00	71.00
4250	Social Security-Employer	.00	.00	.00	.00	12.47
4259	Retirement Contribution	.00	120.00	.00	120.00	123.00
4270	Dental Insurance	.00	.00	.00	.00	3.31



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4942 - BR 94 Pothole Repair					
4280	Optical Insurance	.00	.00	.00	.00	.35
	Activity 4942 - BR 94 Pothole Repair Totals	\$0.00	\$294.00	\$0.00	\$294.00	\$756.10
Activity	4943 - BR 94 Shoulder Maintenance					
2430	Contracted Services	.00	14,837.45	.00	14,837.45	.00
	Activity 4943 - BR 94 Shoulder Maintenance Totals	\$0.00	\$14,837.45	\$0.00	\$14,837.45	\$0.00
Activity	4945 - BR 94 Winter Maintenance					
4238	Veba Funding	.00	303.00	.00	303.00	348.00
4240	Workers Comp	.00	217.00	.00	217.00	214.00
4259	Retirement Contribution	.00	357.00	.00	357.00	369.00
	Activity 4945 - BR 94 Winter Maintenance Totals	\$0.00	\$877.00	\$0.00	\$877.00	\$931.00
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$641,453.40	\$117,568.68	\$523,884.72	\$464,018.80
Agency	061 - Public Works Totals	\$0.00	\$1,051,240.35	\$171,907.12	\$879,333.23	\$886,908.50
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	5,323.11	209.52	5,113.59	4,902.00
1121	Vacation Used	.00	648.21	.00	648.21	619.20
1151	Sick Time Used	.00	104.76	.00	104.76	258.00
1161	Holiday	.00	209.52	.00	209.52	309.60
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	77.28
4220	Life Insurance	.00	19.50	.66	18.84	19.06
4230	Medical Insurance	.00	1,331.05	53.24	1,277.81	1,324.42
4238	Veba Funding	.00	1,680.00	.00	1,680.00	1,938.00
4240	Workers Comp	.00	78.00	.00	78.00	77.00
4250	Social Security-Employer	.00	463.23	15.44	447.79	453.60
4259	Retirement Contribution	.00	1,728.00	.00	1,728.00	1,779.00
4270	Dental Insurance	.00	120.60	4.82	115.78	118.26
4280	Optical Insurance	.00	12.90	.52	12.38	12.26
4300	Dues & Licenses	.00	.00	.00	.00	8,749.00
4420	Transfer To Other Funds	.00	90,000.00	36,000.00	54,000.00	87,970.23
	Activity 1000 - Administration Totals	\$0.00	\$101,718.88	\$36,284.20	\$65,434.68	\$108,606.91



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0021 - Major Street					
EXPENSES						
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1100 - Fringe Benefits					
4239	Retiree Medical Insurance	.00	86,643.00	.00	86,643.00	68,931.00
4260	Insurance Premiums	.00	13,707.00	.00	13,707.00	27,279.00
4310	Municipal Service Charges	.00	49,860.00	.00	49,860.00	44,973.00
	Activity 1100 - Fringe Benefits Totals	\$0.00	\$150,210.00	\$0.00	\$150,210.00	\$141,183.00
Activity	9500 - Debt Service					
4420	Transfer To Other Funds	.00	105,901.48	.00	105,901.48	109,795.08
	Activity 9500 - Debt Service Totals	\$0.00	\$105,901.48	\$0.00	\$105,901.48	\$109,795.08
	Organization 1000 - Administration Totals	\$0.00	\$357,830.36	\$36,284.20	\$321,546.16	\$359,584.99
Agency	070 - Public Services Administration Totals	\$0.00	\$357,830.36	\$36,284.20	\$321,546.16	\$359,584.99
Agency	078 - Customer Service					
Organization	8000 - Customer Service					
Activity	7011 - Call Center					
1100	Permanent Time Worked	.00	454.57	22.76	431.81	466.02
1121	Vacation Used	.00	72.25	.00	72.25	28.08
1131	Comp Time Used	.00	1.14	.00	1.14	.00
1141	Personal Leave Used	.00	.00	.00	.00	8.98
1151	Sick Time Used	.00	.00	.00	.00	2.25
1161	Holiday	.00	18.20	.00	18.20	22.46
1741	Longevity Pay	.00	45.00	.00	45.00	45.00
2330	Radio Maintenance	.00	.00	.00	.00	54.00
2331	Radio System Service Charge	.00	.00	.00	.00	150.00
4220	Life Insurance	.00	1.74	.08	1.66	1.70
4230	Medical Insurance	.00	133.13	6.64	126.49	131.77
4238	Veba Funding	.00	168.00	.00	168.00	195.00
4240	Workers Comp	.00	7.00	.00	7.00	7.00
4250	Social Security-Employer	.00	44.60	1.70	42.90	43.32
4259	Retirement Contribution	.00	150.00	.00	150.00	156.00
4260	Insurance Premiums	.00	3.00	.00	3.00	3.00
4270	Dental Insurance	.00	12.05	.60	11.45	11.75
4280	Optical Insurance	.00	1.30	.06	1.24	1.22
4420	Transfer To Other Funds	.00	785.00	314.00	471.00	465.24
	Activity 7011 - Call Center Totals	\$0.00	\$1,896.98	\$345.84	\$1,551.14	\$1,792.79
	Organization 8000 - Customer Service Totals	\$0.00	\$1,896.98	\$345.84	\$1,551.14	\$1,792.79
	Agency 078 - Customer Service Totals	\$0.00	\$1,896.98	\$345.84	\$1,551.14	\$1,792.79
	EXPENSES TOTALS	\$0.00	\$1,547,056.46	\$212,388.72	\$1,334,667.74	\$1,351,579.85



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0021 - Major Street Totals		\$0.00	\$5,050,417.53	\$5,050,417.53	\$0.00	\$19,933.10
Fund 0022 - Local Street						
ASSETS						
2212	Due From Other Gov Units	288,738.34	.00	288,738.34	.00	.00
2400.0099	Equity In Pooled cash & investments	3,885,309.28	587,418.57	405,043.88	4,067,683.97	3,493,305.33
ASSETS TOTALS		\$4,174,047.62	\$587,418.57	\$693,782.22	\$4,067,683.97	\$3,493,305.33
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(3,840.69)	19,621.29	16,527.40	(746.80)	(98.14)
4002	Accrued Payroll	(27,952.89)	27,952.89	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(76.36)	76.36	.00	.00	.00
4630	Retainages Payable	(575.54)	575.76	.00	.22	5,993.83
LIABILITIES TOTALS		(\$32,445.48)	\$48,226.30	\$16,527.40	(\$746.58)	\$5,895.69
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)	\$48,226.30	\$16,527.40	(\$4,142,348.72)	(\$3,688,260.11)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	2,227.87	9,844.66	(7,616.79)	(6,983.76)
6203	Interest/Dividends	.00	.00	.00	.00	8,343.00
Activity 0000 - Revenue Totals		\$0.00	\$2,227.87	\$9,844.66	(\$7,616.79)	\$1,359.24
Organization 1000 - Administration Totals		\$0.00	\$2,227.87	\$9,844.66	(\$7,616.79)	\$1,359.24
Agency 018 - Finance Totals		\$0.00	\$2,227.87	\$9,844.66	(\$7,616.79)	\$1,359.24
Agency 040 - Public Services						
Organization 4500 - Engineering						
Activity 0000 - Revenue						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(15,000.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
Organization 4500 - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
Agency 040 - Public Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 0000 - Revenue						
2203	State of Michigan-Additional Road Funding (non Act 51)	.00	18,941.60	18,941.60	.00	.00
2222	WT/Gas Local Streets	.00	269,796.74	442,587.85	(172,791.11)	(161,893.75)
Activity 0000 - Revenue Totals		\$0.00	\$288,738.34	\$461,529.45	(\$172,791.11)	(\$161,893.75)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
REVENUES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance		\$0.00	\$288,738.34	\$461,529.45	(\$172,791.11)	(\$161,893.75)
	Totals					
Agency 061 - Public Works	Totals	\$0.00	\$288,738.34	\$461,529.45	(\$172,791.11)	(\$161,893.75)
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0012	Operating Transfers 0012	.00	17,350.00	43,375.00	(26,025.00)	.00
2710.0057	Operating Transfers 0057	.00	7,296.00	18,240.00	(10,944.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$24,646.00	\$61,615.00	(\$36,969.00)	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$24,646.00	\$61,615.00	(\$36,969.00)	\$0.00
Agency 070 - Public Services Administration	Totals	\$0.00	\$24,646.00	\$61,615.00	(\$36,969.00)	\$0.00
	REVENUES TOTALS	\$0.00	\$315,612.21	\$532,989.11	(\$217,376.90)	(\$175,534.51)
EXPENSES						
Agency 040 - Public Services						
Organization 4210 - Traffic Control						
Activity 4117 - Local St Pavement Marking						
4238	Veba Funding	.00	135.00	.00	135.00	.00
4240	Workers Comp	.00	21.00	.00	21.00	.00
4259	Retirement Contribution	.00	195.00	.00	195.00	.00
	Activity 4117 - Local St Pavement Marking	\$0.00	\$351.00	\$0.00	\$351.00	\$0.00
	Totals					
Organization 4210 - Traffic Control	Totals	\$0.00	\$351.00	\$0.00	\$351.00	\$0.00
Organization 4220 - Right Of Way Maintenance						
Activity 4217 - Local Pavement Evaluation						
4238	Veba Funding	.00	270.00	.00	270.00	.00
4240	Workers Comp	.00	45.00	.00	45.00	.00
4259	Retirement Contribution	.00	414.00	.00	414.00	.00
	Activity 4217 - Local Pavement Evaluation	\$0.00	\$729.00	\$0.00	\$729.00	\$0.00
	Totals					
Activity 4219 - Local Row Study/Maint						
1100	Permanent Time Worked	.00	328.36	.00	328.36	.00
4220	Life Insurance	.00	1.39	.00	1.39	.00
4230	Medical Insurance	.00	55.64	.00	55.64	.00
4234	Disability Insurance	.00	.50	.00	.50	.00
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	.00
4238	Veba Funding	.00	135.00	.00	135.00	.00
4240	Workers Comp	.00	28.00	.00	28.00	.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	040 - Public Services					
Organization	4220 - Right Of Way Maintenance					
Activity	4219 - Local Row Study/Maint					
4250	Social Security-Employer	.00	24.72	.00	24.72	.00
4259	Retirement Contribution	.00	261.00	.00	261.00	.00
4270	Dental Insurance	.00	5.04	.00	5.04	.00
4280	Optical Insurance	.00	.54	.00	.54	.00
Activity	4219 - Local Row Study/Maint Totals	\$0.00	\$852.19	\$0.00	\$852.19	\$0.00
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$1,581.19	\$0.00	\$1,581.19	\$0.00
Organization	4500 - Engineering					
Activity	4137 - Traffic Calming					
1100	Permanent Time Worked	.00	1,147.67	57.36	1,090.31	2,329.23
2410	Rent City Vehicles	.00	11.16	.00	11.16	9.20
3100	Postage	.00	.00	.00	.00	2.43
3400	Materials & Supplies	.00	31.30	.00	31.30	75.00
4220	Life Insurance	.00	1.97	.10	1.87	3.76
4230	Medical Insurance	.00	269.08	13.02	256.06	419.33
4234	Disability Insurance	.00	1.81	.16	1.65	3.68
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	92.26	4.40	87.86	178.20
4259	Retirement Contribution	.00	150.00	.00	150.00	.00
4270	Dental Insurance	.00	24.41	1.18	23.23	37.47
4280	Optical Insurance	.00	2.48	.12	2.36	3.90
Activity	4137 - Traffic Calming Totals	\$0.00	\$1,766.14	\$76.34	\$1,689.80	\$3,062.20
Organization	4500 - Engineering Totals	\$0.00	\$1,766.14	\$76.34	\$1,689.80	\$3,062.20
Agency	040 - Public Services Totals	\$0.00	\$3,698.33	\$76.34	\$3,621.99	\$3,062.20
Agency	046 - Systems Planning					
Organization	4210 - Traffic Control					
Activity	1935 - GIS					
1200	Temporary Pay	.00	386.69	.00	386.69	.00
4250	Social Security-Employer	.00	29.57	.00	29.57	.00
Activity	1935 - GIS Totals	\$0.00	\$416.26	\$0.00	\$416.26	\$0.00
Organization	4210 - Traffic Control Totals	\$0.00	\$416.26	\$0.00	\$416.26	\$0.00
Agency	046 - Systems Planning Totals	\$0.00	\$416.26	\$0.00	\$416.26	\$0.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4210 - Traffic Control					
Activity	4112 - Local Sign Manufacture					
1100	Permanent Time Worked	.00	3,895.74	78.48	3,817.26	5,105.66
2410	Rent City Vehicles	.00	223.08	.00	223.08	405.96
4220	Life Insurance	.00	2.78	.03	2.75	2.13
4230	Medical Insurance	.00	770.52	19.60	750.92	711.57
4237	Retiree Health Savings Account	.00	.00	.00	.00	472.00
4238	Veba Funding	.00	1,242.00	.00	1,242.00	387.00
4240	Workers Comp	.00	135.00	.00	135.00	198.00
4250	Social Security-Employer	.00	297.64	6.00	291.64	390.51
4259	Retirement Contribution	.00	1,407.00	.00	1,407.00	2,166.00
4270	Dental Insurance	.00	69.84	1.78	68.06	63.53
4280	Optical Insurance	.00	6.54	.19	6.35	6.56
Activity 4112 - Local Sign Manufacture Totals		\$0.00	\$8,050.14	\$106.08	\$7,944.06	\$9,908.92
Activity	4117 - Local St Pavement Marking					
1200	Temporary Pay	.00	.00	.00	.00	235.00
4250	Social Security-Employer	.00	.00	.00	.00	17.98
4440	Unemployment Compensation	.00	.00	.00	.00	3.50
Activity 4117 - Local St Pavement Marking Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$256.48
Activity	4119 - Local Traffic Signs					
1100	Permanent Time Worked	.00	4,351.08	249.93	4,101.15	4,949.12
1401	Overtime Paid-Permanent	.00	207.44	.00	207.44	124.81
2100	Professional Services	.00	.00	.00	.00	5,120.78
2410	Rent City Vehicles	.00	394.79	.00	394.79	3,600.14
3400	Materials & Supplies	.00	4,923.19	.00	4,923.19	10,640.79
4220	Life Insurance	.00	5.05	.38	4.67	10.85
4230	Medical Insurance	.00	939.97	62.49	877.48	755.20
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	1,680.00	.00	1,680.00	2,016.00
4240	Workers Comp	.00	216.00	.00	216.00	201.00
4250	Social Security-Employer	.00	347.54	18.69	328.85	384.58
4259	Retirement Contribution	.00	2,235.00	.00	2,235.00	2,178.00
4270	Dental Insurance	.00	85.18	5.66	79.52	67.47
4280	Optical Insurance	.00	6.46	.60	5.86	7.05
Activity 4119 - Local Traffic Signs Totals		\$0.00	\$15,451.70	\$337.75	\$15,113.95	\$30,055.79



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4210 - Traffic Control						
Activity 9500 - Debt Service						
4420	Transfer To Other Funds	.00	22,163.21	.00	22,163.21	22,979.61
	Activity 9500 - Debt Service Totals	\$0.00	\$22,163.21	\$0.00	\$22,163.21	\$22,979.61
	Organization 4210 - Traffic Control Totals	\$0.00	\$45,665.05	\$443.83	\$45,221.22	\$63,200.80
Organization 4220 - Right Of Way Maintenance						
Activity 4209 - Local Grading						
1100	Permanent Time Worked	.00	7,231.46	385.84	6,845.62	7,854.95
1401	Overtime Paid-Permanent	.00	.00	.00	.00	90.18
2410	Rent City Vehicles	.00	25,111.12	20,541.48	4,569.64	10,247.73
2421	Fleet Maintenance & Repair	.00	301.73	.00	301.73	2,179.13
2423	Fleet Depreciation	.00	2,577.00	.00	2,577.00	2,577.00
2424	Fleet Management	.00	51.00	.00	51.00	87.00
2430	Contracted Services	.00	10,790.78	.00	10,790.78	5,244.00
3400	Materials & Supplies	.00	4,313.25	.00	4,313.25	1,664.20
4220	Life Insurance	.00	15.28	.62	14.66	17.77
4230	Medical Insurance	.00	975.34	50.35	924.99	1,568.34
4238	Veba Funding	.00	2,385.00	.00	2,385.00	3,840.00
4240	Workers Comp	.00	417.00	.00	417.00	567.00
4250	Social Security-Employer	.00	544.85	29.24	515.61	601.85
4259	Retirement Contribution	.00	2,742.00	.00	2,742.00	3,900.00
4270	Dental Insurance	.00	95.93	4.57	91.36	143.69
4280	Optical Insurance	.00	10.24	.49	9.75	14.89
	Activity 4209 - Local Grading Totals	\$0.00	\$57,561.98	\$21,012.59	\$36,549.39	\$40,597.73
Activity 4210 - Local Base Repair/Overlay						
1100	Permanent Time Worked	.00	34,171.30	2,515.44	31,655.86	24,694.13
1401	Overtime Paid-Permanent	.00	399.19	.00	399.19	2,257.33
2410	Rent City Vehicles	.00	57,161.10	52,401.07	4,760.03	14,533.89
2421	Fleet Maintenance & Repair	.00	6,055.84	.00	6,055.84	10,058.81
2423	Fleet Depreciation	.00	4,467.00	.00	4,467.00	4,554.00
2424	Fleet Management	.00	360.00	.00	360.00	351.00
3400	Materials & Supplies	.00	12,990.82	.00	12,990.82	12,049.55
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	825.00
4220	Life Insurance	.00	61.51	6.00	55.51	45.52
4230	Medical Insurance	.00	3,783.23	435.63	3,347.60	3,886.63
4237	Retiree Health Savings Account	.00	462.00	.00	462.00	660.00
4238	Veba Funding	.00	8,469.00	.00	8,469.00	10,239.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4210 - Local Base Repair/Overlay						
4240	Workers Comp	.00	1,842.00	.00	1,842.00	1,860.00
4250	Social Security-Employer	.00	2,617.01	201.91	2,415.10	2,019.13
4259	Retirement Contribution	.00	12,060.00	.00	12,060.00	12,783.00
4270	Dental Insurance	.00	381.98	53.47	328.51	367.61
4280	Optical Insurance	.00	40.83	5.72	35.11	38.09
Activity 4210 - Local Base Repair/Overlay Totals		\$0.00	\$145,322.81	\$55,619.24	\$89,703.57	\$101,222.69
Activity 4211 - Local Street Sweeping						
1100	Permanent Time Worked	.00	29,588.05	.00	29,588.05	30,369.31
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	65,450.57	83,529.63	(18,079.06)	(4,161.74)
2421	Fleet Maintenance & Repair	.00	24,071.42	.00	24,071.42	27,022.39
2423	Fleet Depreciation	.00	15,699.00	.00	15,699.00	18,990.00
2424	Fleet Management	.00	360.00	.00	360.00	309.00
2435	Tipping Fees	.00	2,448.75	.00	2,448.75	.00
4220	Life Insurance	.00	49.47	.00	49.47	66.89
4230	Medical Insurance	.00	3,586.19	.00	3,586.19	3,362.02
4237	Retiree Health Savings Account	.00	498.00	.00	498.00	94.00
4238	Veba Funding	.00	168.00	.00	168.00	3,024.00
4240	Workers Comp	.00	411.00	.00	411.00	531.00
4250	Social Security-Employer	.00	2,236.90	.00	2,236.90	2,279.15
4259	Retirement Contribution	.00	2,697.00	.00	2,697.00	3,642.00
4270	Dental Insurance	.00	347.89	.00	347.89	373.07
4280	Optical Insurance	.00	37.20	.00	37.20	38.63
4440	Unemployment Compensation	.00	.28	.00	.28	.00
Activity 4211 - Local Street Sweeping Totals		\$0.00	\$147,707.94	\$83,529.63	\$64,178.31	\$85,981.70
Activity 4212 - Local Pothole Repair						
1100	Permanent Time Worked	.00	11,566.31	839.68	10,726.63	13,506.86
1200	Temporary Pay	.00	.00	.00	.00	195.00
2410	Rent City Vehicles	.00	5,005.66	6,408.54	(1,402.88)	4,401.68
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	1,293.55
2423	Fleet Depreciation	.00	1,641.00	.00	1,641.00	273.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00
3400	Materials & Supplies	.00	4,920.63	.00	4,920.63	4,585.57



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 4212 - Local Pothole Repair						
4220	Life Insurance	.00	18.61	1.15	17.46	27.42
4230	Medical Insurance	.00	1,985.38	154.73	1,830.65	2,480.85
4238	Veba Funding	.00	1,713.00	.00	1,713.00	1,977.00
4240	Workers Comp	.00	291.00	.00	291.00	279.00
4250	Social Security-Employer	.00	864.03	62.29	801.74	1,025.34
4259	Retirement Contribution	.00	1,914.00	.00	1,914.00	1,911.00
4270	Dental Insurance	.00	203.43	14.03	189.40	241.33
4280	Optical Insurance	.00	21.78	1.50	20.28	25.02
Activity 4212 - Local Pothole Repair Totals		\$0.00	\$30,195.83	\$7,481.92	\$22,713.91	\$32,267.62
Activity 4215 - Local Salting/Plowing						
1200	Temporary Pay	.00	.00	.00	.00	117.00
2410	Rent City Vehicles	.00	.00	6,268.75	(6,268.75)	140.72
2421	Fleet Maintenance & Repair	.00	2,259.50	.00	2,259.50	.00
2423	Fleet Depreciation	.00	864.00	.00	864.00	720.00
2424	Fleet Management	.00	411.00	.00	411.00	573.00
4238	Veba Funding	.00	135.00	.00	135.00	156.00
4240	Workers Comp	.00	100.00	.00	100.00	98.00
4250	Social Security-Employer	.00	.00	.00	.00	8.95
4259	Retirement Contribution	.00	162.00	.00	162.00	168.00
Activity 4215 - Local Salting/Plowing Totals		\$0.00	\$3,931.50	\$6,268.75	(\$2,337.25)	\$1,981.67
Activity 4217 - Local Pavement Evaluation						
4238	Veba Funding	.00	.00	.00	.00	387.00
4240	Workers Comp	.00	.00	.00	.00	16.00
4259	Retirement Contribution	.00	.00	.00	.00	372.00
Activity 4217 - Local Pavement Evaluation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
Activity 4218 - Local Surface Treatment						
1100	Permanent Time Worked	.00	415.92	.00	415.92	.00
2410	Rent City Vehicles	.00	55.92	.00	55.92	.00
4220	Life Insurance	.00	1.07	.00	1.07	.00
4238	Veba Funding	.00	942.00	.00	942.00	195.00
4240	Workers Comp	.00	159.00	.00	159.00	8.00
4250	Social Security-Employer	.00	31.70	.00	31.70	.00
4259	Retirement Contribution	.00	1,032.00	.00	1,032.00	186.00
Activity 4218 - Local Surface Treatment Totals		\$0.00	\$2,637.61	\$0.00	\$2,637.61	\$389.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0022 - Local Street					
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4219 - Local Row Study/Maint					
1100	Permanent Time Worked	.00	.00	.00	.00	226.48
1200	Temporary Pay	.00	.00	.00	.00	975.00
2410	Rent City Vehicles	.00	11.64	.00	11.64	354.95
4220	Life Insurance	.00	.00	.00	.00	.10
4230	Medical Insurance	.00	.00	.00	.00	54.03
4250	Social Security-Employer	.00	.00	.00	.00	90.96
4270	Dental Insurance	.00	.00	.00	.00	4.83
4280	Optical Insurance	.00	.00	.00	.00	.50
4440	Unemployment Compensation	.00	.00	.00	.00	1.21
Activity	4219 - Local Row Study/Maint Totals	\$0.00	\$11.64	\$0.00	\$11.64	\$1,708.06
Activity	4253 - Shoulder Maintenance					
1100	Permanent Time Worked	.00	.00	.00	.00	67.32
1200	Temporary Pay	.00	.00	.00	.00	136.25
2410	Rent City Vehicles	.00	.00	.00	.00	632.62
4220	Life Insurance	.00	.00	.00	.00	.22
4230	Medical Insurance	.00	.00	.00	.00	20.26
4250	Social Security-Employer	.00	.00	.00	.00	15.58
4270	Dental Insurance	.00	.00	.00	.00	1.81
4280	Optical Insurance	.00	.00	.00	.00	.19
4440	Unemployment Compensation	.00	.00	.00	.00	.78
Activity	4253 - Shoulder Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$875.03
Activity	4254 - Misc Concrete Repairs					
1200	Temporary Pay	.00	.00	.00	.00	1,378.00
2410	Rent City Vehicles	.00	.00	.00	.00	332.05
4250	Social Security-Employer	.00	.00	.00	.00	105.42
4440	Unemployment Compensation	.00	.00	.00	.00	1.82
Activity	4254 - Misc Concrete Repairs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.29
Organization	4220 - Right Of Way Maintenance Totals	\$0.00	\$387,369.31	\$173,912.13	\$213,457.18	\$267,615.79
Agency	061 - Public Works Totals	\$0.00	\$433,034.36	\$174,355.96	\$258,678.40	\$330,816.59
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
4420	Transfer To Other Funds	.00	25,080.00	10,032.00	15,048.00	24,844.50
Activity	1000 - Administration Totals	\$0.00	\$25,080.00	\$10,032.00	\$15,048.00	\$24,844.50



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0022 - Local Street						
EXPENSES						
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1100 - Fringe Benefits						
4260 Insurance Premiums		.00	1,032.00	.00	1,032.00	435.00
4310 Municipal Service Charges		.00	13,245.00	.00	13,245.00	11,331.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$14,277.00	\$0.00	\$14,277.00	\$11,766.00
Organization 1000 - Administration Totals		\$0.00	\$39,357.00	\$10,032.00	\$29,325.00	\$36,610.50
Agency 070 - Public Services Administration Totals		\$0.00	\$39,357.00	\$10,032.00	\$29,325.00	\$36,610.50
EXPENSES TOTALS		\$0.00	\$476,505.95	\$184,464.30	\$292,041.65	\$370,489.29
Fund 0022 - Local Street Totals		\$0.00	\$1,427,763.03	\$1,427,763.03	\$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	68,437.56	16,682.95	51,758.79	39,532.92
ASSETS TOTALS		\$4.18	\$68,437.56	\$16,682.95	\$51,758.79	\$41,718.15
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	16.95	75.46	(58.51)	(44.22)
Activity 0000 - Revenue Totals		\$0.00	\$16.95	\$75.46	(\$58.51)	(\$44.22)
Organization 1000 - Administration Totals		\$0.00	\$16.95	\$75.46	(\$58.51)	(\$44.22)
Agency 018 - Finance Totals		\$0.00	\$16.95	\$75.46	(\$58.51)	(\$44.22)
Agency 021 - District Court						
Organization 1000 - Administration						
Activity 0000 - Revenue						
2710.0010 Operating Transfers 0010		.00	16,666.00	41,665.00	(24,999.00)	(18,750.00)
3121 Public Safety Fund		.00	.00	26,697.10	(26,697.10)	(21,227.70)
Activity 0000 - Revenue Totals		\$0.00	\$16,666.00	\$68,362.10	(\$51,696.10)	(\$39,977.70)
Organization 1000 - Administration Totals		\$0.00	\$16,666.00	\$68,362.10	(\$51,696.10)	(\$39,977.70)
Agency 021 - District Court Totals		\$0.00	\$16,666.00	\$68,362.10	(\$51,696.10)	(\$39,977.70)
REVENUES TOTALS		\$0.00	\$16,682.95	\$68,437.56	(\$51,754.61)	(\$40,021.92)
Fund 0023 - Court Facilities Totals		\$0.00	\$85,120.51	\$85,120.51	\$0.00	\$0.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0024 - Open Space & Park Acq Millage						
ASSETS						
1130.1126	PFIT 2005 Greenbelt Bond	.00	.00	.00	.00	470,356.94
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	2,458,082.37	608,397.11	10,973,940.76	10,291,329.20
2699	Allow For Uncoll Persnl Pr Tax	(9,434.07)	.00	.00	(9,434.07)	(10,739.67)
2P00.2002	Taxes Rec - Personal Property 2002	.00	.00	.00	.00	2.05
2P00.2003	Taxes Rec - Personal Property 2003	.00	.00	.00	.00	99.33
2P00.2004	Taxes Rec - Personal Property 2004	.33	.00	.00	.33	69.37
2P00.2005	Taxes Rec - Personal Property 2005	3.21	.00	.00	3.21	233.98
2P00.2006	Taxes Rec - Personal Property 2006	8.74	.00	.00	8.74	411.25
2P00.2007	Taxes Rec - Personal Property 2007	32.69	.00	.00	32.69	451.23
2P00.2008	Taxes Rec - Personal Property 2008	119.02	.00	.00	119.02	954.06
2P00.2009	Taxes Rec - Personal Property 2009	188.96	.00	1.41	187.55	1,448.44
2P00.2010	Taxes Rec - Personal Property 2010	1,199.47	.00	26.23	1,173.24	1,439.39
2P00.2011	Taxes Rec - Personal Property 2011	1,131.67	.00	34.22	1,097.45	1,381.94
2P00.2012	Taxes Rec - Personal Property 2012	1,721.15	.00	522.89	1,198.26	1,764.91
2P00.2013	Taxes Rec - Personal Property 2013	2,449.80	.00	371.42	2,078.38	2,220.39
2p00.2014	Taxes Rec - Personal Property 2014	3,020.23	.00	313.17	2,707.06	4,840.17
2P00.2015	Taxes Rec - Personal Property 2015	.00	105,650.07	98,671.85	6,978.22	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	.00	.00	.00	113,923.01
2R00.2015	Taxes Rec - Real Property 2015	.00	2,244,818.99	2,171,914.95	72,904.04	.00
ASSETS TOTALS		\$9,284,220.70	\$4,808,551.43	\$3,039,777.25	\$11,052,994.88	\$10,880,185.99
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(41,320.76)	44,306.84	2,986.08	.00	.00
4002	Accrued Payroll	(1,546.27)	1,546.27	.00	.00	.00
LIABILITIES TOTALS		(\$42,867.03)	\$45,853.11	\$2,986.08	\$0.00	\$0.00
FUND EQUITY						
6606	Fund Balance	(9,241,353.67)	.00	.00	(9,241,353.67)	(9,478,283.69)
FUND EQUITY TOTALS		(\$9,241,353.67)	\$0.00	\$0.00	(\$9,241,353.67)	(\$9,478,283.69)
LIABILITIES AND FUND EQUITY TOTALS		(\$9,284,220.70)	\$45,853.11	\$2,986.08	(\$9,241,353.67)	(\$9,478,283.69)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	5,821.42	25,777.23	(19,955.81)	(21,387.76)
6203	Interest/Dividends	.00	.00	.00	.00	22,909.00
Activity 0000 - Revenue Totals		\$0.00	\$5,821.42	\$25,777.23	(\$19,955.81)	\$1,521.24
Organization 1000 - Administration Totals		\$0.00	\$5,821.42	\$25,777.23	(\$19,955.81)	\$1,521.24





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0024 - Open Space & Park Acq Millage						
REVENUES						
	Agency 018 - Finance Totals	\$0.00	\$5,821.42	\$25,777.23	(\$19,955.81)	\$1,521.24
	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	925.00	(555.00)	.00
	Function 0000 - Revenue Totals	\$0.00	\$370.00	\$2,351,394.06	(\$2,351,024.06)	(\$2,295,145.82)
	Activity 9024 - Park Land Acquisition Totals	\$0.00	\$370.00	\$2,351,394.06	(\$2,351,024.06)	(\$2,295,145.82)
	Organization 6000 - Planning & Development Totals	\$0.00	\$370.00	\$2,351,394.06	(\$2,351,024.06)	(\$2,295,145.82)
	Agency 060 - Parks & Recreation Totals	\$0.00	\$370.00	\$2,351,394.06	(\$2,351,024.06)	(\$2,295,145.82)
	REVENUES TOTALS	\$0.00	\$6,191.42	\$2,377,171.29	(\$2,370,979.87)	(\$2,293,624.58)
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	5,345.91	238.31	5,107.60	5,117.29
1102	Other Paid Time Off	.00	.00	.00	.00	40.56
1121	Vacation Used	.00	488.07	.00	488.07	251.04
1131	Comp Time Used	.00	24.88	.00	24.88	.00
1141	Personal Leave Used	.00	56.45	.00	56.45	98.86
1151	Sick Time Used	.00	72.81	.00	72.81	79.82
1161	Holiday	.00	200.92	.00	200.92	194.99
1401	Overtime Paid-Permanent	.00	35.82	.00	35.82	.00
1741	Longevity Pay	.00	90.00	.00	90.00	90.00
1751	Benefit Waiver Pay	.00	21.36	.00	21.36	.00
1800	Equipment Allowance	.00	22.00	.00	22.00	22.00
2430	Contracted Services	.00	2,520.00	.00	2,520.00	2,800.00
2500	Printing	.00	.00	.00	.00	42.84



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0024 - Open Space & Park Acq Millage						
EXPENSES						
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 9024 - Park Land Acquisition						
Function 9000 - Capital Outlay						
2600	Rent	.00	461.60	.00	461.60	464.60
3100	Postage	.00	4.48	.00	4.48	.00
4220	Life Insurance	.00	18.64	.65	17.99	17.59
4230	Medical Insurance	.00	717.33	32.90	684.43	684.77
4234	Disability Insurance	.00	8.58	.61	7.97	7.80
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	48.00
4238	Veba Funding	.00	840.00	.00	840.00	969.00
4240	Workers Comp	.00	72.00	.00	72.00	70.00
4250	Social Security-Employer	.00	483.99	18.01	465.98	447.17
4259	Retirement Contribution	.00	1,560.00	.00	1,560.00	1,584.00
4260	Insurance Premiums	.00	774.00	.00	774.00	582.00
4270	Dental Insurance	.00	77.08	3.45	73.63	72.99
4280	Optical Insurance	.00	7.00	.33	6.67	6.34
Function 9000 - Capital Outlay Totals		\$0.00	\$13,932.92	\$294.26	\$13,638.66	\$13,691.66
Activity 9024 - Park Land Acquisition Totals		\$0.00	\$13,932.92	\$294.26	\$13,638.66	\$13,691.66
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	\$559,632.92	\$294.26	\$559,338.66	\$893,604.18
Agency 060 - Parks & Recreation Totals		\$0.00	\$559,632.92	\$294.26	\$559,338.66	\$893,604.18
EXPENSES TOTALS		\$0.00	\$559,632.92	\$294.26	\$559,338.66	\$891,722.28
Fund 0024 - Open Space & Park Acq Millage Totals		\$0.00	\$5,420,228.88	\$5,420,228.88	\$0.00	\$0.00
Fund 0025 - Bandemer Property						
ASSETS						
2218	Accounts Receivable	575.00	1,725.00	1,725.00	575.00	575.00
2400.0099	Equity In Pooled cash & investments	122,668.43	2,031.21	38,596.66	86,102.98	117,605.70
ASSETS TOTALS		\$123,243.43	\$3,756.21	\$40,321.66	\$86,677.98	\$118,180.70
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	41,784.00	41,784.00	.00	.00
4630	Retainages Payable	.00	.00	3,436.70	(3,436.70)	.00



# Trial Balance Listing

Through 09/30/15

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0025 - Bandemer Property						
	LIABILITIES TOTALS	\$0.00	\$41,784.00	\$45,220.70	(\$3,436.70)	\$0.00
	FUND EQUITY					
6606	Fund Balance	(123,243.43)	.00	.00	(123,243.43)	(117,162.97)
	FUND EQUITY TOTALS	(\$123,243.43)	\$0.00	\$0.00	(\$123,243.43)	(\$117,162.97)
	LIABILITIES AND FUND EQUITY TOTALS	(\$123,243.43)	\$41,784.00	\$45,220.70	(\$126,680.13)	(\$117,162.97)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	69.36	306.21	(236.85)	(243.52)
6203	Interest/Dividends	.00	.00	.00	.00	276.00
	Activity 0000 - Revenue Totals	\$0.00	\$69.36	\$306.21	(\$236.85)	\$32.48
	Organization 1000 - Administration Totals	\$0.00	\$69.36	\$306.21	(\$236.85)	\$32.48
	Agency 018 - Finance Totals	\$0.00	\$69.36	\$306.21	(\$236.85)	\$32.48
	Agency 060 - Parks & Recreation					
	Organization 6000 - Planning & Development					
	Activity 1000 - Administration					
	Function 0000 - Revenue					
6118	Rent/Hawkins Property	.00	.00	1,725.00	(1,725.00)	(1,725.00)
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$1,725.00	(\$1,725.00)	(\$1,725.00)
	Activity 1000 - Administration Totals	\$0.00	\$0.00	\$1,725.00	(\$1,725.00)	(\$1,725.00)
	Organization 6000 - Planning & Development Totals	\$0.00	\$0.00	\$1,725.00	(\$1,725.00)	(\$1,725.00)
	Agency 060 - Parks & Recreation Totals	\$0.00	\$0.00	\$1,725.00	(\$1,725.00)	(\$1,725.00)
	REVENUES TOTALS	\$0.00	\$69.36	\$2,031.21	(\$1,961.85)	(\$1,692.52)
	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	30.51
4250	Social Security-Employer	.00	.00	.00	.00	12.03
4270	Dental Insurance	.00	.00	.00	.00	2.72
4280	Optical Insurance	.00	.00	.00	.00	.28
4310	Municipal Service Charges	.00	180.00	.00	180.00	459.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$180.00	\$0.00	\$180.00	\$674.79



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0025 - Bandemer Property</b>					
	<b>EXPENSES</b>					
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>9018 - Park Rehab &amp; Develop Mil 95</b>	\$0.00	\$180.00	\$0.00	\$180.00	\$674.79
	Totals					
Organization	<b>6000 - Planning &amp; Development</b>	\$0.00	\$180.00	\$0.00	\$180.00	\$674.79
	Totals					
Organization	<b>9312 - Barrier Free Docks</b>					
Activity	<b>9000 - Capital Outlay</b>					
5190	Construction	.00	41,784.00	.00	41,784.00	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$41,784.00	\$0.00	\$41,784.00	\$0.00
Organization	<b>9312 - Barrier Free Docks</b> Totals	\$0.00	\$41,784.00	\$0.00	\$41,784.00	\$0.00
Agency	<b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$41,964.00	\$0.00	\$41,964.00	\$674.79
	<b>EXPENSES TOTALS</b>	\$0.00	\$41,964.00	\$0.00	\$41,964.00	\$674.79
Fund	<b>0025 - Bandemer Property</b> Totals	\$0.00	\$87,573.57	\$87,573.57	\$0.00	\$0.00
Fund	<b>0026 - Construction Code Fund</b>					
	<b>ASSETS</b>					
2218	Accounts Receivable	51,138.99	49,295.00	26,706.50	73,727.49	42,720.24
2219	Allowance For Uncoll Accts	(38,429.24)	.00	.00	(38,429.24)	(26,374.48)
2400.0099	Equity In Pooled cash & investments	3,394,818.23	986,937.84	824,663.33	3,557,092.74	2,522,511.86
2402	Taxes Rec Delinquent Invoices	.00	.00	.00	.00	1,223.63
	<b>ASSETS TOTALS</b>	\$3,407,527.98	\$1,036,232.84	\$851,369.83	\$3,592,390.99	\$2,540,081.25
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(4,218.94)	151,123.22	149,282.76	(2,378.48)	(193.02)
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
	<b>LIABILITIES TOTALS</b>	(\$157,471.46)	\$304,375.74	\$149,282.76	(\$2,378.48)	(\$193.02)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(3,250,056.52)	.00	.00	(3,250,056.52)	(2,274,238.23)
	<b>FUND EQUITY TOTALS</b>	(\$3,250,056.52)	\$0.00	\$0.00	(\$3,250,056.52)	(\$2,274,238.23)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$3,407,527.98)	\$304,375.74	\$149,282.76	(\$3,252,435.00)	(\$2,274,431.25)
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	2,000.80	8,844.99	(6,844.19)	(4,816.03)
6203	Interest/Dividends	.00	.00	.00	.00	10,044.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$2,000.80	\$8,844.99	(\$6,844.19)	\$5,227.97



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$2,000.80	\$8,844.99	(\$6,844.19)	\$5,227.97
Agency	<b>018 - Finance Totals</b>	\$0.00	\$2,000.80	\$8,844.99	(\$6,844.19)	\$5,227.97
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(128.88)
2710.0012	Operating Transfers 0012	.00	3,772.00	9,430.00	(5,658.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$3,772.00	\$9,430.00	(\$5,658.00)	(\$128.88)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$3,772.00	\$9,430.00	(\$5,658.00)	(\$128.88)
Organization	<b>3330 - Construction</b>					
Activity	<b>0000 - Revenue</b>					
2710.0057	Operating Transfers 0057	.00	18,132.00	45,330.00	(27,198.00)	.00
4311	Building Permits	.00	1,485.00	300,474.25	(298,989.25)	(370,384.90)
4312	Plumbing Permits	.00	850.00	143,525.00	(142,675.00)	(93,643.00)
4313	Electrical Permits	.00	1,223.00	148,209.50	(146,986.50)	(72,244.00)
4314	Mechanical Permits	.00	665.00	151,345.00	(150,680.00)	(122,256.00)
4315	Sign Permits	.00	.00	1,895.00	(1,895.00)	(1,720.00)
4320	Licenses	.00	.00	225.00	(225.00)	(50.00)
4330	Registration	.00	.00	4,915.00	(4,915.00)	(7,680.00)
4341	Examination Fee	.00	.00	285.00	(285.00)	(171.00)
4345	Plan Review Fee	.00	970.00	135,745.00	(134,775.00)	(232,637.80)
4346	Special Inspections	.00	.00	9,865.00	(9,865.00)	(1,170.00)
4347	Fire Suppression Permit Fees	.00	456.40	29,618.60	(29,162.20)	(26,181.00)
4348	Fire Alarm Permit Fees	.00	.00	16,057.00	(16,057.00)	(10,141.40)
4365	Certificate Of Occupancy	.00	380.00	1,830.00	(1,450.00)	(2,390.00)
6868	NSF Ck/Recovery	.00	.00	25.00	(25.00)	.00
6999	Miscellaneous	.00	90.00	266.00	(176.00)	(75.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$24,251.40	\$989,610.35	(\$965,358.95)	(\$940,744.10)
	Organization <b>3330 - Construction Totals</b>	\$0.00	\$24,251.40	\$989,610.35	(\$965,358.95)	(\$940,744.10)
Organization	<b>3370 - Appeals</b>					
Activity	<b>0000 - Revenue</b>					
4361	Appeal Bldg Board	.00	.00	1,750.00	(1,750.00)	(250.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,750.00	(\$1,750.00)	(\$250.00)
	Organization <b>3370 - Appeals Totals</b>	\$0.00	\$0.00	\$1,750.00	(\$1,750.00)	(\$250.00)
Agency	<b>033 - Building Totals</b>	\$0.00	\$28,023.40	\$1,000,790.35	(\$972,766.95)	(\$941,122.98)
	<b>REVENUES TOTALS</b>	\$0.00	\$30,024.20	\$1,009,635.34	(\$979,611.14)	(\$935,895.01)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	13,968.03	554.71	13,413.32	13,113.06
1102	Other Paid Time Off	.00	.00	.00	.00	152.12
1121	Vacation Used	.00	1,493.99	.00	1,493.99	1,136.06
1141	Personal Leave Used	.00	132.37	.00	132.37	219.78
1151	Sick Time Used	.00	163.13	.00	163.13	554.72
1161	Holiday	.00	703.48	.00	703.48	732.36
1751	Benefit Waiver Pay	.00	85.38	.00	85.38	.00
1800	Equipment Allowance	.00	44.00	.00	44.00	44.00
4119	Bank Service Fees	.00	7,313.52	.00	7,313.52	5,400.86
4220	Life Insurance	.00	41.80	1.38	40.42	40.22
4230	Medical Insurance	.00	2,060.54	83.86	1,976.68	2,040.70
4234	Disability Insurance	.00	17.00	.94	16.06	16.14
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	472.00
4238	Veba Funding	.00	2,823.00	.00	2,823.00	3,528.00
4239	Retiree Medical Insurance	.00	45,729.00	.00	45,729.00	35,397.00
4240	Workers Comp	.00	216.00	.00	216.00	273.00
4250	Social Security-Employer	.00	1,253.71	41.60	1,212.11	1,201.90
4259	Retirement Contribution	.00	4,752.00	.00	4,752.00	6,276.00
4260	Insurance Premiums	.00	1,395.00	.00	1,395.00	597.00
4270	Dental Insurance	.00	234.95	9.39	225.56	229.54
4280	Optical Insurance	.00	19.98	.82	19.16	18.89
4310	Municipal Service Charges	.00	38,790.00	.00	38,790.00	33,441.00
4423	Transfer To IT Fund	.00	41,043.00	.00	41,043.00	59,458.00
Activity 1000 - Administration Totals		\$0.00	\$162,399.88	\$692.70	\$161,707.18	\$164,342.35
Organization 1000 - Administration Totals		\$0.00	\$162,399.88	\$692.70	\$161,707.18	\$164,342.35
Organization	<b>3330 - Construction</b>					
Activity	<b>3330 - Building - Construction</b>					
1100	Permanent Time Worked	.00	160,268.44	6,104.74	154,163.70	189,684.94
1102	Other Paid Time Off	.00	1,938.16	.00	1,938.16	84.48
1121	Vacation Used	.00	16,098.30	287.36	15,810.94	20,982.15
1131	Comp Time Used	.00	53.43	.00	53.43	.00
1141	Personal Leave Used	.00	2,040.11	367.76	1,672.35	1,299.46
1151	Sick Time Used	.00	5,894.29	.00	5,894.29	4,967.82
1161	Holiday	.00	6,727.65	.00	6,727.65	8,364.60
1200	Temporary Pay	.00	14,955.00	618.00	14,337.00	11,304.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3330 - Construction</b>					
Activity	<b>3330 - Building - Construction</b>					
1401	Overtime Paid-Permanent	.00	16,474.39	404.98	16,069.41	18,758.37
1601	Severance Pay	.00	.00	.00	.00	36,883.54
1741	Longevity Pay	.00	1,500.00	.00	1,500.00	1,882.56
1751	Benefit Waiver Pay	.00	576.90	.00	576.90	.00
1800	Equipment Allowance	.00	1,815.00	.00	1,815.00	2,038.00
2100	Professional Services	.00	85,742.50	85,742.50	.00	.00
2240	Telecommunications	.00	1,224.68	.00	1,224.68	.00
2410	Rent City Vehicles	.00	1,350.67	.00	1,350.67	335.57
2420	Rent Outside Vehicles/Mileage	.00	6.00	.00	6.00	.00
2421	Fleet Maintenance & Repair	.00	9,794.49	.00	9,794.49	1,171.20
2423	Fleet Depreciation	.00	6,252.00	.00	6,252.00	6,177.00
2424	Fleet Management	.00	513.00	.00	513.00	441.00
2430	Contracted Services	.00	924.00	.00	924.00	540.30
2500	Printing	.00	699.31	.00	699.31	504.17
2690	Non-Employee Travel	.00	2,163.60	.00	2,163.60	.00
2700	Conference Training & Travel	.00	1,383.00	.00	1,383.00	2,080.92
2950	Governmental Services	.00	107.10	.00	107.10	.00
2951	Employee Recognition	.00	.00	.00	.00	113.48
3100	Postage	.00	43.14	.00	43.14	.00
3400	Materials & Supplies	.00	3,249.17	.00	3,249.17	1,826.16
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	160.01
4220	Life Insurance	.00	444.23	15.53	428.70	562.07
4230	Medical Insurance	.00	30,108.42	1,251.80	28,856.62	33,723.35
4234	Disability Insurance	.00	8.61	.42	8.19	45.21
4237	Retiree Health Savings Account	.00	4,200.00	.00	4,200.00	4,461.00
4238	Veba Funding	.00	30,915.00	.00	30,915.00	41,886.00
4240	Workers Comp	.00	1,566.00	.00	1,566.00	1,500.00
4250	Social Security-Employer	.00	17,339.84	586.09	16,753.75	22,632.54
4259	Retirement Contribution	.00	67,062.00	.00	67,062.00	66,183.00
4270	Dental Insurance	.00	2,728.50	113.46	2,615.04	3,011.60
4280	Optical Insurance	.00	291.78	12.17	279.61	312.09
4300	Dues & Licenses	.00	3,800.00	.00	3,800.00	1,285.00
4440	Unemployment Compensation	.00	299.64	18.71	280.93	441.52
5140	Vehicles	.00	45,086.00	.00	45,086.00	.00
6500	Washing	.00	4.00	.00	4.00	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0026 - Construction Code Fund</b>					
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
Organization	<b>3330 - Construction</b>					
Activity	<b>3330 - Building - Construction Totals</b>	\$0.00	\$545,648.35	\$95,523.52	\$450,124.83	\$485,643.11
	Organization <b>3330 - Construction Totals</b>	\$0.00	\$545,648.35	\$95,523.52	\$450,124.83	\$485,643.11
Organization	<b>3370 - Appeals</b>					
Activity	<b>3370 - Building - Appeals</b>					
1100	Permanent Time Worked	.00	2,746.22	22.50	2,723.72	943.19
1121	Vacation Used	.00	277.27	.00	277.27	66.48
1131	Comp Time Used	.00	2.81	.00	2.81	.00
1141	Personal Leave Used	.00	22.50	.00	22.50	.00
1151	Sick Time Used	.00	45.91	.00	45.91	31.86
1161	Holiday	.00	122.18	.00	122.18	66.48
1401	Overtime Paid-Permanent	.00	415.04	4.22	410.82	150.72
2500	Printing	.00	.00	.00	.00	35.30
4220	Life Insurance	.00	8.27	.01	8.26	.51
4230	Medical Insurance	.00	679.40	4.84	674.56	225.64
4238	Veba Funding	.00	1,008.00	.00	1,008.00	387.00
4240	Workers Comp	.00	45.00	.00	45.00	16.00
4250	Social Security-Employer	.00	278.21	2.04	276.17	96.28
4259	Retirement Contribution	.00	1,002.00	.00	1,002.00	384.00
4270	Dental Insurance	.00	61.54	.43	61.11	20.16
4280	Optical Insurance	.00	6.59	.05	6.54	2.09
	Activity <b>3370 - Building - Appeals Totals</b>	\$0.00	\$6,720.94	\$34.09	\$6,686.85	\$2,425.71
	Organization <b>3370 - Appeals Totals</b>	\$0.00	\$6,720.94	\$34.09	\$6,686.85	\$2,425.71
	Agency <b>033 - Building Totals</b>	\$0.00	\$714,769.17	\$96,250.31	\$618,518.86	\$652,411.17
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	8,143.42	304.49	7,838.93	7,914.80
1102	Other Paid Time Off	.00	15.50	.00	15.50	5.31
1121	Vacation Used	.00	1,187.42	13.68	1,173.74	1,185.49
1131	Comp Time Used	.00	95.23	10.26	84.97	140.38
1141	Personal Leave Used	.00	285.96	.00	285.96	217.59
1151	Sick Time Used	.00	119.36	11.25	108.11	84.98
1161	Holiday	.00	326.63	.00	326.63	422.98
1401	Overtime Paid-Permanent	.00	116.29	.00	116.29	162.48
1530	Excess Comp Time Paid	.00	7.38	7.38	.00	.00
1601	Severance Pay	.00	3,283.75	.00	3,283.75	.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0026 - Construction Code Fund						
EXPENSES						
Agency 050 - Planning						
Organization 3360 - Planning						
Activity 3360 - Planning						
1741	Longevity Pay	.00	195.00	.00	195.00	240.00
1751	Benefit Waiver Pay	.00	41.52	.00	41.52	.00
1800	Equipment Allowance	.00	11.00	.00	11.00	11.00
4220	Life Insurance	.00	27.22	.91	26.31	27.08
4230	Medical Insurance	.00	1,304.47	53.29	1,251.18	1,323.50
4234	Disability Insurance	.00	1.44	.11	1.33	1.88
4238	Veba Funding	.00	2,016.00	.00	2,016.00	2,250.00
4240	Workers Comp	.00	470.00	.00	470.00	444.00
4250	Social Security-Employer	.00	956.11	25.06	931.05	749.89
4259	Retirement Contribution	.00	2,808.00	.00	2,808.00	2,796.00
4270	Dental Insurance	.00	142.20	5.75	136.45	141.80
4280	Optical Insurance	.00	15.20	.63	14.57	14.68
Activity 3360 - Planning Totals		\$0.00	\$21,569.10	\$432.81	\$21,136.29	\$18,133.84
Organization 3360 - Planning Totals		\$0.00	\$21,569.10	\$432.81	\$21,136.29	\$18,133.84
Agency 050 - Planning Totals		\$0.00	\$21,569.10	\$432.81	\$21,136.29	\$18,133.84
EXPENSES TOTALS		\$0.00	\$736,338.27	\$96,683.12	\$639,655.15	\$670,545.01
Fund 0026 - Construction Code Fund Totals		\$0.00	\$2,106,971.05	\$2,106,971.05	\$0.00	\$300.00
Fund 0027 - Drug Enforcement						
ASSETS						
2400.0099	Equity In Pooled cash & investments	150,262.14	359.10	32,622.37	117,998.87	158,095.72
ASSETS TOTALS		\$150,262.14	\$359.10	\$32,622.37	\$117,998.87	\$158,095.72
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,500.00)	32,541.00	42,010.92	(10,969.92)	.00
LIABILITIES TOTALS		(\$1,500.00)	\$32,541.00	\$42,010.92	(\$10,969.92)	\$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)	\$32,541.00	\$42,010.92	(\$159,732.06)	(\$167,605.37)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	81.37	359.10	(277.73)	(346.60)
6203	Interest/Dividends	.00	.00	.00	.00	562.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0027 - Drug Enforcement</b>					
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$81.37	\$359.10	(\$277.73)	\$215.40
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$81.37	\$359.10	(\$277.73)	\$215.40
Agency	<b>018 - Finance Totals</b>	\$0.00	\$81.37	\$359.10	(\$277.73)	\$215.40
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>0000 - Revenue</b>					
6990	Drug Enforce Forfeitures	.00	.00	.00	.00	(450.00)
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$450.00)
Organization	<b>3150 - Operations Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$450.00)
Agency	<b>031 - Police Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$450.00)
	<b>REVENUES TOTALS</b>	\$0.00	\$81.37	\$359.10	(\$277.73)	(\$234.60)
	<b>EXPENSES</b>					
Agency	<b>031 - Police</b>					
Organization	<b>3150 - Operations</b>					
Activity	<b>3146 - Firearms</b>					
3400	Materials & Supplies	.00	36,810.92	.00	36,810.92	9,744.25
Activity	<b>3146 - Firearms Totals</b>	\$0.00	\$36,810.92	\$0.00	\$36,810.92	\$9,744.25
Activity	<b>3158 - Mountain Bikes</b>					
3440	Property Plant & Equipment < \$5,000	.00	5,200.00	.00	5,200.00	.00
Activity	<b>3158 - Mountain Bikes Totals</b>	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00
Organization	<b>3150 - Operations Totals</b>	\$0.00	\$42,010.92	\$0.00	\$42,010.92	\$9,744.25
Agency	<b>031 - Police Totals</b>	\$0.00	\$42,010.92	\$0.00	\$42,010.92	\$9,744.25
	<b>EXPENSES TOTALS</b>	\$0.00	\$42,010.92	\$0.00	\$42,010.92	\$9,744.25
Fund	<b>0027 - Drug Enforcement Totals</b>	\$0.00	\$74,992.39	\$74,992.39	\$0.00	\$0.00
Fund	<b>0028 - Federal Equitable Sharing Forfeiture</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	76,630.43	13,322.08	14,788.47	75,164.04	265,247.76
	<b>ASSETS TOTALS</b>	\$76,630.43	\$13,322.08	\$14,788.47	\$75,164.04	\$265,247.76
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(9,838.72)	14,749.27	8,210.23	(3,299.68)	(1,316.83)
	<b>LIABILITIES TOTALS</b>	(\$9,838.72)	\$14,749.27	\$8,210.23	(\$3,299.68)	(\$1,316.83)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(66,791.71)	.00	.00	(66,791.71)	(269,519.41)
	<b>FUND EQUITY TOTALS</b>	(\$66,791.71)	\$0.00	\$0.00	(\$66,791.71)	(\$269,519.41)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$76,630.43)	\$14,749.27	\$8,210.23	(\$70,091.39)	(\$270,836.24)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0028 - Federal Equitable Sharing Forfei						
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	39.20	173.14	(133.94)	(558.85)
6203	Interest/Dividends	.00	.00	.00	.00	726.00
	Activity 0000 - Revenue Totals	\$0.00	\$39.20	\$173.14	(\$133.94)	\$167.15
	Organization 1000 - Administration Totals	\$0.00	\$39.20	\$173.14	(\$133.94)	\$167.15
	Agency 018 - Finance Totals	\$0.00	\$39.20	\$173.14	(\$133.94)	\$167.15
Agency 031 - Police						
Organization 3150 - Operations						
Activity 0000 - Revenue						
6990	Drug Enforce Forfeitures	.00	.00	13,148.94	(13,148.94)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$13,148.94	(\$13,148.94)	\$0.00
	Organization 3150 - Operations Totals	\$0.00	\$0.00	\$13,148.94	(\$13,148.94)	\$0.00
	Agency 031 - Police Totals	\$0.00	\$0.00	\$13,148.94	(\$13,148.94)	\$0.00
	REVENUES TOTALS	\$0.00	\$39.20	\$13,322.08	(\$13,282.88)	\$167.15
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 1000 - Administration						
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	\$1,763.20
Activity 3144 - District Detectives						
2880	Transcripts	.00	1,610.57	.00	1,610.57	3,128.13
3300	Uniforms & Accessories	.00	.00	.00	.00	530.00
	Activity 3144 - District Detectives Totals	\$0.00	\$1,610.57	\$0.00	\$1,610.57	\$3,658.13
Activity 3150 - Patrol						
2430	Contracted Services	.00	2,422.00	.00	2,422.00	.00
3440	Property Plant & Equipment < \$5,000	.00	2,299.98	.00	2,299.98	.00
	Activity 3150 - Patrol Totals	\$0.00	\$4,721.98	\$0.00	\$4,721.98	\$0.00
	Organization 3150 - Operations Totals	\$0.00	\$8,210.23	\$0.00	\$8,210.23	\$5,421.33
	Agency 031 - Police Totals	\$0.00	\$8,210.23	\$0.00	\$8,210.23	\$5,421.33
	EXPENSES TOTALS	\$0.00	\$8,210.23	\$0.00	\$8,210.23	\$5,421.33
Fund 0028 - Federal Equitable Sharing Forfei Totals		\$0.00	\$36,320.78	\$36,320.78	\$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



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0032 - General Long-term Debt Acct Gr						
<b>ASSETS</b>						
2251	Amt For Debt SVC Property Tax Levy	330,957.94	.00	.00	330,957.94	(393,338.16)
2252	Amt For Debt Svc DDA Taxes	86,630.74	.00	.00	86,630.74	86,630.74
2254	Amt For Debt Svc Spec Assess	(797,759.52)	.00	.00	(797,759.52)	(772,759.52)
2255	Amt Available For Debt Service	1,224,830.94	.00	.00	1,224,830.94	1,224,830.94
2256	Amt For Debt Svc Gen Oper	142,497,959.88	.00	.00	142,497,959.88	100,134,697.88
2257	Amt For Debt Svc Sp Rev Fund	18,427,460.56	.00	588,000.00	17,839,460.56	18,681,460.56
2265	Amount Due For Accrued Leaves	13,619,260.81	.00	.00	13,619,260.81	11,786,865.82
2266	Deferred Outflow of Resources	6,904,138.00	.00	.00	6,904,138.00	.00
<b>ASSETS TOTALS</b>		<b>\$187,103,415.89</b>	<b>\$0.00</b>	<b>\$588,000.00</b>	<b>\$186,515,415.89</b>	<b>\$138,392,056.80</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4005	Accrued Vacation Pay	(3,491,270.01)	.00	.00	(3,491,270.01)	(2,945,038.15)
4006	Accrued Sick Pay	(8,433,833.58)	.00	.00	(8,433,833.58)	(7,229,134.41)
4007	Accrued Compensation Time	(1,694,157.22)	.00	.00	(1,694,157.22)	(1,612,693.26)
4032	Unfunded VEBA Liability	(4,809,936.54)	.00	.00	(4,809,936.54)	(7,643,668.54)
4036	Accrued Pension Liability	(52,452,400.00)	.00	.00	(52,452,400.00)	.00
4501.4501	Bonds Payable - Other 2008 PD/Court	(25,310,000.00)	.00	.00	(25,310,000.00)	(25,930,000.00)
4501.4507	Bonds Payable - Other 2013 Tax Exempt Cap Imp 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)	.00	.00	(18,645,000.00)	(19,430,000.00)
4501.4576	Bonds Payable - Other 2009 DDA Build America	(44,710,000.00)	.00	.00	(44,710,000.00)	(46,105,000.00)
4501.4577	Bonds Payable - Other 2012 MTF Refunding Bonds	(2,005,000.00)	.00	.00	(2,005,000.00)	(2,235,000.00)
4501.4578	Bonds Payable - Other PACE Bonds 2013-A	(480,000.00)	53,000.00	.00	(427,000.00)	(504,000.00)
4502.4502	Premium/Discount - Other Bonds Premium 2008 PD/Court	(33,398.94)	.00	.00	(33,398.94)	(34,217.09)
4502.4507	Premium/Discount - Other Bonds 2013 Tax Exempt Cap Imp Bonds	(102,681.50)	.00	.00	(102,681.50)	(104,531.50)
4502.4508	Premium/Discount - Other Bonds 2013 Taxable Cap Imp Bonds	(33,896.82)	.00	.00	(33,896.82)	(34,325.97)
4502.4525	Premium/Discount - Other Bonds Discount 2005 Open Space	.00	.00	.00	.00	119,890.04
4502.4526	Premium/Discount - Other Bonds 2015 Open Space Refunding	135,652.46	.00	.00	135,652.46	.00
4502.4568	Premium/Discount - Other Bonds Discount 2006 Maintenance Facili	124,030.62	.00	.00	124,030.62	129,252.63



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0032 - General Long-term Debt Acct Gr						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4502.4577	Premium/Discount - Other Bonds Discount 2009 DDA Build America	84,746.32	.00	.00	84,746.32	87,390.50
4502.4578	Premium/Discount - Other Bonds 2012 MTF Refunding	(25,062.50)	.00	.00	(25,062.50)	(27,937.50)
4517	Unamort Refund Bond - Gain/Loss	(562,488.54)	.00	.00	(562,488.54)	.00
4565	Discount - 2002 Spec Assessment Bonds	521.60	.00	.00	521.60	894.17
4566	Discount - 2002 Special Assessment GO	758.76	.00	.00	758.76	1,062.28
LIABILITIES TOTALS		(\$187,103,415.89)	\$588,000.00	\$0.00	(\$186,515,415.89)	(\$138,392,056.80)
Fund 0032 - General Long-term Debt Acct Gr Totals		\$0.00	\$588,000.00	\$588,000.00	\$0.00	\$0.00
Fund 0034 - Parks Memorials & Contributions						
ASSETS						
2400.0099	Equity In Pooled cash & investments	942,986.90	118,697.48	99,399.91	962,284.47	893,325.97
ASSETS TOTALS		\$942,986.90	\$118,697.48	\$99,399.91	\$962,284.47	\$893,325.97
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(22,354.50)	98,765.50	76,573.00	(162.00)	(7,500.00)
4630	Retainages Payable	(5,125.00)	5,095.00	.00	(30.00)	(521.02)
LIABILITIES TOTALS		(\$27,479.50)	\$103,860.50	\$76,573.00	(\$192.00)	(\$8,021.02)
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)	\$103,860.50	\$76,573.00	(\$915,699.40)	(\$890,385.93)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	568.41	2,512.48	(1,944.07)	(1,881.39)
6203	Interest/Dividends	.00	.00	.00	.00	2,001.00
Activity 0000 - Revenue Totals		\$0.00	\$568.41	\$2,512.48	(\$1,944.07)	\$119.61
Organization 1000 - Administration Totals		\$0.00	\$568.41	\$2,512.48	(\$1,944.07)	\$119.61
Agency 018 - Finance Totals		\$0.00	\$568.41	\$2,512.48	(\$1,944.07)	\$119.61
Agency 060 - Parks & Recreation						
Organization 6000 - Planning & Development						
Activity 1000 - Administration						
Function 0000 - Revenue						
2710.0057	Operating Transfers 0057	.00	66.00	165.00	(99.00)	.00
6903	Sponsorships	.00	.00	10,000.00	(10,000.00)	(11,560.96)
6987	Contributions & Memorials	.00	58,900.00	58,900.00	.00	(250.00)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0034 - Parks Memorials &amp; Contributions</b>					
	<b>REVENUES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>1000 - Administration</b>					
	Function <b>0000 - Revenue</b>					
6988	Developer Contributions	.00	47,120.00	47,120.00	.00	.00
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$106,086.00	\$116,185.00	(\$10,099.00)	(\$11,810.96)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$106,086.00	\$116,185.00	(\$10,099.00)	(\$11,810.96)
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$106,086.00	\$116,185.00	(\$10,099.00)	(\$11,810.96)
	Organization <b>9317 - 624 Church Developer Agreement</b>					
	Activity <b>0000 - Revenue</b>					
6988	Developer Contributions	.00	.00	47,120.00	(47,120.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$47,120.00	(\$47,120.00)	\$0.00
	Organization <b>9317 - 624 Church Developer Agreement Totals</b>	\$0.00	\$0.00	\$47,120.00	(\$47,120.00)	\$0.00
	Organization <b>9318 - 618 S Main Developer Agreement</b>					
	Activity <b>0000 - Revenue</b>					
6988	Developer Contributions	.00	.00	58,900.00	(58,900.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$58,900.00	(\$58,900.00)	\$0.00
	Organization <b>9318 - 618 S Main Developer Agreement Totals</b>	\$0.00	\$0.00	\$58,900.00	(\$58,900.00)	\$0.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$106,086.00	\$222,205.00	(\$116,119.00)	(\$11,810.96)
	<b>REVENUES TOTALS</b>	\$0.00	\$106,654.41	\$224,717.48	(\$118,063.07)	(\$11,691.35)
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>6000 - Planning &amp; Development</b>					
	Activity <b>1000 - Administration</b>					
	Function <b>1000 - Administration</b>					
3400	Materials & Supplies	.00	162.00	.00	162.00	.00
	Function <b>1000 - Administration Totals</b>	\$0.00	\$162.00	\$0.00	\$162.00	\$0.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$162.00	\$0.00	\$162.00	\$0.00
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$0.00	\$162.00	\$0.00	\$162.00	\$0.00
	Organization <b>9123 - Downtown Parks</b>					
	Activity <b>6920 - Park Plan - Neighborhood Parks</b>					
	Function <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	7,500.00
	Function <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0034 - Parks Memorials & Contributions						
	EXPENSES					
Agency 060 - Parks & Recreation						
Organization 9123 - Downtown Parks						
Activity 6920 - Park Plan - Neighborhood Parks		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
	Parks Totals					
Organization 9123 - Downtown Parks	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Organization 9316 - Irene Fast Donation for Gallup						
Activity 9000 - Capital Outlay						
Function 9000 - Capital Outlay						
3440 Property Plant & Equipment < \$5,000		.00	3,311.00	.00	3,311.00	.00
5190 Construction		.00	68,005.00	.00	68,005.00	.00
	Function 9000 - Capital Outlay Totals	\$0.00	\$71,316.00	\$0.00	\$71,316.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$71,316.00	\$0.00	\$71,316.00	\$0.00
	Organization 9316 - Irene Fast Donation for Gallup Totals	\$0.00	\$71,316.00	\$0.00	\$71,316.00	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$71,478.00	\$0.00	\$71,478.00	\$7,500.00
	EXPENSES TOTALS	\$0.00	\$71,478.00	\$0.00	\$71,478.00	\$7,500.00
Fund 0034 - Parks Memorials & Contributions	Totals	\$0.00	\$400,690.39	\$400,690.39	\$0.00	(\$1,251.31)
Fund 0035 - General Debt Service						
	ASSETS					
1130.1140 PFIT 2006 Maint Facility Bond Const		.00	.00	.00	.00	91,084.68
2214 Due From DDA		3,014,175.61	200.00	725,362.60	2,289,013.01	(826,634.34)
2218 Accounts Receivable		198.71	725,362.60	725,362.60	198.71	827,033.08
2219 Allowance For Uncoll Accts		(198.71)	.00	.00	(198.71)	(59.61)
2400.0099 Equity In Pooled cash & investments		779.46	1,116,938.46	2,971,362.03	(1,853,644.11)	339,419.79
2699 Allow For Uncoll Persnl Pr Tax		(2,370.25)	.00	.00	(2,370.25)	(6,257.50)
2P00.2002 Taxes Rec - Personal Property 2002		.00	.00	.00	.00	2.89
2P00.2003 Taxes Rec - Personal Property 2003		.00	.00	.00	.00	148.16
2P00.2004 Taxes Rec - Personal Property 2004		.41	.00	.00	.41	85.57
2P00.2005 Taxes Rec - Personal Property 2005		3.87	.00	.00	3.87	281.20
2P00.2006 Taxes Rec - Personal Property 2006		9.94	.00	.00	9.94	467.98
2P00.2007 Taxes Rec - Personal Property 2007		31.87	.00	.00	31.87	440.15
2P00.2008 Taxes Rec - Personal Property 2008		115.64	.00	.00	115.64	927.02
2P00.2009 Taxes Rec - Personal Property 2009		190.06	.00	1.43	188.63	1,456.61
2P00.2010 Taxes Rec - Personal Property 2010		1,255.96	.00	27.45	1,228.51	1,507.06
2P00.2011 Taxes Rec - Personal Property 2011		353.63	.00	10.71	342.92	431.93
2P00.2012 Taxes Rec - Personal Property 2012		449.71	.00	136.73	312.98	461.18
	ASSETS TOTALS	\$3,014,995.91	\$1,842,501.06	\$4,422,263.55	\$435,233.42	\$430,795.85



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0035 - General Debt Service						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	.00	750.00	(750.00)	.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)	\$2,965,727.08	\$388,988.54	(\$750.00)	\$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)	\$2,965,727.08	\$388,988.54	(\$438,257.37)	(\$431,547.64)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	6,184.95	1,402.42	4,782.53	(713.21)
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	\$6,184.95	\$3,161.00	\$3,023.95	\$751.79
Organization 1000 - Administration Totals		\$0.00	\$6,184.95	\$3,161.00	\$3,023.95	\$751.79
Agency 018 - Finance Totals		\$0.00	\$6,184.95	\$3,161.00	\$3,023.95	\$751.79
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
2710.0002	Operating Transfers 0002	.00	.00	63,397.36	(63,397.36)	(67,726.40)
2710.0003	Operating Transfers 0003	.00	.00	200.00	(200.00)	.00
2710.0010	Operating Transfers 0010	.00	.00	76,292.60	(76,292.60)	(201,472.90)
2710.0012	Operating Transfers 0012	.00	.00	164,669.23	(164,669.23)	(170,579.43)
2710.0021	Operating Transfers 0021	.00	.00	105,901.48	(105,901.48)	(109,795.08)
2710.0022	Operating Transfers 0022	.00	.00	22,163.21	(22,163.21)	(22,979.61)
2710.0024	Operating Transfers 0024	.00	.00	545,700.00	(545,700.00)	(879,912.52)
2710.0060	Operating Transfers 0060	.00	.00	1,162.50	(1,162.50)	(1,612.50)
2710.0072	Operating Transfers 0072	.00	.00	57,539.11	(57,539.11)	(59,658.61)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$1,037,025.49	(\$1,037,025.49)	(\$1,513,737.05)
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$1,037,025.49	(\$1,037,025.49)	(\$1,513,737.05)
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$1,037,025.49	(\$1,037,025.49)	(\$1,513,737.05)
REVENUES TOTALS		\$0.00	\$6,184.95	\$1,040,186.49	(\$1,034,001.54)	(\$1,512,985.26)





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0035 - General Debt Service</b>					
	<b>EXPENSES</b>					
	Agency <b>019 - Non-Departmental</b>					
	Organization <b>1200 - General Debt Service</b>					
	Activity <b>9500 - Debt Service</b>					
4110	Principal	.00	588,000.00	.00	588,000.00	686,000.00
4120	Interest	.00	448,475.49	.00	448,475.49	826,637.05
4130	Paying Agent Fee	.00	550.00	.00	550.00	1,100.00
	Activity <b>9500 - Debt Service Totals</b>	\$0.00	\$1,037,025.49	\$0.00	\$1,037,025.49	\$1,513,737.05
	Organization <b>1200 - General Debt Service Totals</b>	\$0.00	\$1,037,025.49	\$0.00	\$1,037,025.49	\$1,513,737.05
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$1,037,025.49	\$0.00	\$1,037,025.49	\$1,513,737.05
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,037,025.49	\$0.00	\$1,037,025.49	\$1,513,737.05
Fund	<b>0035 - General Debt Service Totals</b>	\$0.00	\$5,851,438.58	\$5,851,438.58	\$0.00	\$0.00
Fund	<b>0036 - Metro Expansion</b>					
	<b>ASSETS</b>					
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	305,207.35	52,547.96	1,742,139.82	1,650,158.82
	<b>ASSETS TOTALS</b>	\$1,787,782.19	\$305,207.35	\$350,849.72	\$1,742,139.82	\$1,650,158.82
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(3,683.64)	12,941.44	9,327.79	(69.99)	.00
4002	Accrued Payroll	(250.21)	250.21	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$3,933.85)	\$13,191.65	\$9,327.79	(\$69.99)	\$0.00
	<b>FUND EQUITY</b>					
6606	Fund Balance	(1,783,848.34)	.00	.00	(1,783,848.34)	(1,664,513.48)
	<b>FUND EQUITY TOTALS</b>	(\$1,783,848.34)	\$0.00	\$0.00	(\$1,783,848.34)	(\$1,664,513.48)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$1,787,782.19)	\$13,191.65	\$9,327.79	(\$1,783,918.33)	(\$1,664,513.48)
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	980.11	4,335.59	(3,355.48)	(3,461.57)
6203	Interest/Dividends	.00	.00	.00	.00	3,581.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$980.11	\$4,335.59	(\$3,355.48)	\$119.43
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$980.11	\$4,335.59	(\$3,355.48)	\$119.43
	Agency <b>018 - Finance Totals</b>	\$0.00	\$980.11	\$4,335.59	(\$3,355.48)	\$119.43
	Agency <b>061 - Public Works</b>					
	Organization <b>4220 - Right Of Way Maintenance</b>					
	Activity <b>0000 - Revenue</b>					
2248	Public Act 48	.00	298,301.76	298,301.76	.00	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0036 - Metro Expansion					
REVENUES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	0000 - Revenue					
2710.0012	Operating Transfers 0012	.00	114.00	285.00	(171.00)	.00
2710.0057	Operating Transfers 0057	.00	914.00	2,285.00	(1,371.00)	.00
Activity 0000 - Revenue Totals		\$0.00	\$299,329.76	\$300,871.76	(\$1,542.00)	\$0.00
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$299,329.76	\$300,871.76	(\$1,542.00)	\$0.00
Agency 061 - Public Works Totals		\$0.00	\$299,329.76	\$300,871.76	(\$1,542.00)	\$0.00
REVENUES TOTALS		\$0.00	\$300,309.87	\$305,207.35	(\$4,897.48)	\$119.43
EXPENSES						
Agency	061 - Public Works					
Organization	4220 - Right Of Way Maintenance					
Activity	4261 - Right-Of-Way/Maintenance & Rep					
1100	Permanent Time Worked	.00	10,326.21	190.96	10,135.25	.00
1200	Temporary Pay	.00	140.64	.00	140.64	.00
1401	Overtime Paid-Permanent	.00	1,329.81	.00	1,329.81	.00
2410	Rent City Vehicles	.00	13,074.82	.00	13,074.82	.00
3400	Materials & Supplies	.00	132.98	.00	132.98	.00
4220	Life Insurance	.00	27.95	.45	27.50	.00
4230	Medical Insurance	.00	2,206.37	40.36	2,166.01	.00
4250	Social Security-Employer	.00	887.73	14.39	873.34	.00
4260	Insurance Premiums	.00	141.00	.00	141.00	87.00
4270	Dental Insurance	.00	219.06	3.66	215.40	.00
4280	Optical Insurance	.00	23.44	.39	23.05	.00
4310	Municipal Service Charges	.00	1,854.00	.00	1,854.00	3,162.00
4440	Unemployment Compensation	.00	.28	.00	.28	.00
Activity 4261 - Right-Of-Way/Maintenance & Rep Totals		\$0.00	\$30,364.29	\$250.21	\$30,114.08	\$3,249.00
Activity	6222 - Snow & Ice Control					
2421	Fleet Maintenance & Repair	.00	4,233.19	.00	4,233.19	.00
2423	Fleet Depreciation	.00	945.00	.00	945.00	405.00
2424	Fleet Management	.00	204.00	.00	204.00	132.00
4238	Veba Funding	.00	840.00	.00	840.00	1,320.00
4240	Workers Comp	.00	156.00	.00	156.00	207.00
4259	Retirement Contribution	.00	873.00	.00	873.00	1,212.00
Activity 6222 - Snow & Ice Control Totals		\$0.00	\$7,251.19	\$0.00	\$7,251.19	\$3,276.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0036 - Metro Expansion						
EXPENSES						
Agency 061 - Public Works						
Organization 4220 - Right Of Way Maintenance						
Activity 6328 - ROW Maintenance						
1100	Permanent Time Worked	.00	.00	.00	.00	2,130.00
1200	Temporary Pay	.00	.00	.00	.00	468.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	124.65
2410	Rent City Vehicles	.00	55.92	.00	55.92	8,066.03
2430	Contracted Services	.00	9,254.80	.00	9,254.80	(3,992.64)
3400	Materials & Supplies	.00	.00	.00	.00	281.44
4220	Life Insurance	.00	.00	.00	.00	5.29
4230	Medical Insurance	.00	.00	.00	.00	382.11
4250	Social Security-Employer	.00	.00	.00	.00	205.25
4270	Dental Insurance	.00	.00	.00	.00	36.34
4280	Optical Insurance	.00	.00	.00	.00	3.76
Activity 6328 - ROW Maintenance Totals		\$0.00	\$9,310.72	\$0.00	\$9,310.72	\$7,710.23
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$46,926.20	\$250.21	\$46,675.99	\$14,235.23
Agency 061 - Public Works Totals		\$0.00	\$46,926.20	\$250.21	\$46,675.99	\$14,235.23
EXPENSES TOTALS		\$0.00	\$46,926.20	\$250.21	\$46,675.99	\$14,235.23
Fund 0036 - Metro Expansion Totals		\$0.00	\$665,635.07	\$665,635.07	\$0.00	\$0.00
Fund 0037 - Payroll						
ASSETS						
2400.0099	Equity In Pooled cash & investments	18,150.88	19,570,735.97	19,564,907.77	23,979.08	109,501.10
ASSETS TOTALS		\$18,150.88	\$19,570,735.97	\$19,564,907.77	\$23,979.08	\$109,501.10
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(574,216.32)	5,141,594.87	4,567,378.55	.00	(447.60)
4002	Accrued Payroll	.00	18,960,769.05	18,960,769.05	.00	.00
4019	Accounts Payable/Offset	556,065.44	.00	556,065.44	.00	.00
4801	Federal Withholding Tax Payable	.00	1,759,543.86	1,759,543.86	.00	.00
4802	State Withholding Tax Payable	.00	545,190.15	545,190.15	.00	.00
4803	FICA Withholding Tax Payable	.00	1,712,360.92	1,712,360.92	.00	.00
4805	Health Insurance Withholding Payable	.00	2,396,466.38	2,396,466.38	.00	.00
4806	Pension Contribution Withholding Payable	.00	950,106.93	950,106.93	.00	.00
4809	Savings Withholding Payable	.00	220.00	220.00	.00	.00
4811	Deferred Annuity Withholding Payable	.00	904,350.37	904,350.37	.00	266.38
4812	Union Dues Withholding Payable	.00	81,948.53	81,948.53	.00	.00
4813	United Way Withholding Payable	.00	2,444.05	2,444.05	.00	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0037 - Payroll</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4816	Police/Fire Disab Ins Withholding Payable	.00	10,987.61	10,987.61	.00	.00
4817	Wage Assignments Withholding Payable	.00	98,335.13	98,335.13	.00	(563.45)
4818	Association Dues Withholding Payable	.00	47.50	47.50	.00	.00
4823	Parking Fees Withholding Payable	.00	45,562.25	45,562.25	.00	.00
4834	Delta Dental Payable	.00	218,603.39	218,603.39	.00	.00
4835	EyeMed Optical Payable	.00	23,092.05	23,092.05	.00	.00
4836	Unum Optional Life Payable	.00	60,553.32	60,553.32	.00	.00
4837	Unum Long Term Disability Payable	.00	8,932.90	8,932.90	.00	.00
4838	Flores Flex Spending Payable	.00	156,423.65	156,423.65	.00	.00
4840	Unemployment Payable	.00	.00	23,816.58	(23,816.58)	(108,310.13)
4841	Voluntary Benefits Payable	.00	34,821.12	34,821.12	.00	.00
4899	Miscellaneous Deduction Withholding Payable	.00	91,426.75	91,426.75	.00	654.77
	<b>LIABILITIES TOTALS</b>	<b>(\$18,150.88)</b>	<b>\$33,203,780.78</b>	<b>\$33,209,446.48</b>	<b>(\$23,816.58)</b>	<b>(\$108,400.03)</b>
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	47.42	209.92	(162.50)	(1,101.07)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$47.42</b>	<b>\$209.92</b>	<b>(\$162.50)</b>	<b>(\$1,101.07)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$47.42</b>	<b>\$209.92</b>	<b>(\$162.50)</b>	<b>(\$1,101.07)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$47.42</b>	<b>\$209.92</b>	<b>(\$162.50)</b>	<b>(\$1,101.07)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$47.42</b>	<b>\$209.92</b>	<b>(\$162.50)</b>	<b>(\$1,101.07)</b>
	Fund <b>0037 - Payroll Totals</b>	<b>\$0.00</b>	<b>\$52,774,564.17</b>	<b>\$52,774,564.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0038 - Special Assistance</b>					
	<b>ASSETS</b>					
2243	Utilities Accounts Receivable	909.18	1,428.01	1,891.73	445.46	1,163.83
2400.0099	Equity In Pooled cash & investments	2,747.39	1,886.75	2.26	4,631.88	11,648.43
	<b>ASSETS TOTALS</b>	<b>\$3,656.57</b>	<b>\$3,314.76</b>	<b>\$1,893.99</b>	<b>\$5,077.34</b>	<b>\$12,812.26</b>
	<b>FUND EQUITY</b>					
6606	Fund Balance	(3,656.57)	.00	.00	(3,656.57)	(11,413.29)
	<b>FUND EQUITY TOTALS</b>	<b>(\$3,656.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,656.57)</b>	<b>(\$11,413.29)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$3,656.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,656.57)</b>	<b>(\$11,413.29)</b>



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0038 - Special Assistance						
REVENUES						
Agency 002 - Community Development						
Organization 3400 - Human Services						
Activity 0000 - Revenue						
6997 Contrib-AAAF Donations		.00	15.00	1,428.01	(1,413.01)	(1,397.67)
Activity 0000 - Revenue Totals		\$0.00	\$15.00	\$1,428.01	(\$1,413.01)	(\$1,397.67)
Organization 3400 - Human Services Totals		\$0.00	\$15.00	\$1,428.01	(\$1,413.01)	(\$1,397.67)
Agency 002 - Community Development Totals		\$0.00	\$15.00	\$1,428.01	(\$1,413.01)	(\$1,397.67)
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200 Investment Income		.00	2.26	10.02	(7.76)	(23.30)
6203 Interest/Dividends		.00	.00	.00	.00	22.00
Activity 0000 - Revenue Totals		\$0.00	\$2.26	\$10.02	(\$7.76)	(\$1.30)
Organization 1000 - Administration Totals		\$0.00	\$2.26	\$10.02	(\$7.76)	(\$1.30)
Agency 018 - Finance Totals		\$0.00	\$2.26	\$10.02	(\$7.76)	(\$1.30)
REVENUES TOTALS		\$0.00	\$17.26	\$1,438.03	(\$1,420.77)	(\$1,398.97)
Fund 0038 - Special Assistance Totals		\$0.00	\$3,332.02	\$3,332.02	\$0.00	\$0.00
Fund 0041 - Open Space Endowment						
ASSETS						
2400.0099 Equity In Pooled cash & investments		698,952.80	1,808.08	409.11	700,351.77	674,997.55
ASSETS TOTALS		\$698,952.80	\$1,808.08	\$409.11	\$700,351.77	\$674,997.55
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	409.11	1,808.08	(1,398.97)	(1,385.78)
6203 Interest/Dividends		.00	.00	.00	.00	1,579.00
Activity 0000 - Revenue Totals		\$0.00	\$409.11	\$1,808.08	(\$1,398.97)	\$193.22
Organization 1000 - Administration Totals		\$0.00	\$409.11	\$1,808.08	(\$1,398.97)	\$193.22
Agency 018 - Finance Totals		\$0.00	\$409.11	\$1,808.08	(\$1,398.97)	\$193.22
REVENUES TOTALS		\$0.00	\$409.11	\$1,808.08	(\$1,398.97)	\$193.22
Fund 0041 - Open Space Endowment Totals		\$0.00	\$2,217.19	\$2,217.19	\$0.00	\$0.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
ASSETS						
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	27,887.50	33,976.45	22,019.07	611,779.03
2219	Allowance For Uncoll Accts	(16,486.99)	.00	.00	(16,486.99)	(6,148.82)
2242	Assess Rec Watermains	70,901.88	.00	13,587.59	57,314.29	77,224.84
2243	Utilities Accounts Receivable	1,330,049.40	7,841,634.79	7,632,668.36	1,539,015.83	670,431.32
2244	Improvement Chgs Receivable	128,737.26	.00	17,847.75	110,889.51	78,679.99
2247	Improvement Charges Township	20,766.74	.00	844.77	19,921.97	23,238.74
2249	Utilities Forfeited Discounts	.00	.00	.00	.00	(35,042.63)
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	19,248,016.33	13,530,947.15	67,018,613.94	56,267,567.79
2402	Taxes Rec Delinquent Invoices	19,184.58	1,918.46	16,945.11	4,157.93	23,055.55
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	195,191.99	(14,861,223.13)	(14,077,897.70)
3313	Building Improvements	19,986,946.85	.00	.00	19,986,946.85	19,986,946.85
3320	Vehicles	888,362.09	195,083.00	.00	1,083,445.09	876,866.09
3321	All For Dep Other Improvements	(32,816,265.26)	.00	524,319.16	(33,340,584.42)	(31,452,766.21)
3325	Utility Infrastructure	98,795,250.33	.00	.00	98,795,250.33	92,584,806.32
3330	Equipment	14,835,308.36	22,850.00	.00	14,858,158.36	14,781,057.96
3332	All For Dep Equipment	(13,329,980.30)	.00	163,663.01	(13,493,643.31)	(12,821,867.06)
3333	All for Dep Vehicles	(424,938.37)	.00	33,070.02	(458,008.39)	(355,099.57)
3359	Work In Progress	15,831,371.53	.00	.00	15,831,371.53	16,265,735.44
ASSETS TOTALS		\$182,351,883.19	\$27,337,390.08	\$23,465,223.79	\$186,224,049.48	\$167,496,490.83
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(439,517.93)	1,582,127.24	1,337,918.61	(195,309.30)	(168,389.61)
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



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0042 - Water Supply System						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4036	Accrued Pension Liability	(4,223,875.00)	.00	.00	(4,223,875.00)	.00
4040.4038	Deposits Util Serv Connect	(20,375.48)	.00	.00	(20,375.48)	(20,375.48)
4040.4039	Deposits Util Consumers	(144,316.06)	88,488.00	82,656.00	(138,484.06)	(128,885.06)
4503.4580	Bonds Payable - Revenue Bonds Water 2012	(7,420,000.00)	.00	.00	(7,420,000.00)	(8,755,000.00)
4503.4592	Bonds Payable - Revenue Bonds Water 2008A	(19,050,000.00)	.00	.00	(19,050,000.00)	(20,125,000.00)
4504.4580	Premium/Discount - Revenue Bonds Premium Water 2012	(70,728.38)	.00	.00	(70,728.38)	(83,453.77)
4504.4591	Premium/Discount - Revenue Bonds Premium Water 2008-A	(190,500.00)	.00	.00	(190,500.00)	(201,250.00)
4505.4549	Other Debt Payable DWRF 7325-01	(488,271.00)	.00	.00	(488,271.00)	(513,271.00)
4505.4550	Other Debt Payable 2012 DWRF 7333-01	(4,260,602.00)	.00	.00	(4,260,602.00)	(4,460,602.00)
4505.4552	Other Debt Payable DWRF 7362-01	(8,178,958.00)	.00	.00	(8,178,958.00)	(7,179,802.00)
4505.4556	Other Debt Payable Water Series 04-A DWRF	(262,950.00)	.00	.00	(262,950.00)	(287,950.00)
4505.4565	Other Debt Payable DWRF 7319-01	(3,825,000.00)	.00	.00	(3,825,000.00)	(4,020,000.00)
4505.4567	Other Debt Payable DWRF 7375-01	(1,888,728.00)	.00	1,350,882.00	(3,239,610.00)	(474,681.00)
4630	Retainages Payable	(49,226.09)	3,655.68	7,130.10	(52,700.51)	(11,765.40)
4700	Accrued Interest Payable	(523,677.80)	.00	.00	(523,677.80)	(531,154.28)
4901	Utility Overpayments	(138,407.48)	1,403,152.55	1,334,778.48	(70,033.41)	(56,386.38)
9938	Suspense-Undistributed Deposits	(.03)	15,630,137.25	15,673,223.14	(43,085.92)	104,496.30
LIABILITIES TOTALS		(\$52,453,286.57)	\$18,926,296.25	\$19,798,771.51	(\$53,325,761.83)	(\$47,894,735.59)
FUND EQUITY						
6607	Retained Earnings	(101,012,988.97)	.00	.00	(101,012,988.97)	(86,205,329.08)
6611	GASB 68 Pension Effect on Fund Equity	3,074,000.00	.00	.00	3,074,000.00	.00
6640	Equity - Contributed Capital	(10,061,782.48)	.00	.00	(10,061,782.48)	(10,061,782.48)
6644	Contributed Equity Federal	(20,280.00)	.00	.00	(20,280.00)	(20,280.00)
6646	Contributed Equity Customers	(7,526,325.85)	.00	.00	(7,526,325.85)	(7,526,325.85)
6680	Contributed Fixed Assets	(11,452.50)	.00	.00	(11,452.50)	(11,452.50)
8834	Restricted For Debt Service	(3,801,129.57)	.00	.00	(3,801,129.57)	(3,954,857.00)
8835	Restricted For Equipment Replacement	(10,538,637.25)	.00	.00	(10,538,637.25)	(10,364,766.02)
FUND EQUITY TOTALS		(\$129,898,596.62)	\$0.00	\$0.00	(\$129,898,596.62)	(\$118,144,792.93)
LIABILITIES AND FUND EQUITY TOTALS		(\$182,351,883.19)	\$18,926,296.25	\$19,798,771.51	(\$183,224,358.45)	(\$166,039,528.52)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	37,375.37	165,245.61	(127,870.24)	(111,681.57)
6203	Interest/Dividends	.00	.00	.00	.00	115,092.00
Activity 0000 - Revenue Totals		\$0.00	\$37,375.37	\$165,245.61	(\$127,870.24)	\$3,410.43



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$37,375.37	\$165,245.61	(\$127,870.24)	\$3,410.43
Agency	<b>018 - Finance Totals</b>	\$0.00	\$37,375.37	\$165,245.61	(\$127,870.24)	\$3,410.43
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>0000 - Revenue</b>					
1524	Site Plan Review	.00	.00	8,350.00	(8,350.00)	(18,057.50)
1527	Preliminary Plan Review	.00	.00	.00	.00	(630.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$8,350.00	(\$8,350.00)	(\$18,687.50)
	Organization <b>8500 - System Planning Totals</b>	\$0.00	\$0.00	\$8,350.00	(\$8,350.00)	(\$18,687.50)
	Agency <b>046 - Systems Planning Totals</b>	\$0.00	\$0.00	\$8,350.00	(\$8,350.00)	(\$18,687.50)
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>0000 - Revenue</b>					
6199	Other Rentals	.00	.00	.00	.00	(21,423.00)
6999	Miscellaneous	.00	.00	6,196.75	(6,196.75)	(2,692.75)
7106	Merch & Jobbing-Field	.00	.00	6,030.30	(6,030.30)	(7,760.22)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$12,227.05	(\$12,227.05)	(\$31,875.97)
	Organization <b>6100 - Field Totals</b>	\$0.00	\$0.00	\$12,227.05	(\$12,227.05)	(\$31,875.97)
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$0.00	\$12,227.05	(\$12,227.05)	(\$31,875.97)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	1,983.24	(1,983.24)	(2,439.59)
2710.0010	Operating Transfers 0010	.00	9,776.00	24,440.00	(14,664.00)	(12,921.99)
2710.0011	Operating Transfers 0011	.00	1,272.00	3,180.00	(1,908.00)	(2,032.74)
2710.0012	Operating Transfers 0012	.00	15,284.00	38,210.00	(22,926.00)	(12,982.26)
2710.0021	Operating Transfers 0021	.00	11,960.00	29,900.00	(17,940.00)	(17,895.99)
2710.0022	Operating Transfers 0022	.00	3,116.00	7,790.00	(4,674.00)	(5,028.99)
2710.0043	Operating Transfers 0043	.00	112,244.00	280,610.00	(168,366.00)	(171,959.25)
2710.0048	Operating Transfers 0048	.00	1,314.00	3,285.00	(1,971.00)	(2,027.76)
2710.0049	Operating Transfers 0049	.00	200,276.00	500,690.00	(300,414.00)	(9,928.50)
2710.0057	Operating Transfers 0057	.00	66,682.00	166,705.00	(100,023.00)	.00
2710.0062	Operating Transfers 0062	.00	11,492.00	28,730.00	(17,238.00)	(23,417.49)
2710.0069	Operating Transfers 0069	.00	32,560.00	81,400.00	(48,840.00)	(49,564.26)
2710.0072	Operating Transfers 0072	.00	30,984.00	77,460.00	(46,476.00)	(48,360.00)
6999	Miscellaneous	.00	.00	465.00	(465.00)	(219.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$496,960.00	\$1,244,848.24	(\$747,888.24)	(\$358,777.82)





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>REVENUES</b>						
Agency	<b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$496,960.00	\$1,244,848.24	(\$747,888.24)	(\$358,777.82)
Agency	<b>070 - Public Services Administration</b> Totals	\$0.00	\$496,960.00	\$1,244,848.24	(\$747,888.24)	(\$358,777.82)
Agency	<b>074 - Utilities-Water Treatment</b>					
	Organization <b>4300 - WTP Operation</b>					
	Activity <b>0000 - Revenue</b>					
7104	Merch & Jobbing-Water Treat	.00	.00	3,650.00	(3,650.00)	(1,600.00)
7924	Refunds/Reimbursement	.00	.00	577.20	(577.20)	(604.30)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$4,227.20	(\$4,227.20)	(\$2,204.30)
	Organization <b>4300 - WTP Operation</b> Totals	\$0.00	\$0.00	\$4,227.20	(\$4,227.20)	(\$2,204.30)
	Agency <b>074 - Utilities-Water Treatment</b> Totals	\$0.00	\$0.00	\$4,227.20	(\$4,227.20)	(\$2,204.30)
Agency	<b>078 - Customer Service</b>					
	Organization <b>8000 - Customer Service</b>					
	Activity <b>0000 - Revenue</b>					
6205	Interest On Impr Chgs/SA	.00	.00	256.08	(256.08)	(297.20)
6869	NSF Ck Fee	.00	.00	424.00	(424.00)	(700.00)
6999	Miscellaneous	.00	.00	17.61	(17.61)	(39.19)
7103	Merch & Jobbing-Cust Service	.00	780.00	27,474.00	(26,694.00)	(20,835.00)
7106	Merch & Jobbing-Field	.00	1,451.00	85,802.50	(84,351.50)	(44,597.50)
7111	Metered Service	.00	58,932.75	5,952,873.12	(5,893,940.37)	(4,748,059.77)
7112	Forfeited Discounts	.00	28,055.11	81,377.30	(53,322.19)	(54,339.86)
7121	Connection Charges	.00	18,995.00	969,326.00	(950,331.00)	(867,850.00)
7141	Tap Fees	.00	8,588.00	34,608.00	(26,020.00)	(4,786.00)
7151	Improvement Charges	.00	.00	9,766.00	(9,766.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$116,801.86	\$7,161,924.61	(\$7,045,122.75)	(\$5,741,504.52)
	Organization <b>8000 - Customer Service</b> Totals	\$0.00	\$116,801.86	\$7,161,924.61	(\$7,045,122.75)	(\$5,741,504.52)
	Agency <b>078 - Customer Service</b> Totals	\$0.00	\$116,801.86	\$7,161,924.61	(\$7,045,122.75)	(\$5,741,504.52)
	<b>REVENUES TOTALS</b>	\$0.00	\$651,137.23	\$8,596,822.71	(\$7,945,685.48)	(\$6,149,639.68)
<b>EXPENSES</b>						
Agency	<b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
4119	Bank Service Fees	.00	20,297.73	.00	20,297.73	17,899.77
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$20,297.73	\$0.00	\$20,297.73	\$17,899.77
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$20,297.73	\$0.00	\$20,297.73	\$17,899.77
	Agency <b>018 - Finance</b> Totals	\$0.00	\$20,297.73	\$0.00	\$20,297.73	\$17,899.77



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	217,933.00	(217,933.00)	(456,960.30)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$217,933.00	(\$217,933.00)	(\$456,960.30)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$217,933.00	(\$217,933.00)	(\$456,960.30)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$217,933.00	(\$217,933.00)	(\$456,960.30)
Agency	<b>040 - Public Services</b>					
Organization	<b>9455 - Downtown Line Stop Isolation V</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	4,230.90	.00	4,230.90	.00
1401	Overtime Paid-Permanent	.00	604.71	.00	604.71	.00
2410	Rent City Vehicles	.00	10.89	.00	10.89	.00
4220	Life Insurance	.00	3.77	.00	3.77	.00
4230	Medical Insurance	.00	653.83	.00	653.83	.00
4234	Disability Insurance	.00	1.24	.00	1.24	.00
4250	Social Security-Employer	.00	361.10	.00	361.10	.00
4270	Dental Insurance	.00	59.27	.00	59.27	.00
4280	Optical Insurance	.00	6.32	.00	6.32	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$5,932.03	\$0.00	\$5,932.03	\$0.00
	Organization <b>9455 - Downtown Line Stop Isolation V Totals</b>	\$0.00	\$5,932.03	\$0.00	\$5,932.03	\$0.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$5,932.03	\$0.00	\$5,932.03	\$0.00
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	55,615.88	1,696.88	53,919.00	48,818.68
1102	Other Paid Time Off	.00	.00	.00	.00	743.88
1121	Vacation Used	.00	8,096.00	235.22	7,860.78	7,516.87
1131	Comp Time Used	.00	2.28	.00	2.28	.00
1141	Personal Leave Used	.00	1,775.23	150.39	1,624.84	1,278.27
1151	Sick Time Used	.00	2,750.33	64.98	2,685.35	1,952.74
1161	Holiday	.00	2,568.14	142.52	2,425.62	2,297.82
1200	Temporary Pay	.00	4,343.88	77.34	4,266.54	5,253.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	63.69
1741	Longevity Pay	.00	330.00	.00	330.00	270.00
1751	Benefit Waiver Pay	.00	635.16	.00	635.16	.00
1800	Equipment Allowance	.00	1,370.60	.00	1,370.60	1,403.60



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
2100	Professional Services	.00	.00	.00	.00	462.00
2216	Cable TV/Broadcast Service	.00	49.59	.00	49.59	49.32
2240	Telecommunications	.00	160.11	.00	160.11	156.54
2410	Rent City Vehicles	.00	.00	.00	.00	.90
2421	Fleet Maintenance & Repair	.00	1,224.88	.00	1,224.88	254.25
2423	Fleet Depreciation	.00	783.00	.00	783.00	783.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00
2500	Printing	.00	209.62	.00	209.62	201.98
2660	Software Maintenance	.00	.00	.00	.00	500.00
2700	Conference Training & Travel	.00	1,645.00	.00	1,645.00	1,612.33
2702	Educational Reimbursement	.00	.00	.00	.00	508.80
3400	Materials & Supplies	.00	93.42	.00	93.42	251.59
3440	Property Plant & Equipment < \$5,000	.00	791.16	.00	791.16	1,246.50
4220	Life Insurance	.00	169.18	5.70	163.48	168.18
4230	Medical Insurance	.00	7,105.88	253.78	6,852.10	6,370.91
4234	Disability Insurance	.00	116.99	6.14	110.85	100.00
4237	Retiree Health Savings Account	.00	390.00	.00	390.00	660.00
4238	Veba Funding	.00	12,063.00	.00	12,063.00	12,954.00
4239	Retiree Medical Insurance	.00	1,203.00	.00	1,203.00	.00
4240	Workers Comp	.00	843.00	.00	843.00	705.00
4250	Social Security-Employer	.00	5,855.24	178.24	5,677.00	5,234.55
4259	Retirement Contribution	.00	19,008.00	.00	19,008.00	18,939.00
4270	Dental Insurance	.00	811.69	31.34	780.35	704.01
4280	Optical Insurance	.00	94.11	3.61	90.50	72.69
4300	Dues & Licenses	.00	32.00	.00	32.00	227.00
4423	Transfer To IT Fund	.00	33,294.00	.00	33,294.00	33,642.00
4440	Unemployment Compensation	.00	5.18	.00	5.18	122.22
Activity 1000 - Administration Totals		\$0.00	\$163,486.55	\$2,846.14	\$160,640.41	\$155,570.32
Organization 8500 - System Planning Totals		\$0.00	\$163,486.55	\$2,846.14	\$160,640.41	\$155,570.32
Agency 046 - Systems Planning Totals		\$0.00	\$163,486.55	\$2,846.14	\$160,640.41	\$155,570.32
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	12,621.94	420.39	12,201.55	12,619.27
1102	Other Paid Time Off	.00	263.32	.00	263.32	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1103	Other Paid City Business	.00	79.74	.00	79.74	.00
1121	Vacation Used	.00	1,442.16	.00	1,442.16	1,300.32
1141	Personal Leave Used	.00	146.65	33.98	112.67	339.12
1151	Sick Time Used	.00	278.27	29.23	249.04	301.73
1161	Holiday	.00	566.97	.00	566.97	551.29
1200	Temporary Pay	.00	399.59	77.34	322.25	72.00
1401	Overtime Paid-Permanent	.00	91.72	.00	91.72	104.78
1751	Benefit Waiver Pay	.00	58.14	.00	58.14	.00
1800	Equipment Allowance	.00	216.60	.00	216.60	188.00
2100	Professional Services	.00	282.30	.00	282.30	76.00
2240	Telecommunications	.00	865.15	.00	865.15	113.06
2420	Rent Outside Vehicles/Mileage	.00	74.22	.00	74.22	.00
2700	Conference Training & Travel	.00	1,126.37	.00	1,126.37	.00
2702	Educational Reimbursement	.00	.00	.00	.00	804.31
2951	Employee Recognition	.00	.00	.00	.00	21.19
3100	Postage	.00	35.39	.00	35.39	.00
3400	Materials & Supplies	.00	.00	.00	.00	9.91
4220	Life Insurance	.00	45.76	1.42	44.34	42.96
4230	Medical Insurance	.00	2,060.40	77.23	1,983.17	2,624.33
4234	Disability Insurance	.00	14.52	.64	13.88	13.15
4237	Retiree Health Savings Account	.00	156.00	.00	156.00	453.00
4238	Veba Funding	.00	2,991.00	.00	2,991.00	2,910.00
4240	Workers Comp	.00	375.00	.00	375.00	247.00
4250	Social Security-Employer	.00	1,214.46	42.09	1,172.37	1,160.98
4259	Retirement Contribution	.00	5,010.00	.00	5,010.00	5,592.00
4260	Insurance Premiums	.00	1,809.00	.00	1,809.00	807.00
4270	Dental Insurance	.00	220.55	8.30	212.25	234.38
4280	Optical Insurance	.00	23.57	.90	22.67	24.30
4300	Dues & Licenses	.00	990.73	.00	990.73	.00
4423	Transfer To IT Fund	.00	47,178.00	.00	47,178.00	54,117.00
4440	Unemployment Compensation	.00	12.41	1.69	10.72	.00
Activity 1000 - Administration Totals		\$0.00	\$80,649.93	\$693.21	\$79,956.72	\$84,727.08
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	43,323.00	.00	43,323.00	31,671.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$43,323.00	\$0.00	\$43,323.00	\$31,671.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	1372 - Revolving Supply					
3700	Purchasing Card-Pass Thru	.00	.00	.00	.00	293.87
3900	Inventory/Cost Of Goods Sold	.00	.00	.00	.00	3,925.00
	Activity 1372 - Revolving Supply Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.87
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	5,767.45	246.16	5,521.29	2,545.87
1121	Vacation Used	.00	861.56	.00	861.56	267.39
1161	Holiday	.00	246.16	.00	246.16	237.68
2410	Rent City Vehicles	.00	.00	.00	.00	104.33
2420	Rent Outside Vehicles/Mileage	.00	92.12	.00	92.12	.00
4220	Life Insurance	.00	11.43	.42	11.01	5.19
4230	Medical Insurance	.00	967.06	42.54	924.52	446.42
4234	Disability Insurance	.00	11.79	.70	11.09	5.54
4237	Retiree Health Savings Account	.00	240.00	.00	240.00	.00
4238	Veba Funding	.00	.00	.00	.00	1,551.00
4240	Workers Comp	.00	207.00	.00	207.00	201.00
4250	Social Security-Employer	.00	518.54	18.56	499.98	230.44
4259	Retirement Contribution	.00	1,908.00	.00	1,908.00	1,941.00
4270	Dental Insurance	.00	88.08	3.86	84.22	40.64
4280	Optical Insurance	.00	9.42	.42	9.00	4.22
	Activity 4500 - Engineering - Others Totals	\$0.00	\$10,928.61	\$312.66	\$10,615.95	\$7,580.72
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	14,740.02	395.90	14,344.12	14,769.63
1121	Vacation Used	.00	827.20	.00	827.20	479.72
1131	Comp Time Used	.00	1,452.80	.00	1,452.80	1,417.60
1141	Personal Leave Used	.00	793.60	.00	793.60	637.92
1151	Sick Time Used	.00	880.32	.00	880.32	545.21
1161	Holiday	.00	753.66	32.70	720.96	736.02
1401	Overtime Paid-Permanent	.00	1,199.47	27.24	1,172.23	1,331.75
1800	Equipment Allowance	.00	250.80	.00	250.80	250.80
2330	Radio Maintenance	.00	414.00	.00	414.00	531.00
2331	Radio System Service Charge	.00	4,032.00	.00	4,032.00	4,803.00
2410	Rent City Vehicles	.00	.00	56,085.21	(56,085.21)	(34,294.98)
2421	Fleet Maintenance & Repair	.00	17,341.71	.00	17,341.71	24,558.17
2423	Fleet Depreciation	.00	19,539.00	.00	19,539.00	624.00
2424	Fleet Management	.00	1,794.00	.00	1,794.00	1,893.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
2430	Contracted Services	.00	36.00	.00	36.00	60.00
2700	Conference Training & Travel	.00	1,155.00	.00	1,155.00	1,200.00
3400	Materials & Supplies	.00	115.76	.00	115.76	340.00
4220	Life Insurance	.00	53.43	1.16	52.27	51.77
4230	Medical Insurance	.00	2,654.03	67.30	2,586.73	2,712.45
4234	Disability Insurance	.00	3.50	.18	3.32	3.33
4238	Veba Funding	.00	3,831.00	.00	3,831.00	4,422.00
4240	Workers Comp	.00	717.00	.00	717.00	702.00
4250	Social Security-Employer	.00	1,546.16	33.40	1,512.76	1,482.08
4259	Retirement Contribution	.00	5,094.00	.00	5,094.00	5,328.00
4270	Dental Insurance	.00	240.56	6.10	234.46	242.25
4280	Optical Insurance	.00	25.71	.65	25.06	25.09
4300	Dues & Licenses	.00	.00	.00	.00	101.20
4424	Transfer To Maintenance Facilities	.00	10,830.00	.00	10,830.00	10,641.00
Activity <b>6210 - Operations Totals</b>		\$0.00	\$90,320.73	\$56,649.84	\$33,670.89	\$45,594.01
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	26,491.54	885.60	25,605.94	28,612.82
1102	Other Paid Time Off	.00	281.20	.00	281.20	.00
1121	Vacation Used	.00	1,609.60	.00	1,609.60	3,581.29
1141	Personal Leave Used	.00	.00	.00	.00	785.60
1151	Sick Time Used	.00	1,610.88	.00	1,610.88	764.15
1161	Holiday	.00	1,106.36	.00	1,106.36	869.12
1401	Overtime Paid-Permanent	.00	3,443.04	.00	3,443.04	3,091.22
1800	Equipment Allowance	.00	440.00	.00	440.00	334.00
2240	Telecommunications	.00	101.40	.00	101.40	139.12
2410	Rent City Vehicles	.00	8,803.85	.00	8,803.85	2,104.16
2430	Contracted Services	.00	.00	.00	.00	45.00
3400	Materials & Supplies	.00	556.38	.00	556.38	792.56
3440	Property Plant & Equipment < \$5,000	.00	48,661.57	.00	48,661.57	.00
4220	Life Insurance	.00	90.76	2.36	88.40	98.71
4230	Medical Insurance	.00	5,624.52	173.52	5,451.00	7,444.57
4238	Veba Funding	.00	6,720.00	.00	6,720.00	7,758.00
4240	Workers Comp	.00	1,131.00	.00	1,131.00	1,179.00
4250	Social Security-Employer	.00	2,672.63	67.13	2,605.50	3,027.92
4259	Retirement Contribution	.00	7,254.00	.00	7,254.00	7,983.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7010 - Customer Service</b>					
4270	Dental Insurance	.00	509.72	15.72	494.00	664.84
4280	Optical Insurance	.00	54.51	1.68	52.83	68.91
4440	Unemployment Compensation	.00	8.27	.00	8.27	.00
	Activity <b>7010 - Customer Service Totals</b>	\$0.00	\$117,171.23	\$1,146.01	\$116,025.22	\$69,343.99
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	34.96	33,021.13	(32,986.17)	(13,305.38)
2421	Fleet Maintenance & Repair	.00	7,229.49	.00	7,229.49	10,248.34
2423	Fleet Depreciation	.00	16,977.00	.00	16,977.00	10,881.00
2424	Fleet Management	.00	411.00	.00	411.00	219.00
	Activity <b>7031 - Revolving Equipment Totals</b>	\$0.00	\$24,652.45	\$33,021.13	(\$8,368.68)	\$8,042.96
Activity	<b>7033 - DCU Maintenance</b>					
1100	Permanent Time Worked	.00	224.40	.00	224.40	.00
2240	Telecommunications	.00	210.30	.00	210.30	201.60
4220	Life Insurance	.00	.69	.00	.69	.00
4230	Medical Insurance	.00	52.75	.00	52.75	.00
4238	Veba Funding	.00	840.00	.00	840.00	39.00
4240	Workers Comp	.00	402.00	.00	402.00	17.00
4250	Social Security-Employer	.00	16.39	.00	16.39	.00
4259	Retirement Contribution	.00	1,044.00	.00	1,044.00	45.00
4270	Dental Insurance	.00	4.78	.00	4.78	.00
4280	Optical Insurance	.00	.51	.00	.51	.00
	Activity <b>7033 - DCU Maintenance Totals</b>	\$0.00	\$2,795.82	\$0.00	\$2,795.82	\$302.60
Activity	<b>7061 - South Industrial Site</b>					
2210	Natural Gas	.00	78.26	.00	78.26	91.97
2220	Electricity	.00	1,205.28	.00	1,205.28	884.24
2230	Water	.00	215.32	.00	215.32	283.18
2231	Storm Water Runoff	.00	1,072.46	.00	1,072.46	1,012.84
2430	Contracted Services	.00	1,846.32	.00	1,846.32	.00
	Activity <b>7061 - South Industrial Site Totals</b>	\$0.00	\$4,417.64	\$0.00	\$4,417.64	\$2,272.23
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	9,705.16	388.36	9,316.80	9,857.27
1121	Vacation Used	.00	290.10	.00	290.10	571.56
1141	Personal Leave Used	.00	386.80	.00	386.80	190.52
1151	Sick Time Used	.00	205.49	60.44	145.05	357.23
1161	Holiday	.00	193.40	.00	193.40	190.52



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7064 - Miss Dig</b>					
1401	Overtime Paid-Permanent	.00	1,285.91	54.39	1,231.52	1,767.56
1800	Equipment Allowance	.00	88.00	.00	88.00	45.60
2240	Telecommunications	.00	32.81	.00	32.81	.00
2410	Rent City Vehicles	.00	5,526.76	.00	5,526.76	5,890.60
3400	Materials & Supplies	.00	1,276.07	.00	1,276.07	198.00
4220	Life Insurance	.00	29.35	1.36	27.99	27.19
4230	Medical Insurance	.00	2,126.87	107.07	2,019.80	2,308.34
4238	Veba Funding	.00	1,344.00	.00	1,344.00	1,551.00
4240	Workers Comp	.00	249.00	.00	249.00	246.00
4250	Social Security-Employer	.00	932.60	38.47	894.13	986.92
4259	Retirement Contribution	.00	1,596.00	.00	1,596.00	1,656.00
4270	Dental Insurance	.00	192.77	9.70	183.07	206.14
4280	Optical Insurance	.00	20.62	1.04	19.58	21.37
Activity 7064 - Miss Dig Totals		\$0.00	\$25,481.71	\$660.83	\$24,820.88	\$26,071.82
Activity	<b>7092 - Maintenance - Mains</b>					
1100	Permanent Time Worked	.00	36,087.34	209.92	35,877.42	52,680.51
1102	Other Paid Time Off	.00	.00	.00	.00	1,451.16
1121	Vacation Used	.00	4,462.80	.00	4,462.80	5,759.06
1141	Personal Leave Used	.00	1,969.60	.00	1,969.60	683.04
1151	Sick Time Used	.00	1,718.69	302.20	1,416.49	1,642.12
1161	Holiday	.00	3,537.90	.00	3,537.90	3,894.68
1200	Temporary Pay	.00	.00	.00	.00	165.00
1401	Overtime Paid-Permanent	.00	10,520.29	421.14	10,099.15	5,278.89
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2410	Rent City Vehicles	.00	38,279.64	.00	38,279.64	34,700.15
2430	Contracted Services	.00	74,402.30	.00	74,402.30	10,308.89
2435	Tipping Fees	.00	857.17	.00	857.17	1,421.69
2610	Equipment Leasing	.00	.00	.00	.00	1,018.50
3400	Materials & Supplies	.00	8,444.85	46.89	8,397.96	23,239.03
4220	Life Insurance	.00	99.47	1.27	98.20	128.87
4230	Medical Insurance	.00	10,492.72	178.86	10,313.86	13,277.96
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	943.00
4238	Veba Funding	.00	6,720.00	.00	6,720.00	11,634.00
4240	Workers Comp	.00	1,944.00	.00	1,944.00	2,049.00
4250	Social Security-Employer	.00	4,399.82	71.07	4,328.75	5,410.31





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7092 - Maintenance - Mains</b>					
4259	Retirement Contribution	.00	12,732.00	.00	12,732.00	14,013.00
4270	Dental Insurance	.00	950.82	16.21	934.61	1,193.88
4280	Optical Insurance	.00	101.67	1.73	99.94	123.61
4440	Unemployment Compensation	.00	73.58	.00	73.58	.00
6600.6650	Repair Parts Outside Repairs	.00	1,645.14	.00	1,645.14	.00
Activity <b>7092 - Maintenance - Mains Totals</b>		\$0.00	\$220,739.80	\$1,249.29	\$219,490.51	\$191,016.35
Activity	<b>7093 - Maintenance - Hydrants</b>					
1100	Permanent Time Worked	.00	25,513.05	1,336.92	24,176.13	16,092.60
1102	Other Paid Time Off	.00	.00	.00	.00	852.56
1121	Vacation Used	.00	3,826.47	.00	3,826.47	4,179.40
1141	Personal Leave Used	.00	1,233.12	574.80	658.32	790.50
1151	Sick Time Used	.00	664.84	.00	664.84	1,028.78
1161	Holiday	.00	1,940.38	.00	1,940.38	1,436.94
1401	Overtime Paid-Permanent	.00	354.19	.00	354.19	401.38
1751	Benefit Waiver Pay	.00	461.52	.00	461.52	.00
2410	Rent City Vehicles	.00	18,524.29	.00	18,524.29	5,829.72
2430	Contracted Services	.00	1,450.00	.00	1,450.00	.00
3400	Materials & Supplies	.00	6,191.13	.00	6,191.13	3,157.84
3440	Property Plant & Equipment < \$5,000	.00	373.56	.00	373.56	.00
4220	Life Insurance	.00	40.03	1.94	38.09	31.11
4230	Medical Insurance	.00	5,175.65	412.73	4,762.92	3,154.32
4238	Veba Funding	.00	10,080.00	.00	10,080.00	11,634.00
4240	Workers Comp	.00	1,677.00	.00	1,677.00	1,614.00
4250	Social Security-Employer	.00	2,558.86	142.20	2,416.66	1,864.46
4259	Retirement Contribution	.00	10,983.00	.00	10,983.00	11,094.00
4270	Dental Insurance	.00	468.96	37.39	431.57	281.71
4280	Optical Insurance	.00	50.14	4.00	46.14	29.20
4440	Unemployment Compensation	.00	16.57	.00	16.57	.00
Activity <b>7093 - Maintenance - Hydrants Totals</b>		\$0.00	\$91,582.76	\$2,509.98	\$89,072.78	\$63,472.52
Activity	<b>7094 - Maintenance - Service</b>					
1100	Permanent Time Worked	.00	20,107.97	762.20	19,345.77	15,603.12
1401	Overtime Paid-Permanent	.00	906.41	78.45	827.96	2,137.73
2410	Rent City Vehicles	.00	25,662.84	.00	25,662.84	10,487.46
2430	Contracted Services	.00	45.00	.00	45.00	860.00
3400	Materials & Supplies	.00	14,413.91	87.38	14,326.53	1,918.38



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7094 - Maintenance - Service</b>					
4220	Life Insurance	.00	32.52	.97	31.55	28.68
4230	Medical Insurance	.00	3,705.66	98.62	3,607.04	2,466.26
4237	Retiree Health Savings Account	.00	.00	.00	.00	943.00
4238	Veba Funding	.00	8,400.00	.00	8,400.00	7,758.00
4240	Workers Comp	.00	1,371.00	.00	1,371.00	1,485.00
4250	Social Security-Employer	.00	1,580.50	64.14	1,516.36	1,343.04
4259	Retirement Contribution	.00	8,991.00	.00	8,991.00	10,200.00
4270	Dental Insurance	.00	335.80	8.94	326.86	220.25
4280	Optical Insurance	.00	35.95	.96	34.99	22.84
4440	Unemployment Compensation	.00	43.51	4.36	39.15	.00
Activity <b>7094 - Maintenance - Service</b> Totals		\$0.00	\$85,632.07	\$1,106.02	\$84,526.05	\$55,473.76
Activity	<b>9000 - Capital Outlay</b>					
4100	Depreciation	.00	132,737.89	.00	132,737.89	114,510.36
5130	Equipment	.00	195,083.00	.00	195,083.00	456,960.30
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	\$327,820.89	\$0.00	\$327,820.89	\$571,470.66
Activity	<b>9070 - Capital Outlay - Service</b>					
1100	Permanent Time Worked	.00	13,632.20	.00	13,632.20	192.62
1401	Overtime Paid-Permanent	.00	734.22	.00	734.22	.00
2410	Rent City Vehicles	.00	5,884.28	.00	5,884.28	47.18
3400	Materials & Supplies	.00	221.63	.00	221.63	.00
4220	Life Insurance	.00	20.72	.00	20.72	.42
4230	Medical Insurance	.00	1,887.73	.00	1,887.73	47.77
4250	Social Security-Employer	.00	1,090.42	.00	1,090.42	14.73
4270	Dental Insurance	.00	171.06	.00	171.06	4.27
4280	Optical Insurance	.00	18.25	.00	18.25	.45
4440	Unemployment Compensation	.00	65.02	.00	65.02	.00
Activity <b>9070 - Capital Outlay - Service</b> Totals		\$0.00	\$23,725.53	\$0.00	\$23,725.53	\$307.44
Activity	<b>9071 - Capital Outlay - Valves</b>					
2430	Contracted Services	.00	.00	.00	.00	7,900.00
Activity <b>9071 - Capital Outlay - Valves</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00
Activity	<b>9072 - Capital Outlay - Mains</b>					
1100	Permanent Time Worked	.00	199.10	.00	199.10	835.36
2410	Rent City Vehicles	.00	.00	.00	.00	601.98
4220	Life Insurance	.00	.00	.00	.00	.38
4230	Medical Insurance	.00	.00	.00	.00	105.14



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>9072 - Capital Outlay - Mains</b>					
4250	Social Security-Employer	.00	15.24	.00	15.24	62.89
4270	Dental Insurance	.00	.00	.00	.00	9.39
4280	Optical Insurance	.00	.00	.00	.00	.98
4440	Unemployment Compensation	.00	2.83	.00	2.83	.00
Activity	<b>9072 - Capital Outlay - Mains Totals</b>	<b>\$0.00</b>	<b>\$217.17</b>	<b>\$0.00</b>	<b>\$217.17</b>	<b>\$1,616.12</b>
Activity	<b>9073 - Capital Outlay - Hydrants</b>					
1100	Permanent Time Worked	.00	449.36	.00	449.36	368.00
1102	Other Paid Time Off	.00	.00	.00	.00	884.16
1121	Vacation Used	.00	2,457.84	561.00	1,896.84	2,210.40
1141	Personal Leave Used	.00	.00	.00	.00	442.08
1151	Sick Time Used	.00	459.84	.00	459.84	276.30
1161	Holiday	.00	804.72	.00	804.72	497.34
2410	Rent City Vehicles	.00	1,327.40	.00	1,327.40	28.16
4220	Life Insurance	.00	12.05	1.72	10.33	14.39
4230	Medical Insurance	.00	882.43	130.64	751.79	1,158.52
4250	Social Security-Employer	.00	316.46	42.52	273.94	356.41
4270	Dental Insurance	.00	79.98	11.84	68.14	103.47
4280	Optical Insurance	.00	8.57	1.26	7.31	10.72
Activity	<b>9073 - Capital Outlay - Hydrants Totals</b>	<b>\$0.00</b>	<b>\$6,798.65</b>	<b>\$748.98</b>	<b>\$6,049.67</b>	<b>\$6,349.95</b>
Activity	<b>9074 - Capital Outlay - Contr Dug Ser</b>					
1100	Permanent Time Worked	.00	8,119.91	489.30	7,630.61	981.70
1401	Overtime Paid-Permanent	.00	79.76	.00	79.76	.00
2410	Rent City Vehicles	.00	2,967.21	.00	2,967.21	285.00
4220	Life Insurance	.00	11.65	.62	11.03	.92
4230	Medical Insurance	.00	441.41	110.04	331.37	173.43
4250	Social Security-Employer	.00	622.02	37.08	584.94	74.76
4270	Dental Insurance	.00	40.00	9.97	30.03	15.48
4280	Optical Insurance	.00	4.27	1.06	3.21	1.61
4440	Unemployment Compensation	.00	30.03	.00	30.03	.00
Activity	<b>9074 - Capital Outlay - Contr Dug Ser Totals</b>	<b>\$0.00</b>	<b>\$12,316.26</b>	<b>\$648.07</b>	<b>\$11,668.19</b>	<b>\$1,532.90</b>
Activity	<b>9076 - Capital Outlay - Renewal Service</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	16,125.64
1401	Overtime Paid-Permanent	.00	.00	.00	.00	147.85



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
	<b>EXPENSES</b>					
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>9076 - Capital Outlay - Renewal Service</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	3,725.80
3400	Materials & Supplies	.00	.00	.00	.00	677.57
4220	Life Insurance	.00	.00	.00	.00	29.67
4230	Medical Insurance	.00	.00	.00	.00	3,871.13
4238	Veba Funding	.00	1,680.00	.00	1,680.00	.00
4240	Workers Comp	.00	267.00	.00	267.00	.00
4250	Social Security-Employer	.00	.00	.00	.00	1,232.91
4259	Retirement Contribution	.00	1,749.00	.00	1,749.00	.00
4270	Dental Insurance	.00	.00	.00	.00	345.70
4280	Optical Insurance	.00	.00	.00	.00	35.81
	Activity <b>9076 - Capital Outlay - Renewal Service</b> Totals	\$0.00	\$3,696.00	\$0.00	\$3,696.00	\$26,192.08
	Organization <b>6100 - Field</b> Totals	\$0.00	\$1,172,270.25	\$98,746.02	\$1,073,524.23	\$1,205,157.06
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$1,172,270.25	\$98,746.02	\$1,073,524.23	\$1,205,157.06
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	4,660.92	171.36	4,489.56	5,067.30
1102	Other Paid Time Off	.00	.00	.00	.00	257.04
1121	Vacation Used	.00	440.18	.00	440.18	514.08
1161	Holiday	.00	176.06	.00	176.06	171.36
1800	Equipment Allowance	.00	28.50	.00	28.50	28.50
2100	Professional Services	.00	1,100.00	.00	1,100.00	1,308.00
2240	Telecommunications	.00	201.32	.00	201.32	197.64
2410	Rent City Vehicles	.00	.00	.00	.00	144.45
2700	Conference Training & Travel	.00	.00	.00	.00	3,141.97
3400	Materials & Supplies	.00	.00	.00	.00	20.83
4220	Life Insurance	.00	8.94	.26	8.68	12.55
4230	Medical Insurance	.00	665.42	23.98	641.44	838.82
4234	Disability Insurance	.00	9.16	.46	8.70	11.30
4238	Veba Funding	.00	840.00	.00	840.00	969.00
4240	Workers Comp	.00	63.00	.00	63.00	62.00
4250	Social Security-Employer	.00	421.93	12.52	409.41	474.93
4259	Retirement Contribution	.00	1,377.00	.00	1,377.00	1,401.00
4260	Insurance Premiums	.00	54,342.00	.00	54,342.00	42,447.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4270	Dental Insurance	.00	60.25	2.18	58.07	74.86
4280	Optical Insurance	.00	6.45	.24	6.21	7.77
4300	Dues & Licenses	.00	12,011.00	.00	12,011.00	12,182.00
4310	Municipal Service Charges	.00	99,003.00	.00	99,003.00	97,863.00
4420	Transfer To Other Funds	.00	391,875.00	156,750.00	235,125.00	225,315.00
Activity 1000 - Administration Totals		\$0.00	\$567,290.13	\$156,961.00	\$410,329.13	\$392,510.40
Activity	<b>1001 - Service Area Overhead/Admin</b>					
1100	Permanent Time Worked	.00	39,913.43	1,276.06	38,637.37	37,184.10
1102	Other Paid Time Off	.00	.00	.00	.00	102.84
1121	Vacation Used	.00	8,382.25	396.34	7,985.91	7,028.89
1141	Personal Leave Used	.00	587.64	.00	587.64	1,159.96
1151	Sick Time Used	.00	1,287.92	17.89	1,270.03	1,226.70
1161	Holiday	.00	1,731.46	.00	1,731.46	1,924.76
1741	Longevity Pay	.00	120.00	.00	120.00	90.00
1751	Benefit Waiver Pay	.00	415.38	.00	415.38	.00
1800	Equipment Allowance	.00	11.40	.00	11.40	11.40
2240	Telecommunications	.00	329.19	.00	329.19	262.07
2410	Rent City Vehicles	.00	.00	.00	.00	24.37
2500	Printing	.00	45.04	.00	45.04	52.03
2600	Rent	.00	43.20	.00	43.20	52.68
2700	Conference Training & Travel	.00	1,015.00	450.00	565.00	.00
2702	Educational Reimbursement	.00	1,096.50	.00	1,096.50	1,232.00
3100	Postage	.00	.00	.00	.00	75.79
3300	Uniforms & Accessories	.00	373.34	481.60	(108.26)	(141.01)
3400	Materials & Supplies	.00	371.48	133.25	238.23	830.01
3440	Property Plant & Equipment < \$5,000	.00	380.79	.00	380.79	.00
4220	Life Insurance	.00	212.04	6.75	205.29	198.24
4230	Medical Insurance	.00	4,126.28	161.53	3,964.75	1,457.10
4234	Disability Insurance	.00	80.21	4.20	76.01	73.49
4238	Veba Funding	.00	8,568.00	.00	8,568.00	9,891.00
4240	Workers Comp	.00	699.00	.00	699.00	678.00
4250	Social Security-Employer	.00	3,991.99	126.66	3,865.33	3,697.24
4259	Retirement Contribution	.00	13,773.00	.00	13,773.00	14,040.00
4270	Dental Insurance	.00	615.20	23.78	591.42	366.81
4280	Optical Insurance	.00	65.80	2.54	63.26	38.01



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1001 - Service Area Overhead/Admin</b>					
4300	Dues & Licenses	.00	190.00	.00	190.00	.00
4420	Transfer To Other Funds	.00	80,875.00	32,350.00	48,525.00	37,500.00
4423	Transfer To IT Fund	.00	14,100.00	.00	14,100.00	(86,922.00)
Activity	<b>1001 - Service Area Overhead/Admin Totals</b>	\$0.00	\$183,400.54	\$35,430.60	\$147,969.94	\$32,134.48
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	9,627.00	.00	9,627.00	8,385.00
Activity	<b>1100 - Fringe Benefits Totals</b>	\$0.00	\$9,627.00	\$0.00	\$9,627.00	\$8,385.00
Activity	<b>7013 - Cust Relations/Public Ed</b>					
1100	Permanent Time Worked	.00	5,661.65	245.18	5,416.47	5,945.62
1121	Vacation Used	.00	1,259.64	.00	1,259.64	919.42
1141	Personal Leave Used	.00	125.97	.00	125.97	.00
1151	Sick Time Used	.00	251.94	.00	251.94	122.59
1161	Holiday	.00	251.94	.00	251.94	245.18
1800	Equipment Allowance	.00	110.00	.00	110.00	110.00
2430	Contracted Services	.00	3,096.98	.00	3,096.98	3,628.16
2500	Printing	.00	704.60	.00	704.60	.00
2850	Advertising	.00	.00	.00	.00	812.60
3400	Materials & Supplies	.00	.00	.00	.00	2,340.11
4220	Life Insurance	.00	32.84	1.08	31.76	31.00
4230	Medical Insurance	.00	1,331.08	52.08	1,279.00	1,323.70
4234	Disability Insurance	.00	13.13	.70	12.43	12.32
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	586.16	18.76	567.40	561.74
4259	Retirement Contribution	.00	1,968.00	.00	1,968.00	2,007.00
4270	Dental Insurance	.00	120.62	4.72	115.90	118.21
4280	Optical Insurance	.00	12.90	.50	12.40	12.25
4510	Taxes	.00	183.96	.00	183.96	145.76
Activity	<b>7013 - Cust Relations/Public Ed Totals</b>	\$0.00	\$16,102.41	\$323.02	\$15,779.39	\$18,894.66
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	716,115.19	.00	716,115.19	707,834.78
Activity	<b>9500 - Debt Service Totals</b>	\$0.00	\$716,115.19	\$0.00	\$716,115.19	\$707,834.78
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$1,492,535.27	\$192,714.62	\$1,299,820.65	\$1,159,759.32



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0042 - Water Supply System					
EXPENSES						
Agency 070 - Public Services Administration						
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	2,520.00	.00	2,520.00	2,910.00
4240	Workers Comp	.00	462.00	.00	462.00	384.00
4259	Retirement Contribution	.00	4,200.00	.00	4,200.00	7,239.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$7,182.00	\$0.00	\$7,182.00	\$11,476.00
Organization 8501 - Utilities MY Personnel Allocat Totals		\$0.00	\$7,182.00	\$0.00	\$7,182.00	\$11,476.00
Agency 070 - Public Services Administration Totals		\$0.00	\$1,499,717.27	\$192,714.62	\$1,307,002.65	\$1,171,235.32
Agency 073 - Utilities						
Organization 9040 - S Industrial Pump Station Electr						
Activity 7017 - Construction						
2100	Professional Services	.00	.00	.00	.00	3,638.00
2430	Contracted Services	.00	.00	.00	.00	4,539.07
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$8,177.07
Organization 9040 - S Industrial Pump Station Electr Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$8,177.07
Organization 9465 - WTP Alternative Analysis						
Activity 9000 - Capital Outlay						
1100	Permanent Time Worked	.00	.00	.00	.00	3,972.04
2100	Professional Services	.00	.00	.00	.00	119,552.20
4220	Life Insurance	.00	.00	.00	.00	7.51
4230	Medical Insurance	.00	.00	.00	.00	313.20
4234	Disability Insurance	.00	.00	.00	.00	5.97
4250	Social Security-Employer	.00	.00	.00	.00	293.69
4270	Dental Insurance	.00	.00	.00	.00	27.97
4280	Optical Insurance	.00	.00	.00	.00	2.90
Activity 9000 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$124,175.48
Organization 9465 - WTP Alternative Analysis Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$124,175.48
Agency 073 - Utilities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$132,352.55
Agency 074 - Utilities-Water Treatment						
Organization 2400 - WTP Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	64,790.60	2,160.17	62,630.43	53,630.86
1102	Other Paid Time Off	.00	1,985.85	.00	1,985.85	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0042 - Water Supply System</b>						
EXPENSES						
Agency <b>074 - Utilities-Water Treatment</b>						
Organization <b>2400 - WTP Administration</b>						
Activity <b>1000 - Administration</b>						
1121	Vacation Used	.00	10,388.38	193.27	10,195.11	8,956.82
1141	Personal Leave Used	.00	1,189.94	579.81	610.13	516.00
1151	Sick Time Used	.00	1,121.07	.00	1,121.07	1,949.45
1161	Holiday	.00	3,516.95	.00	3,516.95	3,221.62
1200	Temporary Pay	.00	.00	.00	.00	7,694.40
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,200.00
1751	Benefit Waiver Pay	.00	646.14	.00	646.14	.00
1800	Equipment Allowance	.00	554.00	.00	554.00	220.00
2100	Professional Services	.00	26,922.50	.00	26,922.50	19,265.36
2240	Telecommunications	.00	3,323.44	.00	3,323.44	2,742.75
2420	Rent Outside Vehicles/Mileage	.00	15.30	.00	15.30	586.88
2430	Contracted Services	.00	165.52	.00	165.52	123.36
2500	Printing	.00	216.30	.00	216.30	39.41
2700	Conference Training & Travel	.00	727.52	.00	727.52	681.04
2951	Employee Recognition	.00	167.33	.00	167.33	.00
3100	Postage	.00	16.19	.00	16.19	62.82
3400	Materials & Supplies	.00	1,471.52	.00	1,471.52	1,029.70
4220	Life Insurance	.00	216.79	7.78	209.01	171.41
4230	Medical Insurance	.00	8,074.99	313.78	7,761.21	7,443.45
4234	Disability Insurance	.00	111.40	5.92	105.48	88.96
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	.00
4238	Veba Funding	.00	9,744.00	.00	9,744.00	17,451.00
4239	Retiree Medical Insurance	.00	69,795.00	.00	69,795.00	52,164.00
4240	Workers Comp	.00	1,287.00	.00	1,287.00	1,278.00
4250	Social Security-Employer	.00	6,389.06	219.11	6,169.95	5,787.28
4259	Retirement Contribution	.00	21,777.00	.00	21,777.00	22,974.00
4270	Dental Insurance	.00	957.20	37.70	919.50	795.28
4280	Optical Insurance	.00	102.38	4.01	98.37	82.46
4300	Dues & Licenses	.00	1,319.00	.00	1,319.00	962.00
4423	Transfer To IT Fund	.00	32,712.00	.00	32,712.00	40,335.00
4440	Unemployment Compensation	.00	50.82	.00	50.82	208.52
Activity <b>1000 - Administration Totals</b>		\$0.00	\$272,155.19	\$3,521.55	\$268,633.64	\$251,661.83
Activity <b>7038 - DWRF 7362 Administration</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	42.78
4220	Life Insurance	.00	.00	.00	.00	.07





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>2400 - WTP Administration</b>					
Activity	<b>7038 - DWRP 7362 Administration</b>					
4230	Medical Insurance	.00	.00	.00	.00	6.54
4234	Disability Insurance	.00	.00	.00	.00	.04
4250	Social Security-Employer	.00	.00	.00	.00	3.10
4270	Dental Insurance	.00	.00	.00	.00	.58
4280	Optical Insurance	.00	.00	.00	.00	.06
Activity	<b>7038 - DWRP 7362 Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.17</b>
Activity	<b>7039 - DWRP 7375 Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	42.78
4220	Life Insurance	.00	.00	.00	.00	.07
4230	Medical Insurance	.00	.00	.00	.00	6.54
4234	Disability Insurance	.00	.00	.00	.00	.04
4250	Social Security-Employer	.00	.00	.00	.00	3.10
4270	Dental Insurance	.00	.00	.00	.00	.58
4280	Optical Insurance	.00	.00	.00	.00	.06
Activity	<b>7039 - DWRP 7375 Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.17</b>
Organization	<b>2400 - WTP Administration Totals</b>	<b>\$0.00</b>	<b>\$272,155.19</b>	<b>\$3,521.55</b>	<b>\$268,633.64</b>	<b>\$251,768.17</b>
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	.00	71.10	(71.10)	.00
2421	Fleet Maintenance & Repair	.00	4,537.83	.00	4,537.83	3,397.14
2423	Fleet Depreciation	.00	5,913.00	.00	5,913.00	2,610.00
2424	Fleet Management	.00	360.00	.00	360.00	177.00
Activity	<b>7031 - Revolving Equipment Totals</b>	<b>\$0.00</b>	<b>\$10,810.83</b>	<b>\$71.10</b>	<b>\$10,739.73</b>	<b>\$6,184.14</b>
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	174,531.50	5,883.70	168,647.80	176,043.78
1102	Other Paid Time Off	.00	1,278.96	.00	1,278.96	1,379.20
1103	Other Paid City Business	.00	286.68	.00	286.68	.00
1121	Vacation Used	.00	21,883.10	1,298.88	20,584.22	27,013.77
1131	Comp Time Used	.00	444.00	.00	444.00	706.04
1141	Personal Leave Used	.00	4,187.90	723.76	3,464.14	5,356.32
1151	Sick Time Used	.00	7,939.39	.00	7,939.39	8,492.64
1161	Holiday	.00	9,929.28	791.88	9,137.40	10,095.36
1200	Temporary Pay	.00	12,893.31	513.76	12,379.55	3,170.69



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7043 - Plant</b>					
1201	Temporary Pay Overtime	.00	15.29	.00	15.29	.00
1401	Overtime Paid-Permanent	.00	24,942.40	1,781.10	23,161.30	36,171.78
1601	Severance Pay	.00	.00	.00	.00	8,995.89
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,381.16
1751	Benefit Waiver Pay	.00	461.52	.00	461.52	.00
1800	Equipment Allowance	.00	114.00	.00	114.00	114.00
2210	Natural Gas	.00	3,172.01	.00	3,172.01	107.88
2211	Other Fuels	.00	2,344.30	.00	2,344.30	.00
2220	Electricity	.00	127,149.57	.00	127,149.57	159,280.77
2231	Storm Water Runoff	.00	1,992.89	.00	1,992.89	2,134.88
2310	Building Maintenance	.00	5,033.06	.00	5,033.06	.00
2320	Equipment Maintenance	.00	2,891.80	.00	2,891.80	4,338.91
2330	Radio Maintenance	.00	177.00	.00	177.00	228.00
2331	Radio System Service Charge	.00	1,728.00	.00	1,728.00	2,058.00
2410	Rent City Vehicles	.00	4,297.92	.00	4,297.92	.00
2430	Contracted Services	.00	8,904.06	.00	8,904.06	4,464.24
2435	Tipping Fees	.00	2,387.13	.00	2,387.13	1,199.53
2660	Software Maintenance	.00	24,917.72	.00	24,917.72	.00
2700	Conference Training & Travel	.00	629.85	.00	629.85	6,972.43
2951	Employee Recognition	.00	.00	.00	.00	143.55
3200	Chemicals	.00	264,720.35	.00	264,720.35	286,206.70
3300	Uniforms & Accessories	.00	.00	.00	.00	246.00
3400	Materials & Supplies	.00	41,765.88	3,006.10	38,759.78	16,527.27
3405	Safety Related supplies	.00	647.69	.00	647.69	255.50
3440	Property Plant & Equipment < \$5,000	.00	16,459.38	.00	16,459.38	.00
4100	Depreciation	.00	783,506.29	.00	783,506.29	663,902.82
4220	Life Insurance	.00	432.46	17.10	415.36	461.17
4230	Medical Insurance	.00	36,589.28	1,787.30	34,801.98	36,490.81
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	32,580.00	.00	32,580.00	53,091.00
4240	Workers Comp	.00	4,134.00	.00	4,134.00	4,632.00
4250	Social Security-Employer	.00	19,718.22	832.46	18,885.76	21,100.27
4259	Retirement Contribution	.00	59,922.00	.00	59,922.00	70,266.00
4270	Dental Insurance	.00	3,315.81	161.99	3,153.82	3,258.76



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7043 - Plant</b>					
4280	Optical Insurance	.00	354.59	17.32	337.27	337.66
4423	Transfer To IT Fund	.00	13,584.00	.00	13,584.00	9,366.00
4440	Unemployment Compensation	.00	143.41	10.60	132.81	41.47
	Activity <b>7043 - Plant Totals</b>	\$0.00	\$1,727,601.38	\$16,825.95	\$1,710,775.43	\$1,629,069.25
Activity	<b>7044 - Process Lab</b>					
2320	Equipment Maintenance	.00	408.66	.00	408.66	1,964.40
3200	Chemicals	.00	6,281.94	.00	6,281.94	10,177.92
3400	Materials & Supplies	.00	699.04	.00	699.04	1,956.11
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,194.15
	Activity <b>7044 - Process Lab Totals</b>	\$0.00	\$7,389.64	\$0.00	\$7,389.64	\$16,292.58
Activity	<b>7053 - Lab</b>					
1100	Permanent Time Worked	.00	22,045.40	756.97	21,288.43	26,311.70
1102	Other Paid Time Off	.00	.00	.00	.00	402.72
1121	Vacation Used	.00	834.92	.00	834.92	1,288.70
1141	Personal Leave Used	.00	1,025.59	.00	1,025.59	604.08
1151	Sick Time Used	.00	716.75	.00	716.75	339.64
1161	Holiday	.00	964.19	.00	964.19	1,169.24
1401	Overtime Paid-Permanent	.00	.00	.00	.00	443.53
1751	Benefit Waiver Pay	.00	230.82	.00	230.82	.00
2100	Professional Services	.00	18,382.50	.00	18,382.50	9,235.22
2320	Equipment Maintenance	.00	408.67	.00	408.67	1,550.27
2420	Rent Outside Vehicles/Mileage	.00	39.79	.00	39.79	150.57
2700	Conference Training & Travel	.00	459.50	.00	459.50	.00
3100	Postage	.00	313.53	.00	313.53	694.78
3200	Chemicals	.00	2,561.42	.00	2,561.42	128.76
3400	Materials & Supplies	.00	1,699.59	.00	1,699.59	1,041.09
3405	Safety Related supplies	.00	33.00	.00	33.00	23.90
4220	Life Insurance	.00	44.38	1.44	42.94	29.87
4230	Medical Insurance	.00	3,679.26	122.05	3,557.21	3,075.22
4237	Retiree Health Savings Account	.00	750.00	.00	750.00	934.00
4238	Veba Funding	.00	1,680.00	.00	1,680.00	1,938.00
4240	Workers Comp	.00	286.00	.00	286.00	242.00
4250	Social Security-Employer	.00	1,934.60	56.71	1,877.89	2,314.95
4259	Retirement Contribution	.00	6,324.00	.00	6,324.00	5,601.00
4270	Dental Insurance	.00	333.42	11.07	322.35	48.25



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7053 - Lab</b>					
4280	Optical Insurance	.00	27.01	.88	26.13	28.46
4300	Dues & Licenses	.00	1,795.64	.00	1,795.64	70.00
4440	Unemployment Compensation	.00	.00	.00	.00	156.60
Activity <b>7053 - Lab Totals</b>		\$0.00	\$66,569.98	\$949.12	\$65,620.86	\$57,822.55
Activity	<b>7055 - Solids</b>					
1100	Permanent Time Worked	.00	5,554.44	.00	5,554.44	7,414.08
1401	Overtime Paid-Permanent	.00	668.97	.00	668.97	184.40
2320	Equipment Maintenance	.00	.00	.00	.00	815.00
2430	Contracted Services	.00	48,204.72	.00	48,204.72	50,292.00
3400	Materials & Supplies	.00	4,188.34	.00	4,188.34	1,115.47
4220	Life Insurance	.00	10.37	.00	10.37	9.68
4230	Medical Insurance	.00	1,333.06	.00	1,333.06	1,089.53
4237	Retiree Health Savings Account	.00	.00	.00	.00	255.00
4238	Veba Funding	.00	3,360.00	.00	3,360.00	2,793.00
4240	Workers Comp	.00	282.00	.00	282.00	264.00
4250	Social Security-Employer	.00	471.40	.00	471.40	576.96
4259	Retirement Contribution	.00	3,747.00	.00	3,747.00	3,678.00
4270	Dental Insurance	.00	120.81	.00	120.81	97.31
4280	Optical Insurance	.00	12.84	.00	12.84	10.08
Activity <b>7055 - Solids Totals</b>		\$0.00	\$67,953.95	\$0.00	\$67,953.95	\$68,594.51
Activity	<b>7060 - Outstations</b>					
1100	Permanent Time Worked	.00	12,264.71	104.30	12,160.41	7,484.68
1102	Other Paid Time Off	.00	41.72	.00	41.72	.00
1200	Temporary Pay	.00	784.76	.00	784.76	1,209.41
1401	Overtime Paid-Permanent	.00	894.98	295.26	599.72	32.67
2100	Professional Services	.00	3,062.00	.00	3,062.00	.00
2210	Natural Gas	.00	15,419.00	.00	15,419.00	18,420.69
2220	Electricity	.00	106,388.53	.00	106,388.53	126,868.69
2231	Storm Water Runoff	.00	168.36	.00	168.36	139.09
2320	Equipment Maintenance	.00	.00	.00	.00	1,057.42
2421	Fleet Maintenance & Repair	.00	4,388.12	.00	4,388.12	1,257.49
2424	Fleet Management	.00	819.00	.00	819.00	837.00
3400	Materials & Supplies	.00	21,160.87	120.00	21,040.87	1,292.70
4220	Life Insurance	.00	30.13	.52	29.61	12.57
4230	Medical Insurance	.00	2,238.35	59.11	2,179.24	1,222.24



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0042 - Water Supply System</b>						
EXPENSES						
Agency <b>074 - Utilities-Water Treatment</b>						
Organization <b>4300 - WTP Operation</b>						
Activity <b>7060 - Outstations</b>						
4237	Retiree Health Savings Account	.00	.00	.00	.00	225.00
4238	Veba Funding	.00	3,360.00	.00	3,360.00	2,871.00
4240	Workers Comp	.00	303.00	.00	303.00	255.00
4250	Social Security-Employer	.00	1,065.30	30.24	1,035.06	663.70
4259	Retirement Contribution	.00	4,038.00	.00	4,038.00	3,738.00
4270	Dental Insurance	.00	202.85	5.36	197.49	109.16
4280	Optical Insurance	.00	21.69	.57	21.12	11.31
4440	Unemployment Compensation	.00	20.76	2.29	18.47	12.55
5130	Equipment	.00	22,850.00	.00	22,850.00	.00
Activity <b>7060 - Outstations</b> Totals		\$0.00	\$199,522.13	\$617.65	\$198,904.48	\$167,720.37
Organization <b>4300 - WTP Operation</b> Totals		\$0.00	\$2,079,847.91	\$18,463.82	\$2,061,384.09	\$1,945,683.40
Agency <b>074 - Utilities-Water Treatment</b> Totals		\$0.00	\$2,352,003.10	\$21,985.37	\$2,330,017.73	\$2,197,451.57
Agency <b>078 - Customer Service</b>						
Organization <b>8000 - Customer Service</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	30,163.06	928.64	29,234.42	34,148.51
1121	Vacation Used	.00	3,402.61	212.52	3,190.09	5,961.29
1131	Comp Time Used	.00	17.71	.00	17.71	.00
1141	Personal Leave Used	.00	301.16	51.99	249.17	933.94
1151	Sick Time Used	.00	1,109.47	5.24	1,104.23	617.57
1161	Holiday	.00	1,428.32	.00	1,428.32	1,841.22
1741	Longevity Pay	.00	120.00	.00	120.00	90.00
2240	Telecommunications	.00	238.66	.00	238.66	236.52
2330	Radio Maintenance	.00	.00	.00	.00	507.00
2331	Radio System Service Charge	.00	.00	.00	.00	300.00
2430	Contracted Services	.00	647.80	.00	647.80	294.78
2500	Printing	.00	485.38	.00	485.38	416.56
2700	Conference Training & Travel	.00	292.25	.00	292.25	.00
2951	Employee Recognition	.00	.00	.00	.00	53.43
3100	Postage	.00	327.94	.00	327.94	235.17
3400	Materials & Supplies	.00	1,947.84	248.00	1,699.84	1,220.05
3440	Property Plant & Equipment < \$5,000	.00	230.91	.00	230.91	.00
4220	Life Insurance	.00	88.62	2.88	85.74	122.30
4230	Medical Insurance	.00	5,058.05	200.30	4,857.75	3,659.41
4234	Disability Insurance	.00	31.62	1.70	29.92	44.43



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
4238	Veba Funding	.00	6,384.00	.00	6,384.00	8,766.00
4240	Workers Comp	.00	436.00	.00	436.00	135.00
4250	Social Security-Employer	.00	2,729.57	89.34	2,640.23	3,299.06
4259	Retirement Contribution	.00	9,621.00	.00	9,621.00	12,414.00
4270	Dental Insurance	.00	458.31	18.16	440.15	326.76
4280	Optical Insurance	.00	49.00	1.94	47.06	33.86
4423	Transfer To IT Fund	.00	11,199.00	.00	11,199.00	10,092.00
Activity 1000 - Administration Totals		\$0.00	\$76,768.28	\$1,760.71	\$75,007.57	\$85,748.86
Activity	<b>1100 - Fringe Benefits</b>					
4260	Insurance Premiums	.00	696.00	.00	696.00	306.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$696.00	\$0.00	\$696.00	\$306.00
Activity	<b>7010 - Customer Service</b>					
2240	Telecommunications	.00	955.32	.00	955.32	744.36
3400	Materials & Supplies	.00	.00	.00	.00	830.82
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	3,350.00
4239	Retiree Medical Insurance	.00	24,069.00	.00	24,069.00	18,630.00
Activity 7010 - Customer Service Totals		\$0.00	\$25,024.32	\$0.00	\$25,024.32	\$23,555.18
Activity	<b>7032 - Billing</b>					
1100	Permanent Time Worked	.00	27,748.28	921.76	26,826.52	26,609.74
1121	Vacation Used	.00	4,041.22	224.96	3,816.26	3,464.20
1131	Comp Time Used	.00	28.12	.00	28.12	27.70
1141	Personal Leave Used	.00	674.88	.00	674.88	1,158.00
1151	Sick Time Used	.00	537.42	.00	537.42	343.00
1161	Holiday	.00	1,371.68	.00	1,371.68	1,338.24
1741	Longevity Pay	.00	900.00	.00	900.00	900.00
2240	Telecommunications	.00	447.91	.00	447.91	430.04
2331	Radio System Service Charge	.00	114.00	.00	114.00	.00
2500	Printing	.00	9,575.97	704.60	8,871.37	5,179.23
3100	Postage	.00	15,393.45	1,040.76	14,352.69	13,622.69
3400	Materials & Supplies	.00	68.25	.00	68.25	.00
4220	Life Insurance	.00	86.22	2.88	83.34	80.40
4230	Medical Insurance	.00	7,986.45	319.44	7,667.01	6,375.91
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	6,720.00	.00	6,720.00	11,634.00
4240	Workers Comp	.00	427.00	.00	427.00	480.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0042 - Water Supply System</b>					
<b>EXPENSES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>7032 - Billing</b>					
4250	Social Security-Employer	.00	2,668.63	86.68	2,581.95	2,573.76
4259	Retirement Contribution	.00	9,426.00	.00	9,426.00	11,115.00
4270	Dental Insurance	.00	723.75	28.98	694.77	569.39
4280	Optical Insurance	.00	77.40	3.12	74.28	59.00
4423	Transfer To IT Fund	.00	55,659.00	.00	55,659.00	52,083.00
4440	Unemployment Compensation	.00	.00	.00	.00	152.08
Activity <b>7032 - Billing</b> Totals		\$0.00	\$145,275.63	\$3,333.18	\$141,942.45	\$138,195.38
Activity	<b>7034 - Inspections</b>					
1100	Permanent Time Worked	.00	9,662.48	287.36	9,375.12	8,407.50
1121	Vacation Used	.00	71.84	.00	71.84	1,416.00
1141	Personal Leave Used	.00	143.68	.00	143.68	.00
1151	Sick Time Used	.00	179.60	.00	179.60	371.70
1161	Holiday	.00	718.40	.00	718.40	424.80
2421	Fleet Maintenance & Repair	.00	790.81	.00	790.81	.00
2423	Fleet Depreciation	.00	504.00	.00	504.00	.00
2424	Fleet Management	.00	51.00	.00	51.00	.00
3100	Postage	.00	174.44	.00	174.44	.00
3400	Materials & Supplies	.00	264.00	.00	264.00	.00
4220	Life Insurance	.00	5.82	.14	5.68	5.82
4230	Medical Insurance	.00	2,662.15	78.85	2,583.30	1,990.55
4238	Veba Funding	.00	2,520.00	.00	2,520.00	2,910.00
4240	Workers Comp	.00	379.00	.00	379.00	374.00
4250	Social Security-Employer	.00	771.23	20.41	750.82	759.29
4259	Retirement Contribution	.00	3,492.00	.00	3,492.00	3,618.00
4270	Dental Insurance	.00	221.15	6.55	214.60	423.20
4280	Optical Insurance	.00	25.80	.76	25.04	41.80
4300	Dues & Licenses	.00	225.00	.00	225.00	85.00
4423	Transfer To IT Fund	.00	1,374.00	.00	1,374.00	1,338.00
Activity <b>7034 - Inspections</b> Totals		\$0.00	\$24,236.40	\$394.07	\$23,842.33	\$22,165.66
Organization	<b>8000 - Customer Service</b> Totals	\$0.00	\$272,000.63	\$5,487.96	\$266,512.67	\$269,971.08
Agency	<b>078 - Customer Service</b> Totals	\$0.00	\$272,000.63	\$5,487.96	\$266,512.67	\$269,971.08
<b>EXPENSES TOTALS</b>		\$0.00	\$5,485,707.56	\$539,713.11	\$4,945,994.45	\$4,692,677.37
Fund	<b>0042 - Water Supply System</b> Totals	\$0.00	\$52,400,531.12	\$52,400,531.12	\$0.00	\$0.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
ASSETS						
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	7,395.00	7,165.00	5,765.80	7,112.57
2219	Allowance For Uncoll Accts	(2,129.00)	.00	.00	(2,129.00)	(1,142.65)
2238	Assess Rec San Sewer	118,799.95	.00	19,340.91	99,459.04	132,303.20
2243	Utilities Accounts Receivable	1,668,343.63	6,805,167.50	6,928,416.80	1,545,094.33	735,421.70
2244	Improvement Chgs Receivable	190,378.03	.00	35,342.33	155,035.70	147,131.69
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	10,307,089.95	5,461,066.32	99,285,891.64	61,925,081.47
2402	Taxes Rec Delinquent Invoices	.00	.00	.00	.00	1,256.47
3304	Land	345,576.99	.00	.00	345,576.99	345,576.99
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	184,266.82	(24,213,992.93)	(23,475,977.03)
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	369,114.57	(44,723,340.53)	(43,237,224.85)
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	16,194.91	(6,648,973.67)	(6,583,192.86)
3333	All for Dep Vehicles	(391,994.85)	.00	5,392.97	(397,387.82)	(605,266.59)
3359	Work In Progress	147,209,000.04	.00	.00	147,209,000.04	111,771,179.23
ASSETS TOTALS		\$312,120,783.91	\$18,818,741.45	\$17,762,996.26	\$313,176,529.10	\$238,581,456.65
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(291,280.12)	994,884.73	746,869.27	(43,264.66)	(54,977.96)
4002	Accrued Payroll	(195,182.68)	195,182.68	.00	.00	.00
4005	Accrued Vacation Pay	(237,053.37)	.00	.00	(237,053.37)	(304,878.39)
4006	Accrued Sick Pay	(370,911.26)	.00	.00	(370,911.26)	(495,861.03)
4007	Accrued Compensation Time	(10,393.72)	.00	.00	(10,393.72)	(14,471.46)
4010	Performance Bond	.00	.00	540,000.00	(540,000.00)	.00
4015	Accounts Payable/Miscellaneous	(3,637.47)	3,637.47	.00	.00	.00
4017	Overpayments	(.08)	.00	.00	(.08)	(8.08)
4036	Accrued Pension Liability	(4,060,256.00)	.00	.00	(4,060,256.00)	.00
4503.4513	Bonds Payable - Revenue Bonds Sewer Refunding Bonds 2013	(17,985,000.00)	1,810,000.00	.00	(16,175,000.00)	(17,985,000.00)





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4503.4574	Bonds Payable - Revenue Bonds Sewer 2008-A	(21,300,000.00)	750,000.00	.00	(20,550,000.00)	(21,300,000.00)
4504.4513	Premium/Discount - Revenue Bonds Sewer Refunding Bonds 2013	(340,711.18)	.00	.00	(340,711.18)	(340,711.18)
4504.4575	Premium/Discount - Revenue Bonds Discount 2008 Sewer 2008-A	45,952.26	.00	.00	45,952.26	47,516.36
4505.4548	Other Debt Payable 2004-A SWQIF	(429,672.00)	.00	.00	(429,672.00)	(474,672.00)
4505.4551	Other Debt Payable SRF 5441-01	(32,829,821.00)	130,298.00	234,273.00	(32,933,796.00)	(30,255,293.00)
4505.4555	Other Debt Payable Sewer SR 2005 SRF	(474,382.00)	.00	.00	(474,382.00)	(519,382.00)
4505.4557	Other Debt Payable SWQIF 3010-01	(980,000.00)	.00	.00	(980,000.00)	(1,040,000.00)
4505.4558	Other Debt Payable SWQIF 3010-02	(1,050,000.00)	.00	.00	(1,050,000.00)	(1,105,000.00)
4505.4560	Other Debt Payable SWQIF 3010-03	(1,199,760.00)	.00	.00	(1,199,760.00)	(1,254,760.00)
4505.4561	Other Debt Payable Sewer SWQIF 3002-4	(614,976.00)	.00	.00	(614,976.00)	(659,976.00)
4505.4562	Other Debt Payable Sewer SWQIF 3010-04	(781,703.00)	.00	.00	(781,703.00)	(828,086.00)
4505.4563	Other Debt Payable Sewer SWQIF 2006-A	(524,903.00)	.00	.00	(524,903.00)	(569,903.00)
4505.4564	Other Debt Payable SWQIF 2008	(635,000.00)	.00	.00	(635,000.00)	(675,000.00)
4505.4568	Other Debt Payable SRF 5441-02	(34,855,720.00)	1,350,882.00	3,008,427.00	(36,513,265.00)	(6,721,515.00)
4700	Accrued Interest Payable	(1,100,059.63)	.00	.00	(1,100,059.63)	(994,863.76)
LIABILITIES TOTALS		(\$120,224,470.25)	\$5,234,884.88	\$4,529,569.27	(\$119,519,154.64)	(\$85,546,842.50)
FUND EQUITY						
6607	Retained Earnings	(115,962,335.50)	.00	.00	(115,962,335.50)	(76,447,208.60)
6611	GASB 68 Pension Effect on Fund Equity	2,955,000.00	.00	.00	2,955,000.00	.00
6640	Equity - Contributed Capital	(1,896,977.86)	.00	.00	(1,896,977.86)	(1,896,977.86)
6641	Contributed Equity State	(4,936,360.12)	.00	.00	(4,936,360.12)	(4,936,360.12)
6644	Contributed Equity Federal	(47,114,221.84)	.00	.00	(47,114,221.84)	(47,114,221.84)
6645	Contributed Equity July 1 1969 Con	(1,298,337.00)	.00	.00	(1,298,337.00)	(1,298,337.00)
6646	Contributed Equity Customers	(5,795,728.40)	.00	.00	(5,795,728.40)	(5,795,728.40)
8834	Restricted For Debt Service	(9,221,344.00)	.00	.00	(9,221,344.00)	(7,647,150.00)
8835	Restricted For Equipment Replacement	(8,626,008.94)	.00	.00	(8,626,008.94)	(7,934,083.23)
FUND EQUITY TOTALS		(\$191,896,313.66)	\$0.00	\$0.00	(\$191,896,313.66)	(\$153,070,067.05)
LIABILITIES AND FUND EQUITY TOTALS		(\$312,120,783.91)	\$5,234,884.88	\$4,529,569.27	(\$311,415,468.30)	(\$238,616,909.55)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	55,734.39	246,342.03	(190,607.64)	(114,439.11)
6203	Interest/Dividends	.00	.00	.00	.00	90,689.00
Activity 0000 - Revenue Totals		\$0.00	\$55,734.39	\$246,342.03	(\$190,607.64)	(\$23,750.11)
Organization 1000 - Administration Totals		\$0.00	\$55,734.39	\$246,342.03	(\$190,607.64)	(\$23,750.11)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0043 - Sewage Disposal System						
REVENUES						
	Agency 018 - Finance Totals	\$0.00	\$55,734.39	\$246,342.03	(\$190,607.64)	(\$23,750.11)
	Agency 046 - Systems Planning					
	Organization 8500 - System Planning					
	Activity 0000 - Revenue					
1524	Site Plan Review	.00	.00	690.00	(690.00)	(690.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$690.00	(\$690.00)	(\$690.00)
	Organization 8500 - System Planning Totals	\$0.00	\$0.00	\$690.00	(\$690.00)	(\$690.00)
	Agency 046 - Systems Planning Totals	\$0.00	\$0.00	\$690.00	(\$690.00)	(\$690.00)
	Agency 061 - Public Works					
	Organization 6100 - Field					
	Activity 0000 - Revenue					
7106	Merch & Jobbing-Field	.00	.00	.00	.00	(5,688.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,688.00)
	Organization 6100 - Field Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,688.00)
	Agency 061 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,688.00)
	Agency 070 - Public Services Administration					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	100.27	(100.27)	.00
2710.0012	Operating Transfers 0012	.00	5,238.00	13,095.00	(7,857.00)	.00
2710.0049	Operating Transfers 0049	.00	58,728.00	146,820.00	(88,092.00)	.00
2710.0057	Operating Transfers 0057	.00	58,518.00	146,295.00	(87,777.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$122,484.00	\$306,310.27	(\$183,826.27)	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$122,484.00	\$306,310.27	(\$183,826.27)	\$0.00
	Agency 070 - Public Services Administration Totals	\$0.00	\$122,484.00	\$306,310.27	(\$183,826.27)	\$0.00
	Agency 075 - Wastewater Treatment Plant					
	Organization 5300 - WWTP Operation					
	Activity 0000 - Revenue					
6999	Miscellaneous	.00	.00	20.00	(20.00)	(250.00)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$20.00	(\$20.00)	(\$250.00)
	Organization 5300 - WWTP Operation Totals	\$0.00	\$0.00	\$20.00	(\$20.00)	(\$250.00)
	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)	(\$250.00)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>REVENUES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
4401	Sewer Tap Permits	.00	1,164.00	10,336.00	(9,172.00)	(3,930.00)
7106	Merch & Jobbing-Field	.00	.00	1,255.00	(1,255.00)	1,024.00
7111	Metered Service	.00	86,371.32	5,498,133.49	(5,411,762.17)	(4,224,974.60)
7112	Forfeited Discounts	.00	37,601.29	100,022.54	(62,421.25)	(63,619.26)
7121	Connection Charges	.00	21,233.00	486,114.00	(464,881.00)	(77,550.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$146,369.61	\$6,095,861.03	(\$5,949,491.42)	(\$4,369,049.86)
Organization <b>8000 - Customer Service Totals</b>		\$0.00	\$146,369.61	\$6,095,861.03	(\$5,949,491.42)	(\$4,369,049.86)
Agency <b>078 - Customer Service Totals</b>		\$0.00	\$146,369.61	\$6,095,861.03	(\$5,949,491.42)	(\$4,369,049.86)
<b>REVENUES TOTALS</b>		\$0.00	\$324,588.00	\$6,649,423.33	(\$6,324,835.33)	(\$4,399,427.97)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9076 - Sew Sys Flow Monit/Wet Wea Eval</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	3,904.75
2100	Professional Services	.00	.00	.00	.00	71,454.18
4220	Life Insurance	.00	.00	.00	.00	6.53
4230	Medical Insurance	.00	.00	.00	.00	477.59
4234	Disability Insurance	.00	.00	.00	.00	7.10
4250	Social Security-Employer	.00	.00	.00	.00	295.98
4270	Dental Insurance	.00	.00	.00	.00	42.64
4280	Optical Insurance	.00	.00	.00	.00	4.43
Activity <b>7015 - Study/Planning Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$76,193.20
Organization <b>9076 - Sew Sys Flow Monit/Wet Wea Eval Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$76,193.20
Agency <b>040 - Public Services Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$76,193.20
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	45,167.69	1,435.05	43,732.64	43,417.08
1102	Other Paid Time Off	.00	.00	.00	.00	318.38
1121	Vacation Used	.00	6,844.69	182.37	6,662.32	6,887.69
1131	Comp Time Used	.00	2.28	.00	2.28	.00
1141	Personal Leave Used	.00	1,512.15	150.38	1,361.77	1,052.76
1151	Sick Time Used	.00	2,456.46	54.50	2,401.96	1,662.05
1161	Holiday	.00	2,356.67	142.53	2,214.14	2,089.96



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>046 - Systems Planning</b>						
Organization <b>8500 - System Planning</b>						
Activity <b>1000 - Administration</b>						
1200	Temporary Pay	.00	1,904.48	77.34	1,827.14	1,857.00
1741	Longevity Pay	.00	90.00	.00	90.00	90.00
1751	Benefit Waiver Pay	.00	219.78	.00	219.78	.00
1800	Equipment Allowance	.00	442.20	.00	442.20	475.20
2240	Telecommunications	.00	71.89	.00	71.89	70.59
2430	Contracted Services	.00	16,871.91	.00	16,871.91	369.88
2500	Printing	.00	16.88	.00	16.88	30.47
2660	Software Maintenance	.00	.00	.00	.00	500.00
2700	Conference Training & Travel	.00	810.00	.00	810.00	1,662.32
2702	Educational Reimbursement	.00	.00	.00	.00	508.80
3100	Postage	.00	177.32	.00	177.32	97.44
3400	Materials & Supplies	.00	357.13	.00	357.13	147.73
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,246.50
4220	Life Insurance	.00	127.55	4.36	123.19	128.55
4230	Medical Insurance	.00	5,029.95	213.93	4,816.02	4,775.49
4234	Disability Insurance	.00	100.59	5.47	95.12	94.48
4237	Retiree Health Savings Account	.00	390.00	.00	390.00	660.00
4238	Veba Funding	.00	9,777.00	.00	9,777.00	11,478.00
4240	Workers Comp	.00	792.00	.00	792.00	690.00
4250	Social Security-Employer	.00	4,574.83	153.18	4,421.65	4,345.29
4259	Retirement Contribution	.00	15,897.00	.00	15,897.00	17,205.00
4270	Dental Insurance	.00	565.31	23.68	541.63	533.69
4280	Optical Insurance	.00	67.89	2.82	65.07	55.32
4300	Dues & Licenses	.00	32.00	.00	32.00	126.00
4423	Transfer To IT Fund	.00	6,900.00	.00	6,900.00	7,434.00
4440	Unemployment Compensation	.00	.00	.00	.00	45.14
Activity <b>1000 - Administration Totals</b>		\$0.00	\$123,555.65	\$2,445.61	\$121,110.04	\$110,054.81
Organization <b>8500 - System Planning Totals</b>		\$0.00	\$123,555.65	\$2,445.61	\$121,110.04	\$110,054.81
Agency <b>046 - Systems Planning Totals</b>		\$0.00	\$123,555.65	\$2,445.61	\$121,110.04	\$110,054.81
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	12,414.67	407.19	12,007.48	12,390.45
1102	Other Paid Time Off	.00	244.56	.00	244.56	.00
1103	Other Paid City Business	.00	69.78	.00	69.78	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1121	Vacation Used	.00	1,388.25	.00	1,388.25	1,294.91
1141	Personal Leave Used	.00	138.26	37.91	100.35	321.06
1151	Sick Time Used	.00	252.81	25.58	227.23	271.85
1161	Holiday	.00	560.31	.00	560.31	543.52
1200	Temporary Pay	.00	966.75	.00	966.75	120.00
1401	Overtime Paid-Permanent	.00	84.22	.00	84.22	95.78
1751	Benefit Waiver Pay	.00	54.00	.00	54.00	.00
1800	Equipment Allowance	.00	227.30	.00	227.30	197.60
2100	Professional Services	.00	161.80	.00	161.80	143.00
2240	Telecommunications	.00	554.17	.00	554.17	588.04
2420	Rent Outside Vehicles/Mileage	.00	68.92	.00	68.92	.00
2700	Conference Training & Travel	.00	239.08	.00	239.08	.00
2702	Educational Reimbursement	.00	1,327.95	.00	1,327.95	804.31
3400	Materials & Supplies	.00	189.59	.00	189.59	.00
3440	Property Plant & Equipment < \$5,000	.00	622.00	.00	622.00	.00
4220	Life Insurance	.00	45.56	1.36	44.20	42.90
4230	Medical Insurance	.00	1,991.45	74.20	1,917.25	2,525.65
4234	Disability Insurance	.00	15.01	.64	14.37	13.61
4237	Retiree Health Savings Account	.00	168.00	.00	168.00	632.00
4238	Veba Funding	.00	2,856.00	.00	2,856.00	2,793.00
4240	Workers Comp	.00	363.00	.00	363.00	284.00
4250	Social Security-Employer	.00	1,232.68	35.20	1,197.48	1,142.65
4259	Retirement Contribution	.00	5,001.00	.00	5,001.00	6,459.00
4260	Insurance Premiums	.00	1,224.00	.00	1,224.00	3,297.00
4270	Dental Insurance	.00	211.80	7.94	203.86	225.60
4280	Optical Insurance	.00	22.61	.84	21.77	23.37
4300	Dues & Licenses	.00	74.73	.00	74.73	.00
4423	Transfer To IT Fund	.00	28,684.00	.00	28,684.00	27,186.00
4440	Unemployment Compensation	.00	24.84	.00	24.84	.00
Activity 1000 - Administration Totals		\$0.00	\$61,479.10	\$590.86	\$60,888.24	\$61,395.30
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	31,287.00	.00	31,287.00	24,219.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$31,287.00	\$0.00	\$31,287.00	\$24,219.00
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	5,767.47	246.16	5,521.31	1,113.63



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>061 - Public Works</b>						
Organization <b>6100 - Field</b>						
Activity <b>4500 - Engineering - Others</b>						
1121	Vacation Used	.00	861.56	.00	861.56	267.39
1161	Holiday	.00	246.16	.00	246.16	237.68
1800	Equipment Allowance	.00	220.00	.00	220.00	.00
2240	Telecommunications	.00	112.70	.00	112.70	187.72
2410	Rent City Vehicles	.00	.00	.00	.00	248.78
2420	Rent Outside Vehicles/Mileage	.00	40.25	.00	40.25	.00
4220	Life Insurance	.00	11.76	.42	11.34	2.77
4230	Medical Insurance	.00	1,004.77	42.54	962.23	241.56
4234	Disability Insurance	.00	11.98	.70	11.28	2.96
4237	Retiree Health Savings Account	.00	240.00	.00	240.00	.00
4238	Veba Funding	.00	.00	.00	.00	1,551.00
4240	Workers Comp	.00	207.00	.00	207.00	201.00
4250	Social Security-Employer	.00	535.70	18.56	517.14	122.93
4259	Retirement Contribution	.00	1,908.00	.00	1,908.00	1,941.00
4270	Dental Insurance	.00	91.50	3.86	87.64	22.47
4280	Optical Insurance	.00	9.79	.42	9.37	2.35
Activity <b>4500 - Engineering - Others Totals</b>		\$0.00	\$11,268.64	\$312.66	\$10,955.98	\$6,143.24
Activity <b>6210 - Operations</b>						
1100	Permanent Time Worked	.00	16,150.23	386.90	15,763.33	16,480.83
1121	Vacation Used	.00	1,375.92	.00	1,375.92	645.42
1141	Personal Leave Used	.00	633.88	.00	633.88	276.48
1151	Sick Time Used	.00	117.53	.00	117.53	49.04
1161	Holiday	.00	737.44	32.70	704.74	720.15
1401	Overtime Paid-Permanent	.00	1,228.49	26.56	1,201.93	1,383.84
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	900.00
1800	Equipment Allowance	.00	250.80	.00	250.80	250.80
2240	Telecommunications	.00	.00	.00	.00	76.02
2330	Radio Maintenance	.00	414.00	.00	414.00	531.00
2331	Radio System Service Charge	.00	4,032.00	.00	4,032.00	4,803.00
2410	Rent City Vehicles	.00	.00	40,536.11	(40,536.11)	(45,643.70)
2421	Fleet Maintenance & Repair	.00	10,901.52	.00	10,901.52	13,488.08
2423	Fleet Depreciation	.00	18,051.00	.00	18,051.00	18,108.00
2424	Fleet Management	.00	1,230.00	.00	1,230.00	1,056.00
2430	Contracted Services	.00	36.00	.00	36.00	60.00
2700	Conference Training & Travel	.00	.00	.00	.00	230.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
3400	Materials & Supplies	.00	.00	.00	.00	211.00
4220	Life Insurance	.00	55.35	1.24	54.11	51.22
4230	Medical Insurance	.00	2,773.54	73.26	2,700.28	2,771.49
4234	Disability Insurance	.00	3.50	.18	3.32	3.29
4238	Veba Funding	.00	3,831.00	.00	3,831.00	4,422.00
4240	Workers Comp	.00	708.00	.00	708.00	714.00
4250	Social Security-Employer	.00	1,642.05	33.33	1,608.72	1,559.03
4259	Retirement Contribution	.00	5,040.00	.00	5,040.00	5,250.00
4270	Dental Insurance	.00	251.26	6.64	244.62	247.43
4280	Optical Insurance	.00	26.91	.71	26.20	25.66
4300	Dues & Licenses	.00	.00	.00	.00	101.20
4424	Transfer To Maintenance Facilities	.00	10,830.00	.00	10,830.00	10,641.00
Activity 6210 - Operations Totals		\$0.00	\$81,520.42	\$41,097.63	\$40,422.79	\$39,412.28
Activity	<b>7010 - Customer Service</b>					
1401	Overtime Paid-Permanent	.00	1,203.92	.00	1,203.92	545.62
2410	Rent City Vehicles	.00	324.80	.00	324.80	.00
2430	Contracted Services	.00	4,396.63	.00	4,396.63	.00
4220	Life Insurance	.00	2.26	.00	2.26	1.32
4230	Medical Insurance	.00	163.06	.00	163.06	86.13
4238	Veba Funding	.00	.00	.00	.00	387.00
4240	Workers Comp	.00	.00	.00	.00	194.00
4250	Social Security-Employer	.00	89.69	.00	89.69	41.21
4259	Retirement Contribution	.00	.00	.00	.00	333.00
4270	Dental Insurance	.00	14.78	.00	14.78	7.68
4280	Optical Insurance	.00	1.57	.00	1.57	.79
4440	Unemployment Compensation	.00	.43	.00	.43	.00
Activity 7010 - Customer Service Totals		\$0.00	\$6,197.14	\$0.00	\$6,197.14	\$1,596.75
Activity	<b>7031 - Revolving Equipment</b>					
2410	Rent City Vehicles	.00	362.16	39,082.00	(38,719.84)	(17,855.52)
2421	Fleet Maintenance & Repair	.00	7,609.38	.00	7,609.38	13,711.69
2423	Fleet Depreciation	.00	8,814.00	.00	8,814.00	7,203.00
2424	Fleet Management	.00	462.00	.00	462.00	309.00
Activity 7031 - Revolving Equipment Totals		\$0.00	\$17,247.54	\$39,082.00	(\$21,834.46)	\$3,368.17
Activity	<b>7060 - Outstations</b>					
2424	Fleet Management	.00	.00	.00	.00	45.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
	Activity <b>7060 - Outstations Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
	Activity <b>7061 - South Industrial Site</b>					
2430	Contracted Services	.00	649.67	.00	649.67	.00
	Activity <b>7061 - South Industrial Site Totals</b>	\$0.00	\$649.67	\$0.00	\$649.67	\$0.00
	Activity <b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	4,726.70	132.98	4,593.72	4,320.48
1121	Vacation Used	.00	290.13	.00	290.13	571.62
1141	Personal Leave Used	.00	386.84	.00	386.84	190.54
1151	Sick Time Used	.00	205.50	60.44	145.06	357.26
1161	Holiday	.00	193.42	.00	193.42	190.54
1401	Overtime Paid-Permanent	.00	1,285.94	54.40	1,231.54	1,476.56
1800	Equipment Allowance	.00	88.00	.00	88.00	45.60
2240	Telecommunications	.00	16.54	.00	16.54	.00
3400	Materials & Supplies	.00	16.28	.00	16.28	876.00
4220	Life Insurance	.00	17.64	.55	17.09	17.13
4230	Medical Insurance	.00	1,064.90	40.52	1,024.38	1,059.02
4238	Veba Funding	.00	1,344.00	.00	1,344.00	1,551.00
4240	Workers Comp	.00	249.00	.00	249.00	246.00
4250	Social Security-Employer	.00	553.79	18.94	534.85	552.31
4259	Retirement Contribution	.00	1,596.00	.00	1,596.00	1,656.00
4270	Dental Insurance	.00	96.50	3.67	92.83	94.58
4280	Optical Insurance	.00	10.35	.39	9.96	9.80
	Activity <b>7064 - Miss Dig Totals</b>	\$0.00	\$12,141.53	\$311.89	\$11,829.64	\$13,214.44
	Activity <b>7072 - Rodding</b>					
1100	Permanent Time Worked	.00	10,559.34	466.60	10,092.74	12,599.40
1121	Vacation Used	.00	1,338.44	.00	1,338.44	6,028.33
1141	Personal Leave Used	.00	764.72	56.24	708.48	55.40
1151	Sick Time Used	.00	1,616.72	.00	1,616.72	2,344.34
1161	Holiday	.00	989.68	.00	989.68	1,272.62
2410	Rent City Vehicles	.00	5,136.85	.00	5,136.85	7,568.04
3400	Materials & Supplies	.00	965.35	.00	965.35	29.87
4220	Life Insurance	.00	66.11	.99	65.12	58.34
4230	Medical Insurance	.00	4,148.78	78.02	4,070.76	5,174.97
4238	Veba Funding	.00	6,720.00	.00	6,720.00	7,368.00
4240	Workers Comp	.00	1,125.00	.00	1,125.00	993.00
4250	Social Security-Employer	.00	1,127.81	38.68	1,089.13	1,672.54





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7072 - Rodding</b>					
4259	Retirement Contribution	.00	7,338.00	.00	7,338.00	6,813.00
4270	Dental Insurance	.00	375.96	7.07	368.89	462.12
4280	Optical Insurance	.00	40.17	.75	39.42	47.90
4440	Unemployment Compensation	.00	20.06	4.36	15.70	.00
Activity 7072 - Rodding Totals		\$0.00	\$42,332.99	\$652.71	\$41,680.28	\$52,487.87
Activity	<b>7074 - Televising Collection System</b>					
1100	Permanent Time Worked	.00	20,291.84	1,039.80	19,252.04	18,767.09
1102	Other Paid Time Off	.00	235.92	.00	235.92	.00
1121	Vacation Used	.00	2,241.24	.00	2,241.24	1,358.88
1141	Personal Leave Used	.00	471.84	.00	471.84	905.92
1151	Sick Time Used	.00	663.52	.00	663.52	226.48
1161	Holiday	.00	825.72	.00	825.72	509.58
1401	Overtime Paid-Permanent	.00	14.93	.00	14.93	.00
2410	Rent City Vehicles	.00	4,966.98	.00	4,966.98	6,653.00
3400	Materials & Supplies	.00	103.77	.00	103.77	.00
4220	Life Insurance	.00	56.36	3.25	53.11	61.46
4230	Medical Insurance	.00	4,492.49	264.06	4,228.43	4,231.55
4238	Veba Funding	.00	5,040.00	.00	5,040.00	3,879.00
4240	Workers Comp	.00	864.00	.00	864.00	564.00
4250	Social Security-Employer	.00	1,863.10	77.63	1,785.47	1,636.77
4259	Retirement Contribution	.00	5,661.00	.00	5,661.00	3,879.00
4270	Dental Insurance	.00	407.10	23.92	383.18	377.87
4280	Optical Insurance	.00	43.54	2.57	40.97	39.10
4440	Unemployment Compensation	.00	11.67	.00	11.67	.00
6600.6650	Repair Parts Outside Repairs	.00	.00	.00	.00	1,100.00
Activity 7074 - Televising Collection System Totals		\$0.00	\$48,255.02	\$1,411.23	\$46,843.79	\$44,189.70
Activity	<b>7076 - Sewer Monitoring</b>					
1100	Permanent Time Worked	.00	970.12	.00	970.12	.00
1200	Temporary Pay	.00	.00	.00	.00	600.00
2410	Rent City Vehicles	.00	182.80	.00	182.80	.00
3400	Materials & Supplies	.00	28.12	.00	28.12	.00
4220	Life Insurance	.00	2.08	.00	2.08	.00
4230	Medical Insurance	.00	90.63	.00	90.63	.00
4250	Social Security-Employer	.00	72.48	.00	72.48	45.88



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7076 - Sewer Monitoring</b>					
4270	Dental Insurance	.00	8.21	.00	8.21	.00
4280	Optical Insurance	.00	.88	.00	.88	.00
4440	Unemployment Compensation	.00	1.14	.00	1.14	.00
Activity <b>7076 - Sewer Monitoring</b> Totals		\$0.00	\$1,356.46	\$0.00	\$1,356.46	\$645.88
Activity	<b>7077 - Maintenance - Manhole</b>					
1100	Permanent Time Worked	.00	7,025.32	.00	7,025.32	3,842.82
1121	Vacation Used	.00	1,438.25	.00	1,438.25	670.02
1141	Personal Leave Used	.00	836.80	.00	836.80	412.32
1151	Sick Time Used	.00	719.12	.00	719.12	824.64
1161	Holiday	.00	470.70	.00	470.70	463.86
1401	Overtime Paid-Permanent	.00	.00	.00	.00	269.87
2410	Rent City Vehicles	.00	4,141.38	.00	4,141.38	2,114.07
2424	Fleet Management	.00	51.00	.00	51.00	.00
3400	Materials & Supplies	.00	1,237.43	.00	1,237.43	48.92
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	916.49
4220	Life Insurance	.00	16.19	.00	16.19	11.10
4230	Medical Insurance	.00	1,897.86	.00	1,897.86	1,462.44
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	1,680.00	.00	1,680.00	7,758.00
4240	Workers Comp	.00	735.00	.00	735.00	1,029.00
4250	Social Security-Employer	.00	787.08	.00	787.08	490.36
4259	Retirement Contribution	.00	4,791.00	.00	4,791.00	7,074.00
4270	Dental Insurance	.00	171.99	.00	171.99	130.60
4280	Optical Insurance	.00	18.42	.00	18.42	13.56
4440	Unemployment Compensation	.00	6.47	.00	6.47	.00
Activity <b>7077 - Maintenance - Manhole</b> Totals		\$0.00	\$26,624.01	\$0.00	\$26,624.01	\$27,532.07
Activity	<b>7083 - Jetting</b>					
1100	Permanent Time Worked	.00	28,289.35	984.92	27,304.43	18,337.47
1102	Other Paid Time Off	.00	.00	.00	.00	79.05
1121	Vacation Used	.00	3,802.49	.00	3,802.49	4,035.58
1141	Personal Leave Used	.00	658.32	.00	658.32	632.94
1151	Sick Time Used	.00	1,873.15	.00	1,873.15	1,475.40
1161	Holiday	.00	1,932.94	227.80	1,705.14	1,689.64
1401	Overtime Paid-Permanent	.00	136.67	.00	136.67	808.55
2410	Rent City Vehicles	.00	28,817.47	.00	28,817.47	20,708.04



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>7083 - Jetting</b>					
2435	Tipping Fees	.00	857.17	.00	857.17	1,697.94
3400	Materials & Supplies	.00	51.28	.00	51.28	120.00
4220	Life Insurance	.00	71.45	3.10	68.35	69.79
4230	Medical Insurance	.00	7,478.84	298.92	7,179.92	6,181.03
4238	Veba Funding	.00	10,080.00	.00	10,080.00	7,758.00
4240	Workers Comp	.00	1,677.00	.00	1,677.00	930.00
4250	Social Security-Employer	.00	2,713.69	90.37	2,623.32	2,047.48
4259	Retirement Contribution	.00	10,992.00	.00	10,992.00	6,384.00
4270	Dental Insurance	.00	677.74	27.09	650.65	552.02
4280	Optical Insurance	.00	72.46	2.88	69.58	57.22
4440	Unemployment Compensation	.00	42.11	.00	42.11	.00
6600.6650	Repair Parts Outside Repairs	.00	4,176.84	.00	4,176.84	.00
Activity <b>7083 - Jetting</b> Totals		\$0.00	\$104,400.97	\$1,635.08	\$102,765.89	\$73,564.15
Activity	<b>7092 - Maintenance - Mains</b>					
1100	Permanent Time Worked	.00	6,016.12	.00	6,016.12	3,727.45
1121	Vacation Used	.00	.00	.00	.00	1,378.02
1151	Sick Time Used	.00	.00	.00	.00	972.72
1161	Holiday	.00	45.56	.00	45.56	486.36
1401	Overtime Paid-Permanent	.00	505.76	.00	505.76	763.20
1741	Longevity Pay	.00	.00	.00	.00	300.00
2410	Rent City Vehicles	.00	7,250.20	.00	7,250.20	3,804.52
2430	Contracted Services	.00	.00	.00	.00	100.00
3400	Materials & Supplies	.00	3,076.85	.00	3,076.85	1,355.17
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	916.49
4220	Life Insurance	.00	14.21	.00	14.21	19.26
4230	Medical Insurance	.00	1,364.67	.00	1,364.67	1,542.74
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	.00	.00	.00	3,879.00
4240	Workers Comp	.00	480.00	.00	480.00	990.00
4250	Social Security-Employer	.00	492.14	.00	492.14	577.97
4259	Retirement Contribution	.00	3,144.00	.00	3,144.00	6,804.00
4270	Dental Insurance	.00	123.68	.00	123.68	137.77
4280	Optical Insurance	.00	13.09	.00	13.09	14.28
4440	Unemployment Compensation	.00	16.57	.00	16.57	.00
Activity <b>7092 - Maintenance - Mains</b> Totals		\$0.00	\$23,142.85	\$0.00	\$23,142.85	\$28,711.95



# Trial Balance Listing

Through 09/30/15  
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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>9000 - Capital Outlay</b>					
4100	Depreciation	.00	17,534.72	.00	17,534.72	13,176.81
5130	Equipment	.00	124,895.00	.00	124,895.00	.00
5999	Capitalized Asset Credit	.00	.00	124,895.00	(124,895.00)	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$142,429.72	\$124,895.00	\$17,534.72	\$13,176.81
Activity	<b>9083 - Captial Outlay - Taps</b>					
1100	Permanent Time Worked	.00	537.46	.00	537.46	103.12
2410	Rent City Vehicles	.00	46.38	.00	46.38	22.95
4220	Life Insurance	.00	1.47	.00	1.47	.31
4230	Medical Insurance	.00	130.86	.00	130.86	27.02
4250	Social Security-Employer	.00	40.03	.00	40.03	7.85
4270	Dental Insurance	.00	11.86	.00	11.86	2.42
4280	Optical Insurance	.00	1.27	.00	1.27	.26
	Activity <b>9083 - Captial Outlay - Taps</b> Totals	\$0.00	\$769.33	\$0.00	\$769.33	\$163.93
	Organization <b>6100 - Field</b> Totals	\$0.00	\$611,102.39	\$209,989.06	\$401,113.33	\$389,866.54
	Agency <b>061 - Public Works</b> Totals	\$0.00	\$611,102.39	\$209,989.06	\$401,113.33	\$389,866.54
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	4,661.92	171.38	4,490.54	4,113.12
1102	Other Paid Time Off	.00	.00	.00	.00	257.07
1121	Vacation Used	.00	440.24	.00	440.24	514.14
1161	Holiday	.00	176.10	.00	176.10	171.38
1800	Equipment Allowance	.00	28.50	.00	28.50	28.50
2100	Professional Services	.00	1,100.00	.00	1,100.00	.00
2150	Legal Expenses	.00	54.64	.00	54.64	.00
4220	Life Insurance	.00	8.94	.26	8.68	8.57
4230	Medical Insurance	.00	665.57	23.98	641.59	663.30
4234	Disability Insurance	.00	9.19	.46	8.73	8.72
4238	Veba Funding	.00	840.00	.00	840.00	969.00
4240	Workers Comp	.00	63.00	.00	63.00	62.00
4250	Social Security-Employer	.00	422.00	12.52	409.48	404.89
4259	Retirement Contribution	.00	1,377.00	.00	1,377.00	1,401.00
4260	Insurance Premiums	.00	51,807.00	.00	51,807.00	36,135.00
4270	Dental Insurance	.00	60.30	2.18	58.12	59.22
4280	Optical Insurance	.00	6.45	.24	6.21	6.14



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4300	Dues & Licenses	.00	2,270.00	.00	2,270.00	2,612.00
4310	Municipal Service Charges	.00	130,359.00	.00	130,359.00	109,176.00
4420	Transfer To Other Funds	.00	280,610.00	112,244.00	168,366.00	171,959.25
4423	Transfer To IT Fund	.00	.00	.00	.00	(49,490.00)
Activity <b>1000 - Administration</b> Totals		\$0.00	\$474,959.85	\$112,455.02	\$362,504.83	\$279,059.30
Activity	<b>9500 - Debt Service</b>					
4120	Interest	.00	1,505,228.66	.00	1,505,228.66	1,206,423.69
4127	Amortized Discount/Bonds	.00	.00	.00	.00	315,291.37
4130	Paying Agent Fee	.00	125.00	.00	125.00	225.00
Activity <b>9500 - Debt Service</b> Totals		\$0.00	\$1,505,353.66	\$0.00	\$1,505,353.66	\$1,521,940.06
Organization <b>1000 - Administration</b> Totals		\$0.00	\$1,980,313.51	\$112,455.02	\$1,867,858.49	\$1,800,999.36
Organization	<b>8501 - Utilities MY Personnel Allocat</b>					
Activity	<b>9000 - Capital Outlay</b>					
4238	Veba Funding	.00	3,864.00	.00	3,864.00	5,043.00
4240	Workers Comp	.00	276.00	.00	276.00	276.00
4259	Retirement Contribution	.00	6,693.00	.00	6,693.00	7,410.00
Activity <b>9000 - Capital Outlay</b> Totals		\$0.00	\$10,833.00	\$0.00	\$10,833.00	\$12,729.00
Organization <b>8501 - Utilities MY Personnel Allocat</b> Totals		\$0.00	\$10,833.00	\$0.00	\$10,833.00	\$12,729.00
Agency <b>070 - Public Services Administration</b> Totals		\$0.00	\$1,991,146.51	\$112,455.02	\$1,878,691.49	\$1,813,728.36
Agency	<b>073 - Utilities</b>					
Organization	<b>5834 - NPDES Permit Dispute</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	981.55	680.05	301.50	1,240.80
Activity <b>1000 - Administration</b> Totals		\$0.00	\$981.55	\$680.05	\$301.50	\$1,240.80
Organization <b>5834 - NPDES Permit Dispute</b> Totals		\$0.00	\$981.55	\$680.05	\$301.50	\$1,240.80
Agency <b>073 - Utilities</b> Totals		\$0.00	\$981.55	\$680.05	\$301.50	\$1,240.80
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5000 - WWTP Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	66,796.61	1,800.84	64,995.77	64,745.61
1102	Other Paid Time Off	.00	344.42	.00	344.42	1,505.04
1121	Vacation Used	.00	7,822.25	834.64	6,987.61	5,434.22
1141	Personal Leave Used	.00	2,024.61	337.37	1,687.24	955.32
1151	Sick Time Used	.00	3,789.25	45.50	3,743.75	1,357.58



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5000 - WWTP Administration</b>					
Activity	<b>1000 - Administration</b>					
1161	Holiday	.00	4,063.39	.00	4,063.39	3,855.01
1401	Overtime Paid-Permanent	.00	.00	.00	.00	52.16
1601	Severance Pay	.00	.00	.00	.00	23,783.28
1751	Benefit Waiver Pay	.00	415.38	.00	415.38	.00
1800	Equipment Allowance	.00	668.00	.00	668.00	668.00
2100	Professional Services	.00	3,180.00	.00	3,180.00	.00
2240	Telecommunications	.00	2,219.37	.00	2,219.37	1,051.07
2330	Radio Maintenance	.00	177.00	.00	177.00	228.00
2331	Radio System Service Charge	.00	1,728.00	.00	1,728.00	2,058.00
2430	Contracted Services	.00	.00	.00	.00	91.00
2500	Printing	.00	21.05	.00	21.05	21.68
2660	Software Maintenance	.00	.00	.00	.00	4,631.00
2700	Conference Training & Travel	.00	1,511.36	.00	1,511.36	1,175.49
3100	Postage	.00	113.79	.00	113.79	78.39
3400	Materials & Supplies	.00	706.50	174.38	532.12	3,109.79
4220	Life Insurance	.00	246.53	9.03	237.50	237.59
4230	Medical Insurance	.00	10,881.27	484.11	10,397.16	10,809.47
4234	Disability Insurance	.00	107.31	6.31	101.00	98.11
4238	Veba Funding	.00	16,296.00	.00	16,296.00	22,107.00
4240	Workers Comp	.00	1,092.00	.00	1,092.00	1,083.00
4250	Social Security-Employer	.00	6,506.00	226.55	6,279.45	7,772.69
4259	Retirement Contribution	.00	22,602.00	.00	22,602.00	27,051.00
4270	Dental Insurance	.00	1,180.74	48.50	1,132.24	1,139.60
4280	Optical Insurance	.00	126.24	5.18	121.06	118.11
4300	Dues & Licenses	.00	582.00	.00	582.00	364.00
4423	Transfer To IT Fund	.00	28,290.00	.00	28,290.00	30,645.00
Activity 1000 - Administration Totals		\$0.00	\$183,491.07	\$3,972.41	\$179,518.66	\$216,226.21
Activity	<b>1100 - Fringe Benefits</b>					
3300	Uniforms & Accessories	.00	3,275.28	.00	3,275.28	2,153.33
4239	Retiree Medical Insurance	.00	101,085.00	.00	101,085.00	74,520.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$104,360.28	\$0.00	\$104,360.28	\$76,673.33
Organization 5000 - WWTP Administration Totals		\$0.00	\$287,851.35	\$3,972.41	\$283,878.94	\$292,899.54
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7031 - Revolving Equipment</b>					
2421	Fleet Maintenance & Repair	.00	3,963.55	.00	3,963.55	1,528.11



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0043 - Sewage Disposal System					
EXPENSES						
Agency	075 - Wastewater Treatment Plant					
Organization	5300 - WWTP Operation					
Activity	7031 - Revolving Equipment					
2423	Fleet Depreciation	.00	3,096.00	.00	3,096.00	2,781.00
2424	Fleet Management	.00	411.00	.00	411.00	309.00
	Activity 7031 - Revolving Equipment Totals	\$0.00	\$7,470.55	\$0.00	\$7,470.55	\$4,618.11
Activity	7043 - Plant					
1100	Permanent Time Worked	.00	208,800.95	6,618.62	202,182.33	221,388.28
1102	Other Paid Time Off	.00	1,338.00	.00	1,338.00	451.78
1121	Vacation Used	.00	23,726.86	1,051.35	22,675.51	20,614.80
1141	Personal Leave Used	.00	6,609.03	679.92	5,929.11	8,903.46
1151	Sick Time Used	.00	15,213.29	757.50	14,455.79	5,858.15
1161	Holiday	.00	12,029.32	.00	12,029.32	12,330.26
1401	Overtime Paid-Permanent	.00	42,232.92	3,396.54	38,836.38	33,599.19
1741	Longevity Pay	.00	300.00	.00	300.00	922.23
1751	Benefit Waiver Pay	.00	415.38	.00	415.38	.00
1820	Uniform Allowance	.00	100.00	.00	100.00	200.00
2210	Natural Gas	.00	170.54	.00	170.54	158.48
2220	Electricity	.00	155,880.77	.00	155,880.77	156,919.67
2230	Water	.00	657.50	.00	657.50	749.00
2410	Rent City Vehicles	.00	284.36	.00	284.36	46.28
2430	Contracted Services	.00	6,487.00	.00	6,487.00	7,710.85
3200	Chemicals	.00	3,193.24	.00	3,193.24	5,543.64
3400	Materials & Supplies	.00	3,043.61	.00	3,043.61	3,205.40
4100	Depreciation	.00	557,434.55	.00	557,434.55	540,004.17
4220	Life Insurance	.00	572.74	21.09	551.65	628.21
4230	Medical Insurance	.00	46,373.48	1,950.80	44,422.68	43,874.33
4237	Retiree Health Savings Account	.00	4,200.00	.00	4,200.00	4,715.00
4238	Veba Funding	.00	30,243.00	.00	30,243.00	42,660.00
4240	Workers Comp	.00	4,425.00	.00	4,425.00	4,554.00
4250	Social Security-Employer	.00	23,741.43	941.89	22,799.54	25,193.52
4259	Retirement Contribution	.00	58,776.00	.00	58,776.00	63,417.00
4270	Dental Insurance	.00	4,443.72	188.92	4,254.80	4,379.06
4280	Optical Insurance	.00	475.23	20.21	455.02	453.80
4300	Dues & Licenses	.00	204.00	.00	204.00	1,039.50
4423	Transfer To IT Fund	.00	10,149.00	.00	10,149.00	9,054.00
4440	Unemployment Compensation	.00	263.44	7.44	256.00	394.84
	Activity 7043 - Plant Totals	\$0.00	\$1,221,784.36	\$15,634.28	\$1,206,150.08	\$1,218,968.90



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>075 - Wastewater Treatment Plant</b>						
Organization <b>5300 - WWTP Operation</b>						
Activity <b>7051 - Station</b>						
2210	Natural Gas	.00	94.53	.00	94.53	62.70
2220	Electricity	.00	1,782.00	.00	1,782.00	1,750.87
2430	Contracted Services	.00	.00	.00	.00	310.00
3400	Materials & Supplies	.00	49.92	.00	49.92	2,195.00
Activity <b>7051 - Station Totals</b>		\$0.00	\$1,926.45	\$0.00	\$1,926.45	\$4,318.57
Activity <b>7053 - Lab</b>						
1100	Permanent Time Worked	.00	33,576.61	1,283.19	32,293.42	26,924.66
1121	Vacation Used	.00	1,324.51	.00	1,324.51	1,166.14
1141	Personal Leave Used	.00	1,430.73	.00	1,430.73	425.93
1151	Sick Time Used	.00	965.53	.00	965.53	311.26
1161	Holiday	.00	1,447.57	.00	1,447.57	1,169.24
1200	Temporary Pay	.00	.00	.00	.00	5,910.00
1401	Overtime Paid-Permanent	.00	620.52	.00	620.52	1,476.68
1751	Benefit Waiver Pay	.00	230.70	.00	230.70	.00
2100	Professional Services	.00	2,840.00	.00	2,840.00	3,666.00
2320	Equipment Maintenance	.00	408.67	.00	408.67	2,792.69
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	329.50	.00	329.50	.00
3100	Postage	.00	185.60	.00	185.60	172.53
3200	Chemicals	.00	1,362.63	.00	1,362.63	1,386.97
3400	Materials & Supplies	.00	1,478.67	.00	1,478.67	1,457.69
3405	Safety Related supplies	.00	33.00	.00	33.00	23.91
4220	Life Insurance	.00	58.70	1.94	56.76	62.80
4230	Medical Insurance	.00	6,541.79	251.11	6,290.68	2,564.78
4237	Retiree Health Savings Account	.00	1,500.00	.00	1,500.00	934.00
4238	Veba Funding	.00	1,680.00	.00	1,680.00	9,618.00
4240	Workers Comp	.00	476.00	.00	476.00	342.00
4250	Social Security-Employer	.00	2,954.09	95.97	2,858.12	2,855.48
4259	Retirement Contribution	.00	10,503.00	.00	10,503.00	12,816.00
4270	Dental Insurance	.00	592.85	22.75	570.10	229.05
4280	Optical Insurance	.00	48.02	1.92	46.10	23.73
4300	Dues & Licenses	.00	1,725.63	.00	1,725.63	163.00
4440	Unemployment Compensation	.00	.00	.00	.00	143.59
Activity <b>7053 - Lab Totals</b>		\$0.00	\$72,354.11	\$1,656.88	\$70,697.23	\$77,338.71





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0043 - Sewage Disposal System</b>					
<b>EXPENSES</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>					
Organization	<b>5300 - WWTP Operation</b>					
Activity	<b>7055 - Solids</b>					
2430	Contracted Services	.00	133,446.89	.00	133,446.89	145,543.37
3200	Chemicals	.00	90,887.98	.00	90,887.98	59,841.02
3400	Materials & Supplies	.00	.00	.00	.00	376.30
Activity <b>7055 - Solids</b> Totals		\$0.00	\$224,334.87	\$0.00	\$224,334.87	\$205,760.69
Activity	<b>7057 - Industrial Pretreat</b>					
2430	Contracted Services	.00	.00	.00	.00	1,334.50
Activity <b>7057 - Industrial Pretreat</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.50
Activity	<b>7060 - Outstations</b>					
2410	Rent City Vehicles	.00	.00	280.30	(280.30)	(358.55)
2421	Fleet Maintenance & Repair	.00	1,700.82	.00	1,700.82	6,638.64
2424	Fleet Management	.00	717.00	.00	717.00	660.00
Activity <b>7060 - Outstations</b> Totals		\$0.00	\$2,417.82	\$280.30	\$2,137.52	\$6,940.09
Organization <b>5300 - WWTP Operation</b> Totals		\$0.00	\$1,530,288.16	\$17,571.46	\$1,512,716.70	\$1,519,279.57
Organization	<b>5600 - WWTP Maintenance</b>					
Activity	<b>7043 - Plant</b>					
1100	Permanent Time Worked	.00	71,214.05	2,816.68	68,397.37	48,703.58
1102	Other Paid Time Off	.00	.00	.00	.00	1,577.76
1121	Vacation Used	.00	8,837.13	266.80	8,570.33	5,112.89
1141	Personal Leave Used	.00	1,867.60	.00	1,867.60	1,577.76
1151	Sick Time Used	.00	3,692.14	.00	3,692.14	2,530.99
1161	Holiday	.00	3,083.48	.00	3,083.48	2,203.36
1401	Overtime Paid-Permanent	.00	250.12	.00	250.12	693.85
2100	Professional Services	.00	.00	.00	.00	7,198.39
2410	Rent City Vehicles	.00	.00	.00	.00	429.54
2430	Contracted Services	.00	600.00	.00	600.00	11,761.64
3400	Materials & Supplies	.00	16,449.69	279.84	16,169.85	4,016.01
3404	Equipment Parts/Maintenance	.00	51,582.78	1,324.50	50,258.28	34,762.76
3440	Property Plant & Equipment < \$5,000	.00	430.00	.00	430.00	.00
4220	Life Insurance	.00	227.16	7.96	219.20	144.62
4230	Medical Insurance	.00	15,972.90	665.00	15,307.90	10,656.90
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	943.00
4238	Veba Funding	.00	30,243.00	.00	30,243.00	34,905.00
4240	Workers Comp	.00	2,724.00	.00	2,724.00	2,466.00
4250	Social Security-Employer	.00	6,714.56	228.96	6,485.60	4,668.81
4259	Retirement Contribution	.00	43,173.00	.00	43,173.00	41,613.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0043 - Sewage Disposal System</b>						
EXPENSES						
Agency <b>075 - Wastewater Treatment Plant</b>						
Organization <b>5600 - WWTP Maintenance</b>						
Activity <b>7043 - Plant</b>						
4270	Dental Insurance	.00	1,447.50	60.30	1,387.20	951.69
4280	Optical Insurance	.00	154.80	6.46	148.34	98.61
4423	Transfer To IT Fund	.00	5,064.00	.00	5,064.00	3,045.00
Activity <b>7043 - Plant Totals</b>		\$0.00	\$264,927.91	\$5,656.50	\$259,271.41	\$220,061.16
Activity <b>7051 - Station</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	156.72
3404	Equipment Parts/Maintenance	.00	1,016.00	.00	1,016.00	.00
4220	Life Insurance	.00	.00	.00	.00	.46
4250	Social Security-Employer	.00	.00	.00	.00	11.98
Activity <b>7051 - Station Totals</b>		\$0.00	\$1,016.00	\$0.00	\$1,016.00	\$169.16
Activity <b>7055 - Solids</b>						
2320	Equipment Maintenance	.00	400.00	.00	400.00	585.00
2430	Contracted Services	.00	88,400.00	.00	88,400.00	696.40
3400	Materials & Supplies	.00	1,168.66	.00	1,168.66	772.14
3404	Equipment Parts/Maintenance	.00	6,813.36	297.46	6,515.90	611.69
Activity <b>7055 - Solids Totals</b>		\$0.00	\$96,782.02	\$297.46	\$96,484.56	\$2,665.23
Organization <b>5600 - WWTP Maintenance Totals</b>		\$0.00	\$362,725.93	\$5,953.96	\$356,771.97	\$222,895.55
Agency <b>075 - Wastewater Treatment Plant Totals</b>		\$0.00	\$2,180,865.44	\$27,497.83	\$2,153,367.61	\$2,035,074.66
Agency <b>078 - Customer Service</b>						
Organization <b>8000 - Customer Service</b>						
Activity <b>1000 - Administration</b>						
1100	Permanent Time Worked	.00	4,499.31	173.82	4,325.49	3,769.72
1121	Vacation Used	.00	446.50	.00	446.50	695.29
1141	Personal Leave Used	.00	44.66	.00	44.66	97.77
1151	Sick Time Used	.00	184.19	.00	184.19	130.37
1161	Holiday	.00	178.60	.00	178.60	173.82
2700	Conference Training & Travel	.00	291.38	.00	291.38	.00
4220	Life Insurance	.00	23.22	.76	22.46	21.12
4230	Medical Insurance	.00	798.65	31.24	767.41	745.90
4234	Disability Insurance	.00	9.30	.50	8.80	8.06
4238	Veba Funding	.00	1,008.00	.00	1,008.00	1,164.00
4240	Workers Comp	.00	63.00	.00	63.00	61.00
4250	Social Security-Employer	.00	390.69	12.62	378.07	359.92
4259	Retirement Contribution	.00	1,395.00	.00	1,395.00	1,422.00
4270	Dental Insurance	.00	72.39	2.84	69.55	66.63



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
<b>Fund 0043 - Sewage Disposal System</b>						
<b>EXPENSES</b>						
Agency 078 - Customer Service						
Organization 8000 - Customer Service						
Activity 1000 - Administration						
4280	Optical Insurance	.00	7.75	.30	7.45	6.90
	Activity 1000 - Administration Totals	\$0.00	\$9,412.64	\$222.08	\$9,190.56	\$8,722.50
	Organization 8000 - Customer Service Totals	\$0.00	\$9,412.64	\$222.08	\$9,190.56	\$8,722.50
	Agency 078 - Customer Service Totals	\$0.00	\$9,412.64	\$222.08	\$9,190.56	\$8,722.50
	<b>EXPENSES TOTALS</b>	\$0.00	\$4,917,064.18	\$353,289.65	\$4,563,774.53	\$4,434,880.87
	<b>Fund 0043 - Sewage Disposal System Totals</b>	\$0.00	\$29,295,278.51	\$29,295,278.51	\$0.00	\$0.00
<b>Fund 0044 - Parking System</b>						
<b>ASSETS</b>						
2214	Due From DDA	.00	166,875.11	.00	166,875.11	84,071.88
2400.0099	Equity In Pooled cash & investments	1,462,686.28	3,783.65	167,731.24	1,298,738.69	1,395,066.48
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	419,175.96	(26,487,983.75)	(24,804,364.78)
3321	All For Dep Other Improvements	(246,365.32)	.00	2,783.07	(249,148.39)	(238,016.09)
	<b>ASSETS TOTALS</b>	\$39,739,822.21	\$170,658.76	\$589,690.27	\$39,320,790.70	\$41,029,066.53
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4501.4506	Bonds Payable - Other 2012 Parking Refunding Bonds	(1,615,000.00)	.00	.00	(1,615,000.00)	(1,825,000.00)
4501.4538	Bonds Payable - Other 2007 Parking LTGO-DDA	(3,095,000.00)	.00	.00	(3,095,000.00)	(3,285,000.00)
4501.4540	Bonds Payable - Other 2015A GO Limited Tax Refunding	(6,335,000.00)	.00	.00	(6,335,000.00)	.00
4502.4539	Premium/Discount - Other Bonds Discount 2007 Parking LTGO-DDA	39,786.63	.00	.00	39,786.63	42,229.10
4502.4540	Premium/Discount - Other Bonds 2015A GO Limited Tax Refunding	(245,613.17)	.00	.00	(245,613.17)	.00
4508	Bonds Payable - Discount/Premium	(31,458.63)	.00	.00	(31,458.63)	(35,549.22)
4517	Unamort Refund Bond - Gain/Loss	181,972.45	.00	.00	181,972.45	.00
4605.4601	Contract Payable AABA 0066	(1,095,000.00)	540,000.00	.00	(555,000.00)	(1,095,000.00)
4605.4659	Contract Payable AABA 0094	.00	.00	.00	.00	(7,820,000.00)
4700	Accrued Interest Payable	(111,250.07)	.00	.00	(111,250.07)	(56,047.92)
	<b>LIABILITIES TOTALS</b>	(\$12,306,562.79)	\$540,000.00	\$0.00	(\$11,766,562.79)	(\$14,074,368.04)
<b>FUND EQUITY</b>						
6606	Fund Balance	(5,370,000.00)	.00	540,000.00	(5,910,000.00)	(4,055,000.00)
6607	Retained Earnings	(19,390,045.66)	.00	.00	(19,390,045.66)	(20,669,392.32)
6640	Equity - Contributed Capital	(2,673,213.75)	.00	.00	(2,673,213.75)	(2,673,213.75)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0044 - Parking System						
	FUND EQUITY TOTALS	(\$27,433,259.41)	\$0.00	\$540,000.00	(\$27,973,259.41)	(\$27,397,606.07)
	LIABILITIES AND FUND EQUITY TOTALS	(\$39,739,822.20)	\$540,000.00	\$540,000.00	(\$39,739,822.20)	(\$41,471,974.11)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	856.13	3,783.65	(2,927.52)	(3,020.46)
6203	Interest/Dividends	.00	.00	.00	.00	3,223.00
	Activity 0000 - Revenue Totals	\$0.00	\$856.13	\$3,783.65	(\$2,927.52)	\$202.54
	Organization 1000 - Administration Totals	\$0.00	\$856.13	\$3,783.65	(\$2,927.52)	\$202.54
	Agency 018 - Finance Totals	\$0.00	\$856.13	\$3,783.65	(\$2,927.52)	\$202.54
	Agency 019 - Non-Departmental					
	Organization 1200 - General Debt Service					
	Activity 0000 - Revenue					
2710.0003	Operating Transfers 0003	.00	.00	166,875.11	(166,875.11)	(84,071.88)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$166,875.11	(\$166,875.11)	(\$84,071.88)
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$166,875.11	(\$166,875.11)	(\$84,071.88)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$166,875.11	(\$166,875.11)	(\$84,071.88)
	REVENUES TOTALS	\$0.00	\$856.13	\$170,658.76	(\$169,802.63)	(\$83,869.34)
	EXPENSES					
	Agency 019 - Non-Departmental					
	Organization 1124 - Leave Accr/Depreciation					
	Activity 1000 - Administration					
4100	Depreciation	.00	421,959.03	.00	421,959.03	442,705.05
	Activity 1000 - Administration Totals	\$0.00	\$421,959.03	\$0.00	\$421,959.03	\$442,705.05
	Organization 1124 - Leave Accr/Depreciation Totals	\$0.00	\$421,959.03	\$0.00	\$421,959.03	\$442,705.05
	Organization 1200 - General Debt Service					
	Activity 9500 - Debt Service					
4120	Interest	.00	166,875.11	.00	166,875.11	84,071.88
	Activity 9500 - Debt Service Totals	\$0.00	\$166,875.11	\$0.00	\$166,875.11	\$84,071.88
	Organization 1200 - General Debt Service Totals	\$0.00	\$166,875.11	\$0.00	\$166,875.11	\$84,071.88
	Agency 019 - Non-Departmental Totals	\$0.00	\$588,834.14	\$0.00	\$588,834.14	\$526,776.93
	EXPENSES TOTALS	\$0.00	\$588,834.14	\$0.00	\$588,834.14	\$526,776.93
	Fund 0044 - Parking System Totals	\$0.01	\$1,300,349.03	\$1,300,349.03	\$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)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
ASSETS						
2243	Utilities Accounts Receivable	140,360.44	223,382.74	222,177.46	141,565.72	134,331.72
2400.0099	Equity In Pooled cash & investments	708,845.71	229,546.92	147,935.82	790,456.81	640,382.87
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	8,015.04	(1,960,433.99)	(1,928,373.84)
3320	Vehicles	43,780.00	.00	.00	43,780.00	43,780.00
3321	All For Dep Other Improvements	(64,841.74)	.00	895.44	(65,737.18)	(62,155.33)
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	7,623.90	(293,777.90)	(285,779.26)
3333	All for Dep Vehicles	(25,876.77)	.00	1,118.94	(26,995.71)	(21,044.38)
ASSETS TOTALS		\$2,898,707.56	\$476,829.66	\$387,766.60	\$2,987,770.62	\$2,707,994.61
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(31,339.24)	49,458.95	51,674.19	(33,554.48)	(1,890.38)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(5,352.58)
4006	Accrued Sick Pay	.00	.00	.00	.00	(8,542.14)
4007	Accrued Compensation Time	.00	.00	.00	.00	(363.60)
4015	Accounts Payable/Miscellaneous	(849.06)	6,992.06	6,143.00	.00	.00
4051	Advance From Inv Pool	(735,629.33)	.00	.00	(735,629.33)	(806,686.40)
4700	Accrued Interest Payable	(2,507.27)	.00	.00	(2,507.27)	(2,749.46)
4901	Utility Overpayments	(618.17)	3,393.32	7,012.00	(4,236.85)	(407.93)
9938	Suspense-Undistributed Deposits	.00	213,078.14	213,078.14	.00	213.97
LIABILITIES TOTALS		(\$770,943.07)	\$272,922.47	\$277,907.33	(\$775,927.93)	(\$825,778.52)
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)	\$272,922.47	\$277,907.33	(\$2,903,692.42)	(\$2,657,832.53)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	442.20	1,955.51	(1,513.31)	(1,360.30)
6203	Interest/Dividends	.00	.00	.00	.00	1,564.00
Activity 0000 - Revenue Totals		\$0.00	\$442.20	\$1,955.51	(\$1,513.31)	\$203.70
Organization 1000 - Administration Totals		\$0.00	\$442.20	\$1,955.51	(\$1,513.31)	\$203.70



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
REVENUES						
Agency 018 - Finance Totals		\$0.00	\$442.20	\$1,955.51	(\$1,513.31)	\$203.70
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 0000 - Revenue						
2710.0012	Operating Transfers 0012	.00	350.00	875.00	(525.00)	.00
2710.0057	Operating Transfers 0057	.00	3,112.00	7,780.00	(4,668.00)	.00
6806	Refund Prior Year Expense	.00	.00	12.07	(12.07)	.00
6869	NSF Ck Fee	.00	.00	25.00	(25.00)	.00
7201	T-Hangers	.00	6,873.00	120,409.00	(113,536.00)	(115,490.64)
7202	Tie Downs	.00	.00	1,323.00	(1,323.00)	(1,200.00)
7203	Fuel Flowage Fees	.00	.00	8,251.20	(8,251.20)	(9,246.15)
7204	Commercial Agreement	.00	.00	3,800.00	(3,800.00)	(3,200.00)
7206	Box Hangars	.00	.00	30,355.38	(30,355.38)	(30,355.38)
7210	Transient Parking	.00	6,111.99	6,426.99	(315.00)	(157.00)
7211	Ground Leases	.00	.00	17,622.15	(17,622.15)	(17,455.44)
7212	Bijan Air, Inc	.00	.00	15,125.76	(15,125.76)	(9,882.72)
7214	Terminal/Admin Bldg	.00	.00	40.00	(40.00)	(40.00)
7215	903 Airport Drive Lease	.00	.00	21,850.05	(21,850.05)	(21,850.05)
7218	Late Fees	.00	90.00	645.00	(555.00)	(993.00)
7220	Office Leases	.00	.00	6,752.40	(6,752.40)	(4,237.71)
Activity 0000 - Revenue Totals		\$0.00	\$16,536.99	\$241,293.00	(\$224,756.01)	(\$214,108.09)
Organization 4800 - Airport Totals		\$0.00	\$16,536.99	\$241,293.00	(\$224,756.01)	(\$214,108.09)
Agency 091 - Fleet & Facility Services Totals		\$0.00	\$16,536.99	\$241,293.00	(\$224,756.01)	(\$214,108.09)
REVENUES TOTALS		\$0.00	\$16,979.19	\$243,248.51	(\$226,269.32)	(\$213,904.39)
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	14,748.19	.00	14,748.19	15,153.04
2240	Telecommunications	.00	237.77	.00	237.77	153.25



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0048 - Airport</b>					
<b>EXPENSES</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>4800 - Airport</b>					
Activity	<b>1000 - Administration</b>					
2330	Radio Maintenance	.00	234.00	.00	234.00	390.00
2331	Radio System Service Charge	.00	807.00	.00	807.00	1,236.00
2430	Contracted Services	.00	.00	.00	.00	297.00
2950	Governmental Services	.00	285.72	.00	285.72	321.14
3100	Postage	.00	219.26	.00	219.26	215.83
3400	Materials & Supplies	.00	41.00	.00	41.00	37.12
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	9,957.95
4100	Depreciation	.00	17,653.32	.00	17,653.32	10,105.50
4239	Retiree Medical Insurance	.00	12,033.00	.00	12,033.00	9,315.00
4260	Insurance Premiums	.00	7,746.00	.00	7,746.00	7,275.00
4310	Municipal Service Charges	.00	7,188.00	.00	7,188.00	13,266.00
4420	Transfer To Other Funds	.00	3,285.00	1,314.00	1,971.00	2,027.76
4423	Transfer To IT Fund	.00	2,949.00	.00	2,949.00	2,796.00
Activity 1000 - Administration Totals		\$0.00	\$67,427.26	\$1,314.00	\$66,113.26	\$72,546.59
Activity	<b>4822 - Grounds</b>					
2421	Fleet Maintenance & Repair	.00	7,518.11	.00	7,518.11	18,204.86
2423	Fleet Depreciation	.00	1,884.00	.00	1,884.00	834.00
2424	Fleet Management	.00	819.00	.00	819.00	879.00
2430	Contracted Services	.00	303.00	.00	303.00	.00
Activity 4822 - Grounds Totals		\$0.00	\$10,524.11	\$0.00	\$10,524.11	\$19,917.86
Activity	<b>7060 - Outstations</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	37,056.30	.00	37,056.30	39,509.97
2210	Natural Gas	.00	211.90	.00	211.90	109.04
2220	Electricity	.00	5,549.17	224.00	5,325.17	5,658.03
2230	Water	.00	1,088.98	.00	1,088.98	626.90
2410	Rent City Vehicles	.00	.00	.00	.00	1,345.04
2430	Contracted Services	.00	12,023.68	.00	12,023.68	17,882.20
2610	Equipment Leasing	.00	.00	.00	.00	628.75
3400	Materials & Supplies	.00	6,328.73	.00	6,328.73	4,508.04
3440	Property Plant & Equipment < \$5,000	.00	295.92	.00	295.92	.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	1,376.89	.00	1,376.89	.00
6150	Diesel Fuel	.00	1,588.61	.00	1,588.61	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0048 - Airport						
EXPENSES						
Agency 091 - Fleet & Facility Services						
Organization 4800 - Airport						
Activity 7060 - Outstations						
6600.6600	Repair Parts Regular	.00	257.57	.00	257.57	1,009.89
	Activity 7060 - Outstations Totals	\$0.00	\$95,820.75	\$6,367.00	\$89,453.75	\$71,277.86
	Organization 4800 - Airport Totals	\$0.00	\$173,772.12	\$7,681.00	\$166,091.12	\$163,742.31
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$173,772.12	\$7,681.00	\$166,091.12	\$163,742.31
	EXPENSES TOTALS	\$0.00	\$173,772.12	\$31,581.00	\$142,191.12	\$163,742.31
	Fund 0048 - Airport Totals	\$0.00	\$940,503.44	\$940,503.44	\$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	76,046.75	86,264.50	34,049.00	54,906.00
2219	Allowance For Uncoll Accts	(7,327.09)	.00	.00	(7,327.09)	(10,895.12)
2400.0099	Equity In Pooled cash & investments	6,054,986.76	1,248,483.80	2,560,875.41	4,742,595.15	5,425,150.18
3330	Equipment	96,914.65	10,960.00	.00	107,874.65	96,914.65
3332	All For Dep Equipment	(47,561.74)	.00	4,403.42	(51,965.16)	(33,425.40)
	ASSETS TOTALS	\$6,141,479.33	\$1,335,490.55	\$2,651,543.33	\$4,825,426.55	\$5,532,850.31
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(38,564.85)	85,980.08	54,700.28	(7,285.05)	(17,327.70)
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)	\$86,091.97	\$54,700.28	(\$7,285.05)	(\$348,659.00)
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)	\$86,091.97	\$54,700.28	(\$6,110,087.64)	(\$5,870,158.83)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	3,007.75	13,283.84	(10,276.09)	(11,692.28)
6203	Interest/Dividends	.00	.00	.00	.00	13,399.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0049 - Project Management</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b> Totals	\$0.00	\$3,007.75	\$13,283.84	(\$10,276.09)	\$1,706.72
Organization	<b>1000 - Administration</b> Totals	\$0.00	\$3,007.75	\$13,283.84	(\$10,276.09)	\$1,706.72
Agency	<b>018 - Finance</b> Totals	\$0.00	\$3,007.75	\$13,283.84	(\$10,276.09)	\$1,706.72
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>0000 - Revenue</b>					
1510	Private Dev-Construction	.00	13,463.25	150,540.30	(137,077.05)	(115,470.00)
1511	Civil Plan Review	.00	3,105.00	25,837.00	(22,732.00)	(30,409.35)
1512	As-Builts	.00	.00	17,975.00	(17,975.00)	(20,660.00)
1521	Right Of Way Permit Review Fee	.00	1,001.00	32,126.38	(31,125.38)	(34,005.22)
1522	Right Of Way Inspection Fee	.00	807.00	51,484.75	(50,677.75)	(44,596.50)
2303	Project Credit	.00	.00	191,210.58	(191,210.58)	485.02
2710.0012	Operating Transfers 0012	.00	5,604.00	14,010.00	(8,406.00)	.00
2710.0057	Operating Transfers 0057	.00	12,140.00	30,350.00	(18,210.00)	.00
6999	Miscellaneous	.00	.00	1,100.00	(1,100.00)	(2,400.00)
Activity	<b>0000 - Revenue</b> Totals	\$0.00	\$36,120.25	\$514,634.01	(\$478,513.76)	(\$247,056.05)
Organization	<b>4500 - Engineering</b> Totals	\$0.00	\$36,120.25	\$514,634.01	(\$478,513.76)	(\$247,056.05)
Agency	<b>040 - Public Services</b> Totals	\$0.00	\$36,120.25	\$514,634.01	(\$478,513.76)	(\$247,056.05)
<b>REVENUES TOTALS</b>		\$0.00	\$39,128.00	\$527,917.85	(\$488,789.85)	(\$245,349.33)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
5999	Capitalized Asset Credit	.00	.00	10,960.00	(10,960.00)	.00
Activity	<b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$10,960.00	(\$10,960.00)	\$0.00
Organization	<b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$10,960.00	(\$10,960.00)	\$0.00
Agency	<b>019 - Non-Departmental</b> Totals	\$0.00	\$0.00	\$10,960.00	(\$10,960.00)	\$0.00
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>1000 - Administration</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	220,723.02	.00	220,723.02	206,380.81
2100	Professional Services	.00	39.50	.00	39.50	675.00
2240	Telecommunications	.00	2,140.48	62.01	2,078.47	2,061.23
2320	Equipment Maintenance	.00	62.50	.00	62.50	.00
2330	Radio Maintenance	.00	90.00	.00	90.00	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0049 - Project Management</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>1000 - Administration</b>					
2331	Radio System Service Charge	.00	345.00	.00	345.00	1,800.00
2410	Rent City Vehicles	.00	19.98	17,121.54	(17,101.56)	(21,256.79)
2421	Fleet Maintenance & Repair	.00	3,696.86	.00	3,696.86	5,763.20
2423	Fleet Depreciation	.00	5,025.00	.00	5,025.00	5,310.00
2424	Fleet Management	.00	462.00	.00	462.00	351.00
2430	Contracted Services	.00	302.81	.00	302.81	544.83
2500	Printing	.00	209.63	.00	209.63	497.51
2700	Conference Training & Travel	.00	2,290.00	.00	2,290.00	1,650.00
2850	Advertising	.00	495.00	.00	495.00	350.00
2908	Background Check/Drug Screen	.00	55.45	.00	55.45	268.00
3400	Materials & Supplies	.00	2,266.32	101.94	2,164.38	6,998.01
3440	Property Plant & Equipment < \$5,000	.00	3,557.54	.00	3,557.54	.00
4100	Depreciation	.00	4,403.42	.00	4,403.42	2,746.62
4239	Retiree Medical Insurance	.00	38,508.00	.00	38,508.00	29,808.00
4260	Insurance Premiums	.00	5,208.00	.00	5,208.00	2,649.00
4300	Dues & Licenses	.00	80.00	.00	80.00	480.00
4310	Municipal Service Charges	.00	25,347.00	.00	25,347.00	34,623.00
4420	Transfer To Other Funds	.00	1,883,855.00	753,542.00	1,130,313.00	6,720.51
4423	Transfer To IT Fund	.00	77,883.00	.00	77,883.00	49,217.00
5130	Equipment	.00	10,960.00	.00	10,960.00	.00
Activity 1000 - Administration Totals		\$0.00	\$2,288,025.51	\$770,827.49	\$1,517,198.02	\$337,636.93
Activity	<b>4510 - Engineer - Private-Of-Way</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	24,249.03	.00	24,249.03	21,274.16
2410	Rent City Vehicles	.00	1,014.54	.00	1,014.54	1,183.71
2500	Printing	.00	29.00	.00	29.00	.00
Activity 4510 - Engineer - Private-Of-Way Totals		\$0.00	\$25,292.57	\$0.00	\$25,292.57	\$22,457.87
Activity	<b>4550 - Customer Service</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	7,300.78	.00	7,300.78	5,206.90
Activity 4550 - Customer Service Totals		\$0.00	\$7,300.78	\$0.00	\$7,300.78	\$5,206.90
Activity	<b>4570 - Record Maintenance</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	9,071.82	.00	9,071.82	7,442.57
2410	Rent City Vehicles	.00	11.64	.00	11.64	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0049 - Project Management</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
	Activity <b>4570 - Record Maintenance</b> Totals	\$0.00	\$9,083.46	\$0.00	\$9,083.46	\$7,442.57
1998	Activity <b>4580 - Private Dev. Construction</b>					
	Personnel Expenses Reimbursed to the General Fund	.00	74,138.69	.00	74,138.69	64,366.60
2100	Professional Services	.00	30,909.00	.00	30,909.00	23,670.00
2410	Rent City Vehicles	.00	1,175.51	7,697.07	(6,521.56)	(14,234.22)
2421	Fleet Maintenance & Repair	.00	1,887.71	.00	1,887.71	3,055.01
2423	Fleet Depreciation	.00	2,184.00	.00	2,184.00	2,187.00
2424	Fleet Management	.00	204.00	.00	204.00	132.00
2430	Contracted Services	.00	23.00	.00	23.00	.00
	Activity <b>4580 - Private Dev. Construction</b> Totals	\$0.00	\$110,521.91	\$7,697.07	\$102,824.84	\$79,176.39
1998	Activity <b>7012 - Training</b>					
	Personnel Expenses Reimbursed to the General Fund	.00	5,454.60	.00	5,454.60	3,064.20
	Activity <b>7012 - Training</b> Totals	\$0.00	\$5,454.60	\$0.00	\$5,454.60	\$3,064.20
	Organization <b>4500 - Engineering</b> Totals	\$0.00	\$2,445,678.83	\$778,524.56	\$1,667,154.27	\$454,984.86
	Organization <b>4501 - Engineering MY Personnel Alloc</b>					
1998	Activity <b>9000 - Capital Outlay</b>					
	Personnel Expenses Reimbursed to the General Fund	.00	103,365.00	.00	103,365.00	119,503.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$103,365.00	\$0.00	\$103,365.00	\$119,503.00
	Organization <b>4501 - Engineering MY Personnel Alloc</b> Totals	\$0.00	\$103,365.00	\$0.00	\$103,365.00	\$119,503.00
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$2,549,043.83	\$778,524.56	\$1,770,519.27	\$574,487.86
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
1998	Activity <b>7011 - Call Center</b>					
	Personnel Expenses Reimbursed to the General Fund	.00	6,832.67	.00	6,832.67	2,313.00
4260	Insurance Premiums	.00	30.00	.00	30.00	9.00
4420	Transfer To Other Funds	.00	7,000.00	2,800.00	4,200.00	3,207.99
4423	Transfer To IT Fund	.00	2,829.00	.00	2,829.00	2,640.00
	Activity <b>7011 - Call Center</b> Totals	\$0.00	\$16,691.67	\$2,800.00	\$13,891.67	\$8,169.99
	Organization <b>8000 - Customer Service</b> Totals	\$0.00	\$16,691.67	\$2,800.00	\$13,891.67	\$8,169.99
	Agency <b>078 - Customer Service</b> Totals	\$0.00	\$16,691.67	\$2,800.00	\$13,891.67	\$8,169.99
	<b>EXPENSES TOTALS</b>	\$0.00	\$2,565,735.50	\$792,284.56	\$1,773,450.94	\$582,657.85
Fund	<b>0049 - Project Management</b> Totals	\$0.00	\$4,026,446.02	\$4,026,446.02	\$0.00	\$0.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0050 - Treasurer's Delinquent Tax						
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	168,268.54	245,224.50	11,681.75	29,113.87
ASSETS TOTALS		\$92,942.34	\$168,268.54	\$249,529.12	\$11,681.76	\$29,113.87
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(92,942.30)	118,629.55	25,687.25	.00	.00
4014	Due To Other Governmental Units	.00	86,008.80	86,008.80	.00	.01
4023	Tolerance For Taxes	.00	.00	344.33	(344.33)	(775.39)
4T00.2008	Undistributed Taxes 2008	.00	102.70	102.70	.00	.00
4T00.2009	Undistributed Taxes 2009	.00	3,334.10	3,557.04	(222.94)	(3.57)
4T00.2010	Undistributed Taxes 2010	.00	5,391.60	6,383.36	(991.76)	.00
4T00.2011	Undistributed Taxes 2011	.00	4,108.08	5,741.86	(1,633.78)	(39,042.45)
4T00.2012	Undistributed Taxes 2012	.00	53,426.16	54,935.21	(1,509.05)	1,361.42
4T00.2013	Undistributed Taxes 2013	.00	60,304.62	63,307.19	(3,002.57)	9,447.23
4T00.2014	Undistributed Taxes 2014	.00	77,561.08	81,402.84	(3,841.76)	.00
9938	Suspense-Undistributed Deposits	(.04)	175,433.85	175,433.85	(.04)	.00
LIABILITIES TOTALS		(\$92,942.34)	\$584,300.54	\$502,904.43	(\$11,546.23)	(\$29,012.75)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	39.14	174.67	(135.53)	(101.12)
Activity 0000 - Revenue Totals		\$0.00	\$39.14	\$174.67	(\$135.53)	(\$101.12)
Organization 1000 - Administration Totals		\$0.00	\$39.14	\$174.67	(\$135.53)	(\$101.12)
Agency 018 - Finance Totals		\$0.00	\$39.14	\$174.67	(\$135.53)	(\$101.12)
REVENUES TOTALS		\$0.00	\$39.14	\$174.67	(\$135.53)	(\$101.12)
Fund 0050 - Treasurer's Delinquent Tax Totals		\$0.00	\$752,608.22	\$752,608.22	\$0.00	\$0.00
Fund 0051 - Treasurer's Current Tax						
ASSETS						
1006	Cash Treasurer Current Tax	12,253.41	220,868,196.68	220,307,487.98	572,962.11	3,733,541.75
1015	Cash Treas Curr Tax AA Comm	924.23	1,458,187.06	1,458,057.29	1,054.00	970.03
1021	Cash Treas Curr Tax Bank Of AA	1,000.00	4,606,050.29	4,606,050.29	1,000.00	1,003.00
1273	Treasurers Tax Svgs TCF	25,025.41	4,317,843.21	4,317,797.37	25,071.25	25,102.50
1274	Treasurers Tax Svgs Ann Arbor State Bank	1,002.34	646,504.04	606,708.09	40,798.29	1,014.36
1276	Treasurers Tax Svgs Citizens Bank	980.00	150,575.56	152,778.69	(1,223.13)	980.00
2400.0099	Equity In Pooled cash & investments	51,168.45	514,524.97	453,428.76	112,264.66	(626,708.17)
ASSETS TOTALS		\$92,353.84	\$232,561,881.81	\$231,902,308.47	\$751,927.18	\$3,135,903.47



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0051 - Treasurer's Current Tax</b>					
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	355,190.13	848,283.52	(493,093.39)	(34,677.04)
4014	Due To Other Governmental Units	.00	.00	457.54	(457.54)	(6,952.19)
4020	Prepaid Taxes	(92,292.08)	92,292.08	575.70	(575.70)	(5,463.96)
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	(3,084,980.57)
4T00.2015	Undistributed Taxes 2015	.00	220,580,528.72	220,838,204.94	(257,676.22)	.00
	<b>LIABILITIES TOTALS</b>	<b>(\$92,352.74)</b>	<b>\$221,028,010.93</b>	<b>\$221,687,521.70</b>	<b>(\$751,863.51)</b>	<b>(\$3,136,036.68)</b>
	<b>FUND EQUITY</b>					
6606	Fund Balance	(1.10)	.00	.00	(1.10)	.00
	<b>FUND EQUITY TOTALS</b>	<b>(\$1.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.10)</b>	<b>\$0.00</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$92,353.84)</b>	<b>\$221,028,010.93</b>	<b>\$221,687,521.70</b>	<b>(\$751,864.61)</b>	<b>(\$3,136,036.68)</b>
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	314.40	69.95	244.45	354.93
6216	Inter (Svc Chgs) Dem Dep Accts	.00	68.89	376.08	(307.19)	(222.05)
6999	Miscellaneous	.00	.30	.13	.17	.33
	<b>Activity 0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$383.59</b>	<b>\$446.16</b>	<b>(\$62.57)</b>	<b>\$133.21</b>
	<b>Organization 1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$383.59</b>	<b>\$446.16</b>	<b>(\$62.57)</b>	<b>\$133.21</b>
	<b>Agency 018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$383.59</b>	<b>\$446.16</b>	<b>(\$62.57)</b>	<b>\$133.21</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$383.59</b>	<b>\$446.16</b>	<b>(\$62.57)</b>	<b>\$133.21</b>
Fund	<b>0051 - Treasurer's Current Tax Totals</b>	<b>\$0.00</b>	<b>\$453,590,276.33</b>	<b>\$453,590,276.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0052 - VEBA Trust</b>					
	<b>ASSETS</b>					
1132	Invest Market Value Adjust	21,406,221.46	2,556,212.37	7,927,122.73	16,035,311.10	24,131,684.08
1217	Cash Ret (Northern Trust)	3,973,803.32	1,124,932.28	480,403.60	4,618,332.00	1,979,781.70
1233	Oaktree	(.03)	.00	.00	(.03)	(.03)
1253	Russell 1000	25,059,835.85	310,259.59	137,045.97	25,233,049.47	23,929,306.79
1256	Bradford & Marzac	.00	.00	.00	.00	9,760,941.32
1257	Northern Trust Account	23,547,378.53	164,756.21	52,312.04	23,659,822.70	14,707,862.59
1261	Southern Sun	6,154,772.31	71,354.89	110,970.18	6,115,157.02	5,526,302.94
1264	Rhumblin	6,913,498.28	246,882.42	64,365.08	7,096,015.62	6,125,793.89
1265	Fisher Investments	8,000,000.00	.00	.00	8,000,000.00	8,000,000.00
1269	DFA Emerging	5,066,750.60	.00	.00	5,066,750.60	4,961,585.69
1271	Beachpoint Capital	4,250,000.00	.00	.00	4,250,000.00	3,500,000.00



# Trial Balance Listing

Through 09/30/15

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
ASSETS						
1272	Stone Harbor	4,146,764.83	.00	.00	4,146,764.83	4,102,248.12
1280	Vontobel	3,667,000.28	.00	.00	3,667,000.28	3,667,000.28
1283	Sky Harbor High Yield	6,637,798.62	.00	.00	6,637,798.62	5,887,798.62
1284	AEW Capital Mgmt	4,752,679.05	54,132.80	.00	4,806,811.85	4,594,782.00
1285	DRA RE Gr & Inc Fund	583,376.18	255,547.92	.31	838,923.79	.00
1286	IR&M Tips	3,047,360.18	20,700.00	20,700.00	3,047,360.18	3,015,930.68
1287	Vanguard RE	4,249,163.46	46,352.80	46,352.80	4,249,163.46	4,066,932.06
1288	Summit Credit Fund II	506,000.00	154,100.00	.00	660,100.00	.00
2215.2255	Accrued Income Russel 1000	56,093.72	.00	.00	56,093.72	52,566.61
2215.2261	Accrued Income Contributions	8.92	.00	.00	8.92	18.28
2215.2312	Accrued Income AA NTQA Lehman Bond	53,316.46	.00	.00	53,316.46	31,336.04
2215.2313	Accrued Income Bradford Marzac	.00	.00	.00	.00	64,192.55
2215.2319	Accrued Income Southern Sun	1,778.29	.00	.00	1,778.29	3,427.72
2215.2322	Accrued Income Rhumblin	9,060.81	.00	.00	9,060.81	7,284.33
2215.2333	Accrued Income AEW Capital Mgmt	108,844.80	.00	.00	108,844.80	45,773.00
2215.2334	Accrued Income DRA RE Gr & Inc Fund	.30	.00	.00	.30	.00
2215.2335	Accrued Income IR&M Tips	.00	.00	.00	.00	9,793.01
2400.0099	Equity In Pooled cash & investments	1,050,543.28	49,385.67	1,084,161.57	15,767.38	15,774.21
ASSETS TOTALS		\$133,242,049.50	\$5,054,616.95	\$9,923,434.28	\$128,373,232.17	\$128,188,116.48
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	405.22	1,808.97	(1,403.75)	(22.25)
Activity 0000 - Revenue Totals		\$0.00	\$405.22	\$1,808.97	(\$1,403.75)	(\$22.25)
Organization 1000 - Administration Totals		\$0.00	\$405.22	\$1,808.97	(\$1,403.75)	(\$22.25)
Agency 018 - Finance Totals		\$0.00	\$405.22	\$1,808.97	(\$1,403.75)	(\$22.25)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0052 - VEBA Trust</b>					
<b>REVENUES</b>						
Agency	<b>059 - Retirement System</b>					
Organization	<b>2165 - Veba Trust Administration</b>					
Activity	<b>0000 - Revenue</b>					
7000	Commission Recapture	.00	66.80	89.20	(22.40)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$66.80	\$89.20	(\$22.40)	\$0.00
	Organization <b>2165 - Veba Trust Administration Totals</b>	\$0.00	\$66.80	\$89.20	(\$22.40)	\$0.00
Organization	<b>2175 - Pension Administration</b>					
Activity	<b>0000 - Revenue</b>					
6311	Gain/Loss On invest (Unrealiz)	.00	7,927,122.73	2,556,212.37	5,370,910.36	(73.87)
6503	Contrib Acct Income	.00	10,896.50	30,202.90	(19,306.40)	(8,436.25)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	.00	.00	.00	(14,815.76)
6740.0057	Fixed Gain/Loss NTQA	.00	11,120.05	17,275.39	(6,155.34)	(6,910.22)
6740.0086	Fixed Gain/Loss IR&M Tips	.00	.00	.00	.00	(1,211.26)
6791.0056	Fixed Income Bradford & Marzac	.00	.00	.00	.00	(58,079.61)
6791.0057	Fixed Income NTQA	.00	46,954.40	153,243.23	(106,288.83)	(61,106.39)
6791.0072	Fixed Income Stone Harbor	.00	.00	.00	.00	(4,042.89)
6791.0086	Fixed Income IR&M Tips	.00	.00	.00	.00	(10,544.54)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	.00	.00	.00	(7.22)
6792.0061	Cash Equivalent Income Southern Sun	.00	3.90	10.85	(6.95)	(16.63)
6792.0064	Cash Equivalent Income Rhumblin	.00	.04	.55	(.51)	(.05)
6792.0072	Cash Equivalent Income Stone Harbor	.00	.00	.00	.00	(.40)
6792.0081	Cash Equivalent Income Sky Harbor Capital	.00	.00	.00	.00	(.37)
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	.31	.92	(.61)	.00
6793.0053	Equities Gain/Loss Russell 1000	.00	58,993.94	133,262.75	(74,268.81)	(228,138.66)
6793.0061	Equities Gain/Loss Southern Sun	.00	102,846.26	57,490.29	45,355.97	(306,070.04)
6793.0064	Equities Gain/Loss Rhumblin	.00	47,020.05	208,096.76	(161,076.71)	(67,411.77)
6794	Real Estate G/L	.00	.00	.00	.00	(1,255.71)
6795.0033	Real Estate Income Oaktree	.00	.00	.00	.00	1,256.71
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	54,132.80	(54,132.80)	(45,773.00)
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	14,806.00	(14,806.00)	.00
6795.0087	Real Estate Income Vanguard RE	.00	46,352.80	46,352.80	.00	.00
6796.0053	Equity Income Russell 1000	.00	78,052.03	176,996.84	(98,944.81)	(90,509.57)
6796.0061	Equity Income Southern Sun	.00	9,170.13	14,903.86	(5,733.73)	(8,375.42)
6796.0064	Equity Income Rhumblin	.00	17,344.99	38,785.11	(21,440.12)	(17,759.24)
6804	Contrib-Housing Commission	.00	.00	47,576.70	(47,576.70)	(47,017.12)
7000	Commission Recapture	.00	.00	44.40	(44.40)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$8,355,878.13	\$3,549,394.52	\$4,806,483.61	(\$976,299.28)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0052 - VEBA Trust</b>					
<b>REVENUES</b>						
Agency	<b>059 - Retirement System</b>					
Organization	<b>2175 - Pension Administration</b>	\$0.00	\$8,355,878.13	\$3,549,394.52	\$4,806,483.61	(\$976,299.28)
	Totals					
Agency	<b>059 - Retirement System Totals</b>	\$0.00	\$8,355,944.93	\$3,549,483.72	\$4,806,461.21	(\$976,299.28)
	<b>REVENUES TOTALS</b>	\$0.00	\$8,356,350.15	\$3,551,292.69	\$4,805,057.46	(\$976,321.53)
<b>EXPENSES</b>						
Agency	<b>059 - Retirement System</b>					
Organization	<b>2165 - Veba Trust Administration</b>					
Activity	<b>1000 - Administration</b>					
4260	Insurance Premiums	.00	30.00	.00	30.00	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
Organization	<b>2165 - Veba Trust Administration Totals</b>	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00
Organization	<b>2170 - Investment Services</b>					
Activity	<b>1597 - Investment Services</b>					
2100.0001	Professional Services Actuary	.00	4,663.42	4,663.42	.00	.00
2100.0002	Professional Services Attorney	.00	.00	.00	.00	2,329.25
2100.0004	Professional Services Investment Consultant	.00	15,000.00	11,250.00	3,750.00	5,833.34
2100.0053	Professional Services Russell 1000	.00	2,050.14	2,050.14	.00	.00
2100.0056	Professional Services Bradford & Marzac	.00	.00	.00	.00	977.00
2100.0057	Professional Services NTQA	.00	3,539.68	3,539.68	.00	.00
2100.0061	Professional Services Southern Sun	.00	30,297.22	30,297.22	.00	.00
2100.0064	Professional Services Rhumblin	.00	1,933.21	723.21	1,210.00	1,095.00
2100.0065	Professional Services Fischer Investment	.00	65,004.03	65,004.03	.00	.00
2100.0069	Professional Services DFA	.00	723.21	723.21	.00	.00
2100.0071	Professional Services Beach Point	.00	723.21	723.21	.00	.00
2100.0072	Professional Services Stone Harbor	.00	723.22	723.22	.00	.00
2100.0080	Professional Services Vontobel	.00	723.22	723.22	.00	.00
2100.0083	Professional Services Sky Harbor High Yield	.00	723.22	723.22	.00	.00
2100.0084	Professional Services AEW Capital Mgmt	.00	723.21	723.21	.00	.00
2100.0085	Professional Services DRA RE Gr & Inc Fund	.00	723.21	723.21	.00	.00
2100.0086	Professional Services IR&M Tips	.00	723.21	723.21	.00	762.66
2100.0087	Professional Services Vanguard RE	.00	723.22	723.22	.00	.00
2100.0088	Professional Services Summit Credit Fund II	.00	723.22	723.22	.00	.00
2100.0099	Professional Services Northern Trust	.00	9,742.01	3,981.26	5,760.75	2,371.88
	Activity <b>1597 - Investment Services Totals</b>	\$0.00	\$139,461.86	\$128,741.11	\$10,720.75	\$13,369.13
Organization	<b>2170 - Investment Services Totals</b>	\$0.00	\$139,461.86	\$128,741.11	\$10,720.75	\$13,369.13
Agency	<b>059 - Retirement System Totals</b>	\$0.00	\$139,491.86	\$128,741.11	\$10,750.75	\$13,369.13





# Trial Balance Listing

Through 09/30/15

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0052 - VEBA Trust						
	EXPENSES TOTALS	\$0.00	\$139,491.86	\$128,741.11	\$10,750.75	\$13,369.13
Fund 0052 - VEBA Trust Totals		\$0.00	\$13,656,477.20	\$13,656,477.20	\$0.00	\$0.00
Fund 0053 - Police & Fire Relief						
	ASSETS					
1099	Smith Barney Pooled Inv Acct	61,898.09	.00	.00	61,898.09	61,986.31
2400.0099	Equity In Pooled cash & investments	689,194.82	1,782.86	403.40	690,574.28	683,197.35
	ASSETS TOTALS	\$751,092.91	\$1,782.86	\$403.40	\$752,472.37	\$745,183.66
	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	403.40	1,782.86	(1,379.46)	(1,421.36)
6203	Interest/Dividends	.00	.00	.00	.00	1,657.00
	Activity 0000 - Revenue Totals	\$0.00	\$403.40	\$1,782.86	(\$1,379.46)	\$235.64
	Organization 1000 - Administration Totals	\$0.00	\$403.40	\$1,782.86	(\$1,379.46)	\$235.64
	Agency 018 - Finance Totals	\$0.00	\$403.40	\$1,782.86	(\$1,379.46)	\$235.64
	REVENUES TOTALS	\$0.00	\$403.40	\$1,782.86	(\$1,379.46)	\$235.64
Fund 0053 - Police & Fire Relief Totals		\$0.00	\$2,186.26	\$2,186.26	\$0.00	\$0.00
Fund 0054 - Cemetery Perpetual Care						
	ASSETS					
2400.0099	Equity In Pooled cash & investments	85,256.85	9,956.83	53.56	95,160.12	82,254.96
	ASSETS TOTALS	\$85,256.85	\$9,956.83	\$53.56	\$95,160.12	\$82,254.96
	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	53.56	236.83	(183.27)	(166.20)
	Activity 0000 - Revenue Totals	\$0.00	\$53.56	\$236.83	(\$183.27)	(\$166.20)
	Organization 1000 - Administration Totals	\$0.00	\$53.56	\$236.83	(\$183.27)	(\$166.20)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0054 - Cemetery Perpetual Care						
REVENUES						
Agency 018 - Finance Totals		\$0.00	\$53.56	\$236.83	(\$183.27)	(\$166.20)
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 0000 - Revenue						
7703 Sale of Lots		.00	.00	9,720.00	(9,720.00)	(2,700.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$9,720.00	(\$9,720.00)	(\$2,700.00)
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$0.00	\$9,720.00	(\$9,720.00)	(\$2,700.00)
Agency 061 - Public Works Totals		\$0.00	\$0.00	\$9,720.00	(\$9,720.00)	(\$2,700.00)
REVENUES TOTALS		\$0.00	\$53.56	\$9,956.83	(\$9,903.27)	(\$2,866.20)
Fund 0054 - Cemetery Perpetual Care Totals		\$0.00	\$10,010.39	\$10,010.39	\$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	29,006.96
1194 Disc US Treasury Notes		.00	.00	46.87	(46.87)	.00
2228 Interest Receivable		6,845.42	8,178.76	6,987.50	8,036.68	2,991.58
2400.0099 Equity In Pooled cash & investments		117,448.15	156,166.51	149,143.18	124,471.48	144,557.26
ASSETS TOTALS		\$2,128,395.33	\$314,345.27	\$306,177.55	\$2,136,563.05	\$2,153,577.80
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	100.03	8,456.34	(8,356.31)	(297.36)
Activity 0000 - Revenue Totals		\$0.00	\$100.03	\$8,456.34	(\$8,356.31)	(\$297.36)
Organization 1000 - Administration Totals		\$0.00	\$100.03	\$8,456.34	(\$8,356.31)	(\$297.36)
Agency 018 - Finance Totals		\$0.00	\$100.03	\$8,456.34	(\$8,356.31)	(\$297.36)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0055 - Elizabeth R. Dean Trust Fund					
REVENUES						
Agency 061 - Public Works						
Organization 3100 - Forestry Operations						
Activity 0000 - Revenue						
2710.0057	Operating Transfers 0057	.00	300.00	750.00	(450.00)	.00
6987	Contributions & Memorials	.00	.00	.00	.00	(500.00)
Activity 0000 - Revenue Totals		\$0.00	\$300.00	\$750.00	(\$450.00)	(\$500.00)
Organization 3100 - Forestry Operations Totals		\$0.00	\$300.00	\$750.00	(\$450.00)	(\$500.00)
Agency 061 - Public Works Totals		\$0.00	\$300.00	\$750.00	(\$450.00)	(\$500.00)
REVENUES TOTALS		\$0.00	\$400.03	\$9,206.34	(\$8,806.31)	(\$797.36)
EXPENSES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
4119	Bank Service Fees	.00	318.86	.00	318.86	255.85
Activity 1000 - Administration Totals		\$0.00	\$318.86	\$0.00	\$318.86	\$255.85
Organization 1000 - Administration Totals		\$0.00	\$318.86	\$0.00	\$318.86	\$255.85
Agency 018 - Finance Totals		\$0.00	\$318.86	\$0.00	\$318.86	\$255.85
Agency 061 - Public Works						
Organization 3100 - Forestry Operations						
Activity 1000 - Administration						
4260	Insurance Premiums	.00	33.00	.00	33.00	21.00
Activity 1000 - Administration Totals		\$0.00	\$33.00	\$0.00	\$33.00	\$21.00
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	41.73
4250	Social Security-Employer	.00	.00	.00	.00	42.55
4270	Dental Insurance	.00	.00	.00	.00	3.73
4280	Optical Insurance	.00	.00	.00	.00	.39
4440	Unemployment Compensation	.00	.00	.00	.00	9.01
Activity 6317 - Post Plant Care Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.80
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
4220	Life Insurance	.00	.00	.00	.00	1.78



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0055 - Elizabeth R. Dean Trust Fund						
EXPENSES						
Agency 061 - Public Works						
Organization 3100 - Forestry Operations						
Activity 6320 - Trimming						
4230	Medical Insurance	.00	.00	.00	.00	41.02
4250	Social Security-Employer	.00	.00	.00	.00	101.48
4270	Dental Insurance	.00	.00	.00	.00	3.66
4280	Optical Insurance	.00	.00	.00	.00	.38
4440	Unemployment Compensation	.00	.00	.00	.00	5.75
	Activity 6320 - Trimming Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.75
Activity 6329 - Tree Removals						
1100	Permanent Time Worked	.00	223.64	.00	223.64	.00
4220	Life Insurance	.00	.40	.00	.40	.00
4250	Social Security-Employer	.00	16.87	.00	16.87	.00
	Activity 6329 - Tree Removals Totals	\$0.00	\$240.91	\$0.00	\$240.91	\$0.00
	Organization 3100 - Forestry Operations Totals	\$0.00	\$273.91	\$0.00	\$273.91	\$5,261.55
	Agency 061 - Public Works Totals	\$0.00	\$273.91	\$0.00	\$273.91	\$5,261.55
	EXPENSES TOTALS	\$0.00	\$592.77	\$0.00	\$592.77	\$5,517.40
Fund 0055 - Elizabeth R. Dean Trust Fund Totals		\$0.01	\$315,383.89	\$315,383.89	\$0.01	\$0.01
Fund 0056 - Art in Public Places						
ASSETS						
2400.0099	Equity In Pooled cash & investments	457,348.48	981.80	170,921.00	287,409.28	568,592.31
	ASSETS TOTALS	\$457,348.48	\$981.80	\$170,921.00	\$287,409.28	\$568,592.31
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(39,371.28)	165,797.46	126,426.18	.00	(3,609.79)
	LIABILITIES TOTALS	(\$39,371.28)	\$165,797.46	\$126,426.18	\$0.00	(\$3,609.79)
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)	\$165,797.46	\$126,426.18	(\$417,977.20)	(\$574,594.46)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	222.83	981.80	(758.97)	(1,187.02)
6203	Interest/Dividends	.00	.00	.00	.00	3,038.00
	Activity 0000 - Revenue Totals	\$0.00	\$222.83	\$981.80	(\$758.97)	\$1,850.98
	Organization 1000 - Administration Totals	\$0.00	\$222.83	\$981.80	(\$758.97)	\$1,850.98



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0056 - Art in Public Places</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance Totals</b>	\$0.00	\$222.83	\$981.80	(\$758.97)	\$1,850.98
	<b>REVENUES TOTALS</b>	\$0.00	\$222.83	\$981.80	(\$758.97)	\$1,850.98
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>9181 - Coleman Jewett Memorial</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	33.37	.00	33.37	.00
1401	Overtime Paid-Permanent	.00	101.26	.00	101.26	.00
4220	Life Insurance	.00	.05	.00	.05	.00
4230	Medical Insurance	.00	25.41	.00	25.41	.00
4250	Social Security-Employer	.00	9.96	.00	9.96	.00
4270	Dental Insurance	.00	2.30	.00	2.30	.00
4280	Optical Insurance	.00	.25	.00	.25	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$172.60	\$0.00	\$172.60	\$0.00
	Organization <b>9181 - Coleman Jewett Memorial Totals</b>	\$0.00	\$172.60	\$0.00	\$172.60	\$0.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$172.60	\$0.00	\$172.60	\$0.00
	Agency <b>070 - Public Services Administration</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>1000 - Administration</b>					
2240	Telecommunications	.00	.00	.00	.00	14.12
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$14.12
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$14.12
	Agency <b>070 - Public Services Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$14.12
	Agency <b>073 - Utilities</b>					
	Organization <b>9164 - Kingsley &amp; First Rain Garden Art</b>					
	Activity <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	3,605.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,605.00
	Organization <b>9164 - Kingsley &amp; First Rain Garden Art Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,605.00
	Organization <b>9166 - E Stadium Bridges Public Art</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	981.75	.00	981.75	254.57
1200	Temporary Pay	.00	.00	.00	.00	168.00
2410	Rent City Vehicles	.00	3,436.96	.00	3,436.96	30.64
3400	Materials & Supplies	.00	79.18	.00	79.18	.00
4220	Life Insurance	.00	2.75	.00	2.75	.35



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0056 - Art in Public Places						
EXPENSES						
Agency 073 - Utilities						
Organization 9166 - E Stadium Bridges Public Art						
Activity 9000 - Capital Outlay						
4230	Medical Insurance	.00	213.34	.00	213.34	41.71
4234	Disability Insurance	.00	.00	.00	.00	.49
4250	Social Security-Employer	.00	71.91	.00	71.91	32.18
4270	Dental Insurance	.00	19.34	.00	19.34	3.72
4280	Optical Insurance	.00	2.06	.00	2.06	.39
5120	Structures & Improvements	.00	126,347.00	.00	126,347.00	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$131,154.29	\$0.00	\$131,154.29	\$532.05
Organization 9166 - E Stadium Bridges Public Art Totals		\$0.00	\$131,154.29	\$0.00	\$131,154.29	\$532.05
Agency 073 - Utilities Totals		\$0.00	\$131,154.29	\$0.00	\$131,154.29	\$4,137.05
EXPENSES TOTALS		\$0.00	\$131,326.89	\$0.00	\$131,326.89	\$4,151.17
Fund 0056 - Art in Public Places Totals		\$0.00	\$298,328.98	\$298,328.98	\$0.00	\$0.00
Fund 0057 - Risk Fund						
ASSETS						
1003	Cash Claims	.00	160,017.29	160,017.29	.00	.00
1004	Prescription Account	.00	1,661,004.12	1,661,004.12	.00	.00
1017	Cash On Deposit Flex HRA	.01	372,847.30	372,847.30	.01	.01
2218	Accounts Receivable	4,256.25	.00	.00	4,256.25	4,256.25
2219	Allowance For Uncoll Accts	(4,256.25)	.00	.00	(4,256.25)	(4,256.25)
2292	Prepaid Insurance	2,188,555.43	.00	.00	2,188,555.43	685,038.37
2400.0099	Equity In Pooled cash & investments	14,804,440.81	8,059,749.86	8,018,716.54	14,845,474.13	15,558,620.34
ASSETS TOTALS		\$16,992,996.25	\$10,253,618.57	\$10,212,585.25	\$17,034,029.57	\$16,243,658.72
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(147,644.09)	616,360.21	482,599.23	(13,883.11)	(7,625.97)
4005	Accrued Vacation Pay	.00	.00	.00	.00	(6,191.01)
4006	Accrued Sick Pay	.00	.00	.00	.00	(11,996.86)
4007	Accrued Compensation Time	.00	.00	.00	.00	(351.89)
4015	Accounts Payable/Miscellaneous	(20,858.06)	21,123.20	760.00	(494.86)	(691.86)
4021	Contingent Claims Payable	(4,280,981.86)	.00	.00	(4,280,981.86)	(4,518,706.86)
4025	Due To Employees - HRA	(685,404.80)	196,423.65	176,423.65	(665,404.80)	(699,152.64)
LIABILITIES TOTALS		(\$5,134,888.81)	\$833,907.06	\$659,782.88	(\$4,960,764.63)	(\$5,244,717.09)
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)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
FUND EQUITY						
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)	\$833,907.06	\$659,782.88	(\$16,818,872.07)	(\$15,780,584.40)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	9,859.90	43,573.59	(33,713.69)	(34,422.99)
6203	Interest/Dividends	.00	.00	.00	.00	39,388.00
	Activity 0000 - Revenue Totals	\$0.00	\$9,859.90	\$43,573.59	(\$33,713.69)	\$4,965.01
	Organization 1000 - Administration Totals	\$0.00	\$9,859.90	\$43,573.59	(\$33,713.69)	\$4,965.01
	Agency 018 - Finance Totals	\$0.00	\$9,859.90	\$43,573.59	(\$33,713.69)	\$4,965.01
Agency 020 - Risk Management						
Organization 2040 - Risk Management						
Activity 0000 - Revenue						
2800.0003	Fringe Transfer 0003	.00	.00	16,410.00	(16,410.00)	(16,739.00)
2800.0009	Fringe Transfer 0009	.00	.00	1,068.00	(1,068.00)	(417.00)
2800.0010	Fringe Transfer 0010	.00	3,003.09	5,016,834.85	(5,013,831.76)	(4,895,256.55)
2800.0011	Fringe Transfer 0011	.00	.00	12,795.00	(12,795.00)	(9,834.00)
2800.0012	Fringe Transfer 0012	.00	.00	43,935.00	(43,935.00)	(31,782.00)
2800.0014	Fringe Transfer 0014	.00	.00	30,423.00	(30,423.00)	(22,533.00)
2800.0016	Fringe Transfer 0016	.00	.00	42,231.00	(42,231.00)	(43,345.00)
2800.0021	Fringe Transfer 0021	.00	.00	182,115.00	(182,115.00)	(192,140.00)
2800.0022	Fringe Transfer 0022	.00	.00	23,037.00	(23,037.00)	(27,640.00)
2800.0024	Fringe Transfer 0024	.00	.00	1,716.00	(1,716.00)	(1,669.00)
2800.0026	Fringe Transfer 0026	.00	.00	90,503.00	(90,503.00)	(91,211.00)
2800.0034	Fringe Transfer 0034	.00	.00	.00	.00	(207.00)
2800.0036	Fringe Transfer 0036	.00	.00	1,137.00	(1,137.00)	(1,614.00)
2800.0037	Fringe Transfer 0037	.00	.00	77,033.41	(77,033.41)	(82,534.46)
2800.0042	Fringe Transfer 0042	.00	.00	364,672.00	(364,672.00)	(358,026.00)
2800.0043	Fringe Transfer 0043	.00	.00	336,122.00	(336,122.00)	(331,967.00)
2800.0048	Fringe Transfer 0048	.00	.00	19,779.00	(19,779.00)	(16,590.00)
2800.0049	Fringe Transfer 0049	.00	.00	43,746.00	(43,746.00)	(32,466.00)
2800.0052	Fringe Transfer 0052	.00	.00	30.00	(30.00)	.00
2800.0055	Fringe Transfer 0055	.00	.00	33.00	(33.00)	(21.00)
2800.0057	Fringe Transfer 0057	.00	.00	36,342.00	(36,342.00)	(34,158.00)
2800.0058	Fringe Transfer 0058	.00	.00	7,476.00	(7,476.00)	(6,345.00)
2800.0059	Fringe Transfer 0059	.00	.00	28,389.00	(28,389.00)	(17,348.00)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0057 - Risk Fund</b>						
REVENUES						
Agency <b>020 - Risk Management</b>						
Organization <b>2040 - Risk Management</b>						
Activity <b>0000 - Revenue</b>						
2800.0061	Fringe Transfer 0061	.00	.00	3,042.00	(3,042.00)	(3,275.00)
2800.0062	Fringe Transfer 0062	.00	.00	216.00	(216.00)	(90.00)
2800.0063	Fringe Transfer 0063	.00	.00	.00	.00	(14,832.00)
2800.0069	Fringe Transfer 0069	.00	.00	72,372.00	(72,372.00)	(77,422.00)
2800.0071	Fringe Transfer 0071	.00	.00	94,303.00	(94,303.00)	(98,945.00)
2800.0072	Fringe Transfer 0072	.00	.00	183,499.00	(183,499.00)	(177,731.00)
6802	Contributions-Retirees	.00	.00	15,081.24	(15,081.24)	(8,283.51)
6804	Contrib-Housing Commission	.00	.00	23,575.19	(23,575.19)	(20,780.78)
6806	Refund Prior Year Expense	.00	.00	.00	.00	(257.26)
6985	Reimbursement-Medicare Part D	.00	30,851.35	127,190.14	(96,338.79)	(57,929.52)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$33,854.44	\$6,895,105.83	(\$6,861,251.39)	(\$6,673,389.08)
Organization <b>2040 - Risk Management Totals</b>		\$0.00	\$33,854.44	\$6,895,105.83	(\$6,861,251.39)	(\$6,673,389.08)
Agency <b>020 - Risk Management Totals</b>		\$0.00	\$33,854.44	\$6,895,105.83	(\$6,861,251.39)	(\$6,673,389.08)
REVENUES TOTALS		\$0.00	\$43,714.34	\$6,938,679.42	(\$6,894,965.08)	(\$6,668,424.07)
EXPENSES						
Agency <b>011 - City Administrator</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
3400	Materials & Supplies	.00	1,194.37	.00	1,194.37	1,159.92
4300	Dues & Licenses	.00	600.00	.00	600.00	1,595.00
Activity <b>1000 - Administration Totals</b>		\$0.00	\$1,794.37	\$0.00	\$1,794.37	\$2,754.92
Organization <b>1000 - Administration Totals</b>		\$0.00	\$1,794.37	\$0.00	\$1,794.37	\$2,754.92
Agency <b>011 - City Administrator Totals</b>		\$0.00	\$1,794.37	\$0.00	\$1,794.37	\$2,754.92
Agency <b>012 - Human Resources</b>						
Organization <b>2300 - Benefits</b>						
Activity <b>1000 - Administration</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	48,447.94	.00	48,447.94	53,790.66
2100	Professional Services	.00	.00	.00	.00	826.18
2700	Conference Training & Travel	.00	123.21	.00	123.21	.00
3100	Postage	.00	668.01	.00	668.01	238.13
3400	Materials & Supplies	.00	.00	.00	.00	197.78
4260	Insurance Premiums	.00	129.00	.00	129.00	204.00
4300	Dues & Licenses	.00	460.00	.00	460.00	.00
4423	Transfer To IT Fund	.00	3,102.00	.00	3,102.00	3,612.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0057 - Risk Fund					
EXPENSES						
Agency	012 - Human Resources					
Organization	2300 - Benefits					
Activity	1000 - Administration Totals	\$0.00	\$52,930.16	\$0.00	\$52,930.16	\$58,868.75
Activity	1260 - Benefits Insurance					
2430	Contracted Services	.00	30,522.60	6,862.01	23,660.59	29,507.90
4420	Transfer To Other Funds	.00	2,078,885.00	831,554.00	1,247,331.00	.00
4610	Group Life Premiums	.00	74,060.99	.00	74,060.99	67,709.68
4620	Blue Cross-Claims	.00	2,636,145.48	6,509.46	2,629,636.02	3,612,344.44
4621	Blue Cross-Stop Loss	.00	131,238.00	.00	131,238.00	170,219.00
4622	Blue Cross-Administrative Fee	.00	238,394.00	.00	238,394.00	307,546.00
4623	Agent Fee	.00	15,612.00	.00	15,612.00	20,816.00
4624	Employee Assistance Program	.00	5,211.15	.00	5,211.15	5,358.60
4625	HRA	.00	9,542.00	.00	9,542.00	13,219.00
4626	Prescriptions	.00	1,661,004.12	140,494.05	1,520,510.07	1,225,747.24
4627	PA 142 Claims Tax	.00	20,241.00	.00	20,241.00	31,842.00
4670	Dental Insurance Premiums	.00	115,179.18	4,346.94	110,832.24	120,611.90
4680	Optical Insurance Premiums	.00	19,913.46	.00	19,913.46	19,060.55
Activity	1260 - Benefits Insurance Totals	\$0.00	\$7,035,948.98	\$989,766.46	\$6,046,182.52	\$5,623,982.31
Organization	2300 - Benefits Totals	\$0.00	\$7,088,879.14	\$989,766.46	\$6,099,112.68	\$5,682,851.06
Agency	012 - Human Resources Totals	\$0.00	\$7,088,879.14	\$989,766.46	\$6,099,112.68	\$5,682,851.06
Agency	013 - Safety					
Organization	1000 - Administration					
Activity	1000 - Administration					
1998	Personnel Expenses Reimbursed to the General Fund	.00	57,271.32	.00	57,271.32	.00
2240	Telecommunications	.00	14.38	.00	14.38	.00
2423	Fleet Depreciation	.00	504.00	.00	504.00	.00
2424	Fleet Management	.00	51.00	.00	51.00	.00
2700	Conference Training & Travel	.00	450.00	.00	450.00	.00
2702	Educational Reimbursement	.00	825.00	.00	825.00	.00
3100	Postage	.00	14.41	.00	14.41	.00
3400	Materials & Supplies	.00	170.28	.00	170.28	.00
3440	Property Plant & Equipment < \$5,000	.00	5,919.00	.00	5,919.00	.00
4423	Transfer To IT Fund	.00	1,458.00	.00	1,458.00	.00
Activity	1000 - Administration Totals	\$0.00	\$66,677.39	\$0.00	\$66,677.39	\$0.00
Organization	1000 - Administration Totals	\$0.00	\$66,677.39	\$0.00	\$66,677.39	\$0.00
Agency	013 - Safety Totals	\$0.00	\$66,677.39	\$0.00	\$66,677.39	\$0.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0057 - Risk Fund						
EXPENSES						
Agency 020 - Risk Management						
Organization 2040 - Risk Management						
Activity 1000 - Administration						
1998	Personnel Expenses Reimbursed to the General Fund	.00	18,620.27	.00	18,620.27	18,598.16
2100	Professional Services	.00	98,725.00	.00	98,725.00	95,575.00
2150	Legal Expenses	.00	420.00	.00	420.00	.00
2240	Telecommunications	.00	14.38	.00	14.38	14.12
4239	Retiree Medical Insurance	.00	12,033.00	.00	12,033.00	11,178.00
4260	Insurance Premiums	.00	24,180.00	.00	24,180.00	22,776.00
4310	Municipal Service Charges	.00	94,974.00	.00	94,974.00	96,567.00
Activity 1000 - Administration Totals		\$0.00	\$248,966.65	\$0.00	\$248,966.65	\$244,708.28
Activity 1240 - Claims						
2430	Contracted Services	.00	124.93	.00	124.93	162.00
2693	Worker Comp Payments	.00	98,444.96	327.43	98,117.53	76,347.11
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	66,142.00
Activity 1240 - Claims Totals		\$0.00	\$181,981.45	\$13,967.88	\$168,013.57	\$155,380.11
Activity 1250 - Insurance						
2150	Legal Expenses	.00	.00	.00	.00	207.00
4373	Loss Fund	.00	95,242.92	.00	95,242.92	42,710.44
Activity 1250 - Insurance Totals		\$0.00	\$95,242.92	\$0.00	\$95,242.92	\$42,917.44
Organization 2040 - Risk Management Totals		\$0.00	\$526,191.02	\$13,967.88	\$512,223.14	\$443,005.83
Agency 020 - Risk Management Totals		\$0.00	\$526,191.02	\$13,967.88	\$512,223.14	\$443,005.83
EXPENSES TOTALS		\$0.00	\$7,683,541.92	\$1,003,734.34	\$6,679,807.58	\$6,128,611.81
Fund 0057 - Risk Fund Totals		\$0.00	\$18,814,781.89	\$18,814,781.89	\$0.00	(\$76,737.94)
Fund 0058 - Wheeler Center						
ASSETS						
2218	Accounts Receivable	15.66	3,227.79	2,577.90	665.55	462.06
2219	Allowance For Uncoll Accts	(3.92)	.00	.00	(3.92)	(.02)
2400.0099	Equity In Pooled cash & investments	399,181.76	114,854.68	90,227.45	423,808.99	357,980.08
ASSETS TOTALS		\$399,193.50	\$118,082.47	\$92,805.35	\$424,470.62	\$358,442.12
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(37,106.22)	63,323.07	44,361.90	(18,145.05)	(1,372.92)
4015	Accounts Payable/Miscellaneous	69.78	.00	69.78	.00	.00
LIABILITIES TOTALS		(\$37,036.44)	\$63,323.07	\$44,431.68	(\$18,145.05)	(\$1,372.92)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0058 - Wheeler Center</b>					
<b>FUND EQUITY</b>						
6606	Fund Balance	(360,628.43)	.00	.00	(360,628.43)	(307,805.47)
6607	Retained Earnings	(1,528.63)	.00	.00	(1,528.63)	(1,528.63)
<b>FUND EQUITY TOTALS</b>		<b>(\$362,157.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$362,157.06)</b>	<b>(\$309,334.10)</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>(\$399,193.50)</b>	<b>\$63,323.07</b>	<b>\$44,431.68</b>	<b>(\$380,302.11)</b>	<b>(\$310,707.02)</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	238.97	1,057.00	(818.03)	(786.76)
6203	Interest/Dividends	.00	.00	.00	.00	869.00
Activity <b>0000 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$238.97</b>	<b>\$1,057.00</b>	<b>(\$818.03)</b>	<b>\$82.24</b>
Organization <b>1000 - Administration Totals</b>		<b>\$0.00</b>	<b>\$238.97</b>	<b>\$1,057.00</b>	<b>(\$818.03)</b>	<b>\$82.24</b>
Agency <b>018 - Finance Totals</b>		<b>\$0.00</b>	<b>\$238.97</b>	<b>\$1,057.00</b>	<b>(\$818.03)</b>	<b>\$82.24</b>
Agency <b>061 - Public Works</b>						
Organization <b>4700 - Maintenance Facility</b>						
Activity <b>0000 - Revenue</b>						
2710.0057	Operating Transfers 0057	.00	624.00	1,560.00	(936.00)	.00
2800.0010	Fringe Transfer 0010	.00	.00	3,837.00	(3,837.00)	(5,289.00)
2800.0012	Fringe Transfer 0012	.00	.00	19,335.00	(19,335.00)	(18,114.00)
2800.0021	Fringe Transfer 0021	.00	.00	33,393.00	(33,393.00)	(32,814.00)
2800.0042	Fringe Transfer 0042	.00	.00	10,830.00	(10,830.00)	(10,641.00)
2800.0043	Fringe Transfer 0043	.00	.00	10,830.00	(10,830.00)	(10,641.00)
2800.0069	Fringe Transfer 0069	.00	.00	9,252.00	(9,252.00)	(7,536.00)
2800.0071	Fringe Transfer 0071	.00	.00	7,674.00	(7,674.00)	(7,572.00)
2800.0072	Fringe Transfer 0072	.00	.00	14,439.00	(14,439.00)	(14,190.00)
6841	Decant Fees	.00	.00	1,560.00	(1,560.00)	(2,730.00)
7129	Contractor Water/Sewer Sales	.00	.00	1,667.79	(1,667.79)	(837.81)
Activity <b>0000 - Revenue Totals</b>		<b>\$0.00</b>	<b>\$624.00</b>	<b>\$114,377.79</b>	<b>(\$113,753.79)</b>	<b>(\$110,364.81)</b>
Organization <b>4700 - Maintenance Facility Totals</b>		<b>\$0.00</b>	<b>\$624.00</b>	<b>\$114,377.79</b>	<b>(\$113,753.79)</b>	<b>(\$110,364.81)</b>
Agency <b>061 - Public Works Totals</b>		<b>\$0.00</b>	<b>\$624.00</b>	<b>\$114,377.79</b>	<b>(\$113,753.79)</b>	<b>(\$110,364.81)</b>
<b>REVENUES TOTALS</b>		<b>\$0.00</b>	<b>\$862.97</b>	<b>\$115,434.79</b>	<b>(\$114,571.82)</b>	<b>(\$110,282.57)</b>
<b>EXPENSES</b>						
Agency <b>061 - Public Works</b>						
Organization <b>4700 - Maintenance Facility</b>						
Activity <b>1000 - Administration</b>						
1998	Personnel Expenses Reimbursed to the General Fund	.00	8,347.44	.00	8,347.44	4,930.85
2100	Professional Services	.00	453.25	.00	453.25	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0058 - Wheeler Center</b>					
	<b>EXPENSES</b>					
	Agency <b>061 - Public Works</b>					
	Organization <b>4700 - Maintenance Facility</b>					
	Activity <b>1000 - Administration</b>					
2210	Natural Gas	.00	710.73	.00	710.73	859.74
2216	Cable TV/Broadcast Service	.00	346.28	.00	346.28	357.94
2220	Electricity	.00	22,764.21	.00	22,764.21	22,535.12
2230	Water	.00	2,950.78	.00	2,950.78	2,757.86
2240	Telecommunications	.00	1,020.97	.00	1,020.97	1,769.99
2320	Equipment Maintenance	.00	877.23	.00	877.23	.00
2330	Radio Maintenance	.00	105.00	.00	105.00	.00
2331	Radio System Service Charge	.00	801.00	.00	801.00	.00
2410	Rent City Vehicles	.00	190.89	.00	190.89	1,019.29
2430	Contracted Services	.00	10,171.42	.00	10,171.42	6,506.53
2500	Printing	.00	875.29	.00	875.29	197.50
2951	Employee Recognition	.00	289.96	.00	289.96	.00
3100	Postage	.00	33.10	.00	33.10	25.30
3400	Materials & Supplies	.00	3,492.58	29.99	3,462.59	6,865.73
3440	Property Plant & Equipment < \$5,000	.00	586.72	.00	586.72	.00
4260	Insurance Premiums	.00	7,476.00	.00	7,476.00	6,345.00
4310	Municipal Service Charges	.00	4,617.00	.00	4,617.00	4,998.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$66,109.85	\$29.99	\$66,079.86	\$59,168.85
	Activity <b>6222 - Snow &amp; Ice Control</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	948.00	.00	948.00	280.00
	Activity <b>6222 - Snow &amp; Ice Control Totals</b>	\$0.00	\$948.00	\$0.00	\$948.00	\$280.00
	Activity <b>6301 - Mowing - Non Parks</b>					
1998	Personnel Expenses Reimbursed to the General Fund	.00	2,693.64	.00	2,693.64	1,855.80
2410	Rent City Vehicles	.00	678.66	.00	678.66	1,242.82
3400	Materials & Supplies	.00	3.15	.00	3.15	.00
	Activity <b>6301 - Mowing - Non Parks Totals</b>	\$0.00	\$3,375.45	\$0.00	\$3,375.45	\$3,098.62
	Organization <b>4700 - Maintenance Facility Totals</b>	\$0.00	\$70,433.30	\$29.99	\$70,403.31	\$62,547.47
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$70,433.30	\$29.99	\$70,403.31	\$62,547.47
	<b>EXPENSES TOTALS</b>	\$0.00	\$70,433.30	\$29.99	\$70,403.31	\$62,547.47
	Fund <b>0058 - Wheeler Center Totals</b>	\$0.00	\$252,701.81	\$252,701.81	\$0.00	\$0.00
Fund	<b>0059 - Pension Trust Fund</b>					
	<b>ASSETS</b>					
1132	Invest Market Value Adjust	81,473,737.46	7,820,409.97	23,972,165.56	65,321,981.87	87,643,154.38
1206	36 South Funds	9,400,000.00	.00	.00	9,400,000.00	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
ASSETS						
1207	TSE Capital	6,200,000.00	.00	.00	6,200,000.00	.00
1208	Constit Ironsides Co III	3,209,107.62	3,952,383.49	3,432,234.36	3,729,256.75	.00
1217	Cash Ret (Northern Trust)	5,331,191.38	12,311,081.68	9,871,185.70	7,771,087.36	6,371,139.96
1234	Citigroup Orion	.00	5,969,998.35	5,969,998.35	.00	5,400,036.14
1235	Invesco Mtg Recovery	3,378,544.25	268,834.75	13.75	3,647,365.25	3,624,797.68
1236	Optima Futures	118.23	5,970,011.59	5,970,011.59	118.23	5,400,072.55
1240	Blackrock	(239.31)	992,994.08	992,732.00	22.77	7,000,106.97
1247	Loomis Sayles & Co Account	18,646,505.82	669,564.77	229,614.94	19,086,455.65	16,848,482.43
1248	Securities Lending	5,545.66	6,295.11	3,573.30	8,267.47	48,929.31
1250	Internontinental Managers	3,800,624.41	15.13	2,537,312.66	1,263,326.88	11,377,867.25
1253	Russell 1000	68,551,197.53	.00	.00	68,551,197.53	78,800,021.53
1256	Bradford & Marzac	.00	.01	.01	.00	56,495,400.26
1257	Northern Trust Account	64,678,504.97	.92	.31	64,678,505.58	37,597,233.08
1264	Rhumblin	.00	1,957.45	1,957.06	.39	158.05
1265	Fisher Investments	21,225,000.00	.00	.00	21,225,000.00	21,225,000.00
1266	Thornburg	.00	.00	.00	.00	21,225,000.00
1267	NTGI S&P 400	11,659,087.39	2,146,873.41	2,146,851.84	11,659,108.96	13,805,939.17
1268	Rhumblin SC	.00	102.96	102.90	.06	.05
1269	DFA Emerging	20,065,803.68	.00	.00	20,065,803.68	15,045,178.80
1271	Beachpoint Capital	12,275,000.00	.00	.00	12,275,000.00	8,000,000.00
1272	Stone Harbor	8,519,364.19	.00	.00	8,519,364.19	8,428,140.23
1280	Vontobel	9,440,021.52	.00	.00	9,440,021.52	9,440,021.52
1282	NTGI COLTV F/I	41,377,311.99	.00	.00	41,377,311.99	21,274,183.57
1283	Sky Harbor High Yield	17,314,277.58	.00	.00	17,314,277.58	13,039,277.58
1284	AEW Capital Mgmt	19,010,712.00	216,531.03	.00	19,227,243.03	18,379,125.00
1285	DRA RE Gr & Inc Fund	1,983,545.34	868,932.26	21.86	2,852,455.74	.00
1286	IR&M Tips	10,089,232.39	.00	.00	10,089,232.39	10,053,185.88
1288	Summit Credit Fund II	2,106,800.00	699,200.00	82,800.00	2,723,200.00	.00
1289	NTAM EAFE	31,000,023.03	.00	.00	31,000,023.03	.00
1290	Constitution Capt'l	322,591.44	322,591.44	322,591.44	322,591.44	.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



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
ASSETS						
2215.2314	Accrued Income Securities Lending	.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	1,864,114.31	2,749,456.36	126,036.49	137,598.94
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	2,891.43	(80,784.64)	(69,218.96)
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	\$44,081,892.71	\$58,285,515.42	\$461,596,370.97	\$477,675,931.71
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(113.97)	296.02	254.03	(71.98)	(71.55)
4002	Accrued Payroll	(16,511.23)	16,511.23	.00	.00	.00
4005	Accrued Vacation Pay	(20,204.98)	.00	.00	(20,204.98)	(18,960.77)
4006	Accrued Sick Pay	(28,553.24)	.00	.00	(28,553.24)	(24,905.91)
4007	Accrued Compensation Time	(785.28)	.00	.00	(785.28)	(552.45)
4015	Accounts Payable/Miscellaneous	(125,707.29)	251,414.58	125,707.29	.00	.00
4035	Pensions Payable	(2,697,727.31)	5,395,454.62	2,697,727.31	.00	.00
4036	Accrued Pension Liability	(287,187.00)	.00	.00	(287,187.00)	.00
4051	Advance From Inv Pool	(245,663.34)	12,951.22	.00	(232,712.12)	(258,332.66)
4700	Accrued Interest Payable	(3,644.01)	.00	.00	(3,644.01)	(4,015.80)
LIABILITIES TOTALS		(\$3,426,097.65)	\$5,676,627.67	\$2,823,688.63	(\$573,158.61)	(\$306,839.14)
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	.00
FUND EQUITY TOTALS		(\$472,373,896.03)	\$0.00	\$0.00	(\$472,373,896.03)	(\$469,685,309.97)
LIABILITIES AND FUND EQUITY TOTALS		(\$475,799,993.68)	\$5,676,627.67	\$2,823,688.63	(\$472,947,054.64)	(\$469,992,149.11)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0059 - Pension Trust Fund</b>					
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	910.50	4,012.01	(3,101.51)	(1,154.32)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$910.50	\$4,012.01	(\$3,101.51)	(\$1,154.32)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$910.50	\$4,012.01	(\$3,101.51)	(\$1,154.32)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$910.50	\$4,012.01	(\$3,101.51)	(\$1,154.32)
	Agency <b>059 - Retirement System</b>					
	Organization <b>2175 - Pension Administration</b>					
	Activity <b>0000 - Revenue</b>					
2800	Fringe Transfer	.00	.00	948,909.00	(948,909.00)	(1,000,983.00)
2800.0010	Fringe Transfer 0010	.00	.00	4,884,589.62	(4,884,589.62)	(4,681,804.93)
2800.0037	Fringe Transfer 0037	.00	.00	832,487.35	(832,487.35)	(815,380.71)
6311	Gain/Loss On invest (Unrealiz)	.00	23,972,165.56	7,820,409.97	16,151,755.59	(2,060,504.99)
6503	Contrib Acct Income	.00	239.99	15,151.31	(14,911.32)	(777.87)
6740.0056	Fixed Gain/Loss Bradford & Marzac	.00	.00	.00	.00	(203,372.27)
6740.0086	Fixed Gain/Loss IR&M Tips	.00	.00	.00	.00	(4,067.90)
6791.0033	Fixed Income Oak Tree	.00	.00	.00	.00	3,487.64
6791.0056	Fixed Income Bradford & Marzac	.00	.00	.00	.00	(354,105.40)
6791.0072	Fixed Income Stone Harbor	.00	.00	.00	.00	(8,284.72)
6791.0086	Fixed Income IR&M Tips	.00	.00	.00	.00	(35,155.06)
6792.0034	Cash Equivalent Income Citigroup Orion	.00	6.70	6.70	.00	.00
6792.0035	Cash Equivalent Income Invesco Mtg Recovery	.00	13.75	52.42	(38.67)	(11.99)
6792.0036	Cash Equivalent Income Optima Futures	.00	16.68	16.68	.00	.00
6792.0040	Cash Equivalent Income Blackrock	.00	.00	262.08	(262.08)	.00
6792.0047	Cash Equivalent Income Loomis Sayles	.00	209.73	557.27	(347.54)	(306.93)
6792.0048	Cash Equivalent Income Securities Lending	.00	1,863.95	5,739.84	(3,875.89)	(12,080.45)
6792.0050	Cash Equivalent Income Intercontinental	.00	.00	221.23	(221.23)	(115.47)
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	.00	.00	(28.21)
6792.0056	Cash Equivalent Income Bradford & Marzac	.00	.01	.01	.00	1,009.21
6792.0057	Cash Equivalent Income NTQA	.00	.31	.92	(.61)	(.61)
6792.0064	Cash Equivalent Income Rhumblin	.00	.24	.63	(.39)	.00
6792.0067	Cash Equivalent Income S & P 400 Equity Income	.00	1,553,148.16	1,553,169.73	(21.57)	.00
6792.0068	Cash Equivalent Income Rhumblin SC	.00	.00	.06	(.06)	(.05)
6792.0082	Cash Equivalent Income NTGI COLTV F/I	.00	.00	.00	.00	(25.21)
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	21.86	72.26	(50.40)	.00
6792.0086	Cash Equivalent Income IR&M Tips	.00	.00	.00	.00	(5.66)
6793.0047	Equities Gain/Loss Loomis Sayles	.00	189,079.71	567,672.79	(378,593.08)	(298,544.27)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0059 - Pension Trust Fund</b>						
<b>REVENUES</b>						
Agency <b>059 - Retirement System</b>						
Organization <b>2175 - Pension Administration</b>						
Activity <b>0000 - Revenue</b>						
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	.00	.00	(182,267.93)
6793.0064	Equities Gain/Loss Rhumblin	.00	2,601.43	2,601.43	.00	(173.05)
6794	Real Estate G/L	.00	.00	.00	.00	(3,486.64)
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	.00	170,593.33	(170,593.33)	(12,473.09)
6794.0050	Real Estate G/L Intercontinental	.00	.00	.00	.00	(565,996.77)
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	216,531.03	(216,531.03)	(183,090.00)
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	50,341.00	(50,341.00)	.00
6796.0047	Equity Income Loomis Sayles	.00	40,325.50	101,128.61	(60,803.11)	(50,622.22)
6804	Contrib-Housing Commission	.00	.00	69,636.45	(69,636.45)	(60,975.76)
6807	Refund Prior Service	.00	.00	1,875.76	(1,875.76)	(2,812.97)
6844	Employee Military Service Cred	.00	.00	23,476.20	(23,476.20)	(722.01)
7000	Commission Recapture	.00	.00	298.54	(298.54)	(180.52)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$25,759,693.58	\$17,265,802.22	\$8,493,891.36	(\$10,533,859.81)
Organization <b>2175 - Pension Administration Totals</b>		\$0.00	\$25,759,693.58	\$17,265,802.22	\$8,493,891.36	(\$10,533,859.81)
Agency <b>059 - Retirement System Totals</b>		\$0.00	\$25,759,693.58	\$17,265,802.22	\$8,493,891.36	(\$10,533,859.81)
<b>REVENUES TOTALS</b>		\$0.00	\$25,760,604.08	\$17,269,814.23	\$8,490,789.85	(\$10,535,014.13)
<b>EXPENSES</b>						
Agency <b>059 - Retirement System</b>						
Organization <b>2170 - Investment Services</b>						
Activity <b>1597 - Investment Services</b>						
2100.0001	Professional Services Actuary	.00	14,870.00	15,320.00	(450.00)	(9,999.75)
2100.0002	Professional Services Attorney	.00	.00	.00	.00	10,146.45
2100.0004	Professional Services Investment Consultant	.00	37,499.98	27,499.98	10,000.00	17,500.00
2100.0005	Professional Services Consulting Physicians	.00	1,500.00	.00	1,500.00	.00
2100.0006	Professional Services 36 South Funds	.00	914.48	914.48	.00	.00
2100.0007	Professional Services TSE Capital	.00	914.47	914.47	.00	.00
2100.0008	Professional Services Constt Ironsides Co III	.00	111,563.37	111,563.37	.00	.00
2100.0034	Professional Services Citigroup Orion	.00	914.48	914.48	.00	.00
2100.0035	Professional Services Invesco Mtg Recovery	.00	914.47	914.47	.00	.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	93,720.67	93,720.67	.00	.00
2100.0048	Professional Services Security Lending	.00	1,709.35	555.27	1,154.08	3,612.57
2100.0050	Professional Services Intercontinental	.00	914.47	914.47	.00	.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0059 - Pension Trust Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>059 - Retirement System</b>					
Organization	<b>2170 - Investment Services</b>					
Activity	<b>1597 - Investment Services</b>					
2100.0053	Professional Services Russell 1000	.00	6,847.03	6,847.03	.00	.00
2100.0056	Professional Services Bradford & Marzac	.00	.00	.00	.00	1,082.83
2100.0057	Professional Services NTQA	.00	10,260.50	10,260.50	.00	.00
2100.0064	Professional Services Rhumblin	.00	52.02	52.02	.00	15.00
2100.0065	Professional Services Fischer Investment	.00	126,844.53	126,844.53	.00	.00
2100.0067	Professional Services NTGI S&P 400	.00	1,766.68	1,766.68	.00	.00
2100.0069	Professional Services DFA	.00	914.48	914.48	.00	.00
2100.0071	Professional Services Beach Point	.00	914.48	914.48	.00	.00
2100.0072	Professional Services Stone Harbor	.00	914.47	914.47	.00	.00
2100.0080	Professional Services Vontobel	.00	914.47	914.47	.00	.00
2100.0081	Professional Services Sky Harbor	.00	914.47	914.47	.00	.00
2100.0082	Professional Services NTGI COLTV F/I	.00	6,340.88	6,340.88	.00	.00
2100.0084	Professional Services AEW Capital Mgmt	.00	914.48	914.48	.00	.00
2100.0085	Professional Services DRA RE Gr & Inc Fund	.00	914.48	914.48	.00	.00
2100.0086	Professional Services IR&M Tips	.00	914.47	914.47	.00	2,542.22
2100.0088	Professional Services Summit Credit Fund II	.00	914.47	914.47	.00	.00
2100.0089	Professional Services NTAM EAFE	.00	5,590.68	5,590.68	.00	.00
2100.0099	Professional Services Northern Trust	.00	7,451.54	7,164.47	287.07	5.00
Activity	<b>1597 - Investment Services Totals</b>	<b>\$0.00</b>	<b>\$440,678.82</b>	<b>\$428,187.67</b>	<b>\$12,491.15</b>	<b>\$24,904.32</b>
Organization	<b>2170 - Investment Services Totals</b>	<b>\$0.00</b>	<b>\$440,678.82</b>	<b>\$428,187.67</b>	<b>\$12,491.15</b>	<b>\$24,904.32</b>
Organization	<b>2175 - Pension Administration</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	52,659.19	1,645.96	51,013.23	49,537.00
1102	Other Paid Time Off	.00	977.72	.00	977.72	2,828.92
1121	Vacation Used	.00	6,773.57	475.78	6,297.79	4,842.67
1131	Comp Time Used	.00	27.83	.00	27.83	54.17
1141	Personal Leave Used	.00	1,230.72	.00	1,230.72	1,551.21
1151	Sick Time Used	.00	1,089.06	.00	1,089.06	1,231.88
1161	Holiday	.00	2,607.84	.00	2,607.84	2,545.46
2210	Natural Gas	.00	48.06	22.76	25.30	34.22
2216	Cable TV/Broadcast Service	.00	265.38	85.24	180.14	175.13
2220	Electricity	.00	765.34	233.06	532.28	555.69
2240	Telecommunications	.00	873.42	.00	873.42	701.37
2310	Building Maintenance	.00	835.00	.00	835.00	1,159.00
2320	Equipment Maintenance	.00	203.36	.00	203.36	113.85



# Trial Balance Listing

Through 09/30/15

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0059 - Pension Trust Fund						
EXPENSES						
Agency 059 - Retirement System						
Organization 2175 - Pension Administration						
Activity 1000 - Administration						
2660	Software Maintenance	.00	4,749.99	1,583.33	3,166.66	.00
2700	Conference Training & Travel	.00	.00	.00	.00	(308.55)
2700.0001	Conference Training & Travel Conference/Training	.00	1,328.19	503.19	825.00	825.00
2950	Governmental Services	.00	5,203.30	5,203.30	.00	.00
3100	Postage	.00	77.40	.00	77.40	26.20
3400	Materials & Supplies	.00	342.20	149.85	192.35	200.11
4100	Depreciation	.00	2,891.43	.00	2,891.43	2,891.43
4120	Interest	.00	5,466.02	.00	5,466.02	6,023.67
4220	Life Insurance	.00	246.81	7.98	238.83	234.89
4230	Medical Insurance	.00	10,648.60	415.50	10,233.10	9,827.37
4234	Disability Insurance	.00	113.30	6.06	107.24	106.82
4237	Retiree Health Savings Account	.00	1,200.00	.00	1,200.00	1,886.00
4238	Veba Funding	.00	9,240.00	.00	9,240.00	2,910.00
4239	Retiree Medical Insurance	.00	7,221.00	.00	7,221.00	5,589.00
4240	Workers Comp	.00	192.00	.00	192.00	186.00
4250	Social Security-Employer	.00	4,879.12	156.06	4,723.06	4,663.79
4259	Retirement Contribution	.00	17,031.00	.00	17,031.00	17,340.00
4260	Insurance Premiums	.00	10,536.00	.00	10,536.00	6,777.00
4270	Dental Insurance	.00	944.90	36.88	908.02	925.85
4280	Optical Insurance	.00	103.20	4.02	99.18	92.46
4423	Transfer To IT Fund	.00	6,093.00	.00	6,093.00	6,423.00
4500	Miscellaneous	.00	356.00	286.00	70.00	.00
Activity 1000 - Administration Totals		\$0.00	\$157,219.95	\$10,814.97	\$146,404.98	\$131,950.61
Organization 2175 - Pension Administration Totals		\$0.00	\$157,219.95	\$10,814.97	\$146,404.98	\$131,950.61
Organization 2190 - Pension Payments/Refunds						
Activity 1596 - Pension Payments/Refunds						
4400	Employee Contribution Refund	.00	168,935.47	164,289.58	4,645.89	48,564.47
4430	Retirement Payments	.00	10,876,938.66	8,180,586.86	2,696,351.80	2,645,812.13
Activity 1596 - Pension Payments/Refunds Totals		\$0.00	\$11,045,874.13	\$8,344,876.44	\$2,700,997.69	\$2,694,376.60
Organization 2190 - Pension Payments/Refunds Totals		\$0.00	\$11,045,874.13	\$8,344,876.44	\$2,700,997.69	\$2,694,376.60
Agency 059 - Retirement System Totals		\$0.00	\$11,643,772.90	\$8,783,879.08	\$2,859,893.82	\$2,851,231.53
EXPENSES TOTALS		\$0.00	\$11,643,772.90	\$8,783,879.08	\$2,859,893.82	\$2,851,231.53
Fund 0059 - Pension Trust Fund Totals		\$0.00	\$87,162,897.36	\$87,162,897.36	\$0.00	\$0.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0060 - Gen Debt Serv-Spec Assessments						
ASSETS						
1130.1143	PFIT 1999 SP Assess B&I Red	.00	.00	.00	.00	5,190.79
2237	Assess Rec Prop Curb	.00	.00	.00	.00	61.44
2238	Assess Rec San Sewer	3,581.89	.00	1,890.34	1,691.55	3,347.55
2239	Assess Rec Sidewalk	3,937.71	.00	1,059.33	2,878.38	7,787.70
2241	Assess Rec Road Improvements	3,800.83	.00	539.59	3,261.24	6,780.84
2242	Assess Rec Watermains	4,559.08	.00	1,899.97	2,659.11	4,327.44
2244	Improvement Chgs Receivable	.00	.00	.00	.00	.05
2400.0099	Equity In Pooled cash & investments	675,503.62	173,689.48	169,046.55	680,146.55	704,914.24
ASSETS TOTALS		\$691,383.13	\$173,689.48	\$174,435.78	\$690,636.83	\$732,410.05
LIABILITIES AND FUND EQUITY						
LIABILITIES						
5551	Deferred Revenue	(5,748.20)	.00	.00	(5,748.20)	(18,863.24)
9938	Suspense-Undistributed Deposits	.00	171,908.19	171,908.19	.00	(.44)
LIABILITIES TOTALS		(\$5,748.20)	\$171,908.19	\$171,908.19	(\$5,748.20)	(\$18,863.68)
FUND EQUITY						
6606	Fund Balance	(685,634.93)	.00	.00	(685,634.93)	(710,192.05)
FUND EQUITY TOTALS		(\$685,634.93)	\$0.00	\$0.00	(\$685,634.93)	(\$710,192.05)
LIABILITIES AND FUND EQUITY TOTALS		(\$691,383.13)	\$171,908.19	\$171,908.19	(\$691,383.13)	(\$729,055.73)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	403.10	1,781.80	(1,378.70)	(1,533.46)
6203	Interest/Dividends	.00	.00	.00	.00	1,929.00
Activity 0000 - Revenue Totals		\$0.00	\$403.10	\$1,781.80	(\$1,378.70)	\$395.54
Organization 1000 - Administration Totals		\$0.00	\$403.10	\$1,781.80	(\$1,378.70)	\$395.54
Agency 018 - Finance Totals		\$0.00	\$403.10	\$1,781.80	(\$1,378.70)	\$395.54
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 0000 - Revenue						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	(.74)
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	(6,736.62)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$6,737.36)
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$6,737.36)
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$6,737.36)
REVENUES TOTALS		\$0.00	\$403.10	\$1,781.80	(\$1,378.70)	(\$6,341.82)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0060	Gen Debt Serv-Spec Assessments					
EXPENSES						
Agency 019	Non-Departmental					
Organization 1200	General Debt Service					
Activity 9500	Debt Service					
4120	Interest	.00	812.50	.00	812.50	1,375.00
4130	Paying Agent Fee	.00	150.00	.00	150.00	.00
4420	Transfer To Other Funds	.00	1,162.50	.00	1,162.50	1,612.50
Activity 9500 - Debt Service Totals		\$0.00	\$2,125.00	\$0.00	\$2,125.00	\$2,987.50
Organization 1200 - General Debt Service Totals		\$0.00	\$2,125.00	\$0.00	\$2,125.00	\$2,987.50
Agency 019 - Non-Departmental Totals		\$0.00	\$2,125.00	\$0.00	\$2,125.00	\$2,987.50
EXPENSES TOTALS		\$0.00	\$2,125.00	\$0.00	\$2,125.00	\$2,987.50
Fund 0060	Gen Debt Serv-Spec Assessments Totals	\$0.00	\$348,125.77	\$348,125.77	\$0.00	\$0.00
Fund 0061	Alternative Transportation					
ASSETS						
2239	Assess Rec Sidewalk	38,429.11	.00	1,795.91	36,633.20	26,919.69
2400.0099	Equity In Pooled cash & investments	263,155.31	132,504.82	180,618.49	215,041.64	230,882.15
2402	Taxes Rec Delinquent Invoices	.00	.00	.00	.00	558.01
ASSETS TOTALS		\$301,584.42	\$132,504.82	\$182,414.40	\$251,674.84	\$258,359.85
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(17,667.95)	59,208.44	54,107.92	(12,567.43)	(847.25)
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)	\$70,850.11	\$54,107.92	(\$49,123.30)	(\$27,275.38)
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)	\$70,850.11	\$54,107.92	(\$284,842.23)	(\$232,235.43)
REVENUES						
Agency 018	Finance					
Organization 1000	Administration					
Activity 0000	Revenue					
6200	Investment Income	.00	153.70	678.07	(524.37)	(478.76)
6203	Interest/Dividends	.00	.00	.00	.00	554.00
Activity 0000 - Revenue Totals		\$0.00	\$153.70	\$678.07	(\$524.37)	\$75.24
Organization 1000 - Administration Totals		\$0.00	\$153.70	\$678.07	(\$524.37)	\$75.24
Agency 018 - Finance Totals		\$0.00	\$153.70	\$678.07	(\$524.37)	\$75.24



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
	<b>REVENUES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>4500 - Engineering</b>					
	Activity <b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	15.84	(15.84)	(15.06)
2710.0057	Operating Transfers 0057	.00	1,242.00	3,105.00	(1,863.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$1,242.00	\$3,120.84	(\$1,878.84)	(\$15.06)
	Organization <b>4500 - Engineering Totals</b>	\$0.00	\$1,242.00	\$3,120.84	(\$1,878.84)	(\$15.06)
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$1,242.00	\$3,120.84	(\$1,878.84)	(\$15.06)
	Agency <b>046 - Systems Planning</b>					
	Organization <b>8500 - System Planning</b>					
	Activity <b>0000 - Revenue</b>					
2710.0021	Operating Transfers 0021	.00	24,354.00	60,885.00	(36,531.00)	(70,539.51)
2710.0022	Operating Transfers 0022	.00	6,916.00	17,290.00	(10,374.00)	(19,815.51)
2710.0049	Operating Transfers 0049	.00	19,494.00	48,735.00	(29,241.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$50,764.00	\$126,910.00	(\$76,146.00)	(\$90,355.02)
	Organization <b>8500 - System Planning Totals</b>	\$0.00	\$50,764.00	\$126,910.00	(\$76,146.00)	(\$90,355.02)
	Agency <b>046 - Systems Planning Totals</b>	\$0.00	\$50,764.00	\$126,910.00	(\$76,146.00)	(\$90,355.02)
	<b>REVENUES TOTALS</b>	\$0.00	\$52,159.70	\$130,708.91	(\$78,549.21)	(\$90,294.84)
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9078 - Alt Transp Annual Impr</b>					
	Activity <b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	1,018.16	.00	1,018.16	1,565.37
1200	Temporary Pay	.00	.00	.00	.00	10.75
2410	Rent City Vehicles	.00	2,772.96	.00	2,772.96	1,520.93
4220	Life Insurance	.00	2.74	.00	2.74	4.41
4230	Medical Insurance	.00	210.09	.00	210.09	22.39
4250	Social Security-Employer	.00	76.63	.00	76.63	120.13
4270	Dental Insurance	.00	19.03	.00	19.03	2.00
4280	Optical Insurance	.00	2.04	.00	2.04	.21
4440	Unemployment Compensation	.00	.00	.00	.00	.26
	Activity <b>7018 - Field Ops Charges Totals</b>	\$0.00	\$4,101.65	\$0.00	\$4,101.65	\$3,246.45
	Organization <b>9078 - Alt Transp Annual Impr Totals</b>	\$0.00	\$4,101.65	\$0.00	\$4,101.65	\$3,246.45
	Organization <b>9132 - Bike Share Program</b>					
	Activity <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	13,787.46
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$13,787.46



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9132 - Bike Share Program Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$13,787.46
Organization	<b>9139 - Pedestrian Safety</b>					
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	12,536.23	424.71	12,111.52	8,864.77
1200	Temporary Pay	.00	7.80	.00	7.80	168.00
2500	Printing	.00	124.96	.00	124.96	.00
4220	Life Insurance	.00	21.36	.73	20.63	17.93
4230	Medical Insurance	.00	1,816.61	71.43	1,745.18	1,376.18
4234	Disability Insurance	.00	20.76	1.22	19.54	13.87
4250	Social Security-Employer	.00	949.49	32.08	917.41	681.89
4270	Dental Insurance	.00	164.60	6.47	158.13	122.91
4280	Optical Insurance	.00	17.61	.69	16.92	12.72
4440	Unemployment Compensation	.00	.17	.00	.17	4.08
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$15,659.59	\$537.33	\$15,122.26	\$11,262.35
Organization	<b>9139 - Pedestrian Safety Totals</b>	\$0.00	\$15,659.59	\$537.33	\$15,122.26	\$11,262.35
Organization	<b>9842 - Clague School Safe Routes</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	2,369.09
2410	Rent City Vehicles	.00	.00	.00	.00	18.40
4220	Life Insurance	.00	.00	.00	.00	3.38
4230	Medical Insurance	.00	.00	.00	.00	367.77
4234	Disability Insurance	.00	.00	.00	.00	.72
4250	Social Security-Employer	.00	.00	.00	.00	176.31
4270	Dental Insurance	.00	.00	.00	.00	32.83
4280	Optical Insurance	.00	.00	.00	.00	3.40
	Activity <b>7016 - Design Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971.90
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	3,326.10	30.05	3,296.05	.00
2100	Professional Services	.00	15,445.20	.00	15,445.20	.00
2410	Rent City Vehicles	.00	66.38	.00	66.38	.00
4220	Life Insurance	.00	7.06	.05	7.01	.00
4230	Medical Insurance	.00	53.23	.00	53.23	.00
4234	Disability Insurance	.00	4.25	.08	4.17	.00
4250	Social Security-Employer	.00	253.11	2.28	250.83	.00
4270	Dental Insurance	.00	4.82	.00	4.82	.00
4280	Optical Insurance	.00	.52	.00	.52	.00
5196	MDOT/Fed Participating Costs	.00	33,923.38	.00	33,923.38	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9842 - Clague School Safe Routes</b>					
Activity	<b>7017 - Construction Totals</b>	\$0.00	\$53,084.05	\$32.46	\$53,051.59	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
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	508.95	.00	508.95	.00
3400	Materials & Supplies	.00	12.09	.00	12.09	.00
4220	Life Insurance	.00	.92	.00	.92	.00
4230	Medical Insurance	.00	56.64	.00	56.64	.00
4250	Social Security-Employer	.00	30.36	.00	30.36	.00
4270	Dental Insurance	.00	7.43	.00	7.43	.00
4280	Optical Insurance	.00	.76	.00	.76	.00
4440	Unemployment Compensation	.00	.10	.00	.10	.00
Activity	<b>7018 - Field Ops Charges Totals</b>	\$0.00	\$1,014.25	\$0.00	\$1,014.25	\$0.00
Organization	<b>9842 - Clague School Safe Routes Totals</b>	\$0.00	\$54,098.30	\$32.46	\$54,065.84	\$2,971.90
Organization	<b>9852 - Non-Motor Safety Ed &amp; Outreach</b>					
Activity	<b>9000 - Capital Outlay</b>					
1200	Temporary Pay	.00	.00	.00	.00	162.00
2950	Governmental Services	.00	.00	.00	.00	169.44
4250	Social Security-Employer	.00	.00	.00	.00	12.39
4440	Unemployment Compensation	.00	.00	.00	.00	3.94
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$347.77
Organization	<b>9852 - Non-Motor Safety Ed &amp; Outreach Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$347.77
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$73,859.54	\$569.79	\$73,289.75	\$31,615.93
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	10,428.30	201.37	10,226.93	9,226.38
1121	Vacation Used	.00	295.58	.00	295.58	1,380.84
1141	Personal Leave Used	.00	709.38	.00	709.38	575.35
1151	Sick Time Used	.00	703.06	230.14	472.92	460.28
1161	Holiday	.00	709.38	.00	709.38	460.28
1200	Temporary Pay	.00	5,795.40	249.60	5,545.80	4,056.00
1800	Equipment Allowance	.00	66.00	.00	66.00	.00
2240	Telecommunications	.00	14.38	.00	14.38	14.12



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0061 - Alternative Transportation</b>					
	<b>EXPENSES</b>					
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
2410	Rent City Vehicles	.00	62.58	.00	62.58	3.15
2685	Bus Tokens	.00	4,600.00	.00	4,600.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	68.12
4220	Life Insurance	.00	54.95	1.86	53.09	51.44
4230	Medical Insurance	.00	1,436.88	57.98	1,378.90	1,276.31
4234	Disability Insurance	.00	21.65	1.23	20.42	20.47
4238	Veba Funding	.00	2,016.00	.00	2,016.00	2,328.00
4240	Workers Comp	.00	170.00	.00	170.00	165.00
4250	Social Security-Employer	.00	1,359.60	49.43	1,310.17	1,213.82
4259	Retirement Contribution	.00	3,696.00	.00	3,696.00	3,762.00
4260	Insurance Premiums	.00	216.00	.00	216.00	66.00
4270	Dental Insurance	.00	130.23	5.25	124.98	120.54
4280	Optical Insurance	.00	13.93	.56	13.37	12.48
4310	Municipal Service Charges	.00	2,145.00	.00	2,145.00	2,532.00
4440	Unemployment Compensation	.00	126.92	5.46	121.46	98.56
	Activity 1000 - Administration Totals	\$0.00	\$34,771.22	\$802.88	\$33,968.34	\$27,891.14
Activity	<b>7019 - Public Engagement</b>					
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
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 8500 - System Planning Totals	\$0.00	\$34,771.22	\$802.88	\$33,968.34	\$27,974.66
	Agency 046 - Systems Planning Totals	\$0.00	\$34,771.22	\$802.88	\$33,968.34	\$27,974.66
Agency	<b>050 - Planning</b>					
Organization	<b>3360 - Planning</b>					
Activity	<b>3360 - Planning</b>					
1100	Permanent Time Worked	.00	2,166.41	86.22	2,080.19	1,808.06
1121	Vacation Used	.00	129.30	.00	129.30	382.32
1131	Comp Time Used	.00	.00	.00	.00	5.31
1141	Personal Leave Used	.00	172.40	.00	172.40	169.92
1151	Sick Time Used	.00	32.33	.00	32.33	13.28
1161	Holiday	.00	86.20	.00	86.20	127.44





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0061 - Alternative Transportation						
EXPENSES						
Agency 050 - Planning						
Organization 3360 - Planning						
Activity 3360 - Planning						
4220	Life Insurance	.00	.89	.02	.87	.86
4230	Medical Insurance	.00	399.42	15.98	383.44	397.15
4238	Veba Funding	.00	504.00	.00	504.00	582.00
4240	Workers Comp	.00	136.00	.00	136.00	134.00
4250	Social Security-Employer	.00	193.81	6.50	187.31	188.35
4259	Retirement Contribution	.00	708.00	.00	708.00	732.00
4270	Dental Insurance	.00	36.16	1.44	34.72	35.47
4280	Optical Insurance	.00	3.91	.16	3.75	3.67
Activity 3360 - Planning Totals		\$0.00	\$4,568.83	\$110.32	\$4,458.51	\$4,579.83
Organization 3360 - Planning Totals		\$0.00	\$4,568.83	\$110.32	\$4,458.51	\$4,579.83
Agency 050 - Planning Totals		\$0.00	\$4,568.83	\$110.32	\$4,458.51	\$4,579.83
EXPENSES TOTALS		\$0.00	\$113,199.59	\$1,482.99	\$111,716.60	\$64,170.42
Fund 0061 - Alternative Transportation Totals		\$0.00	\$368,714.22	\$368,714.22	\$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
2218	Accounts Receivable	.00	511,639.52	511,639.52	.00	9,579.37
2237	Assess Rec Prop Curb	41,516.35	.00	7,251.33	34,265.02	34,979.22
2239	Assess Rec Sidewalk	36,097.47	.00	3,947.20	32,150.27	24,311.57
2244	Improvement Chgs Receivable	1,637.29	.00	.00	1,637.29	1,871.19
2400.0099	Equity In Pooled cash & investments	17,119,097.28	12,452,904.88	5,495,095.31	24,076,906.85	22,236,386.37
2699	Allow For Uncoll Persnl Pr Tax	(41,252.10)	.00	.00	(41,252.10)	(45,887.79)
2P00.2002	Taxes Rec - Personal Property 2002	.00	.00	.00	.00	8.32
2P00.2003	Taxes Rec - Personal Property 2003	.00	.00	.00	.00	401.73
2P00.2004	Taxes Rec - Personal Property 2004	1.35	.00	.00	1.35	280.77
2P00.2005	Taxes Rec - Personal Property 2005	13.06	.00	.00	13.06	946.94
2P00.2006	Taxes Rec - Personal Property 2006	35.46	.00	.00	35.46	1,664.46
2P00.2007	Taxes Rec - Personal Property 2007	136.58	.00	.00	136.58	1,884.67
2P00.2008	Taxes Rec - Personal Property 2008	497.07	.00	.00	497.07	3,983.96
2P00.2009	Taxes Rec - Personal Property 2009	799.22	.00	5.90	793.32	6,047.32
2P00.2010	Taxes Rec - Personal Property 2010	5,008.83	.00	109.18	4,899.65	6,010.24
2P00.2011	Taxes Rec - Personal Property 2011	4,725.43	.00	142.87	4,582.56	5,770.09
2P00.2012	Taxes Rec - Personal Property 2012	7,658.04	.00	2,325.32	5,332.72	7,852.72
2P00.2013	Taxes Rec - Personal Property 2013	10,897.26	.00	1,651.75	9,245.51	9,876.84
2p00.2014	Taxes Rec - Personal Property 2014	13,435.58	.00	1,392.70	12,042.88	21,526.86



# Trial Balance Listing

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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						
2P00.2015	Taxes Rec - Personal Property 2015	.00	469,825.97	438,792.27	31,033.70	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	.00	.00	.00	506,017.77
2R00.2015	Taxes Rec - Real Property 2015	.00	9,982,008.88	9,658,375.88	323,633.00	.00
ASSETS TOTALS		\$18,368,632.99	\$23,416,379.25	\$17,289,058.05	\$24,495,954.19	\$22,833,512.62
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(1,748,480.30)	4,616,368.05	3,300,203.90	(432,316.15)	(192,790.66)
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	156,833.33	(402,662.37)	(374,945.70)
5551	Deferred Revenue	(597,616.91)	.00	.00	(597,616.91)	(1,871.19)
LIABILITIES TOTALS		(\$3,302,987.10)	\$5,327,428.90	\$3,457,037.23	(\$1,432,595.43)	(\$569,607.55)
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)	\$5,327,428.90	\$3,457,037.23	(\$16,498,241.32)	(\$16,589,458.35)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	11,370.77	50,417.08	(39,046.31)	(43,730.95)
6203	Interest/Dividends	.00	.00	.00	.00	48,150.00
Activity 0000 - Revenue Totals		\$0.00	\$11,370.77	\$50,417.08	(\$39,046.31)	\$4,419.05
Organization 1000 - Administration Totals		\$0.00	\$11,370.77	\$50,417.08	(\$39,046.31)	\$4,419.05
Agency 018 - Finance Totals		\$0.00	\$11,370.77	\$50,417.08	(\$39,046.31)	\$4,419.05
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 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)



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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>REVENUES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9111 - 2015 Annual Street Resurfacing</b>					
	Activity <b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	508,516.00	(508,516.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$508,516.00	(\$508,516.00)	\$0.00
	Organization <b>9111 - 2015 Annual Street Resurfacing Totals</b>	\$0.00	\$0.00	\$508,516.00	(\$508,516.00)	\$0.00
	Organization <b>9159 - 2015 Sidewalk Replacement/Repair</b>					
	Activity <b>0000 - Revenue</b>					
6814	Construction Reimbursement	.00	.00	3,800.00	(3,800.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$3,800.00	(\$3,800.00)	\$0.00
	Organization <b>9159 - 2015 Sidewalk Replacement/Repair Totals</b>	\$0.00	\$0.00	\$3,800.00	(\$3,800.00)	\$0.00
	Organization <b>9188 - Geddes Sidewalk</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	364,285.00	(364,285.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$364,285.00	(\$364,285.00)	\$0.00
	Organization <b>9188 - Geddes Sidewalk Totals</b>	\$0.00	\$0.00	\$364,285.00	(\$364,285.00)	\$0.00
	Organization <b>9703 - E Stadium Bridges Replacement</b>					
	Activity <b>0000 - Revenue</b>					
2180	US Dept Of Trans - Grant	.00	125,873.82	5,724.22	120,149.60	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$125,873.82	\$5,724.22	\$120,149.60	\$0.00
	Organization <b>9703 - E Stadium Bridges Replacement Totals</b>	\$0.00	\$125,873.82	\$5,724.22	\$120,149.60	\$0.00
	Organization <b>9861 - Packard/Hill Resurfacing</b>					
	Activity <b>0000 - Revenue</b>					
2710.0093	Operating Transfers 0093	.00	.00	39,237.63	(39,237.63)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$39,237.63	(\$39,237.63)	\$0.00
	Organization <b>9861 - Packard/Hill Resurfacing Totals</b>	\$0.00	\$0.00	\$39,237.63	(\$39,237.63)	\$0.00
	Organization <b>9867 - Stone School Road Improvements</b>					
	Activity <b>0000 - Revenue</b>					
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	(35,050.84)
1625	Special Asses - Sidewalks	.00	.00	.00	.00	(19,945.66)
2710.0069	Operating Transfers 0069	.00	.00	247,459.56	(247,459.56)	.00
2710.0075	Operating Transfers 0075	.00	.00	7,902.94	(7,902.94)	.00
2710.0093	Operating Transfers 0093	.00	.00	209,209.28	(209,209.28)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$464,571.78	(\$464,571.78)	(\$54,996.50)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9867 - Stone School Road Improvements</b>	\$0.00	\$0.00	\$464,571.78	(\$464,571.78)	(\$54,996.50)
Agency	<b>040 - Public Services</b> Totals	\$0.00	\$125,873.82	\$1,386,578.15	(\$1,260,704.33)	(\$64,655.87)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1120	Street Resurfacing Levy	.00	.00	9,837,021.03	(9,837,021.03)	(9,605,092.23)
1126	Sidewalk Levy	.00	.00	614,813.82	(614,813.82)	(600,318.26)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.51	1.26	(.75)	.00
1626	Special Asses - Road Impr	.00	.00	.00	.00	(3,453.36)
2710.0049	Operating Transfers 0049	.00	401,222.00	1,003,055.00	(601,833.00)	.00
2710.0057	Operating Transfers 0057	.00	13,342.00	33,355.00	(20,013.00)	.00
6814	Construction Reimbursement	.00	1,042,455.00	.00	1,042,455.00	.00
Activity	<b>0000 - Revenue</b> Totals	\$0.00	\$1,457,019.51	\$11,488,246.11	(\$10,031,226.60)	(\$10,208,863.85)
Organization	<b>1000 - Administration</b> Totals	\$0.00	\$1,457,019.51	\$11,488,246.11	(\$10,031,226.60)	(\$10,208,863.85)
Agency	<b>070 - Public Services Administration</b> Totals	\$0.00	\$1,457,019.51	\$11,488,246.11	(\$10,031,226.60)	(\$10,208,863.85)
<b>REVENUES TOTALS</b>		\$0.00	\$1,594,264.10	\$12,925,241.34	(\$11,330,977.24)	(\$10,269,100.67)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1113 - Tax Refunds</b>					
Activity	<b>1810 - Tax Refunds</b>					
4511	Tax Refunds	.00	.00	.00	.00	(8,367.92)
Activity	<b>1810 - Tax Refunds</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,367.92)
Organization	<b>1113 - Tax Refunds</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,367.92)
Agency	<b>019 - Non-Departmental</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,367.92)
Agency	<b>040 - Public Services</b>					
Organization	<b>4500 - Engineering</b>					
Activity	<b>9042 - Street Resurf Contingency</b>					
4260	Insurance Premiums	.00	216.00	.00	216.00	90.00
4310	Municipal Service Charges	.00	80,106.00	.00	80,106.00	77,016.00
4420	Transfer To Other Funds	.00	28,730.00	11,492.00	17,238.00	23,417.49
Activity	<b>9042 - Street Resurf Contingency</b> Totals	\$0.00	\$109,052.00	\$11,492.00	\$97,560.00	\$100,523.49
Organization	<b>4500 - Engineering</b> Totals	\$0.00	\$109,052.00	\$11,492.00	\$97,560.00	\$100,523.49
Organization	<b>9073 - Ann Arbor-Saline Rd Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1200	Temporary Pay	.00	.00	.00	.00	13.00



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9073 - Ann Arbor-Saline Rd Resurfacing					
Activity	7016 - Design					
4250	Social Security-Employer	.00	.00	.00	.00	1.00
4440	Unemployment Compensation	.00	.00	.00	.00	.32
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$14.32
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	2,830.79
1200	Temporary Pay	.00	.00	.00	.00	110.50
2410	Rent City Vehicles	.00	.00	.00	.00	160.23
4220	Life Insurance	.00	.00	.00	.00	12.13
4230	Medical Insurance	.00	.00	.00	.00	405.22
4234	Disability Insurance	.00	.00	.00	.00	4.63
4250	Social Security-Employer	.00	.00	.00	.00	222.41
4270	Dental Insurance	.00	.00	.00	.00	36.19
4280	Optical Insurance	.00	.00	.00	.00	3.74
4440	Unemployment Compensation	.00	.00	.00	.00	2.69
5195	Infrastructure	.00	.00	.00	.00	509,320.00
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$513,108.53
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	9,560.67
1401	Overtime Paid-Permanent	.00	.00	.00	.00	208.53
2410	Rent City Vehicles	.00	.00	.00	.00	8,282.64
3400	Materials & Supplies	.00	.00	.00	.00	4,327.68
4220	Life Insurance	.00	.00	.00	.00	19.44
4230	Medical Insurance	.00	.00	.00	.00	711.70
4250	Social Security-Employer	.00	.00	.00	.00	739.59
4270	Dental Insurance	.00	.00	.00	.00	63.53
4280	Optical Insurance	.00	.00	.00	.00	6.60
4540	Burden	.00	913.79	.00	913.79	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$913.79	\$0.00	\$913.79	\$23,920.38
Organization	9073 - Ann Arbor-Saline Rd Resurfacing Totals	\$0.00	\$913.79	\$0.00	\$913.79	\$537,043.23
Organization	9084 - 2014 Annual Street Resurfacing					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	1,135.94
2410	Rent City Vehicles	.00	.00	.00	.00	35.72
4220	Life Insurance	.00	.00	.00	.00	2.96



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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	9084 - 2014 Annual Street Resurfacing					
Activity	7016 - Design					
4250	Social Security-Employer	.00	.00	.00	.00	86.89
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.51
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,515.62	.00	1,515.62	16,564.41
1131	Comp Time Used	.00	.00	.00	.00	421.60
1200	Temporary Pay	.00	.00	.00	.00	30,187.75
1201	Temporary Pay Overtime	.00	.00	.00	.00	8,645.99
1401	Overtime Paid-Permanent	.00	.00	.00	.00	5,276.60
2410	Rent City Vehicles	.00	.00	.00	.00	5,216.01
3400	Materials & Supplies	.00	.00	.00	.00	55.00
4220	Life Insurance	.00	2.56	.00	2.56	50.94
4230	Medical Insurance	.00	322.69	.00	322.69	3,075.00
4234	Disability Insurance	.00	2.15	.00	2.15	6.81
4250	Social Security-Employer	.00	113.17	.00	113.17	4,650.99
4270	Dental Insurance	.00	29.24	.00	29.24	274.60
4280	Optical Insurance	.00	3.13	.00	3.13	28.48
4440	Unemployment Compensation	.00	.00	.00	.00	249.52
5195	Infrastructure	.00	.00	.00	.00	728,750.74
	Activity 7017 - Construction Totals	\$0.00	\$1,988.56	\$0.00	\$1,988.56	\$803,454.44
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	4,500.86
1401	Overtime Paid-Permanent	.00	.00	.00	.00	47.29
2410	Rent City Vehicles	.00	.00	.00	.00	3,891.44
3400	Materials & Supplies	.00	.00	.00	.00	3,253.81
4220	Life Insurance	.00	.00	.00	.00	5.70
4230	Medical Insurance	.00	.00	.00	.00	854.42
4250	Social Security-Employer	.00	.00	.00	.00	340.07
4270	Dental Insurance	.00	.00	.00	.00	76.32
4280	Optical Insurance	.00	.00	.00	.00	7.91
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,977.82
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	\$1,988.56	\$0.00	\$1,988.56	\$817,695.71



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Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9085 - Arbor Oaks Water Main Replace</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	1,657.41	.00	1,657.41	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$1,657.41	\$0.00	\$1,657.41	\$0.00
	Organization <b>9085 - Arbor Oaks Water Main Replace</b> Totals	\$0.00	\$1,657.41	\$0.00	\$1,657.41	\$0.00
Organization	<b>9086 - Springwater Improvements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	581.55
2100	Professional Services	.00	1,543.00	.00	1,543.00	.00
4220	Life Insurance	.00	.00	.00	.00	1.17
4230	Medical Insurance	.00	.00	.00	.00	108.33
4234	Disability Insurance	.00	.00	.00	.00	1.68
4250	Social Security-Employer	.00	.00	.00	.00	44.36
4270	Dental Insurance	.00	.00	.00	.00	9.68
4280	Optical Insurance	.00	.00	.00	.00	1.01
	Activity <b>7016 - Design</b> Totals	\$0.00	\$1,543.00	\$0.00	\$1,543.00	\$747.78
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	2,216.78	.00	2,216.78	14,618.91
1200	Temporary Pay	.00	754.20	.00	754.20	1,870.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	5,354.66
2100	Professional Services	.00	9,980.32	.00	9,980.32	.00
2410	Rent City Vehicles	.00	.00	.00	.00	1,911.87
2500	Printing	.00	.00	.00	.00	236.95
4220	Life Insurance	.00	1.68	.00	1.68	16.98
4230	Medical Insurance	.00	354.12	.00	354.12	2,274.44
4234	Disability Insurance	.00	.98	.00	.98	6.23
4250	Social Security-Employer	.00	223.31	.00	223.31	1,654.88
4270	Dental Insurance	.00	32.10	.00	32.10	203.14
4280	Optical Insurance	.00	3.43	.00	3.43	21.04
4440	Unemployment Compensation	.00	.00	.00	.00	26.05
5195	Infrastructure	.00	141,745.69	141,745.69	.00	344,245.61
	Activity <b>7017 - Construction</b> Totals	\$0.00	\$155,312.61	\$141,745.69	\$13,566.92	\$372,441.26
Activity	<b>7018 - Field Ops Charges</b>					
2410	Rent City Vehicles	.00	.00	.00	.00	254.91
	Activity <b>7018 - Field Ops Charges</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$254.91



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Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9086 - Springwater Improvements</b>					
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	299.40	.00	299.40	910.61
1200	Temporary Pay	.00	.00	.00	.00	52.00
3400	Materials & Supplies	.00	.00	.00	.00	25.00
4220	Life Insurance	.00	.49	.00	.49	1.51
4230	Medical Insurance	.00	52.26	.00	52.26	166.06
4234	Disability Insurance	.00	.56	.00	.56	1.81
4250	Social Security-Employer	.00	22.68	.00	22.68	73.40
4270	Dental Insurance	.00	4.74	.00	4.74	14.83
4280	Optical Insurance	.00	.51	.00	.51	1.53
4440	Unemployment Compensation	.00	.00	.00	.00	1.26
Activity 7019 - Public Engagement Totals		\$0.00	\$380.64	\$0.00	\$380.64	\$1,248.01
Organization 9086 - Springwater Improvements Totals		\$0.00	\$157,236.25	\$141,745.69	\$15,490.56	\$374,691.96
Organization	<b>9089 - I-94 BL &amp; S Maple Resurfacing</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	434.70
2410	Rent City Vehicles	.00	.00	.00	.00	12.93
4220	Life Insurance	.00	.00	.00	.00	1.85
4230	Medical Insurance	.00	.00	.00	.00	66.18
4234	Disability Insurance	.00	.00	.00	.00	.73
4250	Social Security-Employer	.00	.00	.00	.00	33.15
4270	Dental Insurance	.00	.00	.00	.00	5.91
4280	Optical Insurance	.00	.00	.00	.00	.61
5196	MDOT/Fed Participating Costs	.00	24,107.47	.00	24,107.47	51,500.11
Activity 7017 - Construction Totals		\$0.00	\$24,107.47	\$0.00	\$24,107.47	\$52,056.17
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	154.82	.00	154.82	.00
2410	Rent City Vehicles	.00	51.50	.00	51.50	.00
4220	Life Insurance	.00	.36	.00	.36	.00
4230	Medical Insurance	.00	13.32	.00	13.32	.00
4250	Social Security-Employer	.00	11.65	.00	11.65	.00
4270	Dental Insurance	.00	1.20	.00	1.20	.00
4280	Optical Insurance	.00	.06	.00	.06	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$232.91	\$0.00	\$232.91	\$0.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9089 - I-94 BL & S Maple Resurfacing Totals	\$0.00	\$24,340.38	\$0.00	\$24,340.38	\$52,056.17
Organization	9090 - 2014 Ramp Replacements					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	10,190.52
1200	Temporary Pay	.00	.00	.00	.00	8,917.75
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,950.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,684.29
2410	Rent City Vehicles	.00	.00	.00	.00	4,149.97
4220	Life Insurance	.00	.00	.00	.00	30.80
4230	Medical Insurance	.00	.00	.00	.00	1,351.14
4250	Social Security-Employer	.00	.00	.00	.00	1,968.39
4270	Dental Insurance	.00	.00	.00	.00	120.68
4280	Optical Insurance	.00	.00	.00	.00	12.53
4440	Unemployment Compensation	.00	.00	.00	.00	98.87
5195	Infrastructure	.00	.00	.00	.00	176,768.03
Activity	7017 - Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$210,242.97
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	2,012.78
2410	Rent City Vehicles	.00	.00	.00	.00	1,624.49
3400	Materials & Supplies	.00	.00	.00	.00	1,018.18
4220	Life Insurance	.00	.00	.00	.00	.82
4230	Medical Insurance	.00	.00	.00	.00	248.11
4250	Social Security-Employer	.00	.00	.00	.00	149.28
4270	Dental Insurance	.00	.00	.00	.00	22.15
4280	Optical Insurance	.00	.00	.00	.00	2.30
Activity	7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,078.11
Organization	9090 - 2014 Ramp Replacements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$215,321.08
Organization	9091 - 2014 Sidewalk Repl/Repairs					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	312.50	.00	312.50	10,249.42
1200	Temporary Pay	.00	.00	.00	.00	9,127.50
1201	Temporary Pay Overtime	.00	.00	.00	.00	1,462.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,662.24
2410	Rent City Vehicles	.00	.00	.00	.00	4,107.60
2430	Contracted Services	.00	.00	.00	.00	66,192.50



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9091 - 2014 Sidewalk Repl/Repairs</b>					
Activity	<b>7017 - Construction</b>					
2850	Advertising	.00	.00	.00	.00	2,398.50
4220	Life Insurance	.00	.52	.00	.52	31.25
4230	Medical Insurance	.00	66.54	.00	66.54	1,367.70
4234	Disability Insurance	.00	.28	.00	.28	.48
4250	Social Security-Employer	.00	23.33	.00	23.33	1,949.64
4270	Dental Insurance	.00	6.03	.00	6.03	122.14
4280	Optical Insurance	.00	.64	.00	.64	12.65
4440	Unemployment Compensation	.00	.00	.00	.00	99.06
5195	Infrastructure	.00	.00	.00	.00	176,768.04
5199	Constr/Billed To Other Funds	.00	.00	4,319.88	(4,319.88)	.00
Activity 7017 - Construction Totals		\$0.00	\$409.84	\$4,319.88	(\$3,910.04)	\$278,551.22
Activity	<b>7018 - Field Ops Charges</b>					
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
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$107.14
Organization	<b>9091 - 2014 Sidewalk Repl/Repairs Totals</b>	\$0.00	\$409.84	\$4,319.88	(\$3,910.04)	\$278,658.36
Organization	<b>9093 - FULL-MAID LN-MED CTR BRIDGE REHA</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,026.07
1200	Temporary Pay	.00	.00	.00	.00	130.00
2100	Professional Services	.00	.00	.00	.00	18,410.56
2410	Rent City Vehicles	.00	.00	.00	.00	7.96
4220	Life Insurance	.00	.00	.00	.00	1.72
4230	Medical Insurance	.00	.00	.00	.00	117.73
4234	Disability Insurance	.00	.00	.00	.00	2.03
4250	Social Security-Employer	.00	.00	.00	.00	87.77
4270	Dental Insurance	.00	.00	.00	.00	10.51
4280	Optical Insurance	.00	.00	.00	.00	1.09
4440	Unemployment Compensation	.00	.00	.00	.00	3.16



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9093 - FULL-MAID LN-MED CTR BRIDGE REHA					
Activity	7016 - Design					
4540	Burden	.00	1,827.76	.00	1,827.76	.00
	Activity 7016 - Design Totals	\$0.00	\$1,827.76	\$0.00	\$1,827.76	\$19,798.60
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	3,565.39	43.66	3,521.73	.00
2100	Professional Services	.00	83,568.56	68,335.98	15,232.58	.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	5.97	.07	5.90	.00
4230	Medical Insurance	.00	383.39	6.50	376.89	.00
4234	Disability Insurance	.00	5.03	.13	4.90	.00
4250	Social Security-Employer	.00	270.10	3.31	266.79	.00
4270	Dental Insurance	.00	34.75	.59	34.16	.00
4280	Optical Insurance	.00	3.73	.06	3.67	.00
4540	Burden	.00	2,816.40	.00	2,816.40	.00
5196	MDOT/Fed Participating Costs	.00	98,810.63	70,907.86	27,902.77	.00
	Activity 7017 - Construction Totals	\$0.00	\$189,512.90	\$139,298.16	\$50,214.74	\$0.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	1,280.84	.00	1,280.84	.00
2410	Rent City Vehicles	.00	255.42	.00	255.42	.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	526.40	.00	526.40	.00
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$2,339.02	\$0.00	\$2,339.02	\$0.00
Organization	9093 - FULL-MAID LN-MED CTR BRIDGE REHA Totals	\$0.00	\$193,679.68	\$139,298.16	\$54,381.52	\$19,798.60
Organization	9096 - Geddes Guardrail					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	468.75	.00	468.75	1,754.77
1200	Temporary Pay	.00	.00	.00	.00	65.00
4220	Life Insurance	.00	.79	.00	.79	7.54
4230	Medical Insurance	.00	99.80	.00	99.80	293.84
4234	Disability Insurance	.00	1.35	.00	1.35	3.74



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9096 - Geddes Guardrail</b>					
Activity	<b>7016 - Design</b>					
4250	Social Security-Employer	.00	34.99	.00	34.99	137.67
4270	Dental Insurance	.00	9.04	.00	9.04	26.24
4280	Optical Insurance	.00	.97	.00	.97	2.71
4440	Unemployment Compensation	.00	.00	.00	.00	1.58
Activity <b>7016 - Design</b> Totals		\$0.00	\$615.69	\$0.00	\$615.69	\$2,293.09
Activity	<b>7017 - Construction</b>					
1200	Temporary Pay	.00	309.36	.00	309.36	.00
4250	Social Security-Employer	.00	23.67	.00	23.67	.00
4440	Unemployment Compensation	.00	6.78	.00	6.78	.00
Activity <b>7017 - Construction</b> Totals		\$0.00	\$339.81	\$0.00	\$339.81	\$0.00
Activity	<b>7019 - Public Engagement</b>					
4540	Burden	.00	8.57	.00	8.57	.00
Activity <b>7019 - Public Engagement</b> Totals		\$0.00	\$8.57	\$0.00	\$8.57	\$0.00
Organization <b>9096 - Geddes Guardrail</b> Totals		\$0.00	\$964.07	\$0.00	\$964.07	\$2,293.09
Organization	<b>9097 - Nixon/Green/Dhu Varren Intersect</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	877.42	35.62	841.80	654.44
4220	Life Insurance	.00	3.76	.15	3.61	2.75
4230	Medical Insurance	.00	117.66	6.48	111.18	104.66
4234	Disability Insurance	.00	1.38	.10	1.28	.98
4250	Social Security-Employer	.00	63.69	2.57	61.12	48.97
4270	Dental Insurance	.00	10.66	.59	10.07	9.34
4280	Optical Insurance	.00	1.15	.06	1.09	.96
Activity <b>7015 - Study/Planning</b> Totals		\$0.00	\$1,075.72	\$45.57	\$1,030.15	\$822.10
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	29.46	.00	29.46	.00
4220	Life Insurance	.00	.05	.00	.05	.00
4230	Medical Insurance	.00	6.36	.00	6.36	.00
4234	Disability Insurance	.00	.03	.00	.03	.00
4250	Social Security-Employer	.00	2.26	.00	2.26	.00
4270	Dental Insurance	.00	.58	.00	.58	.00
4280	Optical Insurance	.00	.06	.00	.06	.00
Activity <b>7019 - Public Engagement</b> Totals		\$0.00	\$38.80	\$0.00	\$38.80	\$0.00
Organization <b>9097 - Nixon/Green/Dhu Varren Intersect</b> Totals		\$0.00	\$1,114.52	\$45.57	\$1,068.95	\$822.10



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9111 - 2015 Annual Street Resurfacing</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	313.94	19.13	294.81	4,283.82
1200	Temporary Pay	.00	2,856.14	.00	2,856.14	789.75
1201	Temporary Pay Overtime	.00	406.51	.00	406.51	.00
2410	Rent City Vehicles	.00	315.24	.00	315.24	374.08
4220	Life Insurance	.00	1.36	.08	1.28	16.43
4230	Medical Insurance	.00	23.16	3.25	19.91	492.88
4234	Disability Insurance	.00	.36	.06	.30	6.48
4250	Social Security-Employer	.00	273.34	1.44	271.90	386.82
4270	Dental Insurance	.00	2.10	.29	1.81	44.02
4280	Optical Insurance	.00	.22	.03	.19	4.56
4440	Unemployment Compensation	.00	.85	.00	.85	19.16
Activity 7016 - Design Totals		\$0.00	\$4,193.22	\$24.28	\$4,168.94	\$6,418.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	21,805.86	438.88	21,366.98	.00
1131	Comp Time Used	.00	438.88	.00	438.88	.00
1200	Temporary Pay	.00	30,933.03	1,933.32	28,999.71	.00
1201	Temporary Pay Overtime	.00	17,292.54	.00	17,292.54	.00
1401	Overtime Paid-Permanent	.00	5,371.65	349.73	5,021.92	.00
2100	Professional Services	.00	52,519.15	.00	52,519.15	.00
2410	Rent City Vehicles	.00	3,344.53	.00	3,344.53	.00
2430	Contracted Services	.00	190.00	.00	190.00	.00
4220	Life Insurance	.00	72.94	1.47	71.47	.00
4230	Medical Insurance	.00	3,722.01	133.56	3,588.45	.00
4234	Disability Insurance	.00	15.38	.00	15.38	.00
4250	Social Security-Employer	.00	5,780.25	207.03	5,573.22	.00
4270	Dental Insurance	.00	337.28	12.11	325.17	.00
4280	Optical Insurance	.00	36.07	1.30	34.77	.00
4440	Unemployment Compensation	.00	22.16	.00	22.16	.00
5195	Infrastructure	.00	1,641,429.62	.00	1,641,429.62	.00
Activity 7017 - Construction Totals		\$0.00	\$1,783,311.35	\$3,077.40	\$1,780,233.95	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	4,730.96	.00	4,730.96	.00
2410	Rent City Vehicles	.00	1,469.53	.00	1,469.53	.00
3400	Materials & Supplies	.00	1,795.29	.00	1,795.29	.00
4220	Life Insurance	.00	13.25	.00	13.25	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9111 - 2015 Annual Street Resurfacing</b>					
Activity	<b>7018 - Field Ops Charges</b>					
4230	Medical Insurance	.00	948.48	.00	948.48	.00
4250	Social Security-Employer	.00	350.26	.00	350.26	.00
4270	Dental Insurance	.00	85.93	.00	85.93	.00
4280	Optical Insurance	.00	9.03	.00	9.03	.00
Activity <b>7018 - Field Ops Charges</b> Totals		\$0.00	\$9,402.73	\$0.00	\$9,402.73	\$0.00
Organization <b>9111 - 2015 Annual Street Resurfacing</b> Totals		\$0.00	\$1,796,907.30	\$3,101.68	\$1,793,805.62	\$6,418.00
Organization	<b>9137 - Stadium - Hutchins to Kipke</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	4,777.37	268.62	4,508.75	3,440.65
1200	Temporary Pay	.00	9.67	.00	9.67	568.75
1401	Overtime Paid-Permanent	.00	307.28	307.28	.00	.00
2100	Professional Services	.00	93,740.09	13,599.55	80,140.54	.00
2410	Rent City Vehicles	.00	155.61	.00	155.61	56.34
4220	Life Insurance	.00	7.57	.00	7.57	5.71
4230	Medical Insurance	.00	530.68	.00	530.68	445.91
4234	Disability Insurance	.00	8.13	.00	8.13	5.63
4250	Social Security-Employer	.00	386.89	44.58	342.31	304.46
4270	Dental Insurance	.00	48.09	.00	48.09	39.82
4280	Optical Insurance	.00	5.14	.00	5.14	4.12
4440	Unemployment Compensation	.00	.21	.00	.21	13.82
Activity <b>7016 - Design</b> Totals		\$0.00	\$99,976.73	\$14,220.03	\$85,756.70	\$4,885.21
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	6,633.36	.00	6,633.36	.00
1401	Overtime Paid-Permanent	.00	254.78	.00	254.78	.00
2410	Rent City Vehicles	.00	20,591.39	.00	20,591.39	.00
3400	Materials & Supplies	.00	5,234.98	.00	5,234.98	.00
4220	Life Insurance	.00	12.98	.00	12.98	.00
4230	Medical Insurance	.00	1,342.15	.00	1,342.15	.00
4250	Social Security-Employer	.00	514.73	.00	514.73	.00
4270	Dental Insurance	.00	129.19	.00	129.19	.00
4280	Optical Insurance	.00	13.83	.00	13.83	.00
Activity <b>7018 - Field Ops Charges</b> Totals		\$0.00	\$34,727.39	\$0.00	\$34,727.39	\$0.00
Activity	<b>7019 - Public Engagement</b>					
2500	Printing	.00	363.02	.00	363.02	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency <b>040 - Public Services</b>						
Organization <b>9137 - Stadium - Hutchins to Kipke</b>						
Activity <b>7019 - Public Engagement</b>						
2950	Governmental Services	.00	210.01	.00	210.01	.00
Activity <b>7019 - Public Engagement</b> Totals		\$0.00	\$573.03	\$0.00	\$573.03	\$0.00
Activity <b>9006 - Public Art</b>						
1100	Permanent Time Worked	.00	179.46	.00	179.46	.00
4220	Life Insurance	.00	.30	.00	.30	.00
4230	Medical Insurance	.00	26.19	.00	26.19	.00
4234	Disability Insurance	.00	.34	.00	.34	.00
4250	Social Security-Employer	.00	13.60	.00	13.60	.00
4270	Dental Insurance	.00	2.37	.00	2.37	.00
4280	Optical Insurance	.00	.26	.00	.26	.00
Activity <b>9006 - Public Art</b> Totals		\$0.00	\$222.52	\$0.00	\$222.52	\$0.00
Organization <b>9137 - Stadium - Hutchins to Kipke</b> Totals		\$0.00	\$135,499.67	\$14,220.03	\$121,279.64	\$4,885.21
Organization <b>9144 - Springwater Sub Impr II</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	8,905.84	375.96	8,529.88	.00
1401	Overtime Paid-Permanent	.00	50.06	.00	50.06	.00
4220	Life Insurance	.00	28.99	1.64	27.35	.00
4230	Medical Insurance	.00	1,329.39	65.10	1,264.29	.00
4234	Disability Insurance	.00	14.02	1.09	12.93	.00
4250	Social Security-Employer	.00	672.58	28.30	644.28	.00
4270	Dental Insurance	.00	120.48	5.90	114.58	.00
4280	Optical Insurance	.00	12.86	.63	12.23	.00
Activity <b>7016 - Design</b> Totals		\$0.00	\$11,134.22	\$478.62	\$10,655.60	\$0.00
Organization <b>9144 - Springwater Sub Impr II</b> Totals		\$0.00	\$11,134.22	\$478.62	\$10,655.60	\$0.00
Organization <b>9151 - Ann Arbor-Saline Mid-Block Cross</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	277.26
1200	Temporary Pay	.00	.00	.00	.00	2,884.00
2410	Rent City Vehicles	.00	.00	.00	.00	352.36
4220	Life Insurance	.00	.00	.00	.00	.81
4230	Medical Insurance	.00	.00	.00	.00	46.79
4234	Disability Insurance	.00	.00	.00	.00	.21
4250	Social Security-Employer	.00	.00	.00	.00	241.01



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9151 - Ann Arbor-Saline Mid-Block Cross</b>					
Activity	<b>7016 - Design</b>					
4270	Dental Insurance	.00	.00	.00	.00	4.18
4280	Optical Insurance	.00	.00	.00	.00	.43
4540	Burden	.00	1,054.44	.00	1,054.44	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$1,054.44	\$0.00	\$1,054.44	\$3,807.05
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	4,512.86	38.25	4,474.61	.00
1401	Overtime Paid-Permanent	.00	208.66	.00	208.66	.00
2100	Professional Services	.00	12,514.50	.00	12,514.50	.00
2410	Rent City Vehicles	.00	113.30	.00	113.30	.00
4220	Life Insurance	.00	15.96	.16	15.80	.00
4230	Medical Insurance	.00	486.65	6.50	480.15	.00
4234	Disability Insurance	.00	5.26	.11	5.15	.00
4250	Social Security-Employer	.00	358.00	2.89	355.11	.00
4270	Dental Insurance	.00	44.11	.59	43.52	.00
4280	Optical Insurance	.00	4.72	.06	4.66	.00
4540	Burden	.00	378.65	.00	378.65	.00
5196	MDOT/Fed Participating Costs	.00	36,200.24	.00	36,200.24	.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$54,842.91	\$48.56	\$54,794.35	\$0.00
Organization	<b>9151 - Ann Arbor-Saline Mid-Block Cross Totals</b>	\$0.00	\$55,897.35	\$48.56	\$55,848.79	\$3,807.05
Organization	<b>9158 - 2015 Ramp Replacement/Repair</b>					
Activity	<b>7016 - Design</b>					
1200	Temporary Pay	.00	274.08	173.10	100.98	.00
2410	Rent City Vehicles	.00	51.03	.00	51.03	.00
4250	Social Security-Employer	.00	20.96	13.24	7.72	.00
4540	Burden	.00	2,837.78	.00	2,837.78	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$3,183.85	\$186.34	\$2,997.51	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	11,051.40	479.82	10,571.58	.00
1200	Temporary Pay	.00	8,764.35	457.64	8,306.71	.00
1201	Temporary Pay Overtime	.00	2,098.45	169.70	1,928.75	.00
1401	Overtime Paid-Permanent	.00	5,168.83	576.77	4,592.06	.00
2410	Rent City Vehicles	.00	3,015.02	.00	3,015.02	.00
3400	Materials & Supplies	.00	23.78	.00	23.78	.00
4220	Life Insurance	.00	40.22	2.41	37.81	.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9158 - 2015 Ramp Replacement/Repair</b>					
Activity	<b>7017 - Construction</b>					
4230	Medical Insurance	.00	1,180.29	101.87	1,078.42	.00
4250	Social Security-Employer	.00	2,071.93	128.78	1,943.15	.00
4270	Dental Insurance	.00	106.97	9.23	97.74	.00
4280	Optical Insurance	.00	11.44	.99	10.45	.00
4440	Unemployment Compensation	.00	94.95	4.52	90.43	.00
4540	Burden	.00	41,893.07	.00	41,893.07	.00
5195	Infrastructure	.00	180,448.90	.00	180,448.90	.00
Activity 7017 - Construction Totals		\$0.00	\$255,969.60	\$1,931.73	\$254,037.87	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	422.12	108.44	313.68	.00
2410	Rent City Vehicles	.00	76.05	.00	76.05	.00
3400	Materials & Supplies	.00	100.50	.00	100.50	.00
4220	Life Insurance	.00	.53	.08	.45	.00
4230	Medical Insurance	.00	92.07	26.38	65.69	.00
4250	Social Security-Employer	.00	31.48	8.29	23.19	.00
4270	Dental Insurance	.00	8.34	2.39	5.95	.00
4280	Optical Insurance	.00	.89	.26	.63	.00
4540	Burden	.00	840.47	.00	840.47	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$1,572.45	\$145.84	\$1,426.61	\$0.00
Organization	<b>9158 - 2015 Ramp Replacement/Repair Totals</b>	\$0.00	\$260,725.90	\$2,263.91	\$258,461.99	\$0.00
Organization	<b>9159 - 2015 Sidewalk Replacement/Repair</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	1,237.89	.00	1,237.89	.00
4220	Life Insurance	.00	4.88	.00	4.88	.00
4230	Medical Insurance	.00	177.15	.00	177.15	.00
4234	Disability Insurance	.00	1.77	.00	1.77	.00
4250	Social Security-Employer	.00	93.19	.00	93.19	.00
4270	Dental Insurance	.00	16.06	.00	16.06	.00
4280	Optical Insurance	.00	1.72	.00	1.72	.00
Activity 7016 - Design Totals		\$0.00	\$1,532.66	\$0.00	\$1,532.66	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	11,398.49	479.82	10,918.67	.00
1200	Temporary Pay	.00	8,705.04	407.36	8,297.68	.00
1201	Temporary Pay Overtime	.00	2,008.52	75.42	1,933.10	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9159 - 2015 Sidewalk Replacement/Repair</b>					
Activity	<b>7017 - Construction</b>					
1401	Overtime Paid-Permanent	.00	4,818.78	166.79	4,651.99	.00
2410	Rent City Vehicles	.00	2,858.78	.00	2,858.78	.00
2430	Contracted Services	.00	56,151.50	.00	56,151.50	.00
2850	Advertising	.00	2,442.60	.00	2,442.60	.00
4220	Life Insurance	.00	40.40	1.70	38.70	.00
4230	Medical Insurance	.00	1,176.03	51.61	1,124.42	.00
4250	Social Security-Employer	.00	2,059.96	86.35	1,973.61	.00
4270	Dental Insurance	.00	106.57	4.68	101.89	.00
4280	Optical Insurance	.00	11.41	.50	10.91	.00
4440	Unemployment Compensation	.00	95.00	4.52	90.48	.00
5195	Infrastructure	.00	180,448.90	.00	180,448.90	.00
Activity 7017 - Construction Totals		\$0.00	\$272,321.98	\$1,278.75	\$271,043.23	\$0.00
Activity	<b>7018 - Field Ops Charges</b>					
1100	Permanent Time Worked	.00	100.05	.00	100.05	.00
2410	Rent City Vehicles	.00	127.71	.00	127.71	.00
4220	Life Insurance	.00	.03	.00	.03	.00
4230	Medical Insurance	.00	19.14	.00	19.14	.00
4250	Social Security-Employer	.00	7.35	.00	7.35	.00
4270	Dental Insurance	.00	1.74	.00	1.74	.00
4280	Optical Insurance	.00	.19	.00	.19	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$256.21	\$0.00	\$256.21	\$0.00
Organization	<b>9159 - 2015 Sidewalk Replacement/Repair Totals</b>	\$0.00	\$274,110.85	\$1,278.75	\$272,832.10	\$0.00
Organization	<b>9163 - 2015 Asphalt Sidewalk Repairs</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	33.12	.00	33.12	.00
2410	Rent City Vehicles	.00	5.82	.00	5.82	.00
4220	Life Insurance	.00	.13	.00	.13	.00
4250	Social Security-Employer	.00	2.53	.00	2.53	.00
Activity 7017 - Construction Totals		\$0.00	\$41.60	\$0.00	\$41.60	\$0.00
Organization	<b>9163 - 2015 Asphalt Sidewalk Repairs Totals</b>	\$0.00	\$41.60	\$0.00	\$41.60	\$0.00
Organization	<b>9167 - 2015 Street Capital Maintenance</b>					
Activity	<b>7016 - Design</b>					
4540	Burden	.00	81.66	.00	81.66	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9167 - 2015 Street Capital Maintenance</b>					
Activity	<b>7016 - Design Totals</b>	\$0.00	\$81.66	\$0.00	\$81.66	\$0.00
Organization	<b>9167 - 2015 Street Capital Maintenance Totals</b>	\$0.00	\$81.66	\$0.00	\$81.66	\$0.00
Organization	<b>9172 - Retaining Walls</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	89.73	.00	89.73	.00
2100	Professional Services	.00	8,998.17	.00	8,998.17	.00
4220	Life Insurance	.00	.15	.00	.15	.00
4230	Medical Insurance	.00	13.29	.00	13.29	.00
4234	Disability Insurance	.00	.26	.00	.26	.00
4250	Social Security-Employer	.00	6.80	.00	6.80	.00
4270	Dental Insurance	.00	1.20	.00	1.20	.00
4280	Optical Insurance	.00	.13	.00	.13	.00
Activity	<b>7015 - Study/Planning Totals</b>	\$0.00	\$9,109.73	\$0.00	\$9,109.73	\$0.00
Organization	<b>9172 - Retaining Walls Totals</b>	\$0.00	\$9,109.73	\$0.00	\$9,109.73	\$0.00
Organization	<b>9178 - Colony/Essex/Manchester Concrete</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	3,572.09	172.14	3,399.95	.00
3400	Materials & Supplies	.00	7.50	.00	7.50	.00
4220	Life Insurance	.00	15.24	.75	14.49	.00
4230	Medical Insurance	.00	492.43	29.25	463.18	.00
4234	Disability Insurance	.00	5.49	.49	5.00	.00
4250	Social Security-Employer	.00	270.29	13.01	257.28	.00
4270	Dental Insurance	.00	44.63	2.65	41.98	.00
4280	Optical Insurance	.00	4.78	.28	4.50	.00
4540	Burden	.00	10,288.61	.00	10,288.61	.00
Activity	<b>7016 - Design Totals</b>	\$0.00	\$14,701.06	\$218.57	\$14,482.49	\$0.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	13,497.20	.00	13,497.20	.00
1200	Temporary Pay	.00	175.98	.00	175.98	.00
1401	Overtime Paid-Permanent	.00	4,121.12	.00	4,121.12	.00
2410	Rent City Vehicles	.00	2,408.21	.00	2,408.21	.00
4220	Life Insurance	.00	40.39	.00	40.39	.00
4230	Medical Insurance	.00	2,204.66	.00	2,204.66	.00
4234	Disability Insurance	.00	1.69	.00	1.69	.00
4250	Social Security-Employer	.00	1,334.57	.00	1,334.57	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9178 - Colony/Essex/Manchester Concrete</b>					
Activity	<b>7017 - Construction</b>					
4270	Dental Insurance	.00	199.77	.00	199.77	.00
4280	Optical Insurance	.00	21.37	.00	21.37	.00
4540	Burden	.00	4,179.14	.00	4,179.14	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$28,184.10	\$0.00	\$28,184.10	\$0.00
Activity	<b>7019 - Public Engagement</b>					
4540	Burden	.00	553.81	.00	553.81	.00
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$553.81	\$0.00	\$553.81	\$0.00
Organization	<b>9178 - Colony/Essex/Manchester Concrete Totals</b>	\$0.00	\$43,438.97	\$218.57	\$43,220.40	\$0.00
Organization	<b>9179 - Scio Church Rd Improvements</b>					
Activity	<b>7017 - Construction</b>					
4540	Burden	.00	31.97	.00	31.97	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$31.97	\$0.00	\$31.97	\$0.00
Organization	<b>9179 - Scio Church Rd Improvements Totals</b>	\$0.00	\$31.97	\$0.00	\$31.97	\$0.00
Organization	<b>9182 - 2015 Dead End Streets</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	611.18	611.18	.00	.00
1200	Temporary Pay	.00	844.93	844.93	.00	.00
4220	Life Insurance	.00	.53	.53	.00	.00
4230	Medical Insurance	.00	120.39	120.39	.00	.00
4234	Disability Insurance	.00	.22	.22	.00	.00
4250	Social Security-Employer	.00	109.84	109.84	.00	.00
4270	Dental Insurance	.00	10.91	10.91	.00	.00
4280	Optical Insurance	.00	1.17	1.17	.00	.00
4440	Unemployment Compensation	.00	1.13	1.13	.00	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$1,700.30	\$1,700.30	\$0.00	\$0.00
Organization	<b>9182 - 2015 Dead End Streets Totals</b>	\$0.00	\$1,700.30	\$1,700.30	\$0.00	\$0.00
Organization	<b>9186 - Stone School Sidewalks</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	303.63	.00	303.63	.00
1200	Temporary Pay	.00	1,268.57	.00	1,268.57	.00
2410	Rent City Vehicles	.00	8.88	.00	8.88	.00
4220	Life Insurance	.00	1.28	.00	1.28	.00
4230	Medical Insurance	.00	6.65	.00	6.65	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9186 - Stone School Sidewalks</b>					
Activity	<b>7016 - Design</b>					
4234	Disability Insurance	.00	.11	.00	.11	.00
4250	Social Security-Employer	.00	120.22	.00	120.22	.00
4270	Dental Insurance	.00	.60	.00	.60	.00
4280	Optical Insurance	.00	.06	.00	.06	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00
Organization <b>9186 - Stone School Sidewalks Totals</b>		\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00
Organization	<b>9703 - E Stadium Bridges Replacement</b>					
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	269.18	.00	269.18	676.77
1200	Temporary Pay	.00	290.03	.00	290.03	216.00
4220	Life Insurance	.00	.45	.00	.45	1.11
4230	Medical Insurance	.00	.00	.00	.00	82.12
4234	Disability Insurance	.00	.00	.00	.00	.61
4250	Social Security-Employer	.00	42.59	.00	42.59	67.86
4270	Dental Insurance	.00	.00	.00	.00	7.34
4280	Optical Insurance	.00	.00	.00	.00	.75
4440	Unemployment Compensation	.00	6.35	.00	6.35	5.25
Activity <b>4536 - Construction - Engineering Totals</b>		\$0.00	\$608.60	\$0.00	\$608.60	\$1,057.81
Activity	<b>4538 - Construction - Other</b>					
5196	MDOT/Fed Participating Costs	.00	.00	57.90	(57.90)	.00
Activity <b>4538 - Construction - Other Totals</b>		\$0.00	\$0.00	\$57.90	(\$57.90)	\$0.00
Activity	<b>9006 - Public Art</b>					
1100	Permanent Time Worked	.00	1,099.10	.00	1,099.10	.00
2410	Rent City Vehicles	.00	51.38	.00	51.38	.00
4220	Life Insurance	.00	1.83	.00	1.83	.00
4230	Medical Insurance	.00	150.94	.00	150.94	.00
4234	Disability Insurance	.00	2.07	.00	2.07	.00
4250	Social Security-Employer	.00	83.28	.00	83.28	.00
4270	Dental Insurance	.00	13.69	.00	13.69	.00
4280	Optical Insurance	.00	1.46	.00	1.46	.00
Activity <b>9006 - Public Art Totals</b>		\$0.00	\$1,403.75	\$0.00	\$1,403.75	\$0.00
Organization <b>9703 - E Stadium Bridges Replacement Totals</b>		\$0.00	\$2,012.35	\$57.90	\$1,954.45	\$1,057.81



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9706 - Fuller/Maiden/E Medical Intrsec</b>					
Activity	<b>4531 - Design - Engineering</b>					
1100	Permanent Time Worked	.00	2,020.25	38.25	1,982.00	.00
2100	Professional Services	.00	12,821.37	.00	12,821.37	481.65
4220	Life Insurance	.00	8.61	.16	8.45	.00
4230	Medical Insurance	.00	294.59	6.50	288.09	.00
4234	Disability Insurance	.00	3.50	.11	3.39	.00
4250	Social Security-Employer	.00	152.59	2.89	149.70	.00
4270	Dental Insurance	.00	26.69	.59	26.10	.00
4280	Optical Insurance	.00	2.86	.06	2.80	.00
4540	Burden	.00	99.48	.00	99.48	.00
Activity 4531 - Design - Engineering Totals		\$0.00	\$15,429.94	\$48.56	\$15,381.38	\$481.65
Organization 9706 - Fuller/Maiden/E Medical Intrsec Totals		\$0.00	\$15,429.94	\$48.56	\$15,381.38	\$481.65
Organization	<b>9777 - Geddes Ave Improvements</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	321.10	.00	321.10	825.93
2100	Professional Services	.00	.00	141,619.77	(141,619.77)	18,873.62
4220	Life Insurance	.00	.52	.00	.52	3.49
4230	Medical Insurance	.00	.00	.00	.00	106.23
4234	Disability Insurance	.00	.10	.00	.10	1.29
4250	Social Security-Employer	.00	24.37	.00	24.37	62.98
4270	Dental Insurance	.00	.00	.00	.00	9.47
4280	Optical Insurance	.00	.00	.00	.00	.98
Activity 7016 - Design Totals		\$0.00	\$346.09	\$141,619.77	(\$141,273.68)	\$19,883.99
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	17,378.02	75.19	17,302.83	141.55
1200	Temporary Pay	.00	360.62	.00	360.62	.00
1201	Temporary Pay Overtime	.00	584.21	.00	584.21	.00
1401	Overtime Paid-Permanent	.00	1,863.98	.00	1,863.98	.00
2410	Rent City Vehicles	.00	1,366.03	.00	1,366.03	.00
2500	Printing	.00	1,355.21	.00	1,355.21	.00
4220	Life Insurance	.00	44.78	.33	44.45	.31
4230	Medical Insurance	.00	2,700.57	13.02	2,687.55	24.23
4234	Disability Insurance	.00	10.97	.22	10.75	.00
4250	Social Security-Employer	.00	1,527.79	5.66	1,522.13	10.07
4270	Dental Insurance	.00	247.41	1.18	246.23	2.16



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9777 - Geddes Ave Improvements					
Activity	7017 - Construction					
4280	Optical Insurance	.00	26.46	.13	26.33	.22
5195	Infrastructure	.00	216,611.15	.00	216,611.15	.00
Activity 7017 - Construction Totals		\$0.00	\$244,077.20	\$95.73	\$243,981.47	\$178.54
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	1,542.34	.00	1,542.34	.00
2410	Rent City Vehicles	.00	2,518.76	.00	2,518.76	.00
4220	Life Insurance	.00	3.47	.00	3.47	.00
4230	Medical Insurance	.00	333.94	.00	333.94	.00
4250	Social Security-Employer	.00	116.55	.00	116.55	.00
4270	Dental Insurance	.00	30.26	.00	30.26	.00
4280	Optical Insurance	.00	3.21	.00	3.21	.00
4440	Unemployment Compensation	.00	1.83	.00	1.83	.00
Activity 7018 - Field Ops Charges Totals		\$0.00	\$4,550.36	\$0.00	\$4,550.36	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	591.63	.00	591.63	3,007.41
2100	Professional Services	.00	.00	36,413.36	(36,413.36)	12,203.88
4220	Life Insurance	.00	1.58	.00	1.58	11.31
4230	Medical Insurance	.00	108.09	.00	108.09	438.91
4234	Disability Insurance	.00	1.21	.00	1.21	6.29
4250	Social Security-Employer	.00	45.26	.00	45.26	229.45
4270	Dental Insurance	.00	9.80	.00	9.80	39.18
4280	Optical Insurance	.00	1.05	.00	1.05	4.07
Activity 7019 - Public Engagement Totals		\$0.00	\$758.62	\$36,413.36	(\$35,654.74)	\$15,940.50
Organization	9777 - Geddes Ave Improvements	\$0.00	\$249,732.27	\$178,128.86	\$71,603.41	\$36,003.03
Totals						
Organization	9828 - Miller Ave - Maple to Newport					
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
4280	Optical Insurance	.00	1.30	.00	1.30	.00
Activity 4534 - Construction - Drafting Totals		\$0.00	\$2,684.07	\$135.31	\$2,548.76	\$0.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	1,286.27	57.38	1,228.89	2,390.86
1401	Overtime Paid-Permanent	.00	74.10	.00	74.10	.00
2410	Rent City Vehicles	.00	11.42	.00	11.42	146.08
3100	Postage	.00	20.04	.00	20.04	.00
4220	Life Insurance	.00	2.89	.25	2.64	10.22
4230	Medical Insurance	.00	46.12	9.75	36.37	372.61
4234	Disability Insurance	.00	2.93	.16	2.77	4.38
4250	Social Security-Employer	.00	103.45	4.34	99.11	180.69
4270	Dental Insurance	.00	4.18	.88	3.30	33.26
4280	Optical Insurance	.00	.44	.09	.35	3.47
Activity 4536 - Construction - Engineering Totals		\$0.00	\$1,551.84	\$72.85	\$1,478.99	\$3,141.57
Activity	<b>4537 - Construction - Inspection</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	42.47
1401	Overtime Paid-Permanent	.00	.00	.00	.00	63.70
2410	Rent City Vehicles	.00	.00	.00	.00	55.37
4220	Life Insurance	.00	.00	.00	.00	.29
4250	Social Security-Employer	.00	.00	.00	.00	8.06
Activity 4537 - Construction - Inspection Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$169.89
Activity	<b>4538 - Construction - Other</b>					
5196	MDOT/Fed Participating Costs	.00	.00	.00	.00	179,007.71
Activity 4538 - Construction - Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$179,007.71
Organization	<b>9828 - Miller Ave - Maple to Newport</b>					
Organization 9828 - Miller Ave - Maple to Newport Totals		\$0.00	\$4,235.91	\$208.16	\$4,027.75	\$182,319.17
Organization	<b>9829 - Geddes-Earhart Intersection</b>					
Activity	<b>4538 - Construction - Other</b>					
4540	Burden	.00	52.86	.00	52.86	.00
Activity 4538 - Construction - Other Totals		\$0.00	\$52.86	\$0.00	\$52.86	\$0.00
Organization	<b>9829 - Geddes-Earhart Intersection</b>					
Organization 9829 - Geddes-Earhart Intersection Totals		\$0.00	\$52.86	\$0.00	\$52.86	\$0.00
Organization	<b>9861 - Packard/Hill Resurfacing</b>					
Activity	<b>7016 - Design</b>					
4450	Bonded Project User Fees	.00	.00	49.43	(49.43)	.00
Activity 7016 - Design Totals		\$0.00	\$0.00	\$49.43	(\$49.43)	\$0.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9861 - Packard/Hill Resurfacing					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	.00	.00	.00	192.48
1401	Overtime Paid-Permanent	.00	.00	.00	.00	48.70
2410	Rent City Vehicles	.00	.00	.00	.00	20.16
4220	Life Insurance	.00	.00	.00	.00	.07
4230	Medical Insurance	.00	.00	.00	.00	37.24
4250	Social Security-Employer	.00	.00	.00	.00	18.45
4270	Dental Insurance	.00	.00	.00	.00	3.33
4280	Optical Insurance	.00	.00	.00	.00	.34
4450	Bonded Project User Fees	.00	.00	1,559.51	(1,559.51)	.00
Activity 7017 - Construction Totals		\$0.00	\$0.00	\$1,559.51	(\$1,559.51)	\$320.77
Organization	9861 - Packard/Hill Resurfacing Totals	\$0.00	\$0.00	\$1,608.94	(\$1,608.94)	\$320.77
Organization	9867 - Stone School Road Improvements					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	822.18
2100	Professional Services	.00	.00	.00	.00	369.87
2410	Rent City Vehicles	.00	34.23	.00	34.23	.00
4220	Life Insurance	.00	.00	.00	.00	.28
4230	Medical Insurance	.00	.00	.00	.00	154.30
4250	Social Security-Employer	.00	.00	.00	.00	60.58
4270	Dental Insurance	.00	.00	.00	.00	13.77
4280	Optical Insurance	.00	.00	.00	.00	1.43
4450	Bonded Project User Fees	.00	.00	157.33	(157.33)	.00
4540	Burden	.00	295.95	.00	295.95	.00
Activity 7016 - Design Totals		\$0.00	\$330.18	\$157.33	\$172.85	\$1,422.41
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	38,620.64	1,194.21	37,426.43	17,948.45
1200	Temporary Pay	.00	10,407.19	244.27	10,162.92	1,113.25
1201	Temporary Pay Overtime	.00	5,450.05	.00	5,450.05	.00
1401	Overtime Paid-Permanent	.00	13,522.84	88.44	13,434.40	2,745.35
2100	Professional Services	.00	24,308.00	.00	24,308.00	.00
2410	Rent City Vehicles	.00	6,343.60	.00	6,343.60	1,384.89
2500	Printing	.00	.00	.00	.00	435.16
3400	Materials & Supplies	.00	106.12	.00	106.12	.00
4220	Life Insurance	.00	75.28	1.78	73.50	37.55



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund <b>0062 - Street Millage Fund</b>						
EXPENSES						
Agency <b>040 - Public Services</b>						
Organization <b>9867 - Stone School Road Improvements</b>						
Activity <b>7017 - Construction</b>						
4230	Medical Insurance	.00	6,083.33	221.88	5,861.45	2,828.57
4234	Disability Insurance	.00	20.46	.65	19.81	12.57
4250	Social Security-Employer	.00	5,172.93	116.04	5,056.89	1,654.00
4270	Dental Insurance	.00	551.27	20.11	531.16	252.60
4280	Optical Insurance	.00	58.94	2.15	56.79	26.18
4440	Unemployment Compensation	.00	55.61	4.80	50.81	16.18
4450	Bonded Project User Fees	.00	157.75	.00	157.75	.00
4540	Burden	.00	112,105.61	.00	112,105.61	.00
5196	MDOT/Fed Participating Costs	.00	327,604.75	134,294.98	193,309.77	500,000.00
Activity <b>7017 - Construction Totals</b>		\$0.00	\$550,644.37	\$136,189.31	\$414,455.06	\$528,454.75
Activity <b>7018 - Field Ops Charges</b>						
1100	Permanent Time Worked	.00	2,273.84	.00	2,273.84	65.74
2410	Rent City Vehicles	.00	241.93	.00	241.93	33.21
3400	Materials & Supplies	.00	5,135.93	.00	5,135.93	.00
4220	Life Insurance	.00	5.59	.00	5.59	.09
4230	Medical Insurance	.00	456.21	.00	456.21	8.99
4250	Social Security-Employer	.00	170.34	.00	170.34	4.98
4270	Dental Insurance	.00	41.34	.00	41.34	.80
4280	Optical Insurance	.00	3.03	.00	3.03	.08
4450	Bonded Project User Fees	.00	.45	.00	.45	.00
4540	Burden	.00	1,050.96	.00	1,050.96	.00
Activity <b>7018 - Field Ops Charges Totals</b>		\$0.00	\$9,379.62	\$0.00	\$9,379.62	\$113.89
Activity <b>7019 - Public Engagement</b>						
2500	Printing	.00	.00	.00	.00	1,570.95
3100	Postage	.00	.00	.00	.00	509.72
4450	Bonded Project User Fees	.00	.00	.87	(.87)	.00
Activity <b>7019 - Public Engagement Totals</b>		\$0.00	\$0.00	\$0.87	(\$0.87)	\$2,080.67
Organization <b>9867 - Stone School Road Improvements Totals</b>		\$0.00	\$560,354.17	\$136,347.51	\$424,006.66	\$532,071.72
Organization <b>9872 - S State &amp; Ellsworth Roundabout</b>						
Activity <b>7015 - Study/Planning</b>						
4540	Burden	.00	254.42	.00	254.42	.00
Activity <b>7015 - Study/Planning Totals</b>		\$0.00	\$254.42	\$0.00	\$254.42	\$0.00
Activity <b>7017 - Construction</b>						
4540	Burden	.00	155.36	.00	155.36	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9872 - S State & Ellsworth Roundabout					
	Activity 7017 - Construction Totals	\$0.00	\$155.36	\$0.00	\$155.36	\$0.00
4540	Activity 7018 - Field Ops Charges					
	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 7017 - Construction					
1100	Permanent Time Worked	.00	622.20	.00	622.20	4,505.87
1200	Temporary Pay	.00	1,759.80	.00	1,759.80	19.50
2410	Rent City Vehicles	.00	.00	.00	.00	930.46
4220	Life Insurance	.00	2.69	.00	2.69	18.20
4230	Medical Insurance	.00	85.34	.00	85.34	634.27
4234	Disability Insurance	.00	1.07	.00	1.07	5.25
4250	Social Security-Employer	.00	179.74	.00	179.74	341.89
4270	Dental Insurance	.00	7.73	.00	7.73	56.66
4280	Optical Insurance	.00	.82	.00	.82	5.88
4440	Unemployment Compensation	.00	.00	.00	.00	.48
5195	Infrastructure	.00	.00	.00	.00	1,330.97
	Activity 7017 - Construction Totals	\$0.00	\$2,659.39	\$0.00	\$2,659.39	\$7,849.43
	Activity 7018 - Field Ops Charges					
2410	Rent City Vehicles	.00	.00	.00	.00	497.28
	Activity 7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$497.28
	Organization 9873 - Madison Impr-Seventh to Main Totals	\$0.00	\$2,659.39	\$0.00	\$2,659.39	\$8,346.71
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
	Activity 7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	256.72
1200	Temporary Pay	.00	.00	.00	.00	32.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	169.92
4220	Life Insurance	.00	.00	.00	.00	.11
4230	Medical Insurance	.00	.00	.00	.00	61.09
4250	Social Security-Employer	.00	.00	.00	.00	34.08
4270	Dental Insurance	.00	.00	.00	.00	5.45
4280	Optical Insurance	.00	.00	.00	.00	.56
4440	Unemployment Compensation	.00	.00	.00	.00	.79



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0062 - Street Millage Fund					
EXPENSES						
Agency	040 - Public Services					
Organization	9874 - PontiacTrail Imp-Skydale to M-14					
Activity	7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$561.22
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	967.76	35.04	932.72	38,927.37
1131	Comp Time Used	.00	402.22	.00	402.22	.00
1200	Temporary Pay	.00	452.52	.00	452.52	1,553.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	17,881.89
2410	Rent City Vehicles	.00	58.81	.00	58.81	7,262.72
2500	Printing	.00	.00	.00	.00	1,181.80
2610	Equipment Leasing	.00	.00	.00	.00	5,950.00
4220	Life Insurance	.00	2.68	.08	2.60	118.87
4230	Medical Insurance	.00	141.87	4.96	136.91	4,812.66
4234	Disability Insurance	.00	.00	.00	.00	11.69
4250	Social Security-Employer	.00	138.78	2.68	136.10	4,420.15
4270	Dental Insurance	.00	19.25	.45	18.80	638.03
4280	Optical Insurance	.00	2.07	.05	2.02	66.09
4440	Unemployment Compensation	.00	.00	.00	.00	28.19
5195	Infrastructure	.00	50,099.75	.00	50,099.75	758,282.54
Activity	7017 - Construction Totals	\$0.00	\$52,285.71	\$43.26	\$52,242.45	\$841,135.00
Activity	7018 - Field Ops Charges					
1100	Permanent Time Worked	.00	.00	.00	.00	62.60
2410	Rent City Vehicles	.00	.00	.00	.00	616.84
4220	Life Insurance	.00	.00	.00	.00	.16
4230	Medical Insurance	.00	.00	.00	.00	11.34
4250	Social Security-Employer	.00	.00	.00	.00	4.73
4270	Dental Insurance	.00	.00	.00	.00	1.01
4280	Optical Insurance	.00	.00	.00	.00	.10
Activity	7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$696.78
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	.00	.00	.00	1,420.52
4220	Life Insurance	.00	.00	.00	.00	2.37
4230	Medical Insurance	.00	.00	.00	.00	261.10
4234	Disability Insurance	.00	.00	.00	.00	3.36
4250	Social Security-Employer	.00	.00	.00	.00	108.30
4270	Dental Insurance	.00	.00	.00	.00	23.32
4280	Optical Insurance	.00	.00	.00	.00	2.42
Activity	7019 - Public Engagement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.39



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0062 - Street Millage Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9874 - PontiacTrail Imp-Skydale to M-14 Totals</b>	\$0.00	\$52,285.71	\$43.26	\$52,242.45	\$844,214.39
Organization	<b>9879 - Packard-Anderson to Eisenhower</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	782.46
4220	Life Insurance	.00	.00	.00	.00	3.34
4230	Medical Insurance	.00	.00	.00	.00	119.91
4234	Disability Insurance	.00	.00	.00	.00	1.64
4250	Social Security-Employer	.00	.00	.00	.00	59.66
4270	Dental Insurance	.00	.00	.00	.00	10.71
4280	Optical Insurance	.00	.00	.00	.00	1.11
5196	MDOT/Fed Participating Costs	.00	816.78	.00	816.78	4,317.13
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$816.78	\$0.00	\$816.78	\$5,295.96
Organization	<b>9879 - Packard-Anderson to Eisenhower Totals</b>	\$0.00	\$816.78	\$0.00	\$816.78	\$5,295.96
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	43.66
4220	Life Insurance	.00	.00	.00	.00	.07
4230	Medical Insurance	.00	.00	.00	.00	6.77
4234	Disability Insurance	.00	.00	.00	.00	.13
4250	Social Security-Employer	.00	.00	.00	.00	3.31
4270	Dental Insurance	.00	.00	.00	.00	.60
4280	Optical Insurance	.00	.00	.00	.00	.06
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$54.60
Organization	<b>9881 - 2013 Sidewalk Repair/Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$54.60
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$3,969,919.28	\$636,654.91	\$3,333,264.37	\$4,024,179.86
	<b>EXPENSES TOTALS</b>	\$0.00	\$3,969,919.28	\$636,654.91	\$3,333,264.37	\$4,015,811.94
Fund	<b>0062 - Street Millage Fund Totals</b>	\$0.00	\$34,307,991.53	\$34,307,991.53	\$0.00	(\$9,234.46)
Fund	<b>0064 - Michigan Justice Training</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	10,820.39	21.19	10,439.69	401.89	21,764.40
	<b>ASSETS TOTALS</b>	\$10,820.39	\$21.19	\$10,439.69	\$401.89	\$21,764.40
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	6,596.25	6,807.13	(210.88)	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0064 - Michigan Justice Training						
	LIABILITIES TOTALS	\$0.00	\$6,596.25	\$6,807.13	(\$210.88)	\$0.00
	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)	\$6,596.25	\$6,807.13	(\$11,031.27)	(\$39,528.88)
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	4.83	21.19	(16.36)	(57.66)
	Activity 0000 - Revenue Totals	\$0.00	\$4.83	\$21.19	(\$16.36)	(\$57.66)
	Organization 1000 - Administration Totals	\$0.00	\$4.83	\$21.19	(\$16.36)	(\$57.66)
	Agency 018 - Finance Totals	\$0.00	\$4.83	\$21.19	(\$16.36)	(\$57.66)
	Agency 031 - Police					
	Organization 3150 - Operations					
	Activity 0000 - Revenue					
2280	State/Mich Justice Training	.00	.00	.00	.00	10,781.04
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,781.04
	Organization 3150 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,781.04
	Agency 031 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,781.04
	REVENUES TOTALS	\$0.00	\$4.83	\$21.19	(\$16.36)	\$10,723.38
	EXPENSES					
	Agency 031 - Police					
	Organization 3150 - Operations					
	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	375.00
	Activity 3121 - Administrative Services Totals	\$0.00	\$3,369.86	\$0.00	\$3,369.86	\$375.00
	Activity 3135 - Hostage Negotiations					
2700	Conference Training & Travel	.00	510.88	.00	510.88	285.00
	Activity 3135 - Hostage Negotiations Totals	\$0.00	\$510.88	\$0.00	\$510.88	\$285.00
	Activity 3144 - District Detectives					
2604	Training	.00	.00	.00	.00	1,120.00
2700	Conference Training & Travel	.00	520.00	.00	520.00	395.00
	Activity 3144 - District Detectives Totals	\$0.00	\$520.00	\$0.00	\$520.00	\$1,515.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0064 - Michigan Justice Training						
EXPENSES						
Agency 031 - Police						
Organization 3150 - Operations						
Activity 3146 - Firearms						
2700	Conference Training & Travel	.00	.00	.00	.00	196.50
	Activity 3146 - Firearms Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$196.50
Activity 3149 - Special Tactics						
2700	Conference Training & Travel	.00	699.00	.00	699.00	.00
	Activity 3149 - Special Tactics Totals	\$0.00	\$699.00	\$0.00	\$699.00	\$0.00
Activity 3150 - Patrol						
2604	Training	.00	3,408.00	.00	3,408.00	3,182.00
2700	Conference Training & Travel	.00	699.00	.00	699.00	1,185.00
	Activity 3150 - Patrol Totals	\$0.00	\$4,107.00	\$0.00	\$4,107.00	\$4,367.00
Activity 3152 - Special Services						
2700	Conference Training & Travel	.00	1,439.00	.00	1,439.00	.00
	Activity 3152 - Special Services Totals	\$0.00	\$1,439.00	\$0.00	\$1,439.00	\$0.00
	Organization 3150 - Operations Totals	\$0.00	\$10,645.74	\$0.00	\$10,645.74	\$7,041.10
	Agency 031 - Police Totals	\$0.00	\$10,645.74	\$0.00	\$10,645.74	\$7,041.10
	EXPENSES TOTALS	\$0.00	\$10,645.74	\$0.00	\$10,645.74	\$7,041.10
Fund 0064 - Michigan Justice Training Totals		\$0.00	\$17,268.01	\$17,268.01	\$0.00	\$0.00
Fund 0066 - AABA/DDA Park Str Bond-1998						
ASSETS						
2214	Due From DDA	.00	558,487.50	.00	558,487.50	551,362.50
2246	Lease Rec Gross	1,095,000.00	.00	540,000.00	555,000.00	1,095,000.00
2400.0099	Equity In Pooled cash & investments	386,495.36	999.69	558,713.70	(171,218.65)	(167,172.86)
	ASSETS TOTALS	\$1,481,495.36	\$559,487.19	\$1,098,713.70	\$942,268.85	\$1,479,189.64
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4506	Bonds Payable	(1,095,000.00)	540,000.00	.00	(555,000.00)	(1,095,000.00)
4508	Bonds Payable - Discount/Premium	10,950.00	.00	.00	10,950.00	16,200.00
4700	Accrued Interest Payable	(12,325.00)	.00	.00	(12,325.00)	(17,575.00)
	LIABILITIES TOTALS	(\$1,096,375.00)	\$540,000.00	\$0.00	(\$556,375.00)	(\$1,096,375.00)
FUND EQUITY						
6606	Fund Balance	1,525,000.00	540,000.00	.00	2,065,000.00	1,525,000.00
6607	Retained Earnings	(1,910,120.36)	.00	.00	(1,910,120.36)	(1,383,317.12)
	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	\$0.00	(\$401,495.36)	(\$954,692.12)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0066 - AABA/DDA Park Str Bond-1998</b>					
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	226.20	999.69	(773.49)	(431.52)
6203	Interest/Dividends	.00	.00	.00	.00	934.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$226.20	\$999.69	(\$773.49)	\$502.48
Organization <b>1000 - Administration Totals</b>		\$0.00	\$226.20	\$999.69	(\$773.49)	\$502.48
Agency <b>018 - Finance Totals</b>		\$0.00	\$226.20	\$999.69	(\$773.49)	\$502.48
Agency <b>019 - Non-Departmental</b>						
Organization <b>1200 - General Debt Service</b>						
Activity <b>0000 - Revenue</b>						
2710.0003	Operating Transfers 0003	.00	.00	558,487.50	(558,487.50)	(551,362.50)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$558,487.50	(\$558,487.50)	(\$551,362.50)
Organization <b>1200 - General Debt Service Totals</b>		\$0.00	\$0.00	\$558,487.50	(\$558,487.50)	(\$551,362.50)
Agency <b>019 - Non-Departmental Totals</b>		\$0.00	\$0.00	\$558,487.50	(\$558,487.50)	(\$551,362.50)
<b>REVENUES TOTALS</b>		\$0.00	\$226.20	\$559,487.19	(\$559,260.99)	(\$550,860.02)
<b>EXPENSES</b>						
Agency <b>019 - Non-Departmental</b>						
Organization <b>1200 - General Debt Service</b>						
Activity <b>9500 - Debt Service</b>						
4120	Interest	.00	18,487.50	.00	18,487.50	26,362.50
Activity <b>9500 - Debt Service Totals</b>		\$0.00	\$18,487.50	\$0.00	\$18,487.50	\$26,362.50
Organization <b>1200 - General Debt Service Totals</b>		\$0.00	\$18,487.50	\$0.00	\$18,487.50	\$26,362.50
Agency <b>019 - Non-Departmental Totals</b>		\$0.00	\$18,487.50	\$0.00	\$18,487.50	\$26,362.50
<b>EXPENSES TOTALS</b>		\$0.00	\$18,487.50	\$0.00	\$18,487.50	\$26,362.50
Fund <b>0066 - AABA/DDA Park Str Bond-1998 Totals</b>		\$0.00	\$1,658,200.89	\$1,658,200.89	\$0.00	\$0.00
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>ASSETS</b>						
2212	Due From Other Gov Units	159,830.90	.00	159,830.90	.00	.00
2217	Unbilled Receivables	895,809.28	.00	.00	895,809.28	633,932.39
2218	Accounts Receivable	272,551.50	428,686.39	643,679.65	57,558.24	3,093.00
2219	Allowance For Uncoll Accts	(2,400.13)	.00	.00	(2,400.13)	(1,641.37)
2243	Utilities Accounts Receivable	666,009.92	1,831,580.51	1,876,887.72	620,702.71	287,804.52
2244	Improvement Chgs Receivable	2,680.13	.00	733.85	1,946.28	2,675.06
2266	Deferred Outflow of Resources	365,792.00	.00	.00	365,792.00	.00
2400.0099	Equity In Pooled cash & investments	11,987,236.75	3,893,150.35	3,255,506.95	12,624,880.15	10,750,295.87
2402	Taxes Rec Delinquent Invoices	.00	.00	.00	.00	923.89
3304	Land	82,495.00	.00	.00	82,495.00	82,495.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069 - Stormwater Sewer System Fund						
ASSETS						
3305	Land Improvements	55,051.85	.00	.00	55,051.85	55,051.85
3314	Intangible assets	3,662,283.70	.00	.00	3,662,283.70	.00
3320	Vehicles	212,196.00	.00	.00	212,196.00	212,196.00
3321	All For Dep Other Improvements	(2,439,419.05)	.00	164,034.88	(2,603,453.93)	(2,206,364.92)
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	664.99	(88,350.56)	(85,690.64)
3333	All for Dep Vehicles	(212,196.00)	.00	.00	(212,196.00)	(212,196.00)
3359	Work In Progress	549,357.18	.00	.00	549,357.18	5,319,570.59
ASSETS TOTALS		\$34,801,334.70	\$6,153,417.25	\$6,101,338.94	\$34,853,413.01	\$30,224,161.12
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(382,275.88)	456,867.32	83,083.06	(8,491.62)	(14,332.98)
4002	Accrued Payroll	(81,286.29)	81,286.29	.00	.00	.00
4005	Accrued Vacation Pay	(54,347.62)	.00	.00	(54,347.62)	(66,323.95)
4006	Accrued Sick Pay	(99,910.66)	.00	.00	(99,910.66)	(140,317.32)
4007	Accrued Compensation Time	(5,189.66)	.00	.00	(5,189.66)	(6,335.74)
4015	Accounts Payable/Miscellaneous	(79.95)	79.95	.00	.00	.00
4036	Accrued Pension Liability	(1,439,979.00)	.00	.00	(1,439,979.00)	.00
4505.4569	Other Debt Payable Washtenaw County SRF Debt	(159,830.90)	159,830.90	422,628.23	(422,628.23)	(.39)
4605.4664	Contract Payable Allen Creek West Park Fairground	(2,360,000.00)	.00	.00	(2,360,000.00)	.00
4605.4683	Contract Payable Traver Knoll Project	(52,103.99)	.00	.00	(52,103.99)	(104,205.49)
4605.4684	Contract Payable Malletts Creek	(1,095,958.87)	79,075.70	.00	(1,016,883.17)	(1,095,958.87)
4605.4686	Contract Payable Allen Creek Pioneer High School	(2,101,126.00)	.00	.00	(2,101,126.00)	(2,206,126.00)
4605.4687	Contract Payable Allen Creek-Stadium Blvd 5337-01	(135,000.00)	.00	.00	(135,000.00)	(140,000.00)
4605.4688	Contract Payable Allen Creek Stadium Blvd 5337-02	(802,434.95)	38,440.00	.00	(763,994.95)	(802,434.95)
4605.4689	Contract Payable Allen Creek - West Park 5434-01	(831,265.00)	.00	.00	(831,265.00)	(874,510.00)
4605.4690	Contract Payable Allen Creek-Sylvan Ave 5435-01	(330,000.00)	.00	.00	(330,000.00)	(345,000.00)
4605.4691	Contract Payable Swift Run Cistern Trees 5471-01	(23,862.00)	.00	.00	(23,862.00)	(23,104.00)
4605.4692	Contract Payable County Farm Streambank 5469-01	(302,199.00)	.00	.00	(302,199.00)	(317,199.00)
4605.4693	Contract Payable Mallets E Stadium Bridge 5505-01	(142,209.00)	5,000.00	.00	(137,209.00)	(142,209.00)
4605.4694	Contract Payable Allen Creek Willard St 5511-01	(106,319.00)	.00	.00	(106,319.00)	(111,319.00)
4605.4695	Contract Payable Mallets Burns Park Alley 5464-01	(914,245.31)	.00	.00	(914,245.31)	(961,130.31)
4605.4696	Contract Payable Traver Crk Cistern Trees 5472-01	(162,583.17)	.00	.00	(162,583.17)	(166,995.17)
4605.4697	Contract Payable Allen Crk Cistern Trees 5470-01	(125,746.00)	.00	.00	(125,746.00)	(117,081.00)
4605.4698	Contract Payable Allen Crk Cistern Trees 5470-02	(28,761.00)	.00	.00	(28,761.00)	(26,702.00)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069 - Stormwater Sewer System Fund						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4605.4699	Contract Payable 2013 SRFTree Planting 5504-01	(154,967.00)	.00	.00	(154,967.00)	(152,097.00)
4605.4700	Contract Payable Leslie Park GC Strm Imp 5516-01	(596,481.70)	.00	.00	(596,481.70)	(589,644.29)
4605.4701	Contract Payable Allen Creek Miller Ave 5436-01	(734,220.00)	35,000.00	.00	(699,220.00)	(341,089.00)
4605.4702	Contract Payable Allen Creek Madison-5437-01	(831,276.00)	45,000.00	.00	(786,276.00)	(831,276.00)
4605.4703	Contract Payable Allen Creek Fourth Ave 5510-01	(160,163.00)	.00	.00	(160,163.00)	(124,970.00)
4605.4704	Contract Payable Allen Creek 5512-01	(134,699.00)	10,000.00	.00	(124,699.00)	(133,199.00)
4605.4705	Contract Payable 5504.03	(154,458.00)	.00	.00	(154,458.00)	(122,419.00)
4605.4706	Contract Payable Springwater 5508-01	(254,323.00)	14,845.00	.00	(239,478.00)	.00
4605.4707	Contract Payable Stone School 5475-01	(1,102,887.00)	.00	.00	(1,102,887.00)	.00
4605.4708	Contract Payable HRGI 5504.02	(190,059.00)	.00	.00	(190,059.00)	.00
4630	Retainages Payable	(55,035.25)	1,500.63	.00	(53,534.62)	(23,970.15)
4700	Accrued Interest Payable	(71,364.79)	.00	.00	(71,364.79)	(55,690.65)
LIABILITIES TOTALS		(\$16,176,646.99)	\$926,925.79	\$505,711.29	(\$15,755,432.49)	(\$10,035,640.26)
FUND EQUITY						
6607	Retained Earnings	(19,450,396.99)	.00	.00	(19,450,396.99)	(18,829,687.30)
6611	GASB 68 Pension Effect on Fund Equity	1,048,000.00	.00	.00	1,048,000.00	.00
6640	Equity - Contributed Capital	(122,295.00)	.00	.00	(122,295.00)	(122,295.00)
6646	Contributed Equity Customers	(93,887.15)	.00	.00	(93,887.15)	(93,887.15)
6680	Contributed Fixed Assets	(6,108.59)	.00	.00	(6,108.59)	(6,108.59)
FUND EQUITY TOTALS		(\$18,624,687.73)	\$0.00	\$0.00	(\$18,624,687.73)	(\$19,051,978.04)
LIABILITIES AND FUND EQUITY TOTALS		(\$34,801,334.72)	\$926,925.79	\$505,711.29	(\$34,380,120.22)	(\$29,087,618.30)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	7,266.15	32,122.79	(24,856.64)	(20,184.71)
6203	Interest/Dividends	.00	.00	.00	.00	21,358.00
Activity 0000 - Revenue Totals		\$0.00	\$7,266.15	\$32,122.79	(\$24,856.64)	\$1,173.29
Organization 1000 - Administration Totals		\$0.00	\$7,266.15	\$32,122.79	(\$24,856.64)	\$1,173.29
Agency 018 - Finance Totals		\$0.00	\$7,266.15	\$32,122.79	(\$24,856.64)	\$1,173.29
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 0000 - Revenue						
7114	Non-Residential Grading Permit Inspection	.00	1,982.50	7,131.50	(5,149.00)	(4,518.00)
7115	Residential Grading Permit Inspection	.00	.00	7,600.00	(7,600.00)	(7,325.00)
7116	Site Compliance	.00	.00	1,300.00	(1,300.00)	(5,950.00)
Activity 0000 - Revenue Totals		\$0.00	\$1,982.50	\$16,031.50	(\$14,049.00)	(\$17,793.00)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>REVENUES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning Totals</b>	\$0.00	\$1,982.50	\$16,031.50	(\$14,049.00)	(\$17,793.00)
Agency	<b>046 - Systems Planning Totals</b>	\$0.00	\$1,982.50	\$16,031.50	(\$14,049.00)	(\$17,793.00)
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>0000 - Revenue</b>					
2223	Trunkline Maintenance	.00	.00	2,152.23	(2,152.23)	.00
6143	Street Tree Recovery	.00	.00	295.24	(295.24)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$2,447.47	(\$2,447.47)	\$0.00
	Organization <b>3100 - Forestry Operations Totals</b>	\$0.00	\$0.00	\$2,447.47	(\$2,447.47)	\$0.00
Organization	<b>6100 - Field</b>					
Activity	<b>0000 - Revenue</b>					
2223	Trunkline Maintenance	.00	.00	12,145.57	(12,145.57)	.00
6999	Miscellaneous	.00	.00	961.42	(961.42)	.00
7106	Merch & Jobbing-Field	.00	.00	.00	.00	(117.45)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$13,106.99	(\$13,106.99)	(\$117.45)
	Organization <b>6100 - Field Totals</b>	\$0.00	\$0.00	\$13,106.99	(\$13,106.99)	(\$117.45)
Organization	<b>9915 - Capital Budget Contingency FY15</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(1,000,000.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)
	Organization <b>9915 - Capital Budget Contingency FY15 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$0.00	\$15,554.46	(\$15,554.46)	(\$1,000,117.45)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	7.41	(7.41)	.00
2710.0012	Operating Transfers 0012	.00	18,664.00	46,660.00	(27,996.00)	.00
2710.0049	Operating Transfers 0049	.00	70,780.00	176,950.00	(106,170.00)	.00
2710.0057	Operating Transfers 0057	.00	21,838.00	54,595.00	(32,757.00)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$111,282.00	\$278,212.41	(\$166,930.41)	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$111,282.00	\$278,212.41	(\$166,930.41)	\$0.00
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$111,282.00	\$278,212.41	(\$166,930.41)	\$0.00
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
4401	Sewer Tap Permits	.00	1,164.00	11,002.00	(9,838.00)	(4,908.00)



# Trial Balance Listing

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>REVENUES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>0000 - Revenue</b>					
7112	Forfeited Discounts	.00	5,044.31	27,563.60	(22,519.29)	(23,647.74)
7113	Stormwater Service	.00	3,234.41	1,599,900.27	(1,596,665.86)	(1,075,506.55)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$9,442.72	\$1,638,465.87	(\$1,629,023.15)	(\$1,104,062.29)
Organization <b>8000 - Customer Service Totals</b>		\$0.00	\$9,442.72	\$1,638,465.87	(\$1,629,023.15)	(\$1,104,062.29)
Agency <b>078 - Customer Service Totals</b>		\$0.00	\$9,442.72	\$1,638,465.87	(\$1,629,023.15)	(\$1,104,062.29)
<b>REVENUES TOTALS</b>		\$0.00	\$129,973.37	\$1,980,387.03	(\$1,850,413.66)	(\$2,120,799.45)
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9169 - Ferdon/Wells Storm Sewer</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	360.14	37.60	322.54	.00
4220	Life Insurance	.00	1.19	.16	1.03	.00
4230	Medical Insurance	.00	57.24	6.51	50.73	.00
4234	Disability Insurance	.00	.22	.11	.11	.00
4250	Social Security-Employer	.00	27.42	2.83	24.59	.00
4270	Dental Insurance	.00	5.19	.59	4.60	.00
4280	Optical Insurance	.00	.56	.06	.50	.00
Activity <b>7016 - Design Totals</b>		\$0.00	\$451.96	\$47.86	\$404.10	\$0.00
Organization <b>9169 - Ferdon/Wells Storm Sewer Totals</b>		\$0.00	\$451.96	\$47.86	\$404.10	\$0.00
Organization	<b>9867 - Stone School Road Improvements</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	247,459.56	.00	247,459.56	.00
Activity <b>9000 - Capital Outlay Totals</b>		\$0.00	\$247,459.56	\$0.00	\$247,459.56	\$0.00
Organization <b>9867 - Stone School Road Improvements Totals</b>		\$0.00	\$247,459.56	\$0.00	\$247,459.56	\$0.00
Agency <b>040 - Public Services Totals</b>		\$0.00	\$247,911.52	\$47.86	\$247,863.66	\$0.00
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	50,558.36	1,799.50	48,758.86	43,353.91
1102	Other Paid Time Off	.00	955.12	.00	955.12	731.48
1121	Vacation Used	.00	10,038.30	215.72	9,822.58	7,912.74
1131	Comp Time Used	.00	1.14	.00	1.14	.00
1141	Personal Leave Used	.00	1,787.31	75.20	1,712.11	1,440.49



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1151	Sick Time Used	.00	2,089.43	27.24	2,062.19	1,426.81
1161	Holiday	.00	2,742.27	122.17	2,620.10	2,429.96
1200	Temporary Pay	.00	2,790.68	77.34	2,713.34	6,966.41
1741	Longevity Pay	.00	45.00	.00	45.00	45.00
1751	Benefit Waiver Pay	.00	156.96	.00	156.96	.00
1800	Equipment Allowance	.00	897.60	.00	897.60	622.60
2100	Professional Services	.00	16,871.92	.00	16,871.92	56,126.99
2231	Storm Water Runoff	.00	57.67	.00	57.67	25.04
2240	Telecommunications	.00	520.80	.00	520.80	601.75
2410	Rent City Vehicles	.00	48.89	.00	48.89	195.62
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	9.00
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	1,115.52
2423	Fleet Depreciation	.00	504.00	.00	504.00	588.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00
2430	Contracted Services	.00	.00	.00	.00	33.50
2500	Printing	.00	16.88	.00	16.88	30.47
2660	Software Maintenance	.00	.00	.00	.00	250.00
2700	Conference Training & Travel	.00	434.88	.00	434.88	1,033.93
2702	Educational Reimbursement	.00	.00	.00	.00	127.20
2908	Background Check/Drug Screen	.00	40.00	.00	40.00	.00
3400	Materials & Supplies	.00	342.21	.00	342.21	88.69
4220	Life Insurance	.00	169.60	5.28	164.32	175.30
4230	Medical Insurance	.00	6,387.05	243.02	6,144.03	6,788.12
4234	Disability Insurance	.00	97.67	5.17	92.50	96.17
4237	Retiree Health Savings Account	.00	720.00	.00	720.00	1,132.00
4238	Veba Funding	.00	11,223.00	.00	11,223.00	12,954.00
4239	Retiree Medical Insurance	.00	2,406.00	.00	2,406.00	1,863.00
4240	Workers Comp	.00	651.00	.00	651.00	615.00
4250	Social Security-Employer	.00	5,437.69	174.01	5,263.68	4,873.32
4259	Retirement Contribution	.00	19,908.00	.00	19,908.00	20,283.00
4270	Dental Insurance	.00	648.35	25.04	623.31	669.04
4280	Optical Insurance	.00	69.39	2.67	66.72	69.32
4300	Dues & Licenses	.00	410.00	.00	410.00	32.00
4423	Transfer To IT Fund	.00	6,114.00	.00	6,114.00	9,381.00
4440	Unemployment Compensation	.00	107.85	8.86	98.99	169.27



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
EXPENSES						
Agency 046	Systems Planning					
Organization 8500	System Planning					
Activity 1000	Administration Totals	\$0.00	\$145,300.02	\$2,781.22	\$142,518.80	\$184,300.65
Organization 8500	System Planning Totals	\$0.00	\$145,300.02	\$2,781.22	\$142,518.80	\$184,300.65
Agency 046	Systems Planning Totals	\$0.00	\$145,300.02	\$2,781.22	\$142,518.80	\$184,300.65
Agency 061	Public Works					
Organization 3100	Forestry Operations					
Activity 1000	Administration					
1100	Permanent Time Worked	.00	6,425.21	245.24	6,179.97	5,617.57
1102	Other Paid Time Off	.00	112.88	.00	112.88	197.34
1121	Vacation Used	.00	1,167.19	.00	1,167.19	1,152.23
1141	Personal Leave Used	.00	101.28	19.59	81.69	51.14
1151	Sick Time Used	.00	59.14	.00	59.14	6.39
1161	Holiday	.00	372.40	.00	372.40	301.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	207.92
1751	Benefit Waiver Pay	.00	24.90	.00	24.90	.00
1800	Equipment Allowance	.00	133.70	.00	133.70	88.60
2240	Telecommunications	.00	14.38	.00	14.38	14.12
2420	Rent Outside Vehicles/Mileage	.00	31.81	.00	31.81	4.50
3100	Postage	.00	58.80	.00	58.80	.00
4220	Life Insurance	.00	21.22	.66	20.56	19.26
4230	Medical Insurance	.00	934.96	36.42	898.54	987.73
4234	Disability Insurance	.00	14.57	.76	13.81	11.99
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	56.00
4238	Veba Funding	.00	1,377.00	.00	1,377.00	1,356.00
4240	Workers Comp	.00	182.00	.00	182.00	96.00
4250	Social Security-Employer	.00	617.11	19.34	597.77	559.50
4259	Retirement Contribution	.00	2,574.00	.00	2,574.00	2,181.00
4260	Insurance Premiums	.00	1,041.00	.00	1,041.00	606.00
4270	Dental Insurance	.00	99.23	3.86	95.37	88.18
4280	Optical Insurance	.00	10.63	.42	10.21	9.15
Activity 1000	Administration Totals	\$0.00	\$15,433.41	\$326.29	\$15,107.12	\$13,611.87
Activity 6210	Operations					
1100	Permanent Time Worked	.00	10,154.90	387.38	9,767.52	10,124.40
1121	Vacation Used	.00	13.84	.00	13.84	.00
1141	Personal Leave Used	.00	193.69	13.83	179.86	422.40
1151	Sick Time Used	.00	110.68	.00	110.68	.00
1161	Holiday	.00	221.36	.00	221.36	211.20



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6210 - Operations</b>					
1200	Temporary Pay	.00	2,803.58	.00	2,803.58	.00
1401	Overtime Paid-Permanent	.00	2,630.47	114.15	2,516.32	3,969.90
2330	Radio Maintenance	.00	72.00	.00	72.00	33.00
2331	Radio System Service Charge	.00	687.00	.00	687.00	990.00
2410	Rent City Vehicles	.00	982.48	.00	982.48	1,132.86
2430	Contracted Services	.00	433.70	.00	433.70	33.50
2700	Conference Training & Travel	.00	209.13	.00	209.13	115.00
2951	Employee Recognition	.00	.00	.00	.00	(2.34)
4220	Life Insurance	.00	29.07	1.07	28.00	33.89
4230	Medical Insurance	.00	1,823.52	82.87	1,740.65	2,379.83
4237	Retiree Health Savings Account	.00	420.00	.00	420.00	660.00
4240	Workers Comp	.00	375.00	.00	375.00	390.00
4250	Social Security-Employer	.00	1,232.69	38.34	1,194.35	1,126.70
4259	Retirement Contribution	.00	2,412.00	.00	2,412.00	2,673.00
4270	Dental Insurance	.00	165.25	7.51	157.74	212.54
4280	Optical Insurance	.00	17.67	.81	16.86	22.02
4423	Transfer To IT Fund	.00	6,201.00	.00	6,201.00	5,535.00
4424	Transfer To Maintenance Facilities	.00	3,837.00	.00	3,837.00	2,214.00
4440	Unemployment Compensation	.00	61.40	.00	61.40	.00
Activity <b>6210 - Operations Totals</b>		\$0.00	\$35,087.43	\$645.96	\$34,441.47	\$32,276.90
Activity	<b>6309 - General Care - Parks/Forestry</b>					
1100	Permanent Time Worked	.00	836.57	.00	836.57	83.10
1102	Other Paid Time Off	.00	1,001.28	.00	1,001.28	.00
1141	Personal Leave Used	.00	1,335.04	.00	1,335.04	.00
1161	Holiday	.00	1,001.28	.00	1,001.28	.00
1200	Temporary Pay	.00	.00	.00	.00	10.75
1751	Benefit Waiver Pay	.00	69.23	.00	69.23	.00
2410	Rent City Vehicles	.00	950.54	1,836.28	(885.74)	(1,136.05)
2421	Fleet Maintenance & Repair	.00	407.37	.00	407.37	66.86
2423	Fleet Depreciation	.00	504.00	.00	504.00	588.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00
3400	Materials & Supplies	.00	4.29	.00	4.29	.00
4220	Life Insurance	.00	6.20	.00	6.20	.03
4230	Medical Insurance	.00	340.09	.00	340.09	19.90
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	472.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6309 - General Care - Parks/Forestry</b>					
4238	Veba Funding	.00	537.00	.00	537.00	.00
4240	Workers Comp	.00	464.00	.00	464.00	228.00
4250	Social Security-Employer	.00	323.50	.00	323.50	7.18
4259	Retirement Contribution	.00	648.00	.00	648.00	1,332.00
4270	Dental Insurance	.00	39.05	.00	39.05	1.78
4280	Optical Insurance	.00	4.18	.00	4.18	.19
4440	Unemployment Compensation	.00	3.23	.00	3.23	.26
Activity	<b>6309 - General Care - Parks/Forestry Totals</b>	<b>\$0.00</b>	<b>\$8,537.85</b>	<b>\$1,836.28</b>	<b>\$6,701.57</b>	<b>\$1,719.00</b>
Activity	<b>6317 - Post Plant Care</b>					
1100	Permanent Time Worked	.00	95.48	.00	95.48	159.82
1200	Temporary Pay	.00	.00	.00	.00	21.50
2410	Rent City Vehicles	.00	180.84	.00	180.84	.00
4220	Life Insurance	.00	.29	.00	.29	.17
4230	Medical Insurance	.00	24.87	.00	24.87	.00
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	.00
4238	Veba Funding	.00	168.00	.00	168.00	78.00
4240	Workers Comp	.00	155.00	.00	155.00	57.00
4250	Social Security-Employer	.00	7.30	.00	7.30	13.85
4259	Retirement Contribution	.00	219.00	.00	219.00	84.00
4270	Dental Insurance	.00	2.25	.00	2.25	.00
4280	Optical Insurance	.00	.24	.00	.24	.00
4440	Unemployment Compensation	.00	.00	.00	.00	.52
Activity	<b>6317 - Post Plant Care Totals</b>	<b>\$0.00</b>	<b>\$859.27</b>	<b>\$0.00</b>	<b>\$859.27</b>	<b>\$414.86</b>
Activity	<b>6320 - Trimming</b>					
1100	Permanent Time Worked	.00	12,103.41	327.95	11,775.46	11,096.11
1102	Other Paid Time Off	.00	.00	.00	.00	41.55
1121	Vacation Used	.00	1,342.73	224.96	1,117.77	2,048.70
1141	Personal Leave Used	.00	224.96	224.96	.00	.00
1151	Sick Time Used	.00	.00	.00	.00	540.15
1161	Holiday	.00	449.92	.00	449.92	221.60
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	943.36
1200	Temporary Pay	.00	181.66	.00	181.66	263.37
1401	Overtime Paid-Permanent	.00	28.38	.00	28.38	18.08
2410	Rent City Vehicles	.00	20,036.64	8,131.43	11,905.21	7,200.29





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6320 - Trimming</b>					
2421	Fleet Maintenance & Repair	.00	717.09	.00	717.09	3,477.35
2423	Fleet Depreciation	.00	1,737.00	.00	1,737.00	1,854.00
2424	Fleet Management	.00	204.00	.00	204.00	177.00
3400	Materials & Supplies	.00	193.37	.00	193.37	97.81
4220	Life Insurance	.00	25.83	.56	25.27	21.95
4230	Medical Insurance	.00	2,594.71	137.52	2,457.19	3,299.36
4237	Retiree Health Savings Account	.00	168.00	.00	168.00	.00
4238	Veba Funding	.00	3,294.00	.00	3,294.00	3,879.00
4240	Workers Comp	.00	789.00	.00	789.00	651.00
4250	Social Security-Employer	.00	1,088.95	59.47	1,029.48	1,171.56
4259	Retirement Contribution	.00	4,392.00	.00	4,392.00	3,816.00
4270	Dental Insurance	.00	241.74	12.45	229.29	294.63
4280	Optical Insurance	.00	25.88	1.34	24.54	30.50
4440	Unemployment Compensation	.00	14.05	2.02	12.03	6.41
Activity 6320 - Trimming Totals		\$0.00	\$49,853.32	\$9,122.66	\$40,730.66	\$41,149.78
Activity	<b>6324 - Storm Damage</b>					
1100	Permanent Time Worked	.00	4,339.12	721.49	3,617.63	10,370.16
1141	Personal Leave Used	.00	27.67	.00	27.67	.00
1200	Temporary Pay	.00	.00	.00	.00	462.25
1401	Overtime Paid-Permanent	.00	5,574.19	430.42	5,143.77	8,312.05
2410	Rent City Vehicles	.00	11,809.83	.00	11,809.83	19,320.28
4220	Life Insurance	.00	17.62	1.54	16.08	27.82
4230	Medical Insurance	.00	1,410.13	130.25	1,279.88	3,243.17
4237	Retiree Health Savings Account	.00	66.00	.00	66.00	.00
4238	Veba Funding	.00	2,589.00	.00	2,589.00	1,164.00
4240	Workers Comp	.00	570.00	.00	570.00	216.00
4250	Social Security-Employer	.00	756.69	87.57	669.12	1,447.50
4259	Retirement Contribution	.00	3,168.00	.00	3,168.00	1,263.00
4270	Dental Insurance	.00	127.80	11.80	116.00	289.66
4280	Optical Insurance	.00	13.66	1.26	12.40	30.01
4440	Unemployment Compensation	.00	8.02	5.80	2.22	11.25
6800	Towing Charges	.00	45.00	.00	45.00	.00
Activity 6324 - Storm Damage Totals		\$0.00	\$30,522.73	\$1,390.13	\$29,132.60	\$46,157.15
Activity	<b>6325 - Stump Removal</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	172.41



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6325 - Stump Removal</b>					
2410	Rent City Vehicles	.00	.00	6,064.16	(6,064.16)	287.24
2421	Fleet Maintenance & Repair	.00	469.26	.00	469.26	.00
2423	Fleet Depreciation	.00	966.00	.00	966.00	1,074.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00
4220	Life Insurance	.00	.00	.00	.00	.26
4230	Medical Insurance	.00	.00	.00	.00	36.04
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	471.00
4238	Veba Funding	.00	1,176.00	.00	1,176.00	.00
4240	Workers Comp	.00	258.00	.00	258.00	228.00
4250	Social Security-Employer	.00	.00	.00	.00	12.95
4259	Retirement Contribution	.00	1,440.00	.00	1,440.00	1,332.00
4270	Dental Insurance	.00	.00	.00	.00	3.22
4280	Optical Insurance	.00	.00	.00	.00	.34
Activity <b>6325 - Stump Removal Totals</b>		\$0.00	\$4,390.26	\$6,064.16	(\$1,673.90)	\$3,662.46
Activity	<b>6327 - Tree Planting</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,270.60
1102	Other Paid Time Off	.00	587.04	.00	587.04	36.15
1103	Other Paid City Business	.00	195.68	.00	195.68	48.20
1121	Vacation Used	.00	1,186.31	.00	1,186.31	1,831.60
1141	Personal Leave Used	.00	391.36	391.36	.00	.00
1151	Sick Time Used	.00	966.17	.00	966.17	554.30
1161	Holiday	.00	587.04	.00	587.04	578.40
1200	Temporary Pay	.00	.00	.00	.00	2,064.00
2240	Telecommunications	.00	227.94	.00	227.94	607.84
2410	Rent City Vehicles	.00	.00	.00	.00	(5,783.76)
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	261.34
2423	Fleet Depreciation	.00	51.00	.00	51.00	51.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00
4220	Life Insurance	.00	11.91	1.14	10.77	9.27
4230	Medical Insurance	.00	939.24	97.80	841.44	774.07
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	.00
4238	Veba Funding	.00	1,176.00	.00	1,176.00	3,879.00
4240	Workers Comp	.00	258.00	.00	258.00	567.00
4250	Social Security-Employer	.00	289.80	28.68	261.12	481.53
4259	Retirement Contribution	.00	1,440.00	.00	1,440.00	3,327.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6327 - Tree Planting					
4270	Dental Insurance	.00	85.13	8.86	76.27	69.15
4280	Optical Insurance	.00	9.11	.94	8.17	7.16
	Activity 6327 - Tree Planting Totals	\$0.00	\$8,482.73	\$528.78	\$7,953.95	\$10,678.85
Activity	6329 - Tree Removals					
1100	Permanent Time Worked	.00	1,608.46	.00	1,608.46	13,445.75
1102	Other Paid Time Off	.00	.00	.00	.00	44.66
1121	Vacation Used	.00	.00	.00	.00	2,619.76
1151	Sick Time Used	.00	725.28	.00	725.28	238.16
1161	Holiday	.00	483.52	.00	483.52	714.48
1200	Temporary Pay	.00	.00	.00	.00	236.50
2410	Rent City Vehicles	.00	2,008.60	460.32	1,548.28	18,581.48
2421	Fleet Maintenance & Repair	.00	1,161.80	.00	1,161.80	.00
2423	Fleet Depreciation	.00	336.00	.00	336.00	336.00
2424	Fleet Management	.00	153.00	.00	153.00	132.00
2435	Tipping Fees	.00	20.72	.00	20.72	.00
3400	Materials & Supplies	.00	.00	.00	.00	188.89
4220	Life Insurance	.00	6.86	.00	6.86	30.46
4230	Medical Insurance	.00	460.85	.00	460.85	3,062.65
4237	Retiree Health Savings Account	.00	144.00	.00	144.00	.00
4238	Veba Funding	.00	2,823.00	.00	2,823.00	2,637.00
4240	Workers Comp	.00	678.00	.00	678.00	489.00
4250	Social Security-Employer	.00	213.57	.00	213.57	1,339.23
4259	Retirement Contribution	.00	3,765.00	.00	3,765.00	2,865.00
4270	Dental Insurance	.00	41.75	.00	41.75	273.50
4280	Optical Insurance	.00	4.46	.00	4.46	28.40
4440	Unemployment Compensation	.00	1.28	.00	1.28	5.75
	Activity 6329 - Tree Removals Totals	\$0.00	\$14,636.15	\$460.32	\$14,175.83	\$47,268.67
Organization	3100 - Forestry Operations Totals	\$0.00	\$167,803.15	\$20,374.58	\$147,428.57	\$196,939.54
Organization	6100 - Field					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	20,526.77	327.44	20,199.33	8,221.56
1102	Other Paid Time Off	.00	244.56	.00	244.56	.00
1103	Other Paid City Business	.00	49.84	.00	49.84	.00
1121	Vacation Used	.00	2,358.40	305.40	2,053.00	891.39
1141	Personal Leave Used	.00	103.91	23.50	80.41	158.82



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>1000 - Administration</b>					
1151	Sick Time Used	.00	157.49	18.27	139.22	157.85
1161	Holiday	.00	1,608.88	305.40	1,303.48	333.57
1200	Temporary Pay	.00	141.79	.00	141.79	.00
1401	Overtime Paid-Permanent	.00	4,159.20	1,929.21	2,229.99	45.04
1751	Benefit Waiver Pay	.00	54.00	.00	54.00	.00
1800	Equipment Allowance	.00	415.10	.00	415.10	167.60
2100	Professional Services	.00	272.40	.00	272.40	38.00
2240	Telecommunications	.00	87.65	.00	87.65	49.48
2420	Rent Outside Vehicles/Mileage	.00	68.92	.00	68.92	.00
2700	Conference Training & Travel	.00	172.20	.00	172.20	.00
2702	Educational Reimbursement	.00	.00	.00	.00	536.21
4100	Depreciation	.00	164,699.87	.00	164,699.87	78,149.76
4220	Life Insurance	.00	43.64	2.07	41.57	32.51
4230	Medical Insurance	.00	3,832.32	531.07	3,301.25	1,547.84
4234	Disability Insurance	.00	14.08	.62	13.46	9.17
4237	Retiree Health Savings Account	.00	156.00	.00	156.00	123.00
4238	Veba Funding	.00	2,082.00	.00	2,082.00	1,902.00
4240	Workers Comp	.00	321.00	.00	321.00	138.00
4250	Social Security-Employer	.00	2,246.26	217.81	2,028.45	749.95
4259	Retirement Contribution	.00	4,071.00	.00	4,071.00	3,066.00
4260	Insurance Premiums	.00	2,814.00	.00	2,814.00	1,641.00
4270	Dental Insurance	.00	378.63	49.32	329.31	138.21
4280	Optical Insurance	.00	40.50	5.23	35.27	14.32
4300	Dues & Licenses	.00	74.74	.00	74.74	.00
4423	Transfer To IT Fund	.00	16,623.00	.00	16,623.00	20,082.00
4440	Unemployment Compensation	.00	6.76	.00	6.76	.00
Activity 1000 - Administration Totals		\$0.00	\$227,824.91	\$3,715.34	\$224,109.57	\$118,193.28
Activity	<b>1100 - Fringe Benefits</b>					
4239	Retiree Medical Insurance	.00	4,815.00	.00	4,815.00	3,726.00
Activity 1100 - Fringe Benefits Totals		\$0.00	\$4,815.00	\$0.00	\$4,815.00	\$3,726.00
Activity	<b>4251 - Street Sweeping</b>					
1100	Permanent Time Worked	.00	3,941.52	303.52	3,638.00	1,452.52
2410	Rent City Vehicles	.00	18,087.28	95,942.91	(77,855.63)	(67,008.39)
2421	Fleet Maintenance & Repair	.00	1,289,584.11	1,271,874.59	17,709.52	9,355.88
2422	Fleet Fuel	.00	1,730.44	.00	1,730.44	1,313.47



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	4251 - Street Sweeping					
2423	Fleet Depreciation	.00	18,576.00	.00	18,576.00	17,373.00
2424	Fleet Management	.00	153.00	.00	153.00	132.00
3400	Materials & Supplies	.00	.00	.00	.00	7.07
4220	Life Insurance	.00	9.88	.32	9.56	3.26
4230	Medical Insurance	.00	603.08	104.56	498.52	326.24
4238	Veba Funding	.00	1,680.00	.00	1,680.00	1,938.00
4240	Workers Comp	.00	282.00	.00	282.00	279.00
4250	Social Security-Employer	.00	299.32	22.63	276.69	106.42
4259	Retirement Contribution	.00	1,842.00	.00	1,842.00	1,908.00
4270	Dental Insurance	.00	50.01	4.82	45.19	29.14
4280	Optical Insurance	.00	5.33	.52	4.81	3.01
Activity 4251 - Street Sweeping Totals		\$0.00	\$1,336,843.97	\$1,368,253.87	(\$31,409.90)	(\$32,781.38)
Activity	4500 - Engineering - Others					
1100	Permanent Time Worked	.00	2,869.29	123.08	2,746.21	2,846.36
1121	Vacation Used	.00	430.78	.00	430.78	170.83
1161	Holiday	.00	123.08	.00	123.08	118.84
2410	Rent City Vehicles	.00	.00	.00	.00	248.79
2420	Rent Outside Vehicles/Mileage	.00	26.45	.00	26.45	.00
4220	Life Insurance	.00	5.69	.20	5.49	5.26
4230	Medical Insurance	.00	483.53	21.28	462.25	448.36
4234	Disability Insurance	.00	5.86	.36	5.50	5.19
4237	Retiree Health Savings Account	.00	120.00	.00	120.00	.00
4238	Veba Funding	.00	.00	.00	.00	777.00
4240	Workers Comp	.00	104.00	.00	104.00	101.00
4250	Social Security-Employer	.00	258.20	9.28	248.92	234.50
4259	Retirement Contribution	.00	954.00	.00	954.00	972.00
4270	Dental Insurance	.00	43.82	1.92	41.90	40.04
4280	Optical Insurance	.00	4.69	.20	4.49	4.14
Activity 4500 - Engineering - Others Totals		\$0.00	\$5,429.39	\$156.32	\$5,273.07	\$5,972.31
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	1,628.61	32.69	1,595.92	14,010.27
1121	Vacation Used	.00	100.74	.00	100.74	2,338.92
1131	Comp Time Used	.00	.00	.00	.00	1,036.80
1141	Personal Leave Used	.00	67.20	.00	67.20	.00
1151	Sick Time Used	.00	117.60	.00	117.60	411.93



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6100 - Field</b>					
Activity	<b>6210 - Operations</b>					
1161	Holiday	.00	99.87	32.69	67.18	720.18
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,536.22
1800	Equipment Allowance	.00	30.80	.00	30.80	250.80
2231	Storm Water Runoff	.00	140.10	.00	140.10	133.30
2240	Telecommunications	.00	40.69	.00	40.69	.00
2330	Radio Maintenance	.00	297.00	.00	297.00	378.00
2331	Radio System Service Charge	.00	2,868.00	.00	2,868.00	3,405.00
2430	Contracted Services	.00	72.00	.00	72.00	30.00
2700	Conference Training & Travel	.00	.00	.00	.00	115.00
4220	Life Insurance	.00	8.74	.28	8.46	55.04
4230	Medical Insurance	.00	372.70	14.58	358.12	2,877.69
4234	Disability Insurance	.00	3.52	.20	3.32	3.33
4238	Veba Funding	.00	3,831.00	.00	3,831.00	4,422.00
4240	Workers Comp	.00	723.00	.00	723.00	729.00
4250	Social Security-Employer	.00	151.62	4.84	146.78	1,542.86
4259	Retirement Contribution	.00	5,142.00	.00	5,142.00	5,355.00
4270	Dental Insurance	.00	33.77	1.32	32.45	257.01
4280	Optical Insurance	.00	3.61	.14	3.47	26.63
4300	Dues & Licenses	.00	.00	.00	.00	50.60
4424	Transfer To Maintenance Facilities	.00	5,415.00	.00	5,415.00	5,322.00
Activity <b>6210 - Operations Totals</b>		\$0.00	\$21,147.57	\$86.74	\$21,060.83	\$45,007.58
Activity	<b>7031 - Revolving Equipment</b>					
2231	Storm Water Runoff	.00	19.65	.00	19.65	18.87
2410	Rent City Vehicles	.00	.00	79,175.35	(79,175.35)	(38,779.68)
2421	Fleet Maintenance & Repair	.00	19,638.31	.00	19,638.31	21,681.24
2423	Fleet Depreciation	.00	40,164.00	.00	40,164.00	28,734.00
2424	Fleet Management	.00	1,077.00	.00	1,077.00	747.00
Activity <b>7031 - Revolving Equipment Totals</b>		\$0.00	\$60,898.96	\$79,175.35	(\$18,276.39)	\$12,401.43
Activity	<b>7061 - South Industrial Site</b>					
2231	Storm Water Runoff	.00	397.08	.00	397.08	89.16
Activity <b>7061 - South Industrial Site Totals</b>		\$0.00	\$397.08	\$0.00	\$397.08	\$89.16
Activity	<b>7064 - Miss Dig</b>					
1100	Permanent Time Worked	.00	2,363.11	66.48	2,296.63	2,160.03
1121	Vacation Used	.00	145.05	.00	145.05	285.78
1141	Personal Leave Used	.00	193.40	.00	193.40	95.26



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
EXPENSES						
Agency 061	Public Works					
Organization 6100	Field					
Activity 7064	Miss Dig					
1151	Sick Time Used	.00	102.75	30.22	72.53	178.61
1161	Holiday	.00	96.70	.00	96.70	95.26
1401	Overtime Paid-Permanent	.00	643.04	27.20	615.84	738.30
1800	Equipment Allowance	.00	44.00	.00	44.00	22.80
2240	Telecommunications	.00	8.27	.00	8.27	.00
2430	Contracted Services	.00	.00	.00	.00	297.00
3400	Materials & Supplies	.00	602.14	.00	602.14	.00
4220	Life Insurance	.00	8.82	.29	8.53	8.56
4230	Medical Insurance	.00	532.42	20.26	512.16	529.49
4238	Veba Funding	.00	672.00	.00	672.00	777.00
4240	Workers Comp	.00	497.00	.00	497.00	494.00
4250	Social Security-Employer	.00	276.87	9.47	267.40	276.14
4259	Retirement Contribution	.00	798.00	.00	798.00	828.00
4270	Dental Insurance	.00	48.25	1.84	46.41	47.29
4280	Optical Insurance	.00	5.15	.20	4.95	4.90
Activity 7064 - Miss Dig Totals		\$0.00	\$7,036.97	\$155.96	\$6,881.01	\$6,838.42
Activity 7072	Rodding					
1102	Other Paid Time Off	.00	.00	.00	.00	68.97
1121	Vacation Used	.00	999.28	.00	999.28	1,855.72
1141	Personal Leave Used	.00	824.92	.00	824.92	627.82
1151	Sick Time Used	.00	1,113.22	.00	1,113.22	1,499.69
1161	Holiday	.00	992.34	.00	992.34	949.68
1751	Benefit Waiver Pay	.00	461.52	.00	461.52	.00
4220	Life Insurance	.00	8.88	.00	8.88	9.01
4230	Medical Insurance	.00	572.35	.00	572.35	546.05
4238	Veba Funding	.00	66.00	.00	66.00	1,938.00
4240	Workers Comp	.00	48.00	.00	48.00	297.00
4250	Social Security-Employer	.00	335.96	.00	335.96	382.65
4259	Retirement Contribution	.00	78.00	.00	78.00	2,040.00
4270	Dental Insurance	.00	51.87	.00	51.87	48.77
4280	Optical Insurance	.00	5.56	.00	5.56	5.06
Activity 7072 - Rodding Totals		\$0.00	\$5,557.90	\$0.00	\$5,557.90	\$10,268.42
Activity 7074	Televising Collection System					
1100	Permanent Time Worked	.00	105.96	.00	105.96	.00
4220	Life Insurance	.00	.14	.00	.14	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7074 - Televising Collection System					
4230	Medical Insurance	.00	22.40	.00	22.40	.00
4238	Veba Funding	.00	840.00	.00	840.00	969.00
4240	Workers Comp	.00	153.00	.00	153.00	153.00
4250	Social Security-Employer	.00	7.99	.00	7.99	.00
4259	Retirement Contribution	.00	1,008.00	.00	1,008.00	1,044.00
4270	Dental Insurance	.00	2.03	.00	2.03	.00
4280	Optical Insurance	.00	.22	.00	.22	.00
Activity	7074 - Televising Collection System Totals	\$0.00	\$2,139.74	\$0.00	\$2,139.74	\$2,166.00
Activity	7077 - Maintenance - Manhole					
1100	Permanent Time Worked	.00	1,076.34	.00	1,076.34	3,682.24
2410	Rent City Vehicles	.00	251.03	.00	251.03	2,996.87
3400	Materials & Supplies	.00	959.21	.00	959.21	228.85
4220	Life Insurance	.00	1.63	.00	1.63	3.78
4230	Medical Insurance	.00	247.05	.00	247.05	766.52
4238	Veba Funding	.00	1,614.00	.00	1,614.00	.00
4240	Workers Comp	.00	288.00	.00	288.00	.00
4250	Social Security-Employer	.00	80.52	.00	80.52	279.71
4259	Retirement Contribution	.00	1,890.00	.00	1,890.00	.00
4270	Dental Insurance	.00	22.41	.00	22.41	68.46
4280	Optical Insurance	.00	2.40	.00	2.40	7.10
Activity	7077 - Maintenance - Manhole Totals	\$0.00	\$6,432.59	\$0.00	\$6,432.59	\$8,033.53
Activity	7081 - Ditch Maintenance					
1100	Permanent Time Worked	.00	1,490.94	.00	1,490.94	1,339.32
1401	Overtime Paid-Permanent	.00	.00	.00	.00	349.75
2410	Rent City Vehicles	.00	2,285.76	.00	2,285.76	197.91
3400	Materials & Supplies	.00	667.68	.00	667.68	.00
4220	Life Insurance	.00	2.30	.00	2.30	1.50
4230	Medical Insurance	.00	232.89	.00	232.89	371.56
4238	Veba Funding	.00	3,360.00	.00	3,360.00	3,879.00
4240	Workers Comp	.00	507.00	.00	507.00	489.00
4250	Social Security-Employer	.00	113.37	.00	113.37	127.96
4259	Retirement Contribution	.00	3,315.00	.00	3,315.00	3,351.00
4270	Dental Insurance	.00	21.11	.00	21.11	33.20
4280	Optical Insurance	.00	2.27	.00	2.27	3.44





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7081 - Ditch Maintenance Totals	\$0.00	\$11,998.32	\$0.00	\$11,998.32	\$10,143.64
Activity	7082 - Catchbasin Maintenance					
1100	Permanent Time Worked	.00	29,520.95	1,108.90	28,412.05	24,038.83
1102	Other Paid Time Off	.00	.00	.00	.00	65.79
1121	Vacation Used	.00	1,873.82	45.52	1,828.30	3,054.36
1141	Personal Leave Used	.00	795.04	182.08	612.96	589.20
1151	Sick Time Used	.00	574.65	.00	574.65	781.07
1161	Holiday	.00	1,668.76	.00	1,668.76	1,547.94
1200	Temporary Pay	.00	.00	.00	.00	165.00
1401	Overtime Paid-Permanent	.00	691.60	185.95	505.65	153.88
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
2410	Rent City Vehicles	.00	33,520.75	.00	33,520.75	9,997.12
2430	Contracted Services	.00	.00	.00	.00	3,450.00
3400	Materials & Supplies	.00	6,718.53	.00	6,718.53	3,376.23
3440	Property Plant & Equipment < \$5,000	.00	2,100.00	.00	2,100.00	.00
4220	Life Insurance	.00	46.63	2.45	44.18	32.04
4230	Medical Insurance	.00	6,722.84	294.78	6,428.06	5,064.68
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	1,680.00	.00	1,680.00	5,817.00
4240	Workers Comp	.00	750.00	.00	750.00	894.00
4250	Social Security-Employer	.00	2,687.77	115.41	2,572.36	2,335.36
4259	Retirement Contribution	.00	4,911.00	.00	4,911.00	6,138.00
4270	Dental Insurance	.00	609.18	26.72	582.46	452.24
4280	Optical Insurance	.00	65.14	2.87	62.27	46.84
4440	Unemployment Compensation	.00	.31	.00	.31	.00
Activity	7082 - Catchbasin Maintenance Totals	\$0.00	\$95,836.97	\$1,964.68	\$93,872.29	\$68,299.58
Activity	7083 - Jetting					
1100	Permanent Time Worked	.00	15,419.56	334.18	15,085.38	17,625.38
1121	Vacation Used	.00	.00	.00	.00	1,488.50
1151	Sick Time Used	.00	.00	.00	.00	1,518.27
1161	Holiday	.00	.00	.00	.00	535.86
1741	Longevity Pay	.00	.00	.00	.00	600.00
2410	Rent City Vehicles	.00	25,822.23	.00	25,822.23	18,886.93
2435	Tipping Fees	.00	1,714.19	.00	1,714.19	2,567.15
4220	Life Insurance	.00	28.05	.92	27.13	32.20
4230	Medical Insurance	.00	1,381.41	.00	1,381.41	3,621.53



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0069	Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7083 - Jetting					
4238	Veba Funding	.00	5,880.00	.00	5,880.00	6,786.00
4240	Workers Comp	.00	1,068.00	.00	1,068.00	1,056.00
4250	Social Security-Employer	.00	1,179.27	25.56	1,153.71	1,661.12
4259	Retirement Contribution	.00	6,996.00	.00	6,996.00	7,248.00
4270	Dental Insurance	.00	125.19	.00	125.19	323.41
4280	Optical Insurance	.00	13.39	.00	13.39	33.51
Activity 7083 - Jetting Totals		\$0.00	\$59,627.29	\$360.66	\$59,266.63	\$63,983.86
Activity	7084 - Illicit Discharge Elimination					
1100	Permanent Time Worked	.00	206.86	.00	206.86	.00
2100	Professional Services	.00	40.00	.00	40.00	.00
2410	Rent City Vehicles	.00	97.22	.00	97.22	.00
4220	Life Insurance	.00	.20	.00	.20	.00
4237	Retiree Health Savings Account	.00	90.00	.00	90.00	.00
4240	Workers Comp	.00	282.00	.00	282.00	.00
4250	Social Security-Employer	.00	15.83	.00	15.83	.00
4259	Retirement Contribution	.00	462.00	.00	462.00	.00
Activity 7084 - Illicit Discharge Elimination Totals		\$0.00	\$1,194.11	\$0.00	\$1,194.11	\$0.00
Activity	7085 - Culvert Maintenance					
1100	Permanent Time Worked	.00	522.34	.00	522.34	2,209.27
2410	Rent City Vehicles	.00	122.04	.00	122.04	1,012.54
4220	Life Insurance	.00	.84	.00	.84	3.39
4230	Medical Insurance	.00	128.85	.00	128.85	423.63
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4240	Workers Comp	.00	188.00	.00	188.00	.00
4250	Social Security-Employer	.00	39.23	.00	39.23	167.16
4259	Retirement Contribution	.00	309.00	.00	309.00	.00
4270	Dental Insurance	.00	11.68	.00	11.68	37.85
4280	Optical Insurance	.00	1.25	.00	1.25	3.93
Activity 7085 - Culvert Maintenance Totals		\$0.00	\$1,383.23	\$0.00	\$1,383.23	\$3,857.77
Activity	7090 - Best Management Practices					
1100	Permanent Time Worked	.00	.00	.00	.00	3,556.06
2410	Rent City Vehicles	.00	103.76	103.76	.00	2,445.61
3400	Materials & Supplies	.00	.00	.00	.00	419.31
4220	Life Insurance	.00	.00	.00	.00	4.47



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	6100 - Field					
Activity	7090 - Best Management Practices					
4230	Medical Insurance	.00	.00	.00	.00	758.30
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	.00
4240	Workers Comp	.00	470.00	.00	470.00	.00
4250	Social Security-Employer	.00	.00	.00	.00	271.44
4259	Retirement Contribution	.00	771.00	.00	771.00	.00
4270	Dental Insurance	.00	.00	.00	.00	67.67
4280	Optical Insurance	.00	.00	.00	.00	7.02
Activity 7090 - Best Management Practices Totals		\$0.00	\$1,494.76	\$103.76	\$1,391.00	\$7,529.88
Activity	7092 - Maintenance - Mains					
1100	Permanent Time Worked	.00	3,413.69	.00	3,413.69	5,642.96
1401	Overtime Paid-Permanent	.00	132.83	.00	132.83	568.46
2410	Rent City Vehicles	.00	5,999.74	.00	5,999.74	3,805.23
3400	Materials & Supplies	.00	956.52	.00	956.52	553.03
4220	Life Insurance	.00	5.27	.00	5.27	7.16
4230	Medical Insurance	.00	518.45	.00	518.45	1,210.77
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	943.00
4240	Workers Comp	.00	234.00	.00	234.00	453.00
4250	Social Security-Employer	.00	269.68	.00	269.68	470.72
4259	Retirement Contribution	.00	1,542.00	.00	1,542.00	3,120.00
4270	Dental Insurance	.00	46.99	.00	46.99	108.14
4280	Optical Insurance	.00	5.03	.00	5.03	11.21
Activity 7092 - Maintenance - Mains Totals		\$0.00	\$13,424.20	\$0.00	\$13,424.20	\$16,893.68
Activity	9072 - Capital Outlay - Mains					
1100	Permanent Time Worked	.00	1,463.32	.00	1,463.32	165.99
2100	Professional Services	.00	.00	.00	.00	6,500.00
2410	Rent City Vehicles	.00	164.39	.00	164.39	45.42
3400	Materials & Supplies	.00	33.45	.00	33.45	.00
4220	Life Insurance	.00	1.91	.00	1.91	.51
4230	Medical Insurance	.00	320.37	.00	320.37	40.52
4250	Social Security-Employer	.00	110.69	.00	110.69	12.46
4270	Dental Insurance	.00	29.04	.00	29.04	3.62
4280	Optical Insurance	.00	3.09	.00	3.09	.38
Activity 9072 - Capital Outlay - Mains Totals		\$0.00	\$2,126.26	\$0.00	\$2,126.26	\$6,768.90
Organization 6100 - Field Totals		\$0.00	\$1,865,609.22	\$1,453,972.68	\$411,636.54	\$357,392.06



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency	061 - Public Works					
Organization	9146 - Frstry Tree/Stump Rem - Backlog					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	41,332.12	933.44	40,398.68	2,335.21
1200	Temporary Pay	.00	2,092.02	.00	2,092.02	155.88
1401	Overtime Paid-Permanent	.00	28.39	.00	28.39	.00
2410	Rent City Vehicles	.00	53,007.47	.00	53,007.47	1,671.62
2430	Contracted Services	.00	36,418.75	.00	36,418.75	.00
3400	Materials & Supplies	.00	1,643.02	.00	1,643.02	.00
4220	Life Insurance	.00	72.28	1.26	71.02	2.69
4230	Medical Insurance	.00	6,476.30	182.88	6,293.42	438.04
4250	Social Security-Employer	.00	3,321.06	71.38	3,249.68	188.71
4270	Dental Insurance	.00	600.43	16.56	583.87	39.13
4280	Optical Insurance	.00	64.08	1.78	62.30	4.06
4440	Unemployment Compensation	.00	52.32	.00	52.32	3.79
Activity 9000 - Capital Outlay Totals		\$0.00	\$145,108.24	\$1,207.30	\$143,900.94	\$4,839.13
Organization 9146 - Frstry Tree/Stump Rem - Backlog Totals		\$0.00	\$145,108.24	\$1,207.30	\$143,900.94	\$4,839.13
Agency 061 - Public Works Totals		\$0.00	\$2,178,520.61	\$1,475,554.56	\$702,966.05	\$559,170.73
Agency	070 - Public Services Administration					
Organization	1000 - Administration					
Activity	1000 - Administration					
1100	Permanent Time Worked	.00	2,885.52	102.82	2,782.70	2,467.68
1102	Other Paid Time Off	.00	.00	.00	.00	154.23
1121	Vacation Used	.00	264.14	.00	264.14	308.46
1161	Holiday	.00	105.66	.00	105.66	102.82
1800	Equipment Allowance	.00	17.10	.00	17.10	17.10
2430	Contracted Services	.00	.00	.00	.00	4,300.00
4124	Interest/County	.00	131,520.23	.00	131,520.23	109,210.56
4220	Life Insurance	.00	5.49	.16	5.33	5.14
4230	Medical Insurance	.00	419.09	14.40	404.69	397.95
4234	Disability Insurance	.00	5.72	.28	5.44	5.25
4238	Veba Funding	.00	504.00	.00	504.00	582.00
4240	Workers Comp	.00	38.00	.00	38.00	37.00
4250	Social Security-Employer	.00	259.97	7.50	252.47	242.91
4259	Retirement Contribution	.00	825.00	.00	825.00	840.00
4270	Dental Insurance	.00	37.99	1.30	36.69	35.55
4280	Optical Insurance	.00	4.04	.14	3.90	3.68



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>1000 - Administration</b>					
4300	Dues & Licenses	.00	3,405.00	.00	3,405.00	3,498.00
4310	Municipal Service Charges	.00	52,074.00	.00	52,074.00	51,531.00
4420	Transfer To Other Funds	.00	116,815.00	46,726.00	70,089.00	70,814.25
4423	Transfer To IT Fund	.00	.00	.00	.00	(23,828.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$309,185.95	\$46,852.60	\$262,333.35	\$220,725.58
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$309,185.95	\$46,852.60	\$262,333.35	\$220,725.58
Agency	<b>070 - Public Services Administration Totals</b>	\$0.00	\$309,185.95	\$46,852.60	\$262,333.35	\$220,725.58
Agency	<b>073 - Utilities</b>					
Organization	<b>9153 - Traver Storm Sewer Crossing -AAR</b>					
Activity	<b>7016 - Design</b>					
2100	Professional Services	.00	1,534.00	.00	1,534.00	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$1,534.00	\$0.00	\$1,534.00	\$0.00
	Organization <b>9153 - Traver Storm Sewer Crossing -AAR Totals</b>	\$0.00	\$1,534.00	\$0.00	\$1,534.00	\$0.00
Organization	<b>9449 - Kingsley Rain Garden Project</b>					
Activity	<b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	.00	.00	.00	573.75
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$573.75
	Organization <b>9449 - Kingsley Rain Garden Project Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$573.75
Organization	<b>9464 - 2014/15 SRF Tree Planting</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	989.70	.00	989.70	631.40
1200	Temporary Pay	.00	35.16	.00	35.16	528.00
2410	Rent City Vehicles	.00	1,347.57	.00	1,347.57	744.32
4220	Life Insurance	.00	2.74	.00	2.74	.28
4230	Medical Insurance	.00	237.89	.00	237.89	155.22
4250	Social Security-Employer	.00	75.64	.00	75.64	88.42
4270	Dental Insurance	.00	21.56	.00	21.56	13.86
4280	Optical Insurance	.00	2.30	.00	2.30	1.44
4440	Unemployment Compensation	.00	1.44	.00	1.44	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$2,714.00	\$0.00	\$2,714.00	\$2,162.94
Organization	<b>9464 - 2014/15 SRF Tree Planting Totals</b>	\$0.00	\$2,714.00	\$0.00	\$2,714.00	\$2,162.94



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0069 - Stormwater Sewer System Fund					
EXPENSES						
Agency 073 - Utilities						
Organization 9466 - 2016 SRF Tree Planting						
Activity 9000 - Capital Outlay						
2410	Rent City Vehicles	.00	152.00	.00	152.00	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$152.00	\$0.00	\$152.00	\$0.00
Organization 9466 - 2016 SRF Tree Planting Totals		\$0.00	\$152.00	\$0.00	\$152.00	\$0.00
Organization 9890 - Arbor Oaks Rain Gardens						
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	466.43	37.14	429.29	2,098.24
2410	Rent City Vehicles	.00	.00	.00	.00	218.10
3400	Materials & Supplies	.00	7.49	.00	7.49	.00
4220	Life Insurance	.00	.79	.06	.73	3.63
4230	Medical Insurance	.00	78.02	6.51	71.51	247.43
4234	Disability Insurance	.00	1.03	.11	.92	3.06
4250	Social Security-Employer	.00	35.26	2.80	32.46	161.90
4270	Dental Insurance	.00	7.07	.59	6.48	22.09
4280	Optical Insurance	.00	.76	.06	.70	2.29
5190	Construction	.00	4,092.66	.00	4,092.66	.00
Activity 7017 - Construction Totals		\$0.00	\$4,689.51	\$47.27	\$4,642.24	\$2,756.74
Organization 9890 - Arbor Oaks Rain Gardens Totals		\$0.00	\$4,689.51	\$47.27	\$4,642.24	\$2,756.74
Agency 073 - Utilities Totals		\$0.00	\$9,089.51	\$47.27	\$9,042.24	\$5,493.43
Agency 074 - Utilities-Water Treatment						
Organization 4300 - WTP Operation						
Activity 7053 - Lab						
1100	Permanent Time Worked	.00	1,760.79	125.60	1,635.19	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	2.25	.05	2.20	1.27
4230	Medical Insurance	.00	412.47	30.78	381.69	177.34
4237	Retiree Health Savings Account	.00	150.00	.00	150.00	18.00
4238	Veba Funding	.00	.00	.00	.00	78.00
4240	Workers Comp	.00	38.00	.00	38.00	16.00
4250	Social Security-Employer	.00	128.29	8.96	119.33	83.03
4259	Retirement Contribution	.00	843.00	.00	843.00	141.00
4270	Dental Insurance	.00	37.37	2.79	34.58	5.14
4280	Optical Insurance	.00	2.29	.10	2.19	1.65



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0069 - Stormwater Sewer System Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>074 - Utilities-Water Treatment</b>					
Organization	<b>4300 - WTP Operation</b>					
Activity	<b>7053 - Lab Totals</b>	\$0.00	\$3,374.46	\$168.28	\$3,206.18	\$1,621.80
Organization	<b>4300 - WTP Operation Totals</b>	\$0.00	\$3,374.46	\$168.28	\$3,206.18	\$1,621.80
Agency	<b>074 - Utilities-Water Treatment Totals</b>	\$0.00	\$3,374.46	\$168.28	\$3,206.18	\$1,621.80
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	4,499.31	173.82	4,325.49	3,769.72
1121	Vacation Used	.00	446.50	.00	446.50	695.29
1141	Personal Leave Used	.00	44.66	.00	44.66	97.77
1151	Sick Time Used	.00	184.19	.00	184.19	130.37
1161	Holiday	.00	178.60	.00	178.60	173.82
2700	Conference Training & Travel	.00	291.37	.00	291.37	.00
4220	Life Insurance	.00	23.22	.76	22.46	21.44
4230	Medical Insurance	.00	798.65	31.24	767.41	766.84
4234	Disability Insurance	.00	9.30	.50	8.80	8.06
4238	Veba Funding	.00	1,008.00	.00	1,008.00	1,164.00
4240	Workers Comp	.00	63.00	.00	63.00	62.00
4250	Social Security-Employer	.00	390.71	12.62	378.09	369.64
4259	Retirement Contribution	.00	1,395.00	.00	1,395.00	1,422.00
4270	Dental Insurance	.00	72.39	2.84	69.55	68.50
4280	Optical Insurance	.00	7.75	.30	7.45	7.09
Activity	<b>1000 - Administration Totals</b>	\$0.00	\$9,412.65	\$222.08	\$9,190.57	\$8,756.54
Organization	<b>8000 - Customer Service Totals</b>	\$0.00	\$9,412.65	\$222.08	\$9,190.57	\$8,756.54
Agency	<b>078 - Customer Service Totals</b>	\$0.00	\$9,412.65	\$222.08	\$9,190.57	\$8,756.54
	<b>EXPENSES TOTALS</b>	\$0.00	\$2,902,794.72	\$1,525,673.87	\$1,377,120.85	\$980,068.73
Fund	<b>0069 - Stormwater Sewer System Fund Totals</b>	(\$0.02)	\$10,113,111.13	\$10,113,111.13	(\$0.02)	(\$4,187.90)
Fund	<b>0070 - Affordable Housing</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	1,496,610.97	3,830.13	38,366.84	1,462,074.26	1,407,996.09
	<b>ASSETS TOTALS</b>	\$1,496,610.97	\$3,830.13	\$38,366.84	\$1,462,074.26	\$1,407,996.09
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	37,500.00	83,669.69	(46,169.69)	.00
4014	Due To Other Governmental Units	(37,500.00)	37,500.00	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$37,500.00)	\$75,000.00	\$83,669.69	(\$46,169.69)	\$0.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0070 - Affordable Housing</b>					
	<b>FUND EQUITY</b>					
6606	Fund Balance	(1,459,110.97)	.00	.00	(1,459,110.97)	(2,180,798.82)
	<b>FUND EQUITY TOTALS</b>	<b>(\$1,459,110.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,459,110.97)</b>	<b>(\$2,180,798.82)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$1,496,610.97)</b>	<b>\$75,000.00</b>	<b>\$83,669.69</b>	<b>(\$1,505,280.66)</b>	<b>(\$2,180,798.82)</b>
	<b>REVENUES</b>					
	Agency <b>002 - Community Development</b>					
	Organization <b>2200 - Housing</b>					
	Activity <b>0000 - Revenue</b>					
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(24,999.99)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,999.99)</b>
	Organization <b>2200 - Housing Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,999.99)</b>
	Agency <b>002 - Community Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,999.99)</b>
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	866.84	3,830.13	(2,963.29)	(4,569.28)
6203	Interest/Dividends	.00	.00	.00	.00	2,372.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$866.84</b>	<b>\$3,830.13</b>	<b>(\$2,963.29)</b>	<b>(\$2,197.28)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$866.84</b>	<b>\$3,830.13</b>	<b>(\$2,963.29)</b>	<b>(\$2,197.28)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$866.84</b>	<b>\$3,830.13</b>	<b>(\$2,963.29)</b>	<b>(\$2,197.28)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$866.84</b>	<b>\$3,830.13</b>	<b>(\$2,963.29)</b>	<b>(\$27,197.27)</b>
	<b>EXPENSES</b>					
	Agency <b>002 - Community Development</b>					
	Organization <b>2200 - Housing</b>					
	Activity <b>2034 - Housing Commission Support</b>					
4421	Transfer To Other Agencies	.00	46,169.69	.00	46,169.69	800,000.00
	Activity <b>2034 - Housing Commission Support Totals</b>	<b>\$0.00</b>	<b>\$46,169.69</b>	<b>\$0.00</b>	<b>\$46,169.69</b>	<b>\$800,000.00</b>
	Activity <b>2220 - Housing Acquisition</b>					
2100	Professional Services	.00	37,500.00	37,500.00	.00	.00
	Activity <b>2220 - Housing Acquisition Totals</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Organization <b>2200 - Housing Totals</b>	<b>\$0.00</b>	<b>\$83,669.69</b>	<b>\$37,500.00</b>	<b>\$46,169.69</b>	<b>\$800,000.00</b>
	Agency <b>002 - Community Development Totals</b>	<b>\$0.00</b>	<b>\$83,669.69</b>	<b>\$37,500.00</b>	<b>\$46,169.69</b>	<b>\$800,000.00</b>
	<b>EXPENSES TOTALS</b>	<b>\$0.00</b>	<b>\$83,669.69</b>	<b>\$37,500.00</b>	<b>\$46,169.69</b>	<b>\$800,000.00</b>
	Fund <b>0070 - Affordable Housing Totals</b>	<b>\$0.00</b>	<b>\$163,366.66</b>	<b>\$163,366.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	45,768.00	.00	45,768.00	.00	.00
2218	Accounts Receivable	3,570.49	.00	3,538.96	31.53	.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>ASSETS</b>						
2219	Allowance For Uncoll Accts	(990.01)	.00	.00	(990.01)	.00
2400.0099	Equity In Pooled cash & investments	2,961,653.93	5,503,224.07	1,733,208.65	6,731,669.35	6,090,733.93
2699	Allow For Uncoll Persnl Pr Tax	(21,669.40)	.00	.00	(21,669.40)	(22,802.79)
2P00.2007	Taxes Rec - Personal Property 2007	75.09	.00	.00	75.09	1,036.32
2P00.2008	Taxes Rec - Personal Property 2008	273.31	.00	.00	273.31	2,190.78
2P00.2009	Taxes Rec - Personal Property 2009	433.96	.00	3.25	430.71	3,325.59
2P00.2010	Taxes Rec - Personal Property 2010	2,754.40	.00	60.20	2,694.20	3,305.14
2P00.2011	Taxes Rec - Personal Property 2011	2,598.53	.00	78.56	2,519.97	3,173.09
2P00.2012	Taxes Rec - Personal Property 2012	3,952.39	.00	1,200.28	2,752.11	4,052.95
2P00.2013	Taxes Rec - Personal Property 2013	5,641.41	.00	855.06	4,786.35	5,113.21
2p00.2014	Taxes Rec - Personal Property 2014	6,955.48	.00	720.96	6,234.52	11,146.80
2P00.2015	Taxes Rec - Personal Property 2015	.00	243,202.95	227,137.57	16,065.38	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	.00	.00	.00	262,219.59
2R00.2015	Taxes Rec - Real Property 2015	.00	5,167,436.24	4,999,627.03	167,809.21	.00
	<b>ASSETS TOTALS</b>	<b>\$3,011,017.58</b>	<b>\$10,913,863.26</b>	<b>\$7,012,198.52</b>	<b>\$6,912,682.32</b>	<b>\$6,363,494.61</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(302,140.86)	795,469.14	704,461.72	(211,133.44)	(100,908.19)
4002	Accrued Payroll	(79,944.28)	79,944.28	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(7,272.59)	7,272.59	.00	.00	.00
4630	Retainages Payable	(85,615.82)	437.10	20,629.10	(105,807.82)	(63,722.70)
	<b>LIABILITIES TOTALS</b>	<b>(\$474,973.55)</b>	<b>\$883,123.11</b>	<b>\$725,090.82</b>	<b>(\$316,941.26)</b>	<b>(\$164,630.89)</b>
<b>FUND EQUITY</b>						
6606	Fund Balance	(2,536,044.03)	.00	.00	(2,536,044.03)	(2,396,172.57)
	<b>FUND EQUITY TOTALS</b>	<b>(\$2,536,044.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,536,044.03)</b>	<b>(\$2,396,172.57)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$3,011,017.58)</b>	<b>\$883,123.11</b>	<b>\$725,090.82</b>	<b>(\$2,852,985.29)</b>	<b>(\$2,560,803.46)</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	2,376.41	10,589.93	(8,213.52)	(10,130.42)
6203	Interest/Dividends	.00	.00	.00	.00	11,969.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$2,376.41</b>	<b>\$10,589.93</b>	<b>(\$8,213.52)</b>	<b>\$1,838.58</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$2,376.41</b>	<b>\$10,589.93</b>	<b>(\$8,213.52)</b>	<b>\$1,838.58</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$2,376.41</b>	<b>\$10,589.93</b>	<b>(\$8,213.52)</b>	<b>\$1,838.58</b>



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>REVENUES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>0000 - Revenue</b>					
1125	Parks Maintenance & Repair	.00	.00	1,406,767.19	(1,406,767.19)	(1,221,438.16)
	Function <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$1,406,767.19	(\$1,406,767.19)	(\$1,221,438.16)
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$1,406,767.19	(\$1,406,767.19)	(\$1,221,438.16)
	Organization <b>4000 - Recreation Facilities &amp; Serv</b> Totals	\$0.00	\$0.00	\$1,406,767.19	(\$1,406,767.19)	(\$1,221,438.16)
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>0000 - Revenue</b>					
1125	Parks Maintenance & Repair	.00	.00	811,595.00	(811,595.00)	(841,587.80)
5499	Miscellaneous-Parks	.00	.00	.00	.00	(300.00)
6840	Sale-NAP Products	.00	.00	.00	.00	(53.36)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$811,595.00	(\$811,595.00)	(\$841,941.16)
	Organization <b>7000 - Natural Area Preservation</b> Totals	\$0.00	\$0.00	\$811,595.00	(\$811,595.00)	(\$841,941.16)
Organization	<b>9115 - Gallup Livery</b>					
Activity	<b>6930 - Park Plan - Rec Fac Renovations</b>					
Function	<b>0000 - Revenue</b>					
2260	State of Michigan - Grant	.00	45,768.00	45,767.50	.50	45,768.00
	Function <b>0000 - Revenue</b> Totals	\$0.00	\$45,768.00	\$45,767.50	\$0.50	\$45,768.00
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b> Totals	\$0.00	\$45,768.00	\$45,767.50	\$0.50	\$45,768.00
	Organization <b>9115 - Gallup Livery</b> Totals	\$0.00	\$45,768.00	\$45,767.50	\$0.50	\$45,768.00
Organization	<b>9308 - Ann Arbor Skatepark</b>					
Activity	<b>0000 - Revenue</b>					
2710.00MG	Operating Transfers Major Grants	.00	.00	53,551.71	(53,551.71)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$53,551.71	(\$53,551.71)	\$0.00
	Organization <b>9308 - Ann Arbor Skatepark</b> Totals	\$0.00	\$0.00	\$53,551.71	(\$53,551.71)	\$0.00
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$45,768.00	\$2,317,681.40	(\$2,271,913.40)	(\$2,017,611.32)
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>0000 - Revenue</b>					
1125	Parks Maintenance & Repair	.00	.00	3,192,277.00	(3,192,277.00)	(3,220,011.09)
2710.0012	Operating Transfers 0012	.00	26,284.00	65,710.00	(39,426.00)	.00
2710.0057	Operating Transfers 0057	.00	20,902.00	52,255.00	(31,353.00)	.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$47,186.00	\$3,310,242.00	(\$3,263,056.00)	(\$3,220,011.09)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance Totals</b>	\$0.00	\$47,186.00	\$3,310,242.00	(\$3,263,056.00)	(\$3,220,011.09)
Agency	<b>061 - Public Works Totals</b>	\$0.00	\$47,186.00	\$3,310,242.00	(\$3,263,056.00)	(\$3,220,011.09)
	<b>REVENUES TOTALS</b>	\$0.00	\$95,330.41	\$5,638,513.33	(\$5,543,182.92)	(\$5,235,783.83)
<b>EXPENSES</b>						
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1113 - Tax Refunds</b>					
Activity	<b>1810 - Tax Refunds</b>					
4511	<b>Tax Refunds</b>	.00	.00	.00	.00	(4,331.63)
	Activity <b>1810 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,331.63)
	Organization <b>1113 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,331.63)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,331.63)
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	13,530.65	511.12	13,019.53	13,297.80
1121	Vacation Used	.00	1,095.44	.00	1,095.44	(492.62)
1141	Personal Leave Used	.00	221.36	.00	221.36	1,570.82
1151	Sick Time Used	.00	110.68	.00	110.68	13.45
1161	Holiday	.00	513.00	.00	513.00	525.00
1200	Temporary Pay	.00	20,600.25	615.02	19,985.23	18,403.44
1201	Temporary Pay Overtime	.00	60.88	.00	60.88	.00
1800	Equipment Allowance	.00	242.00	.00	242.00	242.00
2410	Rent City Vehicles	.00	190.96	2,357.60	(2,166.64)	.00
2421	Fleet Maintenance & Repair	.00	1,293.71	.00	1,293.71	.00
2423	Fleet Depreciation	.00	729.00	.00	729.00	1,083.00
2424	Fleet Management	.00	102.00	.00	102.00	87.00
2908	Background Check/Drug Screen	.00	120.00	.00	120.00	.00
3400	Materials & Supplies	.00	5,030.04	.00	5,030.04	3,091.91
4220	Life Insurance	.00	50.48	1.68	48.80	47.31
4230	Medical Insurance	.00	2,948.36	116.86	2,831.50	2,913.09
4234	Disability Insurance	.00	3.67	.20	3.47	3.47
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4238	Veba Funding	.00	336.00	.00	336.00	387.00
4240	Workers Comp	.00	187.00	.00	187.00	171.00
4250	Social Security-Employer	.00	2,779.81	86.02	2,693.79	2,564.32



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
4259	Retirement Contribution	.00	4,026.00	.00	4,026.00	4,125.00
4270	Dental Insurance	.00	267.17	10.60	256.57	260.12
4280	Optical Insurance	.00	28.59	1.14	27.45	26.95
4423	Transfer To IT Fund	.00	2,961.00	.00	2,961.00	1,806.00
4440	Unemployment Compensation	.00	437.07	13.45	423.62	215.58
	Function <b>1000 - Administration Totals</b>	\$0.00	\$58,465.12	\$3,713.69	\$54,751.43	\$51,284.64
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$58,465.12	\$3,713.69	\$54,751.43	\$51,284.64
	Organization <b>4000 - Recreation Facilities &amp; Serv Totals</b>	\$0.00	\$58,465.12	\$3,713.69	\$54,751.43	\$51,284.64
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	18,442.79	828.31	17,614.48	17,722.65
1102	Other Paid Time Off	.00	.00	.00	.00	1.26
1121	Vacation Used	.00	4,395.77	.00	4,395.77	3,987.95
1131	Comp Time Used	.00	12.44	.00	12.44	.00
1141	Personal Leave Used	.00	167.25	.00	167.25	698.30
1151	Sick Time Used	.00	26.20	.00	26.20	389.04
1161	Holiday	.00	725.88	.00	725.88	786.40
1200	Temporary Pay	.00	.00	.00	.00	4,503.55
1741	Longevity Pay	.00	45.00	.00	45.00	45.00
1800	Equipment Allowance	.00	313.00	.00	313.00	313.00
2100	Professional Services	.00	13,894.50	.00	13,894.50	.00
2410	Rent City Vehicles	.00	.00	.00	.00	91.92
2421	Fleet Maintenance & Repair	.00	433.53	.00	433.53	.00
2423	Fleet Depreciation	.00	531.00	.00	531.00	531.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00
2430	Contracted Services	.00	.00	.00	.00	9.00
3400	Materials & Supplies	.00	.00	.00	.00	712.32
4220	Life Insurance	.00	42.02	1.50	40.52	42.27
4230	Medical Insurance	.00	3,378.85	141.21	3,237.64	3,489.69
4234	Disability Insurance	.00	35.23	2.02	33.21	33.86
4238	Veba Funding	.00	4,200.00	.00	4,200.00	5,004.00
4239	Retiree Medical Insurance	.00	2,406.00	.00	2,406.00	1,863.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>6000 - Planning &amp; Development</b>					
Activity	<b>1000 - Administration</b>					
Function	<b>1000 - Administration</b>					
4240	Workers Comp	.00	258.00	.00	258.00	252.00
4250	Social Security-Employer	.00	1,832.71	62.81	1,769.90	2,146.40
4259	Retirement Contribution	.00	6,201.00	.00	6,201.00	6,501.00
4260	Insurance Premiums	.00	1,476.00	.00	1,476.00	1,221.00
4270	Dental Insurance	.00	306.18	12.80	293.38	311.63
4280	Optical Insurance	.00	32.76	1.38	31.38	32.28
4423	Transfer To IT Fund	.00	3,189.00	.00	3,189.00	3,357.00
4440	Unemployment Compensation	.00	.00	.00	.00	92.23
	Function <b>1000 - Administration</b> Totals	\$0.00	\$62,396.11	\$1,050.03	\$61,346.08	\$54,182.75
	Activity <b>1000 - Administration</b> Totals	\$0.00	\$62,396.11	\$1,050.03	\$61,346.08	\$54,182.75
	Organization <b>6000 - Planning &amp; Development</b> Totals	\$0.00	\$62,396.11	\$1,050.03	\$61,346.08	\$54,182.75
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	12,951.36	615.66	12,335.70	13,236.70
1121	Vacation Used	.00	5,377.10	.00	5,377.10	4,001.79
1161	Holiday	.00	632.60	.00	632.60	923.50
1800	Equipment Allowance	.00	198.00	.00	198.00	198.00
2210	Natural Gas	.00	49.53	.00	49.53	117.90
2220	Electricity	.00	272.60	.00	272.60	449.72
2240	Telecommunications	.00	75.98	.00	75.98	75.98
2330	Radio Maintenance	.00	.00	.00	.00	45.00
2331	Radio System Service Charge	.00	4,350.00	.00	4,350.00	3,300.00
2410	Rent City Vehicles	.00	.00	.00	.00	(387.44)
2420	Rent Outside Vehicles/Mileage	.00	40.60	.00	40.60	.00
2421	Fleet Maintenance & Repair	.00	6,018.86	.00	6,018.86	87.20
2423	Fleet Depreciation	.00	3,903.00	.00	3,903.00	5,304.00
2424	Fleet Management	.00	309.00	.00	309.00	309.00
2430	Contracted Services	.00	.00	.00	.00	120.00
2435	Tipping Fees	.00	144.21	.00	144.21	134.41
2500	Printing	.00	65.92	.00	65.92	49.23
2908	Background Check/Drug Screen	.00	147.00	.00	147.00	317.00
2950	Governmental Services	.00	16.65	.00	16.65	.00
3100	Postage	.00	71.13	.00	71.13	24.50



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>7000 - Natural Area Preservation</b>					
Activity	<b>6210 - Operations</b>					
3400	Materials & Supplies	.00	271.02	.00	271.02	3,764.99
3420	Flowers	.00	217.00	.00	217.00	.00
4220	Life Insurance	.00	82.20	2.66	79.54	78.51
4230	Medical Insurance	.00	2,395.99	93.34	2,302.65	2,384.23
4234	Disability Insurance	.00	33.00	1.76	31.24	31.26
4238	Veba Funding	.00	3,024.00	.00	3,024.00	3,489.00
4240	Workers Comp	.00	232.00	.00	232.00	228.00
4250	Social Security-Employer	.00	1,440.72	46.08	1,394.64	1,386.91
4259	Retirement Contribution	.00	5,037.00	.00	5,037.00	5,127.00
4270	Dental Insurance	.00	217.15	8.46	208.69	212.94
4280	Optical Insurance	.00	23.20	.90	22.30	22.06
4423	Transfer To IT Fund	.00	14,913.00	.00	14,913.00	17,034.00
4510	Taxes	.00	.00	.00	.00	.34
Activity <b>6210 - Operations Totals</b>		\$0.00	\$62,509.82	\$768.86	\$61,740.96	\$62,065.73
Activity	<b>6287 - Ecological Restoration</b>					
1100	Permanent Time Worked	.00	11,528.63	432.96	11,095.67	11,827.20
1121	Vacation Used	.00	1,023.79	.00	1,023.79	.00
1141	Personal Leave Used	.00	166.02	.00	166.02	277.20
1151	Sick Time Used	.00	.00	.00	.00	(66.00)
1161	Holiday	.00	442.72	.00	442.72	422.40
1200	Temporary Pay	.00	16,672.84	727.91	15,944.93	25,509.15
1800	Equipment Allowance	.00	220.00	.00	220.00	220.00
2690	Non-Employee Travel	.00	.00	.00	.00	483.04
3200	Chemicals	.00	182.88	.00	182.88	.00
3400	Materials & Supplies	.00	2,637.97	.00	2,637.97	447.67
4220	Life Insurance	.00	40.76	1.34	39.42	19.65
4230	Medical Insurance	.00	2,635.44	104.52	2,530.92	1,080.58
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4240	Workers Comp	.00	171.00	.00	171.00	162.00
4250	Social Security-Employer	.00	2,290.01	88.48	2,201.53	2,917.76
4259	Retirement Contribution	.00	3,468.00	.00	3,468.00	3,555.00
4270	Dental Insurance	.00	238.83	9.48	229.35	96.50
4280	Optical Insurance	.00	25.55	1.02	24.53	10.00
4440	Unemployment Compensation	.00	160.04	8.40	151.64	444.67
Activity <b>6287 - Ecological Restoration Totals</b>		\$0.00	\$42,504.48	\$1,374.11	\$41,130.37	\$48,349.82



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	060 - Parks & Recreation					
Organization	7000 - Natural Area Preservation					
Activity	6288 - Ecological Assess & Monitoring					
1100	Permanent Time Worked	.00	11,072.18	442.72	10,629.46	10,467.60
1121	Vacation Used	.00	1,881.56	.00	1,881.56	1,570.80
1141	Personal Leave Used	.00	152.19	.00	152.19	.00
1151	Sick Time Used	.00	83.01	.00	83.01	.00
1161	Holiday	.00	442.72	.00	442.72	422.40
1200	Temporary Pay	.00	5,452.76	398.90	5,053.86	4,685.54
1800	Equipment Allowance	.00	220.00	.00	220.00	220.00
3400	Materials & Supplies	.00	80.58	483.48	(402.90)	.00
4220	Life Insurance	.00	6.28	.20	6.08	5.72
4230	Medical Insurance	.00	2,730.75	106.48	2,624.27	2,647.42
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	943.00
4240	Workers Comp	.00	171.00	.00	171.00	162.00
4250	Social Security-Employer	.00	1,465.33	64.00	1,401.33	1,318.76
4259	Retirement Contribution	.00	3,468.00	.00	3,468.00	3,555.00
4270	Dental Insurance	.00	247.47	9.66	237.81	236.42
4280	Optical Insurance	.00	26.47	1.04	25.43	.00
4440	Unemployment Compensation	.00	1.66	.00	1.66	113.87
Activity	6288 - Ecological Assess & Monitoring	\$0.00	\$28,101.96	\$1,506.48	\$26,595.48	\$26,348.53
Totals						
Activity	6289 - Outreach Volunteer Coordination					
1100	Permanent Time Worked	.00	10,154.05	362.62	9,791.43	6,611.56
1121	Vacation Used	.00	.00	.00	.00	707.60
1141	Personal Leave Used	.00	.00	.00	.00	232.18
1151	Sick Time Used	.00	185.73	.00	185.73	204.54
1161	Holiday	.00	557.19	.00	557.19	530.70
1200	Temporary Pay	.00	10,130.64	393.76	9,736.88	10,554.70
1800	Equipment Allowance	.00	198.00	.00	198.00	220.00
2500	Printing	.00	1,648.32	.00	1,648.32	1,119.00
2700	Conference Training & Travel	.00	458.41	.00	458.41	.00
2850	Advertising	.00	.00	.00	.00	1,202.70
3100	Postage	.00	1,842.08	.00	1,842.08	664.82
3400	Materials & Supplies	.00	2.40	.00	2.40	92.92
4220	Life Insurance	.00	4.57	.16	4.41	3.66
4230	Medical Insurance	.00	2,091.53	83.54	2,007.99	1,683.62
4237	Retiree Health Savings Account	.00	480.00	.00	480.00	943.00



# Trial Balance Listing

Through 09/30/15  
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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					
4240	Workers Comp	.00	135.00	.00	135.00	161.00
4250	Social Security-Employer	.00	1,612.95	57.46	1,555.49	1,450.96
4259	Retirement Contribution	.00	2,907.00	.00	2,907.00	3,723.00
4270	Dental Insurance	.00	189.55	7.58	181.97	150.35
4280	Optical Insurance	.00	20.26	.80	19.46	15.58
4440	Unemployment Compensation	.00	221.87	8.62	213.25	229.82
	Activity 6289 - Outreach Volunteer Coordination Totals	\$0.00	\$32,839.55	\$914.54	\$31,925.01	\$30,501.71
Activity	6340 - Adopt-A-Park/Garden					
1100	Permanent Time Worked	.00	2,595.14	90.66	2,504.48	4,168.04
1121	Vacation Used	.00	.00	.00	.00	176.88
1141	Personal Leave Used	.00	.00	.00	.00	58.04
1151	Sick Time Used	.00	46.43	.00	46.43	51.13
1161	Holiday	.00	139.29	.00	139.29	132.66
1200	Temporary Pay	.00	28.36	.00	28.36	4,984.25
1800	Equipment Allowance	.00	22.00	.00	22.00	.00
2421	Fleet Maintenance & Repair	.00	1,983.30	.00	1,983.30	.00
2423	Fleet Depreciation	.00	1,128.00	.00	1,128.00	153.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00
3400	Materials & Supplies	.00	754.81	.00	754.81	322.21
3420	Flowers	.00	80.00	.00	80.00	399.00
4220	Life Insurance	.00	1.22	.04	1.18	1.98
4230	Medical Insurance	.00	530.17	20.88	509.29	928.56
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	213.88	6.84	207.04	728.24
4259	Retirement Contribution	.00	726.00	.00	726.00	.00
4270	Dental Insurance	.00	48.04	1.90	46.14	82.93
4280	Optical Insurance	.00	5.14	.20	4.94	8.60
4440	Unemployment Compensation	.00	.00	.00	.00	104.56
	Activity 6340 - Adopt-A-Park/Garden Totals	\$0.00	\$8,506.78	\$120.52	\$8,386.26	\$12,345.08
Organization	7000 - Natural Area Preservation Totals	\$0.00	\$174,462.59	\$4,684.51	\$169,778.08	\$179,610.87





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
	<b>EXPENSES</b>					
	Agency <b>060 - Parks &amp; Recreation</b>					
	Organization <b>9020 - Gallup Playground West</b>					
	Activity <b>9000 - Capital Outlay</b>					
	Function <b>9071 - Capital Improvements-Fund 0071</b>					
5190	Construction	.00	42,281.50	.00	42,281.50	.00
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$42,281.50	\$0.00	\$42,281.50	\$0.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$42,281.50	\$0.00	\$42,281.50	\$0.00
	Organization <b>9020 - Gallup Playground West</b> Totals	\$0.00	\$42,281.50	\$0.00	\$42,281.50	\$0.00
	Organization <b>9021 - Hunt Park Courts</b>					
	Activity <b>9000 - Capital Outlay</b>					
	Function <b>9071 - Capital Improvements-Fund 0071</b>					
5190	Construction	.00	119,400.89	.00	119,400.89	.00
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$119,400.89	\$0.00	\$119,400.89	\$0.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$119,400.89	\$0.00	\$119,400.89	\$0.00
	Organization <b>9021 - Hunt Park Courts</b> Totals	\$0.00	\$119,400.89	\$0.00	\$119,400.89	\$0.00
	Organization <b>9112 - Mack Roof Replacement</b>					
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b>					
	Function <b>9000 - Capital Outlay</b>					
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	105,658.50	.00	105,658.50	.00
	Function <b>9000 - Capital Outlay</b> Totals	\$0.00	\$112,793.97	\$0.00	\$112,793.97	\$0.00
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b> Totals	\$0.00	\$112,793.97	\$0.00	\$112,793.97	\$0.00
	Organization <b>9112 - Mack Roof Replacement</b> Totals	\$0.00	\$112,793.97	\$0.00	\$112,793.97	\$0.00
	Organization <b>9115 - Gallup Livery</b>					
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b>					
	Function <b>9071 - Capital Improvements-Fund 0071</b>					
1200	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 <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$169.15	\$0.00	\$169.15	\$0.00
	Activity <b>6930 - Park Plan - Rec Fac Renovations</b> Totals	\$0.00	\$169.15	\$0.00	\$169.15	\$0.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071	Park Maint & Capital Imp Millage					
EXPENSES						
Agency 060	Parks & Recreation					
Organization 9115	Gallup Livery Totals	\$0.00	\$169.15	\$0.00	\$169.15	\$0.00
Organization 9119	Recreational Facility Updates					
Activity 6935	Pool Liner Replacements					
Function 9071	Capital Improvements-Fund 0071					
2100	Professional Services	.00	.00	.00	.00	1,300.75
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.75
Activity 6935	Pool Liner Replacements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.75
Organization 9119	Recreational Facility Updates Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.75
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	9,096.50	.00	9,096.50	4,992.00
4220	Life Insurance	.00	.30	.00	.30	.00
4230	Medical Insurance	.00	28.96	.00	28.96	.00
4234	Disability Insurance	.00	.39	.00	.39	.00
4250	Social Security-Employer	.00	13.60	.00	13.60	.00
4270	Dental Insurance	.00	2.62	.00	2.62	.00
4280	Optical Insurance	.00	.28	.00	.28	.00
4440	Unemployment Compensation	.00	4.02	.00	4.02	.00
5190	Construction	.00	134,153.50	.00	134,153.50	.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$143,484.05	\$0.00	\$143,484.05	\$4,992.00
Activity 6970	Park Plan - Active Recreation Totals	\$0.00	\$143,484.05	\$0.00	\$143,484.05	\$4,992.00
Organization 9126	Geddes Recreational Dam Totals	\$0.00	\$143,484.05	\$0.00	\$143,484.05	\$4,992.00
Organization 9165	LSNC House Renovation					
Activity 6930	Park Plan - Rec Fac Renovations					
Function 9071	Capital Improvements-Fund 0071					
2100	Professional Services	.00	14,030.00	.00	14,030.00	.00
2430	Contracted Services	.00	604.00	.00	604.00	.00
Function 9071	Capital Improvements-Fund 0071 Totals	\$0.00	\$14,634.00	\$0.00	\$14,634.00	\$0.00
Activity 6930	Park Plan - Rec Fac Renovations Totals	\$0.00	\$14,634.00	\$0.00	\$14,634.00	\$0.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9165 - LSNC House Renovation</b>	\$0.00	\$14,634.00	\$0.00	\$14,634.00	\$0.00
	Totals					
Organization	<b>9176 - Island/Fuller Bridge</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
2100	Professional Services	.00	2,062.50	.00	2,062.50	7,957.00
Function	<b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$2,062.50	\$0.00	\$2,062.50	\$7,957.00
Activity	<b>9000 - Capital Outlay</b> Totals	\$0.00	\$2,062.50	\$0.00	\$2,062.50	\$7,957.00
Organization	<b>9176 - Island/Fuller Bridge</b> Totals	\$0.00	\$2,062.50	\$0.00	\$2,062.50	\$7,957.00
Organization	<b>9184 - Olson Irrigation</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
5190	Construction	.00	49,100.00	.00	49,100.00	.00
Function	<b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$0.00
Activity	<b>9000 - Capital Outlay</b> Totals	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$0.00
Organization	<b>9184 - Olson Irrigation</b> Totals	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$0.00
Organization	<b>9351 - Burr Oak</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
3440	Property Plant & Equipment < \$5,000	.00	4,542.00	.00	4,542.00	.00
5190	Construction	.00	31,763.00	.00	31,763.00	.00
Function	<b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$36,305.00	\$0.00	\$36,305.00	\$0.00
Activity	<b>9000 - Capital Outlay</b> Totals	\$0.00	\$36,305.00	\$0.00	\$36,305.00	\$0.00
Organization	<b>9351 - Burr Oak</b> Totals	\$0.00	\$36,305.00	\$0.00	\$36,305.00	\$0.00
Organization	<b>9522 - Tennis Court Reconstruction</b>					
Activity	<b>6149 - Windemere Tennis Court</b>					
Function	<b>9000 - Capital Outlay</b>					
5190	Construction	.00	.00	.00	.00	57,569.61
Function	<b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$57,569.61
Activity	<b>6149 - Windemere Tennis Court</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$57,569.61
Organization	<b>9522 - Tennis Court Reconstruction</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$57,569.61



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9797 - Farmers Market</b>					
Activity	<b>9000 - Capital Outlay</b>					
Function	<b>9071 - Capital Improvements-Fund 0071</b>					
2100	Professional Services	.00	8,440.00	.00	8,440.00	.00
	Function <b>9071 - Capital Improvements-Fund 0071</b> Totals	\$0.00	\$8,440.00	\$0.00	\$8,440.00	\$0.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$8,440.00	\$0.00	\$8,440.00	\$0.00
	Organization <b>9797 - Farmers Market</b> Totals	\$0.00	\$8,440.00	\$0.00	\$8,440.00	\$0.00
	Agency <b>060 - Parks &amp; Recreation</b> Totals	\$0.00	\$823,994.88	\$9,448.23	\$814,546.65	\$356,897.62
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>1646 - Farmer's Market</b>					
1100	Permanent Time Worked	.00	379.56	.00	379.56	229.85
2410	Rent City Vehicles	.00	157.57	.00	157.57	185.74
2430	Contracted Services	.00	1,595.00	.00	1,595.00	3,457.50
3400	Materials & Supplies	.00	856.51	.00	856.51	47.40
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	527.00
4220	Life Insurance	.00	.30	.00	.30	.34
4230	Medical Insurance	.00	73.16	.00	73.16	50.12
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	.00
4238	Veba Funding	.00	168.00	.00	168.00	96.00
4240	Workers Comp	.00	248.00	.00	248.00	71.00
4250	Social Security-Employer	.00	28.97	.00	28.97	17.39
4259	Retirement Contribution	.00	345.00	.00	345.00	102.00
4270	Dental Insurance	.00	6.63	.00	6.63	4.47
4280	Optical Insurance	.00	.71	.00	.71	.45
	Activity <b>1646 - Farmer's Market</b> Totals	\$0.00	\$3,895.41	\$0.00	\$3,895.41	\$4,789.26
Activity	<b>4500 - Engineering - Others</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	297.10
2410	Rent City Vehicles	.00	.00	.00	.00	16.05
2420	Rent Outside Vehicles/Mileage	.00	52.35	.00	52.35	.00
4220	Life Insurance	.00	.00	.00	.00	.50
4230	Medical Insurance	.00	.00	.00	.00	47.25
4234	Disability Insurance	.00	.00	.00	.00	.75
4250	Social Security-Employer	.00	.00	.00	.00	22.44
4270	Dental Insurance	.00	.00	.00	.00	4.22
4280	Optical Insurance	.00	.00	.00	.00	.44



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	4500 - Engineering - Others Totals	\$0.00	\$52.35	\$0.00	\$52.35	\$388.75
Activity	6100 - Facility Rentals					
1100	Permanent Time Worked	.00	1,909.29	.00	1,909.29	273.86
1200	Temporary Pay	.00	1,054.80	.00	1,054.80	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	67.32
2310	Building Maintenance	.00	75.00	.00	75.00	.00
2320	Equipment Maintenance	.00	82.00	.00	82.00	.00
2410	Rent City Vehicles	.00	4,051.04	.00	4,051.04	133.05
2430	Contracted Services	.00	5,825.00	.00	5,825.00	6,000.81
2435	Tipping Fees	.00	30.10	.00	30.10	.00
3400	Materials & Supplies	.00	2,248.52	.00	2,248.52	1,511.52
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	2.95	.00	2.95	.54
4230	Medical Insurance	.00	405.41	.00	405.41	61.77
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	234.00	.00	234.00	387.00
4240	Workers Comp	.00	385.00	.00	385.00	284.00
4250	Social Security-Employer	.00	226.71	.00	226.71	25.71
4259	Retirement Contribution	.00	534.00	.00	534.00	411.00
4270	Dental Insurance	.00	36.75	.00	36.75	5.51
4280	Optical Insurance	.00	3.92	.00	3.92	.57
4440	Unemployment Compensation	.00	13.33	.00	13.33	.00
Activity	6100 - Facility Rentals Totals	\$0.00	\$17,268.77	\$0.00	\$17,268.77	\$12,760.66
Activity	6121 - Leslie Science Center					
1100	Permanent Time Worked	.00	2,899.36	.00	2,899.36	158.62
1200	Temporary Pay	.00	1,734.56	.00	1,734.56	.00
2410	Rent City Vehicles	.00	3,301.63	.00	3,301.63	106.86
2430	Contracted Services	.00	1,477.45	.00	1,477.45	6,079.26
3400	Materials & Supplies	.00	958.97	.00	958.97	216.10
4220	Life Insurance	.00	2.96	.00	2.96	.15
4230	Medical Insurance	.00	593.14	.00	593.14	21.83
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	.00
4238	Veba Funding	.00	234.00	.00	234.00	195.00
4240	Workers Comp	.00	293.00	.00	293.00	142.00
4250	Social Security-Employer	.00	353.58	.00	353.58	12.07



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
<b>EXPENSES</b>						
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 6121 - Leslie Science Center						
4259	Retirement Contribution	.00	408.00	.00	408.00	207.00
4270	Dental Insurance	.00	53.72	.00	53.72	1.95
4280	Optical Insurance	.00	5.75	.00	5.75	.20
4440	Unemployment Compensation	.00	2.04	.00	2.04	.00
Activity 6121 - Leslie Science Center Totals		\$0.00	\$12,354.16	\$0.00	\$12,354.16	\$7,141.04
Activity 6123 - Kempf House						
1100	Permanent Time Worked	.00	381.76	23.86	357.90	70.59
2410	Rent City Vehicles	.00	87.92	.00	87.92	49.65
3400	Materials & Supplies	.00	52.07	.00	52.07	.00
4220	Life Insurance	.00	.18	.01	.17	.03
4230	Medical Insurance	.00	84.06	5.79	78.27	15.13
4238	Veba Funding	.00	33.00	.00	33.00	39.00
4240	Workers Comp	.00	23.00	.00	23.00	28.00
4250	Social Security-Employer	.00	29.23	1.83	27.40	5.40
4259	Retirement Contribution	.00	30.00	.00	30.00	42.00
4270	Dental Insurance	.00	7.62	.52	7.10	1.35
4280	Optical Insurance	.00	.82	.06	.76	.14
Activity 6123 - Kempf House Totals		\$0.00	\$729.66	\$32.07	\$697.59	\$251.29
Activity 6209 - Parks - Mowing						
1100	Permanent Time Worked	.00	.00	.00	.00	4,925.04
1121	Vacation Used	.00	348.32	.00	348.32	.00
1141	Personal Leave Used	.00	522.48	.00	522.48	470.88
1161	Holiday	.00	348.32	.00	348.32	313.92
1200	Temporary Pay	.00	.00	.00	.00	36,526.01
2410	Rent City Vehicles	.00	1,353.86	8,719.94	(7,366.08)	24,847.87
2421	Fleet Maintenance & Repair	.00	3,349.30	.00	3,349.30	5,973.75
2423	Fleet Depreciation	.00	1,926.00	.00	1,926.00	2,925.00
2424	Fleet Management	.00	204.00	.00	204.00	219.00
3400	Materials & Supplies	.00	194.76	.00	194.76	137.22
4220	Life Insurance	.00	3.46	.00	3.46	4.64
4230	Medical Insurance	.00	330.54	.00	330.54	1,427.98
4237	Retiree Health Savings Account	.00	.00	.00	.00	160.00
4238	Veba Funding	.00	1,278.00	.00	1,278.00	.00
4240	Workers Comp	.00	225.00	.00	225.00	346.00
4250	Social Security-Employer	.00	93.27	.00	93.27	3,230.64



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0071 - Park Maint & Capital Imp Millage						
EXPENSES						
Agency 061 - Public Works						
Organization 2100 - Park & Public Space Maintenance						
Activity 6209 - Parks - Mowing						
4259	Retirement Contribution	.00	1,242.00	.00	1,242.00	507.00
4270	Dental Insurance	.00	29.96	.00	29.96	127.52
4280	Optical Insurance	.00	3.21	.00	3.21	13.21
4440	Unemployment Compensation	.00	.00	.00	.00	826.71
Activity 6209 - Parks - Mowing Totals		\$0.00	\$11,452.48	\$8,719.94	\$2,732.54	\$82,982.39
Activity 6210 - Operations						
1100	Permanent Time Worked	.00	13,439.22	507.38	12,931.84	11,966.35
1121	Vacation Used	.00	1,655.69	4.09	1,651.60	937.41
1141	Personal Leave Used	.00	38.40	.00	38.40	375.96
1151	Sick Time Used	.00	153.03	.00	153.03	262.99
1161	Holiday	.00	580.22	18.68	561.54	527.45
1401	Overtime Paid-Permanent	.00	2,359.78	119.54	2,240.24	2,192.86
1800	Equipment Allowance	.00	211.20	.00	211.20	266.20
2100	Professional Services	.00	300.00	.00	300.00	.00
2240	Telecommunications	.00	75.98	.00	75.98	265.95
2330	Radio Maintenance	.00	516.00	.00	516.00	369.00
2331	Radio System Service Charge	.00	3,588.00	.00	3,588.00	4,722.00
2430	Contracted Services	.00	2,853.50	.00	2,853.50	4,587.50
4220	Life Insurance	.00	50.73	1.70	49.03	17.07
4230	Medical Insurance	.00	2,499.52	102.90	2,396.62	2,439.17
4234	Disability Insurance	.00	2.58	.10	2.48	2.49
4237	Retiree Health Savings Account	.00	210.00	.00	210.00	236.00
4238	Veba Funding	.00	3,225.00	.00	3,225.00	4,110.00
4239	Retiree Medical Insurance	.00	26,475.00	.00	26,475.00	18,630.00
4240	Workers Comp	.00	618.00	.00	618.00	624.00
4250	Social Security-Employer	.00	1,404.61	48.76	1,355.85	1,245.79
4259	Retirement Contribution	.00	5,001.00	.00	5,001.00	5,292.00
4260	Insurance Premiums	.00	762.00	.00	762.00	1,668.00
4270	Dental Insurance	.00	226.52	9.32	217.20	217.85
4280	Optical Insurance	.00	24.21	1.00	23.21	22.57
4300	Dues & Licenses	.00	126.00	.00	126.00	.00
4423	Transfer To IT Fund	.00	11,262.00	.00	11,262.00	15,048.00
4424	Transfer To Maintenance Facilities	.00	3,837.00	.00	3,837.00	4,908.00
Activity 6210 - Operations Totals		\$0.00	\$81,495.19	\$813.47	\$80,681.72	\$80,934.61



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6231 - Buhr Pool					
1100	Permanent Time Worked	.00	190.88	23.86	167.02	188.24
2410	Rent City Vehicles	.00	110.28	.00	110.28	344.68
2430	Contracted Services	.00	3,565.15	.00	3,565.15	8,738.15
3400	Materials & Supplies	.00	333.78	.00	333.78	1,090.00
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	7,469.30
4220	Life Insurance	.00	.09	.01	.08	.08
4230	Medical Insurance	.00	43.98	5.79	38.19	45.60
4237	Retiree Health Savings Account	.00	24.00	.00	24.00	.00
4238	Veba Funding	.00	201.00	.00	201.00	543.00
4240	Workers Comp	.00	232.00	.00	232.00	397.00
4250	Social Security-Employer	.00	14.61	1.83	12.78	14.41
4259	Retirement Contribution	.00	321.00	.00	321.00	576.00
4270	Dental Insurance	.00	3.98	.52	3.46	4.08
4280	Optical Insurance	.00	.43	.06	.37	.43
4300	Dues & Licenses	.00	.00	.00	.00	120.00
Activity 6231 - Buhr Pool Totals		\$0.00	\$5,041.18	\$32.07	\$5,009.11	\$19,530.97
Activity	6232 - Buhr Rink					
1100	Permanent Time Worked	.00	47.72	.00	47.72	43.15
2410	Rent City Vehicles	.00	10.98	.00	10.98	.00
2430	Contracted Services	.00	582.50	.00	582.50	3,374.00
4220	Life Insurance	.00	.02	.00	.02	.02
4230	Medical Insurance	.00	10.13	.00	10.13	5.19
4238	Veba Funding	.00	201.00	.00	201.00	195.00
4240	Workers Comp	.00	136.00	.00	136.00	142.00
4250	Social Security-Employer	.00	3.65	.00	3.65	3.30
4259	Retirement Contribution	.00	186.00	.00	186.00	207.00
4270	Dental Insurance	.00	.92	.00	.92	.46
4280	Optical Insurance	.00	.10	.00	.10	.05
Activity 6232 - Buhr Rink Totals		\$0.00	\$1,179.02	\$0.00	\$1,179.02	\$3,970.17
Activity	6234 - Veteran's Pool					
1100	Permanent Time Worked	.00	454.98	.00	454.98	231.33
2410	Rent City Vehicles	.00	210.10	.00	210.10	49.65
2430	Contracted Services	.00	6,302.52	.00	6,302.52	470.20
3400	Materials & Supplies	.00	288.12	.00	288.12	51.96
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	7,919.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6234 - Veteran's Pool</b>					
4220	Life Insurance	.00	.71	.00	.71	.33
4230	Medical Insurance	.00	82.65	.00	82.65	43.62
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	.00
4238	Veba Funding	.00	369.00	.00	369.00	582.00
4240	Workers Comp	.00	395.00	.00	395.00	426.00
4250	Social Security-Employer	.00	34.81	.00	34.81	17.50
4259	Retirement Contribution	.00	546.00	.00	546.00	618.00
4270	Dental Insurance	.00	7.48	.00	7.48	3.89
4280	Optical Insurance	.00	.79	.00	.79	.41
	Activity <b>6234 - Veteran's Pool Totals</b>	\$0.00	\$8,728.16	\$0.00	\$8,728.16	\$10,413.89
Activity	<b>6235 - Veteran's Ice Arena</b>					
1100	Permanent Time Worked	.00	1,468.60	.00	1,468.60	784.48
1200	Temporary Pay	.00	246.12	.00	246.12	.00
2410	Rent City Vehicles	.00	835.95	.00	835.95	227.00
2430	Contracted Services	.00	15,210.83	.00	15,210.83	5,004.05
3400	Materials & Supplies	.00	1,850.84	.00	1,850.84	.00
3404	Equipment Parts/Maintenance	.00	.00	.00	.00	387.69
3440	Property Plant & Equipment < \$5,000	.00	1,084.26	.00	1,084.26	.00
4220	Life Insurance	.00	1.90	.00	1.90	.68
4230	Medical Insurance	.00	330.59	.00	330.59	175.38
4237	Retiree Health Savings Account	.00	6.00	.00	6.00	.00
4238	Veba Funding	.00	303.00	.00	303.00	387.00
4240	Workers Comp	.00	228.00	.00	228.00	284.00
4250	Social Security-Employer	.00	131.13	.00	131.13	59.83
4259	Retirement Contribution	.00	315.00	.00	315.00	411.00
4270	Dental Insurance	.00	29.99	.00	29.99	15.66
4280	Optical Insurance	.00	3.21	.00	3.21	1.61
4440	Unemployment Compensation	.00	2.05	.00	2.05	.00
5130	Equipment	.00	.00	.00	.00	11,876.00
	Activity <b>6235 - Veteran's Ice Arena Totals</b>	\$0.00	\$22,047.47	\$0.00	\$22,047.47	\$19,614.38
Activity	<b>6236 - Fuller Pool</b>					
1100	Permanent Time Worked	.00	724.52	71.58	652.94	560.84
2310	Building Maintenance	.00	.00	.00	.00	2,500.00
2410	Rent City Vehicles	.00	246.61	.00	246.61	205.17
2430	Contracted Services	.00	2,958.08	.00	2,958.08	166.70



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6236 - Fuller Pool					
3400	Materials & Supplies	.00	1,871.68	.00	1,871.68	2,995.17
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	5,979.30
4220	Life Insurance	.00	.90	.03	.87	.63
4230	Medical Insurance	.00	122.61	17.36	105.25	118.71
4237	Retiree Health Savings Account	.00	114.00	.00	114.00	.00
4238	Veba Funding	.00	369.00	.00	369.00	387.00
4240	Workers Comp	.00	174.00	.00	174.00	284.00
4250	Social Security-Employer	.00	54.90	5.48	49.42	42.77
4259	Retirement Contribution	.00	954.00	.00	954.00	411.00
4270	Dental Insurance	.00	11.10	1.57	9.53	10.61
4280	Optical Insurance	.00	1.17	.17	1.00	1.10
Activity 6236 - Fuller Pool Totals		\$0.00	\$7,602.57	\$96.19	\$7,506.38	\$13,663.00
Activity	6237 - Mack Pool					
1100	Permanent Time Worked	.00	1,844.60	.00	1,844.60	9,925.72
1200	Temporary Pay	.00	11.72	.00	11.72	430.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	2,366.97
2100	Professional Services	.00	.00	.00	.00	2,925.00
2410	Rent City Vehicles	.00	468.22	.00	468.22	6,541.77
2430	Contracted Services	.00	469.08	.00	469.08	11,231.00
3400	Materials & Supplies	.00	1,235.92	.00	1,235.92	10,018.36
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	42,154.05
4220	Life Insurance	.00	4.84	.00	4.84	18.86
4230	Medical Insurance	.00	456.31	.00	456.31	2,261.82
4234	Disability Insurance	.00	.00	.00	.00	2.95
4237	Retiree Health Savings Account	.00	36.00	.00	36.00	.00
4238	Veba Funding	.00	369.00	.00	369.00	195.00
4240	Workers Comp	.00	395.00	.00	395.00	142.00
4250	Social Security-Employer	.00	140.61	.00	140.61	960.74
4259	Retirement Contribution	.00	546.00	.00	546.00	207.00
4270	Dental Insurance	.00	41.34	.00	41.34	201.98
4280	Optical Insurance	.00	4.43	.00	4.43	20.89
4440	Unemployment Compensation	.00	.00	.00	.00	10.45
Activity 6237 - Mack Pool Totals		\$0.00	\$6,023.07	\$0.00	\$6,023.07	\$89,614.56
Activity	6242 - Argo Livery					
1100	Permanent Time Worked	.00	82.23	.00	82.23	747.79



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6242 - Argo Livery</b>					
1401	Overtime Paid-Permanent	.00	.00	.00	.00	240.61
2410	Rent City Vehicles	.00	36.65	.00	36.65	30.86
3400	Materials & Supplies	.00	918.11	.00	918.11	746.07
3440	Property Plant & Equipment < \$5,000	.00	6,182.57	.00	6,182.57	3,644.50
4220	Life Insurance	.00	.04	.00	.04	1.77
4230	Medical Insurance	.00	.00	.00	.00	136.39
4237	Retiree Health Savings Account	.00	12.00	.00	12.00	.00
4238	Veba Funding	.00	135.00	.00	135.00	195.00
4240	Workers Comp	.00	139.00	.00	139.00	142.00
4250	Social Security-Employer	.00	6.29	.00	6.29	75.52
4259	Retirement Contribution	.00	192.00	.00	192.00	207.00
4270	Dental Insurance	.00	.00	.00	.00	12.18
4280	Optical Insurance	.00	.00	.00	.00	1.26
Activity 6242 - Argo Livery Totals		\$0.00	\$7,703.89	\$0.00	\$7,703.89	\$6,180.95
Activity	<b>6244 - Gallup Livery</b>					
1100	Permanent Time Worked	.00	167.02	.00	167.02	2,640.10
2410	Rent City Vehicles	.00	71.61	.00	71.61	724.92
2430	Contracted Services	.00	17,322.00	.00	17,322.00	16,766.70
3400	Materials & Supplies	.00	1,239.60	.00	1,239.60	2,738.83
3440	Property Plant & Equipment < \$5,000	.00	56.91	.00	56.91	2,701.00
4220	Life Insurance	.00	.08	.00	.08	6.13
4230	Medical Insurance	.00	26.62	.00	26.62	623.44
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	168.00	.00	168.00	195.00
4240	Workers Comp	.00	340.00	.00	340.00	142.00
4250	Social Security-Employer	.00	12.78	.00	12.78	198.06
4259	Retirement Contribution	.00	471.00	.00	471.00	207.00
4270	Dental Insurance	.00	2.41	.00	2.41	55.67
4280	Optical Insurance	.00	.26	.00	.26	5.78
Activity 6244 - Gallup Livery Totals		\$0.00	\$19,938.29	\$0.00	\$19,938.29	\$27,004.63
Activity	<b>6250 - Northside Community Center</b>					
1100	Permanent Time Worked	.00	334.04	.00	334.04	.00
2410	Rent City Vehicles	.00	173.94	.00	173.94	.00
2430	Contracted Services	.00	.00	.00	.00	82.85
3400	Materials & Supplies	.00	2,467.01	.00	2,467.01	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6250 - Northside Community Center</b>					
4220	Life Insurance	.00	.13	.00	.13	.00
4230	Medical Insurance	.00	77.11	.00	77.11	.00
4238	Veba Funding	.00	102.00	.00	102.00	96.00
4240	Workers Comp	.00	68.00	.00	68.00	71.00
4250	Social Security-Employer	.00	25.55	.00	25.55	.00
4259	Retirement Contribution	.00	93.00	.00	93.00	102.00
4270	Dental Insurance	.00	6.99	.00	6.99	.00
4280	Optical Insurance	.00	.74	.00	.74	.00
Activity 6250 - Northside Community Center Totals		\$0.00	\$3,348.51	\$0.00	\$3,348.51	\$351.85
Activity	<b>6255 - Skate Park</b>					
1100	Permanent Time Worked	.00	373.28	.00	373.28	271.27
1200	Temporary Pay	.00	.00	.00	.00	172.00
2410	Rent City Vehicles	.00	.00	.00	.00	22.72
2430	Contracted Services	.00	588.00	.00	588.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	10.76
4220	Life Insurance	.00	.69	.00	.69	.22
4230	Medical Insurance	.00	98.72	.00	98.72	47.77
4250	Social Security-Employer	.00	27.73	.00	27.73	33.84
4270	Dental Insurance	.00	8.95	.00	8.95	4.27
4280	Optical Insurance	.00	.95	.00	.95	.44
4440	Unemployment Compensation	.00	.00	.00	.00	4.18
Activity 6255 - Skate Park Totals		\$0.00	\$1,098.32	\$0.00	\$1,098.32	\$567.47
Activity	<b>6260 - Bryant Community Center</b>					
1100	Permanent Time Worked	.00	854.62	.00	854.62	188.24
2410	Rent City Vehicles	.00	388.56	.00	388.56	111.41
2430	Contracted Services	.00	1,420.00	.00	1,420.00	236.88
3400	Materials & Supplies	.00	1,926.27	.00	1,926.27	150.98
4220	Life Insurance	.00	.37	.00	.37	.08
4230	Medical Insurance	.00	210.22	.00	210.22	43.34
4238	Veba Funding	.00	135.00	.00	135.00	96.00
4240	Workers Comp	.00	90.00	.00	90.00	71.00
4250	Social Security-Employer	.00	65.36	.00	65.36	14.40
4259	Retirement Contribution	.00	126.00	.00	126.00	102.00
4270	Dental Insurance	.00	19.05	.00	19.05	3.87



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	2100 - Park & Public Space Maintenance					
Activity	6260 - Bryant Community Center					
4280	Optical Insurance	.00	2.03	.00	2.03	.40
	Activity 6260 - Bryant Community Center	\$0.00	\$5,237.48	\$0.00	\$5,237.48	\$1,018.60
	Totals					
Activity	6309 - General Care - Parks/Forestry					
1100	Permanent Time Worked	.00	24,216.61	838.33	23,378.28	21,738.97
1121	Vacation Used	.00	3,927.98	418.40	3,509.58	6,944.71
1141	Personal Leave Used	.00	819.36	.00	819.36	.00
1151	Sick Time Used	.00	1,348.59	113.72	1,234.87	7,870.24
1161	Holiday	.00	1,947.84	.00	1,947.84	1,955.12
1200	Temporary Pay	.00	11,216.04	187.52	11,028.52	9,584.99
1201	Temporary Pay Overtime	.00	.00	.00	.00	137.07
1401	Overtime Paid-Permanent	.00	17,654.66	139.75	17,514.91	18,650.00
1741	Longevity Pay	.00	600.00	.00	600.00	600.00
1800	Equipment Allowance	.00	220.00	.00	220.00	440.00
2410	Rent City Vehicles	.00	28,325.15	24,903.64	3,421.51	(6,882.08)
2421	Fleet Maintenance & Repair	.00	13,063.89	.00	13,063.89	8,974.63
2423	Fleet Depreciation	.00	11,628.00	.00	11,628.00	13,452.00
2424	Fleet Management	.00	1,434.00	.00	1,434.00	969.00
2430	Contracted Services	.00	3,904.63	.00	3,904.63	17,291.26
2435	Tipping Fees	.00	62.14	.00	62.14	40.96
2700	Conference Training & Travel	.00	.00	.00	.00	805.00
3400	Materials & Supplies	.00	19,678.90	.00	19,678.90	16,569.50
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	4,675.23
4220	Life Insurance	.00	87.87	3.20	84.67	102.78
4230	Medical Insurance	.00	9,479.54	346.49	9,133.05	11,362.29
4237	Retiree Health Savings Account	.00	1,050.00	.00	1,050.00	4,479.00
4238	Veba Funding	.00	3,630.00	.00	3,630.00	3,645.00
4240	Workers Comp	.00	1,647.00	.00	1,647.00	2,886.00
4250	Social Security-Employer	.00	4,712.58	120.73	4,591.85	5,172.78
4259	Retirement Contribution	.00	9,111.00	.00	9,111.00	16,764.00
4270	Dental Insurance	.00	861.92	31.42	830.50	1,014.74
4280	Optical Insurance	.00	91.92	3.38	88.54	105.22
4440	Unemployment Compensation	.00	148.45	4.10	144.35	195.04
5130	Equipment	.00	5,430.00	.00	5,430.00	.00
	Activity 6309 - General Care - Parks/Forestry	\$0.00	\$176,298.07	\$27,110.68	\$149,187.39	\$169,543.45
	Totals					



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6315 - Senior Center Operations</b>					
1100	Permanent Time Worked	.00	214.74	.00	214.74	7,023.49
1200	Temporary Pay	.00	.00	.00	.00	516.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	32.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	4,603.49
2410	Rent City Vehicles	.00	85.06	.00	85.06	3,404.58
2430	Contracted Services	.00	3,060.00	.00	3,060.00	8,406.00
2610	Equipment Leasing	.00	.00	.00	.00	40.00
3400	Materials & Supplies	.00	574.61	.00	574.61	7,742.87
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	527.00
4220	Life Insurance	.00	.09	.00	.09	23.31
4230	Medical Insurance	.00	37.04	.00	37.04	1,361.32
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	135.00	.00	135.00	96.00
4240	Workers Comp	.00	317.00	.00	317.00	71.00
4250	Social Security-Employer	.00	16.44	.00	16.44	915.64
4259	Retirement Contribution	.00	438.00	.00	438.00	102.00
4270	Dental Insurance	.00	3.35	.00	3.35	121.58
4280	Optical Insurance	.00	.35	.00	.35	12.62
4440	Unemployment Compensation	.00	.00	.00	.00	13.32
Activity	<b>6315 - Senior Center Operations Totals</b>	<b>\$0.00</b>	<b>\$4,941.68</b>	<b>\$0.00</b>	<b>\$4,941.68</b>	<b>\$35,012.47</b>
Activity	<b>6335 - Athletic Fields/Game Courts</b>					
1100	Permanent Time Worked	.00	40,448.64	1,552.47	38,896.17	39,878.84
1121	Vacation Used	.00	360.78	.00	360.78	.00
1141	Personal Leave Used	.00	206.16	.00	206.16	412.32
1151	Sick Time Used	.00	824.64	.00	824.64	618.48
1161	Holiday	.00	412.32	.00	412.32	618.48
1200	Temporary Pay	.00	6,334.66	375.04	5,959.62	9,536.25
1401	Overtime Paid-Permanent	.00	2,381.72	61.72	2,320.00	6,423.96
1800	Equipment Allowance	.00	106.00	.00	106.00	106.00
2100	Professional Services	.00	2,840.00	.00	2,840.00	2,089.50
2410	Rent City Vehicles	.00	60,241.59	17,762.81	42,478.78	70,399.64
2421	Fleet Maintenance & Repair	.00	9,731.54	.00	9,731.54	7,088.58
2423	Fleet Depreciation	.00	3,912.00	.00	3,912.00	4,485.00
2424	Fleet Management	.00	666.00	.00	666.00	528.00
2430	Contracted Services	.00	10,598.56	.00	10,598.56	41,283.18



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6335 - Athletic Fields/Game Courts</b>					
3400	Materials & Supplies	.00	8,846.69	.00	8,846.69	15,460.44
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	2,099.17
4220	Life Insurance	.00	77.83	2.98	74.85	71.68
4230	Medical Insurance	.00	6,634.17	316.16	6,318.01	6,897.37
4237	Retiree Health Savings Account	.00	301.00	.00	301.00	943.00
4238	Veba Funding	.00	5,274.00	.00	5,274.00	4,848.00
4240	Workers Comp	.00	1,281.00	.00	1,281.00	1,218.00
4250	Social Security-Employer	.00	3,901.47	151.81	3,749.66	4,394.94
4259	Retirement Contribution	.00	7,116.00	.00	7,116.00	7,092.00
4270	Dental Insurance	.00	601.19	28.66	572.53	615.92
4280	Optical Insurance	.00	64.28	3.07	61.21	63.80
4440	Unemployment Compensation	.00	125.21	8.20	117.01	231.75
Activity	<b>6335 - Athletic Fields/Game Courts</b>	\$0.00	\$173,287.45	\$20,262.92	\$153,024.53	\$227,404.30
	Totals					
Activity	<b>6503 - Huron Golf Course</b>					
1100	Permanent Time Worked	.00	832.92	.00	832.92	898.36
2410	Rent City Vehicles	.00	10.98	.00	10.98	611.78
2430	Contracted Services	.00	2,950.32	.00	2,950.32	2,272.30
3400	Materials & Supplies	.00	2,471.45	.00	2,471.45	2,735.20
3440	Property Plant & Equipment < \$5,000	.00	2,375.93	.00	2,375.93	3,382.00
4220	Life Insurance	.00	.86	.00	.86	1.44
4230	Medical Insurance	.00	193.90	.00	193.90	165.78
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	.00
4238	Veba Funding	.00	102.00	.00	102.00	96.00
4240	Workers Comp	.00	295.00	.00	295.00	71.00
4250	Social Security-Employer	.00	63.11	.00	63.11	67.14
4259	Retirement Contribution	.00	408.00	.00	408.00	102.00
4270	Dental Insurance	.00	17.58	.00	17.58	14.80
4280	Optical Insurance	.00	1.88	.00	1.88	1.54
Activity	<b>6503 - Huron Golf Course</b>	\$0.00	\$9,783.93	\$0.00	\$9,783.93	\$10,419.34
Activity	<b>6504 - Leslie Golf Course</b>					
1100	Permanent Time Worked	.00	217.64	.00	217.64	35.30
2410	Rent City Vehicles	.00	55.14	.00	55.14	96.51
2430	Contracted Services	.00	948.53	.00	948.53	166.70
3400	Materials & Supplies	.00	3,250.70	831.00	2,419.70	4,450.80



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>					
Activity	<b>6504 - Leslie Golf Course</b>					
3440	Property Plant & Equipment < \$5,000	.00	2,375.92	.00	2,375.92	4,604.00
4220	Life Insurance	.00	.09	.00	.09	.01
4230	Medical Insurance	.00	13.32	.00	13.32	5.66
4237	Retiree Health Savings Account	.00	61.00	.00	61.00	.00
4238	Veba Funding	.00	102.00	.00	102.00	96.00
4240	Workers Comp	.00	296.00	.00	296.00	72.00
4250	Social Security-Employer	.00	16.65	.00	16.65	2.70
4259	Retirement Contribution	.00	408.00	.00	408.00	102.00
4270	Dental Insurance	.00	1.20	.00	1.20	.51
4280	Optical Insurance	.00	.12	.00	.12	.05
Activity <b>6504 - Leslie Golf Course</b> Totals		\$0.00	\$7,746.31	\$831.00	\$6,915.31	\$9,632.24
Activity	<b>7099 - Recreational Dams</b>					
1100	Permanent Time Worked	.00	13,198.16	254.00	12,944.16	5,975.64
1200	Temporary Pay	.00	1,484.91	.00	1,484.91	1,098.95
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,483.96
2100	Professional Services	.00	.00	.00	.00	2,024.00
2220	Electricity	.00	.00	.00	.00	116.21
2320	Equipment Maintenance	.00	.00	.00	.00	12,122.00
2410	Rent City Vehicles	.00	141.09	.00	141.09	.00
3400	Materials & Supplies	.00	5,309.92	123.85	5,186.07	1,838.19
4220	Life Insurance	.00	36.91	.77	36.14	13.61
4230	Medical Insurance	.00	2,557.05	53.24	2,503.81	1,253.57
4234	Disability Insurance	.00	.04	.00	.04	2.04
4237	Retiree Health Savings Account	.00	136.00	.00	136.00	114.00
4238	Veba Funding	.00	2,733.00	.00	2,733.00	1,629.00
4240	Workers Comp	.00	279.00	.00	279.00	153.00
4250	Social Security-Employer	.00	1,106.75	19.43	1,087.32	646.45
4259	Retirement Contribution	.00	4,215.00	.00	4,215.00	2,196.00
4270	Dental Insurance	.00	231.72	4.82	226.90	111.95
4280	Optical Insurance	.00	24.80	.52	24.28	11.62
4440	Unemployment Compensation	.00	32.11	.00	32.11	15.17
Activity <b>7099 - Recreational Dams</b> Totals		\$0.00	\$31,486.46	\$456.63	\$31,029.83	\$30,805.36
Organization	<b>2100 - Park &amp; Public Space Maintenance</b> Totals	\$0.00	\$618,739.88	\$58,354.97	\$560,384.91	\$863,995.63





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	6,729.71	225.97	6,503.74	6,868.76
1102	Other Paid Time Off	.00	.00	.00	.00	197.34
1121	Vacation Used	.00	938.83	.00	938.83	1,130.60
1141	Personal Leave Used	.00	134.65	5.24	129.41	575.68
1151	Sick Time Used	.00	274.78	.00	274.78	83.68
1161	Holiday	.00	516.45	23.36	493.09	614.22
1401	Overtime Paid-Permanent	.00	2,210.24	114.13	2,096.11	145.07
1800	Equipment Allowance	.00	269.50	.00	269.50	242.00
2100	Professional Services	.00	.00	.00	.00	38.00
2330	Radio Maintenance	.00	141.00	.00	141.00	69.00
2331	Radio System Service Charge	.00	1,374.00	.00	1,374.00	2,010.00
2410	Rent City Vehicles	.00	853.80	.00	853.80	104.28
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	4.50
4220	Life Insurance	.00	24.36	.79	23.57	20.78
4230	Medical Insurance	.00	1,772.99	69.59	1,703.40	1,671.61
4234	Disability Insurance	.00	9.65	.52	9.13	12.50
4237	Retiree Health Savings Account	.00	420.00	.00	420.00	613.00
4238	Veba Funding	.00	1,344.00	.00	1,344.00	1,938.00
4239	Retiree Medical Insurance	.00	2,406.00	.00	2,406.00	1,863.00
4240	Workers Comp	.00	297.00	.00	297.00	315.00
4250	Social Security-Employer	.00	820.14	27.24	792.90	721.75
4259	Retirement Contribution	.00	4,044.00	.00	4,044.00	4,608.00
4260	Insurance Premiums	.00	969.00	.00	969.00	2,124.00
4270	Dental Insurance	.00	160.66	6.30	154.36	149.30
4280	Optical Insurance	.00	17.21	.69	16.52	15.48
4300	Dues & Licenses	.00	11.00	.00	11.00	.00
4423	Transfer To IT Fund	.00	9,519.00	.00	9,519.00	7,278.00
4424	Transfer To Maintenance Facilities	.00	3,837.00	.00	3,837.00	2,664.00
4440	Unemployment Compensation	.00	2.61	.00	2.61	.00
Activity 6210 - Operations Totals		\$0.00	\$39,097.58	\$473.83	\$38,623.75	\$36,077.55
Activity	6309 - General Care - Parks/Forestry					
1100	Permanent Time Worked	.00	241.85	.00	241.85	436.45
1200	Temporary Pay	.00	70.32	.00	70.32	.00
2410	Rent City Vehicles	.00	295.96	.00	295.96	.00
3400	Materials & Supplies	.00	.00	.00	.00	360.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6309 - General Care - Parks/Forestry					
4220	Life Insurance	.00	.52	.00	.52	.19
4230	Medical Insurance	.00	30.97	.00	30.97	104.37
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	.00
4238	Veba Funding	.00	234.00	.00	234.00	.00
4240	Workers Comp	.00	279.00	.00	279.00	.00
4250	Social Security-Employer	.00	23.46	.00	23.46	33.13
4259	Retirement Contribution	.00	390.00	.00	390.00	.00
4270	Dental Insurance	.00	2.80	.00	2.80	9.32
4280	Optical Insurance	.00	.30	.00	.30	.97
4440	Unemployment Compensation	.00	1.99	.00	1.99	.00
Activity	6309 - General Care - Parks/Forestry Totals	\$0.00	\$1,601.17	\$0.00	\$1,601.17	\$944.43
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	1,000.64	(1,000.64)	(906.82)
2421	Fleet Maintenance & Repair	.00	1,074.30	.00	1,074.30	918.78
2423	Fleet Depreciation	.00	789.00	.00	789.00	789.00
2424	Fleet Management	.00	153.00	.00	153.00	132.00
4220	Life Insurance	.00	.00	.00	.00	.16
4237	Retiree Health Savings Account	.00	54.00	.00	54.00	.00
4238	Veba Funding	.00	705.00	.00	705.00	387.00
4240	Workers Comp	.00	183.00	.00	183.00	237.00
4250	Social Security-Employer	.00	.00	.00	.00	9.39
4259	Retirement Contribution	.00	1,017.00	.00	1,017.00	348.00
4440	Unemployment Compensation	.00	.00	.00	.00	.52
Activity	6317 - Post Plant Care Totals	\$0.00	\$3,975.30	\$1,000.64	\$2,974.66	\$2,040.13
Activity	6320 - Trimming					
1100	Permanent Time Worked	.00	2,713.04	.00	2,713.04	1,379.12
1121	Vacation Used	.00	2,404.26	2,024.64	379.62	.00
1151	Sick Time Used	.00	2,249.60	2,404.26	(154.66)	.00
1161	Holiday	.00	224.96	.00	224.96	.00
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	3,893.76
1200	Temporary Pay	.00	.00	.00	.00	118.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	36.15



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6320 - Trimming					
1601	Severance Pay	.00	37,138.08	.00	37,138.08	.00
1741	Longevity Pay	.00	332.20	.00	332.20	.00
2410	Rent City Vehicles	.00	2,878.91	18,341.34	(15,462.43)	(31,931.11)
2421	Fleet Maintenance & Repair	.00	3,618.78	.00	3,618.78	4,399.52
2423	Fleet Depreciation	.00	5,238.00	.00	5,238.00	8,463.00
2424	Fleet Management	.00	153.00	.00	153.00	132.00
2430	Contracted Services	.00	.00	.00	.00	250.00
3400	Materials & Supplies	.00	64.99	.00	64.99	.00
4220	Life Insurance	.00	6.07	.00	6.07	8.07
4230	Medical Insurance	.00	486.89	.00	486.89	2,788.50
4237	Retiree Health Savings Account	.00	588.00	.00	588.00	.00
4238	Veba Funding	.00	4,704.00	.00	4,704.00	6,594.00
4240	Workers Comp	.00	1,395.00	.00	1,395.00	1,089.00
4250	Social Security-Employer	.00	3,105.30	.00	3,105.30	413.79
4259	Retirement Contribution	.00	7,767.00	.00	7,767.00	6,375.00
4270	Dental Insurance	.00	44.69	.00	44.69	249.01
4280	Optical Insurance	.00	4.75	.00	4.75	25.79
4440	Unemployment Compensation	.00	4.08	.00	4.08	2.87
Activity 6320 - Trimming Totals		\$0.00	\$75,121.60	\$22,770.24	\$52,351.36	\$4,286.72
Activity	6324 - Storm Damage					
1100	Permanent Time Worked	.00	777.40	.00	777.40	5,152.83
1200	Temporary Pay	.00	.00	.00	.00	247.25
1401	Overtime Paid-Permanent	.00	484.30	.00	484.30	272.50
2410	Rent City Vehicles	.00	1,286.78	.00	1,286.78	5,302.69
4220	Life Insurance	.00	2.76	.00	2.76	7.68
4230	Medical Insurance	.00	227.78	.00	227.78	1,140.47
4237	Retiree Health Savings Account	.00	90.00	.00	90.00	.00
4238	Veba Funding	.00	705.00	.00	705.00	.00
4240	Workers Comp	.00	210.00	.00	210.00	.00
4250	Social Security-Employer	.00	96.31	.00	96.31	432.58
4259	Retirement Contribution	.00	1,173.00	.00	1,173.00	.00
4270	Dental Insurance	.00	23.53	.00	23.53	101.85
4280	Optical Insurance	.00	2.52	.00	2.52	10.54
4440	Unemployment Compensation	.00	1.30	.00	1.30	6.00
Activity 6324 - Storm Damage Totals		\$0.00	\$5,080.68	\$0.00	\$5,080.68	\$12,674.39



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0071 - Park Maint & Capital Imp Millage					
EXPENSES						
Agency	061 - Public Works					
Organization	3100 - Forestry Operations					
Activity	6325 - Stump Removal					
1100	Permanent Time Worked	.00	634.62	.00	634.62	.00
1200	Temporary Pay	.00	58.60	.00	58.60	.00
2410	Rent City Vehicles	.00	690.69	.00	690.69	.00
4220	Life Insurance	.00	1.45	.00	1.45	.00
4230	Medical Insurance	.00	104.91	.00	104.91	.00
4237	Retiree Health Savings Account	.00	210.00	.00	210.00	.00
4238	Veba Funding	.00	234.00	.00	234.00	2,328.00
4240	Workers Comp	.00	207.00	.00	207.00	384.00
4250	Social Security-Employer	.00	53.03	.00	53.03	.00
4259	Retirement Contribution	.00	1,161.00	.00	1,161.00	2,256.00
4270	Dental Insurance	.00	9.51	.00	9.51	.00
4280	Optical Insurance	.00	1.01	.00	1.01	.00
4440	Unemployment Compensation	.00	1.28	.00	1.28	.00
Activity 6325 - Stump Removal Totals		\$0.00	\$3,367.10	\$0.00	\$3,367.10	\$4,968.00
Activity	6327 - Tree Planting					
1102	Other Paid Time Off	.00	.00	.00	.00	86.21
1121	Vacation Used	.00	398.79	.00	398.79	3,864.81
1131	Comp Time Used	.00	6.54	.00	6.54	.00
1141	Personal Leave Used	.00	836.80	.00	836.80	872.08
1151	Sick Time Used	.00	528.33	.00	528.33	1,480.68
1161	Holiday	.00	190.96	.00	190.96	1,331.84
1601	Severance Pay	.00	162.65	.00	162.65	.00
1741	Longevity Pay	.00	551.64	.00	551.64	.00
1800	Equipment Allowance	.00	.00	.00	.00	114.00
1820	Uniform Allowance	.00	100.00	.00	100.00	.00
2410	Rent City Vehicles	.00	.00	16,061.22	(16,061.22)	(914.64)
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	668.66
2423	Fleet Depreciation	.00	2,283.00	.00	2,283.00	3,111.00
2424	Fleet Management	.00	51.00	.00	51.00	87.00
2435	Tipping Fees	.00	24.68	.00	24.68	.00
4220	Life Insurance	.00	1.51	.00	1.51	3.22
4230	Medical Insurance	.00	133.11	.00	133.11	1,723.87
4237	Retiree Health Savings Account	.00	282.00	.00	282.00	.00
4238	Veba Funding	.00	1,647.00	.00	1,647.00	5,817.00
4240	Workers Comp	.00	546.00	.00	546.00	1,035.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>					
	<b>EXPENSES</b>					
Agency	<b>061 - Public Works</b>					
Organization	<b>3100 - Forestry Operations</b>					
Activity	<b>6327 - Tree Planting</b>					
4250	Social Security-Employer	.00	212.34	.00	212.34	592.87
4259	Retirement Contribution	.00	3,045.00	.00	3,045.00	6,027.00
4270	Dental Insurance	.00	12.06	.00	12.06	153.94
4280	Optical Insurance	.00	1.29	.00	1.29	15.95
4440	Unemployment Compensation	.00	20.21	.00	20.21	.00
	Activity <b>6327 - Tree Planting</b> Totals	\$0.00	\$11,034.91	\$16,061.22	(\$5,026.31)	\$26,070.49
Activity	<b>6329 - Tree Removals</b>					
1100	Permanent Time Worked	.00	5,467.72	.00	5,467.72	3,646.76
1200	Temporary Pay	.00	.00	.00	.00	96.75
2410	Rent City Vehicles	.00	1,522.54	55,832.88	(54,310.34)	(28,552.16)
2421	Fleet Maintenance & Repair	.00	27,736.55	.00	27,736.55	7,208.81
2423	Fleet Depreciation	.00	17,295.00	.00	17,295.00	17,238.00
2424	Fleet Management	.00	309.00	.00	309.00	264.00
2430	Contracted Services	.00	327.41	.00	327.41	.00
2435	Tipping Fees	.00	5.18	.00	5.18	294.88
3400	Materials & Supplies	.00	2,496.27	.00	2,496.27	17.08
4220	Life Insurance	.00	10.25	.00	10.25	6.06
4230	Medical Insurance	.00	1,006.23	.00	1,006.23	763.93
4237	Retiree Health Savings Account	.00	90.00	.00	90.00	.00
4238	Veba Funding	.00	3,528.00	.00	3,528.00	4,266.00
4240	Workers Comp	.00	777.00	.00	777.00	678.00
4250	Social Security-Employer	.00	416.79	.00	416.79	291.61
4259	Retirement Contribution	.00	4,320.00	.00	4,320.00	3,969.00
4270	Dental Insurance	.00	94.07	.00	94.07	68.21
4280	Optical Insurance	.00	10.06	.00	10.06	7.07
4440	Unemployment Compensation	.00	2.73	.00	2.73	2.35
	Activity <b>6329 - Tree Removals</b> Totals	\$0.00	\$65,414.80	\$55,832.88	\$9,581.92	\$10,266.35
Organization	<b>3100 - Forestry Operations</b> Totals	\$0.00	\$204,693.14	\$96,138.81	\$108,554.33	\$97,328.06
Agency	<b>061 - Public Works</b> Totals	\$0.00	\$823,433.02	\$154,493.78	\$668,939.24	\$961,323.69
	<b>EXPENSES TOTALS</b>	\$0.00	\$1,647,427.90	\$163,942.01	\$1,483,485.89	\$1,313,889.68
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b> Totals	\$0.00	\$13,539,744.68	\$13,539,744.68	\$0.00	(\$119,203.00)
Fund	<b>0072 - Solid Waste</b>					
	<b>ASSETS</b>					
1090	US Treasury Notes	.00	.00	.00	.00	177,000.00
1132	Invest Market Value Adjust	.00	.00	.00	.00	185.85



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
ASSETS						
1137	Dreyfus Treasury Prime Cash Mg	180,990.91	.00	.00	180,990.91	3,773.79
1193	Premium USTN	.00	.00	.00	.00	17.12
2217	Unbilled Receivables	622,013.30	.00	.00	622,013.30	.00
2218	Accounts Receivable	13,822.40	4,293.83	1,302.00	16,814.23	12,780.96
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	701,207.54	701,914.02	69,435.04	55,507.35
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	12,878,028.43	3,203,272.49	29,041,499.46	26,361,003.45
2402	Taxes Rec Delinquent Invoices	2,520.62	252.07	1,935.78	836.91	(4,985.57)
2699	Allow For Uncoll Persnl Pr Tax	(48,726.54)	.00	.00	(48,726.54)	(54,948.46)
2P00.2004	Taxes Rec - Personal Property 2004	1.72	.00	.00	1.72	358.43
2P00.2005	Taxes Rec - Personal Property 2005	16.68	.00	.00	16.68	1,208.80
2P00.2006	Taxes Rec - Personal Property 2006	45.27	.00	.00	45.27	2,124.67
2P00.2007	Taxes Rec - Personal Property 2007	168.99	.00	.00	168.99	2,331.49
2P00.2008	Taxes Rec - Personal Property 2008	614.89	.00	.00	614.89	4,928.18
2P00.2009	Taxes Rec - Personal Property 2009	976.24	.00	7.30	968.94	7,480.48
2P00.2010	Taxes Rec - Personal Property 2010	6,196.03	.00	135.41	6,060.62	7,434.79
2P00.2011	Taxes Rec - Personal Property 2011	5,845.41	.00	176.73	5,668.68	7,137.61
2P00.2012	Taxes Rec - Personal Property 2012	8,890.47	.00	2,699.54	6,190.93	7,146.06
2P00.2013	Taxes Rec - Personal Property 2013	12,650.99	.00	1,917.59	10,733.40	11,466.34
2p00.2014	Taxes Rec - Personal Property 2014	15,597.87	.00	1,616.85	13,981.02	24,997.34
2P00.2015	Taxes Rec - Personal Property 2015	.00	545,432.61	509,398.47	36,034.14	.00
2R00.2014	Taxes Rec - Real Property 2014	.00	.00	.00	.00	588,125.07
2R00.2015	Taxes Rec - Real Property 2015	.00	11,588,877.02	11,212,503.77	376,373.25	.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	83,481.19	(3,495,750.72)	(3,161,825.94)
3313	Building Improvements	6,027,466.79	.00	.00	6,027,466.79	6,027,466.79
3320	Vehicles	1,245,513.29	.00	.00	1,245,513.29	1,217,879.29
3321	All For Dep Other Improvements	(163,538.76)	.00	3,719.48	(167,258.24)	(152,380.40)
3330	Equipment	6,508,121.38	.00	.00	6,508,121.38	6,495,206.38
3332	All For Dep Equipment	(2,675,394.19)	.00	121,039.69	(2,796,433.88)	(2,134,175.56)
3333	All for Dep Vehicles	(1,220,182.14)	.00	1,381.71	(1,221,563.85)	(1,217,879.29)
3359	Work In Progress	2,650.83	.00	.00	2,650.83	518.39
ASSETS TOTALS		\$34,823,438.10	\$25,718,091.50	\$15,846,502.02	\$44,695,027.58	\$42,048,871.33



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(611,298.88)	1,466,749.31	992,432.85	(136,982.42)	(154,495.21)
4002	Accrued Payroll	(94,546.22)	94,546.22	.00	.00	.00
4005	Accrued Vacation Pay	(95,585.59)	.00	.00	(95,585.59)	(116,491.67)
4006	Accrued Sick Pay	(154,077.63)	.00	.00	(154,077.63)	(207,472.14)
4007	Accrued Compensation Time	(3,147.26)	.00	.00	(3,147.26)	(3,692.23)
4015	Accounts Payable/Miscellaneous	(271,303.51)	271,303.51	.00	.00	.00
4033	Landfill Post-Closure Liability	(2,220,652.00)	.00	.00	(2,220,652.00)	(2,180,951.00)
4036	Accrued Pension Liability	(1,973,303.00)	.00	.00	(1,973,303.00)	.00
4605.4671	Contract Payable 2010 MRF Loader	.00	.00	.00	.00	(43,778.84)
4605.4672	Contract Payable 2013 MRF Loader	(105,764.45)	.00	.00	(105,764.45)	(148,069.83)
LIABILITIES TOTALS		(\$5,529,678.54)	\$1,832,599.04	\$992,432.85	(\$4,689,512.35)	(\$2,854,950.92)
FUND EQUITY						
6607	Retained Earnings	(30,548,768.65)	.00	.00	(30,548,768.65)	(29,065,409.79)
6611	GASB 68 Pension Effect on Fund Equity	1,436,000.00	.00	.00	1,436,000.00	.00
8824	Reserve - MRF Capital Replacement	.00	.00	.00	.00	(115,805.16)
8838	Committed For Landfill Perpetual Care	(180,990.91)	.00	.00	(180,990.91)	(180,200.30)
FUND EQUITY TOTALS		(\$29,293,759.56)	\$0.00	\$0.00	(\$29,293,759.56)	(\$29,361,415.25)
LIABILITIES AND FUND EQUITY TOTALS		(\$34,823,438.10)	\$1,832,599.04	\$992,432.85	(\$33,983,271.91)	(\$32,216,366.17)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	13,260.87	58,818.79	(45,557.92)	(47,096.83)
6203	Interest/Dividends	.00	.00	.00	.00	48,990.00
Activity 0000 - Revenue Totals		\$0.00	\$13,260.87	\$58,818.79	(\$45,557.92)	\$1,893.17
Organization 1000 - Administration Totals		\$0.00	\$13,260.87	\$58,818.79	(\$45,557.92)	\$1,893.17
Agency 018 - Finance Totals		\$0.00	\$13,260.87	\$58,818.79	(\$45,557.92)	\$1,893.17
Agency 061 - Public Works						
Organization 2000 - Waste						
Activity 0000 - Revenue						
5537	Front Load-Reg Pick-Ups	.00	9,382.48	605,904.16	(596,521.68)	35,522.86
5548	DDA Waste Cart Collection	.00	45.00	28,611.53	(28,566.53)	(27,165.46)
5549	Commercial Waste Cart Collection	.00	270.00	12,007.11	(11,737.11)	(12,390.87)
5550	Residential Cart Upgrade/Additional	.00	185.62	48,420.56	(48,234.94)	(47,586.72)
6999	Miscellaneous	.00	.00	16,724.00	(16,724.00)	(42.00)
7218	Late Fees	.00	307.56	2,548.39	(2,240.83)	(2,365.91)
Activity 0000 - Revenue Totals		\$0.00	\$10,190.66	\$714,215.75	(\$704,025.09)	(\$54,028.10)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>REVENUES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste Totals</b>	\$0.00	\$10,190.66	\$714,215.75	(\$704,025.09)	(\$54,028.10)
Organization	<b>2500 - Compost</b>					
Activity	<b>0000 - Revenue</b>					
5533	Dropoff-Yardwaste	.00	.00	1,740.31	(1,740.31)	(1,320.64)
5534	Food Waste	.00	.00	49.55	(49.55)	(26.04)
5536	Sales-Compost	.00	.00	131.53	(131.53)	(818.80)
5543	Sales-Other Solid Waste	.00	25.00	4,025.00	(4,000.00)	(4,225.00)
5547	Sales-Mulch	.00	.00	86.83	(86.83)	(94.24)
6999	Miscellaneous	.00	.00	1,302.00	(1,302.00)	(2,102.00)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$25.00	\$7,335.22	(\$7,310.22)	(\$8,586.72)
Organization <b>2500 - Compost Totals</b>		\$0.00	\$25.00	\$7,335.22	(\$7,310.22)	(\$8,586.72)
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>0000 - Revenue</b>					
7167	Replacement DR/Rev Eqt	.00	.00	.00	.00	(66,344.30)
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$66,344.30)
Organization <b>3000 - Material Recovery Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$66,344.30)
Organization	<b>6200 - Landfill</b>					
Activity	<b>0000 - Revenue</b>					
5541	Methane Recovery Reimb	.00	.00	3,000.00	(3,000.00)	(3,000.00)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	.00	.00	.00	(104.15)
6226	Premium/Discount Amortiz	.00	.00	.00	.00	8.28
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	(\$3,095.87)
Organization <b>6200 - Landfill Totals</b>		\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	(\$3,095.87)
Agency <b>061 - Public Works Totals</b>		\$0.00	\$10,215.66	\$724,550.97	(\$714,335.31)	(\$132,054.99)
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
1114	Refuse Collection Levy	.00	.00	12,134,309.63	(12,134,309.63)	(11,848,571.24)
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	252.07	(252.07)	(524.77)
2710.0012	Operating Transfers 0012	.00	147,146.00	367,865.00	(220,719.00)	.00
2710.0049	Operating Transfers 0049	.00	716.00	1,790.00	(1,074.00)	.00
2710.0057	Operating Transfers 0057	.00	33,258.00	83,145.00	(49,887.00)	.00
5540	Recycling Processing Credit	.00	.00	43,806.02	(43,806.02)	.00
Activity <b>0000 - Revenue Totals</b>		\$0.00	\$181,120.00	\$12,631,167.72	(\$12,450,047.72)	(\$11,849,096.01)
Organization <b>1000 - Administration Totals</b>		\$0.00	\$181,120.00	\$12,631,167.72	(\$12,450,047.72)	(\$11,849,096.01)
Agency <b>070 - Public Services Administration Totals</b>		\$0.00	\$181,120.00	\$12,631,167.72	(\$12,450,047.72)	(\$11,849,096.01)
<b>REVENUES TOTALS</b>		\$0.00	\$204,596.53	\$13,414,537.48	(\$13,209,940.95)	(\$11,979,257.83)





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency <b>019 - Non-Departmental</b>						
Organization <b>1000 - Administration</b>						
Activity <b>1000 - Administration</b>						
5999	Capitalized Asset Credit	.00	.00	.00	.00	(27,634.00)
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,634.00)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,634.00)
Organization <b>1113 - Tax Refunds</b>						
Activity <b>1810 - Tax Refunds</b>						
4511	Tax Refunds	.00	.00	.00	.00	(9,714.66)
	Activity <b>1810 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,714.66)
	Organization <b>1113 - Tax Refunds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,714.66)
	Agency <b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,348.66)
Agency <b>040 - Public Services</b>						
Organization <b>9161 - Container Storage Building</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	1,422.15	.00	1,422.15	.00
4220	Life Insurance	.00	2.35	.00	2.35	.00
4230	Medical Insurance	.00	222.11	.00	222.11	.00
4234	Disability Insurance	.00	2.31	.00	2.31	.00
4250	Social Security-Employer	.00	107.71	.00	107.71	.00
4270	Dental Insurance	.00	20.14	.00	20.14	.00
4280	Optical Insurance	.00	2.16	.00	2.16	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$1,778.93	\$0.00	\$1,778.93	\$0.00
	Organization <b>9161 - Container Storage Building Totals</b>	\$0.00	\$1,778.93	\$0.00	\$1,778.93	\$0.00
Organization <b>9182 - 2015 Dead End Streets</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	1,844.40	.00	1,844.40	.00
1200	Temporary Pay	.00	4,787.25	.00	4,787.25	.00
1201	Temporary Pay Overtime	.00	605.86	.00	605.86	.00
2410	Rent City Vehicles	.00	581.64	.00	581.64	.00
4220	Life Insurance	.00	4.50	.00	4.50	.00
4230	Medical Insurance	.00	311.02	.00	311.02	.00
4234	Disability Insurance	.00	2.22	.00	2.22	.00
4250	Social Security-Employer	.00	550.71	.00	550.71	.00
4270	Dental Insurance	.00	28.19	.00	28.19	.00
4280	Optical Insurance	.00	3.02	.00	3.02	.00
4440	Unemployment Compensation	.00	5.65	.00	5.65	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9182 - 2015 Dead End Streets</b>					
Activity	<b>7016 - Design Totals</b>	\$0.00	\$8,724.46	\$0.00	\$8,724.46	\$0.00
Organization	<b>9182 - 2015 Dead End Streets Totals</b>	\$0.00	\$8,724.46	\$0.00	\$8,724.46	\$0.00
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$10,503.39	\$0.00	\$10,503.39	\$0.00
Agency	<b>046 - Systems Planning</b>					
Organization	<b>8500 - System Planning</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	19,204.46	586.46	18,618.00	19,219.49
1102	Other Paid Time Off	.00	.00	.00	.00	44.32
1121	Vacation Used	.00	1,011.82	95.47	916.35	450.39
1141	Personal Leave Used	.00	124.18	.00	124.18	97.50
1151	Sick Time Used	.00	131.23	.00	131.23	170.07
1161	Holiday	.00	906.94	.00	906.94	634.12
1200	Temporary Pay	.00	5,181.77	438.26	4,743.51	.00
1601	Severance Pay	.00	.00	.00	.00	42,999.02
1800	Equipment Allowance	.00	253.00	.00	253.00	363.00
1820	Uniform Allowance	.00	.00	.00	.00	100.00
2240	Telecommunications	.00	28.76	.00	28.76	28.23
2410	Rent City Vehicles	.00	348.70	.00	348.70	64.56
2420	Rent Outside Vehicles/Mileage	.00	85.91	.00	85.91	.00
2500	Printing	.00	.00	.00	.00	58.75
2951	Employee Recognition	.00	.00	.00	.00	169.86
3440	Property Plant & Equipment < \$5,000	.00	.00	.00	.00	1,246.50
4220	Life Insurance	.00	48.40	1.42	46.98	56.18
4230	Medical Insurance	.00	3,216.41	130.12	3,086.29	3,554.91
4234	Disability Insurance	.00	36.56	1.97	34.59	39.19
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	.00
4238	Veba Funding	.00	840.00	.00	840.00	4,848.00
4239	Retiree Medical Insurance	.00	4,815.00	.00	4,815.00	.00
4240	Workers Comp	.00	289.00	.00	289.00	313.00
4250	Social Security-Employer	.00	2,038.29	85.15	1,953.14	4,889.92
4259	Retirement Contribution	.00	5,091.00	.00	5,091.00	5,898.00
4270	Dental Insurance	.00	304.33	11.80	292.53	333.18
4280	Optical Insurance	.00	32.54	1.24	31.30	34.54
4300	Dues & Licenses	.00	225.00	.00	225.00	225.00
4423	Transfer To IT Fund	.00	2,892.00	.00	2,892.00	3,804.00
4440	Unemployment Compensation	.00	77.91	4.52	73.39	192.55



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
EXPENSES						
Agency 046 - Systems Planning						
Organization 8500 - System Planning						
Activity 1000 - Administration Totals		\$0.00	\$47,783.21	\$1,356.41	\$46,426.80	\$89,834.28
Activity 7019 - Public Engagement						
1100 Permanent Time Worked		.00	117.84	.00	117.84	.00
4220 Life Insurance		.00	.20	.00	.20	.00
4230 Medical Insurance		.00	26.62	.00	26.62	.00
4234 Disability Insurance		.00	.34	.00	.34	.00
4250 Social Security-Employer		.00	9.02	.00	9.02	.00
4270 Dental Insurance		.00	2.41	.00	2.41	.00
4280 Optical Insurance		.00	.26	.00	.26	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$156.69	\$0.00	\$156.69	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$47,939.90	\$1,356.41	\$46,583.49	\$89,834.28
Agency 046 - Systems Planning Totals		\$0.00	\$47,939.90	\$1,356.41	\$46,583.49	\$89,834.28
Agency 061 - Public Works						
Organization 2000 - Waste						
Activity 1000 - Administration						
1100 Permanent Time Worked		.00	10,540.72	323.17	10,217.55	10,433.79
1102 Other Paid Time Off		.00	244.56	.00	244.56	.00
1121 Vacation Used		.00	1,075.23	.00	1,075.23	1,249.25
1141 Personal Leave Used		.00	133.71	35.94	97.77	253.86
1151 Sick Time Used		.00	192.20	.00	192.20	119.30
1161 Holiday		.00	509.32	32.70	476.62	499.40
1200 Temporary Pay		.00	.00	.00	.00	60.00
1401 Overtime Paid-Permanent		.00	6,921.59	289.08	6,632.51	424.77
1751 Benefit Waiver Pay		.00	54.00	.00	54.00	.00
1800 Equipment Allowance		.00	208.90	.00	208.90	180.30
2100 Professional Services		.00	49.95	.00	49.95	.00
2240 Telecommunications		.00	.00	.00	.00	245.75
2410 Rent City Vehicles		.00	.00	5,193.56	(5,193.56)	(4,203.54)
2420 Rent Outside Vehicles/Mileage		.00	68.92	.00	68.92	.00
2421 Fleet Maintenance & Repair		.00	2,612.19	.00	2,612.19	302.32
2423 Fleet Depreciation		.00	1,167.00	.00	1,167.00	1,290.00
2424 Fleet Management		.00	102.00	.00	102.00	87.00
2700 Conference Training & Travel		.00	144.98	.00	144.98	.00
2702 Educational Reimbursement		.00	.00	.00	.00	536.21
3440 Property Plant & Equipment < \$5,000		.00	.00	.00	.00	1,059.98
4220 Life Insurance		.00	42.01	1.29	40.72	38.66



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>1000 - Administration</b>					
4230	Medical Insurance	.00	2,188.09	90.05	2,098.04	2,000.89
4234	Disability Insurance	.00	18.14	.82	17.32	16.55
4237	Retiree Health Savings Account	.00	222.00	.00	222.00	632.00
4238	Veba Funding	.00	2,118.00	.00	2,118.00	2,328.00
4240	Workers Comp	.00	343.00	.00	343.00	270.00
4250	Social Security-Employer	.00	1,492.75	50.99	1,441.76	983.89
4259	Retirement Contribution	.00	4,581.00	.00	4,581.00	6,165.00
4270	Dental Insurance	.00	229.64	9.36	220.28	178.68
4280	Optical Insurance	.00	24.54	1.01	23.53	18.52
4300	Dues & Licenses	.00	15.40	.00	15.40	.00
4423	Transfer To IT Fund	.00	36,342.00	.00	36,342.00	17,466.00
4440	Unemployment Compensation	.00	3.64	.00	3.64	.00
Activity 1000 - Administration Totals		\$0.00	\$71,645.48	\$6,027.97	\$65,617.51	\$42,636.58
Activity	<b>1401 - Art Fair</b>					
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	2,421.46	.00	2,421.46	2,075.59
3400	Materials & Supplies	.00	.00	.00	.00	1,295.86
4220	Life Insurance	.00	3.35	.00	3.35	4.38
4230	Medical Insurance	.00	.00	.00	.00	793.45
4250	Social Security-Employer	.00	198.52	.00	198.52	288.24
4270	Dental Insurance	.00	.00	.00	.00	70.83
4280	Optical Insurance	.00	.00	.00	.00	7.34
4440	Unemployment Compensation	.00	2.77	.00	2.77	.00
Activity 1401 - Art Fair Totals		\$0.00	\$5,271.42	\$0.00	\$5,271.42	\$8,409.85
Activity	<b>3162 - Community Standards</b>					
4420	Transfer To Other Funds	.00	12,500.00	5,000.00	7,500.00	7,500.00
Activity 3162 - Community Standards Totals		\$0.00	\$12,500.00	\$5,000.00	\$7,500.00	\$7,500.00
Activity	<b>4721 - Rear-Load Commer Collect</b>					
1100	Permanent Time Worked	.00	22,172.69	834.16	21,338.53	22,800.85
1121	Vacation Used	.00	2,886.08	.00	2,886.08	1,818.36
1141	Personal Leave Used	.00	649.28	.00	649.28	1,450.40
1151	Sick Time Used	.00	1,298.56	224.96	1,073.60	647.24



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>4721 - Rear-Load Commer Collect</b>					
1161	Holiday	.00	1,298.56	.00	1,298.56	836.00
1171	Hrs Attributable/Workers Comp	.00	.00	.00	.00	597.84
1200	Temporary Pay	.00	660.52	.00	660.52	22.00
1401	Overtime Paid-Permanent	.00	1,421.80	72.04	1,349.76	2,878.34
1741	Longevity Pay	.00	300.00	.00	300.00	300.00
1751	Benefit Waiver Pay	.00	461.52	.00	461.52	.00
2100	Professional Services	.00	51.50	.00	51.50	.00
2410	Rent City Vehicles	.00	425.00	275.68	149.32	(84.97)
2421	Fleet Maintenance & Repair	.00	10,961.06	.00	10,961.06	8,375.78
2423	Fleet Depreciation	.00	7,668.00	.00	7,668.00	1,308.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00
2430	Contracted Services	.00	51.50	.00	51.50	.00
2435	Tipping Fees	.00	9,972.55	1,623.77	8,348.78	(377.04)
3400	Materials & Supplies	.00	3.20	.00	3.20	.00
4220	Life Insurance	.00	54.27	1.94	52.33	59.67
4230	Medical Insurance	.00	5,473.61	237.80	5,235.81	5,803.30
4238	Veba Funding	.00	10,080.00	.00	10,080.00	11,634.00
4240	Workers Comp	.00	1,632.00	.00	1,632.00	1,614.00
4250	Social Security-Employer	.00	2,341.16	85.02	2,256.14	2,362.71
4259	Retirement Contribution	.00	10,701.00	.00	10,701.00	11,088.00
4270	Dental Insurance	.00	496.03	21.56	474.47	518.27
4280	Optical Insurance	.00	53.04	2.31	50.73	53.71
4440	Unemployment Compensation	.00	4.97	.00	4.97	.53
Activity	<b>4721 - Rear-Load Commer Collect</b>	\$0.00	\$91,168.90	\$3,379.24	\$87,789.66	\$73,751.99
	Totals					
Activity	<b>4722 - Special Collection</b>					
2410	Rent City Vehicles	.00	.00	1,458.18	(1,458.18)	(9,350.01)
2421	Fleet Maintenance & Repair	.00	.00	.00	.00	101.91
2422	Fleet Fuel	.00	51.71	.00	51.71	456.26
2423	Fleet Depreciation	.00	3,483.00	.00	3,483.00	3,867.00
2424	Fleet Management	.00	51.00	.00	51.00	45.00
Activity	<b>4722 - Special Collection Totals</b>	\$0.00	\$3,585.71	\$1,458.18	\$2,127.53	(\$4,879.84)
Activity	<b>4724 - Residential Collection</b>					
1100	Permanent Time Worked	.00	71,617.38	2,564.62	69,052.76	63,760.75
1102	Other Paid Time Off	.00	209.20	.00	209.20	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>4724 - Residential Collection</b>					
1121	Vacation Used	.00	9,498.13	224.96	9,273.17	9,194.87
1141	Personal Leave Used	.00	1,454.36	.00	1,454.36	2,264.08
1151	Sick Time Used	.00	2,849.01	.00	2,849.01	3,788.51
1161	Holiday	.00	2,220.16	.00	2,220.16	2,582.96
1200	Temporary Pay	.00	595.56	.00	595.56	.00
1201	Temporary Pay Overtime	.00	42.54	.00	42.54	.00
1401	Overtime Paid-Permanent	.00	9,702.56	432.49	9,270.07	9,590.21
1741	Longevity Pay	.00	1,200.00	.00	1,200.00	1,854.34
1800	Equipment Allowance	.00	220.00	.00	220.00	220.00
2100	Professional Services	.00	38.00	.00	38.00	38.00
2330	Radio Maintenance	.00	1,122.00	.00	1,122.00	609.00
2331	Radio System Service Charge	.00	4,236.00	.00	4,236.00	5,397.00
2410	Rent City Vehicles	.00	1,545.24	209,826.81	(208,281.57)	(199,078.49)
2421	Fleet Maintenance & Repair	.00	145,907.47	.00	145,907.47	98,876.17
2423	Fleet Depreciation	.00	114,408.00	.00	114,408.00	109,254.00
2424	Fleet Management	.00	717.00	.00	717.00	615.00
2430	Contracted Services	.00	655.55	.00	655.55	.00
2435	Tipping Fees	.00	84,482.52	11,907.70	72,574.82	(3,204.81)
3400	Materials & Supplies	.00	289.53	.00	289.53	327.15
4220	Life Insurance	.00	223.67	6.31	217.36	228.93
4230	Medical Insurance	.00	18,443.29	659.34	17,783.95	15,709.42
4237	Retiree Health Savings Account	.00	600.00	.00	600.00	1,886.00
4238	Veba Funding	.00	20,163.00	.00	20,163.00	19,392.00
4240	Workers Comp	.00	3,861.00	.00	3,861.00	3,579.00
4250	Social Security-Employer	.00	7,534.11	243.00	7,291.11	7,216.08
4259	Retirement Contribution	.00	25,206.00	.00	25,206.00	24,435.00
4270	Dental Insurance	.00	1,671.43	59.76	1,611.67	1,402.92
4280	Optical Insurance	.00	178.79	6.40	172.39	145.38
4440	Unemployment Compensation	.00	7.45	.00	7.45	.00
Activity	<b>4724 - Residential Collection Totals</b>	<b>\$0.00</b>	<b>\$530,898.95</b>	<b>\$225,931.39</b>	<b>\$304,967.56</b>	<b>\$180,083.47</b>
Activity	<b>4725 - Front-Load Commer Collect</b>					
1100	Permanent Time Worked	.00	17,294.40	805.16	16,489.24	15,964.46
1121	Vacation Used	.00	5,016.30	49.84	4,966.46	3,546.01
1141	Personal Leave Used	.00	477.84	.00	477.84	412.32
1151	Sick Time Used	.00	820.29	.00	820.29	283.47



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>4725 - Front-Load Commer Collect</b>					
1161	Holiday	.00	1,383.84	.00	1,383.84	1,538.56
1171	Hrs Attributable/Workers Comp	.00	1,428.00	.00	1,428.00	.00
1200	Temporary Pay	.00	.00	.00	.00	61.25
1401	Overtime Paid-Permanent	.00	1,988.38	57.91	1,930.47	5,851.56
2100	Professional Services	.00	300.00	.00	300.00	38.00
2220	Electricity	.00	41.56	.00	41.56	32.48
2410	Rent City Vehicles	.00	686.11	31,201.79	(30,515.68)	(28,762.19)
2421	Fleet Maintenance & Repair	.00	34,349.36	.00	34,349.36	23,118.41
2422	Fleet Fuel	.00	14,915.80	.00	14,915.80	14,397.71
2423	Fleet Depreciation	.00	38,547.00	.00	38,547.00	35,280.00
2424	Fleet Management	.00	204.00	.00	204.00	132.00
2430	Contracted Services	.00	120,004.39	.00	120,004.39	113,831.65
2435	Tipping Fees	.00	154,006.21	21,650.35	132,355.86	(5,844.35)
3400	Materials & Supplies	.00	3.18	.00	3.18	.00
4220	Life Insurance	.00	30.90	1.33	29.57	19.05
4230	Medical Insurance	.00	5,699.07	154.08	5,544.99	4,188.14
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	.00
4238	Veba Funding	.00	3,360.00	.00	3,360.00	7,215.00
4240	Workers Comp	.00	792.00	.00	792.00	960.00
4250	Social Security-Employer	.00	2,102.25	68.02	2,034.23	2,079.37
4259	Retirement Contribution	.00	4,800.00	.00	4,800.00	6,591.00
4270	Dental Insurance	.00	516.45	13.96	502.49	374.01
4280	Optical Insurance	.00	55.23	1.49	53.74	38.75
4440	Unemployment Compensation	.00	.00	.00	.00	1.49
Activity	<b>4725 - Front-Load Commer Collect</b>	<b>\$0.00</b>	<b>\$409,122.56</b>	<b>\$54,003.93</b>	<b>\$355,118.63</b>	<b>\$201,348.15</b>
	Totals					
Activity	<b>4726 - DDA Refuse Cans Collection</b>					
1100	Permanent Time Worked	.00	149.00	.00	149.00	.00
1401	Overtime Paid-Permanent	.00	2,623.05	117.68	2,505.37	2,580.68
2410	Rent City Vehicles	.00	4,365.25	.00	4,365.25	5,108.65
4220	Life Insurance	.00	4.09	.04	4.05	4.92
4230	Medical Insurance	.00	549.53	22.86	526.67	440.92
4238	Veba Funding	.00	168.00	.00	168.00	195.00
4240	Workers Comp	.00	102.00	.00	102.00	100.00
4250	Social Security-Employer	.00	202.84	8.69	194.15	192.86



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0072 - Solid Waste					
EXPENSES						
Agency	061 - Public Works					
Organization	2000 - Waste					
Activity	4726 - DDA Refuse Cans Collection					
4259	Retirement Contribution	.00	168.00	.00	168.00	174.00
4270	Dental Insurance	.00	49.81	2.07	47.74	39.37
4280	Optical Insurance	.00	5.32	.22	5.10	4.09
Activity	4726 - DDA Refuse Cans Collection Totals	\$0.00	\$8,386.89	\$151.56	\$8,235.33	\$8,840.49
Activity	4727 - Carts RPR/d\Dist					
1100	Permanent Time Worked	.00	3,290.04	28.12	3,261.92	2,291.92
1401	Overtime Paid-Permanent	.00	317.21	.00	317.21	271.24
2410	Rent City Vehicles	.00	1,133.05	.00	1,133.05	1,078.10
4220	Life Insurance	.00	4.17	.01	4.16	1.28
4230	Medical Insurance	.00	813.04	5.57	807.47	518.69
4238	Veba Funding	.00	303.00	.00	303.00	348.00
4240	Workers Comp	.00	183.00	.00	183.00	181.00
4250	Social Security-Employer	.00	264.44	2.05	262.39	187.31
4259	Retirement Contribution	.00	300.00	.00	300.00	312.00
4270	Dental Insurance	.00	73.68	.50	73.18	46.32
4280	Optical Insurance	.00	7.88	.05	7.83	4.81
Activity	4727 - Carts RPR/d\Dist Totals	\$0.00	\$6,689.51	\$36.30	\$6,653.21	\$5,240.67
Activity	4729 - Student Move In/Out					
1100	Permanent Time Worked	.00	397.98	.00	397.98	116.01
1401	Overtime Paid-Permanent	.00	.00	.00	.00	146.64
2410	Rent City Vehicles	.00	23.34	.00	23.34	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	.35	.00	.35	.20
4230	Medical Insurance	.00	89.29	.00	89.29	19.58
4238	Veba Funding	.00	33.00	.00	33.00	39.00
4240	Workers Comp	.00	22.00	.00	22.00	22.00
4250	Social Security-Employer	.00	30.44	.00	30.44	20.04
4259	Retirement Contribution	.00	36.00	.00	36.00	39.00
4270	Dental Insurance	.00	8.09	.00	8.09	1.74
4280	Optical Insurance	.00	.67	.00	.67	.17
Activity	4729 - Student Move In/Out Totals	\$0.00	\$32,271.12	\$0.00	\$32,271.12	\$32,581.16
Activity	6210 - Operations					
1100	Permanent Time Worked	.00	10,858.38	690.84	10,167.54	11,439.36





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste</b>					
Activity	<b>6210 - Operations</b>					
1121	Vacation Used	.00	2,328.96	281.31	2,047.65	1,668.24
1141	Personal Leave Used	.00	192.72	.00	192.72	238.32
1151	Sick Time Used	.00	264.99	.00	264.99	238.32
1161	Holiday	.00	498.12	112.68	385.44	476.64
1401	Overtime Paid-Permanent	.00	1,906.31	1,906.31	.00	416.05
1800	Equipment Allowance	.00	192.50	.00	192.50	220.00
4220	Life Insurance	.00	3.78	.00	3.78	4.03
4230	Medical Insurance	.00	1,802.73	.00	1,802.73	1,843.95
4237	Retiree Health Savings Account	.00	270.00	.00	270.00	424.00
4238	Veba Funding	.00	3,360.00	.00	3,360.00	3,879.00
4240	Workers Comp	.00	837.00	.00	837.00	837.00
4250	Social Security-Employer	.00	1,009.18	.00	1,009.18	1,108.43
4259	Retirement Contribution	.00	5,406.00	.00	5,406.00	5,673.00
4270	Dental Insurance	.00	163.33	.00	163.33	164.66
4280	Optical Insurance	.00	17.46	.00	17.46	17.05
4424	Transfer To Maintenance Facilities	.00	14,439.00	.00	14,439.00	14,190.00
Activity <b>6210 - Operations Totals</b>		\$0.00	\$43,550.46	\$2,991.14	\$40,559.32	\$42,838.05
Activity	<b>6362 - Park Refuse</b>					
1100	Permanent Time Worked	.00	10,626.30	266.88	10,359.42	6,644.24
1200	Temporary Pay	.00	.00	.00	.00	1,806.00
1401	Overtime Paid-Permanent	.00	10,344.93	.00	10,344.93	9,708.16
2410	Rent City Vehicles	.00	156.66	172.92	(16.26)	.00
2421	Fleet Maintenance & Repair	.00	1,787.88	.00	1,787.88	4,426.09
2423	Fleet Depreciation	.00	3,123.00	.00	3,123.00	2,742.00
2424	Fleet Management	.00	102.00	.00	102.00	45.00
4220	Life Insurance	.00	44.95	1.12	43.83	21.10
4230	Medical Insurance	.00	3,944.23	66.95	3,877.28	2,469.97
4238	Veba Funding	.00	606.00	.00	606.00	699.00
4240	Workers Comp	.00	403.00	.00	403.00	398.00
4250	Social Security-Employer	.00	1,590.40	18.76	1,571.64	1,383.35
4259	Retirement Contribution	.00	660.00	.00	660.00	684.00
4270	Dental Insurance	.00	357.43	6.05	351.38	220.59
4280	Optical Insurance	.00	38.22	.64	37.58	22.85
4440	Unemployment Compensation	.00	.00	.00	.00	43.89
Activity <b>6362 - Park Refuse Totals</b>		\$0.00	\$33,785.00	\$533.32	\$33,251.68	\$31,314.24



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2000 - Waste Totals</b>	\$0.00	\$1,248,876.00	\$299,513.03	\$949,362.97	\$629,664.81
Organization	<b>2500 - Compost</b>					
Activity	<b>1000 - Administration</b>					
4423	Transfer To IT Fund	.00	6,324.00	.00	6,324.00	2,847.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$6,324.00	\$0.00	\$6,324.00	\$2,847.00
Activity	<b>4203 - Leaf Pickup</b>					
2424	Fleet Management	.00	.00	.00	.00	45.00
2850	Advertising	.00	.00	.00	.00	175.00
4237	Retiree Health Savings Account	.00	.00	.00	.00	47.00
4238	Veba Funding	.00	.00	.00	.00	4,461.00
4240	Workers Comp	.00	.00	.00	.00	621.00
4259	Retirement Contribution	.00	.00	.00	.00	4,260.00
	Activity <b>4203 - Leaf Pickup Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$9,609.00
Activity	<b>4749 - Yardwaste Collection</b>					
1100	Permanent Time Worked	.00	6,638.24	.00	6,638.24	17,187.93
1200	Temporary Pay	.00	16,930.92	623.92	16,307.00	11,306.75
1201	Temporary Pay Overtime	.00	2,637.64	276.52	2,361.12	716.71
1401	Overtime Paid-Permanent	.00	2,828.15	29.86	2,798.29	4,695.09
2410	Rent City Vehicles	.00	172,586.05	.00	172,586.05	169,358.81
2424	Fleet Management	.00	51.00	.00	51.00	.00
2430	Contracted Services	.00	5,685.95	.00	5,685.95	4,575.50
2435	Tipping Fees	.00	26,256.61	816.69	25,439.92	24,612.80
2850	Advertising	.00	.00	.00	.00	2,573.50
3400	Materials & Supplies	.00	250.06	.00	250.06	.00
4220	Life Insurance	.00	12.15	.08	12.07	14.53
4230	Medical Insurance	.00	1,556.89	3.73	1,553.16	3,836.56
4237	Retiree Health Savings Account	.00	30.00	.00	30.00	943.00
4238	Veba Funding	.00	3,864.00	.00	3,864.00	.00
4240	Workers Comp	.00	642.00	.00	642.00	432.00
4250	Social Security-Employer	.00	2,206.12	69.06	2,137.06	2,558.88
4259	Retirement Contribution	.00	4,203.00	.00	4,203.00	2,976.00
4270	Dental Insurance	.00	141.07	.34	140.73	342.60
4280	Optical Insurance	.00	15.09	.04	15.05	35.52
4440	Unemployment Compensation	.00	12.30	8.16	4.14	52.39
	Activity <b>4749 - Yardwaste Collection Totals</b>	\$0.00	\$246,547.24	\$1,828.40	\$244,718.84	\$246,218.57
Activity	<b>6210 - Operations</b>					
1100	Permanent Time Worked	.00	3,012.40	140.60	2,871.80	2,427.14



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>2500 - Compost</b>					
Activity	<b>6210 - Operations</b>					
1121	Vacation Used	.00	210.91	.00	210.91	578.31
1151	Sick Time Used	.00	10.55	.00	10.55	110.80
1161	Holiday	.00	140.60	.00	140.60	138.50
1401	Overtime Paid-Permanent	.00	190.89	.00	190.89	551.64
4220	Life Insurance	.00	10.32	.38	9.94	10.07
4230	Medical Insurance	.00	665.55	28.40	637.15	660.97
4238	Veba Funding	.00	840.00	.00	840.00	969.00
4240	Workers Comp	.00	42.00	.00	42.00	42.00
4250	Social Security-Employer	.00	269.44	10.62	258.82	288.95
4259	Retirement Contribution	.00	927.00	.00	927.00	975.00
4270	Dental Insurance	.00	60.30	2.58	57.72	59.02
4280	Optical Insurance	.00	6.45	.28	6.17	6.12
Activity 6210 - Operations Totals		\$0.00	\$6,386.41	\$182.86	\$6,203.55	\$6,817.52
Activity	<b>7060 - Outstations</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	3,478.50
1121	Vacation Used	.00	.00	.00	.00	486.99
1161	Holiday	.00	.00	.00	.00	139.14
1800	Equipment Allowance	.00	.00	.00	.00	112.50
2430	Contracted Services	.00	210.00	.00	210.00	.00
4220	Life Insurance	.00	.00	.00	.00	6.97
4230	Medical Insurance	.00	.00	.00	.00	496.70
4234	Disability Insurance	.00	.00	.00	.00	7.07
4238	Veba Funding	.00	.00	.00	.00	726.00
4240	Workers Comp	.00	.00	.00	.00	323.00
4250	Social Security-Employer	.00	.00	.00	.00	322.91
4259	Retirement Contribution	.00	.00	.00	.00	1,137.00
4270	Dental Insurance	.00	.00	.00	.00	44.37
4280	Optical Insurance	.00	.00	.00	.00	4.61
4510	Taxes	.00	294.09	.00	294.09	289.67
Activity 7060 - Outstations Totals		\$0.00	\$504.09	\$0.00	\$504.09	\$7,575.43
Organization 2500 - Compost Totals		\$0.00	\$259,761.74	\$2,011.26	\$257,750.48	\$273,067.52
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>1000 - Administration</b>					
2330	Radio Maintenance	.00	24.00	.00	24.00	144.00
2331	Radio System Service Charge	.00	2,175.00	.00	2,175.00	2,550.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>1000 - Administration</b>					
4423	Transfer To IT Fund	.00	2,505.00	.00	2,505.00	2,025.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$4,704.00	\$0.00	\$4,704.00	\$4,719.00
Activity	<b>4730 - Drop Off Station Staffed</b>					
2100	Professional Services	.00	150.00	.00	150.00	1,079.70
2430	Contracted Services	.00	.00	.00	.00	6,105.25
	Activity <b>4730 - Drop Off Station Staffed Totals</b>	\$0.00	\$150.00	\$0.00	\$150.00	\$7,184.95
Activity	<b>4732 - Single Family Recycling</b>					
2320	Equipment Maintenance	.00	14,593.08	.00	14,593.08	14,140.46
2421	Fleet Maintenance & Repair	.00	31,492.46	.00	31,492.46	36,658.69
2423	Fleet Depreciation	.00	89,226.00	.00	89,226.00	89,226.00
2424	Fleet Management	.00	513.00	.00	513.00	441.00
2430	Contracted Services	.00	160,523.81	.00	160,523.81	155,545.03
	Activity <b>4732 - Single Family Recycling Totals</b>	\$0.00	\$296,348.35	\$0.00	\$296,348.35	\$296,011.18
Activity	<b>4733 - Multi Family Recycling</b>					
2100	Professional Services	.00	3,692.76	.00	3,692.76	.00
2430	Contracted Services	.00	105,070.12	.00	105,070.12	101,811.29
	Activity <b>4733 - Multi Family Recycling Totals</b>	\$0.00	\$108,762.88	\$0.00	\$108,762.88	\$101,811.29
Activity	<b>4734 - Commercial Recycling</b>					
1100	Permanent Time Worked	.00	29,050.16	1,380.15	27,670.01	29,285.19
1121	Vacation Used	.00	4,521.24	.00	4,521.24	2,972.16
1141	Personal Leave Used	.00	182.24	.00	182.24	110.80
1151	Sick Time Used	.00	843.24	.00	843.24	886.01
1161	Holiday	.00	1,208.80	.00	1,208.80	1,179.36
1200	Temporary Pay	.00	2,474.84	.00	2,474.84	172.00
1201	Temporary Pay Overtime	.00	63.81	.00	63.81	.00
1401	Overtime Paid-Permanent	.00	2,360.47	112.92	2,247.55	5,135.00
2100	Professional Services	.00	.00	.00	.00	76.00
2410	Rent City Vehicles	.00	65,581.61	.00	65,581.61	55,416.07
2430	Contracted Services	.00	11,674.46	.00	11,674.46	13,500.86
3400	Materials & Supplies	.00	12,952.63	310.00	12,642.63	.00
4220	Life Insurance	.00	72.29	2.32	69.97	64.69
4230	Medical Insurance	.00	6,033.99	299.08	5,734.91	7,592.47
4237	Retiree Health Savings Account	.00	900.00	.00	900.00	.00
4238	Veba Funding	.00	5,613.00	.00	5,613.00	6,981.00
4240	Workers Comp	.00	1,584.00	.00	1,584.00	945.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>3000 - Material Recovery</b>					
Activity	<b>4734 - Commercial Recycling</b>					
4250	Social Security-Employer	.00	2,982.98	109.19	2,873.79	2,941.67
4259	Retirement Contribution	.00	9,993.00	.00	9,993.00	6,492.00
4270	Dental Insurance	.00	546.80	27.10	519.70	678.05
4280	Optical Insurance	.00	58.47	2.89	55.58	70.27
4440	Unemployment Compensation	.00	14.07	.00	14.07	4.18
Activity <b>4734 - Commercial Recycling Totals</b>		\$0.00	\$158,712.10	\$2,243.65	\$156,468.45	\$134,502.78
Activity	<b>4764 - Recycling Processing</b>					
1100	Permanent Time Worked	.00	9,037.02	421.80	8,615.22	7,281.71
1121	Vacation Used	.00	632.69	.00	632.69	1,734.64
1151	Sick Time Used	.00	31.63	.00	31.63	332.40
1161	Holiday	.00	421.80	.00	421.80	415.50
1401	Overtime Paid-Permanent	.00	572.67	.00	572.67	1,654.83
2430	Contracted Services	.00	193,288.22	196,669.23	(3,381.01)	(33,831.42)
4152	Replacement Cost Revolving Eqp	.00	.00	.00	.00	66,344.30
4220	Life Insurance	.00	31.08	1.10	29.98	30.29
4230	Medical Insurance	.00	1,996.60	85.22	1,911.38	1,982.94
4238	Veba Funding	.00	2,520.00	.00	2,520.00	2,910.00
4240	Workers Comp	.00	126.00	.00	126.00	127.00
4250	Social Security-Employer	.00	808.27	31.84	776.43	866.79
4259	Retirement Contribution	.00	2,778.00	.00	2,778.00	2,928.00
4270	Dental Insurance	.00	180.95	7.72	173.23	177.10
4280	Optical Insurance	.00	19.35	.82	18.53	18.35
5140.5525	Vehicles Solid Waste - Miscellaneous	.00	.00	.00	.00	27,634.00
Activity <b>4764 - Recycling Processing Totals</b>		\$0.00	\$212,444.28	\$197,217.73	\$15,226.55	\$80,606.43
Organization <b>3000 - Material Recovery Totals</b>		\$0.00	\$781,121.61	\$199,461.38	\$581,660.23	\$624,835.63
Organization	<b>6200 - Landfill</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	1,159.50
1121	Vacation Used	.00	.00	.00	.00	162.33
1161	Holiday	.00	.00	.00	.00	46.38
1800	Equipment Allowance	.00	.00	.00	.00	37.50
2230	Water	.00	15.63	.00	15.63	11.32
4220	Life Insurance	.00	.00	.00	.00	2.30
4230	Medical Insurance	.00	.00	.00	.00	165.57
4234	Disability Insurance	.00	.00	.00	.00	2.36



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>061 - Public Works</b>					
Organization	<b>6200 - Landfill</b>					
Activity	<b>1000 - Administration</b>					
4237	Retiree Health Savings Account	.00	60.00	.00	60.00	94.00
4238	Veba Funding	.00	.00	.00	.00	243.00
4240	Workers Comp	.00	207.00	.00	207.00	315.00
4250	Social Security-Employer	.00	.00	.00	.00	107.65
4259	Retirement Contribution	.00	339.00	.00	339.00	735.00
4270	Dental Insurance	.00	.00	.00	.00	14.81
4280	Optical Insurance	.00	.00	.00	.00	1.52
Activity 1000 - Administration Totals		\$0.00	\$621.63	\$0.00	\$621.63	\$3,098.24
Activity	<b>4919 - Maintenance - Landfill</b>					
1100	Permanent Time Worked	.00	1,401.99	.00	1,401.99	1,478.74
1200	Temporary Pay	.00	175.80	.00	175.80	.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	960.66
2100	Professional Services	.00	28,078.70	.00	28,078.70	16,953.39
2210	Natural Gas	.00	.00	.00	.00	.74
2220	Electricity	.00	7,408.41	.00	7,408.41	9,547.89
2230	Water	.00	.00	.00	.00	11.61
2231	Storm Water Runoff	.00	3,226.81	.00	3,226.81	3,046.93
2232	Sewage Disposal Costs	.00	33,444.18	.00	33,444.18	24,021.62
2331	Radio System Service Charge	.00	228.00	.00	228.00	450.00
2410	Rent City Vehicles	.00	664.86	9,379.84	(8,714.98)	(9,870.49)
2421	Fleet Maintenance & Repair	.00	1,690.64	.00	1,690.64	3,059.76
2423	Fleet Depreciation	.00	456.00	.00	456.00	456.00
2424	Fleet Management	.00	153.00	.00	153.00	132.00
2430	Contracted Services	.00	2,160.00	.00	2,160.00	3,360.00
4220	Life Insurance	.00	2.73	.00	2.73	3.55
4230	Medical Insurance	.00	214.78	.00	214.78	292.73
4234	Disability Insurance	.00	1.46	.00	1.46	1.03
4238	Veba Funding	.00	168.00	.00	168.00	39.00
4240	Workers Comp	.00	26.00	.00	26.00	22.00
4250	Social Security-Employer	.00	119.40	.00	119.40	185.05
4259	Retirement Contribution	.00	234.00	.00	234.00	39.00
4270	Dental Insurance	.00	19.47	.00	19.47	26.14
4280	Optical Insurance	.00	2.09	.00	2.09	2.71
Activity 4919 - Maintenance - Landfill Totals		\$0.00	\$79,876.32	\$9,379.84	\$70,496.48	\$54,220.06
Organization 6200 - Landfill Totals		\$0.00	\$80,497.95	\$9,379.84	\$71,118.11	\$57,318.30



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
EXPENSES						
Agency 061 - Public Works Totals		\$0.00	\$2,370,257.30	\$510,365.51	\$1,859,891.79	\$1,584,886.26
Agency 070 - Public Services Administration						
Organization 1000 - Administration						
Activity 1000 - Administration						
1100	Permanent Time Worked	.00	7,871.88	286.17	7,585.71	7,356.78
1102	Other Paid Time Off	.00	.00	.00	.00	154.23
1121	Vacation Used	.00	670.08	.00	670.08	966.36
1141	Personal Leave Used	.00	314.31	.00	314.31	206.40
1151	Sick Time Used	.00	281.51	26.18	255.33	129.00
1161	Holiday	.00	315.20	.00	315.20	309.22
1741	Longevity Pay	.00	600.00	.00	600.00	450.00
1800	Equipment Allowance	.00	17.10	.00	17.10	17.10
2423	Fleet Depreciation	.00	.00	.00	.00	519.00
2424	Fleet Management	.00	.00	.00	.00	45.00
2430	Contracted Services	.00	77.53	.00	77.53	74.91
3100	Postage	.00	4.05	.00	4.05	13.10
4100	Depreciation	.00	209,622.07	.00	209,622.07	142,930.35
4119	Bank Service Fees	.00	.00	.00	.00	453.25
4220	Life Insurance	.00	24.84	.82	24.02	24.08
4230	Medical Insurance	.00	1,730.50	67.54	1,662.96	1,721.81
4234	Disability Insurance	.00	5.52	.28	5.24	5.25
4238	Veba Funding	.00	2,184.00	.00	2,184.00	2,520.00
4239	Retiree Medical Insurance	.00	72,204.00	.00	72,204.00	57,753.00
4240	Workers Comp	.00	116.00	.00	116.00	114.00
4250	Social Security-Employer	.00	760.19	22.80	737.39	723.09
4259	Retirement Contribution	.00	2,553.00	.00	2,553.00	2,619.00
4260	Insurance Premiums	.00	22,974.00	.00	22,974.00	25,233.00
4270	Dental Insurance	.00	156.90	6.12	150.78	153.73
4280	Optical Insurance	.00	16.70	.66	16.04	15.93
4300	Dues & Licenses	.00	.00	.00	.00	61.50
4310	Municipal Service Charges	.00	73,890.00	.00	73,890.00	65,532.00
4420	Transfer To Other Funds	.00	38,515.00	15,406.00	23,109.00	24,800.01
Activity 1000 - Administration Totals		\$0.00	\$434,904.38	\$15,816.57	\$419,087.81	\$334,901.10
Activity 4710 - Promotion/Info/Educ						
1100	Permanent Time Worked	.00	5,661.70	245.18	5,416.52	5,945.61
1121	Vacation Used	.00	1,259.66	.00	1,259.66	919.43
1141	Personal Leave Used	.00	125.96	.00	125.96	.00
1151	Sick Time Used	.00	251.92	.00	251.92	122.59



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>070 - Public Services Administration</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>4710 - Promotion/Info/Educ</b>					
1161	Holiday	.00	251.92	.00	251.92	245.18
1800	Equipment Allowance	.00	110.00	.00	110.00	110.00
2430	Contracted Services	.00	5,091.62	.00	5,091.62	10,418.67
2500	Printing	.00	.00	.00	.00	270.67
2850	Advertising	.00	2,597.30	.00	2,597.30	7,229.20
3100	Postage	.00	10,420.00	.00	10,420.00	.00
3400	Materials & Supplies	.00	.00	.00	.00	62.85
4220	Life Insurance	.00	32.86	1.08	31.78	31.05
4230	Medical Insurance	.00	1,331.07	52.06	1,279.01	1,323.72
4234	Disability Insurance	.00	13.14	.70	12.44	12.32
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	586.07	18.76	567.31	561.72
4259	Retirement Contribution	.00	1,968.00	.00	1,968.00	2,007.00
4270	Dental Insurance	.00	120.63	4.72	115.91	118.22
4280	Optical Insurance	.00	12.90	.50	12.40	12.25
4300	Dues & Licenses	.00	75.00	.00	75.00	75.00
4423	Transfer To IT Fund	.00	1,884.00	.00	1,884.00	2,622.00
Activity	<b>4710 - Promotion/Info/Educ Totals</b>	<b>\$0.00</b>	<b>\$32,184.75</b>	<b>\$323.00</b>	<b>\$31,861.75</b>	<b>\$32,645.48</b>
Activity	<b>9500 - Debt Service</b>					
4420	Transfer To Other Funds	.00	57,539.11	.00	57,539.11	59,658.61
Activity	<b>9500 - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$57,539.11</b>	<b>\$0.00</b>	<b>\$57,539.11</b>	<b>\$59,658.61</b>
Organization	<b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$524,628.24</b>	<b>\$16,139.57</b>	<b>\$508,488.67</b>	<b>\$427,205.19</b>
Agency	<b>070 - Public Services Administration Totals</b>	<b>\$0.00</b>	<b>\$524,628.24</b>	<b>\$16,139.57</b>	<b>\$508,488.67</b>	<b>\$427,205.19</b>
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	1,499.93	57.94	1,441.99	1,256.59
1121	Vacation Used	.00	148.85	.00	148.85	231.76
1141	Personal Leave Used	.00	14.88	.00	14.88	32.59
1151	Sick Time Used	.00	61.39	.00	61.39	43.45
1161	Holiday	.00	59.54	.00	59.54	57.94
4220	Life Insurance	.00	7.74	.26	7.48	7.06
4230	Medical Insurance	.00	266.25	10.42	255.83	248.63
4234	Disability Insurance	.00	3.09	.16	2.93	2.68





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0072 - Solid Waste</b>					
<b>EXPENSES</b>						
Agency	<b>078 - Customer Service</b>					
Organization	<b>8000 - Customer Service</b>					
Activity	<b>1000 - Administration</b>					
4238	Veba Funding	.00	336.00	.00	336.00	387.00
4240	Workers Comp	.00	21.00	.00	21.00	21.00
4250	Social Security-Employer	.00	130.24	4.20	126.04	119.96
4259	Retirement Contribution	.00	465.00	.00	465.00	474.00
4270	Dental Insurance	.00	24.15	.94	23.21	22.22
4280	Optical Insurance	.00	2.60	.10	2.50	2.30
Activity 1000 - Administration Totals		\$0.00	\$3,040.66	\$74.02	\$2,966.64	\$2,907.18
Activity	<b>7010 - Customer Service</b>					
1100	Permanent Time Worked	.00	12,538.54	310.88	12,227.66	16,362.04
1121	Vacation Used	.00	1,149.68	83.40	1,066.28	1,105.12
1131	Comp Time Used	.00	11.36	.00	11.36	20.11
1141	Personal Leave Used	.00	.00	.00	.00	89.80
1151	Sick Time Used	.00	250.20	.00	250.20	907.28
1161	Holiday	.00	481.04	.00	481.04	707.12
1741	Longevity Pay	.00	450.00	.00	450.00	450.00
2330	Radio Maintenance	.00	.00	.00	.00	345.00
2331	Radio System Service Charge	.00	228.00	.00	228.00	300.00
2500	Printing	.00	137.53	.00	137.53	.00
3100	Postage	.00	58.77	.00	58.77	123.50
4220	Life Insurance	.00	33.54	1.26	32.28	37.74
4230	Medical Insurance	.00	2,662.07	119.52	2,542.55	5,180.67
4237	Retiree Health Savings Account	.00	300.00	.00	300.00	939.00
4238	Veba Funding	.00	6,720.00	.00	6,720.00	7,755.00
4239	Retiree Medical Insurance	.00	4,815.00	.00	4,815.00	.00
4240	Workers Comp	.00	301.00	.00	301.00	343.00
4250	Social Security-Employer	.00	1,110.73	29.04	1,081.69	1,488.41
4259	Retirement Contribution	.00	6,639.00	.00	6,639.00	7,956.00
4260	Insurance Premiums	.00	213.00	.00	213.00	75.00
4270	Dental Insurance	.00	241.31	10.84	230.47	462.70
4280	Optical Insurance	.00	25.75	1.16	24.59	47.94
4420	Transfer To Other Funds	.00	38,945.00	15,578.00	23,367.00	23,559.99
4423	Transfer To IT Fund	.00	8,487.00	.00	8,487.00	11,013.00
4440	Unemployment Compensation	.00	86.88	.00	86.88	.00
Activity 7010 - Customer Service Totals		\$0.00	\$85,885.40	\$16,134.10	\$69,751.30	\$79,268.42
Organization 8000 - Customer Service Totals		\$0.00	\$88,926.06	\$16,208.12	\$72,717.94	\$82,175.60



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0072 - Solid Waste						
EXPENSES						
Agency 078 - Customer Service	Totals	\$0.00	\$88,926.06	\$16,208.12	\$72,717.94	\$82,175.60
	EXPENSES TOTALS	\$0.00	\$3,042,254.89	\$544,069.61	\$2,498,185.28	\$2,146,752.67
Fund 0072 - Solid Waste	Totals	\$0.00	\$30,797,541.96	\$30,797,541.96	\$0.00	\$0.00
Fund 0073 - Local Forfeiture						
ASSETS						
2400.0099	Equity In Pooled cash & investments	.00	.00	.00	.00	3,504.19
	ASSETS TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.19
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)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	.00	.00	(7.27)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.27)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.27)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.27)
	REVENUES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.27)
	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	15,436.67	27,082.61	5,955,546.66	6,411,217.53
	ASSETS TOTALS	\$5,967,192.60	\$15,436.67	\$27,082.61	\$5,955,546.66	\$6,411,217.53
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	.00	21,938.07	21,938.07	.00	(585.00)
4002	Accrued Payroll	(186.69)	186.69	.00	.00	.00
4630	Retainages Payable	(2,359.65)	2,359.65	.00	.00	.00
	LIABILITIES TOTALS	(\$2,546.34)	\$24,484.41	\$21,938.07	\$0.00	(\$585.00)
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)	(\$6,429,672.67)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0074 - Sewer Revenue Bonds-2008</b>					
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	3,493.07	15,436.67	(11,943.60)	(13,367.48)
6203	Interest/Dividends	.00	.00	.00	.00	22,086.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$3,493.07	\$15,436.67	(\$11,943.60)	\$8,718.52
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$3,493.07	\$15,436.67	(\$11,943.60)	\$8,718.52
	Agency <b>018 - Finance Totals</b>	\$0.00	\$3,493.07	\$15,436.67	(\$11,943.60)	\$8,718.52
	<b>REVENUES TOTALS</b>	\$0.00	\$3,493.07	\$15,436.67	(\$11,943.60)	\$8,718.52
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9876 - 2008 Footing Drain Disconnect</b>					
Activity	<b>4536 - Construction - Engineering</b>					
1100	Permanent Time Worked	.00	1,270.45	72.85	1,197.60	1,675.54
4220	Life Insurance	.00	2.11	.12	1.99	2.77
4230	Medical Insurance	.00	170.04	13.01	157.03	293.28
4234	Disability Insurance	.00	1.89	.21	1.68	3.44
4250	Social Security-Employer	.00	96.23	5.52	90.71	127.74
4270	Dental Insurance	.00	15.42	1.18	14.24	26.20
4280	Optical Insurance	.00	1.65	.12	1.53	2.70
	Activity <b>4536 - Construction - Engineering Totals</b>	\$0.00	\$1,557.79	\$93.01	\$1,464.78	\$2,131.67
Activity	<b>4538 - Construction - Other</b>					
2100	Professional Services	.00	.00	.00	.00	2,793.20
	Activity <b>4538 - Construction - Other Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793.20
	Organization <b>9876 - 2008 Footing Drain Disconnect Totals</b>	\$0.00	\$1,557.79	\$93.01	\$1,464.78	\$4,924.87
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$1,557.79	\$93.01	\$1,464.78	\$4,924.87
Agency	<b>073 - Utilities</b>					
Organization	<b>9749 - Manhole Replacement Project</b>					
Activity	<b>7016 - Design</b>					
2100	Professional Services	.00	.00	.00	.00	585.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	3,695.33
2410	Rent City Vehicles	.00	.00	.00	.00	208.66
4220	Life Insurance	.00	.00	.00	.00	6.28
4230	Medical Insurance	.00	.00	.00	.00	676.29



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0074 - Sewer Revenue Bonds-2008</b>					
<b>EXPENSES</b>						
Agency	<b>073 - Utilities</b>					
Organization	<b>9749 - Manhole Replacement Project</b>					
Activity	<b>7017 - Construction</b>					
4234	Disability Insurance	.00	.00	.00	.00	7.21
4250	Social Security-Employer	.00	.00	.00	.00	278.81
4270	Dental Insurance	.00	.00	.00	.00	60.41
4280	Optical Insurance	.00	.00	.00	.00	6.27
5190	Construction	.00	19,578.42	.00	19,578.42	.00
Activity <b>7017 - Construction</b> Totals		\$0.00	\$19,578.42	\$0.00	\$19,578.42	\$4,939.26
Organization <b>9749 - Manhole Replacement Project</b> Totals		\$0.00	\$19,578.42	\$0.00	\$19,578.42	\$5,524.26
Agency <b>073 - Utilities</b> Totals		\$0.00	\$19,578.42	\$0.00	\$19,578.42	\$5,524.26
<b>EXPENSES TOTALS</b>		\$0.00	\$21,136.21	\$93.01	\$21,043.20	\$10,449.13
Fund <b>0074 - Sewer Revenue Bonds-2008</b> Totals		\$0.00	\$64,550.36	\$64,550.36	\$0.00	\$712.51
Fund	<b>0075 - Sewer Revenue Bonds</b>					
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	(3,185,161.31)	3,377.73	290,306.64	(3,472,090.22)	(758,734.58)
<b>ASSETS TOTALS</b>		(\$3,185,161.31)	\$3,377.73	\$290,306.64	(\$3,472,090.22)	(\$758,734.58)
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(111,432.11)	267,364.91	463,450.08	(307,517.28)	.00
4002	Accrued Payroll	(7,899.87)	7,899.87	.00	.00	.00
4015	Accounts Payable/Miscellaneous	(121,890.31)	140,070.01	18,179.70	.00	.00
4630	Retainages Payable	(75,001.46)	18,179.70	21,284.10	(78,105.86)	.00
<b>LIABILITIES TOTALS</b>		(\$316,223.75)	\$433,514.49	\$502,913.88	(\$385,623.14)	\$0.00
<b>FUND EQUITY</b>						
6607	Retained Earnings	3,501,385.06	.00	.00	3,501,385.06	732,925.21
<b>FUND EQUITY TOTALS</b>		\$3,501,385.06	\$0.00	\$0.00	\$3,501,385.06	\$732,925.21
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		\$3,185,161.31	\$433,514.49	\$502,913.88	\$3,115,761.92	\$732,925.21
<b>REVENUES</b>						
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	8,712.81	1,970.73	6,742.08	1,542.79
6203	Interest/Dividends	.00	.00	.00	.00	(563.00)
Activity <b>0000 - Revenue</b> Totals		\$0.00	\$8,712.81	\$1,970.73	\$6,742.08	\$979.79
Organization <b>1000 - Administration</b> Totals		\$0.00	\$8,712.81	\$1,970.73	\$6,742.08	\$979.79
Agency <b>018 - Finance</b> Totals		\$0.00	\$8,712.81	\$1,970.73	\$6,742.08	\$979.79



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0075 - Sewer Revenue Bonds						
	REVENUES TOTALS	\$0.00	\$8,712.81	\$1,970.73	\$6,742.08	\$979.79
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9094 - Huron/Zina Pitcher Sewer Impr					
	Activity 7016 - Design					
1100	Permanent Time Worked	.00	2,012.02	35.62	1,976.40	168.00
1200	Temporary Pay	.00	.00	.00	.00	133.25
2100	Professional Services	.00	4,682.45	.00	4,682.45	3,159.00
4220	Life Insurance	.00	8.64	.15	8.49	.72
4230	Medical Insurance	.00	307.64	6.48	301.16	33.64
4234	Disability Insurance	.00	3.70	.10	3.60	.48
4250	Social Security-Employer	.00	145.65	2.57	143.08	22.65
4270	Dental Insurance	.00	27.88	.59	27.29	3.00
4280	Optical Insurance	.00	2.99	.06	2.93	.31
4440	Unemployment Compensation	.00	.00	.00	.00	3.24
	Activity 7016 - Design Totals	\$0.00	\$7,190.97	\$45.57	\$7,145.40	\$3,524.29
	Activity 7017 - Construction					
5190	Construction	.00	.00	35,544.23	(35,544.23)	.00
	Activity 7017 - Construction Totals	\$0.00	\$0.00	\$35,544.23	(\$35,544.23)	\$0.00
	Organization 9094 - Huron/Zina Pitcher Sewer Impr Totals	\$0.00	\$7,190.97	\$35,589.80	(\$28,398.83)	\$3,524.29
	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
	Activity 7016 - Design Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.38
	Activity 7017 - Construction					
3400	Materials & Supplies	.00	96.01	.00	96.01	.00
	Activity 7017 - Construction Totals	\$0.00	\$96.01	\$0.00	\$96.01	\$0.00
	Organization 9095 - Fuller/Glen Sanitary Sewer Diver Totals	\$0.00	\$96.01	\$0.00	\$96.01	\$1,728.38



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	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
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
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$10,212.93
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	355.81	19.13	336.68	535.53
1200	Temporary Pay	.00	150.84	.00	150.84	.00
2100	Professional Services	.00	5,367.00	1,407.00	3,960.00	.00
2410	Rent City Vehicles	.00	32.68	.00	32.68	.00
3800	Tree Purchases	.00	2,927.00	.00	2,927.00	.00
4220	Life Insurance	.00	1.32	.08	1.24	2.30
4230	Medical Insurance	.00	54.92	3.25	51.67	93.69
4234	Disability Insurance	.00	.38	.05	.33	1.31
4250	Social Security-Employer	.00	38.29	1.44	36.85	40.47
4270	Dental Insurance	.00	4.97	.29	4.68	8.36
4280	Optical Insurance	.00	.53	.03	.50	.87
5190	Construction	.00	67,289.98	66,905.28	384.70	.00
Activity 7017 - Construction Totals		\$0.00	\$76,223.72	\$68,336.55	\$7,887.17	\$682.53
Activity	7018 - Field Ops Charges					
2410	Rent City Vehicles	.00	.00	.00	.00	254.91
Activity 7018 - Field Ops Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$254.91
Organization	9127 - Liberty/Ridgemor & Harvard Sanit Totals	\$0.00	\$76,223.72	\$68,336.55	\$7,887.17	\$11,150.37



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0075 - Sewer Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	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
2410	Rent City Vehicles	.00	36.49	.00	36.49	76.60
4220	Life Insurance	.00	3.15	.00	3.15	.00
4230	Medical Insurance	.00	140.20	.00	140.20	.00
4234	Disability Insurance	.00	.89	.00	.89	.00
4250	Social Security-Employer	.00	128.47	5.52	122.95	35.34
4270	Dental Insurance	.00	12.70	.00	12.70	.00
4280	Optical Insurance	.00	1.36	.00	1.36	.00
Activity 7016 - Design Totals		\$0.00	\$2,030.60	\$77.65	\$1,952.95	\$573.94
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	3,516.99	345.63	3,171.36	4,830.31
1200	Temporary Pay	.00	.00	.00	.00	342.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	820.13
2410	Rent City Vehicles	.00	.00	.00	.00	246.24
3400	Materials & Supplies	.00	.00	.00	.00	46.34
4220	Life Insurance	.00	8.15	.84	7.31	14.72
4230	Medical Insurance	.00	507.70	69.47	438.23	996.62
4234	Disability Insurance	.00	6.24	1.00	5.24	6.26
4250	Social Security-Employer	.00	263.94	25.90	238.04	449.24
4270	Dental Insurance	.00	46.02	6.29	39.73	88.99
4280	Optical Insurance	.00	4.92	.66	4.26	9.22
4440	Unemployment Compensation	.00	.00	.00	.00	2.53
Activity 7017 - Construction Totals		\$0.00	\$4,353.96	\$449.79	\$3,904.17	\$7,852.60
Organization 9130 - 2014 Sewer Lining Totals		\$0.00	\$6,384.56	\$527.44	\$5,857.12	\$8,426.54
Organization	9170 - Sump Pump Installation Mods					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,593.15	.00	1,593.15	.00
2100	Professional Services	.00	65,124.60	.00	65,124.60	.00
4220	Life Insurance	.00	2.62	.00	2.62	.00
4230	Medical Insurance	.00	169.87	.00	169.87	.00
4234	Disability Insurance	.00	2.11	.00	2.11	.00
4250	Social Security-Employer	.00	120.73	.00	120.73	.00
4270	Dental Insurance	.00	15.39	.00	15.39	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9170 - Sump Pump Installation Mods</b>					
	Activity <b>7016 - Design</b>					
4280	Optical Insurance	.00	1.65	.00	1.65	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$67,030.12	\$0.00	\$67,030.12	\$0.00
	Activity <b>7019 - Public Engagement</b>					
2100	Professional Services	.00	8,944.14	.00	8,944.14	.00
2950	Governmental Services	.00	15.00	.00	15.00	.00
	Activity <b>7019 - Public Engagement Totals</b>	\$0.00	\$8,959.14	\$0.00	\$8,959.14	\$0.00
	Organization <b>9170 - Sump Pump Installation Mods Totals</b>	\$0.00	\$75,989.26	\$0.00	\$75,989.26	\$0.00
	Organization <b>9174 - Development Offset Mitigat 2015</b>					
	Activity <b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	4,490.21	581.01	3,909.20	.00
2410	Rent City Vehicles	.00	410.14	.00	410.14	.00
4220	Life Insurance	.00	5.55	.30	5.25	.00
4230	Medical Insurance	.00	640.36	112.93	527.43	.00
4234	Disability Insurance	.00	5.05	.21	4.84	.00
4250	Social Security-Employer	.00	338.29	43.31	294.98	.00
4270	Dental Insurance	.00	62.74	10.24	52.50	.00
4280	Optical Insurance	.00	6.68	1.09	5.59	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$5,959.02	\$749.09	\$5,209.93	\$0.00
	Organization <b>9174 - Development Offset Mitigat 2015 Totals</b>	\$0.00	\$5,959.02	\$749.09	\$5,209.93	\$0.00
	Organization <b>9183 - Southside Interceptor Ph. III</b>					
	Activity <b>7016 - Design</b>					
1100	Permanent Time Worked	.00	2,700.00	.00	2,700.00	.00
4220	Life Insurance	.00	5.44	.00	5.44	.00
4230	Medical Insurance	.00	354.72	.00	354.72	.00
4234	Disability Insurance	.00	2.45	.00	2.45	.00
4250	Social Security-Employer	.00	203.07	.00	203.07	.00
4270	Dental Insurance	.00	32.14	.00	32.14	.00
4280	Optical Insurance	.00	3.43	.00	3.43	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$3,301.25	\$0.00	\$3,301.25	\$0.00
	Organization <b>9183 - Southside Interceptor Ph. III Totals</b>	\$0.00	\$3,301.25	\$0.00	\$3,301.25	\$0.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0075 - Sewer Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>040 - Public Services</b>					
Organization	<b>9185 - Sanitary Sewer Improvements</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	331.24	.00	331.24	.00
4220	Life Insurance	.00	1.39	.00	1.39	.00
4250	Social Security-Employer	.00	25.34	.00	25.34	.00
	Activity <b>7015 - Study/Planning</b> Totals	\$0.00	\$357.97	\$0.00	\$357.97	\$0.00
	Organization <b>9185 - Sanitary Sewer Improvements</b> Totals	\$0.00	\$357.97	\$0.00	\$357.97	\$0.00
Organization	<b>9867 - Stone School Road Improvements</b>					
Activity	<b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	7,902.94	.00	7,902.94	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$7,902.94	\$0.00	\$7,902.94	\$0.00
	Organization <b>9867 - Stone School Road Improvements</b> Totals	\$0.00	\$7,902.94	\$0.00	\$7,902.94	\$0.00
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$183,405.70	\$105,202.88	\$78,202.82	\$24,829.58
Agency	<b>073 - Utilities</b>					
Organization	<b>9440 - Secondary Effluent Pump WWTP</b>					
Activity	<b>9000 - Capital Outlay</b>					
2100	Professional Services	.00	11,026.50	37,620.50	(26,594.00)	.00
5195	Infrastructure	.00	297,977.40	.00	297,977.40	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$309,003.90	\$37,620.50	\$271,383.40	\$0.00
	Organization <b>9440 - Secondary Effluent Pump WWTP</b> Totals	\$0.00	\$309,003.90	\$37,620.50	\$271,383.40	\$0.00
	Agency <b>073 - Utilities</b> Totals	\$0.00	\$309,003.90	\$37,620.50	\$271,383.40	\$0.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$492,409.60	\$142,823.38	\$349,586.22	\$24,829.58
Fund	<b>0075 - Sewer Revenue Bonds</b> Totals	\$0.00	\$938,014.63	\$938,014.63	\$0.00	\$0.00
Fund	<b>0076 - Sewer Bond Series XIX 2004</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	4,967,924.79	12,746.77	55,565.57	4,925,105.99	4,958,724.69
	<b>ASSETS TOTALS</b>	\$4,967,924.79	\$12,746.77	\$55,565.57	\$4,925,105.99	\$4,958,724.69
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(11,550.00)	27,590.32	16,040.32	.00	.00
4002	Accrued Payroll	(4,094.58)	4,094.58	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$15,644.58)	\$31,684.90	\$16,040.32	\$0.00	\$0.00
	<b>FUND EQUITY</b>					
6607	Retained Earnings	(4,952,280.21)	.00	.00	(4,952,280.21)	(4,979,132.80)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0076 - Sewer Bond Series XIX 2004</b>					
	<b>FUND EQUITY TOTALS</b>	(\$4,952,280.21)	\$0.00	\$0.00	(\$4,952,280.21)	(\$4,979,132.80)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$4,967,924.79)	\$31,684.90	\$16,040.32	(\$4,952,280.21)	(\$4,979,132.80)
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	2,884.38	12,746.77	(9,862.39)	(10,332.22)
6203	Interest/Dividends	.00	.00	.00	.00	4,040.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$2,884.38	\$12,746.77	(\$9,862.39)	(\$6,292.22)
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$2,884.38	\$12,746.77	(\$9,862.39)	(\$6,292.22)
	Agency <b>018 - Finance</b> Totals	\$0.00	\$2,884.38	\$12,746.77	(\$9,862.39)	(\$6,292.22)
	<b>REVENUES TOTALS</b>	\$0.00	\$2,884.38	\$12,746.77	(\$9,862.39)	(\$6,292.22)
	<b>EXPENSES</b>					
Agency	<b>073 - Utilities</b>					
Organization	<b>9510 - WWTP Facility Renovations</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	18,002.48	362.02	17,640.46	20,177.76
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	168.38	.00	168.38	.00
4220	Life Insurance	.00	44.28	.60	43.68	46.13
4230	Medical Insurance	.00	1,740.41	12.97	1,727.44	2,009.47
4234	Disability Insurance	.00	29.82	1.02	28.80	35.75
4250	Social Security-Employer	.00	1,363.74	27.63	1,336.11	1,531.01
4270	Dental Insurance	.00	204.32	5.78	198.54	241.77
4280	Optical Insurance	.00	21.88	.62	21.26	25.04
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$37,447.25	\$410.64	\$37,036.61	\$26,700.33
	Organization <b>9510 - WWTP Facility Renovations</b> Totals	\$0.00	\$37,447.25	\$410.64	\$37,036.61	\$26,700.33
	Agency <b>073 - Utilities</b> Totals	\$0.00	\$37,447.25	\$410.64	\$37,036.61	\$26,700.33
	<b>EXPENSES TOTALS</b>	\$0.00	\$37,447.25	\$410.64	\$37,036.61	\$26,700.33
Fund	<b>0076 - Sewer Bond Series XIX 2004</b> Totals	\$0.00	\$84,763.30	\$84,763.30	\$0.00	\$0.00
Fund	<b>0077 - Sewer Bond Series XX 2004 SRF</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(4,674,516.61)	2,736.61	13,322.06	(4,685,102.06)	(4,621,463.29)
	<b>ASSETS TOTALS</b>	(\$4,674,516.61)	\$2,736.61	\$13,322.06	(\$4,685,102.06)	(\$4,621,463.29)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	.00	1,228.01	1,345.83	(117.82)	.00



# Trial Balance Listing

Through 09/30/15

Detail Listing

Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0077 - Sewer Bond Series XX 2004 SRF						
	LIABILITIES TOTALS	\$0.00	\$1,228.01	\$1,345.83	(\$117.82)	\$0.00
	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
	LIABILITIES AND FUND EQUITY TOTALS	\$4,674,516.61	\$1,228.01	\$1,345.83	\$4,674,398.79	\$4,619,997.81
	REVENUES					
	Agency 018 - Finance					
	Organization 1000 - Administration					
	Activity 0000 - Revenue					
6200	Investment Income	.00	12,094.05	2,736.61	9,357.44	9,608.90
6203	Interest/Dividends	.00	.00	.00	.00	(8,642.00)
	Activity 0000 - Revenue Totals	\$0.00	\$12,094.05	\$2,736.61	\$9,357.44	\$966.90
	Organization 1000 - Administration Totals	\$0.00	\$12,094.05	\$2,736.61	\$9,357.44	\$966.90
	Agency 018 - Finance Totals	\$0.00	\$12,094.05	\$2,736.61	\$9,357.44	\$966.90
	REVENUES TOTALS	\$0.00	\$12,094.05	\$2,736.61	\$9,357.44	\$966.90
	EXPENSES					
	Agency 040 - Public Services					
	Organization 9877 - 2008 Footing Drain Disc-SWQIF					
	Activity 4538 - Construction - Other					
1200	Temporary Pay	.00	.00	.00	.00	3.25
2430	Contracted Services	.00	1,345.83	.00	1,345.83	495.00
4250	Social Security-Employer	.00	.00	.00	.00	.25
4440	Unemployment Compensation	.00	.00	.00	.00	.08
	Activity 4538 - Construction - Other Totals	\$0.00	\$1,345.83	\$0.00	\$1,345.83	\$498.58
	Organization 9877 - 2008 Footing Drain Disc-SWQIF Totals	\$0.00	\$1,345.83	\$0.00	\$1,345.83	\$498.58
	Agency 040 - Public Services Totals	\$0.00	\$1,345.83	\$0.00	\$1,345.83	\$498.58
	EXPENSES TOTALS	\$0.00	\$1,345.83	\$0.00	\$1,345.83	\$498.58
Fund 0077 - Sewer Bond Series XX 2004 SRF Totals		\$0.00	\$17,404.50	\$17,404.50	\$0.00	\$0.00
Fund 0081 - Storm Sewer Revenue Bonds						
	ASSETS					
2400.0099	Equity In Pooled cash & investments	(2,363,378.36)	1,453.76	260,041.48	(2,621,966.08)	(1,293,077.42)
	ASSETS TOTALS	(\$2,363,378.36)	\$1,453.76	\$260,041.48	(\$2,621,966.08)	(\$1,293,077.42)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
4001	Accounts Payable	(82,006.07)	237,457.82	155,561.75	(110.00)	.00
4002	Accrued Payroll	(4,777.55)	4,777.55	.00	.00	.00
4630	Retainages Payable	(8,770.48)	.00	.00	(8,770.48)	.00
	LIABILITIES TOTALS	(\$95,554.10)	\$242,235.37	\$155,561.75	(\$8,880.48)	\$0.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0081 - Storm Sewer Revenue Bonds</b>					
<b>FUND EQUITY</b>						
6607	Retained Earnings	2,458,932.46	.00	.00	2,458,932.46	1,288,036.89
	<b>FUND EQUITY TOTALS</b>	<b>\$2,458,932.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,458,932.46</b>	<b>\$1,288,036.89</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$2,363,378.36</b>	<b>\$242,235.37</b>	<b>\$155,561.75</b>	<b>\$2,450,051.98</b>	<b>\$1,288,036.89</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	6,428.76	1,453.76	4,975.00	2,620.88
6203	Interest/Dividends	.00	.00	.00	.00	(3,005.00)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$6,428.76</b>	<b>\$1,453.76</b>	<b>\$4,975.00</b>	<b>(\$384.12)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$6,428.76</b>	<b>\$1,453.76</b>	<b>\$4,975.00</b>	<b>(\$384.12)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$6,428.76</b>	<b>\$1,453.76</b>	<b>\$4,975.00</b>	<b>(\$384.12)</b>
	<b>REVENUES TOTALS</b>	<b>\$0.00</b>	<b>\$6,428.76</b>	<b>\$1,453.76</b>	<b>\$4,975.00</b>	<b>(\$384.12)</b>
<b>EXPENSES</b>						
Agency <b>040 - Public Services</b>						
Organization <b>9087 - Village Oaks-Chaucer Storm Impr</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	95.83	.00	95.83	410.36
2100	Professional Services	.00	515.90	.00	515.90	.00
4220	Life Insurance	.00	.16	.00	.16	.68
4230	Medical Insurance	.00	.00	.00	.00	72.66
4234	Disability Insurance	.00	.00	.00	.00	.66
4250	Social Security-Employer	.00	6.75	.00	6.75	28.80
4270	Dental Insurance	.00	.00	.00	.00	6.49
4280	Optical Insurance	.00	.00	.00	.00	.67
	Activity <b>7016 - Design Totals</b>	<b>\$0.00</b>	<b>\$618.64</b>	<b>\$0.00</b>	<b>\$618.64</b>	<b>\$520.32</b>
	Organization <b>9087 - Village Oaks-Chaucer Storm Impr Totals</b>	<b>\$0.00</b>	<b>\$618.64</b>	<b>\$0.00</b>	<b>\$618.64</b>	<b>\$520.32</b>
Organization <b>9136 - McKinley-White-Arch Storm Vault</b>						
Activity <b>7016 - Design</b>						
1100	Permanent Time Worked	.00	.00	.00	.00	1,598.47
1200	Temporary Pay	.00	.00	.00	.00	2,016.00
1201	Temporary Pay Overtime	.00	.00	.00	.00	210.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	169.86
2410	Rent City Vehicles	.00	.00	.00	.00	506.99
4220	Life Insurance	.00	.00	.00	.00	4.41
4230	Medical Insurance	.00	.00	.00	.00	87.19
4250	Social Security-Employer	.00	.00	.00	.00	302.81



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0081 - Storm Sewer Revenue Bonds						
EXPENSES						
Agency 040 - Public Services						
Organization 9136 - McKinley-White-Arch Storm Vault						
Activity 7016 - Design						
4270	Dental Insurance	.00	.00	.00	.00	7.79
4280	Optical Insurance	.00	.00	.00	.00	.81
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.33
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	6,071.07	1,365.87	4,705.20	.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	110.00	.00	110.00	.00
2410	Rent City Vehicles	.00	3,240.73	.00	3,240.73	.00
4220	Life Insurance	.00	10.84	.92	9.92	.00
4230	Medical Insurance	.00	81.52	.00	81.52	.00
4250	Social Security-Employer	.00	701.20	138.98	562.22	.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
5190	Construction	.00	154,935.85	.00	154,935.85	.00
Activity 7017 - Construction Totals		\$0.00	\$168,278.11	\$1,957.65	\$166,320.46	\$0.00
Organization 9136 - McKinley-White-Arch Storm Vault Totals		\$0.00	\$168,278.11	\$1,957.65	\$166,320.46	\$4,904.33
Agency 040 - Public Services Totals		\$0.00	\$168,896.75	\$1,957.65	\$166,939.10	\$5,424.65
EXPENSES TOTALS		\$0.00	\$168,896.75	\$1,957.65	\$166,939.10	\$5,424.65
Fund 0081 - Storm Sewer Revenue Bonds Totals		\$0.00	\$419,014.64	\$419,014.64	\$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



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0087 - 2012 SRF WWTP Renovations						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(65,849,047.53)	.00	5,906,989.20	(71,756,036.73)	(39,486,571.68)
	ASSETS TOTALS	(65,849,047.53)	\$0.00	\$5,906,989.20	(71,756,036.73)	(\$39,486,571.68)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(4,302,500.50)	5,898,682.22	1,835,299.30	(239,117.58)	(3,406,069.05)
4002	Accrued Payroll	(1,263.96)	1,263.96	.00	.00	.00
4630	Retainages Payable	(4,755,951.26)	.00	.00	(4,755,951.26)	(4,184,047.58)
	LIABILITIES TOTALS	(\$9,059,715.72)	\$5,899,946.18	\$1,835,299.30	(\$4,995,068.84)	(\$7,590,116.63)
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	\$5,899,946.18	\$1,835,299.30	\$69,913,694.41	\$32,616,789.42
EXPENSES						
Agency 073 - Utilities						
Organization 9510 - WWTP Facility Renovations						
Activity 7017 - Construction						
1100	Permanent Time Worked	.00	6,016.27	168.68	5,847.59	7,364.66
2100	Professional Services	.00	473,485.01	.00	473,485.01	355,893.94
4220	Life Insurance	.00	15.91	.29	15.62	21.20
4230	Medical Insurance	.00	689.07	25.94	663.13	865.74
4234	Disability Insurance	.00	9.82	.49	9.33	12.44
4250	Social Security-Employer	.00	453.65	12.82	440.83	553.80
4270	Dental Insurance	.00	62.44	2.35	60.09	77.29
4280	Optical Insurance	.00	6.68	.25	6.43	8.01
5195	Infrastructure	.00	1,361,814.29	.00	1,361,814.29	6,504,985.18
	Activity 7017 - Construction Totals	\$0.00	\$1,842,553.14	\$210.82	\$1,842,342.32	\$6,869,782.26
	Organization 9510 - WWTP Facility Renovations Totals	\$0.00	\$1,842,553.14	\$210.82	\$1,842,342.32	\$6,869,782.26
	Agency 073 - Utilities Totals	\$0.00	\$1,842,553.14	\$210.82	\$1,842,342.32	\$6,869,782.26
	EXPENSES TOTALS	\$0.00	\$1,842,553.14	\$210.82	\$1,842,342.32	\$6,869,782.26
	Fund 0087 - 2012 SRF WWTP Renovations Totals	\$0.00	\$7,742,499.32	\$7,742,499.32	\$0.00	\$0.00
Fund 0088 - Sewer Bond Pending Series						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(16,087.34)	9.42	41.62	(16,119.54)	(15,962.21)
	ASSETS TOTALS	(\$16,087.34)	\$9.42	\$41.62	(\$16,119.54)	(\$15,962.21)
FUND EQUITY						
6607	Retained Earnings	16,087.34	.00	.00	16,087.34	15,968.02



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0088 - Sewer Bond Pending Series</b>					
	<b>FUND EQUITY TOTALS</b>	\$16,087.34	\$0.00	\$0.00	\$16,087.34	\$15,968.02
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$16,087.34	\$0.00	\$0.00	\$16,087.34	\$15,968.02
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	41.62	9.42	32.20	33.19
6203	Interest/Dividends	.00	.00	.00	.00	(39.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$41.62	\$9.42	\$32.20	(\$5.81)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$41.62	\$9.42	\$32.20	(\$5.81)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$41.62	\$9.42	\$32.20	(\$5.81)
	<b>REVENUES TOTALS</b>	\$0.00	\$41.62	\$9.42	\$32.20	(\$5.81)
	Fund <b>0088 - Sewer Bond Pending Series Totals</b>	\$0.00	\$51.04	\$51.04	\$0.00	\$0.00
Fund	<b>0089 - Water Pending Bond Series</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(284,669.42)	166.63	736.39	(285,239.18)	(282,458.38)
	<b>ASSETS TOTALS</b>	(\$284,669.42)	\$166.63	\$736.39	(\$285,239.18)	(\$282,458.38)
	<b>FUND EQUITY</b>					
6607	Retained Earnings	284,669.42	.00	.00	284,669.42	282,555.74
	<b>FUND EQUITY TOTALS</b>	\$284,669.42	\$0.00	\$0.00	\$284,669.42	\$282,555.74
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$284,669.42	\$0.00	\$0.00	\$284,669.42	\$282,555.74
	<b>REVENUES</b>					
	Agency <b>018 - Finance</b>					
	Organization <b>1000 - Administration</b>					
	Activity <b>0000 - Revenue</b>					
6200	Investment Income	.00	736.39	166.63	569.76	587.64
6203	Interest/Dividends	.00	.00	.00	.00	(685.00)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$736.39	\$166.63	\$569.76	(\$97.36)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$736.39	\$166.63	\$569.76	(\$97.36)
	Agency <b>018 - Finance Totals</b>	\$0.00	\$736.39	\$166.63	\$569.76	(\$97.36)
	<b>REVENUES TOTALS</b>	\$0.00	\$736.39	\$166.63	\$569.76	(\$97.36)
	Fund <b>0089 - Water Pending Bond Series Totals</b>	\$0.00	\$903.02	\$903.02	\$0.00	\$0.00
Fund	<b>0091 - Sidewalk Improvement Fund</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	.00	.00	.00	.00	61,111.36
	<b>ASSETS TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$61,111.36



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0091 - Sidewalk Improvement Fund</b>					
<b>FUND EQUITY</b>						
6606	Fund Balance	.00	.00	.00	.00	(61,154.17)
	<b>FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,154.17)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,154.17)
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	.00	.00	.00	(127.19)
6203	Interest/Dividends	.00	.00	.00	.00	170.00
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$42.81
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$42.81
	Agency <b>018 - Finance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$42.81
	<b>REVENUES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$42.81
	Fund <b>0091 - Sidewalk Improvement Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>0092 - Water Bond Fund-2008</b>					
<b>ASSETS</b>						
2400.0099	Equity In Pooled cash & investments	(523,009.26)	309.15	9,210.18	(531,910.29)	(578,257.64)
	<b>ASSETS TOTALS</b>	(\$523,009.26)	\$309.15	\$9,210.18	(\$531,910.29)	(\$578,257.64)
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(7,843.80)	7,843.80	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$7,843.80)	\$7,843.80	\$0.00	\$0.00	\$0.00
<b>FUND EQUITY</b>						
6607	Retained Earnings	530,853.06	.00	.00	530,853.06	552,592.47
	<b>FUND EQUITY TOTALS</b>	\$530,853.06	\$0.00	\$0.00	\$530,853.06	\$552,592.47
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$523,009.26	\$7,843.80	\$0.00	\$530,853.06	\$552,592.47
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	1,366.38	309.15	1,057.23	1,152.44
6203	Interest/Dividends	.00	.00	.00	.00	(1,126.00)
	Activity <b>0000 - Revenue</b> Totals	\$0.00	\$1,366.38	\$309.15	\$1,057.23	\$26.44
	Organization <b>1000 - Administration</b> Totals	\$0.00	\$1,366.38	\$309.15	\$1,057.23	\$26.44
	Agency <b>018 - Finance</b> Totals	\$0.00	\$1,366.38	\$309.15	\$1,057.23	\$26.44
	<b>REVENUES TOTALS</b>	\$0.00	\$1,366.38	\$309.15	\$1,057.23	\$26.44





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0092 - Water Bond Fund-2008						
EXPENSES						
Agency 073 - Utilities						
Organization 9450 - Wtr Distr Lvl of Srvc & Reinvest						
Activity 9000 - Capital Outlay						
2100	Professional Services	.00	.00	.00	.00	25,638.73
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,638.73
	Organization 9450 - Wtr Distr Lvl of Srvc & Reinvest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,638.73
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,638.73
	EXPENSES TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,638.73
	Fund 0092 - Water Bond Fund-2008 Totals	\$0.00	\$9,519.33	\$9,519.33	\$0.00	\$0.00
Fund 0093 - Water Revenue Bonds						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(10,131,529.72)	6,660.23	3,231,449.79	(13,356,319.28)	(7,273,300.29)
	ASSETS TOTALS	(\$10,131,529.72)	\$6,660.23	\$3,231,449.79	(\$13,356,319.28)	(\$7,273,300.29)
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4001	Accounts Payable	(841,858.86)	2,883,735.77	2,064,081.98	(22,205.07)	(3,113.76)
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)	45,244.68	104,400.66	(151,895.85)	(30,840.33)
	LIABILITIES TOTALS	(\$965,406.25)	\$2,959,787.97	\$2,168,482.64	(\$174,100.92)	(\$33,954.09)
FUND EQUITY						
6607	Retained Earnings	11,096,935.97	.00	.00	11,096,935.97	6,846,054.95
	FUND EQUITY TOTALS	\$11,096,935.97	\$0.00	\$0.00	\$11,096,935.97	\$6,846,054.95
	LIABILITIES AND FUND EQUITY TOTALS	\$10,131,529.72	\$2,959,787.97	\$2,168,482.64	\$10,922,835.05	\$6,812,100.86
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	29,476.46	6,660.23	22,816.23	14,040.73
6203	Interest/Dividends	.00	.00	.00	.00	(12,575.00)
	Activity 0000 - Revenue Totals	\$0.00	\$29,476.46	\$6,660.23	\$22,816.23	\$1,465.73
	Organization 1000 - Administration Totals	\$0.00	\$29,476.46	\$6,660.23	\$22,816.23	\$1,465.73
	Agency 018 - Finance Totals	\$0.00	\$29,476.46	\$6,660.23	\$22,816.23	\$1,465.73
Agency 040 - Public Services						
Organization 9085 - Arbor Oaks Water Main Replace						
Activity 0000 - Revenue						
2710.0062	Operating Transfers 0062	.00	.00	1,657.41	(1,657.41)	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9085 - Arbor Oaks Water Main Replace</b>					
Activity	<b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$1,657.41	(\$1,657.41)	\$0.00
Organization	<b>9085 - Arbor Oaks Water Main Replace Totals</b>	\$0.00	\$0.00	\$1,657.41	(\$1,657.41)	\$0.00
Agency	<b>040 - Public Services Totals</b>	\$0.00	\$0.00	\$1,657.41	(\$1,657.41)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$29,476.46	\$8,317.64	\$21,158.82	\$1,465.73
<b>EXPENSES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9079 - Yellowstone Water Main Repl</b>					
Activity	<b>7016 - Design</b>					
1100	Permanent Time Worked	.00	.00	.00	.00	4,536.47
4220	Life Insurance	.00	.00	.00	.00	19.30
4230	Medical Insurance	.00	.00	.00	.00	721.82
4234	Disability Insurance	.00	.00	.00	.00	7.42
4250	Social Security-Employer	.00	.00	.00	.00	338.77
4270	Dental Insurance	.00	.00	.00	.00	64.45
4280	Optical Insurance	.00	.00	.00	.00	6.69
Activity	<b>7016 - Design Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,694.92
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	1,389.82	35.62	1,354.20	8,524.03
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	5.96	.15	5.81	6.27
4230	Medical Insurance	.00	209.31	6.49	202.82	1,750.17
4234	Disability Insurance	.00	2.48	.10	2.38	1.35
4250	Social Security-Employer	.00	100.64	2.57	98.07	819.91
4270	Dental Insurance	.00	18.96	.59	18.37	156.28
4280	Optical Insurance	.00	2.03	.06	1.97	16.19
4440	Unemployment Compensation	.00	.00	.00	.00	3.63
5190	Construction	.00	.00	.00	.00	353,860.03
Activity	<b>7017 - Construction Totals</b>	\$0.00	\$1,729.20	\$45.58	\$1,683.62	\$372,864.42
Organization	<b>9079 - Yellowstone Water Main Repl Totals</b>	\$0.00	\$1,729.20	\$45.58	\$1,683.62	\$378,559.34



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9080 - Duncan Street Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	6,349.43
1200	Temporary Pay	.00	.00	.00	.00	96.00
1401	Overtime Paid-Permanent	.00	.00	.00	.00	242.41
4220	Life Insurance	.00	.00	.00	.00	8.01
4230	Medical Insurance	.00	.00	.00	.00	516.08
4234	Disability Insurance	.00	.00	.00	.00	1.23
4250	Social Security-Employer	.00	.00	.00	.00	502.70
4270	Dental Insurance	.00	.00	.00	.00	46.09
4280	Optical Insurance	.00	.00	.00	.00	4.77
4440	Unemployment Compensation	.00	.00	.00	.00	2.33
Activity 7016 - Design Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,769.05
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	13,026.76	663.28	12,363.48	.00
1200	Temporary Pay	.00	1,501.69	.00	1,501.69	.00
1201	Temporary Pay Overtime	.00	290.03	.00	290.03	.00
1401	Overtime Paid-Permanent	.00	3,339.35	328.50	3,010.85	.00
2100	Professional Services	.00	6,829.20	.00	6,829.20	.00
2410	Rent City Vehicles	.00	2,982.78	.00	2,982.78	.00
2430	Contracted Services	.00	50.00	.00	50.00	.00
4220	Life Insurance	.00	41.59	1.11	40.48	.00
4230	Medical Insurance	.00	1,437.36	146.26	1,291.10	.00
4234	Disability Insurance	.00	8.56	.41	8.15	.00
4250	Social Security-Employer	.00	1,364.07	75.01	1,289.06	.00
4270	Dental Insurance	.00	197.04	13.26	183.78	.00
4280	Optical Insurance	.00	21.04	1.42	19.62	.00
4440	Unemployment Compensation	.00	39.24	.00	39.24	.00
5190	Construction	.00	259,103.50	.00	259,103.50	.00
Activity 7017 - Construction Totals		\$0.00	\$290,232.21	\$1,229.25	\$289,002.96	\$0.00
Organization	9080 - Duncan Street Impr Totals					
		\$0.00	\$290,232.21	\$1,229.25	\$289,002.96	\$7,769.05
Organization	9083 - Russell/Redeemer/Russett Wtr Mn					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	1,404.60
1200	Temporary Pay	.00	.00	.00	.00	235.50
3400	Materials & Supplies	.00	7.50	.00	7.50	.00
4220	Life Insurance	.00	.00	.00	.00	5.95



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9083 - Russell/Redeemer/Russett Wtr Mn					
Activity	7016 - Design					
4230	Medical Insurance	.00	.00	.00	.00	237.61
4234	Disability Insurance	.00	.00	.00	.00	1.73
4250	Social Security-Employer	.00	.00	.00	.00	124.83
4270	Dental Insurance	.00	.00	.00	.00	21.22
4280	Optical Insurance	.00	.00	.00	.00	2.19
4440	Unemployment Compensation	.00	.00	.00	.00	5.72
4540	Burden	.00	7,485.43	.00	7,485.43	.00
Activity 7016 - Design Totals		\$0.00	\$7,492.93	\$0.00	\$7,492.93	\$2,039.35
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	14,673.26	678.09	13,995.17	.00
1200	Temporary Pay	.00	3,041.31	206.24	2,835.07	.00
1201	Temporary Pay Overtime	.00	414.81	.00	414.81	.00
1401	Overtime Paid-Permanent	.00	6,778.49	186.00	6,592.49	.00
2100	Professional Services	.00	5,781.24	.00	5,781.24	.00
2410	Rent City Vehicles	.00	9,563.26	.00	9,563.26	.00
3400	Materials & Supplies	.00	300.00	.00	300.00	.00
4220	Life Insurance	.00	31.59	2.18	29.41	.00
4230	Medical Insurance	.00	3,348.89	135.37	3,213.52	.00
4234	Disability Insurance	.00	5.74	.38	5.36	.00
4250	Social Security-Employer	.00	1,890.56	81.36	1,809.20	.00
4270	Dental Insurance	.00	303.49	12.27	291.22	.00
4280	Optical Insurance	.00	32.47	1.31	31.16	.00
4440	Unemployment Compensation	.00	27.80	4.52	23.28	.00
4540	Burden	.00	2,574.56	.00	2,574.56	.00
5190	Construction	.00	845,901.84	.00	845,901.84	.00
Activity 7017 - Construction Totals		\$0.00	\$894,669.31	\$1,307.72	\$893,361.59	\$0.00
Activity	7019 - Public Engagement					
4540	Burden	.00	457.89	.00	457.89	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$457.89	\$0.00	\$457.89	\$0.00
Organization	9083 - Russell/Redeemer/Russett Wtr Mn Totals	\$0.00	\$902,620.13	\$1,307.72	\$901,312.41	\$2,039.35
Organization	9085 - Arbor Oaks Water Main Replace					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	4,805.27
4220	Life Insurance	.00	.00	.00	.00	20.41



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9085 - Arbor Oaks Water Main Replace					
Activity	7016 - Design					
4230	Medical Insurance	.00	.00	.00	.00	761.42
4234	Disability Insurance	.00	.00	.00	.00	7.79
4250	Social Security-Employer	.00	.00	.00	.00	358.90
4270	Dental Insurance	.00	.00	.00	.00	68.01
4280	Optical Insurance	.00	.00	.00	.00	7.04
4450	Bonded Project User Fees	.00	.00	2.48	(2.48)	.00
Activity 7016 - Design Totals		\$0.00	\$0.00	\$2.48	(\$2.48)	\$6,028.84
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	1,319.92	35.62	1,284.30	16,517.94
1131	Comp Time Used	.00	.00	.00	.00	824.58
1200	Temporary Pay	.00	276.54	.00	276.54	1,611.25
1401	Overtime Paid-Permanent	.00	.00	.00	.00	5,144.26
2100	Professional Services	.00	.00	.00	.00	10,911.38
2410	Rent City Vehicles	.00	79.38	.00	79.38	4,884.42
4220	Life Insurance	.00	2.62	.15	2.47	10.93
4230	Medical Insurance	.00	120.55	6.49	114.06	3,195.06
4234	Disability Insurance	.00	1.00	.10	.90	2.38
4250	Social Security-Employer	.00	119.39	2.57	116.82	1,814.23
4270	Dental Insurance	.00	10.92	.59	10.33	285.33
4280	Optical Insurance	.00	1.18	.06	1.12	29.59
4440	Unemployment Compensation	.00	.00	.00	.00	36.10
4450	Bonded Project User Fees	.00	2.50	.00	2.50	.00
4540	Burden	.00	1,830.02	.00	1,830.02	.00
Activity 7017 - Construction Totals		\$0.00	\$3,764.02	\$45.58	\$3,718.44	\$45,267.45
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)	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9085 - Arbor Oaks Water Main Replace					
Activity	7018 - Field Ops Charges Totals	\$0.00	\$0.00	\$0.02	(\$0.02)	\$684.09
Organization	9085 - Arbor Oaks Water Main Replace Totals	\$0.00	\$3,764.02	\$48.08	\$3,715.94	\$51,980.38
Organization	9133 - Lawrence-Summit Water Mains					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	.00	.00	.00	1,628.60
1200	Temporary Pay	.00	50.28	50.28	.00	2,050.50
1401	Overtime Paid-Permanent	.00	.00	.00	.00	335.49
2410	Rent City Vehicles	.00	.00	.00	.00	417.47
4220	Life Insurance	.00	.00	.00	.00	3.18
4230	Medical Insurance	.00	.00	.00	.00	377.43
4234	Disability Insurance	.00	.00	.00	.00	.41
4250	Social Security-Employer	.00	3.85	3.85	.00	298.88
4270	Dental Insurance	.00	.00	.00	.00	33.70
4280	Optical Insurance	.00	.00	.00	.00	3.50
4440	Unemployment Compensation	.00	.00	.00	.00	.16
Activity	7016 - Design Totals	\$0.00	\$54.13	\$54.13	\$0.00	\$5,149.32
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	14,137.01	602.16	13,534.85	.00
1200	Temporary Pay	.00	992.54	277.14	715.40	.00
1201	Temporary Pay Overtime	.00	9.67	9.67	.00	.00
1401	Overtime Paid-Permanent	.00	3,697.26	237.02	3,460.24	.00
2100	Professional Services	.00	751.20	.00	751.20	.00
2410	Rent City Vehicles	.00	1,267.82	.00	1,267.82	.00
4220	Life Insurance	.00	47.68	2.12	45.56	.00
4230	Medical Insurance	.00	775.99	25.93	750.06	.00
4234	Disability Insurance	.00	8.07	.41	7.66	.00
4250	Social Security-Employer	.00	1,421.80	85.47	1,336.33	.00
4270	Dental Insurance	.00	218.33	12.66	205.67	.00
4280	Optical Insurance	.00	23.32	1.36	21.96	.00
4440	Unemployment Compensation	.00	21.96	6.28	15.68	.00
5190	Construction	.00	238,935.22	.00	238,935.22	.00
Activity	7017 - Construction Totals	\$0.00	\$262,307.87	\$1,260.22	\$261,047.65	\$0.00
Organization	9133 - Lawrence-Summit Water Mains Totals	\$0.00	\$262,362.00	\$1,314.35	\$261,047.65	\$5,149.32



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	040 - Public Services					
Organization	9138 - Londndry/Devnshr/Belmnt Water Mn					
Activity	7017 - Construction					
1100	Permanent Time Worked	.00	18,845.83	598.45	18,247.38	.00
1200	Temporary Pay	.00	992.53	.00	992.53	.00
1401	Overtime Paid-Permanent	.00	5,496.85	307.89	5,188.96	.00
2100	Professional Services	.00	13,282.50	3,332.50	9,950.00	.00
2410	Rent City Vehicles	.00	1,684.87	.00	1,684.87	.00
2430	Contracted Services	.00	7,295.00	.00	7,295.00	.00
3400	Materials & Supplies	.00	420.42	.00	420.42	.00
4220	Life Insurance	.00	52.75	1.78	50.97	.00
4230	Medical Insurance	.00	2,999.97	130.83	2,869.14	.00
4234	Disability Insurance	.00	5.33	.21	5.12	.00
4250	Social Security-Employer	.00	1,933.91	69.26	1,864.65	.00
4270	Dental Insurance	.00	271.85	11.86	259.99	.00
4280	Optical Insurance	.00	29.04	1.27	27.77	.00
4440	Unemployment Compensation	.00	21.73	.00	21.73	.00
5190	Construction	.00	574,864.84	.00	574,864.84	.00
Activity 7017 - Construction Totals		\$0.00	\$628,197.42	\$4,454.05	\$623,743.37	\$0.00
Activity	7019 - Public Engagement					
1100	Permanent Time Worked	.00	1,719.55	72.85	1,646.70	.00
4220	Life Insurance	.00	2.85	.12	2.73	.00
4230	Medical Insurance	.00	261.26	13.01	248.25	.00
4234	Disability Insurance	.00	2.80	.21	2.59	.00
4250	Social Security-Employer	.00	130.24	5.52	124.72	.00
4270	Dental Insurance	.00	23.68	1.18	22.50	.00
4280	Optical Insurance	.00	2.54	.12	2.42	.00
Activity 7019 - Public Engagement Totals		\$0.00	\$2,142.92	\$93.01	\$2,049.91	\$0.00
Organization	9138 - Londndry/Devnshr/Belmnt Water Mn Totals	\$0.00	\$630,340.34	\$4,547.06	\$625,793.28	\$0.00
Organization	9177 - Observatory St Impr					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	5,624.00	.00	5,624.00	.00
1200	Temporary Pay	.00	403.90	346.20	57.70	.00
1401	Overtime Paid-Permanent	.00	150.18	.00	150.18	.00
2410	Rent City Vehicles	.00	177.06	.00	177.06	.00
4220	Life Insurance	.00	8.83	.00	8.83	.00
4230	Medical Insurance	.00	1,055.80	.00	1,055.80	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
	<b>EXPENSES</b>					
	Agency <b>040 - Public Services</b>					
	Organization <b>9177 - Observatory St Impr</b>					
	Activity <b>7016 - Design</b>					
4234	Disability Insurance	.00	6.91	.00	6.91	.00
4250	Social Security-Employer	.00	461.83	26.48	435.35	.00
4270	Dental Insurance	.00	95.68	.00	95.68	.00
4280	Optical Insurance	.00	10.23	.00	10.23	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$7,994.42	\$372.68	\$7,621.74	\$0.00
	Activity <b>7017 - Construction</b>					
1200	Temporary Pay	.00	12.88	.00	12.88	.00
4250	Social Security-Employer	.00	.99	.00	.99	.00
4440	Unemployment Compensation	.00	.28	.00	.28	.00
	Activity <b>7017 - Construction Totals</b>	\$0.00	\$14.15	\$0.00	\$14.15	\$0.00
	Organization <b>9177 - Observatory St Impr Totals</b>	\$0.00	\$8,008.57	\$372.68	\$7,635.89	\$0.00
	Organization <b>9865 - Packard Water Main-Platt to US23</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	39,237.63	.00	39,237.63	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$39,237.63	\$0.00	\$39,237.63	\$0.00
	Organization <b>9865 - Packard Water Main-Platt to US23 Totals</b>	\$0.00	\$39,237.63	\$0.00	\$39,237.63	\$0.00
	Organization <b>9867 - Stone School Road Improvements</b>					
	Activity <b>9000 - Capital Outlay</b>					
4420	Transfer To Other Funds	.00	209,209.28	.00	209,209.28	.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$209,209.28	\$0.00	\$209,209.28	\$0.00
	Organization <b>9867 - Stone School Road Improvements Totals</b>	\$0.00	\$209,209.28	\$0.00	\$209,209.28	\$0.00
	Agency <b>040 - Public Services Totals</b>	\$0.00	\$2,347,503.38	\$8,864.72	\$2,338,638.66	\$445,497.44
	Agency <b>073 - Utilities</b>					
	Organization <b>9145 - Structural Repairs, Phase II</b>					
	Activity <b>7016 - Design</b>					
2100	Professional Services	.00	17,616.50	.00	17,616.50	.00
	Activity <b>7016 - Design Totals</b>	\$0.00	\$17,616.50	\$0.00	\$17,616.50	\$0.00
	Organization <b>9145 - Structural Repairs, Phase II Totals</b>	\$0.00	\$17,616.50	\$0.00	\$17,616.50	\$0.00
	Organization <b>9148 - Manchester Elev Water Tank Paint</b>					
	Activity <b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	1,608.39	.00	1,608.39	.00
2100	Professional Services	.00	7,046.94	.00	7,046.94	.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0093 - Water Revenue Bonds					
EXPENSES						
Agency	073 - Utilities					
Organization	9148 - Manchester Elev Water Tank Paint					
Activity	9000 - Capital Outlay					
4220	Life Insurance	.00	3.05	.00	3.05	.00
4230	Medical Insurance	.00	212.15	.00	212.15	.00
4234	Disability Insurance	.00	3.56	.00	3.56	.00
4250	Social Security-Employer	.00	119.87	.00	119.87	.00
4270	Dental Insurance	.00	19.23	.00	19.23	.00
4280	Optical Insurance	.00	2.04	.00	2.04	.00
4440	Unemployment Compensation	.00	23.20	.00	23.20	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$9,038.43	\$0.00	\$9,038.43	\$0.00
Organization	9148 - Manchester Elev Water Tank Paint Totals	\$0.00	\$9,038.43	\$0.00	\$9,038.43	\$0.00
Organization	9149 - Steere Farm Well Pump Eng Replce					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	1,401.20	.00	1,401.20	.00
2100	Professional Services	.00	15,329.25	.00	15,329.25	.00
4220	Life Insurance	.00	2.38	.00	2.38	.00
4230	Medical Insurance	.00	202.06	.00	202.06	.00
4234	Disability Insurance	.00	2.54	.00	2.54	.00
4250	Social Security-Employer	.00	104.20	.00	104.20	.00
4270	Dental Insurance	.00	18.32	.00	18.32	.00
4280	Optical Insurance	.00	1.96	.00	1.96	.00
4440	Unemployment Compensation	.00	17.59	.00	17.59	.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$17,079.50	\$0.00	\$17,079.50	\$0.00
Organization	9149 - Steere Farm Well Pump Eng Replce Totals	\$0.00	\$17,079.50	\$0.00	\$17,079.50	\$0.00
Organization	9150 - West High Svc Dstr Ele Sto Tanks					
Activity	9000 - Capital Outlay					
1100	Permanent Time Worked	.00	823.19	.00	823.19	85.56
2100	Professional Services	.00	25,489.50	.00	25,489.50	.00
4220	Life Insurance	.00	1.56	.00	1.56	.14
4230	Medical Insurance	.00	93.67	.00	93.67	13.16
4234	Disability Insurance	.00	1.57	.00	1.57	.00
4250	Social Security-Employer	.00	61.44	.00	61.44	6.19
4270	Dental Insurance	.00	8.49	.00	8.49	1.17
4280	Optical Insurance	.00	.91	.00	.91	.12
4440	Unemployment Compensation	.00	13.66	.00	13.66	.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0093 - Water Revenue Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>073 - Utilities</b>					
Organization	<b>9150 - West High Svc Dstr Ele Sto Tanks</b>					
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$26,493.99	\$0.00	\$26,493.99	\$106.34
Organization	<b>9150 - West High Svc Dstr Ele Sto Tanks Totals</b>	\$0.00	\$26,493.99	\$0.00	\$26,493.99	\$106.34
Organization	<b>9421 - Barton Raw Water Line Leak Proj</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	2,446.22	.00	2,446.22	.00
2420	Rent Outside Vehicles/Mileage	.00	174.42	.00	174.42	.00
3400	Materials & Supplies	.00	92.50	.00	92.50	.00
4220	Life Insurance	.00	4.39	.00	4.39	.00
4230	Medical Insurance	.00	335.81	.00	335.81	.00
4234	Disability Insurance	.00	5.08	.00	5.08	.00
4250	Social Security-Employer	.00	182.82	.00	182.82	.00
4270	Dental Insurance	.00	30.42	.00	30.42	.00
4280	Optical Insurance	.00	3.26	.00	3.26	.00
4440	Unemployment Compensation	.00	28.73	.00	28.73	.00
Activity	<b>7017 - Construction Totals</b>	\$0.00	\$3,303.65	\$0.00	\$3,303.65	\$0.00
Organization	<b>9421 - Barton Raw Water Line Leak Proj Totals</b>	\$0.00	\$3,303.65	\$0.00	\$3,303.65	\$0.00
Organization	<b>9672 - East High Service VFD Replace</b>					
Activity	<b>9000 - Capital Outlay</b>					
1100	Permanent Time Worked	.00	122.60	.00	122.60	.00
4220	Life Insurance	.00	.21	.00	.21	.00
4230	Medical Insurance	.00	19.96	.00	19.96	.00
4234	Disability Insurance	.00	.35	.00	.35	.00
4250	Social Security-Employer	.00	9.06	.00	9.06	.00
4270	Dental Insurance	.00	1.81	.00	1.81	.00
4280	Optical Insurance	.00	.19	.00	.19	.00
4440	Unemployment Compensation	.00	.50	.00	.50	.00
Activity	<b>9000 - Capital Outlay Totals</b>	\$0.00	\$154.68	\$0.00	\$154.68	\$0.00
Organization	<b>9672 - East High Service VFD Replace Totals</b>	\$0.00	\$154.68	\$0.00	\$154.68	\$0.00
Agency	<b>073 - Utilities Totals</b>	\$0.00	\$73,686.75	\$0.00	\$73,686.75	\$106.34
	<b>EXPENSES TOTALS</b>	\$0.00	\$2,421,190.13	\$8,864.72	\$2,412,325.41	\$445,603.78
Fund	<b>0093 - Water Revenue Bonds Totals</b>	\$0.00	\$5,417,114.79	\$5,417,114.79	\$0.00	(\$14,129.92)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0094 - AABA 2005 Refunding Bonds						
ASSETS						
2214	Due From DDA	.00	.00	.00	.00	191,400.00
2246	Lease Rec Gross	.00	.00	.00	.00	7,820,000.00
2400.0099	Equity In Pooled cash & investments	.00	.00	.00	.00	(216,666.45)
ASSETS TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$7,794,733.55
LIABILITIES AND FUND EQUITY						
LIABILITIES						
4506	Bonds Payable	.00	.00	.00	.00	(7,820,000.00)
4508	Bonds Payable - Discount/Premium	.00	.00	.00	.00	(530,053.12)
4517	Unamort Refund Bond - Gain/Loss	.00	.00	.00	.00	558,240.53
4700	Accrued Interest Payable	.00	.00	.00	.00	(127,600.00)
LIABILITIES TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$7,919,412.59)
FUND EQUITY						
6606	Fund Balance	3,845,000.00	.00	.00	3,845,000.00	2,530,000.00
6607	Retained Earnings	(3,845,000.00)	.00	.00	(3,845,000.00)	(2,404,279.61)
FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$125,720.39
LIABILITIES AND FUND EQUITY TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$7,793,692.20)
REVENUES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 0000 - Revenue						
6200	Investment Income	.00	.00	.00	.00	182.65
6203	Interest/Dividends	.00	.00	.00	.00	(1,224.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,041.35)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,041.35)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,041.35)
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	(\$192,441.35)
EXPENSES						
Agency 019 - Non-Departmental						
Organization 1200 - General Debt Service						
Activity 9500 - Debt Service						
4120	Interest	.00	.00	.00	.00	191,400.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>0094 - AABA 2005 Refunding Bonds</b>					
	<b>EXPENSES</b>					
Agency	<b>019 - Non-Departmental</b>					
Organization	<b>1200 - General Debt Service</b>					
Activity	<b>9500 - Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00
Organization	<b>1200 - General Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00
Agency	<b>019 - Non-Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00
Fund	<b>0094 - AABA 2005 Refunding Bonds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>0098 - Water Bond 2009-10 Dwrf</b>					
	<b>ASSETS</b>					
2400.0099	Equity In Pooled cash & investments	(24,639,715.69)	14,747.18	919,106.01	(25,544,074.52)	(22,716,747.78)
	<b>ASSETS TOTALS</b>	(\$24,639,715.69)	\$14,747.18	\$919,106.01	(\$25,544,074.52)	(\$22,716,747.78)
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(760,907.35)	849,300.79	88,393.44	.00	.00
4002	Accrued Payroll	(511.78)	511.78	.00	.00	.00
4630	Retainages Payable	(203,335.19)	.00	.00	(203,335.19)	(463,955.25)
	<b>LIABILITIES TOTALS</b>	(\$964,754.32)	\$849,812.57	\$88,393.44	(\$203,335.19)	(\$463,955.25)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(823,450.55)	.00	.00	(823,450.55)	(823,450.55)
6607	Retained Earnings	26,427,920.56	.00	.00	26,427,920.56	23,731,044.31
	<b>FUND EQUITY TOTALS</b>	\$25,604,470.01	\$0.00	\$0.00	\$25,604,470.01	\$22,907,593.76
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$24,639,715.69	\$849,812.57	\$88,393.44	\$25,401,134.82	\$22,443,638.51
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	65,186.12	14,747.18	50,438.94	46,378.18
6203	Interest/Dividends	.00	.00	.00	.00	(45,883.00)
	<b>Activity 0000 - Revenue Totals</b>	\$0.00	\$65,186.12	\$14,747.18	\$50,438.94	\$495.18
	<b>Organization 1000 - Administration Totals</b>	\$0.00	\$65,186.12	\$14,747.18	\$50,438.94	\$495.18
	<b>Agency 018 - Finance Totals</b>	\$0.00	\$65,186.12	\$14,747.18	\$50,438.94	\$495.18
	<b>REVENUES TOTALS</b>	\$0.00	\$65,186.12	\$14,747.18	\$50,438.94	\$495.18
	<b>EXPENSES</b>					
Agency	<b>073 - Utilities</b>					
Organization	<b>9460 - West High Service Pump Replace</b>					
Activity	<b>7017 - Construction</b>					
1100	Permanent Time Worked	.00	1,722.55	.00	1,722.55	2,583.03
2100	Professional Services	.00	.00	.00	.00	58,992.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	0098 - Water Bond 2009-10 Dwrf					
EXPENSES						
Agency	073 - Utilities					
Organization	9460 - West High Service Pump Replace					
Activity	7017 - Construction					
4220	Life Insurance	.00	3.04	.00	3.04	5.57
4230	Medical Insurance	.00	253.95	.00	253.95	238.78
4234	Disability Insurance	.00	3.65	.00	3.65	3.42
4250	Social Security-Employer	.00	128.69	.00	128.69	186.12
4270	Dental Insurance	.00	23.02	.00	23.02	25.84
4280	Optical Insurance	.00	2.46	.00	2.46	2.68
4440	Unemployment Compensation	.00	18.89	.00	18.89	9.05
5190	Construction	.00	.00	.00	.00	123,628.00
Activity 7017 - Construction Totals		\$0.00	\$2,156.25	\$0.00	\$2,156.25	\$185,674.49
Organization	9460 - West High Service Pump Replace Totals					
		\$0.00	\$2,156.25	\$0.00	\$2,156.25	\$185,674.49
Organization	9461 - Barton Pump Station Elec Improv					
Activity	7016 - Design					
1100	Permanent Time Worked	.00	1,612.40	.00	1,612.40	2,112.55
4220	Life Insurance	.00	3.76	.00	3.76	5.80
4230	Medical Insurance	.00	176.91	.00	176.91	159.83
4234	Disability Insurance	.00	3.39	.00	3.39	3.40
4250	Social Security-Employer	.00	118.95	.00	118.95	151.82
4270	Dental Insurance	.00	22.47	.00	22.47	23.92
4280	Optical Insurance	.00	2.42	.00	2.42	2.47
4440	Unemployment Compensation	.00	10.77	.00	10.77	13.29
Activity 7016 - Design Totals		\$0.00	\$1,951.07	\$0.00	\$1,951.07	\$2,473.08
Activity	7017 - Construction					
2100	Professional Services	.00	.00	.00	.00	4,737.00
5190	Construction	.00	88,393.44	.00	88,393.44	79,729.52
Activity 7017 - Construction Totals		\$0.00	\$88,393.44	\$0.00	\$88,393.44	\$84,466.52
Organization	9461 - Barton Pump Station Elec Improv Totals					
		\$0.00	\$90,344.51	\$0.00	\$90,344.51	\$86,939.60
Agency	073 - Utilities Totals					
		\$0.00	\$92,500.76	\$0.00	\$92,500.76	\$272,614.09
EXPENSES TOTALS		\$0.00	\$92,500.76	\$0.00	\$92,500.76	\$272,614.09
Fund	0098 - Water Bond 2009-10 Dwrf Totals					
		\$0.00	\$1,022,246.63	\$1,022,246.63	\$0.00	\$0.00
Fund	0099 - Investment Pooled Fund					
ASSETS						
1000	Cash Accounts Payable	(709,219.90)	31,882,413.72	31,815,610.58	(642,416.76)	(855,944.96)
1002	Cash General	17,437,031.96	120,775,170.50	104,562,245.55	33,649,956.91	27,575,886.59



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
ASSETS						
1011	Cash Payroll	(6,363.64)	15,712,967.66	15,862,162.85	(155,558.83)	(165,278.01)
1033	Cash MNB EFT Grants	.00	11,077,856.49	11,080,046.35	(2,189.86)	(2,979.01)
1085	Certificate of Deposit	250,000.00	.00	.00	250,000.00	.00
1089	Pooled Investments	194,288,993.62	38,250,000.00	5,108,993.62	227,430,000.00	216,853,665.21
1132	Invest Market Value Adjust	697,863.60	.00	.00	697,863.60	3.60
1192	Premium On Investments	815,471.10	110,489.65	203,869.19	722,091.56	1,234,292.72
1196	Disc On Investments	(24,601.84)	2,500.00	15,330.83	(37,432.67)	2,735.57
2228	Interest Receivable	629,704.29	1,014,437.68	932,369.51	711,772.46	439,895.92
2400.0002	Equity In 0002	(263,954.46)	91,435.64	60,354.43	(232,873.25)	(413,125.35)
2400.0003	Equity In 0003	(14,252.27)	148,304.01	132,387.51	1,664.23	14,439.47
2400.0004	Equity In 0004	(1,711,818.03)	9,911.61	4,417.03	(1,706,323.45)	(1,767,172.95)
2400.0007	Equity In 0007	(236.65)	.14	.61	(237.12)	(243.21)
2400.0008	Equity In 0008	(177,129.37)	177,289.64	160.27	.00	(184,561.53)
2400.0009	Equity In 0009	(1,591,484.60)	767,605.24	1,120,397.19	(1,944,276.55)	(2,112,218.98)
2400.0010	Equity In 0010	(20,283,714.57)	22,782,364.77	55,032,045.99	(52,533,395.79)	(47,077,332.52)
2400.0011	Equity In 0011	(1,707,927.75)	216,095.37	238,373.77	(1,730,206.15)	(1,687,665.99)
2400.0012	Equity In 0012	(9,979,241.40)	3,632,480.35	3,185,653.60	(9,532,414.65)	(7,711,818.24)
2400.0014	Equity In 0014	(4,670,296.41)	2,193,226.94	1,769,938.81	(4,247,008.28)	(4,415,138.28)
2400.0016	Equity In 0016	(5,040,513.78)	891,667.26	596,584.45	(4,745,430.97)	(4,780,815.16)
2400.0017	Equity In 0017	.00	.50	8,258.92	(8,258.42)	138.51
2400.0020	Equity In 0020	(7,609.56)	7,609.56	.00	.00	(25,040.43)
2400.0021	Equity In 0021	(10,643,970.83)	1,575,796.73	2,043,045.10	(11,111,219.20)	(10,605,523.27)
2400.0022	Equity In 0022	(3,885,309.28)	405,043.88	587,418.57	(4,067,683.97)	(3,489,605.44)
2400.0023	Equity In 0023	(4.18)	16,682.95	68,437.56	(51,758.79)	(39,525.96)
2400.0024	Equity In 0024	(9,124,255.50)	608,397.11	2,458,082.37	(10,973,940.76)	(10,281,452.30)
2400.0025	Equity In 0025	(122,668.43)	38,596.66	2,031.21	(86,102.98)	(117,478.11)
2400.0026	Equity In 0026	(3,394,818.23)	824,663.33	986,937.84	(3,557,092.74)	(2,520,048.59)
2400.0027	Equity In 0027	(150,262.14)	32,622.37	359.10	(117,998.87)	(157,911.31)
2400.0028	Equity In 0028	(76,630.43)	14,788.47	13,322.08	(75,164.04)	(264,950.93)
2400.0034	Equity In 0034	(942,986.90)	99,399.91	118,697.48	(962,284.47)	(892,341.94)
2400.0035	Equity In 0035	(779.46)	2,971,362.03	1,116,938.46	1,853,644.11	(339,048.48)
2400.0036	Equity In 0036	(1,489,480.43)	52,547.96	305,207.35	(1,742,139.82)	(1,648,337.00)
2400.0037	Equity In 0037	(18,150.88)	19,564,907.77	19,570,735.97	(23,979.08)	(109,130.69)
2400.0038	Equity In 0038	(2,747.39)	2.26	1,886.75	(4,631.88)	(11,636.38)
2400.0041	Equity In 0041	(698,952.80)	409.11	1,808.08	(700,351.77)	(674,286.54)
2400.0042	Equity In 0042	(61,301,544.76)	13,530,947.15	19,248,016.33	(67,018,613.94)	(56,211,150.74)
2400.0043	Equity In 0043	(94,439,868.01)	5,461,066.32	10,307,089.95	(99,285,891.64)	(61,864,565.59)
2400.0044	Equity In 0044	(1,462,686.28)	167,731.24	3,783.65	(1,298,738.69)	(1,393,451.57)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
<b>ASSETS</b>						
2400.0046	Equity In 0046	.00	.00	.00	.00	1,653.90
2400.0048	Equity In 0048	(708,845.71)	147,935.82	229,546.92	(790,456.81)	(639,686.71)
2400.0049	Equity In 0049	(6,054,986.76)	2,560,875.41	1,248,483.80	(4,742,595.15)	(5,418,872.39)
2400.0050	Equity In 0050	(88,637.71)	245,224.50	168,268.54	(11,681.75)	(29,020.67)
2400.0051	Equity In 0051	(51,168.45)	453,428.76	514,524.97	(112,264.66)	626,683.53
2400.0052	Equity In 0052	(1,050,543.28)	1,084,161.57	49,385.67	(15,767.38)	(15,773.60)
2400.0053	Equity In 0053	(689,194.82)	403.40	1,782.86	(690,574.28)	(682,451.29)
2400.0054	Equity In 0054	(85,256.85)	53.56	9,956.83	(95,160.12)	(82,168.30)
2400.0055	Equity In 0055	(117,448.15)	149,143.18	156,166.51	(124,471.48)	(144,400.38)
2400.0056	Equity In 0056	(457,348.48)	170,921.00	981.80	(287,409.28)	(567,968.75)
2400.0057	Equity In 0057	(14,804,440.81)	8,018,716.54	8,059,749.86	(14,845,474.13)	(15,541,066.08)
2400.0058	Equity In 0058	(399,181.76)	90,227.45	114,854.68	(423,808.99)	(357,584.16)
2400.0059	Equity In 0059	(1,011,378.54)	2,749,456.36	1,864,114.31	(126,036.49)	(137,069.38)
2400.0060	Equity In 0060	(675,503.62)	169,046.55	173,689.48	(680,146.55)	(704,149.36)
2400.0061	Equity In 0061	(263,155.31)	180,618.49	132,504.82	(215,041.64)	(230,637.10)
2400.0062	Equity In 0062	(17,119,097.28)	5,495,095.31	12,452,904.88	(24,076,906.85)	(22,217,354.89)
2400.0064	Equity In 0064	(10,820.39)	10,439.69	21.19	(401.89)	(21,733.02)
2400.0066	Equity In 0066	(386,495.36)	558,713.70	999.69	171,218.65	167,592.81
2400.0069	Equity In 0069	(11,987,236.75)	3,255,506.95	3,893,150.35	(12,624,880.15)	(10,740,653.42)
2400.0070	Equity In 0070	(1,496,610.97)	38,366.84	3,830.13	(1,462,074.26)	(1,405,606.35)
2400.0071	Equity In 0071	(2,961,653.93)	1,733,208.65	5,503,224.07	(6,731,669.35)	(6,088,011.28)
2400.0072	Equity In 0072	(19,366,743.49)	3,203,272.49	12,878,028.43	(29,041,499.43)	(26,342,920.24)
2400.0073	Equity In 0073	.00	.00	.00	.00	(3,500.37)
2400.0074	Equity In 0074	(5,967,192.60)	27,082.61	15,436.67	(5,955,546.66)	(6,404,196.15)
2400.0075	Equity In 0075	3,185,161.31	290,306.64	3,377.73	3,472,090.22	757,937.52
2400.0076	Equity In 0076	(4,967,924.79)	55,565.57	12,746.77	(4,925,105.99)	(4,953,291.41)
2400.0077	Equity In 0077	4,674,516.61	13,322.06	2,736.61	4,685,102.06	4,616,419.93
2400.0078	Equity In 0078	.00	.00	.00	.00	(90,576.47)
2400.0081	Equity In 0081	2,363,378.36	260,041.48	1,453.76	2,621,966.08	1,291,758.79
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	5,906,989.20	.00	71,756,036.73	39,486,571.68
2400.0088	Equity In 0088	16,087.34	41.62	9.42	16,119.54	15,944.78
2400.0089	Equity In 0089	284,669.42	736.39	166.63	285,239.18	282,149.93
2400.0091	Equity In 0091	.00	.00	.00	.00	(61,044.60)
2400.0092	Equity In 0092	523,009.26	9,210.18	309.15	531,910.29	577,659.08
2400.0093	Equity In 0093	10,131,529.72	3,231,449.79	6,660.23	13,356,319.28	7,266,027.53
2400.0094	Equity In 0094	.00	.00	.00	.00	216,637.73
2400.0098	Equity In 0098	24,639,715.69	919,106.01	14,747.18	25,544,074.52	22,692,832.43



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 0099 - Investment Pooled Fund						
ASSETS						
2400.00CP	Equity In 00CP	(900,107.30)	159,216.95	1,283,417.45	(2,024,307.80)	(925,376.13)
2400.00MG	Equity In 00MG	(606,683.82)	353,763.49	266,449.65	(519,369.98)	(135,952.98)
2400.048L	Equity In 048L	.00	737,531.68	430.44	737,101.24	807,483.31
2400.059L	Equity In 059L	.00	246,298.62	18,560.99	227,737.63	252,564.11
2400.9999	Equity In 9999	.01	.00	.00	.01	(.01)
ASSETS TOTALS		(\$0.43)	\$337,634,270.49	\$337,645,671.38	(\$11,401.32)	(\$194,913.46)
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	350,813.80	934,891.47	(584,077.67)	(124,994.20)
6201	Interest On Pooled Investments	.00	932,391.47	373,579.20	558,812.27	294,731.47
6203	Interest/Dividends	.00	35.85	.00	35.85	35.85
Activity 0000 - Revenue Totals		\$0.00	\$1,283,241.12	\$1,308,470.67	(\$25,229.55)	\$169,773.12
Organization 1000 - Administration Totals		\$0.00	\$1,283,241.12	\$1,308,470.67	(\$25,229.55)	\$169,773.12
Agency 018 - Finance Totals		\$0.00	\$1,283,241.12	\$1,308,470.67	(\$25,229.55)	\$169,773.12
REVENUES TOTALS		\$0.00	\$1,283,241.12	\$1,308,470.67	(\$25,229.55)	\$169,773.12
EXPENSES						
Agency 018 - Finance						
Organization 1000 - Administration						
Activity 1000 - Administration						
4119	Bank Service Fees	.00	36,630.44	.00	36,630.44	25,139.64
Activity 1000 - Administration Totals		\$0.00	\$36,630.44	\$0.00	\$36,630.44	\$25,139.64
Organization 1000 - Administration Totals		\$0.00	\$36,630.44	\$0.00	\$36,630.44	\$25,139.64
Agency 018 - Finance Totals		\$0.00	\$36,630.44	\$0.00	\$36,630.44	\$25,139.64
EXPENSES TOTALS		\$0.00	\$36,630.44	\$0.00	\$36,630.44	\$25,139.64
Fund 0099 - Investment Pooled Fund Totals		\$0.00	\$338,954,142.05	\$338,954,142.05	\$0.00	\$0.00
Fund 00CP - General Capital Fund						
ASSETS						
2218	Accounts Receivable	.00	983.96	.00	983.96	.00
2400.0099	Equity In Pooled cash & investments	900,107.30	1,283,417.45	159,216.95	2,024,307.80	926,376.14
ASSETS TOTALS		\$900,107.30	\$1,284,401.41	\$159,216.95	\$2,025,291.76	\$926,376.14





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00CP - General Capital Fund</b>					
<b>LIABILITIES AND FUND EQUITY</b>						
<b>LIABILITIES</b>						
4001	Accounts Payable	(69,674.32)	158,551.86	88,877.54	.00	(88,285.00)
4015	Accounts Payable/Miscellaneous	(67,848.14)	67,848.14	.00	.00	.00
4630	Retainages Payable	(7,347.50)	.00	.00	(7,347.50)	(22,475.00)
	<b>LIABILITIES TOTALS</b>	<b>(\$144,869.96)</b>	<b>\$226,400.00</b>	<b>\$88,877.54</b>	<b>(\$7,347.50)</b>	<b>(\$110,760.00)</b>
<b>FUND EQUITY</b>						
6606	Fund Balance	(755,237.34)	.00	.00	(755,237.34)	(736,617.28)
	<b>FUND EQUITY TOTALS</b>	<b>(\$755,237.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$755,237.34)</b>	<b>(\$736,617.28)</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>(\$900,107.30)</b>	<b>\$226,400.00</b>	<b>\$88,877.54</b>	<b>(\$762,584.84)</b>	<b>(\$847,377.28)</b>
<b>REVENUES</b>						
Agency <b>018 - Finance</b>						
Organization <b>1000 - Administration</b>						
Activity <b>0000 - Revenue</b>						
6200	Investment Income	.00	665.09	2,951.45	(2,286.36)	(1,921.43)
6203	Interest/Dividends	.00	.00	.00	.00	1,876.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$665.09</b>	<b>\$2,951.45</b>	<b>(\$2,286.36)</b>	<b>(\$45.43)</b>
	Organization <b>1000 - Administration Totals</b>	<b>\$0.00</b>	<b>\$665.09</b>	<b>\$2,951.45</b>	<b>(\$2,286.36)</b>	<b>(\$45.43)</b>
	Agency <b>018 - Finance Totals</b>	<b>\$0.00</b>	<b>\$665.09</b>	<b>\$2,951.45</b>	<b>(\$2,286.36)</b>	<b>(\$45.43)</b>
Agency <b>033 - Building</b>						
Organization <b>9800 - Dangerous Buildings Demolition</b>						
Activity <b>0000 - Revenue</b>						
7924	Refunds/Reimbursement	.00	.00	983.96	(983.96)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$983.96</b>	<b>(\$983.96)</b>	<b>\$0.00</b>
	Organization <b>9800 - Dangerous Buildings Demolition Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$983.96</b>	<b>(\$983.96)</b>	<b>\$0.00</b>
	Agency <b>033 - Building Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$983.96</b>	<b>(\$983.96)</b>	<b>\$0.00</b>
Agency <b>040 - Public Services</b>						
Organization <b>9141 - S State Transp Corridor Study</b>						
Activity <b>0000 - Revenue</b>						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	(150,000.00)
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>
	Organization <b>9141 - S State Transp Corridor Study Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>
Organization <b>9189 - Morehead-Delaware Pedest Bridge</b>						
Activity <b>0000 - Revenue</b>						
2710.0010	Operating Transfers 0010	.00	.00	450,000.00	(450,000.00)	.00
	Activity <b>0000 - Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>(\$450,000.00)</b>	<b>\$0.00</b>



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00CP - General Capital Fund</b>					
<b>REVENUES</b>						
Agency	<b>040 - Public Services</b>					
Organization	<b>9189 - Morehead-Delaware Pedest Bridge</b>	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	\$0.00
	<b>Totals</b>					
Agency	<b>040 - Public Services</b>	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	(\$150,000.00)
Agency	<b>061 - Public Works</b>					
Organization	<b>9401 - Streetlight Additions</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	<b>Operating Transfers 0010</b>	.00	.00	100,000.00	(100,000.00)	.00
	<b>Totals</b>					
Activity	<b>0000 - Revenue</b>	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
Organization	<b>9401 - Streetlight Additions</b>	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
Agency	<b>061 - Public Works</b>	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
Agency	<b>073 - Utilities</b>					
Organization	<b>9050 - 415 W Washington Site Stabilizat</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	<b>Operating Transfers 0010</b>	.00	.00	133,000.00	(133,000.00)	(24,713.43)
	<b>Totals</b>					
Activity	<b>0000 - Revenue</b>	\$0.00	\$0.00	\$133,000.00	(\$133,000.00)	(\$24,713.43)
Organization	<b>9050 - 415 W Washington Site Stabilizat</b>	\$0.00	\$0.00	\$133,000.00	(\$133,000.00)	(\$24,713.43)
Agency	<b>073 - Utilities</b>	\$0.00	\$0.00	\$133,000.00	(\$133,000.00)	(\$24,713.43)
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>9157 - Fire Station 3 Roof Replacement</b>					
Activity	<b>0000 - Revenue</b>					
6806	<b>Refund Prior Year Expense</b>	.00	.00	1,500.00	(1,500.00)	.00
	<b>Totals</b>					
Activity	<b>0000 - Revenue</b>	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
Organization	<b>9157 - Fire Station 3 Roof Replacement</b>	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
Organization	<b>9496 - Council Chambers Renov Phase II</b>					
Activity	<b>0000 - Revenue</b>					
2710.0010	<b>Operating Transfers 0010</b>	.00	.00	140,000.00	(140,000.00)	.00
	<b>Totals</b>					
Activity	<b>0000 - Revenue</b>	\$0.00	\$0.00	\$140,000.00	(\$140,000.00)	\$0.00
Organization	<b>9496 - Council Chambers Renov Phase II</b>	\$0.00	\$0.00	\$140,000.00	(\$140,000.00)	\$0.00
Agency	<b>091 - Fleet &amp; Facility Services</b>	\$0.00	\$0.00	\$141,500.00	(\$141,500.00)	\$0.00
Agency	<b>092 - Information Technology</b>					
Organization	<b>9556 - I-NET</b>					
Activity	<b>9000 - Capital Outlay</b>					
2710.0016	<b>Operating Transfers 0016</b>	.00	.00	454,546.00	(454,546.00)	.00
	<b>Totals</b>					
Activity	<b>9000 - Capital Outlay</b>	\$0.00	\$0.00	\$454,546.00	(\$454,546.00)	\$0.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00CP - General Capital Fund</b>					
<b>REVENUES</b>						
Agency	<b>092 - Information Technology</b>					
	Organization <b>9556 - I-NET</b> Totals	\$0.00	\$0.00	\$454,546.00	(\$454,546.00)	\$0.00
Agency	<b>092 - Information Technology</b> Totals	\$0.00	\$0.00	\$454,546.00	(\$454,546.00)	\$0.00
	<b>REVENUES TOTALS</b>	\$0.00	\$665.09	\$1,282,981.41	(\$1,282,316.32)	(\$174,758.86)
<b>EXPENSES</b>						
Agency	<b>033 - Building</b>					
	Organization <b>9800 - Dangerous Buildings Demolition</b>					
	Activity <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	983.96	.00	983.96	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$983.96	\$0.00	\$983.96	\$0.00
	Organization <b>9800 - Dangerous Buildings Demolition</b> Totals	\$0.00	\$983.96	\$0.00	\$983.96	\$0.00
	Agency <b>033 - Building</b> Totals	\$0.00	\$983.96	\$0.00	\$983.96	\$0.00
Agency	<b>040 - Public Services</b>					
	Organization <b>9139 - Pedestrian Safety</b>					
	Activity <b>7015 - Study/Planning</b>					
2100	Professional Services	.00	2,570.00	.00	2,570.00	7,920.00
	Activity <b>7015 - Study/Planning</b> Totals	\$0.00	\$2,570.00	\$0.00	\$2,570.00	\$7,920.00
	Organization <b>9139 - Pedestrian Safety</b> Totals	\$0.00	\$2,570.00	\$0.00	\$2,570.00	\$7,920.00
	Organization <b>9141 - S State Transp Corridor Study</b>					
	Activity <b>7015 - Study/Planning</b>					
2100	Professional Services	.00	69,278.58	67,848.14	1,430.44	.00
	Activity <b>7015 - Study/Planning</b> Totals	\$0.00	\$69,278.58	\$67,848.14	\$1,430.44	\$0.00
	Organization <b>9141 - S State Transp Corridor Study</b> Totals	\$0.00	\$69,278.58	\$67,848.14	\$1,430.44	\$0.00
	Agency <b>040 - Public Services</b> Totals	\$0.00	\$71,848.58	\$67,848.14	\$4,000.44	\$7,920.00
Agency	<b>091 - Fleet &amp; Facility Services</b>					
	Organization <b>9135 - FS 3 &amp; 4 Restroom &amp; Locker Rooms</b>					
	Activity <b>9000 - Capital Outlay</b>					
5120	Structures & Improvements	.00	.00	.00	.00	87,840.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$87,840.00
	Organization <b>9135 - FS 3 &amp; 4 Restroom &amp; Locker Rooms</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$87,840.00
	Organization <b>9156 - Fire Station Asbestos Abatement</b>					
	Activity <b>9000 - Capital Outlay</b>					
2430	Contracted Services	.00	8,550.00	8,550.00	.00	.00
	Activity <b>9000 - Capital Outlay</b> Totals	\$0.00	\$8,550.00	\$8,550.00	\$0.00	\$0.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00CP - General Capital Fund</b>					
	<b>EXPENSES</b>					
Agency	<b>091 - Fleet &amp; Facility Services</b>					
Organization	<b>9156 - Fire Station Asbestos Abatement Totals</b>	\$0.00	\$8,550.00	\$8,550.00	\$0.00	\$0.00
Organization	<b>9157 - Fire Station 3 Roof Replacement</b>					
Activity	<b>9000 - Capital Outlay</b>					
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 <b>9000 - Capital Outlay Totals</b>	\$0.00	\$23,540.00	\$8,915.00	\$14,625.00	\$0.00
	Organization <b>9157 - Fire Station 3 Roof Replacement Totals</b>	\$0.00	\$23,540.00	\$8,915.00	\$14,625.00	\$0.00
	Agency <b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$32,090.00	\$17,465.00	\$14,625.00	\$87,840.00
	<b>EXPENSES TOTALS</b>	\$0.00	\$104,922.54	\$85,313.14	\$19,609.40	\$95,760.00
Fund	<b>00CP - General Capital Fund Totals</b>	\$0.00	\$1,616,389.04	\$1,616,389.04	\$0.00	\$0.00
Fund	<b>00MG - Major Grants Programs</b>					
	<b>ASSETS</b>					
2212	Due From Other Gov Units	252,541.46	100.00	252,641.46	.00	.00
2217	Unbilled Receivables	341.40	.00	341.40	.00	.00
2218	Accounts Receivable	.00	654.35	569.00	85.35	1,347.68
2400.0099	Equity In Pooled cash & investments	606,683.82	266,449.65	353,763.49	519,369.98	136,365.55
	<b>ASSETS TOTALS</b>	\$859,566.68	\$267,204.00	\$607,315.35	\$519,455.33	\$137,713.23
	<b>LIABILITIES AND FUND EQUITY</b>					
	<b>LIABILITIES</b>					
4001	Accounts Payable	(26,589.77)	231,375.87	208,466.10	(3,680.00)	(1,960.87)
4002	Accrued Payroll	(13,812.28)	13,812.28	.00	.00	.00
4630	Retainages Payable	(2,382.10)	.00	.00	(2,382.10)	(500.00)
5551	Deferred Revenue	(37,710.24)	37,710.24	.00	.00	.00
	<b>LIABILITIES TOTALS</b>	(\$80,494.39)	\$282,898.39	\$208,466.10	(\$6,062.10)	(\$2,460.87)
	<b>FUND EQUITY</b>					
6606	Fund Balance	(779,072.29)	.00	.00	(779,072.29)	(821,448.14)
	<b>FUND EQUITY TOTALS</b>	(\$779,072.29)	\$0.00	\$0.00	(\$779,072.29)	(\$821,448.14)
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	(\$859,566.68)	\$282,898.39	\$208,466.10	(\$785,134.39)	(\$823,909.01)
	<b>REVENUES</b>					
Agency	<b>018 - Finance</b>					
Organization	<b>1000 - Administration</b>					
Activity	<b>0000 - Revenue</b>					
6200	Investment Income	.00	304.60	1,342.81	(1,038.21)	(726.98)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$304.60	\$1,342.81	(\$1,038.21)	(\$726.98)
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$304.60	\$1,342.81	(\$1,038.21)	(\$726.98)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
REVENUES						
	Agency 018 - Finance Totals	\$0.00	\$304.60	\$1,342.81	(\$1,038.21)	(\$726.98)
	Agency 021 - District Court					
	Organization 0161 - Mental Hlth Treatment Court-2015					
	Activity 0000 - Revenue					
3135	SCAO Drug Court Grant	.00	81,568.39	.00	81,568.39	.00
	Activity 0000 - Revenue Totals	\$0.00	\$81,568.39	\$0.00	\$81,568.39	\$0.00
	Organization 0161 - Mental Hlth Treatment Court -2015 Totals	\$0.00	\$81,568.39	\$0.00	\$81,568.39	\$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	32,157.08	.00	1,012.43
	Activity 0000 - Revenue Totals	\$0.00	\$32,157.08	\$32,157.08	\$0.00	\$1,012.43
	Organization 0182 - Domestic Violence 2011WEAX0033 Totals	\$0.00	\$32,157.08	\$32,157.08	\$0.00	\$1,012.43
	Organization 0199 - Veterans Treatment Court Gr 2014					
	Activity 0000 - Revenue					
3135	SCAO Drug Court Grant	.00	27,645.32	27,561.83	83.49	14,398.12
	Activity 0000 - Revenue Totals	\$0.00	\$27,645.32	\$27,561.83	\$83.49	\$14,398.12
	Organization 0199 - Veterans Treatment Court Gr 2014 Totals	\$0.00	\$27,645.32	\$27,561.83	\$83.49	\$14,398.12
	Agency 021 - District Court Totals	\$0.00	\$172,222.14	\$90,570.26	\$81,651.88	\$15,410.55
	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)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>REVENUES</b>						
Agency	<b>029 - Environmental Coordination Ser</b>					
Organization	<b>0364 - Urban Sustain Director Network Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.78)
Organization	<b>0366 - Home Depot Foundation</b>					
Activity	<b>0000 - Revenue</b>					
2250	Michigan Energy Office - Grant	.00	.00	5,121.47	(5,121.47)	(6,809.16)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$5,121.47	(\$5,121.47)	(\$6,809.16)
Organization	<b>0366 - Home Depot Foundation Totals</b>	\$0.00	\$0.00	\$5,121.47	(\$5,121.47)	(\$6,809.16)
Organization	<b>0370 - HUD Sustainable Community Grant</b>					
Activity	<b>0000 - Revenue</b>					
2148	HUD Sustainable Community Grant	.00	721.11	.00	721.11	21,499.90
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$721.11	\$0.00	\$721.11	\$21,499.90
Organization	<b>0370 - HUD Sustainable Community Grant Totals</b>	\$0.00	\$721.11	\$0.00	\$721.11	\$21,499.90
Agency	<b>029 - Environmental Coordination Ser Totals</b>	\$0.00	\$721.11	\$5,121.47	(\$4,400.36)	\$2,756.90
Agency	<b>031 - Police</b>					
Organization	<b>0214 - HIDTA</b>					
Activity	<b>0000 - Revenue</b>					
2149	HIDTA grant	.00	341.40	654.35	(312.95)	(1,347.68)
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$341.40	\$654.35	(\$312.95)	(\$1,347.68)
Organization	<b>0214 - HIDTA Totals</b>	\$0.00	\$341.40	\$654.35	(\$312.95)	(\$1,347.68)
Organization	<b>0223 - Community Foundation Grant</b>					
Activity	<b>0000 - Revenue</b>					
2162	Community Foundation - Grant	.00	.00	468.77	(468.77)	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$468.77	(\$468.77)	\$0.00
Organization	<b>0223 - Community Foundation Grant Totals</b>	\$0.00	\$0.00	\$468.77	(\$468.77)	\$0.00
Organization	<b>0258 - 2014 Homeland Security Exercise</b>					
Activity	<b>0000 - Revenue</b>					
2155	US Dept Of Homeland Security Grant	.00	5,224.64	.00	5,224.64	.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$5,224.64	\$0.00	\$5,224.64	\$0.00
Organization	<b>0258 - 2014 Homeland Security Exercise Totals</b>	\$0.00	\$5,224.64	\$0.00	\$5,224.64	\$0.00
Agency	<b>031 - Police Totals</b>	\$0.00	\$5,566.04	\$1,123.12	\$4,442.92	(\$1,347.68)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
REVENUES						
Agency 060 - Parks & Recreation						
Organization 9308 - Ann Arbor Skatepark						
Activity 0000 - Revenue						
2260	State of Michigan - Grant	.00	.00	.00	.00	55,022.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55,022.00
	Organization 9308 - Ann Arbor Skatepark Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55,022.00
Organization 9311 - Fair Food Network						
Activity 0000 - Revenue						
2165	Fair Food Grant	.00	.00	32,120.00	(32,120.00)	.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$32,120.00	(\$32,120.00)	\$0.00
	Organization 9311 - Fair Food Network Totals	\$0.00	\$0.00	\$32,120.00	(\$32,120.00)	\$0.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$0.00	\$32,120.00	(\$32,120.00)	\$55,022.00
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)	272,803.91
	Activity 0000 - Revenue Totals	\$0.00	\$84,618.51	\$138,514.25	(\$53,895.74)	\$272,803.91
	Organization 0263 - Ann Arbor Station Totals	\$0.00	\$84,618.51	\$138,514.25	(\$53,895.74)	\$272,803.91
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)	21,130.16
	Activity 0000 - Revenue Totals	\$0.00	\$4,731.94	\$5,507.88	(\$775.94)	\$21,130.16
	Organization 0264 - U.S. DOE Wind Project Totals	\$0.00	\$4,731.94	\$5,507.88	(\$775.94)	\$21,130.16
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)	\$293,934.07
	REVENUES TOTALS	\$0.00	\$283,115.26	\$289,250.71	(\$6,135.45)	\$365,048.86
EXPENSES						
Agency 015 - City Clerk						
Organization 0252 - Help America Vote Grant						
Activity 1000 - Administration						
3440	Property Plant & Equipment < \$5,000	.00	9,283.10	.00	9,283.10	.00
	Activity 1000 - Administration Totals	\$0.00	\$9,283.10	\$0.00	\$9,283.10	\$0.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>EXPENSES</b>						
Agency	<b>015 - City Clerk</b>					
Organization	<b>0252 - Help America Vote Grant</b>	\$0.00	\$9,283.10	\$0.00	\$9,283.10	\$0.00
	Totals					
Agency	<b>015 - City Clerk Totals</b>	\$0.00	\$9,283.10	\$0.00	\$9,283.10	\$0.00
Agency	<b>021 - District Court</b>					
Organization	<b>0161 - Mental Hlth Treatment Court-2015</b>					
Activity	<b>1000 - Administration</b>					
1200	Temporary Pay	.00	20,574.00	722.00	19,852.00	.00
2430	Contracted Services	.00	44,365.00	.00	44,365.00	.00
2950	Governmental Services	.00	175.00	.00	175.00	.00
3400	Materials & Supplies	.00	92.75	.00	92.75	.00
4250	Social Security-Employer	.00	1,573.92	55.24	1,518.68	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$66,780.67	\$777.24	\$66,003.43	\$0.00
Organization	<b>0161 - Mental Hlth Treatment Court -2015 Totals</b>	\$0.00	\$66,780.67	\$777.24	\$66,003.43	\$0.00
Organization	<b>0162 - MDCGP State Grant 2015</b>					
Activity	<b>1000 - Administration</b>					
2430	Contracted Services	.00	52,865.26	.00	52,865.26	.00
	Activity <b>1000 - Administration Totals</b>	\$0.00	\$52,865.26	\$0.00	\$52,865.26	\$0.00
Organization	<b>0162 - MDCGP State Grant 2015 Totals</b>	\$0.00	\$52,865.26	\$0.00	\$52,865.26	\$0.00
Organization	<b>0182 - Domestic Violence 2011WEAX0033</b>					
Activity	<b>3035 - Public Safety Grants</b>					
1100	Permanent Time Worked	.00	12,550.20	653.65	11,896.55	14,056.93
1121	Vacation Used	.00	261.46	.00	261.46	253.85
1131	Comp Time Used	.00	1,307.30	.00	1,307.30	.00
1141	Personal Leave Used	.00	1,045.85	.00	1,045.85	158.65
1161	Holiday	.00	522.92	.00	522.92	507.70
1200	Temporary Pay	.00	742.09	184.56	557.53	784.38
1401	Overtime Paid-Permanent	.00	.00	.00	.00	1,047.10
1800	Equipment Allowance	.00	220.00	220.00	.00	110.00
2430	Contracted Services	.00	6,333.34	.00	6,333.34	14,500.01
4220	Life Insurance	.00	26.34	21.95	4.39	8.52
4230	Medical Insurance	.00	2,662.15	2,662.15	.00	1,080.58
4234	Disability Insurance	.00	4.76	4.76	.00	2.31
4250	Social Security-Employer	.00	1,250.80	1,266.75	(15.95)	528.08
4270	Dental Insurance	.00	241.25	241.25	.00	96.50
4280	Optical Insurance	.00	25.80	25.80	.00	10.00





# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency 021 - District Court						
Organization 0182 - Domestic Violence 2011WEAX0033						
Activity 3035 - Public Safety Grants						
4440	Unemployment Compensation	.00	16.26	4.05	12.21	19.06
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$27,210.52	\$5,284.92	\$21,925.60	\$33,163.67
	Organization 0182 - Domestic Violence 2011WEAX0033 Totals	\$0.00	\$27,210.52	\$5,284.92	\$21,925.60	\$33,163.67
Organization 0193 - Court Admin Contributions						
Activity 1000 - Administration						
2430	Contracted Services	.00	7,950.38	7,500.00	450.38	52.65
2950	Governmental Services	.00	663.29	.00	663.29	.00
	Activity 1000 - Administration Totals	\$0.00	\$8,613.67	\$7,500.00	\$1,113.67	\$52.65
	Organization 0193 - Court Admin Contributions Totals	\$0.00	\$8,613.67	\$7,500.00	\$1,113.67	\$52.65
Organization 0196 - MDCGP State Grant 2014						
Activity 3035 - Public Safety Grants						
2430	Contracted Services	.00	.00	.00	.00	23,372.16
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,372.16
	Organization 0196 - MDCGP State Grant 2014 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,372.16
Organization 0199 - Veterans Treatment Court Gr 2014						
Activity 3035 - Public Safety Grants						
1200	Temporary Pay	.00	7,056.25	356.25	6,700.00	7,177.50
2430	Contracted Services	.00	12,269.00	.00	12,269.00	13,681.71
2950	Governmental Services	.00	150.00	.00	150.00	.00
4250	Social Security-Employer	.00	539.81	27.24	512.57	549.08
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$20,015.06	\$383.49	\$19,631.57	\$21,408.29
	Organization 0199 - Veterans Treatment Court Gr 2014 Totals	\$0.00	\$20,015.06	\$383.49	\$19,631.57	\$21,408.29
Organization 0200 - Mental Hlth Treatment Court-2014						
Activity 3035 - Public Safety Grants						
1200	Temporary Pay	.00	.00	.00	.00	32,226.00
2430	Contracted Services	.00	.00	.00	.00	2,468.95
4250	Social Security-Employer	.00	.00	.00	.00	2,926.87
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$37,621.82
	Organization 0200 - Mental Hlth Treatment Court -2014 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$37,621.82
	Agency 021 - District Court Totals	\$0.00	\$175,485.18	\$13,945.65	\$161,539.53	\$115,618.59



# 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	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
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	\$95.55	\$72.90	\$22.65	\$0.00
Organization 0256 - Misc Clean Cities 2 Totals		\$0.00	\$95.55	\$72.90	\$22.65	\$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
2700	Conference Training & Travel	.00	.00	.00	.00	400.00
Activity 1329 - Energy Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$413.80
Organization 0366 - Home Depot Foundation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$413.80
Organization	0370 - HUD Sustainable Community Grant					
Activity	1329 - Energy Management					
1100	Permanent Time Worked	.00	.00	.00	.00	8,791.32
1121	Vacation Used	.00	.00	.00	.00	1,921.60
1151	Sick Time Used	.00	.00	.00	.00	72.06
1161	Holiday	.00	.00	.00	.00	384.32
1200	Temporary Pay	.00	.00	.00	.00	10,560.00
2100	Professional Services	.00	.00	.00	.00	21,674.01
2410	Rent City Vehicles	.00	.00	.00	.00	48.25
3400	Materials & Supplies	.00	.00	.00	.00	38.80
4220	Life Insurance	.00	.00	.00	.00	18.79
4230	Medical Insurance	.00	.00	.00	.00	2,601.61
4234	Disability Insurance	.00	.00	.00	.00	19.29
4250	Social Security-Employer	.00	.00	.00	.00	1,656.91



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	00MG - Major Grants Programs					
EXPENSES						
Agency	029 - Environmental Coordination Ser					
Organization	0370 - HUD Sustainable Community Grant					
Activity	1329 - Energy Management					
4270	Dental Insurance	.00	.00	.00	.00	232.34
4280	Optical Insurance	.00	.00	.00	.00	24.07
4440	Unemployment Compensation	.00	.00	.00	.00	256.57
	Activity 1329 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$48,299.94
	Organization 0370 - HUD Sustainable Community Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$48,299.94
	Agency 029 - Environmental Coordination Ser Totals	\$0.00	\$20,095.55	\$20,072.90	\$22.65	\$48,713.74
Agency	031 - Police					
Organization	0222 - 2013 Homeland Security Grant					
Activity	3035 - Public Safety Grants					
2700	Conference Training & Travel	.00	.00	.00	.00	805.70
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$805.70
	Organization 0222 - 2013 Homeland Security Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$805.70
Organization	0223 - Community Foundation Grant					
Activity	3035 - Public Safety Grants					
2950	Governmental Services	.00	461.85	.00	461.85	.00
7999	Transfer-Grant/Loan Recipients	.00	.00	.00	.00	5,035.00
	Activity 3035 - Public Safety Grants Totals	\$0.00	\$461.85	\$0.00	\$461.85	\$5,035.00
	Organization 0223 - Community Foundation Grant Totals	\$0.00	\$461.85	\$0.00	\$461.85	\$5,035.00
	Agency 031 - Police Totals	\$0.00	\$461.85	\$0.00	\$461.85	\$5,840.70
Agency	060 - Parks & Recreation					
Organization	9308 - Ann Arbor Skatepark					
Activity	9000 - Capital Outlay					
2100	Professional Services	.00	.00	.00	.00	2,097.91
4420	Transfer To Other Funds	.00	53,551.71	.00	53,551.71	.00
5190	Construction	.00	.00	.00	.00	35,373.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$53,551.71	\$0.00	\$53,551.71	\$37,470.91
	Organization 9308 - Ann Arbor Skatepark Totals	\$0.00	\$53,551.71	\$0.00	\$53,551.71	\$37,470.91
Organization	9311 - Fair Food Network					
Activity	1646 - Farmer's Market					
7999	Transfer-Grant/Loan Recipients	.00	21,210.00	.00	21,210.00	.00
	Activity 1646 - Farmer's Market Totals	\$0.00	\$21,210.00	\$0.00	\$21,210.00	\$0.00



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund	<b>00MG - Major Grants Programs</b>					
<b>EXPENSES</b>						
Agency	<b>060 - Parks &amp; Recreation</b>					
Organization	<b>9311 - Fair Food Network Totals</b>	\$0.00	\$21,210.00	\$0.00	\$21,210.00	\$0.00
Agency	<b>060 - Parks &amp; Recreation Totals</b>	\$0.00	\$74,761.71	\$0.00	\$74,761.71	\$37,470.91
Agency	<b>073 - Utilities</b>					
Organization	<b>0263 - Ann Arbor Station</b>					
Activity	<b>7015 - Study/Planning</b>					
1100	Permanent Time Worked	.00	2,579.24	.00	2,579.24	3,557.27
2100	Professional Services	.00	20,897.30	.00	20,897.30	38,349.71
4220	Life Insurance	.00	11.01	.00	11.01	15.20
4230	Medical Insurance	.00	269.38	.00	269.38	427.65
4234	Disability Insurance	.00	4.55	.00	4.55	5.76
4250	Social Security-Employer	.00	186.49	.00	186.49	266.63
4270	Dental Insurance	.00	24.40	.00	24.40	38.18
4280	Optical Insurance	.00	2.61	.00	2.61	3.95
4540	Burden	.00	.02	.00	.02	.00
	<b>Activity 7015 - Study/Planning Totals</b>	\$0.00	\$23,975.00	\$0.00	\$23,975.00	\$42,664.35
Activity	<b>7019 - Public Engagement</b>					
1100	Permanent Time Worked	.00	294.25	47.94	246.31	1,198.57
2100	Professional Services	.00	.00	.00	.00	8,085.00
4220	Life Insurance	.00	1.26	.20	1.06	5.09
4230	Medical Insurance	.00	39.48	6.45	33.03	165.45
4234	Disability Insurance	.00	.84	.14	.70	2.56
4250	Social Security-Employer	.00	20.70	3.37	17.33	89.14
4270	Dental Insurance	.00	3.57	.58	2.99	14.77
4280	Optical Insurance	.00	.39	.06	.33	1.53
	<b>Activity 7019 - Public Engagement Totals</b>	\$0.00	\$360.49	\$58.74	\$301.75	\$9,562.11
Organization	<b>0263 - Ann Arbor Station Totals</b>	\$0.00	\$24,335.49	\$58.74	\$24,276.75	\$52,226.46
Organization	<b>0264 - U.S. DOE Wind Project</b>					
Activity	<b>1000 - Administration</b>					
1100	Permanent Time Worked	.00	132.30	.00	132.30	513.36
2100	Professional Services	.00	1,325.73	.00	1,325.73	.00
4220	Life Insurance	.00	.21	.00	.21	.85
4230	Medical Insurance	.00	.00	.00	.00	66.22
4234	Disability Insurance	.00	.26	.00	.26	.72
4250	Social Security-Employer	.00	10.12	.00	10.12	37.10
4270	Dental Insurance	.00	.00	.00	.00	5.91
4280	Optical Insurance	.00	.30	.00	.30	.61
	<b>Activity 1000 - Administration Totals</b>	\$0.00	\$1,468.92	\$0.00	\$1,468.92	\$624.77



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 00MG - Major Grants Programs						
EXPENSES						
Agency 073 - Utilities						
Organization 0264 - U.S. DOE Wind Project Totals		\$0.00	\$1,468.92	\$0.00	\$1,468.92	\$624.77
Agency 073 - Utilities Totals		\$0.00	\$25,804.41	\$58.74	\$25,745.67	\$52,851.23
EXPENSES TOTALS		\$0.00	\$305,891.80	\$34,077.29	\$271,814.51	\$260,495.17
Fund 00MG - Major Grants Programs Totals		\$0.00	\$1,139,109.45	\$1,139,109.45	\$0.00	(\$60,651.75)
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	1,043,062.00	(23,552,800.48)	(20,412,490.72)
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	181,187.76	(8,394,829.52)	(7,772,311.02)
3325	Utility Infrastructure	6,344,630.51	.00	.00	6,344,630.51	6,344,630.51
3330	Equipment	11,043,244.20	5,430.00	.00	11,048,674.20	10,687,790.45
3332	All For Dep Equipment	(9,520,106.61)	.00	117,978.10	(9,638,084.71)	(9,203,279.19)
3333	All for Dep Vehicles	(2,223,323.77)	.00	7,466.37	(2,230,790.14)	(2,275,433.59)
3359	Work In Progress	3,413,193.97	.00	.00	3,413,193.97	60,376,585.93
ASSETS TOTALS		\$222,986,650.69	\$92,602.00	\$1,349,694.23	\$221,729,558.46	\$223,758,611.76
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)
6680	Contributed Fixed Assets	(9,401,183.83)	1,349,694.23	92,602.00	(8,144,091.60)	(11,402,661.32)
6681	Contributed Assets Special Rev	(20,904,312.37)	.00	.00	(20,904,312.37)	(20,904,312.37)
6682	Contributed Assets Capital Projects	(54,382,683.61)	.00	.00	(54,382,683.61)	(54,382,683.61)
6683	Contributed Fixed Assets Grants	(820,924.50)	.00	.00	(820,924.50)	(820,924.50)
6691	Assets Acquired Prior To 6/81	(12,530,902.80)	.00	.00	(12,530,902.80)	(12,530,902.80)
6692	Contributed From General Government	(159,239,946.22)	.00	.00	(159,239,946.22)	(157,691,508.19)
FUND EQUITY TOTALS		(\$222,986,650.69)	\$1,349,694.23	\$92,602.00	(\$221,729,558.46)	(\$223,758,611.76)
LIABILITIES AND FUND EQUITY TOTALS		(\$222,986,650.69)	\$1,349,694.23	\$92,602.00	(\$221,729,558.46)	(\$223,758,611.76)
Fund 00ZZ - General Fixed Assets Group Totals		\$0.00	\$1,442,296.23	\$1,442,296.23	\$0.00	\$0.00
Fund 048L - Airport Loan Fund						
ASSETS						
2198	Loan Receivable	735,629.33	.00	.00	735,629.33	806,686.40



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 048L - Airport Loan Fund						
ASSETS						
2400.0099	Equity In Pooled cash & investments	.00	430.44	737,531.68	(737,101.24)	(808,364.55)
	ASSETS TOTALS	\$735,629.33	\$430.44	\$737,531.68	(\$1,471.91)	(\$1,678.15)
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	1,902.35	430.44	1,471.91	1,678.15
	Activity 0000 - Revenue Totals	\$0.00	\$1,902.35	\$430.44	\$1,471.91	\$1,678.15
	Organization 1000 - Administration Totals	\$0.00	\$1,902.35	\$430.44	\$1,471.91	\$1,678.15
	Agency 018 - Finance Totals	\$0.00	\$1,902.35	\$430.44	\$1,471.91	\$1,678.15
	REVENUES TOTALS	\$0.00	\$1,902.35	\$430.44	\$1,471.91	\$1,678.15
	Fund 048L - Airport Loan Fund Totals	\$0.00	\$737,962.12	\$737,962.12	\$0.00	\$0.00
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	18,560.99	246,298.62	(227,737.63)	(252,859.86)
	ASSETS TOTALS	\$245,663.34	\$18,560.99	\$259,249.84	\$4,974.49	\$5,472.80
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	635.28	5,609.77	(4,974.49)	(5,472.80)
	Activity 0000 - Revenue Totals	\$0.00	\$635.28	\$5,609.77	(\$4,974.49)	(\$5,472.80)
	Organization 1000 - Administration Totals	\$0.00	\$635.28	\$5,609.77	(\$4,974.49)	(\$5,472.80)
	Agency 018 - Finance Totals	\$0.00	\$635.28	\$5,609.77	(\$4,974.49)	(\$5,472.80)
	REVENUES TOTALS	\$0.00	\$635.28	\$5,609.77	(\$4,974.49)	(\$5,472.80)
	Fund 059L - Retirement Loan Fund Totals	\$0.00	\$264,859.61	\$264,859.61	\$0.00	\$0.00
Fund 9999 - Payroll Bad Acct Default						
ASSETS						
2400.0099	Equity In Pooled cash & investments	(.01)	.00	.00	(.01)	(.01)



# Trial Balance Listing

Through 09/30/15  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 9999 - Payroll Bad Acct Default						
	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	\$1,367,356,973.14	\$1,367,356,973.14	\$0.00	(\$796,838.56)